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

Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: ST ROMAIN FAMILY FDN DIMA-IXIS

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 | Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534

A Employer identification number: 20-2404005

B Telephone number (see page 10 of the instructions): (609) 274-6968

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,440,227

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

SCANNED MAY 1 9 2010

ENVELOPE POSTMARK DATE MAY 1 3 2010

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	39,907	38,730		
	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	-162,097			
	b Gross sales price for all assets on line 6a 810,524				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	-12,286	-12,286	0	
	12 **Total.** Add lines 1 through 11	-134,476	26,444	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	5,000	0	0	5,000
	c Other professional fees (attach schedule)	6,386	5,748	0	639
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	855	855	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)	283	283	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,524	6,886	0	5,639
	25 Contributions, gifts, grants paid	100,000			100,000
	26 **Total expenses and disbursements** Add lines 24 and 25	112,524	6,886	0	105,639
	27 Subtract line 26 from line 12				
	a *Excess of revenue over expenses and disbursements*	-247,000			
	b **Net investment income** (if negative, enter -0-)		19,558		
	c **Adjusted net income** (if negative, enter -0-)			0	

(HTA)

P NE 5

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	905	276	276
	2	Savings and temporary cash investments	35,481	58,847	58,847
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	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)	38,666	40,463	40,788
	b	Investments—corporate stock (attach schedule)	1,299,064	1,013,691	1,126,784
	c	Investments—corporate bonds (attach schedule)	71,414	71,728	77,725
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	312,702	300,764	302,055
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	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)	1,758,232	1,485,769	1,606,475
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,758,232	1,485,769	
	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)	1,758,232	1,485,769	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,758,232	1,485,769	

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	1,758,232
2	Enter amount from Part I, line 27a	2	-247,000
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,279
4	Add lines 1, 2, and 3	4	1,514,511
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	28,742
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,485,769

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	-157,347
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	100,755	1,861,918	0 054114
2007	98,878	2,151,354	0 045961
2006	151,284	2,080,582	0 072712
2005	50,969	1,866,092	0 027313
2004			0 000000

2	**Total** of line 1, column (d)	2	0 200100
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 050025
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,439,343
5	Multiply line 4 by line 3	5	72,003
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	196
7	Add lines 5 and 6	7	72,199
8	Enter qualifying distributions from Part XII, line 4	8	105,639

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

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

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) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	196
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	196
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	196
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 377		
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	377
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	181
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 181 **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ LA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 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? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X (No)

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK J ST ROMAIN 729 N BEAU CHENE DRIVE MANDEVILLE LA	TRUSTEE 1 00	0	0	0
LUCILLE W ST ROMAIN 729 N BEAU CHENE DRIVE MANDEVILLE LA	TRUSTEE 1 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 ▶

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

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

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	1,412,624
b	Average of monthly cash balances	1b	48,638
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,461,262
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	1,461,262
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	21,919
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,439,343
6	**Minimum investment return.** Enter 5% of line 5	6	71,967

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	71,967
2a	Tax on investment income for 2009 from Part VI, line 5	2a	196		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	196
3	Distributable amount before adjustments Subtract line 2c from line 1			3	71,771
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	71,771
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	71,771

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	105,639
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	105,639
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	196
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	105,443

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

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

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					71,771
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	NONE				
b	From 2005	NONE				
c	From 2006	22,567				
d	From 2007	NONE				
e	From 2008	8,413				
f	Total of lines 3a through e		30,980			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 105,639					
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					71,771
e	Remaining amount distributed out of corpus		33,868			
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		64,848			
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)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		64,848			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	22,567				
c	Excess from 2007	0				
d	Excess from 2008	8,413				
e	Excess from 2009	33,868				

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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	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	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))

FRANK & LUCILLE ST ROMAIN

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			► 3a	100,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g *Fees and contracts from government agencies*					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	39,907	
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	-162,097	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		-12,286	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		-134,476	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -134,476

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Sign Here

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

Frank St Romain 15-8-10 Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 4/28/2010	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		EIN ► 13-4008324
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				
MARY BIRD PERKINS CANCER CENTER			[ ] Person	[X] Business
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
ST JOSEPH ABBEY			[ ] Person	[X] Business
Street				
City: COVINGTON	State: LA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
HABITAT FOR HUMMANITY ST TAMMANY WEST			[ ] Person	[X] Business
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 25,000

Name				
FOOD BANK OF COVINGTON, LA			[ ] Person	[X] Business
Street				
City: COVINGTON	State: LA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 42,500

Name				
YOUNG LIFE			[ ] Person	[X] Business
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
ST LAWRENCE CATHOLIC CHURCH			[ ] Person	[X] Business
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 7,500

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	FDL R INV TR SBI NEW MD	313747206			9/11/2006		5/20/2009	154	224			
2	X	FDL R INV TR SBI NEW MD	313747206			9/11/2006		6/17/2009	532	747			
3	X	FDL R INV TR SBI NEW MD	313747206			9/11/2006		12/21/2009	402	448			
4	X	FNMAP8897490550%2038	31410KQA5			11/9/2009		12/8/2009	5,500	5,472			
5	X	EMERSON ELEC CO	291011104			2/10/2006		11/11/2009	872	872			
6	X	ENERGIZER HLDGS INC COM	29266R108			2/21/2008		5/14/2009	494	966			
7	X	FNMAP8897490550%2038	31410KQA5			12/28/2009		12/28/2009	95	95			
8	X	FNMAP8995090550%2037	31410WKW7			1/26/2009		1/26/2009	359	359			
9	X	SPDRGOLDTRUST	78463V107			6/6/2007		9/30/2009	0	0			
10	X	SPDRGOLDTRUST	78463V107			3/23/2009		10/31/2009	0	0			
11	X	SPDRGOLDTRUST	78463V107			6/25/2007		10/31/2009	0	0			
12	X	SPDRGOLDTRUST	78463V107			5/15/2008		10/31/2009	0	0			
13	X	SPDRGOLDTRUST	78463V107			11/24/2008		10/31/2009	1	1			
14	X	SPDRGOLDTRUST	78463V107			1/19/2007		10/31/2009	0	0			
15	X	SPDRGOLDTRUST	78463V107			12/31/2008		10/31/2009	1	1			
16	X	SPDRGOLDTRUST	78463V107			7/6/2009		10/31/2009	0	0			
17	X	ENERGIZER HLDGS INC COM	29266R108			2/19/2008		5/14/2009	395	737			
18	X	ENERGIZER HLDGS INC COM	29266R108			2/27/2008		5/14/2009	346	675			
19	X	ENERGIZER HLDGS INC COM	29266R108			2/27/2008		11/19/2009	289	482			
20	X	ENTERTAINMENT PPTYS TR	29380T105			3/30/2009		7/24/2009	312	185			
21	X	EQUIFAX INC	294429105			9/15/2008		10/14/2009	535	692			
22	X	EQUIFAX INC	294429105			9/15/2008		10/16/2009	260	328			
23	X	EQUIFAX INC	294429105			9/24/2008		10/16/2009	405	491			
24	X	EQUIFAX INC	294429105			9/24/2008		10/19/2009	144	175			
25	X	EQUIFAX INC	294429105			3/13/2009		10/19/2009	173	127			
26	X	EQUIFAX INC	294429105			3/31/2009		10/19/2009	87	73			
27	X	EQUIFAX INC	294429105			4/6/2009		10/19/2009	116	106			
28	X	EQUIFAX INC	294429105			4/23/2009		10/19/2009	202	196			
29	X	EQUIFAX INC	294429105			4/27/2009		10/19/2009	173	175			
30	X	EQUITY RESIDENTIAL	29476L107			9/11/2006		1/26/2009	800	1,610			
31	X	EQUITY RESIDENTIAL	29476L107			9/11/2006		2/24/2009	284	755			
32	X	EQUITY RESIDENTIAL	29476L107			9/11/2006		2/25/2009	19	50			
33	X	EQUITY RESIDENTIAL	29476L107			9/11/2006		8/19/2009	577	1,107			
34	X	ESSEX PPTY TR INC COM	297178105			1/29/2009		5/20/2009	192	211			
35	X	ESSEX PPTY TR INC COM	297178105			1/29/2009		9/22/2009	515	421			
36	X	EXELON CORPORATION	30161N101			10/10/2008		1/20/2009	53	43			
37	X	EXELON CORPORATION	30161N101			10/10/2008		6/25/2009	960	824			
38	X	EXELON CORPORATION	30161N101			10/10/2008		7/16/2009	1,335	1,128			
39	X	EXELON CORPORATION	30161N101			10/15/2008		7/16/2009	205	215			
40	X	EXELON CORPORATION	30161N101			10/15/2008		7/17/2009	51	54			
41	X	EXELON CORPORATION	30161N101			10/16/2008		7/28/2009	257	250			
42	X	EXELON CORPORATION	30161N101			10/15/2008		7/28/2009	875	912			
43	X	EXELON CORPORATION	30161N101			10/16/2008		11/19/2009	139	150			
44	X	EXELON CORPORATION	30161N101			10/16/2008		12/21/2009	49	50			
45	X	FMC CORP COM NEW	302491303			11/24/2008		11/3/2009	719	514			
46	X	FMC CORP COM NEW	302491303			11/24/2008		11/11/2009	163	110			
47	X	FMC CORP COM NEW	302491303			11/24/2008		11/19/2009	168	110			
48	X	FACTSET RESH SYS INC	303075105			10/29/2008		9/23/2009	1,059	558			
49	X	FACTSET RESH SYS INC	303075105			10/29/2008		9/24/2009	412	223			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	FACTSET RESH SYS INC	303075105			10/29/2008		10/13/2009	332	186			
51	X	FACTSET RESH SYS INC	303075105			10/29/2008		10/15/2009	264	149			
52	X	FEDERAL HOME LN MTG COF	3134A4VG6			1/20/2006		3/27/2009	2,199	2,002			
53	X	FEDERAL HOME LN MTG COF	3134A4VG6			1/20/2006		3/30/2009	2,208	2,002			
54	X	FDL R INV TR SBI NEW MD	313747206			9/11/2006		1/26/2009	250	373			
55	X	FDL R INV TR SBI NEW MD	313747206			9/11/2006		3/30/2009	343	597			
56	X	HSBC HLDG PLC SP ADR	404280406			4/7/2005		11/11/2009	603	791			
57	X	HANESBRANDS INC	410345102			12/15/2008		11/11/2009	182	79			
58	X	HANESBRANDS INC	410345102			12/15/2008		11/19/2009	123	56			
59	X	HARSCO CORPORATION	415864107			9/4/2008		4/27/2009	80	148			
60	X	HARSCO CORPORATION	415864107			9/4/2008		4/29/2009	83	148			
61	X	HARSCO CORPORATION	415864107			9/8/2008		4/29/2009	165	286			
62	X	HARSCO CORPORATION	415864107			9/11/2008		4/29/2009	83	137			
63	X	HARSCO CORPORATION	415864107			9/24/2008		4/29/2009	469	681			
64	X	HEALTHSPRING INC	42224N101			6/28/2007		3/5/2009	100	324			
65	X	HEALTHSPRING INC	42224N101			6/28/2007		3/11/2009	222	839			
66	X	HEALTHSPRING INC	42224N101			6/28/2007		3/11/2009	281	991			
67	X	HENKEL AG & CO KGAA SP	42550U208			6/25/2007		11/11/2009	625	702			
68	X	HENKEL AG & CO KGAA SP	42550U208			6/25/2007		12/17/2009	1,853	1,889			
69	X	HESS CORP	42809H107			1/22/2009		10/27/2009	759	700			
70	X	HESS CORP	42809H107			1/22/2009		11/25/2009	1,475	1,347			
71	X	HESS CORP	42809H107			1/22/2009		12/21/2009	1,236	1,131			
72	X	HOST HOTELS & RESORTS	44107P104			9/11/2006		2/24/2009	91	543			
73	X	HOST HOTELS & RESORTS	44107P104			9/11/2006		2/25/2009	4	23			
74	X	HOST HOTELS & RESORTS	44107P104			9/11/2006		4/27/2009	390	1,357			
75	X	HOST HOTELS & RESORTS	44107P104			9/11/2006		9/24/2009	574	1,176			
76	X	HOST HOTELS & RESORTS	44107P104			9/11/2006		12/16/2009	416	859			
77	X	ICAP PLC SPONSORED ADR	450936109			3/26/2008		11/11/2009	419	726			
78	X	INFOSYS TECH LTD ADR	456788108			7/20/2007		2/23/2009	554	1,192			
79	X	INFOSYS TECH LTD ADR	456788108			7/20/2007		11/11/2009	694	759			
80	X	INTL BUSINESS MACHINES	459200101			11/1/2007		1/22/2009	1,237	1,619			
81	X	INTL BUSINESS MACHINES	459200101			8/10/2007		1/22/2009	883	1,121			
82	X	INTL BUSINESS MACHINES	459200101			10/10/2007		1/22/2009	265	354			
83	X	INTL BUSINESS MACHINES	459200101			11/1/2007		2/10/2009	846	1,041			
84	X	INTL BUSINESS MACHINES	459200101			11/1/2007		7/16/2009	867	925			
85	X	INTL BUSINESS MACHINES	459200101			11/1/2007		11/11/2009	762	694			
86	X	INTL BUSINESS MACHINES	459200101			11/1/2007		12/21/2009	901	809			
87	X	INTUIT INC COM	461202103			12/3/2008		1/20/2009	23	22			
88	X	INTUIT INC COM	461202103			12/3/2008		3/27/2009	242	197			
89	X	INTUIT INC COM	461202103			12/3/2008		4/1/2009	134	109			
90	X	INTUIT INC COM	461202103			12/3/2008		4/8/2009	963	787			
91	X	INTUIT INC COM	461202103			12/3/2008		6/19/2009	1,263	983			
92	X	INTUIT INC COM	461202103			12/3/2008		7/6/2009	83	66			
93	X	HCP INC	40414L109			12/19/2006		5/20/2009	109	179			
94	X	HDFC BANK LTD ADR	40415F101			5/12/2009		9/3/2009	1,537	1,272			
95	X	SPECTRA ENERGY CORP	847560109			2/10/2009		7/14/2009	789	721			
96	X	SPECTRA ENERGY CORP	847560109			7/6/2009		7/14/2009	16	16			
97	X	STARWOOD HOTELS AND	85590A401			5/25/2006		2/24/2009	56	304			
98	X	STARWOOD HOTELS AND	85590A401			5/25/2006		3/30/2009	179	850			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	STARWOOD HOTELS AND	85590A401			4/2/2007		3/30/2009	51	267			
100	X	STARWOOD HOTELS AND	85590A401			9/13/2007		3/30/2009	256	1,127			
101	X	STARWOOD HOTELS AND	85590A401			9/13/2007		5/20/2009	303	789			
102	X	STARWOOD HOTELS AND	85590A401			11/2/2007		7/24/2009	46	110			
103	X	STARWOOD HOTELS AND	85590A401			9/13/2007		7/24/2009	229	564			
104	X	STATE STREET CORP	857477103			11/19/2009		12/2/2009	214	212			
105	X	STATE STREET CORP	857477103			11/19/2009		12/21/2009	42	42			
106	X	STERICYCLE INC COM	858912108			7/25/2008		1/22/2009	622	794			
107	X	STERICYCLE INC COM	858912108			7/25/2008		3/31/2009	1,382	1,771			
108	X	STERICYCLE INC COM	858912108			7/28/2008		3/31/2009	1,764	2,245			
109	X	STERICYCLE INC COM	858912108			12/31/2008		3/31/2009	429	471			
110	X	SUMITOMO CORP SP ADR	865613103			12/16/2005		11/11/2009	369	499			
111	X	SUMITOMO CORP SP ADR	865613103			10/19/2006		11/11/2009	214	282			
112	X	SUMITOMO TR & BKG SPDAD	865625206			4/7/2005		10/5/2009	654	880			
113	X	SUMITOMO TR & BKG SPDAD	865625206			4/7/2005		12/2/2009	364	464			
114	X	SUMITOMO TR & BKG SPDAD	865625206			4/12/2005		12/2/2009	16	20			
115	X	SUNCOR ENERGY INC NPV	867229106			9/11/2006		3/19/2009	4,945	6,216			
116	X	SUNCOR ENERGY INC NPV	867229106			1/30/2007		3/19/2009	216	299			
117	X	SUNCOR ENERGY INC NPV	867229106			1/30/2007		7/16/2009	702	896			
118	X	SUNCOR ENERGY INC NPV	867229106			12/10/2007		7/16/2009	176	312			
119	X	SUNCOR ENERGY INC NPV	867229106			7/30/2008		7/31/2009	717	1,219			
120	X	SUNCOR ENERGY INC NPV	867229106			1/16/2008		7/31/2009	586	857			
121	X	SUNCOR ENERGY INC NPV	867229106			12/10/2007		7/31/2009	717	1,144			
122	X	SUNCOR ENERGY INC NPV	867229106			10/16/2008		7/31/2009	1,955	1,213			
123	X	SUNPWR CORP CL A	867652109			11/24/2008		1/22/2009	175	172			
124	X	SUNPWR CORP CL A	867652109			10/29/2008		1/22/2009	292	377			
125	X	SUNPWR CORP CL A	867652109			11/24/2008		2/20/2009	3,010	2,781			
126	X	SUNPWR CORP CL A	867652109			11/24/2008		3/4/2009	154	172			
127	X	SUNPWR CORP CL A	867652109			11/24/2008		11/25/2009	2,270	3,125			
128	X	SUNPWR CORP CL A	867652109			11/24/2008		12/21/2009	937	1,089			
129	X	AETNA INC NEW	00817Y108			4/30/2009		10/2/2009	297	254			
130	X	AETNA INC NEW	00817Y108			3/4/2009		10/2/2009	162	124			
131	X	AETNA INC NEW	00817Y108			4/8/2009		10/2/2009	108	102			
132	X	AETNA INC NEW	00817Y108			4/30/2009		10/6/2009	924	809			
133	X	AETNA INC NEW	00817Y108			5/5/2009		10/6/2009	211	194			
134	X	AETNA INC NEW	00817Y108			5/7/2009		10/6/2009	158	155			
135	X	AETNA INC NEW	00817Y108			5/7/2009		10/8/2009	704	698			
136	X	AGNICO EAGLE MINES LTD	008474108			5/15/2008		2/10/2009	1,635	2,060			
137	X	AGNICO EAGLE MINES LTD	008474108			3/13/2008		2/10/2009	1,476	2,150			
138	X	AGNICO EAGLE MINES LTD	008474108			7/30/2008		2/10/2009	1,318	1,343			
139	X	AGNICO EAGLE MINES LTD	008474108			11/24/2008		2/20/2009	220	146			
140	X	AGNICO EAGLE MINES LTD	008474108			7/30/2008		2/20/2009	1,100	1,075			
141	X	AGNICO EAGLE MINES LTD	008474108			11/24/2008		3/2/2009	427	329			
142	X	AGNICO EAGLE MINES LTD	008474108			11/24/2008		3/13/2009	401	292			
143	X	ISHARESSILVERTR	46428Q109			2/23/2009		7/31/2009	2	2			
144	X	ISHARESSILVERTR	46428Q109			2/23/2009		7/31/2009	0	0			
145	X	ISHARESSILVERTR	46428Q109			2/23/2009		8/31/2009	0	0			
146	X	ISHARESSILVERTR	46428Q109			3/20/2009		8/31/2009	1	1			
147	X	ISHARESSILVERTR	46428Q109			2/23/2009		8/31/2009	1	1			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	ISHARESSILVERTR	46428Q109			2/23/2009		8/31/2009	2	2			
149	X	ISHARESSILVERTR	46428Q109			5/11/2009		8/31/2009	1	1			
150	X	ISHARESSILVERTR	46428Q109			3/20/2009		9/30/2009	1	1			
151	X	ISHARESSILVERTR	46428Q109			2/23/2009		9/30/2009	1	1			
152	X	ISHARESSILVERTR	46428Q109			2/23/2009		9/30/2009	0	0			
153	X	SYBASE INC COM	871130100			6/19/2007		8/20/2009	444	307			
154	X	SYBASE INC COM	871130100			5/23/2007		8/20/2009	341	235			
155	X	SYBASE INC COM	871130100			6/19/2007		9/2/2009	590	401			
156	X	SYBASE INC COM	871130100			9/14/2007		9/2/2009	347	224			
157	X	SYMANTEC CORP COM	871503108			3/28/2008		1/9/2009	41	52			
158	X	SYMANTEC CORP COM	871503108			3/28/2008		1/20/2009	26	34			
159	X	SYMANTEC CORP COM	871503108			3/28/2008		1/27/2009	304	378			
160	X	SYMANTEC CORP COM	871503108			3/28/2008		1/27/2009	525	653			
161	X	SYMANTEC CORP COM	871503108			3/28/2008		4/13/2009	421	430			
162	X	SYMANTEC CORP COM	871503108			3/28/2008		4/16/2009	848	911			
163	X	SYMANTEC CORP COM	871503108			3/28/2008		4/22/2009	433	430			
164	X	SYMANTEC CORP COM	871503108			4/24/2008		4/22/2009	433	436			
165	X	SYMANTEC CORP COM	871503108			4/24/2008		7/6/2009	216	244			
166	X	SYMANTEC CORP COM	871503108			4/24/2008		7/16/2009	294	314			
167	X	SYMANTEC CORP COM	871503108			4/24/2008		10/15/2009	851	889			
168	X	SYMANTEC CORP COM	871503108			6/24/2008		10/15/2009	67	78			
169	X	SYMANTEC CORP COM	871503108			6/24/2008		10/20/2009	539	646			
170	X	SYMANTEC CORP COM	871503108			6/24/2008		11/12/2009	18	20			
171	X	SYMANTEC CORP COM	871503108			6/24/2008		11/19/2009	142	157			
172	X	SYMANTEC CORP COM	871503108			10/7/2008		11/19/2009	107	93			
173	X	SYMANTEC CORP COM	871503108			10/7/2008		12/2/2009	126	109			
174	X	SYNGENTA AG ADR	87160A100			11/26/2008		12/2/2009	344	211			
175	X	SYNIVERSE HLDGS INC	87163F106			9/9/2008		1/20/2009	13	18			
176	X	SYNIVERSE HLDGS INC	87163F106			9/9/2008		11/19/2009	239	269			
177	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		11/19/2009	315	238			
178	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		12/2/2009	329	270			
179	X	AGNICO EAGLE MINES LTD	008474108			11/24/2008		7/6/2009	1,373	986			
180	X	AGNICO EAGLE MINES LTD	008474108			12/5/2008		7/6/2009	305	167			
181	X	AGNICO EAGLE MINES LTD	008474108			12/5/2008		10/30/2009	2,166	1,143			
182	X	AIRGAS INC COM	009363102			6/18/2007		11/11/2009	192	170			
183	X	ALBEMARLE CORP COM	012653101			7/9/2007		11/11/2009	175	204			
184	X	ALBEMARLE CORP COM	012653101			7/9/2007		12/1/2009	171	204			
185	X	ALBEMARLE CORP COM	012653101			7/10/2007		12/1/2009	549	653			
186	X	ALLIANT TECHSYSTEMS INC	018804104			12/22/2006		11/11/2009	167	157			
187	X	AMERICA MOVIL SAB DE CV	02364W105			8/27/2007		5/8/2009	1,328	2,191			
188	X	AMERICA MOVIL SAB DE CV	02364W105			8/27/2007		11/11/2009	386	487			
189	X	AMER EXPRESS COMPANY	025816109			7/11/2007		5/8/2009	219	482			
190	X	AMER EXPRESS COMPANY	025816109			1/16/2008		5/8/2009	574	933			
191	X	AMER EXPRESS COMPANY	025816109			12/20/2007		5/8/2009	2,653	4,954			
192	X	AMER EXPRESS COMPANY	025816109			3/7/2008		5/8/2009	301	458			
193	X	AMER EXPRESS COMPANY	025816109			12/12/2007		5/8/2009	164	325			
194	X	AMER EXPRESS COMPANY	025816109			7/30/2008		5/8/2009	1,067	1,461			
195	X	AMER EXPRESS COMPANY	025816109			9/24/2007		5/8/2009	301	648			
196	X	AMER EXPRESS COMPANY	025816109			11/7/2007		5/8/2009	246	501			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	AMER EXPRESS COMPANY	025816109			12/31/2008		5/8/2009	2,982	2,036			
198	X	AMER EXPRESS COMPANY	025816109			5/16/2008		5/8/2009	274	490			
199	X	AETNA INC NEW	00817Y108			10/10/2008		1/8/2009	700	601			
200	X	AETNA INC NEW	00817Y108			10/15/2008		2/13/2009	188	205			
201	X	INTUIT INC COM	461202103			12/3/2008		7/16/2009	28	22			
202	X	INTUIT INC COM	461202103			12/3/2008		11/11/2009	30	22			
203	X	INTUIT INC COM	461202103			12/5/2008		11/11/2009	120	92			
204	X	INTUIT INC COM	461202103			12/5/2008		11/19/2009	272	207			
205	X	INTUIT INC COM	461202103			12/5/2008		12/21/2009	184	138			
206	X	ISHARES RUSSELL MIDCAP	464287473			10/14/2008		1/13/2009	354	417			
207	X	ISHARES RUSSELL MIDCAP	464287473			10/14/2008		1/15/2009	1,678	2,087			
208	X	ISHARES RUSSELL MIDCAP	464287473			10/14/2008		3/31/2009	1,522	2,055			
209	X	ISHARES RUSSELL MIDCAP	464287473			10/14/2008		4/22/2009	487	578			
210	X	ISHARES RUSSELL MIDCAP	464287473			10/14/2008		7/10/2009	1,543	1,830			
211	X	ISHARES RUSSELL MIDCAP	464287473			10/14/2008		9/3/2009	912	899			
212	X	ISHARES RUSSELL MIDCAP	464287473			12/31/2008		9/3/2009	33	28			
213	X	ISHARES RUSSELL MIDCAP	464287473			5/26/2009		9/3/2009	944	825			
214	X	ISHARESSILVERTR	46428Q109			2/23/2009		2/28/2009	0	0			
215	X	ISHARESSILVERTR	46428Q109			2/23/2009		2/28/2009	1	1			
216	X	ISHARESSILVERTR	46428Q109			2/23/2009		2/28/2009	1	2			
217	X	ISHARESSILVERTR	46428Q109			2/23/2009		3/31/2009	1	1			
218	X	ISHARESSILVERTR	46428Q109			2/23/2009		3/31/2009	2	2			
219	X	ISHARESSILVERTR	46428Q109			2/23/2009		3/31/2009	0	0			
220	X	ISHARESSILVERTR	46428Q109			3/20/2009		3/31/2009	1	1			
221	X	ISHARESSILVERTR	46428Q109			2/23/2009		4/30/2009	1	1			
222	X	ISHARESSILVERTR	46428Q109			2/23/2009		4/30/2009	2	2			
223	X	ISHARESSILVERTR	46428Q109			2/23/2009		4/30/2009	0	0			
224	X	ISHARESSILVERTR	46428Q109			3/20/2009		4/30/2009	1	1			
225	X	ISHARESSILVERTR	46428Q109			3/20/2009		5/31/2009	1	1			
226	X	ISHARESSILVERTR	46428Q109			2/23/2009		5/31/2009	0	0			
227	X	ISHARESSILVERTR	46428Q109			2/23/2009		5/31/2009	1	1			
228	X	ISHARESSILVERTR	46428Q109			5/11/2009		5/31/2009	1	1			
229	X	ISHARESSILVERTR	46428Q109			2/23/2009		5/31/2009	2	2			
230	X	ISHARESSILVERTR	46428Q109			3/20/2009		6/30/2009	1	1			
231	X	ISHARESSILVERTR	46428Q109			2/23/2009		6/30/2009	1	1			
232	X	ISHARESSILVERTR	46428Q109			5/11/2009		6/30/2009	1	1			
233	X	ISHARESSILVERTR	46428Q109			2/23/2009		6/30/2009	2	2			
234	X	ISHARESSILVERTR	46428Q109			2/23/2009		6/30/2009	0	0			
235	X	ISHARESSILVERTR	46428Q109			3/20/2009		7/31/2009	1	1			
236	X	ISHARESSILVERTR	46428Q109			2/23/2009		7/31/2009	1	1			
237	X	ISHARESSILVERTR	46428Q109			5/11/2009		7/31/2009	1	1			
238	X	TAIWAN S MANUFCTRING AD	874039100			2/17/2006		5/12/2009	1,416	1,366			
239	X	TAIWAN S MANUFCTRING AD	874039100			2/17/2006		12/2/2009	405	371			
240	X	TAUBMAN CENTERS INC CON	876664103			9/11/2006		1/28/2009	517	1,033			
241	X	TAUBMAN CENTERS INC CON	876664103			7/5/2007		1/28/2009	83	210			
242	X	TAUBMAN CENTERS INC CON	876664103			7/5/2007		2/24/2009	144	472			
243	X	TAUBMAN CENTERS INC CON	876664103			5/16/2008		2/24/2009	64	227			
244	X	TAUBMAN CENTERS INC CON	876664103			5/16/2008		5/20/2009	72	170			
245	X	TAUBMAN CENTERS INC CON	876664103			11/21/2008		10/21/2009	402	229			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	TAUBMAN CENTERS INC CON	876664103			5/16/2008		10/21/2009	100	170			
247	X	TEREX CORP DEL NEW CON	880779103			6/25/2008		6/22/2009	117	592			
248	X	TEREX CORP DEL NEW CON	880779103			6/27/2008		6/22/2009	23	105			
249	X	TEREX CORP DEL NEW CON	880779103			8/4/2008		6/22/2009	23	90			
250	X	TEREX CORP DEL NEW CON	880779103			8/20/2008		6/22/2009	23	96			
251	X	TEREX CORP DEL NEW CON	880779103			8/29/2008		6/22/2009	12	50			
252	X	TEREX CORP DEL NEW CON	880779103			9/11/2008		6/22/2009	105	331			
253	X	TEREX CORP DEL NEW CON	880779103			9/24/2008		6/22/2009	58	170			
254	X	TEREX CORP DEL NEW CON	880779103			10/15/2008		6/22/2009	47	84			
255	X	TESCO PLC SPNRD ADR	881575302			8/13/2007		5/12/2009	16	26			
256	X	TESCO PLC SPNRD ADR	881575302			10/10/2007		5/13/2009	48	86			
257	X	TESCO PLC SPNRD ADR	881575302			8/13/2007		5/13/2009	420	672			
258	X	AMER EXPRESS COMPANY	025816109			11/24/2008		5/8/2009	2,407	1,805			
259	X	AMER EXPRESS COMPANY	025816109			3/13/2008		5/8/2009	1,915	3,028			
260	X	AMER EXPRESS COMPANY	025816109			2/23/2009		5/27/2009	1,332	695			
261	X	AMER EXPRESS COMPANY	025816109			12/31/2008		5/27/2009	321	243			
262	X	AMER EXPRESS COMPANY	025816109			2/23/2009		7/16/2009	1,128	541			
263	X	AMER EXPRESS COMPANY	025816109			2/23/2009		9/16/2009	2,364	875			
264	X	AMER EXPRESS COMPANY	025816109			2/23/2009		11/11/2009	920	296			
265	X	AMER EXPRESS COMPANY	025816109			2/23/2009		12/30/2009	1,094	348			
266	X	ANNALY CAP MGMT INC	035710409			9/25/2008		11/9/2009	543	469			
267	X	ANNALY CAP MGMT INC	035710409			9/25/2008		11/19/2009	433	363			
268	X	SPDRGOLDTRUST	78463V107			6/6/2007		10/31/2009	0	0			
269	X	SPDRGOLDTRUST	78463V107			1/19/2007		11/19/2009	112	62			
270	X	SPDRGOLDTRUST	78463V107			6/6/2007		10/31/2009	0	0			
271	X	SPDRGOLDTRUST	78463V107			6/6/2007		11/19/2009	898	528			
272	X	SPDRGOLDTRUST	78463V107			3/23/2009		11/30/2009	0	0			
273	X	SPDRGOLDTRUST	78463V107			6/25/2007		11/30/2009	0	0			
274	X	SPDRGOLDTRUST	78463V107			5/15/2008		11/30/2009	0	0			
275	X	SPDRGOLDTRUST	78463V107			11/24/2008		11/30/2009	1	1			
276	X	SPDRGOLDTRUST	78463V107			12/31/2008		11/30/2009	1	1			
277	X	SPDRGOLDTRUST	78463V107			7/6/2009		11/30/2009	0	0			
278	X	SPDRGOLDTRUST	78463V107			6/6/2007		11/30/2009	0	0			
279	X	SPDRGOLDTRUST	78463V107			3/23/2009		12/31/2009	0	0			
280	X	SPDRGOLDTRUST	78463V107			6/25/2007		12/31/2009	0	0			
281	X	SPDRGOLDTRUST	78463V107			5/15/2008		12/31/2009	0	0			
282	X	SPDRGOLDTRUST	78463V107			11/24/2008		12/31/2009	1	1			
283	X	SPDRGOLDTRUST	78463V107			12/31/2008		12/31/2009	1	1			
284	X	SPDRGOLDTRUST	78463V107			7/6/2009		12/31/2009	0	0			
285	X	SPDRGOLDTRUST	78463V107			6/6/2007		12/31/2009	0	0			
286	X	SRA INTERNATIONAL INC A	78464R105			12/15/2008		11/19/2009	176	152			
287	X	SAFEWAY INC NEW	786514208			6/19/2009		7/16/2009	99	105			
288	X	SAFEWAY INC NEW	786514208			6/19/2009		7/23/2009	1,458	1,704			
289	X	SAFEWAY INC NEW	786514208			6/24/2009		8/3/2009	639	712			
290	X	SAFEWAY INC NEW	786514208			6/19/2009		8/3/2009	696	779			
291	X	SAFEWAY INC NEW	786514208			6/24/2009		8/7/2009	557	628			
292	X	SAFEWAY INC NEW	786514208			7/6/2009		8/7/2009	761	812			
293	X	SANDRIDGE ENERGY INC	80007P307			8/22/2008		4/21/2009	9	35			
294	X	SANDRIDGE ENERGY INC	80007P307			8/22/2008		5/5/2009	252	980			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	SAP AG SHS	803054204			1/29/2007		5/12/2009	797	934			
296	X	SAP AG SHS	803054204			2/20/2007		5/12/2009	836	986			
297	X	SAP AG SHS	803054204			2/20/2007		11/11/2009	525	516			
298	X	SCHEIN (HENRY) INC COM	806407102			10/9/2008		7/14/2009	406	409			
299	X	SCHEIN (HENRY) INC COM	806407102			12/31/2008		9/9/2009	539	370			
300	X	SCHEIN (HENRY) INC COM	806407102			10/9/2008		9/9/2009	108	91			
301	X	SCHEIN (HENRY) INC COM	806407102			10/10/2008		9/9/2009	215	173			
302	X	SCHEIN (HENRY) INC COM	806407102			10/16/2008		9/9/2009	108	91			
303	X	SCHEIN (HENRY) INC COM	806407102			10/23/2008		9/9/2009	161	137			
304	X	SCHEIN (HENRY) INC COM	806407102			10/24/2008		9/9/2009	108	88			
305	X	SCHEIN (HENRY) INC COM	806407102			10/29/2008		9/9/2009	538	469			
306	X	SCHEIN (HENRY) INC COM	806407102			11/7/2008		9/9/2009	484	381			
307	X	FNMAP8995090550%2037	31410WKW7			2/25/2009		2/25/2009	403	403			
308	X	FNMAP8995090550%2037	31410WKW7			3/25/2009		3/25/2009	434	434			
309	X	FNMAP8995090550%2037	31410WKW7			4/27/2009		4/27/2009	711	711			
310	X	FNMAP8995090550%2037	31410WKW7			5/26/2009		5/26/2009	498	498			
311	X	FNMAP8995090550%2037	31410WKW7			6/25/2009		6/25/2009	738	738			
312	X	FNMAP8995090550%2037	31410WKW7			7/27/2009		7/27/2009	427	427			
313	X	FNMAP8995090550%2037	31410WKW7			8/25/2009		8/25/2009	304	304			
314	X	FNMAP8995090550%2037	31410WKW7			9/25/2009		9/25/2009	317	317			
315	X	FNMAP8995090550%2037	31410WKW7			10/26/2009		10/26/2009	322	322			
316	X	FNMAP8995090550%2037	31410WKW7			11/25/2009		11/25/2009	196	196			
317	X	FNMAP8995090550%2037	31410WKW7			6/20/2007		12/8/2009	16,058	14,542			
318	X	FNMAP8995090550%2037	31410WKW7			12/28/2009		12/28/2009	350	350			
319	X	FNMAP9382890550%2037	31412X2W3			3/25/2009		3/25/2009	29	29			
320	X	FNMAP9382890550%2037	31412X2W3			4/27/2009		4/27/2009	33	33			
321	X	FNMAP9382890550%2037	31412X2W3			5/26/2009		5/26/2009	28	28			
322	X	FNMAP9382890550%2037	31412X2W3			6/25/2009		6/25/2009	129	129			
323	X	FNMAP9382890550%2037	31412X2W3			7/27/2009		7/27/2009	115	115			
324	X	FNMAP9382890550%2037	31412X2W3			8/25/2009		8/25/2009	85	85			
325	X	FNMAP9382890550%2037	31412X2W3			9/25/2009		9/25/2009	65	65			
326	X	FNMAP9382890550%2037	31412X2W3			10/26/2009		10/26/2009	66	66			
327	X	FNMAP9382890550%2037	31412X2W3			11/25/2009		11/25/2009	64	64			
328	X	FNMAP9382890550%2037	31412X2W3			2/26/2009		12/8/2009	676	653			
329	X	FNMAP9382890550%2037	31412X2W3			5/8/2009		12/8/2009	2,027	1,977			
330	X	FNMAP9382890550%2037	31412X2W3			12/28/2009		12/28/2009	64	64			
331	X	FEDERATED INVESTRS B	314211103			3/14/2007		1/30/2009	80	142			
332	X	FEDERATED INVESTRS B	314211103			9/25/2008		2/3/2009	421	665			
333	X	FEDERATED INVESTRS B	314211103			9/26/2008		2/3/2009	180	287			
334	X	FEDERATED INVESTRS B	314211103			9/26/2008		2/3/2009	301	470			
335	X	FEDERATED INVESTRS B	314211103			9/29/2008		2/3/2009	80	124			
336	X	FEDERATED INVESTRS B	314211103			3/14/2007		2/5/2009	380	676			
337	X	FEDERATED INVESTRS B	314211103			9/25/2008		2/5/2009	160	253			
338	X	FIFTH THIRD BANCORP	316773100			5/11/2009		11/11/2009	234	215			
339	X	FIFTH THIRD BANCORP	316773100			5/11/2009		11/19/2009	232	206			
340	X	FIRST POTOMAC RLTY TR	33610F109			12/19/2006		1/27/2009	80	267			
341	X	FIRST POTOMAC RLTY TR	33610F109			7/5/2007		1/27/2009	89	242			
342	X	FIRST POTOMAC RLTY TR	33610F109			9/11/2006		1/28/2009	27	91			
343	X	FIRST POTOMAC RLTY TR	33610F109			12/19/2006		1/28/2009	182	593			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
344	X	FIRST POTOMAC RLTY TR	33610F109			3/7/2008		7/24/2009	216	290			
345	X	FIRST POTOMAC RLTY TR	33610F109			5/16/2008		7/24/2009	97	156			
346	X	FIRST POTOMAC RLTY TR	33610F109			7/5/2007		7/24/2009	43	97			
347	X	FISERV INC WISC PV 1CT	337738108			10/10/2007		10/2/2009	851	982			
348	X	FISERV INC WISC PV 1CT	337738108			4/1/2008		10/2/2009	142	150			
349	X	FISERV INC WISC PV 1CT	337738108			6/11/2008		10/2/2009	236	245			
350	X	FISERV INC WISC PV 1CT	337738108			6/20/2008		10/2/2009	236	241			
351	X	FISERV INC WISC PV 1CT	337738108			2/4/2009		10/2/2009	142	100			
352	X	FISERV INC WISC PV 1CT	337738108			2/24/2009		10/2/2009	142	100			
353	X	SCHEIN (HENRY) INC COM	806407102			11/12/2008		9/9/2009	108	84			
354	X	SCHEIN (HENRY) INC COM	806407102			11/18/2008		9/9/2009	161	122			
355	X	SCHEIN (HENRY) INC COM	806407102			11/20/2008		9/9/2009	54	35			
356	X	SCHEIN (HENRY) INC COM	806407102			12/5/2008		9/9/2009	215	135			
357	X	SCHEIN (HENRY) INC COM	806407102			12/19/2008		9/9/2009	108	71			
358	X	SCHLUMBERGER LTD	806857108			12/11/2008		1/16/2009	480	526			
359	X	SCHLUMBERGER LTD	806857108			12/11/2008		1/20/2009	513	570			
360	X	SCHLUMBERGER LTD	806857108			12/11/2008		1/23/2009	1,145	1,315			
361	X	SCHLUMBERGER LTD	806857108			12/11/2008		5/14/2009	964	789			
362	X	SCHLUMBERGER LTD	806857108			12/11/2008		5/27/2009	493	395			
363	X	SCHLUMBERGER LTD	806857108			12/11/2008		7/6/2009	1,113	965			
364	X	SCHLUMBERGER LTD	806857108			12/11/2008		7/16/2009	219	175			
365	X	SCHLUMBERGER LTD	806857108			12/31/2008		7/16/2009	273	214			
366	X	SCHLUMBERGER LTD	806857108			1/20/2009		9/21/2009	239	148			
367	X	SCHLUMBERGER LTD	806857108			2/25/2009		9/21/2009	419	259			
368	X	SCHLUMBERGER LTD	806857108			12/31/2008		9/21/2009	60	43			
369	X	SCHLUMBERGER LTD	806857108			2/25/2009		10/1/2009	1,105	703			
370	X	SCHLUMBERGER LTD	806857108			2/25/2009		10/16/2009	684	370			
371	X	SCHLUMBERGER LTD	806857108			2/25/2009		11/19/2009	1,100	629			
372	X	SCHLUMBERGER LTD	806857108			3/4/2009		11/19/2009	324	193			
373	X	SCHWAB CHARLES CORP NE	808513105			2/26/2009		4/17/2009	1,320	1,012			
374	X	SCHWAB CHARLES CORP NE	808513105			2/26/2009		4/22/2009	160	121			
375	X	SCHWAB CHARLES CORP NE	808513105			2/27/2009		4/22/2009	551	415			
376	X	SCHWAB CHARLES CORP NE	808513105			2/27/2009		7/16/2009	226	174			
377	X	SCHWAB CHARLES CORP NE	808513105			2/27/2009		11/19/2009	219	161			
378	X	SCHWAB CHARLES CORP NE	808513105			2/27/2009		12/2/2009	18	13			
379	X	SCHWAB CHARLES CORP NE	808513105			2/27/2009		12/21/2009	37	27			
380	X	SEPRACOR INC COM	817315104			11/17/2008		1/20/2009	760	836			
381	X	SEPRACOR INC COM	817315104			11/18/2008		1/20/2009	412	450			
382	X	SEPRACOR INC COM	817315104			11/18/2008		1/22/2009	736	787			
383	X	SEPRACOR INC COM	817315104			11/18/2008		7/31/2009	2,878	2,320			
384	X	SEPRACOR INC COM	817315104			12/5/2008		7/31/2009	1,099	718			
385	X	SEPRACOR INC COM	817315104			12/31/2008		7/31/2009	750	476			
386	X	SIEMENS AG ADR	826197501			6/5/2007		11/11/2009	574	804			
387	X	SILGAN HLDGS INC COM	827048109			10/29/2008		5/12/2009	640	629			
388	X	SILGAN HLDGS INC COM	827048109			10/29/2008		5/26/2009	1,293	1,302			
389	X	SILGAN HLDGS INC COM	827048109			12/5/2008		5/26/2009	357	349			
390	X	SILVER WHEATON CORP	828336107			11/25/2008		11/11/2009	4,559	830			
391	X	SILVER WHEATON CORP	828336107			11/25/2008		12/2/2009	975	159			
392	X	SIMON PROPERTY GROUP D	828806109			9/11/2006		4/27/2009	623	1,253			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	SIMON PROPERTY GROUP D	828806109			9/11/2006		10/21/2009	490	626			
394	X	SIMON PROPERTY GROUP D	828806109			9/11/2006		12/2/2009	522	626			
395	X	SIMON PROPERTY GROUP D	828806109			9/11/2006		12/16/2009	768	895			
396	X	SMITH-NPHW PLC SPADR NE	83175M205			4/26/2006		11/11/2009	515	514			
397	X	J M SMUCKER CO	832696405			11/7/2008		9/16/2009	1,259	985			
398	X	J M SMUCKER CO	832696405			11/7/2008		10/9/2009	1,704	1,314			
399	X	ABB LTD SPON ADR	000375204			8/3/2005		11/11/2009	620	228			
400	X	AES CORP	00130H105			5/30/2007		1/20/2009	293	856			
401	X	AES CORP	00130H105			5/30/2007		5/28/2009	557	1,427			
402	X	AES CORP	00130H105			6/6/2007		5/28/2009	297	713			
403	X	AES CORP	00130H105			6/6/2007		5/29/2009	312	735			
404	X	AES CORP	00130H105			7/11/2007		5/29/2009	104	243			
405	X	AES CORP	00130H105			8/7/2007		6/3/2009	1,198	2,122			
406	X	AES CORP	00130H105			7/11/2007		6/3/2009	10	22			
407	X	AES CORP	00130H105			11/20/2007		7/6/2009	1,433	2,853			
408	X	AES CORP	00130H105			8/7/2007		7/6/2009	1,056	1,708			
409	X	AES CORP	00130H105			11/20/2007		7/21/2009	1,151	2,057			
410	X	FLUOR CORP NEW DEL CON	343412102			10/6/2008		7/16/2009	637	547			
411	X	FLUOR CORP NEW DEL CON	343412102			10/6/2008		10/22/2009	996	842			
412	X	FOMENTO ECNMCO MEX SPA	344419106			3/16/2007		5/8/2009	439	509			
413	X	FOMENTO ECNMCO MEX SPA	344419106			6/5/2007		5/8/2009	407	525			
414	X	FOMENTO ECNMCO MEX SPA	344419106			6/5/2007		10/29/2009	667	605			
415	X	FOMENTO ECNMCO MEX SPA	344419106			6/5/2007		10/30/2009	652	605			
416	X	FOMENTO ECNMCO MEX SPA	344419106			5/15/2008		10/30/2009	43	46			
417	X	FOMENTO ECNMCO MEX SPA	344419106			10/17/2008		10/30/2009	478	327			
418	X	FOMENTO ECNMCO MEX SPA	344419106			12/9/2008		10/30/2009	435	284			
419	X	FORWARD AIR CORP	349853101			9/25/2008		4/29/2009	133	234			
420	X	FORWARD AIR CORP	349853101			9/26/2008		4/29/2009	414	707			
421	X	FORWARD AIR CORP	349853101			9/26/2008		4/30/2009	322	537			
422	X	FORWARD AIR CORP	349853101			3/12/2009		4/30/2009	169	147			
423	X	FRANCE TELECOM ADR	35177Q105			10/8/2008		5/8/2009	113	130			
424	X	FRANCE TELECOM ADR	35177Q105			10/9/2008		5/8/2009	928	1,008			
425	X	GDF SUEZ ADR	36160B105			4/7/2005		11/11/2009	442	223			
426	X	GALLAGHER ARTHUR J & CO	363576109			12/15/2008		9/9/2009	711	707			
427	X	GAMESTOP CORP NEW CL A	36467W109			1/13/2009		11/11/2009	219	224			
428	X	GAMESTOP CORP NEW CL A	36467W109			1/13/2009		11/19/2009	170	174			
429	X	OAO GAZPROM SPON ADR	368287207			9/5/2007		11/11/2009	327	537			
430	X	OAO GAZPROM SPON ADR	368287207			10/10/2007		11/11/2009	76	141			
431	X	GENERAL CABLE CORP	369300108			9/30/2008		3/23/2009	736	1,358			
432	X	GENERAL CABLE CORP	369300108			9/30/2008		6/18/2009	207	214			
433	X	GENERAL CABLE CORP	369300108			11/25/2008		6/18/2009	2,619	835			
434	X	GENERAL CABLE CORP	369300108			10/15/2008		6/18/2009	310	171			
435	X	GENERAL ELECTRIC	369604103			5/15/2008		1/22/2009	334	842			
436	X	GENERAL ELECTRIC	369604103			5/16/2008		1/22/2009	51	129			
437	X	GENERAL ELECTRIC	369604103			6/24/2008		1/22/2009	64	137			
438	X	GENERAL ELECTRIC	369604103			7/18/2008		1/22/2009	295	640			
439	X	GENERAL ELECTRIC	369604103			8/6/2008		1/22/2009	398	907			
440	X	GENERAL ELECTRIC	369604103			10/29/2008		1/22/2009	629	964			
441	X	GENERAL ELECTRIC	369604103			10/31/2008		1/22/2009	1,850	2 779			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
442	X	GENERAL ELECTRIC	369604103			1/20/2009		1/22/2009	552	564			
443	X	GENZYME CORPORATION	372917104			8/27/2009		12/2/2009	51	56			
444	X	GOLDCORP INC	380956409			6/6/2007		3/17/2009	1,507	1,248			
445	X	GOLDCORP INC	380956409			8/7/2007		3/17/2009	30	25			
446	X	GOLDCORP INC	380956409			8/7/2007		7/16/2009	394	273			
447	X	GOLDCORP INC	380956409			12/10/2007		7/16/2009	251	240			
448	X	GOLDCORP INC	380956409			12/10/2007		11/11/2009	445	342			
449	X	GOLDCORP INC	380956409			5/15/2008		11/11/2009	401	361			
450	X	GOLDCORP INC	380956409			7/30/2008		12/30/2009	623	614			
451	X	GOLDCORP INC	380956409			5/15/2008		12/30/2009	1,246	1,285			
452	X	GREAT A P TEA PV1	390064103			10/22/2009		11/11/2009	2,080	1,600			
453	X	GREAT A P TEA PV1	390064103			10/23/2009		11/11/2009	359	285			
454	X	HCC INS HOLDING INC	404132102			2/17/2006		2/19/2009	390	558			
455	X	HCC INS HOLDING INC	404132102			2/17/2006		8/19/2009	1,260	1,640			
456	X	HCC INS HOLDING INC	404132102			2/17/2006		11/19/2009	214	262			
457	X	J M SMUCKER CO	832696405			11/12/2008		10/9/2009	160	120			
458	X	SOUTHWEST AIRLNS CO	844741108			10/7/2008		1/20/2009	57	89			
459	X	SOUTHWEST AIRLNS CO	844741108			10/7/2008		5/4/2009	477	836			
460	X	SOUTHWEST AIRLNS CO	844741108			11/5/2008		5/4/2009	188	315			
461	X	SOUTHWEST AIRLNS CO	844741108			11/5/2008		5/22/2009	300	546			
462	X	SOUTHWEST AIRLNS CO	844741108			11/5/2008		7/16/2009	388	679			
463	X	SOUTHWEST AIRLNS CO	844741108			11/5/2008		8/11/2009	168	231			
464	X	SOUTHWEST AIRLNS CO	844741108			11/24/2008		8/11/2009	830	771			
465	X	SOUTHWEST AIRLNS CO	844741108			11/24/2008		8/13/2009	705	640			
466	X	SOUTHWEST AIRLNS CO	844741108			12/9/2008		8/13/2009	108	103			
467	X	SOUTHWEST AIRLNS CO	844741108			12/16/2008		9/2/2009	158	159			
468	X	SOUTHWEST AIRLNS CO	844741108			12/18/2008		9/22/2009	484	420			
469	X	SOUTHWEST AIRLNS CO	844741108			12/16/2008		9/22/2009	223	183			
470	X	SOUTHWEST AIRLNS CO	844741108			12/18/2008		9/28/2009	29	25			
471	X	SOUTHWEST AIRLNS CO	844741108			1/28/2009		9/28/2009	722	576			
472	X	SOUTHWEST AIRLNS CO	844741108			1/28/2009		11/11/2009	559	459			
473	X	SOUTHWEST AIRLNS CO	844741108			2/6/2009		12/2/2009	66	52			
474	X	SOUTHWEST AIRLNS CO	844741108			1/28/2009		12/2/2009	227	187			
475	X	SOUTHWEST AIRLNS CO	844741108			2/6/2009		12/10/2009	618	448			
476	X	SOUTHWEST AIRLNS CO	844741108			2/6/2009		12/21/2009	461	306			
477	X	SOUTHWEST AIRLNS CO	844741108			2/6/2009		12/30/2009	294	194			
478	X	SOUTHWEST AIRLNS CO	844741108			6/8/2009		12/30/2009	407	250			
479	X	SPECTRA ENERGY CORP	847560109			10/12/2007		3/9/2009	276	625			
480	X	SPECTRA ENERGY CORP	847560109			10/17/2007		3/9/2009	12	26			
481	X	SPECTRA ENERGY CORP	847560109			11/16/2007		3/19/2009	223	399			
482	X	SPECTRA ENERGY CORP	847560109			10/17/2007		3/19/2009	474	887			
483	X	SPECTRA ENERGY CORP	847560109			11/7/2007		3/19/2009	125	227			
484	X	SPECTRA ENERGY CORP	847560109			10/25/2007		3/19/2009	488	907			
485	X	SPECTRA ENERGY CORP	847560109			11/16/2007		5/11/2009	189	299			
486	X	SPECTRA ENERGY CORP	847560109			11/16/2007		5/13/2009	92	150			
487	X	SPECTRA ENERGY CORP	847560109			3/4/2008		5/13/2009	138	212			
488	X	SPECTRA ENERGY CORP	847560109			12/10/2007		5/13/2009	214	345			
489	X	SPECTRA ENERGY CORP	847560109			3/4/2008		5/15/2009	567	894			
490	X	SPECTRA ENERGY CORP	847560109			9/5/2008		5/21/2009	225	386			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	SPECTRA ENERGY CORP	847560109			3/4/2008		5/21/2009	286	447			
492	X	SPECTRA ENERGY CORP	847560109			3/7/2008		5/21/2009	481	749			
493	X	SPECTRA ENERGY CORP	847560109			7/29/2008		5/21/2009	301	530			
494	X	SPECTRA ENERGY CORP	847560109			10/8/2008		7/1/2009	324	355			
495	X	SPECTRA ENERGY CORP	847560109			11/14/2008		7/1/2009	751	751			
496	X	SPECTRA ENERGY CORP	847560109			10/31/2008		7/1/2009	136	150			
497	X	SPECTRA ENERGY CORP	847560109			9/5/2008		7/1/2009	392	591			
498	X	SPECTRA ENERGY CORP	847560109			12/5/2008		7/8/2009	535	488			
499	X	SPECTRA ENERGY CORP	847560109			11/14/2008		7/8/2009	65	68			
500	X	SPECTRA ENERGY CORP	847560109			12/5/2008		7/14/2009	674	606			
501	X	SPECTRA ENERGY CORP	847560109			12/8/2008		7/14/2009	16	16			
502	X	SPECTRA ENERGY CORP	847560109			12/31/2008		7/14/2009	99	96			
503	X	SPECTRA ENERGY CORP	847560109			1/20/2009		7/14/2009	345	302			
504	X	AES CORP	00130H105			1/16/2008		8/13/2009	701	1,005			
505	X	AES CORP	00130H105			7/21/2008		9/28/2009	343	394			
506	X	AES CORP	00130H105			7/31/2008		9/28/2009	284	325			
507	X	AES CORP	00130H105			7/29/2008		9/28/2009	254	282			
508	X	AES CORP	00130H105			12/10/2007		11/25/2009	609	1,058			
509	X	AES CORP	00130H105			8/6/2008		11/25/2009	13	16			
510	X	AES CORP	00130H105			11/20/2007		11/25/2009	142	243			
511	X	AES CORP	00130H105			1/16/2008		11/25/2009	13	20			
512	X	AES CORP	00130H105			7/31/2008		11/25/2009	168	222			
513	X	AES CORP	00130H105			8/6/2008		12/2/2009	39	48			
514	X	AMB PROPERTY CORP	00163T109			9/11/2006		1/28/2009	37	112			
515	X	AMB PROPERTY CORP	00163T109			9/11/2006		12/21/2009	379	837			
516	X	AOL INC	00184X105			11/19/2007		12/11/2009	23	35			
517	X	AOL INC	00184X105			3/7/2008		12/11/2009	23	24			
518	X	AOL INC	00184X105			7/29/2008		12/11/2009	47	47			
519	X	AOL INC	00184X105			11/14/2008		12/11/2009	70	35			
520	X	AOL INC	00184X105			1/20/2009		12/11/2009	23	15			
521	X	AOL INC	00184X105			2/12/2009		12/11/2009	70	49			
522	X	AOL INC	00184X105			2/25/2009		12/11/2009	23	14			
523	X	AOL INC	00184X105			3/3/2009		12/11/2009	94	39			
524	X	AES CORP	00130H105			1/16/2008		8/7/2009	224	315			
525	X	AES CORP	00130H105			7/21/2008		8/13/2009	220	274			
526	X	ATP OIL AND GAS CORP COM	00208J108			9/25/2009		12/21/2009	1,432	1,372			
527	X	ABBOTT LABS	002824100			10/10/2008		1/20/2009	198	196			
528	X	ABBOTT LABS	002824100			10/10/2008		2/11/2009	2,014	1,767			
529	X	ABBOTT LABS	002824100			10/10/2008		2/26/2009	571	540			
530	X	ABBOTT LABS	002824100			10/10/2008		3/10/2009	517	540			
531	X	ABBOTT LABS	002824100			10/10/2008		5/15/2009	658	736			
532	X	ABBOTT LABS	002824100			10/15/2008		10/27/2009	667	709			
533	X	ABBOTT LABS	002824100			10/10/2008		10/27/2009	103	98			
534	X	ABBOTT LABS	002824100			10/15/2008		11/11/2009	160	164			
535	X	ABBOTT LABS	002824100			10/15/2008		11/19/2009	158	164			
536	X	ABBOTT LABS	002824100			10/23/2008		11/24/2009	160	163			
537	X	ABBOTT LABS	002824100			10/15/2008		11/24/2009	373	382			
538	X	ABBOTT LABS	002824100			11/24/2008		11/24/2009	160	155			
539	X	ABBOTT LABS	002824100			11/24/2008		12/2/2009	329	309			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
540	X	ABBOTT LABS	002824100			12/5/2008		12/8/2009	53	52			
541	X	ABBOTT LABS	002824100			11/24/2008		12/8/2009	530	516			
542	X	ACERGY S A SPON ADR	00443E104			11/2/2007		6/17/2009	233	669			
543	X	ACERGY S A SPON ADR	00443E104			11/2/2007		6/19/2009	88	251			
544	X	ACERGY S A SPON ADR	00443E104			11/2/2007		6/22/2009	69	223			
545	X	ACERGY S A SPON ADR	00443E104			11/2/2007		6/22/2009	468	1,395			
546	X	ACERGY S A SPON ADR	00443E104			11/2/2007		11/11/2009	90	167			
547	X	ACERGY S A SPON ADR	00443E104			3/6/2008		11/11/2009	435	670			
548	X	ACTUANT CORP CL A	00508X203			6/18/2007		1/20/2009	16	30			
549	X	ACTUANT CORP CL A	00508X203			6/18/2007		11/19/2009	280	506			
550	X	ADIDAS AG SPONSORED ADF	00687A107			8/16/2006		11/11/2009	830	764			
551	X	AETNA INC NEW	00817Y108			10/10/2008		1/5/2009	29	25			
552	X	AETNA INC NEW	00817Y108			10/15/2008		1/8/2009	555	648			
553	X	HRPT PPTYS T COM BEN INT	40426W101			4/2/2007		1/28/2009	210	780			
554	X	HRPT PPTYS T COM BEN INT	40426W101			9/13/2007		9/24/2009	92	116			
555	X	HRPT PPTYS T COM BEN INT	40426W101			7/5/2007		9/24/2009	138	194			
556	X	HRPT PPTYS T COM BEN INT	40426W101			4/2/2007		9/24/2009	222	365			
557	X	HRPT PPTYS T COM BEN INT	40426W101			9/13/2007		12/17/2009	322	495			
558	X	HRPT PPTYS T COM BEN INT	40426W101			11/21/2008		12/17/2009	120	40			
559	X	HRPT PPTYS T COM BEN INT	40426W101			3/7/2008		12/17/2009	190	204			
560	X	SUNPWR CORP CL A	867652109			3/23/2009		12/21/2009	764	744			
561	X	SUNPWR CORP CL A	867652109			7/6/2009		12/21/2009	49	50			
562	X	SUNPWR CORP CL A	867652109			7/6/2009		12/30/2009	1,374	1,443			
563	X	SUNTECH PWR HLDGS CO LT	86800C104			11/25/2008		7/6/2009	3,216	1,338			
564	X	SUNTECH PWR HLDGS CO LT	86800C104			11/25/2008		11/3/2009	545	301			
565	X	SUNTECH PWR HLDGS CO LT	86800C104			1/20/2009		11/3/2009	418	312			
566	X	SUNTECH PWR HLDGS CO LT	86800C104			3/20/2009		11/3/2009	1,267	761			
567	X	SUNTECH PWR HLDGS CO LT	86800C104			7/31/2009		11/3/2009	1,089	1,565			
568	X	SUPERIOR ENERGY SVCS IN	868157108			6/21/2007		11/19/2009	90	165			
569	X	SUPERIOR ENERGY SVCS IN	868157108			6/22/2007		11/19/2009	158	288			
570	X	SYBASE INC COM	871130100			5/23/2007		6/17/2009	397	281			
571	X	SYBASE INC COM	871130100			5/23/2007		7/31/2009	928	610			
572	X	AETNA INC NEW	00817Y108			10/17/2008		2/13/2009	847	849			
573	X	AETNA INC NEW	00817Y108			11/5/2008		7/16/2009	1,221	1,148			
574	X	AETNA INC NEW	00817Y108			10/17/2008		7/16/2009	675	818			
575	X	AETNA INC NEW	00817Y108			11/5/2008		7/22/2009	148	147			
576	X	AETNA INC NEW	00817Y108			11/12/2008		7/23/2009	102	88			
577	X	AETNA INC NEW	00817Y108			11/5/2008		7/23/2009	766	733			
578	X	AETNA INC NEW	00817Y108			12/9/2008		9/22/2009	183	126			
579	X	AETNA INC NEW	00817Y108			3/4/2009		9/22/2009	183	124			
580	X	AETNA INC NEW	00817Y108			11/12/2008		9/22/2009	579	420			
581	X	AETNA INC NEW	00817Y108			1/20/2009		9/22/2009	244	207			
582	X	AETNA INC NEW	00817Y108			3/4/2009		9/28/2009	1,217	869			
583	X	CARDINAL HEALTH INC OHIO	14149Y108			2/11/2008		2/11/2009	75	121			
584	X	CARDINAL HEALTH INC OHIO	14149Y108			2/13/2008		2/27/2009	64	121			
585	X	CARDINAL HEALTH INC OHIO	14149Y108			2/27/2008		2/27/2009	739	1,416			
586	X	CARDINAL HEALTH INC OHIO	14149Y108			2/27/2008		7/6/2009	295	616			
587	X	MOSAIC CO	61945A107			12/16/2008		3/24/2009	1,115	973			
588	X	MOSAIC CO	61945A107			12/16/2008		11/3/2009	387	288			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
589	X	MOSAIC CO	61945A107			12/17/2008		11/3/2009	1,210	928			
590	X	MOSAIC CO	61945A107			12/18/2008		11/3/2009	2,371	1,770			
591	X	MURPHY OIL CORP	626717102			1/19/2007		1/20/2009	1,207	1,306			
592	X	MURPHY OIL CORP	626717102			1/19/2007		3/19/2009	1,737	1,632			
593	X	MURPHY OIL CORP	626717102			1/19/2007		11/25/2009	1,215	979			
594	X	MURPHY OIL CORP	626717102			1/19/2007		12/30/2009	1,465	1,259			
595	X	NALCO HLDG CO	62985Q101			9/25/2008		7/16/2009	442	496			
596	X	NALCO HLDG CO	62985Q101			9/25/2008		7/16/2009	35	40			
597	X	NALCO HLDG CO	62985Q101			9/26/2008		7/16/2009	442	483			
598	X	NALCO HLDG CO	62985Q101			10/1/2008		7/16/2009	88	93			
599	X	NALCO HLDG CO	62985Q101			11/14/2008		7/20/2009	243	175			
600	X	NALCO HLDG CO	62985Q101			10/1/2008		7/20/2009	88	93			
601	X	NALCO HLDG CO	62985Q101			10/10/2008		7/20/2009	142	100			
602	X	NALCO HLDG CO	62985Q101			10/15/2008		7/20/2009	124	106			
603	X	NALCO HLDG CO	62985Q101			10/29/2008		7/20/2009	106	73			
604	X	NALCO HLDG CO	62985Q101			11/12/2008		7/20/2009	124	85			
605	X	NALCO HLDG CO	62985Q101			11/14/2008		7/20/2009	248	175			
606	X	NASDAQ OMX GRP INC	631103108			5/9/2008		7/6/2009	1,119	2,173			
607	X	NASDAQ OMX GRP INC	631103108			5/15/2008		7/6/2009	240	457			
608	X	NASDAQ OMX GRP INC	631103108			5/16/2008		7/31/2009	127	227			
609	X	NASDAQ OMX GRP INC	631103108			7/22/2008		7/31/2009	655	871			
610	X	NASDAQ OMX GRP INC	631103108			5/15/2008		7/31/2009	21	38			
611	X	NASDAQ OMX GRP INC	631103108			7/22/2008		11/25/2009	157	225			
612	X	NASDAQ OMX GRP INC	631103108			1/20/2009		11/25/2009	374	369			
613	X	NASDAQ OMX GRP INC	631103108			11/24/2008		11/25/2009	531	479			
614	X	NATIONAL RETAIL PPTYS	637417106			1/27/2009		6/17/2009	432	386			
615	X	NATIONWIDE HLTH PPTYS	638620104			9/11/2006		1/28/2009	320	340			
616	X	NATIONWIDE HLTH PPTYS	638620104			9/11/2006		5/20/2009	205	209			
617	X	CARDINAL HEALTH INC OHIO	14149Y108			9/9/2009		12/16/2009	1,024	830			
618	X	CARDINAL HEALTH INC OHIO	14149Y108			11/11/2009		12/16/2009	429	398			
619	X	CARDINAL HEALTH INC	14149YAH1			3/20/2007		9/25/2009	2,105	2,013			
620	X	CAREFUSION CORP SHS	14170T101			6/24/2008		9/9/2009	112	174			
621	X	CAREFUSION CORP SHS	14170T101			6/24/2008		9/9/2009	112	174			
622	X	CAREFUSION CORP SHS	14170T101			7/21/2008		9/9/2009	112	179			
623	X	CAREFUSION CORP SHS	14170T101			7/21/2008		9/16/2009	44	60			
624	X	CAREFUSION CORP SHS	14170T101			8/8/2008		9/16/2009	153	241			
625	X	CAREFUSION CORP SHS	14170T101			10/31/2008		9/16/2009	110	95			
626	X	CAREFUSION CORP SHS	14170T101			12/31/2008		9/16/2009	110	99			
627	X	CAREFUSION CORP SHS	14170T101			3/12/2009		9/16/2009	44	35			
628	X	CAREFUSION CORP SHS	14170T101			3/12/2009		9/16/2009	110	84			
629	X	CAREFUSION CORP SHS	14170T101			4/20/2009		9/16/2009	197	165			
630	X	CAREFUSION CORP SHS	14170T101			5/5/2009		9/16/2009	66	61			
631	X	CAREFUSION CORP SHS	14170T101			5/5/2009		9/17/2009	127	122			
632	X	CAREFUSION CORP SHS	14170T101			7/28/2009		9/17/2009	591	537			
633	X	CATERPILLAR INC DEL	149123101			9/18/2006		1/22/2009	338	604			
634	X	CATERPILLAR INC DEL	149123101			1/30/2007		1/22/2009	375	632			
635	X	CATERPILLAR INC DEL	149123101			9/24/2007		2/10/2009	315	778			
636	X	CATERPILLAR INC DEL	149123101			11/1/2007		2/10/2009	63	147			
637	X	CATERPILLAR INC DEL	149123101			1/30/2007		2/10/2009	378	759			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
638	X	CATERPILLAR INC DEL	149123101			11/1/2007		11/11/2009	1,381	1,693			
639	X	CELANESE CORP DEL SER A	150870103			6/2/2009		11/11/2009	235	176			
640	X	CELANESE CORP DEL SER A	150870103			6/2/2009		11/19/2009	198	154			
641	X	CHESAPEAKE ENERGY OKLA	165167107			10/16/2008		1/22/2009	1,624	2,067			
642	X	CHESAPEAKE ENERGY OKLA	165167107			12/5/2008		1/22/2009	3,373	2,733			
643	X	CHINA MOBILE LTD SPN ADR	16941M109			2/17/2006		11/11/2009	439	215			
644	X	CHINA MEDICAL TECHNOLGS	169483104			12/12/2007		5/8/2009	330	703			
645	X	NEWMONT MINING CORP	651639106			8/27/2008		8/7/2009	873	952			
646	X	NEWMONT MINING CORP	651639106			10/23/2008		11/11/2009	1,340	614			
647	X	NEWMONT MINING CORP	651639106			10/24/2008		11/11/2009	928	408			
648	X	NEWMONT MINING CORP	651639106			10/24/2008		12/2/2009	2,174	884			
649	X	NICE SYSTS LTD SPSD ADR	653656108			12/11/2007		8/31/2009	82	96			
650	X	NICE SYSTS LTD SPSD ADR	653656108			12/10/2007		8/31/2009	576	662			
651	X	NICE SYSTS LTD SPSD ADR	653656108			12/11/2007		11/19/2009	296	321			
652	X	NINTENDO LTD ADR	654445303			12/7/2005		11/11/2009	480	220			
653	X	NOKIA CORP SPON ADR	654902204			3/13/2009		7/28/2009	2,372	1,986			
654	X	NOMURA HLDGS INC ADR	65535H208			1/23/2006		12/2/2009	328	801			
655	X	NORDSTROM INC	655664100			3/7/2008		2/20/2009	24	66			
656	X	NORDSTROM INC	655664100			5/15/2008		2/20/2009	24	74			
657	X	NORDSTROM INC	655664100			7/22/2008		2/20/2009	377	922			
658	X	NORDSTROM INC	655664100			11/24/2008		2/20/2009	2,285	1,837			
659	X	NOVAGOLD RESOURCES INC	66987E206			7/17/2008		7/6/2009	592	1,288			
660	X	NOVAGOLD RESOURCES INC	66987E206			7/18/2008		7/6/2009	1,077	2,537			
661	X	NOVAGOLD RESOURCES INC	66987E206			7/18/2008		12/2/2009	396	610			
662	X	NOVAGOLD RESOURCES INC	66987E206			7/28/2008		12/2/2009	50	68			
663	X	NOVAGOLD RESOURCES INC	66987E206			7/30/2008		12/2/2009	57	74			
664	X	NOVAGOLD RESOURCES INC	66987E206			8/5/2008		12/2/2009	427	527			
665	X	NOVAGOLD RESOURCES INC	66987E206			1/27/2009		12/2/2009	25	11			
666	X	NOVARTIS ADR	66987V109			9/11/2006		3/19/2009	227	341			
667	X	NOVARTIS ADR	66987V109			2/20/2007		3/19/2009	906	1,412			
668	X	NOVARTIS ADR	66987V109			6/6/2007		3/19/2009	113	169			
669	X	NOVARTIS ADR	66987V109			5/15/2008		4/3/2009	39	51			
670	X	NOVARTIS ADR	66987V109			6/6/2007		4/3/2009	503	730			
671	X	NOVARTIS ADR	66987V109			10/6/2008		7/16/2009	422	524			
672	X	NOVARTIS ADR	66987V109			10/6/2008		9/18/2009	49	52			
673	X	NOVARTIS ADR	66987V109			11/19/2008		9/18/2009	880	883			
674	X	NOVARTIS ADR	66987V109			11/19/2008		10/27/2009	1,248	1,177			
675	X	NOVARTIS ADR	66987V109			11/19/2008		11/11/2009	374	343			
676	X	NOVARTIS ADR	66987V109			11/21/2008		11/11/2009	107	88			
677	X	NOVARTIS ADR	66987V109			11/21/2008		11/19/2009	159	132			
678	X	NOVARTIS ADR	66987V109			11/21/2008		12/2/2009	337	265			
679	X	NOVO NORDISK A S ADR	670100205			10/20/2008		11/11/2009	393	310			
680	X	NUANCE COMMUNICATIONS	67020Y100			7/25/2008		11/19/2009	287	343			
681	X	NUANCE COMMUNICATIONS	67020Y100			8/6/2008		11/19/2009	68	81			
682	X	OILSANDS QUEST INC	678046103			7/30/2008		1/20/2009	108	528			
683	X	TEXAS INSTRUMENTS	882508104			7/23/2008		12/8/2009	928	863			
684	X	TIME WARNER INC SHS	887317303			7/29/2005		4/22/2009	352	631			
685	X	TIME WARNER INC SHS	887317303			7/29/2005		5/8/2009	468	749			
686	X	TIME WARNER INC SHS	887317303			7/29/2005		5/15/2009	387	631			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
687	X	TIME WARNER INC SHS	887317303			7/29/2005		7/16/2009	285	434			
688	X	TIME WARNER INC SHS	887317303			9/20/2006		7/16/2009	259	396			
689	X	TIME WARNER INC SHS	887317303			9/20/2006		7/28/2009	82	119			
690	X	TIME WARNER INC SHS	887317303			9/20/2006		8/26/2009	198	277			
691	X	TIME WARNER INC SHS	887317303			3/19/2007		8/26/2009	340	520			
692	X	TIME WARNER INC SHS	887317303			4/3/2007		8/26/2009	85	138			
693	X	TIME WARNER INC SHS	887317303			4/3/2007		9/28/2009	314	506			
694	X	TIME WARNER INC SHS	887317303			6/6/2007		9/28/2009	171	299			
695	X	TIME WARNER INC SHS	887317303			7/11/2007		9/28/2009	143	234			
696	X	TIME WARNER INC SHS	887317303			7/11/2007		10/28/2009	180	280			
697	X	TIME WARNER INC SHS	887317303			8/7/2007		10/28/2009	30	41			
698	X	TIME WARNER INC SHS	887317303			8/7/2007		11/11/2009	576	740			
699	X	TIME WARNER INC SHS	887317303			9/24/2007		11/11/2009	128	192			
700	X	TIME WARNER INC SHS	887317303			11/7/2007		11/11/2009	160	192			
701	X	TIME WARNER INC SHS	887317303			11/19/2007		11/11/2009	64	76			
702	X	TIME WARNER INC SHS	887317303			11/19/2007		11/19/2009	226	267			
703	X	TIME WARNER CABLE INC	88732J207			7/29/2005		4/14/2009	411	805			
704	X	TIME WARNER CABLE INC	88732J207			9/20/2006		4/14/2009	137	261			
705	X	TIME WARNER CABLE INC	88732J207			3/19/2007		4/14/2009	82	171			
706	X	TIME WARNER CABLE INC	88732J207			4/3/2007		4/14/2009	110	212			
707	X	TIME WARNER CABLE INC	88732J207			6/6/2007		4/14/2009	27	99			
708	X	TIME WARNER CABLE INC	88732J207			7/11/2007		4/14/2009	82	169			
709	X	TIME WARNER CABLE INC	88732J207			8/7/2007		4/14/2009	137	257			
710	X	APARTMENT INVT & MGMT C	03748R101			11/21/2008		3/30/2009	71	113			
711	X	APARTMENT INVT & MGMT C	03748R101			12/1/2008		3/30/2009	97	162			
712	X	APARTMENT INVT & MGMT C	03748R101			2/2/2009		3/30/2009	117	222			
713	X	APOLLO GROUP INC CL A	037604105			10/28/2009		11/19/2009	220	250			
714	X	APOLLO INVESTMENT CORP	03761U106			8/6/2009		11/19/2009	190	152			
715	X	ARCELORMITTAL SA,	03938L104			3/11/2008		11/11/2009	413	825			
716	X	ARENA RESOURCES INC	040049108			10/29/2008		11/19/2009	162	108			
717	X	ASTRAZENECA PLC SPND AD	046353108			8/3/2005		5/8/2009	361	464			
718	X	ASTRAZENECA PLC SPND AD	046353108			6/15/2006		5/8/2009	793	1,243			
719	X	ASTRAZENECA PLC SPND AD	046353108			1/24/2007		5/8/2009	721	1,135			
720	X	ASTRAZENECA PLC SPND AD	046353108			10/10/2007		5/8/2009	361	524			
721	X	ASTRAZENECA PLC SPND AD	046353108			3/7/2008		5/8/2009	36	37			
722	X	ASTRAZENECA PLC SPND AD	046353108			12/9/2008		5/8/2009	324	356			
723	X	AUTOZONE INC NEVADA CO	053332102			11/24/2008		3/2/2009	564	394			
724	X	AUTOZONE INC NEVADA CO	053332102			11/24/2008		3/31/2009	649	394			
725	X	AUTOZONE INC NEVADA CO	053332102			11/24/2008		4/3/2009	472	296			
726	X	AVALONBAY CMMUN INC	053484101			9/11/2006		1/26/2009	437	973			
727	X	AVALONBAY CMMUN INC	053484101			9/11/2006		2/24/2009	208	608			
728	X	MACERICH CO	554382101			12/24/2007		8/19/2009	71	225			
729	X	MACERICH CO	554382101			3/7/2008		8/19/2009	236	609			
730	X	MACERICH CO	554382101			9/26/2008		9/24/2009	91	191			
731	X	MACERICH CO	554382101			5/16/2008		9/24/2009	60	148			
732	X	MACERICH CO	554382101			11/25/2008		9/24/2009	514	201			
733	X	TIME WARNER CABLE INC	88732J207			9/24/2007		4/14/2009	27	63			
734	X	TIME WARNER CABLE INC	88732J207			11/7/2007		4/14/2009	27	63			
735	X	TIME WARNER CABLE INC	88732J207			11/19/2007		4/14/2009	110	193			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
736	X	TIME WARNER CABLE INC	88732J207			2/12/2009		4/22/2009	281	244			
737	X	TIME WARNER CABLE INC	88732J207			2/25/2009		4/22/2009	84	69			
738	X	TIME WARNER CABLE INC	88732J207			3/3/2009		4/22/2009	253	196			
739	X	TIME WARNER CABLE INC	88732J207			11/19/2007		4/22/2009	55	96			
740	X	TIME WARNER CABLE INC	88732J207			11/27/2007		4/22/2009	55	98			
741	X	TIME WARNER CABLE INC	88732J207			3/7/2008		4/22/2009	82	119			
742	X	TIME WARNER CABLE INC	88732J207			7/29/2008		4/22/2009	137	234			
743	X	TIME WARNER CABLE INC	88732J207			11/14/2008		4/22/2009	165	174			
744	X	TIME WARNER CABLE INC	88732J207			1/20/2009		4/22/2009	82	77			
745	X	TITANIUM METALS CORP NE\	888339207			3/18/2008		1/22/2009	791	1,733			
746	X	TITANIUM METALS CORP NE\	888339207			3/19/2008		1/22/2009	664	1,406			
747	X	TITANIUM METALS CORP NE\	888339207			3/7/2008		1/22/2009	529	1,440			
748	X	TITANIUM METALS CORP NE\	888339207			3/19/2008		4/24/2009	545	1,249			
749	X	TITANIUM METALS CORP NE\	888339207			7/24/2008		4/24/2009	1,636	2,765			
750	X	TITANIUM METALS CORP NE\	888339207			11/25/2008		4/24/2009	1,004	1,143			
751	X	TITANIUM METALS CORP NE\	888339207			11/25/2008		4/27/2009	308	339			
752	X	TITANIUM METALS CORP NE\	888339207			1/20/2009		4/27/2009	1,153	1,235			
753	X	TOKIO MARINE HOLDINGS	889094108			6/5/2007		7/24/2009	253	377			
754	X	TOKIO MARINE HOLDINGS	889094108			6/5/2007		7/27/2009	2,044	3,103			
755	X	TOKIO MARINE HOLDINGS	889094108			3/7/2008		7/27/2009	28	38			
756	X	TOKIO MARINE HOLDINGS	889094108			8/19/2008		7/27/2009	28	32			
757	X	TOKIO MARINE HOLDINGS	889094108			12/9/2008		7/27/2009	304	278			
758	X	TOKIO MARINE HOLDINGS	889094108			12/9/2008		7/28/2009	28	25			
759	X	TOYOTA MOTOR CORP ADR	892331307			5/11/2009		12/2/2009	410	383			
760	X	TREEHOUSE FOODS INC COI	89469A104			4/7/2008		5/26/2009	688	624			
761	X	UNILEVER NV NY REG SHS	904784709			2/1/2008		7/6/2009	411	563			
762	X	UNILEVER NV NY REG SHS	904784709			2/28/2008		7/6/2009	48	65			
763	X	UNILEVER NV NY REG SHS	904784709			2/28/2008		7/16/2009	489	615			
764	X	UNILEVER NV NY REG SHS	904784709			2/28/2008		8/5/2009	538	647			
765	X	UNILEVER NV NY REG SHS	904784709			2/28/2008		8/6/2009	687	777			
766	X	UNILEVER NV NY REG SHS	904784709			3/10/2008		11/3/2009	398	408			
767	X	UNILEVER NV NY REG SHS	904784709			2/28/2008		11/3/2009	214	227			
768	X	UNILEVER NV NY REG SHS	904784709			3/10/2008		11/19/2009	62	63			
769	X	UNILEVER NV NY REG SHS	904784709			3/10/2008		12/2/2009	192	188			
770	X	UNILEVER NV NY REG SHS	904784709			3/10/2008		12/10/2009	63	63			
771	X	UNILEVER NV NY REG SHS	904784709			8/6/2008		12/10/2009	1,299	1,149			
772	X	UNILEVER NV NY REG SHS	904784709			8/6/2008		12/21/2009	32	28			
773	X	U S TREASURY NOTE	912828HZ6			9/16/2008		6/23/2009	4,087	4,105			
774	X	U S TREASURY NOTE	912828HZ6			4/27/2009		6/23/2009	2,044	2,161			
775	X	UNITEDHEALTH GROUP INC	91324P102			6/26/2009		7/16/2009	174	174			
776	X	UNITEDHEALTH GROUP INC	91324P102			6/26/2009		9/23/2009	216	199			
777	X	UNITEDHEALTH GROUP INC	91324P102			6/26/2009		11/11/2009	996	845			
778	X	UNITEDHEALTH GROUP INC	91324P102			6/26/2009		11/20/2009	29	25			
779	X	BAXTER INTERNTL INC	071813109			7/22/2008		2/27/2009	159	207			
780	X	OILSANDS QUEST INC	678046103			9/7/2007		1/20/2009	177	866			
781	X	OILSANDS QUEST INC	678046103			10/4/2007		1/20/2009	65	281			
782	X	OILSANDS QUEST INC	678046103			9/24/2007		1/20/2009	275	1,284			
783	X	OILSANDS QUEST INC	678046103			8/14/2007		1/20/2009	50	246			
784	X	NEWMONT MINING CORP	651639106			10/23/2008		8/7/2009	1,372	780			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
785	X	NEWMONT MINING CORP	651639106			8/22/2008		8/7/2009	83	89			
786	X	OILSANDS QUEST INC	678046103			12/17/2007		1/20/2009	132	571			
787	X	OILSANDS QUEST INC	678046103			12/5/2008		1/20/2009	952	868			
788	X	OILSANDS QUEST INC	678046103			10/5/2007		1/20/2009	172	727			
789	X	MF GLOBAL LTD	G60642108			9/24/2009		11/19/2009	250	278			
790	X	SEAGATE TECHNOLOGY	G7945J104			8/28/2009		11/11/2009	179	156			
791	X	SEAGATE TECHNOLOGY	G7945J104			8/28/2009		11/19/2009	209	184			
792	X	SEAGATE TECHNOLOGY	G7945J104			8/31/2009		11/19/2009	16	14			
793	X	VALIDUS HOLDINGS LTD	G9319H102			9/24/2007		11/19/2009	231	220			
794	X	VALIDUS HOLDINGS LTD	G9319H102			9/24/2007		12/17/2009	748	685			
795	X	WILLIS GROUP HLDINGS LTD	G96655108			1/18/2008		11/11/2009	198	252			
796	X	WILLIS GROUP HLDINGS LTD	G96655108			1/18/2008		11/19/2009	167	216			
797	X	XL CAPITAL LTD CL A	G98255105			5/8/2009		11/11/2009	362	224			
798	X	XL CAPITAL LTD CL A	G98255105			5/8/2009		11/19/2009	308	190			
799	X	XL CAPITAL LTD CL A	G98255105			5/8/2009		11/25/2009	863	526			
800	X	TRANSOCEAN LTD	H8817H100			3/2/2009		7/31/2009	1,184	840			
801	X	TRANSOCEAN LTD	H8817H100			3/2/2009		9/16/2009	1,596	1,064			
802	X	TRANSOCEAN LTD	H8817H100			3/2/2009		9/28/2009	2,823	1,905			
803	X	CHECK POINT SOFTWRE TEC	M22465104			12/31/2008		9/30/2009	1,106	759			
804	X	CHECK POINT SOFTWRE TEC	M22465104			7/6/2009		9/30/2009	526	435			
805	X	FLEXTRONICS INTL LTD	Y2573F102			12/1/2006		1/12/2009	29	114			
806	X	FLEXTRONICS INTL LTD	Y2573F102			12/18/2006		1/12/2009	58	240			
807	X	FLEXTRONICS INTL LTD	Y2573F102			11/7/2006		1/12/2009	144	586			
808	X	FLEXTRONICS INTL LTD	Y2573F102			11/10/2006		1/12/2009	29	118			
809	X	FLEXTRONICS INTL LTD	Y2573F102			12/14/2006		1/12/2009	115	475			
810	X	FLEXTRONICS INTL LTD	Y2573F102			11/7/2006		1/12/2009	87	352			
811	X	FLEXTRONICS INTL LTD	Y2573F102			11/9/2006		1/12/2009	87	353			
812	X	FLEXTRONICS INTL LTD	Y2573F102			11/7/2006		1/12/2009	14	59			
813	X	FLEXTRONICS INTL LTD	Y2573F102			4/17/2007		4/23/2009	306	917			
814	X	FLEXTRONICS INTL LTD	Y2573F102			1/30/2007		4/23/2009	136	412			
815	X	FLEXTRONICS INTL LTD	Y2573F102			12/18/2006		4/23/2009	189	601			
816	X	FLEXTRONICS INTL LTD	Y2573F102			5/30/2007		4/23/2009	121	356			
817	X	FLEXTRONICS INTL LTD	Y2573F102			3/6/2007		4/23/2009	114	334			
818	X	FLEXTRONICS INTL LTD	Y2573F102			2/15/2007		4/23/2009	19	61			
819	X	FLEXTRONICS INTL LTD	Y2573F102			1/24/2007		4/23/2009	42	128			
820	X	FLEXTRONICS INTL LTD	Y2573F102			3/22/2007		4/23/2009	91	268			
821	X	FLEXTRONICS INTL LTD	Y2573F102			5/31/2007		4/23/2009	114	348			
822	X	FLEXTRONICS INTL LTD	Y2573F102			5/31/2007		5/11/2009	40	127			
823	X	FLEXTRONICS INTL LTD	Y2573F102			6/6/2007		5/11/2009	121	366			
824	X	FLEXTRONICS INTL LTD	Y2573F102			9/24/2007		5/11/2009	69	221			
825	X	FLEXTRONICS INTL LTD	Y2573F102			12/10/2007		5/11/2009	267	880			
826	X	FLEXTRONICS INTL LTD	Y2573F102			12/10/2007		6/24/2009	111	326			
827	X	FLEXTRONICS INTL LTD	Y2573F102			1/16/2008		6/24/2009	551	1,392			
828	X	FLEXTRONICS INTL LTD	Y2573F102			5/15/2008		6/24/2009	16	44			
829	X	FLEXTRONICS INTL LTD	Y2573F102			5/16/2008		6/24/2009	41	107			
830	X	FLEXTRONICS INTL LTD	Y2573F102			7/29/2008		7/6/2009	12	28			
831	X	FLEXTRONICS INTL LTD	Y2573F102			7/29/2008		7/16/2009	470	922			
832	X	AVALONBAY CMMUN INC	053484101			9/11/2006		8/19/2009	309	608			
833	X	AVALONBAY CMMUN INC	053484101			9/11/2006		12/16/2009	476	730			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
834	X	AVERY DENNISON CORP	053611109			5/26/2009		11/19/2009	155	111			
835	X	AVERY DENNISON CORP	053611109			5/26/2009		11/20/2009	719	526			
836	X	AXA -SPONS ADR	054536107			4/12/2005		11/11/2009	102	105			
837	X	AXA -SPONS ADR	054536107			8/3/2005		11/11/2009	485	524			
838	X	BNP PARIBAS SPONSORD AD	05565A202			4/26/2006		11/11/2009	564	594			
839	X	BAKER HUGHES INC	057224107			9/18/2009		11/11/2009	43	42			
840	X	BAKER HUGHES INC	057224107			9/18/2009		11/12/2009	43	42			
841	X	BAKER HUGHES INC	057224107			9/18/2009		12/21/2009	245	252			
842	X	BANCO BRADESCO S A ADR	059460303			2/17/2006		11/11/2009	542	364			
843	X	BANCO SANTANDER SA ADR	05964H105			4/7/2005		11/11/2009	431	307			
844	X	BANCO SANTANDER SA ADR	05964H105			4/12/2005		11/11/2009	138	99			
845	X	BANK OF AMERICA	060505AU8			1/14/2008		12/16/2009	2,093	2,026			
846	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		11/11/2009	457	539			
847	X	BARCLAYS PLC ADR	06738E204			5/13/2009		11/11/2009	562	391			
848	X	BARNES & NOBLE INC	067774109			1/22/2009		3/24/2009	148	125			
849	X	BARNES & NOBLE INC	067774109			1/23/2009		3/24/2009	720	607			
850	X	BARNES & NOBLE INC	067774109			1/26/2009		3/24/2009	148	127			
851	X	BARRICK GOLD CORPORATIC	067901108			12/31/2008		11/11/2009	1,645	1,404			
852	X	BAXTER INTERNTL INC	071813109			3/25/2008		1/20/2009	378	407			
853	X	BAXTER INTERNTL INC	071813109			3/25/2008		1/29/2009	115	116			
854	X	BAXTER INTERNTL INC	071813109			3/25/2008		2/9/2009	364	349			
855	X	BAXTER INTERNTL INC	071813109			7/22/2008		2/10/2009	116	138			
856	X	BAXTER INTERNTL INC	071813109			5/15/2008		2/10/2009	58	61			
857	X	BAXTER INTERNTL INC	071813109			3/25/2008		2/10/2009	175	174			
858	X	BAXTER INTERNTL INC	071813109			7/22/2008		2/11/2009	703	829			
859	X	BAXTER INTERNTL INC	071813109			7/22/2008		2/19/2009	232	276			
860	X	KIMBERLY CLARK	494368103			7/24/2008		11/9/2009	445	398			
861	X	KIMBERLY CLARK	494368103			12/5/2008		11/9/2009	318	273			
862	X	KIMBERLY CLARK	494368103			4/20/2009		11/10/2009	128	101			
863	X	KIMBERLY CLARK	494368103			4/15/2009		11/10/2009	835	631			
864	X	KIMBERLY CLARK	494368103			12/9/2008		11/10/2009	449	371			
865	X	KIMBERLY CLARK	494368103			4/20/2009		11/13/2009	571	456			
866	X	KIMBERLY CLARK	494368103			6/23/2009		11/13/2009	888	719			
867	X	KIMCO REALTY CORP MD CO	49446R109			9/11/2006		2/24/2009	148	706			
868	X	KIMCO REALTY CORP MD CO	49446R109			9/11/2006		5/20/2009	249	914			
869	X	KIMCO REALTY CORP MD CO	49446R109			7/5/2007		10/21/2009	153	439			
870	X	KIMCO REALTY CORP MD CO	49446R109			11/1/2007		10/21/2009	14	41			
871	X	KIMCO REALTY CORP MD CO	49446R109			9/11/2006		10/21/2009	84	266			
872	X	KIMCO REALTY CORP MD CO	49446R109			9/11/2006		10/21/2009	279	831			
873	X	KITE RLTY GROUP TR	49803T102			9/29/2008		6/17/2009	174	656			
874	X	KITE RLTY GROUP TR	49803T102			11/24/2008		6/17/2009	121	118			
875	X	L 1 IDENTITY SOLUTIONS	50212A106			9/24/2007		7/16/2009	58	123			
876	X	L 1 IDENTITY SOLUTIONS	50212A106			11/7/2007		7/16/2009	233	487			
877	X	L 1 IDENTITY SOLUTIONS	50212A106			1/16/2008		7/16/2009	349	610			
878	X	L 1 IDENTITY SOLUTIONS	50212A106			3/7/2008		7/16/2009	83	114			
879	X	L 1 IDENTITY SOLUTIONS	50212A106			3/7/2008		10/22/2009	458	800			
880	X	L 1 IDENTITY SOLUTIONS	50212A106			5/16/2008		10/22/2009	65	152			
881	X	L 1 IDENTITY SOLUTIONS	50212A106			11/25/2008		10/22/2009	341	283			
882	X	L 1 IDENTITY SOLUTIONS	50212A106			11/25/2008		10/23/2009	1,540	1,333			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
883	X	LANDSTAR SYS INC COM	515098101			4/29/2009		11/19/2009	149	141			
884	X	LIBERTY PPTY TR SBI	531172104			9/11/2006		5/20/2009	72	144			
885	X	LIBERTY PPTY TR SBI	531172104			9/11/2006		9/24/2009	859	1,292			
886	X	BAXTER INTERNTL INC	071813109			9/18/2008		2/27/2009	851	1,051			
887	X	BAXTER INTERNTL INC	071813109			9/18/2008		6/3/2009	1,484	2,037			
888	X	BAXTER INTERNTL INC	071813109			10/7/2008		6/4/2009	48	63			
889	X	BAXTER INTERNTL INC	071813109			9/18/2008		6/4/2009	192	263			
890	X	BAXTER INTERNTL INC	071813109			10/7/2008		7/6/2009	475	571			
891	X	BAXTER INTERNTL INC	071813109			10/7/2008		7/16/2009	110	127			
892	X	BAXTER INTERNTL INC	071813109			12/5/2008		7/16/2009	331	317			
893	X	BAXTER INTERNTL INC	071813109			12/9/2008		7/16/2009	276	258			
894	X	BAXTER INTERNTL INC	071813109			3/30/2009		7/16/2009	496	456			
895	X	BAXTER INTERNTL INC	071813109			4/8/2009		7/16/2009	221	197			
896	X	BAXTER INTERNTL INC	071813109			4/9/2009		10/27/2009	659	601			
897	X	BAXTER INTERNTL INC	071813109			4/16/2009		10/27/2009	714	674			
898	X	BAXTER INTERNTL INC	071813109			4/15/2009		10/27/2009	769	691			
899	X	BAXTER INTERNTL INC	071813109			4/17/2009		10/27/2009	220	206			
900	X	BAXTER INTERNTL INC	071813109			4/17/2009		11/11/2009	57	51			
901	X	BAXTER INTERNTL INC	071813109			4/17/2009		11/12/2009	55	51			
902	X	BAXTER INTERNTL INC	071813109			4/17/2009		12/2/2009	56	51			
903	X	BAXTER INTERNTL INC	071813109			4/17/2009		12/21/2009	175	154			
904	X	BAYER AG SP ADR	072730302			2/7/2008		5/12/2009	203	318			
905	X	BAYER AG SP ADR	072730302			2/7/2008		5/13/2009	919	1,432			
906	X	BAYER AG SP ADR	072730302			2/7/2008		11/11/2009	376	398			
907	X	W R BERKLEY CORP	084423102			7/14/2008		5/8/2009	121	117			
908	X	W R BERKLEY CORP	084423102			7/11/2008		5/8/2009	507	489			
909	X	W R BERKLEY CORP	084423102			7/10/2008		5/8/2009	386	388			
910	X	W R BERKLEY CORP	084423102			7/14/2008		8/6/2009	94	94			
911	X	W R BERKLEY CORP	084423102			7/16/2008		8/6/2009	71	68			
912	X	W R BERKLEY CORP	084423102			7/21/2008		8/6/2009	329	333			
913	X	W R BERKLEY CORP	084423102			7/21/2008		8/7/2009	470	476			
914	X	W R BERKLEY CORP	084423102			7/25/2008		8/7/2009	1,058	1,045			
915	X	W R BERKLEY CORP	084423102			9/22/2008		8/7/2009	47	53			
916	X	BERKSHIRE HATHAWAY CLB	084670207			9/25/2008		3/19/2009	2,769	4,477			
917	X	BERKSHIRE HATHAWAY CLB	084670207			10/3/2008		9/22/2009	3,310	4,641			
918	X	BHP BILLITON LTD ADR	088606108			4/25/2006		8/12/2009	124	91			
919	X	BHP BILLITON LTD ADR	088606108			4/25/2006		11/11/2009	436	274			
920	X	BHP BILLITON LTD ADR	088606108			7/7/2006		11/11/2009	363	216			
921	X	BIOMED REALTY TR INC	09063H107			9/11/2006		2/24/2009	9	31			
922	X	BIOMED REALTY TR INC	09063H107			9/11/2006		7/24/2009	305	842			
923	X	BIOMED REALTY TR INC	09063H107			9/11/2006		12/2/2009	380	811			
924	X	BOSTON PPTYS INC	101121101			9/11/2006		2/24/2009	146	411			
925	X	BOSTON PPTYS INC	101121101			9/11/2006		2/25/2009	38	103			
926	X	BOSTON PPTYS INC	101121101			9/11/2006		5/20/2009	96	205			
927	X	BOSTON PPTYS INC	101121101			9/11/2006		11/19/2009	396	616			
928	X	BOSTON SCIENTIFIC CORP	101137107			8/17/2007		1/29/2009	780	1,069			
929	X	BOSTON SCIENTIFIC CORP	101137107			8/17/2007		1/29/2009	216	314			
930	X	BOSTON SCIENTIFIC CORP	101137107			8/17/2007		2/13/2009	302	427			
931	X	BOSTON SCIENTIFIC CORP	101137107			8/17/2007		2/18/2009	355	515			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
932	X	MACERICH CO	554382101			3/7/2008		9/24/2009	60	122			
933	X	MACYS INC	55616P104			11/7/2007		2/20/2009	99	392			
934	X	MACYS INC	55616P104			12/12/2007		2/20/2009	69	262			
935	X	MACYS INC	55616P104			12/24/2007		2/20/2009	107	380			
936	X	MACYS INC	55616P104			1/16/2008		2/20/2009	199	596			
937	X	MACYS INC	55616P104			5/15/2008		2/20/2009	15	51			
938	X	MACYS INC	55616P104			5/16/2008		2/20/2009	31	101			
939	X	MACYS INC	55616P104			7/23/2008		2/20/2009	305	769			
940	X	MACYS INC	55616P104			11/24/2008		2/20/2009	1,451	1,293			
941	X	MARATHON OIL CORP	565849106			9/10/2008		1/20/2009	328	493			
942	X	MARATHON OIL CORP	565849106			9/10/2008		3/31/2009	687	1,069			
943	X	MARATHON OIL CORP	565849106			9/10/2008		4/6/2009	197	288			
944	X	MARATHON OIL CORP	565849106			9/10/2008		4/29/2009	59	82			
945	X	MARATHON OIL CORP	565849106			9/17/2008		4/29/2009	505	710			
946	X	MARATHON OIL CORP	565849106			10/10/2008		5/4/2009	277	229			
947	X	MARATHON OIL CORP	565849106			9/17/2008		5/4/2009	493	668			
948	X	MARATHON OIL CORP	565849106			10/10/2008		5/8/2009	613	484			
949	X	MARATHON OIL CORP	565849106			10/10/2008		5/11/2009	62	51			
950	X	MARATHON OIL CORP	565849106			10/20/2008		5/11/2009	558	482			
951	X	MARATHON OIL CORP	565849106			10/29/2008		5/14/2009	453	411			
952	X	MARATHON OIL CORP	565849106			10/20/2008		5/14/2009	481	456			
953	X	MARATHON OIL CORP	565849106			1/20/2009		5/21/2009	178	159			
954	X	MARATHON OIL CORP	565849106			10/29/2008		5/21/2009	415	360			
955	X	MARATHON OIL CORP	565849106			12/5/2008		5/21/2009	119	87			
956	X	MARATHON OIL CORP	565849106			1/20/2009		5/28/2009	30	26			
957	X	MARATHON OIL CORP	565849106			2/26/2009		5/28/2009	90	75			
958	X	MARATHON OIL CORP	565849106			2/24/2009		5/28/2009	448	355			
959	X	MARATHON OIL CORP	565849106			2/26/2009		6/1/2009	333	250			
960	X	MARATHON OIL CORP	565849106			3/4/2009		6/1/2009	1,097	738			
961	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		2/20/2009	2,050	1,976			
962	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		3/2/2009	380	431			
963	X	VALEANT PHARMACEUTICAL	91911X104			3/19/2009		11/11/2009	332	170			
964	X	VALE SA PFD SHS ADR	91912E204			2/17/2006		6/10/2009	1,354	829			
965	X	VALE SA PFD SHS ADR	91912E204			2/17/2006		11/11/2009	697	290			
966	X	VALERO ENERGY CORP NEW	91913Y100			11/5/2008		1/20/2009	1,965	1,778			
967	X	VALERO ENERGY CORP NEW	91913Y100			11/5/2008		7/16/2009	648	804			
968	X	VALERO ENERGY CORP NEW	91913Y100			11/6/2008		7/31/2009	1,315	1,419			
969	X	VALERO ENERGY CORP NEW	91913Y100			11/5/2008		7/31/2009	1,909	2,243			
970	X	VALERO ENERGY CORP NEW	91913Y100			11/6/2008		9/16/2009	1,246	1,283			
971	X	VALERO ENERGY CORP NEW	91913Y100			11/25/2008		10/14/2009	1,925	1,780			
972	X	VALERO ENERGY CORP NEW	91913Y100			11/6/2008		10/14/2009	1,402	1,458			
973	X	VALERO ENERGY CORP NEW	91913Y100			11/25/2008		11/12/2009	17	17			
974	X	VALERO ENERGY CORP NEW	91913Y100			11/25/2008		11/16/2009	239	242			
975	X	VALERO ENERGY CORP NEW	91913Y100			3/23/2009		11/16/2009	2,424	2,616			
976	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		11/16/2009	734	696			
977	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		12/21/2009	325	307			
978	X	VECTREN CORP INDIANA CO	92240G101			3/30/2007		1/5/2009	252	287			
979	X	UNITEDHEALTH GROUP INC	91324P102			6/26/2009		12/21/2009	64	50			
980	X	UNITEDHEALTH GROUP INC	91324P102			6/29/2009		12/21/2009	640	500			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
981	X	VECTREN CORP INDIANA CO	92240G101			4/3/2007		1/5/2009	25	29			
982	X	VECTREN CORP INDIANA CO	92240G101			4/3/2007		4/9/2009	253	349			
983	X	VECTREN CORP INDIANA CO	92240G101			4/3/2007		4/9/2009	248	349			
984	X	VECTREN CORP INDIANA CO	92240G101			8/9/2007		4/9/2009	454	587			
985	X	VENTAS INC	92276F100			4/27/2009		9/24/2009	839	607			
986	X	VENTAS INC	92276F100			7/24/2009		9/24/2009	343	299			
987	X	VISA INC CL A SHRS	92826C839			12/16/2008		1/20/2009	907	1,082			
988	X	VISA INC CL A SHRS	92826C839			12/16/2008		4/17/2009	633	595			
989	X	VISA INC CL A SHRS	92826C839			12/16/2008		5/1/2009	443	379			
990	X	VISA INC CL A SHRS	92826C839			12/16/2008		5/13/2009	452	379			
991	X	VISA INC CL A SHRS	92826C839			12/16/2008		7/6/2009	426	379			
992	X	FLEXTRONICS INTL LTD	Y2573F102			8/14/2008		7/16/2009	200	389			
993	X	FLEXTRONICS INTL LTD	Y2573F102			8/28/2008		7/16/2009	90	177			
994	X	FLEXTRONICS INTL LTD	Y2573F102			8/28/2008		8/6/2009	403	697			
995	X	CHINA MEDICAL TECHNOLGS	169483104			12/12/2007		5/11/2009	360	791			
996	X	CHINA MEDICAL TECHNOLGS	169483104			12/12/2007		5/12/2009	300	659			
997	X	CHINA MEDICAL TECHNOLGS	169483104			1/16/2008		5/12/2009	320	780			
998	X	CHINA MEDICAL TECHNOLGS	169483104			1/16/2008		5/13/2009	294	731			
999	X	CHINA MEDICAL TECHNOLGS	169483104			5/15/2008		5/13/2009	20	38			
1,000	X	CHINA MEDICAL TECHNOLGS	169483104			12/9/2008		5/13/2009	235	253			
1,001	X	CHUBB CORP	171232101			11/12/2008		1/20/2009	87	95			
1,002	X	CHUBB CORP	171232101			11/12/2008		7/16/2009	534	616			
1,003	X	CHUBB CORP	171232101			11/12/2008		7/28/2009	1,083	1,138			
1,004	X	CHUBB CORP	171232101			11/20/2008		10/28/2009	249	217			
1,005	X	CHUBB CORP	171232101			11/14/2008		10/28/2009	199	208			
1,006	X	CHUBB CORP	171232101			11/14/2008		10/28/2009	348	365			
1,007	X	CHUBB CORP	171232101			11/20/2008		10/30/2009	744	650			
1,008	X	CHUBB CORP	171232101			11/20/2008		11/19/2009	50	43			
1,009	X	CHUBB CORP	171232101			1/16/2009		12/4/2009	196	177			
1,010	X	CHUBB CORP	171232101			12/31/2008		12/4/2009	147	153			
1,011	X	CHUBB CORP	171232101			12/9/2008		12/4/2009	147	150			
1,012	X	CHUBB CORP	171232101			11/20/2008		12/4/2009	442	390			
1,013	X	CHUBB CORP	171232101			12/3/2008		12/4/2009	393	368			
1,014	X	CHUBB CORP	171232101			1/28/2009		12/10/2009	916	832			
1,015	X	CHUBB CORP	171232101			1/30/2009		12/10/2009	48	44			
1,016	X	CHUBB CORP	171232101			1/16/2009		12/10/2009	482	442			
1,017	X	CHUBB CORP	171232101			1/30/2009		12/15/2009	631	570			
1,018	X	CHUBB CORP	171232101			2/20/2009		12/15/2009	728	585			
1,019	X	CHUBB CORP	171232101			2/20/2009		12/18/2009	145	117			
1,020	X	CHUBB CORP	171232101			5/7/2009		12/18/2009	869	734			
1,021	X	CHUBB CORP	171232101			7/6/2009		12/18/2009	386	314			
1,022	X	CHUBB CORP	171232101			11/11/2009		12/18/2009	48	51			
1,023	X	CITIGROUP INC	172967101			9/21/2009		11/19/2009	330	346			
1,024	X	CITIGROUP INC	172967101			9/21/2009		12/4/2009	1,501	1,627			
1,025	X	CITRIX SYSTEMS INC COM	177376100			3/4/2009		5/28/2009	789	563			
1,026	X	CITRIX SYSTEMS INC COM	177376100			3/4/2009		6/4/2009	706	476			
1,027	X	CITRIX SYSTEMS INC COM	177376100			3/6/2009		6/4/2009	770	520			
1,028	X	CITRIX SYSTEMS INC COM	177376100			3/6/2009		6/19/2009	1,385	909			
1,029	X	CITRIX SYSTEMS INC COM	177376100			3/11/2009		6/30/2009	673	489			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,030	X	CITRIX SYSTEMS INC COM	177376100			3/24/2009		6/30/2009	545	388			
1,031	X	CITRIX SYSTEMS INC COM	177376100			3/24/2009		7/7/2009	512	388			
1,032	X	CITRIX SYSTEMS INC COM	177376100			4/3/2009		7/7/2009	723	585			
1,033	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		5/14/2009	217	185			
1,034	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		8/20/2009	429	297			
1,035	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		8/27/2009	906	649			
1,036	X	COCA COLA COM	191216100			9/11/2006		1/20/2009	43	45			
1,037	X	COCA COLA COM	191216100			9/11/2006		6/24/2009	813	760			
1,038	X	COCA COLA COM	191216100			9/11/2006		7/6/2009	3,419	3,129			
1,039	X	COCA COLA COM	191216100			9/11/2006		7/14/2009	1,179	1,073			
1,040	X	COCA COLA COM	191216100			9/11/2006		7/16/2009	1,213	1,073			
1,041	X	COCA COLA COM	191216100			9/11/2006		11/11/2009	1,403	1,118			
1,042	X	COCA COLA COM	191216100			7/11/2007		12/2/2009	406	364			
1,043	X	OILSANDS QUEST INC	678046103			9/11/2007		1/20/2009	222	1,102			
1,044	X	OILSANDS QUEST INC	678046103			9/10/2007		1/20/2009	135	667			
1,045	X	OILSANDS QUEST INC	678046103			3/7/2008		1/20/2009	116	462			
1,046	X	OILSANDS QUEST INC	678046103			12/10/2007		1/20/2009	240	1,182			
1,047	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		11/11/2009	1,306	934			
1,048	X	MARSH & MCLENNAN COS IN	571748102			12/10/2007		7/16/2009	253	338			
1,049	X	MARSH & MCLENNAN COS IN	571748102			12/10/2007		8/26/2009	866	961			
1,050	X	MARSH & MCLENNAN COS IN	571748102			12/10/2007		10/2/2009	290	312			
1,051	X	MARSH & MCLENNAN COS IN	571748102			12/24/2007		10/5/2009	431	476			
1,052	X	MARSH & MCLENNAN COS IN	571748102			12/10/2007		10/5/2009	72	78			
1,053	X	MARSH & MCLENNAN COS IN	571748102			12/24/2007		10/6/2009	625	688			
1,054	X	MARSH & MCLENNAN COS IN	571748102			12/24/2007		10/28/2009	692	741			
1,055	X	MARSH & MCLENNAN COS IN	571748102			3/7/2008		10/28/2009	124	126			
1,056	X	MARSH & MCLENNAN COS IN	571748102			3/7/2008		10/30/2009	120	126			
1,057	X	MARSH & MCLENNAN COS IN	571748102			10/23/2008		10/30/2009	526	595			
1,058	X	MARUI GROUP CO LTD ADR	573814308			10/19/2006		12/2/2009	324	826			
1,059	X	MARVEL ENTMT INC	57383T103			7/6/2009		9/16/2009	5,425	4,040			
1,060	X	MATTEL INC COM	577081102			11/5/2008		11/11/2009	244	184			
1,061	X	MCDERMOTT INTL INC	580037109			9/11/2007		11/19/2009	132	0			
1,062	X	MCDERMOTT INTL INC	580037109			9/11/2007		12/21/2009	258	1			
1,063	X	UNUM GROUP	91529Y106			6/10/2008		1/30/2009	460	749			
1,064	X	UNUM GROUP	91529Y106			11/5/2008		1/30/2009	517	658			
1,065	X	UNUM GROUP	91529Y106			7/29/2008		1/30/2009	144	222			
1,066	X	UNUM GROUP	91529Y106			11/5/2008		2/6/2009	455	566			
1,067	X	UNUM GROUP	91529Y106			11/18/2008		2/6/2009	132	126			
1,068	X	UNUM GROUP	91529Y106			11/18/2008		2/19/2009	384	461			
1,069	X	UNUM GROUP	91529Y106			11/18/2008		3/11/2009	255	447			
1,070	X	UNUM GROUP	91529Y106			12/9/2008		3/11/2009	120	244			
1,071	X	UNUM GROUP	91529Y106			1/20/2009		3/11/2009	8	15			
1,072	X	V F CORPORATION	918204108			1/20/2009		11/19/2009	293	210			
1,073	X	VALEANT PHARMACEUTICAL	91911X104			2/12/2009		7/6/2009	1,290	1,137			
1,074	X	VALEANT PHARMACEUTICAL	91911X104			2/12/2009		11/11/2009	1,693	1,115			
1,075	X	NATIONWIDE HLTH PPTYS	638620104			9/11/2006		11/19/2009	430	340			
1,076	X	NESTLE S A REP RG SH ADR	641069406			8/3/2005		5/12/2009	460	376			
1,077	X	NESTLE S A REP RG SH ADR	641069406			6/25/2007		5/12/2009	991	1,025			
1,078	X	NESTLE S A REP RG SH ADR	641069406			6/25/2007		8/12/2009	235	220			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,079	X	NESTLE S A REP RG SH ADR	641069406			6/25/2007		12/2/2009	294	220			
1,080	X	NESTLE S A REP RG SH ADR	641069406			3/7/2008		12/2/2009	49	39			
1,081	X	NEW YORK CMNTY BANCORF	649445103			8/20/2008		1/20/2009	13	15			
1,082	X	NEW YORK CMNTY BANCORF	649445103			8/20/2008		11/19/2009	208	277			
1,083	X	NEWMONT MINING CORP	651639106			5/15/2008		1/20/2009	280	327			
1,084	X	NEWMONT MINING CORP	651639106			3/10/2008		1/20/2009	1,118	1,374			
1,085	X	NEWMONT MINING CORP	651639106			4/11/2008		1/20/2009	1,997	2,355			
1,086	X	NEWMONT MINING CORP	651639106			5/15/2008		1/29/2009	1,030	1,215			
1,087	X	NEWMONT MINING CORP	651639106			8/22/2008		2/20/2009	398	400			
1,088	X	NEWMONT MINING CORP	651639106			5/15/2008		2/20/2009	1,637	1,729			
1,089	X	NEWMONT MINING CORP	651639106			5/16/2008		2/20/2009	664	735			
1,090	X	NEWMONT MINING CORP	651639106			8/15/2008		2/20/2009	3,451	3,276			
1,091	X	ANNALY CAP MGMT INC	035710409			9/25/2008		11/20/2009	636	529			
1,092	X	ANNALY CAP MGMT INC	035710409			9/25/2008		11/30/2009	709	590			
1,093	X	A N S Y S INC COM	03662Q105			7/1/2009		9/29/2009	191	157			
1,094	X	A N S Y S INC COM	03662Q105			7/1/2009		9/30/2009	223	189			
1,095	X	AON CORP COM	037389103			10/25/2007		7/6/2009	110	136			
1,096	X	AON CORP COM	037389103			12/10/2007		7/6/2009	110	148			
1,097	X	AON CORP COM	037389103			12/10/2007		7/16/2009	76	99			
1,098	X	AON CORP COM	037389103			3/7/2008		7/16/2009	189	202			
1,099	X	AON CORP COM	037389103			3/7/2008		8/4/2009	478	484			
1,100	X	AON CORP COM	037389103			3/7/2008		9/17/2009	759	726			
1,101	X	AON CORP COM	037389103			5/15/2008		9/28/2009	42	48			
1,102	X	AON CORP COM	037389103			9/18/2008		9/28/2009	1,088	1,191			
1,103	X	AON CORP COM	037389103			10/6/2008		9/28/2009	167	180			
1,104	X	AON CORP COM	037389103			3/7/2008		9/28/2009	125	121			
1,105	X	AON CORP COM	037389103			12/9/2008		11/2/2009	78	87			
1,106	X	AON CORP COM	037389103			10/6/2008		11/2/2009	1,095	1,257			
1,107	X	AON CORP COM	037389103			12/9/2008		11/5/2009	39	44			
1,108	X	AON CORP COM	037389103			1/20/2009		11/5/2009	78	84			
1,109	X	AON CORP COM	037389103			1/28/2009		11/5/2009	546	543			
1,110	X	AON CORP COM	037389103			5/5/2009		11/5/2009	468	438			
1,111	X	AON CORP COM	037389103			5/8/2009		11/5/2009	273	258			
1,112	X	AON CORP COM	037389103			5/8/2009		11/10/2009	557	515			
1,113	X	AON CORP COM	037389103			6/8/2009		11/10/2009	915	840			
1,114	X	APARTMENT INVT & MGMT C(	03748R101			9/11/2006		1/28/2009	10	52			
1,115	X	APARTMENT INVT & MGMT C(	03748R101			9/11/2006		2/24/2009	106	1,047			
1,116	X	APARTMENT INVT & MGMT C(	03748R101			12/19/2006		2/24/2009	64	660			
1,117	X	APARTMENT INVT & MGMT C(	03748R101			7/5/2007		2/24/2009	127	1,222			
1,118	X	APARTMENT INVT & MGMT C(	03748R101			9/17/2007		2/24/2009	32	252			
1,119	X	APARTMENT INVT & MGMT C(	03748R101			11/1/2007		2/24/2009	21	180			
1,120	X	APARTMENT INVT & MGMT C(	03748R101			2/11/2008		2/24/2009	21	155			
1,121	X	APARTMENT INVT & MGMT C(	03748R101			2/26/2008		2/24/2009	5	39			
1,122	X	APARTMENT INVT & MGMT C(	03748R101			3/7/2008		2/24/2009	85	538			
1,123	X	APARTMENT INVT & MGMT C(	03748R101			3/7/2008		3/30/2009	87	571			
1,124	X	APARTMENT INVT & MGMT C(	03748R101			5/16/2008		3/30/2009	26	204			
1,125	X	APARTMENT INVT & MGMT C(	03748R101			9/5/2008		3/30/2009	51	359			
1,126	X	APARTMENT INVT & MGMT C(	03748R101			9/26/2008		3/30/2009	15	101			
1,127	X	ISHARESSILVERTR	46428Q109			3/20/2009		10/31/2009	1	1			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,128	X	ISHARESSILVERTR	46428Q109			2/23/2009		10/31/2009	1	1			
1,129	X	ISHARESSILVERTR	46428Q109			5/11/2009		10/31/2009	1	1			
1,130	X	ISHARESSILVERTR	46428Q109			2/23/2009		10/31/2009	2	2			
1,131	X	ISHARESSILVERTR	46428Q109			2/23/2009		10/31/2009	0	0			
1,132	X	ISHARESSILVERTR	46428Q109			2/23/2009		11/11/2009	2,189	1,810			
1,133	X	ISHARESSILVERTR	46428Q109			5/11/2009		11/30/2009	1	1			
1,134	X	ISHARESSILVERTR	46428Q109			2/23/2009		11/30/2009	2	2			
1,135	X	ISHARESSILVERTR	46428Q109			2/23/2009		11/30/2009	0	0			
1,136	X	ISHARESSILVERTR	46428Q109			3/20/2009		11/30/2009	1	1			
1,137	X	ISHARESSILVERTR	46428Q109			2/23/2009		12/2/2009	1,096	826			
1,138	X	ISHARESSILVERTR	46428Q109			12/21/2009		12/31/2009	0	0			
1,139	X	ISHARESSILVERTR	46428Q109			5/11/2009		12/31/2009	1	1			
1,140	X	ISHARESSILVERTR	46428Q109			2/23/2009		12/31/2009	2	2			
1,141	X	ISHARESSILVERTR	46428Q109			3/20/2009		12/31/2009	1	1			
1,142	X	JSC MMC NORILSK NCKL ADR	46626D108			7/20/2007		11/11/2009	524	857			
1,143	X	JSC MMC NORILSK NCKL ADR	46626D108			10/31/2007		11/11/2009	15	31			
1,144	X	JEFFERIES GROUP INC NEW	472319102			4/3/2008		3/26/2009	45	52			
1,145	X	JEFFERIES GROUP INC NEW	472319102			9/24/2007		3/26/2009	119	221			
1,146	X	JEFFERIES GROUP INC NEW	472319102			4/3/2008		4/23/2009	105	105			
1,147	X	JEFFERIES GROUP INC NEW	472319102			4/3/2008		4/24/2009	56	52			
1,148	X	JEFFERIES GROUP INC NEW	472319102			4/3/2008		6/5/2009	87	70			
1,149	X	JEFFERIES GROUP INC NEW	472319102			4/14/2008		6/5/2009	393	260			
1,150	X	JEFFERIES GROUP INC NEW	472319102			10/24/2008		6/5/2009	349	204			
1,151	X	JEFFERIES GROUP INC NEW	472319102			11/20/2008		6/5/2009	22	10			
1,152	X	JEFFERIES GROUP INC NEW	472319102			12/31/2008		6/5/2009	22	14			
1,153	X	JOHNSON AND JOHNSON CO	478160104			1/22/2009		7/16/2009	595	560			
1,154	X	JOHNSON AND JOHNSON CO	478160104			1/22/2009		7/31/2009	1,399	1,289			
1,155	X	KB FINL GROUP INC SPN AD	48241A105			2/17/2006		11/11/2009	565	875			
1,156	X	KILROY REALTY CORP	49427F108			9/11/2006		12/16/2009	405	1,014			
1,157	X	KIMBERLY CLARK	494368103			1/16/2008		1/20/2009	209	270			
1,158	X	KIMBERLY CLARK	494368103			1/16/2008		3/25/2009	466	674			
1,159	X	KIMBERLY CLARK	494368103			2/4/2008		3/25/2009	140	201			
1,160	X	KIMBERLY CLARK	494368103			2/4/2008		7/6/2009	212	268			
1,161	X	KIMBERLY CLARK	494368103			2/4/2008		7/16/2009	162	201			
1,162	X	KIMBERLY CLARK	494368103			3/7/2008		8/7/2009	230	253			
1,163	X	KIMBERLY CLARK	494368103			2/4/2008		8/7/2009	403	468			
1,164	X	KIMBERLY CLARK	494368103			3/7/2008		9/1/2009	300	316			
1,165	X	KIMBERLY CLARK	494368103			5/13/2008		9/17/2009	401	442			
1,166	X	VISA INC CL A SHRS	92826C839			12/16/2008		7/16/2009	381	325			
1,167	X	VISA INC CL A SHRS	92826C839			12/16/2008		9/25/2009	215	162			
1,168	X	VISA INC CL A SHRS	92826C839			12/16/2008		11/10/2009	405	270			
1,169	X	VISA INC CL A SHRS	92826C839			3/27/2009		11/19/2009	161	112			
1,170	X	VISA INC CL A SHRS	92826C839			1/20/2009		11/19/2009	235	127			
1,171	X	VISA INC CL A SHRS	92826C839			3/27/2009		11/19/2009	470	335			
1,172	X	BOSTON SCIENTIFIC CORP	101137107			9/12/2007		2/18/2009	615	944			
1,173	X	BOSTON SCIENTIFIC CORP	101137107			9/12/2007		6/3/2009	137	186			
1,174	X	BOSTON SCIENTIFIC CORP	101137107			11/7/2007		6/3/2009	478	630			
1,175	X	BOSTON SCIENTIFIC CORP	101137107			11/7/2007		7/6/2009	293	386			
1,176	X	BOSTON SCIENTIFIC CORP	101137107			11/7/2007		7/16/2009	112	141			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,177	X	BOSTON SCIENTIFIC CORP	101137107			12/17/2007		7/16/2009	580	662			
1,178	X	BOSTON SCIENTIFIC CORP	101137107			12/24/2007		7/16/2009	376	429			
1,179	X	BOSTON SCIENTIFIC CORP	101137107			1/25/2008		7/16/2009	468	561			
1,180	X	BOSTON SCIENTIFIC CORP	101137107			7/24/2008		9/17/2009	514	583			
1,181	X	BOSTON SCIENTIFIC CORP	101137107			1/25/2008		9/17/2009	273	305			
1,182	X	BOSTON SCIENTIFIC CORP	101137107			3/7/2008		9/17/2009	186	211			
1,183	X	BOSTON SCIENTIFIC CORP	101137107			5/15/2008		9/17/2009	77	95			
1,184	X	BOSTON SCIENTIFIC CORP	101137107			7/24/2008		11/19/2009	16	25			
1,185	X	BOSTON SCIENTIFIC CORP	101137107			7/24/2008		12/2/2009	280	409			
1,186	X	BOSTON SCIENTIFIC CORP	101137107			7/24/2008		12/21/2009	158	223			
1,187	X	BRANDYWNE RLTY T SBI NEV	105368203			9/11/2006		4/27/2009	309	1,940			
1,188	X	BRANDYWNE RLTY T SBI NEV	105368203			12/19/2006		4/27/2009	26	166			
1,189	X	BRANDYWNE RLTY T SBI NEV	105368203			12/19/2006		5/20/2009	217	1,064			
1,190	X	BRANDYWNE RLTY T SBI NEV	105368203			12/19/2006		8/19/2009	48	166			
1,191	X	BRANDYWNE RLTY T SBI NEV	105368203			7/5/2007		8/19/2009	48	143			
1,192	X	BRANDYWNE RLTY T SBI NEV	105368203			9/17/2007		8/19/2009	77	205			
1,193	X	BRANDYWNE RLTY T SBI NEV	105368203			11/1/2007		8/19/2009	97	250			
1,194	X	BRANDYWNE RLTY T SBI NEV	105368203			11/21/2008		8/19/2009	145	64			
1,195	X	BRANDYWNE RLTY T SBI NEV	105368203			1/27/2009		8/19/2009	39	26			
1,196	X	BRANDYWNE RLTY T SBI NEV	105368203			2/25/2009		8/19/2009	455	256			
1,197	X	BRANDYWNE RLTY T SBI NEV	105368203			7/24/2009		8/19/2009	368	302			
1,198	X	BRISTOL-MYERS SQUIBB CO	110122108			9/3/2008		12/21/2009	958	801			
1,199	X	BROOKFIELD PPTYS CRP CO	112900105			9/11/2006		2/24/2009	418	2,064			
1,200	X	BROOKFIELD PPTYS CRP CO	112900105			9/11/2006		4/27/2009	439	1,457			
1,201	X	BROOKFIELD PPTYS CRP CO	112900105			9/11/2006		5/20/2009	538	1,748			
1,202	X	BROOKFIELD PPTYS CRP CO	112900105			7/5/2007		5/20/2009	135	452			
1,203	X	BROOKFIELD PPTYS CRP CO	112900105			12/24/2007		5/20/2009	60	162			
1,204	X	BROOKFIELD PPTYS CRP CO	112900105			3/7/2008		5/20/2009	194	475			
1,205	X	BROOKFIELD PPTYS CRP CO	112900105			5/16/2008		5/20/2009	165	462			
1,206	X	BROOKFIELD PPTYS CRP CO	112900105			9/26/2008		5/20/2009	172	382			
1,207	X	BROOKFIELD PPTYS CRP CO	112900105			11/24/2008		5/20/2009	748	670			
1,208	X	BROOKFIELD PPTYS CRP CO	112900105			1/27/2009		5/20/2009	179	139			
1,209	X	CIGNA CORP	125509109			10/31/2008		1/12/2009	572	545			
1,210	X	CIGNA CORP	125509109			11/17/2008		2/3/2009	498	360			
1,211	X	CIGNA CORP	125509109			10/31/2008		2/3/2009	374	337			
1,212	X	CIGNA CORP	125509109			12/3/2008		2/19/2009	295	169			
1,213	X	CIGNA CORP	125509109			11/17/2008		2/19/2009	906	552			
1,214	X	CIGNA CORP	125509109			12/3/2008		3/4/2009	440	398			
1,215	X	CIGNA CORP	125509109			1/20/2009		3/4/2009	253	273			
1,216	X	CIGNA CORP	125509109			1/28/2009		3/4/2009	173	237			
1,217	X	CIGNA CORP	125509109			12/3/2008		3/4/2009	713	530			
1,218	X	MCDERMOTT INTL INC	580037109			1/24/2008		12/21/2009	211	418			
1,219	X	MCDERMOTT INTL INC	580037109			2/1/2008		12/21/2009	235	473			
1,220	X	MCDERMOTT INTL INC	580037109			2/11/2008		12/21/2009	70	141			
1,221	X	MCDERMOTT INTL INC	580037109			5/1/2008		12/21/2009	141	322			
1,222	X	MCDERMOTT INTL INC	580037109			8/5/2008		12/21/2009	258	460			
1,223	X	MCDERMOTT INTL INC	580037109			3/19/2009		12/21/2009	94	60			
1,224	X	MCDONALDS CORP COM	580135101			6/30/2005		7/6/2009	1,539	761			
1,225	X	MCDONALDS CORP COM	580135101			6/30/2005		11/19/2009	823	366			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,226	X	MCKESSON CORPORATION C	58155Q103			12/15/2008		1/20/2009	242	221			
1,227	X	MCKESSON CORPORATION C	58155Q103			12/15/2008		1/29/2009	180	148			
1,228	X	MCKESSON CORPORATION C	58155Q103			12/15/2008		1/29/2009	584	480			
1,229	X	MCKESSON CORPORATION C	58155Q103			12/15/2008		2/13/2009	404	332			
1,230	X	MCKESSON CORPORATION C	58155Q103			12/17/2008		2/13/2009	179	153			
1,231	X	MCKESSON CORPORATION C	58155Q103			12/17/2008		2/20/2009	1,206	1,031			
1,232	X	MEDNAX INC	58502B106			8/7/2006		6/9/2009	360	386			
1,233	X	MEDNAX INC	58502B106			5/30/2006		6/9/2009	80	90			
1,234	X	MEDNAX INC	58502B106			8/7/2006		6/9/2009	40	43			
1,235	X	MEDNAX INC	58502B106			5/30/2006		6/9/2009	521	583			
1,236	X	MEDNAX INC	58502B106			5/15/2008		6/23/2009	396	559			
1,237	X	MEDNAX INC	58502B106			1/17/2008		6/23/2009	435	792			
1,238	X	MEDNAX INC	58502B106			5/15/2008		7/7/2009	220	280			
1,239	X	MEDNAX INC	58502B106			5/27/2008		7/7/2009	572	646			
1,240	X	MEDNAX INC	58502B106			5/28/2008		7/7/2009	528	629			
1,241	X	MEDTRONIC INC COM	585055106			3/14/2008		1/20/2009	287	426			
1,242	X	MEDTRONIC INC COM	585055106			3/14/2008		3/19/2009	1,011	1,705			
1,243	X	MEDTRONIC INC COM	585055106			5/15/2008		3/19/2009	421	711			
1,244	X	MEDTRONIC INC COM	585055106			5/16/2008		3/19/2009	112	188			
1,245	X	MEDTRONIC INC COM	585055106			11/24/2008		3/19/2009	646	731			
1,246	X	MEDTRONIC INC COM	585055106			12/31/2008		3/19/2009	281	315			
1,247	X	METTLER-TOLEDO INTL INC	592688105			2/18/2009		11/19/2009	198	117			
1,248	X	MICROS SYSTEMS INC	594901100			4/1/2009		11/19/2009	116	77			
1,249	X	MICROSOFT CORP	594918104			7/9/2009		7/16/2009	243	227			
1,250	X	MICROSOFT CORP	594918104			7/9/2009		10/16/2009	998	862			
1,251	X	MICROSOFT CORP	594918104			7/9/2009		11/19/2009	239	182			
1,252	X	MICROSOFT CORP	594918104			7/10/2009		11/19/2009	209	158			
1,253	X	MICROSOFT CORP	594918104			7/13/2009		12/9/2009	118	90			
1,254	X	MICROSOFT CORP	594918104			7/10/2009		12/9/2009	647	495			
1,255	X	MICROSOFT CORP	594918104			7/13/2009		12/21/2009	61	45			
1,256	X	MITSUBISHI UFJ FINL GRP	606822104			9/30/2008		12/2/2009	277	442			
1,257	X	MITSUBISHI UFJ FINL GRP	606822104			10/1/2008		12/2/2009	50	82			
1,258	X	MONSANTO CO NEW DEL CC	61166W101			10/23/2008		1/20/2009	454	438			
1,259	X	MONSANTO CO NEW DEL CC	61166W101			10/23/2008		9/28/2009	2,284	2,191			
1,260	X	MONSANTO CO NEW DEL CC	61166W101			7/6/2009		9/28/2009	1,294	1,229			
1,261	X	MONSANTO CO NEW DEL CC	61166W101			12/31/2008		9/28/2009	533	495			
1,262	X	MORGAN STANLEY	617446448			5/8/2009		7/16/2009	506	467			
1,263	X	MORGAN STANLEY	617446448			5/8/2009		10/19/2009	2,208	1,740			
1,264	X	MORGAN STANLEY	617446448			5/8/2009		11/12/2009	33	26			
1,265	X	VISA INC CL A SHRS	92826C839			12/31/2008		11/19/2009	392	261			
1,266	X	VISA INC CL A SHRS	92826C839			3/10/2009		11/19/2009	313	209			
1,267	X	VISA INC CL A SHRS	92826C839			3/27/2009		12/2/2009	83	56			
1,268	X	VISA INC CL A SHRS	92826C839			3/27/2009		12/21/2009	355	223			
1,269	X	VODAFONE GROP PLC SP AD	92857W209			8/3/2005		12/2/2009	358	444			
1,270	X	VODAFONE GROP PLC SP AD	92857W209			3/6/2006		12/2/2009	48	50			
1,271	X	VORNADO REALTY TRUST CC	929042109			9/11/2006		1/27/2009	51	107			
1,272	X	VORNADO REALTY TRUST CC	929042109			9/11/2006		1/30/2009	465	961			
1,273	X	VORNADO REALTY TRUST CC	929042109			9/11/2006		4/27/2009	764	1,816			
1,274	X	VORNADO REALTY TRUST CC	929042109			9/11/2006		12/2/2009	407	641			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,275	X	WADDELL & REED FINL A	930059100			7/30/2007		10/12/2009	405	355			
1,276	X	WADDELL & REED FINL A	930059100			8/2/2007		10/28/2009	323	278			
1,277	X	WADDELL & REED FINL A	930059100			7/30/2007		10/28/2009	265	228			
1,278	X	WADDELL & REED FINL A	930059100			8/2/2007		11/19/2009	119	101			
1,279	X	WADDELL & REED FINL A	930059100			8/2/2007		12/18/2009	180	152			
1,280	X	WADDELL & REED FINL A	930059100			8/2/2007		12/18/2009	90	76			
1,281	X	WADDELL & REED FINL A	930059100			8/2/2007		12/22/2009	121	101			
1,282	X	WADDELL & REED FINL A	930059100			8/2/2007		12/22/2009	91	76			
1,283	X	WADDELL & REED FINL A	930059100			8/2/2007		12/23/2009	300	253			
1,284	X	WADDELL & REED FINL A	930059100			9/24/2007		12/23/2009	30	26			
1,285	X	WADDELL & REED FINL A	930059100			8/2/2007		12/23/2009	180	152			
1,286	X	WADDELL & REED FINL A	930059100			9/24/2007		12/24/2009	149	129			
1,287	X	WAL-MART STORES INC	931142103			9/24/2007		11/19/2009	869	707			
1,288	X	WAL-MART STORES INC	931142103			11/1/2007		12/2/2009	1,092	893			
1,289	X	WAL-MART STORES INC	931142103			9/24/2007		12/2/2009	328	265			
1,290	X	WASHINGTON FEDL INC	938824109			5/13/2009		11/19/2009	171	115			
1,291	X	WASHINGTON POST CO B	939640108			3/7/2007		1/20/2009	425	753			
1,292	X	WASHINGTON POST CO B	939640108			5/1/2007		1/20/2009	425	766			
1,293	X	WASHINGTON POST CO B	939640108			5/14/2007		7/16/2009	749	1,527			
1,294	X	WASHINGTON POST CO B	939640108			10/10/2007		8/5/2009	459	802			
1,295	X	WASHINGTON POST CO B	939640108			12/12/2007		8/7/2009	460	775			
1,296	X	WASHINGTON POST CO B	939640108			12/24/2007		11/12/2009	425	798			
1,297	X	WASHINGTON POST CO B	939640108			4/23/2008		11/19/2009	844	1,369			
1,298	X	WASHINGTON POST CO B	939640108			4/23/2008		12/21/2009	440	685			
1,299	X	WASTE CONNECTIONS INC	941053100			9/24/2008		11/11/2009	159	167			
1,300	X	WASTE CONNECTIONS INC	941053100			9/24/2008		11/19/2009	126	134			
1,301	X	WEBMD HEALTH CORP	94770V102			5/16/2008		1/22/2009	255	354			
1,302	X	WEBMD HEALTH CORP	94770V102			7/30/2008		1/22/2009	192	221			
1,303	X	WEBMD HEALTH CORP	94770V102			7/30/2008		2/10/2009	231	270			
1,304	X	WEBMD HEALTH CORP	94770V102			7/30/2008		2/11/2009	666	811			
1,305	X	WEBMD HEALTH CORP	94770V102			10/16/2008		2/11/2009	2,038	1,433			
1,306	X	WEBMD HEALTH CORP	94770V102			11/24/2008		2/11/2009	484	399			
1,307	X	WELLS FARGO COMPANY	949746FJ5			6/10/2008		10/8/2009	2,079	1,984			
1,308	X	WENDYS ARBYS GROUP INC	950587105			2/17/2006		1/20/2009	123	353			
1,309	X	WENDYS ARBYS GROUP INC	950587105			2/17/2006		11/19/2009	167	641			
1,310	X	WESTAR ENERGY INC	95709T100			10/29/2008		1/5/2009	498	460			
1,311	X	CIT GROUP INC	125581AW8			4/19/2007		4/27/2009	1,410	2,911			
1,312	X	CME GROUP INC	12572Q105			10/13/2008		3/20/2009	696	1,184			
1,313	X	CME GROUP INC	12572Q105			11/24/2008		3/20/2009	464	365			
1,314	X	CME GROUP INC	12572Q105			11/24/2008		7/6/2009	2,951	1,825			
1,315	X	CME GROUP INC	12572Q105			2/25/2009		12/30/2009	336	180			
1,316	X	CME GROUP INC	12572Q105			1/20/2009		12/30/2009	673	327			
1,317	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008		4/28/2009	214	310			
1,318	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008		4/29/2009	110	155			
1,319	X	CAL DIVE INTL INC DEL	12802T101			3/24/2008		5/5/2009	457	562			
1,320	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008		5/5/2009	26	33			
1,321	X	CAL DIVE INTL INC DEL	12802T101			3/24/2008		5/6/2009	314	360			
1,322	X	CAL DIVE INTL INC DEL	12802T101			3/25/2008		5/6/2009	111	130			
1,323	X	CAL DIVE INTL INC DEL	12802T101			3/25/2008		5/19/2009	95	108			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,324	X	CAL DIVE INTL INC DEL	12802T101			3/28/2008		5/19/2009	162	180			
1,325	X	CAL DIVE INTL INC DEL	12802T101			3/28/2008		5/19/2009	19	21			
1,326	X	CAL DIVE INTL INC DEL	12802T101			4/1/2008		5/19/2009	152	170			
1,327	X	CAL DIVE INTL INC DEL	12802T101			4/3/2008		5/19/2009	152	169			
1,328	X	CAL DIVE INTL INC DEL	12802T101			4/28/2008		5/19/2009	57	74			
1,329	X	CAL DIVE INTL INC DEL	12802T101			4/28/2008		5/20/2009	194	248			
1,330	X	CAL DIVE INTL INC DEL	12802T101			4/29/2008		5/20/2009	126	158			
1,331	X	CAL DIVE INTL INC DEL	12802T101			8/22/2008		5/20/2009	213	232			
1,332	X	CAL DIVE INTL INC DEL	12802T101			8/28/2008		5/20/2009	58	69			
1,333	X	CAL DIVE INTL INC DEL	12802T101			9/16/2008		5/20/2009	58	57			
1,334	X	CAL DIVE INTL INC DEL	12802T101			9/16/2008		5/21/2009	412	437			
1,335	X	CAL DIVE INTL INC DEL	12802T101			9/22/2008		5/22/2009	100	132			
1,336	X	CALPINE CORP	131347304			1/11/2008		11/19/2009	258	412			
1,337	X	CAMDEN PPTY TR COM SBI	133131102			9/11/2006		2/24/2009	20	76			
1,338	X	CAMDEN PPTY TR COM SBI	133131102			9/11/2006		2/25/2009	20	76			
1,339	X	CAMDEN PPTY TR COM SBI	133131102			9/11/2006		5/20/2009	343	916			
1,340	X	CAMDEN PPTY TR COM SBI	133131102			9/11/2006		9/22/2009	673	1,221			
1,341	X	CAMDEN PPTY TR COM SBI	133131102			9/11/2006		12/1/2009	705	1,373			
1,342	X	CANADIAN NATURAL RES LTI	136385101			2/25/2008		1/22/2009	34	72			
1,343	X	CANADIAN NATURAL RES LTI	136385101			2/25/2008		3/24/2009	634	1,146			
1,344	X	CANADIAN NATURAL RES LTI	136385101			8/11/2008		3/24/2009	793	1,473			
1,345	X	CANADIAN NATURAL RES LTI	136385101			8/11/2008		7/6/2009	658	1,031			
1,346	X	CANADIAN NATURAL RES LTI	136385101			8/11/2008		7/16/2009	650	884			
1,347	X	CANADIAN NATURAL RES LTI	136385101			9/3/2008		7/16/2009	217	311			
1,348	X	CANADIAN NATURAL RES LTI	136385101			9/3/2008		7/31/2009	1,025	1,320			
1,349	X	CANADIAN NATURAL RES LTI	136385101			9/3/2008		12/2/2009	745	854			
1,350	X	CARDINAL HEALTH INC OHIO	14149Y108			2/11/2008		1/20/2009	928	1,514			
1,351	X	CAL DIVE INTL INC DEL	12802T101			3/20/2008		4/27/2009	118	166			
1,352	X	CARDINAL HEALTH INC OHIO	14149Y108			2/13/2008		2/11/2009	1,127	1,822			
1,353	X	NEWMONT MINING CORP	651639106			9/11/2008		8/7/2009	249	218			
1,354	X	WESTAR ENERGY INC	95709T100			10/29/2008		3/31/2009	1,011	1,091			
1,355	X	WESTPAC BANKING ADR	961214301			11/8/2005		11/11/2009	613	397			
1,356	X	WHOLE FOODS MKT INC CON	966837106			1/22/2009		3/24/2009	1,509	1,127			
1,357	X	WHOLE FOODS MKT INC CON	966837106			1/22/2009		5/29/2009	644	398			
1,358	X	WHOLE FOODS MKT INC CON	966837106			1/23/2009		5/29/2009	2,208	1,376			
1,359	X	WHOLE FOODS MKT INC CON	966837106			1/26/2009		5/29/2009	221	139			
1,360	X	WHOLE FOODS MKT INC CON	966837106			1/26/2009		7/16/2009	1,641	893			
1,361	X	WHOLE FOODS MKT INC CON	966837106			1/26/2009		7/31/2009	1,268	603			
1,362	X	WHOLE FOODS MKT INC CON	966837106			1/26/2009		8/7/2009	1,716	696			
1,363	X	WHOLE FOODS MKT INC CON	966837106			2/23/2009		8/7/2009	715	314			
1,364	X	WORLDSPACE INC	981579105			9/13/2006		11/25/2009	1	1,410			
1,365	X	WORLDSPACE INC	981579105			1/30/2007		11/25/2009	1	1,100			
1,366	X	WORLDSPACE INC	981579105			8/7/2007		11/25/2009	1	1,116			
1,367	X	WORLDSPACE INC	981579105			9/24/2007		11/25/2009	0	736			
1,368	X	WORLDSPACE INC	981579105			12/10/2007		11/25/2009	2	2,212			
1,369	X	WORLDSPACE INC	981579105			12/17/2007		11/25/2009	1	841			
1,370	X	WORLDSPACE INC	981579105			1/16/2008		11/25/2009	0	331			
1,371	X	WYNN RESORTS LTD	983134107			6/25/2007		7/6/2009	192	539			
1,372	X	WYNN RESORTS LTD	983134107			11/7/2007		7/6/2009	384	1,670			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,373	X	WYNN RESORTS LTD	983134107			12/10/2007		7/6/2009	160	624			
1,374	X	WYNN RESORTS LTD	983134107			12/24/2007		7/6/2009	128	456			
1,375	X	WYNN RESORTS LTD	983134107			1/16/2008		7/6/2009	96	307			
1,376	X	WYNN RESORTS LTD	983134107			3/7/2008		7/6/2009	512	1,480			
1,377	X	WYNN RESORTS LTD	983134107			5/16/2008		7/6/2009	32	109			
1,378	X	WYNN RESORTS LTD	983134107			11/24/2008		7/6/2009	192	215			
1,379	X	WYNN RESORTS LTD	983134107			1/20/2009		9/28/2009	278	134			
1,380	X	WYNN RESORTS LTD	983134107			11/24/2008		9/28/2009	3,616	1,865			
1,381	X	XTO ENERGY INC	98385X106			11/24/2008		3/26/2009	777	774			
1,382	X	AMDOCS LIMITED	G02602103			4/10/2008		1/20/2009	18	29			
1,383	X	AMDOCS LIMITED	G02602103			4/10/2008		11/11/2009	105	114			
1,384	X	AMDOCS LIMITED	G02602103			4/14/2008		11/11/2009	131	137			
1,385	X	AMDOCS LIMITED	G02602103			4/14/2008		11/19/2009	105	110			
1,386	X	AMDOCS LIMITED	G02602103			5/8/2008		11/19/2009	79	96			
1,387	X	ARCH CAPITAL GRP LTD BM	G0450A105			10/29/2008		6/29/2009	1,334	1,653			
1,388	X	ARCH CAPITAL GRP LTD BM	G0450A105			10/29/2008		6/30/2009	581	719			
1,389	X	ARCH CAPITAL GRP LTD BM	G0450A105			2/3/2009		6/30/2009	232	240			
1,390	X	CREDICORP LTD COM PV $5	G2519Y108			7/27/2009		12/2/2009	370	335			
1,391	X	INVESCO LTD	G491BT108			5/20/2009		7/6/2009	83	74			
1,392	X	INVESCO LTD	G491BT108			5/20/2009		7/16/2009	576	487			
1,393	X	INVESCO LTD	G491BT108			5/20/2009		9/18/2009	279	177			
1,394	X	INVESCO LTD	G491BT108			5/20/2009		10/5/2009	1,661	1,063			
1,395	X	INVESCO LTD	G491BT108			5/20/2009		11/11/2009	263	162			
1,396	X	IPC HOLDINGS LTD	G4933P101			9/24/2007		8/28/2009	390	341			
1,397	X	IPC HOLDINGS LTD	G4933P101			1/17/2008		9/2/2009	62	53			
1,398	X	IPC HOLDINGS LTD	G4933P101			1/23/2008		9/2/2009	404	333			
1,399	X	IPC HOLDINGS LTD	G4933P101			9/24/2007		9/8/2009	442	282			
1,400	X	IPC HOLDINGS LTD	G4933P101			1/17/2008		9/8/2009	232	90			
1,401	X	CARDINAL HEALTH INC OHIO	14149Y108			3/7/2008		7/6/2009	177	335			
1,402	X	CARDINAL HEALTH INC OHIO	14149Y108			3/28/2008		7/6/2009	709	1,276			
1,403	X	CARDINAL HEALTH INC OHIO	14149Y108			6/24/2008		7/6/2009	325	562			
1,404	X	CARDINAL HEALTH INC OHIO	14149Y108			6/24/2008		7/16/2009	122	204			
1,405	X	CARDINAL HEALTH INC OHIO	14149Y108			6/24/2008		9/28/2009	666	878			
1,406	X	CARDINAL HEALTH INC OHIO	14149Y108			7/21/2008		9/28/2009	444	602			
1,407	X	CARDINAL HEALTH INC OHIO	14149Y108			8/8/2008		9/28/2009	416	579			
1,408	X	CARDINAL HEALTH INC OHIO	14149Y108			10/31/2008		9/28/2009	28	27			
1,409	X	CARDINAL HEALTH INC OHIO	14149Y108			12/31/2008		11/18/2009	316	248			
1,410	X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2009		11/18/2009	316	211			
1,411	X	CARDINAL HEALTH INC OHIO	14149Y108			10/31/2008		11/18/2009	284	239			
1,412	X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2009		11/19/2009	95	63			
1,413	X	CARDINAL HEALTH INC OHIO	14149Y108			4/20/2009		11/19/2009	32	25			
1,414	X	CARDINAL HEALTH INC OHIO	14149Y108			4/20/2009		12/2/2009	131	98			
1,415	X	CARDINAL HEALTH INC OHIO	14149Y108			4/20/2009		12/8/2009	418	317			
1,416	X	CARDINAL HEALTH INC OHIO	14149Y108			7/28/2009		12/8/2009	418	309			
1,417	X	CARDINAL HEALTH INC OHIO	14149Y108			5/5/2009		12/8/2009	579	460			
1,418	X	CARDINAL HEALTH INC OHIO	14149Y108			7/28/2009		12/11/2009	1,426	1,045			
1,419	X	KIMBERLY CLARK	494368103			3/7/2008		9/17/2009	286	316			
1,420	X	KIMBERLY CLARK	494368103			5/13/2008		9/28/2009	234	253			
1,421	X	KIMBERLY CLARK	494368103			7/24/2008		9/28/2009	527	511			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,422	X	KIMBERLY CLARK	494368103			7/21/2008		9/28/2009	878	827			
1,423	X	KIMBERLY CLARK	494368103			7/24/2008		10/28/2009	864	795			
1,424	X	KIMBERLY CLARK	494368103			12/2/2008		11/9/2009	127	112			
1,425	X	ISHARESSILVERTR	46428Q109			2/23/2009		9/30/2009	2	2			
1,426	X	ISHARESSILVERTR	46428Q109			5/11/2009		9/30/2009	1	1			
1,427	X	TESCO PLC SPNRD ADR	881575302			10/10/2007		11/11/2009	580	802			
1,428	X	TEXAS INSTRUMENTS	882508104			4/16/2007		2/11/2009	64	125			
1,429	X	TEXAS INSTRUMENTS	882508104			2/15/2007		2/11/2009	529	1,030			
1,430	X	TEXAS INSTRUMENTS	882508104			12/15/2006		2/11/2009	241	447			
1,431	X	TEXAS INSTRUMENTS	882508104			4/16/2007		6/26/2009	279	407			
1,432	X	TEXAS INSTRUMENTS	882508104			8/7/2007		6/26/2009	322	504			
1,433	X	TEXAS INSTRUMENTS	882508104			8/14/2007		6/26/2009	1,266	1,981			
1,434	X	TEXAS INSTRUMENTS	882508104			8/14/2007		7/6/2009	126	201			
1,435	X	TEXAS INSTRUMENTS	882508104			10/10/2007		7/6/2009	42	72			
1,436	X	TEXAS INSTRUMENTS	882508104			10/10/2007		7/16/2009	154	254			
1,437	X	TEXAS INSTRUMENTS	882508104			11/7/2007		7/16/2009	44	65			
1,438	X	TEXAS INSTRUMENTS	882508104			12/17/2007		7/24/2009	447	635			
1,439	X	TEXAS INSTRUMENTS	882508104			11/7/2007		7/24/2009	565	779			
1,440	X	TEXAS INSTRUMENTS	882508104			1/16/2008		8/11/2009	284	361			
1,441	X	TEXAS INSTRUMENTS	882508104			12/17/2007		8/11/2009	47	67			
1,442	X	TEXAS INSTRUMENTS	882508104			7/23/2008		8/27/2009	341	345			
1,443	X	TEXAS INSTRUMENTS	882508104			1/16/2008		8/27/2009	366	451			
1,444	X	TEXAS INSTRUMENTS	882508104			5/15/2008		8/27/2009	122	155			
1,445	X	TEXAS INSTRUMENTS	882508104			7/23/2008		11/11/2009	811	789			
1,446	X	TEXAS INSTRUMENTS	882508104			7/23/2008		12/2/2009	470	444			
1,447	X	LIBERTY PPTY TR SBI	531172104			9/11/2006		10/21/2009	499	766			
1,448	X	MGM MIRAGE INC 1 CT COM	552953101			7/9/2008		7/6/2009	345	1,888			
1,449	X	MGM MIRAGE INC 1 CT COM	552953101			7/18/2008		7/6/2009	204	906			
1,450	X	MGM MIRAGE INC 1 CT COM	552953101			7/28/2008		7/6/2009	368	1,795			
1,451	X	MGM MIRAGE INC 1 CT COM	552953101			7/30/2008		7/6/2009	198	1,070			
1,452	X	MGM MIRAGE INC 1 CT COM	552953101			8/11/2008		7/6/2009	283	1,835			
1,453	X	MGM MIRAGE INC 1 CT COM	552953101			9/3/2008		7/6/2009	425	2,570			
1,454	X	MGM MIRAGE INC 1 CT COM	552953101			10/16/2008		7/6/2009	260	680			
1,455	X	MACERICH CO	554382101			9/11/2006		4/27/2009	303	1,574			
1,456	X	MACERICH CO	554382101			9/11/2006		5/20/2009	493	2,099			
1,457	X	MACERICH CO	554382101			12/19/2006		5/20/2009	18	82			
1,458	X	MACERICH CO	554382101			4/2/2007		8/19/2009	259	1,017			
1,459	X	MACERICH CO	554382101			9/17/2007		8/19/2009	118	411			
1,460	X	MACERICH CO	554382101			12/19/2006		8/19/2009	94	326			
1,461	X	MACERICH CO	554382101			7/5/2007		8/19/2009	165	599			
1,462	X	MACERICH CO	554382101			11/1/2007		8/19/2009	236	844			
1,463	X	OILSANDS QUEST INC	678046103			12/5/2008		3/17/2009	161	216			
1,464	X	OILSANDS QUEST INC	678046103			12/5/2008		3/19/2009	300	412			
1,465	X	OILSANDS QUEST INC	678046103			12/5/2008		7/6/2009	2,236	2,366			
1,466	X	OMNICOM GROUP COM	681919106			7/28/2008		11/19/2009	144	171			
1,467	X	OMEGA HEALTHCARE INVS	681936100			9/11/2006		1/26/2009	496	506			
1,468	X	OMEGA HEALTHCARE INVS	681936100			9/11/2006		8/19/2009	444	414			
1,469	X	OMEGA HEALTHCARE INVS	681936100			4/2/2007		12/16/2009	498	468			
1,470	X	OMEGA HEALTHCARE INVS	681936100			9/11/2006		12/16/2009	74	61			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,471	X	OWENS ILL INC COM NEW	690768403			8/22/2008		11/9/2009	935	1,146			
1,472	X	OWENS ILL INC COM NEW	690768403			8/22/2008		11/11/2009	205	255			
1,473	X	OWENS ILL INC COM NEW	690768403			8/22/2008		11/19/2009	256	340			
1,474	X	OWENS ILL INC COM NEW	690768403			8/28/2008		11/19/2009	32	45			
1,475	X	PS BUSINESS PARKS INC	69360J107			9/11/2006		2/24/2009	293	485			
1,476	X	PS BUSINESS PARKS INC	69360J107			9/11/2006		3/30/2009	35	61			
1,477	X	PS BUSINESS PARKS INC	69360J107			6/6/2007		3/30/2009	70	135			
1,478	X	PS BUSINESS PARKS INC	69360J107			3/7/2008		3/30/2009	35	50			
1,479	X	PS BUSINESS PARKS INC	69360J107			1/27/2009		3/30/2009	105	132			
1,480	X	PACTIV CORPORATION	695257105			7/9/2008		3/11/2009	432	823			
1,481	X	PACTIV CORPORATION	695257105			7/16/2008		3/11/2009	23	41			
1,482	X	PACTIV CORPORATION	695257105			7/16/2008		11/19/2009	186	162			
1,483	X	PATTERSON COS INC	703395103			11/12/2008		11/11/2009	157	133			
1,484	X	PATTERSON COS INC	703395103			11/12/2008		11/19/2009	130	111			
1,485	X	JC PENNEY CORPORATION I	708130AC3			7/10/2008		2/4/2009	2,450	3,317			
1,486	X	PEOPLES UNITED FNL INC	712704105			10/3/2006		9/30/2009	653	800			
1,487	X	PEOPLES UNITED FNL INC	712704105			10/3/2006		11/19/2009	149	172			
1,488	X	PETROCHINA CO LTD SP ADR	71646E100			5/11/2009		8/12/2009	115	106			
1,489	X	PETROHAWK ENERGY CORP	716495106			5/12/2008		11/19/2009	21	26			
1,490	X	PETROHAWK ENERGY CORP	716495106			8/22/2008		11/19/2009	231	366			
1,491	X	PETRLEO BRAS VTG SPD AD	71654V408			1/8/2008		7/6/2009	985	1,521			
1,492	X	PETRLEO BRAS VTG SPD AD	71654V408			1/16/2008		7/31/2009	331	399			
1,493	X	PETRLEO BRAS VTG SPD AD	71654V408			1/8/2008		7/31/2009	870	1,183			
1,494	X	PETRLEO BRAS VTG SPD AD	71654V408			2/14/2008		7/31/2009	1,450	2,068			
1,495	X	PETRLEO BRAS VTG SPD AD	71654V408			2/14/2008		11/11/2009	1,277	1,477			
1,496	X	PETRLEO BRAS VTG SPD AD	71654V408			7/30/2008		11/11/2009	868	947			
1,497	X	PFIZER INC	717081103			8/10/2007		1/20/2009	190	264			
1,498	X	PFIZER INC	717081103			8/10/2007		3/11/2009	586	1,129			
1,499	X	PFIZER INC	717081103			8/21/2007		3/11/2009	487	923			
1,500	X	PFIZER INC	717081103			8/10/2007		3/11/2009	346	649			
1,501	X	PFIZER INC	717081103			9/24/2007		3/11/2009	231	442			
1,502	X	PFIZER INC	717081103			9/24/2007		7/16/2009	419	688			
1,503	X	PFIZER INC	717081103			11/19/2007		9/28/2009	709	982			
1,504	X	PFIZER INC	717081103			9/24/2007		9/28/2009	181	270			
1,505	X	PFIZER INC	717081103			11/7/2007		9/28/2009	264	378			
1,506	X	FLEXTRONICS INTL LTD	Y2573F102			10/8/2008		9/28/2009	541	360			
1,507	X	FLEXTRONICS INTL LTD	Y2573F102			8/28/2008		9/28/2009	199	260			
1,508	X	FLEXTRONICS INTL LTD	Y2573F102			10/8/2008		10/19/2009	76	47			
1,509	X	FLEXTRONICS INTL LTD	Y2573F102			10/8/2008		11/11/2009	357	232			
1,510	X	FLEXTRONICS INTL LTD	Y2573F102			10/8/2008		11/19/2009	260	175			
1,511	X	FLEXTRONICS INTL LTD	Y2573F102			10/9/2008		12/2/2009	248	180			
1,512	X	FLEXTRONICS INTL LTD	Y2573F102			10/8/2008		12/2/2009	135	85			
1,513	X	FLEXTRONICS INTL LTD	Y2573F102			10/23/2008		12/2/2009	38	21			
1,514	X	COCA COLA COM	191216100			1/30/2007		12/2/2009	985	815			
1,515	X	COCA COLA COM	191216100			11/7/2007		12/2/2009	406	423			
1,516	X	COCA COLA COM	191216100			12/24/2007		12/2/2009	116	127			
1,517	X	COCA COLA COM	191216100			3/7/2008		12/21/2009	687	707			
1,518	X	COCA COLA COM	191216100			12/24/2007		12/21/2009	343	380			
1,519	X	COEUR D'ALENE MINES COR	192108504			8/7/2009		11/11/2009	1,471	1,097			

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771		Securities	810,524	967,871	-157,347
Short Term CG Distributions			Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
1,520	X	DELTA PETE CORP COM NE\	247907207			9/16/2009		11/16/2009	127	505			
1,521	X	DELTA PETE CORP COM NE\	247907207			9/16/2009		11/17/2009	775	3,162			
1,522	X	DEVELOPERS DVSFD RLTY C	251591103			9/11/2006		1/28/2009	209	2,380			
1,523	X	DEVELOPERS DVSFD RLTY C	251591103			9/11/2006		2/24/2009	63	1,052			
1,524	X	DEVELOPERS DVSFD RLTY C	251591103			9/11/2006		3/30/2009	40	1,107			
1,525	X	DEVELOPERS DVSFD RLTY C	251591103			4/2/2007		3/30/2009	34	1,078			
1,526	X	DEVELOPERS DVSFD RLTY C	251591103			9/17/2007		3/30/2009	24	647			
1,527	X	DEVELOPERS DVSFD RLTY C	251591103			12/24/2007		3/30/2009	8	163			
1,528	X	DEVELOPERS DVSFD RLTY C	251591103			3/7/2008		3/30/2009	66	1,219			
1,529	X	DEVELOPERS DVSFD RLTY C	251591103			9/26/2008		3/30/2009	38	608			
1,530	X	DEVELOPERS DVSFD RLTY C	251591103			11/25/2008		3/30/2009	111	269			
1,531	X	DEVELOPERS DVSFD RLTY C	251591103			4/21/2009		5/20/2009	48	29			
1,532	X	DEVON ENERGY CORP NEW	25179M103			12/7/2007		1/27/2009	798	1,141			
1,533	X	DEVON ENERGY CORP NEW	25179M103			9/11/2006		1/27/2009	614	660			
1,534	X	DEVON ENERGY CORP NEW	25179M103			9/11/2006		5/8/2009	387	396			
1,535	X	DEVON ENERGY CORP NEW	25179M103			12/7/2007		5/8/2009	193	263			
1,536	X	DEVON ENERGY CORP NEW	25179M103			12/7/2007		5/11/2009	495	702			
1,537	X	DEVON ENERGY CORP NEW	25179M103			12/7/2007		5/12/2009	447	614			
1,538	X	DEVON ENERGY CORP NEW	25179M103			12/7/2007		5/14/2009	916	1,317			
1,539	X	DEVON ENERGY CORP NEW	25179M103			12/7/2007		5/26/2009	948	1,404			
1,540	X	DEVON ENERGY CORP NEW	25179M103			8/11/2008		7/31/2009	1,053	1,611			
1,541	X	DEVON ENERGY CORP NEW	25179M103			8/11/2008		8/17/2009	61	90			
1,542	X	DEVON ENERGY CORP NEW	25179M103			10/17/2008		8/26/2009	872	1,021			
1,543	X	DEVON ENERGY CORP NEW	25179M103			8/11/2008		8/26/2009	623	895			
1,544	X	DEVON ENERGY CORP NEW	25179M103			10/17/2008		10/22/2009	139	146			
1,545	X	DEVON ENERGY CORP NEW	25179M103			10/17/2008		11/25/2009	1,020	1,094			
1,546	X	DEVON ENERGY CORP NEW	25179M103			10/17/2008		12/21/2009	141	146			
1,547	X	DEVON ENERGY CORP NEW	25179M103			10/29/2008		12/21/2009	141	146			
1,548	X	DEVON ENERGY CORP NEW	25179M103			11/24/2008		12/21/2009	636	634			
1,549	X	DEVON ENERGY CORP NEW	25179M103			10/21/2008		12/21/2009	565	620			
1,550	X	DIGITAL RLTY TR INC	253868103			1/29/2009		3/30/2009	258	281			
1,551	X	DISCOVER FINL SVCS	254709108			5/26/2009		11/11/2009	261	150			
1,552	X	DISCOVER FINL SVCS	254709108			5/26/2009		11/19/2009	218	124			
1,553	X	DISCOVER FINL SVCS	254709108			5/26/2009		12/1/2009	637	372			
1,554	X	R R DONNELLEY SONS	257867101			12/21/2006		11/11/2009	149	251			
1,555	X	R R DONNELLEY SONS	257867101			1/8/2007		11/11/2009	43	73			
1,556	X	R R DONNELLEY SONS	257867101			1/8/2007		11/19/2009	146	254			
1,557	X	DR PEPPER SNAPPLE GROU	26138E109			8/8/2008		1/20/2009	257	351			
1,558	X	DR PEPPER SNAPPLE GROU	26138E109			8/8/2008		2/25/2009	557	812			
1,559	X	DR PEPPER SNAPPLE GROU	26138E109			8/8/2008		3/30/2009	354	461			
1,560	X	DR PEPPER SNAPPLE GROU	26138E109			8/8/2008		4/14/2009	839	943			
1,561	X	DR PEPPER SNAPPLE GROU	26138E109			8/8/2008		4/17/2009	620	702			
1,562	X	DR PEPPER SNAPPLE GROU	26138E109			8/13/2008		4/17/2009	116	142			
1,563	X	DR PEPPER SNAPPLE GROU	26138E109			8/13/2008		5/15/2009	771	827			
1,564	X	DR PEPPER SNAPPLE GROU	26138E109			8/13/2008		5/19/2009	734	780			
1,565	X	DR PEPPER SNAPPLE GROU	26138E109			11/19/2008		6/12/2009	284	222			
1,566	X	ROSS STORES INC COM	778296103			11/7/2007		8/11/2009	266	154			
1,567	X	ROSS STORES INC COM	778296103			9/6/2007		8/11/2009	533	328			
1,568	X	ROSS STORES INC COM	778296103			6/28/2007		8/11/2009	222	155			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,569	X	ROYAL DUTCH SHELL PLC	780259206			2/15/2008		1/20/2009	48	70			
1,570	X	ROYAL DUTCH SHELL PLC	780259206			2/15/2008		2/25/2009	985	1,465			
1,571	X	ROYAL DUTCH SHELL PLC	780259206			2/28/2008		2/25/2009	422	657			
1,572	X	ROYAL DUTCH SHELL PLC	780259206			2/28/2008		3/10/2009	128	219			
1,573	X	ROYAL DUTCH SHELL PLC	780259206			3/6/2008		3/10/2009	811	1,341			
1,574	X	ROYAL DUTCH SHELL PLC	780259206			7/23/2008		3/30/2009	489	820			
1,575	X	ROYAL DUTCH SHELL PLC	780259206			3/6/2008		3/30/2009	355	565			
1,576	X	ROYAL DUTCH SHELL PLC	780259206			3/7/2008		3/30/2009	44	69			
1,577	X	ROYAL DUTCH SHELL PLC	780259206			7/23/2008		4/13/2009	172	298			
1,578	X	ROYAL DUTCH SHELL PLC	780259206			7/23/2008		4/17/2009	559	969			
1,579	X	ROYAL DUTCH SHELL PLC	780259206			7/23/2008		4/22/2009	42	75			
1,580	X	ROYAL DUTCH SHELL PLC	780259206			8/8/2008		4/22/2009	543	873			
1,581	X	ROYAL DUTCH SHELL PLC	780259206			9/11/2008		4/22/2009	125	182			
1,582	X	ROYAL DUTCH SHELL PLC	780259206			8/28/2008		4/22/2009	459	776			
1,583	X	ROYAL DUTCH SHELL PLC	780259206			12/5/2008		4/28/2009	45	47			
1,584	X	ROYAL DUTCH SHELL PLC	780259206			9/11/2008		4/28/2009	634	848			
1,585	X	ROYAL DUTCH SHELL PLC	780259206			12/5/2008		4/29/2009	228	237			
1,586	X	ROYAL DUTCH SHELL PLC	780259206			1/26/2009		4/29/2009	364	399			
1,587	X	SPDRGOLDTRUST	78463V107			1/19/2007		1/22/2009	759	563			
1,588	X	SPDRGOLDTRUST	78463V107			6/6/2007		1/31/2009	0	0			
1,589	X	SPDRGOLDTRUST	78463V107			6/6/2007		1/31/2009	0	0			
1,590	X	SPDRGOLDTRUST	78463V107			6/25/2007		1/31/2009	0	0			
1,591	X	SPDRGOLDTRUST	78463V107			5/15/2008		1/31/2009	0	0			
1,592	X	SPDRGOLDTRUST	78463V107			11/24/2008		1/31/2009	1	1			
1,593	X	SPDRGOLDTRUST	78463V107			1/19/2007		1/31/2009	1	1			
1,594	X	SPDRGOLDTRUST	78463V107			12/31/2008		1/31/2009	1	1			
1,595	X	SPDRGOLDTRUST	78463V107			1/19/2007		1/31/2009	0	0			
1,596	X	SPDRGOLDTRUST	78463V107			1/19/2007		2/20/2009	2,844	1,812			
1,597	X	SPDRGOLDTRUST	78463V107			6/6/2007		2/28/2009	0	0			
1,598	X	SPDRGOLDTRUST	78463V107			6/6/2007		2/28/2009	0	0			
1,599	X	SPDRGOLDTRUST	78463V107			6/25/2007		2/28/2009	0	0			
1,600	X	SPDRGOLDTRUST	78463V107			5/15/2008		2/28/2009	0	0			
1,601	X	SPDRGOLDTRUST	78463V107			11/24/2008		2/28/2009	1	1			
1,602	X	SPDRGOLDTRUST	78463V107			1/19/2007		2/28/2009	0	0			
1,603	X	SPDRGOLDTRUST	78463V107			12/31/2008		2/28/2009	1	1			
1,604	X	SPDRGOLDTRUST	78463V107			3/23/2009		3/31/2009	0	0			
1,605	X	SPDRGOLDTRUST	78463V107			6/25/2007		3/31/2009	0	0			
1,606	X	SPDRGOLDTRUST	78463V107			5/15/2008		3/31/2009	0	0			
1,607	X	SPDRGOLDTRUST	78463V107			11/24/2008		3/31/2009	1	1			
1,608	X	SPDRGOLDTRUST	78463V107			1/19/2007		3/31/2009	0	0			
1,609	X	SPDRGOLDTRUST	78463V107			12/31/2008		3/31/2009	1	0			
1,610	X	SPDRGOLDTRUST	78463V107			6/6/2007		3/31/2009	0	0			
1,611	X	SPDRGOLDTRUST	78463V107			6/6/2007		3/31/2009	0	0			
1,612	X	SPDRGOLDTRUST	78463V107			3/23/2009		4/30/2009	0	0			
1,613	X	DR PEPPER SNAPPLE GROU	26138E109			8/13/2008		6/12/2009	262	283			
1,614	X	DR PEPPER SNAPPLE GROU	26138E109			11/19/2008		6/16/2009	646	513			
1,615	X	DR PEPPER SNAPPLE GROU	26138E109			11/19/2008		6/23/2009	312	256			
1,616	X	DR PEPPER SNAPPLE GROU	26138E109			12/5/2008		6/23/2009	312	215			
1,617	X	DR PEPPER SNAPPLE GROU	26138E109			12/5/2008		6/24/2009	637	430			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,618	X	DRESSER RAND GROUP INC	261608103			4/17/2008		11/19/2009	180	207			
1,619	X	DUKE ENERGY CORP NEW	26441C105			10/23/2008		1/20/2009	330	351			
1,620	X	DUKE ENERGY CORP NEW	26441C105			10/23/2008		2/20/2009	1,115	1,244			
1,621	X	DUKE ENERGY CORP NEW	26441C105			10/23/2008		3/4/2009	974	1,180			
1,622	X	DUKE ENERGY CORP NEW	26441C105			10/23/2008		3/17/2009	525	622			
1,623	X	DUKE ENERGY CORP NEW	26441C105			10/28/2008		3/17/2009	94	112			
1,624	X	DUKE ENERGY CORP NEW	26441C105			10/23/2008		3/19/2009	321	383			
1,625	X	DUKE ENERGY CORP NEW	26441C105			10/28/2008		4/2/2009	1,166	1,323			
1,626	X	DUKE ENERGY CORP NEW	26441C105			10/28/2008		4/13/2009	572	654			
1,627	X	DUKE ENERGY CORP NEW	26441C105			11/10/2008		4/13/2009	335	400			
1,628	X	DUKE ENERGY CORP NEW	26441C105			12/9/2008		4/13/2009	84	89			
1,629	X	DUKE ENERGY CORP NEW	26441C105			12/31/2008		4/13/2009	126	136			
1,630	X	DUPONT FABROS TECHNOLO	26613Q106			3/7/2008		1/28/2009	157	868			
1,631	X	DUPONT FABROS TECHNOLO	26613Q106			3/7/2008		5/20/2009	360	735			
1,632	X	DUPONT FABROS TECHNOLO	26613Q106			11/21/2008		9/24/2009	52	10			
1,633	X	DUPONT FABROS TECHNOLO	26613Q106			3/7/2008		9/24/2009	131	167			
1,634	X	DUPONT FABROS TECHNOLO	26613Q106			5/16/2008		9/24/2009	183	255			
1,635	X	EQT CORP	26884L109			7/28/2009		11/11/2009	131	112			
1,636	X	EQT CORP	26884L109			7/28/2009		11/12/2009	43	37			
1,637	X	EQT CORP	26884L109			7/28/2009		12/2/2009	167	149			
1,638	X	EQT CORP	26884L109			7/28/2009		12/21/2009	220	187			
1,639	X	EATON CORP	278058102			9/25/2008		8/28/2009	985	1,084			
1,640	X	EL PASO CORPORATION	28336L109			3/7/2008		1/20/2009	59	129			
1,641	X	EL PASO CORPORATION	28336L109			3/7/2008		1/29/2009	294	565			
1,642	X	EL PASO CORPORATION	28336L109			8/8/2008		3/4/2009	39	100			
1,643	X	EL PASO CORPORATION	28336L109			7/28/2008		3/4/2009	302	830			
1,644	X	EL PASO CORPORATION	28336L109			3/7/2008		3/4/2009	79	194			
1,645	X	EL PASO CORPORATION	28336L109			7/30/2008		3/4/2009	354	974			
1,646	X	EL PASO CORPORATION	28336L109			8/8/2008		5/27/2009	361	680			
1,647	X	EL PASO CORPORATION	28336L109			8/13/2008		5/27/2009	765	1,467			
1,648	X	EL PASO CORPORATION	28336L109			8/13/2008		6/3/2009	346	607			
1,649	X	EL PASO CORPORATION	28336L109			9/5/2008		6/3/2009	58	95			
1,650	X	EL PASO CORPORATION	28336L109			9/11/2008		6/3/2009	96	142			
1,651	X	EL PASO CORPORATION	28336L109			9/11/2008		7/6/2009	523	879			
1,652	X	EL PASO CORPORATION	28336L109			9/19/2008		7/6/2009	228	390			
1,653	X	EL PASO CORPORATION	28336L109			9/19/2008		7/16/2009	184	289			
1,654	X	EL PASO CORPORATION	28336L109			9/19/2008		7/30/2009	110	159			
1,655	X	EL PASO CORPORATION	28336L109			9/19/2008		11/12/2009	10	14			
1,656	X	EL PASO CORPORATION	28336L109			9/19/2008		12/2/2009	10	14			
1,657	X	EL PASO CORPORATION	28336L109			9/19/2008		12/21/2009	20	29			
1,658	X	EL PASO CORPORATION	28336L109			11/24/2008		12/21/2009	40	26			
1,659	X	EMERSON ELEC CO	291011104			2/10/2006		1/22/2009	681	872			
1,660	X	SPDRGOLDTRUST	78463V107			6/25/2007		4/30/2009	0	0			
1,661	X	SPDRGOLDTRUST	78463V107			5/15/2008		4/30/2009	0	0			
1,662	X	SPDRGOLDTRUST	78463V107			11/24/2008		4/30/2009	1	1			
1,663	X	SPDRGOLDTRUST	78463V107			1/19/2007		4/30/2009	0	0			
1,664	X	SPDRGOLDTRUST	78463V107			12/31/2008		4/30/2009	1	1			
1,665	X	SPDRGOLDTRUST	78463V107			6/6/2007		4/30/2009	0	0			
1,666	X	SPDRGOLDTRUST	78463V107			6/6/2007		4/30/2009	0	0			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,667	X	SPDRGOLDTRUST	78463V107			3/23/2009		5/31/2009	0	0			
1,668	X	SPDRGOLDTRUST	78463V107			6/25/2007		5/31/2009	0	0			
1,669	X	SPDRGOLDTRUST	78463V107			5/15/2008		5/31/2009	0	0			
1,670	X	SPDRGOLDTRUST	78463V107			11/24/2008		5/31/2009	1	1			
1,671	X	SPDRGOLDTRUST	78463V107			1/19/2007		5/31/2009	0	0			
1,672	X	SPDRGOLDTRUST	78463V107			12/31/2008		5/31/2009	1	1			
1,673	X	SPDRGOLDTRUST	78463V107			6/6/2007		5/31/2009	0	0			
1,674	X	SPDRGOLDTRUST	78463V107			6/6/2007		5/31/2009	0	0			
1,675	X	SPDRGOLDTRUST	78463V107			3/23/2009		6/30/2009	0	0			
1,676	X	SPDRGOLDTRUST	78463V107			6/25/2007		6/30/2009	0	0			
1,677	X	COMCAST CORP NEW CL A	20030N101			10/3/2007		3/25/2009	139	240			
1,678	X	COMCAST CORP NEW CL A	20030N101			10/3/2007		3/20/2009	437	815			
1,679	X	COMCAST CORP NEW CL A	20030N101			10/10/2007		3/25/2009	83	143			
1,680	X	COMCAST CORP NEW CL A	20030N101			10/10/2007		3/30/2009	112	190			
1,681	X	COMCAST CORP NEW CL A	20030N101			10/17/2007		3/30/2009	294	504			
1,682	X	COMCAST CORP NEW CL A	20030N101			10/17/2007		5/11/2009	62	96			
1,683	X	COMCAST CORP NEW CL A	20030N101			10/26/2007		5/11/2009	138	194			
1,684	X	COMCAST CORP NEW CL A	20030N101			10/26/2007		7/16/2009	98	151			
1,685	X	COMCAST CORP NEW CL A	20030N101			10/26/2007		10/13/2009	582	818			
1,686	X	COMCAST CORP NEW CL A	20030N101			10/26/2007		11/12/2009	15	22			
1,687	X	COMCAST CORP NEW CL A	20030N101			10/26/2007		11/18/2009	227	323			
1,688	X	COMCAST CORP NEW CL A	20030N101			11/1/2007		11/18/2009	530	736			
1,689	X	COMCAST CORP NEW CL A	20030N101			11/1/2007		11/19/2009	45	63			
1,690	X	COMCAST CORP NEW CL A	20030N101			11/1/2007		12/2/2009	60	84			
1,691	X	COMCAST CORP NEW CL A	20030N101			11/1/2007		12/21/2009	296	357			
1,692	X	COMMSCOPE INC	203372107			8/12/2008		3/4/2009	25	142			
1,693	X	COMMSCOPE INC	203372107			8/22/2008		3/4/2009	134	734			
1,694	X	COMMSCOPE INC	203372107			6/24/2009		11/19/2009	223	202			
1,695	X	COMPANHIA ENERG DE ADF	204409601			2/17/2006		11/11/2009	439	349			
1,696	X	CONAGRA FOODS INC	205887102			10/2/2008		5/8/2009	1,285	1,472			
1,697	X	CONAGRA FOODS INC	205887102			10/2/2008		9/17/2009	286	262			
1,698	X	CONAGRA FOODS INC	205887102			10/3/2008		9/17/2009	1,322	1,200			
1,699	X	CONAGRA FOODS INC	205887102			10/3/2008		11/19/2009	177	160			
1,700	X	CONOCOPHILLIPS	20825C104			5/7/2009		7/6/2009	40	44			
1,701	X	CONOCOPHILLIPS	20825C104			5/7/2009		7/16/2009	168	176			
1,702	X	CONOCOPHILLIPS	20825C104			5/7/2009		10/14/2009	1,271	1,103			
1,703	X	CONOCOPHILLIPS	20825C104			5/7/2009		11/4/2009	1,395	1,191			
1,704	X	CONOCOPHILLIPS	20825C104			5/8/2009		11/4/2009	362	319			
1,705	X	CONOCOPHILLIPS	20825C104			5/8/2009		11/19/2009	158	137			
1,706	X	CONOCOPHILLIPS	20825C104			5/8/2009		11/20/2009	675	592			
1,707	X	CONTINENTAL RESOURCES	212015101			7/31/2009		12/21/2009	850	678			
1,708	X	CONTINENTAL RESOURCES	212015101			8/3/2009		12/21/2009	213	179			
1,709	X	CREDIT SUISSE GP SP ADR	225401108			10/31/2007		1/20/2009	347	1,139			
1,710	X	CREDIT SUISSE GP SP ADR	225401108			11/29/2007		3/17/2009	28	61			
1,711	X	CREDIT SUISSE GP SP ADR	225401108			11/6/2007		3/17/2009	637	1,439			
1,712	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2007		3/17/2009	665	1,603			
1,713	X	CREDIT SUISSE GP SP ADR	225401108			10/31/2007		3/17/2009	139	335			
1,714	X	CREDIT SUISSE GP SP ADR	225401108			11/29/2007		3/25/2009	539	1,035			
1,715	X	CREDIT SUISSE GP SP ADR	225401108			11/29/2007		4/6/2009	486	974			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,771	Securities	810,524	967,871	-157,347
Short Term CG Distributions		Other sales	0	4,750	-4,750

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): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,716	X	PFIZER INC	717081103			12/10/2007		12/2/2009	338	439			
1,717	X	PHILLIPS VAN HEUSEN	718592108			8/9/2007		9/16/2009	127	163			
1,718	X	PHILLIPS VAN HEUSEN	718592108			8/1/2007		9/16/2009	718	879			
1,719	X	PHILLIPS VAN HEUSEN	718592108			8/6/2007		9/16/2009	845	1,077			
1,720	X	PHILLIPS VAN HEUSEN	718592108			8/9/2007		11/19/2009	217	271			
1,721	X	COMCAST CORP NEW CL A	20030N101			9/24/2007		1/6/2009	1,109	1,545			
1,722	X	COMCAST CORP NEW CL A	20030N101			10/3/2007		1/6/2009	17	24			
1,723	X	PHILLIPS VAN HEUSEN	718592108			10/10/2007		11/19/2009	43	51			
1,724	X	PITNEY BOWES INC	724479100			1/17/2008		7/6/2009	683	1,156			
1,725	X	PITNEY BOWES INC	724479100			7/25/2008		7/6/2009	331	517			
1,726	X	PLUM CREEK TIMBER CO INC	729251108			9/11/2006		1/26/2009	95	103			
1,727	X	PLUM CREEK TIMBER CO INC	729251108			9/11/2006		2/24/2009	141	172			
1,728	X	PRIVATE BANCORP INC DEL	742962103			5/13/2009		10/21/2009	279	304			
1,729	X	PRIVATE BANCORP INC DEL	742962103			5/13/2009		10/21/2009	100	109			
1,730	X	PRIVATE BANCORP INC DEL	742962103			5/13/2009		10/26/2009	179	304			
1,731	X	PRIVATE BANCORP INC DEL	742962103			5/18/2009		10/26/2009	422	656			
1,732	X	PROGRESSIVE CRP OHIO	743315103			11/14/2008		1/20/2009	227	239			
1,733	X	PROGRESSIVE CRP OHIO	743315103			11/14/2008		4/17/2009	721	688			
1,734	X	PROGRESSIVE CRP OHIO	743315103			11/19/2008		4/17/2009	376	342			
1,735	X	PROGRESSIVE CRP OHIO	743315103			11/19/2008		4/22/2009	912	856			
1,736	X	PROGRESSIVE CRP OHIO	743315103			11/21/2008		4/22/2009	243	198			
1,737	X	PROGRESSIVE CRP OHIO	743315103			11/21/2008		6/15/2009	757	606			
1,738	X	PROGRESSIVE CRP OHIO	743315103			11/21/2008		7/16/2009	103	87			
1,739	X	PROGRESSIVE CRP OHIO	743315103			11/21/2008		8/27/2009	148	111			
1,740	X	PROGRESSIVE CRP OHIO	743315103			12/2/2008		8/27/2009	165	138			
1,741	X	PROGRESSIVE CRP OHIO	743315103			11/26/2008		8/27/2009	527	457			
1,742	X	PROGRESSIVE CRP OHIO	743315103			12/2/2008		8/31/2009	707	592			
1,743	X	PROGRESSIVE CRP OHIO	743315103			12/2/2008		9/28/2009	16	14			
1,744	X	PROGRESSIVE CRP OHIO	743315103			12/5/2008		9/28/2009	642	540			
1,745	X	PROGRESSIVE CRP OHIO	743315103			1/16/2009		9/28/2009	296	259			
1,746	X	PROGRESSIVE CRP OHIO	743315103			12/31/2008		9/28/2009	346	312			
1,747	X	PROGRESSIVE CRP OHIO	743315103			1/28/2009		10/9/2009	863	691			
1,748	X	PROGRESSIVE CRP OHIO	743315103			1/16/2009		10/9/2009	472	417			
1,749	X	PROGRESSIVE CRP OHIO	743315103			1/28/2009		10/15/2009	441	339			
1,750	X	PROGRESSIVE CRP OHIO	743315103			3/5/2009		10/15/2009	102	66			
1,751	X	PROGRESSIVE CRP OHIO	743315103			3/6/2009		10/15/2009	475	292			
1,752	X	PROGRESSIVE CRP OHIO	743315103			3/11/2009		10/15/2009	305	203			
1,753	X	PROGRESSIVE CRP OHIO	743315103			7/6/2009		10/15/2009	187	164			
1,754	X	PROLOGIS	743410102			9/11/2006		1/27/2009	10	57			
1,755	X	PROLOGIS	743410102			9/11/2006		2/24/2009	281	2,678			
1,756	X	PROLOGIS	743410102			9/17/2007		2/24/2009	18	187			
1,757	X	PROLOGIS	743410102			9/17/2007		3/30/2009	11	125			
1,758	X	PROLOGIS	743410102			12/24/2007		3/30/2009	16	188			
1,759	X	PROLOGIS	743410102			3/7/2008		3/30/2009	42	418			
1,760	X	PFIZER INC	717081103			11/19/2007		11/19/2009	543	685			
1,761	X	PFIZER INC	717081103			11/19/2007		12/2/2009	38	46			
1,762	X	PROLOGIS	743410102			9/29/2008		3/30/2009	398	2,994			
1,763	X	PROLOGIS	743410102			11/25/2008		3/30/2009	276	186			
1,764	X	PROLOGIS	743410102			4/27/2009		5/20/2009	676	618			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,765	X	CREDIT SUISSE GP SP ADR	225401108			12/12/2007		4/6/2009	425	874			
1,766	X	CREDIT SUISSE GP SP ADR	225401108			12/17/2007		4/20/2009	96	177			
1,767	X	CREDIT SUISSE GP SP ADR	225401108			12/12/2007		4/20/2009	836	1,623			
1,768	X	CREDIT SUISSE GP SP ADR	225401108			12/17/2007		4/28/2009	148	236			
1,769	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2008		4/28/2009	556	825			
1,770	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2008		5/29/2009	311	387			
1,771	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2008		5/29/2009	178	220			
1,772	X	CREDIT SUISSE GP SP ADR	225401108			1/31/2008		5/29/2009	400	507			
1,773	X	CREDIT SUISSE GP SP ADR	225401108			2/22/2008		5/29/2009	356	385			
1,774	X	CREDIT SUISSE GP SP ADR	225401108			2/22/2008		7/16/2009	567	578			
1,775	X	CREDIT SUISSE GP SP ADR	225401108			2/22/2008		11/11/2009	504	433			
1,776	X	CREDIT SUISSE GP SP ADR	225401108			4/24/2008		11/19/2009	160	163			
1,777	X	CREDIT SUISSE GP SP ADR	225401108			2/22/2008		11/19/2009	586	530			
1,778	X	CREDIT SUISSE GP SP ADR	225401108			5/15/2008		11/19/2009	160	164			
1,779	X	CREDIT SUISSE GP SP ADR	225401108			5/7/2008		11/19/2009	373	384			
1,780	X	CREDIT SUISSE GP SP ADR	225401108			6/30/2008		12/10/2009	1,196	1,104			
1,781	X	CULLEN FRST BKRS PV$0 01	229899109			12/31/2008		10/22/2009	437	454			
1,782	X	CULLEN FRST BKRS PV$0 01	229899109			1/26/2009		10/26/2009	48	41			
1,783	X	CULLEN FRST BKRS PV$0 01	229899109			12/31/2008		10/26/2009	477	505			
1,784	X	CULLEN FRST BKRS PV$0 01	229899109			1/15/2009		10/26/2009	143	128			
1,785	X	CULLEN FRST BKRS PV$0 01	229899109			1/16/2009		10/26/2009	143	131			
1,786	X	CULLEN FRST BKRS PV$0 01	229899109			1/26/2009		10/26/2009	143	123			
1,787	X	SPDRGOLDTRUST	78463V107			5/15/2008		6/30/2009	0	0			
1,788	X	SPDRGOLDTRUST	78463V107			11/24/2008		6/30/2009	1	1			
1,789	X	SPDRGOLDTRUST	78463V107			1/19/2007		6/30/2009	0	0			
1,790	X	SPDRGOLDTRUST	78463V107			12/31/2008		6/30/2009	1	1			
1,791	X	SPDRGOLDTRUST	78463V107			6/6/2007		6/30/2009	0	0			
1,792	X	SPDRGOLDTRUST	78463V107			6/6/2007		6/30/2009	0	0			
1,793	X	SPDRGOLDTRUST	78463V107			3/23/2009		7/31/2009	0	0			
1,794	X	SPDRGOLDTRUST	78463V107			6/25/2007		7/31/2009	0	0			
1,795	X	SPDRGOLDTRUST	78463V107			5/15/2008		7/31/2009	0	0			
1,796	X	SPDRGOLDTRUST	78463V107			11/24/2008		7/31/2009	1	1			
1,797	X	SPDRGOLDTRUST	78463V107			1/19/2007		7/31/2009	0	0			
1,798	X	SPDRGOLDTRUST	78463V107			12/31/2008		7/31/2009	1	1			
1,799	X	SPDRGOLDTRUST	78463V107			7/6/2009		7/31/2009	0	0			
1,800	X	SPDRGOLDTRUST	78463V107			6/6/2007		7/31/2009	0	0			
1,801	X	SPDRGOLDTRUST	78463V107			6/6/2007		7/31/2009	0	0			
1,802	X	SPDRGOLDTRUST	78463V107			3/23/2009		8/31/2009	0	0			
1,803	X	SPDRGOLDTRUST	78463V107			6/25/2007		8/31/2009	0	0			
1,804	X	SPDRGOLDTRUST	78463V107			5/15/2008		8/31/2009	0	0			
1,805	X	SPDRGOLDTRUST	78463V107			11/24/2008		8/31/2009	1	1			
1,806	X	SPDRGOLDTRUST	78463V107			1/19/2007		8/31/2009	0	0			
1,807	X	SPDRGOLDTRUST	78463V107			12/31/2008		8/31/2009	1	1			
1,808	X	SPDRGOLDTRUST	78463V107			7/6/2009		8/31/2009	0	0			
1,809	X	SPDRGOLDTRUST	78463V107			6/6/2007		8/31/2009	0	0			
1,810	X	SPDRGOLDTRUST	78463V107			6/6/2007		8/31/2009	0	0			
1,811	X	SPDRGOLDTRUST	78463V107			3/23/2009		9/30/2009	0	0			
1,812	X	SPDRGOLDTRUST	78463V107			6/25/2007		9/30/2009	0	0			
1,813	X	SPDRGOLDTRUST	78463V107			5/15/2008		9/30/2009	0	0			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,814	X	SPDRGOLDTRUST	78463V107			11/24/2008		9/30/2009	1	1			
1,815	X	SPDRGOLDTRUST	78463V107			1/19/2007		9/30/2009	0	0			
1,816	X	SPDRGOLDTRUST	78463V107			12/31/2008		9/30/2009	1	1			
1,817	X	SPDRGOLDTRUST	78463V107			7/6/2009		9/30/2009	0	0			
1,818	X	SPDRGOLDTRUST	78463V107			6/6/2007		9/30/2009	0	0			
1,819	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/12/2005		11/11/2009	164	128			
1,820	X	DBS GROUP HLDGS SPN ADR	23304Y100			8/3/2005		11/11/2009	286	258			
1,821	X	DCT INDUSTRIAL TRUST INC	233153105			4/2/2007		8/19/2009	408	1,050			
1,822	X	DANONE-SPONS ADR	23636T100			1/20/2009		11/11/2009	463	390			
1,823	X	DATANG INTL PWR SP ADR	23808Q207			5/14/2009		11/23/2009	645	665			
1,824	X	DATANG INTL PWR SP ADR	23808Q207			5/14/2009		11/24/2009	700	704			
1,825	X	DATANG INTL PWR SP ADR	23808Q207			5/14/2009		11/24/2009	73	77			
1,826	X	DAVITA INC	23918K108			4/10/2007		11/11/2009	293	284			
1,827	X	DAVITA INC	23918K108			4/10/2007		11/19/2009	115	113			
1,828	X	DAVITA INC	23918K108			4/10/2007		11/19/2009	115	113			
1,829	X	DAVITA INC	23918K108			4/10/2007		12/10/2009	532	511			
1,830	X	DAVITA INC	23918K108			4/10/2007		12/17/2009	602	567			
1,831	X	DEERE CO	244199105			8/11/2008		2/10/2009	886	1,608			
1,832	X	DEERE CO	244199105			5/22/2008		2/10/2009	2,195	4,645			
1,833	X	DEERE CO	244199105			8/11/2008		12/21/2009	832	1,049			
1,834	X	DELL INC	24702R101			7/17/2008		1/22/2009	853	2,129			
1,835	X	DELL INC	24702R101			7/17/2008		2/27/2009	771	2,349			
1,836	X	DELL INC	24702R101			7/17/2008		3/17/2009	831	2,202			
1,837	X	DELL INC	24702R101			11/24/2008		3/17/2009	268	283			
1,838	X	DELL INC	24702R101			11/24/2008		3/19/2009	735	732			
1,839	X	DELL INC	24702R101			11/24/2008		11/19/2009	741	458			
1,840	X	DELTA PETE CORP COM NEV	247907207			1/8/2008		11/16/2009	284	6,368			
1,841	X	DELTA PETE CORP COM NEV	247907207			5/15/2008		11/16/2009	36	825			
1,842	X	DELTA PETE CORP COM NEV	247907207			5/16/2008		11/16/2009	6	137			
1,843	X	DELTA PETE CORP COM NEV	247907207			12/5/2008		11/16/2009	291	1,379			
1,844	X	PROSPERITY BANCSHARES	743606105			11/7/2007		11/11/2009	396	329			
1,845	X	PROSPERITY BANCSHARES	743606105			11/7/2007		11/19/2009	113	90			
1,846	X	PUBLIC STORAGE $0 10	74460D109			9/11/2006		1/27/2009	897	1,216			
1,847	X	PUBLIC STORAGE $0 10	74460D109			9/11/2006		2/24/2009	52	87			
1,848	X	PUBLIC STORAGE $0 10	74460D109			9/11/2006		5/20/2009	65	87			
1,849	X	PUBLIC STORAGE $0 10	74460D109			9/11/2006		10/21/2009	448	521			
1,850	X	QLOGIC CORP	747277101			7/10/2009		11/19/2009	132	92			
1,851	X	QUALCOMM INC	747525103			10/14/2009		11/19/2009	271	251			
1,852	X	RALCORP HLDGS INC NEW	751028101			6/18/2007		11/11/2009	215	214			
1,853	X	RALCORP HLDGS INC NEW	751028101			6/18/2007		11/19/2009	162	160			
1,854	X	RANGE RESOURCES CORP D	75281A109			6/17/2009		11/19/2009	184	181			
1,855	X	RAYMOND JAMES FINL INC	754730109			1/14/2008		1/29/2009	20	29			
1,856	X	RAYMOND JAMES FINL INC	754730109			1/14/2008		6/24/2009	145	264			
1,857	X	RAYMOND JAMES FINL INC	754730109			1/16/2008		6/24/2009	306	552			
1,858	X	RAYMOND JAMES FINL INC	754730109			1/16/2008		8/11/2009	43	58			
1,859	X	RAYMOND JAMES FINL INC	754730109			1/17/2008		8/11/2009	324	437			
1,860	X	RAYMOND JAMES FINL INC	754730109			2/11/2008		8/11/2009	584	715			
1,861	X	RAYMOND JAMES FINL INC	754730109			2/11/2008		8/12/2009	153	185			
1,862	X	RAYMOND JAMES FINL INC	754730109			2/21/2008		8/12/2009	197	229			

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	810,524	967,871	-157,347
Other sales	0	4,750	-4,750

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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,863	X	RAYMOND JAMES FINL INC	754730109			3/4/2008		8/12/2009	131	134			
1,864	X	RAYMOND JAMES FINL INC	754730109			3/12/2008		8/12/2009	351	377			
1,865	X	RAYMOND JAMES FINL INC	754730109			3/17/2008		8/12/2009	66	60			
1,866	X	RAYMOND JAMES FINL INC	754730109			7/30/2008		8/12/2009	460	619			
1,867	X	REALTY INCM CRP MD PV$1.	756109104			9/15/2006		1/26/2009	173	223			
1,868	X	REALTY INCM CRP MD PV$1	756109104			9/15/2006		2/24/2009	141	198			
1,869	X	REALTY INCM CRP MD PV$1	756109104			9/15/2006		8/19/2009	47	45			
1,870	X	REALTY INCM CRP MD PV$1	756109104			12/19/2006		8/19/2009	264	301			
1,871	X	REGENCY CENTERS CORP	758849103			9/11/2006		1/26/2009	294	540			
1,872	X	REINSURNCE GROUP AMERI	759351604			11/14/2008		11/19/2009	233	190			
1,873	X	ROCHE HLDG LTD SPN ADR	771195104			2/7/2008		11/11/2009	523	578			
1,874	X	ROFIN SINAR TECH INC	775043102			7/8/2008		8/26/2009	75	89			
1,875	X	ROFIN SINAR TECH INC	775043102			7/8/2008		8/27/2009	97	119			
1,876	X	ROFIN SINAR TECH INC	775043102			7/9/2008		8/27/2009	73	88			
1,877	X	ROFIN SINAR TECH INC	775043102			7/9/2008		8/28/2009	47	59			
1,878	X	ROFIN SINAR TECH INC	775043102			7/9/2008		8/28/2009	70	88			
1,879	X	ROFIN SINAR TECH INC	775043102			7/9/2008		8/31/2009	23	29			
1,880	X	ROFIN SINAR TECH INC	775043102			7/9/2008		8/31/2009	23	30			
1,881	X	ROFIN SINAR TECH INC	775043102			7/9/2008		9/1/2009	22	30			
1,882	X	ROFIN SINAR TECH INC	775043102			7/9/2008		9/4/2009	44	59			
1,883	X	ROFIN SINAR TECH INC	775043102			7/9/2008		9/10/2009	132	178			
1,884	X	ROFIN SINAR TECH INC	775043102			7/9/2008		9/10/2009	176	238			
1,885	X	ROFIN SINAR TECH INC	775043102			7/9/2008		9/11/2009	43	59			
1,886	X	ROSS STORES INC COM	778296103			6/12/2007		3/17/2009	65	62			
1,887	X	ROSS STORES INC COM	778296103			6/12/2007		3/31/2009	958	835			
1,888	X	ROSS STORES INC COM	778296103			6/28/2007		3/31/2009	142	124			
1,889	X	ROSS STORES INC COM	778296103			10/5/2007		8/11/2009	266	166			
1,890		CAMPBELL STRATEGIC K-1							0	4,750			

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-12,286	-12,286	0
1	CAMPBELLS STRATEGIC K-1	-12,286	-12,286	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

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

		6,386	5,748	0	639
	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	MLTC FEES AS AGENT	6,386	5,748		639
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		855	855	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	855	855		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		283	283	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	ADR FEES	283	283		
3					
4					
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	436
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	208
3	FEDERAL EXCISE TAX REFUND	3	2,635
4	Total	4	3,279

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

1	BOND AMORTIZATION	1	138
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,613
3	LOSS ON PY SALES SETTLED IN CY	3	24,565
4	CY LATE POSTING MUTUAL FUNDS	4	711
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	9
6	COST BASIS ADJUSTMENT	6	1,706
7	Total	7	28,742

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1	FDL R INV TR SBI NEW MD	313747206		9/11/2006	5/20/2009	154	0	224	-70			0	-70
2	FDL R INV TR SBI NEW MD	313747206		9/11/2006	6/17/2009	532	0	747	-215			0	-215
3	FDL R INV TR SBI NEW MD	313747206		9/11/2006	12/21/2009	402	0	448	-46			0	-46
4	FNMAP8897490550%2038	31410KQA5		11/9/2009	12/8/2009	5,500	0	5,472	28			0	28
5	EMERSON ELEC CO	291011104		2/10/2006	11/11/2009	872	0	872	0			0	0
6	ENERGIZER HLDGS INC COM	29266R108		2/21/2008	5/14/2009	494	0	966	-472			0	-472
7	FNMAP8897490550%2038	31410KQA5		12/28/2009	12/28/2009	95	0	95	0			0	0
8	FNMAP8995090550%2037	31410WKW7		1/26/2009	1/26/2009	359	0	359	0			0	0
9	SPDRGOLDTRUST	78463V107		6/6/2007	9/30/2009	0	0	0	0			0	0
10	SPDRGOLDTRUST	78463V107		3/23/2009	10/31/2009	0	0	0	0			0	0
11	SPDRGOLDTRUST	78463V107		6/25/2007	10/31/2009	0	0	0	0			0	0
12	SPDRGOLDTRUST	78463V107		5/15/2008	10/31/2009	0	0	0	0			0	0
13	SPDRGOLDTRUST	78463V107		11/24/2008	10/31/2009	1	0	1	0			0	0
14	SPDRGOLDTRUST	78463V107		1/19/2007	10/31/2009	0	0	0	0			0	0
15	SPDRGOLDTRUST	78463V107		12/31/2008	10/31/2009	1	0	1	0			0	0
16	SPDRGOLDTRUST	78463V107		7/6/2009	10/31/2009	0	0	0	0			0	0
17	ENERGIZER HLDGS INC COM	29266R108		2/19/2008	5/14/2009	395	0	737	-342			0	-342
18	ENERGIZER HLDGS INC COM	29266R108		2/27/2008	5/14/2009	346	0	675	-329			0	-329
19	ENERGIZER HLDGS INC COM	29266R108		2/27/2008	11/19/2009	289	0	482	-193			0	-193
20	ENTERTAINMENT PPTYS TR	29380T105		3/30/2009	7/24/2009	312	0	185	127			0	127
21	EQUIFAX INC	294429105		9/15/2008	10/14/2009	535	0	692	-157			0	-157
22	EQUIFAX INC	294429105		9/15/2008	10/16/2009	260	0	328	-68			0	-68
23	EQUIFAX INC	294429105		9/24/2008	10/16/2009	405	0	491	-86			0	-86
24	EQUIFAX INC	294429105		9/24/2008	10/19/2009	144	0	175	-31			0	-31
25	EQUIFAX INC	294429105		3/13/2009	10/19/2009	173	0	127	46			0	46
26	EQUIFAX INC	294429105		3/31/2009	10/19/2009	87	0	73	14			0	14
27	EQUIFAX INC	294429105		4/6/2009	10/19/2009	116	0	106	10			0	10
28	EQUIFAX INC	294429105		4/23/2009	10/19/2009	202	0	196	6			0	6
29	EQUIFAX INC	294429105		4/27/2009	10/19/2009	173	0	175	-2			0	-2
30	EQUITY RESIDENTIAL	29476L107		9/11/2006	1/26/2009	800	0	1,610	-810			0	-810
31	EQUITY RESIDENTIAL	29476L107		9/11/2006	2/24/2009	284	0	755	-471			0	-471
32	EQUITY RESIDENTIAL	29476L107		9/11/2006	2/25/2009	19	0	50	-31			0	-31
33	EQUITY RESIDENTIAL	29476L107		9/11/2006	8/19/2009	577	0	1,107	-530			0	-530
34	ESSEX PPTY TR INC COM	297178105		1/29/2009	5/20/2009	192	0	211	-19			0	-19
35	ESSEX PPTY TR INC COM	297178105		1/29/2009	9/22/2009	515	0	421	94			0	94
36	EXELON CORPORATION	30161N101		10/10/2008	1/20/2009	53	0	43	10			0	10
37	EXELON CORPORATION	30161N101		10/10/2008	6/25/2009	960	0	824	136			0	136
38	EXELON CORPORATION	30161N101		10/10/2008	7/16/2009	1,335	0	1,128	207			0	207
39	EXELON CORPORATION	30161N101		10/15/2008	7/16/2009	205	0	215	-10			0	-10
40	EXELON CORPORATION	30161N101		10/15/2008	7/17/2009	51	0	54	-3			0	-3
41	EXELON CORPORATION	30161N101		10/16/2008	7/28/2009	257	0	250	7			0	7
42	EXELON CORPORATION	30161N101		10/15/2008	7/28/2009	875	0	912	-37			0	-37
43	EXELON CORPORATION	30161N101		10/16/2008	11/19/2009	139	0	150	-11			0	-11
44	EXELON CORPORATION	30161N101		10/16/2008	12/21/2009	49	0	50	-1			0	-1
45	FMC CORP COM NEW	302491303		11/24/2008	11/3/2009	719	0	514	205			0	205
46	FMC CORP COM NEW	302491303		11/24/2008	11/11/2009	163	0	110	53			0	53
47	FMC CORP COM NEW	302491303		11/24/2008	11/19/2009	168	0	110	58			0	58
48	FACTSET RESH SYS INC	303075105		10/29/2008	9/23/2009	1,059	0	558	501			0	501
49	FACTSET RESH SYS INC	303075105		10/29/2008	9/24/2009	412	0	223	189			0	189
50	FACTSET RESH SYS INC	303075105		10/29/2008	10/13/2009	332	0	186	146			0	146
51	FACTSET RESH SYS INC	303075105		10/29/2008	10/15/2009	264	0	149	115			0	115
52	FEDERAL HOME LN MTG CORP	3134A4VG6		1/20/2006	3/27/2009	2,199	0	2,002	197			0	197
53	FEDERAL HOME LN MTG CORP	3134A4VG6		1/20/2006	3/30/2009	2,208	0	2,002	206			0	206
54	FDL R INV TR SBI NEW MD	313747206		9/11/2006	1/26/2009	250	0	373	-123			0	-123
55	FDL R INV TR SBI NEW MD	313747206		9/11/2006	3/30/2009	343	0	597	-254			0	-254
56	HSBC HLDG PLC SP ADR	404280406		4/7/2005	11/11/2009	603	0	791	-188			0	-188
57	HANESBRANDS INC	410345102		12/15/2008	11/11/2009	182	0	79	103			0	103
58	HANESBRANDS INC	410345102		12/15/2008	11/19/2009	123	0	56	67			0	67
59	HARSCO CORPORATION	415864107		9/4/2008	4/27/2009	80	0	148	-68			0	-68
60	HARSCO CORPORATION	415864107		9/4/2008	4/29/2009	83	0	148	-65			0	-65

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
61	HARSCO CORPORATION	415864107		9/8/2008	4/29/2009	165	0	286	-121			0	-121
62	HARSCO CORPORATION	415864107		9/11/2008	4/29/2009	83	0	137	-54			0	-54
63	HARSCO CORPORATION	415864107		9/24/2008	4/29/2009	469	0	681	-212			0	-212
64	HEALTHSPRING INC	42224N101		6/28/2007	3/5/2009	100	0	324	-224			0	-224
65	HEALTHSPRING INC	42224N101		6/28/2007	3/11/2009	222	0	839	-617			0	-617
66	HEALTHSPRING INC	42224N101		6/28/2007	3/11/2009	281	0	991	-710			0	-710
67	HENKEL AG & CO KGAA SP	42550U208		6/25/2007	11/11/2009	625	0	702	-77			0	-77
68	HENKEL AG & CO KGAA SP	42550U208		6/25/2007	12/17/2009	1,853	0	1,889	-36			0	-36
69	HESS CORP	42809H107		1/22/2009	10/27/2009	759	0	700	59			0	59
70	HESS CORP	42809H107		1/22/2009	11/25/2009	1,475	0	1,347	128			0	128
71	HESS CORP	42809H107		1/22/2009	12/21/2009	1,236	0	1,131	105			0	105
72	HOST HOTELS & RESORTS	44107P104		9/11/2006	2/24/2009	91	0	543	-452			0	-452
73	HOST HOTELS & RESORTS	44107P104		9/11/2006	2/25/2009	4	0	23	-19			0	-19
74	HOST HOTELS & RESORTS	44107P104		9/11/2006	4/27/2009	390	0	1,357	-967			0	-967
75	HOST HOTELS & RESORTS	44107P104		9/11/2006	9/24/2009	574	0	1,176	-602			0	-602
76	HOST HOTELS & RESORTS	44107P104		9/11/2006	12/16/2009	416	0	859	-443			0	-443
77	ICAP PLC SPONSORED ADR	450936109		3/26/2008	11/11/2009	419	0	726	-307			0	-307
78	INFOSYS TECH LTD ADR	456788108		7/20/2007	2/23/2009	554	0	1,192	-638			0	-638
79	INFOSYS TECH LTD ADR	456788108		7/20/2007	11/11/2009	694	0	759	-65			0	-65
80	INTL BUSINESS MACHINES	459200101		11/1/2007	1/22/2009	1,237	0	1,619	-382			0	-382
81	INTL BUSINESS MACHINES	459200101		8/10/2007	1/22/2009	883	0	1,121	-238			0	-238
82	INTL BUSINESS MACHINES	459200101		10/10/2007	1/22/2009	265	0	354	-89			0	-89
83	INTL BUSINESS MACHINES	459200101		11/1/2007	2/10/2009	846	0	1,041	-195			0	-195
84	INTL BUSINESS MACHINES	459200101		11/1/2007	7/16/2009	867	0	925	-58			0	-58
85	INTL BUSINESS MACHINES	459200101		11/1/2007	11/11/2009	762	0	694	68			0	68
86	INTL BUSINESS MACHINES	459200101		11/1/2007	12/21/2009	901	0	809	92			0	92
87	INTUIT INC COM	461202103		12/3/2008	1/20/2009	23	0	22	1			0	1
88	INTUIT INC COM	461202103		12/3/2008	3/27/2009	242	0	197	45			0	45
89	INTUIT INC COM	461202103		12/3/2008	4/1/2009	134	0	109	25			0	25
90	INTUIT INC COM	461202103		12/3/2008	4/8/2009	963	0	787	176			0	176
91	INTUIT INC COM	461202103		12/3/2008	6/19/2009	1,263	0	983	280			0	280
92	INTUIT INC COM	461202103		12/3/2008	7/6/2009	83	0	66	17			0	17
93	HCP INC	40414L109		12/19/2006	5/20/2009	109	0	179	-70			0	-70
94	HDFC BANK LTD ADR	40415F101		5/12/2009	9/3/2009	1,537	0	1,272	265			0	265
95	SPECTRA ENERGY CORP	847560109		2/10/2009	7/14/2009	789	0	721	68			0	68
96	SPECTRA ENERGY CORP	847560109		7/6/2009	7/14/2009	16	0	16	0			0	0
97	STARWOOD HOTELS AND	85590A401		5/25/2006	2/24/2009	56	0	304	-248			0	-248
98	STARWOOD HOTELS AND	85590A401		5/25/2006	3/30/2009	179	0	850	-671			0	-671
99	STARWOOD HOTELS AND	85590A401		4/2/2007	3/30/2009	51	0	267	-216			0	-216
100	STARWOOD HOTELS AND	85590A401		9/13/2007	3/30/2009	256	0	1,127	-871			0	-871
101	STARWOOD HOTELS AND	85590A401		9/13/2007	5/20/2009	303	0	789	-486			0	-486
102	STARWOOD HOTELS AND	85590A401		11/2/2007	7/24/2009	46	0	110	-64			0	-64
103	STARWOOD HOTELS AND	85590A401		9/13/2007	7/24/2009	229	0	564	-335			0	-335
104	STATE STREET CORP	857477103		11/19/2009	12/2/2009	214	0	212	2			0	2
105	STATE STREET CORP	857477103		11/19/2009	12/21/2009	42	0	42	0			0	0
106	STERICYCLE INC COM	858912108		7/25/2008	1/22/2009	622	0	794	-172			0	-172
107	STERICYCLE INC COM	858912108		7/25/2008	3/31/2009	1,382	0	1,771	-389			0	-389
108	STERICYCLE INC COM	858912108		7/28/2008	3/31/2009	1,764	0	2,245	-481			0	-481
109	STERICYCLE INC COM	858912108		12/31/2008	3/31/2009	429	0	471	-42			0	-42
110	SUMITOMO CORP SP ADR	865613103		12/16/2005	11/11/2009	369	0	499	-130			0	-130
111	SUMITOMO CORP SP ADR	865613103		10/19/2006	11/11/2009	214	0	282	-68			0	-68
112	SUMITOMO TR & BKG SPDADR	865625206		4/7/2005	10/5/2009	654	0	880	-226			0	-226
113	SUMITOMO TR & BKG SPDADR	865625206		4/7/2005	12/2/2009	364	0	464	-100			0	-100
114	SUMITOMO TR & BKG SPDADR	865625206		4/12/2005	12/2/2009	16	0	20	-4			0	-4
115	SUNCOR ENERGY INC NPV	867229106		9/11/2006	3/19/2009	4,945	0	6,216	-1,271			0	-1,271
116	SUNCOR ENERGY INC NPV	867229106		1/30/2007	3/19/2009	216	0	299	-83			0	-83
117	SUNCOR ENERGY INC NPV	867229106		1/30/2007	7/16/2009	702	0	896	-194			0	-194
118	SUNCOR ENERGY INC NPV	867229106		12/10/2007	7/16/2009	176	0	312	-136			0	-136
119	SUNCOR ENERGY INC NPV	867229106		7/30/2008	7/31/2009	717	0	1,219	-502			0	-502
120	SUNCOR ENERGY INC NPV	867229106		1/16/2008	7/31/2009	586	0	857	-271			0	-271

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
121	SUNCOR ENERGY INC NPV	867229106		12/10/2007	7/31/2009	717	0	1,144	-427			0	-427
122	SUNCOR ENERGY INC NPV	867229106		10/16/2008	7/31/2009	1,955	0	1,213	742			0	742
123	SUNPWR CORP CL A	867652109		11/24/2008	1/22/2009	175	0	172	3			0	3
124	SUNPWR CORP CL A	867652109		10/29/2008	1/22/2009	292	0	377	-85			0	-85
125	SUNPWR CORP CL A	867652109		11/24/2008	2/20/2009	3,010	0	2,781	229			0	229
126	SUNPWR CORP CL A	867652109		11/24/2008	3/4/2009	154	0	172	-18			0	-18
127	SUNPWR CORP CL A	867652109		11/24/2008	11/25/2009	2,270	0	3,125	-855			0	-855
128	SUNPWR CORP CL A	867652109		11/24/2008	12/21/2009	937	0	1,089	-152			0	-152
129	AETNA INC NEW	00817Y108		4/30/2009	10/2/2009	297	0	254	43			0	43
130	AETNA INC NEW	00817Y108		3/4/2009	10/2/2009	162	0	124	38			0	38
131	AETNA INC NEW	00817Y108		4/8/2009	10/2/2009	108	0	102	6			0	6
132	AETNA INC NEW	00817Y108		4/30/2009	10/6/2009	924	0	809	115			0	115
133	AETNA INC NEW	00817Y108		5/5/2009	10/6/2009	211	0	194	17			0	17
134	AETNA INC NEW	00817Y108		5/7/2009	10/6/2009	158	0	155	3			0	3
135	AETNA INC NEW	00817Y108		5/7/2009	10/8/2009	704	0	698	6			0	6
136	AGNICO EAGLE MINES LTD	008474108		5/15/2008	2/10/2009	1,635	0	2,060	-425			0	-425
137	AGNICO EAGLE MINES LTD	008474108		3/13/2008	2/10/2009	1,476	0	2,150	-674			0	-674
138	AGNICO EAGLE MINES LTD	008474108		7/30/2008	2/10/2009	1,318	0	1,343	-25			0	-25
139	AGNICO EAGLE MINES LTD	008474108		11/24/2008	2/20/2009	220	0	146	74			0	74
140	AGNICO EAGLE MINES LTD	008474108		7/30/2008	2/20/2009	1,100	0	1,075	25			0	25
141	AGNICO EAGLE MINES LTD	008474108		11/24/2008	3/2/2009	427	0	329	98			0	98
142	AGNICO EAGLE MINES LTD	008474108		11/24/2008	3/13/2009	401	0	292	109			0	109
143	ISHARESSILVERTR	46428Q109		2/23/2009	7/31/2009	2	0	2	0			0	0
144	ISHARESSILVERTR	46428Q109		2/23/2009	7/31/2009	0	0	0	0			0	0
145	ISHARESSILVERTR	46428Q109		2/23/2009	8/31/2009	0	0	0	0			0	0
146	ISHARESSILVERTR	46428Q109		3/20/2009	8/31/2009	1	0	1	0			0	0
147	ISHARESSILVERTR	46428Q109		2/23/2009	8/31/2009	1	0	1	0			0	0
148	ISHARESSILVERTR	46428Q109		2/23/2009	8/31/2009	2	0	2	0			0	0
149	ISHARESSILVERTR	46428Q109		5/11/2009	8/31/2009	1	0	1	0			0	0
150	ISHARESSILVERTR	46428Q109		3/20/2009	9/30/2009	1	0	1	0			0	0
151	ISHARESSILVERTR	46428Q109		2/23/2009	9/30/2009	1	0	1	0			0	0
152	ISHARESSILVERTR	46428Q109		2/23/2009	9/30/2009	0	0	0	0			0	0
153	SYBASE INC COM	871130100		6/19/2007	8/20/2009	444	0	307	137			0	137
154	SYBASE INC COM	871130100		5/23/2007	8/20/2009	341	0	235	106			0	106
155	SYBASE INC COM	871130100		6/19/2007	9/2/2009	590	0	401	189			0	189
156	SYBASE INC COM	871130100		9/14/2007	9/2/2009	347	0	224	123			0	123
157	SYMANTEC CORP COM	871503108		3/28/2008	1/9/2009	41	0	52	-11			0	-11
158	SYMANTEC CORP COM	871503108		3/28/2008	1/20/2009	26	0	34	-8			0	-8
159	SYMANTEC CORP COM	871503108		3/28/2008	1/27/2009	304	0	378	-74			0	-74
160	SYMANTEC CORP COM	871503108		3/28/2008	1/27/2009	525	0	653	-128			0	-128
161	SYMANTEC CORP COM	871503108		3/28/2008	4/13/2009	421	0	430	-9			0	-9
162	SYMANTEC CORP COM	871503108		3/28/2008	4/16/2009	848	0	911	-63			0	-63
163	SYMANTEC CORP COM	871503108		3/28/2008	4/22/2009	433	0	430	3			0	3
164	SYMANTEC CORP COM	871503108		4/24/2008	4/22/2009	433	0	436	-3			0	-3
165	SYMANTEC CORP COM	871503108		4/24/2008	7/6/2009	216	0	244	-28			0	-28
166	SYMANTEC CORP COM	871503108		4/24/2008	7/16/2009	294	0	314	-20			0	-20
167	SYMANTEC CORP COM	871503108		4/24/2008	10/15/2009	851	0	889	-38			0	-38
168	SYMANTEC CORP COM	871503108		6/24/2008	10/15/2009	67	0	78	-11			0	-11
169	SYMANTEC CORP COM	871503108		6/24/2008	10/20/2009	539	0	646	-107			0	-107
170	SYMANTEC CORP COM	871503108		6/24/2008	11/12/2009	18	0	20	-2			0	-2
171	SYMANTEC CORP COM	871503108		6/24/2008	11/19/2009	142	0	157	-15			0	-15
172	SYMANTEC CORP COM	871503108		10/7/2008	11/19/2009	107	0	93	14			0	14
173	SYMANTEC CORP COM	871503108		10/7/2008	12/2/2009	126	0	109	17			0	17
174	SYNGENTA AG ADR	87160A100		11/26/2008	12/2/2009	344	0	211	133			0	133
175	SYNIVERSE HLDGS INC	87163F106		9/9/2008	1/20/2009	13	0	18	-5			0	-5
176	SYNIVERSE HLDGS INC	87163F106		9/9/2008	11/19/2009	239	0	269	-30			0	-30
177	TD AMERITRADE HLDG CORP	87236Y108		4/20/2007	11/19/2009	315	0	238	77			0	77
178	TD AMERITRADE HLDG CORP	87236Y108		4/20/2007	12/2/2009	329	0	270	59			0	59
179	AGNICO EAGLE MINES LTD	008474108		11/24/2008	7/6/2009	1,373	0	986	387			0	387
180	AGNICO EAGLE MINES LTD	008474108		12/5/2008	7/6/2009	305	0	167	138			0	138

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
181	AGNICO EAGLE MINES LTD	008474108		12/5/2008	10/30/2009	2,166	0	1,143	1,023			0	1,023
182	AIRGAS INC COM	009363102		6/18/2007	11/11/2009	192	0	170	22			0	22
183	ALBEMARLE CORP COM	012653101		7/9/2007	11/11/2009	175	0	204	-29			0	-29
184	ALBEMARLE CORP COM	012653101		7/9/2007	12/1/2009	171	0	204	-33			0	-33
185	ALBEMARLE CORP COM	012653101		7/10/2007	12/1/2009	549	0	653	-104			0	-104
186	ALLIANT TECHSYSTEMS INC	018804104		12/22/2006	11/11/2009	167	0	157	10			0	10
187	AMERICA MOVIL SAB DE CV	02364W105		8/27/2007	5/8/2009	1,328	0	2,191	-863			0	-863
188	AMERICA MOVIL SAB DE CV	02364W105		8/27/2007	11/11/2009	386	0	487	-101			0	-101
189	AMER EXPRESS COMPANY	025816109		7/11/2007	5/8/2009	219	0	482	-263			0	-263
190	AMER EXPRESS COMPANY	025816109		1/16/2008	5/8/2009	574	0	933	-359			0	-359
191	AMER EXPRESS COMPANY	025816109		12/20/2007	5/8/2009	2,653	0	4,954	-2,301			0	-2,301
192	AMER EXPRESS COMPANY	025816109		3/7/2008	5/8/2009	301	0	458	-157			0	-157
193	AMER EXPRESS COMPANY	025816109		12/12/2007	5/8/2009	164	0	325	-161			0	-161
194	AMER EXPRESS COMPANY	025816109		7/30/2008	5/8/2009	1,067	0	1,461	-394			0	-394
195	AMER EXPRESS COMPANY	025816109		9/24/2007	5/8/2009	301	0	648	-347			0	-347
196	AMER EXPRESS COMPANY	025816109		11/7/2007	5/8/2009	246	0	501	-255			0	-255
197	AMER EXPRESS COMPANY	025816109		12/31/2008	5/8/2009	2,982	0	2,036	946			0	946
198	AMER EXPRESS COMPANY	025816109		5/16/2008	5/8/2009	274	0	490	-216			0	-216
199	AETNA INC NEW	00817Y108		10/10/2008	1/8/2009	700	0	601	99			0	99
200	AETNA INC NEW	00817Y108		10/15/2008	2/13/2009	188	0	205	-17			0	-17
201	INTUIT INC COM	461202103		12/3/2008	7/16/2009	28	0	22	6			0	6
202	INTUIT INC COM	461202103		12/3/2008	11/11/2009	30	0	22	8			0	8
203	INTUIT INC COM	461202103		12/5/2008	11/11/2009	120	0	92	28			0	28
204	INTUIT INC COM	461202103		12/5/2008	11/19/2009	272	0	207	65			0	65
205	INTUIT INC COM	461202103		12/5/2008	12/21/2009	184	0	138	46			0	46
206	ISHARES RUSSELL MIDCAP	464287473		10/14/2008	1/13/2009	354	0	417	-63			0	-63
207	ISHARES RUSSELL MIDCAP	464287473		10/14/2008	1/15/2009	1,678	0	2,087	-409			0	-409
208	ISHARES RUSSELL MIDCAP	464287473		10/14/2008	3/31/2009	1,522	0	2,055	-533			0	-533
209	ISHARES RUSSELL MIDCAP	464287473		10/14/2008	4/22/2009	487	0	578	-91			0	-91
210	ISHARES RUSSELL MIDCAP	464287473		10/14/2008	7/10/2009	1,543	0	1,830	-287			0	-287
211	ISHARES RUSSELL MIDCAP	464287473		10/14/2008	9/3/2009	912	0	899	13			0	13
212	ISHARES RUSSELL MIDCAP	464287473		12/31/2008	9/3/2009	33	0	28	5			0	5
213	ISHARES RUSSELL MIDCAP	464287473		5/26/2009	9/3/2009	944	0	825	119			0	119
214	ISHARESSILVERTR	46428Q109		2/23/2009	2/28/2009	0	0	0	0			0	0
215	ISHARESSILVERTR	46428Q109		2/23/2009	2/28/2009	1	0	1	0			0	0
216	ISHARESSILVERTR	46428Q109		2/23/2009	2/28/2009	1	0	2	-1			0	-1
217	ISHARESSILVERTR	46428Q109		2/23/2009	3/31/2009	1	0	1	0			0	0
218	ISHARESSILVERTR	46428Q109		2/23/2009	3/31/2009	2	0	2	0			0	0
219	ISHARESSILVERTR	46428Q109		2/23/2009	3/31/2009	0	0	0	0			0	0
220	ISHARESSILVERTR	46428Q109		3/20/2009	3/31/2009	1	0	1	0			0	0
221	ISHARESSILVERTR	46428Q109		2/23/2009	4/30/2009	1	0	1	0			0	0
222	ISHARESSILVERTR	46428Q109		2/23/2009	4/30/2009	2	0	2	0			0	0
223	ISHARESSILVERTR	46428Q109		2/23/2009	4/30/2009	0	0	0	0			0	0
224	ISHARESSILVERTR	46428Q109		3/20/2009	4/30/2009	1	0	1	0			0	0
225	ISHARESSILVERTR	46428Q109		3/20/2009	5/31/2009	1	0	1	0			0	0
226	ISHARESSILVERTR	46428Q109		2/23/2009	5/31/2009	0	0	0	0			0	0
227	ISHARESSILVERTR	46428Q109		2/23/2009	5/31/2009	1	0	1	0			0	0
228	ISHARESSILVERTR	46428Q109		5/11/2009	5/31/2009	1	0	1	0			0	0
229	ISHARESSILVERTR	46428Q109		2/23/2009	5/31/2009	2	0	2	0			0	0
230	ISHARESSILVERTR	46428Q109		3/20/2009	6/30/2009	1	0	1	0			0	0
231	ISHARESSILVERTR	46428Q109		2/23/2009	6/30/2009	1	0	1	0			0	0
232	ISHARESSILVERTR	46428Q109		5/11/2009	6/30/2009	1	0	1	0			0	0
233	ISHARESSILVERTR	46428Q109		2/23/2009	6/30/2009	2	0	2	0			0	0
234	ISHARESSILVERTR	46428Q109		2/23/2009	6/30/2009	0	0	0	0			0	0
235	ISHARESSILVERTR	46428Q109		3/20/2009	7/31/2009	1	0	1	0			0	0
236	ISHARESSILVERTR	46428Q109		2/23/2009	7/31/2009	1	0	1	0			0	0
237	ISHARESSILVERTR	46428Q109		5/11/2009	7/31/2009	1	0	1	0			0	0
238	TAIWAN S MANUFCTRING ADR	874039100		2/17/2006	5/12/2009	1,416	0	1,366	50			0	50
239	TAIWAN S MANUFCTRING ADR	874039100		2/17/2006	12/2/2009	405	0	371	34			0	34
240	TAUBMAN CENTERS INC COM	876664103		9/11/2006	1/28/2009	517	0	1,033	-516			0	-516

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
241	TAUBMAN CENTERS INC COM	876664103		7/5/2007	1/28/2009	83	0	210	-127			0	-127
242	TAUBMAN CENTERS INC COM	876664103		7/5/2007	2/24/2009	144	0	472	-328			0	-328
243	TAUBMAN CENTERS INC COM	876664103		5/16/2008	2/24/2009	64	0	227	-163			0	-163
244	TAUBMAN CENTERS INC COM	876664103		5/16/2008	5/20/2009	72	0	170	-98			0	-98
245	TAUBMAN CENTERS INC COM	876664103		11/21/2008	10/21/2009	402	0	229	173			0	173
246	TAUBMAN CENTERS INC COM	876664103		5/16/2008	10/21/2009	100	0	170	-70			0	-70
247	TEREX CORP DEL NEW COM	880779103		6/25/2008	6/22/2009	117	0	592	-475			0	-475
248	TEREX CORP DEL NEW COM	880779103		6/27/2008	6/22/2009	23	0	105	-82			0	-82
249	TEREX CORP DEL NEW COM	880779103		8/4/2008	6/22/2009	23	0	90	-67			0	-67
250	TEREX CORP DEL NEW COM	880779103		8/20/2008	6/22/2009	23	0	96	-73			0	-73
251	TEREX CORP DEL NEW COM	880779103		8/29/2008	6/22/2009	12	0	50	-38			0	-38
252	TEREX CORP DEL NEW COM	880779103		9/11/2008	6/22/2009	105	0	331	-226			0	-226
253	TEREX CORP DEL NEW COM	880779103		9/24/2008	6/22/2009	58	0	170	-112			0	-112
254	TEREX CORP DEL NEW COM	880779103		10/15/2008	6/22/2009	47	0	84	-37			0	-37
255	TESCO PLC SPNRD ADR	881575302		8/13/2007	5/12/2009	16	0	26	-10			0	-10
256	TESCO PLC SPNRD ADR	881575302		10/10/2007	5/13/2009	48	0	86	-38			0	-38
257	TESCO PLC SPNRD ADR	881575302		8/13/2007	5/13/2009	420	0	672	-252			0	-252
258	AMER EXPRESS COMPANY	025816109		11/24/2008	5/8/2009	2,407	0	1,805	602			0	602
259	AMER EXPRESS COMPANY	025816109		3/13/2008	5/8/2009	1,915	0	3,028	-1,113			0	-1,113
260	AMER EXPRESS COMPANY	025816109		2/23/2009	5/27/2009	1,332	0	695	637			0	637
261	AMER EXPRESS COMPANY	025816109		12/31/2008	5/27/2009	321	0	243	78			0	78
262	AMER EXPRESS COMPANY	025816109		2/23/2009	7/16/2009	1,128	0	541	587			0	587
263	AMER EXPRESS COMPANY	025816109		2/23/2009	9/16/2009	2,364	0	875	1,489			0	1,489
264	AMER EXPRESS COMPANY	025816109		2/23/2009	11/11/2009	920	0	296	624			0	624
265	AMER EXPRESS COMPANY	025816109		2/23/2009	12/30/2009	1,094	0	348	746			0	746
266	ANNALY CAP MGMT INC	035710409		9/25/2008	11/9/2009	543	0	469	74			0	74
267	ANNALY CAP MGMT INC	035710409		9/25/2008	11/19/2009	433	0	363	70			0	70
268	SPDRGOLDTRUST	78463V107		6/6/2007	10/31/2009	0	0	0	0			0	0
269	SPDRGOLDTRUST	78463V107		1/19/2007	11/19/2009	112	0	62	50			0	50
270	SPDRGOLDTRUST	78463V107		6/6/2007	10/31/2009	0	0	0	0			0	0
271	SPDRGOLDTRUST	78463V107		6/6/2007	11/19/2009	898	0	528	370			0	370
272	SPDRGOLDTRUST	78463V107		3/23/2009	11/30/2009	0	0	0	0			0	0
273	SPDRGOLDTRUST	78463V107		6/25/2007	11/30/2009	0	0	0	0			0	0
274	SPDRGOLDTRUST	78463V107		5/15/2008	11/30/2009	0	0	0	0			0	0
275	SPDRGOLDTRUST	78463V107		11/24/2008	11/30/2009	1	0	1	0			0	0
276	SPDRGOLDTRUST	78463V107		12/31/2008	11/30/2009	1	0	1	0			0	0
277	SPDRGOLDTRUST	78463V107		7/6/2009	11/30/2009	0	0	0	0			0	0
278	SPDRGOLDTRUST	78463V107		6/6/2007	11/30/2009	0	0	0	0			0	0
279	SPDRGOLDTRUST	78463V107		3/23/2009	12/31/2009	0	0	0	0			0	0
280	SPDRGOLDTRUST	78463V107		6/25/2007	12/31/2009	0	0	0	0			0	0
281	SPDRGOLDTRUST	78463V107		5/15/2008	12/31/2009	0	0	0	0			0	0
282	SPDRGOLDTRUST	78463V107		11/24/2008	12/31/2009	1	0	1	0			0	0
283	SPDRGOLDTRUST	78463V107		12/31/2008	12/31/2009	1	0	1	0			0	0
284	SPDRGOLDTRUST	78463V107		7/6/2009	12/31/2009	0	0	0	0			0	0
285	SPDRGOLDTRUST	78463V107		6/6/2007	12/31/2009	0	0	0	0			0	0
286	SRA INTERNATIONAL INC A	78464R105		12/15/2008	11/19/2009	176	0	152	24			0	24
287	SAFEWAY INC NEW	786514208		6/19/2009	7/16/2009	99	0	105	-6			0	-6
288	SAFEWAY INC NEW	786514208		6/19/2009	7/23/2009	1,458	0	1,704	-246			0	-246
289	SAFEWAY INC NEW	786514208		6/24/2009	8/3/2009	639	0	712	-73			0	-73
290	SAFEWAY INC NEW	786514208		6/19/2009	8/3/2009	696	0	779	-83			0	-83
291	SAFEWAY INC NEW	786514208		6/24/2009	8/7/2009	557	0	628	-71			0	-71
292	SAFEWAY INC NEW	786514208		7/6/2009	8/7/2009	761	0	812	-51			0	-51
293	SANDRIDGE ENERGY INC	80007P307		8/22/2008	4/21/2009	9	0	35	-26			0	-26
294	SANDRIDGE ENERGY INC	80007P307		8/22/2008	5/5/2009	252	0	980	-728			0	-728
295	SAP AG SHS	803054204		1/29/2007	5/12/2009	797	0	934	-137			0	-137
296	SAP AG SHS	803054204		2/20/2007	5/12/2009	836	0	986	-150			0	-150
297	SAP AG SHS	803054204		2/20/2007	11/11/2009	525	0	516	9			0	9
298	SCHEIN (HENRY) INC COM	806407102		10/9/2008	7/14/2009	406	0	409	-3			0	-3
299	SCHEIN (HENRY) INC COM	806407102		12/31/2008	9/9/2009	539	0	370	169			0	169
300	SCHEIN (HENRY) INC COM	806407102		10/9/2008	9/9/2009	108	0	91	17			0	17

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
301	SCHEIN (HENRY) INC COM	806407102		10/10/2008	9/9/2009	215	0	173	42			0	42
302	SCHEIN (HENRY) INC COM	806407102		10/16/2008	9/9/2009	108	0	91	17			0	17
303	SCHEIN (HENRY) INC COM	806407102		10/23/2008	9/9/2009	161	0	137	24			0	24
304	SCHEIN (HENRY) INC COM	806407102		10/24/2008	9/9/2009	108	0	88	20			0	20
305	SCHEIN (HENRY) INC COM	806407102		10/29/2008	9/9/2009	538	0	469	69			0	69
306	SCHEIN (HENRY) INC COM	806407102		11/7/2008	9/9/2009	484	0	381	103			0	103
307	FNMAP8995090550%2037	31410WKW7		2/25/2009	2/25/2009	403	0	403	0			0	0
308	FNMAP8995090550%2037	31410WKW7		3/25/2009	3/25/2009	434	0	434	0			0	0
309	FNMAP8995090550%2037	31410WKW7		4/27/2009	4/27/2009	711	0	711	0			0	0
310	FNMAP8995090550%2037	31410WKW7		5/26/2009	5/26/2009	498	0	498	0			0	0
311	FNMAP8995090550%2037	31410WKW7		6/25/2009	6/25/2009	738	0	738	0			0	0
312	FNMAP8995090550%2037	31410WKW7		7/27/2009	7/27/2009	427	0	427	0			0	0
313	FNMAP8995090550%2037	31410WKW7		8/25/2009	8/25/2009	304	0	304	0			0	0
314	FNMAP8995090550%2037	31410WKW7		9/25/2009	9/25/2009	317	0	317	0			0	0
315	FNMAP8995090550%2037	31410WKW7		10/26/2009	10/26/2009	322	0	322	0			0	0
316	FNMAP8995090550%2037	31410WKW7		11/25/2009	11/25/2009	196	0	196	0			0	0
317	FNMAP8995090550%2037	31410WKW7		6/20/2007	12/8/2009	16,058	0	14,542	1,516			0	1,516
318	FNMAP8995090550%2037	31410WKW7		12/28/2009	12/28/2009	350	0	350	0			0	0
319	FNMAP9382890550%2037	31412X2W3		3/25/2009	3/25/2009	29	0	29	0			0	0
320	FNMAP9382890550%2037	31412X2W3		4/27/2009	4/27/2009	33	0	33	0			0	0
321	FNMAP9382890550%2037	31412X2W3		5/26/2009	5/26/2009	28	0	28	0			0	0
322	FNMAP9382890550%2037	31412X2W3		6/25/2009	6/25/2009	129	0	129	0			0	0
323	FNMAP9382890550%2037	31412X2W3		7/27/2009	7/27/2009	115	0	115	0			0	0
324	FNMAP9382890550%2037	31412X2W3		8/25/2009	8/25/2009	85	0	85	0			0	0
325	FNMAP9382890550%2037	31412X2W3		9/25/2009	9/25/2009	65	0	65	0			0	0
326	FNMAP9382890550%2037	31412X2W3		10/26/2009	10/26/2009	66	0	66	0			0	0
327	FNMAP9382890550%2037	31412X2W3		11/25/2009	11/25/2009	64	0	64	0			0	0
328	FNMAP9382890550%2037	31412X2W3		2/26/2009	12/8/2009	676	0	653	23			0	23
329	FNMAP9382890550%2037	31412X2W3		5/8/2009	12/8/2009	2,027	0	1,977	50			0	50
330	FNMAP9382890550%2037	31412X2W3		12/28/2009	12/28/2009	64	0	64	0			0	0
331	FEDERATED INVESTRS B	314211103		3/14/2007	1/30/2009	80	0	142	-62			0	-62
332	FEDERATED INVESTRS B	314211103		9/25/2008	2/3/2009	421	0	665	-244			0	-244
333	FEDERATED INVESTRS B	314211103		9/26/2008	2/3/2009	180	0	287	-107			0	-107
334	FEDERATED INVESTRS B	314211103		9/26/2008	2/3/2009	301	0	470	-169			0	-169
335	FEDERATED INVESTRS B	314211103		9/29/2008	2/3/2009	80	0	124	-44			0	-44
336	FEDERATED INVESTRS B	314211103		3/14/2007	2/5/2009	380	0	676	-296			0	-296
337	FEDERATED INVESTRS B	314211103		9/25/2008	2/5/2009	160	0	253	-93			0	-93
338	FIFTH THIRD BANCORP	316773100		5/11/2009	11/11/2009	234	0	215	19			0	19
339	FIFTH THIRD BANCORP	316773100		5/11/2009	11/19/2009	232	0	206	26			0	26
340	FIRST POTOMAC RLTY TR	33610F109		12/19/2006	1/27/2009	80	0	267	-187			0	-187
341	FIRST POTOMAC RLTY TR	33610F109		7/5/2007	1/27/2009	89	0	242	-153			0	-153
342	FIRST POTOMAC RLTY TR	33610F109		9/11/2006	1/28/2009	27	0	91	-64			0	-64
343	FIRST POTOMAC RLTY TR	33610F109		12/19/2006	1/28/2009	182	0	593	-411			0	-411
344	FIRST POTOMAC RLTY TR	33610F109		3/7/2008	7/24/2009	216	0	290	-74			0	-74
345	FIRST POTOMAC RLTY TR	33610F109		5/16/2008	7/24/2009	97	0	156	-59			0	-59
346	FIRST POTOMAC RLTY TR	33610F109		7/5/2007	7/24/2009	43	0	97	-54			0	-54
347	FISERV INC WISC PV 1CT	337738108		10/10/2007	10/2/2009	851	0	982	-131			0	-131
348	FISERV INC WISC PV 1CT	337738108		4/1/2008	10/2/2009	142	0	150	-8			0	-8
349	FISERV INC WISC PV 1CT	337738108		6/11/2008	10/2/2009	236	0	245	-9			0	-9
350	FISERV INC WISC PV 1CT	337738108		6/20/2008	10/2/2009	236	0	241	-5			0	-5
351	FISERV INC WISC PV 1CT	337738108		2/4/2009	10/2/2009	142	0	100	42			0	42
352	FISERV INC WISC PV 1CT	337738108		2/24/2009	10/2/2009	142	0	100	42			0	42
353	SCHEIN (HENRY) INC COM	806407102		11/12/2008	9/9/2009	108	0	84	24			0	24
354	SCHEIN (HENRY) INC COM	806407102		11/18/2008	9/9/2009	161	0	122	39			0	39
355	SCHEIN (HENRY) INC COM	806407102		11/20/2008	9/9/2009	54	0	35	19			0	19
356	SCHEIN (HENRY) INC COM	806407102		12/5/2008	9/9/2009	215	0	135	80			0	80
357	SCHEIN (HENRY) INC COM	806407102		12/19/2008	9/9/2009	108	0	71	37			0	37
358	SCHLUMBERGER LTD	806857108		12/11/2008	1/16/2009	480	0	526	-46			0	-46
359	SCHLUMBERGER LTD	806857108		12/11/2008	1/20/2009	513	0	570	-57			0	-57
360	SCHLUMBERGER LTD	806857108		12/11/2008	1/23/2009	1,145	0	1,315	-170			0	-170

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
361	SCHLUMBERGER LTD	806857108		12/11/2008	5/14/2009	964	0	789	175			0	175
362	SCHLUMBERGER LTD	806857108		12/11/2008	5/27/2009	493	0	395	98			0	98
363	SCHLUMBERGER LTD	806857108		12/11/2008	7/6/2009	1,113	0	965	148			0	148
364	SCHLUMBERGER LTD	806857108		12/11/2008	7/16/2009	219	0	175	44			0	44
365	SCHLUMBERGER LTD	806857108		12/31/2008	7/16/2009	273	0	214	59			0	59
366	SCHLUMBERGER LTD	806857108		1/20/2009	9/21/2009	239	0	148	91			0	91
367	SCHLUMBERGER LTD	806857108		2/25/2009	9/21/2009	419	0	259	160			0	160
368	SCHLUMBERGER LTD	806857108		12/31/2008	9/21/2009	60	0	43	17			0	17
369	SCHLUMBERGER LTD	806857108		2/25/2009	10/1/2009	1,105	0	703	402			0	402
370	SCHLUMBERGER LTD	806857108		2/25/2009	10/16/2009	684	0	370	314			0	314
371	SCHLUMBERGER LTD	806857108		2/25/2009	11/19/2009	1,100	0	629	471			0	471
372	SCHLUMBERGER LTD	806857108		3/4/2009	11/19/2009	324	0	193	131			0	131
373	SCHWAB CHARLES CORP NEW	808513105		2/26/2009	4/17/2009	1,320	0	1,012	308			0	308
374	SCHWAB CHARLES CORP NEW	808513105		2/26/2009	4/22/2009	160	0	121	39			0	39
375	SCHWAB CHARLES CORP NEW	808513105		2/27/2009	4/22/2009	551	0	415	136			0	136
376	SCHWAB CHARLES CORP NEW	808513105		2/27/2009	7/16/2009	226	0	174	52			0	52
377	SCHWAB CHARLES CORP NEW	808513105		2/27/2009	11/19/2009	219	0	161	58			0	58
378	SCHWAB CHARLES CORP NEW	808513105		2/27/2009	12/2/2009	18	0	13	5			0	5
379	SCHWAB CHARLES CORP NEW	808513105		2/27/2009	12/21/2009	37	0	27	10			0	10
380	SEPRACOR INC COM	817315104		11/17/2008	1/20/2009	760	0	836	-76			0	-76
381	SEPRACOR INC COM	817315104		11/18/2008	1/20/2009	412	0	450	-38			0	-38
382	SEPRACOR INC COM	817315104		11/18/2008	1/22/2009	736	0	787	-51			0	-51
383	SEPRACOR INC COM	817315104		11/18/2008	7/31/2009	2,878	0	2,320	558			0	558
384	SEPRACOR INC COM	817315104		12/5/2008	7/31/2009	1,099	0	718	381			0	381
385	SEPRACOR INC COM	817315104		12/31/2008	7/31/2009	750	0	476	274			0	274
386	SIEMENS AG ADR	826197501		6/5/2007	11/11/2009	574	0	804	-230			0	-230
387	SILGAN HLDGS INC COM	827048109		10/29/2008	5/12/2009	640	0	629	11			0	11
388	SILGAN HLDGS INC COM	827048109		10/29/2008	5/26/2009	1,293	0	1,302	-9			0	-9
389	SILGAN HLDGS INC COM	827048109		12/5/2008	5/26/2009	357	0	349	8			0	8
390	SILVER WHEATON CORP	828336107		11/25/2008	11/11/2009	4,559	0	830	3,729			0	3,729
391	SILVER WHEATON CORP	828336107		11/25/2008	12/2/2009	975	0	159	816			0	816
392	SIMON PROPERTY GROUP DEL	828806109		9/11/2006	4/27/2009	623	0	1,253	-630			0	-630
393	SIMON PROPERTY GROUP DEL	828806109		9/11/2006	10/21/2009	490	0	626	-136			0	-136
394	SIMON PROPERTY GROUP DEL	828806109		9/11/2006	12/2/2009	522	0	626	-104			0	-104
395	SIMON PROPERTY GROUP DEL	828806109		9/11/2006	12/16/2009	768	0	895	-127			0	-127
396	SMITH-NPHW PLC SPADR NEW	83175M205		4/26/2006	11/11/2009	515	0	514	1			0	1
397	J M SMUCKER CO	832696405		11/7/2008	9/16/2009	1,259	0	985	274			0	274
398	J M SMUCKER CO	832696405		11/7/2008	10/9/2009	1,704	0	1,314	390			0	390
399	ABB LTD SPON ADR	000375204		8/3/2005	11/11/2009	620	0	228	392			0	392
400	AES CORP	00130H105		5/30/2007	1/20/2009	293	0	856	-563			0	-563
401	AES CORP	00130H105		5/30/2007	5/28/2009	557	0	1,427	-870			0	-870
402	AES CORP	00130H105		6/6/2007	5/28/2009	297	0	713	-416			0	-416
403	AES CORP	00130H105		6/6/2007	5/29/2009	312	0	735	-423			0	-423
404	AES CORP	00130H105		7/11/2007	5/29/2009	104	0	243	-139			0	-139
405	AES CORP	00130H105		8/7/2007	6/3/2009	1,198	0	2,122	-924			0	-924
406	AES CORP	00130H105		7/11/2007	6/3/2009	10	0	22	-12			0	-12
407	AES CORP	00130H105		11/20/2007	7/6/2009	1,433	0	2,853	-1,420			0	-1,420
408	AES CORP	00130H105		8/7/2007	7/6/2009	1,056	0	1,708	-652			0	-652
409	AES CORP	00130H105		11/20/2007	7/21/2009	1,151	0	2,057	-906			0	-906
410	FLUOR CORP NEW DEL COM	343412102		10/6/2008	7/16/2009	637	0	547	90			0	90
411	FLUOR CORP NEW DEL COM	343412102		10/6/2008	10/22/2009	996	0	842	154			0	154
412	FOMENTO ECNMCO MEX SPADR	344419106		3/16/2007	5/8/2009	439	0	509	-70			0	-70
413	FOMENTO ECNMCO MEX SPADR	344419106		6/5/2007	5/8/2009	407	0	525	-118			0	-118
414	FOMENTO ECNMCO MEX SPADR	344419106		6/5/2007	10/29/2009	667	0	605	62			0	62
415	FOMENTO ECNMCO MEX SPADR	344419106		6/5/2007	10/30/2009	652	0	605	47			0	47
416	FOMENTO ECNMCO MEX SPADR	344419106		5/15/2008	10/30/2009	43	0	46	-3			0	-3
417	FOMENTO ECNMCO MEX SPADR	344419106		10/17/2008	10/30/2009	478	0	327	151			0	151
418	FOMENTO ECNMCO MEX SPADR	344419106		12/9/2008	10/30/2009	435	0	284	151			0	151
419	FORWARD AIR CORP	349853101		9/25/2008	4/29/2009	133	0	234	-101			0	-101
420	FORWARD AIR CORP	349853101		9/26/2008	4/29/2009	414	0	707	-293			0	-293

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
421	FORWARD AIR CORP	349853101		9/26/2008	4/30/2009	322	0	537	-215			0	-215
422	FORWARD AIR CORP	349853101		3/12/2009	4/30/2009	169	0	147	22			0	22
423	FRANCE TELECOM ADR	35177Q105		10/8/2008	5/8/2009	113	0	130	-17			0	-17
424	FRANCE TELECOM ADR	35177Q105		10/9/2008	5/8/2009	928	0	1,008	-80			0	-80
425	GDF SUEZ ADR	36160B105		4/7/2005	11/11/2009	442	0	223	219			0	219
426	GALLAGHER ARTHUR J & CO	363576109		12/15/2008	9/9/2009	711	0	707	4			0	4
427	GAMESTOP CORP NEW CL A	36467W109		1/13/2009	11/11/2009	219	0	224	-5			0	-5
428	GAMESTOP CORP NEW CL A	36467W109		1/13/2009	11/19/2009	170	0	174	-4			0	-4
429	OAO GAZPROM SPON ADR	368287207		9/5/2007	11/11/2009	327	0	537	-210			0	-210
430	OAO GAZPROM SPON ADR	368287207		10/10/2007	11/11/2009	76	0	141	-65			0	-65
431	GENERAL CABLE CORP	369300108		9/30/2008	3/23/2009	736	0	1,358	-622			0	-622
432	GENERAL CABLE CORP	369300108		9/30/2008	6/18/2009	207	0	214	-7			0	-7
433	GENERAL CABLE CORP	369300108		11/25/2008	6/18/2009	2,619	0	835	1,784			0	1,784
434	GENERAL CABLE CORP	369300108		10/15/2008	6/18/2009	310	0	171	139			0	139
435	GENERAL ELECTRIC	369604103		5/15/2008	1/22/2009	334	0	842	-508			0	-508
436	GENERAL ELECTRIC	369604103		5/16/2008	1/22/2009	51	0	129	-78			0	-78
437	GENERAL ELECTRIC	369604103		6/24/2008	1/22/2009	64	0	137	-73			0	-73
438	GENERAL ELECTRIC	369604103		7/18/2008	1/22/2009	295	0	640	-345			0	-345
439	GENERAL ELECTRIC	369604103		8/6/2008	1/22/2009	398	0	907	-509			0	-509
440	GENERAL ELECTRIC	369604103		10/29/2008	1/22/2009	629	0	964	-335			0	-335
441	GENERAL ELECTRIC	369604103		10/31/2008	1/22/2009	1,850	0	2,779	-929			0	-929
442	GENERAL ELECTRIC	369604103		1/20/2009	1/22/2009	552	0	564	-12			0	-12
443	GENZYME CORPORATION	372917104		8/27/2009	12/2/2009	51	0	56	-5			0	-5
444	GOLDCORP INC	380956409		6/6/2007	3/17/2009	1,507	0	1,248	259			0	259
445	GOLDCORP INC	380956409		8/7/2007	3/17/2009	30	0	25	5			0	5
446	GOLDCORP INC	380956409		8/7/2007	7/16/2009	394	0	273	121			0	121
447	GOLDCORP INC	380956409		12/10/2007	7/16/2009	251	0	240	11			0	11
448	GOLDCORP INC	380956409		12/10/2007	11/11/2009	445	0	342	103			0	103
449	GOLDCORP INC	380956409		5/15/2008	11/11/2009	401	0	361	40			0	40
450	GOLDCORP INC	380956409		7/30/2008	12/30/2009	623	0	614	9			0	9
451	GOLDCORP INC	380956409		5/15/2008	12/30/2009	1,246	0	1,285	-39			0	-39
452	GREAT A P TEA PV1	390064103		10/22/2009	11/11/2009	2,080	0	1,600	480			0	480
453	GREAT A P TEA PV1	390064103		10/23/2009	11/11/2009	359	0	285	74			0	74
454	HCC INS HOLDING INC	404132102		2/17/2006	2/19/2009	390	0	558	-168			0	-168
455	HCC INS HOLDING INC	404132102		2/17/2006	8/19/2009	1,260	0	1,640	-380			0	-380
456	HCC INS HOLDING INC	404132102		2/17/2006	11/19/2009	214	0	262	-48			0	-48
457	J M SMUCKER CO	832696405		11/12/2008	10/9/2009	160	0	120	40			0	40
458	SOUTHWEST AIRLNS CO	844741108		10/7/2008	1/20/2009	57	0	89	-32			0	-32
459	SOUTHWEST AIRLNS CO	844741108		10/7/2008	5/4/2009	477	0	836	-359			0	-359
460	SOUTHWEST AIRLNS CO	844741108		11/5/2008	5/4/2009	188	0	315	-127			0	-127
461	SOUTHWEST AIRLNS CO	844741108		11/5/2008	5/22/2009	300	0	546	-246			0	-246
462	SOUTHWEST AIRLNS CO	844741108		11/5/2008	7/16/2009	388	0	679	-291			0	-291
463	SOUTHWEST AIRLNS CO	844741108		11/5/2008	8/11/2009	168	0	231	-63			0	-63
464	SOUTHWEST AIRLNS CO	844741108		11/24/2008	8/11/2009	830	0	771	59			0	59
465	SOUTHWEST AIRLNS CO	844741108		11/24/2008	8/13/2009	705	0	640	65			0	65
466	SOUTHWEST AIRLNS CO	844741108		12/9/2008	8/13/2009	108	0	103	5			0	5
467	SOUTHWEST AIRLNS CO	844741108		12/16/2008	9/2/2009	158	0	159	-1			0	-1
468	SOUTHWEST AIRLNS CO	844741108		12/18/2008	9/22/2009	484	0	420	64			0	64
469	SOUTHWEST AIRLNS CO	844741108		12/16/2008	9/22/2009	223	0	183	40			0	40
470	SOUTHWEST AIRLNS CO	844741108		12/18/2008	9/28/2009	29	0	25	4			0	4
471	SOUTHWEST AIRLNS CO	844741108		1/28/2009	9/28/2009	722	0	576	146			0	146
472	SOUTHWEST AIRLNS CO	844741108		1/28/2009	11/11/2009	559	0	459	100			0	100
473	SOUTHWEST AIRLNS CO	844741108		2/6/2009	12/2/2009	66	0	52	14			0	14
474	SOUTHWEST AIRLNS CO	844741108		1/28/2009	12/2/2009	227	0	187	40			0	40
475	SOUTHWEST AIRLNS CO	844741108		2/6/2009	12/10/2009	618	0	448	170			0	170
476	SOUTHWEST AIRLNS CO	844741108		2/6/2009	12/21/2009	461	0	306	155			0	155
477	SOUTHWEST AIRLNS CO	844741108		2/6/2009	12/30/2009	294	0	194	100			0	100
478	SOUTHWEST AIRLNS CO	844741108		6/8/2009	12/30/2009	407	0	250	157			0	157
479	SPECTRA ENERGY CORP	847560109		10/12/2007	3/9/2009	276	0	625	-349			0	-349
480	SPECTRA ENERGY CORP	847560109		10/17/2007	3/9/2009	12	0	26	-14			0	-14

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
481	SPECTRA ENERGY CORP	847560109		11/16/2007	3/19/2009	223	0	399	-176			0	-176
482	SPECTRA ENERGY CORP	847560109		10/17/2007	3/19/2009	474	0	887	-413			0	-413
483	SPECTRA ENERGY CORP	847560109		11/7/2007	3/19/2009	125	0	227	-102			0	-102
484	SPECTRA ENERGY CORP	847560109		10/25/2007	3/19/2009	488	0	907	-419			0	-419
485	SPECTRA ENERGY CORP	847560109		11/16/2007	5/11/2009	189	0	299	-110			0	-110
486	SPECTRA ENERGY CORP	847560109		11/16/2007	5/13/2009	92	0	150	-58			0	-58
487	SPECTRA ENERGY CORP	847560109		3/4/2008	5/13/2009	138	0	212	-74			0	-74
488	SPECTRA ENERGY CORP	847560109		12/10/2007	5/13/2009	214	0	345	-131			0	-131
489	SPECTRA ENERGY CORP	847560109		3/4/2008	5/15/2009	567	0	894	-327			0	-327
490	SPECTRA ENERGY CORP	847560109		9/5/2008	5/21/2009	225	0	386	-161			0	-161
491	SPECTRA ENERGY CORP	847560109		3/4/2008	5/21/2009	286	0	447	-161			0	-161
492	SPECTRA ENERGY CORP	847560109		3/7/2008	5/21/2009	481	0	749	-268			0	-268
493	SPECTRA ENERGY CORP	847560109		7/29/2008	5/21/2009	301	0	530	-229			0	-229
494	SPECTRA ENERGY CORP	847560109		10/8/2008	7/1/2009	324	0	355	-31			0	-31
495	SPECTRA ENERGY CORP	847560109		11/14/2008	7/1/2009	751	0	751	0			0	0
496	SPECTRA ENERGY CORP	847560109		10/31/2008	7/1/2009	136	0	150	-14			0	-14
497	SPECTRA ENERGY CORP	847560109		9/5/2008	7/1/2009	392	0	591	-199			0	-199
498	SPECTRA ENERGY CORP	847560109		12/5/2008	7/8/2009	535	0	488	47			0	47
499	SPECTRA ENERGY CORP	847560109		11/14/2008	7/8/2009	65	0	68	-3			0	-3
500	SPECTRA ENERGY CORP	847560109		12/5/2008	7/14/2009	674	0	606	68			0	68
501	SPECTRA ENERGY CORP	847560109		12/8/2008	7/14/2009	16	0	16	0			0	0
502	SPECTRA ENERGY CORP	847560109		12/31/2008	7/14/2009	99	0	96	3			0	3
503	SPECTRA ENERGY CORP	847560109		1/20/2009	7/14/2009	345	0	302	43			0	43
504	AES CORP	00130H105		1/16/2008	8/13/2009	701	0	1,005	-304			0	-304
505	AES CORP	00130H105		7/21/2008	9/28/2009	343	0	394	-51			0	-51
506	AES CORP	00130H105		7/31/2008	9/28/2009	284	0	325	-41			0	-41
507	AES CORP	00130H105		7/29/2008	9/28/2009	254	0	282	-28			0	-28
508	AES CORP	00130H105		12/10/2007	11/25/2009	609	0	1,058	-449			0	-449
509	AES CORP	00130H105		8/6/2008	11/25/2009	13	0	16	-3			0	-3
510	AES CORP	00130H105		11/20/2007	11/25/2009	142	0	243	-101			0	-101
511	AES CORP	00130H105		1/16/2008	11/25/2009	13	0	20	-7			0	-7
512	AES CORP	00130H105		7/31/2008	11/25/2009	168	0	222	-54			0	-54
513	AES CORP	00130H105		8/6/2008	12/2/2009	39	0	48	-9			0	-9
514	AMB PROPERTY CORP	00163T109		9/11/2006	1/28/2009	37	0	112	-75			0	-75
515	AMB PROPERTY CORP	00163T109		9/11/2006	12/21/2009	379	0	837	-458			0	-458
516	AOL INC	00184X105		11/19/2007	12/11/2009	23	0	35	-12			0	-12
517	AOL INC	00184X105		3/7/2008	12/11/2009	23	0	24	-1			0	-1
518	AOL INC	00184X105		7/29/2008	12/11/2009	47	0	47	0			0	0
519	AOL INC	00184X105		11/14/2008	12/11/2009	70	0	35	35			0	35
520	AOL INC	00184X105		1/20/2009	12/11/2009	23	0	15	8			0	8
521	AOL INC	00184X105		2/12/2009	12/11/2009	70	0	49	21			0	21
522	AOL INC	00184X105		2/25/2009	12/11/2009	23	0	14	9			0	9
523	AOL INC	00184X105		3/3/2009	12/11/2009	94	0	39	55			0	55
524	AES CORP	00130H105		1/16/2008	8/7/2009	224	0	315	-91			0	-91
525	AES CORP	00130H105		7/21/2008	8/13/2009	220	0	274	-54			0	-54
526	ATP OIL AND GAS CORP COM	00208J108		9/25/2009	12/21/2009	1,432	0	1,372	60			0	60
527	ABBOTT LABS	002824100		10/10/2008	1/20/2009	198	0	196	2			0	2
528	ABBOTT LABS	002824100		10/10/2008	2/11/2009	2,014	0	1,767	247			0	247
529	ABBOTT LABS	002824100		10/10/2008	2/26/2009	571	0	540	31			0	31
530	ABBOTT LABS	002824100		10/10/2008	3/10/2009	517	0	540	-23			0	-23
531	ABBOTT LABS	002824100		10/10/2008	5/15/2009	658	0	736	-78			0	-78
532	ABBOTT LABS	002824100		10/15/2008	10/27/2009	667	0	709	-42			0	-42
533	ABBOTT LABS	002824100		10/10/2008	10/27/2009	103	0	98	5			0	5
534	ABBOTT LABS	002824100		10/15/2008	11/11/2009	160	0	164	-4			0	-4
535	ABBOTT LABS	002824100		10/15/2008	11/19/2009	158	0	164	-6			0	-6
536	ABBOTT LABS	002824100		10/23/2008	11/24/2009	160	0	163	-3			0	-3
537	ABBOTT LABS	002824100		10/15/2008	11/24/2009	373	0	382	-9			0	-9
538	ABBOTT LABS	002824100		11/24/2008	11/24/2009	160	0	155	5			0	5
539	ABBOTT LABS	002824100		11/24/2008	12/2/2009	329	0	309	20			0	20
540	ABBOTT LABS	002824100		12/5/2008	12/8/2009	53	0	52	1			0	1

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
541	ABBOTT LABS	002824100		11/24/2008	12/8/2009	530	0	516	14			0	14
542	ACERGY S A SPON ADR	00443E104		11/2/2007	6/17/2009	233	0	669	-436			0	-436
543	ACERGY S A SPON ADR	00443E104		11/2/2007	6/19/2009	88	0	251	-163			0	-163
544	ACERGY S A SPON ADR	00443E104		11/2/2007	6/22/2009	69	0	223	-154			0	-154
545	ACERGY S A SPON ADR	00443E104		11/2/2007	6/22/2009	468	0	1,395	-927			0	-927
546	ACERGY S A SPON ADR	00443E104		11/2/2007	11/11/2009	90	0	167	-77			0	-77
547	ACERGY S A SPON ADR	00443E104		3/6/2008	11/11/2009	435	0	670	-235			0	-235
548	ACTUANT CORP CL A	00508X203		6/18/2007	1/20/2009	16	0	30	-14			0	-14
549	ACTUANT CORP CL A	00508X203		6/18/2007	11/19/2009	280	0	506	-226			0	-226
550	ADIDAS AG SPONSORED ADR	00687A107		8/16/2006	11/11/2009	830	0	764	66			0	66
551	AETNA INC NEW	00817Y108		10/10/2008	1/5/2009	29	0	25	4			0	4
552	AETNA INC NEW	00817Y108		10/15/2008	1/8/2009	555	0	648	-93			0	-93
553	HRPT PPTYS T COM BEN INT	40426W101		4/2/2007	1/28/2009	210	0	780	-570			0	-570
554	HRPT PPTYS T COM BEN INT	40426W101		9/13/2007	9/24/2009	92	0	116	-24			0	-24
555	HRPT PPTYS T COM BEN INT	40426W101		7/5/2007	9/24/2009	138	0	194	-56			0	-56
556	HRPT PPTYS T COM BEN INT	40426W101		4/2/2007	9/24/2009	222	0	365	-143			0	-143
557	HRPT PPTYS T COM BEN INT	40426W101		9/13/2007	12/17/2009	322	0	495	-173			0	-173
558	HRPT PPTYS T COM BEN INT	40426W101		11/21/2008	12/17/2009	120	0	40	80			0	80
559	HRPT PPTYS T COM BEN INT	40426W101		3/7/2008	12/17/2009	190	0	204	-14			0	-14
560	SUNPWR CORP CL A	867652109		3/23/2009	12/21/2009	764	0	744	20			0	20
561	SUNPWR CORP CL A	867652109		7/6/2009	12/21/2009	49	0	50	-1			0	-1
562	SUNPWR CORP CL A	867652109		7/6/2009	12/30/2009	1,374	0	1,443	-69			0	-69
563	SUNTECH PWR HLDGS CO LTD	86800C104		11/25/2008	7/6/2009	3,216	0	1,338	1,878			0	1,878
564	SUNTECH PWR HLDGS CO LTD	86800C104		11/25/2008	11/3/2009	545	0	301	244			0	244
565	SUNTECH PWR HLDGS CO LTD	86800C104		1/20/2009	11/3/2009	418	0	312	106			0	106
566	SUNTECH PWR HLDGS CO LTD	86800C104		3/20/2009	11/3/2009	1,267	0	761	506			0	506
567	SUNTECH PWR HLDGS CO LTD	86800C104		7/31/2009	11/3/2009	1,089	0	1,565	-476			0	-476
568	SUPERIOR ENERGY SVCS INC	868157108		6/21/2007	11/19/2009	90	0	165	-75			0	-75
569	SUPERIOR ENERGY SVCS INC	868157108		6/22/2007	11/19/2009	158	0	288	-130			0	-130
570	SYBASE INC COM	871130100		5/23/2007	6/17/2009	397	0	281	116			0	116
571	SYBASE INC COM	871130100		5/23/2007	7/31/2009	928	0	610	318			0	318
572	AETNA INC NEW	00817Y108		10/17/2008	2/13/2009	847	0	849	-2			0	-2
573	AETNA INC NEW	00817Y108		11/5/2008	7/16/2009	1,221	0	1,148	73			0	73
574	AETNA INC NEW	00817Y108		10/17/2008	7/16/2009	675	0	818	-143			0	-143
575	AETNA INC NEW	00817Y108		11/5/2008	7/22/2009	148	0	147	1			0	1
576	AETNA INC NEW	00817Y108		11/12/2008	7/23/2009	102	0	88	14			0	14
577	AETNA INC NEW	00817Y108		11/5/2008	7/23/2009	766	0	733	33			0	33
578	AETNA INC NEW	00817Y108		12/9/2008	9/22/2009	183	0	126	57			0	57
579	AETNA INC NEW	00817Y108		3/4/2009	9/22/2009	183	0	124	59			0	59
580	AETNA INC NEW	00817Y108		11/12/2008	9/22/2009	579	0	420	159			0	159
581	AETNA INC NEW	00817Y108		1/20/2009	9/22/2009	244	0	207	37			0	37
582	AETNA INC NEW	00817Y108		3/4/2009	9/28/2009	1,217	0	869	348			0	348
583	CARDINAL HEALTH INC OHIO	14149Y108		2/11/2008	2/11/2009	75	0	121	-46			0	-46
584	CARDINAL HEALTH INC OHIO	14149Y108		2/13/2008	2/27/2009	64	0	121	-57			0	-57
585	CARDINAL HEALTH INC OHIO	14149Y108		2/27/2008	2/27/2009	739	0	1,416	-677			0	-677
586	CARDINAL HEALTH INC OHIO	14149Y108		2/27/2008	7/6/2009	295	0	616	-321			0	-321
587	MOSAIC CO	61945A107		12/16/2008	3/24/2009	1,115	0	973	142			0	142
588	MOSAIC CO	61945A107		12/16/2008	11/3/2009	387	0	288	99			0	99
589	MOSAIC CO	61945A107		12/17/2008	11/3/2009	1,210	0	928	282			0	282
590	MOSAIC CO	61945A107		12/18/2008	11/3/2009	2,371	0	1,770	601			0	601
591	MURPHY OIL CORP	626717102		1/19/2007	1/20/2009	1,207	0	1,306	-99			0	-99
592	MURPHY OIL CORP	626717102		1/19/2007	3/19/2009	1,737	0	1,632	105			0	105
593	MURPHY OIL CORP	626717102		1/19/2007	11/25/2009	1,215	0	979	236			0	236
594	MURPHY OIL CORP	626717102		1/19/2007	12/30/2009	1,465	0	1,259	206			0	206
595	NALCO HLDG CO	62985Q101		9/25/2008	7/16/2009	442	0	496	-54			0	-54
596	NALCO HLDG CO	62985Q101		9/25/2008	7/16/2009	35	0	40	-5			0	-5
597	NALCO HLDG CO	62985Q101		9/26/2008	7/16/2009	442	0	483	-41			0	-41
598	NALCO HLDG CO	62985Q101		10/1/2008	7/16/2009	88	0	93	-5			0	-5
599	NALCO HLDG CO	62985Q101		11/14/2008	7/20/2009	243	0	175	68			0	68
600	NALCO HLDG CO	62985Q101		10/1/2008	7/20/2009	88	0	93	-5			0	-5

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
601	NALCO HLDG CO	62985Q101		10/10/2008	7/20/2009	142	0	100	42			0	42
602	NALCO HLDG CO	62985Q101		10/15/2008	7/20/2009	124	0	106	18			0	18
603	NALCO HLDG CO	62985Q101		10/29/2008	7/20/2009	106	0	73	33			0	33
604	NALCO HLDG CO	62985Q101		11/12/2008	7/20/2009	124	0	85	39			0	39
605	NALCO HLDG CO	62985Q101		11/14/2008	7/20/2009	248	0	175	73			0	73
606	NASDAQ OMX GRP INC	631103108		5/9/2008	7/6/2009	1,119	0	2,173	-1,054			0	-1,054
607	NASDAQ OMX GRP INC	631103108		5/15/2008	7/6/2009	240	0	457	-217			0	-217
608	NASDAQ OMX GRP INC	631103108		5/16/2008	7/31/2009	127	0	227	-100			0	-100
609	NASDAQ OMX GRP INC	631103108		7/22/2008	7/31/2009	655	0	871	-216			0	-216
610	NASDAQ OMX GRP INC	631103108		5/15/2008	7/31/2009	21	0	38	-17			0	-17
611	NASDAQ OMX GRP INC	631103108		7/22/2008	11/25/2009	157	0	225	-68			0	-68
612	NASDAQ OMX GRP INC	631103108		1/20/2009	11/25/2009	374	0	369	5			0	5
613	NASDAQ OMX GRP INC	631103108		11/24/2008	11/25/2009	531	0	479	52			0	52
614	NATIONAL RETAIL PPTYS	637417106		1/27/2009	6/17/2009	432	0	386	46			0	46
615	NATIONWIDE HLTH PPTYS	638620104		9/11/2006	1/28/2009	320	0	340	-20			0	-20
616	NATIONWIDE HLTH PPTYS	638620104		9/11/2006	5/20/2009	205	0	209	-4			0	-4
617	CARDINAL HEALTH INC OHIO	14149Y108		9/9/2009	12/16/2009	1,024	0	830	194			0	194
618	CARDINAL HEALTH INC OHIO	14149Y108		11/11/2009	12/16/2009	429	0	398	31			0	31
619	CARDINAL HEALTH INC	14149YAH1		3/20/2007	9/25/2009	2,105	0	2,013	92			0	92
620	CAREFUSION CORP SHS	14170T101		6/24/2008	9/9/2009	112	0	174	-62			0	-62
621	CAREFUSION CORP SHS	14170T101		6/24/2008	9/9/2009	112	0	174	-62			0	-62
622	CAREFUSION CORP SHS	14170T101		7/21/2008	9/9/2009	112	0	179	-67			0	-67
623	CAREFUSION CORP SHS	14170T101		7/21/2008	9/16/2009	44	0	60	-16			0	-16
624	CAREFUSION CORP SHS	14170T101		8/8/2008	9/16/2009	153	0	241	-88			0	-88
625	CAREFUSION CORP SHS	14170T101		10/31/2008	9/16/2009	110	0	95	15			0	15
626	CAREFUSION CORP SHS	14170T101		12/31/2008	9/16/2009	110	0	99	11			0	11
627	CAREFUSION CORP SHS	14170T101		3/12/2009	9/16/2009	44	0	35	9			0	9
628	CAREFUSION CORP SHS	14170T101		3/12/2009	9/16/2009	110	0	84	26			0	26
629	CAREFUSION CORP SHS	14170T101		4/20/2009	9/16/2009	197	0	165	32			0	32
630	CAREFUSION CORP SHS	14170T101		5/5/2009	9/16/2009	66	0	61	5			0	5
631	CAREFUSION CORP SHS	14170T101		5/5/2009	9/17/2009	127	0	122	5			0	5
632	CAREFUSION CORP SHS	14170T101		7/28/2009	9/17/2009	591	0	537	54			0	54
633	CATERPILLAR INC DEL	149123101		9/18/2006	1/22/2009	338	0	604	-266			0	-266
634	CATERPILLAR INC DEL	149123101		1/30/2007	1/22/2009	375	0	632	-257			0	-257
635	CATERPILLAR INC DEL	149123101		9/24/2007	2/10/2009	315	0	778	-463			0	-463
636	CATERPILLAR INC DEL	149123101		11/1/2007	2/10/2009	63	0	147	-84			0	-84
637	CATERPILLAR INC DEL	149123101		1/30/2007	2/10/2009	378	0	759	-381			0	-381
638	CATERPILLAR INC DEL	149123101		11/1/2007	11/11/2009	1,381	0	1,693	-312			0	-312
639	CELANESE CORP DEL SER A	150870103		6/2/2009	11/11/2009	235	0	176	59			0	59
640	CELANESE CORP DEL SER A	150870103		6/2/2009	11/19/2009	198	0	154	44			0	44
641	CHESAPEAKE ENERGY OKLA	165167107		10/16/2008	1/22/2009	1,624	0	2,067	-443			0	-443
642	CHESAPEAKE ENERGY OKLA	165167107		12/5/2008	1/22/2009	3,373	0	2,733	640			0	640
643	CHINA MOBILE LTD SPN ADR	16941M109		2/17/2006	11/11/2009	439	0	215	224			0	224
644	CHINA MEDICAL TECHNOLGS	169483104		12/12/2007	5/8/2009	330	0	703	-373			0	-373
645	NEWMONT MINING CORP	651639106		8/27/2008	8/7/2009	873	0	952	-79			0	-79
646	NEWMONT MINING CORP	651639106		10/23/2008	11/11/2009	1,340	0	614	726			0	726
647	NEWMONT MINING CORP	651639106		10/24/2008	11/11/2009	928	0	408	520			0	520
648	NEWMONT MINING CORP	651639106		10/24/2008	12/2/2009	2,174	0	884	1,290			0	1,290
649	NICE SYSTS LTD SPSD ADR	653656108		12/11/2007	8/31/2009	82	0	96	-14			0	-14
650	NICE SYSTS LTD SPSD ADR	653656108		12/10/2007	8/31/2009	576	0	662	-86			0	-86
651	NICE SYSTS LTD SPSD ADR	653656108		12/11/2007	11/19/2009	296	0	321	-25			0	-25
652	NINTENDO LTD ADR	654445303		12/7/2005	11/11/2009	480	0	220	260			0	260
653	NOKIA CORP SPON ADR	654902204		3/13/2009	7/28/2009	2,372	0	1,986	386			0	386
654	NOMURA HLDGS INC ADR	65535H208		1/23/2006	12/2/2009	328	0	801	-473			0	-473
655	NORDSTROM INC	655664100		3/7/2008	2/20/2009	24	0	66	-42			0	-42
656	NORDSTROM INC	655664100		5/15/2008	2/20/2009	24	0	74	-50			0	-50
657	NORDSTROM INC	655664100		7/22/2008	2/20/2009	377	0	922	-545			0	-545
658	NORDSTROM INC	655664100		11/24/2008	2/20/2009	2,285	0	1,837	448			0	448
659	NOVAGOLD RESOURCES INC	66987E206		7/17/2008	7/6/2009	592	0	1,288	-696			0	-696
660	NOVAGOLD RESOURCES INC	66987E206		7/18/2008	7/6/2009	1,077	0	2,537	-1,460			0	-1,460

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
661	NOVAGOLD RESOURCES INC	66987E206		7/18/2008	12/2/2009	396	0	610	-214			0	-214
662	NOVAGOLD RESOURCES INC	66987E206		7/28/2008	12/2/2009	50	0	68	-18			0	-18
663	NOVAGOLD RESOURCES INC	66987E206		7/30/2008	12/2/2009	57	0	74	-17			0	-17
664	NOVAGOLD RESOURCES INC	66987E206		8/5/2008	12/2/2009	427	0	527	-100			0	-100
665	NOVAGOLD RESOURCES INC	66987E206		1/27/2009	12/2/2009	25	0	11	14			0	14
666	NOVARTIS ADR	66987V109		9/11/2006	3/19/2009	227	0	341	-114			0	-114
667	NOVARTIS ADR	66987V109		2/20/2007	3/19/2009	906	0	1,412	-506			0	-506
668	NOVARTIS ADR	66987V109		6/6/2007	3/19/2009	113	0	169	-56			0	-56
669	NOVARTIS ADR	66987V109		5/15/2008	4/3/2009	39	0	51	-12			0	-12
670	NOVARTIS ADR	66987V109		6/6/2007	4/3/2009	503	0	730	-227			0	-227
671	NOVARTIS ADR	66987V109		10/6/2008	7/16/2009	422	0	524	-102			0	-102
672	NOVARTIS ADR	66987V109		10/6/2008	9/18/2009	49	0	52	-3			0	-3
673	NOVARTIS ADR	66987V109		11/19/2008	9/18/2009	880	0	883	-3			0	-3
674	NOVARTIS ADR	66987V109		11/19/2008	10/27/2009	1,248	0	1,177	71			0	71
675	NOVARTIS ADR	66987V109		11/19/2008	11/11/2009	374	0	343	31			0	31
676	NOVARTIS ADR	66987V109		11/21/2008	11/11/2009	107	0	88	19			0	19
677	NOVARTIS ADR	66987V109		11/21/2008	11/19/2009	159	0	132	27			0	27
678	NOVARTIS ADR	66987V109		11/21/2008	12/2/2009	337	0	265	72			0	72
679	NOVO NORDISK A S ADR	670100205		10/20/2008	11/11/2009	393	0	310	83			0	83
680	NUANCE COMMUNICATIONS IN	67020Y100		7/25/2008	11/19/2009	287	0	343	-56			0	-56
681	NUANCE COMMUNICATIONS IN	67020Y100		8/6/2008	11/19/2009	68	0	81	-13			0	-13
682	OILSANDS QUEST INC	678046103		7/30/2008	1/20/2009	108	0	528	-420			0	-420
683	TEXAS INSTRUMENTS	882508104		7/23/2008	12/8/2009	928	0	863	65			0	65
684	TIME WARNER INC SHS	887317303		7/29/2005	4/22/2009	352	0	631	-279			0	-279
685	TIME WARNER INC SHS	887317303		7/29/2005	5/8/2009	468	0	749	-281			0	-281
686	TIME WARNER INC SHS	887317303		7/29/2005	5/15/2009	387	0	631	-244			0	-244
687	TIME WARNER INC SHS	887317303		7/29/2005	7/16/2009	285	0	434	-149			0	-149
688	TIME WARNER INC SHS	887317303		9/20/2006	7/16/2009	259	0	396	-137			0	-137
689	TIME WARNER INC SHS	887317303		9/20/2006	7/28/2009	82	0	119	-37			0	-37
690	TIME WARNER INC SHS	887317303		9/20/2006	8/26/2009	198	0	277	-79			0	-79
691	TIME WARNER INC SHS	887317303		3/19/2007	8/26/2009	340	0	520	-180			0	-180
692	TIME WARNER INC SHS	887317303		4/3/2007	8/26/2009	85	0	138	-53			0	-53
693	TIME WARNER INC SHS	887317303		4/3/2007	9/28/2009	314	0	506	-192			0	-192
694	TIME WARNER INC SHS	887317303		6/6/2007	9/28/2009	171	0	299	-128			0	-128
695	TIME WARNER INC SHS	887317303		7/11/2007	9/28/2009	143	0	234	-91			0	-91
696	TIME WARNER INC SHS	887317303		7/11/2007	10/28/2009	180	0	280	-100			0	-100
697	TIME WARNER INC SHS	887317303		8/7/2007	10/28/2009	30	0	41	-11			0	-11
698	TIME WARNER INC SHS	887317303		8/7/2007	11/11/2009	576	0	740	-164			0	-164
699	TIME WARNER INC SHS	887317303		9/24/2007	11/11/2009	128	0	192	-64			0	-64
700	TIME WARNER INC SHS	887317303		11/7/2007	11/11/2009	160	0	192	-32			0	-32
701	TIME WARNER INC SHS	887317303		11/19/2007	11/11/2009	64	0	76	-12			0	-12
702	TIME WARNER INC SHS	887317303		11/19/2007	11/19/2009	226	0	267	-41			0	-41
703	TIME WARNER CABLE INC	88732J207		7/29/2005	4/14/2009	411	0	805	-394			0	-394
704	TIME WARNER CABLE INC	88732J207		9/20/2006	4/14/2009	137	0	261	-124			0	-124
705	TIME WARNER CABLE INC	88732J207		3/19/2007	4/14/2009	82	0	171	-89			0	-89
706	TIME WARNER CABLE INC	88732J207		4/3/2007	4/14/2009	110	0	212	-102			0	-102
707	TIME WARNER CABLE INC	88732J207		6/6/2007	4/14/2009	27	0	99	-72			0	-72
708	TIME WARNER CABLE INC	88732J207		7/11/2007	4/14/2009	82	0	169	-87			0	-87
709	TIME WARNER CABLE INC	88732J207		8/7/2007	4/14/2009	137	0	257	-120			0	-120
710	APARTMENT INVT & MGMT CO	03748R101		11/21/2008	3/30/2009	71	0	113	-42			0	-42
711	APARTMENT INVT & MGMT CO	03748R101		12/1/2008	3/30/2009	97	0	162	-65			0	-65
712	APARTMENT INVT & MGMT CO	03748R101		2/2/2009	3/30/2009	117	0	222	-105			0	-105
713	APOLLO GROUP INC CL A	037604105		10/28/2009	11/19/2009	220	0	250	-30			0	-30
714	APOLLO INVESTMENT CORP	03761U106		8/6/2009	11/19/2009	190	0	152	38			0	38
715	ARCELORMITTAL SA,	03938L104		3/11/2008	11/11/2009	413	0	825	-412			0	-412
716	ARENA RESOURCES INC	040049108		10/29/2008	11/19/2009	162	0	108	54			0	54
717	ASTRAZENECA PLC SPND ADR	046353108		8/3/2005	5/8/2009	361	0	464	-103			0	-103
718	ASTRAZENECA PLC SPND ADR	046353108		6/15/2006	5/8/2009	793	0	1,243	-450			0	-450
719	ASTRAZENECA PLC SPND ADR	046353108		1/24/2007	5/8/2009	721	0	1,135	-414			0	-414
720	ASTRAZENECA PLC SPND ADR	046353108		10/10/2007	5/8/2009	361	0	524	-163			0	-163

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
721	ASTRAZENECA PLC SPND ADR	046353108		3/7/2008	5/8/2009	36	0	37	-1			0	-1
722	ASTRAZENECA PLC SPND ADR	046353108		12/9/2008	5/8/2009	324	0	356	-32			0	-32
723	AUTOZONE INC NEVADA COM	053332102		11/24/2008	3/2/2009	564	0	394	170			0	170
724	AUTOZONE INC NEVADA COM	053332102		11/24/2008	3/31/2009	649	0	394	255			0	255
725	AUTOZONE INC NEVADA COM	053332102		11/24/2008	4/3/2009	472	0	296	176			0	176
726	AVALONBAY CMMUN INC	053484101		9/11/2006	1/26/2009	437	0	973	-536			0	-536
727	AVALONBAY CMMUN INC	053484101		9/11/2006	2/24/2009	208	0	608	-400			0	-400
728	MACERICH CO	554382101		12/24/2007	8/19/2009	71	0	225	-154			0	-154
729	MACERICH CO	554382101		3/7/2008	8/19/2009	236	0	609	-373			0	-373
730	MACERICH CO	554382101		9/26/2008	9/24/2009	91	0	191	-100			0	-100
731	MACERICH CO	554382101		5/16/2008	9/24/2009	60	0	148	-88			0	-88
732	MACERICH CO	554382101		11/25/2008	9/24/2009	514	0	201	313			0	313
733	TIME WARNER CABLE INC	88732J207		9/24/2007	4/14/2009	27	0	63	-36			0	-36
734	TIME WARNER CABLE INC	88732J207		11/7/2007	4/14/2009	27	0	63	-36			0	-36
735	TIME WARNER CABLE INC	88732J207		11/19/2007	4/14/2009	110	0	193	-83			0	-83
736	TIME WARNER CABLE INC	88732J207		2/12/2009	4/22/2009	281	0	244	37			0	37
737	TIME WARNER CABLE INC	88732J207		2/25/2009	4/22/2009	84	0	69	15			0	15
738	TIME WARNER CABLE INC	88732J207		3/3/2009	4/22/2009	253	0	196	57			0	57
739	TIME WARNER CABLE INC	88732J207		11/19/2007	4/22/2009	55	0	96	-41			0	-41
740	TIME WARNER CABLE INC	88732J207		11/27/2007	4/22/2009	55	0	98	-43			0	-43
741	TIME WARNER CABLE INC	88732J207		3/7/2008	4/22/2009	82	0	119	-37			0	-37
742	TIME WARNER CABLE INC	88732J207		7/29/2008	4/22/2009	137	0	234	-97			0	-97
743	TIME WARNER CABLE INC	88732J207		11/14/2008	4/22/2009	165	0	174	-9			0	-9
744	TIME WARNER CABLE INC	88732J207		1/20/2009	4/22/2009	82	0	77	5			0	5
745	TITANIUM METALS CORP NEW	888339207		3/18/2008	1/22/2009	791	0	1,733	-942			0	-942
746	TITANIUM METALS CORP NEW	888339207		3/19/2008	1/22/2009	664	0	1,406	-742			0	-742
747	TITANIUM METALS CORP NEW	888339207		3/7/2008	1/22/2009	529	0	1,440	-911			0	-911
748	TITANIUM METALS CORP NEW	888339207		3/19/2008	4/24/2009	545	0	1,249	-704			0	-704
749	TITANIUM METALS CORP NEW	888339207		7/24/2008	4/24/2009	1,636	0	2,765	-1,129			0	-1,129
750	TITANIUM METALS CORP NEW	888339207		11/25/2008	4/24/2009	1,004	0	1,143	-139			0	-139
751	TITANIUM METALS CORP NEW	888339207		11/25/2008	4/27/2009	308	0	339	-31			0	-31
752	TITANIUM METALS CORP NEW	888339207		1/20/2009	4/27/2009	1,153	0	1,235	-82			0	-82
753	TOKIO MARINE HOLDINGS	889094108		6/5/2007	7/24/2009	253	0	377	-124			0	-124
754	TOKIO MARINE HOLDINGS	889094108		6/5/2007	7/27/2009	2,044	0	3,103	-1,059			0	-1,059
755	TOKIO MARINE HOLDINGS	889094108		3/7/2008	7/27/2009	28	0	38	-10			0	-10
756	TOKIO MARINE HOLDINGS	889094108		8/19/2008	7/27/2009	28	0	32	-4			0	-4
757	TOKIO MARINE HOLDINGS	889094108		12/9/2008	7/27/2009	304	0	278	26			0	26
758	TOKIO MARINE HOLDINGS	889094108		12/9/2008	7/28/2009	28	0	25	3			0	3
759	TOYOTA MOTOR CORP ADR	892331307		5/11/2009	12/2/2009	410	0	383	27			0	27
760	TREEHOUSE FOODS INC COM	89469A104		4/7/2008	5/26/2009	688	0	624	64			0	64
761	UNILEVER NV NY REG SHS	904784709		2/1/2008	7/6/2009	411	0	563	-152			0	-152
762	UNILEVER NV NY REG SHS	904784709		2/28/2008	7/6/2009	48	0	65	-17			0	-17
763	UNILEVER NV NY REG SHS	904784709		2/28/2008	7/16/2009	489	0	615	-126			0	-126
764	UNILEVER NV NY REG SHS	904784709		2/28/2008	8/5/2009	538	0	647	-109			0	-109
765	UNILEVER NV NY REG SHS	904784709		2/28/2008	8/6/2009	687	0	777	-90			0	-90
766	UNILEVER NV NY REG SHS	904784709		3/10/2008	11/3/2009	398	0	408	-10			0	-10
767	UNILEVER NV NY REG SHS	904784709		2/28/2008	11/3/2009	214	0	227	-13			0	-13
768	UNILEVER NV NY REG SHS	904784709		3/10/2008	11/19/2009	62	0	63	-1			0	-1
769	UNILEVER NV NY REG SHS	904784709		3/10/2008	12/2/2009	192	0	188	4			0	4
770	UNILEVER NV NY REG SHS	904784709		3/10/2008	12/10/2009	63	0	63	0			0	0
771	UNILEVER NV NY REG SHS	904784709		8/6/2008	12/10/2009	1,299	0	1,149	150			0	150
772	UNILEVER NV NY REG SHS	904784709		8/6/2008	12/21/2009	32	0	28	4			0	4
773	U.S TREASURY NOTE	912828HZ6		9/16/2008	6/23/2009	4,087	0	4,105	-18			0	-18
774	U S TREASURY NOTE	912828HZ6		4/27/2009	6/23/2009	2,044	0	2,161	-117			0	-117
775	UNITEDHEALTH GROUP INC	91324P102		6/26/2009	7/16/2009	174	0	174	0			0	0
776	UNITEDHEALTH GROUP INC	91324P102		6/26/2009	9/23/2009	216	0	199	17			0	17
777	UNITEDHEALTH GROUP INC	91324P102		6/26/2009	11/11/2009	996	0	845	151			0	151
778	UNITEDHEALTH GROUP INC	91324P102		6/26/2009	11/20/2009	29	0	25	4			0	4
779	BAXTER INTERNTL INC	071813109		7/22/2008	2/27/2009	159	0	207	-48			0	-48
780	OILSANDS QUEST INC	678046103		9/7/2007	1/20/2009	177	0	866	-689			0	-689

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
781	OILSANDS QUEST INC	678046103		10/4/2007	1/20/2009	65	0	281	-216			0	-216
782	OILSANDS QUEST INC	678046103		9/24/2007	1/20/2009	275	0	1,284	-1,009			0	-1,009
783	OILSANDS QUEST INC	678046103		8/14/2007	1/20/2009	50	0	246	-196			0	-196
784	NEWMONT MINING CORP	651639106		10/23/2008	8/7/2009	1,372	0	780	592			0	592
785	NEWMONT MINING CORP	651639106		8/22/2008	8/7/2009	83	0	89	-6			0	-6
786	OILSANDS QUEST INC	678046103		12/17/2007	1/20/2009	132	0	571	-439			0	-439
787	OILSANDS QUEST INC	678046103		12/5/2008	1/20/2009	952	0	868	84			0	84
788	OILSANDS QUEST INC	678046103		10/5/2007	1/20/2009	172	0	727	-555			0	-555
789	MF GLOBAL LTD	G60642108		9/24/2009	11/19/2009	250	0	278	-28			0	-28
790	SEAGATE TECHNOLOGY	G7945J104		8/28/2009	11/11/2009	179	0	156	23			0	23
791	SEAGATE TECHNOLOGY	G7945J104		8/28/2009	11/19/2009	209	0	184	25			0	25
792	SEAGATE TECHNOLOGY	G7945J104		8/31/2009	11/19/2009	16	0	14	2			0	2
793	VALIDUS HOLDINGS LTD	G9319H102		9/24/2007	11/19/2009	231	0	220	11			0	11
794	VALIDUS HOLDINGS LTD	G9319H102		9/24/2007	12/17/2009	748	0	685	63			0	63
795	WILLIS GROUP HLDINGS LTD	G96655108		1/18/2008	11/11/2009	198	0	252	-54			0	-54
796	WILLIS GROUP HLDINGS LTD	G96655108		1/18/2008	11/19/2009	167	0	216	-49			0	-49
797	XL CAPITAL LTD CL A	G98255105		5/8/2009	11/11/2009	362	0	224	138			0	138
798	XL CAPITAL LTD CL A	G98255105		5/8/2009	11/19/2009	308	0	190	118			0	118
799	XL CAPITAL LTD CL A	G98255105		5/8/2009	11/25/2009	863	0	526	337			0	337
800	TRANSOCEAN LTD	H8817H100		3/2/2009	7/31/2009	1,184	0	840	344			0	344
801	TRANSOCEAN LTD	H8817H100		3/2/2009	9/16/2009	1,596	0	1,064	532			0	532
802	TRANSOCEAN LTD	H8817H100		3/2/2009	9/28/2009	2,823	0	1,905	918			0	918
803	CHECK POINT SOFTWRE TECH	M22465104		12/31/2008	9/30/2009	1,106	0	759	347			0	347
804	CHECK POINT SOFTWRE TECH	M22465104		7/6/2009	9/30/2009	526	0	435	91			0	91
805	FLEXTRONICS INTL LTD	Y2573F102		12/1/2006	1/12/2009	29	0	114	-85			0	-85
806	FLEXTRONICS INTL LTD	Y2573F102		12/18/2006	1/12/2009	58	0	240	-182			0	-182
807	FLEXTRONICS INTL LTD	Y2573F102		11/7/2006	1/12/2009	144	0	586	-442			0	-442
808	FLEXTRONICS INTL LTD	Y2573F102		11/10/2006	1/12/2009	29	0	118	-89			0	-89
809	FLEXTRONICS INTL LTD	Y2573F102		12/14/2006	1/12/2009	115	0	475	-360			0	-360
810	FLEXTRONICS INTL LTD	Y2573F102		11/7/2006	1/12/2009	87	0	352	-265			0	-265
811	FLEXTRONICS INTL LTD	Y2573F102		11/9/2006	1/12/2009	87	0	353	-266			0	-266
812	FLEXTRONICS INTL LTD	Y2573F102		11/7/2006	1/12/2009	14	0	59	-45			0	-45
813	FLEXTRONICS INTL LTD	Y2573F102		4/17/2007	4/23/2009	306	0	917	-611			0	-611
814	FLEXTRONICS INTL LTD	Y2573F102		1/30/2007	4/23/2009	136	0	412	-276			0	-276
815	FLEXTRONICS INTL LTD	Y2573F102		12/18/2006	4/23/2009	189	0	601	-412			0	-412
816	FLEXTRONICS INTL LTD	Y2573F102		5/30/2007	4/23/2009	121	0	356	-235			0	-235
817	FLEXTRONICS INTL LTD	Y2573F102		3/6/2007	4/23/2009	114	0	334	-220			0	-220
818	FLEXTRONICS INTL LTD	Y2573F102		2/15/2007	4/23/2009	19	0	61	-42			0	-42
819	FLEXTRONICS INTL LTD	Y2573F102		1/24/2007	4/23/2009	42	0	128	-86			0	-86
820	FLEXTRONICS INTL LTD	Y2573F102		3/22/2007	4/23/2009	91	0	268	-177			0	-177
821	FLEXTRONICS INTL LTD	Y2573F102		5/31/2007	4/23/2009	114	0	348	-234			0	-234
822	FLEXTRONICS INTL LTD	Y2573F102		5/31/2007	5/11/2009	40	0	127	-87			0	-87
823	FLEXTRONICS INTL LTD	Y2573F102		6/6/2007	5/11/2009	121	0	366	-245			0	-245
824	FLEXTRONICS INTL LTD	Y2573F102		9/24/2007	5/11/2009	69	0	221	-152			0	-152
825	FLEXTRONICS INTL LTD	Y2573F102		12/10/2007	5/11/2009	267	0	880	-613			0	-613
826	FLEXTRONICS INTL LTD	Y2573F102		12/10/2007	6/24/2009	111	0	326	-215			0	-215
827	FLEXTRONICS INTL LTD	Y2573F102		1/16/2008	6/24/2009	551	0	1,392	-841			0	-841
828	FLEXTRONICS INTL LTD	Y2573F102		5/15/2008	6/24/2009	16	0	44	-28			0	-28
829	FLEXTRONICS INTL LTD	Y2573F102		5/16/2008	6/24/2009	41	0	107	-66			0	-66
830	FLEXTRONICS INTL LTD	Y2573F102		7/29/2008	7/6/2009	12	0	28	-16			0	-16
831	FLEXTRONICS INTL LTD	Y2573F102		7/29/2008	7/16/2009	470	0	922	-452			0	-452
832	AVALONBAY CMMUN INC	053484101		9/11/2006	8/19/2009	309	0	608	-299			0	-299
833	AVALONBAY CMMUN INC	053484101		9/11/2006	12/16/2009	476	0	730	-254			0	-254
834	AVERY DENNISON CORP	053611109		5/26/2009	11/19/2009	155	0	111	44			0	44
835	AVERY DENNISON CORP	053611109		5/26/2009	11/20/2009	719	0	526	193			0	193
836	AXA -SPONS ADR	054536107		4/12/2005	11/11/2009	102	0	105	-3			0	-3
837	AXA -SPONS ADR	054536107		8/3/2005	11/11/2009	485	0	524	-39			0	-39
838	BNP PARIBAS SPONSORD ADR	05565A202		4/26/2006	11/11/2009	564	0	594	-30			0	-30
839	BAKER HUGHES INC	057224107		9/18/2009	11/11/2009	43	0	42	1			0	1
840	BAKER HUGHES INC	057224107		9/18/2009	11/12/2009	43	0	42	1			0	1

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
841	BAKER HUGHES INC	057224107		9/18/2009	12/21/2009	245	0	252	-7			0	-7
842	BANCO BRADESCO S A ADR	059460303		2/17/2006	11/11/2009	542	0	364	178			0	178
843	BANCO SANTANDER SA ADR	05964H105		4/7/2005	11/11/2009	431	0	307	124			0	124
844	BANCO SANTANDER SA ADR	05964H105		4/12/2005	11/11/2009	138	0	99	39			0	39
845	BANK OF AMERICA	060505AU8		1/14/2008	12/16/2009	2,093	0	2,026	67			0	67
846	BANK OF NOVA SCOTIA	064149107		11/9/2007	11/11/2009	457	0	539	-82			0	-82
847	BARCLAYS PLC ADR	06738E204		5/13/2009	11/11/2009	562	0	391	171			0	171
848	BARNES & NOBLE INC	067774109		1/22/2009	3/24/2009	148	0	125	23			0	23
849	BARNES & NOBLE INC	067774109		1/23/2009	3/24/2009	720	0	607	113			0	113
850	BARNES & NOBLE INC	067774109		1/26/2009	3/24/2009	148	0	127	21			0	21
851	BARRICK GOLD CORPORATION	067901108		12/31/2008	11/11/2009	1,645	0	1,404	241			0	241
852	BAXTER INTERNTL INC	071813109		3/25/2008	1/20/2009	378	0	407	-29			0	-29
853	BAXTER INTERNTL INC	071813109		3/25/2008	1/29/2009	115	0	116	-1			0	-1
854	BAXTER INTERNTL INC	071813109		3/25/2008	2/9/2009	364	0	349	15			0	15
855	BAXTER INTERNTL INC	071813109		7/22/2008	2/10/2009	116	0	138	-22			0	-22
856	BAXTER INTERNTL INC	071813109		5/15/2008	2/10/2009	58	0	61	-3			0	-3
857	BAXTER INTERNTL INC	071813109		3/25/2008	2/10/2009	175	0	174	1			0	1
858	BAXTER INTERNTL INC	071813109		7/22/2008	2/11/2009	703	0	829	-126			0	-126
859	BAXTER INTERNTL INC	071813109		7/22/2008	2/19/2009	232	0	276	-44			0	-44
860	KIMBERLY CLARK	494368103		7/24/2008	11/9/2009	445	0	398	47			0	47
861	KIMBERLY CLARK	494368103		12/5/2008	11/9/2009	318	0	273	45			0	45
862	KIMBERLY CLARK	494368103		4/20/2009	11/10/2009	128	0	101	27			0	27
863	KIMBERLY CLARK	494368103		4/15/2009	11/10/2009	835	0	631	204			0	204
864	KIMBERLY CLARK	494368103		12/9/2008	11/10/2009	449	0	371	78			0	78
865	KIMBERLY CLARK	494368103		4/20/2009	11/13/2009	571	0	456	115			0	115
866	KIMBERLY CLARK	494368103		6/23/2009	11/13/2009	888	0	719	169			0	169
867	KIMCO REALTY CORP MD COM	49446R109		9/11/2006	2/24/2009	148	0	706	-558			0	-558
868	KIMCO REALTY CORP MD COM	49446R109		9/11/2006	5/20/2009	249	0	914	-665			0	-665
869	KIMCO REALTY CORP MD COM	49446R109		7/5/2007	10/21/2009	153	0	439	-286			0	-286
870	KIMCO REALTY CORP MD COM	49446R109		11/1/2007	10/21/2009	14	0	41	-27			0	-27
871	KIMCO REALTY CORP MD COM	49446R109		9/11/2006	10/21/2009	84	0	266	-182			0	-182
872	KIMCO REALTY CORP MD COM	49446R109		9/11/2006	10/21/2009	279	0	831	-552			0	-552
873	KITE RLTY GROUP TR	49803T102		9/29/2008	6/17/2009	174	0	656	-482			0	-482
874	KITE RLTY GROUP TR	49803T102		11/24/2008	6/17/2009	121	0	118	3			0	3
875	L 1 IDENTITY SOLUTIONS	50212A106		9/24/2007	7/16/2009	58	0	123	-65			0	-65
876	L 1 IDENTITY SOLUTIONS	50212A106		11/7/2007	7/16/2009	233	0	487	-254			0	-254
877	L 1 IDENTITY SOLUTIONS	50212A106		1/16/2008	7/16/2009	349	0	610	-261			0	-261
878	L 1 IDENTITY SOLUTIONS	50212A106		3/7/2008	7/16/2009	83	0	114	-31			0	-31
879	L 1 IDENTITY SOLUTIONS	50212A106		3/7/2008	10/22/2009	458	0	800	-342			0	-342
880	L 1 IDENTITY SOLUTIONS	50212A106		5/16/2008	10/22/2009	65	0	152	-87			0	-87
881	L 1 IDENTITY SOLUTIONS	50212A106		11/25/2008	10/22/2009	341	0	283	58			0	58
882	L 1 IDENTITY SOLUTIONS	50212A106		11/25/2008	10/23/2009	1,540	0	1,333	207			0	207
883	LANDSTAR SYS INC COM	515098101		4/29/2009	11/19/2009	149	0	141	8			0	8
884	LIBERTY PPTY TR SBI	531172104		9/11/2006	5/20/2009	72	0	144	-72			0	-72
885	LIBERTY PPTY TR SBI	531172104		9/11/2006	9/24/2009	859	0	1,292	-433			0	-433
886	BAXTER INTERNTL INC	071813109		9/18/2008	2/27/2009	851	0	1,051	-200			0	-200
887	BAXTER INTERNTL INC	071813109		9/18/2008	6/3/2009	1,484	0	2,037	-553			0	-553
888	BAXTER INTERNTL INC	071813109		10/7/2008	6/4/2009	48	0	63	-15			0	-15
889	BAXTER INTERNTL INC	071813109		9/18/2008	6/4/2009	192	0	263	-71			0	-71
890	BAXTER INTERNTL INC	071813109		10/7/2008	7/6/2009	475	0	571	-96			0	-96
891	BAXTER INTERNTL INC	071813109		10/7/2008	7/16/2009	110	0	127	-17			0	-17
892	BAXTER INTERNTL INC	071813109		12/5/2008	7/16/2009	331	0	317	14			0	14
893	BAXTER INTERNTL INC	071813109		12/9/2008	7/16/2009	276	0	258	18			0	18
894	BAXTER INTERNTL INC	071813109		3/30/2009	7/16/2009	496	0	456	40			0	40
895	BAXTER INTERNTL INC	071813109		4/8/2009	7/16/2009	221	0	197	24			0	24
896	BAXTER INTERNTL INC	071813109		4/9/2009	10/27/2009	659	0	601	58			0	58
897	BAXTER INTERNTL INC	071813109		4/16/2009	10/27/2009	714	0	674	40			0	40
898	BAXTER INTERNTL INC	071813109		4/15/2009	10/27/2009	769	0	691	78			0	78
899	BAXTER INTERNTL INC	071813109		4/17/2009	10/27/2009	220	0	206	14			0	14
900	BAXTER INTERNTL INC	071813109		4/17/2009	11/11/2009	57	0	51	6			0	6

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
901	BAXTER INTERNTL INC	071813109		4/17/2009	11/12/2009	55	0	51	4			0	4
902	BAXTER INTERNTL INC	071813109		4/17/2009	12/2/2009	56	0	51	5			0	5
903	BAXTER INTERNTL INC	071813109		4/17/2009	12/21/2009	175	0	154	21			0	21
904	BAYER AG SP ADR	072730302		2/7/2008	5/12/2009	203	0	318	-115			0	-115
905	BAYER AG SP ADR	072730302		2/7/2008	5/13/2009	919	0	1,432	-513			0	-513
906	BAYER AG SP ADR	072730302		2/7/2008	11/11/2009	376	0	398	-22			0	-22
907	W R BERKLEY CORP	084423102		7/14/2008	5/8/2009	121	0	117	4			0	4
908	W R BERKLEY CORP	084423102		7/11/2008	5/8/2009	507	0	489	18			0	18
909	W R BERKLEY CORP	084423102		7/10/2008	5/8/2009	386	0	388	-2			0	-2
910	W R BERKLEY CORP	084423102		7/14/2008	8/6/2009	94	0	94	0			0	0
911	W R BERKLEY CORP	084423102		7/16/2008	8/6/2009	71	0	68	3			0	3
912	W R BERKLEY CORP	084423102		7/21/2008	8/6/2009	329	0	333	-4			0	-4
913	W R BERKLEY CORP	084423102		7/21/2008	8/7/2009	470	0	476	-6			0	-6
914	W R BERKLEY CORP	084423102		7/25/2008	8/7/2009	1,058	0	1,045	13			0	13
915	W R BERKLEY CORP	084423102		9/22/2008	8/7/2009	47	0	53	-6			0	-6
916	BERKSHIRE HATHAWAY CLB	084670207		9/25/2008	3/19/2009	2,769	0	4,477	-1,708			0	-1,708
917	BERKSHIRE HATHAWAY CLB	084670207		10/3/2008	9/22/2009	3,310	0	4,641	-1,331			0	-1,331
918	BHP BILLITON LTD ADR	088606108		4/25/2006	8/12/2009	124	0	91	33			0	33
919	BHP BILLITON LTD ADR	088606108		4/25/2006	11/11/2009	436	0	274	162			0	162
920	BHP BILLITON LTD ADR	088606108		7/7/2006	11/11/2009	363	0	216	147			0	147
921	BIOMED REALTY TR INC	09063H107		9/11/2006	2/24/2009	9	0	31	-22			0	-22
922	BIOMED REALTY TR INC	09063H107		9/11/2006	7/24/2009	305	0	842	-537			0	-537
923	BIOMED REALTY TR INC	09063H107		9/11/2006	12/2/2009	380	0	811	-431			0	-431
924	BOSTON PPTYS INC	101121101		9/11/2006	2/24/2009	146	0	411	-265			0	-265
925	BOSTON PPTYS INC	101121101		9/11/2006	2/25/2009	38	0	103	-65			0	-65
926	BOSTON PPTYS INC	101121101		9/11/2006	5/20/2009	96	0	205	-109			0	-109
927	BOSTON PPTYS INC	101121101		9/11/2006	11/19/2009	396	0	616	-220			0	-220
928	BOSTON SCIENTIFIC CORP	101137107		8/17/2007	1/29/2009	780	0	1,069	-289			0	-289
929	BOSTON SCIENTIFIC CORP	101137107		8/17/2007	1/29/2009	216	0	314	-98			0	-98
930	BOSTON SCIENTIFIC CORP	101137107		8/17/2007	2/13/2009	302	0	427	-125			0	-125
931	BOSTON SCIENTIFIC CORP	101137107		8/17/2007	2/18/2009	355	0	515	-160			0	-160
932	MACERICH CO	554382101		3/7/2008	9/24/2009	60	0	122	-62			0	-62
933	MACYS INC	55616P104		11/7/2007	2/20/2009	99	0	392	-293			0	-293
934	MACYS INC	55616P104		12/12/2007	2/20/2009	69	0	262	-193			0	-193
935	MACYS INC	55616P104		12/24/2007	2/20/2009	107	0	380	-273			0	-273
936	MACYS INC	55616P104		1/16/2008	2/20/2009	199	0	596	-397			0	-397
937	MACYS INC	55616P104		5/15/2008	2/20/2009	15	0	51	-36			0	-36
938	MACYS INC	55616P104		5/16/2008	2/20/2009	31	0	101	-70			0	-70
939	MACYS INC	55616P104		7/23/2008	2/20/2009	305	0	769	-464			0	-464
940	MACYS INC	55616P104		11/24/2008	2/20/2009	1,451	0	1,293	158			0	158
941	MARATHON OIL CORP	565849106		9/10/2008	1/20/2009	328	0	493	-165			0	-165
942	MARATHON OIL CORP	565849106		9/10/2008	3/31/2009	687	0	1,069	-382			0	-382
943	MARATHON OIL CORP	565849106		9/10/2008	4/6/2009	197	0	288	-91			0	-91
944	MARATHON OIL CORP	565849106		9/10/2008	4/29/2009	59	0	82	-23			0	-23
945	MARATHON OIL CORP	565849106		9/17/2008	4/29/2009	505	0	710	-205			0	-205
946	MARATHON OIL CORP	565849106		10/10/2008	5/4/2009	277	0	229	48			0	48
947	MARATHON OIL CORP	565849106		9/17/2008	5/4/2009	493	0	668	-175			0	-175
948	MARATHON OIL CORP	565849106		10/10/2008	5/8/2009	613	0	484	129			0	129
949	MARATHON OIL CORP	565849106		10/10/2008	5/11/2009	62	0	51	11			0	11
950	MARATHON OIL CORP	565849106		10/20/2008	5/11/2009	558	0	482	76			0	76
951	MARATHON OIL CORP	565849106		10/29/2008	5/14/2009	453	0	411	42			0	42
952	MARATHON OIL CORP	565849106		10/20/2008	5/14/2009	481	0	456	25			0	25
953	MARATHON OIL CORP	565849106		1/20/2009	5/21/2009	178	0	159	19			0	19
954	MARATHON OIL CORP	565849106		10/29/2008	5/21/2009	415	0	360	55			0	55
955	MARATHON OIL CORP	565849106		12/5/2008	5/21/2009	119	0	87	32			0	32
956	MARATHON OIL CORP	565849106		1/20/2009	5/28/2009	30	0	26	4			0	4
957	MARATHON OIL CORP	565849106		2/26/2009	5/28/2009	90	0	75	15			0	15
958	MARATHON OIL CORP	565849106		2/24/2009	5/28/2009	448	0	355	93			0	93
959	MARATHON OIL CORP	565849106		2/26/2009	6/1/2009	333	0	250	83			0	83
960	MARATHON OIL CORP	565849106		3/4/2009	6/1/2009	1,097	0	738	359			0	359

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
961	MARKET VECTORS ETF TR	57060U100		2/12/2009	2/20/2009	2,050	0	1,976	74			0	74
962	MARKET VECTORS ETF TR	57060U100		2/12/2009	3/2/2009	380	0	431	-51			0	-51
963	VALEANT PHARMACEUTICALS	91911X104		3/19/2009	11/11/2009	332	0	170	162			0	162
964	VALE SA PFD SHS ADR	91912E204		2/17/2006	6/10/2009	1,354	0	829	525			0	525
965	VALE SA PFD SHS ADR	91912E204		2/17/2006	11/11/2009	697	0	290	407			0	407
966	VALERO ENERGY CORP NEW	91913Y100		11/5/2008	1/20/2009	1,965	0	1,778	187			0	187
967	VALERO ENERGY CORP NEW	91913Y100		11/5/2008	7/16/2009	648	0	804	-156			0	-156
968	VALERO ENERGY CORP NEW	91913Y100		11/6/2008	7/31/2009	1,315	0	1,419	-104			0	-104
969	VALERO ENERGY CORP NEW	91913Y100		11/5/2008	7/31/2009	1,909	0	2,243	-334			0	-334
970	VALERO ENERGY CORP NEW	91913Y100		11/6/2008	9/16/2009	1,246	0	1,283	-37			0	-37
971	VALERO ENERGY CORP NEW	91913Y100		11/25/2008	10/14/2009	1,925	0	1,780	145			0	145
972	VALERO ENERGY CORP NEW	91913Y100		11/6/2008	10/14/2009	1,402	0	1,458	-56			0	-56
973	VALERO ENERGY CORP NEW	91913Y100		11/25/2008	11/12/2009	17	0	17	0			0	0
974	VALERO ENERGY CORP NEW	91913Y100		11/25/2008	11/16/2009	239	0	242	-3			0	-3
975	VALERO ENERGY CORP NEW	91913Y100		3/23/2009	11/16/2009	2,424	0	2,616	-192			0	-192
976	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	11/16/2009	734	0	696	38			0	38
977	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	12/21/2009	325	0	307	18			0	18
978	VECTREN CORP INDIANA COM	92240G101		3/30/2007	1/5/2009	252	0	287	-35			0	-35
979	UNITEDHEALTH GROUP INC	91324P102		6/26/2009	12/21/2009	64	0	50	14			0	14
980	UNITEDHEALTH GROUP INC	91324P102		6/29/2009	12/21/2009	640	0	500	140			0	140
981	VECTREN CORP INDIANA COM	92240G101		4/3/2007	1/5/2009	25	0	29	-4			0	-4
982	VECTREN CORP INDIANA COM	92240G101		4/3/2007	4/9/2009	253	0	349	-96			0	-96
983	VECTREN CORP INDIANA COM	92240G101		4/3/2007	4/9/2009	248	0	349	-101			0	-101
984	VECTREN CORP INDIANA COM	92240G101		8/9/2007	4/9/2009	454	0	587	-133			0	-133
985	VENTAS INC	92276F100		4/27/2009	9/24/2009	839	0	607	232			0	232
986	VENTAS INC	92276F100		7/24/2009	9/24/2009	343	0	299	44			0	44
987	VISA INC CL A SHRS	92826C839		12/16/2008	1/20/2009	907	0	1,082	-175			0	-175
988	VISA INC CL A SHRS	92826C839		12/16/2008	4/17/2009	633	0	595	38			0	38
989	VISA INC CL A SHRS	92826C839		12/16/2008	5/1/2009	443	0	379	64			0	64
990	VISA INC CL A SHRS	92826C839		12/16/2008	5/13/2009	452	0	379	73			0	73
991	VISA INC CL A SHRS	92826C839		12/16/2008	7/6/2009	426	0	379	47			0	47
992	FLEXTRONICS INTL LTD	Y2573F102		8/14/2008	7/16/2009	200	0	389	-189			0	-189
993	FLEXTRONICS INTL LTD	Y2573F102		8/28/2008	7/16/2009	90	0	177	-87			0	-87
994	FLEXTRONICS INTL LTD	Y2573F102		8/28/2008	8/6/2009	403	0	697	-294			0	-294
995	CHINA MEDICAL TECHNOLGS	169483104		12/12/2007	5/11/2009	360	0	791	-431			0	-431
996	CHINA MEDICAL TECHNOLGS	169483104		12/12/2007	5/12/2009	300	0	659	-359			0	-359
997	CHINA MEDICAL TECHNOLGS	169483104		1/16/2008	5/12/2009	320	0	780	-460			0	-460
998	CHINA MEDICAL TECHNOLGS	169483104		1/16/2008	5/13/2009	294	0	731	-437			0	-437
999	CHINA MEDICAL TECHNOLGS	169483104		5/15/2008	5/13/2009	20	0	38	-18			0	-18
1,000	CHINA MEDICAL TECHNOLGS	169483104		12/9/2008	5/13/2009	235	0	253	-18			0	-18
1,001	CHUBB CORP	171232101		11/12/2008	1/20/2009	87	0	95	-8			0	-8
1,002	CHUBB CORP	171232101		11/12/2008	7/16/2009	534	0	616	-82			0	-82
1,003	CHUBB CORP	171232101		11/12/2008	7/28/2009	1,083	0	1,138	-55			0	-55
1,004	CHUBB CORP	171232101		11/20/2008	10/28/2009	249	0	217	32			0	32
1,005	CHUBB CORP	171232101		11/14/2008	10/28/2009	199	0	208	-9			0	-9
1,006	CHUBB CORP	171232101		11/14/2008	10/28/2009	348	0	365	-17			0	-17
1,007	CHUBB CORP	171232101		11/20/2008	10/30/2009	744	0	650	94			0	94
1,008	CHUBB CORP	171232101		11/20/2008	11/19/2009	50	0	43	7			0	7
1,009	CHUBB CORP	171232101		1/16/2009	12/4/2009	196	0	177	19			0	19
1,010	CHUBB CORP	171232101		12/31/2008	12/4/2009	147	0	153	-6			0	-6
1,011	CHUBB CORP	171232101		12/9/2008	12/4/2009	147	0	150	-3			0	-3
1,012	CHUBB CORP	171232101		11/20/2008	12/4/2009	442	0	390	52			0	52
1,013	CHUBB CORP	171232101		12/3/2008	12/4/2009	393	0	368	25			0	25
1,014	CHUBB CORP	171232101		1/28/2009	12/10/2009	916	0	832	84			0	84
1,015	CHUBB CORP	171232101		1/30/2009	12/10/2009	48	0	44	4			0	4
1,016	CHUBB CORP	171232101		1/16/2009	12/10/2009	482	0	442	40			0	40
1,017	CHUBB CORP	171232101		1/30/2009	12/15/2009	631	0	570	61			0	61
1,018	CHUBB CORP	171232101		2/20/2009	12/15/2009	728	0	585	143			0	143
1,019	CHUBB CORP	171232101		2/20/2009	12/18/2009	145	0	117	28			0	28
1,020	CHUBB CORP	171232101		5/7/2009	12/18/2009	869	0	734	135			0	135

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,021	CHUBB CORP	171232101		7/6/2009	12/18/2009	386	0	314	72			0	72
1,022	CHUBB CORP	171232101		11/11/2009	12/18/2009	48	0	51	-3			0	-3
1,023	CITIGROUP INC	172967101		9/21/2009	11/19/2009	330	0	346	-16			0	-16
1,024	CITIGROUP INC	172967101		9/21/2009	12/4/2009	1,501	0	1,627	-126			0	-126
1,025	CITRIX SYSTEMS INC COM	177376100		3/4/2009	5/28/2009	789	0	563	226			0	226
1,026	CITRIX SYSTEMS INC COM	177376100		3/4/2009	6/4/2009	706	0	476	230			0	230
1,027	CITRIX SYSTEMS INC COM	177376100		3/6/2009	6/4/2009	770	0	520	250			0	250
1,028	CITRIX SYSTEMS INC COM	177376100		3/6/2009	6/19/2009	1,385	0	909	476			0	476
1,029	CITRIX SYSTEMS INC COM	177376100		3/11/2009	6/30/2009	673	0	489	184			0	184
1,030	CITRIX SYSTEMS INC COM	177376100		3/24/2009	6/30/2009	545	0	388	157			0	157
1,031	CITRIX SYSTEMS INC COM	177376100		3/24/2009	7/7/2009	512	0	388	124			0	124
1,032	CITRIX SYSTEMS INC COM	177376100		4/3/2009	7/7/2009	723	0	585	138			0	138
1,033	CLIFFS NATURAL RESOURCES	18683K101		4/1/2009	5/14/2009	217	0	185	32			0	32
1,034	CLIFFS NATURAL RESOURCES	18683K101		4/1/2009	8/20/2009	429	0	297	132			0	132
1,035	CLIFFS NATURAL RESOURCES	18683K101		4/1/2009	8/27/2009	906	0	649	257			0	257
1,036	COCA COLA COM	191216100		9/11/2006	1/20/2009	43	0	45	-2			0	-2
1,037	COCA COLA COM	191216100		9/11/2006	6/24/2009	813	0	760	53			0	53
1,038	COCA COLA COM	191216100		9/11/2006	7/6/2009	3,419	0	3,129	290			0	290
1,039	COCA COLA COM	191216100		9/11/2006	7/14/2009	1,179	0	1,073	106			0	106
1,040	COCA COLA COM	191216100		9/11/2006	7/16/2009	1,213	0	1,073	140			0	140
1,041	COCA COLA COM	191216100		9/11/2006	11/11/2009	1,403	0	1,118	285			0	285
1,042	COCA COLA COM	191216100		7/11/2007	12/2/2009	406	0	364	42			0	42
1,043	OILSANDS QUEST INC	678046103		9/11/2007	1/20/2009	222	0	1,102	-880			0	-880
1,044	OILSANDS QUEST INC	678046103		9/10/2007	1/20/2009	135	0	667	-532			0	-532
1,045	OILSANDS QUEST INC	678046103		3/7/2008	1/20/2009	116	0	462	-346			0	-346
1,046	OILSANDS QUEST INC	678046103		12/10/2007	1/20/2009	240	0	1,182	-942			0	-942
1,047	MARKET VECTORS ETF TR	57060U100		2/12/2009	11/11/2009	1,306	0	934	372			0	372
1,048	MARSH & MCLENNAN COS INC	571748102		12/10/2007	7/16/2009	253	0	338	-85			0	-85
1,049	MARSH & MCLENNAN COS INC	571748102		12/10/2007	8/26/2009	866	0	961	-95			0	-95
1,050	MARSH & MCLENNAN COS INC	571748102		12/10/2007	10/2/2009	290	0	312	-22			0	-22
1,051	MARSH & MCLENNAN COS INC	571748102		12/24/2007	10/5/2009	431	0	476	-45			0	-45
1,052	MARSH & MCLENNAN COS INC	571748102		12/10/2007	10/5/2009	72	0	78	-6			0	-6
1,053	MARSH & MCLENNAN COS INC	571748102		12/24/2007	10/6/2009	625	0	688	-63			0	-63
1,054	MARSH & MCLENNAN COS INC	571748102		12/24/2007	10/28/2009	692	0	741	-49			0	-49
1,055	MARSH & MCLENNAN COS INC	571748102		3/7/2008	10/28/2009	124	0	126	-2			0	-2
1,056	MARSH & MCLENNAN COS INC	571748102		3/7/2008	10/30/2009	120	0	126	-6			0	-6
1,057	MARSH & MCLENNAN COS INC	571748102		10/23/2008	10/30/2009	526	0	595	-69			0	-69
1,058	MARUI GROUP CO LTD ADR	573814308		10/19/2006	12/2/2009	324	0	826	-502			0	-502
1,059	MARVEL ENTMT INC	57383T103		7/6/2009	9/16/2009	5,425	0	4,040	1,385			0	1,385
1,060	MATTEL INC COM	577081102		11/5/2008	11/11/2009	244	0	184	60			0	60
1,061	MCDERMOTT INTL INC	580037109		9/11/2007	11/19/2009	132	0	0	132			0	132
1,062	MCDERMOTT INTL INC	580037109		9/11/2007	12/21/2009	258	0	1	257			0	257
1,063	UNUM GROUP	91529Y106		6/10/2008	1/30/2009	460	0	749	-289			0	-289
1,064	UNUM GROUP	91529Y106		11/5/2008	1/30/2009	517	0	658	-141			0	-141
1,065	UNUM GROUP	91529Y106		7/29/2008	1/30/2009	144	0	222	-78			0	-78
1,066	UNUM GROUP	91529Y106		11/5/2008	2/6/2009	455	0	566	-111			0	-111
1,067	UNUM GROUP	91529Y106		11/18/2008	2/6/2009	132	0	126	6			0	6
1,068	UNUM GROUP	91529Y106		11/18/2008	2/19/2009	384	0	461	-77			0	-77
1,069	UNUM GROUP	91529Y106		11/18/2008	3/11/2009	255	0	447	-192			0	-192
1,070	UNUM GROUP	91529Y106		12/9/2008	3/11/2009	120	0	244	-124			0	-124
1,071	UNUM GROUP	91529Y106		1/20/2009	3/11/2009	8	0	15	-7			0	-7
1,072	V F CORPORATION	918204108		1/20/2009	11/19/2009	293	0	210	83			0	83
1,073	VALEANT PHARMACEUTICALS	91911X104		2/12/2009	7/6/2009	1,290	0	1,137	153			0	153
1,074	VALEANT PHARMACEUTICALS	91911X104		2/12/2009	11/11/2009	1,693	0	1,115	578			0	578
1,075	NATIONWIDE HLTH PPTYS	638620104		9/11/2006	11/19/2009	430	0	340	90			0	90
1,076	NESTLE S A REP RG SH ADR	641069406		8/3/2005	5/12/2009	460	0	376	84			0	84
1,077	NESTLE S A REP RG SH ADR	641069406		6/25/2007	5/12/2009	991	0	1,025	-34			0	-34
1,078	NESTLE S A REP RG SH ADR	641069406		6/25/2007	8/12/2009	235	0	220	15			0	15
1,079	NESTLE S A REP RG SH ADR	641069406		6/25/2007	12/2/2009	294	0	220	74			0	74
1,080	NESTLE S A REP RG SH ADR	641069406		3/7/2008	12/2/2009	49	0	39	10			0	10

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,081	NEW YORK CMNTY BANCORP	649445103		8/20/2008	1/20/2009	13	0	15	-2			0	-2
1,082	NEW YORK CMNTY BANCORP	649445103		8/20/2008	11/19/2009	208	0	277	-69			0	-69
1,083	NEWMONT MINING CORP	651639106		5/15/2008	1/20/2009	280	0	327	-47			0	-47
1,084	NEWMONT MINING CORP	651639106		3/10/2008	1/20/2009	1,118	0	1,374	-256			0	-256
1,085	NEWMONT MINING CORP	651639106		4/11/2008	1/20/2009	1,997	0	2,355	-358			0	-358
1,086	NEWMONT MINING CORP	651639106		5/15/2008	1/29/2009	1,030	0	1,215	-185			0	-185
1,087	NEWMONT MINING CORP	651639106		8/22/2008	2/20/2009	398	0	400	-2			0	-2
1,088	NEWMONT MINING CORP	651639106		5/15/2008	2/20/2009	1,637	0	1,729	-92			0	-92
1,089	NEWMONT MINING CORP	651639106		5/16/2008	2/20/2009	664	0	735	-71			0	-71
1,090	NEWMONT MINING CORP	651639106		8/15/2008	2/20/2009	3,451	0	3,276	175			0	175
1,091	ANNALY CAP MGMT INC	035710409		9/25/2008	11/20/2009	636	0	529	107			0	107
1,092	ANNALY CAP MGMT INC	035710409		9/25/2008	11/30/2009	709	0	590	119			0	119
1,093	A N S Y S INC COM	03662Q105		7/1/2009	9/29/2009	191	0	157	34			0	34
1,094	A N S Y S INC COM	03662Q105		7/1/2009	9/30/2009	223	0	189	34			0	34
1,095	AON CORP COM	037389103		10/25/2007	7/6/2009	110	0	136	-26			0	-26
1,096	AON CORP COM	037389103		12/10/2007	7/6/2009	110	0	148	-38			0	-38
1,097	AON CORP COM	037389103		12/10/2007	7/16/2009	76	0	99	-23			0	-23
1,098	AON CORP COM	037389103		3/7/2008	7/16/2009	189	0	202	-13			0	-13
1,099	AON CORP COM	037389103		3/7/2008	8/4/2009	478	0	484	-6			0	-6
1,100	AON CORP COM	037389103		3/7/2008	9/17/2009	759	0	726	33			0	33
1,101	AON CORP COM	037389103		5/15/2008	9/28/2009	42	0	48	-6			0	-6
1,102	AON CORP COM	037389103		9/18/2008	9/28/2009	1,088	0	1,191	-103			0	-103
1,103	AON CORP COM	037389103		10/6/2008	9/28/2009	167	0	180	-13			0	-13
1,104	AON CORP COM	037389103		3/7/2008	9/28/2009	125	0	121	4			0	4
1,105	AON CORP COM	037389103		12/9/2008	11/2/2009	78	0	87	-9			0	-9
1,106	AON CORP COM	037389103		10/6/2008	11/2/2009	1,095	0	1,257	-162			0	-162
1,107	AON CORP COM	037389103		12/9/2008	11/5/2009	39	0	44	-5			0	-5
1,108	AON CORP COM	037389103		1/20/2009	11/5/2009	78	0	84	-6			0	-6
1,109	AON CORP COM	037389103		1/28/2009	11/5/2009	546	0	543	3			0	3
1,110	AON CORP COM	037389103		5/5/2009	11/5/2009	468	0	438	30			0	30
1,111	AON CORP COM	037389103		5/8/2009	11/5/2009	273	0	258	15			0	15
1,112	AON CORP COM	037389103		5/8/2009	11/10/2009	557	0	515	42			0	42
1,113	AON CORP COM	037389103		6/8/2009	11/10/2009	915	0	840	75			0	75
1,114	APARTMENT INVT & MGMT CO	03748R101		9/11/2006	1/28/2009	10	0	52	-42			0	-42
1,115	APARTMENT INVT & MGMT CO	03748R101		9/11/2006	2/24/2009	106	0	1,047	-941			0	-941
1,116	APARTMENT INVT & MGMT CO	03748R101		12/19/2006	2/24/2009	64	0	660	-596			0	-596
1,117	APARTMENT INVT & MGMT CO	03748R101		7/5/2007	2/24/2009	127	0	1,222	-1,095			0	-1,095
1,118	APARTMENT INVT & MGMT CO	03748R101		9/17/2007	2/24/2009	32	0	252	-220			0	-220
1,119	APARTMENT INVT & MGMT CO	03748R101		11/1/2007	2/24/2009	21	0	180	-159			0	-159
1,120	APARTMENT INVT & MGMT CO	03748R101		2/11/2008	2/24/2009	21	0	155	-134			0	-134
1,121	APARTMENT INVT & MGMT CO	03748R101		2/26/2008	2/24/2009	5	0	39	-34			0	-34
1,122	APARTMENT INVT & MGMT CO	03748R101		3/7/2008	2/24/2009	85	0	538	-453			0	-453
1,123	APARTMENT INVT & MGMT CO	03748R101		3/7/2008	3/30/2009	87	0	571	-484			0	-484
1,124	APARTMENT INVT & MGMT CO	03748R101		5/16/2008	3/30/2009	26	0	204	-178			0	-178
1,125	APARTMENT INVT & MGMT CO	03748R101		9/5/2008	3/30/2009	51	0	359	-308			0	-308
1,126	APARTMENT INVT & MGMT CO	03748R101		9/26/2008	3/30/2009	15	0	101	-86			0	-86
1,127	ISHARESSILVERTR	46428Q109		3/20/2009	10/31/2009	1	0	1	0			0	0
1,128	ISHARESSILVERTR	46428Q109		2/23/2009	10/31/2009	1	0	1	0			0	0
1,129	ISHARESSILVERTR	46428Q109		5/11/2009	10/31/2009	1	0	1	0			0	0
1,130	ISHARESSILVERTR	46428Q109		2/23/2009	10/31/2009	2	0	2	0			0	0
1,131	ISHARESSILVERTR	46428Q109		2/23/2009	10/31/2009	0	0	0	0			0	0
1,132	ISHARESSILVERTR	46428Q109		2/23/2009	11/11/2009	2,189	0	1,810	379			0	379
1,133	ISHARESSILVERTR	46428Q109		5/11/2009	11/30/2009	1	0	1	0			0	0
1,134	ISHARESSILVERTR	46428Q109		2/23/2009	11/30/2009	2	0	2	0			0	0
1,135	ISHARESSILVERTR	46428Q109		2/23/2009	11/30/2009	0	0	0	0			0	0
1,136	ISHARESSILVERTR	46428Q109		3/20/2009	11/30/2009	1	0	1	0			0	0
1,137	ISHARESSILVERTR	46428Q109		2/23/2009	12/2/2009	1,096	0	826	270			0	270
1,138	ISHARESSILVERTR	46428Q109		12/21/2009	12/31/2009	0	0	0	0			0	0
1,139	ISHARESSILVERTR	46428Q109		5/11/2009	12/31/2009	1	0	1	0			0	0
1,140	ISHARESSILVERTR	46428Q109		2/23/2009	12/31/2009	2	0	2	0			0	0

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,141	ISHARESSILVERTR	46428Q109		3/20/2009	12/31/2009	1	0	1	0			0	0
1,142	JSC MMC NORILSK NCKL ADR	46626D108		7/20/2007	11/11/2009	524	0	857	-333			0	-333
1,143	JSC MMC NORILSK NCKL ADR	46626D108		10/31/2007	11/11/2009	15	0	31	-16			0	-16
1,144	JEFFERIES GROUP INC NEW	472319102		4/3/2008	3/26/2009	45	0	52	-7			0	-7
1,145	JEFFERIES GROUP INC NEW	472319102		9/24/2007	3/26/2009	119	0	221	-102			0	-102
1,146	JEFFERIES GROUP INC NEW	472319102		4/3/2008	4/23/2009	105	0	105	0			0	0
1,147	JEFFERIES GROUP INC NEW	472319102		4/3/2008	4/24/2009	56	0	52	4			0	4
1,148	JEFFERIES GROUP INC NEW	472319102		4/3/2008	6/5/2009	87	0	70	17			0	17
1,149	JEFFERIES GROUP INC NEW	472319102		4/14/2008	6/5/2009	393	0	260	133			0	133
1,150	JEFFERIES GROUP INC NEW	472319102		10/24/2008	6/5/2009	349	0	204	145			0	145
1,151	JEFFERIES GROUP INC NEW	472319102		11/20/2008	6/5/2009	22	0	10	12			0	12
1,152	JEFFERIES GROUP INC NEW	472319102		12/31/2008	6/5/2009	22	0	14	8			0	8
1,153	JOHNSON AND JOHNSON COM	478160104		1/22/2009	7/16/2009	595	0	560	35			0	35
1,154	JOHNSON AND JOHNSON COM	478160104		1/22/2009	7/31/2009	1,399	0	1,289	110			0	110
1,155	KB FINL GROUP INC SPN AD	48241A105		2/17/2006	11/11/2009	565	0	875	-310			0	-310
1,156	KILROY REALTY CORP	49427F108		9/11/2006	12/16/2009	405	0	1,014	-609			0	-609
1,157	KIMBERLY CLARK	494368103		1/16/2008	1/20/2009	209	0	270	-61			0	-61
1,158	KIMBERLY CLARK	494368103		1/16/2008	3/25/2009	466	0	674	-208			0	-208
1,159	KIMBERLY CLARK	494368103		2/4/2008	3/25/2009	140	0	201	-61			0	-61
1,160	KIMBERLY CLARK	494368103		2/4/2008	7/6/2009	212	0	268	-56			0	-56
1,161	KIMBERLY CLARK	494368103		2/4/2008	7/16/2009	162	0	201	-39			0	-39
1,162	KIMBERLY CLARK	494368103		3/7/2008	8/7/2009	230	0	253	-23			0	-23
1,163	KIMBERLY CLARK	494368103		2/4/2008	8/7/2009	403	0	468	-65			0	-65
1,164	KIMBERLY CLARK	494368103		3/7/2008	9/1/2009	300	0	316	-16			0	-16
1,165	KIMBERLY CLARK	494368103		5/13/2008	9/17/2009	401	0	442	-41			0	-41
1,166	VISA INC CL A SHRS	92826C839		12/16/2008	7/16/2009	381	0	325	56			0	56
1,167	VISA INC CL A SHRS	92826C839		12/16/2008	9/25/2009	215	0	162	53			0	53
1,168	VISA INC CL A SHRS	92826C839		12/16/2008	11/10/2009	405	0	270	135			0	135
1,169	VISA INC CL A SHRS	92826C839		3/27/2009	11/19/2009	161	0	112	49			0	49
1,170	VISA INC CL A SHRS	92826C839		1/20/2009	11/19/2009	235	0	127	108			0	108
1,171	VISA INC CL A SHRS	92826C839		3/27/2009	11/19/2009	470	0	335	135			0	135
1,172	BOSTON SCIENTIFIC CORP	101137107		9/12/2007	2/18/2009	615	0	944	-329			0	-329
1,173	BOSTON SCIENTIFIC CORP	101137107		9/12/2007	6/3/2009	137	0	186	-49			0	-49
1,174	BOSTON SCIENTIFIC CORP	101137107		11/7/2007	6/3/2009	478	0	630	-152			0	-152
1,175	BOSTON SCIENTIFIC CORP	101137107		11/7/2007	7/6/2009	293	0	386	-93			0	-93
1,176	BOSTON SCIENTIFIC CORP	101137107		11/7/2007	7/16/2009	112	0	141	-29			0	-29
1,177	BOSTON SCIENTIFIC CORP	101137107		12/17/2007	7/16/2009	580	0	662	-82			0	-82
1,178	BOSTON SCIENTIFIC CORP	101137107		12/24/2007	7/16/2009	376	0	429	-53			0	-53
1,179	BOSTON SCIENTIFIC CORP	101137107		1/25/2008	7/16/2009	468	0	561	-93			0	-93
1,180	BOSTON SCIENTIFIC CORP	101137107		7/24/2008	9/17/2009	514	0	583	-69			0	-69
1,181	BOSTON SCIENTIFIC CORP	101137107		1/25/2008	9/17/2009	273	0	305	-32			0	-32
1,182	BOSTON SCIENTIFIC CORP	101137107		3/7/2008	9/17/2009	186	0	211	-25			0	-25
1,183	BOSTON SCIENTIFIC CORP	101137107		5/15/2008	9/17/2009	77	0	95	-18			0	-18
1,184	BOSTON SCIENTIFIC CORP	101137107		7/24/2008	11/19/2009	16	0	25	-9			0	-9
1,185	BOSTON SCIENTIFIC CORP	101137107		7/24/2008	12/2/2009	280	0	409	-129			0	-129
1,186	BOSTON SCIENTIFIC CORP	101137107		7/24/2008	12/21/2009	158	0	223	-65			0	-65
1,187	BRANDYWNE RLTY T SBI NEW	105368203		9/11/2006	4/27/2009	309	0	1,940	-1,631			0	-1,631
1,188	BRANDYWNE RLTY T SBI NEW	105368203		12/19/2006	4/27/2009	26	0	166	-140			0	-140
1,189	BRANDYWNE RLTY T SBI NEW	105368203		12/19/2006	5/20/2009	217	0	1,064	-847			0	-847
1,190	BRANDYWNE RLTY T SBI NEW	105368203		12/19/2006	8/19/2009	48	0	166	-118			0	-118
1,191	BRANDYWNE RLTY T SBI NEW	105368203		7/5/2007	8/19/2009	48	0	143	-95			0	-95
1,192	BRANDYWNE RLTY T SBI NEW	105368203		9/17/2007	8/19/2009	77	0	205	-128			0	-128
1,193	BRANDYWNE RLTY T SBI NEW	105368203		11/1/2007	8/19/2009	97	0	250	-153			0	-153
1,194	BRANDYWNE RLTY T SBI NEW	105368203		11/21/2008	8/19/2009	145	0	64	81			0	81
1,195	BRANDYWNE RLTY T SBI NEW	105368203		1/27/2009	8/19/2009	39	0	26	13			0	13
1,196	BRANDYWNE RLTY T SBI NEW	105368203		2/25/2009	8/19/2009	455	0	256	199			0	199
1,197	BRANDYWNE RLTY T SBI NEW	105368203		7/24/2009	8/19/2009	368	0	302	66			0	66
1,198	BRISTOL-MYERS SQUIBB CO	110122108		9/3/2008	12/21/2009	958	0	801	157			0	157
1,199	BROOKFIELD PPTYS CRP COM	112900105		9/11/2006	2/24/2009	418	0	2,064	-1,646			0	-1,646
1,200	BROOKFIELD PPTYS CRP COM	112900105		9/11/2006	4/27/2009	439	0	1,457	-1,018			0	-1,018

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,201	BROOKFIELD PPTYS CRP COM	112900105		9/11/2006	5/20/2009	538	0	1,748	-1,210			0	-1,210
1,202	BROOKFIELD PPTYS CRP COM	112900105		7/5/2007	5/20/2009	135	0	452	-317			0	-317
1,203	BROOKFIELD PPTYS CRP COM	112900105		12/24/2007	5/20/2009	60	0	162	-102			0	-102
1,204	BROOKFIELD PPTYS CRP COM	112900105		3/7/2008	5/20/2009	194	0	475	-281			0	-281
1,205	BROOKFIELD PPTYS CRP COM	112900105		5/16/2008	5/20/2009	165	0	462	-297			0	-297
1,206	BROOKFIELD PPTYS CRP COM	112900105		9/26/2008	5/20/2009	172	0	382	-210			0	-210
1,207	BROOKFIELD PPTYS CRP COM	112900105		11/24/2008	5/20/2009	748	0	670	78			0	78
1,208	BROOKFIELD PPTYS CRP COM	112900105		1/27/2009	5/20/2009	179	0	139	40			0	40
1,209	CIGNA CORP	125509109		10/31/2008	1/12/2009	572	0	545	27			0	27
1,210	CIGNA CORP	125509109		11/17/2008	2/3/2009	498	0	360	138			0	138
1,211	CIGNA CORP	125509109		10/31/2008	2/3/2009	374	0	337	37			0	37
1,212	CIGNA CORP	125509109		12/3/2008	2/19/2009	295	0	169	126			0	126
1,213	CIGNA CORP	125509109		11/17/2008	2/19/2009	906	0	552	354			0	354
1,214	CIGNA CORP	125509109		12/3/2008	3/4/2009	440	0	398	42			0	42
1,215	CIGNA CORP	125509109		1/20/2009	3/4/2009	253	0	273	-20			0	-20
1,216	CIGNA CORP	125509109		1/28/2009	3/4/2009	173	0	237	-64			0	-64
1,217	CIGNA CORP	125509109		12/3/2008	3/4/2009	713	0	530	183			0	183
1,218	MCDERMOTT INTL INC	580037109		1/24/2008	12/21/2009	211	0	418	-207			0	-207
1,219	MCDERMOTT INTL INC	580037109		2/1/2008	12/21/2009	235	0	473	-238			0	-238
1,220	MCDERMOTT INTL INC	580037109		2/11/2008	12/21/2009	70	0	141	-71			0	-71
1,221	MCDERMOTT INTL INC	580037109		5/1/2008	12/21/2009	141	0	322	-181			0	-181
1,222	MCDERMOTT INTL INC	580037109		8/5/2008	12/21/2009	258	0	460	-202			0	-202
1,223	MCDERMOTT INTL INC	580037109		3/19/2009	12/21/2009	94	0	60	34			0	34
1,224	MCDONALDS CORP COM	580135101		6/30/2005	7/6/2009	1,539	0	761	778			0	778
1,225	MCDONALDS CORP COM	580135101		6/30/2005	11/19/2009	823	0	366	457			0	457
1,226	MCKESSON CORPORATION COM	58155Q103		12/15/2008	1/20/2009	242	0	221	21			0	21
1,227	MCKESSON CORPORATION COM	58155Q103		12/15/2008	1/29/2009	180	0	148	32			0	32
1,228	MCKESSON CORPORATION COM	58155Q103		12/15/2008	1/29/2009	584	0	480	104			0	104
1,229	MCKESSON CORPORATION COM	58155Q103		12/15/2008	2/13/2009	404	0	332	72			0	72
1,230	MCKESSON CORPORATION COM	58155Q103		12/17/2008	2/13/2009	179	0	153	26			0	26
1,231	MCKESSON CORPORATION COM	58155Q103		12/17/2008	2/20/2009	1,206	0	1,031	175			0	175
1,232	MEDNAX INC	58502B106		8/7/2006	6/9/2009	360	0	386	-26			0	-26
1,233	MEDNAX INC	58502B106		5/30/2006	6/9/2009	80	0	90	-10			0	-10
1,234	MEDNAX INC	58502B106		8/7/2006	6/9/2009	40	0	43	-3			0	-3
1,235	MEDNAX INC	58502B106		5/30/2006	6/9/2009	521	0	583	-62			0	-62
1,236	MEDNAX INC	58502B106		5/15/2008	6/23/2009	396	0	559	-163			0	-163
1,237	MEDNAX INC	58502B106		1/17/2008	6/23/2009	435	0	792	-357			0	-357
1,238	MEDNAX INC	58502B106		5/15/2008	7/7/2009	220	0	280	-60			0	-60
1,239	MEDNAX INC	58502B106		5/27/2008	7/7/2009	572	0	646	-74			0	-74
1,240	MEDNAX INC	58502B106		5/28/2008	7/7/2009	528	0	629	-101			0	-101
1,241	MEDTRONIC INC COM	585055106		3/14/2008	1/20/2009	287	0	426	-139			0	-139
1,242	MEDTRONIC INC COM	585055106		3/14/2008	3/19/2009	1,011	0	1,705	-694			0	-694
1,243	MEDTRONIC INC COM	585055106		5/15/2008	3/19/2009	421	0	711	-290			0	-290
1,244	MEDTRONIC INC COM	585055106		5/16/2008	3/19/2009	112	0	188	-76			0	-76
1,245	MEDTRONIC INC COM	585055106		11/24/2008	3/19/2009	646	0	731	-85			0	-85
1,246	MEDTRONIC INC COM	585055106		12/31/2008	3/19/2009	281	0	315	-34			0	-34
1,247	METTLER-TOLEDO INTL INC	592688105		2/18/2009	11/19/2009	198	0	117	81			0	81
1,248	MICROS SYSTEMS INC	594901100		4/1/2009	11/19/2009	116	0	77	39			0	39
1,249	MICROSOFT CORP	594918104		7/9/2009	7/16/2009	243	0	227	16			0	16
1,250	MICROSOFT CORP	594918104		7/9/2009	10/16/2009	998	0	862	136			0	136
1,251	MICROSOFT CORP	594918104		7/9/2009	11/19/2009	239	0	182	57			0	57
1,252	MICROSOFT CORP	594918104		7/10/2009	11/19/2009	209	0	158	51			0	51
1,253	MICROSOFT CORP	594918104		7/13/2009	12/9/2009	118	0	90	28			0	28
1,254	MICROSOFT CORP	594918104		7/10/2009	12/9/2009	647	0	495	152			0	152
1,255	MICROSOFT CORP	594918104		7/13/2009	12/21/2009	61	0	45	16			0	16
1,256	MITSUBISHI UFJ FINL GRP	606822104		9/30/2008	12/2/2009	277	0	442	-165			0	-165
1,257	MITSUBISHI UFJ FINL GRP	606822104		10/1/2008	12/2/2009	50	0	82	-32			0	-32
1,258	MONSANTO CO NEW DEL COM	61166W101		10/23/2008	1/20/2009	454	0	438	16			0	16
1,259	MONSANTO CO NEW DEL COM	61166W101		10/23/2008	9/28/2009	2,284	0	2,191	93			0	93
1,260	MONSANTO CO NEW DEL COM	61166W101		7/6/2009	9/28/2009	1,294	0	1,229	65			0	65

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,261	MONSANTO CO NEW DEL COM	61166W101		12/31/2008	9/28/2009	533	0	495	38			0	38
1,262	MORGAN STANLEY	617446448		5/8/2009	7/16/2009	506	0	467	39			0	39
1,263	MORGAN STANLEY	617446448		5/8/2009	10/19/2009	2,208	0	1,740	468			0	468
1,264	MORGAN STANLEY	617446448		5/8/2009	11/12/2009	33	0	26	7			0	7
1,265	VISA INC CL A SHRS	92826C839		12/31/2008	11/19/2009	392	0	261	131			0	131
1,266	VISA INC CL A SHRS	92826C839		3/10/2009	11/19/2009	313	0	209	104			0	104
1,267	VISA INC CL A SHRS	92826C839		3/27/2009	12/2/2009	83	0	56	27			0	27
1,268	VISA INC CL A SHRS	92826C839		3/27/2009	12/21/2009	355	0	223	132			0	132
1,269	VODAFONE GROP PLC SP ADR	92857W209		8/3/2005	12/2/2009	358	0	444	-86			0	-86
1,270	VODAFONE GROP PLC SP ADR	92857W209		3/6/2006	12/2/2009	48	0	50	-2			0	-2
1,271	VORNADO REALTY TRUST COM	929042109		9/11/2006	1/27/2009	51	0	107	-56			0	-56
1,272	VORNADO REALTY TRUST COM	929042109		9/11/2006	1/30/2009	465	0	961	-496			0	-496
1,273	VORNADO REALTY TRUST COM	929042109		9/11/2006	4/27/2009	764	0	1,816	-1,052			0	-1,052
1,274	VORNADO REALTY TRUST COM	929042109		9/11/2006	12/2/2009	407	0	641	-234			0	-234
1,275	WADDELL & REED FINL A	930059100		7/30/2007	10/12/2009	405	0	355	50			0	50
1,276	WADDELL & REED FINL A	930059100		8/2/2007	10/28/2009	323	0	278	45			0	45
1,277	WADDELL & REED FINL A	930059100		7/30/2007	10/28/2009	265	0	228	37			0	37
1,278	WADDELL & REED FINL A	930059100		8/2/2007	11/19/2009	119	0	101	18			0	18
1,279	WADDELL & REED FINL A	930059100		8/2/2007	12/18/2009	180	0	152	28			0	28
1,280	WADDELL & REED FINL A	930059100		8/2/2007	12/18/2009	90	0	76	14			0	14
1,281	WADDELL & REED FINL A	930059100		8/2/2007	12/22/2009	121	0	101	20			0	20
1,282	WADDELL & REED FINL A	930059100		8/2/2007	12/22/2009	91	0	76	15			0	15
1,283	WADDELL & REED FINL A	930059100		8/2/2007	12/23/2009	300	0	253	47			0	47
1,284	WADDELL & REED FINL A	930059100		9/24/2007	12/23/2009	30	0	26	4			0	4
1,285	WADDELL & REED FINL A	930059100		8/2/2007	12/23/2009	180	0	152	28			0	28
1,286	WADDELL & REED FINL A	930059100		9/24/2007	12/24/2009	149	0	129	20			0	20
1,287	WAL-MART STORES INC	931142103		9/24/2007	11/19/2009	869	0	707	162			0	162
1,288	WAL-MART STORES INC	931142103		11/1/2007	12/2/2009	1,092	0	893	199			0	199
1,289	WAL-MART STORES INC	931142103		9/24/2007	12/2/2009	328	0	265	63			0	63
1,290	WASHINGTON FEDL INC	938824109		5/13/2009	11/19/2009	171	0	115	56			0	56
1,291	WASHINGTON POST CO B	939640108		3/7/2007	1/20/2009	425	0	753	-328			0	-328
1,292	WASHINGTON POST CO B	939640108		5/1/2007	1/20/2009	425	0	766	-341			0	-341
1,293	WASHINGTON POST CO B	939640108		5/14/2007	7/16/2009	749	0	1,527	-778			0	-778
1,294	WASHINGTON POST CO B	939640108		10/10/2007	8/5/2009	459	0	802	-343			0	-343
1,295	WASHINGTON POST CO B	939640108		12/12/2007	8/7/2009	460	0	775	-315			0	-315
1,296	WASHINGTON POST CO B	939640108		12/24/2007	11/12/2009	425	0	798	-373			0	-373
1,297	WASHINGTON POST CO B	939640108		4/23/2008	11/19/2009	844	0	1,369	-525			0	-525
1,298	WASHINGTON POST CO B	939640108		4/23/2008	12/21/2009	440	0	685	-245			0	-245
1,299	WASTE CONNECTIONS INC	941053100		9/24/2008	11/11/2009	159	0	167	-8			0	-8
1,300	WASTE CONNECTIONS INC	941053100		9/24/2008	11/19/2009	126	0	134	-8			0	-8
1,301	WEBMD HEALTH CORP	94770V102		5/16/2008	1/22/2009	255	0	354	-99			0	-99
1,302	WEBMD HEALTH CORP	94770V102		7/30/2008	1/22/2009	192	0	221	-29			0	-29
1,303	WEBMD HEALTH CORP	94770V102		7/30/2008	2/10/2009	231	0	270	-39			0	-39
1,304	WEBMD HEALTH CORP	94770V102		7/30/2008	2/11/2009	666	0	811	-145			0	-145
1,305	WEBMD HEALTH CORP	94770V102		10/16/2008	2/11/2009	2,038	0	1,433	605			0	605
1,306	WEBMD HEALTH CORP	94770V102		11/24/2008	2/11/2009	484	0	399	85			0	85
1,307	WELLS FARGO COMPANY	949746FJ5		6/10/2008	10/8/2009	2,079	0	1,984	95			0	95
1,308	WENDYS ARBYS GROUP INC	950587105		2/17/2006	1/20/2009	123	0	353	-230			0	-230
1,309	WENDYS ARBYS GROUP INC	950587105		2/17/2006	11/19/2009	167	0	641	-474			0	-474
1,310	WESTAR ENERGY INC	95709T100		10/29/2008	1/5/2009	498	0	460	38			0	38
1,311	CIT GROUP INC	125581AW8		4/19/2007	4/27/2009	1,410	0	2,911	-1,501			0	-1,501
1,312	CME GROUP INC	12572Q105		10/13/2008	3/20/2009	696	0	1,184	-488			0	-488
1,313	CME GROUP INC	12572Q105		11/24/2008	3/20/2009	464	0	365	99			0	99
1,314	CME GROUP INC	12572Q105		11/24/2008	7/6/2009	2,951	0	1,825	1,126			0	1,126
1,315	CME GROUP INC	12572Q105		2/25/2009	12/30/2009	336	0	180	156			0	156
1,316	CME GROUP INC	12572Q105		1/20/2009	12/30/2009	673	0	327	346			0	346
1,317	CAL DIVE INTL INC DEL	12802T101		3/20/2008	4/28/2009	214	0	310	-96			0	-96
1,318	CAL DIVE INTL INC DEL	12802T101		3/20/2008	4/29/2009	110	0	155	-45			0	-45
1,319	CAL DIVE INTL INC DEL	12802T101		3/24/2008	5/5/2009	457	0	562	-105			0	-105
1,320	CAL DIVE INTL INC DEL	12802T101		3/20/2008	5/5/2009	26	0	33	-7			0	-7

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,321	CAL DIVE INTL INC DEL	12802T101		3/24/2008	5/6/2009	314	0	360	-46			0	-46
1,322	CAL DIVE INTL INC DEL	12802T101		3/25/2008	5/6/2009	111	0	130	-19			0	-19
1,323	CAL DIVE INTL INC DEL	12802T101		3/25/2008	5/19/2009	95	0	108	-13			0	-13
1,324	CAL DIVE INTL INC DEL	12802T101		3/28/2008	5/19/2009	162	0	180	-18			0	-18
1,325	CAL DIVE INTL INC DEL	12802T101		3/28/2008	5/19/2009	19	0	21	-2			0	-2
1,326	CAL DIVE INTL INC DEL	12802T101		4/1/2008	5/19/2009	152	0	170	-18			0	-18
1,327	CAL DIVE INTL INC DEL	12802T101		4/3/2008	5/19/2009	152	0	169	-17			0	-17
1,328	CAL DIVE INTL INC DEL	12802T101		4/28/2008	5/19/2009	57	0	74	-17			0	-17
1,329	CAL DIVE INTL INC DEL	12802T101		4/28/2008	5/20/2009	194	0	248	-54			0	-54
1,330	CAL DIVE INTL INC DEL	12802T101		4/29/2008	5/20/2009	126	0	158	-32			0	-32
1,331	CAL DIVE INTL INC DEL	12802T101		8/22/2008	5/20/2009	213	0	232	-19			0	-19
1,332	CAL DIVE INTL INC DEL	12802T101		8/28/2008	5/20/2009	58	0	69	-11			0	-11
1,333	CAL DIVE INTL INC DEL	12802T101		9/16/2008	5/20/2009	58	0	57	1			0	1
1,334	CAL DIVE INTL INC DEL	12802T101		9/16/2008	5/21/2009	412	0	437	-25			0	-25
1,335	CAL DIVE INTL INC DEL	12802T101		9/22/2008	5/22/2009	100	0	132	-32			0	-32
1,336	CALPINE CORP	131347304		1/11/2008	11/19/2009	258	0	412	-154			0	-154
1,337	CAMDEN PPTY TR COM SBI	133131102		9/11/2006	2/24/2009	20	0	76	-56			0	-56
1,338	CAMDEN PPTY TR COM SBI	133131102		9/11/2006	2/25/2009	20	0	76	-56			0	-56
1,339	CAMDEN PPTY TR COM SBI	133131102		9/11/2006	5/20/2009	343	0	916	-573			0	-573
1,340	CAMDEN PPTY TR COM SBI	133131102		9/11/2006	9/22/2009	673	0	1,221	-548			0	-548
1,341	CAMDEN PPTY TR COM SBI	133131102		9/11/2006	12/1/2009	705	0	1,373	-668			0	-668
1,342	CANADIAN NATURAL RES LTD	136385101		2/25/2008	1/22/2009	34	0	72	-38			0	-38
1,343	CANADIAN NATURAL RES LTD	136385101		2/25/2008	3/24/2009	634	0	1,146	-512			0	-512
1,344	CANADIAN NATURAL RES LTD	136385101		8/11/2008	3/24/2009	793	0	1,473	-680			0	-680
1,345	CANADIAN NATURAL RES LTD	136385101		8/11/2008	7/6/2009	658	0	1,031	-373			0	-373
1,346	CANADIAN NATURAL RES LTD	136385101		8/11/2008	7/16/2009	650	0	884	-234			0	-234
1,347	CANADIAN NATURAL RES LTD	136385101		9/3/2008	7/16/2009	217	0	311	-94			0	-94
1,348	CANADIAN NATURAL RES LTD	136385101		9/3/2008	7/31/2009	1,025	0	1,320	-295			0	-295
1,349	CANADIAN NATURAL RES LTD	136385101		9/3/2008	12/2/2009	745	0	854	-109			0	-109
1,350	CARDINAL HEALTH INC OHIO	14149Y108		2/11/2008	1/20/2009	928	0	1,514	-586			0	-586
1,351	CAL DIVE INTL INC DEL	12802T101		3/20/2008	4/27/2009	118	0	166	-48			0	-48
1,352	CARDINAL HEALTH INC OHIO	14149Y108		2/13/2008	2/11/2009	1,127	0	1,822	-695			0	-695
1,353	NEWMONT MINING CORP	651639106		9/11/2008	8/7/2009	249	0	218	31			0	31
1,354	WESTAR ENERGY INC	95709T100		10/29/2008	3/31/2009	1,011	0	1,091	-80			0	-80
1,355	WESTPAC BANKING ADR	961214301		11/8/2005	11/11/2009	613	0	397	216			0	216
1,356	WHOLE FOODS MKT INC COM	966837106		1/22/2009	3/24/2009	1,509	0	1,127	382			0	382
1,357	WHOLE FOODS MKT INC COM	966837106		1/22/2009	5/29/2009	644	0	398	246			0	246
1,358	WHOLE FOODS MKT INC COM	966837106		1/23/2009	5/29/2009	2,208	0	1,376	832			0	832
1,359	WHOLE FOODS MKT INC COM	966837106		1/26/2009	5/29/2009	221	0	139	82			0	82
1,360	WHOLE FOODS MKT INC COM	966837106		1/26/2009	7/16/2009	1,641	0	893	748			0	748
1,361	WHOLE FOODS MKT INC COM	966837106		1/26/2009	7/31/2009	1,268	0	603	665			0	665
1,362	WHOLE FOODS MKT INC COM	966837106		1/26/2009	8/7/2009	1,716	0	696	1,020			0	1,020
1,363	WHOLE FOODS MKT INC COM	966837106		2/23/2009	8/7/2009	715	0	314	401			0	401
1,364	WORLDSPACE INC	981579105		9/13/2006	11/25/2009	1	0	1,410	-1,409			0	-1,409
1,365	WORLDSPACE INC	981579105		1/30/2007	11/25/2009	1	0	1,100	-1,099			0	-1,099
1,366	WORLDSPACE INC	981579105		8/7/2007	11/25/2009	1	0	1,116	-1 115			0	-1,115
1,367	WORLDSPACE INC	981579105		9/24/2007	11/25/2009	0	0	736	-736			0	-736
1,368	WORLDSPACE INC	981579105		12/10/2007	11/25/2009	2	0	2,212	-2,210			0	-2,210
1,369	WORLDSPACE INC	981579105		12/17/2007	11/25/2009	1	0	841	-840			0	-840
1,370	WORLDSPACE INC	981579105		1/16/2008	11/25/2009	0	0	331	-331			0	-331
1,371	WYNN RESORTS LTD	983134107		6/25/2007	7/6/2009	192	0	539	-347			0	-347
1,372	WYNN RESORTS LTD	983134107		11/7/2007	7/6/2009	384	0	1,670	-1,286			0	-1,286
1,373	WYNN RESORTS LTD	983134107		12/10/2007	7/6/2009	160	0	624	-464			0	-464
1,374	WYNN RESORTS LTD	983134107		12/24/2007	7/6/2009	128	0	456	-328			0	-328
1,375	WYNN RESORTS LTD	983134107		1/16/2008	7/6/2009	96	0	307	-211			0	-211
1,376	WYNN RESORTS LTD	983134107		3/7/2008	7/6/2009	512	0	1,480	-968			0	-968
1,377	WYNN RESORTS LTD	983134107		5/16/2008	7/6/2009	32	0	109	-77			0	-77
1,378	WYNN RESORTS LTD	983134107		11/24/2008	7/6/2009	192	0	215	-23			0	-23
1,379	WYNN RESORTS LTD	983134107		1/20/2009	9/28/2009	278	0	134	144			0	144
1,380	WYNN RESORTS LTD	983134107		11/24/2008	9/28/2009	3,616	0	1,865	1,751			0	1,751

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,381	XTO ENERGY INC	98385X106		11/24/2008	3/26/2009	777	0	774	3			0	3
1,382	AMDOCS LIMITED	G02602103		4/10/2008	1/20/2009	18	0	29	-11			0	-11
1,383	AMDOCS LIMITED	G02602103		4/10/2008	11/11/2009	105	0	114	-9			0	-9
1,384	AMDOCS LIMITED	G02602103		4/14/2008	11/11/2009	131	0	137	-6			0	-6
1,385	AMDOCS LIMITED	G02602103		4/14/2008	11/19/2009	105	0	110	-5			0	-5
1,386	AMDOCS LIMITED	G02602103		5/8/2008	11/19/2009	79	0	96	-17			0	-17
1,387	ARCH CAPITAL GRP LTD BM	G0450A105		10/29/2008	6/29/2009	1,334	0	1,653	-319			0	-319
1,388	ARCH CAPITAL GRP LTD BM	G0450A105		10/29/2008	6/30/2009	581	0	719	-138			0	-138
1,389	ARCH CAPITAL GRP LTD BM	G0450A105		2/3/2009	6/30/2009	232	0	240	-8			0	-8
1,390	CREDICORP LTD COM PV $5	G2519Y108		7/27/2009	12/2/2009	370	0	335	35			0	35
1,391	INVESCO LTD	G491BT108		5/20/2009	7/6/2009	83	0	74	9			0	9
1,392	INVESCO LTD	G491BT108		5/20/2009	7/16/2009	576	0	487	89			0	89
1,393	INVESCO LTD	G491BT108		5/20/2009	9/18/2009	279	0	177	102			0	102
1,394	INVESCO LTD	G491BT108		5/20/2009	10/5/2009	1,661	0	1,063	598			0	598
1,395	INVESCO LTD	G491BT108		5/20/2009	11/11/2009	263	0	162	101			0	101
1,396	IPC HOLDINGS LTD	G4933P101		9/24/2007	8/28/2009	390	0	341	49			0	49
1,397	IPC HOLDINGS LTD	G4933P101		1/17/2008	9/2/2009	62	0	53	9			0	9
1,398	IPC HOLDINGS LTD	G4933P101		1/23/2008	9/2/2009	404	0	333	71			0	71
1,399	IPC HOLDINGS LTD	G4933P101		9/24/2007	9/8/2009	442	0	282	160			0	160
1,400	IPC HOLDINGS LTD	G4933P101		1/17/2008	9/8/2009	232	0	90	142			0	142
1,401	CARDINAL HEALTH INC OHIO	14149Y108		3/7/2008	7/6/2009	177	0	335	-158			0	-158
1,402	CARDINAL HEALTH INC OHIO	14149Y108		3/28/2008	7/6/2009	709	0	1,276	-567			0	-567
1,403	CARDINAL HEALTH INC OHIO	14149Y108		6/24/2008	7/6/2009	325	0	562	-237			0	-237
1,404	CARDINAL HEALTH INC OHIO	14149Y108		6/24/2008	7/16/2009	122	0	204	-82			0	-82
1,405	CARDINAL HEALTH INC OHIO	14149Y108		6/24/2008	9/28/2009	666	0	878	-212			0	-212
1,406	CARDINAL HEALTH INC OHIO	14149Y108		7/21/2008	9/28/2009	444	0	602	-158			0	-158
1,407	CARDINAL HEALTH INC OHIO	14149Y108		8/8/2008	9/28/2009	416	0	579	-163			0	-163
1,408	CARDINAL HEALTH INC OHIO	14149Y108		10/31/2008	9/28/2009	28	0	27	1			0	1
1,409	CARDINAL HEALTH INC OHIO	14149Y108		12/31/2008	11/18/2009	316	0	248	68			0	68
1,410	CARDINAL HEALTH INC OHIO	14149Y108		3/12/2009	11/18/2009	316	0	211	105			0	105
1,411	CARDINAL HEALTH INC OHIO	14149Y108		10/31/2008	11/18/2009	284	0	239	45			0	45
1,412	CARDINAL HEALTH INC OHIO	14149Y108		3/12/2009	11/19/2009	95	0	63	32			0	32
1,413	CARDINAL HEALTH INC OHIO	14149Y108		4/20/2009	11/19/2009	32	0	25	7			0	7
1,414	CARDINAL HEALTH INC OHIO	14149Y108		4/20/2009	12/2/2009	131	0	98	33			0	33
1,415	CARDINAL HEALTH INC OHIO	14149Y108		4/20/2009	12/8/2009	418	0	317	101			0	101
1,416	CARDINAL HEALTH INC OHIO	14149Y108		7/28/2009	12/8/2009	418	0	309	109			0	109
1,417	CARDINAL HEALTH INC OHIO	14149Y108		5/5/2009	12/8/2009	579	0	460	119			0	119
1,418	CARDINAL HEALTH INC OHIO	14149Y108		7/28/2009	12/11/2009	1,426	0	1,045	381			0	381
1,419	KIMBERLY CLARK	494368103		3/7/2008	9/17/2009	286	0	316	-30			0	-30
1,420	KIMBERLY CLARK	494368103		5/13/2008	9/28/2009	234	0	253	-19			0	-19
1,421	KIMBERLY CLARK	494368103		7/24/2008	9/28/2009	527	0	511	16			0	16
1,422	KIMBERLY CLARK	494368103		7/21/2008	9/28/2009	878	0	827	51			0	51
1,423	KIMBERLY CLARK	494368103		7/24/2008	10/28/2009	864	0	795	69			0	69
1,424	KIMBERLY CLARK	494368103		12/2/2008	11/9/2009	127	0	112	15			0	15
1,425	ISHARESSILVERTR	46428Q109		2/23/2009	9/30/2009	2	0	2	0			0	0
1,426	ISHARESSILVERTR	46428Q109		5/11/2009	9/30/2009	1	0	1	0			0	0
1,427	TESCO PLC SPNRD ADR	881575302		10/10/2007	11/11/2009	580	0	802	-222			0	-222
1,428	TEXAS INSTRUMENTS	882508104		4/16/2007	2/11/2009	64	0	125	-61			0	-61
1,429	TEXAS INSTRUMENTS	882508104		2/15/2007	2/11/2009	529	0	1,030	-501			0	-501
1,430	TEXAS INSTRUMENTS	882508104		12/15/2006	2/11/2009	241	0	447	-206			0	-206
1,431	TEXAS INSTRUMENTS	882508104		4/16/2007	6/26/2009	279	0	407	-128			0	-128
1,432	TEXAS INSTRUMENTS	882508104		8/7/2007	6/26/2009	322	0	504	-182			0	-182
1,433	TEXAS INSTRUMENTS	882508104		8/14/2007	6/26/2009	1,266	0	1,981	-715			0	-715
1,434	TEXAS INSTRUMENTS	882508104		8/14/2007	7/6/2009	126	0	201	-75			0	-75
1,435	TEXAS INSTRUMENTS	882508104		10/10/2007	7/6/2009	42	0	72	-30			0	-30
1,436	TEXAS INSTRUMENTS	882508104		10/10/2007	7/16/2009	154	0	254	-100			0	-100
1,437	TEXAS INSTRUMENTS	882508104		11/7/2007	7/16/2009	44	0	65	-21			0	-21
1,438	TEXAS INSTRUMENTS	882508104		12/17/2007	7/24/2009	447	0	635	-188			0	-188
1,439	TEXAS INSTRUMENTS	882508104		11/7/2007	7/24/2009	565	0	779	-214			0	-214
1,440	TEXAS INSTRUMENTS	882508104		1/16/2008	8/11/2009	284	0	361	-77			0	-77

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,441	TEXAS INSTRUMENTS	882508104		12/17/2007	8/11/2009	47	0	67	-20			0	-20
1,442	TEXAS INSTRUMENTS	882508104		7/23/2008	8/27/2009	341	0	345	-4			0	-4
1,443	TEXAS INSTRUMENTS	882508104		1/16/2008	8/27/2009	366	0	451	-85			0	-85
1,444	TEXAS INSTRUMENTS	882508104		5/15/2008	8/27/2009	122	0	155	-33			0	-33
1,445	TEXAS INSTRUMENTS	882508104		7/23/2008	11/11/2009	811	0	789	22			0	22
1,446	TEXAS INSTRUMENTS	882508104		7/23/2008	12/2/2009	470	0	444	26			0	26
1,447	LIBERTY PPTY TR SBI	531172104		9/11/2006	10/21/2009	499	0	766	-267			0	-267
1,448	MGM MIRAGE INC 1 CT COM	552953101		7/9/2008	7/6/2009	345	0	1,888	-1,543			0	-1,543
1,449	MGM MIRAGE INC 1 CT COM	552953101		7/18/2008	7/6/2009	204	0	906	-702			0	-702
1,450	MGM MIRAGE INC 1 CT COM	552953101		7/28/2008	7/6/2009	368	0	1,795	-1,427			0	-1,427
1,451	MGM MIRAGE INC 1 CT COM	552953101		7/30/2008	7/6/2009	198	0	1,070	-872			0	-872
1,452	MGM MIRAGE INC 1 CT COM	552953101		8/11/2008	7/6/2009	283	0	1,835	-1,552			0	-1,552
1,453	MGM MIRAGE INC 1 CT COM	552953101		9/3/2008	7/6/2009	425	0	2,570	-2,145			0	-2,145
1,454	MGM MIRAGE INC 1 CT COM	552953101		10/16/2008	7/6/2009	260	0	680	-420			0	-420
1,455	MACERICH CO	554382101		9/11/2006	4/27/2009	303	0	1,574	-1,271			0	-1,271
1,456	MACERICH CO	554382101		9/11/2006	5/20/2009	493	0	2,099	-1,606			0	-1,606
1,457	MACERICH CO	554382101		12/19/2006	5/20/2009	18	0	82	-64			0	-64
1,458	MACERICH CO	554382101		4/2/2007	8/19/2009	259	0	1,017	-758			0	-758
1,459	MACERICH CO	554382101		9/17/2007	8/19/2009	118	0	411	-293			0	-293
1,460	MACERICH CO	554382101		12/19/2006	8/19/2009	94	0	326	-232			0	-232
1,461	MACERICH CO	554382101		7/5/2007	8/19/2009	165	0	599	-434			0	-434
1,462	MACERICH CO	554382101		11/1/2007	8/19/2009	236	0	844	-608			0	-608
1,463	OILSANDS QUEST INC	678046103		12/5/2008	3/17/2009	161	0	216	-55			0	-55
1,464	OILSANDS QUEST INC	678046103		12/5/2008	3/19/2009	300	0	412	-112			0	-112
1,465	OILSANDS QUEST INC	678046103		12/5/2008	7/6/2009	2,236	0	2,366	-130			0	-130
1,466	OMNICOM GROUP COM	681919106		7/28/2008	11/19/2009	144	0	171	-27			0	-27
1,467	OMEGA HEALTHCARE INVS	681936100		9/11/2006	1/26/2009	496	0	506	-10			0	-10
1,468	OMEGA HEALTHCARE INVS	681936100		9/11/2006	8/19/2009	444	0	414	30			0	30
1,469	OMEGA HEALTHCARE INVS	681936100		4/2/2007	12/16/2009	498	0	468	30			0	30
1,470	OMEGA HEALTHCARE INVS	681936100		9/11/2006	12/16/2009	74	0	61	13			0	13
1,471	OWENS ILL INC COM NEW	690768403		8/22/2008	11/9/2009	935	0	1,146	-211			0	-211
1,472	OWENS ILL INC COM NEW	690768403		8/22/2008	11/11/2009	205	0	255	-50			0	-50
1,473	OWENS ILL INC COM NEW	690768403		8/22/2008	11/19/2009	256	0	340	-84			0	-84
1,474	OWENS ILL INC COM NEW	690768403		8/28/2008	11/19/2009	32	0	45	-13			0	-13
1,475	PS BUSINESS PARKS INC	69360J107		9/11/2006	2/24/2009	293	0	485	-192			0	-192
1,476	PS BUSINESS PARKS INC	69360J107		9/11/2006	3/30/2009	35	0	61	-26			0	-26
1,477	PS BUSINESS PARKS INC	69360J107		6/6/2007	3/30/2009	70	0	135	-65			0	-65
1,478	PS BUSINESS PARKS INC	69360J107		3/7/2008	3/30/2009	35	0	50	-15			0	-15
1,479	PS BUSINESS PARKS INC	69360J107		1/27/2009	3/30/2009	105	0	132	-27			0	-27
1,480	PACTIV CORPORATION	695257105		7/9/2008	3/11/2009	432	0	823	-391			0	-391
1,481	PACTIV CORPORATION	695257105		7/16/2008	3/11/2009	23	0	41	-18			0	-18
1,482	PACTIV CORPORATION	695257105		7/16/2008	11/19/2009	186	0	162	24			0	24
1,483	PATTERSON COS INC	703395103		11/12/2008	11/11/2009	157	0	133	24			0	24
1,484	PATTERSON COS INC	703395103		11/12/2008	11/19/2009	130	0	111	19			0	19
1,485	JC PENNEY CORPORATION IN	708130AC3		7/10/2008	2/4/2009	2,450	0	3,317	-867			0	-867
1,486	PEOPLES UNITED FNL INC	712704105		10/3/2006	9/30/2009	653	0	800	-147			0	-147
1,487	PEOPLES UNITED FNL INC	712704105		10/3/2006	11/19/2009	149	0	172	-23			0	-23
1,488	PETROCHINA CO LTD SP ADR	71646E100		5/11/2009	8/12/2009	115	0	106	9			0	9
1,489	PETROHAWK ENERGY CORP	716495106		5/12/2008	11/19/2009	21	0	26	-5			0	-5
1,490	PETROHAWK ENERGY CORP	716495106		8/22/2008	11/19/2009	231	0	366	-135			0	-135
1,491	PETRLEO BRAS VTG SPD ADR	71654V408		1/8/2008	7/6/2009	985	0	1,521	-536			0	-536
1,492	PETRLEO BRAS VTG SPD ADR	71654V408		1/16/2008	7/31/2009	331	0	399	-68			0	-68
1,493	PETRLEO BRAS VTG SPD ADR	71654V408		1/8/2008	7/31/2009	870	0	1,183	-313			0	-313
1,494	PETRLEO BRAS VTG SPD ADR	71654V408		2/14/2008	7/31/2009	1,450	0	2,068	-618			0	-618
1,495	PETRLEO BRAS VTG SPD ADR	71654V408		2/14/2008	11/11/2009	1,277	0	1,477	-200			0	-200
1,496	PETRLEO BRAS VTG SPD ADR	71654V408		7/30/2008	11/11/2009	868	0	947	-79			0	-79
1,497	PFIZER INC	717081103		8/10/2007	1/20/2009	190	0	264	-74			0	-74
1,498	PFIZER INC	717081103		8/10/2007	3/11/2009	586	0	1,129	-543			0	-543
1,499	PFIZER INC	717081103		8/21/2007	3/11/2009	487	0	923	-436			0	-436
1,500	PFIZER INC	717081103		8/10/2007	3/11/2009	346	0	649	-303			0	-303

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,501	PFIZER INC	717081103		9/24/2007	3/11/2009	231	0	442	-211			0	-211
1,502	PFIZER INC	717081103		9/24/2007	7/16/2009	419	0	688	-269			0	-269
1,503	PFIZER INC	717081103		11/19/2007	9/28/2009	709	0	982	-273			0	-273
1,504	PFIZER INC	717081103		9/24/2007	9/28/2009	181	0	270	-89			0	-89
1,505	PFIZER INC	717081103		11/7/2007	9/28/2009	264	0	378	-114			0	-114
1,506	FLEXTRONICS INTL LTD	Y2573F102		10/8/2008	9/28/2009	541	0	360	181			0	181
1,507	FLEXTRONICS INTL LTD	Y2573F102		8/28/2008	9/28/2009	199	0	260	-61			0	-61
1,508	FLEXTRONICS INTL LTD	Y2573F102		10/8/2008	10/19/2009	76	0	47	29			0	29
1,509	FLEXTRONICS INTL LTD	Y2573F102		10/8/2008	11/11/2009	357	0	232	125			0	125
1,510	FLEXTRONICS INTL LTD	Y2573F102		10/8/2008	11/19/2009	260	0	175	85			0	85
1,511	FLEXTRONICS INTL LTD	Y2573F102		10/9/2008	12/2/2009	248	0	180	68			0	68
1,512	FLEXTRONICS INTL LTD	Y2573F102		10/8/2008	12/2/2009	135	0	85	50			0	50
1,513	FLEXTRONICS INTL LTD	Y2573F102		10/23/2008	12/2/2009	38	0	21	17			0	17
1,514	COCA COLA COM	191216100		1/30/2007	12/2/2009	985	0	815	170			0	170
1,515	COCA COLA COM	191216100		11/7/2007	12/2/2009	406	0	423	-17			0	-17
1,516	COCA COLA COM	191216100		12/24/2007	12/2/2009	116	0	127	-11			0	-11
1,517	COCA COLA COM	191216100		3/7/2008	12/21/2009	687	0	707	-20			0	-20
1,518	COCA COLA COM	191216100		12/24/2007	12/21/2009	343	0	380	-37			0	-37
1,519	COEUR D'ALENE MINES CORP	192108504		8/7/2009	11/11/2009	1,471	0	1,097	374			0	374
1,520	DELTA PETE CORP COM NEW	247907207		9/16/2009	11/16/2009	127	0	505	-378			0	-378
1,521	DELTA PETE CORP COM NEW	247907207		9/16/2009	11/17/2009	775	0	3,162	-2,387			0	-2,387
1,522	DEVELOPERS DVSFD RLTY CP	251591103		9/11/2006	1/28/2009	209	0	2,380	-2,171			0	-2,171
1,523	DEVELOPERS DVSFD RLTY CP	251591103		9/11/2006	2/24/2009	63	0	1,052	-989			0	-989
1,524	DEVELOPERS DVSFD RLTY CP	251591103		9/11/2006	3/30/2009	40	0	1,107	-1,067			0	-1,067
1,525	DEVELOPERS DVSFD RLTY CP	251591103		4/2/2007	3/30/2009	34	0	1,078	-1,044			0	-1,044
1,526	DEVELOPERS DVSFD RLTY CP	251591103		9/17/2007	3/30/2009	24	0	647	-623			0	-623
1,527	DEVELOPERS DVSFD RLTY CP	251591103		12/24/2007	3/30/2009	8	0	163	-155			0	-155
1,528	DEVELOPERS DVSFD RLTY CP	251591103		3/7/2008	3/30/2009	66	0	1,219	-1,153			0	-1,153
1,529	DEVELOPERS DVSFD RLTY CP	251591103		9/26/2008	3/30/2009	38	0	608	-570			0	-570
1,530	DEVELOPERS DVSFD RLTY CP	251591103		11/25/2008	3/30/2009	111	0	269	-158			0	-158
1,531	DEVELOPERS DVSFD RLTY CP	251591103		4/21/2009	5/20/2009	48	0	29	19			0	19
1,532	DEVON ENERGY CORP NEW	25179M103		12/7/2007	1/27/2009	798	0	1,141	-343			0	-343
1,533	DEVON ENERGY CORP NEW	25179M103		9/11/2006	1/27/2009	614	0	660	-46			0	-46
1,534	DEVON ENERGY CORP NEW	25179M103		9/11/2006	5/8/2009	387	0	396	-9			0	-9
1,535	DEVON ENERGY CORP NEW	25179M103		12/7/2007	5/8/2009	193	0	263	-70			0	-70
1,536	DEVON ENERGY CORP NEW	25179M103		12/7/2007	5/11/2009	495	0	702	-207			0	-207
1,537	DEVON ENERGY CORP NEW	25179M103		12/7/2007	5/12/2009	447	0	614	-167			0	-167
1,538	DEVON ENERGY CORP NEW	25179M103		12/7/2007	5/14/2009	916	0	1,317	-401			0	-401
1,539	DEVON ENERGY CORP NEW	25179M103		12/7/2007	5/26/2009	948	0	1,404	-456			0	-456
1,540	DEVON ENERGY CORP NEW	25179M103		8/11/2008	7/31/2009	1,053	0	1,611	-558			0	-558
1,541	DEVON ENERGY CORP NEW	25179M103		8/11/2008	8/17/2009	61	0	90	-29			0	-29
1,542	DEVON ENERGY CORP NEW	25179M103		10/17/2008	8/26/2009	872	0	1,021	-149			0	-149
1,543	DEVON ENERGY CORP NEW	25179M103		8/11/2008	8/26/2009	623	0	895	-272			0	-272
1,544	DEVON ENERGY CORP NEW	25179M103		10/17/2008	10/22/2009	139	0	146	-7			0	-7
1,545	DEVON ENERGY CORP NEW	25179M103		10/17/2008	11/25/2009	1,020	0	1,094	-74			0	-74
1,546	DEVON ENERGY CORP NEW	25179M103		10/17/2008	12/21/2009	141	0	146	-5			0	-5
1,547	DEVON ENERGY CORP NEW	25179M103		10/29/2008	12/21/2009	141	0	146	-5			0	-5
1,548	DEVON ENERGY CORP NEW	25179M103		11/24/2008	12/21/2009	636	0	634	2			0	2
1,549	DEVON ENERGY CORP NEW	25179M103		10/21/2008	12/21/2009	565	0	620	-55			0	-55
1,550	DIGITAL RLTY TR INC	253868103		1/29/2009	3/30/2009	258	0	281	-23			0	-23
1,551	DISCOVER FINL SVCS	254709108		5/26/2009	11/11/2009	261	0	150	111			0	111
1,552	DISCOVER FINL SVCS	254709108		5/26/2009	11/19/2009	218	0	124	94			0	94
1,553	DISCOVER FINL SVCS	254709108		5/26/2009	12/1/2009	637	0	372	265			0	265
1,554	R R DONNELLEY SONS	257867101		12/21/2006	11/11/2009	149	0	251	-102			0	-102
1,555	R R DONNELLEY SONS	257867101		1/8/2007	11/11/2009	43	0	73	-30			0	-30
1,556	R R DONNELLEY SONS	257867101		1/8/2007	11/19/2009	146	0	254	-108			0	-108
1,557	DR PEPPER SNAPPLE GROUP	26138E109		8/8/2008	1/20/2009	257	0	351	-94			0	-94
1,558	DR PEPPER SNAPPLE GROUP	26138E109		8/8/2008	2/25/2009	557	0	812	-255			0	-255
1,559	DR PEPPER SNAPPLE GROUP	26138E109		8/8/2008	3/30/2009	354	0	461	-107			0	-107
1,560	DR PEPPER SNAPPLE GROUP	26138E109		8/8/2008	4/14/2009	839	0	943	-104			0	-104

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,561	DR PEPPER SNAPPLE GROUP	26138E109		8/8/2008	4/17/2009	620	0	702	-82			0	-82
1,562	DR PEPPER SNAPPLE GROUP	26138E109		8/13/2008	4/17/2009	116	0	142	-26			0	-26
1,563	DR PEPPER SNAPPLE GROUP	26138E109		8/13/2008	5/15/2009	771	0	827	-56			0	-56
1,564	DR PEPPER SNAPPLE GROUP	26138E109		8/13/2008	5/19/2009	734	0	780	-46			0	-46
1,565	DR PEPPER SNAPPLE GROUP	26138E109		11/19/2008	6/12/2009	284	0	222	62			0	62
1,566	ROSS STORES INC COM	778296103		11/7/2007	8/11/2009	266	0	154	112			0	112
1,567	ROSS STORES INC COM	778296103		9/6/2007	8/11/2009	533	0	328	205			0	205
1,568	ROSS STORES INC COM	778296103		6/28/2007	8/11/2009	222	0	155	67			0	67
1,569	ROYAL DUTCH SHELL PLC	780259206		2/15/2008	1/20/2009	48	0	70	-22			0	-22
1,570	ROYAL DUTCH SHELL PLC	780259206		2/15/2008	2/25/2009	985	0	1,465	-480			0	-480
1,571	ROYAL DUTCH SHELL PLC	780259206		2/28/2008	2/25/2009	422	0	657	-235			0	-235
1,572	ROYAL DUTCH SHELL PLC	780259206		2/28/2008	3/10/2009	128	0	219	-91			0	-91
1,573	ROYAL DUTCH SHELL PLC	780259206		3/6/2008	3/10/2009	811	0	1,341	-530			0	-530
1,574	ROYAL DUTCH SHELL PLC	780259206		7/23/2008	3/30/2009	489	0	820	-331			0	-331
1,575	ROYAL DUTCH SHELL PLC	780259206		3/6/2008	3/30/2009	355	0	565	-210			0	-210
1,576	ROYAL DUTCH SHELL PLC	780259206		3/7/2008	3/30/2009	44	0	69	-25			0	-25
1,577	ROYAL DUTCH SHELL PLC	780259206		7/23/2008	4/13/2009	172	0	298	-126			0	-126
1,578	ROYAL DUTCH SHELL PLC	780259206		7/23/2008	4/17/2009	559	0	969	-410			0	-410
1,579	ROYAL DUTCH SHELL PLC	780259206		7/23/2008	4/22/2009	42	0	75	-33			0	-33
1,580	ROYAL DUTCH SHELL PLC	780259206		8/8/2008	4/22/2009	543	0	873	-330			0	-330
1,581	ROYAL DUTCH SHELL PLC	780259206		9/11/2008	4/22/2009	125	0	182	-57			0	-57
1,582	ROYAL DUTCH SHELL PLC	780259206		8/28/2008	4/22/2009	459	0	776	-317			0	-317
1,583	ROYAL DUTCH SHELL PLC	780259206		12/5/2008	4/28/2009	45	0	47	-2			0	-2
1,584	ROYAL DUTCH SHELL PLC	780259206		9/11/2008	4/28/2009	634	0	848	-214			0	-214
1,585	ROYAL DUTCH SHELL PLC	780259206		12/5/2008	4/29/2009	228	0	237	-9			0	-9
1,586	ROYAL DUTCH SHELL PLC	780259206		1/26/2009	4/29/2009	364	0	399	-35			0	-35
1,587	SPDRGOLDTRUST	78463V107		1/19/2007	1/22/2009	759	0	563	196			0	196
1,588	SPDRGOLDTRUST	78463V107		6/6/2007	1/31/2009	0	0	0	0			0	0
1,589	SPDRGOLDTRUST	78463V107		6/6/2007	1/31/2009	0	0	0	0			0	0
1,590	SPDRGOLDTRUST	78463V107		6/25/2007	1/31/2009	0	0	0	0			0	0
1,591	SPDRGOLDTRUST	78463V107		5/15/2008	1/31/2009	0	0	0	0			0	0
1,592	SPDRGOLDTRUST	78463V107		11/24/2008	1/31/2009	1	0	1	0			0	0
1,593	SPDRGOLDTRUST	78463V107		1/19/2007	1/31/2009	1	0	1	0			0	0
1,594	SPDRGOLDTRUST	78463V107		12/31/2008	1/31/2009	1	0	1	0			0	0
1,595	SPDRGOLDTRUST	78463V107		1/19/2007	1/31/2009	0	0	0	0			0	0
1,596	SPDRGOLDTRUST	78463V107		1/19/2007	2/20/2009	2,844	0	1,812	1,032			0	1,032
1,597	SPDRGOLDTRUST	78463V107		6/6/2007	2/28/2009	0	0	0	0			0	0
1,598	SPDRGOLDTRUST	78463V107		6/6/2007	2/28/2009	0	0	0	0			0	0
1,599	SPDRGOLDTRUST	78463V107		6/25/2007	2/28/2009	0	0	0	0			0	0
1,600	SPDRGOLDTRUST	78463V107		5/15/2008	2/28/2009	0	0	0	0			0	0
1,601	SPDRGOLDTRUST	78463V107		11/24/2008	2/28/2009	1	0	1	0			0	0
1,602	SPDRGOLDTRUST	78463V107		1/19/2007	2/28/2009	0	0	0	0			0	0
1,603	SPDRGOLDTRUST	78463V107		12/31/2008	2/28/2009	1	0	1	0			0	0
1,604	SPDRGOLDTRUST	78463V107		3/23/2009	3/31/2009	0	0	0	0			0	0
1,605	SPDRGOLDTRUST	78463V107		6/25/2007	3/31/2009	0	0	0	0			0	0
1,606	SPDRGOLDTRUST	78463V107		5/15/2008	3/31/2009	0	0	0	0			0	0
1,607	SPDRGOLDTRUST	78463V107		11/24/2008	3/31/2009	1	0	1	0			0	0
1,608	SPDRGOLDTRUST	78463V107		1/19/2007	3/31/2009	0	0	0	0			0	0
1,609	SPDRGOLDTRUST	78463V107		12/31/2008	3/31/2009	1	0	0	1			0	1
1,610	SPDRGOLDTRUST	78463V107		6/6/2007	3/31/2009	0	0	0	0			0	0
1,611	SPDRGOLDTRUST	78463V107		6/6/2007	3/31/2009	0	0	0	0			0	0
1,612	SPDRGOLDTRUST	78463V107		3/23/2009	4/30/2009	0	0	0	0			0	0
1,613	DR PEPPER SNAPPLE GROUP	26138E109		8/13/2008	6/12/2009	262	0	283	-21			0	-21
1,614	DR PEPPER SNAPPLE GROUP	26138E109		11/19/2008	6/16/2009	646	0	513	133			0	133
1,615	DR PEPPER SNAPPLE GROUP	26138E109		11/19/2008	6/23/2009	312	0	256	56			0	56
1,616	DR PEPPER SNAPPLE GROUP	26138E109		12/5/2008	6/23/2009	312	0	215	97			0	97
1,617	DR PEPPER SNAPPLE GROUP	26138E109		12/5/2008	6/24/2009	637	0	430	207			0	207
1,618	DRESSER RAND GROUP INC	261608103		4/17/2008	11/19/2009	180	0	207	-27			0	-27
1,619	DUKE ENERGY CORP NEW	26441C105		10/23/2008	1/20/2009	330	0	351	-21			0	-21
1,620	DUKE ENERGY CORP NEW	26441C105		10/23/2008	2/20/2009	1,115	0	1,244	-129			0	-129

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,621	DUKE ENERGY CORP NEW	26441C105		10/23/2008	3/4/2009	974	0	1,180	-206			0	-206
1,622	DUKE ENERGY CORP NEW	26441C105		10/23/2008	3/17/2009	525	0	622	-97			0	-97
1,623	DUKE ENERGY CORP NEW	26441C105		10/28/2008	3/17/2009	94	0	112	-18			0	-18
1,624	DUKE ENERGY CORP NEW	26441C105		10/23/2008	3/19/2009	321	0	383	-62			0	-62
1,625	DUKE ENERGY CORP NEW	26441C105		10/28/2008	4/2/2009	1,166	0	1,323	-157			0	-157
1,626	DUKE ENERGY CORP NEW	26441C105		10/28/2008	4/13/2009	572	0	654	-82			0	-82
1,627	DUKE ENERGY CORP NEW	26441C105		11/10/2008	4/13/2009	335	0	400	-65			0	-65
1,628	DUKE ENERGY CORP NEW	26441C105		12/9/2008	4/13/2009	84	0	89	-5			0	-5
1,629	DUKE ENERGY CORP NEW	26441C105		12/31/2008	4/13/2009	126	0	136	-10			0	-10
1,630	DUPONT FABROS TECHNOLOGY	26613Q106		3/7/2008	1/28/2009	157	0	868	-711			0	-711
1,631	DUPONT FABROS TECHNOLOGY	26613Q106		3/7/2008	5/20/2009	360	0	735	-375			0	-375
1,632	DUPONT FABROS TECHNOLOGY	26613Q106		11/21/2008	9/24/2009	52	0	10	42			0	42
1,633	DUPONT FABROS TECHNOLOGY	26613Q106		3/7/2008	9/24/2009	131	0	167	-36			0	-36
1,634	DUPONT FABROS TECHNOLOGY	26613Q106		5/16/2008	9/24/2009	183	0	255	-72			0	-72
1,635	EQT CORP	26884L109		7/28/2009	11/11/2009	131	0	112	19			0	19
1,636	EQT CORP	26884L109		7/28/2009	11/12/2009	43	0	37	6			0	6
1,637	EQT CORP	26884L109		7/28/2009	12/2/2009	167	0	149	18			0	18
1,638	EQT CORP	26884L109		7/28/2009	12/21/2009	220	0	187	33			0	33
1,639	EATON CORP	278058102		9/25/2008	8/28/2009	985	0	1,084	-99			0	-99
1,640	EL PASO CORPORATION	28336L109		3/7/2008	1/20/2009	59	0	129	-70			0	-70
1,641	EL PASO CORPORATION	28336L109		3/7/2008	1/29/2009	294	0	565	-271			0	-271
1,642	EL PASO CORPORATION	28336L109		8/8/2008	3/4/2009	39	0	100	-61			0	-61
1,643	EL PASO CORPORATION	28336L109		7/28/2008	3/4/2009	302	0	830	-528			0	-528
1,644	EL PASO CORPORATION	28336L109		3/7/2008	3/4/2009	79	0	194	-115			0	-115
1,645	EL PASO CORPORATION	28336L109		7/30/2008	3/4/2009	354	0	974	-620			0	-620
1,646	EL PASO CORPORATION	28336L109		8/8/2008	5/27/2009	361	0	680	-319			0	-319
1,647	EL PASO CORPORATION	28336L109		8/13/2008	5/27/2009	765	0	1,467	-702			0	-702
1,648	EL PASO CORPORATION	28336L109		8/13/2008	6/3/2009	346	0	607	-261			0	-261
1,649	EL PASO CORPORATION	28336L109		9/5/2008	6/3/2009	58	0	95	-37			0	-37
1,650	EL PASO CORPORATION	28336L109		9/11/2008	6/3/2009	96	0	142	-46			0	-46
1,651	EL PASO CORPORATION	28336L109		9/11/2008	7/6/2009	523	0	879	-356			0	-356
1,652	EL PASO CORPORATION	28336L109		9/19/2008	7/6/2009	228	0	390	-162			0	-162
1,653	EL PASO CORPORATION	28336L109		9/19/2008	7/16/2009	184	0	289	-105			0	-105
1,654	EL PASO CORPORATION	28336L109		9/19/2008	7/30/2009	110	0	159	-49			0	-49
1,655	EL PASO CORPORATION	28336L109		9/19/2008	11/12/2009	10	0	14	-4			0	-4
1,656	EL PASO CORPORATION	28336L109		9/19/2008	12/2/2009	10	0	14	-4			0	-4
1,657	EL PASO CORPORATION	28336L109		9/19/2008	12/21/2009	20	0	29	-9			0	-9
1,658	EL PASO CORPORATION	28336L109		11/24/2008	12/21/2009	40	0	26	14			0	14
1,659	EMERSON ELEC CO	291011104		2/10/2006	1/22/2009	681	0	872	-191			0	-191
1,660	SPDRGOLDTRUST	78463V107		6/25/2007	4/30/2009	0	0	0	0			0	0
1,661	SPDRGOLDTRUST	78463V107		5/15/2008	4/30/2009	0	0	0	0			0	0
1,662	SPDRGOLDTRUST	78463V107		11/24/2008	4/30/2009	1	0	1	0			0	0
1,663	SPDRGOLDTRUST	78463V107		1/19/2007	4/30/2009	0	0	0	0			0	0
1,664	SPDRGOLDTRUST	78463V107		12/31/2008	4/30/2009	1	0	1	0			0	0
1,665	SPDRGOLDTRUST	78463V107		6/6/2007	4/30/2009	0	0	0	0			0	0
1,666	SPDRGOLDTRUST	78463V107		6/6/2007	4/30/2009	0	0	0	0			0	0
1,667	SPDRGOLDTRUST	78463V107		3/23/2009	5/31/2009	0	0	0	0			0	0
1,668	SPDRGOLDTRUST	78463V107		6/25/2007	5/31/2009	0	0	0	0			0	0
1,669	SPDRGOLDTRUST	78463V107		5/15/2008	5/31/2009	0	0	0	0			0	0
1,670	SPDRGOLDTRUST	78463V107		11/24/2008	5/31/2009	1	0	1	0			0	0
1,671	SPDRGOLDTRUST	78463V107		1/19/2007	5/31/2009	0	0	0	0			0	0
1,672	SPDRGOLDTRUST	78463V107		12/31/2008	5/31/2009	1	0	1	0			0	0
1,673	SPDRGOLDTRUST	78463V107		6/6/2007	5/31/2009	0	0	0	0			0	0
1,674	SPDRGOLDTRUST	78463V107		6/6/2007	5/31/2009	0	0	0	0			0	0
1,675	SPDRGOLDTRUST	78463V107		3/23/2009	6/30/2009	0	0	0	0			0	0
1,676	SPDRGOLDTRUST	78463V107		6/25/2007	6/30/2009	0	0	0	0			0	0
1,677	COMCAST CORP NEW CL A	20030N101		10/3/2007	3/25/2009	139	0	240	-101			0	-101
1,678	COMCAST CORP NEW CL A	20030N101		10/3/2007	3/20/2009	437	0	815	-378			0	-378
1,679	COMCAST CORP NEW CL A	20030N101		10/10/2007	3/25/2009	83	0	143	-60			0	-60
1,680	COMCAST CORP NEW CL A	20030N101		10/10/2007	3/30/2009	112	0	190	-78			0	-78

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,681	COMCAST CORP NEW CL A	20030N101		10/17/2007	3/30/2009	294	0	504	-210			0	-210
1,682	COMCAST CORP NEW CL A	20030N101		10/17/2007	5/11/2009	62	0	96	-34			0	-34
1,683	COMCAST CORP NEW CL A	20030N101		10/26/2007	5/11/2009	138	0	194	-56			0	-56
1,684	COMCAST CORP NEW CL A	20030N101		10/26/2007	7/16/2009	98	0	151	-53			0	-53
1,685	COMCAST CORP NEW CL A	20030N101		10/26/2007	10/13/2009	582	0	818	-236			0	-236
1,686	COMCAST CORP NEW CL A	20030N101		10/26/2007	11/12/2009	15	0	22	-7			0	-7
1,687	COMCAST CORP NEW CL A	20030N101		10/26/2007	11/18/2009	227	0	323	-96			0	-96
1,688	COMCAST CORP NEW CL A	20030N101		11/1/2007	11/18/2009	530	0	736	-206			0	-206
1,689	COMCAST CORP NEW CL A	20030N101		11/1/2007	11/19/2009	45	0	63	-18			0	-18
1,690	COMCAST CORP NEW CL A	20030N101		11/1/2007	12/2/2009	60	0	84	-24			0	-24
1,691	COMCAST CORP NEW CL A	20030N101		11/1/2007	12/21/2009	296	0	357	-61			0	-61
1,692	COMMSCOPE INC	203372107		8/12/2008	3/4/2009	25	0	142	-117			0	-117
1,693	COMMSCOPE INC	203372107		8/22/2008	3/4/2009	134	0	734	-600			0	-600
1,694	COMMSCOPE INC	203372107		6/24/2009	11/19/2009	223	0	202	21			0	21
1,695	COMPANHIA ENERG DE ADR	204409601		2/17/2006	11/11/2009	439	0	349	90			0	90
1,696	CONAGRA FOODS INC	205887102		10/2/2008	5/8/2009	1,285	0	1,472	-187			0	-187
1,697	CONAGRA FOODS INC	205887102		10/2/2008	9/17/2009	286	0	262	24			0	24
1,698	CONAGRA FOODS INC	205887102		10/3/2008	9/17/2009	1,322	0	1,200	122			0	122
1,699	CONAGRA FOODS INC	205887102		10/3/2008	11/19/2009	177	0	160	17			0	17
1,700	CONOCOPHILLIPS	20825C104		5/7/2009	7/6/2009	40	0	44	-4			0	-4
1,701	CONOCOPHILLIPS	20825C104		5/7/2009	7/16/2009	168	0	176	-8			0	-8
1,702	CONOCOPHILLIPS	20825C104		5/7/2009	10/14/2009	1,271	0	1,103	168			0	168
1,703	CONOCOPHILLIPS	20825C104		5/7/2009	11/4/2009	1,395	0	1,191	204			0	204
1,704	CONOCOPHILLIPS	20825C104		5/8/2009	11/4/2009	362	0	319	43			0	43
1,705	CONOCOPHILLIPS	20825C104		5/8/2009	11/19/2009	158	0	137	21			0	21
1,706	CONOCOPHILLIPS	20825C104		5/8/2009	11/20/2009	675	0	592	83			0	83
1,707	CONTINENTAL RESOURCES	212015101		7/31/2009	12/21/2009	850	0	678	172			0	172
1,708	CONTINENTAL RESOURCES	212015101		8/3/2009	12/21/2009	213	0	179	34			0	34
1,709	CREDIT SUISSE GP SP ADR	225401108		10/31/2007	1/20/2009	347	0	1,139	-792			0	-792
1,710	CREDIT SUISSE GP SP ADR	225401108		11/29/2007	3/17/2009	28	0	61	-33			0	-33
1,711	CREDIT SUISSE GP SP ADR	225401108		11/6/2007	3/17/2009	637	0	1,439	-802			0	-802
1,712	CREDIT SUISSE GP SP ADR	225401108		11/1/2007	3/17/2009	665	0	1,603	-938			0	-938
1,713	CREDIT SUISSE GP SP ADR	225401108		10/31/2007	3/17/2009	139	0	335	-196			0	-196
1,714	CREDIT SUISSE GP SP ADR	225401108		11/29/2007	3/25/2009	539	0	1,035	-496			0	-496
1,715	CREDIT SUISSE GP SP ADR	225401108		11/29/2007	4/6/2009	486	0	974	-488			0	-488
1,716	PFIZER INC	717081103		12/10/2007	12/2/2009	338	0	439	-101			0	-101
1,717	PHILLIPS VAN HEUSEN	718592108		8/9/2007	9/16/2009	127	0	163	-36			0	-36
1,718	PHILLIPS VAN HEUSEN	718592108		8/1/2007	9/16/2009	718	0	879	-161			0	-161
1,719	PHILLIPS VAN HEUSEN	718592108		8/6/2007	9/16/2009	845	0	1,077	-232			0	-232
1,720	PHILLIPS VAN HEUSEN	718592108		8/9/2007	11/19/2009	217	0	271	-54			0	-54
1,721	COMCAST CORP NEW CL A	20030N101		9/24/2007	1/6/2009	1,109	0	1,545	-436			0	-436
1,722	COMCAST CORP NEW CL A	20030N101		10/3/2007	1/6/2009	17	0	24	-7			0	-7
1,723	PHILLIPS VAN HEUSEN	718592108		10/10/2007	11/19/2009	43	0	51	-8			0	-8
1,724	PITNEY BOWES INC	724479100		1/17/2008	7/6/2009	683	0	1,156	-473			0	-473
1,725	PITNEY BOWES INC	724479100		7/25/2008	7/6/2009	331	0	517	-186			0	-186
1,726	PLUM CREEK TIMBER CO INC	729251108		9/11/2006	1/26/2009	95	0	103	-8			0	-8
1,727	PLUM CREEK TIMBER CO INC	729251108		9/11/2006	2/24/2009	141	0	172	-31			0	-31
1,728	PRIVATE BANCORP INC DEL	742962103		5/13/2009	10/21/2009	279	0	304	-25			0	-25
1,729	PRIVATE BANCORP INC DEL	742962103		5/13/2009	10/21/2009	100	0	109	-9			0	-9
1,730	PRIVATE BANCORP INC DEL	742962103		5/13/2009	10/26/2009	179	0	304	-125			0	-125
1,731	PRIVATE BANCORP INC DEL	742962103		5/18/2009	10/26/2009	422	0	656	-234			0	-234
1,732	PROGRESSIVE CRP OHIO	743315103		11/14/2008	1/20/2009	227	0	239	-12			0	-12
1,733	PROGRESSIVE CRP OHIO	743315103		11/14/2008	4/17/2009	721	0	688	33			0	33
1,734	PROGRESSIVE CRP OHIO	743315103		11/19/2008	4/17/2009	376	0	342	34			0	34
1,735	PROGRESSIVE CRP OHIO	743315103		11/19/2008	4/22/2009	912	0	856	56			0	56
1,736	PROGRESSIVE CRP OHIO	743315103		11/21/2008	4/22/2009	243	0	198	45			0	45
1,737	PROGRESSIVE CRP OHIO	743315103		11/21/2008	6/15/2009	757	0	606	151			0	151
1,738	PROGRESSIVE CRP OHIO	743315103		11/21/2008	7/16/2009	103	0	87	16			0	16
1,739	PROGRESSIVE CRP OHIO	743315103		11/21/2008	8/27/2009	148	0	111	37			0	37
1,740	PROGRESSIVE CRP OHIO	743315103		12/2/2008	8/27/2009	165	0	138	27			0	27

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,741	PROGRESSIVE CRP OHIO	743315103		11/26/2008	8/27/2009	527	0	457	70			0	70
1,742	PROGRESSIVE CRP OHIO	743315103		12/2/2008	8/31/2009	707	0	592	115			0	115
1,743	PROGRESSIVE CRP OHIO	743315103		12/2/2008	9/28/2009	16	0	14	2			0	2
1,744	PROGRESSIVE CRP OHIO	743315103		12/5/2008	9/28/2009	642	0	540	102			0	102
1,745	PROGRESSIVE CRP OHIO	743315103		1/16/2009	9/28/2009	296	0	259	37			0	37
1,746	PROGRESSIVE CRP OHIO	743315103		12/31/2008	9/28/2009	346	0	312	34			0	34
1,747	PROGRESSIVE CRP OHIO	743315103		1/28/2009	10/9/2009	863	0	691	172			0	172
1,748	PROGRESSIVE CRP OHIO	743315103		1/16/2009	10/9/2009	472	0	417	55			0	55
1,749	PROGRESSIVE CRP OHIO	743315103		1/28/2009	10/15/2009	441	0	339	102			0	102
1,750	PROGRESSIVE CRP OHIO	743315103		3/5/2009	10/15/2009	102	0	66	36			0	36
1,751	PROGRESSIVE CRP OHIO	743315103		3/6/2009	10/15/2009	475	0	292	183			0	183
1,752	PROGRESSIVE CRP OHIO	743315103		3/11/2009	10/15/2009	305	0	203	102			0	102
1,753	PROGRESSIVE CRP OHIO	743315103		7/6/2009	10/15/2009	187	0	164	23			0	23
1,754	PROLOGIS	743410102		9/11/2006	1/27/2009	10	0	57	-47			0	-47
1,755	PROLOGIS	743410102		9/11/2006	2/24/2009	281	0	2,678	-2,397			0	-2,397
1,756	PROLOGIS	743410102		9/17/2007	2/24/2009	18	0	187	-169			0	-169
1,757	PROLOGIS	743410102		9/17/2007	3/30/2009	11	0	125	-114			0	-114
1,758	PROLOGIS	743410102		12/24/2007	3/30/2009	16	0	188	-172			0	-172
1,759	PROLOGIS	743410102		3/7/2008	3/30/2009	42	0	418	-376			0	-376
1,760	PFIZER INC	717081103		11/19/2007	11/19/2009	543	0	685	-142			0	-142
1,761	PFIZER INC	717081103		11/19/2007	12/2/2009	38	0	46	-8			0	-8
1,762	PROLOGIS	743410102		9/29/2008	3/30/2009	398	0	2,994	-2,596			0	-2,596
1,763	PROLOGIS	743410102		11/25/2008	3/30/2009	276	0	186	90			0	90
1,764	PROLOGIS	743410102		4/27/2009	5/20/2009	676	0	618	58			0	58
1,765	CREDIT SUISSE GP SP ADR	225401108		12/12/2007	4/6/2009	425	0	874	-449			0	-449
1,766	CREDIT SUISSE GP SP ADR	225401108		12/17/2007	4/20/2009	96	0	177	-81			0	-81
1,767	CREDIT SUISSE GP SP ADR	225401108		12/12/2007	4/20/2009	836	0	1,623	-787			0	-787
1,768	CREDIT SUISSE GP SP ADR	225401108		12/17/2007	4/28/2009	148	0	236	-88			0	-88
1,769	CREDIT SUISSE GP SP ADR	225401108		1/16/2008	4/28/2009	556	0	825	-269			0	-269
1,770	CREDIT SUISSE GP SP ADR	225401108		1/16/2008	5/29/2009	311	0	387	-76			0	-76
1,771	CREDIT SUISSE GP SP ADR	225401108		1/16/2008	5/29/2009	178	0	220	-42			0	-42
1,772	CREDIT SUISSE GP SP ADR	225401108		1/31/2008	5/29/2009	400	0	507	-107			0	-107
1,773	CREDIT SUISSE GP SP ADR	225401108		2/22/2008	5/29/2009	356	0	385	-29			0	-29
1,774	CREDIT SUISSE GP SP ADR	225401108		2/22/2008	7/16/2009	567	0	578	-11			0	-11
1,775	CREDIT SUISSE GP SP ADR	225401108		2/22/2008	11/11/2009	504	0	433	71			0	71
1,776	CREDIT SUISSE GP SP ADR	225401108		4/24/2008	11/19/2009	160	0	163	-3			0	-3
1,777	CREDIT SUISSE GP SP ADR	225401108		2/22/2008	11/19/2009	586	0	530	56			0	56
1,778	CREDIT SUISSE GP SP ADR	225401108		5/15/2008	11/19/2009	160	0	164	-4			0	-4
1,779	CREDIT SUISSE GP SP ADR	225401108		5/7/2008	11/19/2009	373	0	384	-11			0	-11
1,780	CREDIT SUISSE GP SP ADR	225401108		6/30/2008	12/10/2009	1,196	0	1,104	92			0	92
1,781	CULLEN FRST BKRS PV$0 01	229899109		12/31/2008	10/22/2009	437	0	454	-17			0	-17
1,782	CULLEN FRST BKRS PV$0 01	229899109		1/26/2009	10/26/2009	48	0	41	7			0	7
1,783	CULLEN FRST BKRS PV$0 01	229899109		12/31/2008	10/26/2009	477	0	505	-28			0	-28
1,784	CULLEN FRST BKRS PV$0 01	229899109		1/15/2009	10/26/2009	143	0	128	15			0	15
1,785	CULLEN FRST BKRS PV$0 01	229899109		1/16/2009	10/26/2009	143	0	131	12			0	12
1,786	CULLEN FRST BKRS PV$0 01	229899109		1/26/2009	10/26/2009	143	0	123	20			0	20
1,787	SPDRGOLDTRUST	78463V107		5/15/2008	6/30/2009	0	0	0	0			0	0
1,788	SPDRGOLDTRUST	78463V107		11/24/2008	6/30/2009	1	0	1	0			0	0
1,789	SPDRGOLDTRUST	78463V107		1/19/2007	6/30/2009	0	0	0	0			0	0
1,790	SPDRGOLDTRUST	78463V107		12/31/2008	6/30/2009	1	0	1	0			0	0
1,791	SPDRGOLDTRUST	78463V107		6/6/2007	6/30/2009	0	0	0	0			0	0
1,792	SPDRGOLDTRUST	78463V107		6/6/2007	6/30/2009	0	0	0	0			0	0
1,793	SPDRGOLDTRUST	78463V107		3/23/2009	7/31/2009	0	0	0	0			0	0
1,794	SPDRGOLDTRUST	78463V107		6/25/2007	7/31/2009	0	0	0	0			0	0
1,795	SPDRGOLDTRUST	78463V107		5/15/2008	7/31/2009	0	0	0	0			0	0
1,796	SPDRGOLDTRUST	78463V107		11/24/2008	7/31/2009	1	0	1	0			0	0
1,797	SPDRGOLDTRUST	78463V107		1/19/2007	7/31/2009	0	0	0	0			0	0
1,798	SPDRGOLDTRUST	78463V107		12/31/2008	7/31/2009	1	0	1	0			0	0
1,799	SPDRGOLDTRUST	78463V107		7/6/2009	7/31/2009	0	0	0	0			0	0
1,800	SPDRGOLDTRUST	78463V107		6/6/2007	7/31/2009	0	0	0	0			0	0

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,801	SPDRGOLDTRUST	78463V107		6/6/2007	7/31/2009	0	0	0	0			0	0
1,802	SPDRGOLDTRUST	78463V107		3/23/2009	8/31/2009	0	0	0	0			0	0
1,803	SPDRGOLDTRUST	78463V107		6/25/2007	8/31/2009	0	0	0	0			0	0
1,804	SPDRGOLDTRUST	78463V107		5/15/2008	8/31/2009	0	0	0	0			0	0
1,805	SPDRGOLDTRUST	78463V107		11/24/2008	8/31/2009	1	0	1	0			0	0
1,806	SPDRGOLDTRUST	78463V107		1/19/2007	8/31/2009	0	0	0	0			0	0
1,807	SPDRGOLDTRUST	78463V107		12/31/2008	8/31/2009	1	0	1	0			0	0
1,808	SPDRGOLDTRUST	78463V107		7/6/2009	8/31/2009	0	0	0	0			0	0
1,809	SPDRGOLDTRUST	78463V107		6/6/2007	8/31/2009	0	0	0	0			0	0
1,810	SPDRGOLDTRUST	78463V107		6/6/2007	8/31/2009	0	0	0	0			0	0
1,811	SPDRGOLDTRUST	78463V107		3/23/2009	9/30/2009	0	0	0	0			0	0
1,812	SPDRGOLDTRUST	78463V107		6/25/2007	9/30/2009	0	0	0	0			0	0
1,813	SPDRGOLDTRUST	78463V107		5/15/2008	9/30/2009	0	0	0	0			0	0
1,814	SPDRGOLDTRUST	78463V107		11/24/2008	9/30/2009	1	0	1	0			0	0
1,815	SPDRGOLDTRUST	78463V107		1/19/2007	9/30/2009	0	0	0	0			0	0
1,816	SPDRGOLDTRUST	78463V107		12/31/2008	9/30/2009	1	0	1	0			0	0
1,817	SPDRGOLDTRUST	78463V107		7/6/2009	9/30/2009	0	0	0	0			0	0
1,818	SPDRGOLDTRUST	78463V107		6/6/2007	9/30/2009	0	0	0	0			0	0
1,819	DBS GROUP HLDGS SPN ADR	23304Y100		4/12/2005	11/11/2009	164	0	128	36			0	36
1,820	DBS GROUP HLDGS SPN ADR	23304Y100		8/3/2005	11/11/2009	286	0	258	28			0	28
1,821	DCT INDUSTRIAL TRUST INC	233153105		4/2/2007	8/19/2009	408	0	1,050	-642			0	-642
1,822	DANONE-SPONS ADR	23636T100		1/20/2009	11/11/2009	463	0	390	73			0	73
1,823	DATANG INTL PWR SP ADR	23808Q207		5/14/2009	11/23/2009	645	0	665	-20			0	-20
1,824	DATANG INTL PWR SP ADR	23808Q207		5/14/2009	11/24/2009	700	0	704	-4			0	-4
1,825	DATANG INTL PWR SP ADR	23808Q207		5/14/2009	11/24/2009	73	0	77	-4			0	-4
1,826	DAVITA INC	23918K108		4/10/2007	11/11/2009	293	0	284	9			0	9
1,827	DAVITA INC	23918K108		4/10/2007	11/19/2009	115	0	113	2			0	2
1,828	DAVITA INC	23918K108		4/10/2007	11/19/2009	115	0	113	2			0	2
1,829	DAVITA INC	23918K108		4/10/2007	12/10/2009	532	0	511	21			0	21
1,830	DAVITA INC	23918K108		4/10/2007	12/17/2009	602	0	567	35			0	35
1,831	DEERE CO	244199105		8/11/2008	2/10/2009	886	0	1,608	-722			0	-722
1,832	DEERE CO	244199105		5/22/2008	2/10/2009	2,195	0	4,645	-2,450			0	-2,450
1,833	DEERE CO	244199105		8/11/2008	12/21/2009	832	0	1,049	-217			0	-217
1,834	DELL INC	24702R101		7/17/2008	1/22/2009	853	0	2,129	-1,276			0	-1,276
1,835	DELL INC	24702R101		7/17/2008	2/27/2009	771	0	2,349	-1,578			0	-1,578
1,836	DELL INC	24702R101		7/17/2008	3/17/2009	831	0	2,202	-1,371			0	-1,371
1,837	DELL INC	24702R101		11/24/2008	3/17/2009	268	0	283	-15			0	-15
1,838	DELL INC	24702R101		11/24/2008	3/19/2009	735	0	732	3			0	3
1,839	DELL INC	24702R101		11/24/2008	11/19/2009	741	0	458	283			0	283
1,840	DELTA PETE CORP COM NEW	247907207		1/8/2008	11/16/2009	284	0	6,368	-6,084			0	-6,084
1,841	DELTA PETE CORP COM NEW	247907207		5/15/2008	11/16/2009	36	0	825	-789			0	-789
1,842	DELTA PETE CORP COM NEW	247907207		5/16/2008	11/16/2009	6	0	137	-131			0	-131
1,843	DELTA PETE CORP COM NEW	247907207		12/5/2008	11/16/2009	291	0	1,379	-1,088			0	-1,088
1,844	PROSPERITY BANCSHARES	743606105		11/7/2007	11/11/2009	396	0	329	67			0	67
1,845	PROSPERITY BANCSHARES	743606105		11/7/2007	11/19/2009	113	0	90	23			0	23
1,846	PUBLIC STORAGE $0 10	74460D109		9/11/2006	1/27/2009	897	0	1,216	-319			0	-319
1,847	PUBLIC STORAGE $0 10	74460D109		9/11/2006	2/24/2009	52	0	87	-35			0	-35
1,848	PUBLIC STORAGE $0 10	74460D109		9/11/2006	5/20/2009	65	0	87	-22			0	-22
1,849	PUBLIC STORAGE $0 10	74460D109		9/11/2006	10/21/2009	448	0	521	-73			0	-73
1,850	QLOGIC CORP	747277101		7/10/2009	11/19/2009	132	0	92	40			0	40
1,851	QUALCOMM INC	747525103		10/14/2009	11/19/2009	271	0	251	20			0	20
1,852	RALCORP HLDGS INC NEW	751028101		6/18/2007	11/11/2009	215	0	214	1			0	1
1,853	RALCORP HLDGS INC NEW	751028101		6/18/2007	11/19/2009	162	0	160	2			0	2
1,854	RANGE RESOURCES CORP DEL	75281A109		6/17/2009	11/19/2009	184	0	181	3			0	3
1,855	RAYMOND JAMES FINL INC	754730109		1/14/2008	1/29/2009	20	0	29	-9			0	-9
1,856	RAYMOND JAMES FINL INC	754730109		1/14/2008	6/24/2009	145	0	264	-119			0	-119
1,857	RAYMOND JAMES FINL INC	754730109		1/16/2008	6/24/2009	306	0	552	-246			0	-246
1,858	RAYMOND JAMES FINL INC	754730109		1/16/2008	8/11/2009	43	0	58	-15			0	-15
1,859	RAYMOND JAMES FINL INC	754730109		1/17/2008	8/11/2009	324	0	437	-113			0	-113
1,860	RAYMOND JAMES FINL INC	754730109		2/11/2008	8/11/2009	584	0	715	-131			0	-131

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

	Amount
Long Term CG Distributions	2,771
Short Term CG Distributions	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
					Totals	807,753	0	967,871	-160,118	0	0	0	-160,118
1,861	RAYMOND JAMES FINL INC	754730109		2/11/2008	8/12/2009	153	0	185	-32			0	-32
1,862	RAYMOND JAMES FINL INC	754730109		2/21/2008	8/12/2009	197	0	229	-32			0	-32
1,863	RAYMOND JAMES FINL INC	754730109		3/4/2008	8/12/2009	131	0	134	-3			0	-3
1,864	RAYMOND JAMES FINL INC	754730109		3/12/2008	8/12/2009	351	0	377	-26			0	-26
1,865	RAYMOND JAMES FINL INC	754730109		3/17/2008	8/12/2009	66	0	60	6			0	6
1,866	RAYMOND JAMES FINL INC	754730109		7/30/2008	8/12/2009	460	0	619	-159			0	-159
1,867	REALTY INCM CRP MD PV$1	756109104		9/15/2006	1/26/2009	173	0	223	-50			0	-50
1,868	REALTY INCM CRP MD PV$1	756109104		9/15/2006	2/24/2009	141	0	198	-57			0	-57
1,869	REALTY INCM CRP MD PV$1	756109104		9/15/2006	8/19/2009	47	0	45	2			0	2
1,870	REALTY INCM CRP MD PV$1	756109104		12/19/2006	8/19/2009	264	0	301	-37			0	-37
1,871	REGENCY CENTERS CORP	758849103		9/11/2006	1/26/2009	294	0	540	-246			0	-246
1,872	REINSURNCE GROUP AMERICA	759351604		11/14/2008	11/19/2009	233	0	190	43			0	43
1,873	ROCHE HLDG LTD SPN ADR	771195104		2/7/2008	11/11/2009	523	0	578	-55			0	-55
1,874	ROFIN SINAR TECH INC	775043102		7/8/2008	8/26/2009	75	0	89	-14			0	-14
1,875	ROFIN SINAR TECH INC	775043102		7/8/2008	8/27/2009	97	0	119	-22			0	-22
1,876	ROFIN SINAR TECH INC	775043102		7/9/2008	8/27/2009	73	0	88	-15			0	-15
1,877	ROFIN SINAR TECH INC	775043102		7/9/2008	8/28/2009	47	0	59	-12			0	-12
1,878	ROFIN SINAR TECH INC	775043102		7/9/2008	8/28/2009	70	0	88	-18			0	-18
1,879	ROFIN SINAR TECH INC	775043102		7/9/2008	8/31/2009	23	0	29	-6			0	-6
1,880	ROFIN SINAR TECH INC	775043102		7/9/2008	8/31/2009	23	0	30	-7			0	-7
1,881	ROFIN SINAR TECH INC	775043102		7/9/2008	9/1/2009	22	0	30	-8			0	-8
1,882	ROFIN SINAR TECH INC	775043102		7/9/2008	9/4/2009	44	0	59	-15			0	-15
1,883	ROFIN SINAR TECH INC	775043102		7/9/2008	9/10/2009	132	0	178	-46			0	-46
1,884	ROFIN SINAR TECH INC	775043102		7/9/2008	9/10/2009	176	0	238	-62			0	-62
1,885	ROFIN SINAR TECH INC	775043102		7/9/2008	9/11/2009	43	0	59	-16			0	-16
1,886	ROSS STORES INC COM	778296103		6/12/2007	3/17/2009	65	0	62	3			0	3
1,887	ROSS STORES INC COM	778296103		6/12/2007	3/31/2009	958	0	835	123			0	123
1,888	ROSS STORES INC COM	778296103		6/28/2007	3/31/2009	142	0	124	18			0	18
1,889	ROSS STORES INC COM	778296103		10/5/2007	8/11/2009	266	0	166	100			0	100
1,890						0	0	0	0			0	0

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation

THIS FOUNDATION IS REGISTERED WITH THE STATE OF LOUISIANA, HOWEVER, THERE IS NOT A FEDERAL OR AG FILIN REQUIREMENT FOR THE STATE OF LOUISIANA

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	FRANK J ST ROMAIN		729 N. BEAU CHENE DRIVE	MANDEVILLE	LA			TRUSTEE	1	
2	LUCILLE W ST ROMAIN		729 N BEAU CHENE DRIVE	MANDEVILLE	LA			TRUSTEE	1	
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	377
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	377

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	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	FRANK & LUCILLE ST ROMAIN	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

Account Number: 542-74E12

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
ST ROMAIN FAMILY FOUNDATION
UAD 02/24/2005
FRANK & LUCILLE ST ROMAIN TTEE

Net Portfolio Value: $1,440,226.81

Your Financial Advisor:
CMS GROUP
2100 ROSS AVENUE SUITE 1000
DALLAS TX 75201
(214) 969-0008

Trust Officer:
DIANNE S WALTER
713-422-8320

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	**58,972.21**	49,864.21
Fixed Income	**118,513.04**	120,306.30
Equities	**1,126,783.72**	1,133,246.75
Mutual Funds	**115,185.42**	118,368.89
Options	-	-
Other	-	-
Alternative Investments	**19,647.82**	21,574.52
Subtotal (Long Portfolio)	***1,439,102.21***	*1,443,360.67*
Estimated Accrued Interest	**1,268.66**	1,176.90
TOTAL ASSETS	**$1,440,370.87**	$1,444,537.57

LIABILITIES

Debit Balance	-	-
Short Market Value	**(144.06)**	(125.64)
NET PORTFOLIO VALUE	**$1,440,226.81**	$1,444,411 93

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$49,864.21**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**649.88**	9,724.06
Subtotal	**649.88**	9,724.06
DEBITS		
Electronic Transfers	-	-
Other Debits	**(27,912.85)**	(105,761.92)
ML Trust Fees	**(1,128.18)**	(14,357.82)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($29,041.03)***	*($120,119.74)*
Net Cash Flow	**($28,391.15)**	($110,395.68)
Dividends/Interest Income	**6,912.50**	40,208 81
Security Purchases/Debits	**(67,524.39)**	(746,261.75)
Security Sales/Credits	**98,111.04**	838,099.20
Closing Cash/Money Accounts	**$58,972.21**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - NATIXIS CDP MULTI (REIT) V

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.55	0.55		**.55**		
CMA MONEY FUND	48,077.00	48,077.00	1.0000	**48,077.00**	**48**	.10
TOTAL		48,077.55		**48,077.55**	**48**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *0.750% NOV 30 2011 CUSIP· 912828MM9*	12/10/09	26,000	25,979.69	99.3480	**25,830.48**	(149.21)	16.61	**195**	.75
Δ U S. TREASURY NOTE *2.250% MAY 31 2014 CUSIP· 912828KV1* *ORIGINAL UNIT/TOTAL COST: 100.7075/2.014.15*	10/08/09	2,000	2,013.52	99.3200	1,986.40	(27.12)	3.83	45	2.26
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 100.7620/1,007 62*	12/16/09	1,000	1,007.57	99.3200	993 20	(14.37)	1.92	23	2.26
Subtotal		*3,000*	*3,021.09*		**2,979.60**	*(41 49)*	5.75	**68**	*2.26*
Δ FEDERAL HOME LN MTG CORP *NOTES 04.750% NOV 17 2015* *CUSIP· 3134A4VG6* *ORIGINAL UNIT/TOTAL COST· 100 1215/2,002.43*	01/20/06	2,000	2,001.47	108.1880	**2,163.76**	162.29	11.61	**95**	4.39
θ U.S. TREASURY STRIP PRIN *ZERO% NOV 15 2018 CUSIP: 912803AP8* *ORIGINAL UNIT/TOTAL COST: 61 2717/6,739.89*	12/13/07	11,000	7,386.73	70.6410	**7,770.51**	383.78			

ST ROMAIN FAMILY FOUNDATION Account Number: 542-74E12

TOTAL MERRILL®

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 Annual Income	Current Yield%
Δ U.S. TREASURY BOND 5.25% FEB 15 2029 CUSIP· 912810FG8 ORIGINAL UNIT/TOTAL COST: 111.2230/1.112.23	03/03/08	1,000	1,106.02	108.3440	**1,083.44**	(22.58)	19.69	**53**	4.84
U.S. TREASURY BOND 4.375% FEB 15 2038 CUSIP· 912810PW2	08/01/08	1,000	968.44	96.0000	**960.00**	(8.44)	16.41	**44**	4.55
TOTAL		44,000	40,463.44		**40,787.79**	324.35	70.07	**455**	1.38

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KELLOGG CO SER B GLB 06.600% APR 01 2011 MOODY'S: A3 S&P: BBB+ CUSIP: 487836AS7 ORIGINAL UNIT/TOTAL COST· 104.9385/2.098 77	06/10/08	2,000	2,045.46	106.6480	**2,132.96**	87.50	33.00	**132**	6.18
Δ COCO-COLA ENTERPRISES 06 125% AUG 15 2011 MOODY'S· A3 S&P: A CUSIP: 191219BJ2 ORIGINAL UNIT/TOTAL COST: 104.7260/2,094.52	11/25/08	2,000	2,057.87	106.6670	**2,133.34**	75.47	46.28	**123**	5.74
Δ GENERAL MILLS INC GLB 06.000% FEB 15 2012 MOODY'S: BAA1 S&P: BBB+ CUSIP 370334AS3 ORIGINAL UNIT/TOTAL COST: 100.4890/2.009.78	11/25/08	2,000	2,006.59	107.9680	**2,159.36**	152.77	45.33	**120**	5.55
Δ SBC COMMUNICATIONS INC GLB 05.875% AUG 15 2012 MOODY'S. A2 S&P. A CUSIP. 78387GAK9 ORIGINAL UNIT/TOTAL COST. 100.4730/2,009.46	12/16/08	2,000	2,006.92	109.1700	**2,183.40**	176.48	44.39	**118**	5.38
Δ DUKE ENERGY CORP 05 625% NOV 30 2012 MOODY'S. A3 S&P. A- CUSIP. 264399EF9 ORIGINAL UNIT/TOTAL COST: 103.6790/2.073 58	08/10/05	2,000	2,032.47	109.1710	**2,183.42**	150.95	9.38	**113**	5.15

ST ROMAIN FAMILY FOUNDATION

Account Number: 542-74E12

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 Annual Income	Current Yield%
Δ CATERPILLAR FIN SERV CRP *SER MTN 04.850% DEC 07 2012* *MOODY'S: A2 S&P: A CUSIP: 14912L3N9* *ORIGINAL UNIT/TOTAL COST: 100.4535/2,009 07*	12/05/07	2,000	2,005.60	107.5320	**2,150.64**	145.04	6.47	**97**	4.51
JOHN DEERE CAPITAL CORP *SER MTN 04.500% APR 03 2013* *MOODY'S: A2 S&P: A CUSIP: 24422EQQ5*	04/02/08	3,000	2,995.47	104.9880	**3,149.64**	154.17	33.00	**135**	4.28
AMERICAN EXPRESS *SER MTN 05 875% MAY 02 2013* *MOODY'S: A2 S&P: BBB+ CUSIP 0258M0CW7*	12/19/08	2,000	1,925.42	107 3160	**2,146.32**	220.90	19.26	**118**	5.47
HSBC FINANCE CORP *GLB 04.750% JUL 15 2013* *MOODY'S A3 S&P: A CUSIP: 441812KD5*	12/16/08	2,000	1,795.28	104.1240	**2,082.48**	287.20	43.81	**95**	4.56
GOLDMAN SACHS GROUP INC *5.150% JAN 15 2014* *MOODY'S: A1 S&P: A CUSIP: 38143UAB7*	06/05/08	3,000	2,972.16	105.7860	**3,173.58**	201.42	71.24	**155**	4.86
Δ PACIFIC GAS & ELECTRIC *04.800% MAR 01 2014* *MOODY'S: A3 S&P: BBB+ CUSIP: 694308GD3* *ORIGINAL UNIT/TOTAL COST. 100.1820/2,003.64*	03/30/09	2,000	2,003.13	106.2000	**2,124.00**	120.87	32.00	**96**	4.51
MORGAN STANLEY *SUBORDINATED GLB 04 750% APR 01 2014* *MOODY'S: A3 S&P: A- CUSIP: 61748AAE6*	04/17/06	2,000	1,848.87	100.5750	**2,011.50**	162.63	23.75	**95**	4.72
CITIGROUP INC *SUBORDINATED GLB 05.000% SEP 15 2014* *MOODY'S: BAA1 S&P: A- CUSIP: 172967CQ2*	09/20/07	3,000	2,877.18	96.4020	**2,892.06**	14.88	44.17	**150**	5.18
ENERGY TRANSFER PARTNERS *GLB 05.950% FEB 01 2015* *MOODY'S: BAA3 S&P. BBB- CUSIP: 29273RAB5*	06/18/08	3,000	2,934.57	105.9600	**3,178.80**	244.23	74.37	**179**	5.61

ST ROMAIN FAMILY FOUNDATION

Account Number: 542-74E12

TOTAL MERRILL

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 Annual Income	Current Yield%
JP MORGAN CHASE	11/02/06	2,000	1,965.33	103 5550	**2,071.10**	105.77	25.75	**103**	4.97
SUBORDINATED 05.150% OCT 01 2015									
MOODY'S: A1 S&P: A CUSIP: 46625HDF4									
BEAR STEARNS CO	09/20/07	2,000	1,868.53	105.7660	**2,115.32**	246.79	17.67	**106**	5.01
GLB 05 300% OCT 30 2015									
MOODY'S AA3 S&P: A+ CUSIP 073902KF4									
Δ CISCO SYSTEMS INC	06/23/09	2,000	2,124.19	109 7900	**2,195.80**	71.61	39.42	**110**	5.00
GLB 05 500% FEB 22 2016									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6									
ORIGINAL UNIT/TOTAL COST: 106 6610/2,133 22									
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: 29476LAC1									
Δ ONEOK PARTNERS	12/08/06	2,000	2,046.25	105.0820	**2,101.64**	55.39	30.75	**123**	5.85
COMPANY GUARNT 06.150% OCT 01 2016									
MOODY'S. BAA2 S&P: BBB CUSIP: 68268NAB9									
ORIGINAL UNIT/TOTAL COST. 103.1105/2,062.21									
Δ CONOCOPHILLIPS	03/27/09	2,000	2,065.00	108.4800	**2,169.60**	104.60	23.75	**113**	5.18
COMPANY GUARNT 05.625% OCT 15 2016									
MOODY'S: A1 S&P: A CUSIP: 20825TAA5									
ORIGINAL UNIT/TOTAL COST: 103.5470/2,070 94									
Δ COMCAST CORP	06/05/08	3,000	3,104.68	110.7060	**3,321.18**	216.50	89.92	**195**	5.87
COMPANY GUARNT GLB 06.500% JAN 15 2017									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAP6									
ORIGINAL UNIT/TOTAL COST: 104.0890/3,122.67									
Δ GENERAL ELEC CAP CORP	01/14/08	1,000	1,023.87	103.0230	1,030.23	6.36	16.56	57	5.45
SFR MTN GLB 05.625% SEP 15 2017									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3H5									
ORIGINAL UNIT/TOTAL COST: 102.8610/1,028.61									

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 Annual Income	Current Yield%
GENERAL ELEC CAP CORP	09/17/08	4,000	3,575.12	103.0230	4,120 92	545.80	66.25	225	5.45
Subtotal		*5,000*	*4,598.99*		**5,151.15**	*552.16*	*82.81*	**282**	5.45
Δ MARATHON OIL CORP	06/23/09	2,000	2,000.80	105.3330	**2,106.66**	105.86	34.74	**118**	5.60
GLB 05.900% MAR 15 2018									
MOODY'S· BAA1 S&P: BBB+ CUSIP: 565849AF3									
ORIGINAL UNIT/TOTAL COST· 100 0430/2,000 86									
Δ XEROX CORPORATION	09/29/09	2,000	2,083.40	104 3130	**2,086.26**	2.86	16.23	**127**	6.08
GLB 06 350% MAY 15 2018									
MOODY'S: BAA2 S&P: BBB CUSIP· 984121BW2									
ORIGINAL UNIT/TOTAL COST· 104.2670/2,085.34									
Δ TIME WARNER INC	04/14/05	2,000	2,360.81	116.1630	**2,323.26**	(37.55)	32.19	**153**	6.56
COMPANY GUARNT GLB 07 625% APR 15 2031									
MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAC9									
ORIGINAL UNIT/TOTAL COST· 119.7545/2,395 09									
UNITEDHEALTH GROUP	06/23/09	3,000	2,410.02	89.6240	**2,688.72**	278.70	51.23	**174**	6.47
05.800% MAR 15 2036									
MOODY'S: BAA1 S&P: A- CUSIP· 91324PAR3									
VIACOM INC	10/02/08	3,000	2,335.71	108.1310	**3,243.93**	908.22	34.37	**207**	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. 29078EAA3									
ORIGINAL UNIT/TOTAL COST: 106 8660/3.205.98									
VODAFONE GROUP PLC	03/02/07	3,000	2,985.69	104.1720	**3,125.16**	139.47	63.55	**185**	5.90
GLB 06.150% FEB 27 2037									
MOODY'S· BAA1 S&P: A- CUSIP: 92857WAQ3									

FSC Mixed Sources

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 Annual Income	Current Yield%
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% SFP 01 2037									
MOODY'S: BAA2 S&P BBB+ CUSIP 035229DC4									
TOTAL		74,000	71,728.22		**77,725.25**	5,997.03	1,198.59	**4,310**	5.55

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	08/03/05	93	7.2901	677.98	19 1000	1,776.30	1,098.32		
		05/15/08	1	32.4200	32.42	19.1000	19.10	(13.32)		
		08/19/08	1	23.5700	23.57	19.1000	19.10	(4.47)		
		09/29/08	52	18.1634	944.50	19.1000	993.20	48.70		
		12/09/08	26	13.4700	350.22	19.1000	496.60	146.38		
		05/12/09	23	15.4295	354.88	19.1000	439.30	84.42		
Subtotal			196		2,383.57		**3,743.60**	1,360.03		
ABBOTT LABS	ABT	12/05/08	3	52.3000	156.90	53.9900	161.97	5.07	5	2.96
		12/09/08	4	52 0075	208.03	53.9900	215.96	7.93	7	2.96
		12/31/08	2	53.4550	106.91	53.9900	107.98	1.07	4	2.96
		01/14/09	7	49.8014	348.61	53.9900	377.93	29.32	12	2.96
		03/12/09	10	45.3680	453 68	53.9900	539.90	86.22	16	2.96
		03/27/09	9	46.2488	416.24	53.9900	485.91	69.67	15	2.96
		04/09/09	20	43.4075	868.15	53.9900	1,079.80	211.65	32	2.96
		04/13/09	2	44.6500	89 30	53.9900	107.98	18.68	4	2 96
		04/16/09	33	43.0633	1,421.09	53.9900	1,781.67	360.58	53	2.96
		06/23/09	22	46.8627	1,030.98	53.9900	1,187.78	156.80	36	2.96
		07/06/09	2	45.9800	91.96	53.9900	107.98	16.02	4	2.96

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)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	07/07/09	1	45.7300	45.73	53.9900	53.99	8.26	2	2.96
		07/16/09	3	44.9200	134.76	53.9900	161.97	27.21	5	2.96
		07/29/09	7	45.8614	321.03	53.9900	377.93	56.90	12	2.96
		08/17/09	8	44.6087	356.87	53.9900	431.92	75.05	13	2.96
Subtotal			*133*		*6,050.24*		***7,180.67***	*1,130.43*	***220***	*2.96*
ACERGY S A SPON ADR	ACGY	03/06/08	22	23.0586	507.29	15.6100	343.42	(163.87)	5	1.28
		03/07/08	1	21.7100	21.71	15.6100	15.61	(6.10)	1	1.28
		05/15/08	1	26.3100	26.31	15.6100	15.61	(10.70)	1	1.28
		08/25/08	67	17.2058	1,152.79	15.6100	1,045.87	(106.92)	14	1.28
		09/30/08	82	9.6475	791.10	15.6100	1,280.02	488.92	17	1.28
		12/09/08	44	5.7500	253.00	15.6100	686.84	433.84	9	1.28
Subtotal			*217*		*2,752.20*		***3,387.37***	*635.17*	***47***	*1.28*
ACTUANT CORP CL A	ATU	06/18/07	27	29.6855	801.51	18.5300	500.31	(301.20)	2	.21
		12/31/08	1	19.1800	19.18	18.5300	18.53	(0.65)	1	.21
		08/28/09	11	14.1736	155.91	18.5300	203.83	47.92	1	.21
		09/15/09	13	15.1269	196.65	18.5300	240.89	44.24	1	.21
		09/30/09	13	14.7130	191.27	18.5300	240.89	49.62	1	.21
		10/01/09	53	16.0409	850.17	18.5300	982.09	131.92	3	.21
		10/02/09	37	15.4935	573.26	18.5300	685.61	112.35	2	.21
		10/09/09	25	16.6584	416.46	18.5300	463.25	46.79	1	.21
Subtotal			*180*		*3,204.41*		***3,335.40***	*130.99*	***12***	*.21*
ADIDAS AG SPONSORED ADR	ADDYY	08/16/06	28	24.5964	688.70	27.1500	760.20	71.50	7	.84
		01/24/07	140	24 5184	3,432.58	27.1500	3,801.00	368.42	33	.84
		03/07/08	1	30.8100	30.81	27.1500	27.15	(3.66)	1	.84
		08/19/08	2	29.3200	58.64	27.1500	54.30	(4.34)	1	.84
		12/09/08	29	16.3600	474.44	27.1500	787.35	312.91	7	.84
Subtotal			*200*		*4,685.17*		***5,430.00***	*744.83*	***49***	*.84*

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)	Estimated Annual Income	Current Yield%
AES CORP	AES	08/06/08	52	16.0557	834.90	13.3100	692.12	(142.78)		
		09/09/08	38	14.9726	568.96	13.3100	505.78	(63.18)		
		09/11/08	39	13.7051	534.50	13.3100	519.09	(15.41)		
		09/19/08	59	13.3366	786.86	13.3100	785.29	(1.57)		
		10/08/08	43	9 2220	396.55	13.3100	572.33	175.78		
		12/05/08	80	6 1985	495.88	13.3100	1,064.80	568.92		
		01/16/09	150	8.4871	1,273.07	13.3100	1,996.50	723.43		
		03/12/09	62	5.7904	359.01	13.3100	825.22	466.21		
		03/31/09	24	5.8750	141.00	13.3100	319.44	178.44		
		04/02/09	110	6.1648	678.13	13.3100	1,464.10	785.97		
		04/09/09	44	6.8300	300.52	13.3100	585.64	285.12		
		05/01/09	37	7.1645	265.09	13.3100	492.47	227.38		
		10/29/09	45	13.4548	605.47	13.3100	598.95	(6.52)		
		11/09/09	32	14.1128	451.61	13.3100	425.92	(25.69)		
		11/11/09	23	13.6900	314.87	13.3100	306.13	(8.74)		
		11/12/09	3	13.4566	40 37	13.3100	39.93	(0.44)		
		11/19/09	14	12.8892	180.45	13.3100	186.34	5.89		
Subtotal			855		*8,227.24*		***11,380.05***	*3,152.81*		
AGNICO EAGLE MINES LTD	AEM	12/05/08	8	27.8312	222.65	54.0000	432.00	209.35		
		05/11/09	42	48.0638	2,018.68	54.0000	2,268.00	249.32		
Subtotal			50		*2,241.33*		***2,700.00***	*458.67*		
AIRGAS INC COM	ARG	06/18/07	27	42.3762	1,144.16	47.6000	1,285.20	141.04	20	1.51
		06/19/07	22	44.1563	971.44	47.6000	1,047.20	75.76	16	1.51
		09/22/08	6	55 4266	332.56	47 6000	285.60	(46.96)	5	1.51
Subtotal			55		*2,448.16*		***2,618.00***	*169.84*	***41***	*1.51*
AKAMAI TECHNOLOGIES INC	AKAM	08/07/09	228	19.3270	4,406.56	25.3400	**5,777.52**	1,370.96		

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)	Estimated Annual Income	Current Yield%
ALBEMARLE CORP COM	ALB	07/10/07	8	40.7400	325.92	36.3700	290.96	(34.96)	4	1.37
		07/20/07	9	42.1533	379.38	36.3700	327.33	(52.05)	5	1.37
		08/09/07	9	36.0666	324.60	36.3700	327.33	2.73	5	1.37
		04/01/08	9	36 6688	330.02	36.3700	327.33	(2.69)	5	1.37
		12/09/08	10	20.5600	205.60	36.3700	363.70	158.10	5	1.37
		12/18/08	3	18.8166	56.45	36.3700	109.11	52.66	2	1.37
		12/31/08	1	22.4400	22 44	36.3700	36.37	13.93	1	1.37
		04/24/09	4	27.1900	108 76	36.3700	145.48	36.72	2	1.37
Subtotal			*53*		*1,753.17*		***1,927.61***	*174.44*	**29**	*1.37*
ALEXANDRIA REAL EST EQTS	ARE	10/21/09	16	55.1206	881.93	64.2900	1,028.64	146.71	23	2.17
REIT		12/16/09	7	61.7728	432.41	64.2900	450.03	17.62	10	2.17
Subtotal			*23*		*1,314.34*		***1,478.67***	*164.33*	**33**	*2.17*
ALLIANT TECHSYSTEMS INC	ATK	12/22/06	15	78.3760	1,175.64	88.2700	1,324.05	148 41		
		06/06/07	2	101.0000	202.00	88.2700	176.54	(25.46)		
		10/08/08	3	84.5766	253.73	88.2700	264.81	11.08		
		10/29/08	1	80.8300	80.83	88 2700	88.27	7.44		
		02/24/09	2	71.4300	142.86	88.2700	176.54	33.68		
		04/07/09	1	70.1300	70.13	88.2700	88.27	18.14		
Subtotal			*24*		*1,925.19*		***2,118.48***	*193.29*		
ALNYLAM PHARMACEUTICALS	ALNY	06/06/07	47	15.8585	745.35	17.6200	828.14	82.79		
INC		11/07/07	20	30.6100	612.20	17.6200	352.40	(259.80)		
		12/17/07	11	28.4200	312.62	17 6200	193.82	(118.80)		
		03/07/08	38	24.2500	921.50	17.6200	669.56	(251.94)		
		05/16/08	8	29.2100	233.68	17.6200	140.96	(92.72)		
		07/31/09	17	23.4858	399.26	17.6200	299.54	(99.72)		
		08/03/09	36	23.6144	850.12	17.6200	634.32	(215.80)		
		08/04/09	44	23.9427	1,053.48	17.6200	775.28	(278.20)		
		11/11/09	102	16.9500	1,728.90	17.6200	1,797.24	68.34		
Subtotal			*323*		*6,857.11*		***5,691.26***	*(1,165.85)*		

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)	Estimated Annual Income	Current Yield%
ALUMINUM CP OF CHINA ADR	ACH	05/13/09	71	22.2585	1,580.36	27.2500	**1,934.75**	354.39		
AMB PROPERTY CORP	AMB	09/11/06	33	55.7112	1,838.47	25.5500	843.15	(995.32)	37	4.38
REIT		04/02/07	5	59.2820	296.41	25.5500	127.75	(168.66)	6	4.38
		07/05/07	18	55 9150	1,006.47	25.5500	459.90	(546.57)	21	4.38
		11/01/07	3	63.6933	191.08	25.5500	76.65	(114.43)	4	4.38
		12/24/07	3	58.0000	174.00	25.5500	76.65	(97.35)	4	4.38
		03/07/08	4	47.4200	189.68	25 5500	102.20	(87.48)	5	4.38
		09/26/08	20	41.4595	829.19	25 5500	511.00	(318.19)	23	4.38
		11/21/08	12	9.3175	111.81	25.5500	306.60	194.79	14	4.38
		02/25/09	14	12.8435	179.81	25.5500	357.70	177.89	16	4.38
		03/30/09	26	13.2030	343.28	25.5500	664.30	321.02	30	4.38
		05/20/09	1	18.3600	18.36	25.5500	25.55	7.19	2	4.38
Subtotal			*139*		*5,178.56*		***3,551.45***	*(1,627.11)*	***162***	*4.38*
AMDOCS LIMITED	DOX	05/08/08	4	31.8575	127.43	28.5300	114.12	(13.31)		
		05/27/08	42	31.1680	1,309.06	28.5300	1,198.26	(110.80)		
		06/10/08	14	32.1957	450.74	28.5300	399.42	(51.32)		
		06/18/08	3	31.8033	95.41	28.5300	85.59	(9.82)		
		06/27/08	7	29.6442	207.51	28.5300	199.71	(7.80)		
		08/04/08	14	29.7271	416 18	28.5300	399.42	(16.76)		
		09/15/08	3	27.6133	82 84	28.5300	85.59	2.75		
		09/24/08	3	26.5133	79.54	28.5300	85.59	6.05		
		10/20/08	4	24.5025	98.01	28.5300	114.12	16.11		
		10/29/08	7	20.2542	141.78	28.5300	199.71	57.93		
		10/30/08	2	21.4750	42.95	28.5300	57.06	14.11		
		11/05/08	4	24.4275	97.71	28.5300	114.12	16.41		
		11/14/08	10	18.4890	184.89	28.5300	285.30	100.41		
		04/16/09	14	19.1550	268.17	28.5300	399.42	131.25		
Subtotal			*131*		*3,602.22*		***3,737.43***	*135.21*		
AMER EXPRESS COMPANY	AXP	02/23/09	113	12.8127	1,447.84	40.5200	**4,578.76**	3,130.92	**82**	1.77

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)*	*Estimated Annual Income*	*Current Yield%*
AMERICA MOVIL SAB DE CV	AMX	08/27/07	7	60.8028	425.62	46.9800	328.86	(96.76)	4	.96
ADR		11/07/07	7	61.2000	428.40	46.9800	328.86	(99.54)	4	96
		08/14/08	22	49.7454	1,094.40	46.9800	1,033.56	(60.84)	10	.96
		12/09/08	12	31.1491	373.79	46.9800	563.76	189.97	6	.96
Subtotal			*48*		*2,322.21*		***2,255.04***	*(67.17)*	***24***	*.96*
ANNALY CAP MGMT INC	NLY	09/25/08	38	15.0613	572.33	17.3500	659.30	86.97	114	17.29
		09/26/08	93	15.0909	1,403.46	17.3500	1,613.55	210.09	279	17.29
		10/09/08	15	13.3026	199.54	17.3500	260.25	60.71	45	17.29
		10/10/08	9	11.0022	99.02	17.3500	156.15	57.13	27	17.29
		10/15/08	35	12.9362	452.77	17.3500	607.25	154.48	105	17.29
		10/30/08	5	13.5320	67.66	17.3500	86.75	19.09	15	17.29
		04/30/09	6	14.3766	86.26	17.3500	104.10	17.84	18	17.29
Subtotal			*201*		*2,881.04*		***3,487.35***	*606.31*	***603***	*17.29*
APOLLO GROUP INC CL A	APOL	10/28/09	43	62.3651	2,681.70	60.5800	2,604.94	(76.76)		
		10/29/09	24	60.8391	1,460.14	60.5800	1,453.92	(6.22)		
		11/10/09	21	55.4542	1,164.54	60.5800	1,272.18	107.64		
		11/11/09	3	54.6200	163.86	60.5800	181.74	17.88		
		12/01/09	9	55.9288	503.36	60.5800	545.22	41.86		
		12/02/09	2	56.4200	112.84	60.5800	121.16	8.32		
		12/18/09	9	58.5055	526.55	60.5800	545.22	18.67		
		12/21/09	1	57.9100	57 91	60.5800	60.58	2.67		
Subtotal			*112*		*6,670.90*		***6,784.96***	*114.06*		

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)	Estimated Annual Income	Current Yield%
APOLLO INVESTMENT CORP	AINV	08/06/09	2	7.5900	15.18	9.5400	19.08	3.90	3	11.74
		08/06/09	19	7.5394	143.25	9.5400	181.26	38.01	22	11.74
		08/07/09	142	9.0669	1,287.50	9.5400	1,354.68	67.18	160	11.74
		08/10/09	55	9.0734	499.04	9.5400	524.70	25.66	62	11.74
		08/14/09	105	9.0164	946.73	9.5400	1,001.70	54.97	118	11.74
		08/27/09	36	9.2330	332.39	9.5400	343.44	11.05	41	11.74
		08/28/09	24	9.4195	226.07	9.5400	228.96	2.89	27	11.74
Subtotal			*383*		*3,450.16*		***3,653.82***	*203.66*	***433***	*11.74*
ARCELORMITTAL SA, *LUXEMBOURG*	MT	03/11/08	44	74.9100	3,296.04	45.7500	2,013.00	(1,283.04)	29	1.39
		05/15/08	1	99.4600	99.46	45.7500	45.75	(53.71)	1	1.39
		12/09/08	8	24.3487	194.79	45.7500	366.00	171.21	6	1.39
		05/12/09	10	26.0300	260.30	45.7500	457.50	197.20	7	1.39
Subtotal			*63*		*3,850.59*		***2,882.25***	*(968.34)*	***43***	*1.39*
ARENA RESOURCES INC	ARD	10/29/08	18	26.8977	484.16	43.1200	776.16	292.00		
		10/30/08	15	28.4213	426.32	43.1200	646 80	220.48		
Subtotal			*33*		*910.48*		***1,422.96***	*512.48*		
ASSURED GUARANTY LTD	AGO	12/17/09	41	21.8814	897.14	21 7600	**892.16**	(4.98)	**8**	.82
ATP OIL AND GAS CORP COM	ATPG	09/25/09	81	17.9987	1,457.90	18.2800	1,480.68	22.78		
		11/25/09	192	16.1920	3,108.88	18.2800	3,509.76	400.88		
Subtotal			*273*		*4,566.78*		***4,990.44***	*423.66*		
AVALONBAY CMMUN INC *REIT*	AVB	09/11/06	27	121.5703	3,282.40	82.1100	2,216.97	(1,065.43)	97	4.34
		07/05/07	5	125.2980	626.49	82.1100	410.55	(215.94)	18	4.34
		08/07/07	1	115 6400	115.64	82.1100	82 11	(33.53)	4	4.34
		09/14/07	6	115.4900	692.94	82.1100	492.66	(200.28)	22	4.34
		12/24/07	2	98.2000	196.40	82.1100	164.22	(32.18)	8	4.34
		05/16/08	3	104.4600	313.38	82.1100	246.33	(67.05)	11	4.34
		09/26/08	4	94.8075	379.23	82.1100	328.44	(50.79)	15	4.34

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)	Estimated Annual Income	Current Yield%
AVALONBAY CMMUN INC	AVB	11/21/08	36	44.8172	1,613.42	82.1100	2,955.96	1,342.54	129	4.34
		12/31/08	12	61.0583	732.70	82.1100	985.32	252.62	43	4.34
		02/03/09	3	53.0600	159.18	82.1100	246.33	87.15	11	4.34
		05/20/09	4	56.2175	224.87	82.1100	328.44	103.57	15	4.34
Subtotal			*103*		*8,336.65*		***8,457.33***	*120.68*	**373**	*4.34*
AVERY DENNISON CORP	AVY	05/26/09	7	27.6271	193.39	36.4900	255.43	62.04	6	2 19
		06/04/09	7	27.8300	194.81	36.4900	255.43	60.62	6	2.19
		06/11/09	15	28.1846	422.77	36.4900	547.35	124.58	12	2.19
		06/16/09	17	26.8382	456 25	36.4900	620.33	164.08	14	2.19
		07/02/09	30	25.5386	766.16	36 4900	1,094.70	328.54	24	2.19
		11/11/09	4	39.2600	157.04	36.4900	145.96	(11.08)	4	2.19
Subtotal			*80*		*2,190 42*		***2,919.20***	*728.78*	**66**	*2.19*
AXA -SPONS ADR	AXA	08/03/05	22	26.9177	592.19	23.6800	520.96	(71.23)	11	1.92
		08/16/06	20	36.7630	735.26	23.6800	473.60	(261.66)	10	1.92
		01/24/07	25	41.8272	1,045.68	23.6800	592.00	(453.68)	12	1.92
		03/31/08	18	35.9133	646.44	23.6800	426.24	(220.20)	9	1.92
		05/07/08	13	37.0530	481.69	23.6800	307.84	(173.85)	6	1.92
		10/17/08	11	22.8700	251.57	23.6800	260.48	8.91	6	1.92
		12/09/08	19	20.9005	397.11	23.6800	449.92	52.81	9	1.92
		06/19/09	18	18.6211	335.18	23.6800	426.24	91.06	9	1.92
Subtotal			*146*		*4,485.12*		***3,457.28***	*(1,027.84)*	**72**	*1.92*
BAKER HUGHES INC	BHI	09/18/09	61	41.9781	2,560.67	40.4800	2,469 28	(91.39)	37	1.48
		09/24/09	30	43.0420	1,291.26	40.4800	1,214.40	(76.86)	18	1.48
		10/06/09	20	43.1740	863.48	40 4800	809.60	(53.88)	12	1.48
		10/07/09	15	43.2520	648.78	40.4800	607.20	(41.58)	9	1.48
		10/15/09	11	45.9336	505.27	40.4800	445.28	(59.99)	7	1.48

FSC Mixed Sources

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)	Estimated Annual Income	Current Yield%
BAKER HUGHES INC	BHI	11/05/09	10	41.8600	418.60	40.4800	404.80	(13.80)	6	1.48
		11/19/09	2	41.7400	83.48	40.4800	80.96	(2.52)	2	1.48
		12/02/09	3	40.4200	121.26	40.4800	121.44	.18	2	1.48
		12/10/09	7	38.9828	272.88	40.4800	283.36	10.48	5	1.48
Subtotal			*159*		*6,765.68*		**6,436.32**	*(329.36)*	**98**	*1.48*
BANCO BRADESCO S A ADR	BBD	02/17/06	110	13.9250	1,531 75	21.8700	2,405.70	873.95	11	44
		03/07/08	6	20.1200	120.72	21.8700	131.22	10.50	1	44
		08/19/08	1	17.9700	17.97	21.8700	21.87	3.90	1	.44
		10/17/08	25	12 1228	303.07	21.8700	546.75	243.68	3	.44
		12/09/08	24	10.3600	248.64	21.8700	524.88	276.24	3	.44
Subtotal			*166*		*2,222.15*		**3,630.42**	*1,408.27*	**19**	*.44*
BANCO SANTANDER SA ADR	STD	04/12/05	1	12.2900	12 29	16.4400	16.44	4.15	1	5.32
		08/03/05	82	12.6700	1,038 94	16.4400	1,348.08	309.14	72	5.32
		06/05/07	75	19.5493	1,466.20	16 4400	1,233.00	(233.20)	66	5.32
		03/07/08	1	17.3500	17.35	16.4400	16.44	(0.91)	1	5 32
		05/07/08	24	21.8345	524.03	16.4400	394 56	(129.47)	22	5.32
		08/19/08	1	17.0200	17.02	16.4400	16.44	(0.58)	1	5 32
		12/09/08	32	8.7290	279.33	16.4400	526.08	246.75	29	5.32
		11/10/09	2	21.7700	43.54	16.4400	32.88	(10.66)	2	5.32
Subtotal			*218*		*3,398.70*		**3,583.92**	*185.22*	**194**	5.32
BANK OF NOVA SCOTIA	BNS	11/09/07	40	53.8407	2,153.63	46.7400	1,869.60	(284.03)	75	3.98
		05/15/08	1	49.6800	49.68	46.7400	46.74	(2.94)	2	3.98
		08/22/08	14	46.1314	645.84	46.7400	654.36	8.52	27	3.98
		12/09/08	9	25 6700	231.03	46.7400	420 66	189.63	17	3.98
Subtotal			64		*3,080.18*		**2,991.36**	*(88.82)*	**121**	3.98
BARCLAYS PLC ADR	BCS	05/13/09	85	14 9608	1,271.67	17 6000	1,496.00	224.33	6	.36
		06/03/09	42	16.9264	710.91	17.6000	739.20	28.29	3	.36
		06/10/09	29	18.4934	536.31	17.6000	510.40	(25.91)	2	.36
Subtotal			*156*		*2,518.89*		**2,745.60**	*226.71*	**11**	.36

ST ROMAIN FAMILY FOUNDATION

Account Number: 542-74E12

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)	Estimated Annual Income	Current Yield%
BARD C R INC	BCR	10/16/08	3	76.7100	230.13	77.9000	233.70	3.57	3	.87
		10/20/08	6	79.0200	474.12	77.9000	467.40	(6.72)	5	.87
		10/23/08	3	82.0100	246.03	77.9000	233.70	(12.33)	3	.87
Subtotal			*12*		*950.28*		***934.80***	*(15.48)*	***11***	*.87*
BARNES & NOBLE INC	BKS	01/26/09	61	18.0555	1,101.39	19.0700	1,163.27	61.88	61	5.24
		01/27/09	52	18.0067	936.35	19.0700	991.64	55.29	52	5.24
		01/29/09	47	17.9297	842.70	19.0700	896.29	53.59	47	5.24
		07/06/09	45	19.5691	880.61	19.0700	858.15	(22.46)	45	5.24
		11/25/09	147	23.6299	3,473.60	19.0700	2,803.29	(670.31)	147	5.24
		12/21/09	54	19.0090	1,026 49	19.0700	1,029.78	3.29	54	5.24
Subtotal			*406*		*8,261.14*		***7,742.42***	*(518.72)*	***406***	*5.24*
BARRICK GOLD CORPORATION	ABX	12/31/08	65	36.8900	2,397.85	39.3800	2,559.70	161.85	26	1.01
		03/16/09	60	29.8375	1,790.25	39.3800	2,362.80	572.55	24	1.01
Subtotal			*125*		*4,188.10*		***4,922.50***	*734.40*	***50***	*1.01*
BAXTER INTERNTL INC	BAX	05/19/09	21	49.4723	1,038.92	58.6800	1,232.28	193.36	25	1.97
		08/27/09	52	56.5726	2,941.78	58.6800	3,051.36	109.58	61	1.97
		11/19/09	1	55.0600	55.06	58.6800	58.68	3.62	2	1.97
Subtotal			*74*		*4,035.76*		***4,342.32***	*306.56*	***88***	*1.97*
BAYER AG SP ADR	BAYRY	02/07/08	12	79.4866	953.84	79.8000	957.60	3.76	17	1.72
		04/18/08	9	82.8900	746.01	79.8000	718.20	(27.81)	13	1.72
		12/09/08	7	52.6600	368.62	79.8000	558.60	189.98	10	1.72
Subtotal			*28*		*2,068.47*		***2,234.40***	*165.93*	***40***	*1.72*
BERKSHIRE HATHAWAY CLB	BRKB	11/14/08	1	3,372.4700	3,372.47	3,286.0000	3,286.00	(86.47)		
		01/28/09	1	2,964.0600	2,964.06	3,286.0000	3,286.00	321.94		
Subtotal			*2*		*6,336.53*		***6,572.00***	*235.47*		

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)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	07/07/06	25	43.1432	1,078.58	76.5800	1,914.50	835.92	41	2.14
		12/18/06	30	39.5623	1,186.87	76.5800	2,297.40	1,110.53	50	2.14
		03/07/08	1	70.7200	70.72	76.5800	76 58	5.86	2	2.14
		08/22/08	10	70.9320	709.32	76.5800	765 80	56.48	17	2.14
		10/16/08	2	33.5750	67.15	76.5800	153.16	86.01	4	2.14
		12/09/08	12	38.7900	465.48	76.5800	918.96	453.48	20	2.14
Subtotal			*80*		*3,578 12*		***6,126.40***	*2,548.28*	***134***	*2.14*
BIOMED REALTY TR INC	BMR	09/11/06	4	31.1175	124.47	15.7800	63.12	(61.35)	3	3.54
		04/02/07	15	26.6973	400.46	15.7800	236.70	(163.76)	9	3.54
		11/01/07	7	23.3371	163.36	15.7800	110 46	(52.90)	4	3.54
		05/16/08	15	27.4100	411.15	15.7800	236.70	(174.45)	9	3.54
		11/24/08	47	8.3523	392.56	15.7800	741.66	349.10	27	3.54
		01/29/09	14	13.1621	184.27	15.7800	220.92	36.65	8	3 54
		04/27/09	35	9.7388	340.86	15.7800	552.30	211.44	20	3 54
		05/20/09	19	10.5084	199.66	15.7800	299.82	100.16	11	3.54
		09/24/09	34	13.9408	473.99	15.7800	536.52	62.53	20	3.54
Subtotal			*190*		*2,690.78*		***2,998.20***	*307.42*	***111***	*3.54*
BK YOKOHAMA LTD JAPN ADR	BKJAY	07/27/09	1	53.2600	53.26	45.8500	45.85	(7.41)	1	2.06
		07/28/09	26	53.6057	1,393.75	45.8500	1,192.10	(201.65)	25	2.06
		07/28/09	5	54.0140	270.07	45.8500	229.25	(40.82)	5	2.06
		07/29/09	9	53.8055	484.25	45.8500	412.65	(71.60)	9	2.06
Subtotal			*41*		*2,201.33*		***1,879.85***	*(321.48)*	***40***	*2.06*
BLOCK H&R INC	HRB	10/12/09	40	19.3750	775.00	22.6200	904.80	129.80	24	2.65
		10/28/09	21	18.9390	397.72	22.6200	475.02	77.30	13	2.65
Subtotal			*61*		*1,172.72*		***1,379.82***	*207.10*	***37***	*2.65*

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)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	04/26/06	14	45.6707	639.39	40.1600	562.24	(77.15)	8	1.28
		06/05/07	44	59.7509	2,629.04	40 1600	1,767.04	(862.00)	23	1.28
		05/08/08	10	52.0790	520.79	40.1600	401.60	(119.19)	6	1.28
		08/19/08	1	41.8800	41.88	40.1600	40.16	(1.72)	1	1.28
		12/09/08	12	27.8350	334.02	40.1600	481.92	147.90	7	1.28
Subtotal			*81*		*4,165.12*		***3,252.96***	*(912.16)*	***45***	*1.28*
BOSTON PPTYS INC	BXP	09/11/06	89	102.6551	9,136.31	67.0700	5,969.23	(3,167.08)	178	2.98
REIT		04/02/07	3	117.4700	352.41	67.0700	201.21	(151.20)	6	2.98
		07/05/07	3	106.1000	318.30	67.0700	201.21	(117.09)	6	2.98
		09/17/07	3	96.6733	290.02	67.0700	201.21	(88.81)	6	2.98
		11/01/07	4	106.3575	425.43	67.0700	268.28	(157.15)	8	2.98
		12/24/07	3	102.3700	307.11	67.0700	201.21	(105.90)	6	2.98
		03/07/08	2	87.9300	175.86	67.0700	134.14	(41.72)	4	2.98
		09/26/08	2	91.2350	182.47	67.0700	134.14	(48.33)	4	2.98
		11/21/08	10	43.2370	432.37	67.0700	670.70	238.33	20	2.98
		01/27/09	1	43.3400	43 34	67.0700	67.07	23.73	2	2.98
		06/17/09	14	47.3621	663.07	67.0700	938.98	275.91	28	2.98
Subtotal			*134*		*12,326.69*		***8,987.38***	*(3,339.31)*	***268***	*2.98*
BOSTON SCIENTIFIC CORP	BSX	07/24/08	122	12.3409	1,505.60	9.0000	1,098.00	(407.60)		
		07/29/08	21	11.9523	251.00	9.0000	189.00	(62.00)		
		10/10/08	113	7.5986	858.65	9.0000	1,017 00	158.35		
		12/02/08	116	6.1285	710.91	9.0000	1,044.00	333.09		
		12/09/08	8	7.4600	59.68	9.0000	72.00	12.32		
		01/20/09	45	7.5600	340.20	9.0000	405.00	64 80		
		05/01/09	49	8.2620	404.84	9.0000	441.00	36.16		
		10/08/09	39	10.3123	402.18	9.0000	351.00	(51.18)		
		10/20/09	129	8.6233	1,112.41	9.0000	1,161.00	48.59		
		11/11/09	7	8.4500	59.15	9.0000	63.00	3.85		
		11/12/09	2	8.4100	16.82	9.0000	18.00	1.18		
Subtotal			*651*		*5,721.44*		***5,859.00***	*137.56*		

FSC Mixed Sources

ST ROMAIN FAMILY FOUNDATION

Account Number: 542-74E12

TOTAL MERRILL®

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)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	09/03/08	97	21.5819	2,093.45	25.2500	2,449.25	355.80	125	5.06
		07/31/09	100	21.4919	2,149.19	25.2500	2,525.00	375.81	128	5.06
Subtotal			*197*		*4,242.64*		***4,974.25***	*731.61*	***253***	5.06
CABOT CORP	CBT	09/16/09	88	23.4771	2,065.99	26.2300	2,308.24	242.25	64	2.74
		09/23/09	35	23.8331	834.16	26.2300	918.05	83.89	26	2.74
		09/29/09	17	24.1111	409.89	26.2300	445.91	36.02	13	2.74
		11/11/09	7	22.8500	159.95	26.2300	183.61	23.66	6	2.74
Subtotal			*147*		*3,469.99*		***3,855.81***	*385.82*	***109***	*2.74*
CALPINE CORP	CPN	01/11/08	1	17.1300	17.13	11 0000	11.00	(6.13)		
		02/11/08	72	16 3759	1,179.07	11.0000	792.00	(387.07)		
		03/18/08	6	16.7216	100.33	11.0000	66.00	(34.33)		
		05/22/08	33	22.9906	758.69	11.0000	363.00	(395.69)		
		07/16/08	17	18.3611	312.14	11.0000	187.00	(125.14)		
		07/16/08	13	18.3307	238.30	11.0000	143.00	(95.30)		
		07/21/08	49	18.3191	897.64	11.0000	539.00	(358.64)		
Subtotal			*191*		*3,503.30*		***2,101.00***	*(1,402.30)*		
CAMDEN PPTY TR COM SBI *REIT*	CPT	09/11/06	4	76.2375	304.95	42.3700	169.48	(135.47)	8	4.24
		12/19/06	5	73.5100	367.55	42.3700	211.85	(155.70)	9	4.24
		04/02/07	18	70.8666	1,275.60	42.3700	762.66	(512.94)	33	4.24
		09/14/07	13	60.6346	788.25	42.3700	550.81	(237.44)	24	4.24
		11/01/07	4	60.7800	243.12	42.3700	169.48	(73 64)	8	4.24
		12/24/07	3	49.3400	148.02	42.3700	127.11	(20.91)	6	4.24
		03/07/08	10	48 6100	486.10	42.3700	423.70	(62.40)	18	4.24
		05/16/08	4	52.7000	210.80	42 3700	169.48	(41.32)	8	4.24
		11/24/08	43	21.9267	942.85	42.3700	1,821.91	879.06	78	4.24
		01/29/09	13	28.5507	371.16	42.3700	550.81	179.65	24	4.24
		04/27/09	14	25.5542	357.76	42.3700	593.18	235.42	26	4.24
		07/24/09	14	28.5828	400.16	42.3700	593.18	193.02	26	4.24
Subtotal			*145*		*5,896.32*		***6,143.65***	*247.33*	***268***	*4.24*

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)	Estimated Annual Income	Current Yield%
CANADIAN NATURAL RES LTD	CNQ	09/03/08	7	77.6071	543.25	71.9500	503.65	(39.60)		
		11/24/08	90	36.2708	3,264.38	71.9500	6,475.50	3,211.12		
		12/05/08	35	30.2457	1,058.60	71.9500	2,518.25	1,459.65		
Subtotal			*132*		*4,866.23*		***9,497.40***	*4,631.17*		
CANON INC ADR REP5SH	CAJ	04/12/05	4	37.5425	150.17	42.3200	169.28	19.11	5	2.51
		08/03/05	45	33.5866	1,511.40	42.3200	1,904.40	393.00	48	2.51
		12/09/08	7	29.2700	204.89	42.3200	296.24	91.35	8	2.51
Subtotal			56		*1,866.46*		***2,369.92***	*503.46*	**61**	*2.51*
CATERPILLAR INC DEL	CAT	11/01/07	28	73.5617	2,059.73	56.9900	1,595.72	(464.01)	48	2.94
		11/20/07	41	69.1107	2,833.54	56.9900	2,336.59	(496.95)	69	2.94
		12/12/07	6	74.1200	444.72	56.9900	341.94	(102.78)	11	2.94
		03/13/08	18	75.8127	1,364.63	56.9900	1,025.82	(338.81)	31	2.94
		05/16/08	2	83.6100	167.22	56.9900	113.98	(53.24)	4	2.94
		11/24/08	26	36.2926	943.61	56.9900	1,481.74	538.13	44	2.94
Subtotal			*121*		*7,813.45*		***6,895.79***	*(917.66)*	**207**	*2.94*
CELANESE CORP DEL SER A	CE	06/02/09	66	21.9562	1,449.11	32.1000	2,118.60	669.49	11	.49
		06/04/09	12	21.1566	253.88	32.1000	385.20	131.32	2	.49
		06/08/09	7	21.1657	148.16	32.1000	224.70	76.54	2	.49
		06/11/09	12	23.7825	285.39	32.1000	385.20	99.81	2	.49
		07/08/09	17	21.4958	365.43	32.1000	545.70	180.27	3	.49
		07/20/09	22	23.1390	509.06	32.1000	706.20	197.14	4	.49
Subtotal			*136*		*3,011.03*		***4,365.60***	*1,354.57*	**24**	*.49*
CHINA MOBILE LTD SPN ADR	CHL	02/17/06	19	23.8405	452.97	46.4300	882.17	429.20	31	3.43
		03/18/08	14	70.2414	983.38	46.4300	650.02	(333.36)	23	3.43
		08/22/08	17	59.8170	1,016.89	46.4300	789.31	(227.58)	28	3.43
		12/09/08	9	51.1677	460.51	46.4300	417.87	(42.64)	15	3.43
Subtotal			59		*2,913.75*		***2,739.37***	*(174.38)*	**97**	*3.43*

FSC Mixed Sources

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)	Estimated Annual Income	Current Yield%
CITIGROUP INC	C	09/21/09	231	4.3729	1,010.15	3.3100	764.61	(245.54)		
		09/22/09	298	4 6800	1,394.64	3.3100	986.38	(408.26)		
		09/23/09	123	4.7800	587.94	3.3100	407.13	(180.81)		
		09/25/09	181	4.5200	818.12	3.3100	599.11	(219.01)		
		10/06/09	242	4.7900	1,159.18	3.3100	801.02	(358.16)		
		10/27/09	162	4.3596	706.27	3.3100	536.22	(170.05)		
		11/11/09	78	4.2600	332.28	3.3100	258.18	(74.10)		
		11/12/09	12	4.1891	50.27	3.3100	39.72	(10.55)		
		12/02/09	81	4.1200	333.72	3.3100	268.11	(65.61)		
		12/16/09	410	3.5296	1,447.14	3.3100	1,357.10	(90.04)		
		12/17/09	270	3.2300	872 10	3 3100	893.70	21.60		
		12/21/09	36	3.4600	124 56	3 3100	119.16	(5.40)		
Subtotal			*2,124*		*8,836.37*		***7,030.44***	*(1,805.93)*		
CME GROUP INC	CME	01/20/09	2	163.5700	327.14	335.9600	671.92	344.78	10	1.36
		02/25/09	6	180.3716	1,082.23	335 9600	2,015.76	933.53	28	1.36
		05/11/09	8	244.5950	1,956.76	335.9600	2,687.68	730.92	37	1.36
Subtotal			*16*		*3,366.13*		***5,375.36***	*2,009.23*	**75**	*1.36*
COCA COLA COM	KO	03/07/08	2	58.8400	117.68	57.0000	114.00	(3 68)	4	2.87
		05/15/08	38	57.0500	2,167.90	57.0000	2,166.00	(1.90)	63	2.87
		05/16/08	4	57.1300	228.52	57.0000	228.00	(0.52)	7	2.87
		12/16/08	77	45.6197	3,512.72	57.0000	4,389.00	876.28	127	2.87
		12/23/08	15	44.8753	673.13	57 0000	855.00	181.87	25	2.87
		12/30/08	14	45.0357	630.50	57.0000	798.00	167.50	23	2.87
		12/31/08	31	45.3400	1,405.54	57.0000	1,767.00	361.46	51	2.87
		01/08/09	31	44.9054	1,392.07	57.0000	1,767.00	374.93	51	2.87
		01/16/09	9	43.9455	395.51	57.0000	513 00	117.49	15	2.87

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)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	02/12/09	23	43.1321	992.04	57.0000	1,311.00	318.96	38	2.87
		05/07/09	6	43.0283	258.17	57.0000	342.00	83.83	10	2.87
		05/11/09	63	43.0809	2,714.10	57.0000	3,591.00	876.90	104	2.87
		08/26/09	16	49.1400	786.24	57.0000	912.00	125.76	27	2.87
Subtotal			*329*		*15,274.12*		***18,753.00***	*3,478.88*	***545***	*2.87*
COEUR D'ALENE MINES CORP	CDE	08/07/09	102	16.5574	1,688.86	18.0600	1,842.12	153.26		
		08/10/09	102	15.4245	1,573.30	18 0600	1,842.12	268.82		
Subtotal			*204*		*3,262.16*		***3,684.24***	*422.08*		
COMCAST CORP NEW CL A	CMCSA	11/07/07	37	20.2400	748.88	16 8600	623.82	(125.06)	14	2.24
		12/12/07	13	17.7600	230.88	16 8600	219.18	(11.70)	5	2.24
		07/18/08	77	19.7850	1,523.45	16.8600	1,298.22	(225.23)	30	2.24
		07/29/08	20	18.9740	379.48	16.8600	337.20	(42.28)	8	2.24
		12/31/08	11	16.8972	185.87	16.8600	185.46	(0.41)	5	2.24
		01/20/09	36	14.2800	514.08	16.8600	606.96	92.88	14	2.24
		01/21/09	42	14.5676	611.84	16.8600	708.12	96.28	16	2.24
		02/11/09	68	13.5270	919.84	16.8600	1,146.48	226.64	26	2.24
		02/19/09	28	12.9346	362.17	16.8600	472.08	109.91	11	2.24
		06/12/09	52	14.2355	740.25	16.8600	876.72	136.47	20	2.24
		08/21/09	19	15.1068	287.03	16.8600	320.34	33.31	8	2.24
		11/11/09	11	15.1200	166.32	16.8600	185 46	19.14	5	2.24
Subtotal			*414*		*6,670.09*		***6,980.04***	*309.95*	***162***	*2.24*
COMMSCOPE INC	CTV	06/24/09	22	25.1786	553.93	26.5300	583.66	29.73		
		07/07/09	17	24.8335	422.17	26.5300	451.01	28.84		
		07/31/09	30	25.7170	771.51	26.5300	795.90	24.39		
		10/15/09	30	29.4626	883.88	26.5300	795.90	(87.98)		
		10/28/09	16	29.0931	465.49	26.5300	424.48	(41.01)		
Subtotal			*115*		*3,096.98*		***3,050.95***	*(46.03)*		

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)*	*Estimated Annual Income*	*Current Yield%*
COMPANHIA ENERG DE ADR	CIG	02/17/06	139	13.3559	1,856.48	18.0600	2,510.34	653.86	111	4.41
		03/07/08	1	18.5900	18.59	18.0600	18.06	(0.53)	1	4.41
		05/15/08	1	21.8300	21.83	18.0600	18.06	(3.77)	1	4 41
		12/09/08	24	11.3050	271.32	18.0600	433.44	162.12	20	4.41
Subtotal			*165*		*2,168.22*		***2,979.90***	*811.68*	***133***	*4.41*
CONAGRA FOODS INC	CAG	10/03/08	62	19.9420	1,236.41	23.0500	1,429.10	192.69	50	3 47
		10/10/08	7	17.7242	124.07	23.0500	161.35	37 28	6	3.47
		11/14/08	14	15.3692	215.17	23 0500	322.70	107.53	12	3.47
Subtotal			*83*		*1,575.65*		***1,913.15***	*337.50*	***68***	*3.47*
CONOCOPHILLIPS	COP	05/08/09	6	45.5150	273.09	51.0700	306.42	33.33	12	3.91
		05/13/09	12	45.7158	548.59	51.0700	612.84	64.25	24	3.91
		05/19/09	14	46.2114	646.96	51.0700	714.98	68.02	28	3.91
		05/29/09	29	46.3179	1,343.22	51.0700	1,481.03	137.81	58	3.91
		06/17/09	7	43.2557	302.79	51.0700	357.49	54.70	14	3.91
		06/26/09	8	41.8000	334.40	51.0700	408.56	74.16	16	3 91
		07/20/09	14	43.1692	604.37	51.0700	714.98	110 61	28	3.91
		08/03/09	19	45.0768	856.46	51.0700	970.33	113.87	38	3.91
		08/21/09	6	44.2966	265.78	51.0700	306.42	40.64	12	3.91
		09/09/09	7	45.8700	321.09	51.0700	357.49	36.40	14	3.91
		11/12/09	1	52.9100	52.91	51.0700	51.07	(1.84)	2	3.91
		12/02/09	1	51.9300	51.93	51 0700	51.07	(0.86)	2	3.91
		12/21/09	5	50.5700	252.85	51.0700	255.35	2.50	10	3.91
Subtotal			*129*		*5,854.44*		***6,588.03***	*733.59*	***258***	*3.91*
CONTINENTAL RESOURCES INC	CLR	08/03/09	121	35.6525	4,313.96	42 8900	**5,189.69**	875.73		
CREDICORP LTD COM PV $5	BAP	07/27/09	12	67.0166	804.20	77.0200	924.24	120 04	18	1.94
		07/28/09	18	66.4422	1,195.96	77 0200	1,386.36	190.40	27	1.94
Subtotal			*30*		*2,000.16*		***2,310.60***	*310.44*	***45***	*1.94*

+

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)	Estimated Annual Income	Current Yield%
CREDIT SUISSE GP SP ADR	CS	07/08/08	39	41.5635	1,620.98	49.1600	1,917.24	296.26	3	.12
		12/05/08	6	24.7500	148.50	49.1600	294.96	146.46	1	.12
		12/09/08	2	27.8400	55.68	49.1600	98.32	42.64	1	.12
		12/09/08	13	27.2430	354.16	49.1600	639.08	284.92	1	.12
		12/31/08	1	27.8300	27.83	49.1600	49.16	21.33	1	.12
		01/16/09	3	24.5633	73.69	49.1600	147.48	73.79	1	.12
		02/06/09	32	28.3359	906.75	49.1600	1,573.12	666.37	2	.12
		02/25/09	47	21.8276	1,025.90	49.1600	2,310.52	1,284.62	3	.12
		11/10/09	9	56.3722	507.35	49.1600	442.44	(64.91)	1	.12
		12/02/09	1	52.3400	52.34	49.1600	49.16	(3.18)	1	.12
		12/21/09	4	48.8900	195.56	49.1600	196.64	1.08	1	.12
Subtotal			*157*		*4,968.74*		***7,718.12***	*2,749.38*	**16**	*.12*
CYTEC INDUSTRIES INC	CYT	10/16/09	2	37.9750	75.95	36.4200	72.84	(3.11)	1	.13
		10/16/09	10	37.2760	372.76	36.4200	364.20	(8.56)	1	.13
		10/19/09	2	38.4450	76.89	36.4200	72.84	(4.05)	1	.13
		10/20/09	2	37.1700	74.34	36.4200	72.84	(1.50)	1	.13
		10/28/09	1	34.9800	34.98	36 4200	36.42	1.44	1	.13
Subtotal			*17*		*634.92*		***619.14***	*(15.78)*	**5**	*.13*
DANONE-SPONS ADR	DANOY	01/20/09	148	10.4776	1,550.69	12.1900	1,804 12	253.43	122	6.71
		01/20/09	1	10.3100	10.31	12.1900	12.19	1.88	1	6.71
		03/04/09	83	8.6824	720.64	12.1900	1,011.77	291.13	68	6.71
		12/17/09	14	12.2885	172.04	12.1900	170.66	(1.38)	12	6.71
Subtotal			*246*		*2,453.68*		***2,998.74***	*545.06*	**203**	*6.71*
DARDEN RESTAURANTS INC	DRI	08/11/09	43	31.9044	1,371.89	35.0700	1,508.01	136.12	43	2.85
		08/17/09	18	31.0750	559.35	35.0700	631.26	71.91	18	2.85
		11/11/09	5	32.6800	163.40	35.0700	175.35	11.95	5	2.85
Subtotal			66		*2,094.64*		***2,314.62***	*219.98*	**66**	*2.85*

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)	Estimated Annual Income	Current Yield%
DAVITA INC	DVA	04/10/07	19	56.6736	1,076.80	58.7400	1,116.06	39 26		
		06/06/07	6	55.0000	330.00	58.7400	352.44	22.44		
		06/22/07	8	53.8775	431.02	58.7400	469.92	38.90		
		07/20/07	9	53.1711	478.54	58.7400	528.66	50.12		
		08/07/07	4	57.6800	230.72	58.7400	234.96	4.24		
		10/09/08	13	50.2130	652.77	58.7400	763.62	110.85		
Subtotal			59		*3,199.85*		**3,465.66**	*265.81*		
DBS GROUP HLDGS SPN ADR	DBSDY	08/03/05	13	36.7561	477.83	44 0000	572.00	94.17	21	3.53
		04/26/06	45	39.8988	1,795.45	44.0000	1,980.00	184.55	70	3.53
		03/07/08	1	44.1100	44.11	44.0000	44.00	(0.11)	2	3.53
		12/09/08	10	21.7070	217.07	44.0000	440.00	222.93	16	3.53
Subtotal			69		*2,534.46*		**3,036.00**	*501.54*	**109**	3.53
DCT INDUSTRIAL TRUST INC	DCT	04/02/07	210	11.8690	2,492.51	5.0200	1,054 20	(1,438.31)	59	5.57
		09/14/07	40	10.2397	409.59	5.0200	200.80	(208 79)	12	5.57
		01/16/08	10	9.1700	91.70	5.0200	50.20	(41.50)	3	5.57
		03/07/08	79	8.8300	697.57	5.0200	396.58	(300.99)	23	5.57
		05/16/08	24	9.8091	235.42	5 0200	120.48	(114.94)	7	5.57
		09/26/08	24	7 4291	178.30	5.0200	120.48	(57.82)	7	5.57
		11/24/08	62	3.6201	224.45	5.0200	311.24	86 79	18	5.57
		01/27/09	87	4.0462	352.02	5.0200	436.74	84.72	25	5 57
		02/25/09	65	3.1741	206.32	5.0200	326.30	119.98	19	5.57
		05/20/09	32	4.5125	144.40	5.0200	160.64	16.24	9	5.57
		07/24/09	83	4.5979	381.63	5.0200	416.66	35.03	24	5.57
Subtotal			716		*5,413.91*		**3,594.32**	*(1,819.59)*	**206**	5.57
DEERE CO	DE	08/11/08	12	69.8408	838.09	54.0900	649.08	(189.01)	14	2.07
		11/24/08	50	32.9812	1,649.06	54.0900	2,704.50	1,055.44	56	2.07
Subtotal			62		*2,487.15*		**3,353.58**	*866.43*	**70**	2.07

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)	Estimated Annual Income	Current Yield%
DELL INC	DELL	11/24/08	61	9.6940	591.34	14.3600	875.96	284.62		
		12/31/08	109	10.3181	1,124.68	14.3600	1,565.24	440.56		
Subtotal			*170*		*1,716.02*		***2,441.20***	*725.18*		
DEVON ENERGY CORP NEW	DVN	11/24/08	2	70.3600	140.72	73.5000	147.00	6.28	2	.87
		12/05/08	34	61.7264	2,098.70	73.5000	2,499.00	400.30	22	.87
		12/31/08	4	66.4525	265.81	73.5000	294.00	28.19	3	.87
		01/20/09	2	55.1100	110.22	73.5000	147.00	36.78	2	.87
		02/04/09	19	59.5815	1,132.05	73 5000	1,396.50	264.45	13	.87
		02/06/09	9	57.9888	521.90	73.5000	661.50	139.60	6	.87
		02/10/09	10	58.4760	584.76	73.5000	735.00	150.24	7	.87
		02/12/09	13	51.1953	665.54	73.5000	955.50	289.96	9	.87
		03/03/09	1	40.2600	40.26	73.5000	73.50	33.24	1	.87
		04/02/09	7	49.0157	343.11	73.5000	514.50	171.39	5	.87
		07/01/09	16	56.5525	904.84	73.5000	1,176.00	271.16	11	.87
		07/06/09	2	50.1000	100.20	73.5000	147.00	46.80	2	.87
		07/09/09	4	51.2975	205.19	73.5000	294.00	88.81	3	.87
		08/03/09	11	60.8609	669.47	73.5000	808.50	139.03	8	.87
		10/14/09	64	70.3551	4,502.73	73.5000	4,704.00	201.27	41	.87
		12/11/09	1	63.9100	63.91	73.5000	73.50	9.59	1	.87
Subtotal			*199*		*12,349.41*		***14,626.50***	*2,277.09*	***136***	.87
DIAMONDROCK HOSPITALITY CO	DRH	11/30/09	47	8.0125	376.59	8 4700	398.09	21.50	63	15.58
		12/17/09	64	8.2884	530.46	8.4700	542.08	11.62	85	15.58
Subtotal			*111*		*907.05*		***940.17***	*33.12*	***148***	15.58
DIGITAL RLTY TR INC	DLR	01/29/09	40	35.0220	1,400.88	50.2800	2,011.20	610.32	72	3.58
		02/25/09	4	27.8125	111.25	50.2800	201.12	89.87	8	3.58
		05/20/09	19	35.6905	678.12	50.2800	955.32	277.20	35	3.58
		08/19/09	10	40.7630	407.63	50.2800	502.80	95.17	18	3.58
Subtotal			*73*		*2,597.88*		***3,670.44***	*1,072.56*	***133***	3.58

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)	Estimated Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	05/26/09	58	8.7882	509.72	14.7100	853.18	343.46	5	.54
		05/27/09	153	8.9550	1,370.12	14.7100	2,250.63	880.51	13	.54
Subtotal			*211*		*1,879.84*		***3,103.81***	*1,223.97*	**18**	*.54*
DRESSER RAND GROUP INC	DRC	04/17/08	26	34.3900	894.14	31.6100	821.86	(72.28)		
		04/28/08	20	34.6920	693.84	31.6100	632.20	(61.64)		
		09/10/09	16	31.2775	500.44	31.6100	505.76	5.32		
Subtotal			*62*		*2,088.42*		***1,959.82***	*(128.60)*		
DUPONT FABROS TECHNOLOGY	DFT	11/21/08	28	2.3453	65.67	17.9900	503.72	438.05	9	1.77
		02/25/09	102	5.1150	521.74	17.9900	1,834.98	1,313.24	33	1.77
		08/19/09	29	12.1665	352 83	17.9900	521.71	168.88	10	1.77
		10/21/09	23	16.8526	387.61	17.9900	413.77	26.16	8	1.77
Subtotal			*182*		*1,327.85*		***3,274.18***	*1,946.33*	**60**	*1.77*
EL PASO CORPORATION	EP	11/24/08	45	6.5135	293.11	9.8300	442.35	149 24	2	.40
		12/05/08	112	5 9894	670.82	9.8300	1,100.96	430.14	5	.40
		04/08/09	153	6.7150	1,027.41	9.8300	1,503.99	476.58	7	.40
		04/13/09	65	6.8353	444.30	9.8300	638.95	194.65	3	.40
		04/30/09	24	7.0220	168.53	9.8300	235.92	67.39	1	.40
		09/09/09	202	9.2992	1,878.44	9.8300	1,985.66	107.22	9	.40
		11/11/09	47	10.1474	476.93	9.8300	462.01	(14.92)	2	.40
		11/19/09	13	9.7392	126.61	9.8300	127.79	1.18	1	40
		12/14/09	7	9.7700	68.39	9.8300	68.81	.42	1	.40
		12/17/09	49	9.9318	486.66	9.8300	481.67	(4.99)	2	.40
Subtotal			*717*		*5,641.20*		***7,048.11***	*1,406.91*	**33**	*.40*

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)	Estimated Annual Income	Current Yield%
EMERSON ELEC CO	EMR	02/10/06	34	41.4626	1,409.73	42.6000	1,448.40	38.67	46	3.14
		10/31/06	60	42.3111	2,538.67	42.6000	2,556.00	17.33	81	3.14
		06/06/07	7	47.9200	335.44	42.6000	298.20	(37.24)	10	3.14
		01/16/08	7	49.6700	347.69	42.6000	298.20	(49.49)	10	3.14
		05/16/08	2	57.4400	114.88	42.6000	85.20	(29.68)	3	3.14
		07/06/09	21	31.2700	656.67	42.6000	894.60	237.93	29	3.14
Subtotal			*131*		*5,403.08*		***5,580.60***	*177.52*	***179***	*3.14*
ENERGIZER HLDGS INC COM	ENR	02/27/08	1	96.3800	96.38	61.2800	61.28	(35.10)		
		03/18/08	1	87.3800	87.38	61.2800	61.28	(26.10)		
		04/30/08	9	79.6700	717.03	61.2800	551.52	(165.51)		
		05/06/08	4	77.8050	311.22	61.2800	245.12	(66.10)		
		06/09/08	6	78.2883	469.73	61.2800	367.68	(102.05)		
		06/24/08	4	75.7100	302.84	61.2800	245.12	(57.72)		
		08/12/08	6	79.9616	479.77	61.2800	367.68	(112.09)		
		11/14/08	12	38.3525	460.23	61.2800	735.36	275.13		
		11/20/08	6	32.5516	195.31	61.2800	367.68	172.37		
Subtotal			*49*		*3,119.89*		***3,002.72***	*(117.17)*		
ENERGYSOLUTIONS INCADR	ES	04/14/09	162	10.4359	1,690.62	8.4900	1,375.38	(315.24)	17	1.17
		04/15/09	76	10.5465	801.54	8.4900	645.24	(156.30)	8	1.17
		04/16/09	52	10.3507	538.24	8.4900	441.48	(96.76)	6	1.17
		07/06/09	107	7.8373	838.60	8.4900	908.43	69.83	11	1.17
		11/03/09	44	8.7177	383.58	8.4900	373.56	(10.02)	5	1.17
		11/05/09	97	8.6784	841.81	8.4900	823.53	(18.28)	10	1.17
Subtotal			*538*		*5,094.39*		***4,567.62***	*(526.77)*	***57***	*1.17*

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)	Estimated Annual Income	Current Yield%
ENI S P A SPONSORED ADR	E	04/07/05	22	53.0900	1,167.98	50.6100	1,113.42	(54.56)	53	4.68
		04/12/05	5	52.5480	262.74	50.6100	253.05	(9 69)	12	4.68
		08/03/05	27	59 9296	1,618.10	50.6100	1,366.47	(251.63)	65	4.68
		03/07/08	1	68.8600	68.86	50.6100	50.61	(18.25)	3	4.68
		09/29/08	9	52.9955	476.96	50.6100	455.49	(21.47)	22	4.68
		12/09/08	10	45.7600	457.60	50.6100	506.10	48.50	24	4.68
Subtotal			*74*		*4,052.24*		***3,745.14***	*(307.10)*	***179***	*4.68*
ENTERTAINMENT PPTYS TR REIT	EPR	03/30/09	17	15.3888	261.61	35.2700	599.59	337 98	45	7.37
		04/27/09	21	22.7614	477.99	35.2700	740.67	262.68	55	7.37
		05/20/09	15	19.9473	299.21	35.2700	529.05	229.84	39	7.37
		09/22/09	12	34.9558	419.47	35.2700	423.24	3.77	32	7.37
Subtotal			*65*		*1,458.28*		***2,292.55***	*834.27*	***171***	*7.37*
EQT CORP	EQT	07/28/09	5	37.2440	186.22	43.9200	219.60	33.38	5	2.00
		07/28/09	18	37.3527	672.35	43.9200	790.56	118.21	16	2 00
		07/30/09	17	38.0252	646.43	43.9200	746.64	100.21	15	2.00
		07/31/09	16	38.2700	612.32	43.9200	702.72	90.40	15	2.00
		08/14/09	33	40.2600	1,328.58	43.9200	1,449.36	120.78	30	2.00
		09/11/09	31	43.3400	1,343.54	43 9200	1,361.52	17.98	28	2.00
		09/22/09	6	42.1733	253.04	43.9200	263.52	10.48	6	2.00
		11/19/09	5	40.9200	204.60	43.9200	219.60	15.00	5	2.00
Subtotal			*131*		*5,247.08*		***5,753.52***	*506.44*	***120***	*2.00*
EQTY LIFESTYLS PPTYS INC	ELS	07/24/09	17	41.1652	699.81	50.4700	857.99	158.18	21	2.37
		09/24/09	22	43.5122	957.27	50.4700	1,110.34	153.07	27	2.37
Subtotal			*39*		*1,657.08*		***1,968.33***	*311.25*	***48***	*2.37*
EQUITY RESIDENTIAL REIT	EQR	09/11/06	119	50.2500	5,979.76	33.7800	4,019 82	(1,959.94)	161	3.99
		04/02/07	28	48.7864	1,366.02	33.7800	945.84	(420.18)	38	3.99
		09/14/07	18	40.1527	722.75	33.7800	608 04	(114.71)	25	3.99
		11/01/07	31	41.0145	1,271.45	33.7800	1,047.18	(224.27)	42	3.99
		12/24/07	8	38.3600	306.88	33.7800	270.24	(36.64)	11	3.99
		05/16/08	5	44.1900	220.95	33.7800	168.90	(52.05)	7	3.99

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)*	*Estimated Annual Income*	*Current Yield%*
EQUITY RESIDENTIAL	EQR	11/24/08	37	27.6456	1,022.89	33.7800	1,249.86	226.97	50	3.99
		12/31/08	42	29.5800	1,242.36	33.7800	1,418.76	176.40	57	3.99
		03/30/09	30	17.4540	523.62	33.7800	1,013.40	489.78	41	3.99
		05/20/09	12	23.4541	281.45	33.7800	405.36	123.91	17	3.99
		07/24/09	13	21.4392	278.71	33.7800	439.14	160.43	18	3.99
Subtotal			*343*		*13,216.84*		***11,586.54***	*(1,630.30)*	***467***	*3.99*
ESSEX PPTY TR INC COM *REIT*	ESS	01/29/09	9	70.1400	631.26	83.6500	752.85	121.59	38	4.92
		02/25/09	10	55.1930	551.93	83.6500	836.50	284.57	42	4.92
		04/27/09	5	63.1500	315.75	83.6500	418.25	102.50	21	4.92
		07/24/09	8	63 1625	505.30	83.6500	669.20	163.90	33	4.92
Subtotal			*32*		*2,004.24*		***2,676.80***	*672.56*	***134***	*4.92*
EXELON CORPORATION	EXC	10/16/08	19	49.9721	949.47	48.8700	928.53	(20.94)	40	4.29
		10/29/08	3	52.4800	157.44	48.8700	146.61	(10.83)	7	4.29
		02/25/09	16	48.1831	770.93	48.8700	781.92	10.99	34	4.29
		03/11/09	15	39.9753	599.63	48.8700	733.05	133.42	32	4.29
		04/30/09	17	46.6570	793.17	48.8700	830.79	37.62	36	4.29
		07/06/09	2	48.1400	96.28	48.8700	97.74	1.46	5	4.29
		09/15/09	39	49.3028	1,922.81	48.8700	1,905.93	(16.88)	82	4.29
		09/17/09	26	52.1896	1,356.93	48.8700	1,270.62	(86.31)	55	4.29
		10/06/09	6	48.9666	293.80	48.8700	293.22	(0.58)	13	4.29
		11/11/09	9	47.1100	423.99	48 8700	439.83	15.84	19	4 29
		11/12/09	1	46.9300	46.93	48.8700	48.87	1.94	3	4.29
		12/02/09	8	50.0012	400.01	48.8700	390.96	(9.05)	17	4.29
Subtotal			*161*		*7,811.39*		***7,868.07***	*56.68*	***343***	*4.29*
EXTRA SPACE STORAGE INC	EXR	09/11/06	15	17.1060	256.59	11.5500	173.25	(83.34)	8	4.50
		04/02/07	42	19.1371	803.76	11.5500	485.10	(318.66)	22	4.50
		07/05/07	67	16.5171	1,106.65	11.5500	773.85	(332.80)	35	4.50
		11/01/07	8	15.3375	122.70	11.5500	92.40	(30.30)	5	4.50
		09/29/08	51	15.3866	784.72	11.5500	589.05	(195.67)	27	4.50

ST ROMAIN FAMILY FOUNDATION

Account Number:542-74E12

TOTAL MERRILL

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)	Estimated Annual Income	Current Yield%
EXTRA SPACE STORAGE INC	EXR	11/24/08	98	7.8933	773.55	11.5500	1,131.90	358.35	51	4.50
		01/29/09	46	8.7963	404.63	11.5500	531.30	126.67	24	4.50
		01/30/09	27	8.4751	228.83	11.5500	311.85	83.02	15	4.50
		05/20/09	36	7.2350	260.46	11.5500	415.80	155.34	19	4.50
Subtotal			*390*		*4,741.89*		***4,504.50***	*(237.39)*	***206***	4.50
FDL R INV TR SBI NEW MD	FRT	09/11/06	31	74.6106	2,312.93	67.7200	2,099.32	(213.61)	82	3.89
REIT		04/02/07	6	90.7800	544.68	67.7200	406.32	(138.36)	16	3.89
		09/17/07	2	84.4350	168.87	67.7200	135.44	(33.43)	6	3.89
		12/24/07	2	84.3100	168.62	67.7200	135.44	(33.18)	6	3.89
		05/16/08	6	84.2100	505.26	67.7200	406.32	(98.94)	16	3.89
		09/26/08	1	82.6600	82.66	67.7200	67.72	(14.94)	3	3.89
		11/21/08	28	46.7460	1,308.89	67.7200	1,896.16	587.27	74	3.89
		02/25/09	2	41.9550	83.91	67.7200	135.44	51.53	6	3.89
		08/19/09	14	57.0257	798.36	67.7200	948.08	149.72	37	3.89
Subtotal			*92*		*5,974.18*		***6,230.24***	256.06	***246***	3.89
FIFTH THIRD BANCORP	FITB	05/11/09	101	8.8899	897.88	9.7500	984.75	86.87	5	.41
		05/22/09	27	7.0651	190.76	9.7500	263.25	72.49	2	.41
		05/26/09	14	7.0000	98.00	9.7500	136.50	38.50	1	.41
		06/24/09	48	6.9043	331.41	9.7500	468.00	136.59	2	.41
		07/01/09	177	7.1331	1,262.56	9 7500	1,725.75	463.19	8	41
		07/31/09	44	9.4206	414.51	9.7500	429.00	14.49	2	.41
Subtotal			*411*		*3,195.12*		***4,007.25***	*812.13*	***20***	.41
FIRST POTOMAC RLTY TR	FPO	05/16/08	8	17.2475	137.98	12 5700	100.56	(37.42)	7	6.36
REIT		11/24/08	91	7 6650	697.52	12.5700	1,143.87	446.35	73	6.36
		02/25/09	18	6.2733	112.92	12.5700	226.26	113.34	15	6.36
		05/20/09	3	10.3300	30.99	12.5700	37.71	6.72	3	6.36
Subtotal			*120*		*979.41*		***1,508.40***	528.99	***98***	6.36

+

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)	Estimated Annual Income	Current Yield%
FLEXTRONICS INTL LTD	FLEX	10/23/08	136	4.2219	574.19	7.3100	994.16	419.97		
		01/20/09	121	2 6200	317.02	7.3100	884.51	567.49		
		03/04/09	57	2.4328	138.67	7.3100	416.67	278.00		
		03/13/09	325	2.5511	829.11	7.3100	2,375.75	1,546.64		
		03/23/09	108	2.5404	274.37	7.3100	789.48	515.11		
		08/31/09	54	6.0405	326.19	7.3100	394.74	68.55		
		09/02/09	156	5.7632	899.07	7.3100	1,140.36	241.29		
		09/17/09	56	7.4810	418.94	7.3100	409.36	(9.58)		
		10/30/09	75	6.7062	502.97	7.3100	548.25	45.28		
		11/03/09	64	6.6640	426.50	7.3100	467.84	41.34		
		11/12/09	10	7.2460	72.46	7.3100	73.10	.64		
		12/21/09	23	7.3700	169.51	7.3100	168.13	(1.38)		
Subtotal			*1,185*		*4,949.00*		***8,662.35***	*3,713.35*		
FLUOR CORP NEW DEL COM	FLR	10/06/08	19	42.0389	798.74	45.0400	855.76	57.02	10	1.11
		11/24/08	15	36.4153	546.23	45.0400	675.60	129.37	8	1.11
		03/19/09	42	39.5585	1,661.46	45.0400	1,891.68	230.22	21	1.11
Subtotal			*76*		*3,006.43*		***3,423.04***	*416.61*	**39**	*1.11*
FMC CORP COM NEW	FMC	11/24/08	9	36.6900	330.21	55.7600	501.84	171.63	5	.89
		12/05/08	6	37.7800	226.68	55.7600	334.56	107.88	3	.89
		03/05/09	7	37.0285	259.20	55.7600	390.32	131.12	4	.89
		04/24/09	4	47.1675	188.67	55.7600	223.04	34.37	2	.89
		07/20/09	24	44.0200	1,056.48	55.7600	1,338.24	281.76	12	.89
		07/31/09	9	47.3622	426.26	55.7600	501.84	75.58	5	.89
Subtotal			*59*		*2,487.50*		***3,289.84***	*802.34*	**31**	*.89*
FRANCE TELECOM ADR	FTE	10/09/08	7	24.5200	171.64	25.2400	176.68	5.04	12	6.59
		10/10/08	49	22.6487	1,109.79	25.2400	1,236.76	126.97	82	6.59
		12/09/08	15	25.6100	384.15	25.2400	378.60	(5.55)	25	6.59
Subtotal			*71*		*1,665.58*		***1,792.04***	*126.46*	***119***	*6.59*
FREEPRT-MCMRAN CPR & GLD	FCX	11/03/09	59	77.2528	4,557.92	80.2900	**4,737.11**	179.19	**36**	.74

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)	Estimated Annual Income	Current Yield%
GAMESTOP CORP NEW CL A	GME	01/13/09	31	24.8225	769.50	21.9400	680 14	(89.36)		
		01/15/09	32	23 0706	738.26	21.9400	702.08	(36 18)		
		01/16/09	6	24.1083	144.65	21.9400	131.64	(13.01)		
		03/06/09	3	22.9700	68.91	21.9400	65.82	(3.09)		
		05/22/09	18	22.8522	411.34	21.9400	394.92	(16.42)		
		05/28/09	27	22.7485	614.21	21.9400	592.38	(21.83)		
		07/20/09	25	22.4920	562 30	21.9400	548.50	(13.80)		
Subtotal			*142*		*3,309.17*		***3,115.48***	*(193.69)*		
GDF SUEZ ADR	GDFZY	04/07/05	1	22.2900	22.29	42.8000	42.80	20.51	2	3.46
		04/12/05	6	20.7900	124.74	42.8000	256.80	132.06	9	3 46
		08/03/05	29	22.7268	659.08	42.8000	1,241.20	582.12	43	3.46
		05/15/08	1	62.1800	62.18	42.8000	42.80	(19.38)	2	3.46
		11/28/08	14	41.0257	574.36	42.8000	599.20	24.84	21	3.46
		12/09/08	9	38 5600	347.04	42.8000	385.20	38.16	14	3.46
Subtotal			*60*		*1,789.69*		***2,568.00***	*778.31*	**91**	*3.46*
GENERAL CABLE CORP	BGC	11/25/08	108	10.9233	1,179.72	29.4200	3,177.36	1,997.64		
		01/20/09	24	15.9700	383.28	29.4200	706.08	322.80		
		12/02/09	26	29.9546	778.82	29.4200	764.92	(13.90)		
		12/10/09	13	28.8192	374.65	29.4200	382.46	7.81		
Subtotal			*171*		*2,716.47*		***5,030.82***	*2,314.35*		
GENZYME CORPORATION	GENZ	08/27/09	49	56 0512	2,746.51	49.0100	2,401.49	(345.02)		
		08/28/09	23	56.8004	1,306.41	49.0100	1,127.23	(179.18)		
		09/04/09	24	56.6262	1,359.03	49.0100	1,176.24	(182.79)		
		10/16/09	9	55.7733	501.96	49.0100	441.09	(60.87)		
		11/04/09	19	51.2552	973.85	49.0100	931.19	(42.66)		
		11/19/09	5	49.7300	248.65	49.0100	245.05	(3.60)		
		12/01/09	11	51.2181	563.40	49.0100	539.11	(24.29)		
		12/21/09	11	47.8872	526.76	49.0100	539.11	12.35		
Subtotal			*151*		*8,226.57*		***7,400.51***	*(826.06)*		

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)	Estimated Annual Income	Current Yield%
GOLDCORP INC	GG	05/15/08	32	40.0881	1,282.82	39.3400	1,258.88	(23.94)	6	.45
		07/30/08	32	38.3390	1,226.85	39.3400	1,258.88	32.03	6	.45
		12/05/08	39	21.1089	823.25	39.3400	1,534.26	711.01	8	.45
		06/02/09	120	38.9925	4,679.10	39.3400	4,720.80	41.70	22	.45
		12/21/09	25	38.2692	956.73	39.3400	983.50	26.77	5	.45
Subtotal			*248*		*8,968.75*		***9,756.32***	*787.57*	***47***	*.45*
GREAT A P TEA PV1	GAP	10/23/09	275	9.4360	2,594.90	11.7900	3,242.25	647.35		
		10/26/09	329	9.6231	3,166.03	11.7900	3,878.91	712.88		
		11/25/09	186	11.8632	2,206.56	11.7900	2,192.94	(13.62)		
Subtotal			*790*		*7,967.49*		***9,314.10***	*1,346.61*		
GYMBOREE CORP CALIF COM	GYMB	11/05/09	7	40.7400	285.18	43.5300	304.71	19.53		
		11/17/09	3	41.2566	123.77	43.5300	130.59	6.82		
		11/17/09	2	41.2400	82.48	43.5300	87.06	4.58		
		11/19/09	10	40.9700	409.70	43.5300	435.30	25.60		
		11/20/09	23	41.2500	948.75	43.5300	1,001.19	52.44		
Subtotal			*45*		*1,849.88*		***1,958.85***	*108.97*		
HANESBRANDS INC	HBI	12/15/08	58	11.1856	648.77	24.1100	1,398.38	749.61		
		12/31/08	1	12.8900	12.89	24.1100	24.11	11.22		
		01/16/09	7	11.5385	80.77	24.1100	168.77	88.00		
		01/20/09	24	11.1141	266.74	24.1100	578.64	311.90		
		01/20/09	1	10.3800	10.38	24.1100	24.11	13.73		
Subtotal			*91*		*1,019.55*		***2,194.01***	*1,174.46*		

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)	Estimated Annual Income	Current Yield%
HCC INS HOLDING INC	HCC	02/17/06	18	32.7505	589.51	27.9700	503.46	(86.05)	10	1.93
		09/12/07	19	27.2778	518.28	27.9700	531.43	13.15	11	1.93
		05/15/08	4	24.1200	96.48	27.9700	111.88	15.40	3	1.93
		07/09/08	5	22.0260	110.13	27.9700	139.85	29.72	3	1.93
		09/22/08	7	26.2971	184.08	27.9700	195.79	11.71	4	1.93
		10/08/08	6	22.0516	132.31	27.9700	167.82	35.51	4	1 93
		10/15/08	5	20.1600	100.80	27.9700	139.85	39.05	3	1.93
Subtotal			*64*		*1,731.59*		***1,790.08***	*58.49*	***38***	*1.93*
HCP INC	HCP	12/19/06	27	35.7066	964.08	30.5400	824.58	(139.50)	50	6.02
		03/07/08	47	27.9465	1,313.49	30.5400	1,435.38	121.89	87	6.02
		09/26/08	41	38.4800	1,577.68	30.5400	1,252.14	(325.54)	76	6.02
		11/21/08	15	15.3146	229.72	30.5400	458.10	228.38	28	6.02
		01/29/09	12	25.8175	309.81	30.5400	366.48	56.67	23	6.02
		02/25/09	19	19.5536	371.52	30.5400	580.26	208.74	35	6.02
		03/30/09	18	16.9405	304.93	30.5400	549.72	244.79	34	6.02
		04/27/09	23	20.9186	481.13	30.5400	702.42	221.29	43	6.02
		08/19/09	37	26.9583	997.46	30.5400	1,129.98	132.52	69	6.02
Subtotal			*239*		*6,549.82*		***7,299.06***	*749.24*	***445***	*6.02*
HEALTH CARE REIT INC COM	HCN	09/24/09	21	42.1361	884.86	44.3200	930.72	45.86	58	6.13
REIT		10/21/09	8	44.9587	359.67	44.3200	354.56	(5.11)	22	6.13
		12/17/09	10	45.0660	450.66	44.3200	443.20	(7.46)	28	6.13
Subtotal			*39*		*1,695.19*		***1,728.48***	*33.29*	***108***	*6 13*
HENKEL AG & CO KGAA SP	HENOY	06/25/07	37	53.9102	1,994.68	51.8000	1,916.60	(78.08)	18	.93
ADR		05/15/08	1	45.8600	45.86	51.8000	51.80	5.94	1	.93
		12/09/08	12	29.2100	350.52	51.8000	621.60	271.08	6	.93
Subtotal			*50*		*2,391.06*		***2,590.00***	*198.94*	***25***	*.93*

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)	Estimated Annual Income	Current Yield%
HESS CORP	HES	01/22/09	19	53.8157	1,022.50	60.5000	1,149.50	127.00	8	.66
		01/27/09	21	59 9657	1,259.28	60.5000	1,270.50	11.22	9	.66
		03/19/09	57	65.1300	3,712.41	60.5000	3,448.50	(263.91)	23	.66
		03/31/09	19	54.9300	1,043.67	60.5000	1,149.50	105.83	8	.66
		04/23/09	47	51.6821	2,429.06	60.5000	2,843.50	414.44	19	.66
		04/27/09	7	54.6528	382.57	60.5000	423.50	40.93	3	.66
		04/30/09	10	56.7250	567.25	60.5000	605.00	37.75	4	.66
		05/05/09	20	58.2225	1,164.45	60.5000	1,210.00	45.55	8	.66
		05/11/09	30	63.0760	1,892.28	60.5000	1,815.00	(77.28)	12	66
		06/03/09	16	60.2475	963.96	60.5000	968.00	4.04	7	.66
		06/05/09	11	58.8318	647.15	60.5000	665.50	18.35	5	.66
		06/18/09	11	54.6318	600.95	60.5000	665.50	64.55	5	.66
		07/06/09	29	47.2644	1,370.67	60.5000	1,754.50	383.83	12	.66
		07/09/09	3	48.8833	146.65	60.5000	181.50	34.85	2	.66
		08/12/09	6	53.7600	322.56	60.5000	363.00	40.44	3	.66
		08/14/09	19	51.4568	977.68	60.5000	1,149.50	171.82	8	.66
		08/21/09	4	52.6800	210.72	60.5000	242.00	31.28	2	.66
		11/11/09	5	57.6100	288.05	60.5000	302.50	14.45	2	.66
Subtotal			*334*		*19,001.86*		***20,207.00***	*1,205.14*	***140***	.66
HOST HOTELS & RESORTS	HST	09/11/06	58	22.5558	1,308.24	11.6700	676.86	(631.38)		
REIT		09/17/07	94	21.8452	2,053.45	11.6700	1,096.98	(956.47)		
		11/07/07	55	20.0387	1,102.13	11.6700	641.85	(460.28)		
		12/24/07	12	18.1000	217.20	11.6700	140.04	(77.16)		
		03/07/08	14	16.3300	228.62	11.6700	163.38	(65.24)		
		05/16/08	28	18.5871	520.44	11.6700	326.76	(193.68)		
		11/24/08	11	6.6327	72.96	11.6700	128.37	55.41		
		12/31/08	99	7.5394	746.41	11.6700	1,155.33	408.92		
		01/27/09	21	6.2447	131.14	11.6700	245.07	113.93		
		05/20/09	37	8.6489	320.01	11.6700	431.79	111.78		
		06/17/09	38	8.2978	315.32	11.6700	443.46	128.14		

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)	Estimated Annual Income	Current Yield%
HOST HOTELS & RESORTS	HST	09/29/09	66	11 9686	789.93	11 6700	770.22	(19.71)		
		09/29/09	2	12.0650	24 13	11.6700	23.34	(0.79)		
		10/09/09	59	11.5172	679.52	11.6700	688.53	9.01		
		10/21/09	73	11.0636	807.65	11.6700	851.91	44.26		
		11/11/09	19	10.6600	202.54	11.6700	221.73	19.19		
		12/21/09	14	10.4585	146.42	11.6700	163.38	16.96		
Subtotal			*700*		*9,666.11*		***8,169.00***	*(1,497.11)*		
HRPT PPTYS T COM BEN INT	HRP	11/21/08	7	2.0214	14.15	6.4700	45.29	31.14	4	7.41
REIT		12/26/08	81	3.1850	257.99	6.4700	524.07	266.08	39	7.41
		12/29/08	25	3.1072	77.68	6.4700	161.75	84.07	12	7.41
		02/25/09	11	3.5654	39.22	6.4700	71.17	31.95	6	7.41
		05/20/09	14	4.3000	60.20	6 4700	90.58	30.38	7	7.41
Subtotal			*138*		*449.24*		***892.86***	*443.62*	***68***	*7.41*
HSBC HLDG PLC SP ADR	HBC	04/07/05	1	79.0200	79.02	57.0900	57.09	(21 93)	2	2.97
		04/12/05	5	80.0100	400.05	57.0900	285.45	(114.60)	9	2.97
		08/03/05	9	82.7400	744.66	57.0900	513.81	(230.85)	16	2.97
		02/17/06	5	83.6500	418.25	57.0900	285.45	(132.80)	9	2.97
		08/16/06	7	91.1542	638.08	57.0900	399.63	(238.45)	12	2.97
		10/10/07	5	96.7460	483.73	57.0900	285.45	(198.28)	9	2.97
		12/09/08	6	55.8200	334.92	57.0900	342.54	7.62	11	2.97
		04/08/09	20	18.4875	369.75	57.0900	1,141.80	772.05	34	2.97
		05/11/09	18	43.5172	783.31	57.0900	1,027.62	244.31	31	2.97
Subtotal			*76*		*4,251.77*		***4,338.84***	*87.07*	***133***	*2.97*
HUANENG PWR INTL SP ADR	HNP	05/11/09	7	26.8728	188.11	22.4000	156.80	(31.31)	4	2.52
		05/13/09	11	25.0590	275.65	22.4000	246.40	(29.25)	7	2.52
		05/14/09	11	25.6981	282.68	22.4000	246.40	(36.28)	7	2.52
		05/15/09	28	25.5275	714.77	22.4000	627.20	(87.57)	16	2.52
		11/19/09	42	26.2657	1,103.16	22.4000	940.80	(162.36)	24	2.52
Subtotal			*99*		*2,564.37*		***2,217.60***	*(346.77)*	***58***	*2.52*

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)	Estimated Annual Income	Current Yield%
ICAP PLC SPONSORED ADR	IAPLY	03/26/08	33	24.1506	796.97	14.0000	462.00	(334.97)	22	4.67
		03/31/08	19	23.0168	437.32	14.0000	266.00	(171.32)	13	4.67
		04/01/08	9	23.8444	214 60	14.0000	126.00	(88.60)	6	4.67
		08/12/08	28	19.7228	552.24	14.0000	392.00	(160.24)	19	4.67
		08/13/08	48	18.8368	904.17	14.0000	672.00	(232.17)	32	4.67
		10/20/08	24	12.2879	294.91	14.0000	336.00	41.09	16	4.67
		12/09/08	28	9.2500	259.00	14.0000	392.00	133.00	19	4.67
Subtotal			*189*		*3,459.21*		***2,646.00***	*(813.21)*	***127***	*4.67*
INFOSYS TECH LTD ADR	INFY	07/20/07	16	54.1237	865 98	55.2700	884.32	18.34	8	.82
		10/11/07	25	51.6660	1,291.65	55.2700	1,381.75	90.10	12	.82
		02/06/08	23	40.2739	926.30	55.2700	1,271.21	344.91	11	.82
		05/15/08	1	46.5600	46 56	55.2700	55.27	8.71	1	.82
		10/17/08	8	26.8437	214.75	55.2700	442.16	227.41	4	.82
		12/09/08	16	25.4100	406.56	55.2700	884.32	477.76	8	.82
Subtotal			*89*		*3,751.80*		***4,919.03***	*1,167.23*	***44***	*82*
INTL BUSINESS MACHINES	IBM	11/01/07	31	115.5829	3,583.07	130.9000	4,057.90	474.83	69	1.68
CORP IBM		11/07/07	3	112.1400	336.42	130.9000	392.70	56.28	7	1.68
		03/13/08	21	116.5914	2,448.42	130.9000	2,748.90	300.48	47	1.68
		05/16/08	4	127.9500	511.80	130.9000	523.60	11.80	9	1.68
		09/25/09	41	121.3612	4,975.81	130.9000	5,366.90	391.09	91	1.68
Subtotal			*100*		*11,855.52*		***13,090.00***	*1,234.48*	***223***	*1.68*
INTUIT INC COM	INTU	12/05/08	2	22 9050	45.81	30.7300	61.46	15.65		
		12/15/08	25	22.9232	573.08	30.7300	768.25	195.17		
		12/30/08	31	22.9461	711.33	30.7300	952.63	241.30		
		01/29/09	27	23.8385	643.64	30.7300	829.71	186.07		
		02/09/09	17	24.7270	420.36	30.7300	522.41	102.05		
		04/28/09	60	23.4008	1,404.05	30.7300	1,843.80	439.75		

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)*	*Estimated Annual Income*	*Current Yield%*
INTUIT INC COM	INTU	08/24/09	36	28.5386	1,027.39	30.7300	1,106.28	78.89		
		09/30/09	10	28.0150	280.15	30.7300	307.30	27.15		
		10/06/09	23	28.3082	651.09	30.7300	706.79	55.70		
		12/02/09	5	29.6400	148.20	30.7300	153.65	5.45		
Subtotal			*236*		*5,905.10*		***7,252.28***	*1,347.18*		
INVESCO LTD	IVZ	05/20/09	139	14.7100	2,044.70	23.4900	3,265.11	1,220.41	57	1.74
		06/01/09	18	17.1355	308.44	23.4900	422.82	114.38	8	1.74
		06/02/09	35	16.5611	579.64	23.4900	822.15	242.51	15	1.74
		06/18/09	21	16.8133	353.08	23 4900	493.29	140.21	9	1 74
		07/09/09	20	16.1685	323.37	23.4900	469.80	146 43	9	1.74
		10/30/09	58	21.9087	1,270 71	23 4900	1,362 42	91 71	24	1.74
		11/04/09	19	22.5289	428.05	23.4900	446.31	18.26	8	1.74
		11/19/09	10	22.3670	223.67	23.4900	234.90	11.23	5	1.74
		12/02/09	1	22.2800	22.28	23.4900	23.49	1 21	1	1.74
Subtotal			*321*		*5,553.94*		***7,540.29***	*1,986.35*	**136**	*1.74*
JARDEN CORP	JAH	08/18/09	40	23.4162	936.65	30.9100	1,236.40	299.75	12	.97
		08/19/09	20	23.0885	461.77	30.9100	618.20	156.43	6	.97
		08/24/09	17	24.7970	421.55	30.9100	525.47	103.92	6	.97
		09/01/09	21	24.6857	518.40	30.9100	649.11	130.71	7	.97
Subtotal			98		*2,338.37*		***3,029.18***	*690.81*	**31**	.97
JOHNSON AND JOHNSON COM	JNJ	01/22/09	18	55.9783	1,007.61	64.4100	1,159.38	151.77	36	3.04
		01/23/09	25	55.5988	1,389.97	64.4100	1,610.25	220.28	49	3.04
		02/12/09	27	56.3696	1,521.98	64.4100	1,739.07	217.09	53	3 04
		07/06/09	12	55.8500	670.20	64 4100	772.92	102.72	24	3.04
Subtotal			82		*4,589.76*		***5,281.62***	*691.86*	***162***	*3.04*

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)	Estimated Annual Income	Current Yield%
JSC MMC NORILSK NCKL ADR	NILSY	10/31/07	49	31.1069	1,524.24	13.7000	671.30	(852.94)		
		03/07/08	2	29.9600	59.92	13.7000	27.40	(32.52)		
		04/18/08	25	29.5972	739.93	13.7000	342.50	(397.43)		
		08/19/08	1	18.9100	18.91	13.7000	13.70	(5.21)		
		09/17/08	18	11.2300	202.14	13.7000	246.60	44.46		
		12/31/08	10	6.5200	65.20	13.7000	137.00	71.80		
		01/20/09	1	4.0500	4.05	13.7000	13.70	9.65		
		06/10/09	6	10.8566	65.14	13.7000	82.20	17.06		
		06/11/09	112	10.9822	1,230.01	13.7000	1,534.40	304.39		
		06/11/09	11	11.5518	127.07	13.7000	150.70	23.63		
Subtotal			*235*		*4,036.61*		***3,219.50***	*(817.11)*		
KAYDON CORP	KDN	04/28/08	3	49.7200	149.16	35.7600	107.28	(41.88)	3	2.01
		05/15/08	8	55.6425	445.14	35.7600	286.08	(159.06)	6	2.01
		04/01/09	7	28.3057	198.14	35.7600	250.32	52.18	6	2.01
Subtotal			*18*		*792.44*		***643.68***	*(148.76)*	***15***	*2.01*
KB FINL GROUP INC SPN AD	KB	02/17/06	2	79.4500	158.90	50.8500	101.70	(57.20)		
		06/05/07	32	96.0896	3,074.87	50.8500	1,627.20	(1,447.67)		
		05/15/08	1	64.3600	64.36	50.8500	50.85	(13.51)		
		12/09/08	7	24.0500	168.35	50.8500	355.95	187.60		
		09/08/09	4	29.9400	119.76	50.8500	203.40	83.64		
Subtotal			*46*		*3,586.24*		***2,339.10***	*(1,247.14)*		
KILROY REALTY CORP	KRC	09/11/06	35	77.9202	2,727.21	30.6700	1,073.45	(1,653.76)	49	4.56
REIT		06/06/07	2	75.5500	151.10	30.6700	61.34	(89.76)	3	4.56
		09/17/07	5	57.6280	288.14	30.6700	153.35	(134.79)	7	4.56
		11/01/07	10	63.5420	635.42	30.6700	306.70	(328.72)	14	4.56
		12/24/07	2	56.1100	112.22	30.6700	61.34	(50.88)	3	4.56
		03/07/08	12	45.4800	545.76	30.6700	368.04	(177.72)	17	4.56
		05/16/08	2	53.7200	107.44	30.6700	61.34	(46.10)	3	4.56
		11/21/08	30	22.0716	662.15	30.6700	920.10	257.95	42	4.56
		01/27/09	2	25.1250	50.25	30.6700	61.34	11.09	3	4.56

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)	Estimated Annual Income	Current Yield%
KILROY REALTY CORP	KRC	02/25/09	12	19.9133	238.96	30.6700	368.04	129.08	17	4.56
		05/20/09	13	21.7084	282.21	30.6700	398.71	116 50	19	4.56
		06/17/09	20	20.0210	400.42	30.6700	613.40	212.98	28	4.56
		08/19/09	13	24.3176	316 13	30.6700	398 71	82.58	19	4.56
Subtotal			*158*		*6,517.41*		***4,845.86***	*(1,671.55)*	***224***	4.56
KIMCO REALTY CORP MD COM REIT	KIM	11/01/07	8	40.6425	325.14	13.5300	108.24	(216.90)	6	4.73
		12/24/07	3	38.8400	116.52	13.5300	40.59	(75.93)	2	4.73
		03/07/08	19	33.7500	641.25	13.5300	257 07	(384.18)	13	4.73
		09/26/08	7	37.2157	260.51	13.5300	94.71	(165.80)	5	4.73
		11/25/08	56	13 8039	773.02	13 5300	757.68	(15.34)	36	4.73
		01/29/09	24	16.4420	394 61	13.5300	324.72	(69.89)	16	4.73
		04/27/09	40	10.5515	422.06	13.5300	541.20	119.14	26	4.73
		07/24/09	33	9.2248	304.42	13.5300	446.49	142.07	22	4.73
Subtotal			*190*		*3,237.53*		***2,570.70***	*(666.83)*	***126***	4.73
KIRBY CORP COM	KEX	11/25/09	26	34.3750	893.75	34.8300	**905.58**	11.83		
KITE RLTY GROUP TR	KRG	11/24/08	25	2 9704	74.26	4.0700	101.75	27.49	6	5.89
		11/25/08	15	3.3206	49.81	4.0700	61.05	11.24	4	5.89
		01/27/09	38	5.2289	198.70	4 0700	154.66	(44.04)	10	5 89
		01/27/09	38	5.2289	198.70	4.0700	154.66	(44.04)	10	5.89
		01/27/09	9	5 2288	47.06	4.0700	36.63	(10.43)	3	5.89
		01/29/09	28	5.2660	147.45	4.0700	113.96	(33.49)	7	5.89
		02/25/09	29	3.8710	112.26	4.0700	118.03	5.77	7	5.89
		05/20/09	212	3.4408	729.45	4.0700	862.84	133.39	51	5.89
Subtotal			*394*		*1,557.69*		***1,603.58***	*45.89*	***98***	5.89
LANDSTAR SYS INC COM	LSTR	04/29/09	31	35.2093	1,091.49	38 7700	**1,201.87**	110.38	**6**	.46

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)	Estimated Annual Income	Current Yield%
LASALLE HOTEL PPTYS BN I	LHO	09/29/09	3	19.7866	59.36	21.2300	63.69	4.33	1	.18
REIT		09/29/09	17	19.7564	335.86	21.2300	360.91	25.05	1	.18
		09/29/09	3	19.5600	58.68	21.2300	63.69	5.01	1	.18
		10/06/09	31	19.9661	618.95	21.2300	658.13	39.18	2	.18
		11/11/09	12	20.5900	247.08	21.2300	254.76	7.68	1	.18
		11/23/09	20	19.3420	386.84	21.2300	424.60	37.76	1	.18
		11/30/09	22	18.4186	405.21	21.2300	467.06	61.85	1	.18
		12/01/09	26	19.2796	501.27	21.2300	551.98	50.71	2	.18
Subtotal			*134*		*2,613.25*		***2,844.82***	*231.57*	***10***	*.18*
LIBERTY PPTY TR SBI	LRY	09/11/06	71	47.8101	3,394.52	32.0100	2,272.71	(1,121.81)	135	5.93
REIT		01/30/07	6	51.4600	308 76	32.0100	192.06	(116.70)	12	5.93
		09/14/07	14	38.6621	541.27	32.0100	448.14	(93.13)	27	5.93
		11/01/07	19	36.5431	694.32	32.0100	608.19	(86.13)	37	5.93
		12/24/07	5	30.6800	153.40	32.0100	160.05	6.65	10	5.93
		11/25/08	60	16.1506	969.04	32.0100	1,920 60	951.56	114	5.93
		01/27/09	7	20.1614	141.13	32.0100	224.07	82.94	14	5.93
		02/25/09	10	18.9030	189.03	32.0100	320.10	131.07	19	5.93
Subtotal			*192*		*6,391.47*		***6,145.92***	*(245.55)*	***368***	*5.93*
LINCOLN ELEC HLDGS INC	LECO	01/08/08	14	64.6185	904.66	53.4600	748.44	(156.22)	16	2.09
		01/10/08	6	63.8133	382.88	53.4600	320.76	(62.12)	7	2.09
		01/23/08	3	55.9800	167.94	53.4600	160.38	(7.56)	4	2.09
Subtotal			*23*		*1,455.48*		***1,229.58***	*(225.90)*	***27***	*2.09*
LUKOIL SPONSORED ADR	LUKOY	09/05/07	10	74.7800	747.80	56.2000	562.00	(185.80)	14	2.44
		10/10/07	14	87.4100	1,223.74	56.2000	786.80	(436.94)	20	2.44
		09/17/08	3	53.2100	159.63	56.2000	168.60	8.97	5	2.44
		12/09/08	4	32.2600	129.04	56.2000	224.80	95.76	6	2.44
Subtotal			*31*		*2,260.21*		***1,742.20***	*(518.01)*	***45***	*2.44*

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)	Estimated Annual Income	Current Yield%
MACERICH CO	MAC	11/25/08	20	11.7520	235.04	35.9500	719.00	483.96	48	6.67
REIT		01/27/09	45	15.9933	719.70	35.9500	1,617.75	898.05	108	6.67
		02/25/09	40	11.3235	452.94	35.9500	1,438.00	985.06	96	6.67
		06/25/09	5	19.9920	99.96	35.9500	179.75	79.79	12	6.67
		07/24/09	23	19.0039	437.09	35.9500	826 85	389.76	56	6.67
		09/22/09	3	28.5100	85.53	35 9500	107.85	22.32	8	6.67
		12/17/09	19	32.2415	612.59	35.9500	683.05	70.46	46	6.67
		12/23/09	2	30.1600	60.32	35.9500	71.90	11.58	5	6.67
Subtotal			*157*		*2,703.17*		***5,644.15***	*2,940.98*	**379**	6.67
MACK CALI REALTY CORP	CLI	05/20/09	39	24.5517	957.52	34.5700	1,348.23	390.71	71	5.20
REIT		08/19/09	11	30.6545	337.20	34.5700	380.27	43.07	20	5.20
Subtotal			*50*		*1,294.72*		***1,728.50***	*433.78*	**91**	5.20
MARSH & MCLENNAN COS INC	MMC	10/23/08	26	26.9857	701.63	22.0800	574.08	(127.55)	21	3.62
		11/06/08	37	25.7456	952.59	22 0800	816.96	(135.63)	30	3.62
		11/07/08	24	25.1645	603.95	22.0800	529.92	(74.03)	20	3.62
		11/14/08	21	24.8361	521.56	22.0800	463.68	(57.88)	17	3.62
		12/05/08	8	24.3100	194 48	22.0800	176.64	(17 84)	7	3.62
		12/09/08	4	24.4075	97.63	22.0800	88.32	(9.31)	4	3.62
		12/31/08	16	24.2693	388.31	22.0800	353.28	(35.03)	13	3.62
		01/20/09	8	22.1900	177.52	22.0800	176.64	(0.88)	7	3.62
		02/20/09	33	19 3087	637.19	22 0800	728.64	91.45	27	3.62
		05/06/09	18	21.6355	389.44	22.0800	397.44	8.00	15	3.62
		07/06/09	26	19.5000	507.00	22.0800	574.08	67.08	21	3.62
		07/09/09	14	18.7407	262.37	22.0800	309.12	46 75	12	3.62
		11/11/09	6	24.5100	147.06	22.0800	132.48	(14.58)	5	3.62
		11/12/09	1	24.4600	24.46	22.0800	22.08	(2.38)	1	3.62
		11/19/09	11	22.6872	249.56	22.0800	242.88	(6.68)	9	3.62

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)	Estimated Annual Income	Current Yield%
MARSH & MCLENNAN COS INC	MMC	12/02/09	5	22.3500	111.75	22.0800	110.40	(1.35)	4	3.62
		12/11/09	6	21.7866	130.72	22.0800	132.48	1.76	5	3.62
		12/17/09	31	21.9367	680.04	22.0800	684.48	4.44	25	3.62
		12/21/09	4	21.8200	87.28	22.0800	88.32	1.04	4	3.62
Subtotal			*299*		*6,864.54*		***6,601.92***	*(262.62)*	***247***	*3.62*
MARUI GROUP CO LTD ADR	MAURY	10/19/06	70	29.4225	2,059.58	12.2100	854.70	(1,204.88)	26	3.01
		02/21/07	61	25.7993	1,573.76	12.2100	744.81	(828.95)	23	3.01
		03/07/08	1	20.4600	20.46	12.2100	12.21	(8 25)	1	3.01
		05/15/08	1	18.1100	18.11	12.2100	12.21	(5.90)	1	3.01
		12/09/08	23	11.0500	254.15	12.2100	280.83	26.68	9	3.01
Subtotal			*156*		*3,926.06*		***1,904.76***	*(2,021.30)*	***60***	*3.01*
MATTEL INC COM	MAT	11/05/08	40	15.2405	609.62	19.9800	799.20	189.58	30	3.75
		11/24/08	16	11.9187	190.70	19.9800	319.68	128.98	12	3.75
		12/05/08	31	14.3600	445.16	19.9800	619.38	174.22	24	3.75
		03/06/09	12	10.5400	126.48	19.9800	239.76	113.28	9	3.75
Subtotal			*99*		*1,371.96*		***1,978.02***	*606.06*	***75***	*3.75*
MCDERMOTT INTL INC	MDR	03/19/09	189	15.0246	2,839.66	24.0100	4,537.89	1,698.23		
		07/31/09	117	19.5348	2,285.58	24.0100	2,809.17	523.59		
		12/02/09	36	20.7100	745.56	24.0100	864.36	118.80		
Subtotal			*342*		*5,870.80*		***8,211.42***	*2,340.62*		
MCDONALDS CORP COM	MCD	06/30/05	22	28.1250	618.75	62.4400	1,373.68	754.93	49	3.52
		01/16/08	9	53.0400	477.36	62.4400	561.96	84.60	20	3.52
		05/16/08	2	60.6100	121.22	62.4400	124.88	3.66	5	3.52
		02/12/09	30	56.5000	1,695.00	62.4400	1,873.20	178.20	66	3.52
		05/11/09	36	54.2552	1,953.19	62.4400	2,247.84	294.65	80	3.52
Subtotal			*99*		*4,865.52*		***6,181.56***	*1,316.04*	***220***	*3.52*
METTLER-TOLEDO INTL INC	MTD	02/18/09	6	58.3450	350.07	104.9900	629.94	279.87		
		02/20/09	6	54.9983	329.99	104.9900	629.94	299.95		
Subtotal			*12*		*680.06*		***1,259.88***	*579.82*		

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)	Estimated Annual Income	Current Yield%
MF GLOBAL LTD	MF	09/24/09	165	7.4575	1,230.50	6.9500	1,146.75	(83.75)		
		10/09/09	128	7.7878	996.84	6.9500	889.60	(107.24)		
		11/04/09	140	6.8509	959.13	6.9500	973.00	13.87		
Subtotal			*433*		*3,186.47*		**3,009.35**	*(177.12)*		
MGM MIRAGE INC 1 CT COM	MGM	10/16/08	133	14.7243	1,958.34	9.1200	1,212.96	(745.38)		
		11/24/08	293	10.8600	3,181 98	9.1200	2,672 16	(509.82)		
		01/20/09	311	8.7308	2,715.28	9.1200	2,836.32	121.04		
		07/31/09	217	7.2233	1,567 46	9.1200	1,979.04	411.58		
		11/11/09	87	10.9373	951.55	9.1200	793.44	(158.11)		
Subtotal			*1,041*		*10,374.61*		**9,493.92**	*(880.69)*		
MICROS SYSTEMS INC	MCRS	04/01/09	34	19.0726	648.47	31.0300	**1,055.02**	406.55		
MICROSOFT CORP	MSFT	07/13/09	21	22.4185	470.79	30.4800	640.08	169 29	11	1.70
		07/14/09	27	23 2118	626 72	30.4800	822.96	196 24	15	1.70
		07/15/09	29	23.9010	693.13	30.4800	883.92	190.79	16	1.70
		07/29/09	38	23.5665	895.53	30.4800	1,158.24	262.71	20	1 70
		08/07/09	37	23.7829	879.97	30.4800	1,127.76	247.79	20	1.70
		08/13/09	29	23.5800	683.82	30.4800	883.92	200.10	16	1.70
		08/21/09	27	24.0392	649.06	30.4800	822.96	173.90	15	1.70
		10/27/09	27	28.6748	774.22	30.4800	822.96	48.74	15	1.70
		12/02/09	1	29.9100	29.91	30.4800	30 48	.57	1	1.70
Subtotal			*236*		*5,703.15*		**7,193.28**	*1,490.13*	**129**	*1.70*
MITSUBISHI UFJ FINL GRP *INC*	MTU	10/01/08	58	9 0500	524.90	4.9200	285.36	(239.54)	7	2.21
		10/02/08	67	8.3868	561 92	4 9200	329.64	(232.28)	8	2.21
		10/03/08	105	8.6902	912.48	4 9200	516.60	(395.88)	12	2.21
		12/09/08	42	4.9390	207.44	4.9200	206.64	(0.80)	5	2.21
		07/27/09	78	5.8911	459.51	4.9200	383.76	(75.75)	9	2.21
Subtotal			*350*		*2,666.25*		**1,722.00**	*(944.25)*	**41**	*2.21*

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)	Estimated Annual Income	Current Yield%
MOLEX INC	MOLX	12/18/09	17	20.7847	353.34	21.5500	366.35	13.01	11	2.83
		12/18/09	11	20.8654	229.52	21.5500	237.05	7.53	7	2.83
Subtotal			*28*		*582.86*		***603.40***	*20.54*	***18***	*2.83*
MONSANTO CO NEW DEL COM	MON	07/06/09	36	72.2400	2,600.64	81.7500	**2,943.00**	342.36	**39**	1.29
MORGAN STANLEY	MS	05/08/09	6	25.9050	155.43	29.6000	177.60	22.17	2	.67
		05/13/09	54	26.2055	1,415.10	29.6000	1,598.40	183.30	11	.67
		06/02/09	31	28.9990	898.97	29.6000	917.60	18.63	7	.67
		06/18/09	9	28 0466	252.42	29.6000	266.40	13.98	2	.67
		07/06/09	3	26.6400	79.92	29.6000	88.80	8.88	1	.67
		07/09/09	9	26.4555	238.10	29.6000	266.40	28.30	2	.67
		09/11/09	66	29.0098	1,914.65	29.6000	1,953.60	38.95	14	.67
		11/11/09	40	33.9300	1,357.20	29.6000	1,184.00	(173.20)	8	.67
		11/19/09	4	32.3400	129.36	29.6000	118.40	(10.96)	1	.67
		12/02/09	11	30.9390	340.33	29.6000	325.60	(14.73)	3	.67
		12/21/09	11	29.5990	325.59	29.6000	325.60	.01	3	.67
Subtotal			*244*		*7,107.07*		***7,222.40***	*115.33*	***54***	*.67*
MURPHY OIL CORP	MUR	01/19/07	65	46.5655	3,026.76	54.2000	3,523.00	496.24	65	1.84
		10/31/07	17	73.3729	1,247.34	54.2000	921.40	(325.94)	17	1.84
		01/16/08	9	73.8611	664.75	54.2000	487.80	(176.95)	9	1.84
		05/15/08	1	88.3400	88.34	54.2000	54.20	(34.14)	1	1.84
		11/24/08	32	44.2834	1,417.07	54 2000	1,734.40	317.33	32	1.84
		12/05/08	31	38.3993	1,190.38	54.2000	1,680.20	489.82	31	1.84
		06/18/09	50	56.0130	2,800.65	54.2000	2,710.00	(90.65)	50	1.84
Subtotal			*205*		*10,435.29*		***11,111.00***	*675.71*	***205***	*1.84*
NASDAQ OMX GRP INC	NDAQ	01/20/09	20	19.3855	387.71	19.8200	396.40	8.69		
		02/25/09	45	20.6015	927.07	19 8200	891.90	(35.17)		
		05/11/09	119	19.7898	2,354.99	19.8200	2,358.58	3.59		
Subtotal			*184*		*3,669.77*		***3,646.88***	*(22.89)*		

ST ROMAIN FAMILY FOUNDATION

Account Number: 542-74E12

TOTAL MERRILL®

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)	Estimated Annual Income	Current Yield%
NATIONAL RETAIL PPTYS	NNN	01/27/09	56	15.3687	860.65	21.2200	1,188.32	327.67	84	7.06
INC		02/25/09	4	14.7275	58.91	21.2200	84.88	25.97	6	7.06
		04/27/09	20	17.6280	352.56	21.2200	424.40	71.84	30	7.06
		05/20/09	14	16.2957	228.14	21.2200	297.08	68.94	21	7.06
		07/24/09	15	19.1193	286.79	21.2200	318.30	31.51	23	7.06
		12/16/09	18	20.9588	377.26	21.2200	381.96	4.70	27	7.06
Subtotal			*127*		*2,164.31*		**2,694.94**	*530.63*	**191**	7.06
NATIONWIDE HLTH PPTYS	NHP	09/11/06	21	26.0866	547.82	35.1800	738.78	190.96	37	5.00
REIT		12/19/06	51	29.5349	1,506.28	35.1800	1,794.18	287.90	90	5.00
		04/02/07	12	31.5191	378.23	35.1800	422.16	43.93	22	5.00
		07/05/07	6	28.7816	172.69	35.1800	211.08	38.39	11	5.00
		09/14/07	15	29.2973	439.46	35.1800	527.70	88.24	27	5.00
		12/24/07	4	32.7600	131.04	35.1800	140.72	9.68	8	5.00
		05/16/08	12	36.0191	432.23	35.1800	422.16	(10.07)	22	5.00
		11/25/08	52	22.5428	1,172.23	35.1800	1,829.36	657.13	92	5.00
		04/27/09	13	24.0715	312.93	35.1800	457.34	144.41	23	5.00
		09/22/09	11	32.2963	355.26	35.1800	386.98	31.72	20	5.00
Subtotal			*197*		*5,448.17*		**6,930.46**	*1,482.29*	**352**	5.00
NESTLE S A REP RG SH ADR	NSRGY	03/07/08	2	39.3250	78.65	48.3500	96.70	18.05	2	1.66
		08/19/08	1	45.5700	45.57	48.3500	48 35	2.78	1	1.66
		08/25/08	20	44 4795	889.59	48 3500	967.00	77.41	17	1.66
		09/30/08	6	43.0783	258.47	48.3500	290.10	31.63	5	1.66
		10/06/08	6	39.4150	236.49	48 3500	290.10	53.61	5	1.66
		12/09/08	12	35 5600	426.72	48.3500	580 20	153.48	10	1.66
		12/17/09	28	47.8250	1,339.10	48.3500	1,353.80	14.70	23	1.66
Subtotal			*75*		*3,274.59*		**3,626.25**	*351.66*	**63**	*1.66*

+

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)	Estimated Annual Income	Current Yield%
NEW YORK CMNTY BANCORP	NYB	08/20/08	55	15.3156	842.36	14.5100	798.05	(44.31)	55	6.89
		08/22/08	38	15.3831	584.56	14.5100	551.38	(33.18)	38	6.89
		10/08/08	9	14.9244	134.32	14.5100	130.59	(3.73)	9	6.89
		12/09/08	3	12.2800	36.84	14.5100	43.53	6.69	3	6.89
		12/10/08	1	11.3600	11.36	14.5100	14.51	3.15	1	6.89
		12/31/08	10	12.0000	120.00	14.5100	145.10	25.10	10	6.89
		01/15/09	4	11.5700	46.28	14.5100	58.04	11.76	4	6.89
		01/22/09	25	12.2292	305.73	14.5100	362.75	57.02	25	6.89
		03/16/09	4	10.1600	40.64	14.5100	58.04	17.40	4	6.89
Subtotal			*149*		*2,122.09*		***2,161.99***	*39.90*	***149***	6.89
NEWMONT MINING CORP	NEM	10/24/08	43	22.6179	972.57	47.3100	2,034.33	1,061.76	18	.84
		10/28/08	24	23.0054	552.13	47.3100	1,135.44	583.31	10	.84
		12/05/08	22	28.8795	635.35	47.3100	1,040.82	405.47	9	.84
		03/19/09	48	42.2595	2,028.46	47.3100	2,270.88	242.42	20	.84
		05/11/09	51	42.2417	2,154.33	47.3100	2,412.81	258.48	21	.84
		09/22/09	33	46.0145	1,518.48	47.3100	1,561.23	42.75	14	.84
		09/24/09	33	44.1581	1,457.22	47.3100	1,561.23	104.01	14	.84
		09/28/09	16	43.5437	696.70	47.3100	756.96	60.26	7	.84
		09/29/09	19	44.2621	840.98	47.3100	898.89	57.91	8	.84
		10/01/09	30	43.3206	1,299.62	47 3100	1,419.30	119.68	12	.84
		10/15/09	10	46.9280	469.28	47.3100	473.10	3.82	4	.84
		10/30/09	36	42.9600	1,546.56	47.3100	1,703.16	156.60	15	.84
		11/16/09	33	52.3633	1,727.99	47.3100	1,561.23	(166.76)	14	.84
		11/17/09	35	52.3380	1,831.83	47.3100	1,655.85	(175.98)	14	.84
		12/21/09	69	47.0498	3,246.44	47.3100	3,264.39	17.95	28	.84
Subtotal			*502*		*20,977.94*		***23,749.62***	*2,771.68*	***208***	.84

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)	Estimated Annual Income	Current Yield%
NICE SYSTS LTD SPSD ADR	NICE	12/17/07	13	31.2600	406.38	31.0400	403.52	(2.86)		
		01/10/08	8	29.9762	239 81	31 0400	248.32	8.51		
		03/07/08	9	30.3400	273.06	31.0400	279.36	6.30		
		04/01/08	2	29.1900	58.38	31 0400	62.08	3.70		
		06/10/08	5	33.5340	167.67	31.0400	155.20	(12.47)		
		07/09/08	4	28.9500	115.80	31.0400	124.16	8.36		
		07/14/08	14	27.6078	386.51	31.0400	434.56	48.05		
		08/04/08	10	30.0630	300.63	31.0400	310 40	9.77		
		08/12/08	5	31.2820	156.41	31.0400	155.20	(1.21)		
		09/22/08	4	28.3250	113 30	31 0400	124.16	10.86		
		11/05/08	2	24.7600	49.52	31.0400	62.08	12.56		
		11/14/08	2	21.4500	42.90	31.0400	62.08	19.18		
		11/24/08	14	19.2385	269.34	31.0400	434.56	165.22		
Subtotal			*92*		*2,579.71*		***2,855.68***	*275.97*		
NIDEC CORPORATION ADR	NJ	07/30/09	97	18.1726	1,762.75	23.2100	**2,251.37**	488.62	**13**	57
NINTENDO LTD ADR	NTDOY	12/07/05	40	14.5830	583.32	29.8200	1,192 80	609.48	51	4.19
		01/30/07	11	36.1600	397.76	29.8200	328.02	(69.74)	14	4 19
		11/28/08	15	38.2413	573.62	29.8200	447.30	(126.32)	19	4.19
		12/09/08	12	46.3100	555.72	29.8200	357.84	(197.88)	16	4.19
		07/29/09	21	34.1728	717.63	29.8200	626.22	(91.41)	27	4.19
Subtotal			*99*		*2,828.05*		***2,952.18***	*124.13*	***127***	*4 19*
NOMURA HLDGS INC ADR	NMR	01/23/06	147	18.1419	2,666.87	7.4000	1,087.80	(1,579.07)	18	1.62
		03/07/08	1	14.7700	14.77	7.4000	7.40	(7.37)	1	1 62
		05/15/08	1	17.3300	17.33	7.4000	7.40	(9.93)	1	1.62
		08/19/08	2	13.1400	26.28	7.4000	14.80	(11.48)	1	1.62
		12/09/08	28	7.7653	217.43	7 4000	207.20	(10.23)	4	1.62
		10/05/09	105	6.4950	681.98	7.4000	777.00	95.02	13	1.62
Subtotal			*284*		*3,624.66*		***2,101.60***	*(1,523.06)*	***38***	*1.62*

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)	Estimated Annual Income	Current Yield%
NOVAGOLD RESOURCES INC	NG	01/27/09	131	2.7139	355.53	6.1300	803.03	447.50		
		01/28/09	448	2.7572	1,235.23	6.1300	2,746.24	1,511.01		
Subtotal			*579*		*1,590.76*		***3,549.27***	*1,958.51*		
NOVARTIS ADR	NVS	11/21/08	34	44.0835	1,498.84	54.4300	1,850.62	351.78	50	2.66
		12/02/08	5	45.1780	225.89	54.4300	272.15	46.26	8	2.66
		12/09/08	10	46.8000	468.00	54.4300	544.30	76.30	15	2.66
		12/15/08	11	46.4063	510.47	54.4300	598.73	88.26	16	2.66
		01/20/09	1	46.5200	46.52	54.4300	54.43	7.91	2	2.66
		01/29/09	30	41 4426	1,243.28	54.4300	1,632.90	389.62	44	2.66
		01/30/09	16	41.0481	656.77	54.4300	870.88	214.11	24	2.66
		02/02/09	12	40.9466	491.36	54.4300	653.16	161.80	18	2.66
		02/03/09	16	42.6093	681.75	54.4300	870.88	189.13	24	2.66
		05/01/09	27	37.9940	1,025.84	54.4300	1,469.61	443.77	40	2.66
		12/21/09	6	53.8200	322.92	54.4300	326.58	3.66	9	2.66
Subtotal			*168*		*7,171.64*		***9,144.24***	*1,972.60*	**250**	*2 66*
NOVO NORDISK A S ADR	NVO	10/20/08	11	51.6790	568.47	63.8500	702.35	133.88	9	1 22
		12/09/08	2	52.2400	104.48	63.8500	127.70	23.22	2	1.22
		01/20/09	1	50.5000	50.50	63.8500	63.85	13.35	1	1.22
		01/30/09	12	53.9758	647.71	63.8500	766.20	118.49	10	1.22
		03/13/09	16	46.5893	745.43	63.8500	1,021.60	276.17	13	1.22
Subtotal			*42*		*2,116.59*		***2,681.70***	*565.11*	**35**	*1.22*
NUANCE COMMUNICATIONS IN	NUAN	08/06/08	24	16.0904	386.17	15.5300	372.72	(13.45)		
		08/11/08	106	17.9189	1,899.41	15.5300	1,646.18	(253.23)		
		09/08/08	41	15.0536	617.20	15.5300	636.73	19.53		
		09/22/08	2	14.1350	28.27	15.5300	31.06	2.79		
		10/20/08	2	9.8400	19.68	15.5300	31.06	11.38		
		10/23/08	2	8.9050	17.81	15.5300	31.06	13.25		
		10/29/08	40	9.3100	372.40	15.5300	621.20	248.80		
		11/05/08	9	10.1211	91.09	15.5300	139.77	48.68		

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)	Estimated Annual Income	Current Yield%
NUANCE COMMUNICATIONS IN	NUAN	11/14/08	16	7.7606	124.17	15.5300	248.48	124.31		
		11/20/08	17	6.7994	115.59	15.5300	264.01	148 42		
		12/05/08	11	8.8900	97.79	15.5300	170.83	73.04		
		08/20/09	49	12.4506	610.08	15.5300	760.97	150.89		
Subtotal			*319*		*4,379.66*		***4,954.07***	*574.41*		
OAO GAZPROM SPON ADR	OGZPY	10/10/07	28	46.9103	1,313.49	25.0500	701.40	(612.09)	1	.12
		09/17/08	7	25.4528	178.17	25 0500	175.35	(2.82)	1	.12
		10/20/08	47	16.6510	782.60	25.0500	1,177.35	394.75	2	.12
		12/09/08	15	15.7700	236.55	25.0500	375.75	139.20	1	.12
Subtotal			*97*		*2,510 81*		***2,429.85***	*(80.96)*	***5***	*.12*
OILSANDS QUEST INC	BQI	12/05/08	343	0.8710	298.76	1.1500	394.45	95.69		
		12/31/08	1,155	0.7745	894.55	1.1500	1,328.25	433.70		
Subtotal			*1,498*		*1,193.31*		***1,722.70***	*529.39*		
OMEGA HEALTHCARE INVS	OHI	04/02/07	8	17 2625	138.10	19.4500	155.60	17.50	10	6.16
REIT		09/13/07	37	14.9121	551.75	19.4500	719.65	167.90	45	6.16
		11/05/07	34	15.6876	533.38	19.4500	661.30	127.92	41	6.16
		05/16/08	13	18.2238	236.91	19.4500	252.85	15.94	16	6.16
		09/26/08	5	18.6360	93.18	19.4500	97.25	4.07	6	6.16
		11/25/08	74	11.8821	879 28	19.4500	1,439.30	560.02	89	6.16
		12/31/08	40	16.1170	644.68	19.4500	778.00	133.32	48	6.16
		02/25/09	2	13.6500	27.30	19.4500	38.90	11.60	3	6.16
		05/20/09	10	14.9850	149.85	19.4500	194.50	44.65	12	6.16
		07/06/09	17	14.9600	254.32	19 4500	330 65	76.33	21	6.16
		10/21/09	22	16.0413	352.91	19.4500	427.90	74.99	27	6.16
Subtotal			*262*		*3,861.66*		***5,095.90***	*1,234.24*	***318***	*6.16*

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)	Estimated Annual Income	Current Yield%
OMNICOM GROUP COM	OMC	07/28/08	16	42.7906	684.65	39.1500	626.40	(58.25)	10	1.53
		08/12/08	26	44.5253	1,157.66	39.1500	1,017.90	(139.76)	16	1.53
		09/08/08	5	43.2360	216.18	39.1500	195.75	(20.43)	3	1.53
		09/15/08	10	39.8640	398.64	39.1500	391.50	(7.14)	6	1.53
		09/24/08	13	39.6930	516.01	39.1500	508.95	(7.06)	8	1.53
		04/06/09	5	26.2600	131.30	39.1500	195.75	64.45	3	1.53
		04/09/09	3	27.8533	83.56	39.1500	117.45	33.89	2	1.53
		04/20/09	3	28 0700	84.21	39 1500	117.45	33.24	2	1.53
Subtotal			*81*		*3,272.21*		***3,171.15***	*(101.06)*	**50**	*1.53*
OWENS ILL INC COM NEW	OI	08/28/08	29	44.9603	1,303.85	32.8700	953.23	(350.62)		
		09/04/08	10	44.2010	442.01	32.8700	328.70	(113.31)		
		09/08/08	11	43.1654	474.82	32.8700	361.57	(113.25)		
		09/15/08	24	36.0208	864.50	32.8700	788.88	(75.62)		
		09/18/08	21	25.0076	525.16	32.8700	690.27	165.11		
		10/03/08	27	26.2611	709.05	32.8700	887.49	178.44		
		10/08/08	8	22.2950	178.36	32.8700	262.96	84.60		
		10/22/08	7	21.6442	151.51	32.8700	230.09	78.58		
		11/07/08	12	22.9391	275.27	32.8700	394.44	119.17		
		11/12/08	6	20.5183	123.11	32.8700	197.22	74.11		
		11/18/08	9	19.8088	178.28	32.8700	295.83	117.55		
		11/24/08	12	18.0650	216.78	32.8700	394.44	177.66		
		12/05/08	1	18.0700	18.07	32.8700	32.87	14.80		
Subtotal			*177*		*5,460.77*		***5,817.99***	*357.22*		
PACTIV CORPORATION	PTV	07/16/08	3	20.2333	60.70	24.1400	72.42	11.72		
		07/18/08	10	21.5440	215.44	24.1400	241.40	25.96		
		07/23/08	33	23.9251	789.53	24.1400	796.62	7.09		
		02/20/09	15	17.3746	260.62	24.1400	362.10	101.48		
		02/25/09	5	16.2980	81.49	24.1400	120.70	39.21		
Subtotal			*66*		*1,407.78*		***1,593.24***	*185.46*		

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)*	*Estimated Annual Income*	*Current Yield%*
PATTERSON COS INC	PDCO	11/12/08	52	22 0886	1,148.61	27.9800	1,454.96	306.35		
		11/18/08	4	21 7500	87.00	27.9800	111.92	24.92		
		11/24/08	23	18.0082	414 19	27.9800	643.54	229 35		
		12/19/08	8	18 6812	149.45	27.9800	223.84	74.39		
		12/31/08	1	18.8700	18.87	27.9800	27.98	9 11		
Subtotal			88		*1,818 12*		***2,462.24***	*644.12*		
PEBBLEBROOK HOTEL TRUST	PEB	12/18/09	41	20.9290	858 09	22.0100	**902.41**	44.32		
PEOPLES UNITED FNL INC	PBCT	10/03/06	26	18.9976	493.94	16.7000	434.20	(59.74)	16	3 65
		12/07/06	55	21.2354	1,167.95	16.7000	918.50	(249.45)	34	3.65
		03/07/08	5	15.8500	79.25	16.7000	83.50	4.25	4	3.65
Subtotal			86		*1,741.14*		***1,436.20***	*(304.94)*	**54**	3.65
PETRLEO BRAS VTG SPD ADR	PBR	07/30/08	2	55.6200	111.24	47.6800	95.36	(15.88)	1	.74
		08/11/08	67	50.5859	3,389.26	47.6800	3,194.56	(194.70)	24	.74
		11/25/08	182	18.9673	3,452.05	47.6800	8,677.76	5,225.71	65	.74
		12/09/08	11	19.8490	218.34	47.6800	524.48	306.14	4	.74
Subtotal			*262*		*7,170.89*		***12,492.16***	*5,321.27*	**94**	*.74*
PETROCHINA CO LTD SP ADR	PTR	05/11/09	15	105.6306	1,584.46	118.9600	**1,784.40**	199.94	**54**	2.99
PETROHAWK ENERGY CORP	HK	08/22/08	21	33.2238	697.70	23.9900	503.79	(193.91)		
		09/24/08	11	25.3081	278.39	23.9900	263.89	(14.50)		
		10/23/08	28	15.5067	434.19	23.9900	671.72	237.53		
		09/10/09	30	23.6556	709.67	23.9900	719.70	10.03		
		09/16/09	30	24.7770	743.31	23.9900	719.70	(23.61)		
		11/09/09	20	24.2460	484.92	23.9900	479.80	(5.12)		
Subtotal			*140*		*3,348.18*		***3,358.60***	*10.42*		
PFIZER INC	PFE	12/10/07	57	24.3280	1,386.70	18 1900	1,036.83	(349.87)	42	3 95
		12/17/07	9	23.0633	207.57	18.1900	163.71	(43.86)	7	3.95
		12/24/07	10	23.3000	233.00	18 1900	181.90	(51.10)	8	3 95
		03/07/08	30	21.3400	640.20	18.1900	545.70	(94.50)	22	3.95
		05/15/08	39	20.1294	785.05	18.1900	709 41	(75.64)	29	3.95
		07/24/08	8	19.3000	154.40	18.1900	145.52	(8.88)	6	3.95

+

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)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	08/06/08	33	19.3100	637.23	18.1900	600.27	(36.96)	24	3.95
		12/09/08	4	16.6400	66.56	18.1900	72.76	6.20	3	3.95
		01/27/09	94	15.8923	1,493.88	18.1900	1,709.86	215.98	68	3.95
		01/29/09	30	15.1956	455.87	18.1900	545.70	89.83	22	3.95
		02/03/09	38	15.1600	576.08	18.1900	691.22	115.14	28	3.95
		02/11/09	33	14.3196	472.55	18.1900	600.27	127.72	24	3.95
		06/19/09	31	15.1880	470.83	18.1900	563.89	93.06	23	3.95
		06/24/09	39	14.8943	580.88	18.1900	709.41	128.53	29	3.95
		07/06/09	12	14.3800	172.56	18.1900	218.28	45.72	9	3.95
		11/02/09	22	17.0972	376.14	18.1900	400.18	24.04	16	3.95
		11/11/09	4	17.7000	70.80	18.1900	72.76	1.96	3	3.95
		11/12/09	1	17.9000	17.90	18.1900	18.19	.29	1	3.95
		12/21/09	6	18.7400	112.44	18.1900	109.14	(3 30)	5	3.95
Subtotal			*500*		*8,910.64*		***9,095.00***	*184.36*	**369**	*3.95*
PHILLIPS VAN HEUSEN	PVH	10/10/07	19	51.0973	970.85	40.6800	772.92	(197.93)	3	.36
		10/16/07	7	48.4757	339.33	40.6800	284.76	(54.57)	2	.36
		10/19/07	5	46.7020	233.51	40.6800	203.40	(30.11)	1	.36
		03/24/08	7	37.5842	263.09	40.6800	284.76	21.67	2	.36
		12/15/08	15	17.9873	269.81	40.6800	610.20	340.39	3	.36
		12/31/08	1	20.2700	20 27	40.6800	40.68	20.41	1	.36
Subtotal			*54*		*2,096.86*		***2,196.72***	*99.86*	**12**	*.36*
PLUM CREEK TIMBER CO INC	PCL	09/11/06	13	34.3407	446.43	37.7600	490.88	44.45	22	4.44
		11/01/07	7	44.1285	308.90	37.7600	264.32	(44.58)	12	4.44
		05/16/08	2	43.7300	87.46	37.7600	75.52	(11.94)	4	4.44
		11/21/08	11	29.7390	327.13	37.7600	415.36	88.23	19	4.44
		05/20/09	5	33.4040	167.02	37.7600	188.80	21.78	9	4.44
		08/19/09	11	30.2809	333.09	37.7600	415.36	82.27	19	4.44
Subtotal			*49*		*1,670.03*		***1,850.24***	*180.21*	**85**	*4.44*

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)	Estimated Annual Income	Current Yield%
POST PROPERTIES INC REIT	PPS	12/01/09	47	18.8397	885.47	19.6000	**921.20**	35.73	**38**	4.08
PROCTER & GAMBLE CO	PG	06/13/06	26	54.9046	1,427.52	60.6300	1,576.38	148.86	46	2.90
		06/06/07	14	63.3600	887.04	60.6300	848.82	(38.22)	25	2.90
		07/11/07	5	61.6200	308.10	60.6300	303.15	(4.95)	9	2.90
		03/07/08	4	65.8000	263.20	60.6300	242.52	(20.68)	8	2.90
		05/15/08	8	66.3400	530.72	60 6300	485.04	(45.68)	15	2.90
		05/16/08	1	66.8100	66.81	60.6300	60.63	(6.18)	2	2.90
		03/23/09	18	47.3277	851.90	60.6300	1,091.34	239.44	32	2.90
Subtotal			*76*		*4,335.29*		***4,607.88***	*272.59*	***137***	*2.90*
PROSPERITY BANCSHARES	PRSP	11/07/07	29	29.8903	866.82	40 4700	1,173.63	306.81	18	1.53
		12/23/08	11	26.7781	294 56	40.4700	445.17	150.61	7	1.53
		12/31/08	1	29.5000	29.50	40 4700	40 47	10.97	1	1.53
		01/20/09	20	24.9300	498.60	40.4700	809.40	310.80	13	1.53
Subtotal			*61*		*1,689.48*		***2,468.67***	*779.19*	***39***	*1.53*
PUBLIC STORAGE $0.10 REIT	PSA	09/11/06	47	86.7936	4,079.30	81.4500	3,828.15	(251.15)	104	2 70
		12/19/06	5	95.0420	475.21	81.4500	407.25	(67.96)	11	2.70
		07/05/07	27	81.0177	2,187.48	81.4500	2,199.15	11.67	60	2.70
		09/17/07	4	76.1050	304.42	81.4500	325.80	21.38	9	2.70
		12/24/07	4	78.8100	315.24	81.4500	325.80	10.56	9	2 70
		05/16/08	8	89.8137	718.51	81.4500	651.60	(66.91)	18	2.70
		11/21/08	6	57.0966	342.58	81.4500	488.70	146.12	14	2.70
		09/22/09	8	78.8425	630.74	81.4500	651.60	20.86	18	2 70
Subtotal			*109*		*9,053.48*		***8,878.05***	*(175.43)*	***243***	*2.70*
QLOGIC CORP	QLGC	07/10/09	58	13.1058	760.14	18 8700	**1,094.46**	334.32		

+

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)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	10/14/09	29	41.7420	1,210.52	46.2600	1,341.54	131.02	20	1.47
		10/15/09	18	42.2477	760.46	46.2600	832.68	72.22	13	1.47
		10/16/09	17	41.4817	705.19	46.2600	786.42	81.23	12	1.47
		10/20/09	38	41.3844	1,572.61	46.2600	1,757.88	185.27	26	1.47
		10/27/09	16	41.3231	661.17	46.2600	740.16	78.99	11	1.47
		10/29/09	10	42.1940	421.94	46.2600	462.60	40.66	7	1.47
		11/06/09	30	43.5803	1,307.41	46.2600	1,387.80	80.39	21	1.47
		11/11/09	1	44.6600	44.66	46.2600	46.26	1.60	1	1.47
Subtotal			*159*		*6,683.96*		***7,355.34***	*671.38*	***111***	*1.47*
R R DONNELLEY SONS	RRD	01/08/07	11	36.2900	399.19	22.2700	244.97	(154.22)	12	4.67
		03/26/07	10	36.4500	364.50	22.2700	222.70	(141.80)	11	4.67
		09/24/08	10	24.9290	249.29	22.2700	222.70	(26.59)	11	4.67
		04/01/09	21	7.8961	165.82	22.2700	467.67	301.85	22	4.67
		04/03/09	24	8.3908	201.38	22.2700	534.48	333.10	25	4.67
		04/09/09	4	9.2725	37.09	22.2700	89.08	51.99	5	4.67
		04/20/09	19	9.4368	179.30	22.2700	423.13	243.83	20	4.67
		04/23/09	12	10.4683	125.62	22.2700	267.24	141.62	13	4.67
		04/27/09	15	10.9880	164.82	22.2700	334.05	169.23	16	4.67
		04/30/09	16	12.0518	192.83	22.2700	356.32	163.49	17	4.67
Subtotal			*142*		*2,079.84*		***3,162.34***	*1,082.50*	***152***	*4.67*
RALCORP HLDGS INC NEW	RAH	06/18/07	18	53.3261	959.87	59.7100	1,074.78	114.91		
		06/19/07	5	54.3200	271.60	59.7100	298.55	26.95		
		06/22/07	12	54.2791	651.35	59.7100	716.52	65.17		
		06/28/07	14	53.0985	743.38	59.7100	835.94	92.56		
		06/27/08	4	49.2525	197.01	59.7100	238.84	41.83		
		12/15/08	4	55.3200	221.28	59.7100	238.84	17.56		
		12/31/08	1	58.5200	58.52	59.7100	59.71	1.19		
Subtotal			*58*		*3,103.01*		***3,463.18***	*360.17*		

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)*	*Estimated Annual Income*	*Current Yield%*
RANGE RESOURCES CORP DEL	RRC	06/17/09	16	45.1881	723.01	49.8500	797.60	74.59	3	.32
		06/29/09	9	42.0777	378.70	49.8500	448.65	69.95	2	.32
		07/10/09	10	37.3930	373.93	49.8500	498.50	124.57	2	.32
		09/10/09	9	49.3922	444.53	49.8500	448.65	4.12	2	.32
		09/16/09	15	51.4480	771.72	49.8500	747.75	(23.97)	3	.32
Subtotal			59		*2,691.89*		***2,941.15***	*249.26*	**12**	.32
REALTY INCM CRP MD PV$1.	O	12/19/06	8	27.3362	218.69	25.9100	207.28	(11.41)	14	6.62
REIT		03/07/08	23	22.9100	526.93	25.9100	595.93	69.00	40	6.62
		05/16/08	5	24.9700	124.85	25.9100	129.55	4.70	9	6.62
		09/26/08	5	26.6880	133.44	25.9100	129 55	(3.89)	9	6.62
		05/20/09	7	21.3714	149.60	25 9100	181.37	31 77	13	6 62
Subtotal			48		*1,153.51*		***1,243.68***	*90.17*	**85**	6.62
REGENCY CENTERS CORP	REG	09/11/06	56	67.4108	3,775.01	35.0600	1,963.36	(1,811.65)	104	5.27
REIT		01/30/07	4	86.5500	346.20	35 0600	140.24	(205.96)	8	5.27
		07/05/07	11	73.9363	813.30	35 0600	385.66	(427.64)	21	5 27
		11/01/07	5	70.2320	351.16	35.0600	175.30	(175.86)	10	5.27
		12/24/07	2	67.4400	134.88	35.0600	70.12	(64.76)	4	5.27
		03/07/08	16	56.7800	908.48	35.0600	560.96	(347.52)	30	5.27
		09/26/08	12	64.3766	772.52	35.0600	420.72	(351.80)	23	5.27
		11/21/08	25	24.5164	612.91	35 0600	876.50	263.59	47	5.27
		02/25/09	1	28.0700	28.07	35.0600	35.06	6.99	2	5.27
		05/20/09	2	33.7250	67.45	35.0600	70.12	2 67	4	5.27
		07/06/09	9	32.9500	296.55	35.0600	315.54	18.99	17	5.27
		10/21/09	13	36 2453	471.19	35.0600	455.78	(15.41)	25	5.27
Subtotal			*156*		*8,577.72*		***5,469.36***	*(3,108.36)*	**295**	5.27

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)	Estimated Annual Income	Current Yield%
REINSURNCE GROUP AMERICA	RGA	11/14/08	3	38.0300	114.09	47.6500	142.95	28.86	2	.75
		11/24/08	12	32.2158	386.59	47.6500	571.80	185.21	5	.75
		12/09/08	1	39.0700	39.07	47.6500	47.65	8.58	1	.75
		02/06/09	9	34.5122	310.61	47.6500	428.85	118.24	4	.75
		02/10/09	3	35.5200	106.56	47.6500	142.95	36.39	2	.75
		02/19/09	7	31.8242	222.77	47.6500	333.55	110.78	3	.75
		02/24/09	2	28.5550	57.11	47.6500	95.30	38.19	1	.75
		03/02/09	6	26.5833	159.50	47.6500	285.90	126.40	3	.75
Subtotal			*43*		*1,396.30*		***2,048.95***	*652.65*	***21***	*.75*
RETAIL OPPORTUNITY *INVESTMENTS*	ROIC	09/24/09	86	10.4103	895.29	10.0900	**867.74**	(27.55)		
ROCHE HLDG LTD SPN ADR	RHHBY	02/07/08	31	44.4264	1,377.22	42.2000	1,308.20	(69.02)	21	1.57
		03/07/08	22	47.2131	1,038.69	42.2000	928 40	(110.29)	15	1.57
		03/07/08	4	47.3300	189.32	42.2000	168.80	(20.52)	3	1.57
		10/06/08	14	37.4564	524.39	42.2000	590.80	66.41	10	1.57
		12/09/08	12	35.0300	420.36	42.2000	506.40	86 04	8	1.57
Subtotal			*83*		*3,549.98*		***3,502.60***	*(47.38)*	***57***	*1.57*
SANDRIDGE ENERGY INC	SD	08/22/08	5	34.9380	174.69	9.4300	47.15	(127.54)		
		09/15/08	4	23.0200	92.08	9 4300	37.72	(54.36)		
		09/24/08	10	25.0600	250.60	9.4300	94.30	(156.30)		
		10/23/08	54	10.8779	587.41	9.4300	509.22	(78.19)		
		10/30/08	11	10.2945	113.24	9.4300	103.73	(9.51)		
		11/14/08	11	10.6154	116 77	9.4300	103.73	(13.04)		
		11/20/08	11	7.4481	81.93	9.4300	103.73	21.80		
		11/24/08	45	8.0008	360.04	9 4300	424.35	64.31		
		12/05/08	1	5.0800	5.08	9.4300	9.43	4.35		

TOTAL MERRILL®

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)	Estimated Annual Income	Current Yield%
SANDRIDGE ENERGY INC	SD	09/10/09	38	12.9578	492.40	9.4300	358.34	(134.06)		
		09/16/09	56	14.2948	800.51	9.4300	528.08	(272.43)		
		11/03/09	56	10.6064	593.96	9.4300	528.08	(65.88)		
		11/19/09	27	9.5900	258.93	9.4300	254.61	(4.32)		
Subtotal			*329*		*3,927.64*		***3,102.47***	*(825.17)*		
SAP AG SHS	SAP	02/20/07	26	46.8919	1,219.19	46.8100	1,217.06	(2.13)	29	2.36
		05/03/07	30	47.6323	1,428.97	46.8100	1,404.30	(24.67)	34	2.36
		05/15/08	1	50.8200	50.82	46.8100	46.81	(4.01)	2	2.36
		12/09/08	15	35.7100	535.65	46.8100	702.15	166.50	17	2.36
Subtotal			*72*		*3,234.63*		***3,370.32***	*135.69*	***82***	*2.36*
SCHLUMBERGER LTD	SLB	03/04/09	18	38.5327	693.59	65.0900	1,171.62	478.03	16	1.29
		04/17/09	7	46.4271	324.99	65.0900	455.63	130.64	6	1.29
		07/15/09	28	54.0885	1,514.48	65.0900	1,822.52	308.04	24	1.29
		08/12/09	12	53.9900	647.88	65.0900	781.08	133.20	11	1.29
		11/11/09	2	66.4200	132.84	65.0900	130.18	(2.66)	2	1.29
		12/21/09	1	63.8200	63.82	65.0900	65.09	1.27	1	1.29
Subtotal			*68*		*3,377.60*		***4,426.12***	*1,048.52*	***60***	*1.29*
SCHWAB CHARLES CORP NEW	SCHW	02/27/09	22	13.3272	293.20	18.8200	414.04	120.84	6	1.27
		03/03/09	84	12.3585	1,038.12	18.8200	1,580.88	542.76	21	1.27
		03/04/09	35	12.2057	427.20	18.8200	658.70	231.50	9	1.27
		05/29/09	93	17 0920	1,589.56	18.8200	1,750.26	160.70	23	1.27
		06/02/09	26	18.2576	474.70	18.8200	489.32	14.62	7	1.27
		07/06/09	15	16.9600	254.40	18 8200	282.30	27.90	4	1 27
		07/30/09	23	17.5143	402.83	18.8200	432.86	30.03	6	1 27
		10/27/09	51	17.7990	907.75	18.8200	959.82	52.07	13	1.27
		11/11/09	2	18.1700	36.34	18.8200	37.64	1.30	1	1.27
Subtotal			*351*		*5,424.10*		***6,605.82***	*1,181.72*	***90***	*1 27*

+

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)	Estimated Annual Income	Current Yield%
SEAGATE TECHNOLOGY	STX	08/31/09	116	13.8036	1,601.22	18.1900	2,110.04	508.82		
		09/02/09	70	13.3582	935.08	18.1900	1,273.30	338.22		
		10/02/09	53	14.5475	771.02	18.1900	964.07	193.05		
Subtotal			*239*		*3,307.32*		***4,347.41***	*1,040.09*		
SIEMENS AG ADR	SI	06/05/07	24	133.8679	3,212.83	91.7000	2,200.80	(1,012.03)	43	1.91
		12/09/08	4	62.5600	250.24	91.7000	366.80	116.56	8	1.91
		01/20/09	1	54.7700	54.77	91.7000	91.70	36.93	2	1.91
		05/13/09	10	66.8360	668.36	91.7000	917.00	248.64	18	1.91
		07/27/09	5	79.4640	397.32	91.7000	458.50	61.18	9	1.91
Subtotal			*44*		*4,583.52*		***4,034.80***	*(548.72)*	***80***	*1.91*
SILVER WHEATON CORP	SLW	11/25/08	233	2.7355	637.39	15.0200	3,499.66	2,862.27		
		07/06/09	182	7.9574	1,448.25	15.0200	2,733.64	1,285.39		
		12/21/09	48	14.9075	715.56	15.0200	720.96	5.40		
Subtotal			*463*		*2,801.20*		***6,954.26***	*4,153.06*		
SIMON PROPERTY GROUP DEL	SPG	09/11/06	123	89.4370	11,000.76	79.8000	9,815.40	(1,185.36)	296	3.00
REIT		12/19/06	6	98.6650	591.99	79.8000	478.80	(113.19)	15	3.00
		07/05/07	9	97.1466	874.32	79.8000	718.20	(156.12)	22	3.00
		09/17/07	3	94.4833	283.45	79.8000	239.40	(44.05)	8	3.00
		12/24/07	6	92.5500	555.30	79.8000	478.80	(76.50)	15	3.00
		11/24/08	34	44.0491	1,497.67	79.8000	2,713.20	1,215.53	82	3.00
		01/27/09	5	43.6840	218.42	79.8000	399.00	180.58	12	3.00
		02/25/09	3	33.1733	99.52	79.8000	239.40	139.88	8	3.00
		03/20/09	5	33.9380	169.69	79.8000	399.00	229.31	12	3.00
		03/30/09	9	31.0822	279.74	79.8000	718.20	438.46	22	3.00
		05/20/09	21	50.7795	1,066.37	79.8000	1,675.80	609.43	51	3.00
		06/24/09	2	52.8750	105.75	79.8000	159.60	53.85	5	3.00
		08/19/09	7	58.4200	408.94	79.8000	558.60	149.66	17	3.00
		09/21/09	1	66.4700	66.47	79.8000	79.80	13.33	3	3.00
		12/21/09	1	75.4900	75.49	79.8000	79.80	4.31	3	3.00
Subtotal			*235*		*17,293.88*		***18,753.00***	*1,459.12*	***571***	*3.00*

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)	Estimated Annual Income	Current Yield%
SMITH INTL INC DEL	SII	11/18/09	158	28.0513	4,432.12	27.1700	4,292.86	(139.26)	76	1.76
		11/19/09	55	26.9838	1,484.11	27.1700	1,494.35	10.24	27	1.76
		11/20/09	1	26.8100	26.81	27.1700	27.17	.36	1	1.76
		11/23/09	24	27.7729	666.55	27.1700	652.08	(14.47)	12	1.76
		12/21/09	1	27.2100	27.21	27.1700	27.17	(0.04)	1	1.76
Subtotal			*239*		*6,636.80*		***6,493.63***	*(143.17)*	***117***	*1.76*
SMITH-NPHW PLC SPADR NEW	SNN	04/26/06	2	46.6800	93.36	51.2500	102.50	9.14	2	1.32
		07/10/06	40	37.6027	1,504.11	51.2500	2,050.00	545.89	28	1.32
		06/11/08	18	57.1455	1,028.62	51.2500	922.50	(106.12)	13	1.32
		12/09/08	10	34.1400	341.40	51.2500	512.50	171.10	7	1.32
Subtotal			*70*		*2,967.49*		***3,587.50***	*620.01*	***50***	*1.32*
SOUTHWEST AIRLNS CO	LUV	02/06/09	26	7.4096	192.65	11 4300	297.18	104.53	1	.15
		06/08/09	113	6.8815	777.61	11.4300	1,291.59	513.98	3	.15
		07/06/09	24	6.6275	159.06	11.4300	274.32	115.26	1	.15
		08/04/09	84	8.4716	711.62	11 4300	960.12	248.50	2	.15
		10/30/09	76	8.5428	649.26	11.4300	868.68	219.42	2	.15
		11/06/09	174	8.3950	1,460.73	11.4300	1,988.82	528 09	4	.15
		11/19/09	13	8.9984	116.98	11.4300	148.59	31.61	1	.15
Subtotal			*510*		*4,067.91*		***5,829.30***	*1,761.39*	***14***	*.15*
SPX CORP COM	SPW	06/22/09	13	44.6276	580.16	54.7000	711.10	130.94	13	1.82
		11/20/09	13	53.2607	692.39	54.7000	711.10	18.71	13	1 82
Subtotal			*26*		*1,272.55*		***1,422.20***	*149.65*	***26***	*1.82*
SRA INTERNATIONAL INC A	SRX	12/15/08	35	15.1328	529.65	19.1000	668.50	138.85		
		12/16/08	21	15.7066	329.84	19.1000	401.10	71.26		
		12/17/08	27	15.8459	427 84	19.1000	515.70	87.86		
		12/31/08	1	17.4200	17.42	19.1000	19.10	1 68		
Subtotal			*84*		*1,304.75*		***1,604.40***	*299.65*		

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)	Estimated Annual Income	Current Yield%
STARWOOD HOTELS AND	HOT	11/02/07	23	54.9726	1,264.37	36.5700	841.11	(423.26)	5	.54
RESORTS WORLDWIDE NE		12/24/07	3	46.1500	138.45	36.5700	109.71	(28.74)	1	.54
		05/16/08	5	53.2580	266.29	36.5700	182.85	(83.44)	1	.54
		11/21/08	24	11.7366	281.68	36.5700	877.68	596.00	5	.54
		01/27/09	7	16.0800	112.56	36.5700	255.99	143.43	2	.54
		10/21/09	10	35.3490	353.49	36.5700	365.70	12.21	2	.54
Subtotal			*72*		*2,416.84*		***2,633.04***	*216.20*	**16**	.54
STATE STREET CORP	STT	11/19/09	28	42.3200	1,184.96	43.5400	1,219.12	34.16	2	.09
		11/19/09	35	41.6274	1,456.96	43.5400	1,523.90	66.94	2	.09
		11/23/09	36	41.8852	1,507.87	43.5400	1,567.44	59.57	2	.09
		12/04/09	21	42.1328	884.79	43.5400	914.34	29.55	1	.09
		12/22/09	13	43.4015	564.22	43.5400	566.02	1.80	1	.09
Subtotal			*133*		*5,598.80*		***5,790.82***	*192.02*	***8***	.09
SUMITOMO CORP SP ADR	SSUMY	10/19/06	154	12.7551	1,964.29	10.2100	1,572.34	(391.95)	30	1.90
		01/15/08	93	13.5804	1,262.98	10.2100	949.53	(313.45)	19	1.90
		08/19/08	2	11.4100	22.82	10.2100	20.42	(2.40)	1	1.90
		09/02/08	76	12.6984	965.08	10.2100	775.96	(189.12)	15	1.90
		12/09/08	56	8.4700	474.32	10.2100	571.76	97.44	11	1.90
		01/20/09	1	8.7600	8.76	10.2100	10.21	1.45	1	1.90
Subtotal			*382*		*4,698.25*		***3,900.22***	*(798.03)*	***77***	*1.90*
SUMITOMO TR & BKG SPDADR	STBUY	04/12/05	22	6.6100	145.42	4.9300	108.46	(36.96)	2	1.19
		08/03/05	308	6.4600	1,989.68	4.9300	1,518.44	(471.24)	19	1.19
		03/07/08	3	6.4300	19.29	4.9300	14.79	(4.50)	1	1.19
		05/15/08	3	8.5700	25.71	4.9300	14.79	(10.92)	1	1.19
		08/19/08	4	6.0300	24.12	4.9300	19.72	(4.40)	1	1.19
		12/09/08	78	4.7900	373.62	4.9300	384.54	10.92	5	1.19
		01/20/09	1	4.7500	4.75	4.9300	4.93	.18	1	1.19
Subtotal			*419*		*2,582.59*		***2,065.67***	*(516.92)*	***30***	*1.19*

FSC Mixed Sources

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)	Estimated Annual Income	Current Yield%
SUNCOR ENERGY INC NEW	SU	10/16/08	143	20.1608	2,883.00	35.3100	5,049.33	2,166.33		
		10/24/08	75	19.2896	1,446.72	35.3100	2,648.25	1,201.53		
		11/24/08	210	18.5385	3,893.09	35.3100	7,415.10	3,522.01		
		07/06/09	44	26.7375	1,176.45	35.3100	1,553.64	377.19		
		11/16/09	12	36.3283	435.94	35 3100	423.72	(12.22)		
		12/21/09	22	33.7572	742.66	35.3100	776.82	34.16		
Subtotal			*506*		*10,577.86*		***17,866.86***	*7,289.00*		
SUNPWR CORP CL A	SPWRA	07/06/09	66	24.8200	1,638.12	23.6800	1,562.88	(75.24)		
		07/31/09	30	32.2343	967.03	23.6800	710.40	(256.63)		
		11/11/09	89	27.3084	2,430.45	23.6800	2,107.52	(322.93)		
		11/19/09	93	21.3156	1,982.36	23.6800	2,202.24	219.88		
Subtotal			*278*		*7,017.96*		***6,583.04***	*(434.92)*		
SUPERIOR ENERGY SVCS INC	SPN	06/22/07	4	41.1200	164.48	24.2900	97.16	(67.32)		
		06/27/07	4	39.3050	157.22	24.2900	97.16	(60.06)		
		07/20/07	5	39.9500	199.75	24.2900	121.45	(78.30)		
		08/26/08	5	47.4880	237.44	24.2900	121.45	(115.99)		
		09/15/08	7	33.6814	235.77	24.2900	170.03	(65.74)		
		09/22/08	4	37.0225	148.09	24.2900	97.16	(50.93)		
		07/02/09	39	16.9602	661.45	24.2900	947.31	285.86		
		09/10/09	40	20.6070	824.28	24.2900	971.60	147 32		
Subtotal			*108*		*2,628.48*		***2,623.32***	*(5.16)*		
SYMANTEC CORP COM	SYMC	10/07/08	44	15.4479	679.71	17.8900	787.16	107.45		
		11/04/08	72	13.8033	993.84	17.8900	1,288.08	294.24		
		03/05/09	25	13.5132	337.83	17.8900	447.25	109.42		
		05/11/09	6	15.5733	93.44	17.8900	107.34	13.90		
		05/12/09	42	15.1530	636.43	17.8900	751.38	114.95		
		05/18/09	49	14.9591	733.00	17.8900	876.61	143.61		
		05/26/09	16	14.6818	234.91	17.8900	286.24	51.33		
		06/24/09	23	15.5826	358.40	17.8900	411.47	53.07		

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)*	*Estimated Annual Income*	*Current Yield%*
SYMANTEC CORP COM	SYMC	07/30/09	35	15.5331	543.66	17.8900	626.15	82.49		
		09/02/09	74	14.9909	1,109.33	17.8900	1,323.86	214.53		
		11/11/09	12	17.6500	211.80	17.8900	214.68	2.88		
		12/21/09	8	17.8500	142.80	17.8900	143.12	.32		
Subtotal			*406*		*6,075.15*		***7,263.34***	*1,188.19*		
SYNGENTA AG ADR	SYT	11/26/08	10	35.0270	350.27	56.2700	562.70	212.43	9	1.54
		11/28/08	19	35.7000	678.30	56.2700	1,069.13	390.83	17	1.54
		12/09/08	6	34.8300	208.98	56.2700	337.62	128.64	6	1.54
Subtotal			*35*		*1,237.55*		***1,969.45***	*731.90*	***32***	*1.54*
SYNIVERSE HLDGS INC	SVR	09/09/08	19	17.9057	340.21	17.4800	332.12	(8.09)		
		09/22/08	10	17.7240	177.24	17.4800	174.80	(2.44)		
		09/24/08	24	16.4958	395.90	17.4800	419.52	23.62		
		09/25/08	28	17.8539	499.91	17.4800	489.44	(10.47)		
		09/26/08	33	17.8487	589.01	17.4800	576.84	(12.17)		
		09/26/08	15	17.7726	266.59	17.4800	262.20	(4.39)		
		09/29/08	20	17.4495	348.99	17.4800	349.60	.61		
		10/03/08	19	16.3700	311.03	17.4800	332.12	21.09		
		10/10/08	8	16.0450	128.36	17.4800	139.84	11.48		
		10/29/08	6	16.7583	100.55	17.4800	104.88	4.33		
		12/05/08	29	9.2372	267.88	17.4800	506.92	239.04		
Subtotal			*211*		*3,425.67*		***3,688.28***	*262.61*		
TAIWAN S MANUFCTRING ADR	TSM	02/17/06	37	9.6962	358.76	11.4400	423.28	64.52	14	3.17
		10/10/07	119	10.6962	1,272.85	11.4400	1,361.36	88.51	44	3.17
		03/07/08	1	10.1100	10.11	11.4400	11.44	1.33	1	3.17
		05/15/08	2	11.5200	23.04	11.4400	22.88	(0.16)	1	3.17
		08/19/08	3	10.2500	30.75	11.4400	34.32	3.57	2	3.17
		12/09/08	51	7.1666	365.50	11.4400	583.44	217.94	19	3.17
Subtotal			*213*		*2,061.01*		***2,436.72***	*375.71*	***81***	*3.17*

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)*	*Estimated Annual Income*	*Current Yield%*
TAUBMAN CENTERS INC COM	TCO	11/21/08	11	18.9863	208.85	35.9100	395.01	186.16	19	4.62
REITS-REGIONAL MALLS		08/19/09	14	27.8028	389.24	35.9100	502.74	113.50	24	4.62
Subtotal			*25*		*598 09*		***897.75***	*299.66*	***43***	*4.62*
TD AMERITRADE HLDG CORP	AMTD	04/20/07	99	15 8248	1,566.66	19.3800	1,918.62	351.96		
		10/08/08	9	14.8877	133.99	19.3800	174.42	40.43		
		10/30/08	14	12.2035	170.85	19.3800	271.32	100.47		
		11/14/08	14	12.4564	174.39	19.3800	271.32	96.93		
Subtotal			*136*		*2,045.89*		***2,635.68***	*589.79*		
TELEFLEX INC	TFX	11/09/06	8	63.5800	508.64	53.8900	431.12	(77.52)	11	2.52
		12/06/06	8	64.5412	516.33	53.8900	431.12	(85.21)	11	2.52
Subtotal			*16*		*1,024.97*		***862.24***	*(162.73)*	***22***	*2.52*
TESCO PLC SPNRD ADR	TSCDY	10/10/07	42	28 6000	1,201.20	20.5700	863.94	(337.26)	24	2.70
		01/15/08	44	24.4918	1,077.64	20.5700	905.08	(172.56)	25	2.70
		03/10/08	43	25.3111	1,088.38	20.5700	884.51	(203.87)	24	2.70
		05/15/08	2	25.3500	50.70	20.5700	41.14	(9.56)	2	2.70
		10/06/08	15	21.1940	317.91	20.5700	308.55	(9.36)	9	2.70
		12/09/08	30	14.8100	444.30	20.5700	617.10	172.80	17	2.70
Subtotal			*176*		*4,180.13*		***3,620.32***	*(559.81)*	***101***	*2.70*
TEXAS INSTRUMENTS	TXN	07/23/08	23	24.6026	565.86	26.0600	599.38	33.52	12	1.84
		08/06/08	73	25.0190	1,826.39	26.0600	1,902.38	75.99	36	1.84
		12/05/08	25	14.3796	359.49	26.0600	651.50	292.01	12	1.84
		12/31/08	17	15.6100	265.37	26.0600	443.02	177.65	9	1.84
		01/20/09	5	14.5500	72.75	26 0600	130.30	57.55	3	1.84
		09/28/09	41	23.9612	982.41	26.0600	1,068.46	86.05	20	1.84
		09/30/09	33	23.8615	787.43	26.0600	859.98	72.55	16	1.84
		10/02/09	8	22.5600	180.48	26.0600	208.48	28.00	4	1.84

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)	Estimated Annual Income	Current Yield%
TEXAS INSTRUMENTS	TXN	10/14/09	31	23.6851	734.24	26.0600	807.86	73.62	15	1.84
		10/22/09	41	23 2604	953.68	26.0600	1,068.46	114.78	20	1.84
		11/19/09	24	24.9695	599.27	26.0600	625.44	26.17	12	1.84
		12/21/09	15	25.8193	387.29	26.0600	390.90	3.61	8	1.84
Subtotal			*336*		*7,714.66*		***8,756.16***	*1,041.50*	***167***	*1.84*
THOMPSON CREEK METALS CO *INC*	TC	09/02/09	49	11.1616	546.92	11.7200	574.28	27.36		
		09/24/09	33	11.7542	387.89	11.7200	386.76	(1.13)		
		10/30/09	40	10.2540	410.16	11 7200	468.80	58.64		
		11/19/09	24	11.4391	274.54	11.7200	281.28	6.74		
Subtotal			*146*		*1,619.51*		***1,711.12***	*91.61*		
TIME WARNER INC SHS	TWX	11/19/07	14	35.6035	498.45	29.1400	407.96	(90.49)	11	2.57
		11/27/07	8	34.8750	279.00	29 1400	233.12	(45.88)	6	2.57
		03/07/08	11	30.5245	335.77	29.1400	320.54	(15.23)	9	2.57
		07/29/08	21	31.6109	663.83	29.1400	611.94	(51.89)	16	2.57
		11/14/08	26	18.9853	493.62	29.1400	757.64	264.02	20	2.57
		01/20/09	11	19.7245	216.97	29.1400	320.54	103.57	9	2.57
		02/12/09	39	17.7200	691.08	29.1400	1,136.46	445.38	30	2.57
		02/25/09	12	16.3566	196.28	29.1400	349.68	153.40	9	2.57
		03/03/09	35	15.8414	554.45	29.1400	1,019.90	465.45	27	2.57
		07/06/09	1	22.5800	22.58	29.1400	29.14	6.56	1	2.57
		12/02/09	5	29.2260	146.13	29.1400	145.70	(0.43)	4	2.57
		12/21/09	7	30.3700	212.59	29.1400	203.98	(8.61)	6	2.57
Subtotal			*190*		*4,310.75*		***5,536.60***	*1,225.85*	***148***	*2.57*

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)	Estimated Annual Income	Current Yield%
TOTAL S.A. SP ADR	TOT	04/07/05	20	58.6335	1,172.67	64.0400	1,280.80	108.13	56	4.33
		04/12/05	10	58.1540	581.54	64.0400	640.40	58.86	28	4.33
		08/03/05	24	64.1133	1,538.72	64.0400	1,536.96	(1.76)	67	4.33
		05/15/08	1	85.2000	85.20	64.0400	64.04	(21.16)	3	4.33
		09/29/08	2	58.9000	117.80	64 0400	128.08	10.28	6	4.33
		12/09/08	8	51.7300	413.84	64.0400	512.32	98.48	23	4.33
Subtotal			*65*		*3,909.77*		***4,162.60***	*252.83*	***183***	*4.33*
TOYOTA MOTOR CORP ADR	TM	05/11/09	20	76.6320	1,532.64	84.1600	1,683.20	150.56	22	1.29
		07/27/09	9	79.7877	718.09	84.1600	757.44	39.35	10	1.29
Subtotal			*29*		*2,250.73*		***2,440.64***	*189.91*	***32***	*1.29*
UNILEVER NV NY REG SHS	UN	08/06/08	44	27.9684	1,230.61	32.3300	1,422.52	191.91	41	2.85
		01/12/09	32	23.2912	745.32	32.3300	1,034.56	289.24	30	2.85
		01/16/09	19	23 8915	453.94	32.3300	614.27	160.33	18	2.85
		01/20/09	1	23.1800	23.18	32.3300	32.33	9.15	1	2.85
		02/06/09	34	21.5152	731.52	32.3300	1,099.22	367.70	32	2.85
		11/11/09	5	31.5500	157.75	32.3300	161.65	3.90	5	2.85
Subtotal			*135*		*3,342.32*		***4,364.55***	*1,022.23*	***127***	*2.85*
UNITEDHEALTH GROUP INC	UNH	06/29/09	7	24.9557	174.69	30.4800	213.36	38.67	1	.09
		06/30/09	25	24.7884	619.71	30.4800	762.00	142.29	1	.09
		07/02/09	52	24.9565	1,297.74	30.4800	1,584.96	287.22	2	.09
		07/06/09	4	23.9300	95.72	30.4800	121.92	26.20	1	.09
		07/21/09	30	25.6810	770.43	30.4800	914.40	143.97	1	.09
		07/22/09	20	26.0895	521.79	30.4800	609.60	87.81	1	.09
		07/24/09	16	27.1887	435.02	30.4800	487.68	52.66	1	.09
		10/07/09	24	25.0058	600.14	30.4800	731.52	131.38	1	.09
		12/02/09	2	28.3600	56.72	30.4800	60.96	4.24	1	.09
Subtotal			*180*		*4,571.96*		***5,486.40***	*914.44*	***10***	*.09*

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)*	*Estimated Annual Income*	*Current Yield%*
V F CORPORATION	VFC	01/20/09	10	52.4440	524.44	73.2400	732.40	207.96	24	3.27
		05/26/09	8	57.4375	459.50	73.2400	585.92	126.42	20	3.27
		07/20/09	14	61.1064	855.49	73.2400	1,025.36	169.87	34	3.27
Subtotal			*32*		*1,839.43*		***2,343.68***	*504.25*	***78***	*3.27*
VALE SA PFD SHS ADR	VALEP	02/17/06	8	10.2975	82.38	24.8200	198.56	116.18	2	.90
		11/29/07	44	29.5438	1,299.93	24.8200	1,092.08	(207.85)	10	.90
		03/07/08	1	28.4900	28.49	24.8200	24.82	(3.67)	1	.90
		05/15/08	1	34.1500	34.15	24.8200	24.82	(9.33)	1	.90
		08/19/08	1	22.0900	22.09	24.8200	24.82	2.73	1	.90
		08/22/08	52	23.7338	1,234.16	24.8200	1,290.64	56.48	12	.90
		12/09/08	32	9.7300	311.36	24.8200	794.24	482.88	8	.90
		03/04/09	37	11.7008	432.93	24.8200	918.34	485.41	9	.90
Subtotal			*176*		*3,445.49*		***4,368.32***	*922.83*	***44***	*.90*
VALEANT PHARMACEUTICALS *INTL*	VRX	03/19/09	33	16.9742	560.15	31 7900	1,049.07	488.92		
		03/23/09	66	16.9445	1,118.34	31.7900	2,098.14	979.80		
		07/31/09	172	25.8558	4,447.21	31.7900	5,467.88	1,020.67		
Subtotal			*271*		*6,125.70*		***8,615.09***	*2,489.39*		
VALERO ENERGY CORP NEW	VLO	07/06/09	3	16.1200	48.36	16.7500	50.25	1.89	2	3.58
		09/25/09	72	19.5295	1,406.13	16.7500	1,206.00	(200.13)	44	3.58
		09/28/09	37	19.8000	732.60	16.7500	619.75	(112.85)	23	3.58
		09/29/09	37	19.6156	725.78	16.7500	619.75	(106.03)	23	3.58
		10/01/09	39	19.4535	758.69	16.7500	653.25	(105.44)	24	3.58
		10/06/09	36	19.5927	705.34	16.7500	603.00	(102.34)	22	3.58
		10/16/09	23	19.7173	453.50	16.7500	385.25	(68.25)	14	3.58
		10/22/09	32	20.1725	645.52	16.7500	536.00	(109.52)	20	3.58
		11/03/09	26	17.7265	460.89	16.7500	435.50	(25.39)	16	3.58

FSC Mixed Sources

TOTAL MERRILL®

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)	Estimated Annual Income	Current Yield%
VALERO ENERGY CORP NEW	VLO	11/11/09	22	17.4800	384.56	16.7500	368.50	(16.06)	14	3.58
		11/19/09	4	16.3675	65.47	16.7500	67.00	1.53	3	3.58
		12/02/09	6	16.0366	96 22	16.7500	100 50	4.28	4	3.58
		12/23/09	45	17.0031	765.14	16.7500	753.75	(11.39)	27	3.58
Subtotal			*382*		*7,248.20*		**6,398.50**	*(849.70)*	**236**	3.58
VALIDUS HOLDINGS LTD	VR	09/24/07	20	24.4155	488.31	26.9400	538.80	50.49	16	2.96
		01/17/08	30	24.4150	732.45	26.9400	808.20	75.75	24	2.96
Subtotal			*50*		*1,220.76*		**1,347.00**	*126.24*	**40**	2.96
VARIAN SEMICNDCTR EQ ASC	VSEA	10/29/09	4	29.9850	119.94	35.8800	143.52	23.58		
		10/30/09	13	29.2900	380.77	35.8800	466 44	85.67		
Subtotal			*17*		*500.71*		**609.96**	*109.25*		
VISA INC CL A SHRS	V	03/27/09	3	55.8100	167.43	87 4600	262.38	94.95	2	.57
		07/08/09	21	60.2157	1,264.53	87.4600	1,836.66	572.13	11	.57
		07/10/09	10	60.0680	600.68	87.4600	874.60	273.92	5	.57
		07/15/09	13	61.1323	794.72	87 4600	1,136 98	342.26	7	.57
		11/11/09	1	80.8300	80.83	87.4600	87.46	6.63	1	.57
		12/21/09	2	87.3400	174.68	87.4600	174.92	.24	1	.57
Subtotal			*50*		*3,082.87*		**4,373.00**	*1,290.13*	**27**	.57
VODAFONE GROP PLC SP ADR	VOD	03/06/06	33	24.9830	824.44	23 0900	761.97	(62.47)	43	5.59
		01/30/07	49	28 9900	1,420.51	23.0900	1,131.41	(289.10)	64	5.59
		05/15/08	1	32.0100	32.01	23.0900	23.09	(8.92)	2	5.59
		12/09/08	15	19.8300	297.45	23.0900	346 35	48.90	20	5.59
Subtotal			*98*		*2,574.41*		**2,262.82**	*(311.59)*	**129**	5.59
VORNADO REALTY TRUST COM *REIT*	VNO	09/11/06	26	106.7546	2,775.62	69.9400	1,818.44	(957.18)	68	3.71
		12/19/06	6	121.2166	727.30	69.9400	419.64	(307.66)	16	3.71
		04/02/07	2	119.4000	238.80	69.9400	139.88	(98.92)	6	3.71
		09/13/07	15	105.5893	1,583.84	69.9400	1,049.10	(534.74)	39	3.71
		11/01/07	9	108.9944	980.95	69.9400	629.46	(351.49)	24	3.71
		12/24/07	3	89.0400	267.12	69.9400	209.82	(57.30)	8	3.71
		05/16/08	5	97.3300	486.65	69.9400	349.70	(136.95)	13	3.71

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)	Estimated Annual Income	Current Yield%
VORNADO REALTY TRUST COM	VNO	11/24/08	41	50.1497	2,056.14	69.9400	2,867.54	811.40	107	3.71
		02/25/09	10	36.0110	360.11	69.9400	699.40	339.29	26	3.71
		03/16/09	2	32.0750	64.15	69.9400	139.88	75.73	6	3.71
		05/20/09	7	47.6314	333.42	69.9400	489.58	156.16	19	3.71
		06/16/09	1	48.1000	48.10	69.9400	69.94	21.84	3	3.71
		08/19/09	6	53.6483	321.89	69.9400	419.64	97.75	16	3.71
Subtotal			*133*		*10,244.09*		**9,302.02**	*(942.07)*	**351**	*3.71*
WAL-MART STORES INC	WMT	11/01/07	76	44.6048	3,389.97	53 4500	4,062.20	672.23	83	2.03
		05/16/08	4	57.0875	228.35	53.4500	213.80	(14.55)	5	2.03
		12/31/08	15	56.1000	841.50	53.4500	801.75	(39.75)	17	2.03
		02/10/09	50	47.8622	2,393.11	53.4500	2,672.50	279.39	55	2.03
		02/11/09	23	48.4026	1,113.26	53.4500	1,229.35	116.09	26	2.03
		02/13/09	26	47.2815	1,229.32	53.4500	1,389.70	160.38	29	2.03
		02/23/09	11	50.3590	553.95	53.4500	587.95	34.00	12	2.03
		02/23/09	54	49.7683	2,687.49	53.4500	2,886.30	198.81	59	2.03
		04/20/09	13	49.5407	644.03	53.4500	694.85	50.82	15	2.03
		05/11/09	39	50.9294	1,986.25	53.4500	2,084.55	98.30	43	2 03
		05/18/09	7	49.7457	348.22	53.4500	374.15	25.93	8	2.03
		06/17/09	17	48.5382	825.15	53.4500	908.65	83.50	19	2.03
		09/04/09	12	52.0300	624.36	53.4500	641.40	17.04	14	2.03
		09/28/09	16	49.4800	791.68	53.4500	855.20	63.52	18	2.03
		12/21/09	3	53.4000	160.20	53.4500	160.35	.15	4	2.03
Subtotal			*366*		*17,816.84*		**19,562.70**	*1,745.86*	**407**	*2.03*
WASHINGTON FEDL INC	WFSL	05/13/09	53	12.6956	672.87	19.3400	1,025.02	352.15	11	1.03
		09/21/09	30	16 6903	500.71	19.3400	580.20	79.49	6	1.03
Subtotal			*83*		*1,173.58*		**1,605.22**	*431.64*	**17**	*1.03*

ST ROMAIN FAMILY FOUNDATION

Account Number: 542-74E12

TOTAL MERRILL®

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)	Estimated Annual Income	Current Yield%
WASHINGTON POST CO B	WPO	05/15/08	1	662.9300	662.93	439.6000	439.60	(223.33)	9	1.95
		06/24/08	2	573.2250	1,146.45	439 6000	879.20	(267.25)	18	1.95
		12/30/08	4	369.1400	1,476.56	439.6000	1,758.40	281.84	35	1.95
		03/17/09	2	349.3950	698.79	439.6000	879.20	180.41	18	1.95
		05/07/09	1	348.6700	348.67	439.6000	439.60	90.93	9	1.95
		07/06/09	1	345.7600	345.76	439 6000	439.60	93.84	9	1.95
		11/11/09	2	425.1300	850.26	439.6000	879.20	28.94	18	1.95
Subtotal			*13*		*5,529.42*		***5,714.80***	*185.38*	***116***	*1.95*
WASTE CONNECTIONS INC	WCN	09/24/08	49	33.3589	1,634.59	33.3400	1,633.66	(0.93)		
		10/07/08	24	33.7200	809 28	33 3400	800.16	(9.12)		
Subtotal			*73*		*2,443.87*		***2,433.82***	*(10.05)*		
WENDYS ARBYS GROUP INC	WEN	02/17/06	4	15.9750	63.90	4.6900	18 76	(45.14)	1	1.27
		11/27/07	129	8 3924	1,082.62	4.6900	605.01	(477.61)	8	1.27
		12/31/08	1	5.0100	5.01	4.6900	4.69	(0.32)	1	1.27
		06/08/09	48	4.0583	194.80	4.6900	225.12	30 32	3	1.27
		06/09/09	132	4.1625	549 46	4.6900	619.08	69.62	8	1.27
		06/11/09	28	3.8675	108.29	4.6900	131.32	23.03	2	1.27
Subtotal			*342*		*2,004.08*		***1,603.98***	*(400.10)*	***23***	*1.27*
WESTERN UN CO	WU	04/24/09	80	17.1455	1,371.64	18.8500	1,508.00	136.36	5	.31
		04/27/09	142	17.7840	2,525.33	18.8500	2,676 70	151.37	9	.31
Subtotal			*222*		*3,896.97*		***4,184.70***	*287.73*	***14***	*.31*
WESTPAC BANKING ADR	WBK	11/08/05	12	79.3583	952.30	113.0200	1,356 24	403.94	59	4.30
		04/26/06	16	93.3093	1,492.95	113.0200	1,808.32	315.37	78	4.30
		12/31/08	3	60.4100	181.23	113.0200	339.06	157.83	15	4.30
		06/10/09	10	78.9140	789.14	113.0200	1,130.20	341.06	49	4.30
Subtotal			*41*		*3,415.62*		***4,633.82***	*1,218.20*	***201***	*4.30*
WHOLE FOODS MKT INC COM	WFMI	02/23/09	122	12.5070	1,525.86	27.4500	**3,348.90**	1,823.04		

+

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)	Estimated Annual Income	Current Yield%
WILLIS GROUP HLDINGS LTD	WSH	01/18/08	8	35.9637	287.71	26 3800	211.04	(76.67)	9	3.94
		01/23/08	32	36.2031	1,158.50	26.3800	844.16	(314.34)	34	3.94
		06/10/08	26	34.3742	893 73	26.3800	685.88	(207.85)	28	3.94
		08/13/08	21	30.7576	645.91	26.3800	553.98	(91.93)	22	3.94
		09/16/08	7	31.5757	221.03	26.3800	184.66	(36.37)	8	3.94
		09/24/08	5	31.1380	155.69	26.3800	131.90	(23.79)	6	3.94
		10/09/08	5	27.5420	137.71	26.3800	131.90	(5.81)	6	3.94
Subtotal			*104*		*3,500.28*		***2,743.52***	*(756.76)*	***113***	*3.94*
WYNN RESORTS LTD	WYNN	01/20/09	15	33.3653	500.48	58.2300	873.45	372.97		
		03/20/09	50	20.3716	1,018.58	58.2300	2,911.50	1,892.92		
Subtotal			*65*		*1,519.06*		***3,784.95***	*2,265.89*		
XL CAPITAL LTD CL A	XL	05/08/09	72	11.1322	801.52	18.3300	1,319.76	518.24	29	2.18
		05/11/09	198	10.5375	2,086.44	18.3300	3,629.34	1,542.90	80	2.18
Subtotal			*270*		*2,887.96*		***4,949.10***	*2,061.14*	***109***	*2.18*
TOTAL					1,013,691.27		**1,126,783.72**	113,092.45	**22,053**	1.96

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	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 *SECURITIZED ASSETS FD* *SYMBOL: LSSAX Initial Purchase:09/14/06* *Fixed Income 100%*	10,971	110,612	414	110,612 15	10.1200	**111,026.52**	414.37	**6,220**	5.60
MARKET VECTORS ETF TR *GOLD MINERS ETF* *SYMBOL: GDX Initial Purchase:02/12/09* *Equity 100%*	90	3,232	926	3,232.77	46.2100	**4,158.90**	926.13	**10**	.24
Subtotal (Fixed Income)						*111,026.52*			
Subtotal (Equities)						*4,158.90*			

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			1,340	113,844.92		**115,185.42**	1,340.50	**6,230**	5 41

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.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

Description	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	304	14.3079	4,349.61	16.5390	5,027.85	678.24		
ISHARES SILVER TR	03/20/09	143	13.5583	1,938.84	16.5390	2,365.07	426.23		
ISHARES SILVER TR	05/11/09	123	13.7360	1,689.54	16.5390	2,034.29	344.75		
ISHARES SILVER TR	12/21/09	47	16.6874	784.31	16 5390	777.33	(6.98)		
Subtotal		*617*		*8,762.30*		***10,204.54***	*1,442.24*		
SPDR GOLD TRUST	06/06/07	8	66.2100	529.68	107 3100	858.48	328.80		
SPDR GOLD TRUST	06/25/07	6	64.5500	387 30	107 3100	643.86	256.56		
SPDR GOLD TRUST	05/15/08	3	87.0200	261.06	107.3100	321.93	60.87		
SPDR GOLD TRUST	11/24/08	30	81.2140	2,436.42	107.3100	3,219.30	782.88		
SPDR GOLD TRUST	12/31/08	20	86.7300	1,734.60	107.3100	2,146.20	411.60		
SPDR GOLD TRUST	03/23/09	8	93.5987	748.79	107.3100	858.48	109.69		
SPDR GOLD TRUST	07/06/09	13	90.6300	1,178.19	107.3100	1,395.03	216.84		
Subtotal		*88*		*7,276.04*		***9,443.28***	*2,167.24*		
TOTAL				16,038.34		**19,647.82**	3,609.48		
TOTAL PRINCIPAL INVESTMENTS				**1,303,843.74**		**1,428,207.55**	124,363.81	**33,096**	2.33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Notes

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

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

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	274.66	274.66		**274.66**		
CMA MONEY FUND	10,620.00	10,620 00	1.0000	**10,620.00**	**11**	.10
TOTAL		10,894.66		**10,894.66**	**11**	.10
TOTAL INCOME INVESTMENTS		10,894.66		**10,894.66**	**10**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,314,738.40	**1,439,102.21**	124,363.81	1,268.66	**33,107**	2.31

FSC Mixed Sources Cert no. SCS COC 00643

TOTAL MERRILL

Online at: **www.mlol.ml.com** Account Number: 542-04106 24-Hour Assistance: (800) MERRILL

ST ROMAIN FAMILY FOUNDATION
729 N BEAU CHENE DR
MANDEVILLE LA 70471-1615

Net Portfolio Value: $167,372.09

Your Financial Advisor:
CMS GROUP
2100 ROSS AVENUE SUITE 1000
DALLAS TX 75201
(214) 969-0008

ENDOWMENT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**150.35**	150 30
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	**167,221.74**	172,518 28
Subtotal (Long Portfolio)	***167,372.09***	*172,668 58*
TOTAL ASSETS	**$167,372.09**	$172,668 58

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$167,372.09**	$172,668.58

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$150.30**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	150.00
Subtotal	-	*150.00*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	$150.00
Dividends/Interest Income	**0.05**	0 35
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$150.35**	
Securities You Transferred In/Out	-	-

+

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A	150	150	.40	0.05	**150**
TOTAL *ML Bank Deposit Program*	150			0.05	**150**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.35	0.35		**.35**		
ML BANK DEPOSIT PROGRAM	150.00	150.00	1.0000	**150.00**	1	.40
TOTAL		150.35		**150.35**	1	.40

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAMPBELL STRATEGIC ALLOCATION FUND LP	03/01/06	69	3,010.0500	207,693 45	2,396.6200	**165,366.78**	(42,326.67)		
1MTH CAMPBELL STRATEGIC ALLOCATION FUND LP	03/20/06	774	2.9800	2,306 55	2.3966	**1,854.96**	(451 59)		
TOTAL				~~210,000.00~~ 175,677 26		**167,221.74**	(42,778.26)		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	210,150 35	**167,372.09**	(42,778.26)			

Ending BV 187,645.07
(11,967.81)
175,677.26

+