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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

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

Name of foundation

THE W DUKE KIMBRELL FAMILY FDN

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

Room/suite

1525 WEST WT HARRIS BLVD

City or town, state, and ZIP code

CHARLOTTE, NC 28288-5709

A Employer identification number

20-3390787

B Telephone number (see page 10 of the instructions)

(919) 881-6497

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: ☒ 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) ☐ \$

21,321,224.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	14.	14.		STMT 1
4 Dividends and interest from securities	515,161.	510,148.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,402,208.			
b Gross sales price for all assets on line 6a	19,291,489.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	9,926.	36.		STMT 21
12 Total. Add lines 1 through 11	-1,877,107.	510,198.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	107,921.	107,921.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	15,336.	15,336.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,305.	1,305.		
24 Total operating and administrative expenses. Add lines 13 through 23	124,562.	124,562.		
25 Contributions, gifts, grants paid	1,492,075.			1,492,075.
26 Total expenses and disbursements. Add lines 24 and 25	1,616,637.	124,562.		1,492,075.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,493,744.			
b Net investment income (if negative, enter -0-)		385,636.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2009)

ENVELOPE
POSTMARK DATE
NOV 08 2010

SCANNED NOV 10 2010
Revenue

Operating and Administrative Expenses

P 14 ME

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments		523,698.	523,698.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		*	NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	Liabilities	11	Investments - land, buildings, and equipment basis	NONE		
		Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
12		Investments - mortgage loans	NONE	NONE		
13		Investments - other (attach schedule)	21,332,111.	20,445,315.	20,797,526.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	NONE	NONE	NONE	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	21,332,111.	20,969,013.	21,321,224.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Foundations that follow SFAS 117, check here ▶ ☐	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	21,332,111.	20,606,506.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		362,507.		
	30	Total net assets or fund balances (see page 17 of the instructions)	21,332,111.	20,969,013.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,332,111.	20,969,013.			

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	21,332,111.
2	Enter amount from Part I, line 27a	2	-3,493,744.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 25	3	3,130,655.
4	Add lines 1, 2, and 3	4	20,969,022.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	9.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,969,013.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-2,402,208.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	716,679.	22,837,549.	0.03138160754
2007	1,493,845.	25,271,616.	0.05911157403
2006	1,578,490.	22,861,142.	0.06904685689
2005			
2004			
2 Total of line 1, column (d)			2 0.15954003846
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 0.05318001282
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 18,354,399.
5 Multiply line 4 by line 3			5 976,087.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,856.
7 Add lines 5 and 6			7 979,943.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,492,075.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	3,856.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,856.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,856.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 10,328.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	10,328.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	6,472.
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ☒ 4,543. Refunded ☐		11	1,929.

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of Wells Fargo Bank, NA	Telephone no (919) 881-6497		
Located at 150 FAYETTEVILLE STREET MALL, RALEIGH, NC		ZIP + 4 27601		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year 15				

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 28		- 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		NONE	NONE	NONE

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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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	18,631,558.
b	Average of monthly cash balances	1b	2,350.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	18,633,908.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,633,908.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	279,509.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,354,399.
6	Minimum investment return. Enter 5% of line 5	6	917,720.

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	917,720.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,856.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,856.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	913,864.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	913,864.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	913,864.

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	1,492,075.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,492,075.
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	3,856.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,488,219.

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				913,864.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	92,662.			
d From 2007	260,808.			
e From 2008	NONE			
f Total of lines 3a through e	353,470.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>1,492,075.</u>				
a Applied to 2008, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				913,864.
e Remaining amount distributed out of corpus . .	578,211.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	931,681.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	931,681.			
10 Analysis of line 9				
a Excess from 2005 . . .	NONE			
b Excess from 2006 . . .	92,662.			
c Excess from 2007 . . .	260,808.			
d Excess from 2008 . . .	NONE			
e Excess from 2009 . . .	578,211.			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

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

N/A

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.

N/A

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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 29				
Total			▶ 3a	1,492,075.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	14.	
4	Dividends and interest from securities			14	515,161.	
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	-2,402,208.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	EXCISE TAX REFUND			1	9,890.	
c	LAZARD K1			4	36.	
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-1,877,107.	
13	Total. Add line 12, columns (b), (d), and (e)				-1,877,107.	

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

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

[illegible]

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				1.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				10,988.	
13,802.00		10000. US TREASURY BD DTD 08/15/08 4.5% PROPERTY TYPE: SECURITIES 12,124.00				12/01/2008 1,678.00	01/02/2009
1,788.00		1788.24 AMERICREDIT AUTOMOBILE SER 2004- PROPERTY TYPE: SECURITIES 1,758.00				10/09/2007 30.00	01/06/2009
2,194.00		2193.57 AMERICREDIT AUTOMOBILE RECEIVABL PROPERTY TYPE: SECURITIES 2,194.00				09/11/2007	01/06/2009
568.00		20. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 1,333.00				03/17/2008 -765.00	01/06/2009
1,277.00		45. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 2,375.00				11/08/2007 -1,098.00	01/06/2009
14,601.00		15000. GENERAL ELEC CAP COR 5.625% 5/01 PROPERTY TYPE: SECURITIES 14,962.00				04/16/2008 -361.00	01/06/2009
2,407.00		36. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 3,254.00				01/02/2009 -847.00	01/06/2009
17,127.00		15000. JP MORGAN CHASE & CO NTS DTD 5/22 PROPERTY TYPE: SECURITIES 14,827.00				05/16/2008 2,300.00	01/06/2009
6,341.00		5000. US TREASURY BD DTD 08/15/08 4.5% 0 PROPERTY TYPE: SECURITIES 6,062.00				12/01/2008 279.00	01/06/2009
10,456.00		10000. VERIZON COMMUNICATIONS NT DTD 02/ PROPERTY TYPE: SECURITIES 9,905.00				02/07/2008 551.00	01/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,800.00		10000. VERIZON COMMUNICATIONS SR NT DTD PROPERTY TYPE: SECURITIES 9,750.00				10/30/2008 3,050.00	01/06/2009
10,081.00		10000. BROWN-FORMAN CORP NT DTD 1/9/09 5 PROPERTY TYPE: SECURITIES 9,963.00				01/06/2009 118.00	01/07/2009
1,715.00		80. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 2,755.00				05/27/2008 -1,040.00	01/07/2009
419.00		10. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 280.00				12/12/2007 139.00	01/07/2009
31,799.00		25000. US TREASURY BD DTD 08/15/08 4.5% PROPERTY TYPE: SECURITIES 30,311.00				12/01/2008 1,488.00	01/07/2009
2,079.00		119. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 4,152.00				06/16/2008 -2,073.00	01/08/2009
2,797.00		450. COMMERZBANK A G SPONSORED ADR PROPERTY TYPE: SECURITIES 13,113.00				01/28/2008 -10,316.00	01/09/2009
5,750.00		925. COMMERZBANK A G SPONSORED ADR PROPERTY TYPE: SECURITIES 36,491.00				12/03/2007 -30,741.00	01/09/2009
7,100.00		10000. GS MTG SECURITIES CORP II SER 207 PROPERTY TYPE: SECURITIES 9,738.00				04/29/2008 -2,638.00	01/09/2009
49,700.00		70000. GS MTG SECURITIES CORP II SER 207 PROPERTY TYPE: SECURITIES 69,706.00				06/21/2007 -20,006.00	01/09/2009
19,348.00		15000. US TREASURY BD DTD 08/15/08 4.5% PROPERTY TYPE: SECURITIES 18,186.00				12/01/2008 1,162.00	01/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,347.00		74. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 3,557.00					05/28/2008 -2,210.00	01/09/2009
91.00		5. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 235.00					05/01/2008 -144.00	01/09/2009
1,342.00		30. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 1,776.00			COM		09/19/2008 -434.00	01/12/2009
2,733.00		83. CSX CORP COM W/RTS EXP 6/8/2008 PROPERTY TYPE: SECURITIES 4,794.00					10/17/2008 -2,061.00	01/12/2009
3,982.00		110. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 5,627.00					10/19/2006 -1,645.00	01/12/2009
1,305.00		190. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,651.00					09/17/2008 -1,346.00	01/12/2009
220.00		220.3089 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 218.00					04/29/2008 2.00	01/12/2009
3,525.00		3524.9411 GREENWICH CAP COML FDG CORP SE PROPERTY TYPE: SECURITIES 3,490.00					10/01/2007 35.00	01/12/2009
3,635.00		100. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 4,833.00					05/13/2008 -1,198.00	01/12/2009
2,096.00		34. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 2,600.00					01/02/2009 -504.00	01/12/2009
849.00		51. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,613.00					06/05/2008 -764.00	01/12/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,368.00		79. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 3,680.00				05/01/2008 -2,312.00	01/12/2009
2,500.00		78. CSX CORP COM W/RTS EXP 6/8/2008 PROPERTY TYPE: SECURITIES 3,465.00				10/17/2008 -965.00	01/13/2009
1,691.00		100. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES 3,407.00				05/27/2008 -1,716.00	01/13/2009
725.00		20. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 966.00				05/12/2008 -241.00	01/13/2009
1,358.00		78. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 3,536.00				04/29/2008 -2,178.00	01/13/2009
316.00		18. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 804.00				04/18/2008 -488.00	01/13/2009
230.00		13. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 580.00				04/18/2008 -350.00	01/13/2009
1,008.00		61. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 2,315.00				10/13/2008 -1,307.00	01/14/2009
3,806.00		90. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 5,231.00				09/19/2008 -1,425.00	01/15/2009
1,735.00		1734.92 CAPITAL ONE AUTO FINANCE TR SER PROPERTY TYPE: SECURITIES 1,735.00				04/25/2006 -	01/15/2009
4,236.00		250. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES 7,870.00				07/23/2008 -3,634.00	01/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
171.00		170.86 FEDERAL HOME LN MTG CORP POOL #A8 PROPERTY TYPE: SECURITIES 176.00				08/28/2008 -5.00	01/15/2009
104.00		104.06 FEDERAL EXPRESS CORP 7.020% 1/15 PROPERTY TYPE: SECURITIES 107.00				06/21/2007 -3.00	01/15/2009
1,875.00		1875.11 FED HOME LN MTG CORP 5.500% 10/1 PROPERTY TYPE: SECURITIES 1,875.00				10/16/2007	01/15/2009
3,283.00		590. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 6,210.00				10/27/2008 -2,927.00	01/15/2009
2,383.00		42. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 2,655.00				11/25/2008 -272.00	01/15/2009
4,135.00		4135.22 LONG BEACH ACCEP AUT 4.250% 4/1 PROPERTY TYPE: SECURITIES 4,076.00				09/21/2007 59.00	01/15/2009
599.00		20. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 724.00				07/25/2007 -125.00	01/15/2009
2,561.00		60. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 3,364.00				08/12/2005 -803.00	01/15/2009
3,518.00		76. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 3,893.00				08/08/2008 -375.00	01/15/2009
194.00		10. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 431.00				03/06/2008 -237.00	01/15/2009
1,357.00		70. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 3,009.00				11/16/2007 -1,652.00	01/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
274.00		17. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 503.00					05/30/2008 -229.00	01/15/2009
1,287.00		80. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,361.00					05/30/2008 -1,074.00	01/15/2009
987.00		60. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 1,627.00					07/21/2008 -640.00	01/16/2009
305.00		10. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 362.00					07/25/2007 -57.00	01/16/2009
1,235.00		58. OWENS ILL INC COM PROPERTY TYPE: SECURITIES 1,257.00					01/12/2007 -22.00	01/16/2009
186.00		4. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 204.00					05/28/2008 -18.00	01/16/2009
2,484.00		53. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 2,701.00					05/28/2008 -217.00	01/16/2009
6,319.00		100. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES 7,954.00					01/28/2008 -1,635.00	01/16/2009
21,486.00		340. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES 32,650.00					03/24/2006 -11,164.00	01/16/2009
4,692.00		232. OWENS ILL INC COM PROPERTY TYPE: SECURITIES 5,030.00					01/12/2007 -338.00	01/20/2009
2,525.00		55. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 2,669.00					07/16/2008 -144.00	01/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,442.00		80. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 3,123.00				04/08/2008 -1,681.00	01/20/2009
1,803.00		100. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 4,151.00				11/28/2007 -2,348.00	01/20/2009
4,359.00		4359.39 WFS FINANCIAL OWNER TR SER 2005- PROPERTY TYPE: SECURITIES 4,273.00				03/27/2006 86.00	01/20/2009
527.00		10. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 1,078.00				03/24/2006 -551.00	01/21/2009
1,771.00		80. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,325.00				08/06/2008 -1,554.00	01/21/2009
442.00		41. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES 1,191.00				03/24/2006 -749.00	01/21/2009
6.00		1. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 31.00				03/24/2006 -25.00	01/21/2009
380.00		71. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES 1,517.00				03/24/2006 -1,137.00	01/21/2009
593.00		123. DEVELOPERS DIVERSIFIED RLTY CORP CO PROPERTY TYPE: SECURITIES 6,710.00				03/24/2006 -6,117.00	01/21/2009
276.00		104. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,746.00				02/14/2008 -1,470.00	01/21/2009
531.00		22. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 1,015.00				03/24/2006 -484.00	01/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
523.00		11. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 950.00					09/22/2008 -427.00	01/21/2009
620.00		77. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 2,164.00					11/20/2006 -1,544.00	01/21/2009
212.00		69. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 934.00					02/15/2007 -722.00	01/21/2009
561.00		40. HEARTLAND PATMENT SYS IN COM PROPERTY TYPE: SECURITIES 1,315.00					11/07/2007 -754.00	01/21/2009
2,362.00		97. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 3,189.00					09/22/2008 -827.00	01/21/2009
5,439.00		100. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 5,893.00					10/08/2008 -454.00	01/21/2009
489.00		36. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 667.00					09/22/2008 -178.00	01/21/2009
1,732.00		60. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 3,364.00					08/12/2005 -1,632.00	01/21/2009
40.00		1. PS BUSINESS PARKS INC/CA PROPERTY TYPE: SECURITIES 54.00					03/24/2006 -14.00	01/21/2009
121.00		4. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 148.00					03/24/2006 -27.00	01/21/2009
699.00		64. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES 3,480.00					03/24/2006 -2,781.00	01/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
558.00		9. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 734.00				03/24/2006 -176.00	01/21/2009
638.00		34. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 822.00				03/24/2006 -184.00	01/21/2009
257.00		6. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 510.00				03/24/2006 -253.00	01/21/2009
81.00		4. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 196.00				02/14/2008 -115.00	01/21/2009
752.00		37. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 1,563.00				03/24/2006 -811.00	01/21/2009
490.00		10. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 955.00				03/24/2006 -465.00	01/21/2009
8,753.00		568. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES 5,212.00				04/21/2006 3,541.00	01/22/2009
2,029.00		44. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 1,966.00				07/16/2008 63.00	01/22/2009
550.00		12. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 518.00				07/15/2008 32.00	01/22/2009
34,882.00		35000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES 34,855.00				12/18/2008 27.00	01/22/2009
14,946.00		15000. KRAFT FOODS INC PROPERTY TYPE: SECURITIES 15,285.00		6.125% 2/01		04/07/2008 -339.00	01/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,117.00		10000. WELLPOINT INC BD DTD 01/10/2006 C PROPERTY TYPE: SECURITIES 9,775.00					03/29/2006 -658.00	01/23/2009
3,814.00		3813.84 CITIGROUP MTGE LOAN TR INC SER 2 PROPERTY TYPE: SECURITIES 3,557.00					10/28/2008 257.00	01/26/2009
-85.00		84.59 VR FNMA POOL #872808 5.840% 6/01/ PROPERTY TYPE: SECURITIES 71.00					06/25/2008 -156.00	01/26/2009
2,509.00		2508.81 FEDERAL NATL MTG ASSN POOL #9487 PROPERTY TYPE: SECURITIES 2,574.00					04/25/2008 -65.00	01/26/2009
49.00		49.46 FEDERAL NATL MTG ASSN POOL #952009 PROPERTY TYPE: SECURITIES 50.00					11/20/2008 -1.00	01/26/2009
6,696.00		6696.15 FEDERAL NATL MTG ASSN POOL #9532 PROPERTY TYPE: SECURITIES 6,863.00					02/07/2008 -167.00	01/26/2009
121.00		121. VR FNMA POOL #959539 6.061% 12/01/3 PROPERTY TYPE: SECURITIES 124.00					06/25/2008 -3.00	01/26/2009
1,530.00		1530.17 FEDERAL NATL MTG ASSN POOL #9620 PROPERTY TYPE: SECURITIES 1,537.00					07/03/2008 -7.00	01/26/2009
345.00		344.56 JPMORGAN MORTGAGE TRUST 2007-S2 S PROPERTY TYPE: SECURITIES 345.00					05/18/2007	01/26/2009
154.00		153.86 JPMORGAN MORTGAGE TRUST 2007-S2 S PROPERTY TYPE: SECURITIES 154.00					06/13/2007	01/26/2009
307.00		306.78 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES 298.00					10/12/2006 9.00	01/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
119.00		119.38 RESIDENTIAL ACCREDIT LOANS., INC PROPERTY TYPE: SECURITIES 88.00				06/10/2008 31.00	01/26/2009
127.00		127.3 STRUCTURED ASSET SEC 5.500% 10/25/ PROPERTY TYPE: SECURITIES 125.00				10/05/2006 2.00	01/26/2009
12,539.00		15000. TELECOM ITALIA CAPITAL BD DTD 09/ PROPERTY TYPE: SECURITIES 14,599.00				11/08/2007 -2,060.00	01/26/2009
9,729.00		10000. VODAFONE GROUP PLC UNSECD DTD 2/2 PROPERTY TYPE: SECURITIES 9,974.00				02/21/2007 -245.00	01/26/2009
855.00		10. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 894.00				10/06/2008 -39.00	01/27/2009
1,880.00		50. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 2,388.00				07/25/2008 -508.00	01/27/2009
1,504.00		40. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 2,033.00				10/19/2006 -529.00	01/27/2009
993.00		38. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 1,912.00				01/16/2008 -919.00	01/27/2009
433.00		50. HEARTLAND PATMENT SYS IN COM PROPERTY TYPE: SECURITIES 1,644.00				11/07/2007 -1,211.00	01/27/2009
869.00		40. PACTIV CORP COM PROPERTY TYPE: SECURITIES 1,029.00				09/18/2008 -160.00	01/27/2009
6,170.00		5000. US TREAS BDS 5.250% 11/15/ PROPERTY TYPE: SECURITIES 6,155.00				01/22/2009 15.00	01/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,127.00		1630. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 42,406.00					06/17/2008 -21,279.00	01/28/2009
12,368.00		10000. US TREASURY BD DTD 08/15/08 4.5% PROPERTY TYPE: SECURITIES 13,124.00					01/16/2009 -756.00	01/28/2009
923.00		80. BJ SVCS CO COM RTS EXP 01/17/2004 PROPERTY TYPE: SECURITIES 2,553.00					06/16/2008 -1,630.00	01/29/2009
3,609.00		168. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 4,062.00					11/10/2008 -453.00	01/29/2009
94,648.00		95000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES 94,607.00					12/18/2008 41.00	01/29/2009
5,904.00		5000. US TREAS BDS 5.250% 11/15/ PROPERTY TYPE: SECURITIES 6,155.00					01/22/2009 -251.00	01/29/2009
11,563.00		10000. US TREASURY BD DTD 08/15/08 4.5% PROPERTY TYPE: SECURITIES 12,820.00					01/09/2009 -1,257.00	01/29/2009
2.00		.241 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 11.00					03/24/2006 -9.00	01/30/2009
1,835.00		50. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 2,536.00					09/19/2008 -701.00	02/02/2009
2,239.00		150. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 7,120.00					08/14/2008 -4,881.00	02/02/2009
2,387.00		108. HASBRO INC COM PROPERTY TYPE: SECURITIES 3,916.00					05/15/2008 -1,529.00	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
286.00		13. HASBRO INC COM PROPERTY TYPE: SECURITIES 465.00					05/05/2008 -179.00	02/02/2009
1,340.00		34. RESMED INC COM PROPERTY TYPE: SECURITIES 1,616.00					09/15/2008 -276.00	02/02/2009
41,221.00		35000. US TREASURY BD DTD 08/15/08 4.5% PROPERTY TYPE: SECURITIES 44,567.00					01/22/2009 -3,346.00	02/02/2009
5,475.00		265. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 5,510.00					03/24/2006 -35.00	02/03/2009
125.00		6. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 120.00					11/22/2005 5.00	02/03/2009
1,457.00		40. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 2,028.00					10/03/2008 -571.00	02/03/2009
2,816.00		95. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES 3,994.00					06/25/2008 -1,178.00	02/03/2009
889.00		30. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES 1,118.00					01/17/2008 -229.00	02/03/2009
1,329.00		90. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 4,163.00					07/09/2008 -2,834.00	02/03/2009
2,610.00		200. HOLOGIC INC PROPERTY TYPE: SECURITIES 4,792.00					07/21/2008 -2,182.00	02/03/2009
2,748.00		50. MILLIPORE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 3,473.00					10/03/2008 -725.00	02/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,712.00		90. PPL CORP COM PROPERTY TYPE: SECURITIES 2,662.00				05/24/2006 50.00	02/03/2009
2,070.00		38. TECHNE CORP COM PROPERTY TYPE: SECURITIES 2,762.00				10/03/2008 -692.00	02/03/2009
2,978.00		56. TECHNE CORP COM PROPERTY TYPE: SECURITIES 4,043.00				10/03/2008 -1,065.00	02/03/2009
11,508.00		10000. US TREASURY BD DTD 08/15/08 4.5% PROPERTY TYPE: SECURITIES 11,401.00				01/22/2009 107.00	02/03/2009
22.00		.436 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 47.00				03/24/2006 -25.00	02/04/2009
372.00		21. FEI CO COM PROPERTY TYPE: SECURITIES 507.00				06/25/2008 -135.00	02/04/2009
7,249.00		409. FEI CO COM PROPERTY TYPE: SECURITIES 11,821.00				11/05/2007 -4,572.00	02/04/2009
16,245.00		308. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 9,654.00				03/24/2006 6,591.00	02/04/2009
202.00		840. KODIAK OIL & GAS GROUP COM PROPERTY TYPE: SECURITIES 3,200.00				08/07/2008 -2,998.00	02/04/2009
1,536.00		60. TETRA TECH INC NEW COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 1,270.00				10/02/2008 266.00	02/04/2009
11,457.00		10000. US TREASURY BD DTD 08/15/08 4.5% PROPERTY TYPE: SECURITIES 10,441.00				10/01/2008 1,016.00	02/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,746.00		5000. US TREASURY BD DTD 08/15/08 4.5% 0 PROPERTY TYPE: SECURITIES 5,221.00					10/01/2008	02/04/2009
							525.00	
69,591.00		65000. US TREASURY NOTE 3.750% 11/15 PROPERTY TYPE: SECURITIES 70,413.00					02/02/2009	02/04/2009
							-822.00	
2,507.00		123. BURGER KING HOLDINGS INC CO PROPERTY TYPE: SECURITIES 3,523.00					03/24/2008	02/05/2009
							-1,016.00	
1,686.00		432. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES						02/05/2009
							1,686.00	
3,162.00		810. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES						02/05/2009
							3,162.00	
2,205.00		120. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 5,406.00					08/06/2008	02/05/2009
							-3,201.00	
1,488.00		120. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 2,548.00					04/08/2008	02/05/2009
							-1,060.00	
5,764.00		5000. US TREASURY BD DTD 08/15/08 4.5% 0 PROPERTY TYPE: SECURITIES 5,221.00					10/01/2008	02/05/2009
							543.00	
5,755.00		5000. US TREASURY BD DTD 08/15/08 4.5% 0 PROPERTY TYPE: SECURITIES 5,221.00					10/01/2008	02/05/2009
							534.00	
2,026.00		2026.16 AMERICREDIT AUTOMOBILE SER 2004- PROPERTY TYPE: SECURITIES 1,992.00					10/09/2007	02/06/2009
							34.00	
3,398.00		3397.72 AMERICREDIT AUTOMOBILE RECEIVABL PROPERTY TYPE: SECURITIES 3,398.00					09/11/2007	02/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,624.00		40. AON CORP COM PROPERTY TYPE: SECURITIES 1,740.00				10/06/2008 -116.00	02/06/2009
2,181.00		110. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 3,084.00				05/12/2008 -903.00	02/06/2009
2,236.00		37. METTLER-TOLEDO INTL INC COM W/RTS AT PROPERTY TYPE: SECURITIES 2,826.00				12/06/2006 -590.00	02/06/2009
1,461.00		25. MILLIPORE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 1,524.00				10/07/2008 -63.00	02/06/2009
292.00		5. MILLIPORE CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 305.00				07/18/2006 -13.00	02/06/2009
973.00		45. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,314.00				05/30/2008 -341.00	02/06/2009
1,793.00		83. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,226.00				08/11/2008 -433.00	02/06/2009
1,364.00		48. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 2,564.00				11/16/2007 -1,200.00	02/06/2009
297.00		297. EMCORE CORP COM PROPERTY TYPE: SECURITIES 1,857.00				11/10/2008 -1,560.00	02/09/2009
754.00		753. EMCORE CORP COM PROPERTY TYPE: SECURITIES 6,008.00				07/26/2007 -5,254.00	02/09/2009
9,248.00		10000. MERRILL LYNCH & CO INC NTS DTD 4/ PROPERTY TYPE: SECURITIES 9,982.00				04/23/2008 -734.00	02/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,018.00		5000. WELLPOINT INC NT DTD 02/05/09 7% 0 PROPERTY TYPE: SECURITIES 4,992.00				02/02/2009 26.00	02/09/2009
501.00		26. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 745.00		COM		03/24/2008 -244.00	02/10/2009
1,150.00		58. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 1,658.00		COM		05/05/2008 -508.00	02/10/2009
2,100.00		40. FEDEX CORP COM PROPERTY TYPE: SECURITIES 2,550.00				12/22/2008 -450.00	02/10/2009
17,688.00		25000. LB-UBS COMMERCIAL MTGE TRUST SER PROPERTY TYPE: SECURITIES 25,124.00				09/22/2006 -7,436.00	02/10/2009
33,750.00		45000. LB-UBS COML MTG TR SER 2006-C3 CL PROPERTY TYPE: SECURITIES 45,223.00				04/03/2006 -11,473.00	02/10/2009
1,277.00		34. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,832.00				11/08/2007 -555.00	02/10/2009
1,529.00		41. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,197.00				11/15/2007 -668.00	02/10/2009
3,293.00		150. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 3,286.00				02/06/2009 7.00	02/10/2009
6,454.00		280. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES 6,288.00				07/19/2007 166.00	02/10/2009
2,189.00		80. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 3,168.00				09/29/2008 -979.00	02/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
547.00		20. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 647.00				03/31/2006 -100.00	02/10/2009
2,625.00		2624.99 SMALL BUSINESS ADMIN SER 2006-P1 PROPERTY TYPE: SECURITIES 2,596.00				05/10/2007 29.00	02/10/2009
144,853.00		145000. US TREASURY NOTE 0.875% 12/3 PROPERTY TYPE: SECURITIES 145,419.00				01/14/2009 -566.00	02/10/2009
140.00		10. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 532.00				06/10/2008 -392.00	02/10/2009
280.00		20. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 999.00				12/26/2007 -719.00	02/10/2009
16,372.00		3240. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 56,897.00				01/28/2008 -40,525.00	02/11/2009
1,209.00		194. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 2,259.00				01/12/2009 -1,050.00	02/11/2009
298.00		47. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 535.00				01/15/2009 -237.00	02/11/2009
524.00		10. FEDEX CORP COM PROPERTY TYPE: SECURITIES 638.00				12/22/2008 -114.00	02/11/2009
1,903.00		90. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 2,486.00				10/20/2008 -583.00	02/11/2009
1,459.00		24. METTLER-TOLEDO INTL INC COM W/RTS AT PROPERTY TYPE: SECURITIES 1,812.00				12/11/2008 -353.00	02/11/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,824.00		30. METTLER-TOLEDO INTL INC COM W/RTS AT PROPERTY TYPE: SECURITIES 2,248.00				11/07/2006 -424.00	02/11/2009
545.00		9. METTLER-TOLEDO INTL INC COM W/RTS ATT PROPERTY TYPE: SECURITIES 670.00				11/03/2006 -125.00	02/11/2009
226.00		10. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 214.00				01/30/2009 12.00	02/11/2009
13,005.00		378. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 18,828.00				03/24/2006 -5,823.00	02/11/2009
506.00		69. UAL CORP UAL CORP COM PROPERTY TYPE: SECURITIES 891.00				09/02/2008 -385.00	02/11/2009
791.00		108. UAL CORP UAL CORP COM PROPERTY TYPE: SECURITIES 1,379.00				09/05/2008 -588.00	02/11/2009
5,970.00		5000. US TREASURY BD DTD 08/15/08 4.5% 0 PROPERTY TYPE: SECURITIES 5,659.00				02/09/2009 311.00	02/11/2009
119,953.00		120000. US TREASURY NOTE 0.875% 1/3 PROPERTY TYPE: SECURITIES 119,775.00				02/10/2009 178.00	02/11/2009
27,273.00		25000. FHLB BD DTD 10/19/07 5% 11/17/201 PROPERTY TYPE: SECURITIES 25,341.00				07/18/2008 1,932.00	02/12/2009
249.00		249.4089 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 247.00				04/29/2008 2.00	02/12/2009
3,991.00		3990.5411 GREENWICH CAP COML FDG CORP SE PROPERTY TYPE: SECURITIES 3,951.00				10/01/2007 40.00	02/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,312.00		117. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 3,104.00					08/11/2008 -792.00	02/12/2009
2,087.00		150. TERADATA CORP PROPERTY TYPE: SECURITIES 2,907.00					06/02/2005 -820.00	02/12/2009
1,601.00		40. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,762.00					07/25/2008 -161.00	02/13/2009
3,186.00		60. FEDEX CORP COM PROPERTY TYPE: SECURITIES 3,621.00					01/15/2009 -435.00	02/13/2009
11,132.00		420. INFOSYS TECHNOLOGIES LTD SPON ADR PROPERTY TYPE: SECURITIES 19,141.00					12/10/2007 -8,009.00	02/13/2009
92.00		17. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 684.00					05/16/2008 -592.00	02/17/2009
1,138.00		211. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 9,561.00					01/31/2008 -8,423.00	02/17/2009
252.00		6. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 647.00					03/24/2006 -395.00	02/17/2009
139.00		15. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES 436.00					03/24/2006 -297.00	02/17/2009
260.00		7. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 650.00					03/24/2006 -390.00	02/17/2009
1,261.00		228. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES 4,872.00					03/24/2006 -3,611.00	02/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
190.00		9. CAMDEN PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 633.00					03/24/2006 -443.00	02/17/2009
2,700.00		415. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 4,259.00					01/21/2009 -1,559.00	02/17/2009
154.00		52. DEVELOPERS DIVERSIFIED RLTY CORP COM PROPERTY TYPE: SECURITIES 2,837.00					03/24/2006 -2,683.00	02/17/2009
2,658.00		54. EQUINIX INC PROPERTY TYPE: SECURITIES 5,317.00					06/19/2008 -2,659.00	02/17/2009
77.00		4. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 185.00					03/24/2006 -108.00	02/17/2009
185.00		185.32 FEDERAL HOME LN MTG CORP POOL #A8 PROPERTY TYPE: SECURITIES 191.00					08/28/2008 -6.00	02/17/2009
4,266.00		4266.31 FED HOME LN MTG CORP 5.500% 10/1 PROPERTY TYPE: SECURITIES 4,265.00					10/16/2007 1.00	02/17/2009
229.00		66. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 893.00					02/15/2007 -664.00	02/17/2009
141.00		33. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 697.00					03/24/2006 -556.00	02/17/2009
153.00		16. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES 662.00					09/22/2008 -509.00	02/17/2009
153.00		16. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES 624.00					03/24/2006 -471.00	02/17/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132.00		7. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 332.00					03/24/2006 -200.00	02/17/2009
4,260.00		4260.15 LONG BEACH ACCEP AUT 4.250% 4/1 PROPERTY TYPE: SECURITIES 4,199.00					09/21/2007 61.00	02/17/2009
1,716.00		23. MARTIN MARIETTA MATLS INC COM PROPERTY TYPE: SECURITIES 2,296.00					01/02/2009 -580.00	02/17/2009
641.00		18. PS BUSINESS PARKS INC/CA PROPERTY TYPE: SECURITIES 981.00					03/24/2006 -340.00	02/17/2009
1,532.00		78. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,069.00					08/11/2008 -537.00	02/17/2009
269.00		9. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 333.00					03/24/2006 -64.00	02/17/2009
796.00		127. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES 6,905.00					03/24/2006 -6,109.00	02/17/2009
180.00		10. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 242.00					03/24/2006 -62.00	02/17/2009
466.00		28. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 1,183.00					03/24/2006 -717.00	02/17/2009
4,374.00		4374.14 WFS FINANCIAL OWNER TR SER 2005- PROPERTY TYPE: SECURITIES 4,288.00					03/27/2006 86.00	02/17/2009
1,952.00		60. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 1,976.00					01/22/2009 -24.00	02/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,199.00		100. CATALYST HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,786.00					09/05/2007 -587.00	02/18/2009
5,164.00		5000. AMERICAN EXPRESS COMPANY SR NT DTD PROPERTY TYPE: SECURITIES 5,844.00					04/30/2008 -680.00	02/19/2009
11,335.00		885. BT GROUP PLC-ADR WI PROPERTY TYPE: SECURITIES 39,597.00			CO		03/03/2008 -28,262.00	02/19/2009
449.00		32. BIOMARIN PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES 649.00					01/20/2009 -200.00	02/19/2009
2,977.00		242. BIOMARIN PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES 4,821.00					02/02/2009 -1,844.00	02/19/2009
691.00		691.42 CAPITAL ONE AUTO FINANCE TR SER 2 PROPERTY TYPE: SECURITIES 691.00					04/25/2006 -1,844.00	02/19/2009
1,845.00		50. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 2,089.00					04/09/2008 -244.00	02/19/2009
5,526.00		1603. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES 15,368.00					10/17/2008 -9,842.00	02/19/2009
8,375.00		25000. MORGAN STANLEY CAPITAL I SER 2007 PROPERTY TYPE: SECURITIES 24,301.00					05/21/2008 -15,926.00	02/19/2009
1,829.00		100. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,653.00					08/11/2008 -824.00	02/19/2009
126,182.00		110000. US TREASURY BD DTD 08/15/08 4.5% PROPERTY TYPE: SECURITIES 113,264.00					10/20/2008 12,918.00	02/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,737.00		1137. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES 10,901.00					10/17/2008 -7,164.00	02/20/2009
1,316.00		110. LKQ CORP PROPERTY TYPE: SECURITIES 2,056.00					02/25/2008 -740.00	02/20/2009
1,717.00		67. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 3,561.00					01/22/2008 -1,844.00	02/20/2009
5,211.00		5000. AMERICAN EXPRESS COMPANY SR NT DTD PROPERTY TYPE: SECURITIES 5,844.00					04/30/2008 -633.00	02/23/2009
2,926.00		90. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 2,817.00					03/16/2006 109.00	02/23/2009
713.00		20. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 836.00					04/09/2008 -123.00	02/24/2009
1,749.00		47. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 3,266.00					07/02/2008 -1,517.00	02/24/2009
3,452.00		3452.4 CITIGROUP MTGE LOAN TR INC SER 20 PROPERTY TYPE: SECURITIES 3,220.00					10/28/2008 232.00	02/25/2009
-94.00		94.46 VR FNMA POOL #872808 5.840% 6/01/ PROPERTY TYPE: SECURITIES 80.00					06/25/2008 -174.00	02/25/2009
26.00		25.8107 FEDERAL NATL MTG ASSN POOL #9487 PROPERTY TYPE: SECURITIES 26.00					04/25/2008	02/25/2009
168.00		167.7693 FEDERAL NATL MTG ASSN POOL #948 PROPERTY TYPE: SECURITIES 172.00					02/01/2008 -4.00	02/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
706.00		705.61 FEDERAL NATL MTG ASSN POOL #95200 PROPERTY TYPE: SECURITIES 707.00				11/20/2008 -1.00	02/25/2009
86.00		85.81 FEDERAL NATL MTG ASSN POOL #953245 PROPERTY TYPE: SECURITIES 88.00				02/07/2008 -2.00	02/25/2009
153.00		152.62 VR FNMA POOL #959539 6.061% 12/01 PROPERTY TYPE: SECURITIES 156.00				06/25/2008 -3.00	02/25/2009
3,487.00		3487.41 FEDERAL NATL MTG ASSN POOL #9620 PROPERTY TYPE: SECURITIES 3,502.00				07/03/2008 -15.00	02/25/2009
3,646.00		3645.87 JPMORGAN MORTGAGE TRUST 2007-S2 PROPERTY TYPE: SECURITIES 3,647.00				05/18/2007 -1.00	02/25/2009
1,271.00		1270.82 JPMORGAN MORTGAGE TRUST 2007-S2 PROPERTY TYPE: SECURITIES 1,273.00				06/13/2007 -2.00	02/25/2009
213.00		213.15 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES 207.00				10/12/2006 6.00	02/25/2009
7,104.00		7103.9 VR RESIDENTIAL AS 0.46791% 7/25 PROPERTY TYPE: SECURITIES 6,585.00				10/28/2008 519.00	02/25/2009
395.00		394.94 RESIDENTIAL ACCREDIT LOANS., INC PROPERTY TYPE: SECURITIES 290.00				06/10/2008 105.00	02/25/2009
381.00		14. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 728.00				01/22/2008 -347.00	02/25/2009
383.00		14. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 555.00				10/14/2008 -172.00	02/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
574.00		21. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 1,093.00					01/22/2008 -519.00	02/25/2009
68.00		68.28 STRUCTURED ASSET SEC 5.500% 10/25/ PROPERTY TYPE: SECURITIES 67.00					10/05/2006 1.00	02/25/2009
1,459.00		150. BJ SVCS CO COM RTS EXP 01/17/2004 PROPERTY TYPE: SECURITIES 4,700.00					07/14/2008 -3,241.00	02/26/2009
2,413.00		116. KROGER CO COM PROPERTY TYPE: SECURITIES 3,094.00					10/23/2008 -681.00	02/26/2009
2,632.00		129. KROGER CO COM PROPERTY TYPE: SECURITIES 3,366.00					12/30/2008 -734.00	02/26/2009
4,057.00		300. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 15,192.00					09/19/2008 -11,135.00	02/26/2009
560.00		10. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 603.00					06/16/2008 -43.00	02/27/2009
618.00		11. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 663.00					06/16/2008 -45.00	02/27/2009
10,016.00		10000. PEPSICO INC PROPERTY TYPE: SECURITIES 9,979.00		3.750%	3/01		02/25/2009 37.00	02/27/2009
29,943.00		30000. COCA-COLA CO PROPERTY TYPE: SECURITIES 29,723.00		4.875%	3/15		03/03/2009 220.00	03/03/2009
4,599.00		1640. NORSE HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 24,909.00					05/02/2008 -20,310.00	03/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,477.00		1240. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 27,578.00					01/28/2008 -24,101.00	03/03/2009
195.00		50. UAL CORP UAL CORP COM PROPERTY TYPE: SECURITIES 604.00					09/05/2008 -409.00	03/03/2009
2,484.00		679. UAL CORP UAL CORP COM PROPERTY TYPE: SECURITIES 6,601.00					10/08/2008 -4,117.00	03/03/2009
19,988.00		20000. US TREASURY NOTE 0.875% 1/31 PROPERTY TYPE: SECURITIES 19,964.00					02/10/2009 24.00	03/03/2009
319.00		26. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 1,166.00					09/19/2008 -847.00	03/04/2009
3,428.00		281. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 6,239.00					01/06/2009 -2,811.00	03/04/2009
15,480.00		1315. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 24,282.00					05/05/2006 -8,802.00	03/04/2009
1,206.00		30. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 841.00					12/12/2007 365.00	03/05/2009
15,023.00		15000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES 14,806.00					03/02/2009 217.00	03/05/2009
1,839.00		1838.7 AMERICREDIT AUTOMOBILE SER 2004-D PROPERTY TYPE: SECURITIES 1,808.00					10/09/2007 31.00	03/06/2009
1,654.00		1654.42 AMERICREDIT AUTOMOBILE RECEIVABL PROPERTY TYPE: SECURITIES 1,654.00					09/11/2007	03/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,100.00		10000. GENWORTH FINANCIAL INC SR NT DTD PROPERTY TYPE: SECURITIES 9,998.00				06/05/2007 -5,898.00	03/06/2009
9,996.00		10000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES 10,131.00				02/24/2009 -135.00	03/06/2009
1,116.00		30. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,345.00				10/01/2008 -229.00	03/06/2009
1,116.00		30. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,331.00				08/03/2007 -215.00	03/06/2009
699.00		40. ASSURANT INC PROPERTY TYPE: SECURITIES 2,303.00				09/10/2008 -1,604.00	03/09/2009
1,185.00		71. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 1,859.00				10/03/2008 -674.00	03/09/2009
36,720.00		35693.97 FEDERAL NATL MTG ASSN POOL #952 PROPERTY TYPE: SECURITIES 35,750.00				11/20/2008 970.00	03/09/2009
83,773.00		81013.95 FEDERAL NATL MTG ASSN POOL #953 PROPERTY TYPE: SECURITIES 83,027.00				02/07/2008 746.00	03/09/2009
186,127.00		179996.2 FEDERAL NATL MTG ASSN POOL #962 PROPERTY TYPE: SECURITIES 180,756.00				07/03/2008 5,371.00	03/09/2009
1,014.00		10. ITT EDL SVCS INC COM PROPERTY TYPE: SECURITIES 852.00				11/06/2008 162.00	03/09/2009
1,401.00		88. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,860.00				09/30/2008 -459.00	03/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
130.00		9. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 278.00					03/12/2008 -148.00	03/09/2009
863.00		60. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,758.00					02/01/2008 -895.00	03/09/2009
602.00		6. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 743.00					12/30/2008 -141.00	03/10/2009
3,710.00		37. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 3,682.00					09/15/2006 28.00	03/10/2009
1,240.00		36. RESMED INC COM PROPERTY TYPE: SECURITIES 1,687.00					09/17/2008 -447.00	03/10/2009
1,582.00		46. RESMED INC COM PROPERTY TYPE: SECURITIES 2,141.00					09/17/2008 -559.00	03/10/2009
962.00		100. BJ SVCS CO COM RTS EXP 01/17/2004 PROPERTY TYPE: SECURITIES 3,056.00					07/30/2008 -2,094.00	03/11/2009
2,231.00		60. BROWN-FORMAN CORP CL B COM PROPERTY TYPE: SECURITIES 3,012.00					03/27/2007 -781.00	03/11/2009
1,335.00		40. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,672.00					04/09/2008 -337.00	03/11/2009
334.00		10. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 406.00					01/14/2008 -72.00	03/11/2009
2,154.00		57. BROWN-FORMAN CORP CL B COM PROPERTY TYPE: SECURITIES 2,853.00					03/14/2007 -699.00	03/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70.00		69.66 GREENWICH CAP COML FDG CORP SER 20 PROPERTY TYPE: SECURITIES 69.00					04/29/2008 1.00	03/12/2009
1,115.00		1114.56 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 1,103.00					10/01/2007 12.00	03/12/2009
1,034.00		32. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,441.00					01/07/2009 -407.00	03/12/2009
4,687.00		145. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 7,421.00					01/16/2008 -2,734.00	03/12/2009
1,450.00		44. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,884.00					11/02/2006 -434.00	03/12/2009
14,552.00		15000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES 14,708.00					03/09/2009 -156.00	03/12/2009
23,731.00		618. FRESENIUS MED CARE AKTIENGESELLSCHA PROPERTY TYPE: SECURITIES 30,971.00					03/05/2008 -7,240.00	03/13/2009
-68,273.00		109236.2 JPMORGAN MORTGAGE TRUST 2007-S2 PROPERTY TYPE: SECURITIES 109,270.00					05/18/2007 -177543.00	03/13/2009
68,051.00		108880.95 JPMORGAN MORTGAGE TRUST 2007-S PROPERTY TYPE: SECURITIES 108,915.00					05/18/2007 -40,864.00	03/13/2009
-33,518.00		53628.7 JPMORGAN MORTGAGE TRUST 2007-S2 PROPERTY TYPE: SECURITIES 53,729.00					06/13/2007 -87,247.00	03/13/2009
33,416.00		53465.37 JPMORGAN MORTGAGE TRUST 2007-S2 PROPERTY TYPE: SECURITIES 53,566.00					06/13/2007 -20,150.00	03/13/2009

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2,123.00		46. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 2,937.00				07/17/2008 -814.00	03/13/2009
21,783.00		472. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 22,101.00				01/28/2008 -318.00	03/13/2009
2,442.00		70. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 2,839.00				01/14/2008 -397.00	03/16/2009
480.00		479.51 FEDERAL HOME LN MTG CORP POOL #A8 PROPERTY TYPE: SECURITIES 493.00				08/28/2008 -13.00	03/16/2009
5,548.00		5548.24 FED HOME LN MTG CORP 5.500% 10/1 PROPERTY TYPE: SECURITIES 5,547.00				10/16/2007 1.00	03/16/2009
3,955.00		3954.8 LONG BEACH ACCEP AUT 4.250% 4/15 PROPERTY TYPE: SECURITIES 3,898.00				09/21/2007 57.00	03/16/2009
12,363.00		399. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 19,112.00				03/03/2008 -6,749.00	03/16/2009
2,966.00		2965.62 SLM STUDENT LOAN TR SER 2005-A C PROPERTY TYPE: SECURITIES 2,967.00				04/02/2007 -1.00	03/16/2009
23,813.00		25000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES 24,350.00				03/02/2009 -537.00	03/16/2009
674.00		72. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,097.00				07/08/2008 -423.00	03/17/2009
2,050.00		219. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,778.00				06/14/2007 272.00	03/17/2009

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284.00		390. PARALLEL PETE CORP DEL COM PROPERTY TYPE: SECURITIES 974.00				01/13/2009 -690.00	03/17/2009
212.00		291. PARALLEL PETE CORP DEL COM PROPERTY TYPE: SECURITIES 4,709.00				03/21/2006 -4,497.00	03/17/2009
4,208.00		4207.79 WFS FINANCIAL OWNER TR SER 2005- PROPERTY TYPE: SECURITIES 4,125.00				03/27/2006 83.00	03/17/2009
666.00		30. ASSURANT INC PROPERTY TYPE: SECURITIES 1,724.00				09/10/2008 -1,058.00	03/18/2009
4,185.00		405. MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES 7,782.00				03/17/2008 -3,597.00	03/18/2009
845.00		48. SAIC INC COM PROPERTY TYPE: SECURITIES 924.00				12/30/2008 -79.00	03/18/2009
705.00		40. SAIC INC COM PROPERTY TYPE: SECURITIES 762.00				12/30/2008 -57.00	03/18/2009
1,536.00		42. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 2,008.00				07/17/2008 -472.00	03/18/2009
25,473.00		25000. SMITH INTL CORP NT DTD 03/19/09 9 PROPERTY TYPE: SECURITIES 24,988.00				03/16/2009 485.00	03/18/2009
255.00		15. STATOIL ASA-SPON ADR PROPERTY TYPE: SECURITIES 537.00			COM	04/29/2008 -282.00	03/18/2009
4,504.00		334. SWISS REINSURANCE CO SPONSORED ADR PROPERTY TYPE: SECURITIES 23,089.00				03/24/2006 -18,585.00	03/18/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
442.00		20. TETRA TECH INC NEW COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 423.00					10/02/2008 19.00	03/18/2009
1,547.00		70. TETRA TECH INC NEW COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 1,212.00					06/21/2006 335.00	03/18/2009
28,000.00		40000. AMERICREDIT AUTOMOBILE SER 2006-R PROPERTY TYPE: SECURITIES 39,986.00					05/09/2006 -11,986.00	03/19/2009
1,201.00		110. BJ SVCS CO COM RTS EXP 01/17/2004 PROPERTY TYPE: SECURITIES 3,214.00					07/30/2008 -2,013.00	03/19/2009
4,990.00		5000. BARRICK GOLD CORP SR UNSECD DTD 03 PROPERTY TYPE: SECURITIES 4,925.00					03/19/2009 65.00	03/19/2009
1,427.00		28. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 1,438.00					11/09/2007 -11.00	03/19/2009
1,494.00		32. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 2,411.00					09/22/2008 -917.00	03/19/2009
1,135.00		20. MILLIPORE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 1,145.00					12/10/2008 -10.00	03/19/2009
592.00		10. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 580.00					10/07/2008 12.00	03/19/2009
709.00		13. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 869.00					09/18/2008 -160.00	03/19/2009
547.00		10. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 669.00					09/18/2008 -122.00	03/19/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,923.00		111. SAIC INC COM PROPERTY TYPE: SECURITIES 2,085.00					12/10/2008 -162.00	03/19/2009
1,919.00		40. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 1,616.00					07/16/2007 303.00	03/19/2009
14,442.00		793. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 22,775.00					01/28/2008 -8,333.00	03/19/2009
34,497.00		35000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES 34,086.00					03/13/2009 411.00	03/19/2009
90,063.00		90000. UNITED STATES TREAS NTS 03/02/09 PROPERTY TYPE: SECURITIES 89,840.00					03/13/2009 223.00	03/19/2009
15,093.00		15000. US TREASURY NOTE 1.375% 3/15 PROPERTY TYPE: SECURITIES 14,974.00					03/17/2009 119.00	03/19/2009
15,886.00		1007. QIAGEN NV PROPERTY TYPE: SECURITIES 17,975.00					01/28/2008 -2,089.00	03/19/2009
14,641.00		15000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES 14,579.00					02/26/2009 62.00	03/20/2009
-7.00		.187 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 18.00					03/24/2006 -25.00	03/20/2009
7.00		.187 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 18.00					03/24/2006 -11.00	03/20/2009
3,240.00		207. QIAGEN NV PROPERTY TYPE: SECURITIES 3,201.00					01/11/2007 39.00	03/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,524.00		80. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 3,264.00					09/29/2008 -1,740.00	03/23/2009
2,283.00		110. MICROCHIP TECHNOLOGY INC COM W/RTS PROPERTY TYPE: SECURITIES 2,108.00					02/18/2009 175.00	03/23/2009
383.00		30. PACTIV CORP COM PROPERTY TYPE: SECURITIES 772.00					09/18/2008 -389.00	03/23/2009
1,276.00		100. PACTIV CORP COM PROPERTY TYPE: SECURITIES 2,571.00					01/14/2008 -1,295.00	03/23/2009
6,193.00		288. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 7,369.00					01/03/2008 -1,176.00	03/23/2009
27.00		.775 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 66.00					03/24/2006 -39.00	03/23/2009
2,202.00		47. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 3,393.00					10/03/2008 -1,191.00	03/24/2009
11.00		10.5737 VR FNMA POOL #872808 5.840% 6/0 PROPERTY TYPE: SECURITIES 11.00					06/25/2008	03/24/2009
74.00		74.0163 VR FNMA POOL #872808 5.840% 6/0 PROPERTY TYPE: SECURITIES 75.00					03/12/2008 -1.00	03/24/2009
12.00		11.8075 VR FNMA POOL #872808 5.840% 6/0 PROPERTY TYPE: SECURITIES 12.00					06/25/2008	03/24/2009
83.00		82.6525 VR FNMA POOL #872808 5.840% 6/0 PROPERTY TYPE: SECURITIES 83.00					03/12/2008	03/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
846.00		40. MICROCHIP TECHNOLOGY INC COM W/RTS A PROPERTY TYPE: SECURITIES 765.00					02/17/2009 81.00	03/24/2009
2,568.00		40. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 1,867.00					11/26/2008 701.00	03/24/2009
1,217.00		70. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 1,436.00					04/24/2007 -219.00	03/24/2009
2,120.00		140. INGERSOLL-RAND CO CLA COM PROPERTY TYPE: SECURITIES 5,247.00					02/08/2008 -3,127.00	03/24/2009
1,547.00		40. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 1,258.00					01/22/2009 289.00	03/25/2009
862.00		157.486 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 2,212.00					01/29/2009 -1,350.00	03/25/2009
309.00		56.514 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 2,082.00					02/14/2008 -1,773.00	03/25/2009
287.00		6. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 647.00					03/24/2006 -360.00	03/25/2009
2,432.00		2431.95 CITIGROUP MTGE LOAN TR INC SER 2 PROPERTY TYPE: SECURITIES 2,268.00					10/28/2008 164.00	03/25/2009
107.00		35. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES 416.00					02/15/2007 -309.00	03/25/2009
338.00		135. DEVELOPERS DIVERSIFIED RLTY CORP CO PROPERTY TYPE: SECURITIES 2,432.00					10/29/2008 -2,094.00	03/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
578.00		231. DEVELOPERS DIVERSIFIED RLTY CORP CO PROPERTY TYPE: SECURITIES 11,866.00				08/28/2007 -11,288.00	03/25/2009
387.00		12. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 355.00				01/21/2009 32.00	03/25/2009
103.00		16. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES 269.00				02/14/2008 -166.00	03/25/2009
309.00		7. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES 587.00				05/16/2008 -278.00	03/25/2009
12.00		11.6537 VR FNMA POOL #872808 5.840% 6/0 PROPERTY TYPE: SECURITIES 12.00				06/25/2008	03/25/2009
82.00		81.5763 VR FNMA POOL #872808 5.840% 6/0 PROPERTY TYPE: SECURITIES 82.00				03/12/2008	03/25/2009
25.00		25.056 FEDERAL NATL MTG ASSN POOL #94870 PROPERTY TYPE: SECURITIES 26.00				04/25/2008 -1.00	03/25/2009
163.00		162.864 FEDERAL NATL MTG ASSN POOL #9487 PROPERTY TYPE: SECURITIES 167.00				02/01/2008 -4.00	03/25/2009
1,517.00		1516.66 FEDERAL NATL MTG ASSN POOL #9520 PROPERTY TYPE: SECURITIES 1,519.00				11/20/2008 -2.00	03/25/2009
95.00		95.02 FEDERAL NATL MTG ASSN POOL #953245 PROPERTY TYPE: SECURITIES 97.00				02/07/2008 -2.00	03/25/2009
308.00		308.38 VR FNMA POOL #959539 6.061% 12/01 PROPERTY TYPE: SECURITIES 311.00				06/25/2008 -3.00	03/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,696.00		1696.09 VR FNMA POOL #959539 6.061% 12/0 PROPERTY TYPE: SECURITIES 1,740.00				02/29/2008 -44.00	03/25/2009
3,471.00		3470.8 FEDERAL NATL MTG ASSN POOL #96207 PROPERTY TYPE: SECURITIES 3,485.00				07/03/2008 -14.00	03/25/2009
546.00		76. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 1,906.00				06/19/2007 -1,360.00	03/25/2009
4,168.00		5000. KINDER MORGAN ENERGY PARTNERS LP S PROPERTY TYPE: SECURITIES 4,973.00				06/03/2008 -805.00	03/25/2009
367.00		144. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES 1,631.00				09/22/2008 -1,264.00	03/25/2009
285.00		15. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 711.00				03/24/2006 -426.00	03/25/2009
1,608.00		70. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 1,566.00				12/12/2008 42.00	03/25/2009
676.00		675.96 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES 656.00				10/12/2006 20.00	03/25/2009
1,778.00		60. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 2,158.00				10/31/2007 -380.00	03/25/2009
600.00		17. PS BUSINESS PARKS INC/CA PROPERTY TYPE: SECURITIES 914.00				02/14/2008 -314.00	03/25/2009
388.00		30. PACTIV CORP COM PROPERTY TYPE: SECURITIES 763.00				09/29/2008 -375.00	03/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
775.00		60. PACTIV CORP COM PROPERTY TYPE: SECURITIES 1,516.00					03/03/2008 -741.00	03/25/2009
28.00		1. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 37.00					03/24/2006 -9.00	03/25/2009
1,599.00		284. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES 9,756.00					10/29/2008 -8,157.00	03/25/2009
270.00		48. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES 2,610.00					03/24/2006 -2,340.00	03/25/2009
938.00		30. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES 1,129.00					02/10/2006 -191.00	03/25/2009
9,000.00		8999.72 VR RESIDENTIAL AS 0.46791% 7/2 PROPERTY TYPE: SECURITIES 8,343.00					10/28/2008 657.00	03/25/2009
35.00		2. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 48.00					03/24/2006 -13.00	03/25/2009
428.00		16. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES 1,126.00					09/22/2008 -698.00	03/25/2009
427.00		426.99 RESIDENTIAL ACCREDIT LOANS., INC PROPERTY TYPE: SECURITIES 314.00					06/10/2008 113.00	03/25/2009
1,197.00		85. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 4,734.00					08/28/2007 -3,537.00	03/25/2009
237.00		237.19 STRUCTURED ASSET SEC 5.500% 10/25 PROPERTY TYPE: SECURITIES 232.00					10/05/2006 5.00	03/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17.00		1. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 42.00				03/24/2006 -25.00	03/25/2009
21,105.00		20000. WALGREEN CO NT DTD 7/17/08 4.875% PROPERTY TYPE: SECURITIES 19,932.00				07/14/2008 1,173.00	03/25/2009
25,550.00		650. AKZO N V SPONSORED ADR PROPERTY TYPE: SECURITIES 35,386.00				03/24/2006 -9,836.00	03/26/2009
269.00		8. BMC SOFTWARE INC COM RTS EXP 05/12/20 PROPERTY TYPE: SECURITIES 223.00				02/05/2009 46.00	03/26/2009
1,003.00		30. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 828.00				02/05/2009 175.00	03/26/2009
655.00		13. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 666.00				11/08/2007 -11.00	03/26/2009
706.00		14. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 718.00				11/08/2007 -12.00	03/26/2009
1,794.00		29. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,748.00				06/05/2008 46.00	03/26/2009
1,241.00		27. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,885.00				08/04/2008 -644.00	03/26/2009
138.00		3. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 209.00				08/04/2008 -71.00	03/26/2009
3,431.00		158. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 5,071.00				07/24/2008 -1,640.00	03/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,368.00		63. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,003.00					06/19/2008 -635.00	03/26/2009
14,058.00		15000. GENERAL ELECTRIC CO 5.250% 12/06 PROPERTY TYPE: SECURITIES 12,539.00					03/04/2009 1,519.00	03/26/2009
14,536.00		15000. GENERAL ELEC CAP COR 5.450% 1/15 PROPERTY TYPE: SECURITIES 13,298.00					03/04/2009 1,238.00	03/26/2009
163.00		163.33 JPMORGAN MORTGAGE TRUST 2007-S2 S PROPERTY TYPE: SECURITIES 164.00					06/13/2007 -1.00	03/26/2009
1,423.00		60. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 1,343.00					12/12/2008 80.00	03/26/2009
2,513.00		40. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 1,670.00					11/26/2008 843.00	03/26/2009
1,128.00		21. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 1,397.00					09/25/2008 -269.00	03/26/2009
14,525.00		15000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES 14,557.00					02/19/2009 -32.00	03/26/2009
1,075.00		68. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,929.00					01/31/2008 -854.00	03/26/2009
398.00		9. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 628.00					10/03/2008 -230.00	03/27/2009
134.00		3. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 209.00					10/03/2008 -75.00	03/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,770.00		40. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 2,585.00				11/01/2007 -815.00	03/27/2009
1,215.00		10. ITT EDL SVCS INC COM PROPERTY TYPE: SECURITIES 845.00				11/06/2008 370.00	03/27/2009
4,883.00		5000. US TREASURY BOND 3.500% 2/15/ PROPERTY TYPE: SECURITIES 4,852.00				02/19/2009 31.00	03/27/2009
1,942.00		1160. CRH PLC ADR PROPERTY TYPE: SECURITIES				1,942.00	03/30/2009
78,293.00		75000.35 FEDERAL NATL MTG ASSN POOL #928 PROPERTY TYPE: SECURITIES 77,836.00				03/09/2009 457.00	03/30/2009
3,371.00		90. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,564.00				01/31/2006 -193.00	03/30/2009
1,148.00		70. TERADATA CORP PROPERTY TYPE: SECURITIES 1,340.00				05/31/2005 -192.00	03/30/2009
519.00		50. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,745.00				07/16/2008 -1,226.00	03/30/2009
1,039.00		100. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 3,335.00				02/06/2008 -2,296.00	03/30/2009
1,667.00		90. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 2,072.00				02/19/2009 -405.00	03/30/2009
2,631.00		33. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 2,717.00				01/09/2009 -86.00	03/31/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,051.00		90. CHIPOTLE MEXICAN GRILL-CL B COM PROPERTY TYPE: SECURITIES 3,817.00					11/10/2008 1,234.00	03/31/2009
2,745.00		40. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,482.00					03/09/2009 263.00	03/31/2009
1,843.00		15. ITT EDL SVCS INC COM PROPERTY TYPE: SECURITIES 1,230.00					10/29/2008 613.00	03/31/2009
355.00		355.26 JPMORGAN MORTGAGE TRUST 2007-S2 S PROPERTY TYPE: SECURITIES 355.00					05/18/2007	03/31/2009
1,696.00		120. INGERSOLL-RAND CO CLA COM PROPERTY TYPE: SECURITIES 4,357.00					02/08/2008 -2,661.00	03/31/2009
3,665.00		65. EQUINIX INC PROPERTY TYPE: SECURITIES 6,020.00					10/14/2008 -2,355.00	04/01/2009
24,844.00		25000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES 24,263.00					02/19/2009 581.00	04/01/2009
2,862.00		188. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 5,068.00					01/29/2008 -2,206.00	04/01/2009
2,315.00		153. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 4,052.00					01/17/2008 -1,737.00	04/01/2009
2,750.00		46. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 2,665.00					06/05/2008 85.00	04/02/2009
570.00		12. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 818.00					06/26/2008 -248.00	04/02/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,509.00		32. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 2,172.00				07/11/2008 -663.00	04/02/2009
236.00		5. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 250.00				10/03/2007 -14.00	04/02/2009
1,564.00		50. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES 1,868.00				04/18/2006 -304.00	04/02/2009
1,968.00		54. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 2,581.00				07/17/2008 -613.00	04/02/2009
1,845.00		37. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 1,390.00				03/07/2007 455.00	04/02/2009
803.00		50. INGERSOLL-RAND CO CLA COM PROPERTY TYPE: SECURITIES 1,506.00				09/29/2008 -703.00	04/02/2009
321.00		20. INGERSOLL-RAND CO CLA COM PROPERTY TYPE: SECURITIES 724.00				01/23/2008 -403.00	04/02/2009
8,744.00		10000. COMCAST HLDGS INC BD DTD 05/07/08 PROPERTY TYPE: SECURITIES 8,505.00				12/10/2008 239.00	04/03/2009
2,376.00		240. ECLIPSYS CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 5,028.00				03/19/2008 -2,652.00	04/03/2009
2,264.00		39. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 2,243.00				05/30/2008 21.00	04/03/2009
737.00		21. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 1,004.00				07/17/2008 -267.00	04/03/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,813.00		1812.66 AMERICREDIT AUTOMOBILE SER 2004- PROPERTY TYPE: SECURITIES 1,782.00					10/09/2007 31.00	04/06/2009
9,634.00		10000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES 9,705.00					02/19/2009 -71.00	04/06/2009
408.00		26. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 650.00					01/17/2008 -242.00	04/06/2009
1,014.00		64. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,199.00					11/24/2008 -185.00	04/06/2009
950.00		60. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,500.00					01/17/2008 -550.00	04/06/2009
1,117.00		70. INGERSOLL-RAND CO CLA COM PROPERTY TYPE: SECURITIES 1,528.00					12/31/2008 -411.00	04/06/2009
1,319.00		30. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 790.00					12/12/2007 529.00	04/07/2009
1,710.00		202. HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES					03/13/2009 1,710.00	04/07/2009
573.00		30. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 641.00					09/09/2008 -68.00	04/08/2009
5,157.00		270. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 6,123.00					03/31/2008 -966.00	04/08/2009
5,811.00		70. MARTIN MARIETTA MATLS INC COM PROPERTY TYPE: SECURITIES 6,606.00					01/21/2009 -795.00	04/08/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,518.00		15000. US TREASURY BOND PROPERTY TYPE: SECURITIES 14,558.00		3.500% 2/15			02/19/2009 -40.00	04/08/2009
69,929.00		70000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 70,000.00		0.875% 3/31			04/02/2009 -71.00	04/08/2009
2,136.00		250. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 5,015.00					04/22/2008 -2,879.00	04/08/2009
16,871.00		1975. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 36,826.00					01/28/2008 -19,955.00	04/08/2009
1,837.00		120. INGERSOLL-RAND CO CLA COM PROPERTY TYPE: SECURITIES 2,058.00					12/31/2008 -221.00	04/08/2009
855.00		11. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 1,082.00					09/29/2008 -227.00	04/09/2009
1,391.00		33. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 2,111.00					01/22/2009 -720.00	04/09/2009
3,608.00		87. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 5,130.00					01/28/2009 -1,522.00	04/09/2009
1,412.00		47. GOLDCORP INC NEW COM PROPERTY TYPE: SECURITIES 1,402.00					01/30/2009 10.00	04/09/2009
353.00		12. GOLDCORP INC NEW COM PROPERTY TYPE: SECURITIES 358.00					01/30/2009 -5.00	04/09/2009
1,216.00		41. GOLDCORP INC NEW COM PROPERTY TYPE: SECURITIES 1,212.00					01/30/2009 4.00	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1.00		.083 HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES					03/13/2009	04/09/2009
							1.00	
11,625.00		15000. HSBC FINANCE CORPORATION BD DTD 0 PROPERTY TYPE: SECURITIES 14,871.00					05/07/2008	04/09/2009
							-3,246.00	
7,750.00		10000. HSBC FINANCE CORPORATION BD DTD 0 PROPERTY TYPE: SECURITIES 9,710.00					03/19/2008	04/09/2009
							-1,960.00	
1,899.00		56. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 2,653.00					07/22/2008	04/09/2009
							-754.00	
2,094.00		42. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 1,555.00					01/09/2007	04/09/2009
							539.00	
14,443.00		15000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES 14,558.00					02/19/2009	04/09/2009
							-115.00	
108.00		107.64 GREENWICH CAP COML FDG CORP SER 2 PROPERTY TYPE: SECURITIES 107.00					04/29/2008	04/10/2009
							1.00	
1,722.00		1722.24 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 1,705.00					10/01/2007	04/10/2009
							17.00	
1,781.00		40. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 2,817.00					04/16/2007	04/13/2009
							-1,036.00	
3,945.00		370. SALIX PHARMACEUTICALS LTD CO PROPERTY TYPE: SECURITIES 5,095.00					06/12/2007	04/13/2009
							-1,150.00	
3,119.00		285. ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,327.00					08/14/2008	04/14/2009
							-1,208.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
801.00		17. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 850.00				10/03/2007 -49.00	04/14/2009
5,240.00		293. SAIC INC COM PROPERTY TYPE: SECURITIES 5,457.00				12/10/2008 -217.00	04/14/2009
2,320.00		56. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 3,890.00				02/28/2007 -1,570.00	04/14/2009
1,453.00		29. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 1,073.00				01/09/2007 380.00	04/14/2009
941.00		30. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,152.00				08/06/2008 -211.00	04/15/2009
314.00		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 379.00				11/03/2006 -65.00	04/15/2009
4,026.00		213. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 5,602.00			CO	12/22/2008 -1,576.00	04/15/2009
1,247.00		66. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 1,794.00			COM	04/14/2008 -547.00	04/15/2009
2,105.00		50. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,274.00				06/13/2006 831.00	04/15/2009
164.00		163.97 FEDERAL HOME LN MTG CORP POOL #A8 PROPERTY TYPE: SECURITIES 169.00				08/28/2008 -5.00	04/15/2009
61,088.00		55000. FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 56,008.00		5.000% 2/13		08/26/2008 5,080.00	04/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,310.00		5309.57 FED HOME LN MTG CORP 5.500% 10/1 PROPERTY TYPE: SECURITIES 5,308.00				10/16/2007 2.00	04/15/2009
1,156.00		60. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 1,264.00				09/17/2008 -108.00	04/15/2009
11,910.00		1380. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 50,444.00				01/28/2008 -38,534.00	04/15/2009
3,682.00		3681.62 LONG BEACH ACCEP AUT 4.250% 4/1 PROPERTY TYPE: SECURITIES 3,629.00				09/21/2007 53.00	04/15/2009
865.00		70. MATTEL INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,486.00				04/08/2008 -621.00	04/15/2009
2,666.00		65. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 4,404.00				01/19/2007 -1,738.00	04/15/2009
1,189.00		26. AGNICO-EAGLE MINES LTD PROPERTY TYPE: SECURITIES 1,458.00				02/11/2009 -269.00	04/16/2009
3,281.00		100. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES 3,451.00				08/12/2008 -170.00	04/16/2009
68,250.00		75000. BANK OF AMER MTG SECS SER 2007-7 PROPERTY TYPE: SECURITIES 75,328.00				03/22/2007 -7,078.00	04/16/2009
4,008.00		50. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 4,546.00				10/07/2008 -538.00	04/16/2009
1,603.00		20. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 1,645.00				03/31/2008 -42.00	04/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,372.00		70. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 1,432.00				09/17/2008 -60.00	04/16/2009
1,017.00		80. MATTEL INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,699.00				04/08/2008 -682.00	04/16/2009
1,214.00		24. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 888.00				01/09/2007 326.00	04/16/2009
9,611.00		10000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES 9,705.00				02/19/2009 -94.00	04/16/2009
7,165.00		265. GOLDCORP INC NEW COM PROPERTY TYPE: SECURITIES 7,234.00				12/15/2008 -69.00	04/17/2009
1,344.00		78. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,215.00				11/24/2008 129.00	04/17/2009
447.00		26. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 405.00				11/24/2008 42.00	04/17/2009
1,138.00		66. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,018.00				12/11/2008 120.00	04/17/2009
4,260.00		4260.44 WFS FINANCIAL OWNER TR SER 2005- PROPERTY TYPE: SECURITIES 4,176.00				03/27/2006 84.00	04/17/2009
1,712.00		40. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,013.00				06/14/2006 699.00	04/20/2009
381.00		20. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 409.00				09/17/2008 -28.00	04/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,161.00		15000. ORACLE CORP PROPERTY TYPE: SECURITIES 15,214.00		5.750%	4/15	04/03/2008 947.00	04/20/2009
3,747.00		126. QUESTAR CORP COM W/RTS EXP 03/25/20 PROPERTY TYPE: SECURITIES 4,617.00				04/18/2006 -870.00	04/20/2009
2,084.00		68. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 3,573.00				05/16/2008 -1,489.00	04/21/2009
523.00		17. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 886.00				05/15/2008 -363.00	04/21/2009
1,547.00		51. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 2,657.00				05/15/2008 -1,110.00	04/21/2009
4,706.00		419. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 5,489.00				04/16/2009 -783.00	04/21/2009
24,721.00		26298.93 LONG BEACH ACCEP AUT 4.250% 4/ PROPERTY TYPE: SECURITIES 25,921.00				09/21/2007 -1,200.00	04/21/2009
923.00		968.9 SLM STUDENT LOAN TR SER 2005-A CL PROPERTY TYPE: SECURITIES 969.00				04/02/2007 -46.00	04/21/2009
6,187.00		6249.34 WFS FINANCIAL OWNER TR SER 2005- PROPERTY TYPE: SECURITIES 6,126.00				03/27/2006 61.00	04/21/2009
822.00		48. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 2,628.00				03/24/2006 -1,806.00	04/22/2009
1,026.00		40. ALLEGHENY ENERGY INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 2,032.00				05/15/2008 -1,006.00	04/22/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
769.00		30. ALLEGHENY ENERGY INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,367.00				12/22/2006 -598.00	04/22/2009
1,068.00		33. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,387.00				06/26/2008 -319.00	04/22/2009
219.00		5. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 464.00				03/24/2006 -245.00	04/22/2009
734.00		148. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 4,541.00				03/24/2006 -3,807.00	04/22/2009
862.00		120. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES 2,450.00				03/24/2006 -1,588.00	04/22/2009
1,334.00		25. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 1,275.00				11/08/2007 59.00	04/22/2009
556.00		24. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 628.00				10/03/2008 -72.00	04/22/2009
1,806.00		78. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 2,040.00				10/03/2008 -234.00	04/22/2009
481.00		114. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES 1,356.00				02/15/2007 -875.00	04/22/2009
588.00		28. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 1,292.00				03/24/2006 -704.00	04/22/2009
451.00		61. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 1,039.00				09/22/2008 -588.00	04/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,048.00		21. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 1,050.00					10/03/2007 -2.00	04/22/2009
158.00		3. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES 251.00					05/16/2008 -93.00	04/22/2009
3,385.00		80. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,168.00					01/31/2006 217.00	04/22/2009
578.00		143. HRPT PROPERTIES TRUST COM SH BEN IN PROPERTY TYPE: SECURITIES 1,637.00					10/16/2007 -1,059.00	04/22/2009
980.00		162. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 3,421.00					03/24/2006 -2,441.00	04/22/2009
125.00		9. MACERICH CO COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 664.00					05/16/2008 -539.00	04/22/2009
913.00		66. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 5,251.00					08/28/2007 -4,338.00	04/22/2009
249.00		4. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 326.00					03/24/2006 -77.00	04/22/2009
551.00		10. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 663.00					09/25/2008 -112.00	04/22/2009
550.00		10. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 661.00					09/25/2008 -111.00	04/22/2009
1,050.00		28. RESMED INC COM PROPERTY TYPE: SECURITIES 1,302.00					09/11/2008 -252.00	04/22/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,578.00		100. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 4,709.00				08/19/2008 -1,131.00	04/22/2009
1,445.00		31. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 2,634.00				03/24/2006 -1,189.00	04/22/2009
1,599.00		32. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 1,184.00				01/09/2007 415.00	04/22/2009
21.00		1. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 42.00				03/24/2006 -21.00	04/22/2009
1,448.00		41. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,755.00				10/19/2006 -307.00	04/22/2009
69,880.00		70000. US TREASURY NOTE 0.875% 3/31 PROPERTY TYPE: SECURITIES 69,932.00				04/17/2009 -52.00	04/22/2009
1,313.00		30. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 2,866.00				03/24/2006 -1,553.00	04/22/2009
2,690.00		45. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 3,224.00				12/02/2008 -534.00	04/23/2009
2,277.00		38. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 2,529.00				11/21/2008 -252.00	04/23/2009
949.00		16. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 1,059.00				11/20/2008 -110.00	04/23/2009
11,425.00		10000. COCA COLA ENTERPRISES INC NT DTD PROPERTY TYPE: SECURITIES 9,991.00				10/29/2008 1,434.00	04/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,957.00		10000. CONOCOPHILLIPS NT DTD 02/03/09 6. PROPERTY TYPE: SECURITIES 9,857.00				01/29/2009 100.00	04/23/2009
		.057 DEVELOPERS DIVERSIFIED RLTY CORP CO PROPERTY TYPE: SECURITIES				04/21/2009	04/23/2009
1,342.00		39. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 1,250.00				02/04/2009 92.00	04/23/2009
15,277.00		15000. LOCKHEED MARTIN CORP SR NTS DTD 3 PROPERTY TYPE: SECURITIES 15,000.00				03/11/2008 277.00	04/23/2009
15,267.00		15000. NOVARTIS SEC INV NT DTD 02/10/09 PROPERTY TYPE: SECURITIES 14,974.00				02/04/2009 293.00	04/23/2009
15,755.00		15000. NSTAR ELECTRIC CO SR UNSECURED NT PROPERTY TYPE: SECURITIES 14,942.00				11/14/2007 813.00	04/23/2009
2,521.00		80. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,859.00				01/15/2009 -338.00	04/23/2009
2,238.00		71. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,039.00				10/19/2006 -801.00	04/23/2009
14,624.00		15000. VODAFONE GROUP PLC UNSECD DTD 2/2 PROPERTY TYPE: SECURITIES 14,894.00				01/26/2009 -270.00	04/23/2009
9,749.00		10000. VODAFONE GROUP PLC UNSECD DTD 2/2 PROPERTY TYPE: SECURITIES 9,877.00				02/01/2008 -128.00	04/23/2009
2,650.00		65. BALL CORP COM RTS EXP 08/04/2006 PROPERTY TYPE: SECURITIES 3,539.00				05/05/2008 -889.00	04/24/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,000.00		15000. BANK OF AMER MTG SECS SER 2004-8 PROPERTY TYPE: SECURITIES 14,794.00				10/25/2006 -2,794.00	04/24/2009
2,561.00		36. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 3,530.00				09/29/2008 -969.00	04/24/2009
14,588.00		15000. HOUSEHOLD FIN CORP NTS DTD 10/23/ PROPERTY TYPE: SECURITIES 15,687.00				03/27/2006 -1,099.00	04/24/2009
3,885.00		4681.23 MASTR ASSET SECURITI 5.500% 6/2 PROPERTY TYPE: SECURITIES 4,544.00				10/12/2006 -659.00	04/24/2009
4,150.00		5000. MASTR ASSET SECURITIZATION TR SER PROPERTY TYPE: SECURITIES 4,878.00				10/01/2006 -728.00	04/24/2009
1,036.00		19. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 1,248.00				09/16/2008 -212.00	04/24/2009
22,290.00		27862.63 VR RESIDENTIAL AS 0.46791% 7/ PROPERTY TYPE: SECURITIES 25,860.00				06/11/2008 -3,570.00	04/24/2009
3,250.00		5000. RENAISSANCE HOME EQUITY LOAN SER 2 PROPERTY TYPE: SECURITIES 4,600.00				10/28/2008 -1,350.00	04/24/2009
1,997.00		58. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 2,673.00				08/19/2008 -676.00	04/24/2009
1,250.00		26. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 962.00				01/09/2007 288.00	04/24/2009
292.00		6. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 222.00				01/09/2007 70.00	04/24/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,523.00		73. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 2,701.00				01/09/2007 822.00	04/24/2009
4,092.00		4930.31 STRUCTURED ASSET SEC 5.500% 10/2 PROPERTY TYPE: SECURITIES 4,827.00				10/05/2006 -735.00	04/24/2009
1,650.00		51. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,128.00				07/11/2008 -478.00	04/27/2009
1,112.00		40. ASSURANT INC PROPERTY TYPE: SECURITIES 2,281.00				08/20/2008 -1,169.00	04/27/2009
1,616.00		41. BALL CORP COM RTS EXP 08/04/2006 PROPERTY TYPE: SECURITIES 2,226.00				04/28/2008 -610.00	04/27/2009
710.00		18. BALL CORP COM RTS EXP 08/04/2006 PROPERTY TYPE: SECURITIES 977.00				04/28/2008 -267.00	04/27/2009
1,434.00		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 1,945.00				09/25/2008 -511.00	04/27/2009
501.00		20. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 731.00				10/02/2007 -230.00	04/27/2009
3,184.00		3184.27 CITIGROUP MTGE LOAN TR INC SER 2 PROPERTY TYPE: SECURITIES 2,970.00				10/28/2008 214.00	04/27/2009
808.00		160. ERESEARCHTECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,052.00				08/26/2008 -1,244.00	04/27/2009
202.00		40. ERESEARCHTECHNOLOGY INC PROPERTY TYPE: SECURITIES 477.00				02/28/2008 -275.00	04/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
391.00		390.7086 VR FNMA POOL #872808 5.840% 6/ PROPERTY TYPE: SECURITIES 394.00					06/25/2008 -3.00	04/27/2009
2,735.00		2734.9614 VR FNMA POOL #872808 5.840% 6 PROPERTY TYPE: SECURITIES 2,757.00					03/12/2008 -22.00	04/27/2009
11,881.00		11880.69 FEDERAL NATL MTG ASSN POOL #948 PROPERTY TYPE: SECURITIES 12,188.00					04/25/2008 -307.00	04/27/2009
422.00		422.0077 VR FNMA POOL #959539 6.061% 12/ PROPERTY TYPE: SECURITIES 426.00					06/25/2008 -4.00	04/27/2009
2,321.00		2321.0423 VR FNMA POOL #959539 6.061% 12 PROPERTY TYPE: SECURITIES 2,381.00					02/29/2008 -60.00	04/27/2009
1,479.00		1479.19 FEDERAL NATL MTG ASSN POOL #AA25 PROPERTY TYPE: SECURITIES 1,523.00					04/15/2009 -44.00	04/27/2009
63.00		63.04 FNMA POOL #AA4425 5.500% 3/01/ PROPERTY TYPE: SECURITIES 65.00					03/05/2009 -2.00	04/27/2009
517.00		516.99 FNMA POOL #AA4434 5.000% 3/01 PROPERTY TYPE: SECURITIES 531.00					03/13/2009 -14.00	04/27/2009
372.00		371.73 FNMA POOL #AA5026 4.000% 3/01 PROPERTY TYPE: SECURITIES 375.00					03/09/2009 -3.00	04/27/2009
1,339.00		40. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 1,926.00					05/21/2008 -587.00	04/27/2009
309.00		50. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 584.00					09/29/2008 -275.00	04/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
457.00		456.59 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES 443.00				10/12/2006 14.00	04/27/2009
2,279.00		40. MILLIPORE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 2,028.00				12/12/2008 251.00	04/27/2009
2,436.00		44. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 3,143.00				04/16/2008 -707.00	04/27/2009
9,387.00		9386.98 VR RESIDENTIAL AS 0.46791% 7/2 PROPERTY TYPE: SECURITIES 8,702.00				10/28/2008 685.00	04/27/2009
351.00		350.52 RESIDENTIAL ACCREDIT LOANS., INC PROPERTY TYPE: SECURITIES 258.00				06/10/2008 93.00	04/27/2009
75.00		75.24 STRUCTURED ASSET SEC 5.500% 10/25/ PROPERTY TYPE: SECURITIES 74.00				10/05/2006 1.00	04/27/2009
350.00		11. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 573.00				05/15/2008 -223.00	04/28/2009
1,025.00		32. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 1,665.00				07/21/2008 -640.00	04/28/2009
1,371.00		36. BALL CORP COM RTS EXP 08/04/2006 PROPERTY TYPE: SECURITIES 1,951.00				05/01/2008 -580.00	04/28/2009
1,257.00		33. BALL CORP COM RTS EXP 08/04/2006 PROPERTY TYPE: SECURITIES 1,779.00				04/24/2008 -522.00	04/28/2009
1,268.00		33. BALL CORP COM RTS EXP 08/04/2006 PROPERTY TYPE: SECURITIES 1,776.00				04/24/2008 -508.00	04/28/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
610.00		16. BALL CORP COM RTS EXP 08/04/2006 PROPERTY TYPE: SECURITIES 779.00				07/17/2008 -169.00	04/28/2009
648.00		17. BALL CORP COM RTS EXP 08/04/2006 PROPERTY TYPE: SECURITIES 915.00				04/24/2008 -267.00	04/28/2009
4,614.00		46. ITT EDL SVCS INC COM PROPERTY TYPE: SECURITIES 3,622.00				10/29/2008 992.00	04/28/2009
498.00		5. ITT EDL SVCS INC COM PROPERTY TYPE: SECURITIES 389.00				10/23/2008 109.00	04/28/2009
19,004.00		512. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 27,561.00				09/15/2008 -8,557.00	04/28/2009
1,180.00		34. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 1,561.00				09/09/2008 -381.00	04/28/2009
463.00		20. STERIS CORP COM PROPERTY TYPE: SECURITIES 762.00				09/26/2008 -299.00	04/28/2009
4,687.00		5000. US TREASURY BOND 3.500% 2/15/ PROPERTY TYPE: SECURITIES 4,853.00				02/19/2009 -166.00	04/28/2009
1,314.00		41. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 2,097.00				07/21/2008 -783.00	04/29/2009
1,659.00		60. ASSURANT INC PROPERTY TYPE: SECURITIES 3,362.00				09/19/2008 -1,703.00	04/29/2009
2,279.00		125. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 2,437.00				04/09/2009 -158.00	04/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,792.00		153. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 2,983.00					04/09/2009 -191.00	04/29/2009
2,502.00		90. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 2,251.00					02/10/2009 251.00	04/29/2009
13,874.00		1380. MARKS & SPENCER GROUP P L C SPONSO PROPERTY TYPE: SECURITIES 8,822.00					12/23/2008 5,052.00	04/29/2009
4,282.00		75. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 3,509.00					03/10/2009 773.00	04/29/2009
1,586.00		27. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 1,218.00					03/05/2009 368.00	04/29/2009
5,444.00		97. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 6,373.00					09/16/2008 -929.00	04/29/2009
4,051.00		119. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 4,545.00					12/02/2008 -494.00	04/29/2009
2,279.00		40. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 1,932.00					02/05/2009 347.00	04/29/2009
464.00		20. STERIS CORP COM PROPERTY TYPE: SECURITIES 762.00					09/26/2008 -298.00	04/29/2009
1,385.00		60. STERIS CORP COM PROPERTY TYPE: SECURITIES 2,280.00					09/26/2008 -895.00	04/29/2009
3,082.00		94. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,521.00					09/30/2008 -439.00	04/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
918.00		28. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 759.00					12/29/2005	04/30/2009
							159.00	
2,736.00		38. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 3,694.00					09/25/2008	04/30/2009
							-958.00	
811.00		10. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 738.00					01/22/2009	04/30/2009
							73.00	
386.00		14. HASBRO INC COM PROPERTY TYPE: SECURITIES 501.00					05/05/2008	04/30/2009
							-115.00	
111.00		4. HASBRO INC COM PROPERTY TYPE: SECURITIES 143.00					05/05/2008	04/30/2009
							-32.00	
3,688.00		137. HASBRO INC COM PROPERTY TYPE: SECURITIES 4,157.00					04/02/2009	04/30/2009
							-469.00	
6,757.00		251. HASBRO INC COM PROPERTY TYPE: SECURITIES 8,654.00					04/29/2008	04/30/2009
							-1,897.00	
277.00		10. HASBRO INC COM PROPERTY TYPE: SECURITIES 260.00					04/02/2009	04/30/2009
							17.00	
5,367.00		53. ITT EDL SVCS INC COM PROPERTY TYPE: SECURITIES 4,080.00					10/27/2008	04/30/2009
							1,287.00	
1,626.00		100. MCDERMOTT INTL INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 3,071.00					09/05/2008	04/30/2009
							-1,445.00	
5,127.00		394. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES 4,885.00					02/20/2009	04/30/2009
							242.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
227.00		16. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 198.00					02/20/2009 29.00	04/30/2009
3,883.00		85. OCEANEERING INTL INC COMMON PROPERTY TYPE: SECURITIES 2,949.00					10/08/2008 934.00	04/30/2009
1,833.00		70. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 2,265.00					03/31/2006 -432.00	04/30/2009
988.00		43. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,154.00					04/30/2008 -166.00	04/30/2009
3,377.00		147. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 3,635.00					04/16/2008 -258.00	04/30/2009
10,101.00		903. SKF AB SPONSORED ADR PAR S KR 12.50 PROPERTY TYPE: SECURITIES 15,005.00					01/10/2007 -4,904.00	04/30/2009
1191360.00		9580.3174 CRESTLINE PARTNERS LP OFFSHORE PROPERTY TYPE: SECURITIES 1348813.00					06/21/2006 -157453.00	04/30/2009
621.00		18. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES 895.00					07/11/2008 -274.00	04/30/2009
2,589.00		75. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES 3,620.00					10/30/2007 -1,031.00	04/30/2009
1,658.00		70. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 1,609.00					02/19/2009 49.00	04/30/2009
6,957.00		250. CYMER INC COM PROPERTY TYPE: SECURITIES 6,199.00					10/08/2008 758.00	05/01/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,492.00		109. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 2,378.00					02/15/2007 114.00	05/01/2009
3,980.00		242. ALTERA CORP COM PROPERTY TYPE: SECURITIES 4,085.00					01/28/2009 -105.00	05/04/2009
1,188.00		73. FIDELITY NATIONAL FINANCIAL - A COM PROPERTY TYPE: SECURITIES 1,578.00					04/09/2009 -390.00	05/04/2009
99,295.00		115000. GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 107,180.00					04/22/2009 -7,885.00	05/04/2009
17,325.00		20000. JP MORGAN CHASE MANHATTAN MTG SER PROPERTY TYPE: SECURITIES 17,313.00					04/22/2009 12.00	05/04/2009
86,625.00		100000. JP MORGAN CHASE MANHATTAN MTG SE PROPERTY TYPE: SECURITIES 96,496.00					04/29/2008 -9,871.00	05/04/2009
3,412.00		2095. LAFARGE - ADR PROPERTY TYPE: SECURITIES					3,412.00	05/04/2009
2,774.00		119. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 2,562.00					02/14/2007 212.00	05/04/2009
164,607.00		165000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES 164,445.00					04/02/2009 162.00	05/04/2009
74,823.00		75000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES 74,690.00					12/18/2008 133.00	05/04/2009
505.00		181. KOPIN CORP COM PROPERTY TYPE: SECURITIES 874.00					05/26/2006 -369.00	05/05/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,870.00		140. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 3,678.00					04/14/2008 -808.00	05/05/2009
2,742.00		117. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 2,507.00					02/14/2007 235.00	05/05/2009
653.00		24. VMWARE INC-CL A COM PROPERTY TYPE: SECURITIES 730.00					04/09/2009 -77.00	05/05/2009
1,910.00		70. VMWARE INC-CL A COM PROPERTY TYPE: SECURITIES 1,968.00					04/09/2009 -58.00	05/05/2009
980.00		36. VMWARE INC-CL A COM PROPERTY TYPE: SECURITIES 999.00					04/02/2009 -19.00	05/05/2009
1,154.00		50. INGERSOLL-RAND CO CLA COM PROPERTY TYPE: SECURITIES 857.00					12/31/2008 297.00	05/05/2009
1,552.00		1552.44 AMERICREDIT AUTOMOBILE SER 2004- PROPERTY TYPE: SECURITIES 1,526.00					10/09/2007 26.00	05/06/2009
16,182.00		15000. BHP FINANCE USA COMPANY GUARNT DT PROPERTY TYPE: SECURITIES 14,951.00					03/18/2009 1,231.00	05/06/2009
2,883.00		110. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 2,289.00					03/25/2009 594.00	05/06/2009
337.00		20. GMX RESOURCES INC PROPERTY TYPE: SECURITIES 792.00				COM	11/04/2008 -455.00	05/06/2009
169.00		10. GMX RESOURCES INC PROPERTY TYPE: SECURITIES 343.00				COM	08/10/2006 -174.00	05/06/2009

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1,102.00		50. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 1,313.00				04/15/2008 -211.00	05/06/2009
5,919.00		130. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 6,930.00				03/31/2008 -1,011.00	05/06/2009
1,664.00		90. TERADATA CORP PROPERTY TYPE: SECURITIES 1,722.00				05/31/2005 -58.00	05/06/2009
34,530.00		35000. UNITED STATES TREAS NT DTD 3/31/0 PROPERTY TYPE: SECURITIES 34,582.00				05/04/2009 -52.00	05/06/2009
89,838.00		90000. UNITED STATES TREAS DTD 4/30/2009 PROPERTY TYPE: SECURITIES 89,923.00				05/01/2009 -85.00	05/06/2009
9,107.00		10000. AT&T INC NT DTD 12/06/07 6.3% 01/ PROPERTY TYPE: SECURITIES 9,956.00				12/03/2007 -849.00	05/07/2009
5,315.00		75. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 6,752.00				10/23/2008 -1,437.00	05/07/2009
10,545.00		10000. DEERE JOHN CAP CORP MEDIUM TERM N PROPERTY TYPE: SECURITIES 10,026.00				08/27/2007 519.00	05/07/2009
4,429.00		88. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 4,400.00				10/03/2007 29.00	05/07/2009
601.00		12. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 600.00				10/03/2007 1.00	05/07/2009
2,037.00		39. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 1,950.00				10/03/2007 87.00	05/07/2009

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6,159.00		34. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 6,913.00				02/12/2009 -754.00	05/07/2009
16,198.00		15000. TELEFONICA EMIS NT DTD 6/20/06 7. PROPERTY TYPE: SECURITIES 14,836.00				06/29/2006 1,362.00	05/07/2009
2,006.00		59. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,313.00				02/17/2009 -307.00	05/08/2009
3,525.00		120. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,253.00				12/29/2005 272.00	05/08/2009
4,789.00		162. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,392.00				12/29/2005 397.00	05/08/2009
1,150.00		39. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,057.00				12/29/2005 93.00	05/08/2009
7,832.00		320. CRH PLC ADR PROPERTY TYPE: SECURITIES 8,072.00				01/16/2009 -240.00	05/08/2009
20,558.00		840. CRH PLC ADR PROPERTY TYPE: SECURITIES 29,953.00				01/28/2008 -9,395.00	05/08/2009
40,338.00		56813.74 CITIGROUP MTGE LOAN TR INC SER PROPERTY TYPE: SECURITIES 52,988.00				10/28/2008 -12,650.00	05/08/2009
12,969.00		12388.76 FEDERAL NATL MTG ASSN POOL #948 PROPERTY TYPE: SECURITIES 12,977.00				04/15/2009 -8.00	05/08/2009
118,117.00		112828.65 FEDERAL NATL MTG ASSN POOL #94 PROPERTY TYPE: SECURITIES 115,843.00				04/25/2008 2,274.00	05/08/2009

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-4,553.00		1665. KOPIN CORP COM PROPERTY TYPE: SECURITIES 7,709.00					05/26/2006 -12,262.00	05/08/2009
4,058.00		1484. KOPIN CORP COM PROPERTY TYPE: SECURITIES 6,873.00					05/26/2006 -2,815.00	05/08/2009
3,938.00		127. MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES 5,032.00					04/30/2009 -1,094.00	05/08/2009
317.00		10. MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES 395.00					04/29/2009 -78.00	05/08/2009
78,648.00		90000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES 86,256.00					04/23/2009 -7,608.00	05/08/2009
147,346.00		150000. UNITED STATES TREAS NT DTD 3/31/ PROPERTY TYPE: SECURITIES 147,944.00					05/08/2009 -598.00	05/08/2009
313.00		10. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 247.00					01/15/2009 66.00	05/11/2009
1,253.00		40. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 891.00					12/29/2005 362.00	05/11/2009
2,475.00		80. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,971.00					11/03/2006 -496.00	05/11/2009
984.00		30. CUMMINS INC COM PROPERTY TYPE: SECURITIES 763.00					01/22/2009 221.00	05/11/2009
849.00		130. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 1,517.00					09/29/2008 -668.00	05/11/2009

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1,430.00		70. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 1,819.00					10/23/2008 -389.00	05/11/2009
998.00		15. MILLIPORE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 732.00					12/12/2008 266.00	05/11/2009
2,329.00		35. MILLIPORE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 1,553.00					02/02/2005 776.00	05/11/2009
529.00		20. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 467.00					04/22/2009 62.00	05/11/2009
1,667.00		60. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 1,935.00					03/31/2006 -268.00	05/11/2009
5,453.00		5452.81 SMALL BUSINESS ADMIN SER 2006-P1 PROPERTY TYPE: SECURITIES 5,392.00					05/10/2007 61.00	05/11/2009
2,406.00		60. STATE STR CORP COM PROPERTY TYPE: SECURITIES 2,171.00					04/23/2009 235.00	05/11/2009
430.00		20. TERADATA CORP PROPERTY TYPE: SECURITIES 380.00					10/01/2008 50.00	05/11/2009
1,933.00		90. TERADATA CORP PROPERTY TYPE: SECURITIES 1,722.00					05/17/2005 211.00	05/11/2009
892.00		40. INGERSOLL-RAND CO CLA COM PROPERTY TYPE: SECURITIES 544.00					12/31/2008 348.00	05/11/2009
929.00		59. INVESCO LIMITED PROPERTY TYPE: SECURITIES 1,174.00					10/06/2008 -245.00	05/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,117.00		71. INVESCO LIMITED PROPERTY TYPE: SECURITIES 1,593.00					05/03/2006 -476.00	05/11/2009
4,961.00		328. ALTERA CORP COM PROPERTY TYPE: SECURITIES 5,336.00					03/10/2009 -375.00	05/12/2009
14,250.00		15000. GATX CAP CORP SR NT DTD 10/11/06 PROPERTY TYPE: SECURITIES 14,986.00					10/05/2006 -736.00	05/12/2009
123.00		123.4497 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 123.00					04/22/2009	05/12/2009
1,049.00		1049.3203 GREENWICH CAP COML FDG CORP SE PROPERTY TYPE: SECURITIES 1,039.00					04/29/2008 10.00	05/12/2009
19,745.00		20000. UNITED STATES TREAS NT DTD 3/31/0 PROPERTY TYPE: SECURITIES 19,655.00					05/08/2009 90.00	05/12/2009
88,861.00		90000. UNITED STATES TREAS NT DTD 3/31/0 PROPERTY TYPE: SECURITIES 88,446.00					05/08/2009 415.00	05/12/2009
4,832.00		148. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES 4,011.00					02/05/2009 821.00	05/13/2009
1,085.00		50. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES 817.00					11/10/2008 268.00	05/13/2009
3,907.00		180. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES 4,816.00					03/17/2008 -909.00	05/13/2009
183.00		10. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES 281.00					11/10/2008 -98.00	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,567.00		140. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES 2,944.00					05/09/2007 -377.00	05/13/2009
29,866.00		30000. US TREASURY NOTE 1.875% 4/30 PROPERTY TYPE: SECURITIES 29,775.00					05/12/2009 91.00	05/13/2009
871.00		74. ACTUANT CORP COM PROPERTY TYPE: SECURITIES 1,687.00					05/31/2005 -816.00	05/14/2009
406.00		50. ELECTRO SCIENTIFIC INDS INC COM W/RI PROPERTY TYPE: SECURITIES 389.00					11/10/2008 17.00	05/14/2009
6,054.00		745. ELECTRO SCIENTIFIC INDS INC COM W/R PROPERTY TYPE: SECURITIES 15,906.00					03/17/2008 -9,852.00	05/14/2009
5,001.00		1030. EPICOR SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 4,013.00					01/22/2009 988.00	05/14/2009
3,059.00		630. EPICOR SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 7,509.00					03/17/2008 -4,450.00	05/14/2009
2,352.00		130. MCDERMOTT INTL INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 2,972.00					10/07/2008 -620.00	05/14/2009
362.00		53. MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES 866.00					11/10/2008 -504.00	05/14/2009
2,299.00		337. MEDICINES COMPANY COM PROPERTY TYPE: SECURITIES 5,674.00					07/10/2007 -3,375.00	05/14/2009
2,344.00		30. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 3,275.00					01/22/2008 -931.00	05/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
512.00		205. REALNETWORKS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 879.00				11/10/2008 -367.00	05/14/2009
4,869.00		1950. REALNETWORKS INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 12,375.00				05/09/2008 -7,506.00	05/14/2009
-35,381.00		90720.54 RESIDENTIAL ACCREDIT LOANS., IN PROPERTY TYPE: SECURITIES 59,995.00				04/27/2009 -95,376.00	05/14/2009
35,305.00		90526.15 RESIDENTIAL ACCREDIT LOANS., IN PROPERTY TYPE: SECURITIES 59,947.00				04/27/2009 -24,642.00	05/14/2009
14.00		.75 TNT N V ADR PROPERTY TYPE: SECURITIES 27.00				01/28/2008 -13.00	05/14/2009
1,837.00		90. INGERSOLL-RAND CO CLA COM PROPERTY TYPE: SECURITIES 1,543.00				12/31/2008 294.00	05/14/2009
757.00		51. INVESCO LIMITED PROPERTY TYPE: SECURITIES 1,015.00				10/06/2008 -258.00	05/14/2009
1,024.00		69. INVESCO LIMITED PROPERTY TYPE: SECURITIES 1,347.00				06/05/2006 -323.00	05/14/2009
1,897.00		110. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 3,640.00				11/15/2007 -1,743.00	05/14/2009
-175.00		175.17 FEDERAL HOME LN MTG CORP POOL #A8 PROPERTY TYPE: SECURITIES 180.00				04/15/2009 -355.00	05/15/2009
-296.00		295.584 FED HOME LN MTG CORP 5.500% 10/1 PROPERTY TYPE: SECURITIES 173.00				04/15/2009 -469.00	05/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
-3,914.00		3913.746 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 3,913.00					10/16/2007 -7,827.00	05/15/2009
2,150.00		2150.29 LONG BEACH ACCEP AUT 4.250% 4/1 PROPERTY TYPE: SECURITIES 2,119.00					09/21/2007 31.00	05/15/2009
1,237.00		41. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 2,083.00					07/21/2008 -846.00	05/18/2009
1,112.00		37. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 1,846.00					05/28/2008 -734.00	05/18/2009
1,684.00		26. CEPHALON INC COM PROPERTY TYPE: SECURITIES 1,926.00					02/19/2009 -242.00	05/18/2009
6,410.00		99. CEPHALON INC COM PROPERTY TYPE: SECURITIES 6,845.00					03/17/2009 -435.00	05/18/2009
1,595.00		30. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,143.00					04/16/2008 -548.00	05/18/2009
1,111.00		21. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 1,500.00					04/16/2008 -389.00	05/18/2009
4,566.00		95. OCEANEERING INTL INC COMMON PROPERTY TYPE: SECURITIES 3,296.00					10/08/2008 1,270.00	05/18/2009
1,037.00		42. VESTAS WIND SYS A/S UTD KINGDOM ADR PROPERTY TYPE: SECURITIES 1,985.00					06/17/2008 -948.00	05/18/2009
2,350.00		2350.41 WFS FINANCIAL OWNER TR SER 2005- PROPERTY TYPE: SECURITIES 2,304.00					03/27/2006 46.00	05/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150.00		5. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 250.00					05/28/2008 -100.00	05/19/2009
2,525.00		84. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 3,346.00					12/11/2008 -821.00	05/19/2009
1,376.00		30. TIDEWATER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,641.00					02/19/2008 -265.00	05/19/2009
7,796.00		250. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES 7,536.00					02/12/2009 260.00	05/19/2009
343.00		6. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 647.00					03/24/2006 -304.00	05/20/2009
98.00		2. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 186.00					03/24/2006 -88.00	05/20/2009
452.00		67. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 2,056.00					03/24/2006 -1,604.00	05/20/2009
1,696.00		224. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES 1,792.00					03/25/2009 -96.00	05/20/2009
3,650.00		482. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES 10,221.00					05/16/2008 -6,571.00	05/20/2009
788.00		27. CAMDEN PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 1,900.00					03/24/2006 -1,112.00	05/20/2009
112.00		23. DEVELOPERS DIVERSIFIED RLTY CORP COM PROPERTY TYPE: SECURITIES 64.00					04/21/2009 48.00	05/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
845.00		103. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,729.00					02/14/2008 -884.00	05/20/2009
2,008.00		90. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 2,789.00					10/23/2008 -781.00	05/20/2009
584.00		9. ESSEX PPTY TR COM PROPERTY TYPE: SECURITIES 595.00					01/21/2009 -11.00	05/20/2009
674.00		13. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 1,011.00					05/16/2008 -337.00	05/20/2009
359.00		34. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 688.00					05/16/2008 -329.00	05/20/2009
268.00		12. HCP INC PROPERTY TYPE: SECURITIES 462.00					09/22/2008 -194.00	05/20/2009
564.00		564.41 HSBC AUTOMOTIVE TRUST SER 2005-3 PROPERTY TYPE: SECURITIES 560.00					03/23/2006 4.00	05/20/2009
667.00		58. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES 2,261.00					03/24/2006 -1,594.00	05/20/2009
1,170.00		65. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 4,747.00					03/24/2006 -3,577.00	05/20/2009
570.00		22. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 616.00					10/29/2008 -46.00	05/20/2009
78.00		3. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 91.00					02/14/2008 -13.00	05/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,389.00		84. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 4,726.00					01/28/2009 -337.00	05/20/2009
679.00		13. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 929.00					04/16/2008 -250.00	05/20/2009
60.00		4. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 74.00					09/22/2008 -14.00	05/20/2009
75.00		5. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 90.00					05/16/2008 -15.00	05/20/2009
1,638.00		196. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES 1,450.00					04/22/2009 188.00	05/20/2009
200.00		3. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 245.00					03/24/2006 -45.00	05/20/2009
811.00		37. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,980.00					03/24/2006 -1,169.00	05/20/2009
123.00		5. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 211.00					03/24/2006 -88.00	05/20/2009
1,100.00		31. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES 1,266.00					10/27/2008 -166.00	05/20/2009
4,292.00		121. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES 5,819.00					10/26/2007 -1,527.00	05/20/2009
29.00		1. VENTAS INC COM PROPERTY TYPE: SECURITIES 27.00					04/22/2009 2.00	05/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
933.00		40. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES 800.00				03/20/2009 133.00	05/21/2009
101.00		3. BMC SOFTWARE INC COM RTS EXP 05/12/20 PROPERTY TYPE: SECURITIES 80.00				12/30/2008 21.00	05/21/2009
7,605.00		226. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES 5,922.00				12/30/2008 1,683.00	05/21/2009
15,206.00		15000. CATERPILLAR FINANCIA 7.150% 2/15 PROPERTY TYPE: SECURITIES 14,975.00				02/05/2009 231.00	05/21/2009
1,738.00		120. FIDELITY NATIONAL FINANCIAL - A COM PROPERTY TYPE: SECURITIES 2,595.00				04/09/2009 -857.00	05/21/2009
2,479.00		108. STERIS CORP COM PROPERTY TYPE: SECURITIES 4,065.00				09/30/2008 -1,586.00	05/21/2009
1,441.00		54. LAZARD LTD PROPERTY TYPE: SECURITIES 1,701.00				02/06/2009 -260.00	05/21/2009
3,518.00		130. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 4,684.00				10/10/2007 -1,166.00	05/22/2009
5,403.00		293. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES 5,907.00				03/09/2009 -504.00	05/22/2009
1,269.00		20. MILLIPORE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 888.00				02/02/2005 381.00	05/22/2009
3,440.00		120. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 2,802.00				04/22/2009 638.00	05/22/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23.00		22.58 VR FNMA POOL #872808 PROPERTY TYPE: SECURITIES 23.00		5.840% 6/01/		04/15/2009	05/26/2009
79.00		79.03 VR FNMA POOL #872808 PROPERTY TYPE: SECURITIES 80.00		5.840% 6/01/		03/12/2008	05/26/2009
11,059.00		11058.973 FEDERAL NATL MTG ASSN POOL #94 PROPERTY TYPE: SECURITIES 11,253.00				04/25/2008	05/26/2009
312.00		312.13 VR FNMA POOL #959539 PROPERTY TYPE: SECURITIES 318.00		6.061% 12/01		04/15/2009	05/26/2009
981.00		980.98 VR FNMA POOL #959539 PROPERTY TYPE: SECURITIES 1,006.00		6.061% 12/01		02/29/2008	05/26/2009
-309.00		308.63 FEDERAL NATL MTG ASSN POOL #97107 PROPERTY TYPE: SECURITIES 313.00				04/15/2009	05/26/2009
965.00		964.94 FEDERAL NATL MTG ASSN POOL #97107 PROPERTY TYPE: SECURITIES 1,004.00				04/15/2009	05/26/2009
98.00		98.12 FEDERAL NATL MTG ASSN POOL #AA2523 PROPERTY TYPE: SECURITIES 101.00				04/15/2009	05/26/2009
2,918.00		2918.09 FNMA POOL #AA4425 PROPERTY TYPE: SECURITIES 3,007.00		5.500% 3/0		04/15/2009	05/26/2009
1,156.00		1155.55 FNMA POOL #AA4434 PROPERTY TYPE: SECURITIES 1,187.00		5.000% 3/0		04/15/2009	05/26/2009
342.00		342.17 FNMA POOL #AA5026 PROPERTY TYPE: SECURITIES 345.00		4.000% 3/01		04/15/2009	05/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
319.00		24. FIDELITY NATIONAL FINANCIAL - A COM PROPERTY TYPE: SECURITIES 519.00					04/09/2009 -200.00	05/26/2009
2,123.00		158. FIDELITY NATIONAL FINANCIAL - A COM PROPERTY TYPE: SECURITIES 3,137.00					04/14/2009 -1,014.00	05/26/2009
188.00		14. FIDELITY NATIONAL FINANCIAL - A COM PROPERTY TYPE: SECURITIES 266.00					04/14/2009 -78.00	05/26/2009
2,220.00		165. FIDELITY NATIONAL FINANCIAL - A COM PROPERTY TYPE: SECURITIES 3,135.00					04/14/2009 -915.00	05/26/2009
903.00		903.43 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES 877.00					10/12/2006 26.00	05/26/2009
5,722.00		5722.16 VR RESIDENTIAL AS 0.46791% 7/2 PROPERTY TYPE: SECURITIES 5,302.00					10/28/2008 420.00	05/26/2009
197.00		196.58 STRUCTURED ASSET SEC 5.500% 10/25 PROPERTY TYPE: SECURITIES 192.00					10/05/2006 5.00	05/26/2009
1,074.00		50. TERADATA CORP PROPERTY TYPE: SECURITIES 950.00					10/01/2008 124.00	05/26/2009
14,702.00		15000. US TREASURY NOTE 1.875% 4/30 PROPERTY TYPE: SECURITIES 14,914.00					05/14/2009 -212.00	05/26/2009
1,040.00		60. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,980.00					03/03/2008 -940.00	05/26/2009
219.00		6. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 302.00					01/16/2008 -83.00	05/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,565.00		71. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 3,499.00					02/01/2008 -934.00	05/27/2009
811.00		10. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 738.00					01/22/2009 73.00	05/27/2009
194.00		194.38 RESIDENTIAL ACCREDIT LOANS., INC PROPERTY TYPE: SECURITIES 47.00					04/27/2009 147.00	05/27/2009
838.00		40. TERADATA CORP PROPERTY TYPE: SECURITIES 570.00					01/22/2009 268.00	05/27/2009
209.00		10. TERADATA CORP PROPERTY TYPE: SECURITIES 185.00					06/30/2005 24.00	05/27/2009
2,671.00		100. LAZARD LTD PROPERTY TYPE: SECURITIES 3,091.00					03/26/2009 -420.00	05/27/2009
29,017.00		2200. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 45,158.00					12/16/2008 -16,141.00	05/28/2009
799.00		10. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 738.00					01/22/2009 61.00	05/28/2009
1,076.00		30. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 1,440.00					05/21/2008 -364.00	05/28/2009
841.00		40. TERADATA CORP PROPERTY TYPE: SECURITIES 570.00					01/22/2009 271.00	05/28/2009
2,352.00		40. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 2,121.00					05/11/2009 231.00	05/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,777.00		1172. SKF AB SPONSORED ADR PAR S KR 12.5 PROPERTY TYPE: SECURITIES 18,494.00					03/24/2006 -4,717.00	05/29/2009
185.00		5. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 198.00					10/14/2008 -13.00	05/29/2009
556.00		15. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 594.00					10/14/2008 -38.00	05/29/2009
1,188.00		32. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 1,215.00					04/09/2009 -27.00	05/29/2009
894.00		24. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 765.00					04/09/2009 129.00	05/29/2009
689.00		30. AVNET INC COM PROPERTY TYPE: SECURITIES 912.00					08/12/2008 -223.00	06/01/2009
1,148.00		50. AVNET INC COM PROPERTY TYPE: SECURITIES 1,470.00					05/30/2008 -322.00	06/01/2009
3,708.00		142. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 3,801.00					05/18/2009 -93.00	06/01/2009
2,500.00		66. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 2,889.00					02/01/2008 -389.00	06/01/2009
1,353.00		300. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 3,024.00					10/30/2006 -1,671.00	06/01/2009
2,054.00		25. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 1,213.00					02/11/2009 841.00	06/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,575.00		10000. US TREASURY DTD 5/15/2009 4.25% 0 PROPERTY TYPE: SECURITIES 9,963.00					05/08/2009 -388.00	06/01/2009
119,878.00		120000. UNITED STATES TREAS DTD 4/30/200 PROPERTY TYPE: SECURITIES 119,987.00					05/22/2009 -109.00	06/01/2009
44,842.00		45000. UNITED STATES TREAS NT DTD 5/15/0 PROPERTY TYPE: SECURITIES 44,983.00					05/19/2009 -141.00	06/01/2009
827.00		50. INVESCO LIMITED PROPERTY TYPE: SECURITIES 976.00					06/05/2006 -149.00	06/01/2009
1,353.00		60. AVNET INC COM PROPERTY TYPE: SECURITIES 1,764.00					05/30/2008 -411.00	06/02/2009
455.00		12. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 507.00					01/29/2008 -52.00	06/02/2009
189.00		5. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 184.00					04/02/2009 5.00	06/02/2009
1,891.00		50. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 2,083.00					01/29/2008 -192.00	06/02/2009
851.00		50. INVESCO LIMITED PROPERTY TYPE: SECURITIES 972.00					08/01/2006 -121.00	06/02/2009
2,812.00		77. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 2,676.00					04/02/2009 136.00	06/03/2009
477.00		13. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 418.00					02/11/2009 59.00	06/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,229.00		145. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,708.00					04/02/2009 -479.00	06/03/2009
1,215.00		50. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES 998.00					05/18/2009 217.00	06/04/2009
1,976.00		90. AVNET INC COM PROPERTY TYPE: SECURITIES 2,617.00					05/30/2008 -641.00	06/04/2009
4,172.00		140. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 7,065.00					10/03/2008 -2,893.00	06/04/2009
11,165.00		110. HDFC BANK LTD-ADR PROPERTY TYPE: SECURITIES 9,627.00			CO		09/22/2008 1,538.00	06/04/2009
1,748.00		40. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 1,362.00					05/16/2003 386.00	06/04/2009
1,867.00		124. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,239.00					05/07/2009 -372.00	06/04/2009
1,016.00		67. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,166.00					05/04/2009 -150.00	06/04/2009
2,276.00		35. MILLIPORE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 1,553.00					02/02/2005 723.00	06/04/2009
49,988.00		50000. UNITED STATES TREAS DTD 4/30/2009 PROPERTY TYPE: SECURITIES 49,954.00					05/04/2009 34.00	06/04/2009
49,982.00		50000. UNITED STATES TREAS DTD 4/30/2009 PROPERTY TYPE: SECURITIES 49,951.00					05/04/2009 31.00	06/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,723.00		10000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 9,926.00		1.875% 4/30		05/12/2009 -203.00	06/04/2009
24,298.00		25000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 24,815.00		1.875% 4/30		05/12/2009 -517.00	06/04/2009
14,954.00		15000. UNITED STATES TREAS NT DTD 5/15/0 PROPERTY TYPE: SECURITIES 14,994.00				05/19/2009 -40.00	06/04/2009
1,332.00		80. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 3,949.00				01/03/2008 -2,617.00	06/04/2009
2,737.00		160. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 3,243.00				10/15/2008 -506.00	06/04/2009
51,384.00		689. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 63,699.00				11/07/2007 -12,315.00	06/05/2009
2,533.00		174. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,841.00				04/29/2009 -308.00	06/05/2009
1,477.00		1476.88 AMERICREDIT AUTOMOBILE SER 2004- PROPERTY TYPE: SECURITIES 1,452.00				10/09/2007 25.00	06/08/2009
4,147.00		255. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 4,219.00				04/02/2009 -72.00	06/08/2009
175.00		175.3889 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 178.00				04/15/2009 -3.00	06/08/2009
4,034.00		4033.9411 FED HOME LN MTG CORP 5.500% 10 PROPERTY TYPE: SECURITIES 4,033.00				10/16/2007 1.00	06/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
320.00		10. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 250.00					12/17/2008 70.00	06/08/2009
1,471.00		50. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 1,611.00					03/29/2006 -140.00	06/08/2009
9,551.00		414. VESTAS WIND SYS A/S UTD KINGDOM ADR PROPERTY TYPE: SECURITIES 19,569.00					06/17/2008 -10,018.00	06/08/2009
3,761.00		163. VESTAS WIND SYS A/S UTD KINGDOM ADR PROPERTY TYPE: SECURITIES 7,578.00					06/06/2008 -3,817.00	06/08/2009
1,024.00		60. INVESCO LIMITED PROPERTY TYPE: SECURITIES 1,157.00					08/10/2006 -133.00	06/08/2009
1,468.00		89. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,468.00					04/02/2009	06/09/2009
49,912.00		50000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES 49,793.00					12/18/2008 119.00	06/09/2009
124,092.00		125000. UNITED STATES TREAS DTD 4/30/200 PROPERTY TYPE: SECURITIES 124,803.00					05/08/2009 -711.00	06/09/2009
2,236.00		99. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 2,562.00					10/07/2008 -326.00	06/10/2009
875.00		35. STERIS CORP COM PROPERTY TYPE: SECURITIES 1,291.00					09/30/2008 -416.00	06/10/2009
14,975.00		15000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES 14,938.00					12/18/2008 37.00	06/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
34,942.00		35000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES 34,855.00				12/18/2008 87.00	06/10/2009
81,910.00		91258.2 US TREASURY DTD 1/31/2008 (INFLA PROPERTY TYPE: SECURITIES 88,443.00				05/15/2009 -6,533.00	06/10/2009
44,367.00		45000. UNITED STATES TREAS NT DTD 5/15/0 PROPERTY TYPE: SECURITIES 44,876.00				06/02/2009 -509.00	06/10/2009
1,608.00		90. INVESCO LIMITED PROPERTY TYPE: SECURITIES 1,730.00				08/10/2006 -122.00	06/10/2009
50,463.00		55000. BANK OF AMER MTG SECS SER 2004-8 PROPERTY TYPE: SECURITIES 53,453.00				06/21/2006 -2,990.00	06/11/2009
6,627.00		110. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 4,947.00				03/19/2009 1,680.00	06/11/2009
2,608.00		117. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 2,741.00				10/07/2008 -133.00	06/11/2009
24,960.00		25000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES 24,897.00				12/18/2008 63.00	06/11/2009
2,856.00		100. LAZARD LTD PROPERTY TYPE: SECURITIES 2,772.00				03/26/2009 84.00	06/11/2009
1,304.00		80. CBeyond COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,428.00			COM	01/28/2008 -1,124.00	06/12/2009
2,510.00		149. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,420.00				03/19/2009 90.00	06/12/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
881.00		52. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 844.00				03/19/2009 37.00	06/12/2009
2,467.00		146. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,369.00				03/19/2009 98.00	06/12/2009
41,738.00		45000. MASTR ASSET SECURITIZATION TR SER PROPERTY TYPE: SECURITIES 43,903.00				10/01/2006 -2,165.00	06/12/2009
2,693.00		90. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 2,874.00				05/25/2006 -181.00	06/12/2009
49,570.00		50000. UNITED STATES TREAS NT DTD 5/31/0 PROPERTY TYPE: SECURITIES 49,938.00				06/02/2009 -368.00	06/12/2009
2,008.00		12. BLACKROCK INC PROPERTY TYPE: SECURITIES 1,821.00				04/30/2009 187.00	06/15/2009
-10,515.00		10514.54 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 10,830.00				04/15/2009 -21,345.00	06/15/2009
176.00		175.9414 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 178.00				04/15/2009 -2.00	06/15/2009
4,047.00		4046.6486 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 4,046.00				10/16/2007 1.00	06/15/2009
98.00		98.4675 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 98.00				04/22/2009	06/15/2009
837.00		836.9725 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 829.00				04/29/2008 8.00	06/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,058.00		2058.29 LONG BEACH ACCEP AUT 4.250% 4/1 PROPERTY TYPE: SECURITIES 2,029.00					09/21/2007 29.00	06/15/2009
2,946.00		2945.7 SLM STUDENT LOAN TR SER 2005-A CL PROPERTY TYPE: SECURITIES 2,947.00					04/02/2007 -1.00	06/15/2009
23,656.00		25000. US TREASURY DTD 5/15/2009 4.25% 0 PROPERTY TYPE: SECURITIES 24,907.00					05/08/2009 -1,251.00	06/15/2009
134,701.00		140000. US TREASURY NOTE 1.875% 4/3 PROPERTY TYPE: SECURITIES 137,333.00					06/02/2009 -2,632.00	06/15/2009
14.00		.296 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 28.00					03/24/2006 -14.00	06/15/2009
1,531.00		120. BARNES GRP INC PROPERTY TYPE: SECURITIES 3,479.00					05/02/2008 -1,948.00	06/16/2009
1,588.00		100. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 2,123.00					04/08/2008 -535.00	06/16/2009
3,182.00		80. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 2,951.00					05/05/2009 231.00	06/16/2009
18,956.00		20000. US TREASURY DTD 5/15/2009 4.25% 0 PROPERTY TYPE: SECURITIES 19,925.00					05/08/2009 -969.00	06/16/2009
1,249.00		60. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,857.00					09/04/2008 -608.00	06/16/2009
1,457.00		70. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,286.00					03/12/2008 -829.00	06/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
170.00		3. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 323.00					03/24/2006 -153.00	06/17/2009
551.00		56. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES 1,626.00					03/24/2006 -1,075.00	06/17/2009
2,523.00		15. BLACKROCK INC PROPERTY TYPE: SECURITIES 2,220.00					04/30/2009 303.00	06/17/2009
87.00		13. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 399.00					03/24/2006 -312.00	06/17/2009
1,696.00		60. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 2,156.00					10/10/2007 -460.00	06/17/2009
3,005.00		103. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 3,061.00					05/07/2009 -56.00	06/17/2009
252.00		63. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES 749.00					02/15/2007 -497.00	06/17/2009
234.00		11. ENTERTAINMENT PPTYS TR COM SH BEN IN PROPERTY TYPE: SECURITIES 258.00					04/22/2009 -24.00	06/17/2009
990.00		19. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 1,379.00					03/24/2006 -389.00	06/17/2009
3,563.00		71. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,282.00					04/23/2009 281.00	06/17/2009
21.00		5. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 48.00					08/28/2007 -27.00	06/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,479.00		2479.23 HSBC AUTOMOTIVE TRUST SER 2005-3 PROPERTY TYPE: SECURITIES 2,458.00				03/23/2006 21.00	06/17/2009
770.00		246. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES 2,538.00				10/29/2008 -1,768.00	06/17/2009
158.00		7. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 332.00				03/24/2006 -174.00	06/17/2009
353.00		20. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 1,461.00				03/24/2006 -1,108.00	06/17/2009
1,666.00		60. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 1,350.00				04/27/2009 316.00	06/17/2009
817.00		30. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES 912.00				06/02/2009 -95.00	06/17/2009
1,020.00		60. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES 986.00				05/20/2009 34.00	06/17/2009
108.00		5. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 121.00				03/24/2006 -13.00	06/17/2009
454.00		9. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 765.00				03/24/2006 -311.00	06/17/2009
195.00		9. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 482.00				03/24/2006 -287.00	06/17/2009
184.00		7. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 296.00				03/24/2006 -112.00	06/17/2009

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89.00		2. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 191.00					03/24/2006 -102.00	06/17/2009
2,201.00		2201.44 WFS FINANCIAL OWNER TR SER 2005- PROPERTY TYPE: SECURITIES 2,158.00					03/27/2006 43.00	06/17/2009
1,492.00		89. INVESCO LIMITED PROPERTY TYPE: SECURITIES 1,285.00					05/20/2009 207.00	06/17/2009
1,023.00		61. INVESCO LIMITED PROPERTY TYPE: SECURITIES 1,171.00					05/24/2006 -148.00	06/17/2009
235.00		9. LAZARD LTD PROPERTY TYPE: SECURITIES 219.00					03/04/2009 16.00	06/17/2009
2,335.00		89. LAZARD LTD PROPERTY TYPE: SECURITIES 2,154.00					03/10/2009 181.00	06/17/2009
1,444.00		50. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,665.00					05/21/2008 -221.00	06/18/2009
1,049.00		25. ICU MEDICAL INC COM PROPERTY TYPE: SECURITIES 838.00					11/10/2008 211.00	06/18/2009
8,184.00		195. ICU MEDICAL INC COM PROPERTY TYPE: SECURITIES 5,110.00					06/10/2008 3,074.00	06/18/2009
1,394.00		50. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 1,080.00					04/27/2009 314.00	06/18/2009
842.00		30. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES 857.00					05/27/2009 -15.00	06/18/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,911.00		40. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 1,743.00				02/13/2009 168.00	06/18/2009
-5.00		.198 VIVENDI ADR PROPERTY TYPE: SECURITIES 5.00				01/27/2009 -10.00	06/18/2009
5.00		.198 VIVENDI ADR PROPERTY TYPE: SECURITIES 5.00				01/27/2009	06/18/2009
2,357.00		141. INVESCO LIMITED PROPERTY TYPE: SECURITIES 1,924.00				11/10/2008 433.00	06/18/2009
13,050.00		15000. CAPITAL ONE FINANCIAL CORP SUB NT PROPERTY TYPE: SECURITIES 11,807.00				01/28/2009 1,243.00	06/19/2009
13,050.00		15000. CAPITAL ONE FINANCIAL CORP SUB NT PROPERTY TYPE: SECURITIES 13,857.00				04/08/2008 -807.00	06/19/2009
15,346.00		15000. AT&T INC PROPERTY TYPE: SECURITIES 14,917.00		6.550% 2/15		01/30/2009 429.00	06/22/2009
22,090.00		25000. BANK OF AMERICA CORP SR UNSECD DT PROPERTY TYPE: SECURITIES 21,405.00				04/09/2009 685.00	06/22/2009
9,665.00		10000. CITIGROUP INC SR NT DTD 08/19/08 PROPERTY TYPE: SECURITIES 9,995.00				08/12/2008 -330.00	06/22/2009
5,014.00		187. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 5,074.00				04/30/2009 -60.00	06/22/2009
22,736.00		25000. MERRILL LYNCH & CO INC NTS DTD 4/ PROPERTY TYPE: SECURITIES 22,458.00				10/30/2008 278.00	06/22/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,547.00		5000. MERRILL LYNCH & CO INC NTS DTD 4/2 PROPERTY TYPE: SECURITIES 4,991.00					04/23/2008 -444.00	06/22/2009
4,534.00		5000. NATIONAL CITY BK CLEVELAND OH SUB PROPERTY TYPE: SECURITIES 4,303.00					12/29/2008 231.00	06/22/2009
9,900.00		10000. OMNICOM GROUP INC SR NTS DTD 3/29 PROPERTY TYPE: SECURITIES 9,838.00					04/24/2006 62.00	06/22/2009
41.00		.819 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 70.00					03/24/2006 -29.00	06/22/2009
26,767.00		25000. TIME WARNER CABLE SR NTS DTD 6/19 PROPERTY TYPE: SECURITIES 23,235.00					04/03/2009 3,532.00	06/22/2009
23,415.00		25000. VIACOM INC 6.875% 4/30 PROPERTY TYPE: SECURITIES 24,731.00					05/06/2008 -1,316.00	06/22/2009
10,050.00		10000. INTERNATIONAL PAPER CO SR UNSECD PROPERTY TYPE: SECURITIES 9,767.00					05/04/2009 283.00	06/23/2009
10.00		.612 MACERICH CO COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 45.00					03/24/2006 -35.00	06/23/2009
5,109.00		5000. TELECOM ITALIA CAPITAL BD DTD 06/0 PROPERTY TYPE: SECURITIES 4,726.00					01/26/2009 383.00	06/23/2009
10,204.00		10000. TELECOM ITALIA CAPITAL BD DTD 06/ PROPERTY TYPE: SECURITIES 9,452.00					01/26/2009 752.00	06/23/2009
9,625.00		10000. US TREASURY NOTE 1.875% 4/30 PROPERTY TYPE: SECURITIES 9,725.00					06/02/2009 -100.00	06/23/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
298,594.00		300000. UNITED STATES TREAS NT DTD 5/31/ PROPERTY TYPE: SECURITIES 298,309.00				06/09/2009 285.00	06/23/2009
15,051.00		15000. US TREASURY NOTE 1.875% 6/15 PROPERTY TYPE: SECURITIES 14,999.00				06/19/2009 52.00	06/23/2009
9,756.00		10000. US TREASURY DTD 5/15/2009 4.25% 0 PROPERTY TYPE: SECURITIES 9,963.00				05/08/2009 -207.00	06/24/2009
25,373.00		25000. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 23,160.00				02/19/2009 2,213.00	06/24/2009
301.00		301.1134 VR FNMA POOL #872808 5.840% 6/ PROPERTY TYPE: SECURITIES 306.00				04/15/2009 -5.00	06/25/2009
1,054.00		1053.8966 VR FNMA POOL #872808 5.840% 6 PROPERTY TYPE: SECURITIES 1,062.00				03/12/2008 -8.00	06/25/2009
191.00		190.76 FNMA POOL #935228 5.000% 5/01 PROPERTY TYPE: SECURITIES 196.00				05/04/2009 -5.00	06/25/2009
42.00		42.3 FNMA POOL #935235 5.500% 5/01/3 PROPERTY TYPE: SECURITIES 44.00				05/04/2009 -2.00	06/25/2009
1,493.00		1492.8055 VR FNMA POOL #959539 6.061% 12 PROPERTY TYPE: SECURITIES 1,521.00				04/15/2009 -28.00	06/25/2009
4,692.00		4691.6745 VR FNMA POOL #959539 6.061% 12 PROPERTY TYPE: SECURITIES 4,812.00				02/29/2008 -120.00	06/25/2009
-1,050.00		1049.78 FEDERAL NATL MTG ASSN POOL #9710 PROPERTY TYPE: SECURITIES 1,063.00				04/15/2009 -2,113.00	06/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,334.00		2333.6 FEDERAL NATL MTG ASSN POOL #97107 PROPERTY TYPE: SECURITIES 2,428.00				04/15/2009 -94.00	06/25/2009
1,567.00		1567.13 FEDERAL NATL MTG ASSN POOL #AA25 PROPERTY TYPE: SECURITIES 1,613.00				04/15/2009 -46.00	06/25/2009
53.00		53.35 FNMA POOL #AA4425 PROPERTY TYPE: SECURITIES 55.00		5.500%	3/01/	04/15/2009 -2.00	06/25/2009
2,248.00		2247.8 FNMA POOL #AA4434 PROPERTY TYPE: SECURITIES 2,309.00		5.000%	3/01	04/15/2009 -61.00	06/25/2009
336.00		336.3 FNMA POOL #AA5026 PROPERTY TYPE: SECURITIES 339.00		4.000%	3/01/	04/15/2009 -3.00	06/25/2009
797.00		5. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 980.00				05/22/2009 -183.00	06/25/2009
2,715.00		17. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 3,319.00				05/22/2009 -604.00	06/25/2009
965.00		965.47 MASTR ASSET SECURITI PROPERTY TYPE: SECURITIES 937.00		5.500%	6/25	10/12/2006 28.00	06/25/2009
1,328.00		1328.25 VR RESIDENTIAL AS PROPERTY TYPE: SECURITIES 1,225.00		0.46791%	7/2	10/28/2008 103.00	06/25/2009
3,453.00		3453.45 VR RESIDENTIAL AS PROPERTY TYPE: SECURITIES 3,205.00		0.46791%	7/2	06/11/2008 248.00	06/25/2009
236.00		236.49 RENAISSANCE HOME EQUITY LOAN SER PROPERTY TYPE: SECURITIES 218.00				10/28/2008 18.00	06/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,845.00		529. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 20,196.00					09/13/2007 -2,351.00	06/25/2009
407.00		406.83 STRUCTURED ASSET SEC 5.500% 10/25 PROPERTY TYPE: SECURITIES 398.00					10/05/2006 9.00	06/25/2009
2,968.00		86. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 3,804.00					05/22/2009 -836.00	06/25/2009
60.00		3. XILINX INC COM PROPERTY TYPE: SECURITIES 55.00					03/04/2009 5.00	06/25/2009
1,554.00		77. XILINX INC COM PROPERTY TYPE: SECURITIES 1,411.00					03/04/2009 143.00	06/25/2009
3,383.00		120. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 2,488.00					02/03/2009 895.00	06/26/2009
38,833.00		40000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 38,700.00		1.875% 4/30			06/22/2009 133.00	06/26/2009
19,378.00		20000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 19,075.00		3.125% 5/15			06/24/2009 303.00	06/26/2009
28,983.00		30000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 28,497.00		3.125% 5/15			06/22/2009 486.00	06/26/2009
45,327.00		45000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 44,997.00		1.875% 6/15			06/19/2009 330.00	06/29/2009
58,200.00		60000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 57,515.00		1.875% 4/30			06/22/2009 685.00	06/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,257.00		130. CARDIONET INC COM PROPERTY TYPE: SECURITIES 3,302.00				04/13/2009 -2,045.00	07/01/2009
1,057.00		20. CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 1,275.00				04/23/2008 -218.00	07/02/2009
2,105.00		105. XILINX INC COM PROPERTY TYPE: SECURITIES 1,924.00				03/04/2009 181.00	07/02/2009
1,427.00		1426.5 AMERICREDIT AUTOMOBILE SER 2004-D PROPERTY TYPE: SECURITIES 1,402.00				10/09/2007 25.00	07/06/2009
8,423.00		299. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 9,228.00				05/29/2009 -805.00	07/06/2009
721.00		26. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 749.00				04/24/2009 -28.00	07/06/2009
3,863.00		130. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 5,464.00				01/13/2009 -1,601.00	07/08/2009
19,650.00		778. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 23,573.00				01/09/2008 -3,923.00	07/08/2009
3,860.00		130. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 4,285.00				06/01/2009 -425.00	07/09/2009
1,468.00		30. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,188.00				01/31/2006 280.00	07/09/2009
9,400.00		10000. LB-UBS COMMERCIAL MTG TRUST SER 2 PROPERTY TYPE: SECURITIES 8,775.00				04/22/2009 625.00	07/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
103,400.00		110000. LB-UBS COMMERCIAL MTG TRUST SER PROPERTY TYPE: SECURITIES 110,380.00					06/20/2008 -6,980.00	07/09/2009
959.00		20. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 869.00					12/31/2008 90.00	07/09/2009
4,983.00		5000. US TREASURY DTD 5/15/2009 4.25% 05 PROPERTY TYPE: SECURITIES 4,981.00					05/08/2009 2.00	07/09/2009
1,542.00		1125. CIT GROUP HLDGS COM PROPERTY TYPE: SECURITIES 4,006.00					04/09/2009 -2,464.00	07/10/2009
27,725.00		2045. CHINA UNICOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 22,283.00					03/26/2009 5,442.00	07/10/2009
97.00		96.9054 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 96.00					04/22/2009 1.00	07/10/2009
824.00		823.6946 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 815.00					04/29/2008 9.00	07/10/2009
1,595.00		43. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 1,128.00					12/02/2008 467.00	07/10/2009
3,269.00		1135. EASTMAN KODAK CO COM PROPERTY TYPE: SECURITIES 35,260.00					11/13/2006 -31,991.00	07/13/2009
14,850.00		15000. EMBARQ CORP-W/I PROPERTY TYPE: SECURITIES 14,492.00					04/18/2008 358.00	07/13/2009
4,868.00		153. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 4,393.00					02/04/2009 475.00	07/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
889.00		40. MACROVISION SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES 662.00				03/05/2008 227.00	07/13/2009
3,739.00		99. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 2,316.00				11/21/2008 1,423.00	07/13/2009
10,097.00		10000. US TREASURY DTD 5/15/2009 4.25% 0 PROPERTY TYPE: SECURITIES 9,963.00				05/08/2009 134.00	07/13/2009
9,852.00		10000. US TREASURY NOTE 3.125% 5/15 PROPERTY TYPE: SECURITIES 9,473.00				06/12/2009 379.00	07/13/2009
50,727.00		50000. US TREASURY NOTE 1.875% 6/15 PROPERTY TYPE: SECURITIES 49,918.00				06/19/2009 809.00	07/13/2009
30,584.00		30000. UNITED STATES TREAS NT DTD 6/30/0 PROPERTY TYPE: SECURITIES 30,080.00				06/30/2009 504.00	07/13/2009
511.00		510.56 FHLMC POOL #G13593 4.500% 7/01 PROPERTY TYPE: SECURITIES 521.00				06/26/2009 -10.00	07/15/2009
-3,365.00		3364.6 FEDERAL HOME LN MTG CORP POOL #A8 PROPERTY TYPE: SECURITIES 3,466.00				04/15/2009 -6,831.00	07/15/2009
187.00		187.411 FED HOME LN MTG CORP 5.500% 10/1 PROPERTY TYPE: SECURITIES 190.00				04/15/2009 -3.00	07/15/2009
4,310.00		4310.449 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 4,309.00				10/16/2007 1.00	07/15/2009
188.00		7. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 202.00				05/20/2009 -14.00	07/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
674.00		25. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 722.00				05/20/2009 -48.00	07/15/2009
1,266.00		47. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 1,358.00				05/20/2009 -92.00	07/15/2009
2,075.00		2075.24 LONG BEACH ACCEP AUT 4.250% 4/1 PROPERTY TYPE: SECURITIES 2,045.00				09/21/2007 30.00	07/15/2009
3,863.00		150. CAPITAL ONE FINL CORP COM RTS EXP 1 PROPERTY TYPE: SECURITIES 4,183.00				05/11/2009 -320.00	07/16/2009
1,593.00		20. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 1,407.00				10/23/2008 186.00	07/16/2009
1,076.00		40. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 992.00				12/22/2008 84.00	07/16/2009
1,608.00		40. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 1,443.00				04/15/2009 165.00	07/16/2009
2,437.00		2436.79 HSBC AUTOMOTIVE TRUST SER 2005-3 PROPERTY TYPE: SECURITIES 2,416.00				03/23/2006 21.00	07/17/2009
2,171.00		2170.85 WFS FINANCIAL OWNER TR SER 2005- PROPERTY TYPE: SECURITIES 2,128.00				03/27/2006 43.00	07/17/2009
3,234.00		110. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 2,235.00				01/15/2009 999.00	07/20/2009
1,433.00		30. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 1,292.00				09/27/2006 141.00	07/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,328.00		67. XILINX INC COM PROPERTY TYPE: SECURITIES 1,228.00					03/04/2009 100.00	07/20/2009
1,187.00		60. XILINX INC COM PROPERTY TYPE: SECURITIES 1,083.00					03/10/2009 104.00	07/20/2009
1,539.00		20. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 2,183.00					01/22/2008 -644.00	07/21/2009
1,030.00		70. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 1,122.00					06/08/2009 -92.00	07/21/2009
483.00		30. ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES 455.00					08/14/2008 28.00	07/22/2009
4,426.00		275. ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,479.00					06/12/2008 947.00	07/22/2009
310.00		29. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES 842.00					03/24/2006 -532.00	07/22/2009
487.00		10. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 929.00					03/24/2006 -442.00	07/22/2009
1,192.00		287. CAMBREX CORP COM PROPERTY TYPE: SECURITIES 1,352.00					12/19/2008 -160.00	07/22/2009
2,243.00		540. CAMBREX CORP COM PROPERTY TYPE: SECURITIES 5,568.00					03/17/2008 -3,325.00	07/22/2009
-1,192.00		287. CAMBREX CORP COM PROPERTY TYPE: SECURITIES 1,352.00					12/19/2008 -2,544.00	07/22/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
-2,243.00		540. CAMBREX CORP COM PROPERTY TYPE: SECURITIES 5,568.00				03/17/2008 -7,811.00	07/22/2009
1,988.00		50. CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,238.00				01/20/2009 750.00	07/22/2009
279.00		29. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES 487.00				02/14/2008 -208.00	07/22/2009
520.00		21. ENTERTAINMENT PPTYS TR COM SH BEN IN PROPERTY TYPE: SECURITIES 492.00				04/22/2009 28.00	07/22/2009
8.00		1. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 17.00				09/22/2008 -9.00	07/22/2009
411.00		20. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 400.00				09/23/2008 11.00	07/22/2009
1,234.00		60. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 1,191.00				04/15/2008 43.00	07/22/2009
54.00		5. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 52.00				10/29/2008 2.00	07/22/2009
567.00		53. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 904.00				05/16/2008 -337.00	07/22/2009
374.00		35. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 363.00				10/29/2008 11.00	07/22/2009
523.00		23. HCP INC PROPERTY TYPE: SECURITIES 886.00				09/22/2008 -363.00	07/22/2009

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92.00		22. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 211.00					08/28/2007 -119.00	07/22/2009
358.00		44. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 929.00					03/24/2006 -571.00	07/22/2009
266.00		96. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES 506.00					10/29/2008 -240.00	07/22/2009
650.00		27. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 1,279.00					03/24/2006 -629.00	07/22/2009
251.00		10. MACK CALI RLTY CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 248.00					05/20/2009 3.00	07/22/2009
514.00		32. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 574.00					05/16/2008 -60.00	07/22/2009
401.00		6. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 489.00					03/24/2006 -88.00	07/22/2009
68.00		3. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 73.00					03/24/2006 -5.00	07/22/2009
313.00		11. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES 739.00					03/24/2006 -426.00	07/22/2009
4,408.00		121. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 4,800.00					07/06/2009 -392.00	07/22/2009
582.00		16. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 635.00					07/06/2009 -53.00	07/22/2009

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488.00		23. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,231.00					03/24/2006 -743.00	07/22/2009
3,038.00		370. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 2,707.00					10/01/2008 331.00	07/22/2009
164.00		20. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 142.00					01/08/2008 22.00	07/22/2009
2,889.00		143. XILINX INC COM PROPERTY TYPE: SECURITIES 2,556.00					03/10/2009 333.00	07/22/2009
2,912.00		252. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,961.00					10/13/2006 951.00	07/23/2009
731.00		30. AVNET INC COM PROPERTY TYPE: SECURITIES 710.00					09/29/2008 21.00	07/23/2009
974.00		40. AVNET INC COM PROPERTY TYPE: SECURITIES 1,118.00					05/23/2008 -144.00	07/23/2009
1,666.00		5. BAIDU INC ADR PROPERTY TYPE: SECURITIES 1,165.00					04/30/2009 501.00	07/23/2009
9,871.00		10000. BOEING CO SR UNSECD DTD 07/28/09 PROPERTY TYPE: SECURITIES 9,768.00					07/23/2009 103.00	07/23/2009
858.00		25. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 772.00					05/26/2009 86.00	07/23/2009
889.00		26. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 802.00					05/26/2009 87.00	07/23/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,036.00		30. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 895.00				05/26/2009 141.00	07/23/2009
985.00		29. COPART INC COM PROPERTY TYPE: SECURITIES 1,002.00				06/22/2009 -17.00	07/23/2009
1,859.00		90. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 1,716.00				10/01/2008 143.00	07/23/2009
1,657.00		34. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,567.00				04/24/2009 90.00	07/23/2009
1,232.00		25. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,148.00				04/30/2009 84.00	07/23/2009
1,744.00		36. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,647.00				04/30/2009 97.00	07/23/2009
605.00		12. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 547.00				04/30/2009 58.00	07/23/2009
101.00		2. B F GOODRICH CO COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 91.00				04/30/2009 10.00	07/23/2009
2,238.00		50. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 1,764.00				04/07/2009 474.00	07/23/2009
1,585.00		40. RESMED INC COM PROPERTY TYPE: SECURITIES 1,860.00				09/11/2008 -275.00	07/23/2009
9,561.00		10000. US TREASURY NOTE 3.125% 5/15 PROPERTY TYPE: SECURITIES 9,655.00				07/16/2009 -94.00	07/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,476.00		44. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 1,530.00			COM		05/26/2009 -54.00	07/23/2009
1,192.00		287. CAMBREX CORP COM PROPERTY TYPE: SECURITIES 1,352.00					12/19/2008 -160.00	07/24/2009
2,243.00		540. CAMBREX CORP COM PROPERTY TYPE: SECURITIES 5,568.00					03/17/2008 -3,325.00	07/24/2009
836.00		25. COPART INC COM PROPERTY TYPE: SECURITIES 810.00					06/22/2009 26.00	07/24/2009
534.00		16. COPART INC COM PROPERTY TYPE: SECURITIES 499.00					04/17/2009 35.00	07/24/2009
911.00		23. RESMED INC COM PROPERTY TYPE: SECURITIES 1,070.00					09/11/2008 -159.00	07/24/2009
1,539.00		46. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 1,573.00			COM		05/26/2009 -34.00	07/24/2009
9,200.00		10000. AMVESCAP PLC NT DTD 12/14/2004 5. PROPERTY TYPE: SECURITIES 9,702.00					06/25/2007 -502.00	07/27/2009
2,939.00		84. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 1,946.00					11/14/2008 993.00	07/27/2009
814.00		10. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 665.00					11/21/2008 149.00	07/27/2009
1,629.00		20. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 1,229.00					05/04/2005 400.00	07/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
311.00		310.6735 VR FNMA POOL #872808 5.840% 6/ PROPERTY TYPE: SECURITIES 318.00					04/15/2009 -7.00	07/27/2009
2,485.00		2485.3865 VR FNMA POOL #872808 5.840% 6 PROPERTY TYPE: SECURITIES 2,505.00					06/25/2008 -20.00	07/27/2009
151.00		150.67 FNMA POOL #935228 5.000% 5/01 PROPERTY TYPE: SECURITIES 155.00					05/04/2009 -4.00	07/27/2009
46.00		45.69 FNMA POOL #935235 5.500% 5/01/ PROPERTY TYPE: SECURITIES 47.00					05/04/2009 -1.00	07/27/2009
14.00		14.1248 VR FNMA POOL #959539 6.061% 12/0 PROPERTY TYPE: SECURITIES 15.00					04/15/2009 -1.00	07/27/2009
122.00		122.4152 VR FNMA POOL #959539 6.061% 12/ PROPERTY TYPE: SECURITIES 125.00					06/25/2008 -3.00	07/27/2009
-307.00		306.87 FEDERAL NATL MTG ASSN POOL #97107 PROPERTY TYPE: SECURITIES 311.00					04/15/2009 -618.00	07/27/2009
810.00		810.09 FEDERAL NATL MTG ASSN POOL #97107 PROPERTY TYPE: SECURITIES 843.00					04/15/2009 -33.00	07/27/2009
2,525.00		2525.04 FEDERAL NATL MTG ASSN POOL #AA25 PROPERTY TYPE: SECURITIES 2,599.00					04/15/2009 -74.00	07/27/2009
61.00		60.84 FNMA POOL #AA4425 5.500% 3/01/ PROPERTY TYPE: SECURITIES 63.00					04/15/2009 -2.00	07/27/2009
2,361.00		2360.85 FNMA POOL #AA4434 5.000% 3/0 PROPERTY TYPE: SECURITIES 2,425.00					04/15/2009 -64.00	07/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
332.00		331.73 FNMA POOL #AA5026 PROPERTY TYPE: SECURITIES		4.000% 3/01		04/15/2009	07/27/2009
		335.00				-3.00	
1,113.00		1112.91 MASTR ASSET SECURITI PROPERTY TYPE: SECURITIES		5.500% 6/2		10/12/2006	07/27/2009
		1,080.00				33.00	
1,674.00		1673.5555 VR RESIDENTIAL AS PROPERTY TYPE: SECURITIES		0.46791% 7		10/28/2008	07/27/2009
		1,544.00				130.00	
4,351.00		4351.2445 VR RESIDENTIAL AS PROPERTY TYPE: SECURITIES		0.46791% 7		06/11/2008	07/27/2009
		4,039.00				312.00	
521.00		521.02 RENAISSANCE HOME EQUITY LOAN SER PROPERTY TYPE: SECURITIES				10/28/2008	07/27/2009
		479.00				42.00	
101.00		100.94 STRUCTURED ASSET SEC PROPERTY TYPE: SECURITIES		5.500% 10/25		10/05/2006	07/27/2009
		99.00				2.00	
965.00		190. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES				02/27/2006	07/28/2009
		1,858.00				-893.00	
2,382.00		72. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES				06/10/2009	07/28/2009
		2,281.00				101.00	
366.00		11. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES				06/10/2009	07/28/2009
		349.00				17.00	
1,371.00		80. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES				04/22/2009	07/28/2009
		1,194.00				177.00	
1,216.00		240. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES				02/27/2006	07/29/2009
		2,347.00				-1,131.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,480.00		230. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 3,047.00				04/16/2009 433.00	07/29/2009
113.00		14. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 105.00				06/18/2009 8.00	07/30/2009
1,602.00		198. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 1,491.00				06/18/2009 111.00	07/30/2009
98.00		12. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 90.00				06/18/2009 8.00	07/30/2009
732.00		90. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 659.00				06/18/2009 73.00	07/30/2009
40.00		5. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 35.00				05/21/2009 5.00	07/30/2009
1,501.00		42. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 963.00				11/14/2008 538.00	07/30/2009
909.00		14. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 925.00				06/12/2009 -16.00	07/30/2009
986.00		31. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 905.00				06/10/2009 81.00	07/30/2009
3,154.00		80. AON CORP COM PROPERTY TYPE: SECURITIES 3,433.00				10/09/2008 -279.00	07/31/2009
1,212.00		60. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 1,558.00				11/06/2008 -346.00	07/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1222000.00		10667.3324 CRESTLINE PARTNERS LP OFFSHOR PROPERTY TYPE: SECURITIES 1501854.00					06/21/2006 -279854.00	07/31/2009
290.00		20. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 233.00					01/30/2009 57.00	07/31/2009
1,574.00		30. CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 1,913.00					04/23/2008 -339.00	08/03/2009
2,123.00		70. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 1,398.00					03/30/2009 725.00	08/03/2009
207.00		10. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 258.00					11/06/2008 -51.00	08/03/2009
14,236.00		190. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 15,761.00					07/03/2008 -1,525.00	08/03/2009
8,209.00		445. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 8,985.00					09/10/2008 -776.00	08/03/2009
11,603.00		629. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 15,390.00					02/28/2008 -3,787.00	08/03/2009
24,329.00		25000. US TREASURY DTD 5/15/2009 4.25% 0 PROPERTY TYPE: SECURITIES 24,245.00					07/16/2009 84.00	08/03/2009
98,063.00		100000. US TREASURY DTD 5/15/2009 4.25% PROPERTY TYPE: SECURITIES 94,983.00					06/22/2009 3,080.00	08/03/2009
1,339.00		40. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 796.00					03/30/2009 543.00	08/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,859.00		160. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 2,699.00					02/10/2009 1,160.00	08/04/2009
884.00		60. HOLOGIC INC PROPERTY TYPE: SECURITIES 1,421.00					06/13/2008 -537.00	08/04/2009
4,021.00		130. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 3,737.00					04/27/2009 284.00	08/04/2009
3,337.00		108. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 3,079.00					04/24/2009 258.00	08/04/2009
4,905.00		5000. US TREASURY DTD 5/15/2009 4.25% 05 PROPERTY TYPE: SECURITIES 4,592.00					06/10/2009 313.00	08/04/2009
23.00		2. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 23.00					08/03/2009	08/05/2009
1,443.00		125. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,432.00					08/03/2009 11.00	08/05/2009
1,503.00		183. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 1,500.00					08/03/2009 3.00	08/05/2009
1,016.00		50. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 1,216.00					11/03/2008 -200.00	08/05/2009
434,252.00		435000. US TREASURY NOTE 1.125% 6/3 PROPERTY TYPE: SECURITIES 435,318.00					07/14/2009 -1,066.00	08/05/2009
1,565.00		90. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 1,594.00					08/03/2009 -29.00	08/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,709.00		1709.31 AMERICREDIT AUTOMOBILE SER 2004- PROPERTY TYPE: SECURITIES 1,680.00				10/09/2007 29.00	08/06/2009
8,353.00		235. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES 7,694.00				08/03/2009 659.00	08/06/2009
2,104.00		159. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 2,037.00				08/03/2009 67.00	08/06/2009
21,756.00		131. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 16,305.00				08/04/2009 5,451.00	08/07/2009
2,938.00		238. FRED'S INC CL A W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 4,092.00				12/06/2005 -1,154.00	08/07/2009
4,398.00		160. LIBERTY MEDIA COM PROPERTY TYPE: SECURITIES 4,223.00				08/03/2009 175.00	08/07/2009
3,313.00		76. NETEASE COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,317.00				08/03/2009 -4.00	08/07/2009
638.00		18. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 412.00				10/23/2008 226.00	08/10/2009
2,272.00		27. METTLER-TOLEDO INTL INC COM W/RTS AT PROPERTY TYPE: SECURITIES 2,324.00				07/23/2009 -52.00	08/10/2009
3,767.00		125. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,777.00				05/15/2009 990.00	08/10/2009
1,171.00		40. PPL CORP COM PROPERTY TYPE: SECURITIES 1,315.00				06/22/2009 -144.00	08/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,269.00		180. PPL CORP COM PROPERTY TYPE: SECURITIES 5,241.00				05/24/2006 28.00	08/10/2009
1,837.00		1836.5 SMALL BUSINESS ADMIN SER 2006-P10 PROPERTY TYPE: SECURITIES 1,816.00				05/10/2007 21.00	08/10/2009
113.00		7. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES 105.00				08/05/2009 8.00	08/10/2009
833.00		52. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES 780.00				08/05/2009 53.00	08/10/2009
194.00		12. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES 180.00				08/05/2009 14.00	08/10/2009
1,582.00		99. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES 1,485.00				08/05/2009 97.00	08/10/2009
2,254.00		50. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 2,086.00				06/23/2009 168.00	08/11/2009
4,233.00		150. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 5,428.00				08/08/2006 -1,195.00	08/11/2009
1,071.00		20. HESS CORP PROPERTY TYPE: SECURITIES 1,274.00				05/11/2009 -203.00	08/11/2009
14,978.00		15000. UNITED STATES TREAS NT DTD 6/30/0 PROPERTY TYPE: SECURITIES 15,040.00				06/30/2009 -62.00	08/11/2009
74,713.00		75000. US TREASURY NOTE 1.000% 7/31 PROPERTY TYPE: SECURITIES 74,628.00				08/05/2009 85.00	08/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,267.00		200. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 7,006.00					08/03/2009 -739.00	08/12/2009
1,606.00		11. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 2,056.00					05/20/2009 -450.00	08/12/2009
3,218.00		22. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 4,041.00					05/04/2009 -823.00	08/12/2009
5,359.00		5000. GENERAL MILLS INC 5.250% 8/15/ PROPERTY TYPE: SECURITIES 4,991.00					07/31/2008 368.00	08/12/2009
99.00		99.4875 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 99.00					04/22/2009	08/12/2009
846.00		845.6425 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 837.00					04/29/2008 9.00	08/12/2009
34,773.00		35000. UNITED STATES TREAS 07/15/09 1.5% PROPERTY TYPE: SECURITIES 35,093.00					07/13/2009 -320.00	08/12/2009
49,824.00		50000. US TREASURY NOTE 1.000% 7/31 PROPERTY TYPE: SECURITIES 49,752.00					08/05/2009 72.00	08/12/2009
1,382.00		20. NIKO RES LTD PROPERTY TYPE: SECURITIES 919.00					05/31/2005 463.00	08/13/2009
2,828.00		60. ULTRA PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,384.00					03/20/2006 444.00	08/13/2009
60,715.00		60534.6 U S TREAS INFL IND 1.250% 4/15/1 PROPERTY TYPE: SECURITIES 61,016.00					07/15/2009 -301.00	08/13/2009

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33,637.00		35000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 33,569.00		3.125%	5/15		08/07/2009	08/13/2009
							68.00	
22,925.00		717. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 23,245.00					10/31/2008	08/14/2009
							-320.00	
7,162.00		224. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 6,937.00					03/24/2006	08/14/2009
							225.00	
2,224.00		80. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES 2,089.00					11/06/2008	08/14/2009
							135.00	
3,172.00		92. SYBASE INC COM PROPERTY TYPE: SECURITIES 3,143.00					08/03/2009	08/14/2009
							29.00	
3,875.00		112. SYBASE INC COM PROPERTY TYPE: SECURITIES 3,524.00					07/21/2009	08/14/2009
							351.00	
5,886.00		329. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 5,526.00					04/27/2009	08/14/2009
							360.00	
1,020.00		57. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 933.00					04/22/2009	08/14/2009
							87.00	
907.00		50. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 818.00					04/22/2009	08/14/2009
							89.00	
3,225.00		61. AGNICO-EAGLE MINES LTD PROPERTY TYPE: SECURITIES 3,485.00					08/03/2009	08/17/2009
							-260.00	
2,656.00		14. BLACKROCK INC PROPERTY TYPE: SECURITIES 2,284.00					08/03/2009	08/17/2009
							372.00	

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192.00		1. BLACKROCK INC PROPERTY TYPE: SECURITIES 145.00				04/24/2009 47.00	08/17/2009
4,346.00		23. BLACKROCK INC PROPERTY TYPE: SECURITIES 3,341.00				04/24/2009 1,005.00	08/17/2009
1,115.00		1115.06 FHLMC POOL #G13593 PROPERTY TYPE: SECURITIES 1,139.00		4.500% 7/0		06/26/2009 -24.00	08/17/2009
-4,905.00		4904.63 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES 5,052.00				04/15/2009 -9,957.00	08/17/2009
155.00		154.6564 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 157.00				04/15/2009 -2.00	08/17/2009
3,557.00		3557.0936 FED HOME LN MTG CORP 5.500% 10 PROPERTY TYPE: SECURITIES 3,556.00				10/16/2007 1.00	08/17/2009
2,526.00		2526.03 HSBC AUTOMOTIVE TRUST SER 2005-3 PROPERTY TYPE: SECURITIES 2,504.00				03/23/2006 22.00	08/17/2009
5,666.00		200. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 5,599.00				05/20/2009 67.00	08/17/2009
2,070.00		2069.84 LONG BEACH ACCEP AUT 4.250% 4/1 PROPERTY TYPE: SECURITIES 2,040.00				09/21/2007 30.00	08/17/2009
29,116.00		30000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 28,275.00		3.125% 5/15		08/07/2009 841.00	08/17/2009
94,978.00		95000. UNITED STATES TREAS 07/15/09 1.5% PROPERTY TYPE: SECURITIES 94,615.00				08/05/2009 363.00	08/17/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,852.00		25000. WELLS FARGO & CO FDIC GUAR DTD 12 PROPERTY TYPE: SECURITIES 24,979.00				12/04/2008 873.00	08/17/2009
10,099.00		10000. WELLS FARGO & CO FDIC GUAR DTD 03 PROPERTY TYPE: SECURITIES 9,998.00				03/26/2009 101.00	08/17/2009
2,146.00		2146.07 WFS FINANCIAL OWNER TR SER 2005- PROPERTY TYPE: SECURITIES 2,104.00				03/27/2006 42.00	08/17/2009
899.00		10. CORE LABS NV PROPERTY TYPE: SECURITIES 252.00				05/31/2005 647.00	08/17/2009
6.00		.609 TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 6.00				03/24/2006	08/18/2009
70,681.00		70000. UNITED STATES TREAS NT DTD 6/30/0 PROPERTY TYPE: SECURITIES 70,017.00				08/05/2009 664.00	08/18/2009
376.00		18. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 984.00				03/24/2006 -608.00	08/19/2009
494.00		8. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 862.00				03/24/2006 -368.00	08/19/2009
333.00		6. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 557.00				03/24/2006 -224.00	08/19/2009
1,950.00		200. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 1,221.00				07/22/2009 729.00	08/19/2009
1,053.00		108. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 2,751.00				10/16/2007 -1,698.00	08/19/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
627.00		19. CAMDEN PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 1,337.00				03/24/2006 -710.00	08/19/2009
8,558.00		250. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 8,283.00				08/04/2009 275.00	08/19/2009
10,851.00		317. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 9,167.00				01/09/2008 1,684.00	08/19/2009
823.00		177. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES 2,105.00				02/15/2007 -1,282.00	08/19/2009
16,134.00		15000. DIAGEO CAP PLC NT DTD 10/26/07 5. PROPERTY TYPE: SECURITIES 14,986.00				10/23/2007 1,148.00	08/19/2009
1,564.00		60. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 2,768.00				03/24/2006 -1,204.00	08/19/2009
142.00		2. ESSEX PPTY TR COM PROPERTY TYPE: SECURITIES 132.00				01/21/2009 10.00	08/19/2009
725.00		78. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 1,328.00				09/22/2008 -603.00	08/19/2009
167.00		18. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 297.00				06/19/2007 -130.00	08/19/2009
414.00		75. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 719.00				08/28/2007 -305.00	08/19/2009
3,010.00		127. MACERICH CO COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 9,054.00				08/23/2006 -6,044.00	08/19/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
495.00		30. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 507.00				05/16/2008 -12.00	08/19/2009
15,863.00		15000. PACIFIC GAS & ELECTR 4.800% 3/01 PROPERTY TYPE: SECURITIES 14,487.00				08/07/2007 1,376.00	08/19/2009
13,325.00		15000. PROLOGIS TR SR UNSECURED DTD 5/15 PROPERTY TYPE: SECURITIES 11,981.00				05/12/2009 1,344.00	08/19/2009
559.00		24. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 580.00				03/24/2006 -21.00	08/19/2009
800.00		62. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES 807.00				06/12/2007 -7.00	08/19/2009
1,508.00		30. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 1,303.00				01/15/2009 205.00	08/19/2009
63,319.00		65000. US TREASURY NOTE 3.125% 5/15 PROPERTY TYPE: SECURITIES 61,011.00				06/11/2009 2,308.00	08/19/2009
2,813.00		81. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 1,854.00				10/23/2008 959.00	08/20/2009
937.00		27. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 594.00				10/27/2008 343.00	08/20/2009
3,023.00		87. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 1,888.00				10/27/2008 1,135.00	08/20/2009
6,339.00		5000. FHLMC BD 6.750% 3/15/ PROPERTY TYPE: SECURITIES 6,577.00				04/16/2009 -238.00	08/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,339.00		5000. FHLMC BD PROPERTY TYPE: SECURITIES 5,953.00		6.750% 3/15/		07/18/2008 386.00	08/20/2009
16,995.00		15000. KRAFT FOODS INC NTS DTD 5/22/2008 PROPERTY TYPE: SECURITIES 14,996.00				01/23/2009 1,999.00	08/20/2009
80,469.00		80000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 80,450.00		1.750% 8/15		08/17/2009 19.00	08/20/2009
5,215.00		183. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 5,644.00				08/03/2009 -429.00	08/21/2009
544.00		19. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 556.00				12/18/2008 -12.00	08/21/2009
2,618.00		90. ASSURANT INC PROPERTY TYPE: SECURITIES 3,892.00				02/11/2009 -1,274.00	08/21/2009
10,238.00		10000. BANK OF AMERICA CORP BD DTD 07/26 PROPERTY TYPE: SECURITIES 9,950.00				08/29/2007 288.00	08/21/2009
11,668.00		10000. BOEING CO SR UNSECD DTD 3/13/09 6 PROPERTY TYPE: SECURITIES 9,794.00				03/10/2009 1,874.00	08/21/2009
32,138.00		30000. CVS CAREMARK CORP SR UNSECD DTD 0 PROPERTY TYPE: SECURITIES 29,674.00				05/06/2008 2,464.00	08/21/2009
574.00		14. MCAFEE INC PROPERTY TYPE: SECURITIES 624.00				08/03/2009 -50.00	08/21/2009
1,596.00		39. MCAFEE INC PROPERTY TYPE: SECURITIES 1,656.00				08/03/2009 -60.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,086.00		220. MCAFEE INC PROPERTY TYPE: SECURITIES 7,038.00					05/04/2009 2,048.00	08/21/2009
2,155.00		40. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 1,734.00					01/15/2009 421.00	08/21/2009
24,117.00		20000. TIME WARNER CABLE IN 8.250% 4/01 PROPERTY TYPE: SECURITIES 20,412.00					03/26/2009 3,705.00	08/21/2009
3,068.00		111. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 3,076.00					01/21/2009 -8.00	08/24/2009
535.00		10. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 434.00					01/15/2009 101.00	08/24/2009
230.00		230.0468 VR FNMA POOL #872808 5.840% 6/ PROPERTY TYPE: SECURITIES 236.00					04/15/2009 -6.00	08/25/2009
1,840.00		1840.3732 VR FNMA POOL #872808 5.840% 6 PROPERTY TYPE: SECURITIES 1,855.00					06/25/2008 -15.00	08/25/2009
188.00		188.31 FNMA POOL #935228 5.000% 5/01 PROPERTY TYPE: SECURITIES 194.00					05/04/2009 -6.00	08/25/2009
52.00		51.8 FNMA POOL #935235 5.500% 5/01/3 PROPERTY TYPE: SECURITIES 54.00					05/04/2009 -2.00	08/25/2009
224.00		224.3214 VR FNMA POOL #959539 6.061% 12/ PROPERTY TYPE: SECURITIES 232.00					04/15/2009 -8.00	08/25/2009
1,944.00		1944.1186 VR FNMA POOL #959539 6.061% 12 PROPERTY TYPE: SECURITIES 1,989.00					06/25/2008 -45.00	08/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
-284.00		284.22 FEDERAL NATL MTG ASSN POOL #97107 PROPERTY TYPE: SECURITIES 288.00				04/15/2009 -572.00	08/25/2009
234.00		234.35 FEDERAL NATL MTG ASSN POOL #97107 PROPERTY TYPE: SECURITIES 244.00				04/15/2009 -10.00	08/25/2009
102.00		101.67 FEDERAL NATL MTG ASSN POOL #AA252 PROPERTY TYPE: SECURITIES 105.00				04/15/2009 -3.00	08/25/2009
55.00		54.65 FNMA POOL #AA4425 5.500% 3/01/ PROPERTY TYPE: SECURITIES 56.00				04/15/2009 -1.00	08/25/2009
1,605.00		1604.52 FNMA POOL #AA4434 5.000% 3/0 PROPERTY TYPE: SECURITIES 1,648.00				04/15/2009 -43.00	08/25/2009
455.00		454.85 FNMA POOL #AA5026 4.000% 3/01 PROPERTY TYPE: SECURITIES 459.00				04/15/2009 -4.00	08/25/2009
608.00		607.5 MASTR ASSET SECURITI 5.500% 6/25/ PROPERTY TYPE: SECURITIES 590.00				10/12/2006 18.00	08/25/2009
1,632.00		1632.1305 VR RESIDENTIAL AS 0.46791% 7 PROPERTY TYPE: SECURITIES 1,506.00				10/28/2008 126.00	08/25/2009
4,244.00		4243.5395 VR RESIDENTIAL AS 0.46791% 7 PROPERTY TYPE: SECURITIES 3,939.00				06/11/2008 305.00	08/25/2009
350.00		350.44 RENAISSANCE HOME EQUITY LOAN SER PROPERTY TYPE: SECURITIES 322.00				10/28/2008 28.00	08/25/2009
80.00		80.1 STRUCTURED ASSET SEC 5.500% 10/25/3 PROPERTY TYPE: SECURITIES 78.00				10/05/2006 2.00	08/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
222.00		19. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 218.00				08/03/2009 4.00	08/26/2009
3,442.00		295. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 2,272.00				09/26/2006 1,170.00	08/26/2009
945.00		81. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 624.00				09/26/2006 321.00	08/26/2009
1,004.00		86. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 662.00				09/26/2006 342.00	08/26/2009
175.00		15. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 116.00				09/26/2006 59.00	08/26/2009
5,066.00		680. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 4,358.00				05/21/2009 708.00	08/26/2009
1,609.00		216. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 1,327.00				05/12/2009 282.00	08/26/2009
1,695.00		232. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 1,425.00				05/12/2009 270.00	08/26/2009
14,917.00		15000. GENERAL ELEC CAP COR 5.625% 5/01 PROPERTY TYPE: SECURITIES 13,279.00				04/23/2009 1,638.00	08/26/2009
1,671.00		30. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,181.00				01/31/2006 490.00	08/26/2009
27,471.00		25000. JPMORGAN CHASE & CO 6.300% 4/23 PROPERTY TYPE: SECURITIES 24,967.00				04/16/2009 2,504.00	08/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,061.00		131. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 3,306.00				08/03/2009 -245.00	08/26/2009
15,662.00		15000. MAGELLAN MIDSTREAM PARTNERS BDS D PROPERTY TYPE: SECURITIES 14,940.00				12/05/2007 722.00	08/26/2009
1,741.00		20. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 2,179.00				02/07/2008 -438.00	08/26/2009
2,326.00		. REXAM PLC - ADR PROPERTY TYPE: SECURITIES				2,326.00	08/26/2009
2,416.00		40. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 2,186.00				06/17/2009 230.00	08/26/2009
3,526.00		81. TIDEWATER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 2,994.00				02/19/2008 532.00	08/26/2009
21,549.00		20000. WESTERN UN CO 5.930% 10/01 PROPERTY TYPE: SECURITIES 19,548.00				04/18/2008 2,001.00	08/26/2009
27,034.00		25000. XTO ENERGY INC SR NT DTD 07/19/07 PROPERTY TYPE: SECURITIES 25,637.00				05/07/2008 1,397.00	08/26/2009
2,962.00		211. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 3,260.00				05/12/2009 -298.00	08/27/2009
4,253.00		302. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 4,173.00				08/03/2009 80.00	08/27/2009
10,692.00		10000. COMMONWEALTH EDISON CO NTS DTD 3/ PROPERTY TYPE: SECURITIES 9,984.00				03/19/2008 708.00	08/27/2009

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1,878.00		20. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 1,139.00					03/18/2009 739.00	08/27/2009
5,635.00		60. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 6,234.00					03/31/2008 -599.00	08/27/2009
10,792.00		10000. SBC COMMUNICATIONS 5.100% 9/15 PROPERTY TYPE: SECURITIES 9,625.00					07/31/2007 1,167.00	08/27/2009
11,308.00		10000. VERIZON GLOBAL NTS DTD 8/26/2002 PROPERTY TYPE: SECURITIES 10,899.00					10/18/2006 409.00	08/27/2009
2,685.00		194. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 2,545.00					04/02/2009 140.00	08/28/2009
541.00		39. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 511.00					04/02/2009 30.00	08/28/2009
690.00		11. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 727.00					06/12/2009 -37.00	08/28/2009
1,989.00		32. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 2,100.00					06/12/2009 -111.00	08/28/2009
175.00		175.17 FEDERAL HOME LN MTG CORP POOL #A8 PROPERTY TYPE: SECURITIES 181.00					04/15/2009 -6.00	08/28/2009
10,515.00		10514.54 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 10,839.00					04/15/2009 -324.00	08/28/2009
3,365.00		3364.6 FEDERAL HOME LN MTG CORP POOL #A8 PROPERTY TYPE: SECURITIES 3,469.00					04/15/2009 -104.00	08/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
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4,905.00		4904.63 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES 5,056.00					04/15/2009 -151.00	08/28/2009
4,831.00		495. GLOBAL INDS LTD COM PROPERTY TYPE: SECURITIES 4,209.00					08/11/2008 622.00	08/28/2009
22,290.00		20000. THOMSON CORP BD DTD 6/20/08 6.5% PROPERTY TYPE: SECURITIES 19,861.00					06/18/2008 2,429.00	08/28/2009
2,748.00		239. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,841.00					09/26/2006 907.00	08/31/2009
2,948.00		254. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,956.00					09/26/2006 992.00	08/31/2009
966.00		83. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 639.00					09/26/2006 327.00	08/31/2009
10,004.00		10000. AMERICA MOVIL SAB DE C.V. GTD SR PROPERTY TYPE: SECURITIES 9,292.00					02/01/2008 712.00	08/31/2009
10,322.00		10000. NEWS AMER INC NT DTD 11/14/07 6.6 PROPERTY TYPE: SECURITIES 8,489.00					05/07/2009 1,833.00	08/31/2009
11,859.00		10000. VERIZON COMMUNICATIONS SR UNSECD PROPERTY TYPE: SECURITIES 9,831.00					03/24/2009 2,028.00	08/31/2009
5,503.00		98. AGNICO-EAGLE MINES LTD PROPERTY TYPE: SECURITIES 5,309.00					03/19/2009 194.00	09/01/2009
3,426.00		120. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 4,341.00					08/10/2006 -915.00	09/01/2009

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8,653.00		378. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 8,504.00				07/15/2009 149.00	09/01/2009
1,964.00		131. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 1,804.00				08/03/2009 160.00	09/01/2009
1,499.00		100. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 1,413.00				05/13/2008 86.00	09/01/2009
4,945.00		385. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 4,346.00				01/22/2009 599.00	09/02/2009
3,914.00		130. ST JOE CO COM PROPERTY TYPE: SECURITIES 2,171.00				03/27/2009 1,743.00	09/02/2009
30,422.00		30000. UNITED STATES TREAS NT DTD 6/30/0 PROPERTY TYPE: SECURITIES 29,995.00				08/05/2009 427.00	09/02/2009
340,704.00		340000. US TREASURY NOTE 1.000% 7/3 PROPERTY TYPE: SECURITIES 338,591.00				08/17/2009 2,113.00	09/02/2009
95,204.00		95000. UNITED STATES TREAS BD DTD 08/31/ PROPERTY TYPE: SECURITIES 95,189.00				09/02/2009 15.00	09/02/2009
1,242.00		35. COPART INC COM PROPERTY TYPE: SECURITIES 1,241.00				08/03/2009 1.00	09/03/2009
2,161.00		61. COPART INC COM PROPERTY TYPE: SECURITIES 1,836.00				04/17/2009 325.00	09/03/2009
951.00		22. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 1,032.00				08/03/2009 -81.00	09/03/2009

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5,090.00		118. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 4,598.00					08/03/2009 492.00	09/03/2009
10,100.00		10000. US TREASURY NOTE 1.750% 8/15 PROPERTY TYPE: SECURITIES 10,056.00					08/17/2009 44.00	09/03/2009
15,364.00		15000. US TREASURY NOTE 3.625% 8/15 PROPERTY TYPE: SECURITIES 15,283.00					08/31/2009 81.00	09/03/2009
10,037.00		10000. UNITED STATES TREAS NT DTD 8/31/0 PROPERTY TYPE: SECURITIES 10,000.00					09/02/2009 37.00	09/03/2009
6,744.00		203. YUM! BRANDS INC CO PROPERTY TYPE: SECURITIES 6,643.00					08/03/2009 101.00	09/03/2009
926.00		62. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 854.00					08/03/2009 72.00	09/03/2009
2,733.00		183. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 2,438.00					05/01/2008 295.00	09/03/2009
26,372.00		1165. NIPPON TELEG & TEL CORP SPONSORED PROPERTY TYPE: SECURITIES 26,162.00					07/19/2007 210.00	09/04/2009
522.00		12. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 443.00					04/22/2009 79.00	09/04/2009
3,208.00		74. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 2,733.00					04/22/2009 475.00	09/04/2009
2,173.00		50. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 1,847.00					04/22/2009 326.00	09/04/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,400.00		1400.32 AMERICREDIT AUTOMOBILE SER 2004- PROPERTY TYPE: SECURITIES 1,377.00				10/09/2007 23.00	09/08/2009
6,259.00		113. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 6,374.00				08/20/2009 -115.00	09/08/2009
2,714.00		49. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 2,455.00				11/06/2007 259.00	09/08/2009
3,927.00		71. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 3,557.00				11/06/2007 370.00	09/08/2009
5,193.00		145. CYMER INC COM PROPERTY TYPE: SECURITIES 3,146.00				10/08/2008 2,047.00	09/08/2009
1,107.00		32. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,162.00				08/03/2009 -55.00	09/08/2009
1,859.00		66. STERIS CORP COM PROPERTY TYPE: SECURITIES 2,384.00				10/30/2008 -525.00	09/08/2009
5,653.00		5000. US TREAS BDS 5.250% 11/15/ PROPERTY TYPE: SECURITIES 5,733.00				08/31/2009 -80.00	09/08/2009
19,998.00		20000. UNITED STATES TREAS NT DTD 8/31/0 PROPERTY TYPE: SECURITIES 20,014.00				09/08/2009 -16.00	09/08/2009
11,603.00		10000. AMERICAN EXPRESS COMPANY SR NT DT PROPERTY TYPE: SECURITIES 11,143.00				04/03/2008 460.00	09/09/2009
10,323.00		10000. CREDIT SUISSE NEW YO 6.000% 2/15 PROPERTY TYPE: SECURITIES 10,212.00				04/22/2008 111.00	09/09/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,425.00		15000. METLIFE INC SR UNSECD DTD 08/15/0 PROPERTY TYPE: SECURITIES 15,053.00				08/12/2008 1,372.00	09/09/2009
28,921.00		25000. PROGRESS ENERGY INC SR UNSECD DTD PROPERTY TYPE: SECURITIES 24,903.00				03/16/2009 4,018.00	09/09/2009
455.00		16. STERIS CORP COM PROPERTY TYPE: SECURITIES 540.00				11/14/2008 -85.00	09/09/2009
3,020.00		107. STERIS CORP COM PROPERTY TYPE: SECURITIES 3,037.00				08/03/2009 -17.00	09/09/2009
821.00		29. STERIS CORP COM PROPERTY TYPE: SECURITIES 694.00				01/07/2009 127.00	09/09/2009
17,819.00		15000. VERIZON COMMUNICATIONS SR UNSECD PROPERTY TYPE: SECURITIES 14,747.00				03/24/2009 3,072.00	09/09/2009
21,531.00		20000. WESTERN UN CO 5.930% 10/01 PROPERTY TYPE: SECURITIES 19,199.00				04/20/2009 2,332.00	09/09/2009
10,681.00		10000. AOL TIME WARNER INC BD DTD 04/19/ PROPERTY TYPE: SECURITIES 10,080.00				01/28/2009 601.00	09/10/2009
1,002.00		15. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 1,078.00				06/30/2009 -76.00	09/10/2009
3,532.00		53. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 3,756.00				08/03/2009 -224.00	09/10/2009
1,736.00		60. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,168.00				08/10/2006 -432.00	09/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,774.00		10000. BARLCAYS BK PLC SR UNSUB NTS DTD PROPERTY TYPE: SECURITIES 10,347.00					05/07/2008 427.00	09/10/2009 .
2,190.00		181. ELIZABETH ARDEN INC COM PROPERTY TYPE: SECURITIES 3,941.00					09/20/2005 -1,751.00	09/10/2009
16,208.00		15000. GOODRICH CORP SR UNSECD DTD 02/23 PROPERTY TYPE: SECURITIES 14,890.00					02/18/2009 1,318.00	09/10/2009
6,814.00		198. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 6,748.00					05/29/2009 66.00	09/10/2009
9,968.00		10000. MORGAN STANLEY SUB NTS DTD 3/30/2 PROPERTY TYPE: SECURITIES 9,598.00					01/25/2008 370.00	09/10/2009
1,038.00		29. NICOR INC COM W/RTS ATTACHED EXP 09/ PROPERTY TYPE: SECURITIES 1,041.00					08/05/2009 -3.00	09/10/2009
2,302.00		50. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 2,680.00					10/01/2008 -378.00	09/10/2009
587.00		10. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 535.00					06/18/2009 52.00	09/10/2009
1,546.00		1546.34 SMALL BUSINESS ADMIN SBIC 2006-1 PROPERTY TYPE: SECURITIES 1,589.00					04/22/2009 -43.00	09/10/2009
1,183.00		42. STERIS CORP COM PROPERTY TYPE: SECURITIES 1,003.00					01/07/2009 180.00	09/10/2009
10,573.00		10000. VIACOM INC PROPERTY TYPE: SECURITIES 10,361.00		6.875% 4/30			08/19/2009 212.00	09/10/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,385.00		10000. AOL TIME WARNER INC PROPERTY TYPE: SECURITIES 9,866.00		7.700% 5/01		01/29/2009 1,519.00	09/11/2009
6,466.00		165. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 7,357.00				08/19/2009 -891.00	09/11/2009
1,226.00		31. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 1,288.00				08/19/2009 -62.00	09/11/2009
4,441.00		114. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 4,448.00				03/24/2009 -7.00	09/11/2009
2,020.00		70. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,523.00				07/18/2008 -503.00	09/11/2009
1,428.00		30. CUMMINS INC COM PROPERTY TYPE: SECURITIES 743.00				01/20/2009 685.00	09/11/2009
10,854.00		10000. MIDAMERICAN ENERGY CO SR NTS DTD PROPERTY TYPE: SECURITIES 10,189.00				10/04/2007 665.00	09/11/2009
15,013.00		15000. PROLOGIS TR SR NT DTD 8/14/09 7.6 PROPERTY TYPE: SECURITIES 14,925.00				08/11/2009 88.00	09/11/2009
15,128.00		15000. PRUDENTIAL FINANCIAL INC NT DTD 1 PROPERTY TYPE: SECURITIES 14,596.00				02/22/2008 532.00	09/11/2009
2,318.00		50. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 2,616.00				10/07/2008 -298.00	09/11/2009
-22,220.00		23892.05 RENAISSANCE HOME EQUITY LOAN SE PROPERTY TYPE: SECURITIES 21,981.00				10/28/2008 -44,201.00	09/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,732.00		23368.84 RENAISSANCE HOME EQUITY LOAN SE PROPERTY TYPE: SECURITIES 21,499.00					10/28/2008 233.00	09/11/2009
3,716.00		275. SALIX PHARMACEUTICALS LTD CO PROPERTY TYPE: SECURITIES 3,527.00					06/12/2007 189.00	09/11/2009
16,488.00		15000. TIME WARNER CABLE COMPANY GUARNT PROPERTY TYPE: SECURITIES 14,573.00					06/24/2009 1,915.00	09/11/2009
100.00		99.9717 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 99.00					04/22/2009 1.00	09/14/2009
850.00		849.7583 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 841.00					04/29/2008 9.00	09/14/2009
15,541.00		15000. NEWS AMER INC NT DTD 11/14/07 6.6 PROPERTY TYPE: SECURITIES 12,737.00					05/07/2009 2,804.00	09/14/2009
16,168.00		15000. PNC BANK NA SUB DTD 3/25/08 6.875 PROPERTY TYPE: SECURITIES 15,745.00					04/07/2008 423.00	09/14/2009
8,547.00		425. SALIX PHARMACEUTICALS LTD CO PROPERTY TYPE: SECURITIES 5,241.00					06/22/2006 3,306.00	09/14/2009
962.00		33. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 938.00					05/12/2009 24.00	09/15/2009
2,829.00		97. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,442.00					07/30/2008 -613.00	09/15/2009
627.00		626.92 FHLMC POOL #G13593 4.500% 7/01 PROPERTY TYPE: SECURITIES 640.00					06/26/2009 -13.00	09/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
252.00		251.8608 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 266.00				04/15/2009 -14.00	09/15/2009
2,770.00		2770.4692 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,850.00				08/28/2008 -80.00	09/15/2009
-120.00		119.5726 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 121.00				04/15/2009 -241.00	09/15/2009
-2,750.00		2750.1674 FED HOME LN MTG CORP 5.500% 10 PROPERTY TYPE: SECURITIES 2,750.00				10/16/2007 -5,500.00	09/15/2009
309.00		308.63 FEDERAL NATL MTG ASSN POOL #97107 PROPERTY TYPE: SECURITIES 319.00				04/15/2009 -10.00	09/15/2009
1,050.00		1049.78 FEDERAL NATL MTG ASSN POOL #9710 PROPERTY TYPE: SECURITIES 1,084.00				04/15/2009 -34.00	09/15/2009
307.00		306.87 FEDERAL NATL MTG ASSN POOL #97107 PROPERTY TYPE: SECURITIES 317.00				04/15/2009 -10.00	09/15/2009
284.00		284.22 FEDERAL NATL MTG ASSN POOL #97107 PROPERTY TYPE: SECURITIES 293.00				04/15/2009 -9.00	09/15/2009
2,063.00		2062.62 LONG BEACH ACCEP AUT 4.250% 4/1 PROPERTY TYPE: SECURITIES 2,033.00				09/21/2007 30.00	09/15/2009
487.00		10. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 344.00				03/31/2009 143.00	09/15/2009
2,297.00		50. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 2,614.00				01/15/2009 -317.00	09/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,198.00		20. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 1,056.00					07/09/2009 142.00	09/15/2009
1,462.00		22. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 1,523.00					07/22/2009 -61.00	09/16/2009
2,672.00		40. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 2,667.00					07/22/2009 5.00	09/16/2009
2,273.00		34. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 2,259.00					06/17/2009 14.00	09/16/2009
729.00		11. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 720.00					06/17/2009 9.00	09/16/2009
1,060.00		27. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 1,130.00					07/23/2009 -70.00	09/16/2009
629.00		16. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 670.00					07/23/2009 -41.00	09/16/2009
2,709.00		69. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 2,855.00					07/29/2009 -146.00	09/16/2009
510.00		13. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 528.00					07/29/2009 -18.00	09/16/2009
3,032.00		109. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 3,622.00					03/16/2006 -590.00	09/16/2009
924.00		20. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 1,041.00					01/15/2009 -117.00	09/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,650.00		9650.06 SLM STUDENT LOAN TR SER 2005-A C PROPERTY TYPE: SECURITIES 9,653.00				04/02/2007 -3.00	09/16/2009
759.00		67. SUSSEY HOLDING CORP COM 3 PROPERTY TYPE: SECURITIES 1,126.00				11/09/2006 -367.00	09/16/2009
3,834.00		134. TETRA TECH INC NEW COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 3,655.00				08/03/2009 179.00	09/16/2009
5,024.00		110. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 4,400.00				02/13/2009 624.00	09/16/2009
2,803.00		74. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,915.00				08/03/2009 -112.00	09/17/2009
11,213.00		10000. COMCAST HLDGS INC NT DTD 08/23/07 PROPERTY TYPE: SECURITIES 10,040.00				08/21/2007 1,173.00	09/17/2009
3,446.00		60. COVANCE INC COM PROPERTY TYPE: SECURITIES 2,640.00				05/31/2005 806.00	09/17/2009
1,677.00		43. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 1,736.00				08/04/2009 -59.00	09/17/2009
2,408.00		2408.46 HSBC AUTOMOTIVE TRUST SER 2005-3 PROPERTY TYPE: SECURITIES 2,388.00				03/23/2006 20.00	09/17/2009
2,320.00		85. TETRA TECH INC NEW COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 2,096.00				02/17/2009 224.00	09/17/2009
15,725.00		15000. US TREASURY BOND 4.500% 8/15 PROPERTY TYPE: SECURITIES 15,822.00				09/14/2009 -97.00	09/17/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,418.00		10000. WELLPOINT INC NTS DTD 6/8/2007 6. PROPERTY TYPE: SECURITIES 8,733.00				01/23/2009 1,685.00	09/17/2009
505.00		505.24 WFS FINANCIAL OWNER TR SER 2005-3 PROPERTY TYPE: SECURITIES 495.00				03/27/2006 10.00	09/17/2009
7,261.00		485. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 5,906.00				08/18/2009 1,355.00	09/17/2009
296.00		20. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 239.00				08/18/2009 57.00	09/17/2009
15.00		1. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 12.00				08/18/2009 3.00	09/17/2009
780.00		53. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 629.00				08/18/2009 151.00	09/17/2009
448.00		6. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 647.00				03/24/2006 -199.00	09/18/2009
11,191.00		10000. BANK OF AMER FDG CORP SR NT DTD 0 PROPERTY TYPE: SECURITIES 9,949.00				05/08/2009 1,242.00	09/18/2009
2,929.00		97. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,580.00				05/12/2009 349.00	09/18/2009
208.00		3. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 279.00				03/24/2006 -71.00	09/18/2009
655.00		16. CAMDEN PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 1,126.00				03/24/2006 -471.00	09/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
963.00		70. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,175.00					02/14/2008 -212.00	09/18/2009
1,002.00		12. ESSEX PPTY TR COM PROPERTY TYPE: SECURITIES 793.00					01/21/2009 209.00	09/18/2009
321.00		5. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES 363.00					03/24/2006 -42.00	09/18/2009
655.00		60. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 622.00					10/29/2008 33.00	09/18/2009
415.00		56. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 537.00					08/28/2007 -122.00	09/18/2009
2,097.00		180. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 3,802.00					03/24/2006 -1,705.00	09/18/2009
526.00		30. IMMUCOR INC COM PROPERTY TYPE: SECURITIES 780.00					11/06/2008 -254.00	09/18/2009
3,506.00		200. IMMUCOR INC COM PROPERTY TYPE: SECURITIES 5,519.00					08/12/2008 -2,013.00	09/18/2009
538.00		18. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,355.00					03/24/2006 -817.00	09/18/2009
1,389.00		93. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES 3,617.00					03/24/2006 -2,228.00	09/18/2009
201.00		51. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES 254.00					01/21/2009 -53.00	09/18/2009

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1,595.00		47. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 2,226.00					03/24/2006 -631.00	09/18/2009
1,048.00		31.832 MACERICH CO COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,497.00					09/01/2009 -449.00	09/18/2009
368.00		11.168 MACERICH CO COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 754.00					02/14/2008 -386.00	09/18/2009
21,220.00		20000. MERRILL LYNCH & CO INC SR UNSECU PROPERTY TYPE: SECURITIES 19,340.00					02/09/2009 1,880.00	09/18/2009
3,238.00		70. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 2,411.00					03/31/2009 827.00	09/18/2009
34.00		1. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 54.00					03/24/2006 -20.00	09/18/2009
290.00		8. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 338.00					03/24/2006 -48.00	09/18/2009
2,769.00		72. VENTAS INC COM PROPERTY TYPE: SECURITIES 2,016.00					07/22/2009 753.00	09/18/2009
339.00		5. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 478.00					03/24/2006 -139.00	09/18/2009
6,088.00		161. BEST BUY INC COM PROPERTY TYPE: SECURITIES 6,126.00					08/03/2009 -38.00	09/21/2009
4,196.00		110. BEST BUY INC COM PROPERTY TYPE: SECURITIES 4,156.00					06/16/2009 40.00	09/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,271.00		188. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 5,536.00				08/29/2005 -1,265.00	09/21/2009
2,597.00		96. TETRA TECH INC NEW COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 2,307.00				02/17/2009 290.00	09/21/2009
3,040.00		193. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 2,563.00				05/05/2008 477.00	09/21/2009
8.00		.22 MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 15.00				06/15/2006 -7.00	09/22/2009
3,070.00		170. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 3,550.00				05/13/2008 -480.00	09/22/2009
1,026.00		30. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 1,004.00				10/31/2007 22.00	09/22/2009
3,268.00		70. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 2,411.00				03/31/2009 857.00	09/22/2009
9,496.00		112. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 8,671.00				08/04/2009 825.00	09/22/2009
21,567.00		20000. SEMPRA ENERGY NTS DTD 6/12/2008 6 PROPERTY TYPE: SECURITIES 19,993.00				06/09/2008 1,574.00	09/22/2009
-14.00		.191 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 16.00				03/24/2006 -30.00	09/22/2009
14.00		.191 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 16.00				03/24/2006 -2.00	09/22/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
-30.00		.433 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 41.00					03/24/2006 -71.00	09/22/2009
2,198.00		130. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,473.00					01/30/2009 725.00	09/22/2009
5,100.00		510. ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 6,450.00					03/17/2008 -1,350.00	09/23/2009
700.00		20. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 618.00					09/16/2005 82.00	09/23/2009
2,669.00		100. TETRA TECH INC NEW COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 1,731.00					06/21/2006 938.00	09/23/2009
2,839.00		50. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 2,263.00					08/03/2009 576.00	09/23/2009
1,912.00		110. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,230.00					01/20/2009 682.00	09/23/2009
6,453.00		188. COPART INC COM PROPERTY TYPE: SECURITIES 5,533.00					03/18/2009 920.00	09/24/2009
1,971.00		110. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 2,106.00					05/13/2008 -135.00	09/24/2009
6,525.00		180. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 5,113.00					08/25/2008 1,412.00	09/24/2009
3,789.00		550. SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES 3,888.00					11/05/2008 -99.00	09/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
390,670.00		390000. UNITED STATES TREAS BD DTD 08/31 PROPERTY TYPE: SECURITIES 390,391.00				09/21/2009 279.00	09/24/2009
30.00		.433 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 41.00				03/24/2006 -11.00	09/24/2009
3,869.00		230. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 2,571.00				01/20/2009 1,298.00	09/24/2009
1,875.00		50. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 1,691.00				08/06/2008 184.00	09/25/2009
1,234.00		1234.37 FED NATL MTG ASSN 6.000% 6/2 PROPERTY TYPE: SECURITIES 1,302.00				08/10/2009 -68.00	09/25/2009
165.00		164.9923 VR FNMA POOL #872808 5.840% 6/ PROPERTY TYPE: SECURITIES 169.00				04/15/2009 -4.00	09/25/2009
1,320.00		1319.9377 VR FNMA POOL #872808 5.840% 6 PROPERTY TYPE: SECURITIES 1,331.00				06/25/2008 -11.00	09/25/2009
154.00		153.99 FNMA POOL #935228 5.000% 5/01 PROPERTY TYPE: SECURITIES 158.00				05/04/2009 -4.00	09/25/2009
41.00		41.4 FNMA POOL #935235 5.500% 5/01/3 PROPERTY TYPE: SECURITIES 43.00				05/04/2009 -2.00	09/25/2009
2,913.00		2912.6097 VR FNMA POOL #959539 6.061% 12 PROPERTY TYPE: SECURITIES 3,042.00				08/26/2009 -129.00	09/25/2009
5,825.00		5825.2203 VR FNMA POOL #959539 6.061% 12 PROPERTY TYPE: SECURITIES 5,959.00				06/25/2008 -134.00	09/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
789.00		789.19 FEDERAL NATL MTG ASSN POOL #97107 PROPERTY TYPE: SECURITIES 815.00					04/15/2009 -26.00	09/25/2009
2,153.00		2153.49 FEDERAL NATL MTG ASSN POOL #9710 PROPERTY TYPE: SECURITIES 2,241.00					04/15/2009 -88.00	09/25/2009
1,025.00		1024.5 FEDERAL NATL MTG ASSN POOL #AA252 PROPERTY TYPE: SECURITIES 1,055.00					04/15/2009 -30.00	09/25/2009
60.00		60.42 FNMA POOL #AA4425 PROPERTY TYPE: SECURITIES 62.00		5.500%	3/01/		04/15/2009 -2.00	09/25/2009
906.00		905.61 FNMA POOL #AA4434 PROPERTY TYPE: SECURITIES 930.00		5.000%	3/01		04/15/2009 -24.00	09/25/2009
996.00		995.7 FNMA POOL #AA5026 PROPERTY TYPE: SECURITIES 1,004.00		4.000%	3/01/		04/15/2009 -8.00	09/25/2009
257.00		257.39 MASTR ASSET SECURITI PROPERTY TYPE: SECURITIES 250.00		5.500%	6/25		10/12/2006 7.00	09/25/2009
1,640.00		1640.0972 VR RESIDENTIAL AS PROPERTY TYPE: SECURITIES 1,513.00		0.46791%	7		10/28/2008 127.00	09/25/2009
4,264.00		4264.2528 VR RESIDENTIAL AS PROPERTY TYPE: SECURITIES 3,958.00		0.46791%	7		06/11/2008 306.00	09/25/2009
125.00		125.15 STRUCTURED ASSET SEC PROPERTY TYPE: SECURITIES 123.00		5.500%	10/25		10/05/2006 2.00	09/25/2009
734.00		50. GMX RESOURCES INC PROPERTY TYPE: SECURITIES 558.00			COM		04/30/2009 176.00	09/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,909.00		130. GMX RESOURCES INC PROPERTY TYPE: SECURITIES 4,160.00			CO		09/18/2007	09/28/2009
							-2,251.00	
1,660.00		45. NICOR INC COM W/RTS ATTACHED EXP 09/ PROPERTY TYPE: SECURITIES 1,616.00					08/05/2009	09/28/2009
							44.00	
2,053.00		65. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES 2,124.00					07/31/2009	09/28/2009
							-71.00	
6,607.00		150. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 5,667.00					05/14/2009	09/28/2009
							940.00	
20,516.00		20000. US TREASURY NOTE 3.625% 8/15 PROPERTY TYPE: SECURITIES 20,396.00					09/14/2009	09/28/2009
							120.00	
2,958.00		80. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 5,437.00					09/19/2007	09/29/2009
							-2,479.00	
1,087.00		20. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 785.00					12/06/2005	09/29/2009
							302.00	
15,331.00		2000. NIPPON YUSEN KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES 19,395.00					12/16/2008	09/29/2009
							-4,064.00	
523.00		523.21 RENAISSANCE HOME EQUITY LOAN SER PROPERTY TYPE: SECURITIES 481.00					10/28/2008	09/29/2009
							42.00	
2,035.00		75. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 1,725.00					08/03/2009	10/01/2009
							310.00	
242.00		9. MSCI INC PROPERTY TYPE: SECURITIES 264.00					09/08/2009	10/01/2009
							-22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
803.00		30. MSCI INC PROPERTY TYPE: SECURITIES 864.00					09/08/2009 -61.00	10/01/2009
1,299.00		55. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,399.00					08/03/2009 -100.00	10/01/2009
1,745.00		90. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 1,949.00					09/08/2008 -204.00	10/01/2009
59,150.00		1360. THERMO ELECTRON CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES 79,063.00					11/07/2007 -19,913.00	10/01/2009
5,862.00		5000. US TREAS BDS PROPERTY TYPE: SECURITIES 5,737.00		5.250% 11/15/			09/14/2009 125.00	10/01/2009
56,912.00		55000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 55,943.00		3.625% 8/15			09/14/2009 969.00	10/01/2009
45,388.00		45000. UNITED STATES TREAS NT DTD 8/31/0 PROPERTY TYPE: SECURITIES 45,112.00					09/10/2009 276.00	10/01/2009
25,060.00		25000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 25,016.00		1.000% 9/30			09/24/2009 44.00	10/01/2009
19,564.00		106. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 10,067.00					12/03/2008 9,497.00	10/02/2009
10,269.00		675. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 11,373.00					01/28/2008 -1,104.00	10/02/2009
10,362.00		10000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 10,145.00		3.625% 8/15			08/31/2009 217.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,389.00		40000. UNITED STATES TREAS NT DTD 8/31/0 PROPERTY TYPE: SECURITIES 39,928.00					08/31/2009 461.00	10/02/2009
2,665.00		70. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 2,222.00					06/16/2009 443.00	10/06/2009
7,382.00		280. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 7,229.00					08/05/2009 153.00	10/06/2009
1,308.00		1308.41 AMERICREDIT AUTOMOBILE SER 2004- PROPERTY TYPE: SECURITIES 1,286.00					10/09/2007 22.00	10/06/2009
1,452.00		54. MSCI INC PROPERTY TYPE: SECURITIES 1,468.00					09/04/2009 -16.00	10/06/2009
5,825.00		221. MSCI INC PROPERTY TYPE: SECURITIES 4,752.00					05/19/2009 1,073.00	10/06/2009
1,194.00		45. MSCI INC PROPERTY TYPE: SECURITIES 957.00					05/19/2009 237.00	10/06/2009
3,464.00		90. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 2,427.00					11/19/2008 1,037.00	10/07/2009
3,242.00		120. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 2,986.00					07/08/2009 256.00	10/07/2009
9,301.00		236. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 6,794.00					03/24/2006 2,507.00	10/07/2009
2,277.00		50. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 2,434.00					02/17/2009 -157.00	10/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,515.00		127. RESMED INC COM PROPERTY TYPE: SECURITIES 5,563.00				08/19/2009 -48.00	10/07/2009
1,867.00		43. RESMED INC COM PROPERTY TYPE: SECURITIES 1,999.00				09/11/2008 -132.00	10/07/2009
867.00		20. RESMED INC COM PROPERTY TYPE: SECURITIES 690.00				03/26/2009 177.00	10/07/2009
19,731.00		700. NATIONAL AUSTRALIA BK SPONSORED ADR PROPERTY TYPE: SECURITIES 10,540.00				08/04/2009 9,191.00	10/08/2009
3,357.00		76. RESMED INC COM PROPERTY TYPE: SECURITIES 2,617.00				03/26/2009 740.00	10/08/2009
101,063.00		100000. UNITED STATES TREAS NT DTD 8/31/ PROPERTY TYPE: SECURITIES 99,301.00				08/27/2009 1,762.00	10/08/2009
1,318.00		49. VERISK ANALYTICS INC CL A COM PROPERTY TYPE: SECURITIES 1,078.00				10/06/2009 240.00	10/08/2009
644.00		24. VERISK ANALYTICS INC CL A COM PROPERTY TYPE: SECURITIES 528.00				10/06/2009 116.00	10/08/2009
3,266.00		100. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES 2,310.00				03/17/2006 956.00	10/09/2009
2,309.00		60. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 1,530.00				11/21/2008 779.00	10/12/2009
3,253.00		40. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 2,561.00				06/17/2009 692.00	10/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,794.00		9. BAIDU INC ADR PROPERTY TYPE: SECURITIES 2,459.00					08/03/2009 1,335.00	10/12/2009
148.00		4. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 158.00					09/18/2009 -10.00	10/12/2009
8,173.00		221. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 7,718.00					09/18/2009 455.00	10/12/2009
800.00		30. PATTERSON COS INC PROPERTY TYPE: SECURITIES 836.00					08/24/2009 -36.00	10/12/2009
560.00		21. PATTERSON COS INC PROPERTY TYPE: SECURITIES 585.00					08/24/2009 -25.00	10/12/2009
903.00		34. PATTERSON COS INC PROPERTY TYPE: SECURITIES 932.00					08/24/2009 -29.00	10/12/2009
1,825.00		27. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 1,553.00					08/12/2009 272.00	10/12/2009
1,633.00		20. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 1,247.00					05/27/2009 386.00	10/13/2009
112.00		112.1317 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 111.00					04/22/2009 1.00	10/13/2009
953.00		953.1183 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 944.00					04/29/2008 9.00	10/13/2009
237.00		9. PATTERSON COS INC PROPERTY TYPE: SECURITIES 246.00					08/20/2009 -9.00	10/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,787.00		182. PATTERSON COS INC PROPERTY TYPE: SECURITIES 4,960.00					08/31/2009 -173.00	10/13/2009
5,640.00		630. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 5,966.00					05/07/2008 -326.00	10/13/2009
2,222.00		69. ROVI CORPORATION PROPERTY TYPE: SECURITIES 2,131.00					08/24/2009 91.00	10/13/2009
1,292.00		130. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 925.00					01/08/2008 367.00	10/13/2009
1,343.00		50. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,082.00					06/29/2009 261.00	10/14/2009
3,020.00		102. ROVI CORPORATION PROPERTY TYPE: SECURITIES 3,097.00					08/21/2009 -77.00	10/14/2009
1,287.00		42. ROVI CORPORATION PROPERTY TYPE: SECURITIES 1,274.00					08/21/2009 13.00	10/14/2009
423.00		14. ROVI CORPORATION PROPERTY TYPE: SECURITIES 425.00					08/21/2009 -2.00	10/14/2009
5,197.00		154. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES 3,053.00					08/03/2009 2,144.00	10/14/2009
20,030.00		20000. US TREASURY NOTE 2.375% 9/30 PROPERTY TYPE: SECURITIES 20,191.00					10/08/2009 -161.00	10/14/2009
4,109.00		110. CAPITAL ONE FINL CORP COM RTS EXP 1 PROPERTY TYPE: SECURITIES 3,321.00					08/03/2009 788.00	10/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
910.00		909.51 FHLMC POOL #G13593 PROPERTY TYPE: SECURITIES 929.00		4.500% 7/01		06/26/2009 -19.00	10/15/2009
237.00		237.1816 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 250.00				04/15/2009 -13.00	10/15/2009
2,609.00		2608.9984 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,684.00				08/28/2008 -75.00	10/15/2009
-100.00		100.1855 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 102.00				04/15/2009 -202.00	10/15/2009
-2,304.00		2304.2645 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 2,304.00				10/16/2007 -4,608.00	10/15/2009
1,676.00		30. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,177.00				12/06/2005 499.00	10/15/2009
2,515.00		84. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 1,856.00				06/05/2009 659.00	10/15/2009
3,500.00		130. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,799.00				06/29/2009 701.00	10/15/2009
9,678.00		576. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 8,644.00				09/08/2009 1,034.00	10/15/2009
1,881.00		1880.92 LONG BEACH ACCEP AUT 4.250% 4/1 PROPERTY TYPE: SECURITIES 1,854.00				09/21/2007 27.00	10/15/2009
1,837.00		140. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,260.00				05/22/2008 -1,423.00	10/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,415.00		160. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES 2,661.00					04/01/2009	10/16/2009
							2,754.00	
102.00		3. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES 49.00					04/01/2009	10/16/2009
							53.00	
305.00		9. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES 146.00					04/01/2009	10/16/2009
							159.00	
2,410.00		38. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 2,079.00					08/12/2009	10/16/2009
							331.00	
75.00		5. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 66.00					05/05/2008	10/16/2009
							9.00	
3,008.00		199. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 1,626.00					03/10/2009	10/16/2009
							1,382.00	
1,799.00		119. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 1,567.00					05/05/2008	10/16/2009
							232.00	
539.00		36. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 293.00					03/06/2009	10/16/2009
							246.00	
524.00		35. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 283.00					10/14/2008	10/16/2009
							241.00	
302.00		20. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 162.00					10/14/2008	10/16/2009
							140.00	
2,312.00		140. HOLOGIC INC PROPERTY TYPE: SECURITIES 3,268.00					07/30/2008	10/19/2009
							-956.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,236.00		2236.13 HSBC AUTOMOTIVE TRUST SER 2005-3 PROPERTY TYPE: SECURITIES 2,217.00				03/23/2006 19.00	10/19/2009
1,698.00		50. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 1,225.00				12/22/2008 473.00	10/19/2009
7,561.00		224. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES 3,595.00				04/21/2009 3,966.00	10/19/2009
5,436.00		100. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES 3,776.00				06/03/2009 1,660.00	10/20/2009
2,649.00		78. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 2,204.00				08/03/2009 445.00	10/20/2009
2,027.00		50. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 994.00				01/16/2009 1,033.00	10/20/2009
124.00		123.5534 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 125.00				04/15/2009 -1.00	10/20/2009
2,842.00		2841.7266 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 2,841.00				10/16/2007 1.00	10/20/2009
100.00		100.1855 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 102.00				04/15/2009 -2.00	10/20/2009
2,304.00		2304.2645 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 2,304.00				10/16/2007	10/20/2009
16,767.00		421. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 22,336.00				02/01/2007 -5,569.00	10/20/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,777.00		30. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 1,562.00					07/09/2009 215.00	10/20/2009
1,184.00		60. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 1,187.00					10/20/2008 -3.00	10/20/2009
789.00		40. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 789.00					10/13/2008	10/20/2009
719.00		31. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 1,694.00					03/24/2006 -975.00	10/21/2009
3,388.00		80. ANSYS INC COM PROPERTY TYPE: SECURITIES 2,076.00					02/15/2007 1,312.00	10/21/2009
432.00		33. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES 958.00					03/24/2006 -526.00	10/21/2009
408.00		9. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 401.00					09/18/2009 7.00	10/21/2009
170.00		5. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 171.00					09/18/2009 -1.00	10/21/2009
278.00		6. EQUITY LIFESTYLE PPTYS INC PROPERTY TYPE: SECURITIES 275.00					09/18/2009 3.00	10/21/2009
294.00		10. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 461.00					03/24/2006 -167.00	10/21/2009
224.00		21. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 347.00					06/19/2007 -123.00	10/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
272.00		9. HCP INC PROPERTY TYPE: SECURITIES 347.00				09/22/2008 -75.00	10/21/2009
1,757.00		110. HOLOGIC INC PROPERTY TYPE: SECURITIES 2,297.00				07/31/2008 -540.00	10/21/2009
379.00		28. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES 1,089.00				03/24/2006 -710.00	10/21/2009
4.00		1. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES 5.00				01/21/2009 -1.00	10/21/2009
1,272.00		41. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 1,942.00				03/24/2006 -670.00	10/21/2009
810.00		60. MPS GROUP COM PROPERTY TYPE: SECURITIES 606.00				08/14/2009 204.00	10/21/2009
1,215.00		90. MPS GROUP COM PROPERTY TYPE: SECURITIES 1,176.00				08/01/2006 39.00	10/21/2009
1,255.00		50. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 1,291.00				11/06/2008 -36.00	10/21/2009
2,761.00		110. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 2,839.00				04/11/2008 -78.00	10/21/2009
2,007.00		100. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 1,891.00				04/23/2008 116.00	10/21/2009
92.00		9. NRDC ACQUISITION CORP COM PROPERTY TYPE: SECURITIES 94.00				09/18/2009 -2.00	10/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
770.00		24. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 723.00				09/18/2009 47.00	10/21/2009
2,247.00		60. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES 2,703.00				01/11/2008 -456.00	10/21/2009
402.00		12. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 445.00				03/24/2006 -43.00	10/21/2009
1,417.00		19. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 1,550.00				03/24/2006 -133.00	10/21/2009
1,114.00		16. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 1,359.00				03/24/2006 -245.00	10/21/2009
546.00		10. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 427.00				02/10/2009 119.00	10/21/2009
200.00		6. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 189.00				10/29/2008 11.00	10/21/2009
667.00		20. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 816.00				08/23/2006 -149.00	10/21/2009
1,561.00		50. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 1,159.00				10/02/2008 402.00	10/21/2009
249.00		4. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 387.00				03/24/2006 -138.00	10/21/2009
2,162.00		110. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 2,170.00				10/13/2008 -8.00	10/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,724.00		60. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 3,910.00			COM	10/19/2009 -186.00	10/22/2009
38,140.00		729. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 48,644.00				05/31/2007 -10,504.00	10/22/2009
2,319.00		40. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,570.00				12/06/2005 749.00	10/22/2009
856.00		30. PRINCIPAL FINANCIAL GROUP PROPERTY TYPE: SECURITIES 860.00			COM	08/24/2009 -4.00	10/22/2009
2,356.00		50. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 2,156.00				04/23/2009 200.00	10/22/2009
4,096.00		90. STATE STR CORP COM PROPERTY TYPE: SECURITIES 4,396.00				08/13/2009 -300.00	10/22/2009
1,901.00		100. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 1,968.00				10/13/2008 -67.00	10/22/2009
3,559.00		158. INVESCO LIMITED PROPERTY TYPE: SECURITIES 3,438.00				09/04/2009 121.00	10/22/2009
3,334.00		90. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 2,988.00				08/18/2008 346.00	10/23/2009
2,111.00		40. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 1,707.00				02/10/2009 404.00	10/23/2009
114.00		5. INVESCO LIMITED PROPERTY TYPE: SECURITIES 109.00				09/04/2009 5.00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,024.00		357. INVESCO LIMITED PROPERTY TYPE: SECURITIES 7,579.00					09/04/2009 445.00	10/23/2009
3,014.00		132. INVESCO LIMITED PROPERTY TYPE: SECURITIES 2,698.00					09/03/2009 316.00	10/23/2009
377.00		26. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 210.00					03/06/2009 167.00	10/23/2009
2,608.00		180. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 1,418.00					10/14/2008 1,190.00	10/23/2009
1,944.00		133. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 1,001.00					10/13/2008 943.00	10/23/2009
14.00		1. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 8.00					10/13/2008 6.00	10/23/2009
2,313.00		160. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 1,204.00					10/13/2008 1,109.00	10/23/2009
1,241.00		1241.06 FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 1,309.00		6.000%	6/2		08/10/2009 -68.00	10/26/2009
308.00		308.2802 VR FNMA POOL #872808 PROPERTY TYPE: SECURITIES 316.00		5.840%	6/		04/15/2009 -8.00	10/26/2009
2,466.00		2466.2398 VR FNMA POOL #872808 PROPERTY TYPE: SECURITIES 2,486.00		5.840%	6		06/25/2008 -20.00	10/26/2009
457.00		457.22 FNMA POOL #935228 PROPERTY TYPE: SECURITIES 470.00		5.000%	5/01		05/04/2009 -13.00	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		45.58 FNMA POOL #935235 PROPERTY TYPE: SECURITIES 47.00		5.500%	5/01/		05/04/2009	10/26/2009
							-1.00	
2,899.00		2898.9597 VR FNMA POOL #959539 PROPERTY TYPE: SECURITIES 3,028.00		6.061%	12		08/26/2009	10/26/2009
							-129.00	
5,798.00		5797.9203 VR FNMA POOL #959539 PROPERTY TYPE: SECURITIES 5,931.00		6.061%	12		06/25/2008	10/26/2009
							-133.00	
711.00		710.74 FEDERAL NATL MTG ASSN POOL #97107 PROPERTY TYPE: SECURITIES 734.00					04/15/2009	10/26/2009
							-23.00	
1,705.00		1705.04 FEDERAL NATL MTG ASSN POOL #9710 PROPERTY TYPE: SECURITIES 1,774.00					04/15/2009	10/26/2009
							-69.00	
1,146.00		1146.11 FEDERAL NATL MTG ASSN POOL #AA25 PROPERTY TYPE: SECURITIES 1,180.00					04/15/2009	10/26/2009
							-34.00	
61.00		60.72 FNMA POOL #AA4425 PROPERTY TYPE: SECURITIES 63.00		5.500%	3/01/		04/15/2009	10/26/2009
							-2.00	
970.00		970.17 FNMA POOL #AA4434 PROPERTY TYPE: SECURITIES 997.00		5.000%	3/01		04/15/2009	10/26/2009
							-27.00	
340.00		339.97 FNMA POOL #AA5026 PROPERTY TYPE: SECURITIES 343.00		4.000%	3/01		04/15/2009	10/26/2009
							-3.00	
6,798.00		179. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 7,023.00					08/31/2009	10/26/2009
							-225.00	
228.00		6. HERSHEY FOODS CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 232.00					08/18/2009	10/26/2009
							-4.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,155.00		80. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,717.00				06/16/2009 438.00	10/26/2009
383.00		383.49 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES 372.00				10/12/2006 11.00	10/26/2009
1,597.00		1597.4555 VR RESIDENTIAL AS 0.46791% 7 PROPERTY TYPE: SECURITIES 1,474.00				10/28/2008 123.00	10/26/2009
4,153.00		4153.3845 VR RESIDENTIAL AS 0.46791% 7 PROPERTY TYPE: SECURITIES 3,855.00				06/11/2008 298.00	10/26/2009
71.00		5. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 59.00				09/08/2009 12.00	10/26/2009
2,972.00		211. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 2,508.00				09/08/2009 464.00	10/26/2009
79.00		78.78 STRUCTURED ASSET SEC 5.500% 10/25/ PROPERTY TYPE: SECURITIES 77.00				10/05/2006 2.00	10/26/2009
3,246.00		166. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 3,529.00				09/08/2008 -283.00	10/26/2009
3,161.00		109. COMMScope INC COM PROPERTY TYPE: SECURITIES 2,829.00				08/03/2009 332.00	10/27/2009
3,059.00		65. CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,901.00				09/02/2009 158.00	10/27/2009
1,859.00		40. CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,467.00				06/05/2009 392.00	10/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,672.00		20000. SIMON PPTY GRP LP NT DTD 5/19/08 PROPERTY TYPE: SECURITIES 19,919.00				05/13/2008 753.00	10/27/2009
2,868.00		50. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 2,401.00				05/06/2009 467.00	10/27/2009
2,108.00		128. AK STEEL HLDG CORP COM W/RTS EXP 01 PROPERTY TYPE: SECURITIES 2,563.00				08/03/2009 -455.00	10/28/2009
217.00		13. AK STEEL HLDG CORP COM W/RTS EXP 01/ PROPERTY TYPE: SECURITIES 239.00				06/09/2009 -22.00	10/28/2009
1,362.00		50. CELANESE CORP PROPERTY TYPE: SECURITIES 1,366.00				08/10/2009 -4.00	10/28/2009
42,115.00		40519.31 FEDERAL NATL MTG ASSN POOL #971 PROPERTY TYPE: SECURITIES 41,836.00				04/15/2009 279.00	10/28/2009
38,211.00		36256.51 FEDERAL NATL MTG ASSN POOL #971 PROPERTY TYPE: SECURITIES 37,729.00				04/15/2009 482.00	10/28/2009
218.00		18. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 257.00				10/14/2009 -39.00	10/28/2009
2,388.00		198. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 2,808.00				10/14/2009 -420.00	10/28/2009
1,213.00		100. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 1,393.00				08/07/2009 -180.00	10/28/2009
1,131.00		60. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,995.00				11/03/2008 -864.00	10/28/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,393.00		180. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 6,811.00				06/19/2008 -3,418.00	10/28/2009
1,984.00		106. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 2,239.00				09/02/2008 -255.00	10/28/2009
1,497.00		80. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 1,690.00				09/02/2008 -193.00	10/28/2009
2,231.00		39. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 2,036.00				08/03/2009 195.00	10/29/2009
5,214.00		90. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 3,185.00				05/12/2009 2,029.00	10/29/2009
295.00		5. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 156.00				04/22/2009 139.00	10/29/2009
118.00		2. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 62.00				04/22/2009 56.00	10/29/2009
1,556.00		20. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 1,229.00				05/04/2005 327.00	10/29/2009
1,040.00		20. F M C CORP COM NEW PROPERTY TYPE: SECURITIES 1,048.00				05/26/2009 -8.00	10/29/2009
1,186.00		210. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 2,413.00				10/06/2008 -1,227.00	10/29/2009
243.00		10. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 244.00				12/02/2008 -1.00	10/29/2009

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730.00		30. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 773.00				04/11/2008 -43.00	10/29/2009
11,258.00		360. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 13,087.00				10/29/2008 -1,829.00	10/29/2009
9,851.00		315. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 10,923.00				10/28/2008 -1,072.00	10/29/2009
1,856.00		70. PRINCIPAL FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 1,997.00				09/10/2009 -141.00	10/29/2009
3,540.00		218. AK STEEL HLDG CORP COM W/RTS EXP 01 PROPERTY TYPE: SECURITIES 4,010.00				06/09/2009 -470.00	10/30/2009
2,210.00		80. COMMScope INC COM PROPERTY TYPE: SECURITIES 2,028.00				05/01/2009 182.00	10/30/2009
1,293.00		30. CUMMINS INC COM PROPERTY TYPE: SECURITIES 743.00				01/20/2009 550.00	10/30/2009
8,216.00		189. CUMMINS INC COM PROPERTY TYPE: SECURITIES 6,453.00				06/05/2009 1,763.00	10/30/2009
90.00		2. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 102.00				08/28/2009 -12.00	10/30/2009
5,374.00		119. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 6,056.00				08/28/2009 -682.00	10/30/2009
228.00		5. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 253.00				08/27/2009 -25.00	10/30/2009

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1,524.00		34. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,671.00					09/03/2009 -147.00	10/30/2009
225.00		5. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 243.00					09/03/2009 -18.00	10/30/2009
161.00		30. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 322.00					10/06/2008 -161.00	10/30/2009
2,593.00		110. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 2,538.00					12/22/2008 55.00	10/30/2009
2,009.00		90. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 2,319.00					10/14/2008 -310.00	10/30/2009
547.00		30. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 483.00					11/05/2008 64.00	10/30/2009
1,093.00		60. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 1,173.00					10/09/2008 -80.00	10/30/2009
2,273.00		41. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 2,542.00			COM		09/23/2009 -269.00	11/02/2009
1,854.00		80. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 1,789.00					01/22/2009 65.00	11/02/2009
223,298.00		215000. US TREASURY BOND PROPERTY TYPE: SECURITIES 232,889.00		4.500%	8/1		10/01/2009 -9,591.00	11/02/2009
36,477.00		35000. US TREASURY BOND PROPERTY TYPE: SECURITIES 37,838.00		4.500%	8/15		10/01/2009 -1,361.00	11/02/2009

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15,642.00		15000. US TREASURY BOND PROPERTY TYPE: SECURITIES 16,172.00		4.500%	8/15		10/06/2009	11/02/2009
							-530.00	
1,653.00		90. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 1,377.00					01/13/2009	11/02/2009
							276.00	
3,107.00		140. ALLEGHENY ENERGY INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 6,380.00					12/22/2006	11/03/2009
							-3,273.00	
7,378.00		180. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 3,452.00					03/04/2009	11/03/2009
							3,926.00	
3,504.00		830. KOPIN CORP COM PROPERTY TYPE: SECURITIES 3,835.00					03/27/2006	11/03/2009
							-331.00	
1,390.00		60. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 1,254.00					01/22/2009	11/03/2009
							136.00	
10,266.00		10000. US TREASURY BOND PROPERTY TYPE: SECURITIES 10,766.00		4.500%	8/15		10/06/2009	11/03/2009
							-500.00	
4,954.00		137. CVS CORP COM PROPERTY TYPE: SECURITIES 5,950.00					05/16/2008	11/04/2009
							-996.00	
4,455.00		70. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES 2,492.00					06/03/2009	11/04/2009
							1,963.00	
5,717.00		320. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 5,460.00					12/11/2008	11/04/2009
							257.00	
4,088.00		287. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 3,817.00					08/03/2009	11/04/2009
							271.00	

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270.00		19. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 203.00					04/30/2009 67.00	11/04/2009
378.00		10. SYNTEL INC PROPERTY TYPE: SECURITIES 306.00					02/22/2008 72.00	11/04/2009
4,465.00		137. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 5,973.00			CO		10/08/2009 -1,508.00	11/05/2009
3,749.00		80. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 2,916.00					03/30/2009 833.00	11/05/2009
1,627.00		83. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 1,539.00					08/03/2009 88.00	11/05/2009
1,960.00		100. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 2,099.00					09/02/2008 -139.00	11/05/2009
3,974.00		204. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 3,012.00					08/03/2009 962.00	11/05/2009
-15,095.00		385. TELENOR ASA-ADS COM PROPERTY TYPE: SECURITIES 22,317.00					07/11/2007 -37,412.00	11/05/2009
10,025.00		10000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 10,096.00		2.375%	9/30		10/08/2009 -71.00	11/05/2009
1,400.00		60. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 2,902.00					01/03/2008 -1,502.00	11/05/2009
22.00		1. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 55.00					03/24/2006 -33.00	11/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
113.00		2. ALEXANDRIA REAL ESTATE EQUITIES INC C PROPERTY TYPE: SECURITIES 109.00					10/21/2009 4.00	11/06/2009
1,264.00		1263.92 AMERICREDIT AUTOMOBILE SER 2004- PROPERTY TYPE: SECURITIES 1,243.00					10/09/2007 21.00	11/06/2009
1,945.00		59. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,914.00					08/12/2009 31.00	11/06/2009
431.00		32. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES 867.00					05/16/2008 -436.00	11/06/2009
60.00		1. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES 93.00					03/24/2006 -33.00	11/06/2009
40,626.00		1376. CVS CORP COM PROPERTY TYPE: SECURITIES 39,990.00					12/11/2008 636.00	11/06/2009
31,089.00		1053. CVS CORP COM PROPERTY TYPE: SECURITIES 45,731.00					05/16/2008 -14,642.00	11/06/2009
1,750.00		48. CAMDEN PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 3,377.00					03/24/2006 -1,627.00	11/06/2009
135.00		3. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 134.00					09/18/2009 1.00	11/06/2009
92.00		2. EQUITY LIFESTYLE PPTYS INC PROPERTY TYPE: SECURITIES 92.00					09/18/2009	11/06/2009
405.00		14. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 646.00					03/24/2006 -241.00	11/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
155.00		2. ESSEX PPTY TR COM PROPERTY TYPE: SECURITIES 145.00				10/21/2009 10.00	11/06/2009
1,272.00		20. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 1,451.00				03/24/2006 -179.00	11/06/2009
200.00		17. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 201.00				10/21/2009 -1.00	11/06/2009
167.00		24. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 230.00				08/28/2007 -63.00	11/06/2009
524.00		19. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,430.00				03/24/2006 -906.00	11/06/2009
300.00		10. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 300.00				10/21/2009	11/06/2009
240.00		8. MACERICH CO COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 198.00				10/29/2008 42.00	11/06/2009
297.00		9. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 242.00				07/22/2009 55.00	11/06/2009
362.00		11. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES 308.00				10/29/2008 54.00	11/06/2009
1,779.00		59. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,912.00				10/28/2009 -133.00	11/06/2009
273.00		17. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 291.00				09/18/2009 -18.00	11/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,663.00		69. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,660.00					08/05/2009 3.00	11/06/2009
833.00		11. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 897.00					03/24/2006 -64.00	11/06/2009
1,339.00		26. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 1,335.00					09/16/2009 4.00	11/06/2009
48.00		2. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 54.00					09/18/2009 -6.00	11/06/2009
62.00		6. RETAIL OPPORTUNITY INVESTMENTS CORP PROPERTY TYPE: SECURITIES 63.00					09/18/2009 -1.00	11/06/2009
821.00		12. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 1,020.00					03/24/2006 -199.00	11/06/2009
246.00		4. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 387.00					03/24/2006 -141.00	11/06/2009
5,669.00		167. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 7,057.00			CO		09/11/2009 -1,388.00	11/09/2009
642.00		. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES					642.00	11/09/2009
13,720.00		12781.6961 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 13,477.00					04/15/2009 243.00	11/09/2009
142,100.00		132378.8839 FEDERAL HOME LN MTG CORP POO PROPERTY TYPE: SECURITIES 136,185.00					08/28/2008 5,915.00	11/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72,090.00		68362.32 FEDERAL NATL MTG ASSN POOL #AA2 PROPERTY TYPE: SECURITIES 70,377.00					04/15/2009 1,713.00	11/09/2009
9,875.00		10000. INTERNATIONAL LEASE FIN CORP BD D PROPERTY TYPE: SECURITIES 9,984.00					03/27/2006 -109.00	11/09/2009
8,200.00		10000. INTERNATIONAL LEASE FIN CORP NT D PROPERTY TYPE: SECURITIES 10,120.00					03/08/2007 -1,920.00	11/09/2009
11,700.00		15000. INTERNATIONAL LEASE FIN CORP NT D PROPERTY TYPE: SECURITIES 15,212.00					04/21/2008 -3,512.00	11/09/2009
1,675.00		55. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,743.00					10/28/2009 -68.00	11/09/2009
915.00		38. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 869.00					08/05/2009 46.00	11/09/2009
956.00		40. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 914.00					08/05/2009 42.00	11/09/2009
2,098.00		41. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 2,010.00					09/16/2009 88.00	11/09/2009
1,433.00		60. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 2,790.00					07/11/2008 -1,357.00	11/09/2009
6,930.00		120. BASF AG COM PROPERTY TYPE: SECURITIES 6,120.00					08/04/2009 810.00	11/10/2009
3,176.00		55. BASF AG COM PROPERTY TYPE: SECURITIES 2,154.00					03/24/2006 1,022.00	11/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,087.00		37. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,143.00					10/12/2009 -56.00	11/10/2009
3,516.00		3515.91 SMALL BUSINESS ADMIN SER 2006-P1 PROPERTY TYPE: SECURITIES 3,476.00					05/10/2007 40.00	11/10/2009
10,152.00		10000. US TREASURY BOND 4.500% 8/15 PROPERTY TYPE: SECURITIES 10,611.00					10/13/2009 -459.00	11/10/2009
4,435.00		73. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 4,286.00			COM		08/18/2009 149.00	11/11/2009
3,219.00		53. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 2,963.00			COM		09/04/2009 256.00	11/11/2009
4,647.00		750. GLOBAL INDS LTD COM PROPERTY TYPE: SECURITIES 2,684.00					12/10/2008 1,963.00	11/11/2009
1,270.00		205. GLOBAL INDS LTD COM PROPERTY TYPE: SECURITIES 1,430.00					11/10/2008 -160.00	11/11/2009
11,926.00		555. LAFARGE - ADR PROPERTY TYPE: SECURITIES 15,134.00					03/24/2006 -3,208.00	11/11/2009
2,887.00		124. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,835.00					08/05/2009 52.00	11/11/2009
8,495.00		220. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 8,695.00					08/11/2008 -200.00	11/11/2009
1,278.00		30. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 975.00					08/07/2009 303.00	11/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,337.00		50. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,064.00					06/17/2009 273.00	11/12/2009
1,759.00		360. SYMYX TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,711.00					02/20/2009 48.00	11/12/2009
6,060.00		1240. SYMYX TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 12,840.00					11/10/2008 -6,780.00	11/12/2009
10,167.00		10000. US TREASURY BOND 4.500% 8/15 PROPERTY TYPE: SECURITIES 10,543.00					10/13/2009 -376.00	11/12/2009
100,625.00		100000. US TREASURY NOTE 2.375% 9/3 PROPERTY TYPE: SECURITIES 100,719.00					10/28/2009 -94.00	11/12/2009
351,463.00		350000. US TREASURY NOTE 1.000% 9/3 PROPERTY TYPE: SECURITIES 350,219.00					09/24/2009 1,244.00	11/12/2009
850.00		20. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 616.00					06/23/2009 234.00	11/13/2009
2,696.00		220. CBeyond COMMUNICATIONS INC CO PROPERTY TYPE: SECURITIES 3,856.00					09/29/2008 -1,160.00	11/13/2009
101.00		101.0054 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 100.00					04/22/2009 1.00	11/13/2009
859.00		858.5446 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 850.00					04/29/2008 9.00	11/13/2009
544.00		20. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 422.00					06/17/2009 122.00	11/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,811.00		30. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 1,500.00				03/20/2009 311.00	11/13/2009
555.00		19. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 587.00				10/12/2009 -32.00	11/13/2009
15,947.00		385. TELENOR ASA-ADS COM PROPERTY TYPE: SECURITIES 22,317.00				07/11/2007 -6,370.00	11/13/2009
10,195.00		10000. US TREASURY BOND 4.500% 8/15 PROPERTY TYPE: SECURITIES 10,508.00				09/18/2009 -313.00	11/13/2009
4,641.00		198. ADTRAN INC COM PROPERTY TYPE: SECURITIES 5,026.00				10/14/2009 -385.00	11/16/2009
212.00		9. ADTRAN INC COM PROPERTY TYPE: SECURITIES 228.00				10/14/2009 -16.00	11/16/2009
9,279.00		150. BRASIL TELECOM PARTICIPACOES S A SP PROPERTY TYPE: SECURITIES 6,511.00				08/04/2009 2,768.00	11/16/2009
21,589.00		349. BRASIL TELECOM PARTICIPACOES S A SP PROPERTY TYPE: SECURITIES 27,205.00				04/04/2008 -5,616.00	11/16/2009
881.00		880.71 FHLMC POOL #G13593 4.500% 7/01 PROPERTY TYPE: SECURITIES 900.00				06/26/2009 -19.00	11/16/2009
8,220.00		8219.77 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES 8,456.00				08/28/2008 -236.00	11/16/2009
106.00		105.7951 FED HOME LN MTG CORP 5.500% 10/ PROPERTY TYPE: SECURITIES 107.00				04/15/2009 -1.00	11/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,433.00		2433.2849 FED HOME LN MTG CORP 5.500% 10 PROPERTY TYPE: SECURITIES 2,433.00					10/16/2007	11/16/2009
4,180.00		120. LIBERTY MEDIA COM PROPERTY TYPE: SECURITIES 3,813.00					10/19/2009	11/16/2009
2,108.00		2107.55 LONG BEACH ACCEP AUT 4.250% 4/1 PROPERTY TYPE: SECURITIES 2,077.00					09/21/2007	11/16/2009
1,199.00		41. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,264.00					10/12/2009	11/16/2009
3,900.00		444. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 4,043.00					09/01/2009	11/16/2009
10,348.00		10000. US TREASURY BOND 4.500% 8/15 PROPERTY TYPE: SECURITIES 10,499.00					09/14/2009	11/16/2009
70,137.00		70000. US TREASURY NOTE 1.375% 10/15 PROPERTY TYPE: SECURITIES 69,838.00					11/04/2009	11/16/2009
422.00		18. ADTRAN INC COM PROPERTY TYPE: SECURITIES 457.00					10/14/2009	11/17/2009
1,666.00		71. ADTRAN INC COM PROPERTY TYPE: SECURITIES 1,793.00					10/14/2009	11/17/2009
6,106.00		393. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 7,635.00					10/16/2009	11/17/2009
2,372.00		2372.24 HSBC AUTOMOTIVE TRUST SER 2005-3 PROPERTY TYPE: SECURITIES 2,352.00					03/23/2006	11/17/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,120.00		141. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,263.00					09/15/2009 -143.00	11/17/2009
3,096.00		106. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,117.00					09/02/2009 -21.00	11/17/2009
51,111.00		50000. US TREASURY NOTE 3.625% 8/15 PROPERTY TYPE: SECURITIES 50,785.00					10/28/2009 326.00	11/17/2009
5,122.00		5000. US TREASURY NOTE 3.625% 8/15/ PROPERTY TYPE: SECURITIES 5,072.00					09/08/2009 50.00	11/17/2009
50,432.00		50000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 50,250.00					11/12/2009 182.00	11/17/2009
10,096.00		10000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 10,050.00					11/12/2009 46.00	11/17/2009
85,203.00		85000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES 85,053.00					11/16/2009 150.00	11/17/2009
12,147.00		518. AIR LIQUIDE ADR PROPERTY TYPE: SECURITIES 12,757.00					01/28/2008 -610.00	11/18/2009
10,801.00		862. ALLIANZ AG-ADR COM PROPERTY TYPE: SECURITIES 15,615.00					06/24/2008 -4,814.00	11/18/2009
7,119.00		570. ALLIANZ AG-ADR COM PROPERTY TYPE: SECURITIES 10,264.00					01/28/2008 -3,145.00	11/18/2009
8,490.00		177. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 10,085.00					01/28/2008 -1,595.00	11/18/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,198.00		130. ASAHI KASEI CORP ADR PROPERTY TYPE: SECURITIES 8,974.00				03/24/2006 -2,776.00	11/18/2009
9,050.00		200. ASTRAZENeca PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 9,111.00				11/10/2009 -61.00	11/18/2009
12,918.00		846. ATLAS COPCO AB ADR PROPERTY TYPE: SECURITIES 12,174.00				01/28/2008 744.00	11/18/2009
9,668.00		370. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES 12,775.00				01/28/2008 -3,107.00	11/18/2009
8,626.00		390. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 9,129.00				05/19/2009 -503.00	11/18/2009
9,601.00		160. BASF AG COM PROPERTY TYPE: SECURITIES 6,265.00				03/24/2006 3,336.00	11/18/2009
8,262.00		87. BG PLC ADR FINAL INSTALLMENT NEW PROPERTY TYPE: SECURITIES 5,463.00				03/24/2006 2,799.00	11/18/2009
10,028.00		170. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 11,779.00				03/24/2006 -1,751.00	11/18/2009
6,444.00		150. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES 6,894.00				01/28/2008 -450.00	11/18/2009
13,436.00		770. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 11,342.00				03/24/2006 2,094.00	11/18/2009
7,552.00		100. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 5,517.00				08/04/2009 2,035.00	11/18/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,882.00		170. CARNIVAL PLC-ADR PROPERTY TYPE: SECURITIES 4,666.00			CO		06/02/2009	11/18/2009
							1,216.00	
1,938.00		300. CENTRAL JAPAN RAI-UNSPON ADR PROPERTY TYPE: SECURITIES 1,843.00					02/20/2009	11/18/2009
							95.00	
4,251.00		652. CHINA RESOURCES ENTER-SP ADR PROPERTY TYPE: SECURITIES 4,412.00					10/21/2009	11/18/2009
							-161.00	
3,547.00		40. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 5,687.00					11/06/2007	11/18/2009
							-2,140.00	
10,040.00		180. COCA COLA FEMSA SA DE C V SPONSORED PROPERTY TYPE: SECURITIES 7,149.00					01/23/2007	11/18/2009
							2,891.00	
19,008.00		960. COMPANHIA PARANAENSE DE ENERGIA COP PROPERTY TYPE: SECURITIES 12,966.00					05/11/2009	11/18/2009
							6,042.00	
6,731.00		160. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 9,585.00					12/11/2007	11/18/2009
							-2,854.00	
10,951.00		260. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 11,615.00					01/28/2008	11/18/2009
							-664.00	
11,119.00		190. DASSAULT SYSTEMES S.A. SPA ADR PROPERTY TYPE: SECURITIES 10,584.00					03/24/2006	11/18/2009
							535.00	
7,944.00		480. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES 12,541.00					03/25/2008	11/18/2009
							-4,597.00	
7,264.00		140. ENI S P A ADR PROPERTY TYPE: SECURITIES 8,957.00					01/28/2008	11/18/2009
							-1,693.00	

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,590.00		90. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 2,082.00					11/03/2008 -492.00	11/18/2009
7,668.00		139. ENCANA CORP PROPERTY TYPE: SECURITIES 7,253.00			CO		08/15/2007 415.00	11/18/2009
15,153.00		672. ERSTE GROUP BANK AG- ADR PROPERTY TYPE: SECURITIES 19,748.00					09/23/2008 -4,595.00	11/18/2009
6,966.00		165. FANUC LTD ADR PROPERTY TYPE: SECURITIES 5,930.00					04/30/2009 1,036.00	11/18/2009
6,839.00		128. FRESENIUS MED CARE AKTIENGESELLSCHA PROPERTY TYPE: SECURITIES 5,755.00					01/09/2007 1,084.00	11/18/2009
12,784.00		499. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES 25,488.00					01/29/2008 -12,704.00	11/18/2009
5,890.00		44. HDFC BANK LTD-ADR PROPERTY TYPE: SECURITIES 3,851.00			COM		09/22/2008 2,039.00	11/18/2009
5,983.00		96. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 8,085.00					03/24/2006 -2,102.00	11/18/2009
12,762.00		520. HANNOVER REINS CORP ADR PROPERTY TYPE: SECURITIES 10,863.00					01/28/2008 1,899.00	11/18/2009
9,103.00		369. HOYA CORP ADR PROPERTY TYPE: SECURITIES 15,103.00					03/24/2006 -6,000.00	11/18/2009
5,253.00		150. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 7,547.00					06/21/2007 -2,294.00	11/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,048.00		155. IMPERIAL OIL LTD COM NEW PROPERTY TYPE: SECURITIES 5,312.00					03/24/2006 736.00	11/18/2009
11,420.00		197. JUPITER TELECOM-UNSPON ADR PROPERTY TYPE: SECURITIES 8,732.00					03/25/2009 2,688.00	11/18/2009
8,357.00		620. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 7,619.00					10/09/2009 738.00	11/18/2009
8,225.00		193. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 10,239.00					02/01/2007 -2,014.00	11/18/2009
8,466.00		388. L'OREAL - ADR PROPERTY TYPE: SECURITIES 9,405.00					01/28/2008 -939.00	11/18/2009
11,435.00		520. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES 9,649.00					08/03/2009 1,786.00	11/18/2009
6,612.00		300. LAFARGE - ADR PROPERTY TYPE: SECURITIES 4,192.00					08/04/2009 2,420.00	11/18/2009
1,322.00		60. LAFARGE - ADR PROPERTY TYPE: SECURITIES 1,636.00					03/24/2006 -314.00	11/18/2009
4,053.00		90. MACQUARIE BK LTD ADR PROPERTY TYPE: SECURITIES 4,508.00					08/16/2007 -455.00	11/18/2009
5,190.00		400. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 4,174.00					08/04/2009 1,016.00	11/18/2009
9,636.00		430. MEDIASET S P A ADR PROPERTY TYPE: SECURITIES 11,458.00					04/29/2008 -1,822.00	11/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,650.00		200. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 8,797.00				03/24/2006 -147.00	11/18/2009
3,182.00		120. NATIONAL AUSTRALIA BK SPONSORED ADR PROPERTY TYPE: SECURITIES 1,460.00				01/30/2009 1,722.00	11/18/2009
13,277.00		279. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 8,955.00				01/05/2007 4,322.00	11/18/2009
8,110.00		584. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 9,986.00				10/17/2008 -1,876.00	11/18/2009
4,251.00		628. NOMURA HOLDINGS INC-UNSP ADR PROPERTY TYPE: SECURITIES 12,111.00			CO	11/16/2006 -7,860.00	11/18/2009
5,348.00		100. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 3,796.00				04/30/2009 1,552.00	11/18/2009
8,035.00		121. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 4,663.00				11/17/2006 3,372.00	11/18/2009
5,865.00		448. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES 9,918.00				03/24/2006 -4,053.00	11/18/2009
8,489.00		224. P T TELEKOMUNIKASI INDONESIA SPONSO PROPERTY TYPE: SECURITIES 10,410.00				04/24/2007 -1,921.00	11/18/2009
6,435.00		142. PETROLEO BRASILEIRO SA PETROBRAS SP PROPERTY TYPE: SECURITIES 4,606.00				06/25/2009 1,829.00	11/18/2009
9,822.00		480. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES 11,930.00				01/28/2008 -2,108.00	11/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,574.00		70. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 7,588.00				08/09/2007 -1,014.00	11/18/2009
9,428.00		235. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 10,356.00				01/28/2008 -928.00	11/18/2009
4,410.00		110. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,289.00				08/04/2009 121.00	11/18/2009
9,308.00		230. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 9,090.00				08/11/2008 218.00	11/18/2009
8,763.00		230. SANOFI-SYNTHELABO SPONSORED ADR PROPERTY TYPE: SECURITIES 10,909.00				03/30/2006 -2,146.00	11/18/2009
10,309.00		211. SAP AG SPONSORED ADR PROPERTY TYPE: SECURITIES 11,027.00				03/24/2006 -718.00	11/18/2009
4,303.00		109. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,993.00				03/24/2006 310.00	11/18/2009
7,108.00		107. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 9,109.00				02/13/2008 -2,001.00	11/18/2009
5,260.00		463. SCHNEIDER ELECTRIC SA - ADR PROPERTY TYPE: SECURITIES 3,468.00				05/29/2009 1,792.00	11/18/2009
7,593.00		80. SECOM LTD ADR PROPERTY TYPE: SECURITIES 8,138.00				10/02/2009 -545.00	11/18/2009
8,789.00		340. STATOIL ASA-SPON ADR PROPERTY TYPE: SECURITIES 11,303.00			CO	04/29/2008 -2,514.00	11/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,349.00		350. TNT N V ADR PROPERTY TYPE: SECURITIES 12,511.00					01/28/2008 -2,162.00	11/18/2009
13,102.00		1220. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 11,260.00					03/24/2006 1,842.00	11/18/2009
2,579.00		130. TAKEDA PHARMACEUTICAL CO LTD - ADR PROPERTY TYPE: SECURITIES 2,623.00					08/04/2009 -44.00	11/18/2009
7,960.00		450. TALISMAN ENERGY INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 8,115.00					03/24/2006 -155.00	11/18/2009
5,283.00		60. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 4,977.00					07/03/2008 306.00	11/18/2009
10,349.00		240. TELENOR ASA-ADS COM PROPERTY TYPE: SECURITIES 13,147.00					04/25/2007 -2,798.00	11/18/2009
8,254.00		389. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 7,176.00					09/10/2008 1,078.00	11/18/2009
4,531.00		86. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 3,894.00					03/13/2009 637.00	11/18/2009
6,968.00		110. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 7,833.00					01/28/2008 -865.00	11/18/2009
5,283.00		150. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES 4,520.00					02/11/2009 763.00	11/18/2009
6,304.00		210. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 4,808.00					03/24/2006 1,496.00	11/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,635.00		160. VIVENDI ADR PROPERTY TYPE: SECURITIES 4,213.00				01/27/2009 422.00	11/18/2009
6,807.00		300. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 8,670.00				01/28/2008 -1,863.00	11/18/2009
11,197.00		231. WPP GRP PLC AMER DEPOSITARY SH - AD PROPERTY TYPE: SECURITIES 13,962.00				03/24/2006 -2,765.00	11/18/2009
11,439.00		283. WAL-MART DE MEXICO S A DE C V SPONS PROPERTY TYPE: SECURITIES 11,284.00				01/28/2008 155.00	11/18/2009
6,121.00		270. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 7,476.00				01/28/2008 -1,355.00	11/18/2009
9,045.00		145. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES 14,625.00				01/28/2008 -5,580.00	11/18/2009
5,918.00		210. SIGNET JEWELERS LIMITED PROPERTY TYPE: SECURITIES 8,001.00				03/24/2006 -2,083.00	11/18/2009
10,807.00		73. ALCON INC COM PROPERTY TYPE: SECURITIES 10,327.00				02/29/2008 480.00	11/18/2009
8,265.00		367. QIAGEN NV PROPERTY TYPE: SECURITIES 5,504.00				01/11/2007 2,761.00	11/18/2009
1,349.00		65. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 937.00				08/05/2009 412.00	11/19/2009
1,805.00		87. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,772.00				09/30/2008 33.00	11/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,978.00		95. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,288.00					12/04/2008 690.00	11/19/2009
666.00		32. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 398.00					10/06/2008 268.00	11/19/2009
1,065.00		20. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 825.00					12/22/2008 240.00	11/19/2009
725.00		30. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 1,310.00					07/11/2008 -585.00	11/19/2009
345.00		10. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 223.00					11/24/2008 122.00	11/20/2009
23,850.00		691. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 32,634.00					01/28/2008 -8,784.00	11/20/2009
23,122.00		302. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 23,350.00					01/28/2008 -228.00	11/20/2009
2,247.00		40. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 1,649.00					12/22/2008 598.00	11/20/2009
21,374.00		20000. ENERGY TRANSFER PARTNERS BD DTD 0 PROPERTY TYPE: SECURITIES 20,251.00					05/07/2008 1,123.00	11/23/2009
2,133.00		84. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 1,820.00					06/11/2009 313.00	11/23/2009
51,441.00		50000. US TREASURY BOND 4.500% 8/15 PROPERTY TYPE: SECURITIES 51,745.00					10/28/2009 -304.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
152,977.00		150000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 151,742.00		3.625% 8/1			11/09/2009 1,235.00	11/23/2009
471.00		20. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 864.00					03/19/2008 -393.00	11/23/2009
1,481.00		17. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,179.00					08/03/2009 302.00	11/24/2009
2,861.00		60. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,269.00					08/03/2009 592.00	11/24/2009
2,488.00		312. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,774.00					09/01/2009 -286.00	11/24/2009
59,620.00		56014.23 SMALL BUSINESS ADMIN SER 2006-P PROPERTY TYPE: SECURITIES 55,385.00					05/10/2007 4,235.00	11/24/2009
1,248.00		1247.78 FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 1,316.00		6.000% 6/2			08/10/2009 -68.00	11/25/2009
8.00		7.97 VR FNMA POOL #872808 PROPERTY TYPE: SECURITIES 8.00		5.840% 6/01/3			04/15/2009	11/25/2009
64.00		63.76 VR FNMA POOL #872808 PROPERTY TYPE: SECURITIES 64.00		5.840% 6/01/			06/25/2008	11/25/2009
155.00		154.81 FNMA POOL #935228 PROPERTY TYPE: SECURITIES 159.00		5.000% 5/01			05/04/2009 -4.00	11/25/2009
47.00		46.99 FNMA POOL #935235 PROPERTY TYPE: SECURITIES 49.00		5.500% 5/01/			05/04/2009 -2.00	11/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,556.00		1556.4266 VR FNMA POOL #959539 6.061% 12 PROPERTY TYPE: SECURITIES 1,626.00				08/26/2009 -70.00	11/25/2009
3,113.00		3112.8535 VR FNMA POOL #959539 6.061% 12 PROPERTY TYPE: SECURITIES 3,185.00				06/25/2008 -72.00	11/25/2009
3,588.00		3588.38 FEDERAL NATL MTG ASSN POOL #AA25 PROPERTY TYPE: SECURITIES 3,692.00				03/09/2009 -104.00	11/25/2009
61.00		61.02 FNMA POOL #AA4425 5.500% 3/01/ PROPERTY TYPE: SECURITIES 63.00				04/15/2009 -2.00	11/25/2009
1,149.00		1148.89 FNMA POOL #AA4434 5.000% 3/0 PROPERTY TYPE: SECURITIES 1,180.00				04/15/2009 -31.00	11/25/2009
414.00		414.45 FNMA POOL #AA5026 4.000% 3/01 PROPERTY TYPE: SECURITIES 418.00				04/15/2009 -4.00	11/25/2009
1,903.00		130. HOLOGIC INC PROPERTY TYPE: SECURITIES 2,455.00				07/31/2008 -552.00	11/25/2009
483.00		483.18 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES 469.00				10/12/2006 14.00	11/25/2009
4,676.00		4676.25 VR RESIDENTIAL AS 0.46791% 7/2 PROPERTY TYPE: SECURITIES 4,333.00				10/28/2008 343.00	11/25/2009
213.00		212.53 STRUCTURED ASSET SEC 5.500% 10/25 PROPERTY TYPE: SECURITIES 208.00				10/05/2006 5.00	11/25/2009
10,143.00		10000. US TREASURY DTD 11/16/2009 4.375% PROPERTY TYPE: SECURITIES 10,086.00				11/23/2009 57.00	11/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,017.00		5000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 5,028.00		3.375% 11/15/		11/24/2009 -11.00	11/25/2009
7,867.00		340. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 7,208.00				08/04/2009 659.00	11/25/2009
19,481.00		842. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 20,903.00				03/24/2006 -1,422.00	11/25/2009
14,732.00		339. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 9,487.00				08/04/2009 5,245.00	11/27/2009
6,345.00		251. COMMScope INC COM PROPERTY TYPE: SECURITIES 5,955.00				05/21/2009 390.00	11/30/2009
854.00		60. HOLOGIC INC PROPERTY TYPE: SECURITIES 1,108.00				08/04/2008 -254.00	11/30/2009
1,230.00		53. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 1,134.00				06/11/2009 96.00	11/30/2009
2,103.00		90. MEDASSETS INC PROPERTY TYPE: SECURITIES 1,476.00				09/12/2008 627.00	11/30/2009
3,667.00		160. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 3,406.00				10/22/2009 261.00	11/30/2009
928.00		40. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 1,635.00				03/19/2008 -707.00	11/30/2009
3,127.00		63. LIBERTY MEDIA COM PROPERTY TYPE: SECURITIES 2,212.00				10/30/2009 915.00	12/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,779.00		300. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 3,645.00				10/08/2008 3,134.00	12/01/2009
948.00		42. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 501.00				10/08/2008 447.00	12/01/2009
316.00		14. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 167.00				10/08/2008 149.00	12/01/2009
11,556.00		10000. US TREAS BDS 5.250% 11/15 PROPERTY TYPE: SECURITIES 11,475.00				09/14/2009 81.00	12/01/2009
41,003.00		40000. US TREASURY DTD 11/16/2009 4.375% PROPERTY TYPE: SECURITIES 40,344.00				11/23/2009 659.00	12/01/2009
1,646.00		60. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,261.00				07/15/2009 385.00	12/02/2009
2,098.00		90. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 1,789.00				10/19/2009 309.00	12/02/2009
23,025.00		20000. US TREAS BDS 5.250% 11/15 PROPERTY TYPE: SECURITIES 22,537.00				09/09/2009 488.00	12/02/2009
3,213.00		55. COCA COLA FEMSA SA DE C V SPONSORED PROPERTY TYPE: SECURITIES 2,184.00				01/23/2007 1,029.00	12/03/2009
-1,267.00		40. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 1,097.00				10/20/2009 -2,364.00	12/03/2009
1,267.00		40. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 1,097.00				10/20/2009 170.00	12/03/2009

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33,069.00		30000. FHLB BD DTD 10/19/07 5% 11/17/201 PROPERTY TYPE: SECURITIES 30,395.00				07/22/2008 2,674.00	12/03/2009
1,857.00		40. ULTRA PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,065.00				05/31/2005 792.00	12/03/2009
730.00		. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES				730.00	12/04/2009
21,757.00		491. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 14,136.00				03/24/2006 7,621.00	12/04/2009
-51,265.00		3192. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 54,459.00				12/11/2008 -105724.00	12/04/2009
51,202.00		3192. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 54,459.00				12/11/2008 -3,257.00	12/04/2009
1,100.00		1100.33 AMERICREDIT AUTOMOBILE SER 2004- PROPERTY TYPE: SECURITIES 1,082.00				10/09/2007 18.00	12/07/2009
10,890.00		283. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 13,078.00				11/10/2008 -2,188.00	12/07/2009
1,727.00		30. HESS CORP PROPERTY TYPE: SECURITIES 1,801.00				06/04/2009 -74.00	12/07/2009
1,899.00		70. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,432.00				07/15/2009 467.00	12/07/2009
401,797.00		400000. US TREASURY NOTE 1.000% 10/3 PROPERTY TYPE: SECURITIES 401,391.00				11/18/2009 406.00	12/07/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,842.00		76. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 2,612.00					01/30/2008 -770.00	12/07/2009
1,491.00		97. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 1,144.00					09/08/2009 347.00	12/08/2009
70,388.00		70000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES 70,331.00					12/02/2009 57.00	12/08/2009
100,016.00		100000. US TREASURY NOTE 0.750% 11/3 PROPERTY TYPE: SECURITIES 100,030.00					12/07/2009 -14.00	12/08/2009
4,735.00		144. WD 40 CO COM PROPERTY TYPE: SECURITIES 3,807.00					12/19/2008 928.00	12/08/2009
2,499.00		76. WD 40 CO COM PROPERTY TYPE: SECURITIES 2,009.00					11/11/2008 490.00	12/08/2009
8,198.00		129. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 5,206.00					06/05/2009 2,992.00	12/08/2009
4.00		.107 THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 3.00					10/20/2009 1.00	12/09/2009
861.00		10. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 693.00					08/03/2009 168.00	12/09/2009
1,033.00		12. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 776.00					11/01/2007 257.00	12/09/2009
947.00		11. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 711.00					11/01/2007 236.00	12/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,614.00		468. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 10,441.00				11/24/2008 5,173.00	12/09/2009
1,649.00		39. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 1,836.00				08/03/2009 -187.00	12/09/2009
19,939.00		590. CARNIVAL PLC-ADR PROPERTY TYPE: SECURITIES 16,193.00			CO	06/02/2009 3,746.00	12/10/2009
246.00		10. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 546.00				03/24/2006 -300.00	12/11/2009
1,762.00		23. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 2,480.00				03/24/2006 -718.00	12/11/2009
29.00		2. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES 54.00				05/16/2008 -25.00	12/11/2009
401.00		86. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES 1,023.00				02/15/2007 -622.00	12/11/2009
95.00		2. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 89.00				09/18/2009 6.00	12/11/2009
396.00		23. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES 386.00				02/14/2008 10.00	12/11/2009
50.00		1. EQUITY LIFESTYLE PPTYS INC PROPERTY TYPE: SECURITIES 46.00				09/18/2009 4.00	12/11/2009
490.00		43. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 710.00				06/19/2007 -220.00	12/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
113.00		113.137 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 112.00				04/22/2009 1.00	12/11/2009
962.00		961.663 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES 952.00				04/29/2008 10.00	12/11/2009
874.00		28. HCP INC PROPERTY TYPE: SECURITIES 1,078.00				09/22/2008 -204.00	12/11/2009
608.00		97. HRPT PROPERTIES TRUST COM SH BEN INT PROPERTY TYPE: SECURITIES 345.00				10/21/2009 263.00	12/11/2009
702.00		112. HRPT PROPERTIES TRUST COM SH BEN IN PROPERTY TYPE: SECURITIES 1,063.00				02/14/2008 -361.00	12/11/2009
1,742.00		167. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 3,527.00				03/24/2006 -1,785.00	12/11/2009
366.00		12. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 903.00				03/24/2006 -537.00	12/11/2009
282.00		9. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 426.00				03/24/2006 -144.00	12/11/2009
203.00		6. MACK CALI RLTY CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 196.00				10/21/2009 7.00	12/11/2009
329.00		18. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 308.00				09/18/2009 21.00	12/11/2009
475.00		26. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 436.00				02/14/2008 39.00	12/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
109.00		3. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 111.00				03/24/2006 -2.00	12/11/2009
89.00		5. POST PPTYS INC-REIT PROPERTY TYPE: SECURITIES 82.00				11/06/2009 7.00	12/11/2009
1,649.00		38. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 1,742.00				06/16/2009 -93.00	12/11/2009
78.00		3. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 81.00				09/18/2009 -3.00	12/11/2009
26.00		1. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 24.00				03/24/2006 2.00	12/11/2009
508.00		15. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES 1,008.00				03/24/2006 -500.00	12/11/2009
1,444.00		19. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 1,614.00				03/24/2006 -170.00	12/11/2009
1,224.00		36. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,927.00				03/24/2006 -703.00	12/11/2009
70.00		2. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 63.00				11/06/2009 7.00	12/11/2009
106.00		3. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 95.00				10/29/2008 11.00	12/11/2009
2,691.00		177. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 2,087.00				09/08/2009 604.00	12/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,098.00		60. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES 1,938.00					02/03/2009 160.00	12/15/2009
1,832.00		55. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,770.00					08/03/2009 62.00	12/15/2009
845.00		10. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 894.00					10/06/2008 -49.00	12/15/2009
1,704.00		60. DPL INC COM PROPERTY TYPE: SECURITIES 1,593.00					09/28/2009 111.00	12/15/2009
2,232.00		2232.36 FHLMC POOL #G13593 4.500% 7/0 PROPERTY TYPE: SECURITIES 2,280.00					06/26/2009 -48.00	12/15/2009
98.00		97.6563 FED HOME LN MTG CORP 5.500% 10/1 PROPERTY TYPE: SECURITIES 99.00					04/15/2009 -1.00	12/15/2009
2,246.00		2246.0936 FED HOME LN MTG CORP 5.500% 10 PROPERTY TYPE: SECURITIES 2,246.00					10/16/2007	12/15/2009
838.00		60. HOLOGIC INC PROPERTY TYPE: SECURITIES 732.00					05/05/2009 106.00	12/15/2009
279.00		20. HOLOGIC INC PROPERTY TYPE: SECURITIES 368.00					08/04/2008 -89.00	12/15/2009
47.00		2. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 43.00					06/10/2009 4.00	12/15/2009
961.00		41. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 869.00					06/10/2009 92.00	12/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,537.00		108. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 2,165.00				05/20/2009 372.00	12/15/2009
1,700.00		1700.28 LONG BEACH ACCEP AUT 4.250% 4/1 PROPERTY TYPE: SECURITIES 1,676.00				09/21/2007 24.00	12/15/2009
1,166.00		139. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,204.00				08/19/2009 -38.00	12/15/2009
572.00		68. PMC SIERRA INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 586.00				07/23/2009 -14.00	12/15/2009
562.00		67. PMC SIERRA INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 575.00				07/23/2009 -13.00	12/15/2009
2,155.00		258. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,213.00				08/18/2009 -58.00	12/15/2009
3,795.00		60. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 4,560.00				08/19/2009 -765.00	12/15/2009
3,190.00		206. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 2,286.00				09/08/2009 904.00	12/15/2009
958.00		20. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 887.00				08/03/2007 71.00	12/15/2009
1,359.00		33. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,428.00				10/26/2009 -69.00	12/16/2009
1,704.00		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 1,584.00				03/30/2009 120.00	12/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,704.00		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 1,755.00					07/01/2008 -51.00	12/16/2009
571.00		20. DPL INC COM PROPERTY TYPE: SECURITIES 531.00					09/28/2009 40.00	12/16/2009
626.00		10. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 389.00					01/13/2009 237.00	12/16/2009
1,877.00		30. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,171.00					12/06/2005 706.00	12/16/2009
1,478.00		27. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,378.00					08/13/2009 100.00	12/16/2009
478.00		10. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 444.00					08/03/2007 34.00	12/16/2009
851.00		20. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 616.00					06/23/2009 235.00	12/17/2009
425.00		10. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 223.00					12/29/2005 202.00	12/17/2009
11,014.00		784. ATLAS COPCO AB ADR PROPERTY TYPE: SECURITIES 10,647.00					01/28/2008 367.00	12/17/2009
1,371.00		16. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,034.00					11/01/2007 337.00	12/17/2009
40,443.00		40000. FED NATL MTG ASSN 2.500% 5/15 PROPERTY TYPE: SECURITIES 39,150.00					06/15/2009 1,293.00	12/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,153.00		25000. FEDERAL NATL MTG ASSN NT DTD 10/2 PROPERTY TYPE: SECURITIES 24,909.00				11/05/2009 244.00	12/17/2009
2,146.00		2146.11 HSBC AUTOMOTIVE TRUST SER 2005-3 PROPERTY TYPE: SECURITIES 2,128.00				03/23/2006 18.00	12/17/2009
12.00		.168 VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES 16.00				03/24/2006 -4.00	12/17/2009
1,967.00		60. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 1,619.00				10/20/2009 348.00	12/18/2009
1,103.00		13. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 839.00				04/30/2009 264.00	12/18/2009
849.00		10. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 646.00				11/01/2007 203.00	12/18/2009
1,371.00		42. FOSSIL INC COM PROPERTY TYPE: SECURITIES 1,333.00				11/10/2009 38.00	12/18/2009
2,952.00		70. GUESS INC COM PROPERTY TYPE: SECURITIES 2,732.00				10/20/2009 220.00	12/18/2009
2,520.00		190. HOLOGIC INC PROPERTY TYPE: SECURITIES 2,272.00				05/14/2009 248.00	12/18/2009
3,681.00		161. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 3,224.00				05/20/2009 457.00	12/18/2009
1,947.00		110. ULTA SALON COSMETICS & FRAGRAN PROPERTY TYPE: SECURITIES 1,827.00				10/07/2009 120.00	12/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45,167.00		45000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES 45,207.00					12/17/2009 -40.00	12/18/2009
14,853.00		15000. US TREASURY NOTE 3.375% 11/15 PROPERTY TYPE: SECURITIES 15,085.00					11/24/2009 -232.00	12/18/2009
7,418.00		18. BAIDU INC ADR PROPERTY TYPE: SECURITIES 3,926.00					04/28/2009 3,492.00	12/21/2009
2,700.00		80. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 1,877.00					10/30/2009 823.00	12/21/2009
1,027.00		180. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 1,302.00					01/13/2009 -275.00	12/21/2009
1,941.00		340. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 2,943.00					10/23/2008 -1,002.00	12/21/2009
2,796.00		140. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 2,158.00					08/10/2009 638.00	12/21/2009
4,193.00		210. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 3,761.00					11/13/2008 432.00	12/21/2009
4,315.00		80. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 3,815.00					04/16/2009 500.00	12/21/2009
49.00		.627 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 53.00					03/24/2006 -4.00	12/21/2009
1,336.00		30. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 668.00					12/29/2005 668.00	12/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,863.00		60. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES 1,589.00					11/25/2009 274.00	12/22/2009
1,163.00		40. AVNET INC COM PROPERTY TYPE: SECURITIES 723.00					03/25/2009 440.00	12/22/2009
582.00		20. AVNET INC COM PROPERTY TYPE: SECURITIES 473.00					09/29/2008 109.00	12/22/2009
3,053.00		57. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 3,313.00					10/23/2009 -260.00	12/22/2009
2,964.00		520. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 2,520.00					06/02/2009 444.00	12/22/2009
798.00		140. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 982.00					10/09/2008 -184.00	12/22/2009
2,597.00		130. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 1,526.00					03/30/2009 1,071.00	12/22/2009
29,904.00		30000. US TREASURY BILL PROPERTY TYPE: SECURITIES 29,924.00			11/18		12/08/2009 -20.00	12/22/2009
75,176.00		75000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES 75,153.00					12/17/2009 23.00	12/22/2009
4,229.00		240. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 3,129.00					09/16/2009 1,100.00	12/22/2009
10.00		.854 HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES 18.00					03/24/2006 -8.00	12/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,649.00		32. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,475.00					08/03/2009 174.00	12/23/2009
3,054.00		50. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 1,899.00					03/31/2009 1,155.00	12/23/2009
1,222.00		20. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 825.00					12/22/2008 397.00	12/23/2009
103,571.00		9157.509 LAUDUS INTERNATIONAL SMALL CAPI PROPERTY TYPE: SECURITIES 100,000.00					08/03/2009 3,571.00	12/24/2009
427,387.00		37788.45 LAUDUS INTERNATIONAL SMALL CAPI PROPERTY TYPE: SECURITIES 758,943.00					12/17/2007 -331556.00	12/24/2009
2.00		.1565 BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 3.00				A	11/16/2009 -1.00	12/28/2009
1,255.00		1254.54 FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 1,324.00		6.000%	6/2		08/10/2009 -69.00	12/28/2009
451.00		450.527 VR FNMA POOL #872808 PROPERTY TYPE: SECURITIES 462.00		5.840%	6/0		04/15/2009 -11.00	12/28/2009
3,604.00		3604.213 VR FNMA POOL #872808 PROPERTY TYPE: SECURITIES 3,633.00		5.840%	6/		06/25/2008 -29.00	12/28/2009
158.00		158.04 FNMA POOL #935228 PROPERTY TYPE: SECURITIES 163.00		5.000%	5/01		05/04/2009 -5.00	12/28/2009
45.00		44.66 FNMA POOL #935235 PROPERTY TYPE: SECURITIES 46.00		5.500%	5/01/		05/04/2009 -1.00	12/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
49.00		48.9533 VR FNMA POOL #959539 6.061% 12/0 PROPERTY TYPE: SECURITIES 51.00				08/26/2009	12/28/2009
98.00		97.9067 VR FNMA POOL #959539 6.061% 12/0 PROPERTY TYPE: SECURITIES 100.00				06/25/2008	12/28/2009
397.00		397.47 FNMA POOL #AA4425 5.500% 3/01 PROPERTY TYPE: SECURITIES 410.00				04/15/2009	12/28/2009
1,641.00		1640.69 FNMA POOL #AA4434 5.000% 3/0 PROPERTY TYPE: SECURITIES 1,685.00				04/15/2009	12/28/2009
605.00		604.64 FNMA POOL #AA5026 4.000% 3/01 PROPERTY TYPE: SECURITIES 610.00				04/15/2009	12/28/2009
635.00		635.32 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES 617.00				10/12/2006	12/28/2009
5,783.00		5783.41 VR RESIDENTIAL AS 0.46791% 7/2 PROPERTY TYPE: SECURITIES 5,359.00				10/28/2008	12/28/2009
77.00		76.78 STRUCTURED ASSET SEC 5.500% 10/25/ PROPERTY TYPE: SECURITIES 75.00				10/05/2006	12/28/2009
39,860.00		40000. US TREASURY BILL 11/18 PROPERTY TYPE: SECURITIES 39,899.00				12/08/2009	12/28/2009
1,129.00		30. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 1,812.00				05/01/2007	12/29/2009
1,940.00		30. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,165.00				11/23/2005	12/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		.692 MACERICH CO COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 21.00					12/11/2009 3.00	12/30/2009
6,046.00		90. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 6,619.00					08/19/2009 -573.00	12/30/2009
1,149.00		115. VALUECLICK INC COM PROPERTY TYPE: SECURITIES 1,770.00					09/07/2005 -621.00	12/30/2009
TOTAL GAIN (LOSS)							----- -2402208. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WACHOVIA PT MONEY MARKET	14.	14.
	-----	-----
TOTAL	14.	14.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AK STEEL HLDG CORP COM W/RTS EXP 01/23/2	18.	18.
AMB PROPERTY CORP	278.	278.
AOL TIME WARNER INC BD DTD 04/19/2001 CA	1,135.	1,135.
AOL TIME WARNER INC 7.700% 5/01/32	1,051.	1,051.
AT&T INC NT DTD 12/06/07 6.3% 01/15/2038	520.	520.
AT&T INC 6.550% 2/15/39	389.	389.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	902.	902.
ADTRAN INC COM	27.	27.
ADVANCE AUTO PARTS COM	80.	80.
ACADIAN EMERGING MARKETS PTF-1 #1260	12,227.	12,227.
AETNA INC-NEW COM	34.	34.
AGNICO-EAGLE MINES LTD	23.	23.
AIR LIQUIDE ADR	1,694.	1,694.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	284.	284.
ALBEMARLE CORP COM	151.	151.
ALCOA INC COM	256.	256.
ALLEGHENY ENERGY INC COM W/RIGHTS ATTACH	219.	219.
ALLEGHENY TECHNOLOGIES INC COM	58.	58.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	239.	239.
ALLIANZ AG-ADR COM	3,150.	3,150.
ALTERA CORP COM	42.	42.
ALTRIA GROUP INC	1,202.	1,202.
ALTRIA GROUP INC 10.200% 2/06/39	1,020.	1,020.
AMERICA MOVIL S A DE C V SPONSORED ADR R	884.	884.
AMERICA MOVIL SAB DE C.V. GTD SR NT DTD	1,320.	1,320.
AMERICAN ELEC PWR CO INC COM	500.	500.
AMERICAN EAGLE OUTFITTERS INC COM	66.	66.
AMERICAN EXPRESS CO COM	854.	854.
AMERICAN EXPRESS COMPANY SR NT DTD 3/19/	1,625.	1,625.
VR AMERICAN EXPRES 0.39332% 3/16/15	134.	134.
AMERICAN EXPRESS CR CORP UNSEC DTD 6/2/0	715.	715.
AMERICAN SOFTWARE -CL A	144.	144.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICREDIT AUTOMOBILE SER 2006-RM CL A3	664.	664.
AMERICREDIT AUTOMOBILE SER 2004-DF CL A4	664.	664.
AMERICREDIT AUTOMOBILE RECEIVABLES TR 20	66.	66.
AMERIPRISE FINANCIAL INC	230.	230.
AMETEK INC (NEW) COM	23.	23.
AMPHENOL CORP NEW CL A	20.	20.
AMVESCAP PLC NT DTD 12/14/2004 5.375% 12	471.	471.
ANALOG DEVICES INC COM W/ RTS TO PURCHAS	316.	316.
ANALOGIC CORP COM PAR \$.05	127.	127.
ANTHEM INC	672.	672.
AON CORP COM	185.	185.
ARKANSAS BEST CORP DEL COM	79.	79.
ASAHI KASEI CORP ADR	708.	708.
ASSURANT INC	159.	159.
ASSURANT INC 5.625% 2/15/14	563.	563.
ATLAS COPCO AB ADR	1,484.	1,484.
AVALONBAY CMNTYS INC COM	1,382.	1,382.
AVON PRODS INC COM W/RTS ATTACHED	141.	141.
AXA SPONSORED ADR	695.	695.
BAE SYS PLC SPONSORED ADR	491.	491.
BASF AG COM	1,817.	1,817.
BG PLC ADR FINAL INSTALLMENT NEW	413.	413.
BHP FINANCE USA COMPANY GUARNT DTD 3/25/	107.	107.
BJ SVCS CO COM RTS EXP 01/17/2004	34.	34.
BP PLC SPONSORED ADR	2,117.	2,117.
BNP PARIBAS ADR COM	524.	524.
BT GROUP PLC-ADR WI	695.	695.
BAKER HUGHES INC COM	95.	95.
BALDOR ELEC CO COM	78.	78.
BALL CORP COM RTS EXP 08/04/2006	26.	26.
BANK OF AMER MTG SECS SER 2007-7 CL 2A1	1,677.	1,677.
BANK OF AMER MTG SECS SER 2004-8 CL 2A1	2,158.	2,158.
BANC OF AMERICA FUNDING CORP SER 2007-1	-270.	-270.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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BANCO SANTANDER CENT HISPANO SA ADR	2,950.	2,950.
BANK AMER CORP COM	33.	33.
BANK OF AMERICA CORP BD DTD 07/26/2005 4	585.	585.
BANK OF AMERICA CORP SR UNSECD DTD 12/04	337.	337.
BANK OF AMERICA CORP 3.125% 6/15/12	792.	792.
BANK OF AMER FDG CORP SR NT DTD 05/13/09	270.	270.
BANK NEW YORK MELLON CORP COM	283.	283.
C R BARD INC COM W/RTS EXP 10/23/2005	221.	221.
BARLCAYS BK PLC SR UNSUB NTS DTD 9/12/20	1,640.	1,640.
BARNES GRP INC	38.	
VR BEAR STEARNS COM L 4.740% 3/13/40	948.	948.
BEBE STORES INC COM	168.	168.
BECKMAN COULTER INC COM W/RIGHTS ATTACHE	49.	49.
BECKMAN COULTER INC NT DTD 05/21/09 6% 0	717.	717.
BEST BUY INC COM	66.	66.
BHP LIMITED SPONS ADR COM	349.	349.
BIOMED RLTY TR INC	401.	202.
BLACKROCK INC	47.	47.
BOEING CO SR UNSECD DTD 3/13/09 6.875% 0	314.	314.
BOSTON PPTYS INC COM	752.	684.
BRANDYWINE RLTY TR SH BEN INT NEW	177.	177.
BRASIL TELECOM PARTICIPACOES S A SPONSOR	785.	785.
BROOKFIELD PROPERTIES CORP COM	114.	
BROWN-FORMAN CORP CL B COM	67.	67.
BROWN-FORMAN CORP NT DTD 1/9/09 5% 02/01	4.	4.
BRUNSWICK CORP COM	70.	70.
BURGER KING HOLDINGS INC COM	17.	17.
BURLINGTON NORTHN SANTA FE CORP COM	1,184.	1,184.
CIGNA CORP COM	22.	22.
CIT GROUP HLDGS BDS DTD 1/30/2006 5.4% 0	-29.	-29.
CME GROUP INC	1,684.	1,684.
CMS ENERGY CORP COM	410.	410.
CNH EQUIPMENT TRUST 3.000% 8/17/15	190.	190.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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CRH PLC ADR	768.	768.
CRH AMERICA INC BD DTD 09/14/2006 CALLAB	1,574.	1,574.
CVS CORP COM	783.	783.
CVS CAREMARK CORP SR UNSECD DTD 05/25/07	1,385.	1,385.
CAMDEN PPTY TR SH BEN INT	691.	691.
CAMPBELL SOUP CO COM	130.	130.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	44.	44.
CAPITAL ONE FINANCIAL CORP SUB NT DTD 08	1,276.	1,276.
CAPITAL ONE AUTO FINANCE TR SER 2006-A C	14.	14.
CARBO CERAMICS INC COM	112.	112.
CARDINAL HLTH INC COM	138.	138.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	1,151.	1,151.
CATERPILLAR FINL SVCS CORP BD DTD 03/10/	550.	550.
CATERPILLAR FINANCIA 7.150% 2/15/19	314.	314.
CELANESE CORP	14.	14.
CENOVUS ENERGY INC	98.	98.
CENTERPOINT ENER GENL REF MORT DTD 1/9/0	451.	451.
CENTERPOINT ENER TRA 5.090% 8/01/15	1,527.	1,527.
CENTERPOINT ENER TRA 5.170% 8/01/19	1,293.	1,293.
CENTRAL JAPAN RAI-UNSPON ADR	342.	342.
CHEVRONTXACO CORP COM	1,199.	1,199.
CHICAGO BRIDGE & IRON NY SHS	3.	3.
CHINA PETE & CHEM CORP SPONSORED ADR	780.	780.
CHINA UNICOM LTD SPONSORED ADR	599.	599.
CHURCH & DWIGHT CO INC COM W/RIGHTS ATTA	56.	56.
CITIGROUP INC COM	15.	15.
CITIGROUP INC	1,100.	1,100.
CITIGROUP INC SR NT DTD 08/19/08 6.5% 08	554.	554.
CITIGROUP INC SR NT DTD 05/22/09 8.5% 05	510.	510.
CITIGROUP MTGE LOAN TR INC SER 2006-NC1	139.	139.
CITIBANK CR CARD ISSUANCE TR SER 2003-A9	-172.	-172.
CITIBANK CR CARD ISS 4.400% 6/20/14	1,100.	1,100.
CLOROX CO COM	1,097.	1,097.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COACH INC COM W/RTS ATTACHED EXP 5/2/201	73.	73.
COCA COLA ENTERPRISES INC NT DTD 11/03/0	359.	359.
COCA COLA FEMSA SA DE C V SPONSORED ADR	337.	337.
COLUMBIA SPORTSWAER CO COM	121.	121.
COMCAST HLDGS INC NT DTD 08/23/07 6.95%	766.	766.
COMCAST HLDGS INC NT DTD 05/07/08 5.7% 0	84.	84.
COMCAST HLDGS INC BD DTD 05/07/08 6.4% 0	217.	217.
COMMONWEALTH EDISON CO NTS DTD 3/27/2008	560.	560.
COMPANHIA PARANAENSE DE ENERGIA COPEL SP	704.	704.
CIA BRASIL DE BEBIDAS BD DTD 06/15/2002	2,660.	2,660.
CONOCOPHILLIPS COM	1,547.	1,547.
CONOCOPHILLIPS NT DTD 02/03/09 6.5% 02/0	155.	155.
CONSUMERS FUNDING LL 5.760% 10/20/16	1,440.	1,440.
COOPER COS INC COM NEW	23.	23.
COX COMMUNICATIONS INC NEW NT DTD 11/7/2	775.	775.
COX COMMUNICATIONS 4.625% 6/01/13	800.	800.
CREDIT SUISSE NEW YO 6.000% 2/15/18	1,852.	1,852.
CUMMINS INC COM	165.	165.
DBS GRP HLDGS SPONSORED ADR	2,425.	2,425.
DCT INDUSTRIAL TRUST INC	375.	331.
DPL INC COM	131.	131.
DAIMLER CHRYSLER NORTH AMER NT DTD 11/6/	975.	975.
DARDEN RESTAURANTS INC COM	57.	57.
DASSAULT SYSTEMES S.A. SPA ADR	618.	618.
DEERE JOHN CAP CORP MEDIUM TERM NOTE DTD	308.	308.
LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	1,421.	1,421.
DEVELOPERS DIVERSIFIED RLTY CORP COM W/R	73.	73.
DEVRY INC DEL COM	31.	31.
DIAGEO CAP PLC NT DTD 10/26/07 5.75% 10/	724.	724.
DIGITAL RLTY TR INC	180.	180.
DONNELLEY R R & SONS CO SR UNSECD DTD 1/	-3.	-3.
DOW CHEM CO COM	634.	634.
DOW CHEMICAL NT DTD 5/13/09 8.55% 05/15/	1,411.	1,411.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DUKE ENERGY HOLDING CORP. COM	1,155.	1,155.
DUN & BRADSTREET CORP COM	250.	250.
DUPONT FABROS TECHNOLOGY INC	35.	35.
ENI S P A ADR	2,123.	2,123.
EATON CORP COM W/RTS EXP 07/12/2005	909.	909.
ECOLAB INC COM	13.	13.
EMBARQ CORP-W/I	755.	755.
ENCANA CORP	851.	851.
ENERGY TRANSFER PARTNERS BD DTD 02/01/20	1,494.	1,494.
ENERGYSOLUTIONS INC	174.	174.
ENERGY CORP NEW COM	285.	
ENTERPRISE PRODUCTS 6.500% 1/31/19	1,300.	1,300.
ENTERTAINMENT PPTYS TR COM SH BEN INT	241.	235.
EQIFAX INC 7.000% 7/01/37	692.	692.
EQUITY LIFESTYLE PPTYS INC	35.	35.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	648.	648.
ERSTE GROUP BANK AG- ADR	726.	726.
ESSEX PPTY TR COM	185.	185.
EVERCORE PARTNERS INC	23.	23.
EXTRA SPACE STORAGE INC	338.	338.
F M C CORP COM NEW	51.	51.
FAIR ISSAC & CO INC COM	40.	40.
FANUC LTD ADR	58.	58.
FHLMC POOL #G13593 4.500% 7/01/24	2,222.	2,222.
FEDERAL HOME LN MTG CORP POOL #A81223 DT	10,057.	10,057.
FEDERAL EXPRESS CORP 7.020% 1/15/16	230.	230.
FFCB BDS DTD 5/1/2008 2.75% 05/04/2010	588.	588.
FEDERAL HOME LOAN BANK CONS BD DTD 7/1/2	-258.	-258.
FHLB BD DTD 10/19/07 5% 11/17/2017	1,869.	1,869.
FHLMC BD 6.750% 3/15/31	431.	431.
FED NATL MTG ASSN 5.000% 2/13/17	1,856.	1,856.
FED NATL MTG ASSN 5.000% 2/16/12	-175.	-175.
FEDERAL RLTY INVT TR SH BEN INT NEW W/RI	596.	553.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN MTG CORP SER 2598 CL QD	-160.	-160.
FEDERAL NATL MTG ASSN SER 2003-123 CL NC	-270.	-270.
FED NATL MTG ASSN 6.000% 6/25/15	1,812.	1,812.
FEDERAL HOME LN MTG CORP SER 3109 CL VN	-403.	-403.
FEDERAL HOME LN MTG CORP SER 3147 CL PE	-183.	-183.
FED HOME LN MTG CORP 5.500% 10/15/14	3,463.	3,463.
FED NATL MTG ASSN 2.500% 5/15/14	1,638.	1,638.
FEDERAL NATL MTG ASSN NT DTD 10/26/09 2.	79.	79.
VR FNMA POOL #872808 5.840% 6/01/36	2,848.	2,848.
FEDERAL NATL MTG ASSN POOL #928106 DTD 2	160.	160.
FNMA POOL #935228 5.000% 5/01/39	3,437.	3,437.
FNMA POOL #935235 5.500% 5/01/39	1,212.	1,212.
FEDERAL NATL MTG ASSN POOL #948702 DTD 0	3,604.	3,604.
FEDERAL NATL MTG ASSN POOL #952009 DTD 1	578.	578.
FEDERAL NATL MTG ASSN POOL #953245 DTD 1	1,399.	1,399.
VR FNMA POOL #959539 6.061% 12/01/37	7,223.	7,223.
FEDERAL NATL MTG ASSN POOL #962074 DTD 0	3,125.	3,125.
FEDERAL NATL MTG ASSN POOL #971072 DTD 1	1,002.	1,002.
FEDERAL NATL MTG ASSN POOL #971074 DTD 0	1,060.	1,060.
FEDERAL NATL MTG ASSN POOL #AA2523 DTD 2	2,733.	2,733.
FNMA POOL #AA4425 5.500% 3/01/39	2,046.	2,046.
FNMA POOL #AA4434 5.000% 3/01/39	4,685.	4,685.
FNMA POOL #AA5026 4.000% 3/01/24	1,907.	1,907.
FIDELITY NATL INFORMATION SVCS INC	56.	56.
FIFTH THIRD BANCORP COM	8.	8.
FIRST HORIZON MTG PASS-THRU TR SER 2007-	-508.	-508.
FIRST POTOMAC RLTY TR	329.	329.
FREDS INC CL A W/RIGHTS ATTACHED EXPIRIN	12.	12.
FRESENIUS MED CARE AKTIENGESSELLSCHAFT SP	463.	463.
GE EQUIPMENT MDTICK 2.340% 6/17/13	244.	244.
GE EQUIPMENT MDTICK 3.130% 11/16/20	572.	572.
GS MTG SECURITIES CORP II SER 207-GG10 C	554.	554.
GAP INC COM	70.	70.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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GATX CAP CORP SR NT DTD 10/11/06 5.5% 0	632.	632.
GAZPROM O A O SPONSORED ADR	274.	274.
GENERAL ELEC CO COM	1,456.	1,456.
GENERAL ELECTRIC CO 5.250% 12/06/17	62.	62.
GENERAL ELEC CAP COR 5.625% 5/01/18	494.	494.
GENERAL ELEC CAP COR SR UNSEC DTD 01/0	518.	518.
GENERAL ELEC CAP COR NTS DTD 5/13/2009	443.	443.
GENERAL ELEC CAP COR 5.450% 1/15/13	73.	73.
GENERAL ELEC CAP COR 3.000% 12/09/11	1,496.	1,496.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	1,109.	1,109.
GENERAL MILLS INC 5.250% 8/15/13	273.	273.
GENTEX CORP COM	42.	42.
GENWORTH FINANCIAL INC SR NT DTD 06/12/0	136.	136.
GLATFELTER PH CO	481.	481.
GLAXO SMITHKLINE SPONSORED PLC ADR	1,315.	1,315.
GLOBAL PMTS INC COM W/RIGHTS ATTACHED EX	6.	6.
GOLDCORP INC NEW COM	19.	19.
GOLDMAN SACHS GROUP INC SUB NTS DTD 10/3	2,456.	2,456.
GOLDMAN SACHS GROUP 5.950% 1/18/18	595.	595.
GOLDMAN SACHS GP SR NTS DTD 8/30/2007 6.	-10.	-10.
B F GOODRICH CO COM W/RIGHTS ATTACHED EX	378.	378.
GOODRICH CORP SR UNSEC DTD 02/23/09 6.1	522.	522.
GREENWICH CAP COML FDG CORP SER 2004-GG1	677.	677.
GREENWICH CAP COML FDG CORP SER 2005-GG5	2,391.	2,391.
GUESS INC COM	44.	44.
HCP INC	603.	603.
HDFC BANK LTD-ADR COM	124.	124.
HRPT PROPERTIES TRUST COM SH BEN INT	378.	378.
HSBC HLDGS PLC SPONSORED ADR NEW	1,067.	1,067.
HSBC FINANCE CORPORATION BD DTD 01/19/20	1,079.	1,079.
HARRIS CORP DEL COM	72.	72.
HARTFORD FINL SVCS GRP COM	233.	233.
HASBRO INC COM	173.	173.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEALTHCARE SVC GROUP COM	189.	189.
HEALTH CARE PPTY INVS INC NTS DTD 6/25/2	1,037.	1,037.
HEALTH CARE PROPERTI 6.000% 1/30/17	1,954.	1,954.
HEALTH CARE REIT INC COM	29.	21.
HEALTH CARE REIT INC SR NT DTD 4/29/2005	1,208.	1,208.
HEINZ H J CO COM	338.	338.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	92.	92.
HESS CORP	45.	45.
HONEYWELL INTL INC COM	930.	930.
HOST MARRIOTT CORP NEW COM	341.	341.
HOUSEHOLD FIN CORP NTS DTD 10/23/2001 6.	515.	515.
HOYA CORP ADR	1,159.	1,159.
HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 D	2,243.	2,243.
HUNT J B TRANS SVCS INC COM	167.	167.
HUTCHISON WHAMPOA LTD ADR	2,280.	2,280.
ITT INDS INC COM	201.	201.
IMPERIAL OIL LTD COM NEW	263.	263.
INTERNATIONAL LEASE FIN CORP BD DTD 04/1	570.	570.
INTERNATIONAL LEASE FIN CORP NT DTD 11/0	672.	672.
INTERNATIONAL LEASE FIN CORP NT DTD 03/2	1,084.	1,084.
INTERNATIONAL PAPER CO COM	10.	10.
INTERNATIONAL PAPER CO SR UNSECD DTD 05/	120.	120.
JP MORGAN CHASE & CO NTS DTD 5/22/2008 6	144.	144.
JPMORGAN CHASE & CO 6.300% 4/23/19	561.	561.
JP MORGAN CHASE MANHATTAN MTG SER 2005-C	2,550.	2,550.
JPMORGAN MORTGAGE TRUST 2007-S2 SER 2007	1,985.	1,985.
JPMORGAN MORTGAGE TRUST 2007-S2 SER 2007	1,050.	1,050.
JPM CHASE CAPITAL XXV BD DTD 09/26/07 6.	1,307.	1,307.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	60.	60.
JOY GLOBL INC WI COM	78.	78.
JP MORGAN CHASE SUB NT DTD 09/24/07 6% 1	1,163.	1,163.
JP MORGAN CHASE & CO 3.125% 12/01/11	764.	764.
JPMORGAN CHASE & CO 2.125% 6/22/12	1,063.	1,063.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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JUPITER TELECOM-UNSPON ADR	237.	237.
KENNAMETAL INC COM W/RIGHTS ATTACHED EXP	96.	96.
KEYCORP NEW COM	103.	103.
KILROY RLTY CORP COM W/RTS ATTACHED EXP	579.	132.
KIMBERLY-CLARK CORP COM	1,239.	1,239.
KIMCO RLTY CORP COM	453.	325.
KINDER MORGAN ENERGY PARTNERS LP SR UNSE	247.	247.
KITE REALTY GROUP TRUST	281.	19.
KOMATSU LTD SPONSORED ADR NEW	548.	548.
KRAFT FOODS INC-A COM	753.	753.
KRAFT FOODS INC 6.125% 2/01/18	452.	452.
KRAFT FOODS INC NTS DTD 5/22/2008 6.875%	593.	593.
KROGER CO COM	22.	22.
KUBOTA LTD COM	976.	976.
LB-UBS COMMERCIAL MTGE TRUST SER 2006-C6	230.	230.
L'OREAL - ADR	972.	972.
L-3 COMMUNICATIONS HLDGS INC COM	482.	482.
LUMH MOET HENNESSY LOUIS VUITTON	901.	901.
LAFARGE - ADR	1,673.	1,673.
LANCE INC COM	26.	26.
LAUDUS INTERNATIONAL SMALL CAPITALIZATIO	16,286.	16,286.
LB-UBS COMMERCIAL MTG TRUST SER 2004-C4	3,447.	3,447.
LB-UBS COML MTG TR SER 2006-C3 CL A3 DTD	441.	441.
LEGG MASON INC COM	8.	8.
LIBERTY PPTY TR SH BEN INT	897.	897.
LINEAR TECHNOLOGY CORP COM	29.	29.
LOCKHEED MARTIN CORP COM	906.	906.
LOCKHEED MARTIN CORP SR NTS DTD 3/14/200	385.	385.
LONG BEACH ACCEP AUT 4.250% 4/15/12	2,010.	2,010.
MASTR ASSET SECURITI 5.500% 6/25/33	2,084.	2,084.
MSC INDL DIRECT INC CL A	162.	162.
MACERICH CO COM W/RIGHTS ATTACHED EXPIRI	244.	39.
MACK CALI RLTY CORP COM W/RTS ATTACHED E	99.	91.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MACQUARIE BK LTD ADR	434.	434.
MAGELLAN MIDSTREAM PARTNERS BDS DTD 4/19	800.	800.
MANPOWER INC WIS COM	290.	290.
MARKS & SPENCER GROUP P L C SPONSORED AD	720.	720.
MARSH & MCLENNAN COS INC COM	546.	546.
MARTIN MARIETTA MATLS INC COM	28.	28.
MASTR ASSET SECURITIZATION TR SER 2004-1	1,460.	1,460.
MATTEL INC COM W/RIGHTS ATTACHED EXP 2/1	360.	360.
MCCORMICK & CO INC COM	211.	211.
MCGRAW HILL COS INC	60.	60.
MEDIASET S P A ADR	2,530.	2,530.
MERIDIAN BIOSCIENCE INC COM	107.	107.
MERRILL LYNCH & CO 6.050% 5/16/16	908.	908.
MERRILL LYNCH & CO INC SR UNSECURED NTS	880.	880.
MERRILL LYNCH & CO INC NTS DTD 4/25/2008	1,724.	1,724.
METLIFE INC SR UNSECD DTD 08/15/08 6.817	1,105.	1,105.
METLIFE INC 6.750% 6/01/16	512.	512.
MIDAMERICAN ENERGY CO SR NTS DTD 6/29/20	423.	423.
MINERALS TECHNOLOGIES INC COM W/RIGHTS A	28.	28.
MITSUBISHI CORP SPONSORED ADR	362.	362.
MITSUBISHI ESTATE LTD ADR	225.	225.
MOLSON COORS BREWING CO CL B	88.	88.
FEDERATED INVESTORS PRIME OBLIGS FD #10	7,240.	7,240.
MONSANTO CO NEW COM	1,129.	1,129.
MONSANTO CO BD DTD 05/08/2003 CALLABLE 4	-242.	-242.
MORGAN STANLEY DEAN WITTER & CO COM NEW	25.	25.
MORGAN STANLEY NT DTD 01/09/07 5.45% 01/	-179.	-179.
MORGAN STANLEY SUB NTS DTD 3/30/2004 4.7	1,981.	1,981.
MORGAN STANLEY CAPITAL I SER 2007-IQ15 C	339.	339.
MURPHY OIL CORP COM	93.	93.
NIC INC	105.	99.
NYSE EURONEXT INC	18.	18.
NATIONAL AUSTRALIA BK SPONSORED ADR	1,898.	1,898.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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NATIONAL CITY BK CLEVELAND OH SUB NT DTD	167.	167.
NATIONAL OILWELL INC COM	2,418.	2,418.
NATIONAL RETAIL PPTYS INC	372.	372.
NATIONWIDE HLTH PPTYS INC COM	790.	745.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,609.	1,609.
NEVADA POWER CO 6.500% 8/01/18	975.	975.
NEWELL RUBBERMAID INC COM	147.	147.
NEWS AMER INC NT DTD 11/14/07 6.65% 11/1	597.	597.
NEXEN INC COM	15.	15.
NEXEN INC BD DTD 05/04/07 6.4% 05/15/203	-277.	-277.
NIKO RES LTD	11.	11.
NICOR INC COM W/RTS ATTACHED EXP 09/30/2	1,416.	1,416.
NINTENDO LTD ADR	943.	943.
NIPPON TELEG & TEL CORP SPONSORED ADR	332.	332.
NIPPON YUSEN KABUSHIKI KAISHA ADR	173.	173.
NOKIA CORP SPONSORED ADR	1,448.	1,448.
NOMURA HOLDINGS INC-UNSP ADR COM	275.	275.
NORANDA INC 5.500% 6/15/17	579.	579.
NORDSTROM INC COM	20.	20.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	150.	150.
NORTHEAST UTILS SR NT DTD 06/05/08 5.65%	848.	848.
NORTHERN TR CORP COM	162.	162.
NOVARTIS AG SPONSORED ADR	878.	878.
NOVARTIS SEC INV NT DTD 02/10/09 5.125%	167.	167.
NOVO-NORDISK A S ADR	558.	558.
NSTAR ELECTRIC CO SR UNSECURED NTS DTD 1	384.	384.
OMNICOM GRP INC COM	227.	227.
OMNICOM GROUP INC SR NTS DTD 3/29/2006 5	419.	419.
OMEGA HLTHCARE INVS INC COM	803.	593.
ONEOK INC NEW COM	256.	256.
ORACLE CORP 5.750% 4/15/18	450.	450.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	9,939.	9,939.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	79.	79.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PNC BANK NA SUB DTD 3/25/08 6.875% 04/01	992.	992.
PPL CORP COM	238.	238.
PPL ENERGY SUPPLY LLC BD DTD 10/19/2001	-283.	-283.
PPL ENERGY SUPPLY LLC SR NTS DTD 12/14/2	-53.	-53.
PS BUSINESS PARKS INC/CA	7.	7.
PSEG POWER BD DTD 06/07/2002 CALLABLE 6.	695.	695.
PSEG POWER BD DTD 12/01/2003 CALLABLE 5.	128.	128.
PACIFIC GAS & ELECTR 4.800% 3/01/14	936.	936.
PANASONIC CORP ADR	309.	309.
PENNEY J C INC COM	52.	52.
PEOPLE'S UNITED FINANCIAL INC	698.	698.
PEPSICO INC 3.750% 3/01/14	2.	2.
P T TELEKOMUNIKASI INDONESIA SPONSORED A	1,117.	1,117.
PETROBAS INTL FIN CO BD DTD 11/01/07 5.8	897.	897.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	395.	395.
PHILIP MORRIS INTERNATIONAL IN	1,647.	1,647.
PIMCO FOREIGN BOND (UNHEDGED) #1853	9,143.	7,102.
PIMCO COMMODITY REAL RET STRAT-I#45	25,386.	25,386.
PIMCO DEV LOCAL MARKETS FD I #1872	6,169.	6,169.
PRAXAIR INC COM	396.	396.
PRECISION CASTPARTS CORP COM	8.	8.
T ROWE PRICE GRP INC COM	133.	133.
PRINCIPAL FINANCIAL GROUP COM	185.	185.
PROGRESS ENERGY INC SR UNSEC DTD 03/19/	862.	862.
PROLOGIS TR SH BEN INT	138.	138.
PROLOGIS TR SR UNSECURED DTD 5/15/2006 5	363.	363.
PROLOGIS TR BD DTD 03/27/2006 CALLABLE 5	594.	594.
PROLOGIS TR SR NT DTD 8/14/09 7.625% 08/	103.	103.
PRUDENTIAL FINANCIAL 6.100% 6/15/17	302.	302.
PRUDENTIAL FINANCIAL INC NT DTD 12/03/07	787.	787.
PRUDENTIAL PLC ADR	1,190.	1,190.
PUBLIC SVC ENTERPRISE GRP INC COM	1,094.	1,094.
PUBLIC STORAGE INC COM	564.	564.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
QUALCOMM INC COM W/RTS ATTACHED	2,179.	2,179.
QUESTAR CORP COM W/RTS EXP 03/25/2006	26.	26.
RWE AG SPONSORED ADR REPSTG ORD PAR DM 5	1,931.	1,931.
VR RESIDENTIAL AS 0.46791% 7/25/36	378.	378.
RANGE RES CORP COM	28.	28.
RAYTHEON CO COM	308.	308.
REALTY INCOME CORP COM	230.	174.
REED ELSEVIER N V ADR	1,522.	1,522.
REGENCY CENTERS CORP REIT	609.	383.
RENAISSANCE HOME EQUITY LOAN SER 2006-1	1,213.	1,213.
RESIDENTIAL ACCREDIT LOANS., INC SER 200	2,127.	2,127.
RESIDENTIAL CAPITAL CORP BD DTD 06/24/20	-383.	-383.
REXAM PLC - ADR	979.	979.
ROCHE HLDG LTD SPONSORED ADR	1,625.	1,625.
ROLLS-ROYCE PLC SPONSORED ADR	1,120.	1,120.
ROYAL DUTCH SHELL PLC SPONSORED	2,584.	2,584.
SBC COMMUNICATIONS 5.100% 9/15/14	644.	644.
SKF AB SPONSORED ADR PAR S KR 12.50	889.	889.
SLM STUDENT LOAN TR SER 2005-A CL A1 DTD	146.	146.
SPX CORP COM RTS EXP 06/25/2006	81.	81.
ST MARY LAND & EXPL CO COM W/RIGHTS ATTA	16.	16.
SANOFI-SYNTHELABO SPONSORED ADR	1,691.	1,691.
SAP AG SPONSORED ADR	698.	698.
SASOL LTD SPONSORED ADR	631.	631.
SCHLUMBERGER LTD COM	408.	408.
SCHWAB CHARLES CORP NEW COM	901.	901.
SEMPRA ENERGY COM	96.	96.
SEMPRA ENERGY NTS DTD 6/12/2008 6.15% 06	958.	958.
SERVICE CORP INTL COM	66.	66.
SHERWIN WILLIAMS CO COM W/RTS ATTACHED E	178.	178.
SHIN-ETSU CHEMICAL CO ADR	547.	547.
SIMON PPTY GRP INC NEW COM	1,512.	1,512.
SIMON PROPERTY GROUP 4.600% 6/15/10	718.	718.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SIMON PPTY GRP LP NT DTD 5/19/08 5.3% 05	988.	988.
SMALL BUSINESS ADMIN SER 2006-P10A CL 1	3,716.	3,716.
SMALL BUSINESS ADMIN SBIC 2006-10 A PART	784.	784.
SMITH INTL CORP NT DTD 03/19/09 9.75% 03	27.	27.
SMUCKER J M CO COM	329.	329.
SOUTHWEST AIRLINES CO COM	3.	3.
SPECTRA ENERGY CORP	699.	699.
SPRINT NEXTEL BD DTD 11/20/06 6% 12/01/2	-213.	-213.
STANLEY WKS COM	102.	102.
STARWOOD HOTELS & RESORTS WORLDWIDE	250.	250.
STATE STR CORP COM	37.	37.
STATOIL ASA-SPON ADR COM	1,345.	1,345.
STERIS CORP COM	107.	107.
STRAYER ED INC COM	17.	17.
STRUCTURED ASSET SEC 5.500% 10/25/33	2,262.	2,262.
STRYKER CORP COM	32.	32.
SUNTRUST BKS INC COM	66.	66.
SWISS REINSURANCE CO SPONSORED ADR	28.	28.
SYNTEL INC	22.	22.
TJX COS INC NEW COM	46.	46.
TNT N V ADR	320.	320.
TAIWAN SEMICONDUCTOR MFG CO-ADR	2,516.	2,516.
TAKEDA PHARMACEUTICAL CO LTD - ADR	1,017.	1,017.
TALISMAN ENERGY INC COM W/RIGHTS ATTACHE	441.	441.
TARGET CORP COM	759.	759.
TAUBMAN CTRS INC COM	180.	132.
TELECOM ITALIA CAPITAL BD DTD 09/28/2005	507.	507.
TELECOM ITALIA CAPITAL BD DTD 06/04/08 7	484.	484.
TELEFONICA S A SPONSORED ADR	1,686.	1,686.
TELEFONICA EMIS NT DTD 6/20/06 7.045% 06	434.	434.
TESCO PLC SPONSORED ADR	1,347.	1,347.
TEVA PHARMACEUTICAL INDS LTD ADR	245.	245.
TEXTRON INC COM	389.	389.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
THOMSON CORP BD DTD 6/20/08 6.5% 07/15/2	1,562.	1,562.
3M CO COM	1,514.	1,514.
TIDEWATER INC COM W/RTS ATTACHED EXP 11/	48.	48.
TIME WARNER CABLE SR NTS DTD 6/19/2008 7	390.	390.
TIME WARNER CABLE IN 8.250% 4/01/19	716.	716.
TIME WARNER CABLE COMPANY GUARNT DTD 6/2	220.	220.
TOTAL FINA ELF S A SPONSORED ADR	1,775.	1,775.
TUPPERWARE CORP COM	61.	61.
UNILEVER PLC SPONSORED ADR NEW	992.	992.
UNITED STATES TREAS BDS DTD 2/15/96 6% 0	-1,229.	-1,229.
US TREAS BDS 5.250% 11/15/28	365.	365.
US TREASURY BD DTD 02/15/07 4.75% 02/15/	-210.	-210.
US TREASURY DTD 1/31/2008 (INFLATION-IND	1,232.	1,232.
US TREASURY BD DTD 08/15/08 4.5% 05/15/2	2,099.	2,099.
US TREAS INFL IND 2.500% 1/15/29	1,587.	1,587.
US TREASURY BOND 3.500% 2/15/39	953.	953.
US TREASURY DTD 5/15/2009 4.25% 05/15/20	1,077.	1,077.
US TREASURY BOND 4.500% 8/15/39	1,469.	1,469.
US TREASURY DTD 11/16/2009 4.375% 11/15/	46.	46.
U S TREASURY NOTE 4.000% 2/15/14	-623.	-623.
UNITED STATES TREAS NTS DTD 4/2/07 4.5%	-355.	-355.
US TREASURY NOTES 4.500% 3/31/12	-310.	-310.
US TREASURY NOTE 4.750% 8/15/17	-1,138.	-1,138.
US TREASURY NOTE 3.750% 11/15/18	13.	13.
US TREASURY NOTE 0.875% 12/31/10	95.	95.
US TREASURY NOTE 0.875% 1/31/11	14.	14.
UNITED STATES TREAS NTS 03/02/09 .875% 0	13.	13.
US TREASURY NOTE 0.875% 3/31/11	22.	22.
UNITED STATES TREAS NT DTD 3/31/09 1.75%	41.	41.
UNITED STATES TREAS DTD 4/30/2009 .875%	227.	227.
U S TREAS INFL IND 1.250% 4/15/14	278.	278.
US TREASURY NOTE 1.875% 4/30/14	351.	351.
UNITED STATES TREAS NT DTD 5/15/09 1.375	47.	47.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY NOTE 3.125% 5/15/19	659.	659.
UNITED STATES TREAS NT DTD 5/31/09 .875%	174.	174.
US TREASURY NOTE 1.875% 6/15/12	98.	98.
UNITED STATES TREAS NT DTD 6/30/09 2.625	223.	223.
UNITED STATES TREAS DTD 07/15/09 1.875%	506.	506.
UNITED STATES TREAS 07/15/09 1.5% 07/15/	107.	107.
US TREASURY NOTE 1.125% 6/30/11	441.	441.
US TREASURY NOTE 1.000% 7/31/11	323.	323.
US TREASURY NOTE 1.750% 8/15/12	20.	20.
US TREASURY NOTE 3.625% 8/15/19	1,342.	1,342.
UNITED STATES TREAS NT DTD 8/31/09 2.375	418.	418.
US TREASURY NOTE 2.375% 9/30/14	207.	207.
US TREASURY NOTE 1.375% 10/15/12	34.	34.
UNITED STATES TREAS NT DTD 10/31/09 2.37	-47.	-47.
US TREASURY NOTE 1.000% 10/31/11	267.	267.
UNITED STATES TREAS BD DTD 08/31/09 1% 0	228.	228.
US TREASURY NOTE 1.000% 9/30/11	424.	424.
UNITED STATES TREAS BD DTD 11/16/09 1.37	106.	106.
US TREASURY NOTE 3.375% 11/15/19	-291.	-291.
US TREASURY NOTE 0.750% 11/30/11	-49.	-49.
UNITEDHEALTH GROUP 5.250% 3/15/11	525.	525.
UNITEDHEALTH GROUP INC UNSECD DTD 12/15/	651.	651.
VENTAS INC COM	57.	57.
VANGUARD SMALL CAP INDEX SIG #1345	1,021.	1,021.
VANGUARD 500 INDEX FUND-SIGN FD 1340	46,464.	46,464.
VERIZON COMMUNICATIONS NT DTD 02/12/08 6	256.	256.
VERIZON COMMUNICATIO 6.100% 4/15/18	79.	79.
VERIZON COMMUNICATIONS SR NT DTD 11/04/0	163.	163.
VERIZON COMMUNICATIONS SR UNSECD DTD 3/2	836.	836.
VERIZON GLOBAL NTS DTD 8/26/2002 7.375%	738.	738.
VIACOM INC 6.875% 4/30/36	1,428.	1,428.
VISA INC-CLASS A SHRS	280.	280.
VIVENDI ADR	1,415.	1,415.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VODAFONE GROUP PLC SPONSORED ADR	1,376.	1,376.
VODAFONE GROUP PLC UNSECD DTD 2/27/07 5.	238.	238.
VODAFONE GROUP PLC UNSECD DTD 2/27/07 6.	640.	640.
VORNADO RLTY TR COM	993.	640.
WD 40 CO COM	405.	405.
WABCO HOLDINGS INC	26.	26.
WPP GRP PLC AMER DEPOSITARY SH - ADR	1,410.	1,410.
WAL-MART DE MEXICO S A DE C V SPONSORED	605.	605.
WALGREEN CO NT DTD 7/17/08 4.875% 08/01/	688.	688.
WASTE MGMT INC DEL COM	1,268.	1,268.
WELLPOINT INC BD DTD 01/10/2006 CALLABLE	283.	283.
WELLPOINT INC NTS DTD 6/8/2007 6.375% 06	414.	414.
WELLPOINT INC NT DTD 02/05/09 7% 02/15/2	7.	7.
WELLS FARGO & CO FDIC GUAR DTD 12/10/08	527.	527.
WELLS FARGO & CO FDIC GUAR DTD 03/30/09	83.	83.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	521.	521.
WESTERN UNION CO/THE	37.	37.
WESTERN UN CO	1,682.	1,682.
WESTERN UNION CO SR UNSECD NT DTD 11/17/	287.	287.
WFS FINANCIAL OWNER TR SER 2005-3 CL-A4	480.	480.
WISCONSIN ENERGY CORP COM	331.	331.
WYNN RESORTS LTD	516.	516.
XTO ENERGY INC SR NT DTD 07/19/07 5.9% 0	1,598.	1,598.
XILINX INC COM	64.	64.
XEROX CORP SR NT DTD 05/17/07 5.5% 05/15	1,096.	1,096.
XEROX CORP SR NTS DTD 4/28/2008 6.35% 05	756.	756.
YUM! BRANDS INC	51.	51.
YUM! BRANDS INC	592.	592.
ZURICH FINL SVCS SPONSORED ADR	1,438.	1,438.
BUNGE LIMITED COM	566.	566.
INGERSOLL-RAND CO CLA COM	142.	
INGERSOLL-RAND PLC	31.	
INVESCO LIMITED	124.	124.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UTI WORLDWIDE INC COM	21.	21.
TYCO ELECTRONICS LTD COM	120.	120.
XL CAPITAL LTD CL A	51.	51.
ALCON INC COM	1,159.	1,159.
TYCO INTERNATIONAL LTD NEW	288.	288.
CORE LABS NV	66.	66.
	-----	-----
TOTAL	515,161.	510,148.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND LAZARD K-1	9,890. 36.	36.
	-----	-----
TOTALS	9,926. =====	36. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO INVT MGT	107,921.	107,921.
	-----	-----
TOTALS	107,921.	107,921.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	10,421.	10,421.
FOREIGN TAXES ON QUALIFIED FOR	4,873.	4,873.
FOREIGN TAXES ON NONQUALIFIED	42.	42.
	-----	-----
TOTALS	15,336.	15,336.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	1,305.	1,305.
	-----	-----
TOTALS	1,305.	1,305.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
FED/BOOK COST ADJUSTMENT ON SALES	1,544,060.
TAX COST/BOOK VALUE ADJ ON DISPOSITION O	1,578,657.
ACCRUED INTEREST PAID IN PRIOR YEAR	7,938.

TOTAL	3,130,655.
	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

9.

TOTAL

9.

=====

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

NC

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

OFFICER NAME:

WACHOVIA BANK, N.A.

ADDRESS:

1525 WEST WT HARRIS BLVD.

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

DAN WILSON

ADDRESS:

531 COTTON BLOSSOM CIR

GASTONIA, NC 28054

TITLE:

FOUNDATION DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

W. DUKE KIMBRELL

ADDRESS:

531 COTTON BLOSSOM CIRCLE

GASTONIA, NC 28054

TITLE:

FOUNDATION DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

PAMELA K WARLICK

ADDRESS:

531 COTTON BLOSSOM CIR

GASTONIA, NC 28054

TITLE:

FOUNDATION DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

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

=====

OFFICER NAME:

SHEPARD K HALSEIN

ADDRESS:

531 COTTON BLOSSOM CIRCLE

GASTONIA, NC 28054

TITLE:

FOUNDATION DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

RECIPIENT NAME:

*SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,492,075.

TOTAL GRANTS PAID:

1,492,075.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-444,503.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-444,502.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			10,988.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,969,849.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	1,155.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-1,957,706.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-444,502.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,957,706.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-2,402,208.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	12/01/2008	01/02/2009	13,802.00	12,124.00	1,678.00
20. ANALOGIC CORP COM PAR \$.05	03/17/2008	01/06/2009	568.00	1,333.00	-765.00
15000. GENERAL ELEC CAP COR 5.625% 5/01/18	04/16/2008	01/06/2009	14,601.00	14,962.00	-361.00
36. INTERCONTINENTALEXCHAN GE INC	01/02/2009	01/06/2009	2,407.00	3,254.00	-847.00
15000. JP MORGAN CHASE & CO NTS DTD 5/22/2008 6	05/16/2008	01/06/2009	17,127.00	14,827.00	2,300.00
5000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	12/01/2008	01/06/2009	6,341.00	6,062.00	279.00
10000. VERIZON COMMUNICATI ONS NT DTD 02/12/08 6	02/07/2008	01/06/2009	10,456.00	9,905.00	551.00
10000. VERIZON COMMUNICATI ONS SR NT DTD 11/04/0	10/30/2008	01/06/2009	12,800.00	9,750.00	3,050.00
10000. BROWN-FORMAN CORP NT DTD 1/9/09 5% 02/01	01/06/2009	01/07/2009	10,081.00	9,963.00	118.00
80. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	05/27/2008	01/07/2009	1,715.00	2,755.00	-1,040.00
25000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	12/01/2008	01/07/2009	31,799.00	30,311.00	1,488.00
119. PETROHAWK ENERGY CORP	06/16/2008	01/08/2009	2,079.00	4,152.00	-2,073.00
450. COMMERZBANK A G SPONSORED ADR	01/28/2008	01/09/2009	2,797.00	13,113.00	-10,316.00
10000. GS MTG SECURITIES CORP II SER 207-GG10 CL A3	04/29/2008	01/09/2009	7,100.00	9,738.00	-2,638.00
15000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	12/01/2008	01/09/2009	19,348.00	18,186.00	1,162.00
74. WARNACO GROUP INC	05/28/2008	01/09/2009	1,347.00	3,557.00	-2,210.00
5. WARNACO GROUP INC	05/01/2008	01/09/2009	91.00	235.00	-144.00
30. ALLIANCE DATA SYSTEMS CORP COM	09/19/2008	01/12/2009	1,342.00	1,776.00	-434.00
83. CSX CORP COM W/RTS EXP 6/8/2008	10/17/2008	01/12/2009	2,733.00	4,794.00	-2,061.00
190. FIFTH THIRD BANCORP COM	09/17/2008	01/12/2009	1,305.00	2,651.00	-1,346.00
220.3089 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/29/2008	01/12/2009	220.00	218.00	2.00
100. HEINZ H J CO COM	05/13/2008	01/12/2009	3,635.00	4,833.00	-1,198.00
34. INTERCONTINENTALEXCHAN GE INC	01/02/2009	01/12/2009	2,096.00	2,600.00	-504.00
51. PETROHAWK ENERGY CORP	06/05/2008	01/12/2009	849.00	1,613.00	-764.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

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Employer identification number

20-3390787

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 79. WARNACO GROUP INC	05/01/2008	01/12/2009	1,368.00	3,680.00	-2,312.00
78. CSX CORP COM W/RTS EXP 6/8/2008	10/17/2008	01/13/2009	2,500.00	3,465.00	-965.00
100. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	05/27/2008	01/13/2009	1,691.00	3,407.00	-1,716.00
20. HEINZ H J CO COM	05/12/2008	01/13/2009	725.00	966.00	-241.00
78. WARNACO GROUP INC	04/29/2008	01/13/2009	1,358.00	3,536.00	-2,178.00
18. WARNACO GROUP INC	04/18/2008	01/13/2009	316.00	804.00	-488.00
13. WARNACO GROUP INC	04/18/2008	01/13/2009	230.00	580.00	-350.00
61. WARNACO GROUP INC	10/13/2008	01/14/2009	1,008.00	2,315.00	-1,307.00
90. ALLIANCE DATA SYSTEMS CORP COM	09/19/2008	01/15/2009	3,806.00	5,231.00	-1,425.00
250. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	07/23/2008	01/15/2009	4,236.00	7,870.00	-3,634.00
170.86 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 08/01	08/28/2008	01/15/2009	171.00	176.00	-5.00
590. FIFTH THIRD BANCORP COM	10/27/2008	01/15/2009	3,283.00	6,210.00	-2,927.00
42. INTERCONTINENTALEXCHAN GE INC	11/25/2008	01/15/2009	2,383.00	2,655.00	-272.00
76. PANERA BREAD CO CL A	08/08/2008	01/15/2009	3,518.00	3,893.00	-375.00
10. PENNEY J C INC COM	03/06/2008	01/15/2009	194.00	431.00	-237.00
17. PETROHAWK ENERGY CORP	05/30/2008	01/15/2009	274.00	503.00	-229.00
80. PETROHAWK ENERGY CORP	05/30/2008	01/15/2009	1,287.00	2,361.00	-1,074.00
60. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	07/21/2008	01/16/2009	987.00	1,627.00	-640.00
4. PANERA BREAD CO CL A	05/28/2008	01/16/2009	186.00	204.00	-18.00
53. PANERA BREAD CO CL A	05/28/2008	01/16/2009	2,484.00	2,701.00	-217.00
100. RICOH LTD ADR NEW	01/28/2008	01/16/2009	6,319.00	7,954.00	-1,635.00
55. PANERA BREAD CO CL A	07/16/2008	01/20/2009	2,525.00	2,669.00	-144.00
80. PENNEY J C INC COM	04/08/2008	01/20/2009	1,442.00	3,123.00	-1,681.00
80. BANK NEW YORK MELLON CORP COM	08/06/2008	01/21/2009	1,771.00	3,325.00	-1,554.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

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Internal Revenue Service

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 104. DUPONT FABROS TECHNOLOGY INC	02/14/2008	01/21/2009	276.00	1,746.00	-1,470.00
11. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	09/22/2008	01/21/2009	523.00	950.00	-427.00
97. NATIONWIDE HLTH PPTYS INC COM	09/22/2008	01/21/2009	2,362.00	3,189.00	-827.00
100. NORTHERN TR CORP COM	10/08/2008	01/21/2009	5,439.00	5,893.00	-454.00
36. OMEGA HLTHCARE INVS INC COM	09/22/2008	01/21/2009	489.00	667.00	-178.00
4. TAUBMAN CTRS INC COM	02/14/2008	01/21/2009	81.00	196.00	-115.00
44. PANERA BREAD CO CL A	07/16/2008	01/22/2009	2,029.00	1,966.00	63.00
12. PANERA BREAD CO CL A	07/15/2008	01/22/2009	550.00	518.00	32.00
35000. UNITED STATES TREASURY BILLS DTD 12/18/0	12/18/2008	01/22/2009	34,882.00	34,855.00	27.00
15000. KRAFT FOODS INC 6.125% 2/01/18	04/07/2008	01/23/2009	14,946.00	15,285.00	-339.00
3813.84 CITIGROUP MTGE LOAN TR INC SER 2006-NC1 CL	10/28/2008	01/26/2009	3,814.00	3,557.00	257.00
84.59 VR FNMA POOL #872808 5.840% 6/01/36	06/25/2008	01/26/2009	-85.00	71.00	-156.00
2508.81 FEDERAL NATL MTG ASSN POOL #948702 DTD 08/01	04/25/2008	01/26/2009	2,509.00	2,574.00	-65.00
49.46 FEDERAL NATL MTG ASSN POOL #952009 DTD 11/1/	11/20/2008	01/26/2009	49.00	50.00	-1.00
6696.15 FEDERAL NATL MTG ASSN POOL #953245 DTD 11/01	02/07/2008	01/26/2009	6,696.00	6,863.00	-167.00
121. VR FNMA POOL #959539 6.061% 12/01/37	06/25/2008	01/26/2009	121.00	124.00	-3.00
1530.17 FEDERAL NATL MTG ASSN POOL #962074 DTD 02/01	07/03/2008	01/26/2009	1,530.00	1,537.00	-7.00
119.38 RESIDENTIAL ACCREDIT LOANS., INC SER 20	06/10/2008	01/26/2009	119.00	88.00	31.00
10. C R BARD INC COM W/RTS EXP 10/23/2005	10/06/2008	01/27/2009	855.00	894.00	-39.00
50. COMPUTER SCIENCES CORP COM	07/25/2008	01/27/2009	1,880.00	2,388.00	-508.00
40. PACTIV CORP COM	09/18/2008	01/27/2009	869.00	1,029.00	-160.00
5000. US TREAS BDS 5.250% 11/15/28	01/22/2009	01/27/2009	6,170.00	6,155.00	15.00
1630. NOKIA CORP SPONSORED ADR	06/17/2008	01/28/2009	21,127.00	42,406.00	-21,279.00
10000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	01/16/2009	01/28/2009	12,368.00	13,124.00	-756.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. BJ SVCS CO COM RTS EXP 01/17/2004	06/16/2008	01/29/2009	923.00	2,553.00	-1,630.00
168. CITRIX SYS INC COM	11/10/2008	01/29/2009	3,609.00	4,062.00	-453.00
95000. UNITED STATES TREASURY BILLS DTD 12/18/0	12/18/2008	01/29/2009	94,648.00	94,607.00	41.00
5000. US TREAS BDS 5.250% 11/15/28	01/22/2009	01/29/2009	5,904.00	6,155.00	-251.00
10000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	01/09/2009	01/29/2009	11,563.00	12,820.00	-1,257.00
50. CARDINAL HLTH INC COM	09/19/2008	02/02/2009	1,835.00	2,536.00	-701.00
150. ELECTRONIC ARTS COM	08/14/2008	02/02/2009	2,239.00	7,120.00	-4,881.00
108. HASBRO INC COM	05/15/2008	02/02/2009	2,387.00	3,916.00	-1,529.00
13. HASBRO INC COM	05/05/2008	02/02/2009	286.00	465.00	-179.00
34. RESMED INC COM	09/15/2008	02/02/2009	1,340.00	1,616.00	-276.00
35000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	01/22/2009	02/02/2009	41,221.00	44,567.00	-3,346.00
40. CARDINAL HLTH INC COM	10/03/2008	02/03/2009	1,457.00	2,028.00	-571.00
95. COLUMBIA SPORTSWAER CO COM	06/25/2008	02/03/2009	2,816.00	3,994.00	-1,178.00
90. ELECTRONIC ARTS COM	07/09/2008	02/03/2009	1,329.00	4,163.00	-2,834.00
200. HOLOGIC INC	07/21/2008	02/03/2009	2,610.00	4,792.00	-2,182.00
50. MILLIPORE CORP COM W/RTS ATTACHED EXP 04/30/20	10/03/2008	02/03/2009	2,748.00	3,473.00	-725.00
38. TECHNE CORP COM	10/03/2008	02/03/2009	2,070.00	2,762.00	-692.00
56. TECHNE CORP COM	10/03/2008	02/03/2009	2,978.00	4,043.00	-1,065.00
10000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	01/22/2009	02/03/2009	11,508.00	11,401.00	107.00
21. FEI CO COM	06/25/2008	02/04/2009	372.00	507.00	-135.00
840. KODIAK OIL & GAS GROUP COM	08/07/2008	02/04/2009	202.00	3,200.00	-2,998.00
60. TETRA TECH INC NEW COM W/RIGHTS ATTACHED EXPIRING	10/02/2008	02/04/2009	1,536.00	1,270.00	266.00
10000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	10/01/2008	02/04/2009	11,457.00	10,441.00	1,016.00
5000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	10/01/2008	02/04/2009	5,746.00	5,221.00	525.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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1a 65000. US TREASURY NOTE 3.750% 11/15/18	02/02/2009	02/04/2009	69,591.00	70,413.00	-822.00
123. BURGER KING HOLDINGS INC COM	03/24/2008	02/05/2009	2,507.00	3,523.00	-1,016.00
432. DBS GRP HLDGS SPONSORED ADR		02/05/2009	1,686.00		1,686.00
810. DBS GRP HLDGS SPONSORED ADR		02/05/2009	3,162.00		3,162.00
120. ELECTRONIC ARTS COM	08/06/2008	02/05/2009	2,205.00	5,406.00	-3,201.00
120. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	04/08/2008	02/05/2009	1,488.00	2,548.00	-1,060.00
5000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	10/01/2008	02/05/2009	5,764.00	5,221.00	543.00
5000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	10/01/2008	02/05/2009	5,755.00	5,221.00	534.00
40. AON CORP COM	10/06/2008	02/06/2009	1,624.00	1,740.00	-116.00
110. MARSH & MCLENNAN COS INC COM	05/12/2008	02/06/2009	2,181.00	3,084.00	-903.00
25. MILLIPORE CORP COM W/RTS ATTACHED EXP 04/30/20	10/07/2008	02/06/2009	1,461.00	1,524.00	-63.00
45. PETROHAWK ENERGY CORP	05/30/2008	02/06/2009	973.00	1,314.00	-341.00
83. PETROHAWK ENERGY CORP	08/11/2008	02/06/2009	1,793.00	2,226.00	-433.00
297. EMCORE CORP COM	11/10/2008	02/09/2009	297.00	1,857.00	-1,560.00
10000. MERRILL LYNCH & CO INC NTS DTD 4/25/2008	04/23/2008	02/09/2009	9,248.00	9,982.00	-734.00
5000. WELLPOINT INC NT DTD 02/05/09 7% 02/15/2	02/02/2009	02/09/2009	5,018.00	4,992.00	26.00
26. BURGER KING HOLDINGS INC COM	03/24/2008	02/10/2009	501.00	745.00	-244.00
58. BURGER KING HOLDINGS INC COM	05/05/2008	02/10/2009	1,150.00	1,658.00	-508.00
40. FEDEX CORP COM	12/22/2008	02/10/2009	2,100.00	2,550.00	-450.00
150. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/06/2009	02/10/2009	3,293.00	3,286.00	7.00
80. ONEOK INC NEW COM	09/29/2008	02/10/2009	2,189.00	3,168.00	-979.00
145000. US TREASURY NOTE 0.875% 12/31/10	01/14/2009	02/10/2009	144,853.00	145,419.00	-566.00
10. WABCO HOLDINGS INC	06/10/2008	02/10/2009	140.00	532.00	-392.00
194. DELTA AIR LINES INC	01/12/2009	02/11/2009	1,209.00	2,259.00	-1,050.00

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

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Schedule D-1 (Form 1041) 2009

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1a 47. DELTA AIR LINES INC	01/15/2009	02/11/2009	298.00	535.00	-237.00
10. FEDEX CORP COM	12/22/2008	02/11/2009	524.00	638.00	-114.00
90. MARSH & MCLENNAN COS INC COM	10/20/2008	02/11/2009	1,903.00	2,486.00	-583.00
24. METTLER-TOLEDO INTL INC COM W/RTS ATTACH	12/11/2008	02/11/2009	1,459.00	1,812.00	-353.00
10. MORGAN STANLEY DEAN WITTER & CO COM NEW	01/30/2009	02/11/2009	226.00	214.00	12.00
69. UAL CORP UAL CORP COM	09/02/2008	02/11/2009	506.00	891.00	-385.00
108. UAL CORP UAL CORP COM	09/05/2008	02/11/2009	791.00	1,379.00	-588.00
5000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	02/09/2009	02/11/2009	5,970.00	5,659.00	311.00
120000. US TREASURY NOTE 0.875% 1/31/11	02/10/2009	02/11/2009	119,953.00	119,775.00	178.00
25000. FHLB BD DTD 10/19/07 5% 11/17/2017	07/18/2008	02/12/2009	27,273.00	25,341.00	1,932.00
249.4089 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/29/2008	02/12/2009	249.00	247.00	2.00
117. PETROHAWK ENERGY CORP	08/11/2008	02/12/2009	2,312.00	3,104.00	-792.00
40. COMPUTER SCIENCES CORP COM	07/25/2008	02/13/2009	1,601.00	1,762.00	-161.00
60. FEDEX CORP COM	01/15/2009	02/13/2009	3,186.00	3,621.00	-435.00
17. APARTMENT INVT & MGMT CO CL A	05/16/2008	02/17/2009	92.00	684.00	-592.00
415. DELTA AIR LINES INC	01/21/2009	02/17/2009	2,700.00	4,259.00	-1,559.00
54. EQUINIX INC	06/19/2008	02/17/2009	2,658.00	5,317.00	-2,659.00
185.32 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 08/01	08/28/2008	02/17/2009	185.00	191.00	-6.00
16. KIMCO RLTY CORP COM	09/22/2008	02/17/2009	153.00	662.00	-509.00
23. MARTIN MARIETTA MATLS INC COM	01/02/2009	02/17/2009	1,716.00	2,296.00	-580.00
78. PETROHAWK ENERGY CORP	08/11/2008	02/17/2009	1,532.00	2,069.00	-537.00
60. ADVANCE AUTO PARTS COM	01/22/2009	02/18/2009	1,952.00	1,976.00	-24.00
5000. AMERICAN EXPRESS COMPANY SR NT DTD 3/19/	04/30/2008	02/19/2009	5,164.00	5,844.00	-680.00
885. BT GROUP PLC-ADR WI COM	03/03/2008	02/19/2009	11,335.00	39,597.00	-28,262.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. BIOMARIN PHARMACEUTICAL INC COM	01/20/2009	02/19/2009	449.00	649.00	-200.00
242. BIOMARIN PHARMACEUTICAL INC COM	02/02/2009	02/19/2009	2,977.00	4,821.00	-1,844.00
50. COMPUTER SCIENCES CORP COM	04/09/2008	02/19/2009	1,845.00	2,089.00	-244.00
1603. DANSKE BK A/S ADR	10/17/2008	02/19/2009	5,526.00	15,368.00	-9,842.00
25000. MORGAN STANLEY CAPITAL I SER 2007-IQ15 CL	05/21/2008	02/19/2009	8,375.00	24,301.00	-15,926.00
100. PETROHAWK ENERGY CORP	08/11/2008	02/19/2009	1,829.00	2,653.00	-824.00
110000. US TREASURY BD DTD 08/15/08 4.5% 05/15/2	10/20/2008	02/19/2009	126,182.00	113,264.00	12,918.00
1137. DANSKE BK A/S ADR	10/17/2008	02/20/2009	3,737.00	10,901.00	-7,164.00
110. LKQ CORP	02/25/2008	02/20/2009	1,316.00	2,056.00	-740.00
5000. AMERICAN EXPRESS COMPANY SR NT DTD 3/19/	04/30/2008	02/23/2009	5,211.00	5,844.00	-633.00
20. COMPUTER SCIENCES CORP COM	04/09/2008	02/24/2009	713.00	836.00	-123.00
47. FTI CONSULTING INC COM	07/02/2008	02/24/2009	1,749.00	3,266.00	-1,517.00
3452.4 CITIGROUP MTGE LOAN TR INC SER 2006-NC1 CL A2B	10/28/2008	02/25/2009	3,452.00	3,220.00	232.00
94.46 VR FNMA POOL #872808 5.840% 6/01/36	06/25/2008	02/25/2009	-94.00	80.00	-174.00
25.8107 FEDERAL NATL MTG ASSN POOL #948702 DTD 08/01	04/25/2008	02/25/2009	26.00	26.00	
705.61 FEDERAL NATL MTG ASSN POOL #952009 DTD 11/1/	11/20/2008	02/25/2009	706.00	707.00	-1.00
152.62 VR FNMA POOL #959539 6.061% 12/01/37	06/25/2008	02/25/2009	153.00	156.00	-3.00
3487.41 FEDERAL NATL MTG ASSN POOL #962074 DTD 02/01	07/03/2008	02/25/2009	3,487.00	3,502.00	-15.00
7103.9 VR RESIDENTIAL AS 0.46791% 7/25/36	10/28/2008	02/25/2009	7,104.00	6,585.00	519.00
394.94 RESIDENTIAL ACCREDIT LOANS., INC SER 20	06/10/2008	02/25/2009	395.00	290.00	105.00
14. SALESFORCE COM INC	10/14/2008	02/25/2009	383.00	555.00	-172.00
150. BJ SVCS CO COM RTS EXP 01/17/2004	07/14/2008	02/26/2009	1,459.00	4,700.00	-3,241.00
116. KROGER CO COM	10/23/2008	02/26/2009	2,413.00	3,094.00	-681.00
129. KROGER CO COM	12/30/2008	02/26/2009	2,632.00	3,366.00	-734.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

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Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. NII HLDGS INC CL B	09/19/2008	02/26/2009	4,057.00	15,192.00	-11,135.00
10. EDWARDS LIFESCIENCES CORP COM	06/16/2008	02/27/2009	560.00	603.00	-43.00
11. EDWARDS LIFESCIENCES CORP COM	06/16/2008	02/27/2009	618.00	663.00	-45.00
10000. PEPSICO INC 3.750% 3/01/14	02/25/2009	02/27/2009	10,016.00	9,979.00	37.00
30000. COCA-COLA CO 4.875% 3/15/19	03/03/2009	03/03/2009	29,943.00	29,723.00	220.00
1640. NORSE HYDRO A S SPONSORED ADR	05/02/2008	03/03/2009	4,599.00	24,909.00	-20,310.00
50. UAL CORP UAL CORP COM	09/05/2008	03/03/2009	195.00	604.00	-409.00
679. UAL CORP UAL CORP COM	10/08/2008	03/03/2009	2,484.00	6,601.00	-4,117.00
20000. US TREASURY NOTE 0.875% 1/31/11	02/10/2009	03/03/2009	19,988.00	19,964.00	24.00
26. NII HLDGS INC CL B	09/19/2008	03/04/2009	319.00	1,166.00	-847.00
281. NII HLDGS INC CL B	01/06/2009	03/04/2009	3,428.00	6,239.00	-2,811.00
15000. US TREASURY BOND 3.500% 2/15/39	03/02/2009	03/05/2009	15,023.00	14,806.00	217.00
10000. US TREASURY BOND 3.500% 2/15/39	02/24/2009	03/06/2009	9,996.00	10,131.00	-135.00
30. WISCONSIN ENERGY CORP COM	10/01/2008	03/06/2009	1,116.00	1,345.00	-229.00
40. ASSURANT INC	09/10/2008	03/09/2009	699.00	2,303.00	-1,604.00
71. CROWN CASTLE INTL CORP COM	10/03/2008	03/09/2009	1,185.00	1,859.00	-674.00
35693.97 FEDERAL NATL MTG ASSN POOL #952009 DTD 11/1/	11/20/2008	03/09/2009	36,720.00	35,750.00	970.00
179996.2 FEDERAL NATL MTG ASSN POOL #962074 DTD 02/01	07/03/2008	03/09/2009	186,127.00	180,756.00	5,371.00
10. ITT EDL SVCS INC COM	11/06/2008	03/09/2009	1,014.00	852.00	162.00
88. PETROHAWK ENERGY CORP	09/30/2008	03/09/2009	1,401.00	1,860.00	-459.00
9. URBAN OUTFITTERS INC COM	03/12/2008	03/09/2009	130.00	278.00	-148.00
6. INTUITIVE SURGICAL INC	12/30/2008	03/10/2009	602.00	743.00	-141.00
36. RESMED INC COM	09/17/2008	03/10/2009	1,240.00	1,687.00	-447.00
46. RESMED INC COM	09/17/2008	03/10/2009	1,582.00	2,141.00	-559.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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Employer identification number

20-3390787

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. BJ SVCS CO COM RTS EXP 01/17/2004	07/30/2008	03/11/2009	962.00	3,056.00	-2,094.00
40. COMPUTER SCIENCES CORP COM	04/09/2008	03/11/2009	1,335.00	1,672.00	-337.00
69.66 GREENWICH CAP COM L FDG CORP SER 2004-GG1 CL-A3	04/29/2008	03/12/2009	70.00	69.00	1.00
32. MOLSON COORS BREWING CO CL B	01/07/2009	03/12/2009	1,034.00	1,441.00	-407.00
15000. US TREASURY BOND 3.500% 2/15/39	03/09/2009	03/12/2009	14,552.00	14,708.00	-156.00
46. NOVO-NORDISK A S ADR	07/17/2008	03/13/2009	2,123.00	2,937.00	-814.00
479.51 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 08/01	08/28/2008	03/16/2009	480.00	493.00	-13.00
25000. US TREASURY BOND 3.500% 2/15/39	03/02/2009	03/16/2009	23,813.00	24,350.00	-537.00
72. ACTIVISION BLIZZARD INC	07/08/2008	03/17/2009	674.00	1,097.00	-423.00
390. PARALLEL PETE CORP DEL COM	01/13/2009	03/17/2009	284.00	974.00	-690.00
30. ASSURANT INC	09/10/2008	03/18/2009	666.00	1,724.00	-1,058.00
48. SAIC INC COM	12/30/2008	03/18/2009	845.00	924.00	-79.00
40. SAIC INC COM	12/30/2008	03/18/2009	705.00	762.00	-57.00
42. ST. JUDE MED INC	07/17/2008	03/18/2009	1,536.00	2,008.00	-472.00
25000. SMITH INTL CORP NT DTD 03/19/09 9.75% 03	03/16/2009	03/18/2009	25,473.00	24,988.00	485.00
15. STATOIL ASA-SPON ADR COM	04/29/2008	03/18/2009	255.00	537.00	-282.00
20. TETRA TECH INC NEW COM W/RIGHTS ATTACHED EXPIRING	10/02/2008	03/18/2009	442.00	423.00	19.00
110. BJ SVCS CO COM RTS EXP 01/17/2004	07/30/2008	03/19/2009	1,201.00	3,214.00	-2,013.00
5000. BARRICK GOLD CORP SR UNSECD DTD 03/24/09	03/19/2009	03/19/2009	4,990.00	4,925.00	65.00
32. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	09/22/2008	03/19/2009	1,494.00	2,411.00	-917.00
20. MILLIPORE CORP COM W/RTS ATTACHED EXP 04/30/20	12/10/2008	03/19/2009	1,135.00	1,145.00	-10.00
10. NORTHERN TR CORP COM	10/07/2008	03/19/2009	592.00	580.00	12.00
13. RALCORP HLDGS INC NEW COM	09/18/2008	03/19/2009	709.00	869.00	-160.00
10. RALCORP HLDGS INC NEW COM	09/18/2008	03/19/2009	547.00	669.00	-122.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Employer identification number

20-3390787

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 111. SAIC INC COM	12/10/2008	03/19/2009	1,923.00	2,085.00	-162.00
35000. US TREASURY BOND 3.500% 2/15/39	03/13/2009	03/19/2009	34,497.00	34,086.00	411.00
90000. UNITED STATES TREAS NTS 03/02/09 .875% 0	03/13/2009	03/19/2009	90,063.00	89,840.00	223.00
15000. US TREASURY NOTE 1.375% 3/15/12	03/17/2009	03/19/2009	15,093.00	14,974.00	119.00
15000. US TREASURY BOND 3.500% 2/15/39	02/26/2009	03/20/2009	14,641.00	14,579.00	62.00
80. ELECTRONIC ARTS COM	09/29/2008	03/23/2009	1,524.00	3,264.00	-1,740.00
110. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP	02/18/2009	03/23/2009	2,283.00	2,108.00	175.00
30. PACTIV CORP COM	09/18/2008	03/23/2009	383.00	772.00	-389.00
47. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	10/03/2008	03/24/2009	2,202.00	3,393.00	-1,191.00
10.5737 VR FNMA POOL #872808 5.840% 6/01/36	06/25/2008	03/24/2009	11.00	11.00	
11.8075 VR FNMA POOL #872808 5.840% 6/01/36	06/25/2008	03/24/2009	12.00	12.00	
40. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP	02/17/2009	03/24/2009	846.00	765.00	81.00
40. NORTHERN TR CORP COM	11/26/2008	03/24/2009	2,568.00	1,867.00	701.00
40. ADVANCE AUTO PARTS COM	01/22/2009	03/25/2009	1,547.00	1,258.00	289.00
157.486 APARTMENT INVT & MGMT CO CL A	01/29/2009	03/25/2009	862.00	2,212.00	-1,350.00
2431.95 CITIGROUP MTGE LOAN TR INC SER 2006-NC1 CL	10/28/2008	03/25/2009	2,432.00	2,268.00	164.00
135. DEVELOPERS DIVERSIFIED RLTY CORP COM W	10/29/2008	03/25/2009	338.00	2,432.00	-2,094.00
12. DIGITAL RLTY TR INC	01/21/2009	03/25/2009	387.00	355.00	32.00
7. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	05/16/2008	03/25/2009	309.00	587.00	-278.00
11.6537 VR FNMA POOL #872808 5.840% 6/01/36	06/25/2008	03/25/2009	12.00	12.00	
25.056 FEDERAL NATL MTG ASSN POOL #948702 DTD 08/01	04/25/2008	03/25/2009	25.00	26.00	-1.00
1516.66 FEDERAL NATL MTG ASSN POOL #952009 DTD 11/1/	11/20/2008	03/25/2009	1,517.00	1,519.00	-2.00
308.38 VR FNMA POOL #959539 6.061% 12/01/37	06/25/2008	03/25/2009	308.00	311.00	-3.00
3470.8 FEDERAL NATL MTG ASSN POOL #962074 DTD 02/01	07/03/2008	03/25/2009	3,471.00	3,485.00	-14.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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20-3390787

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. KINDER MORGAN ENERGY PARTNERS LP SR UNSECURED NT	06/03/2008	03/25/2009	4,168.00	4,973.00	-805.00
144. KITE REALTY GROUP TRUST	09/22/2008	03/25/2009	367.00	1,631.00	-1,264.00
70. LINEAR TECHNOLOGY CORP COM	12/12/2008	03/25/2009	1,608.00	1,566.00	42.00
30. PACTIV CORP COM	09/29/2008	03/25/2009	388.00	763.00	-375.00
284. PROLOGIS TR SH BEN INT	10/29/2008	03/25/2009	1,599.00	9,756.00	-8,157.00
8999.72 VR RESIDENTIAL AS 0.46791% 7/25/36	10/28/2008	03/25/2009	9,000.00	8,343.00	657.00
16. REGENCY CENTERS CORP REIT	09/22/2008	03/25/2009	428.00	1,126.00	-698.00
426.99 RESIDENTIAL ACCREDIT LOANS., INC SER 20	06/10/2008	03/25/2009	427.00	314.00	113.00
20000. WALGREEN CO NT DTD 7/17/08 4.875% 08/01/	07/14/2008	03/25/2009	21,105.00	19,932.00	1,173.00
8. BMC SOFTWARE INC COM RTS EXP 05/12/2005	02/05/2009	03/26/2009	269.00	223.00	46.00
30. BMC SOFTWARE INC COM RTS EXP 05/12/2005	02/05/2009	03/26/2009	1,003.00	828.00	175.00
29. EDWARDS LIFESCIENCES CORP COM	06/05/2008	03/26/2009	1,794.00	1,748.00	46.00
27. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	08/04/2008	03/26/2009	1,241.00	1,885.00	-644.00
3. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	08/04/2008	03/26/2009	138.00	209.00	-71.00
158. F5 NETWORKS INC COM	07/24/2008	03/26/2009	3,431.00	5,071.00	-1,640.00
63. F5 NETWORKS INC COM	06/19/2008	03/26/2009	1,368.00	2,003.00	-635.00
15000. GENERAL ELECTRIC CO 5.250% 12/06/17	03/04/2009	03/26/2009	14,058.00	12,539.00	1,519.00
15000. GENERAL ELEC CAP COR 5.450% 1/15/13	03/04/2009	03/26/2009	14,536.00	13,298.00	1,238.00
60. LINEAR TECHNOLOGY CORP COM	12/12/2008	03/26/2009	1,423.00	1,343.00	80.00
40. NORTHERN TR CORP COM	11/26/2008	03/26/2009	2,513.00	1,670.00	843.00
21. RALCORP HLDGS INC NEW COM	09/25/2008	03/26/2009	1,128.00	1,397.00	-269.00
15000. US TREASURY BOND 3.500% 2/15/39	02/19/2009	03/26/2009	14,525.00	14,557.00	-32.00
9. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	10/03/2008	03/27/2009	398.00	628.00	-230.00
3. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	10/03/2008	03/27/2009	134.00	209.00	-75.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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2009

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20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. ITT EDL SVCS INC COM	11/06/2008	03/27/2009	1,215.00	845.00	370.00
5000. US TREASURY BOND 3.500% 2/15/39	02/19/2009	03/27/2009	4,883.00	4,852.00	31.00
1160. CRH PLC ADR		03/30/2009	1,942.00		1,942.00
75000.35 FEDERAL NATL MTG ASSN POOL #928106 DTD 2/1/2	03/09/2009	03/30/2009	78,293.00	77,836.00	457.00
50. TYCO ELECTRONICS LTD COM	07/16/2008	03/30/2009	519.00	1,745.00	-1,226.00
90. TYCO INTERNATIONAL LTD NEW	02/19/2009	03/30/2009	1,667.00	2,072.00	-405.00
33. APOLLO GRP INC CL A	01/09/2009	03/31/2009	2,631.00	2,717.00	-86.00
90. CHIPOTLE MEXICAN GRILL-CL B COM	11/10/2008	03/31/2009	5,051.00	3,817.00	1,234.00
40. ENTERGY CORP NEW COM	03/09/2009	03/31/2009	2,745.00	2,482.00	263.00
15. ITT EDL SVCS INC COM	10/29/2008	03/31/2009	1,843.00	1,230.00	613.00
65. EQUINIX INC	10/14/2008	04/01/2009	3,665.00	6,020.00	-2,355.00
25000. US TREASURY BOND 3.500% 2/15/39	02/19/2009	04/01/2009	24,844.00	24,263.00	581.00
46. EDWARDS LIFESCIENCES CORP COM	06/05/2008	04/02/2009	2,750.00	2,665.00	85.00
12. FTI CONSULTING INC COM	06/26/2008	04/02/2009	570.00	818.00	-248.00
32. FTI CONSULTING INC COM	07/11/2008	04/02/2009	1,509.00	2,172.00	-663.00
54. ST. JUDE MED INC	07/17/2008	04/02/2009	1,968.00	2,581.00	-613.00
50. INGERSOLL-RAND CO CLA COM	09/29/2008	04/02/2009	803.00	1,506.00	-703.00
10000. COMCAST HLDGS INC BD DTD 05/07/08 6.4% 0	12/10/2008	04/03/2009	8,744.00	8,505.00	239.00
39. EDWARDS LIFESCIENCES CORP COM	05/30/2008	04/03/2009	2,264.00	2,243.00	21.00
21. ST. JUDE MED INC	07/17/2008	04/03/2009	737.00	1,004.00	-267.00
10000. US TREASURY BOND 3.500% 2/15/39	02/19/2009	04/06/2009	9,634.00	9,705.00	-71.00
64. URBAN OUTFITTERS INC COM	11/24/2008	04/06/2009	1,014.00	1,199.00	-185.00
70. INGERSOLL-RAND CO CLA COM	12/31/2008	04/06/2009	1,117.00	1,528.00	-411.00
202. HSBC HOLDINGS PLC RTS 03/31/2009	03/13/2009	04/07/2009	1,710.00		1,710.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. FIDELITY NATL INFORMATION SVCS INC	09/09/2008	04/08/2009	573.00	641.00	-68.00
70. MARTIN MARIETTA MATLS INC COM	01/21/2009	04/08/2009	5,811.00	6,606.00	-795.00
15000. US TREASURY BOND 3.500% 2/15/39	02/19/2009	04/08/2009	14,518.00	14,558.00	-40.00
70000. US TREASURY NOTE 0.875% 3/31/11	04/02/2009	04/08/2009	69,929.00	70,000.00	-71.00
250. VALEO SPONSORED ADR	04/22/2008	04/08/2009	2,136.00	5,015.00	-2,879.00
120. INGERSOLL-RAND CO CLA COM	12/31/2008	04/08/2009	1,837.00	2,058.00	-221.00
11. C R BARD INC COM W/RTS EXP 10/23/2005	09/29/2008	04/09/2009	855.00	1,082.00	-227.00
33. DEVRY INC DEL COM	01/22/2009	04/09/2009	1,391.00	2,111.00	-720.00
87. DEVRY INC DEL COM	01/28/2009	04/09/2009	3,608.00	5,130.00	-1,522.00
47. GOLDCORP INC NEW COM	01/30/2009	04/09/2009	1,412.00	1,402.00	10.00
12. GOLDCORP INC NEW COM	01/30/2009	04/09/2009	353.00	358.00	-5.00
41. GOLDCORP INC NEW COM	01/30/2009	04/09/2009	1,216.00	1,212.00	4.00
.083 HSBC HOLDINGS PLC RTS 03/31/2009	03/13/2009	04/09/2009	1.00		1.00
15000. HSBC FINANCE CORPORATION BD DTD 01/19/20	05/07/2008	04/09/2009	11,625.00	14,871.00	-3,246.00
56. ST. JUDE MED INC	07/22/2008	04/09/2009	1,899.00	2,653.00	-754.00
15000. US TREASURY BOND 3.500% 2/15/39	02/19/2009	04/09/2009	14,443.00	14,558.00	-115.00
107.64 GREENWICH CAP COM L FDG CORP SER 2004-GG1 CL-A3	04/29/2008	04/10/2009	108.00	107.00	1.00
285. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	08/14/2008	04/14/2009	3,119.00	4,327.00	-1,208.00
293. SAIC INC COM	12/10/2008	04/14/2009	5,240.00	5,457.00	-217.00
30. BANK NEW YORK MELLON CORP COM	08/06/2008	04/15/2009	941.00	1,152.00	-211.00
213. BURGER KING HOLDINGS INC COM	12/22/2008	04/15/2009	4,026.00	5,602.00	-1,576.00
163.97 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 08/01	08/28/2008	04/15/2009	164.00	169.00	-5.00
55000. FED NATL MTG ASSN 5.000% 2/13/17	08/26/2008	04/15/2009	61,088.00	56,008.00	5,080.00
60. FIDELITY NATL INFORMATION SVCS INC	09/17/2008	04/15/2009	1,156.00	1,264.00	-108.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26. AGNICO-EAGLE MINES LTD	02/11/2009	04/16/2009	1,189.00	1,458.00	-269.00
100. BMC SOFTWARE INC COM RTS EXP 05/12/2005	08/12/2008	04/16/2009	3,281.00	3,451.00	-170.00
50. DUN & BRADSTREET CORP COM	10/07/2008	04/16/2009	4,008.00	4,546.00	-538.00
70. FIDELITY NATL INFORMATION SVCS INC	09/17/2008	04/16/2009	1,372.00	1,432.00	-60.00
10000. US TREASURY BOND 3.500% 2/15/39	02/19/2009	04/16/2009	9,611.00	9,705.00	-94.00
265. GOLDCORP INC NEW COM	12/15/2008	04/17/2009	7,165.00	7,234.00	-69.00
78. URBAN OUTFITTERS INC COM	11/24/2008	04/17/2009	1,344.00	1,215.00	129.00
26. URBAN OUTFITTERS INC COM	11/24/2008	04/17/2009	447.00	405.00	42.00
66. URBAN OUTFITTERS INC COM	12/11/2008	04/17/2009	1,138.00	1,018.00	120.00
20. FIDELITY NATL INFORMATION SVCS INC	09/17/2008	04/20/2009	381.00	409.00	-28.00
68. AMETEK INC (NEW) COM	05/16/2008	04/21/2009	2,084.00	3,573.00	-1,489.00
17. AMETEK INC (NEW) COM	05/15/2008	04/21/2009	523.00	886.00	-363.00
51. AMETEK INC (NEW) COM	05/15/2008	04/21/2009	1,547.00	2,657.00	-1,110.00
419. FIRST HORIZON NATL CORP	04/16/2009	04/21/2009	4,706.00	5,489.00	-783.00
40. ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EXP 3	05/15/2008	04/22/2009	1,026.00	2,032.00	-1,006.00
33. AMERICAN TOWER CORP CL A	06/26/2008	04/22/2009	1,068.00	1,387.00	-319.00
24. CROWN CASTLE INTL CORP COM	10/03/2008	04/22/2009	556.00	628.00	-72.00
78. CROWN CASTLE INTL CORP COM	10/03/2008	04/22/2009	1,806.00	2,040.00	-234.00
61. EXTRA SPACE STORAGE INC	09/22/2008	04/22/2009	451.00	1,039.00	-588.00
3. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	05/16/2008	04/22/2009	158.00	251.00	-93.00
9. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	05/16/2008	04/22/2009	125.00	664.00	-539.00
10. RALCORP HLDGS INC NEW COM	09/25/2008	04/22/2009	551.00	663.00	-112.00
10. RALCORP HLDGS INC NEW COM	09/25/2008	04/22/2009	550.00	661.00	-111.00
28. RESMED INC COM	09/11/2008	04/22/2009	1,050.00	1,302.00	-252.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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Name of estate or trust

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ST. JUDE MED INC	08/19/2008	04/22/2009	3,578.00	4,709.00	-1,131.00
70000. US TREASURY NOTE 0.875% 3/31/11	04/17/2009	04/22/2009	69,880.00	69,932.00	-52.00
45. APOLLO GRP INC CL A	12/02/2008	04/23/2009	2,690.00	3,224.00	-534.00
38. APOLLO GRP INC CL A	11/21/2008	04/23/2009	2,277.00	2,529.00	-252.00
16. APOLLO GRP INC CL A	11/20/2008	04/23/2009	949.00	1,059.00	-110.00
10000. COCA COLA ENTERPRISES INC NT DTD 11/0	10/29/2008	04/23/2009	11,425.00	9,991.00	1,434.00
10000. CONOCOPHILLIPS NT DTD 02/03/09 6.5% 02/0	01/29/2009	04/23/2009	9,957.00	9,857.00	100.00
39. ILLUMINA INC COM	02/04/2009	04/23/2009	1,342.00	1,250.00	92.00
15000. NOVARTIS SEC INV NT DTD 02/10/09 5.125%	02/04/2009	04/23/2009	15,267.00	14,974.00	293.00
80. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/15/2009	04/23/2009	2,521.00	2,859.00	-338.00
15000. VODAFONE GROUP PLC UNSECD DTD 2/27/07 6.	01/26/2009	04/23/2009	14,624.00	14,894.00	-270.00
65. BALL CORP COM RTS EXP 08/04/2006	05/05/2008	04/24/2009	2,650.00	3,539.00	-889.00
36. C R BARD INC COM W/RTS EXP 10/23/2005	09/29/2008	04/24/2009	2,561.00	3,530.00	-969.00
19. RALCORP HLDGS INC NEW COM	09/16/2008	04/24/2009	1,036.00	1,248.00	-212.00
27862.63 VR RESIDENTIAL AS 0.46791% 7/25/36	06/11/2008	04/24/2009	22,290.00	25,860.00	-3,570.00
5000. RENAISSANCE HOME EQUITY LOAN SER 2006-1 CL-A	10/28/2008	04/24/2009	3,250.00	4,600.00	-1,350.00
58. ST. JUDE MED INC	08/19/2008	04/24/2009	1,997.00	2,673.00	-676.00
51. AMERICAN TOWER CORP CL A	07/11/2008	04/27/2009	1,650.00	2,128.00	-478.00
40. ASSURANT INC	08/20/2008	04/27/2009	1,112.00	2,281.00	-1,169.00
41. BALL CORP COM RTS EXP 08/04/2006	04/28/2008	04/27/2009	1,616.00	2,226.00	-610.00
18. BALL CORP COM RTS EXP 08/04/2006	04/28/2008	04/27/2009	710.00	977.00	-267.00
20. C R BARD INC COM W/RTS EXP 10/23/2005	09/25/2008	04/27/2009	1,434.00	1,945.00	-511.00
3184.27 CITIGROUP MTGE LOAN TR INC SER 2006-NC1 CL	10/28/2008	04/27/2009	3,184.00	2,970.00	214.00
160. ERESEARCHTECHNOLOGY INC	08/26/2008	04/27/2009	808.00	2,052.00	-1,244.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

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Employer identification number

20-3390787

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 390.7086 VR FNMA POOL #872808 5.840% 6/01/36	06/25/2008	04/27/2009	391.00	394.00	-3.00
422.0077 VR FNMA POOL #959539 6.061% 12/01/37	06/25/2008	04/27/2009	422.00	426.00	-4.00
1479.19 FEDERAL NATL MTG ASSN POOL #AA2523 DTD 2/1/0	04/15/2009	04/27/2009	1,479.00	1,523.00	-44.00
63.04 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	04/27/2009	63.00	65.00	-2.00
516.99 FNMA POOL #AA4434 5.000% 3/01/39	03/13/2009	04/27/2009	517.00	531.00	-14.00
371.73 FNMA POOL #AA5026 4.000% 3/01/24	03/09/2009	04/27/2009	372.00	375.00	-3.00
40. HEINZ H J CO COM	05/21/2008	04/27/2009	1,339.00	1,926.00	-587.00
50. KEYCORP NEW COM	09/29/2008	04/27/2009	309.00	584.00	-275.00
40. MILLIPORE CORP COM W/RTS ATTACHED EXP 04/30/20	12/12/2008	04/27/2009	2,279.00	2,028.00	251.00
9386.98 VR RESIDENTIAL AS 0.46791% 7/25/36	10/28/2008	04/27/2009	9,387.00	8,702.00	685.00
350.52 RESIDENTIAL ACCREDIT LOANS., INC SER 20	06/10/2008	04/27/2009	351.00	258.00	93.00
11. AMETEK INC (NEW) COM	05/15/2008	04/28/2009	350.00	573.00	-223.00
32. AMETEK INC (NEW) COM	07/21/2008	04/28/2009	1,025.00	1,665.00	-640.00
36. BALL CORP COM RTS EXP 08/04/2006	05/01/2008	04/28/2009	1,371.00	1,951.00	-580.00
16. BALL CORP COM RTS EXP 08/04/2006	07/17/2008	04/28/2009	610.00	779.00	-169.00
46. ITT EDL SVCS INC COM	10/29/2008	04/28/2009	4,614.00	3,622.00	992.00
5. ITT EDL SVCS INC COM	10/23/2008	04/28/2009	498.00	389.00	109.00
512. NOVARTIS AG SPONSORED ADR	09/15/2008	04/28/2009	19,004.00	27,561.00	-8,557.00
34. ST. JUDE MED INC	09/09/2008	04/28/2009	1,180.00	1,561.00	-381.00
20. STERIS CORP COM	09/26/2008	04/28/2009	463.00	762.00	-299.00
5000. US TREASURY BOND 3.500% 2/15/39	02/19/2009	04/28/2009	4,687.00	4,853.00	-166.00
41. AMETEK INC (NEW) COM	07/21/2008	04/29/2009	1,314.00	2,097.00	-783.00
60. ASSURANT INC	09/19/2008	04/29/2009	1,659.00	3,362.00	-1,703.00
125. FIDELITY NATL INFORMATION SVCS INC	04/09/2009	04/29/2009	2,279.00	2,437.00	-158.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

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Internal Revenue Service

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Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 153. FIDELITY NATL INFORMATION SVCS INC	04/09/2009	04/29/2009	2,792.00	2,983.00	-191.00
90. HUNT J B TRANS SVCS INC COM	02/10/2009	04/29/2009	2,502.00	2,251.00	251.00
1380. MARKS & SPENCER GROUP P L C SPONSORED AD	12/23/2008	04/29/2009	13,874.00	8,822.00	5,052.00
75. PANERA BREAD CO CL A	03/10/2009	04/29/2009	4,282.00	3,509.00	773.00
27. PANERA BREAD CO CL A	03/05/2009	04/29/2009	1,586.00	1,218.00	368.00
97. RALCORP HLDGS INC NEW COM	09/16/2008	04/29/2009	5,444.00	6,373.00	-929.00
119. ST. JUDE MED INC	12/02/2008	04/29/2009	4,051.00	4,545.00	-494.00
40. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	02/05/2009	04/29/2009	2,279.00	1,932.00	347.00
20. STERIS CORP COM	09/26/2008	04/29/2009	464.00	762.00	-298.00
60. STERIS CORP COM	09/26/2008	04/29/2009	1,385.00	2,280.00	-895.00
94. AMERICAN TOWER CORP CL A	09/30/2008	04/30/2009	3,082.00	3,521.00	-439.00
38. C R BARD INC COM W/RTS EXP 10/23/2005	09/25/2008	04/30/2009	2,736.00	3,694.00	-958.00
10. DUN & BRADSTREET CORP COM	01/22/2009	04/30/2009	811.00	738.00	73.00
14. HASBRO INC COM	05/05/2008	04/30/2009	386.00	501.00	-115.00
4. HASBRO INC COM	05/05/2008	04/30/2009	111.00	143.00	-32.00
137. HASBRO INC COM	04/02/2009	04/30/2009	3,688.00	4,157.00	-469.00
10. HASBRO INC COM	04/02/2009	04/30/2009	277.00	260.00	17.00
53. ITT EDL SVCS INC COM	10/27/2008	04/30/2009	5,367.00	4,080.00	1,287.00
100. MCDERMOTT INTL INC COM W/RTS ATTACHED EXP 01/0	09/05/2008	04/30/2009	1,626.00	3,071.00	-1,445.00
394. MYLAN LABS INC COM RTS EXP 11/14/2006	02/20/2009	04/30/2009	5,127.00	4,885.00	242.00
16. MYLAN LABS INC COM RTS EXP 11/14/2006	02/20/2009	04/30/2009	227.00	198.00	29.00
85. OCEANEERING INTL INC COMMON	10/08/2008	04/30/2009	3,883.00	2,949.00	934.00
43. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	04/30/2008	04/30/2009	988.00	1,154.00	-166.00
18. VARIAN MED SYS INC COM	07/11/2008	04/30/2009	621.00	895.00	-274.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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2009

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Internal Revenue Service

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20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. TYCO INTERNATIONAL LTD NEW	02/19/2009	04/30/2009	1,658.00	1,609.00	49.00
250. CYMER INC COM	10/08/2008	05/01/2009	6,957.00	6,199.00	758.00
242. ALTERA CORP COM	01/28/2009	05/04/2009	3,980.00	4,085.00	-105.00
73. FIDELITY NATIONAL FINANCIAL - A COM	04/09/2009	05/04/2009	1,188.00	1,578.00	-390.00
115000. GREENWICH CAP COM/L FDG CORP SER 2005-GG5 CL-A5	04/22/2009	05/04/2009	99,295.00	107,180.00	-7,885.00
20000. JP MORGAN CHASE MANHATTAN MTG SER 2005-CB13	04/22/2009	05/04/2009	17,325.00	17,313.00	12.00
2095. LAFARGE - ADR		05/04/2009	3,412.00		3,412.00
165000. UNITED STATES TREASURY BILLS DTD 12/18/0	04/02/2009	05/04/2009	164,607.00	164,445.00	162.00
75000. UNITED STATES TREASURY BILLS DTD 12/18/0	12/18/2008	05/04/2009	74,823.00	74,690.00	133.00
24. VMWARE INC-CL A COM	04/09/2009	05/05/2009	653.00	730.00	-77.00
70. VMWARE INC-CL A COM	04/09/2009	05/05/2009	1,910.00	1,968.00	-58.00
36. VMWARE INC-CL A COM	04/02/2009	05/05/2009	980.00	999.00	-19.00
50. INGERSOLL-RAND CO CLA COM	12/31/2008	05/05/2009	1,154.00	857.00	297.00
15000. BHP FINANCE USA COMPANY GUARNT DTD 3/25/200	03/18/2009	05/06/2009	16,182.00	14,951.00	1,231.00
110. COGNIZANT TECH SOLUTIONS CRP COM	03/25/2009	05/06/2009	2,883.00	2,289.00	594.00
20. GMX RESOURCES INC COM	11/04/2008	05/06/2009	337.00	792.00	-455.00
35000. UNITED STATES TREAS NT DTD 3/31/09 1.75%	05/04/2009	05/06/2009	34,530.00	34,582.00	-52.00
90000. UNITED STATES TREAS DTD 4/30/2009 .875%	05/01/2009	05/06/2009	89,838.00	89,923.00	-85.00
75. C R BARD INC COM W/RTS EXP 10/23/2005	10/23/2008	05/07/2009	5,315.00	6,752.00	-1,437.00
34. STRAYER ED INC COM	02/12/2009	05/07/2009	6,159.00	6,913.00	-754.00
59. ALEXION PHARMACEUTICAL S INC COM	02/17/2009	05/08/2009	2,006.00	2,313.00	-307.00
320. CRH PLC ADR	01/16/2009	05/08/2009	7,832.00	8,072.00	-240.00
56813.74 CITIGROUP MTGE LOAN TR INC SER 2006-NC1 CL	10/28/2008	05/08/2009	40,338.00	52,988.00	-12,650.00
12388.76 FEDERAL NATL MTG ASSN POOL #948702 DTD 08/01	04/15/2009	05/08/2009	12,969.00	12,977.00	-8.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 127. MYRIAD GENETICS INC COM	04/30/2009	05/08/2009	3,938.00	5,032.00	-1,094.00
10. MYRIAD GENETICS INC COM	04/29/2009	05/08/2009	317.00	395.00	-78.00
90000. US TREASURY BOND 3.500% 2/15/39	04/23/2009	05/08/2009	78,648.00	86,256.00	-7,608.00
150000. UNITED STATES TREAS NT DTD 3/31/09 1.75%	05/08/2009	05/08/2009	147,346.00	147,944.00	-598.00
10. AMPHENOL CORP NEW CL A	01/15/2009	05/11/2009	313.00	247.00	66.00
30. CUMMINS INC COM	01/22/2009	05/11/2009	984.00	763.00	221.00
130. KEYCORP NEW COM	09/29/2008	05/11/2009	849.00	1,517.00	-668.00
70. MARSH & MCLENNAN COS INC COM	10/23/2008	05/11/2009	1,430.00	1,819.00	-389.00
15. MILLIPORE CORP COM W/RTS ATTACHED EXP 04/30/20	12/12/2008	05/11/2009	998.00	732.00	266.00
20. MORGAN STANLEY DEAN WITTER & CO COM NEW	04/22/2009	05/11/2009	529.00	467.00	62.00
60. STATE STR CORP COM	04/23/2009	05/11/2009	2,406.00	2,171.00	235.00
20. TERADATA CORP	10/01/2008	05/11/2009	430.00	380.00	50.00
40. INGERSOLL-RAND CO CLA COM	12/31/2008	05/11/2009	892.00	544.00	348.00
59. INVESCO LIMITED	10/06/2008	05/11/2009	929.00	1,174.00	-245.00
328. ALTERA CORP COM	03/10/2009	05/12/2009	4,961.00	5,336.00	-375.00
123.4497 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/22/2009	05/12/2009	123.00	123.00	
20000. UNITED STATES TREAS NT DTD 3/31/09 1.75%	05/08/2009	05/12/2009	19,745.00	19,655.00	90.00
90000. UNITED STATES TREAS NT DTD 3/31/09 1.75%	05/08/2009	05/12/2009	88,861.00	88,446.00	415.00
148. BMC SOFTWARE INC COM RTS EXP 05/12/2005	02/05/2009	05/13/2009	4,832.00	4,011.00	821.00
50. BALDOR ELEC CO COM	11/10/2008	05/13/2009	1,085.00	817.00	268.00
10. MARTEK BIOSCIENCES CORP COM	11/10/2008	05/13/2009	183.00	281.00	-98.00
30000. US TREASURY NOTE 1.875% 4/30/14	05/12/2009	05/13/2009	29,866.00	29,775.00	91.00
50. ELECTRO SCIENTIFIC INDS INC COM W/RIGHTS ATTAC	11/10/2008	05/14/2009	406.00	389.00	17.00
1030. EPICOR SOFTWARE CORP COM	01/22/2009	05/14/2009	5,001.00	4,013.00	988.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. MCDERMOTT INTL INC COM W/RTS ATTACHED EXP 01/0	10/07/2008	05/14/2009	2,352.00	2,972.00	-620.00
53. MEDICINES COMPANY COM	11/10/2008	05/14/2009	362.00	866.00	-504.00
205. REALNETWORKS INC COM W/RIGHTS ATTACHED EXPIRING	11/10/2008	05/14/2009	512.00	879.00	-367.00
90720.54 RESIDENTIAL ACCREDIT LOANS., INC SER 20	04/27/2009	05/14/2009	-35,381.00	59,995.00	-95,376.00
90526.15 RESIDENTIAL ACCREDIT LOANS., INC SER 20	04/27/2009	05/14/2009	35,305.00	59,947.00	-24,642.00
90. INGERSOLL-RAND CO CLA COM	12/31/2008	05/14/2009	1,837.00	1,543.00	294.00
51. INVESCO LIMITED	10/06/2008	05/14/2009	757.00	1,015.00	-258.00
175.17 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 08/01	04/15/2009	05/15/2009	-175.00	180.00	-355.00
295.584 FED HOME LN MTG CORP 5.500% 10/15/14	04/15/2009	05/15/2009	-296.00	173.00	-469.00
41. AMETEK INC (NEW) COM	07/21/2008	05/18/2009	1,237.00	2,083.00	-846.00
37. AMETEK INC (NEW) COM	05/28/2008	05/18/2009	1,112.00	1,846.00	-734.00
26. CEPHALON INC COM	02/19/2009	05/18/2009	1,684.00	1,926.00	-242.00
99. CEPHALON INC COM	03/17/2009	05/18/2009	6,410.00	6,845.00	-435.00
95. OCEANEERING INTL INC COMMON	10/08/2008	05/18/2009	4,566.00	3,296.00	1,270.00
42. VESTAS WIND SYS A/S UTD KINGDOM ADR	06/17/2008	05/18/2009	1,037.00	1,985.00	-948.00
5. AMETEK INC (NEW) COM	05/28/2008	05/19/2009	150.00	250.00	-100.00
84. AMETEK INC (NEW) COM	12/11/2008	05/19/2009	2,525.00	3,346.00	-821.00
250. TREND MIRCO INC-ADR WI COM	02/12/2009	05/19/2009	7,796.00	7,536.00	260.00
224. BROOKFIELD PROPERTIES CORP COM	03/25/2009	05/20/2009	1,696.00	1,792.00	-96.00
23. DEVELOPERS DIVERSIFIED RLTY CORP COM W/RIGHTS ATTA	04/21/2009	05/20/2009	112.00	64.00	48.00
90. ELECTRONIC ARTS COM	10/23/2008	05/20/2009	2,008.00	2,789.00	-781.00
9. ESSEX PPTY TR COM	01/21/2009	05/20/2009	584.00	595.00	-11.00
12. HCP INC	09/22/2008	05/20/2009	268.00	462.00	-194.00
22. NATIONWIDE HLTH PPTYS INC COM	10/29/2008	05/20/2009	570.00	616.00	-46.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 84. NORTHERN TR CORP COM	01/28/2009	05/20/2009	4,389.00	4,726.00	-337.00
4. OMEGA HLTHCARE INVS INC COM	09/22/2008	05/20/2009	60.00	74.00	-14.00
196. PROLOGIS TR SH BEN INT	04/22/2009	05/20/2009	1,638.00	1,450.00	188.00
31. VARIAN MED SYS INC COM	10/27/2008	05/20/2009	1,100.00	1,266.00	-166.00
1. VENTAS INC COM	04/22/2009	05/20/2009	29.00	27.00	2.00
40. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	03/20/2009	05/21/2009	933.00	800.00	133.00
3. BMC SOFTWARE INC COM RTS EXP 05/12/2005	12/30/2008	05/21/2009	101.00	80.00	21.00
226. BMC SOFTWARE INC COM RTS EXP 05/12/2005	12/30/2008	05/21/2009	7,605.00	5,922.00	1,683.00
15000. CATERPILLAR FINANCIA 7.150% 2/15/19	02/05/2009	05/21/2009	15,206.00	14,975.00	231.00
120. FIDELITY NATIONAL FINANCIAL - A COM	04/09/2009	05/21/2009	1,738.00	2,595.00	-857.00
108. STERIS CORP COM	09/30/2008	05/21/2009	2,479.00	4,065.00	-1,586.00
54. LAZARD LTD	02/06/2009	05/21/2009	1,441.00	1,701.00	-260.00
293. DEAN FOODS CO COM	03/09/2009	05/22/2009	5,403.00	5,907.00	-504.00
120. MORGAN STANLEY DEAN WITTER & CO COM NEW	04/22/2009	05/22/2009	3,440.00	2,802.00	638.00
22.58 VR FNMA POOL #872808 5.840% 6/01/36	04/15/2009	05/26/2009	23.00	23.00	
312.13 VR FNMA POOL #959539 6.061% 12/01/37	04/15/2009	05/26/2009	312.00	318.00	-6.00
308.63 FEDERAL NATL MTG ASSN POOL #971072 DTD 1/1/2	04/15/2009	05/26/2009	-309.00	313.00	-622.00
964.94 FEDERAL NATL MTG ASSN POOL #971074 DTD 01/01	04/15/2009	05/26/2009	965.00	1,004.00	-39.00
98.12 FEDERAL NATL MTG ASSN POOL #AA2523 DTD 2/1/0	04/15/2009	05/26/2009	98.00	101.00	-3.00
2918.09 FNMA POOL #AA4425 5.500% 3/01/39	04/15/2009	05/26/2009	2,918.00	3,007.00	-89.00
1155.55 FNMA POOL #AA4434 5.000% 3/01/39	04/15/2009	05/26/2009	1,156.00	1,187.00	-31.00
342.17 FNMA POOL #AA5026 4.000% 3/01/24	04/15/2009	05/26/2009	342.00	345.00	-3.00
24. FIDELITY NATIONAL FINANCIAL - A COM	04/09/2009	05/26/2009	319.00	519.00	-200.00
158. FIDELITY NATIONAL FINANCIAL - A COM	04/14/2009	05/26/2009	2,123.00	3,137.00	-1,014.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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Name of estate or trust

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Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. FIDELITY NATIONAL FINANCIAL - A COM	04/14/2009	05/26/2009	188.00	266.00	-78.00
165. FIDELITY NATIONAL FINANCIAL - A COM	04/14/2009	05/26/2009	2,220.00	3,135.00	-915.00
5722.16 VR RESIDENTIAL AS 0.46791% 7/25/36	10/28/2008	05/26/2009	5,722.00	5,302.00	420.00
50. TERADATA CORP	10/01/2008	05/26/2009	1,074.00	950.00	124.00
15000. US TREASURY NOTE 1.875% 4/30/14	05/14/2009	05/26/2009	14,702.00	14,914.00	-212.00
10. DUN & BRADSTREET CORP COM	01/22/2009	05/27/2009	811.00	738.00	73.00
194.38 RESIDENTIAL ACCREDIT LOANS., INC SER 20	04/27/2009	05/27/2009	194.00	47.00	147.00
40. TERADATA CORP	01/22/2009	05/27/2009	838.00	570.00	268.00
100. LAZARD LTD	03/26/2009	05/27/2009	2,671.00	3,091.00	-420.00
2200. ANGLO AMERN PLC ADR	12/16/2008	05/28/2009	29,017.00	45,158.00	-16,141.00
10. DUN & BRADSTREET CORP COM	01/22/2009	05/28/2009	799.00	738.00	61.00
40. TERADATA CORP	01/22/2009	05/28/2009	841.00	570.00	271.00
40. MURPHY OIL CORP COM	05/11/2009	05/29/2009	2,352.00	2,121.00	231.00
5. SALESFORCE COM INC	10/14/2008	05/29/2009	185.00	198.00	-13.00
15. SALESFORCE COM INC	10/14/2008	05/29/2009	556.00	594.00	-38.00
32. SALESFORCE COM INC	04/09/2009	05/29/2009	1,188.00	1,215.00	-27.00
24. SALESFORCE COM INC	04/09/2009	05/29/2009	894.00	765.00	129.00
30. AVNET INC COM	08/12/2008	06/01/2009	689.00	912.00	-223.00
142. COGNIZANT TECH SOLUTIONS CRP COM	05/18/2009	06/01/2009	3,708.00	3,801.00	-93.00
25. RESEARCH IN MOTION COM	02/11/2009	06/01/2009	2,054.00	1,213.00	841.00
10000. US TREASURY DTD 5/15/2009 4.25% 05/15/20	05/08/2009	06/01/2009	9,575.00	9,963.00	-388.00
120000. UNITED STATES TREAS DTD 4/30/2009 .875%	05/22/2009	06/01/2009	119,878.00	119,987.00	-109.00
45000. UNITED STATES TREAS NT DTD 5/15/09 1.375	05/19/2009	06/01/2009	44,842.00	44,983.00	-141.00
5. DOLBY LABORATORIES INC	04/02/2009	06/02/2009	189.00	184.00	5.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 77. DOLBY LABORATORIES INC	04/02/2009	06/03/2009	2,812.00	2,676.00	136.00
13. DOLBY LABORATORIES INC	02/11/2009	06/03/2009	477.00	418.00	59.00
145. METROPCS COMMUNICATIO NS INC COM	04/02/2009	06/03/2009	2,229.00	2,708.00	-479.00
50. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	05/18/2009	06/04/2009	1,215.00	998.00	217.00
140. CARDINAL HLTH INC COM	10/03/2008	06/04/2009	4,172.00	7,065.00	-2,893.00
110. HDFC BANK LTD-ADR COM	09/22/2008	06/04/2009	11,165.00	9,627.00	1,538.00
124. METROPCS COMMUNICATIO NS INC COM	05/07/2009	06/04/2009	1,867.00	2,239.00	-372.00
67. METROPCS COMMUNICATIO S INC COM	05/04/2009	06/04/2009	1,016.00	1,166.00	-150.00
50000. UNITED STATES TREAS DTD 4/30/2009 .875%	05/04/2009	06/04/2009	49,988.00	49,954.00	34.00
50000. UNITED STATES TREAS DTD 4/30/2009 .875%	05/04/2009	06/04/2009	49,982.00	49,951.00	31.00
10000. US TREASURY NOTE 1.875% 4/30/14	05/12/2009	06/04/2009	9,723.00	9,926.00	-203.00
25000. US TREASURY NOTE 1.875% 4/30/14	05/12/2009	06/04/2009	24,298.00	24,815.00	-517.00
15000. UNITED STATES TREAS NT DTD 5/15/09 1.375	05/19/2009	06/04/2009	14,954.00	14,994.00	-40.00
160. WESTERN UNION CO/THE	10/15/2008	06/04/2009	2,737.00	3,243.00	-506.00
174. METROPCS COMMUNICATIO NS INC COM	04/29/2009	06/05/2009	2,533.00	2,841.00	-308.00
255. DENBURY RESOURCES INC COM	04/02/2009	06/08/2009	4,147.00	4,219.00	-72.00
175.3889 FED HOME LN MTG CORP 5.500% 10/15/14	04/15/2009	06/08/2009	175.00	178.00	-3.00
10. HUNT J B TRANS SVCS INC COM	12/17/2008	06/08/2009	320.00	250.00	70.00
414. VESTAS WIND SYS A/S UTD KINGDOM ADR	06/17/2008	06/08/2009	9,551.00	19,569.00	-10,018.00
89. DENBURY RESOURCES INC COM	04/02/2009	06/09/2009	1,468.00	1,468.00	
50000. UNITED STATES TREASURY BILLS DTD 12/18/0	12/18/2008	06/09/2009	49,912.00	49,793.00	119.00
125000. UNITED STATES TREAS DTD 4/30/2009 .875%	05/08/2009	06/09/2009	124,092.00	124,803.00	-711.00
99. CROWN CASTLE INTL CORP COM	10/07/2008	06/10/2009	2,236.00	2,562.00	-326.00
35. STERIS CORP COM	09/30/2008	06/10/2009	875.00	1,291.00	-416.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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20-3390787

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. UNITED STATES TREASURY BILLS DTD 12/18/0	12/18/2008	06/10/2009	14,975.00	14,938.00	37.00
35000. UNITED STATES TREASURY BILLS DTD 12/18/0	12/18/2008	06/10/2009	34,942.00	34,855.00	87.00
91258.2 US TREASURY DTD 1/31/2008 (INFLATION-INDEXE	05/15/2009	06/10/2009	81,910.00	88,443.00	-6,533.00
45000. UNITED STATES TREAS NT DTD 5/15/09 1.375	06/02/2009	06/10/2009	44,367.00	44,876.00	-509.00
110. BHP LIMITED SPONS ADR COM	03/19/2009	06/11/2009	6,627.00	4,947.00	1,680.00
117. CROWN CASTLE INTL CORP COM	10/07/2008	06/11/2009	2,608.00	2,741.00	-133.00
25000. UNITED STATES TREASURY BILLS DTD 12/18/0	12/18/2008	06/11/2009	24,960.00	24,897.00	63.00
100. LAZARD LTD	03/26/2009	06/11/2009	2,856.00	2,772.00	84.00
149. DENBURY RESOURCES INC COM	03/19/2009	06/12/2009	2,510.00	2,420.00	90.00
52. DENBURY RESOURCES INC COM	03/19/2009	06/12/2009	881.00	844.00	37.00
146. DENBURY RESOURCES INC COM	03/19/2009	06/12/2009	2,467.00	2,369.00	98.00
50000. UNITED STATES TREAS NT DTD 5/31/09 .875%	06/02/2009	06/12/2009	49,570.00	49,938.00	-368.00
12. BLACKROCK INC	04/30/2009	06/15/2009	2,008.00	1,821.00	187.00
10514.54 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 0	04/15/2009	06/15/2009	-10,515.00	10,830.00	-21,345.00
175.9414 FED HOME LN MTG CORP 5.500% 10/15/14	04/15/2009	06/15/2009	176.00	178.00	-2.00
98.4675 GREENWICH CAP COM L FDG CORP SER 2004-GG1 CL-A3	04/22/2009	06/15/2009	98.00	98.00	
25000. US TREASURY DTD 5/15/2009 4.25% 05/15/20	05/08/2009	06/15/2009	23,656.00	24,907.00	-1,251.00
140000. US TREASURY NOTE 1.875% 4/30/14	06/02/2009	06/15/2009	134,701.00	137,333.00	-2,632.00
80. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	05/05/2009	06/16/2009	3,182.00	2,951.00	231.00
20000. US TREASURY DTD 5/15/2009 4.25% 05/15/20	05/08/2009	06/16/2009	18,956.00	19,925.00	-969.00
60. TYCO ELECTRONICS LTD COM	09/04/2008	06/16/2009	1,249.00	1,857.00	-608.00
15. BLACKROCK INC	04/30/2009	06/17/2009	2,523.00	2,220.00	303.00
103. CONCHO RESOURCES INC	05/07/2009	06/17/2009	3,005.00	3,061.00	-56.00
11. ENTERTAINMENT PPTYS TR COM SH BEN INT	04/22/2009	06/17/2009	234.00	258.00	-24.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 71. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	04/23/2009	06/17/2009	3,563.00	3,282.00	281.00
246. KITE REALTY GROUP TRUST	10/29/2008	06/17/2009	770.00	2,538.00	-1,768.00
60. MORGAN STANLEY DEAN WITTER & CO COM NEW	04/27/2009	06/17/2009	1,666.00	1,350.00	316.00
30. NYSE EURONEXT INC	06/02/2009	06/17/2009	817.00	912.00	-95.00
60. NATIONAL RETAIL PPTYS INC	05/20/2009	06/17/2009	1,020.00	986.00	34.00
89. INVESCO LIMITED	05/20/2009	06/17/2009	1,492.00	1,285.00	207.00
9. LAZARD LTD	03/04/2009	06/17/2009	235.00	219.00	16.00
89. LAZARD LTD	03/10/2009	06/17/2009	2,335.00	2,154.00	181.00
25. ICU MEDICAL INC COM	11/10/2008	06/18/2009	1,049.00	838.00	211.00
50. MORGAN STANLEY DEAN WITTER & CO COM NEW	04/27/2009	06/18/2009	1,394.00	1,080.00	314.00
30. NYSE EURONEXT INC	05/27/2009	06/18/2009	842.00	857.00	-15.00
40. SMUCKER J M CO COM	02/13/2009	06/18/2009	1,911.00	1,743.00	168.00
.198 VIVENDI ADR	01/27/2009	06/18/2009	-5.00	5.00	-10.00
.198 VIVENDI ADR	01/27/2009	06/18/2009	5.00	5.00	
141. INVESCO LIMITED	11/10/2008	06/18/2009	2,357.00	1,924.00	433.00
15000. CAPITAL ONE FINANCIAL CORP SUB NT DTD 0	01/28/2009	06/19/2009	13,050.00	11,807.00	1,243.00
15000. AT&T INC 6.550% 2/15/39	01/30/2009	06/22/2009	15,346.00	14,917.00	429.00
25000. BANK OF AMERICA CORP SR UNSECD DTD 12/04/07	04/09/2009	06/22/2009	22,090.00	21,405.00	685.00
10000. CITIGROUP INC SR NT DTD 08/19/08 6.5% 08	08/12/2008	06/22/2009	9,665.00	9,995.00	-330.00
187. CONCHO RESOURCES INC	04/30/2009	06/22/2009	5,014.00	5,074.00	-60.00
25000. MERRILL LYNCH & CO INC NTS DTD 4/25/2008	10/30/2008	06/22/2009	22,736.00	22,458.00	278.00
5000. NATIONAL CITY BK CLEVELAND OH SUB NT DTD 06/	12/29/2008	06/22/2009	4,534.00	4,303.00	231.00
25000. TIME WARNER CABLE SR NTS DTD 6/19/2008 7	04/03/2009	06/22/2009	26,767.00	23,235.00	3,532.00
10000. INTERNATIONAL PAPER CO SR UNSECD DTD 05/11/09 9	05/04/2009	06/23/2009	10,050.00	9,767.00	283.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. TELECOM ITALIA CAPITAL BD DTD 06/04/08 7	01/26/2009	06/23/2009	5,109.00	4,726.00	383.00
10000. TELECOM ITALIA CAPITAL BD DTD 06/04/08 7	01/26/2009	06/23/2009	10,204.00	9,452.00	752.00
10000. US TREASURY NOTE 1.875% 4/30/14	06/02/2009	06/23/2009	9,625.00	9,725.00	-100.00
300000. UNITED STATES TREAS NT DTD 5/31/09 .875%	06/09/2009	06/23/2009	298,594.00	298,309.00	285.00
15000. US TREASURY NOTE 1.875% 6/15/12	06/19/2009	06/23/2009	15,051.00	14,999.00	52.00
10000. US TREASURY DTD 5/15/2009 4.25% 05/15/20	05/08/2009	06/24/2009	9,756.00	9,963.00	-207.00
25000. YUM! BRANDS INC SR UNSECD DTD	02/19/2009	06/24/2009	25,373.00	23,160.00	2,213.00
301.1134 VR FNMA POOL #872808 5.840% 6/01/36	04/15/2009	06/25/2009	301.00	306.00	-5.00
190.76 FNMA POOL #935228 5.000% 5/01/39	05/04/2009	06/25/2009	191.00	196.00	-5.00
42.3 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	06/25/2009	42.00	44.00	-2.00
1492.8055 VR FNMA POOL #959539 6.061% 12/01/37	04/15/2009	06/25/2009	1,493.00	1,521.00	-28.00
1049.78 FEDERAL NATL MTG ASSN POOL #971072 DTD 1/1/2	04/15/2009	06/25/2009	-1,050.00	1,063.00	-2,113.00
2333.6 FEDERAL NATL MTG ASSN POOL #971074 DTD 01/01	04/15/2009	06/25/2009	2,334.00	2,428.00	-94.00
1567.13 FEDERAL NATL MTG ASSN POOL #AA2523 DTD 2/1/0	04/15/2009	06/25/2009	1,567.00	1,613.00	-46.00
53.35 FNMA POOL #AA4425 5.500% 3/01/39	04/15/2009	06/25/2009	53.00	55.00	-2.00
2247.8 FNMA POOL #AA4434 5.000% 3/01/39	04/15/2009	06/25/2009	2,248.00	2,309.00	-61.00
336.3 FNMA POOL #AA5026 4.000% 3/01/24	04/15/2009	06/25/2009	336.00	339.00	-3.00
5. FIRST SOLAR INC	05/22/2009	06/25/2009	797.00	980.00	-183.00
17. FIRST SOLAR INC	05/22/2009	06/25/2009	2,715.00	3,319.00	-604.00
1328.25 VR RESIDENTIAL AS 0.46791% 7/25/36	10/28/2008	06/25/2009	1,328.00	1,225.00	103.00
236.49 RENAISSANCE HOME EQUITY LOAN SER 2006-1 CL-A	10/28/2008	06/25/2009	236.00	218.00	18.00
86. WHITING PETE CORP NEW	05/22/2009	06/25/2009	2,968.00	3,804.00	-836.00
3. XILINX INC COM	03/04/2009	06/25/2009	60.00	55.00	5.00
77. XILINX INC COM	03/04/2009	06/25/2009	1,554.00	1,411.00	143.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 120. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/03/2009	06/26/2009	3,383.00	2,488.00	895.00
40000. US TREASURY NOTE 1.875% 4/30/14	06/22/2009	06/26/2009	38,833.00	38,700.00	133.00
20000. US TREASURY NOTE 3.125% 5/15/19	06/24/2009	06/26/2009	19,378.00	19,075.00	303.00
30000. US TREASURY NOTE 3.125% 5/15/19	06/22/2009	06/26/2009	28,983.00	28,497.00	486.00
45000. US TREASURY NOTE 1.875% 6/15/12	06/19/2009	06/29/2009	45,327.00	44,997.00	330.00
60000. US TREASURY NOTE 1.875% 4/30/14	06/22/2009	06/30/2009	58,200.00	57,515.00	685.00
130. CARDIONET INC COM	04/13/2009	07/01/2009	1,257.00	3,302.00	-2,045.00
105. XILINX INC COM	03/04/2009	07/02/2009	2,105.00	1,924.00	181.00
299. NOBLE CORPORATION	05/29/2009	07/06/2009	8,423.00	9,228.00	-805.00
26. NOBLE CORPORATION	04/24/2009	07/06/2009	721.00	749.00	-28.00
130. CARDINAL HLTH INC COM	01/13/2009	07/08/2009	3,863.00	5,464.00	-1,601.00
130. CARDINAL HLTH INC COM	06/01/2009	07/09/2009	3,860.00	4,285.00	-425.00
10000. LB-UBS COMMERCIAL MTG TRUST SER 2004-C4 CL A3	04/22/2009	07/09/2009	9,400.00	8,775.00	625.00
20. SMUCKER J M CO COM	12/31/2008	07/09/2009	959.00	869.00	90.00
5000. US TREASURY DTD 5/15/2009 4.25% 05/15/20	05/08/2009	07/09/2009	4,983.00	4,981.00	2.00
1125. CIT GROUP HLDGS COM	04/09/2009	07/10/2009	1,542.00	4,006.00	-2,464.00
2045. CHINA UNICOM LTD SPONSORED ADR	03/26/2009	07/10/2009	27,725.00	22,283.00	5,442.00
96.9054 GREENWICH CAP COM FDG CORP SER 2004-GG1 CL-A3	04/22/2009	07/10/2009	97.00	96.00	1.00
43. SALESFORCE COM INC	12/02/2008	07/10/2009	1,595.00	1,128.00	467.00
153. ILLUMINA INC COM	02/04/2009	07/13/2009	4,868.00	4,393.00	475.00
99. SALESFORCE COM INC	11/21/2008	07/13/2009	3,739.00	2,316.00	1,423.00
10000. US TREASURY DTD 5/15/2009 4.25% 05/15/20	05/08/2009	07/13/2009	10,097.00	9,963.00	134.00
10000. US TREASURY NOTE 3.125% 5/15/19	06/12/2009	07/13/2009	9,852.00	9,473.00	379.00
50000. US TREASURY NOTE 1.875% 6/15/12	06/19/2009	07/13/2009	50,727.00	49,918.00	809.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30000. UNITED STATES TREAS NT DTD 6/30/09 2.625	06/30/2009	07/13/2009	30,584.00	30,080.00	504.00
510.56 FHLMC POOL #G13593 4.500% 7/01/24	06/26/2009	07/15/2009	511.00	521.00	-10.00
3364.6 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 08/01	04/15/2009	07/15/2009	-3,365.00	3,466.00	-6,831.00
187.411 FED HOME LN MTG CORP 5.500% 10/15/14	04/15/2009	07/15/2009	187.00	190.00	-3.00
7. HUNT J B TRANS SVCS INC COM	05/20/2009	07/15/2009	188.00	202.00	-14.00
25. HUNT J B TRANS SVCS INC COM	05/20/2009	07/15/2009	674.00	722.00	-48.00
47. HUNT J B TRANS SVCS INC COM	05/20/2009	07/15/2009	1,266.00	1,358.00	-92.00
150. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	05/11/2009	07/16/2009	3,863.00	4,183.00	-320.00
20. DUN & BRADSTREET CORP COM	10/23/2008	07/16/2009	1,593.00	1,407.00	186.00
40. HUNT J B TRANS SVCS INC COM	12/22/2008	07/16/2009	1,076.00	992.00	84.00
40. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	04/15/2009	07/16/2009	1,608.00	1,443.00	165.00
110. COGNIZANT TECH SOLUTIONS CRP COM	01/15/2009	07/20/2009	3,234.00	2,235.00	999.00
67. XILINX INC COM	03/04/2009	07/20/2009	1,328.00	1,228.00	100.00
60. XILINX INC COM	03/10/2009	07/20/2009	1,187.00	1,083.00	104.00
70. SUNTRUST BKS INC COM	06/08/2009	07/21/2009	1,030.00	1,122.00	-92.00
30. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	08/14/2008	07/22/2009	483.00	455.00	28.00
287. CAMBREX CORP COM	12/19/2008	07/22/2009	1,192.00	1,352.00	-160.00
287. CAMBREX CORP COM	12/19/2008	07/22/2009	-1,192.00	1,352.00	-2,544.00
50. CUMMINS INC COM	01/20/2009	07/22/2009	1,988.00	1,238.00	750.00
21. ENTERTAINMENT PPTYS TR COM SH BEN INT	04/22/2009	07/22/2009	520.00	492.00	28.00
1. EXTRA SPACE STORAGE INC	09/22/2008	07/22/2009	8.00	17.00	-9.00
20. FIDELITY NATL INFORMATION SVCS INC	09/23/2008	07/22/2009	411.00	400.00	11.00
5. FIRST POTOMAC RLTY TR	10/29/2008	07/22/2009	54.00	52.00	2.00
35. FIRST POTOMAC RLTY TR	10/29/2008	07/22/2009	374.00	363.00	11.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. HCP INC	09/22/2008	07/22/2009	523.00	886.00	-363.00
96. KITE REALTY GROUP TRUST	10/29/2008	07/22/2009	266.00	506.00	-240.00
10. MACK CALI RLTY CORP COM W/RTS ATTACHED E	05/20/2009	07/22/2009	251.00	248.00	3.00
121. ST. JUDE MED INC	07/06/2009	07/22/2009	4,408.00	4,800.00	-392.00
16. ST. JUDE MED INC	07/06/2009	07/22/2009	582.00	635.00	-53.00
370. TIBCO SOFTWARE INC COM	10/01/2008	07/22/2009	3,038.00	2,707.00	331.00
143. XILINX INC COM	03/10/2009	07/22/2009	2,889.00	2,556.00	333.00
30. AVNET INC COM	09/29/2008	07/23/2009	731.00	710.00	21.00
5. BAIDU INC ADR	04/30/2009	07/23/2009	1,666.00	1,165.00	501.00
10000. BOEING CO SR UNSECD DTD 07/28/09 5.875%	07/23/2009	07/23/2009	9,871.00	9,768.00	103.00
25. CITRIX SYS INC COM	05/26/2009	07/23/2009	858.00	772.00	86.00
26. CITRIX SYS INC COM	05/26/2009	07/23/2009	889.00	802.00	87.00
30. CITRIX SYS INC COM	05/26/2009	07/23/2009	1,036.00	895.00	141.00
29. COPART INC COM	06/22/2009	07/23/2009	985.00	1,002.00	-17.00
90. FIDELITY NATL INFORMATION SVCS INC	10/01/2008	07/23/2009	1,859.00	1,716.00	143.00
34. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	04/24/2009	07/23/2009	1,657.00	1,567.00	90.00
25. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	04/30/2009	07/23/2009	1,232.00	1,148.00	84.00
36. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	04/30/2009	07/23/2009	1,744.00	1,647.00	97.00
12. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	04/30/2009	07/23/2009	605.00	547.00	58.00
2. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	04/30/2009	07/23/2009	101.00	91.00	10.00
50. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	04/07/2009	07/23/2009	2,238.00	1,764.00	474.00
40. RESMED INC COM	09/11/2008	07/23/2009	1,585.00	1,860.00	-275.00
10000. US TREASURY NOTE 3.125% 5/15/19	07/16/2009	07/23/2009	9,561.00	9,655.00	-94.00
44. YUM! BRANDS INC COM	05/26/2009	07/23/2009	1,476.00	1,530.00	-54.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 287. CAMBEX CORP COM	12/19/2008	07/24/2009	1,192.00	1,352.00	-160.00
25. COPART INC COM	06/22/2009	07/24/2009	836.00	810.00	26.00
16. COPART INC COM	04/17/2009	07/24/2009	534.00	499.00	35.00
23. RESMED INC COM	09/11/2008	07/24/2009	911.00	1,070.00	-159.00
46. YUM! BRANDS INC COM	05/26/2009	07/24/2009	1,539.00	1,573.00	-34.00
84. CITRIX SYS INC COM	11/14/2008	07/27/2009	2,939.00	1,946.00	993.00
10. DUN & BRADSTREET CORP COM	11/21/2008	07/27/2009	814.00	665.00	149.00
310.6735 VR FNMA POOL #872808 5.840% 6/01/36	04/15/2009	07/27/2009	311.00	318.00	-7.00
150.67 FNMA POOL #935228 5.000% 5/01/39	05/04/2009	07/27/2009	151.00	155.00	-4.00
45.69 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	07/27/2009	46.00	47.00	-1.00
14.1248 VR FNMA POOL #959539 6.061% 12/01/37	04/15/2009	07/27/2009	14.00	15.00	-1.00
306.87 FEDERAL NATL MTG ASSN POOL #971072 DTD 1/1/2	04/15/2009	07/27/2009	-307.00	311.00	-618.00
810.09 FEDERAL NATL MTG ASSN POOL #971074 DTD 01/01	04/15/2009	07/27/2009	810.00	843.00	-33.00
2525.04 FEDERAL NATL MTG ASSN POOL #AA2523 DTD 2/1/0	04/15/2009	07/27/2009	2,525.00	2,599.00	-74.00
60.84 FNMA POOL #AA4425 5.500% 3/01/39	04/15/2009	07/27/2009	61.00	63.00	-2.00
2360.85 FNMA POOL #AA4434 5.000% 3/01/39	04/15/2009	07/27/2009	2,361.00	2,425.00	-64.00
331.73 FNMA POOL #AA5026 4.000% 3/01/24	04/15/2009	07/27/2009	332.00	335.00	-3.00
1673.5555 VR RESIDENTIAL AS 0.46791% 7/25/36	10/28/2008	07/27/2009	1,674.00	1,544.00	130.00
521.02 RENAISSANCE HOME EQUITY LOAN SER 2006-1 CL-A	10/28/2008	07/27/2009	521.00	479.00	42.00
72. MCGRAW HILL COS INC	06/10/2009	07/28/2009	2,382.00	2,281.00	101.00
11. MCGRAW HILL COS INC	06/10/2009	07/28/2009	366.00	349.00	17.00
80. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	04/22/2009	07/28/2009	1,371.00	1,194.00	177.00
230. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	04/16/2009	07/29/2009	3,480.00	3,047.00	433.00
14. BROCADE COMMUNICATIONS SYS INC COM	06/18/2009	07/30/2009	113.00	105.00	8.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 198. BROCADE COMMUNICATION S SYS INC COM	06/18/2009	07/30/2009	1,602.00	1,491.00	111.00
12. BROCADE COMMUNICATIONS SYS INC COM	06/18/2009	07/30/2009	98.00	90.00	8.00
90. BROCADE COMMUNICATIONS SYS INC COM	06/18/2009	07/30/2009	732.00	659.00	73.00
5. BROCADE COMMUNICATIONS SYS INC COM	05/21/2009	07/30/2009	40.00	35.00	5.00
42. CITRIX SYS INC COM	11/14/2008	07/30/2009	1,501.00	963.00	538.00
14. EDWARDS LIFESCIENCES CORP COM	06/12/2009	07/30/2009	909.00	925.00	-16.00
31. MCGRAW HILL COS INC	06/10/2009	07/30/2009	986.00	905.00	81.00
80. AON CORP COM	10/09/2008	07/31/2009	3,154.00	3,433.00	-279.00
60. MARSH & MCLENNAN COS INC COM	11/06/2008	07/31/2009	1,212.00	1,558.00	-346.00
20. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	01/30/2009	07/31/2009	290.00	233.00	57.00
70. COGNIZANT TECH SOLUTIONS CRP COM	03/30/2009	08/03/2009	2,123.00	1,398.00	725.00
10. MARSH & MCLENNAN COS INC COM	11/06/2008	08/03/2009	207.00	258.00	-51.00
445. TESCO PLC SPONSORED ADR	09/10/2008	08/03/2009	8,209.00	8,985.00	-776.00
25000. US TREASURY DTD 5/15/2009 4.25% 05/15/20	07/16/2009	08/03/2009	24,329.00	24,245.00	84.00
100000. US TREASURY DTD 5/15/2009 4.25% 05/15/20	06/22/2009	08/03/2009	98,063.00	94,983.00	3,080.00
40. COGNIZANT TECH SOLUTIONS CRP COM	03/30/2009	08/04/2009	1,339.00	796.00	543.00
160. FIDELITY NATL INFORMATION SVCS INC	02/10/2009	08/04/2009	3,859.00	2,699.00	1,160.00
130. MCGRAW HILL COS INC	04/27/2009	08/04/2009	4,021.00	3,737.00	284.00
108. MCGRAW HILL COS INC	04/24/2009	08/04/2009	3,337.00	3,079.00	258.00
5000. US TREASURY DTD 5/15/2009 4.25% 05/15/20	06/10/2009	08/04/2009	4,905.00	4,592.00	313.00
2. ACTIVISION BLIZZARD INC	08/03/2009	08/05/2009	23.00	23.00	
125. ACTIVISION BLIZZARD INC	08/03/2009	08/05/2009	1,443.00	1,432.00	11.00
183. BROCADE COMMUNICATION S SYS INC COM	08/03/2009	08/05/2009	1,503.00	1,500.00	3.00
50. ELECTRONIC ARTS COM	11/03/2008	08/05/2009	1,016.00	1,216.00	-200.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 435000. US TREASURY NOTE 1.125% 6/30/11	07/14/2009	08/05/2009	434,252.00	435,318.00	-1,066.00
90. WESTERN UNION CO/THE	08/03/2009	08/05/2009	1,565.00	1,594.00	-29.00
235. GENERAL CABLE CORP DEL NEW COM	08/03/2009	08/06/2009	8,353.00	7,694.00	659.00
159. NVIDIA CORP COM	08/03/2009	08/06/2009	2,104.00	2,037.00	67.00
131. APPLE COMPUTER INC COM	08/04/2009	08/07/2009	21,756.00	16,305.00	5,451.00
160. LIBERTY MEDIA COM	08/03/2009	08/07/2009	4,398.00	4,223.00	175.00
76. NETEASE COM INC SPONSORED ADR	08/03/2009	08/07/2009	3,313.00	3,317.00	-4.00
18. CITRIX SYS INC COM	10/23/2008	08/10/2009	638.00	412.00	226.00
27. METTLER-TOLEDO INTL INC COM W/RTS ATTACH	07/23/2009	08/10/2009	2,272.00	2,324.00	-52.00
125. NORDSTROM INC COM	05/15/2009	08/10/2009	3,767.00	2,777.00	990.00
40. PPL CORP COM	06/22/2009	08/10/2009	1,171.00	1,315.00	-144.00
7. AVAGO TECHNOLOGIES LTD	08/05/2009	08/10/2009	113.00	105.00	8.00
52. AVAGO TECHNOLOGIES LTD	08/05/2009	08/10/2009	833.00	780.00	53.00
12. AVAGO TECHNOLOGIES LTD	08/05/2009	08/10/2009	194.00	180.00	14.00
99. AVAGO TECHNOLOGIES LTD	08/05/2009	08/10/2009	1,582.00	1,485.00	97.00
50. ADVANCE AUTO PARTS COM	06/23/2009	08/11/2009	2,254.00	2,086.00	168.00
20. HESS CORP	05/11/2009	08/11/2009	1,071.00	1,274.00	-203.00
15000. UNITED STATES TREAS NT DTD 6/30/09 2.625	06/30/2009	08/11/2009	14,978.00	15,040.00	-62.00
75000. US TREASURY NOTE 1.000% 7/31/11	08/05/2009	08/11/2009	74,713.00	74,628.00	85.00
200. DARDEN RESTAURANTS INC COM	08/03/2009	08/12/2009	6,267.00	7,006.00	-739.00
11. FIRST SOLAR INC	05/20/2009	08/12/2009	1,606.00	2,056.00	-450.00
22. FIRST SOLAR INC	05/04/2009	08/12/2009	3,218.00	4,041.00	-823.00
99.4875 GREENWICH CAP COM/L FDG CORP SER 2004-GG1 CL-A3	04/22/2009	08/12/2009	99.00	99.00	
35000. UNITED STATES TREAS 07/15/09 1.5% 07/15/	07/13/2009	08/12/2009	34,773.00	35,093.00	-320.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50000. US TREASURY NOTE 1.000% 7/31/11	08/05/2009	08/12/2009	49,824.00	49,752.00	72.00
60534.6 U S TREAS INFL IND 1.250% 4/15/14	07/15/2009	08/13/2009	60,715.00	61,016.00	-301.00
35000. US TREASURY NOTE 3.125% 5/15/19	08/07/2009	08/13/2009	33,637.00	33,569.00	68.00
717. AMERICAN TOWER CORP CL A	10/31/2008	08/14/2009	22,925.00	23,245.00	-320.00
80. ATWOOD OCEANICS INC COM	11/06/2008	08/14/2009	2,224.00	2,089.00	135.00
92. SYBASE INC COM	08/03/2009	08/14/2009	3,172.00	3,143.00	29.00
112. SYBASE INC COM	07/21/2009	08/14/2009	3,875.00	3,524.00	351.00
329. WESTERN UNION CO/THE	04/27/2009	08/14/2009	5,886.00	5,526.00	360.00
57. WESTERN UNION CO/THE	04/22/2009	08/14/2009	1,020.00	933.00	87.00
50. WESTERN UNION CO/THE	04/22/2009	08/14/2009	907.00	818.00	89.00
61. AGNICO-EAGLE MINES LTD	08/03/2009	08/17/2009	3,225.00	3,485.00	-260.00
14. BLACKROCK INC	08/03/2009	08/17/2009	2,656.00	2,284.00	372.00
1. BLACKROCK INC	04/24/2009	08/17/2009	192.00	145.00	47.00
23. BLACKROCK INC	04/24/2009	08/17/2009	4,346.00	3,341.00	1,005.00
1115.06 FHLMC POOL #G13593 4.500% 7/01/24	06/26/2009	08/17/2009	1,115.00	1,139.00	-24.00
4904.63 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 0	04/15/2009	08/17/2009	-4,905.00	5,052.00	-9,957.00
154.6564 FED HOME LN MTG CORP 5.500% 10/15/14	04/15/2009	08/17/2009	155.00	157.00	-2.00
200. HUNT J B TRANS SVCS INC COM	05/20/2009	08/17/2009	5,666.00	5,599.00	67.00
30000. US TREASURY NOTE 3.125% 5/15/19	08/07/2009	08/17/2009	29,116.00	28,275.00	841.00
95000. UNITED STATES TREAS 07/15/09 1.5% 07/15/	08/05/2009	08/17/2009	94,978.00	94,615.00	363.00
25000. WELLS FARGO & CO FDIC GUAR DTD 12/10/08	12/04/2008	08/17/2009	25,852.00	24,979.00	873.00
10000. WELLS FARGO & CO FDIC GUAR DTD 03/30/09	03/26/2009	08/17/2009	10,099.00	9,998.00	101.00
70000. UNITED STATES TREAS NT DTD 6/30/09 2.625	08/05/2009	08/18/2009	70,681.00	70,017.00	664.00
200. BRANDYWINE RLTY TR SH BEN INT NEW	07/22/2009	08/19/2009	1,950.00	1,221.00	729.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. COGNIZANT TECH SOLUTIONS CRP COM	08/04/2009	08/19/2009	8,558.00	8,283.00	275.00
2. ESSEX PPTY TR COM	01/21/2009	08/19/2009	142.00	132.00	10.00
78. EXTRA SPACE STORAGE INC	09/22/2008	08/19/2009	725.00	1,328.00	-603.00
15000. PROLOGIS TR SR UNSECURED DTD 5/15/2006 5	05/12/2009	08/19/2009	13,325.00	11,981.00	1,344.00
30. SMUCKER J M CO COM	01/15/2009	08/19/2009	1,508.00	1,303.00	205.00
65000. US TREASURY NOTE 3.125% 5/15/19	06/11/2009	08/19/2009	63,319.00	61,011.00	2,308.00
81. CITRIX SYS INC COM	10/23/2008	08/20/2009	2,813.00	1,854.00	959.00
27. CITRIX SYS INC COM	10/27/2008	08/20/2009	937.00	594.00	343.00
87. CITRIX SYS INC COM	10/27/2008	08/20/2009	3,023.00	1,888.00	1,135.00
5000. FHLMC BD 6.750% 3/15/31	04/16/2009	08/20/2009	6,339.00	6,577.00	-238.00
15000. KRAFT FOODS INC NTS DTD 5/22/2008 6.875%	01/23/2009	08/20/2009	16,995.00	14,996.00	1,999.00
80000. US TREASURY NOTE 1.750% 8/15/12	08/17/2009	08/20/2009	80,469.00	80,450.00	19.00
183. AECOM TECHNOLOGY CORP COM	08/03/2009	08/21/2009	5,215.00	5,644.00	-429.00
19. AECOM TECHNOLOGY CORP COM	12/18/2008	08/21/2009	544.00	556.00	-12.00
90. ASSURANT INC	02/11/2009	08/21/2009	2,618.00	3,892.00	-1,274.00
10000. BOEING CO SR UNSECD DTD 3/13/09 6.875% 0	03/10/2009	08/21/2009	11,668.00	9,794.00	1,874.00
14. MCAFEE INC	08/03/2009	08/21/2009	574.00	624.00	-50.00
39. MCAFEE INC	08/03/2009	08/21/2009	1,596.00	1,656.00	-60.00
220. MCAFEE INC	05/04/2009	08/21/2009	9,086.00	7,038.00	2,048.00
40. SMUCKER J M CO COM	01/15/2009	08/21/2009	2,155.00	1,734.00	421.00
20000. TIME WARNER CABLE IN 8.250% 4/01/19	03/26/2009	08/21/2009	24,117.00	20,412.00	3,705.00
111. AECOM TECHNOLOGY CORP COM	01/21/2009	08/24/2009	3,068.00	3,076.00	-8.00
10. SMUCKER J M CO COM	01/15/2009	08/24/2009	535.00	434.00	101.00
230.0468 VR FNMA POOL #872808 5.840% 6/01/36	04/15/2009	08/25/2009	230.00	236.00	-6.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 188.31 FNMA POOL #935228 5.000% 5/01/39	05/04/2009	08/25/2009	188.00	194.00	-6.00
51.8 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	08/25/2009	52.00	54.00	-2.00
224.3214 VR FNMA POOL #959539 6.061% 12/01/37	04/15/2009	08/25/2009	224.00	232.00	-8.00
284.22 FEDERAL NATL MTG ASSN POOL #971072 DTD 1/1/2	04/15/2009	08/25/2009	-284.00	288.00	-572.00
234.35 FEDERAL NATL MTG ASSN POOL #971074 DTD 01/01	04/15/2009	08/25/2009	234.00	244.00	-10.00
101.67 FEDERAL NATL MTG ASSN POOL #AA2523 DTD 2/1/0	04/15/2009	08/25/2009	102.00	105.00	-3.00
54.65 FNMA POOL #AA4425 5.500% 3/01/39	04/15/2009	08/25/2009	55.00	56.00	-1.00
1604.52 FNMA POOL #AA4434 5.000% 3/01/39	04/15/2009	08/25/2009	1,605.00	1,648.00	-43.00
454.85 FNMA POOL #AA5026 4.000% 3/01/24	04/15/2009	08/25/2009	455.00	459.00	-4.00
1632.1305 VR RESIDENTIAL AS 0.46791% 7/25/36	10/28/2008	08/25/2009	1,632.00	1,506.00	126.00
350.44 RENAISSANCE HOME EQUITY LOAN SER 2006-1 CL-A	10/28/2008	08/25/2009	350.00	322.00	28.00
19. ACTIVISION BLIZZARD INC	08/03/2009	08/26/2009	222.00	218.00	4.00
680. BROCADE COMMUNICATION S SYS INC COM	05/21/2009	08/26/2009	5,066.00	4,358.00	708.00
216. BROCADE COMMUNICATION S SYS INC COM	05/12/2009	08/26/2009	1,609.00	1,327.00	282.00
232. BROCADE COMMUNICATION S SYS INC COM	05/12/2009	08/26/2009	1,695.00	1,425.00	270.00
15000. GENERAL ELEC CAP COR 5.625% 5/01/18	04/23/2009	08/26/2009	14,917.00	13,279.00	1,638.00
25000. JPMORGAN CHASE & CO 6.300% 4/23/19	04/16/2009	08/26/2009	27,471.00	24,967.00	2,504.00
131. JUNIPER NETWORKS INC COM	08/03/2009	08/26/2009	3,061.00	3,306.00	-245.00
. REXAM PLC - ADR		08/26/2009	2,326.00		2,326.00
40. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	06/17/2009	08/26/2009	2,416.00	2,186.00	230.00
211. AMERICAN EAGLE OUTFITTERS INC COM	05/12/2009	08/27/2009	2,962.00	3,260.00	-298.00
302. AMERICAN EAGLE OUTFITTERS INC COM	08/03/2009	08/27/2009	4,253.00	4,173.00	80.00
20. PRECISION CASTPARTS CORP COM	03/18/2009	08/27/2009	1,878.00	1,139.00	739.00
194. AMERICAN EAGLE OUTFITTERS INC COM	04/02/2009	08/28/2009	2,685.00	2,545.00	140.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 39. AMERICAN EAGLE OUTFITTERS INC COM	04/02/2009	08/28/2009	541.00	511.00	30.00
11. EDWARDS LIFESCIENCES CORP COM	06/12/2009	08/28/2009	690.00	727.00	-37.00
32. EDWARDS LIFESCIENCES CORP COM	06/12/2009	08/28/2009	1,989.00	2,100.00	-111.00
175.17 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 08/01	04/15/2009	08/28/2009	175.00	181.00	-6.00
10514.54 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 0	04/15/2009	08/28/2009	10,515.00	10,839.00	-324.00
3364.6 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 08/01	04/15/2009	08/28/2009	3,365.00	3,469.00	-104.00
4904.63 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 0	04/15/2009	08/28/2009	4,905.00	5,056.00	-151.00
10000. NEWS AMER INC NT DTD 11/14/07 6.65% 11/1	05/07/2009	08/31/2009	10,322.00	8,489.00	1,833.00
10000. VERIZON COMMUNICATI ONS SR UNSECD DTD 3/27/09 7	03/24/2009	08/31/2009	11,859.00	9,831.00	2,028.00
98. AGNICO-EAGLE MINES LTD	03/19/2009	09/01/2009	5,503.00	5,309.00	194.00
378. JUNIPER NETWORKS INC COM	07/15/2009	09/01/2009	8,653.00	8,504.00	149.00
131. MARVELL TECHNOLOGY GRP LTD SHS	08/03/2009	09/01/2009	1,964.00	1,804.00	160.00
385. PARAMETRIC TECHNOLOGY CORP	01/22/2009	09/02/2009	4,945.00	4,346.00	599.00
130. ST JOE CO COM	03/27/2009	09/02/2009	3,914.00	2,171.00	1,743.00
30000. UNITED STATES TREAS NT DTD 6/30/09 2.625	08/05/2009	09/02/2009	30,422.00	29,995.00	427.00
340000. US TREASURY NOTE 1.000% 7/31/11	08/17/2009	09/02/2009	340,704.00	338,591.00	2,113.00
95000. UNITED STATES TREAS BD DTD 08/31/09 1% 0	09/02/2009	09/02/2009	95,204.00	95,189.00	15.00
35. COPART INC COM	08/03/2009	09/03/2009	1,242.00	1,241.00	1.00
61. COPART INC COM	04/17/2009	09/03/2009	2,161.00	1,836.00	325.00
22. T ROWE PRICE GRP INC COM	08/03/2009	09/03/2009	951.00	1,032.00	-81.00
118. T ROWE PRICE GRP INC COM	08/03/2009	09/03/2009	5,090.00	4,598.00	492.00
10000. US TREASURY NOTE 1.750% 8/15/12	08/17/2009	09/03/2009	10,100.00	10,056.00	44.00
15000. US TREASURY NOTE 3.625% 8/15/19	08/31/2009	09/03/2009	15,364.00	15,283.00	81.00
10000. UNITED STATES TREAS NT DTD 8/31/09 2.375	09/02/2009	09/03/2009	10,037.00	10,000.00	37.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 203. YUM! BRANDS INC COM	08/03/2009	09/03/2009	6,744.00	6,643.00	101.00
62. MARVELL TECHNOLOGY GRP LTD SHS	08/03/2009	09/03/2009	926.00	854.00	72.00
12. T ROWE PRICE GRP INC COM	04/22/2009	09/04/2009	522.00	443.00	79.00
74. T ROWE PRICE GRP INC COM	04/22/2009	09/04/2009	3,208.00	2,733.00	475.00
50. T ROWE PRICE GRP INC COM	04/22/2009	09/04/2009	2,173.00	1,847.00	326.00
113. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED E	08/20/2009	09/08/2009	6,259.00	6,374.00	-115.00
145. CYMER INC COM	10/08/2008	09/08/2009	5,193.00	3,146.00	2,047.00
32. LAUDER ESTEE COS INC CL A	08/03/2009	09/08/2009	1,107.00	1,162.00	-55.00
66. STERIS CORP COM	10/30/2008	09/08/2009	1,859.00	2,384.00	-525.00
5000. US TREAS BDS 5.250% 11/15/28	08/31/2009	09/08/2009	5,653.00	5,733.00	-80.00
20000. UNITED STATES TREAS NT DTD 8/31/09 2.375	09/08/2009	09/08/2009	19,998.00	20,014.00	-16.00
25000. PROGRESS ENERGY INC SR UNSECD DTD 03/19/	03/16/2009	09/09/2009	28,921.00	24,903.00	4,018.00
16. STERIS CORP COM	11/14/2008	09/09/2009	455.00	540.00	-85.00
107. STERIS CORP COM	08/03/2009	09/09/2009	3,020.00	3,037.00	-17.00
29. STERIS CORP COM	01/07/2009	09/09/2009	821.00	694.00	127.00
15000. VERIZON COMMUNICATI ONS SR UNSECD DTD 3/27/09 7	03/24/2009	09/09/2009	17,819.00	14,747.00	3,072.00
20000. WESTERN UN CO 5.930% 10/01/16	04/20/2009	09/09/2009	21,531.00	19,199.00	2,332.00
10000. AOL TIME WARNER INC BD DTD 04/19/2001 CALLABLE	01/28/2009	09/10/2009	10,681.00	10,080.00	601.00
15. APOLLO GRP INC CL A	06/30/2009	09/10/2009	1,002.00	1,078.00	-76.00
53. APOLLO GRP INC CL A	08/03/2009	09/10/2009	3,532.00	3,756.00	-224.00
15000. GOODRICH CORP SR UNSECD DTD 02/23/09 6.1	02/18/2009	09/10/2009	16,208.00	14,890.00	1,318.00
198. LAUDER ESTEE COS INC CL A	05/29/2009	09/10/2009	6,814.00	6,748.00	66.00
29. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	08/05/2009	09/10/2009	1,038.00	1,041.00	-3.00
50. RAYTHEON CO COM	10/01/2008	09/10/2009	2,302.00	2,680.00	-378.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	06/18/2009	09/10/2009	587.00	535.00	52.00
1546.34 SMALL BUSINESS ADMIN SBIC 2006-10 A PARTN	04/22/2009	09/10/2009	1,546.00	1,589.00	-43.00
42. STERIS CORP COM	01/07/2009	09/10/2009	1,183.00	1,003.00	180.00
10000. VIACOM INC 6.875% 4/30/36	08/19/2009	09/10/2009	10,573.00	10,361.00	212.00
10000. AOL TIME WARNER INC 7.700% 5/01/32	01/29/2009	09/11/2009	11,385.00	9,866.00	1,519.00
165. ADVANCE AUTO PARTS COM	08/19/2009	09/11/2009	6,466.00	7,357.00	-891.00
31. ADVANCE AUTO PARTS COM	08/19/2009	09/11/2009	1,226.00	1,288.00	-62.00
114. ADVANCE AUTO PARTS COM	03/24/2009	09/11/2009	4,441.00	4,448.00	-7.00
30. CUMMINS INC COM	01/20/2009	09/11/2009	1,428.00	743.00	685.00
15000. PROLOGIS TR SR NT DTD 8/14/09 7.625% 08/	08/11/2009	09/11/2009	15,013.00	14,925.00	88.00
50. RAYTHEON CO COM	10/07/2008	09/11/2009	2,318.00	2,616.00	-298.00
23892.05 RENAISSANCE HOME EQUITY LOAN SER 2006-1 CL-A	10/28/2008	09/11/2009	-22,220.00	21,981.00	-44,201.00
23368.84 RENAISSANCE HOME EQUITY LOAN SER 2006-1 CL-A	10/28/2008	09/11/2009	21,732.00	21,499.00	233.00
15000. TIME WARNER CABLE COMPANY GUARNT DTD 6/29/200	06/24/2009	09/11/2009	16,488.00	14,573.00	1,915.00
99.9717 GREENWICH CAP COM L FDG CORP SER 2004-GG1 CL-A3	04/22/2009	09/14/2009	100.00	99.00	1.00
15000. NEWS AMER INC NT DTD 11/14/07 6.65% 11/1	05/07/2009	09/14/2009	15,541.00	12,737.00	2,804.00
33. BANK NEW YORK MELLON CORP COM	05/12/2009	09/15/2009	962.00	938.00	24.00
626.92 FHLMC POOL #G13593 4.500% 7/01/24	06/26/2009	09/15/2009	627.00	640.00	-13.00
251.8608 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 0	04/15/2009	09/15/2009	252.00	266.00	-14.00
119.5726 FED HOME LN MTG CORP 5.500% 10/15/14	04/15/2009	09/15/2009	-120.00	121.00	-241.00
308.63 FEDERAL NATL MTG ASSN POOL #971072 DTD 1/1/2	04/15/2009	09/15/2009	309.00	319.00	-10.00
1049.78 FEDERAL NATL MTG ASSN POOL #971072 DTD 1/1/2	04/15/2009	09/15/2009	1,050.00	1,084.00	-34.00
306.87 FEDERAL NATL MTG ASSN POOL #971072 DTD 1/1/2	04/15/2009	09/15/2009	307.00	317.00	-10.00
284.22 FEDERAL NATL MTG ASSN POOL #971072 DTD 1/1/2	04/15/2009	09/15/2009	284.00	293.00	-9.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	03/31/2009	09/15/2009	487.00	344.00	143.00
50. RAYTHEON CO COM	01/15/2009	09/15/2009	2,297.00	2,614.00	-317.00
20. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	07/09/2009	09/15/2009	1,198.00	1,056.00	142.00
22. APOLLO GRP INC CL A	07/22/2009	09/16/2009	1,462.00	1,523.00	-61.00
40. APOLLO GRP INC CL A	07/22/2009	09/16/2009	2,672.00	2,667.00	5.00
34. APOLLO GRP INC CL A	06/17/2009	09/16/2009	2,273.00	2,259.00	14.00
11. APOLLO GRP INC CL A	06/17/2009	09/16/2009	729.00	720.00	9.00
27. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	07/23/2009	09/16/2009	1,060.00	1,130.00	-70.00
16. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	07/23/2009	09/16/2009	629.00	670.00	-41.00
69. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	07/29/2009	09/16/2009	2,709.00	2,855.00	-146.00
13. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	07/29/2009	09/16/2009	510.00	528.00	-18.00
20. RAYTHEON CO COM	01/15/2009	09/16/2009	924.00	1,041.00	-117.00
134. TETRA TECH INC NEW COM W/RIGHTS ATTACHED EXPIR	08/03/2009	09/16/2009	3,834.00	3,655.00	179.00
110. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	02/13/2009	09/16/2009	5,024.00	4,400.00	624.00
74. BEST BUY INC COM	08/03/2009	09/17/2009	2,803.00	2,915.00	-112.00
43. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	08/04/2009	09/17/2009	1,677.00	1,736.00	-59.00
85. TETRA TECH INC NEW COM W/RIGHTS ATTACHED EXPIRING	02/17/2009	09/17/2009	2,320.00	2,096.00	224.00
15000. US TREASURY BOND 4.500% 8/15/39	09/14/2009	09/17/2009	15,725.00	15,822.00	-97.00
10000. WELLPOINT INC NTS DTD 6/8/2007 6.375% 06	01/23/2009	09/17/2009	10,418.00	8,733.00	1,685.00
485. SEAGATE TECHNOLOGY	08/18/2009	09/17/2009	7,261.00	5,906.00	1,355.00
20. SEAGATE TECHNOLOGY	08/18/2009	09/17/2009	296.00	239.00	57.00
1. SEAGATE TECHNOLOGY	08/18/2009	09/17/2009	15.00	12.00	3.00
53. SEAGATE TECHNOLOGY	08/18/2009	09/17/2009	780.00	629.00	151.00
10000. BANK OF AMER FDG CORP SR NT DTD 05/13/09	05/08/2009	09/18/2009	11,191.00	9,949.00	1,242.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 97. BANK NEW YORK MELLON CORP COM	05/12/2009	09/18/2009	2,929.00	2,580.00	349.00
12. ESSEX PPTY TR COM	01/21/2009	09/18/2009	1,002.00	793.00	209.00
60. FIRST POTOMAC RLTY TR	10/29/2008	09/18/2009	655.00	622.00	33.00
30. IMMUCOR INC COM	11/06/2008	09/18/2009	526.00	780.00	-254.00
51. KITE REALTY GROUP TRUST	01/21/2009	09/18/2009	201.00	254.00	-53.00
31.832 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	09/01/2009	09/18/2009	1,048.00	1,497.00	-449.00
20000. MERRILL LYNCH & CO INC SR UNSECURED NTS DTD 8/	02/09/2009	09/18/2009	21,220.00	19,340.00	1,880.00
70. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	03/31/2009	09/18/2009	3,238.00	2,411.00	827.00
72. VENTAS INC COM	07/22/2009	09/18/2009	2,769.00	2,016.00	753.00
161. BEST BUY INC COM	08/03/2009	09/21/2009	6,088.00	6,126.00	-38.00
110. BEST BUY INC COM	06/16/2009	09/21/2009	4,196.00	4,156.00	40.00
96. TETRA TECH INC NEW COM W/RIGHTS ATTACHED EXPIRING	02/17/2009	09/21/2009	2,597.00	2,307.00	290.00
70. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	03/31/2009	09/22/2009	3,268.00	2,411.00	857.00
112. RESEARCH IN MOTION COM	08/04/2009	09/22/2009	9,496.00	8,671.00	825.00
130. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	01/30/2009	09/22/2009	2,198.00	1,473.00	725.00
50. WHITING PETE CORP NEW	08/03/2009	09/23/2009	2,839.00	2,263.00	576.00
110. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	01/20/2009	09/23/2009	1,912.00	1,230.00	682.00
188. COPART INC COM	03/18/2009	09/24/2009	6,453.00	5,533.00	920.00
550. SERVICE CORP INTL COM	11/05/2008	09/24/2009	3,789.00	3,888.00	-99.00
390000. UNITED STATES TREAS BD DTD 08/31/09 1% 0	09/21/2009	09/24/2009	390,670.00	390,391.00	279.00
230. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	01/20/2009	09/24/2009	3,869.00	2,571.00	1,298.00
1234.37 FED NATL MTG ASSN 6.000% 6/25/15	08/10/2009	09/25/2009	1,234.00	1,302.00	-68.00
164.9923 VR FNMA POOL #872808 5.840% 6/01/36	04/15/2009	09/25/2009	165.00	169.00	-4.00
153.99 FNMA POOL #935228 5.000% 5/01/39	05/04/2009	09/25/2009	154.00	158.00	-4.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 41.4 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	09/25/2009	41.00	43.00	-2.00
2912.6097 VR FNMA POOL #959539 6.061% 12/01/37	08/26/2009	09/25/2009	2,913.00	3,042.00	-129.00
789.19 FEDERAL NATL MTG ASSN POOL #971072 DTD 1/1/2	04/15/2009	09/25/2009	789.00	815.00	-26.00
2153.49 FEDERAL NATL MTG ASSN POOL #971074 DTD 01/01	04/15/2009	09/25/2009	2,153.00	2,241.00	-88.00
1024.5 FEDERAL NATL MTG ASSN POOL #AA2523 DTD 2/1/0	04/15/2009	09/25/2009	1,025.00	1,055.00	-30.00
60.42 FNMA POOL #AA4425 5.500% 3/01/39	04/15/2009	09/25/2009	60.00	62.00	-2.00
905.61 FNMA POOL #AA4434 5.000% 3/01/39	04/15/2009	09/25/2009	906.00	930.00	-24.00
995.7 FNMA POOL #AA5026 4.000% 3/01/24	04/15/2009	09/25/2009	996.00	1,004.00	-8.00
1640.0972 VR RESIDENTIAL AS 0.46791% 7/25/36	10/28/2008	09/25/2009	1,640.00	1,513.00	127.00
50. GMX RESOURCES INC COM	04/30/2009	09/28/2009	734.00	558.00	176.00
45. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	08/05/2009	09/28/2009	1,660.00	1,616.00	44.00
65. PUBLIC SVC ENTERPRISE GRP INC COM	07/31/2009	09/28/2009	2,053.00	2,124.00	-71.00
150. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/14/2009	09/28/2009	6,607.00	5,667.00	940.00
20000. US TREASURY NOTE 3.625% 8/15/19	09/14/2009	09/28/2009	20,516.00	20,396.00	120.00
2000. NIPPON YUSEN KABUSHIKI KAISHA ADR	12/16/2008	09/29/2009	15,331.00	19,395.00	-4,064.00
523.21 RENAISSANCE HOME EQUITY LOAN SER 2006-1 CL-A	10/28/2008	09/29/2009	523.00	481.00	42.00
75. JEFFERIES GRP INC NEW COM	08/03/2009	10/01/2009	2,035.00	1,725.00	310.00
9. MSCI INC	09/08/2009	10/01/2009	242.00	264.00	-22.00
30. MSCI INC	09/08/2009	10/01/2009	803.00	864.00	-61.00
55. PETROHAWK ENERGY CORP	08/03/2009	10/01/2009	1,299.00	1,399.00	-100.00
5000. US TREAS BDS 5.250% 11/15/28	09/14/2009	10/01/2009	5,862.00	5,737.00	125.00
55000. US TREASURY NOTE 3.625% 8/15/19	09/14/2009	10/01/2009	56,912.00	55,943.00	969.00
45000. UNITED STATES TREAS NT DTD 8/31/09 2.375	09/10/2009	10/01/2009	45,388.00	45,112.00	276.00
25000. US TREASURY NOTE 1.000% 9/30/11	09/24/2009	10/01/2009	25,060.00	25,016.00	44.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 106. APPLE COMPUTER INC COM	12/03/2008	10/02/2009	19,564.00	10,067.00	9,497.00
10000. US TREASURY NOTE 3.625% 8/15/19	08/31/2009	10/02/2009	10,362.00	10,145.00	217.00
40000. UNITED STATES TREAS NT DTD 8/31/09 2.375	08/31/2009	10/02/2009	40,389.00	39,928.00	461.00
70. ADVANCE AUTO PARTS COM	06/16/2009	10/06/2009	2,665.00	2,222.00	443.00
280. AETNA INC-NEW COM	08/05/2009	10/06/2009	7,382.00	7,229.00	153.00
54. MSCI INC	09/04/2009	10/06/2009	1,452.00	1,468.00	-16.00
221. MSCI INC	05/19/2009	10/06/2009	5,825.00	4,752.00	1,073.00
45. MSCI INC	05/19/2009	10/06/2009	1,194.00	957.00	237.00
90. ADVANCE AUTO PARTS COM	11/19/2008	10/07/2009	3,464.00	2,427.00	1,037.00
120. AETNA INC-NEW COM	07/08/2009	10/07/2009	3,242.00	2,986.00	256.00
50. RAYTHEON CO COM	02/17/2009	10/07/2009	2,277.00	2,434.00	-157.00
127. RESMED INC COM	08/19/2009	10/07/2009	5,515.00	5,563.00	-48.00
20. RESMED INC COM	03/26/2009	10/07/2009	867.00	690.00	177.00
700. NATIONAL AUSTRALIA BK SPONSORED ADR	08/04/2009	10/08/2009	19,731.00	10,540.00	9,191.00
76. RESMED INC COM	03/26/2009	10/08/2009	3,357.00	2,617.00	740.00
100000. UNITED STATES TREAS NT DTD 8/31/09 2.375	08/27/2009	10/08/2009	101,063.00	99,301.00	1,762.00
49. VERISK ANALYTICS INC CL A COM	10/06/2009	10/08/2009	1,318.00	1,078.00	240.00
24. VERISK ANALYTICS INC CL A COM	10/06/2009	10/08/2009	644.00	528.00	116.00
60. ADVANCE AUTO PARTS COM	11/21/2008	10/12/2009	2,309.00	1,530.00	779.00
40. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	06/17/2009	10/12/2009	3,253.00	2,561.00	692.00
9. BAIDU INC ADR	08/03/2009	10/12/2009	3,794.00	2,459.00	1,335.00
4. BED BATH & BEYOND INC COM	09/18/2009	10/12/2009	148.00	158.00	-10.00
221. BED BATH & BEYOND INC COM	09/18/2009	10/12/2009	8,173.00	7,718.00	455.00
30. PATTERSON COS INC	08/24/2009	10/12/2009	800.00	836.00	-36.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. PATTERSON COS INC	08/24/2009	10/12/2009	560.00	585.00	-25.00
34. PATTERSON COS INC	08/24/2009	10/12/2009	903.00	932.00	-29.00
27. WYNN RESORTS LTD	08/12/2009	10/12/2009	1,825.00	1,553.00	272.00
20. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	05/27/2009	10/13/2009	1,633.00	1,247.00	386.00
112.1317 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/22/2009	10/13/2009	112.00	111.00	1.00
9. PATTERSON COS INC	08/20/2009	10/13/2009	237.00	246.00	-9.00
182. PATTERSON COS INC	08/31/2009	10/13/2009	4,787.00	4,960.00	-173.00
69. ROVI CORPORATION	08/24/2009	10/13/2009	2,222.00	2,131.00	91.00
50. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	06/29/2009	10/14/2009	1,343.00	1,082.00	261.00
102. ROVI CORPORATION	08/21/2009	10/14/2009	3,020.00	3,097.00	-77.00
42. ROVI CORPORATION	08/21/2009	10/14/2009	1,287.00	1,274.00	13.00
14. ROVI CORPORATION	08/21/2009	10/14/2009	423.00	425.00	-2.00
154. STARENT NETWORKS CORP COM	08/03/2009	10/14/2009	5,197.00	3,053.00	2,144.00
20000. US TREASURY NOTE 2.375% 9/30/14	10/08/2009	10/14/2009	20,030.00	20,191.00	-161.00
110. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	08/03/2009	10/15/2009	4,109.00	3,321.00	788.00
909.51 FHLMC POOL #G13593 4.500% 7/01/24	06/26/2009	10/15/2009	910.00	929.00	-19.00
237.1816 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 0	04/15/2009	10/15/2009	237.00	250.00	-13.00
100.1855 FED HOME LN MTG CORP 5.500% 10/15/14	04/15/2009	10/15/2009	-100.00	102.00	-202.00
84. JEFFERIES GRP INC NEW COM	06/05/2009	10/15/2009	2,515.00	1,856.00	659.00
130. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	06/29/2009	10/15/2009	3,500.00	2,799.00	701.00
576. LAS VEGAS SANDS CORP	09/08/2009	10/15/2009	9,678.00	8,644.00	1,034.00
160. STARENT NETWORKS CORP COM	04/01/2009	10/16/2009	5,415.00	2,661.00	2,754.00
3. STARENT NETWORKS CORP COM	04/01/2009	10/16/2009	102.00	49.00	53.00
9. STARENT NETWORKS CORP COM	04/01/2009	10/16/2009	305.00	146.00	159.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

2009

Name of estate or trust

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Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. WYNN RESORTS LTD	08/12/2009	10/16/2009	2,410.00	2,079.00	331.00
199. MARVELL TECHNOLOGY GRP LTD SHS	03/10/2009	10/16/2009	3,008.00	1,626.00	1,382.00
36. MARVELL TECHNOLOGY GRP LTD SHS	03/06/2009	10/16/2009	539.00	293.00	246.00
50. HUNT J B TRANS SVCS INC COM	12/22/2008	10/19/2009	1,698.00	1,225.00	473.00
224. STARENT NETWORKS CORP COM	04/21/2009	10/19/2009	7,561.00	3,595.00	3,966.00
100. CARBO CERAMICS INC COM	06/03/2009	10/20/2009	5,436.00	3,776.00	1,660.00
78. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	08/03/2009	10/20/2009	2,649.00	2,204.00	445.00
50. COGNIZANT TECH SOLUTIONS CRP COM	01/16/2009	10/20/2009	2,027.00	994.00	1,033.00
123.5534 FED HOME LN MTG CORP 5.500% 10/15/14	04/15/2009	10/20/2009	124.00	125.00	-1.00
100.1855 FED HOME LN MTG CORP 5.500% 10/15/14	04/15/2009	10/20/2009	100.00	102.00	-2.00
30. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	07/09/2009	10/20/2009	1,777.00	1,562.00	215.00
60. WESTERN UNION CO/THE	10/20/2008	10/20/2009	1,184.00	1,187.00	-3.00
9. DIGITAL RLTY TR INC	09/18/2009	10/21/2009	408.00	401.00	7.00
5. ENTERTAINMENT PPTYS TR COM SH BEN INT	09/18/2009	10/21/2009	170.00	171.00	-1.00
6. EQUITY LIFESTYLE PPTYS INC	09/18/2009	10/21/2009	278.00	275.00	3.00
1. KITE REALTY GROUP TRUST	01/21/2009	10/21/2009	4.00	5.00	-1.00
60. MPS GROUP COM	08/14/2009	10/21/2009	810.00	606.00	204.00
50. MARSH & MCLENNAN COS INC COM	11/06/2008	10/21/2009	1,255.00	1,291.00	-36.00
9. NRDC ACQUISITION CORP COM	09/18/2009	10/21/2009	92.00	94.00	-2.00
24. NATIONWIDE HLTH PPTYS INC COM	09/18/2009	10/21/2009	770.00	723.00	47.00
10. SMUCKER J M CO COM	02/10/2009	10/21/2009	546.00	427.00	119.00
6. TAUBMAN CTRS INC COM	10/29/2008	10/21/2009	200.00	189.00	11.00
60. ALLIANCE DATA SYSTEMS CORP COM	10/19/2009	10/22/2009	3,724.00	3,910.00	-186.00
30. PRINCIPAL FINANCIAL GROUP COM	08/24/2009	10/22/2009	856.00	860.00	-4.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. RAYTHEON CO COM	04/23/2009	10/22/2009	2,356.00	2,156.00	200.00
90. STATE STR CORP COM	08/13/2009	10/22/2009	4,096.00	4,396.00	-300.00
158. INVESCO LIMITED	09/04/2009	10/22/2009	3,559.00	3,438.00	121.00
40. SMUCKER J M CO COM	02/10/2009	10/23/2009	2,111.00	1,707.00	404.00
5. INVESCO LIMITED	09/04/2009	10/23/2009	114.00	109.00	5.00
357. INVESCO LIMITED	09/04/2009	10/23/2009	8,024.00	7,579.00	445.00
132. INVESCO LIMITED	09/03/2009	10/23/2009	3,014.00	2,698.00	316.00
26. MARVELL TECHNOLOGY GRP LTD SHS	03/06/2009	10/23/2009	377.00	210.00	167.00
1241.06 FED NATL MTG ASSN 6.000% 6/25/15	08/10/2009	10/26/2009	1,241.00	1,309.00	-68.00
308.2802 VR FNMA POOL #872808 5.840% 6/01/36	04/15/2009	10/26/2009	308.00	316.00	-8.00
457.22 FNMA POOL #935228 5.000% 5/01/39	05/04/2009	10/26/2009	457.00	470.00	-13.00
45.58 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	10/26/2009	46.00	47.00	-1.00
2898.9597 VR FNMA POOL #959539 6.061% 12/01/37	08/26/2009	10/26/2009	2,899.00	3,028.00	-129.00
710.74 FEDERAL NATL MTG ASSN POOL #971072 DTD 1/1/2	04/15/2009	10/26/2009	711.00	734.00	-23.00
1705.04 FEDERAL NATL MTG ASSN POOL #971074 DTD 01/01	04/15/2009	10/26/2009	1,705.00	1,774.00	-69.00
1146.11 FEDERAL NATL MTG ASSN POOL #AA2523 DTD 2/1/0	04/15/2009	10/26/2009	1,146.00	1,180.00	-34.00
60.72 FNMA POOL #AA4425 5.500% 3/01/39	04/15/2009	10/26/2009	61.00	63.00	-2.00
970.17 FNMA POOL #AA4434 5.000% 3/01/39	04/15/2009	10/26/2009	970.00	997.00	-27.00
339.97 FNMA POOL #AA5026 4.000% 3/01/24	04/15/2009	10/26/2009	340.00	343.00	-3.00
179. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	08/31/2009	10/26/2009	6,798.00	7,023.00	-225.00
6. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	08/18/2009	10/26/2009	228.00	232.00	-4.00
80. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	06/16/2009	10/26/2009	2,155.00	1,717.00	438.00
1597.4555 VR RESIDENTIAL AS 0.46791% 7/25/36	10/28/2008	10/26/2009	1,597.00	1,474.00	123.00
5. SILVER WHEATON CORP	09/08/2009	10/26/2009	71.00	59.00	12.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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2009

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Internal Revenue Service

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1a 211. SILVER WHEATON CORP	09/08/2009	10/26/2009	2,972.00	2,508.00	464.00
109. COMMScope INC COM	08/03/2009	10/27/2009	3,161.00	2,829.00	332.00
65. CUMMINS INC COM	09/02/2009	10/27/2009	3,059.00	2,901.00	158.00
40. CUMMINS INC COM	06/05/2009	10/27/2009	1,859.00	1,467.00	392.00
50. WYNN RESORTS LTD	05/06/2009	10/27/2009	2,868.00	2,401.00	467.00
128. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	08/03/2009	10/28/2009	2,108.00	2,563.00	-455.00
13. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	06/09/2009	10/28/2009	217.00	239.00	-22.00
50. CELANESE CORP	08/10/2009	10/28/2009	1,362.00	1,366.00	-4.00
40519.31 FEDERAL NATL MTG ASSN POOL #971072 DTD 1/1/2	04/15/2009	10/28/2009	42,115.00	41,836.00	279.00
36256.51 FEDERAL NATL MTG ASSN POOL #971074 DTD 01/01	04/15/2009	10/28/2009	38,211.00	37,729.00	482.00
18. NVIDIA CORP COM	10/14/2009	10/28/2009	218.00	257.00	-39.00
198. NVIDIA CORP COM	10/14/2009	10/28/2009	2,388.00	2,808.00	-420.00
100. NVIDIA CORP COM	08/07/2009	10/28/2009	1,213.00	1,393.00	-180.00
60. PSYCHIATRIC SOLUTIONS INC COM	11/03/2008	10/28/2009	1,131.00	1,995.00	-864.00
39. CTRIP.COM INTERNATIONAL L, LTD. - ADR	08/03/2009	10/29/2009	2,231.00	2,036.00	195.00
90. CTRIP.COM INTERNATIONAL L, LTD. - ADR	05/12/2009	10/29/2009	5,214.00	3,185.00	2,029.00
5. CTRIP.COM INTERNATIONAL L, LTD. - ADR	04/22/2009	10/29/2009	295.00	156.00	139.00
2. CTRIP.COM INTERNATIONAL L, LTD. - ADR	04/22/2009	10/29/2009	118.00	62.00	56.00
20. F M C CORP COM NEW	05/26/2009	10/29/2009	1,040.00	1,048.00	-8.00
10. MARSH & MCLENNAN COS INC COM	12/02/2008	10/29/2009	243.00	244.00	-1.00
360. NINTENDO LTD ADR	10/29/2008	10/29/2009	11,258.00	13,087.00	-1,829.00
70. PRINCIPAL FINANCIAL GROUP COM	09/10/2009	10/29/2009	1,856.00	1,997.00	-141.00
218. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	06/09/2009	10/30/2009	3,540.00	4,010.00	-470.00
80. COMMScope INC COM	05/01/2009	10/30/2009	2,210.00	2,028.00	182.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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1a 30. CUMMINS INC COM	01/20/2009	10/30/2009	1,293.00	743.00	550.00
189. CUMMINS INC COM	06/05/2009	10/30/2009	8,216.00	6,453.00	1,763.00
2. DOLLAR TREE INC	08/28/2009	10/30/2009	90.00	102.00	-12.00
119. DOLLAR TREE INC	08/28/2009	10/30/2009	5,374.00	6,056.00	-682.00
5. DOLLAR TREE INC	08/27/2009	10/30/2009	228.00	253.00	-25.00
34. DOLLAR TREE INC	09/03/2009	10/30/2009	1,524.00	1,671.00	-147.00
5. DOLLAR TREE INC	09/03/2009	10/30/2009	225.00	243.00	-18.00
110. MARSH & MCLENNAN COS INC COM	12/22/2008	10/30/2009	2,593.00	2,538.00	55.00
30. WESTERN UNION CO/THE	11/05/2008	10/30/2009	547.00	483.00	64.00
41. ALLIANCE DATA SYSTEMS CORP COM	09/23/2009	11/02/2009	2,273.00	2,542.00	-269.00
80. MARSH & MCLENNAN COS INC COM	01/22/2009	11/02/2009	1,854.00	1,789.00	65.00
215000. US TREASURY BOND 4.500% 8/15/39	10/01/2009	11/02/2009	223,298.00	232,889.00	-9,591.00
35000. US TREASURY BOND 4.500% 8/15/39	10/01/2009	11/02/2009	36,477.00	37,838.00	-1,361.00
15000. US TREASURY BOND 4.500% 8/15/39	10/06/2009	11/02/2009	15,642.00	16,172.00	-530.00
90. WESTERN UNION CO/THE	01/13/2009	11/02/2009	1,653.00	1,377.00	276.00
180. COGNIZANT TECH SOLUTIONS CRP COM	03/04/2009	11/03/2009	7,378.00	3,452.00	3,926.00
60. MARSH & MCLENNAN COS INC COM	01/22/2009	11/03/2009	1,390.00	1,254.00	136.00
10000. US TREASURY BOND 4.500% 8/15/39	10/06/2009	11/03/2009	10,266.00	10,766.00	-500.00
70. CARBO CERAMICS INC COM	06/03/2009	11/04/2009	4,455.00	2,492.00	1,963.00
320. ELECTRONIC ARTS COM	12/11/2008	11/04/2009	5,717.00	5,460.00	257.00
287. NEWELL RUBBERMAID INC COM	08/03/2009	11/04/2009	4,088.00	3,817.00	271.00
19. NEWELL RUBBERMAID INC COM	04/30/2009	11/04/2009	270.00	203.00	67.00
137. AEROPOSTALE INC COM	10/08/2009	11/05/2009	4,465.00	5,973.00	-1,508.00
80. RAYTHEON CO COM	03/30/2009	11/05/2009	3,749.00	2,916.00	833.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 83. TD AMERITRADE HLDG CORP	08/03/2009	11/05/2009	1,627.00	1,539.00	88.00
204. TD AMERITRADE HLDG CORP	08/03/2009	11/05/2009	3,974.00	3,012.00	962.00
10000. US TREASURY NOTE 2.375% 9/30/14	10/08/2009	11/05/2009	10,025.00	10,096.00	-71.00
2. ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS A	10/21/2009	11/06/2009	113.00	109.00	4.00
59. AVON PRODS INC COM W/RTS ATTACHED	08/12/2009	11/06/2009	1,945.00	1,914.00	31.00
1376. CVS CORP COM	12/11/2008	11/06/2009	40,626.00	39,990.00	636.00
3. DIGITAL RLTY TR INC	09/18/2009	11/06/2009	135.00	134.00	1.00
2. EQUITY LIFESTYLE PPTYS INC	09/18/2009	11/06/2009	92.00	92.00	
2. ESSEX PPTY TR COM	10/21/2009	11/06/2009	155.00	145.00	10.00
17. FIRST POTOMAC RLTY TR	10/21/2009	11/06/2009	200.00	201.00	-1.00
10. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	10/21/2009	11/06/2009	300.00	300.00	
9. NATIONWIDE HLTH PPTYS INC COM	07/22/2009	11/06/2009	297.00	242.00	55.00
59. NICE SYSTEMS LTD SPONSORED ADR	10/28/2009	11/06/2009	1,779.00	1,912.00	-133.00
17. OMEGA HLTHCARE INVS INC COM	09/18/2009	11/06/2009	273.00	291.00	-18.00
69. PETROHAWK ENERGY CORP	08/05/2009	11/06/2009	1,663.00	1,660.00	3.00
26. RANGE RES CORP COM	09/16/2009	11/06/2009	1,339.00	1,335.00	4.00
2. REALTY INCOME CORP COM	09/18/2009	11/06/2009	48.00	54.00	-6.00
6. RETAIL OPPORTUNITY INVESTMENTS CORP	09/18/2009	11/06/2009	62.00	63.00	-1.00
167. AEROPOSTALE INC COM	09/11/2009	11/09/2009	5,669.00	7,057.00	-1,388.00
. BNP PARIBAS ADR COM		11/09/2009	642.00		642.00
12781.6961 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 0	04/15/2009	11/09/2009	13,720.00	13,477.00	243.00
68362.32 FEDERAL NATL MTG ASSN POOL #AA2523 DTD 2/1/0	04/15/2009	11/09/2009	72,090.00	70,377.00	1,713.00
55. NICE SYSTEMS LTD SPONSORED ADR	10/28/2009	11/09/2009	1,675.00	1,743.00	-68.00
38. PETROHAWK ENERGY CORP	08/05/2009	11/09/2009	915.00	869.00	46.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. PETROHAWK ENERGY CORP	08/05/2009	11/09/2009	956.00	914.00	42.00
41. RANGE RES CORP COM	09/16/2009	11/09/2009	2,098.00	2,010.00	88.00
120. BASF AG COM	08/04/2009	11/10/2009	6,930.00	6,120.00	810.00
37. NICE SYSTEMS LTD SPONSORED ADR	10/12/2009	11/10/2009	1,087.00	1,143.00	-56.00
10000. US TREASURY BOND 4.500% 8/15/39	10/13/2009	11/10/2009	10,152.00	10,611.00	-459.00
73. ALLIANCE DATA SYSTEMS CORP COM	08/18/2009	11/11/2009	4,435.00	4,286.00	149.00
53. ALLIANCE DATA SYSTEMS CORP COM	09/04/2009	11/11/2009	3,219.00	2,963.00	256.00
750. GLOBAL INDS LTD COM	12/10/2008	11/11/2009	4,647.00	2,684.00	1,963.00
124. PETROHAWK ENERGY CORP	08/05/2009	11/11/2009	2,887.00	2,835.00	52.00
30. AMPHENOL CORP NEW CL A	08/07/2009	11/12/2009	1,278.00	975.00	303.00
50. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	06/17/2009	11/12/2009	1,337.00	1,064.00	273.00
360. SYMYX TECHNOLOGIES INC COM	02/20/2009	11/12/2009	1,759.00	1,711.00	48.00
10000. US TREASURY BOND 4.500% 8/15/39	10/13/2009	11/12/2009	10,167.00	10,543.00	-376.00
100000. US TREASURY NOTE 2.375% 9/30/14	10/28/2009	11/12/2009	100,625.00	100,719.00	-94.00
350000. US TREASURY NOTE 1.000% 9/30/11	09/24/2009	11/12/2009	351,463.00	350,219.00	1,244.00
20. AMPHENOL CORP NEW CL A	06/23/2009	11/13/2009	850.00	616.00	234.00
101.0054 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/22/2009	11/13/2009	101.00	100.00	1.00
20. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	06/17/2009	11/13/2009	544.00	422.00	122.00
30. MURPHY OIL CORP COM	03/20/2009	11/13/2009	1,811.00	1,500.00	311.00
19. NICE SYSTEMS LTD SPONSORED ADR	10/12/2009	11/13/2009	555.00	587.00	-32.00
10000. US TREASURY BOND 4.500% 8/15/39	09/18/2009	11/13/2009	10,195.00	10,508.00	-313.00
198. ADTRAN INC COM	10/14/2009	11/16/2009	4,641.00	5,026.00	-385.00
9. ADTRAN INC COM	10/14/2009	11/16/2009	212.00	228.00	-16.00
150. BRASIL TELECOM PARTICIPACOES S A SPONSORED	08/04/2009	11/16/2009	9,279.00	6,511.00	2,768.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 880.71 FHLMC POOL #G13593 4.500% 7/01/24	06/26/2009	11/16/2009	881.00	900.00	-19.00
105.7951 FED HOME LN MTG CORP 5.500% 10/15/14	04/15/2009	11/16/2009	106.00	107.00	-1.00
120. LIBERTY MEDIA COM	10/19/2009	11/16/2009	4,180.00	3,813.00	367.00
41. NICE SYSTEMS LTD SPONSORED ADR	10/12/2009	11/16/2009	1,199.00	1,264.00	-65.00
444. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	09/01/2009	11/16/2009	3,900.00	4,043.00	-143.00
10000. US TREASURY BOND 4.500% 8/15/39	09/14/2009	11/16/2009	10,348.00	10,499.00	-151.00
70000. US TREASURY NOTE 1.375% 10/15/12	11/04/2009	11/16/2009	70,137.00	69,838.00	299.00
18. ADTRAN INC COM	10/14/2009	11/17/2009	422.00	457.00	-35.00
71. ADTRAN INC COM	10/14/2009	11/17/2009	1,666.00	1,793.00	-127.00
393. AMERICAN EAGLE OUTFITTERS INC COM	10/16/2009	11/17/2009	6,106.00	7,635.00	-1,529.00
141. NICE SYSTEMS LTD SPONSORED ADR	09/15/2009	11/17/2009	4,120.00	4,263.00	-143.00
106. NICE SYSTEMS LTD SPONSORED ADR	09/02/2009	11/17/2009	3,096.00	3,117.00	-21.00
50000. US TREASURY NOTE 3.625% 8/15/19	10/28/2009	11/17/2009	51,111.00	50,785.00	326.00
5000. US TREASURY NOTE 3.625% 8/15/19	09/08/2009	11/17/2009	5,122.00	5,072.00	50.00
50000. UNITED STATES TREAS NT DTD 10/31/09 2.37	11/12/2009	11/17/2009	50,432.00	50,250.00	182.00
10000. UNITED STATES TREAS NT DTD 10/31/09 2.37	11/12/2009	11/17/2009	10,096.00	10,050.00	46.00
85000. UNITED STATES TREAS BD DTD 11/16/09 1.37	11/16/2009	11/17/2009	85,203.00	85,053.00	150.00
200. ASTRAZENEC A PLC SPONSORED ADR	11/10/2009	11/18/2009	9,050.00	9,111.00	-61.00
390. BAE SYS PLC SPONSORED ADR	05/19/2009	11/18/2009	8,626.00	9,129.00	-503.00
100. BHP LIMITED SPONS ADR COM	08/04/2009	11/18/2009	7,552.00	5,517.00	2,035.00
170. CARNIVAL PLC-ADR COM	06/02/2009	11/18/2009	5,882.00	4,666.00	1,216.00
300. CENTRAL JAPAN RAI-UNSPON ADR	02/20/2009	11/18/2009	1,938.00	1,843.00	95.00
652. CHINA RESOURCES ENTER-SP ADR	10/21/2009	11/18/2009	4,251.00	4,412.00	-161.00
960. COMPANHIA PARANAENSE DE ENERGIA COPEL SPONSORED	05/11/2009	11/18/2009	19,008.00	12,966.00	6,042.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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2009

Name of estate or trust

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Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 165. FANUC LTD ADR	04/30/2009	11/18/2009	6,966.00	5,930.00	1,036.00
197. JUPITER TELECOM-UNSPON N ADR	03/25/2009	11/18/2009	11,420.00	8,732.00	2,688.00
620. KONINKLIJKE AHOLD NV ADR	10/09/2009	11/18/2009	8,357.00	7,619.00	738.00
520. LUMH MOET HENNESSY LOUIS VUITTON	08/03/2009	11/18/2009	11,435.00	9,649.00	1,786.00
300. LAFARGE - ADR	08/04/2009	11/18/2009	6,612.00	4,192.00	2,420.00
400. MARKS & SPENCER GROUP P L C SPONSORED AD	08/04/2009	11/18/2009	5,190.00	4,174.00	1,016.00
120. NATIONAL AUSTRALIA BK SPONSORED ADR	01/30/2009	11/18/2009	3,182.00	1,460.00	1,722.00
100. NOVARTIS AG SPONSORED ADR	04/30/2009	11/18/2009	5,348.00	3,796.00	1,552.00
142. PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	06/25/2009	11/18/2009	6,435.00	4,606.00	1,829.00
110. ROCHE HLDG LTD SPONSORED ADR	08/04/2009	11/18/2009	4,410.00	4,289.00	121.00
463. SCHNEIDER ELECTRIC SA - ADR	05/29/2009	11/18/2009	5,260.00	3,468.00	1,792.00
80. SECOM LTD ADR	10/02/2009	11/18/2009	7,593.00	8,138.00	-545.00
130. TAKEDA PHARMACEUTICAL CO LTD - ADR	08/04/2009	11/18/2009	2,579.00	2,623.00	-44.00
86. TEVA PHARMACEUTICAL INDS LTD ADR	03/13/2009	11/18/2009	4,531.00	3,894.00	637.00
150. TREND MIRCO INC-ADR WI COM	02/11/2009	11/18/2009	5,283.00	4,520.00	763.00
160. VIVENDI ADR	01/27/2009	11/18/2009	4,635.00	4,213.00	422.00
65. PETROHAWK ENERGY CORP	08/05/2009	11/19/2009	1,349.00	937.00	412.00
95. PETROHAWK ENERGY CORP	12/04/2008	11/19/2009	1,978.00	1,288.00	690.00
20. SMUCKER J M CO COM	12/22/2008	11/19/2009	1,065.00	825.00	240.00
10. HUTCHISON WHAMPOA LTD ADR	11/24/2008	11/20/2009	345.00	223.00	122.00
40. SMUCKER J M CO COM	12/22/2008	11/20/2009	2,247.00	1,649.00	598.00
84. JEFFERIES GRP INC NEW COM	06/11/2009	11/23/2009	2,133.00	1,820.00	313.00
50000. US TREASURY BOND 4.500% 8/15/39	10/28/2009	11/23/2009	51,441.00	51,745.00	-304.00
150000. US TREASURY NOTE 3.625% 8/15/19	11/09/2009	11/23/2009	152,977.00	151,742.00	1,235.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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2009

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Internal Revenue Service

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	08/03/2009	11/24/2009	1,481.00	1,179.00	302.00
60. F5 NETWORKS INC COM	08/03/2009	11/24/2009	2,861.00	2,269.00	592.00
312. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	09/01/2009	11/24/2009	2,488.00	2,774.00	-286.00
1247.78 FED NATL MTG ASSN 6.000% 6/25/15	08/10/2009	11/25/2009	1,248.00	1,316.00	-68.00
7.97 VR FNMA POOL #872808 5.840% 6/01/36	04/15/2009	11/25/2009	8.00	8.00	
154.81 FNMA POOL #935228 5.000% 5/01/39	05/04/2009	11/25/2009	155.00	159.00	-4.00
46.99 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	11/25/2009	47.00	49.00	-2.00
1556.4266 VR FNMA POOL #959539 6.061% 12/01/37	08/26/2009	11/25/2009	1,556.00	1,626.00	-70.00
3588.38 FEDERAL NATL MTG ASSN POOL #AA2523 DTD 2/1/0	03/09/2009	11/25/2009	3,588.00	3,692.00	-104.00
61.02 FNMA POOL #AA4425 5.500% 3/01/39	04/15/2009	11/25/2009	61.00	63.00	-2.00
1148.89 FNMA POOL #AA4434 5.000% 3/01/39	04/15/2009	11/25/2009	1,149.00	1,180.00	-31.00
414.45 FNMA POOL #AA5026 4.000% 3/01/24	04/15/2009	11/25/2009	414.00	418.00	-4.00
10000. US TREASURY DTD 11/16/2009 4.375% 11/15/	11/23/2009	11/25/2009	10,143.00	10,086.00	57.00
5000. US TREASURY NOTE 3.375% 11/15/19	11/24/2009	11/25/2009	5,017.00	5,028.00	-11.00
340. VODAFONE GROUP PLC SPONSORED ADR	08/04/2009	11/25/2009	7,867.00	7,208.00	659.00
339. NATIONAL OILWELL INC COM	08/04/2009	11/27/2009	14,732.00	9,487.00	5,245.00
251. COMMScope INC COM	05/21/2009	11/30/2009	6,345.00	5,955.00	390.00
53. JEFFERIES GRP INC NEW COM	06/11/2009	11/30/2009	1,230.00	1,134.00	96.00
160. SUNTRUST BKS INC COM	10/22/2009	11/30/2009	3,667.00	3,406.00	261.00
63. LIBERTY MEDIA COM	10/30/2009	12/01/2009	3,127.00	2,212.00	915.00
10000. US TREAS BDS 5.250% 11/15/28	09/14/2009	12/01/2009	11,556.00	11,475.00	81.00
40000. US TREASURY DTD 11/16/2009 4.375% 11/15/	11/23/2009	12/01/2009	41,003.00	40,344.00	659.00
60. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/15/2009	12/02/2009	1,646.00	1,261.00	385.00
90. SUNTRUST BKS INC COM	10/19/2009	12/02/2009	2,098.00	1,789.00	309.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2009

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Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20000. US TREAS BDS 5.250% 11/15/28	09/09/2009	12/02/2009	23,025.00	22,537.00	488.00
40. THE DIRECTV GROUP	10/20/2009	12/03/2009	-1,267.00	1,097.00	-2,364.00
40. THE DIRECTV GROUP	10/20/2009	12/03/2009	1,267.00	1,097.00	170.00
. AXA SPONSORED ADR		12/04/2009	730.00		730.00
3192. ELECTRONIC ARTS COM	12/11/2008	12/04/2009	-51,265.00	54,459.00	-105,724.00
3192. ELECTRONIC ARTS COM	12/11/2008	12/04/2009	51,202.00	54,459.00	-3,257.00
30. HESS CORP	06/04/2009	12/07/2009	1,727.00	1,801.00	-74.00
70. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/15/2009	12/07/2009	1,899.00	1,432.00	467.00
400000. US TREASURY NOTE 1.000% 10/31/11	11/18/2009	12/07/2009	401,797.00	401,391.00	406.00
97. SILVER WHEATON CORP	09/08/2009	12/08/2009	1,491.00	1,144.00	347.00
70000. UNITED STATES TREAS BD DTD 11/16/09 1.37	12/02/2009	12/08/2009	70,388.00	70,331.00	57.00
100000. US TREASURY NOTE 0.750% 11/30/11	12/07/2009	12/08/2009	100,016.00	100,030.00	-14.00
144. WD 40 CO COM	12/19/2008	12/08/2009	4,735.00	3,807.00	928.00
129. WYNN RESORTS LTD	06/05/2009	12/08/2009	8,198.00	5,206.00	2,992.00
.107 THE DIRECTV GROUP	10/20/2009	12/09/2009	4.00	3.00	1.00
10. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	08/03/2009	12/09/2009	861.00	693.00	168.00
39. RANGE RES CORP COM	08/03/2009	12/09/2009	1,649.00	1,836.00	-187.00
590. CARNIVAL PLC-ADR COM	06/02/2009	12/10/2009	19,939.00	16,193.00	3,746.00
2. DIGITAL RLTY TR INC	09/18/2009	12/11/2009	95.00	89.00	6.00
1. EQUITY LIFESTYLE PPTYS INC	09/18/2009	12/11/2009	50.00	46.00	4.00
113.137 GREENWICH CAP COM FDG CORP SER 2004-GG1 CL-A3	04/22/2009	12/11/2009	113.00	112.00	1.00
97. HRPT PROPERTIES TRUST COM SH BEN INT	10/21/2009	12/11/2009	608.00	345.00	263.00
6. MACK CALI RLTY CORP COM W/RTS ATTACHED E	10/21/2009	12/11/2009	203.00	196.00	7.00
18. OMEGA HLTHCARE INVS INC COM	09/18/2009	12/11/2009	329.00	308.00	21.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. POST PPTYS INC-REIT	11/06/2009	12/11/2009	89.00	82.00	7.00
38. RANGE RES CORP COM	06/16/2009	12/11/2009	1,649.00	1,742.00	-93.00
3. REALTY INCOME CORP COM	09/18/2009	12/11/2009	78.00	81.00	-3.00
2. TAUBMAN CTRS INC COM	11/06/2009	12/11/2009	70.00	63.00	7.00
177. SILVER WHEATON CORP	09/08/2009	12/14/2009	2,691.00	2,087.00	604.00
60. AMERICAN ELEC PWR CO INC COM	02/03/2009	12/15/2009	2,098.00	1,938.00	160.00
55. AVON PRODS INC COM W/RTS ATTACHED	08/03/2009	12/15/2009	1,832.00	1,770.00	62.00
60. DPL INC COM	09/28/2009	12/15/2009	1,704.00	1,593.00	111.00
2232.36 FHLMO POOL #G13593 4.500% 7/01/24	06/26/2009	12/15/2009	2,232.00	2,280.00	-48.00
97.6563 FED HOME LN MTG CORP 5.500% 10/15/14	04/15/2009	12/15/2009	98.00	99.00	-1.00
60. HOLOGIC INC	05/05/2009	12/15/2009	838.00	732.00	106.00
2. JEFFERIES GRP INC NEW COM	06/10/2009	12/15/2009	47.00	43.00	4.00
41. JEFFERIES GRP INC NEW COM	06/10/2009	12/15/2009	961.00	869.00	92.00
108. JEFFERIES GRP INC NEW COM	05/20/2009	12/15/2009	2,537.00	2,165.00	372.00
139. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	08/19/2009	12/15/2009	1,166.00	1,204.00	-38.00
68. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	07/23/2009	12/15/2009	572.00	586.00	-14.00
67. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	07/23/2009	12/15/2009	562.00	575.00	-13.00
258. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	08/18/2009	12/15/2009	2,155.00	2,213.00	-58.00
60. RESEARCH IN MOTION COM	08/19/2009	12/15/2009	3,795.00	4,560.00	-765.00
206. SILVER WHEATON CORP	09/08/2009	12/15/2009	3,190.00	2,286.00	904.00
33. ANSYS INC COM	10/26/2009	12/16/2009	1,359.00	1,428.00	-69.00
20. C R BARD INC COM W/RTS EXP 10/23/2005	03/30/2009	12/16/2009	1,704.00	1,584.00	120.00
20. DPL INC COM	09/28/2009	12/16/2009	571.00	531.00	40.00
10. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	01/13/2009	12/16/2009	626.00	389.00	237.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. KOHLS CORP COM	08/13/2009	12/16/2009	1,478.00	1,378.00	100.00
20. AMPHENOL CORP NEW CL A	06/23/2009	12/17/2009	851.00	616.00	235.00
40000. FED NATL MTG ASSN 2.500% 5/15/14	06/15/2009	12/17/2009	40,443.00	39,150.00	1,293.00
25000. FEDERAL NATL MTG ASSN NT DTD 10/26/09 2.	11/05/2009	12/17/2009	25,153.00	24,909.00	244.00
60. THE DIRECTV GROUP	10/20/2009	12/18/2009	1,967.00	1,619.00	348.00
13. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	04/30/2009	12/18/2009	1,103.00	839.00	264.00
42. FOSSIL INC COM	11/10/2009	12/18/2009	1,371.00	1,333.00	38.00
70. GUESS INC COM	10/20/2009	12/18/2009	2,952.00	2,732.00	220.00
190. HOLOGIC INC	05/14/2009	12/18/2009	2,520.00	2,272.00	248.00
161. JEFFERIES GRP INC NEW COM	05/20/2009	12/18/2009	3,681.00	3,224.00	457.00
110. ULTA SALON COSMETICS & FRAGRAN	10/07/2009	12/18/2009	1,947.00	1,827.00	120.00
45000. UNITED STATES TREAS BD DTD 11/16/09 1.37	12/17/2009	12/18/2009	45,167.00	45,207.00	-40.00
15000. US TREASURY NOTE 3.375% 11/15/19	11/24/2009	12/18/2009	14,853.00	15,085.00	-232.00
18. BAIDU INC ADR	04/28/2009	12/21/2009	7,418.00	3,926.00	3,492.00
80. THE DIRECTV GROUP	10/30/2009	12/21/2009	2,700.00	1,877.00	823.00
180. KEYCORP NEW COM	01/13/2009	12/21/2009	1,027.00	1,302.00	-275.00
140. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	08/10/2009	12/21/2009	2,796.00	2,158.00	638.00
80. MURPHY OIL CORP COM	04/16/2009	12/21/2009	4,315.00	3,815.00	500.00
60. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	11/25/2009	12/22/2009	1,863.00	1,589.00	274.00
40. AVNET INC COM	03/25/2009	12/22/2009	1,163.00	723.00	440.00
57. JOY GLOBL INC WI COM	10/23/2009	12/22/2009	3,053.00	3,313.00	-260.00
520. KEYCORP NEW COM	06/02/2009	12/22/2009	2,964.00	2,520.00	444.00
130. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	03/30/2009	12/22/2009	2,597.00	1,526.00	1,071.00
30000. US TREASURY BILL 11/18/10	12/08/2009	12/22/2009	29,904.00	29,924.00	-20.00

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

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Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

2009

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75000. UNITED STATES TREAS BD DTD 11/16/09 1.37	12/17/2009	12/22/2009	75,176.00	75,153.00	23.00
240. SEAGATE TECHNOLOGY	09/16/2009	12/22/2009	4,229.00	3,129.00	1,100.00
32. LIFE TECHNOLOGIES CORP	08/03/2009	12/23/2009	1,649.00	1,475.00	174.00
50. SMUCKER J M CO COM	03/31/2009	12/23/2009	3,054.00	1,899.00	1,155.00
9157.509 LAUDUS INTERNATIONAL SMALL CAPITAL	08/03/2009	12/24/2009	103,571.00	100,000.00	3,571.00
.1565 BRASIL TELECOM SA-ADR ADR	11/16/2009	12/28/2009	2.00	3.00	-1.00
1254.54 FED NATL MTG ASSN 6.000% 6/25/15	08/10/2009	12/28/2009	1,255.00	1,324.00	-69.00
450.527 VR FNMA POOL #872808 5.840% 6/01/36	04/15/2009	12/28/2009	451.00	462.00	-11.00
158.04 FNMA POOL #935228 5.000% 5/01/39	05/04/2009	12/28/2009	158.00	163.00	-5.00
44.66 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	12/28/2009	45.00	46.00	-1.00
48.9533 VR FNMA POOL #959539 6.061% 12/01/37	08/26/2009	12/28/2009	49.00	51.00	-2.00
397.47 FNMA POOL #AA4425 5.500% 3/01/39	04/15/2009	12/28/2009	397.00	410.00	-13.00
1640.69 FNMA POOL #AA4434 5.000% 3/01/39	04/15/2009	12/28/2009	1,641.00	1,685.00	-44.00
604.64 FNMA POOL #AA5026 4.000% 3/01/24	04/15/2009	12/28/2009	605.00	610.00	-5.00
40000. US TREASURY BILL 11/18/10	12/08/2009	12/28/2009	39,860.00	39,899.00	-39.00
.692 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	12/11/2009	12/30/2009	24.00	21.00	3.00
90. RESEARCH IN MOTION COM	08/19/2009	12/30/2009	6,046.00	6,619.00	-573.00
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					-444,503.00

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Schedule D-1 (Form 1041) 2009

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Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1788.24 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	01/06/2009	1,788.00	1,758.00	30.00
2193.57 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	09/11/2007	01/06/2009	2,194.00	2,194.00	
45. ANALOGIC CORP COM PAR \$.05	11/08/2007	01/06/2009	1,277.00	2,375.00	-1,098.00
10. DOLLAR TREE INC	12/12/2007	01/07/2009	419.00	280.00	139.00
925. COMMERZBANK A G SPONSORED ADR	12/03/2007	01/09/2009	5,750.00	36,491.00	-30,741.00
70000. GS MTG SECURITIES CORP II SER 207-GG10 CL A3	06/21/2007	01/09/2009	49,700.00	69,706.00	-20,006.00
110. COMPUTER SCIENCES CORP COM	10/19/2006	01/12/2009	3,982.00	5,627.00	-1,645.00
3524.9411 GREENWICH CAP COML FDG CORP SER 2004-GG1	10/01/2007	01/12/2009	3,525.00	3,490.00	35.00
1734.92 CAPITAL ONE AUTO FINANCE TR SER 2006-A CL A3	04/25/2006	01/15/2009	1,735.00	1,735.00	
104.06 FEDERAL EXPRESS CORP 7.020% 1/15/16	06/21/2007	01/15/2009	104.00	107.00	-3.00
1875.11 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	01/15/2009	1,875.00	1,875.00	
4135.22 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	01/15/2009	4,135.00	4,076.00	59.00
20. MCCORMICK & CO INC COM	07/25/2007	01/15/2009	599.00	724.00	-125.00
60. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	08/12/2005	01/15/2009	2,561.00	3,364.00	-803.00
70. PENNEY J C INC COM	11/16/2007	01/15/2009	1,357.00	3,009.00	-1,652.00
10. MCCORMICK & CO INC COM	07/25/2007	01/16/2009	305.00	362.00	-57.00
58. OWENS ILL INC COM	01/12/2007	01/16/2009	1,235.00	1,257.00	-22.00
340. RICOH LTD ADR NEW	03/24/2006	01/16/2009	21,486.00	32,650.00	-11,164.00
232. OWENS ILL INC COM	01/12/2007	01/20/2009	4,692.00	5,030.00	-338.00
100. PENNEY J C INC COM	11/28/2007	01/20/2009	1,803.00	4,151.00	-2,348.00
4359.39 WFS FINANCIAL OWNER TR SER 2005-3 CL-A4 D	03/27/2006	01/20/2009	4,359.00	4,273.00	86.00
10. AVALONBAY CMNTYS INC COM	03/24/2006	01/21/2009	527.00	1,078.00	-551.00
41. BIOMED RLTY TR INC	03/24/2006	01/21/2009	442.00	1,191.00	-749.00
1. BRANDYWINE RLTY TR SH BEN INT NEW	03/24/2006	01/21/2009	6.00	31.00	-25.00
71. BROOKFIELD PROPERTIES CORP COM	03/24/2006	01/21/2009	380.00	1,517.00	-1,137.00

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

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20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 123. DEVELOPERS DIVERSIFIED RLTY CORP COM W	03/24/2006	01/21/2009	593.00	6,710.00	-6,117.00
22. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	01/21/2009	531.00	1,015.00	-484.00
77. FIRST POTOMAC RLTY TR	11/20/2006	01/21/2009	620.00	2,164.00	-1,544.00
69. HRPT PROPERTIES TRUST COM SH BEN INT	02/15/2007	01/21/2009	212.00	934.00	-722.00
40. HEARTLAND PATMENT SYS IN COM	11/07/2007	01/21/2009	561.00	1,315.00	-754.00
60. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	08/12/2005	01/21/2009	1,732.00	3,364.00	-1,632.00
1. PS BUSINESS PARKS INC/CA	03/24/2006	01/21/2009	40.00	54.00	-14.00
4. PLUM CREEK TIMBER CO INC COM	03/24/2006	01/21/2009	121.00	148.00	-27.00
64. PROLOGIS TR SH BEN INT	03/24/2006	01/21/2009	699.00	3,480.00	-2,781.00
9. PUBLIC STORAGE INC COM	03/24/2006	01/21/2009	558.00	734.00	-176.00
34. REALTY INCOME CORP COM	03/24/2006	01/21/2009	638.00	822.00	-184.00
6. SIMON PPTY GRP INC NEW COM	03/24/2006	01/21/2009	257.00	510.00	-253.00
37. TAUBMAN CTRS INC COM	03/24/2006	01/21/2009	752.00	1,563.00	-811.00
10. VORNADO RLTY TR COM	03/24/2006	01/21/2009	490.00	955.00	-465.00
568. INTERWOVEN INC COM	04/21/2006	01/22/2009	8,753.00	5,212.00	3,541.00
10000. WELLPOINT INC BD DTD 01/10/2006 CALLABLE	03/29/2006	01/23/2009	9,117.00	9,775.00	-658.00
344.56 JPMORGAN MORTGAGE TRUST 2007-S2 SER 2007	05/18/2007	01/26/2009	345.00	345.00	
153.86 JPMORGAN MORTGAGE TRUST 2007-S2 SER 2007-S2 C	06/13/2007	01/26/2009	154.00	154.00	
306.78 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	01/26/2009	307.00	298.00	9.00
127.3 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	01/26/2009	127.00	125.00	2.00
15000. TELECOM ITALIA CAPITAL BD DTD 09/28/2005	11/08/2007	01/26/2009	12,539.00	14,599.00	-2,060.00
10000. VODAFONE GROUP PLC UNSECD DTD 2/27/07 5.	02/21/2007	01/26/2009	9,729.00	9,974.00	-245.00
40. COMPUTER SCIENCES CORP COM	10/19/2006	01/27/2009	1,504.00	2,033.00	-529.00
38. DOLBY LABORATORIES INC	01/16/2008	01/27/2009	993.00	1,912.00	-919.00
50. HEARTLAND PATMENT SYS IN COM	11/07/2007	01/27/2009	433.00	1,644.00	-1,211.00

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

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6a .241 APARTMENT INVT & MGMT CO CL A	03/24/2006	01/30/2009	2.00	11.00	-9.00
265. CAMERON INT'L CORP COM	03/24/2006	02/03/2009	5,475.00	5,510.00	-35.00
6. CAMERON INT'L CORP COM	11/22/2005	02/03/2009	125.00	120.00	5.00
30. COLUMBIA SPORTSWAER CO COM	01/17/2008	02/03/2009	889.00	1,118.00	-229.00
90. PPL CORP COM	05/24/2006	02/03/2009	2,712.00	2,662.00	50.00
.436 AVALONBAY CMNTYS INC COM	03/24/2006	02/04/2009	22.00	47.00	-25.00
409. FEI CO COM	11/05/2007	02/04/2009	7,249.00	11,821.00	-4,572.00
308. GILEAD SCIENCES INC COM	03/24/2006	02/04/2009	16,245.00	9,654.00	6,591.00
2026.16 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	02/06/2009	2,026.00	1,992.00	34.00
3397.72 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	09/11/2007	02/06/2009	3,398.00	3,398.00	
37. METTLER-TOLEDO INTL INC COM W/RTS ATTACH	12/06/2006	02/06/2009	2,236.00	2,826.00	-590.00
5. MILLIPORE CORP COM W/RTS ATTACHED EXP 04/30/20	07/18/2006	02/06/2009	292.00	305.00	-13.00
48. SALESFORCE COM INC	11/16/2007	02/06/2009	1,364.00	2,564.00	-1,200.00
753. EMCORE CORP COM	07/26/2007	02/09/2009	754.00	6,008.00	-5,254.00
25000. LB-UBS COMMERCIAL MTGE TRUST SER 2006-C6 CL A	09/22/2006	02/10/2009	17,688.00	25,124.00	-7,436.00
45000. LB-UBS COML MTG TR SER 2006-C3 CL A3 DTD 3/11/	04/03/2006	02/10/2009	33,750.00	45,223.00	-11,473.00
34. MOLSON COORS BREWING CO CL B	11/08/2007	02/10/2009	1,277.00	1,832.00	-555.00
41. MOLSON COORS BREWING CO CL B	11/15/2007	02/10/2009	1,529.00	2,197.00	-668.00
280. NIPPON TELEG & TEL CORP SPONSORED ADR	07/19/2007	02/10/2009	6,454.00	6,288.00	166.00
20. ONEOK INC NEW COM	03/31/2006	02/10/2009	547.00	647.00	-100.00
2624.99 SMALL BUSINESS ADMIN SER 2006-P10A CL 1 DT	05/10/2007	02/10/2009	2,625.00	2,596.00	29.00
20. WABCO HOLDINGS INC	12/26/2007	02/10/2009	280.00	999.00	-719.00
3240. AEGON N V ORD AMER REG	01/28/2008	02/11/2009	16,372.00	56,897.00	-40,525.00
30. METTLER-TOLEDO INTL INC COM W/RTS ATTACH	11/07/2006	02/11/2009	1,824.00	2,248.00	-424.00
9. METTLER-TOLEDO INTL INC COM W/RTS ATTACH	11/03/2006	02/11/2009	545.00	670.00	-125.00

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

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 378. QUALCOMM INC COM W/RTS ATTACHED	03/24/2006	02/11/2009	13,005.00	18,828.00	-5,823.00
3990.5411 GREENWICH CAP COM L FDG CORP SER 2004-GG1	10/01/2007	02/12/2009	3,991.00	3,951.00	40.00
150. TERADATA CORP	06/02/2005	02/12/2009	2,087.00	2,907.00	-820.00
420. INFOSYS TECHNOLOGIES LTD SPON ADR	12/10/2007	02/13/2009	11,132.00	19,141.00	-8,009.00
211. APARTMENT INVT & MGMT CO CL A	01/31/2008	02/17/2009	1,138.00	9,561.00	-8,423.00
6. AVALONBAY CMNTYS INC COM	03/24/2006	02/17/2009	252.00	647.00	-395.00
15. BIOMED RLTY TR INC	03/24/2006	02/17/2009	139.00	436.00	-297.00
7. BOSTON PPTYS INC COM	03/24/2006	02/17/2009	260.00	650.00	-390.00
228. BROOKFIELD PROPERTIES CORP COM	03/24/2006	02/17/2009	1,261.00	4,872.00	-3,611.00
9. CAMDEN PPTY TR SH BEN INT	03/24/2006	02/17/2009	190.00	633.00	-443.00
52. DEVELOPERS DIVERSIFIED RLTY CORP COM W/RIGHTS ATTA	03/24/2006	02/17/2009	154.00	2,837.00	-2,683.00
4. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	02/17/2009	77.00	185.00	-108.00
4266.31 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	02/17/2009	4,266.00	4,265.00	1.00
66. HRPT PROPERTIES TRUST COM SH BEN INT	02/15/2007	02/17/2009	229.00	893.00	-664.00
33. HOST MARRIOTT CORP NEW COM	03/24/2006	02/17/2009	141.00	697.00	-556.00
16. KIMCO RLTY CORP COM	03/24/2006	02/17/2009	153.00	624.00	-471.00
7. LIBERTY PPTY TR SH BEN INT	03/24/2006	02/17/2009	132.00	332.00	-200.00
4260.15 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	02/17/2009	4,260.00	4,199.00	61.00
18. PS BUSINESS PARKS INC/CA	03/24/2006	02/17/2009	641.00	981.00	-340.00
9. PLUM CREEK TIMBER CO INC COM	03/24/2006	02/17/2009	269.00	333.00	-64.00
127. PROLOGIS TR SH BEN INT	03/24/2006	02/17/2009	796.00	6,905.00	-6,109.00
10. REALTY INCOME CORP COM	03/24/2006	02/17/2009	180.00	242.00	-62.00
28. TAUBMAN CTRS INC COM	03/24/2006	02/17/2009	466.00	1,183.00	-717.00
4374.14 WFS FINANCIAL OWNER TR SER 2005-3 CL-A4 D	03/27/2006	02/17/2009	4,374.00	4,288.00	86.00
100. CATALYST HEALTH SOLUTIONS INC	09/05/2007	02/18/2009	2,199.00	2,786.00	-587.00

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

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THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 691.42 CAPITAL ONE AUTO FINANCE TR SER 2006-A CL A3	04/25/2006	02/19/2009	691.00	691.00	
67. SALESFORCE COM INC	01/22/2008	02/20/2009	1,717.00	3,561.00	-1,844.00
90. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	03/16/2006	02/23/2009	2,926.00	2,817.00	109.00
167.7693 FEDERAL NATL MTG ASSN POOL #948702 DTD 08/01	02/01/2008	02/25/2009	168.00	172.00	-4.00
85.81 FEDERAL NATL MTG ASSN POOL #953245 DTD 11/01	02/07/2008	02/25/2009	86.00	88.00	-2.00
3645.87 JPMORGAN MORTGAGE TRUST 2007-S2 SER 2007	05/18/2007	02/25/2009	3,646.00	3,647.00	-1.00
1270.82 JPMORGAN MORTGAGE TRUST 2007-S2 SER 2007-S2 C	06/13/2007	02/25/2009	1,271.00	1,273.00	-2.00
213.15 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	02/25/2009	213.00	207.00	6.00
14. SALESFORCE COM INC	01/22/2008	02/25/2009	381.00	728.00	-347.00
21. SALESFORCE COM INC	01/22/2008	02/25/2009	574.00	1,093.00	-519.00
68.28 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	02/25/2009	68.00	67.00	1.00
1240. NORSE HYDRO A S SPONSORED ADR	01/28/2008	03/03/2009	3,477.00	27,578.00	-24,101.00
1315. SCHWAB CHARLES CORP NEW COM	05/05/2006	03/04/2009	15,480.00	24,282.00	-8,802.00
30. DOLLAR TREE INC	12/12/2007	03/05/2009	1,206.00	841.00	365.00
1838.7 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	03/06/2009	1,839.00	1,808.00	31.00
1654.42 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	09/11/2007	03/06/2009	1,654.00	1,654.00	
10000. GENWORTH FINANCIAL INC SR NT DTD 06/12/0	06/05/2007	03/06/2009	4,100.00	9,998.00	-5,898.00
30. WISCONSIN ENERGY CORP COM	08/03/2007	03/06/2009	1,116.00	1,331.00	-215.00
81013.95 FEDERAL NATL MTG ASSN POOL #953245 DTD 11/01	02/07/2008	03/09/2009	83,773.00	83,027.00	746.00
60. URBAN OUTFITTERS INC COM	02/01/2008	03/09/2009	863.00	1,758.00	-895.00
37. INTUITIVE SURGICAL INC	09/15/2006	03/10/2009	3,710.00	3,682.00	28.00
60. BROWN-FORMAN CORP CL B COM	03/27/2007	03/11/2009	2,231.00	3,012.00	-781.00
10. COMPUTER SCIENCES CORP COM	01/14/2008	03/11/2009	334.00	406.00	-72.00
57. BROWN-FORMAN CORP CL B COM	03/14/2007	03/12/2009	2,154.00	2,853.00	-699.00
1114.56 GREENWICH CAP COM L FDG CORP SER 2004-GG1 CL-A3	10/01/2007	03/12/2009	1,115.00	1,103.00	12.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 145. MOLSON COORS BREWING CO CL B	01/16/2008	03/12/2009	4,687.00	7,421.00	-2,734.00
44. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	11/02/2006	03/12/2009	1,450.00	1,884.00	-434.00
618. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	03/05/2008	03/13/2009	23,731.00	30,971.00	-7,240.00
109236.2 JPMORGAN MORTGAGE TRUST 2007-S2 SER 2007	05/18/2007	03/13/2009	-68,273.00	109,270.00	-177,543.00
108880.95 JPMORGAN MORTGAGE TRUST 2007-S2 SER	05/18/2007	03/13/2009	68,051.00	108,915.00	-40,864.00
53628.7 JPMORGAN MORTGAGE TRUST 2007-S2 SER 2007-S2 C	06/13/2007	03/13/2009	-33,518.00	53,729.00	-87,247.00
53465.37 JPMORGAN MORTGAGE TRUST 2007-S2 SER 2007-S2 C	06/13/2007	03/13/2009	33,416.00	53,566.00	-20,150.00
472. NOVO-NORDISK A S ADR	01/28/2008	03/13/2009	21,783.00	22,101.00	-318.00
70. COMPUTER SCIENCES CORP COM	01/14/2008	03/16/2009	2,442.00	2,839.00	-397.00
5548.24 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	03/16/2009	5,548.00	5,547.00	1.00
3954.8 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	03/16/2009	3,955.00	3,898.00	57.00
399. ROCHE HLDG LTD SPONSORED ADR	03/03/2008	03/16/2009	12,363.00	19,112.00	-6,749.00
2965.62 SLM STUDENT LOAN TR SER 2005-A CL A1 DTD 04/	04/02/2007	03/16/2009	2,966.00	2,967.00	-1.00
219. ACTIVISION BLIZZARD INC	06/14/2007	03/17/2009	2,050.00	1,778.00	272.00
291. PARALLEL PETE CORP DEL COM	03/21/2006	03/17/2009	212.00	4,709.00	-4,497.00
4207.79 WFS FINANCIAL OWNER TR SER 2005-3 CL-A4 D	03/27/2006	03/17/2009	4,208.00	4,125.00	83.00
405. MEDICINES COMPANY COM	03/17/2008	03/18/2009	4,185.00	7,782.00	-3,597.00
334. SWISS REINSURANCE CO SPONSORED ADR	03/24/2006	03/18/2009	4,504.00	23,089.00	-18,585.00
70. TETRA TECH INC NEW COM W/RIGHTS ATTACHED EXPIRING	06/21/2006	03/18/2009	1,547.00	1,212.00	335.00
40000. AMERICREDIT AUTOMOBILE SER 2006-RM CL A	05/09/2006	03/19/2009	28,000.00	39,986.00	-11,986.00
28. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	11/09/2007	03/19/2009	1,427.00	1,438.00	-11.00
40. STERICYCLE INC COM	07/16/2007	03/19/2009	1,919.00	1,616.00	303.00
793. UNILEVER PLC SPONSORED ADR NEW	01/28/2008	03/19/2009	14,442.00	22,775.00	-8,333.00
1007. QIAGEN NV	01/28/2008	03/19/2009	15,886.00	17,975.00	-2,089.00
.187 VORNADO RLTY TR COM	03/24/2006	03/20/2009	-7.00	18.00	-25.00

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6a .187 VORNADO RLTY TR COM	03/24/2006	03/20/2009	7.00	18.00	-11.00
207. QIAGEN NV	01/11/2007	03/20/2009	3,240.00	3,201.00	39.00
100. PACTIV CORP COM	01/14/2008	03/23/2009	1,276.00	2,571.00	-1,295.00
288. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/03/2008	03/23/2009	6,193.00	7,369.00	-1,176.00
.775 SIMON PPTY GRP INC NEW COM	03/24/2006	03/23/2009	27.00	66.00	-39.00
74.0163 VR FNMA POOL #872808 5.840% 6/01/36	03/12/2008	03/24/2009	74.00	75.00	-1.00
82.6525 VR FNMA POOL #872808 5.840% 6/01/36	03/12/2008	03/24/2009	83.00	83.00	
70. PEOPLE'S UNITED FINANCIAL INC	04/24/2007	03/24/2009	1,217.00	1,436.00	-219.00
140. INGERSOLL-RAND CO CLA COM	02/08/2008	03/24/2009	2,120.00	5,247.00	-3,127.00
56.514 APARTMENT INVT & MGMT CO CL A	02/14/2008	03/25/2009	309.00	2,082.00	-1,773.00
6. AVALONBAY CMNTYS INC COM	03/24/2006	03/25/2009	287.00	647.00	-360.00
35. DCT INDUSTRIAL TRUST INC	02/15/2007	03/25/2009	107.00	416.00	-309.00
231. DEVELOPERS DIVERSIFIED RLTY CORP COM W	08/28/2007	03/25/2009	578.00	11,866.00	-11,288.00
16. DUPONT FABROS TECHNOLOGY INC	02/14/2008	03/25/2009	103.00	269.00	-166.00
81.5763 VR FNMA POOL #872808 5.840% 6/01/36	03/12/2008	03/25/2009	82.00	82.00	
162.864 FEDERAL NATL MTG ASSN POOL #948702 DTD 08/01	02/01/2008	03/25/2009	163.00	167.00	-4.00
95.02 FEDERAL NATL MTG ASSN POOL #953245 DTD 11/01	02/07/2008	03/25/2009	95.00	97.00	-2.00
1696.09 VR FNMA POOL #959539 6.061% 12/01/37	02/29/2008	03/25/2009	1,696.00	1,740.00	-44.00
76. FIRST POTOMAC RLTY TR	06/19/2007	03/25/2009	546.00	1,906.00	-1,360.00
15. LIBERTY PPTY TR SH BEN INT	03/24/2006	03/25/2009	285.00	711.00	-426.00
675.96 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	03/25/2009	676.00	656.00	20.00
60. MCCORMICK & CO INC COM	10/31/2007	03/25/2009	1,778.00	2,158.00	-380.00
17. PS BUSINESS PARKS INC/CA	02/14/2008	03/25/2009	600.00	914.00	-314.00
60. PACTIV CORP COM	03/03/2008	03/25/2009	775.00	1,516.00	-741.00
1. PLUM CREEK TIMBER CO INC COM	03/24/2006	03/25/2009	28.00	37.00	-9.00

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6a 48. PROLOGIS TR SH BEN INT	03/24/2006	03/25/2009	270.00	2,610.00	-2,340.00
30. QUESTAR CORP COM W/RTS EXP 03/25/2006	02/10/2006	03/25/2009	938.00	1,129.00	-191.00
2. REALTY INCOME CORP COM	03/24/2006	03/25/2009	35.00	48.00	-13.00
85. STARWOOD HOTELS & RESORTS WORLDWIDE	08/28/2007	03/25/2009	1,197.00	4,734.00	-3,537.00
237.19 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	03/25/2009	237.00	232.00	5.00
1. TAUBMAN CTRS INC COM	03/24/2006	03/25/2009	17.00	42.00	-25.00
650. AKZO N V SPONSORED ADR	03/24/2006	03/26/2009	25,550.00	35,386.00	-9,836.00
13. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	11/08/2007	03/26/2009	655.00	666.00	-11.00
14. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	11/08/2007	03/26/2009	706.00	718.00	-12.00
163.33 JPMORGAN MORTGAGE TRUST 2007-S2 SER 2007-S2 C	06/13/2007	03/26/2009	163.00	164.00	-1.00
68. URBAN OUTFITTERS INC COM	01/31/2008	03/26/2009	1,075.00	1,929.00	-854.00
40. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	11/01/2007	03/27/2009	1,770.00	2,585.00	-815.00
90. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	01/31/2006	03/30/2009	3,371.00	3,564.00	-193.00
70. TERADATA CORP	05/31/2005	03/30/2009	1,148.00	1,340.00	-192.00
100. TYCO ELECTRONICS LTD COM	02/06/2008	03/30/2009	1,039.00	3,335.00	-2,296.00
355.26 JPMORGAN MORTGAGE TRUST 2007-S2 SER 2007	05/18/2007	03/31/2009	355.00	355.00	
120. INGERSOLL-RAND CO CLA COM	02/08/2008	03/31/2009	1,696.00	4,357.00	-2,661.00
188. URBAN OUTFITTERS INC COM	01/29/2008	04/01/2009	2,862.00	5,068.00	-2,206.00
153. URBAN OUTFITTERS INC COM	01/17/2008	04/01/2009	2,315.00	4,052.00	-1,737.00
5. FTI CONSULTING INC COM	10/03/2007	04/02/2009	236.00	250.00	-14.00
50. QUESTAR CORP COM W/RTS EXP 03/25/2006	04/18/2006	04/02/2009	1,564.00	1,868.00	-304.00
37. STERICYCLE INC COM	03/07/2007	04/02/2009	1,845.00	1,390.00	455.00
20. INGERSOLL-RAND CO CLA COM	01/23/2008	04/02/2009	321.00	724.00	-403.00
240. ECLIPSYS CORP COM W/RIGHTS ATTACHED EXP	03/19/2008	04/03/2009	2,376.00	5,028.00	-2,652.00
1812.66 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	04/06/2009	1,813.00	1,782.00	31.00

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6a 26. URBAN OUTFITTERS INC COM	01/17/2008	04/06/2009	408.00	650.00	-242.00
60. URBAN OUTFITTERS INC COM	01/17/2008	04/06/2009	950.00	1,500.00	-550.00
30. DOLLAR TREE INC	12/12/2007	04/07/2009	1,319.00	790.00	529.00
270. FIDELITY NATL INFORMATION SVCS INC	03/31/2008	04/08/2009	5,157.00	6,123.00	-966.00
1975. VALEO SPONSORED ADR	01/28/2008	04/08/2009	16,871.00	36,826.00	-19,955.00
10000. HSBC FINANCE CORPORATION BD DTD 01/19/20	03/19/2008	04/09/2009	7,750.00	9,710.00	-1,960.00
42. STERICYCLE INC COM	01/09/2007	04/09/2009	2,094.00	1,555.00	539.00
1722.24 GREENWICH CAP COM/L FDG CORP SER 2004-GG1 CL-A3	10/01/2007	04/10/2009	1,722.00	1,705.00	17.00
40. SPX CORP COM RTS EXP 06/25/2006	04/16/2007	04/13/2009	1,781.00	2,817.00	-1,036.00
370. SALIX PHARMACEUTICALS LTD COM	06/12/2007	04/13/2009	3,945.00	5,095.00	-1,150.00
17. FTI CONSULTING INC COM	10/03/2007	04/14/2009	801.00	850.00	-49.00
56. SPX CORP COM RTS EXP 06/25/2006	02/28/2007	04/14/2009	2,320.00	3,890.00	-1,570.00
29. STERICYCLE INC COM	01/09/2007	04/14/2009	1,453.00	1,073.00	380.00
10. BANK NEW YORK MELLON CORP COM	11/03/2006	04/15/2009	314.00	379.00	-65.00
66. BURGER KING HOLDINGS INC COM	04/14/2008	04/15/2009	1,247.00	1,794.00	-547.00
50. DOLLAR TREE INC	06/13/2006	04/15/2009	2,105.00	1,274.00	831.00
5309.57 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	04/15/2009	5,310.00	5,308.00	2.00
1380. ING GROEP N V SPONSORED ADR	01/28/2008	04/15/2009	11,910.00	50,444.00	-38,534.00
3681.62 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	04/15/2009	3,682.00	3,629.00	53.00
70. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	04/08/2008	04/15/2009	865.00	1,486.00	-621.00
65. SPX CORP COM RTS EXP 06/25/2006	01/19/2007	04/15/2009	2,666.00	4,404.00	-1,738.00
75000. BANK OF AMER MTG SECS SER 2007-7 CL 2A1 DTD	03/22/2007	04/16/2009	68,250.00	75,328.00	-7,078.00
20. DUN & BRADSTREET CORP COM	03/31/2008	04/16/2009	1,603.00	1,645.00	-42.00
80. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	04/08/2008	04/16/2009	1,017.00	1,699.00	-682.00
24. STERICYCLE INC COM	01/09/2007	04/16/2009	1,214.00	888.00	326.00

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6a 4260.44 WFS FINANCIAL OWNER TR SER 2005-3 CL-A4 D	03/27/2006	04/17/2009	4,260.00	4,176.00	84.00
40. DOLLAR TREE INC	06/14/2006	04/20/2009	1,712.00	1,013.00	699.00
15000. ORACLE CORP 5.750% 4/15/18	04/03/2008	04/20/2009	16,161.00	15,214.00	947.00
126. QUESTAR CORP COM W/RTS EXP 03/25/2006	04/18/2006	04/20/2009	3,747.00	4,617.00	-870.00
26298.93 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	04/21/2009	24,721.00	25,921.00	-1,200.00
968.9 SLM STUDENT LOAN TR SER 2005-A CL A1 DTD 04/28/	04/02/2007	04/21/2009	923.00	969.00	-46.00
6249.34 WFS FINANCIAL OWNER TR SER 2005-3 CL-A4 D	03/27/2006	04/21/2009	6,187.00	6,126.00	61.00
48. AMB PROPERTY CORP	03/24/2006	04/22/2009	822.00	2,628.00	-1,806.00
30. ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EXP 3	12/22/2006	04/22/2009	769.00	1,367.00	-598.00
5. BOSTON PPTYS INC COM	03/24/2006	04/22/2009	219.00	464.00	-245.00
148. BRANDYWINE RLTY TR SH BEN INT NEW	03/24/2006	04/22/2009	734.00	4,541.00	-3,807.00
120. BROOKFIELD PROPERTIES CORP COM	03/24/2006	04/22/2009	862.00	2,450.00	-1,588.00
25. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	11/08/2007	04/22/2009	1,334.00	1,275.00	59.00
114. DCT INDUSTRIAL TRUST INC	02/15/2007	04/22/2009	481.00	1,356.00	-875.00
28. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	04/22/2009	588.00	1,292.00	-704.00
21. FTI CONSULTING INC COM	10/03/2007	04/22/2009	1,048.00	1,050.00	-2.00
80. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	01/31/2006	04/22/2009	3,385.00	3,168.00	217.00
143. HRPT PROPERTIES TRUST COM SH BEN INT	10/16/2007	04/22/2009	578.00	1,637.00	-1,059.00
162. HOST MARRIOTT CORP NEW COM	03/24/2006	04/22/2009	980.00	3,421.00	-2,441.00
66. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	08/28/2007	04/22/2009	913.00	5,251.00	-4,338.00
4. PUBLIC STORAGE INC COM	03/24/2006	04/22/2009	249.00	326.00	-77.00
31. SIMON PPTY GRP INC NEW COM	03/24/2006	04/22/2009	1,445.00	2,634.00	-1,189.00
32. STERICYCLE INC COM	01/09/2007	04/22/2009	1,599.00	1,184.00	415.00
1. TAUBMAN CTRS INC COM	03/24/2006	04/22/2009	21.00	42.00	-21.00
41. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	10/19/2006	04/22/2009	1,448.00	1,755.00	-307.00

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

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THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. VORNADO RLTY TR COM	03/24/2006	04/22/2009	1,313.00	2,866.00	-1,553.00
15000. LOCKHEED MARTIN CORP SR NTS DTD 3/14/200	03/11/2008	04/23/2009	15,277.00	15,000.00	277.00
15000. NSTAR ELECTRIC CO SR UNSECURED NTS DTD 11/19/	11/14/2007	04/23/2009	15,755.00	14,942.00	813.00
71. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	10/19/2006	04/23/2009	2,238.00	3,039.00	-801.00
10000. VODAFONE GROUP PLC UNSECD DTD 2/27/07 6.	02/01/2008	04/23/2009	9,749.00	9,877.00	-128.00
15000. BANK OF AMER MTG SECS SER 2004-8 CL 2A1 DTD	10/25/2006	04/24/2009	12,000.00	14,794.00	-2,794.00
15000. HOUSEHOLD FIN CORP NTS DTD 10/23/2001 6.	03/27/2006	04/24/2009	14,588.00	15,687.00	-1,099.00
4681.23 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	04/24/2009	3,885.00	4,544.00	-659.00
5000. MASTR ASSET SECURITIZATION TR SER 2004-	10/01/2006	04/24/2009	4,150.00	4,878.00	-728.00
26. STERICYCLE INC COM	01/09/2007	04/24/2009	1,250.00	962.00	288.00
6. STERICYCLE INC COM	01/09/2007	04/24/2009	292.00	222.00	70.00
73. STERICYCLE INC COM	01/09/2007	04/24/2009	3,523.00	2,701.00	822.00
4930.31 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	04/24/2009	4,092.00	4,827.00	-735.00
20. CAMPBELL SOUP CO COM	10/02/2007	04/27/2009	501.00	731.00	-230.00
40. ERESEARCHTECHNOLOGY INC	02/28/2008	04/27/2009	202.00	477.00	-275.00
2734.9614 VR FNMA POOL #872808 5.840% 6/01/36	03/12/2008	04/27/2009	2,735.00	2,757.00	-22.00
11880.69 FEDERAL NATL MTG ASSN POOL #948702 DTD 08/01	04/25/2008	04/27/2009	11,881.00	12,188.00	-307.00
2321.0423 VR FNMA POOL #959539 6.061% 12/01/37	02/29/2008	04/27/2009	2,321.00	2,381.00	-60.00
456.59 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	04/27/2009	457.00	443.00	14.00
44. NORTHERN TR CORP COM	04/16/2008	04/27/2009	2,436.00	3,143.00	-707.00
75.24 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	04/27/2009	75.00	74.00	1.00
33. BALL CORP COM RTS EXP 08/04/2006	04/24/2008	04/28/2009	1,257.00	1,779.00	-522.00
33. BALL CORP COM RTS EXP 08/04/2006	04/24/2008	04/28/2009	1,268.00	1,776.00	-508.00
17. BALL CORP COM RTS EXP 08/04/2006	04/24/2008	04/28/2009	648.00	915.00	-267.00
28. AMERICAN TOWER CORP CL A	12/29/2005	04/30/2009	918.00	759.00	159.00

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6a 251. HASBRO INC COM	04/29/2008	04/30/2009	6,757.00	8,654.00	-1,897.00
70. ONEOK INC NEW COM	03/31/2006	04/30/2009	1,833.00	2,265.00	-432.00
147. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	04/16/2008	04/30/2009	3,377.00	3,635.00	-258.00
903. SKF AB SPONSORED ADR PAR S KR 12.50	01/10/2007	04/30/2009	10,101.00	15,005.00	-4,904.00
9580.3174 CRESTLINE PARTNERS LP OFFSHORE FUND	06/21/2006	04/30/2009	1,191,360.00	1,348,813.00	-157,453.00
75. VARIAN MED SYS INC COM	10/30/2007	04/30/2009	2,589.00	3,620.00	-1,031.00
109. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	02/15/2007	05/01/2009	2,492.00	2,378.00	114.00
100000. JP MORGAN CHASE MANHATTAN MTG SER 2005-CB13	04/29/2008	05/04/2009	86,625.00	96,496.00	-9,871.00
119. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	02/14/2007	05/04/2009	2,774.00	2,562.00	212.00
181. KOPIN CORP COM	05/26/2006	05/05/2009	505.00	874.00	-369.00
140. MARSH & MCLENNAN COS INC COM	04/14/2008	05/05/2009	2,870.00	3,678.00	-808.00
117. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	02/14/2007	05/05/2009	2,742.00	2,507.00	235.00
1552.44 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	05/06/2009	1,552.00	1,526.00	26.00
10. GMX RESOURCES INC COM	08/10/2006	05/06/2009	169.00	343.00	-174.00
50. MARSH & MCLENNAN COS INC COM	04/15/2008	05/06/2009	1,102.00	1,313.00	-211.00
130. SEMPRA ENERGY COM	03/31/2008	05/06/2009	5,919.00	6,930.00	-1,011.00
90. TERADATA CORP	05/31/2005	05/06/2009	1,664.00	1,722.00	-58.00
10000. AT&T INC NT DTD 12/06/07 6.3% 01/15/2038	12/03/2007	05/07/2009	9,107.00	9,956.00	-849.00
10000. DEERE JOHN CAP CORP MEDIUM TERM NOTE DTD 10/17/	08/27/2007	05/07/2009	10,545.00	10,026.00	519.00
88. FTI CONSULTING INC COM	10/03/2007	05/07/2009	4,429.00	4,400.00	29.00
12. FTI CONSULTING INC COM	10/03/2007	05/07/2009	601.00	600.00	1.00
39. FTI CONSULTING INC COM	10/03/2007	05/07/2009	2,037.00	1,950.00	87.00
15000. TELEFONICA EMIS NT DTD 6/20/06 7.045% 06	06/29/2006	05/07/2009	16,198.00	14,836.00	1,362.00
120. AMERICAN TOWER CORP CL A	12/29/2005	05/08/2009	3,525.00	3,253.00	272.00
162. AMERICAN TOWER CORP CL A	12/29/2005	05/08/2009	4,789.00	4,392.00	397.00

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6a 39. AMERICAN TOWER CORP CL A	12/29/2005	05/08/2009	1,150.00	1,057.00	93.00
840. CRH PLC ADR	01/28/2008	05/08/2009	20,558.00	29,953.00	-9,395.00
112828.65 FEDERAL NATL MTG ASSN POOL #948702 DTD 08/01	04/25/2008	05/08/2009	118,117.00	115,843.00	2,274.00
1665. KOPIN CORP COM	05/26/2006	05/08/2009	-4,553.00	7,709.00	-12,262.00
1484. KOPIN CORP COM	05/26/2006	05/08/2009	4,058.00	6,873.00	-2,815.00
40. AMPHENOL CORP NEW CL A	12/29/2005	05/11/2009	1,253.00	891.00	362.00
80. BANK NEW YORK MELLON CORP COM	11/03/2006	05/11/2009	2,475.00	2,971.00	-496.00
35. MILLIPORE CORP COM W/RTS ATTACHED EXP 04/30/20	02/02/2005	05/11/2009	2,329.00	1,553.00	776.00
60. ONEOK INC NEW COM	03/31/2006	05/11/2009	1,667.00	1,935.00	-268.00
5452.81 SMALL BUSINESS ADMIN SER 2006-P10A CL 1 DT	05/10/2007	05/11/2009	5,453.00	5,392.00	61.00
90. TERADATA CORP	05/17/2005	05/11/2009	1,933.00	1,722.00	211.00
71. INVESCO LIMITED	05/03/2006	05/11/2009	1,117.00	1,593.00	-476.00
15000. GATX CAP CORP SR NT DTD 10/11/06 5.5% 0	10/05/2006	05/12/2009	14,250.00	14,986.00	-736.00
1049.3203 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/29/2008	05/12/2009	1,049.00	1,039.00	10.00
180. BALDOR ELEC CO COM	03/17/2008	05/13/2009	3,907.00	4,816.00	-909.00
140. MARTEK BIOSCIENCES CORP COM	05/09/2007	05/13/2009	2,567.00	2,944.00	-377.00
74. ACTUANT CORP COM	05/31/2005	05/14/2009	871.00	1,687.00	-816.00
745. ELECTRO SCIENTIFIC INDS INC COM W/RIGHTS ATTAC	03/17/2008	05/14/2009	6,054.00	15,906.00	-9,852.00
630. EPICOR SOFTWARE CORP COM	03/17/2008	05/14/2009	3,059.00	7,509.00	-4,450.00
337. MEDICINES COMPANY COM	07/10/2007	05/14/2009	2,299.00	5,674.00	-3,375.00
30. PRECISION CASTPARTS CORP COM	01/22/2008	05/14/2009	2,344.00	3,275.00	-931.00
1950. REALNETWORKS INC COM W/RIGHTS ATTACHED EXPIRING	05/09/2008	05/14/2009	4,869.00	12,375.00	-7,506.00
.75 TNT N V ADR	01/28/2008	05/14/2009	14.00	27.00	-13.00
69. INVESCO LIMITED	06/05/2006	05/14/2009	1,024.00	1,347.00	-323.00
110. TYCO ELECTRONICS LTD COM	11/15/2007	05/14/2009	1,897.00	3,640.00	-1,743.00

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6a 3913.746 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	05/15/2009	-3,914.00	3,913.00	-7,827.00
2150.29 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	05/15/2009	2,150.00	2,119.00	31.00
30. NORTHERN TR CORP COM	04/16/2008	05/18/2009	1,595.00	2,143.00	-548.00
21. NORTHERN TR CORP COM	04/16/2008	05/18/2009	1,111.00	1,500.00	-389.00
2350.41 WFS FINANCIAL OWNER TR SER 2005-3 CL-A4 D	03/27/2006	05/18/2009	2,350.00	2,304.00	46.00
30. TIDEWATER INC COM W/RTS ATTACHED EXP 11/01/20	02/19/2008	05/19/2009	1,376.00	1,641.00	-265.00
6. AVALONBAY CMNTYS INC COM	03/24/2006	05/20/2009	343.00	647.00	-304.00
2. BOSTON PPTYS INC COM	03/24/2006	05/20/2009	98.00	186.00	-88.00
67. BRANDYWINE RLTY TR SH BEN INT NEW	03/24/2006	05/20/2009	452.00	2,056.00	-1,604.00
482. BROOKFIELD PROPERTIES CORP COM	05/16/2008	05/20/2009	3,650.00	10,221.00	-6,571.00
27. CAMDEN PPTY TR SH BEN INT	03/24/2006	05/20/2009	788.00	1,900.00	-1,112.00
103. DUPONT FABROS TECHNOLOGY INC	02/14/2008	05/20/2009	845.00	1,729.00	-884.00
13. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	05/16/2008	05/20/2009	674.00	1,011.00	-337.00
34. FIRST POTOMAC RLTY TR	05/16/2008	05/20/2009	359.00	688.00	-329.00
564.41 HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 DTD	03/23/2006	05/20/2009	564.00	560.00	4.00
58. KIMCO RLTY CORP COM	03/24/2006	05/20/2009	667.00	2,261.00	-1,594.00
65. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	03/24/2006	05/20/2009	1,170.00	4,747.00	-3,577.00
3. NATIONWIDE HLTH PPTYS INC COM	02/14/2008	05/20/2009	78.00	91.00	-13.00
13. NORTHERN TR CORP COM	04/16/2008	05/20/2009	679.00	929.00	-250.00
5. OMEGA HLTHCARE INVS INC COM	05/16/2008	05/20/2009	75.00	90.00	-15.00
3. PUBLIC STORAGE INC COM	03/24/2006	05/20/2009	200.00	245.00	-45.00
37. STARWOOD HOTELS & RESORTS WORLDWIDE	03/24/2006	05/20/2009	811.00	1,980.00	-1,169.00
5. TAUBMAN CTRS INC COM	03/24/2006	05/20/2009	123.00	211.00	-88.00
121. VARIAN MED SYS INC COM	10/26/2007	05/20/2009	4,292.00	5,819.00	-1,527.00
130. CAMPBELL SOUP CO COM	10/10/2007	05/22/2009	3,518.00	4,684.00	-1,166.00

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6a 20. MILLIPORE CORP COM W/RTS ATTACHED EXP 04/30/20	02/02/2005	05/22/2009	1,269.00	888.00	381.00
79.03 VR FNMA POOL #872808 5.840% 6/01/36	03/12/2008	05/26/2009	79.00	80.00	-1.00
11058.973 FEDERAL NATL MTG ASSN POOL #948702 DTD 08/01	04/25/2008	05/26/2009	11,059.00	11,253.00	-194.00
980.98 VR FNMA POOL #959539 6.061% 12/01/37	02/29/2008	05/26/2009	981.00	1,006.00	-25.00
903.43 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	05/26/2009	903.00	877.00	26.00
196.58 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	05/26/2009	197.00	192.00	5.00
60. TYCO ELECTRONICS LTD COM	03/03/2008	05/26/2009	1,040.00	1,980.00	-940.00
6. DOLBY LABORATORIES INC	01/16/2008	05/27/2009	219.00	302.00	-83.00
71. DOLBY LABORATORIES INC	02/01/2008	05/27/2009	2,565.00	3,499.00	-934.00
10. TERADATA CORP	06/30/2005	05/27/2009	209.00	185.00	24.00
30. HEINZ H J CO COM	05/21/2008	05/28/2009	1,076.00	1,440.00	-364.00
1172. SKF AB SPONSORED ADR PAR S KR 12.50	03/24/2006	05/29/2009	13,777.00	18,494.00	-4,717.00
50. AVNET INC COM	05/30/2008	06/01/2009	1,148.00	1,470.00	-322.00
66. DOLBY LABORATORIES INC	02/01/2008	06/01/2009	2,500.00	2,889.00	-389.00
300. LSI LOGIC CORP COM	10/30/2006	06/01/2009	1,353.00	3,024.00	-1,671.00
50. INVESCO LIMITED	06/05/2006	06/01/2009	827.00	976.00	-149.00
60. AVNET INC COM	05/30/2008	06/02/2009	1,353.00	1,764.00	-411.00
12. DOLBY LABORATORIES INC	01/29/2008	06/02/2009	455.00	507.00	-52.00
50. DOLBY LABORATORIES INC	01/29/2008	06/02/2009	1,891.00	2,083.00	-192.00
50. INVESCO LIMITED	08/01/2006	06/02/2009	851.00	972.00	-121.00
90. AVNET INC COM	05/30/2008	06/04/2009	1,976.00	2,617.00	-641.00
40. MANPOWER INC WIS COM	05/16/2003	06/04/2009	1,748.00	1,362.00	386.00
35. MILLIPORE CORP COM W/RTS ATTACHED EXP 04/30/20	02/02/2005	06/04/2009	2,276.00	1,553.00	723.00
80. WABCO HOLDINGS INC	01/03/2008	06/04/2009	1,332.00	3,949.00	-2,617.00
689. L-3 COMMUNICATIONS HLDGS INC COM	11/07/2007	06/05/2009	51,384.00	63,699.00	-12,315.00

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6a 1476.88 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	06/08/2009	1,477.00	1,452.00	25.00
4033.9411 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	06/08/2009	4,034.00	4,033.00	1.00
50. ONEOK INC NEW COM	03/29/2006	06/08/2009	1,471.00	1,611.00	-140.00
163. VESTAS WIND SYS A/S UTD KINGDOM ADR	06/06/2008	06/08/2009	3,761.00	7,578.00	-3,817.00
60. INVESCO LIMITED	08/10/2006	06/08/2009	1,024.00	1,157.00	-133.00
90. INVESCO LIMITED	08/10/2006	06/10/2009	1,608.00	1,730.00	-122.00
55000. BANK OF AMER MTG SECS SER 2004-8 CL 2A1 DTD	06/21/2006	06/11/2009	50,463.00	53,453.00	-2,990.00
80. CBEYOND COMMUNICATIONS INC COM	01/28/2008	06/12/2009	1,304.00	2,428.00	-1,124.00
45000. MASTR ASSET SECURITIZATION TR SER 2004-	10/01/2006	06/12/2009	41,738.00	43,903.00	-2,165.00
90. ONEOK INC NEW COM	05/25/2006	06/12/2009	2,693.00	2,874.00	-181.00
4046.6486 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	06/15/2009	4,047.00	4,046.00	1.00
836.9725 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/29/2008	06/15/2009	837.00	829.00	8.00
2058.29 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	06/15/2009	2,058.00	2,029.00	29.00
2945.7 SLM STUDENT LOAN TR SER 2005-A CL A1 DTD 04/28/	04/02/2007	06/15/2009	2,946.00	2,947.00	-1.00
.296 VORNADO RLTY TR COM	03/24/2006	06/15/2009	14.00	28.00	-14.00
120. BARNES GRP INC	05/02/2008	06/16/2009	1,531.00	3,479.00	-1,948.00
100. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	04/08/2008	06/16/2009	1,588.00	2,123.00	-535.00
70. TYCO ELECTRONICS LTD COM	03/12/2008	06/16/2009	1,457.00	2,286.00	-829.00
3. AVALONBAY CMNTYS INC COM	03/24/2006	06/17/2009	170.00	323.00	-153.00
56. BIOMED RLTY TR INC	03/24/2006	06/17/2009	551.00	1,626.00	-1,075.00
13. BRANDYWINE RLTY TR SH BEN INT NEW	03/24/2006	06/17/2009	87.00	399.00	-312.00
60. CAMPBELL SOUP CO COM	10/10/2007	06/17/2009	1,696.00	2,156.00	-460.00
63. DCT INDUSTRIAL TRUST INC	02/15/2007	06/17/2009	252.00	749.00	-497.00
19. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	03/24/2006	06/17/2009	990.00	1,379.00	-389.00
5. HRPT PROPERTIES TRUST COM SH BEN INT	08/28/2007	06/17/2009	21.00	48.00	-27.00

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THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2479.23 HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 DTD	03/23/2006	06/17/2009	2,479.00	2,458.00	21.00
7. LIBERTY PPTY TR SH BEN INT	03/24/2006	06/17/2009	158.00	332.00	-174.00
20. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	03/24/2006	06/17/2009	353.00	1,461.00	-1,108.00
5. REALTY INCOME CORP COM	03/24/2006	06/17/2009	108.00	121.00	-13.00
9. SIMON PPTY GRP INC NEW COM	03/24/2006	06/17/2009	454.00	765.00	-311.00
9. STARWOOD HOTELS & RESORTS WORLDWIDE	03/24/2006	06/17/2009	195.00	482.00	-287.00
7. TAUBMAN CTRS INC COM	03/24/2006	06/17/2009	184.00	296.00	-112.00
2. VORNADO RLTY TR COM	03/24/2006	06/17/2009	89.00	191.00	-102.00
2201.44 WFS FINANCIAL OWNER TR SER 2005-3 CL-A4 D	03/27/2006	06/17/2009	2,201.00	2,158.00	43.00
61. INVESCO LIMITED	05/24/2006	06/17/2009	1,023.00	1,171.00	-148.00
50. CAMPBELL SOUP CO COM	05/21/2008	06/18/2009	1,444.00	1,665.00	-221.00
195. ICU MEDICAL INC COM	06/10/2008	06/18/2009	8,184.00	5,110.00	3,074.00
15000. CAPITAL ONE FINANCIAL CORP SUB NT DTD 0	04/08/2008	06/19/2009	13,050.00	13,857.00	-807.00
5000. MERRILL LYNCH & CO INC NTS DTD 4/25/2008	04/23/2008	06/22/2009	4,547.00	4,991.00	-444.00
10000. OMNICO GROUP INC SR NTS DTD 3/29/2006 5	04/24/2006	06/22/2009	9,900.00	9,838.00	62.00
.819 SIMON PPTY GRP INC NEW COM	03/24/2006	06/22/2009	41.00	70.00	-29.00
25000. VIACOM INC 6.875% 4/30/36	05/06/2008	06/22/2009	23,415.00	24,731.00	-1,316.00
.612 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	03/24/2006	06/23/2009	10.00	45.00	-35.00
1053.8966 VR FNMA POOL #872808 5.840% 6/01/36	03/12/2008	06/25/2009	1,054.00	1,062.00	-8.00
4691.6745 VR FNMA POOL #959539 6.061% 12/01/37	02/29/2008	06/25/2009	4,692.00	4,812.00	-120.00
965.47 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	06/25/2009	965.00	937.00	28.00
3453.45 VR RESIDENTIAL AS 0.46791% 7/25/36	06/11/2008	06/25/2009	3,453.00	3,205.00	248.00
529. SASOL LTD SPONSORED ADR	09/13/2007	06/25/2009	17,845.00	20,196.00	-2,351.00
406.83 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	06/25/2009	407.00	398.00	9.00
20. CLEAN HARBORS INC	04/23/2008	07/02/2009	1,057.00	1,275.00	-218.00

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6a 1426.5 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	07/06/2009	1,427.00	1,402.00	25.00
778. COGNIZANT TECH SOLUTIONS CRP COM	01/09/2008	07/08/2009	19,650.00	23,573.00	-3,923.00
30. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	01/31/2006	07/09/2009	1,468.00	1,188.00	280.00
110000. LB-UBS COMMERCIAL MTG TRUST SER 2004-C4 CL A3	06/20/2008	07/09/2009	103,400.00	110,380.00	-6,980.00
823.6946 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/29/2008	07/10/2009	824.00	815.00	9.00
1135. EASTMAN KODAK CO COM	11/13/2006	07/13/2009	3,269.00	35,260.00	-31,991.00
15000. EMBARQ CORP-W/I BD DTD 05/17/2	04/18/2008	07/13/2009	14,850.00	14,492.00	358.00
40. MACROVISION SOLUTIONS CORP COM	03/05/2008	07/13/2009	889.00	662.00	227.00
4310.449 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	07/15/2009	4,310.00	4,309.00	1.00
2075.24 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	07/15/2009	2,075.00	2,045.00	30.00
2436.79 HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 DTD	03/23/2006	07/17/2009	2,437.00	2,416.00	21.00
2170.85 WFS FINANCIAL OWNER TR SER 2005-3 CL-A4 D	03/27/2006	07/17/2009	2,171.00	2,128.00	43.00
30. TRACTOR SUPPLY CO COM	09/27/2006	07/20/2009	1,433.00	1,292.00	141.00
20. PRECISION CASTPARTS CORP COM	01/22/2008	07/21/2009	1,539.00	2,183.00	-644.00
275. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	06/12/2008	07/22/2009	4,426.00	3,479.00	947.00
29. BIOMED RLTY TR INC	03/24/2006	07/22/2009	310.00	842.00	-532.00
10. BOSTON PPTYS INC COM	03/24/2006	07/22/2009	487.00	929.00	-442.00
540. CAMBREX CORP COM	03/17/2008	07/22/2009	2,243.00	5,568.00	-3,325.00
540. CAMBREX CORP COM	03/17/2008	07/22/2009	-2,243.00	5,568.00	-7,811.00
29. DUPONT FABROS TECHNOLOGY INC	02/14/2008	07/22/2009	279.00	487.00	-208.00
60. FIDELITY NATL INFORMATION SVCS INC	04/15/2008	07/22/2009	1,234.00	1,191.00	43.00
53. FIRST POTOMAC RLTY TR	05/16/2008	07/22/2009	567.00	904.00	-337.00
22. HRPT PROPERTIES TRUST COM SH BEN INT	08/28/2007	07/22/2009	92.00	211.00	-119.00
44. HOST MARRIOTT CORP NEW COM	03/24/2006	07/22/2009	358.00	929.00	-571.00
27. LIBERTY PPTY TR SH BEN INT	03/24/2006	07/22/2009	650.00	1,279.00	-629.00

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6a 32. OMEGA HLTHCARE INVS INC COM	05/16/2008	07/22/2009	514.00	574.00	-60.00
6. PUBLIC STORAGE INC COM	03/24/2006	07/22/2009	401.00	489.00	-88.00
3. REALTY INCOME CORP COM	03/24/2006	07/22/2009	68.00	73.00	-5.00
11. REGENCY CENTERS CORP REIT	03/24/2006	07/22/2009	313.00	739.00	-426.00
23. STARWOOD HOTELS & RESORTS WORLDWIDE	03/24/2006	07/22/2009	488.00	1,231.00	-743.00
20. TIBCO SOFTWARE INC COM	01/08/2008	07/22/2009	164.00	142.00	22.00
252. ACTIVISION BLIZZARD INC	10/13/2006	07/23/2009	2,912.00	1,961.00	951.00
40. AVNET INC COM	05/23/2008	07/23/2009	974.00	1,118.00	-144.00
540. CAMBREX CORP COM	03/17/2008	07/24/2009	2,243.00	5,568.00	-3,325.00
10000. AMVESCAP PLC NT DTD 12/14/2004 5.375% 12	06/25/2007	07/27/2009	9,200.00	9,702.00	-502.00
20. DUN & BRADSTREET CORP COM	05/04/2005	07/27/2009	1,629.00	1,229.00	400.00
2485.3865 VR FNMA POOL #872808 5.840% 6/01/36	06/25/2008	07/27/2009	2,485.00	2,505.00	-20.00
122.4152 VR FNMA POOL #959539 6.061% 12/01/37	06/25/2008	07/27/2009	122.00	125.00	-3.00
1112.91 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	07/27/2009	1,113.00	1,080.00	33.00
4351.2445 VR RESIDENTIAL AS 0.46791% 7/25/36	06/11/2008	07/27/2009	4,351.00	4,039.00	312.00
100.94 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	07/27/2009	101.00	99.00	2.00
190. LSI LOGIC CORP COM	02/27/2006	07/28/2009	965.00	1,858.00	-893.00
240. LSI LOGIC CORP COM	02/27/2006	07/29/2009	1,216.00	2,347.00	-1,131.00
10667.3324 CRESTLINE PARTNERS LP OFFSHORE FUND	06/21/2006	07/31/2009	1,222,000.00	1,501,854.00	-279,854.00
30. CLEAN HARBORS INC	04/23/2008	08/03/2009	1,574.00	1,913.00	-339.00
190. TELEFONICA S A SPONSORED ADR	07/03/2008	08/03/2009	14,236.00	15,761.00	-1,525.00
629. TESCO PLC SPONSORED ADR	02/28/2008	08/03/2009	11,603.00	15,390.00	-3,787.00
60. HOLOGIC INC	06/13/2008	08/04/2009	884.00	1,421.00	-537.00
1709.31 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	08/06/2009	1,709.00	1,680.00	29.00
238. FRED'S INC CL A W/RIGHTS ATTACHED EXPIRIN	12/06/2005	08/07/2009	2,938.00	4,092.00	-1,154.00

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6a 180. PPL CORP COM	05/24/2006	08/10/2009	5,269.00	5,241.00	28.00
1836.5 SMALL BUSINESS ADMIN SER 2006-P10A CL 1 DT	05/10/2007	08/10/2009	1,837.00	1,816.00	21.00
150. BANK NEW YORK MELLON CORP COM	08/08/2006	08/11/2009	4,233.00	5,428.00	-1,195.00
5000. GENERAL MILLS INC 5.250% 8/15/13	07/31/2008	08/12/2009	5,359.00	4,991.00	368.00
845.6425 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/29/2008	08/12/2009	846.00	837.00	9.00
20. NIKO RES LTD	05/31/2005	08/13/2009	1,382.00	919.00	463.00
60. ULTRA PETROLEUM CORP COM	03/20/2006	08/13/2009	2,828.00	2,384.00	444.00
224. AMERICAN TOWER CORP CL A	03/24/2006	08/14/2009	7,162.00	6,937.00	225.00
3557.0936 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	08/17/2009	3,557.00	3,556.00	1.00
2526.03 HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 DTD	03/23/2006	08/17/2009	2,526.00	2,504.00	22.00
2069.84 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	08/17/2009	2,070.00	2,040.00	30.00
2146.07 WFS FINANCIAL OWNER TR SER 2005-3 CL-A4 D	03/27/2006	08/17/2009	2,146.00	2,104.00	42.00
10. CORE LABS NV	05/31/2005	08/17/2009	899.00	252.00	647.00
.609 TAIWAN SEMICONDUCTOR MFG CO-ADR	03/24/2006	08/18/2009	6.00	6.00	
18. AMB PROPERTY CORP	03/24/2006	08/19/2009	376.00	984.00	-608.00
8. AVALONBAY CMNTYS INC COM	03/24/2006	08/19/2009	494.00	862.00	-368.00
6. BOSTON PPTYS INC COM	03/24/2006	08/19/2009	333.00	557.00	-224.00
108. BRANDYWINE RLTY TR SH BEN INT NEW	10/16/2007	08/19/2009	1,053.00	2,751.00	-1,698.00
19. CAMDEN PPTY TR SH BEN INT	03/24/2006	08/19/2009	627.00	1,337.00	-710.00
317. COGNIZANT TECH SOLUTIONS CRP COM	01/09/2008	08/19/2009	10,851.00	9,167.00	1,684.00
177. DCT INDUSTRIAL TRUST INC	02/15/2007	08/19/2009	823.00	2,105.00	-1,282.00
15000. DIAGEO CAP PLC NT DTD 10/26/07 5.75% 10/	10/23/2007	08/19/2009	16,134.00	14,986.00	1,148.00
60. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	08/19/2009	1,564.00	2,768.00	-1,204.00
18. EXTRA SPACE STORAGE INC	06/19/2007	08/19/2009	167.00	297.00	-130.00
75. HRPT PROPERTIES TRUST COM SH BEN INT	08/28/2007	08/19/2009	414.00	719.00	-305.00

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6a 127. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	08/23/2006	08/19/2009	3,010.00	9,054.00	-6,044.00
30. OMEGA HLTHCARE INVS INC COM	05/16/2008	08/19/2009	495.00	507.00	-12.00
15000. PACIFIC GAS & ELECTR 4.800% 3/01/14	08/07/2007	08/19/2009	15,863.00	14,487.00	1,376.00
24. REALTY INCOME CORP COM	03/24/2006	08/19/2009	559.00	580.00	-21.00
62. SALIX PHARMACEUTICALS LTD COM	06/12/2007	08/19/2009	800.00	807.00	-7.00
5000. FHLMC BD 6.750% 3/15/31	07/18/2008	08/20/2009	6,339.00	5,953.00	386.00
10000. BANK OF AMERICA CORP BD DTD 07/26/2005 4	08/29/2007	08/21/2009	10,238.00	9,950.00	288.00
30000. CVS CAREMARK CORP SR UNSECD DTD 05/25/07	05/06/2008	08/21/2009	32,138.00	29,674.00	2,464.00
1840.3732 VR FNMA POOL #872808 5.840% 6/01/36	06/25/2008	08/25/2009	1,840.00	1,855.00	-15.00
1944.1186 VR FNMA POOL #959539 6.061% 12/01/37	06/25/2008	08/25/2009	1,944.00	1,989.00	-45.00
607.5 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	08/25/2009	608.00	590.00	18.00
4243.5395 VR RESIDENTIAL AS 0.46791% 7/25/36	06/11/2008	08/25/2009	4,244.00	3,939.00	305.00
80.1 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	08/25/2009	80.00	78.00	2.00
295. ACTIVISION BLIZZARD INC	09/26/2006	08/26/2009	3,442.00	2,272.00	1,170.00
81. ACTIVISION BLIZZARD INC	09/26/2006	08/26/2009	945.00	624.00	321.00
86. ACTIVISION BLIZZARD INC	09/26/2006	08/26/2009	1,004.00	662.00	342.00
15. ACTIVISION BLIZZARD INC	09/26/2006	08/26/2009	175.00	116.00	59.00
30. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	01/31/2006	08/26/2009	1,671.00	1,181.00	490.00
15000. MAGELLAN MIDSTREAM PARTNERS BDS DTD 4/19/2007	12/05/2007	08/26/2009	15,662.00	14,940.00	722.00
20. PRECISION CASTPARTS CORP COM	02/07/2008	08/26/2009	1,741.00	2,179.00	-438.00
81. TIDEWATER INC COM W/RTS ATTACHED EXP 11/01/20	02/19/2008	08/26/2009	3,526.00	2,994.00	532.00
20000. WESTERN UN CO 5.930% 10/01/16	04/18/2008	08/26/2009	21,549.00	19,548.00	2,001.00
25000. XTO ENERGY INC SR NT DTD 07/19/07 5.9% 0	05/07/2008	08/26/2009	27,034.00	25,637.00	1,397.00
10000. COMMONWEALTH EDISON CO NTS DTD 3/27/2008	03/19/2008	08/27/2009	10,692.00	9,984.00	708.00
60. PRECISION CASTPARTS CORP COM	03/31/2008	08/27/2009	5,635.00	6,234.00	-599.00

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6a 10000. SBC COMMUNICATIONS 5.100% 9/15/14	07/31/2007	08/27/2009	10,792.00	9,625.00	1,167.00
10000. VERIZON GLOBAL NTS DTD 8/26/2002 7.375%	10/18/2006	08/27/2009	11,308.00	10,899.00	409.00
495. GLOBAL INDS LTD COM	08/11/2008	08/28/2009	4,831.00	4,209.00	622.00
20000. THOMSON CORP BD DTD 6/20/08 6.5% 07/15/2	06/18/2008	08/28/2009	22,290.00	19,861.00	2,429.00
239. ACTIVISION BLIZZARD INC	09/26/2006	08/31/2009	2,748.00	1,841.00	907.00
254. ACTIVISION BLIZZARD INC	09/26/2006	08/31/2009	2,948.00	1,956.00	992.00
83. ACTIVISION BLIZZARD INC	09/26/2006	08/31/2009	966.00	639.00	327.00
10000. AMERICA MOVIL SAB DE C.V. GTD SR NT DTD 10/30	02/01/2008	08/31/2009	10,004.00	9,292.00	712.00
120. BANK NEW YORK MELLON CORP COM	08/10/2006	09/01/2009	3,426.00	4,341.00	-915.00
100. MARVELL TECHNOLOGY GRP LTD SHS	05/13/2008	09/01/2009	1,499.00	1,413.00	86.00
183. MARVELL TECHNOLOGY GRP LTD SHS	05/01/2008	09/03/2009	2,733.00	2,438.00	295.00
1165. NIPPON TELEG & TEL CORP SPONSORED ADR	07/19/2007	09/04/2009	26,372.00	26,162.00	210.00
1400.32 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	09/08/2009	1,400.00	1,377.00	23.00
49. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	11/06/2007	09/08/2009	2,714.00	2,455.00	259.00
71. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	11/06/2007	09/08/2009	3,927.00	3,557.00	370.00
10000. AMERICAN EXPRESS COMPANY SR NT DTD 3/19/	04/03/2008	09/09/2009	11,603.00	11,143.00	460.00
10000. CREDIT SUISSE NEW YO 6.000% 2/15/18	04/22/2008	09/09/2009	10,323.00	10,212.00	111.00
15000. METLIFE INC SR UNSECD DTD 08/15/08 6.817	08/12/2008	09/09/2009	16,425.00	15,053.00	1,372.00
60. BANK NEW YORK MELLON CORP COM	08/10/2006	09/10/2009	1,736.00	2,168.00	-432.00
10000. BARLCAYS BK PLC SR UNSUB NTS DTD 9/12/20	05/07/2008	09/10/2009	10,774.00	10,347.00	427.00
181. ELIZABETH ARDEN INC COM	09/20/2005	09/10/2009	2,190.00	3,941.00	-1,751.00
10000. MORGAN STANLEY SUB NTS DTD 3/30/2004 4.7	01/25/2008	09/10/2009	9,968.00	9,598.00	370.00
70. BANK NEW YORK MELLON CORP COM	07/18/2008	09/11/2009	2,020.00	2,523.00	-503.00
10000. MIDAMERICAN ENERGY CO SR NTS DTD 6/29/20	10/04/2007	09/11/2009	10,854.00	10,189.00	665.00
15000. PRUDENTIAL FINANCIAL INC NT DTD 12/03/	02/22/2008	09/11/2009	15,128.00	14,596.00	532.00

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THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 275. SALIX PHARMACEUTICALS LTD COM	06/12/2007	09/11/2009	3,716.00	3,527.00	189.00
849.7583 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/29/2008	09/14/2009	850.00	841.00	9.00
15000. PNC BANK NA SUB DTD 3/25/08 6.875% 04/01	04/07/2008	09/14/2009	16,168.00	15,745.00	423.00
425. SALIX PHARMACEUTICALS LTD COM	06/22/2006	09/14/2009	8,547.00	5,241.00	3,306.00
97. BANK NEW YORK MELLON CORP COM	07/30/2008	09/15/2009	2,829.00	3,442.00	-613.00
2770.4692 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 0	08/28/2008	09/15/2009	2,770.00	2,850.00	-80.00
2750.1674 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	09/15/2009	-2,750.00	2,750.00	-5,500.00
2062.62 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	09/15/2009	2,063.00	2,033.00	30.00
109. PENN NATL GAMING INC	03/16/2006	09/16/2009	3,032.00	3,622.00	-590.00
9650.06 SLM STUDENT LOAN TR SER 2005-A CL A1 DTD 04/	04/02/2007	09/16/2009	9,650.00	9,653.00	-3.00
67. SUSSER HOLDING CORP COM 3	11/09/2006	09/16/2009	759.00	1,126.00	-367.00
10000. COMCAST HLDGS INC NT DTD 08/23/07 6.95%	08/21/2007	09/17/2009	11,213.00	10,040.00	1,173.00
60. COVANCE INC COM	05/31/2005	09/17/2009	3,446.00	2,640.00	806.00
2408.46 HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 DTD	03/23/2006	09/17/2009	2,408.00	2,388.00	20.00
505.24 WFS FINANCIAL OWNER TR SER 2005-3 CL-A4 DTD 7/2	03/27/2006	09/17/2009	505.00	495.00	10.00
6. AVALONBAY CMNTYS INC COM	03/24/2006	09/18/2009	448.00	647.00	-199.00
3. BOSTON PPTYS INC COM	03/24/2006	09/18/2009	208.00	279.00	-71.00
16. CAMDEN PPTY TR SH BEN INT	03/24/2006	09/18/2009	655.00	1,126.00	-471.00
70. DUPONT FABROS TECHNOLOGY INC	02/14/2008	09/18/2009	963.00	1,175.00	-212.00
5. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	03/24/2006	09/18/2009	321.00	363.00	-42.00
56. HRPT PROPERTIES TRUST COM SH BEN INT	08/28/2007	09/18/2009	415.00	537.00	-122.00
180. HOST MARRIOTT CORP NEW COM	03/24/2006	09/18/2009	2,097.00	3,802.00	-1,705.00
200. IMMUCOR INC COM	08/12/2008	09/18/2009	3,506.00	5,519.00	-2,013.00
18. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	03/24/2006	09/18/2009	538.00	1,355.00	-817.00
93. KIMCO RLTY CORP COM	03/24/2006	09/18/2009	1,389.00	3,617.00	-2,228.00

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6a 47. LIBERTY PPTY TR SH BEN INT	03/24/2006	09/18/2009	1,595.00	2,226.00	-631.00
11.168 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	02/14/2008	09/18/2009	368.00	754.00	-386.00
1. STARWOOD HOTELS & RESORTS WORLDWIDE	03/24/2006	09/18/2009	34.00	54.00	-20.00
8. TAUBMAN CTRS INC COM	03/24/2006	09/18/2009	290.00	338.00	-48.00
5. VORNADO RLTY TR COM	03/24/2006	09/18/2009	339.00	478.00	-139.00
188. PROGRESS SOFTWARE CORP COM	08/29/2005	09/21/2009	4,271.00	5,536.00	-1,265.00
193. MARVELL TECHNOLOGY GRP LTD SHS	05/05/2008	09/21/2009	3,040.00	2,563.00	477.00
.22 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	06/15/2006	09/22/2009	8.00	15.00	-7.00
170. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	05/13/2008	09/22/2009	3,070.00	3,550.00	-480.00
30. MCCORMICK & CO INC COM	10/31/2007	09/22/2009	1,026.00	1,004.00	22.00
20000. SEMPRA ENERGY NTS DTD 6/12/2008 6.15% 06	06/09/2008	09/22/2009	21,567.00	19,993.00	1,574.00
.191 SIMON PPTY GRP INC NEW COM	03/24/2006	09/22/2009	-14.00	16.00	-30.00
.191 SIMON PPTY GRP INC NEW COM	03/24/2006	09/22/2009	14.00	16.00	-2.00
.433 VORNADO RLTY TR COM	03/24/2006	09/22/2009	-30.00	41.00	-71.00
510. ASPEN TECHNOLOGY INC COM	03/17/2008	09/23/2009	5,100.00	6,450.00	-1,350.00
20. MCCORMICK & CO INC COM	09/16/2005	09/23/2009	700.00	618.00	82.00
100. TETRA TECH INC NEW COM W/RIGHTS ATTACHED EXPIR	06/21/2006	09/23/2009	2,669.00	1,731.00	938.00
110. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	05/13/2008	09/24/2009	1,971.00	2,106.00	-135.00
180. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	08/25/2008	09/24/2009	6,525.00	5,113.00	1,412.00
.433 VORNADO RLTY TR COM	03/24/2006	09/24/2009	30.00	41.00	-11.00
50. BMC SOFTWARE INC COM RTS EXP 05/12/2005	08/06/2008	09/25/2009	1,875.00	1,691.00	184.00
1319.9377 VR FNMA POOL #872808 5.840% 6/01/36	06/25/2008	09/25/2009	1,320.00	1,331.00	-11.00
5825.2203 VR FNMA POOL #959539 6.061% 12/01/37	06/25/2008	09/25/2009	5,825.00	5,959.00	-134.00
257.39 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	09/25/2009	257.00	250.00	7.00
4264.2528 VR RESIDENTIAL AS 0.46791% 7/25/36	06/11/2008	09/25/2009	4,264.00	3,958.00	306.00

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6a 125.15 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	09/25/2009	125.00	123.00	2.00
130. GMX RESOURCES INC COM	09/18/2007	09/28/2009	1,909.00	4,160.00	-2,251.00
80. ANALOGIC CORP COM PAR \$.05	09/19/2007	09/29/2009	2,958.00	5,437.00	-2,479.00
20. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	12/06/2005	09/29/2009	1,087.00	785.00	302.00
90. TD AMERITRADE HLDG CORP	09/08/2008	10/01/2009	1,745.00	1,949.00	-204.00
1360. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	11/07/2007	10/01/2009	59,150.00	79,063.00	-19,913.00
675. BANCO SANTANDER CENT HISPANO SA ADR	01/28/2008	10/02/2009	10,269.00	11,373.00	-1,104.00
1308.41 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	10/06/2009	1,308.00	1,286.00	22.00
236. COGNIZANT TECH SOLUTIONS CRP COM	03/24/2006	10/07/2009	9,301.00	6,794.00	2,507.00
43. RESMED INC COM	09/11/2008	10/07/2009	1,867.00	1,999.00	-132.00
100. CENTRAL EUROPEAN DIST CORP COM	03/17/2006	10/09/2009	3,266.00	2,310.00	956.00
953.1183 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/29/2008	10/13/2009	953.00	944.00	9.00
630. PERFICIENT INC COM	05/07/2008	10/13/2009	5,640.00	5,966.00	-326.00
130. TIBCO SOFTWARE INC COM	01/08/2008	10/13/2009	1,292.00	925.00	367.00
2608.9984 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 0	08/28/2008	10/15/2009	2,609.00	2,684.00	-75.00
2304.2645 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	10/15/2009	-2,304.00	2,304.00	-4,608.00
30. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	12/06/2005	10/15/2009	1,676.00	1,177.00	499.00
1880.92 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	10/15/2009	1,881.00	1,854.00	27.00
140. POLYPORE INTERNATIONA L INC	05/22/2008	10/15/2009	1,837.00	3,260.00	-1,423.00
5. MARVELL TECHNOLOGY GRP LTD SHS	05/05/2008	10/16/2009	75.00	66.00	9.00
119. MARVELL TECHNOLOGY GRP LTD SHS	05/05/2008	10/16/2009	1,799.00	1,567.00	232.00
35. MARVELL TECHNOLOGY GRP LTD SHS	10/14/2008	10/16/2009	524.00	283.00	241.00
20. MARVELL TECHNOLOGY GRP LTD SHS	10/14/2008	10/16/2009	302.00	162.00	140.00
140. HOLOGIC INC	07/30/2008	10/19/2009	2,312.00	3,268.00	-956.00
2236.13 HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 DTD	03/23/2006	10/19/2009	2,236.00	2,217.00	19.00

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6a 2841.7266 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	10/20/2009	2,842.00	2,841.00	1.00
2304.2645 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	10/20/2009	2,304.00	2,304.00	
421. KUBOTA LTD COM	02/01/2007	10/20/2009	16,767.00	22,336.00	-5,569.00
40. WESTERN UNION CO/THE	10/13/2008	10/20/2009	789.00	789.00	
31. AMB PROPERTY CORP	03/24/2006	10/21/2009	719.00	1,694.00	-975.00
80. ANSYS INC COM	02/15/2007	10/21/2009	3,388.00	2,076.00	1,312.00
33. BIOMED RLTY TR INC	03/24/2006	10/21/2009	432.00	958.00	-526.00
10. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	10/21/2009	294.00	461.00	-167.00
21. EXTRA SPACE STORAGE INC	06/19/2007	10/21/2009	224.00	347.00	-123.00
9. HCP INC	09/22/2008	10/21/2009	272.00	347.00	-75.00
110. HOLOGIC INC	07/31/2008	10/21/2009	1,757.00	2,297.00	-540.00
28. KIMCO RLTY CORP COM	03/24/2006	10/21/2009	379.00	1,089.00	-710.00
41. LIBERTY PPTY TR SH BEN INT	03/24/2006	10/21/2009	1,272.00	1,942.00	-670.00
90. MPS GROUP COM	08/01/2006	10/21/2009	1,215.00	1,176.00	39.00
110. MARSH & MCLENNAN COS INC COM	04/11/2008	10/21/2009	2,761.00	2,839.00	-78.00
100. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	04/23/2008	10/21/2009	2,007.00	1,891.00	116.00
60. OMNICO GROUP INC COM	01/11/2008	10/21/2009	2,247.00	2,703.00	-456.00
12. PLUM CREEK TIMBER CO INC COM	03/24/2006	10/21/2009	402.00	445.00	-43.00
19. PUBLIC STORAGE INC COM	03/24/2006	10/21/2009	1,417.00	1,550.00	-133.00
16. SIMON PPTY GRP INC NEW COM	03/24/2006	10/21/2009	1,114.00	1,359.00	-245.00
20. TAUBMAN CTRS INC COM	08/23/2006	10/21/2009	667.00	816.00	-149.00
50. ULTIMATE SOFTWARE GROUP INC	10/02/2008	10/21/2009	1,561.00	1,159.00	402.00
4. VORNADO RLTY TR COM	03/24/2006	10/21/2009	249.00	387.00	-138.00
110. WESTERN UNION CO/THE	10/13/2008	10/21/2009	2,162.00	2,170.00	-8.00
729. GENZYME CORP COM -GEN DIV	05/31/2007	10/22/2009	38,140.00	48,644.00	-10,504.00
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6a 40. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	12/06/2005	10/22/2009	2,319.00	1,570.00	749.00
100. WESTERN UNION CO/THE	10/13/2008	10/22/2009	1,901.00	1,968.00	-67.00
90. BMC SOFTWARE INC COM RTS EXP 05/12/2005	08/18/2008	10/23/2009	3,334.00	2,988.00	346.00
180. MARVELL TECHNOLOGY GRP LTD SHS	10/14/2008	10/23/2009	2,608.00	1,418.00	1,190.00
133. MARVELL TECHNOLOGY GRP LTD SHS	10/13/2008	10/23/2009	1,944.00	1,001.00	943.00
1. MARVELL TECHNOLOGY GRP LTD SHS	10/13/2008	10/23/2009	14.00	8.00	6.00
160. MARVELL TECHNOLOGY GRP LTD SHS	10/13/2008	10/23/2009	2,313.00	1,204.00	1,109.00
2466.2398 VR FNMA POOL #872808 5.840% 6/01/36	06/25/2008	10/26/2009	2,466.00	2,486.00	-20.00
5797.9203 VR FNMA POOL #959539 6.061% 12/01/37	06/25/2008	10/26/2009	5,798.00	5,931.00	-133.00
383.49 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	10/26/2009	383.00	372.00	11.00
4153.3845 VR RESIDENTIAL AS 0.46791% 7/25/36	06/11/2008	10/26/2009	4,153.00	3,855.00	298.00
78.78 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	10/26/2009	79.00	77.00	2.00
166. TD AMERITRADE HLDG CORP	09/08/2008	10/26/2009	3,246.00	3,529.00	-283.00
20000. SIMON PPTY GRP LP NT DTD 5/19/08 5.3% 05	05/13/2008	10/27/2009	20,672.00	19,919.00	753.00
180. PSYCHIATRIC SOLUTIONS INC COM	06/19/2008	10/28/2009	3,393.00	6,811.00	-3,418.00
106. TD AMERITRADE HLDG CORP	09/02/2008	10/28/2009	1,984.00	2,239.00	-255.00
80. TD AMERITRADE HLDG CORP	09/02/2008	10/28/2009	1,497.00	1,690.00	-193.00
20. DUN & BRADSTREET CORP COM	05/04/2005	10/29/2009	1,556.00	1,229.00	327.00
210. KEYCORP NEW COM	10/06/2008	10/29/2009	1,186.00	2,413.00	-1,227.00
30. MARSH & MCLENNAN COS INC COM	04/11/2008	10/29/2009	730.00	773.00	-43.00
315. NINTENDO LTD ADR	10/28/2008	10/29/2009	9,851.00	10,923.00	-1,072.00
30. KEYCORP NEW COM	10/06/2008	10/30/2009	161.00	322.00	-161.00
90. MERIDIAN BIOSCIENCE INC COM	10/14/2008	10/30/2009	2,009.00	2,319.00	-310.00
60. WESTERN UNION CO/THE	10/09/2008	10/30/2009	1,093.00	1,173.00	-80.00
140. ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EXP 3	12/22/2006	11/03/2009	3,107.00	6,380.00	-3,273.00

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6a 830. KOPIN CORP COM	03/27/2006	11/03/2009	3,504.00	3,835.00	-331.00
137. CVS CORP COM	05/16/2008	11/04/2009	4,954.00	5,950.00	-996.00
10. SYNTEL INC	02/22/2008	11/04/2009	378.00	306.00	72.00
100. TD AMERITRADE HLDG CORP	09/02/2008	11/05/2009	1,960.00	2,099.00	-139.00
385. TELENOR ASA-ADS COM	07/11/2007	11/05/2009	-15,095.00	22,317.00	-37,412.00
60. WABCO HOLDINGS INC	01/03/2008	11/05/2009	1,400.00	2,902.00	-1,502.00
1. AMB PROPERTY CORP	03/24/2006	11/06/2009	22.00	55.00	-33.00
1263.92 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	11/06/2009	1,264.00	1,243.00	21.00
32. BIOMED RLTY TR INC	05/16/2008	11/06/2009	431.00	867.00	-436.00
1. BOSTON PPTYS INC COM	03/24/2006	11/06/2009	60.00	93.00	-33.00
1053. CVS CORP COM	05/16/2008	11/06/2009	31,089.00	45,731.00	-14,642.00
48. CAMDEN PPTY TR SH BEN INT	03/24/2006	11/06/2009	1,750.00	3,377.00	-1,627.00
14. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	11/06/2009	405.00	646.00	-241.00
20. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	03/24/2006	11/06/2009	1,272.00	1,451.00	-179.00
24. HRPT PROPERTIES TRUST COM SH BEN INT	08/28/2007	11/06/2009	167.00	230.00	-63.00
19. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	03/24/2006	11/06/2009	524.00	1,430.00	-906.00
8. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	10/29/2008	11/06/2009	240.00	198.00	42.00
11. NATIONWIDE HLTH PPTYS INC COM	10/29/2008	11/06/2009	362.00	308.00	54.00
11. PUBLIC STORAGE INC COM	03/24/2006	11/06/2009	833.00	897.00	-64.00
12. SIMON PPTY GRP INC NEW COM	03/24/2006	11/06/2009	821.00	1,020.00	-199.00
4. VORNADO RLTY TR COM	03/24/2006	11/06/2009	246.00	387.00	-141.00
132378.8839 FEDERAL HOME LN MTG CORP POOL #A81223 DT	08/28/2008	11/09/2009	142,100.00	136,185.00	5,915.00
10000. INTERNATIONAL LEASE FIN CORP BD DTD 04/11/2005	03/27/2006	11/09/2009	9,875.00	9,984.00	-109.00
10000. INTERNATIONAL LEASE FIN CORP NT DTD 11/09/06 5.	03/08/2007	11/09/2009	8,200.00	10,120.00	-1,920.00
15000. INTERNATIONAL LEASE FIN CORP NT DTD 03/25/08 6.	04/21/2008	11/09/2009	11,700.00	15,212.00	-3,512.00

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

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THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 60. WABCO HOLDINGS INC	07/11/2008	11/09/2009	1,433.00	2,790.00	-1,357.00
55. BASF AG COM	03/24/2006	11/10/2009	3,176.00	2,154.00	1,022.00
3515.91 SMALL BUSINESS ADMIN SER 2006-P10A CL 1 DT	05/10/2007	11/10/2009	3,516.00	3,476.00	40.00
205. GLOBAL INDS LTD COM	11/10/2008	11/11/2009	1,270.00	1,430.00	-160.00
555. LAFARGE - ADR	03/24/2006	11/11/2009	11,926.00	15,134.00	-3,208.00
220. ROLLS-ROYCE PLC SPONSORED ADR	08/11/2008	11/11/2009	8,495.00	8,695.00	-200.00
1240. SYMYX TECHNOLOGIES INC COM	11/10/2008	11/12/2009	6,060.00	12,840.00	-6,780.00
220. CBeyond COMMUNICATION S INC COM	09/29/2008	11/13/2009	2,696.00	3,856.00	-1,160.00
858.5446 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/29/2008	11/13/2009	859.00	850.00	9.00
385. TELENOR ASA-ADS COM	07/11/2007	11/13/2009	15,947.00	22,317.00	-6,370.00
349. BRASIL TELECOM PARTICIPACOES S A SPONSORED	04/04/2008	11/16/2009	21,589.00	27,205.00	-5,616.00
8219.77 FEDERAL HOME LN MTG CORP POOL #A81223 DTD 0	08/28/2008	11/16/2009	8,220.00	8,456.00	-236.00
2433.2849 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	11/16/2009	2,433.00	2,433.00	
2107.55 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	11/16/2009	2,108.00	2,077.00	31.00
2372.24 HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 DTD	03/23/2006	11/17/2009	2,372.00	2,352.00	20.00
518. AIR LIQUIDE ADR	01/28/2008	11/18/2009	12,147.00	12,757.00	-610.00
862. ALLIANZ AG-ADR COM	06/24/2008	11/18/2009	10,801.00	15,615.00	-4,814.00
570. ALLIANZ AG-ADR COM	01/28/2008	11/18/2009	7,119.00	10,264.00	-3,145.00
177. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SE	01/28/2008	11/18/2009	8,490.00	10,085.00	-1,595.00
130. ASahi KASEI CORP ADR	03/24/2006	11/18/2009	6,198.00	8,974.00	-2,776.00
846. ATLAS COPCO AB ADR	01/28/2008	11/18/2009	12,918.00	12,174.00	744.00
370. AXA SPONSORED ADR	01/28/2008	11/18/2009	9,668.00	12,775.00	-3,107.00
160. BASF AG COM	03/24/2006	11/18/2009	9,601.00	6,265.00	3,336.00
87. BG PLC ADR FINAL INSTALLMENT NEW	03/24/2006	11/18/2009	8,262.00	5,463.00	2,799.00
170. BP PLC SPONSORED ADR	03/24/2006	11/18/2009	10,028.00	11,779.00	-1,751.00

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6a 150. BNP PARIBAS ADR COM	01/28/2008	11/18/2009	6,444.00	6,894.00	-450.00
770. BANCO SANTANDER CENT HISPANO SA ADR	03/24/2006	11/18/2009	13,436.00	11,342.00	2,094.00
40. CHINA PETE & CHEM CORP SPONSORED ADR	11/06/2007	11/18/2009	3,547.00	5,687.00	-2,140.00
180. COCA COLA FEMSA SA DE C V SPONSORED ADR REPSTG 10	01/23/2007	11/18/2009	10,040.00	7,149.00	2,891.00
160. DBS GRP HLDGS SPONSORED ADR	12/11/2007	11/18/2009	6,731.00	9,585.00	-2,854.00
260. DBS GRP HLDGS SPONSORED ADR	01/28/2008	11/18/2009	10,951.00	11,615.00	-664.00
190. DASSAULT SYSTEMES S.A. SPA ADR	03/24/2006	11/18/2009	11,119.00	10,584.00	535.00
480. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	03/25/2008	11/18/2009	7,944.00	12,541.00	-4,597.00
140. ENI S P A ADR	01/28/2008	11/18/2009	7,264.00	8,957.00	-1,693.00
90. ELECTRONIC ARTS COM	11/03/2008	11/18/2009	1,590.00	2,082.00	-492.00
139. ENCANA CORP COM	08/15/2007	11/18/2009	7,668.00	7,253.00	415.00
672. ERSTE GROUP BANK AG-ADR	09/23/2008	11/18/2009	15,153.00	19,748.00	-4,595.00
128. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	01/09/2007	11/18/2009	6,839.00	5,755.00	1,084.00
499. GAZPROM O A O SPONSORED ADR	01/29/2008	11/18/2009	12,784.00	25,488.00	-12,704.00
44. HDFC BANK LTD-ADR COM	09/22/2008	11/18/2009	5,890.00	3,851.00	2,039.00
96. HSBC HLDGS PLC SPONSORED ADR NEW	03/24/2006	11/18/2009	5,983.00	8,085.00	-2,102.00
520. HANNOVER REINS CORP ADR	01/28/2008	11/18/2009	12,762.00	10,863.00	1,899.00
369. HOYA CORP ADR	03/24/2006	11/18/2009	9,103.00	15,103.00	-6,000.00
150. HUTCHISON WHAMPOA LTD ADR	06/21/2007	11/18/2009	5,253.00	7,547.00	-2,294.00
155. IMPERIAL OIL LTD COM NEW	03/24/2006	11/18/2009	6,048.00	5,312.00	736.00
193. KUBOTA LTD COM	02/01/2007	11/18/2009	8,225.00	10,239.00	-2,014.00
388. L'OREAL - ADR	01/28/2008	11/18/2009	8,466.00	9,405.00	-939.00
60. LAFARGE - ADR	03/24/2006	11/18/2009	1,322.00	1,636.00	-314.00
90. MACQUARIE BK LTD ADR	08/16/2007	11/18/2009	4,053.00	4,508.00	-455.00
430. MEDIASET S P A ADR	04/29/2008	11/18/2009	9,636.00	11,458.00	-1,822.00

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6a 200. MITSUBISHI CORP SPONSORED ADR	03/24/2006	11/18/2009	8,650.00	8,797.00	-147.00
279. NESTLE S A SPONSORED ADR REPSTG REG SH	01/05/2007	11/18/2009	13,277.00	8,955.00	4,322.00
584. NOKIA CORP SPONSORED ADR	10/17/2008	11/18/2009	8,110.00	9,986.00	-1,876.00
628. NOMURA HOLDINGS INC-UNSP ADR COM	11/16/2006	11/18/2009	4,251.00	12,111.00	-7,860.00
121. NOVO-NORDISK A S ADR	11/17/2006	11/18/2009	8,035.00	4,663.00	3,372.00
448. PANASONIC CORP ADR	03/24/2006	11/18/2009	5,865.00	9,918.00	-4,053.00
224. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	04/24/2007	11/18/2009	8,489.00	10,410.00	-1,921.00
480. PRUDENTIAL PLC ADR	01/28/2008	11/18/2009	9,822.00	11,930.00	-2,108.00
70. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	08/09/2007	11/18/2009	6,574.00	7,588.00	-1,014.00
235. ROCHE HLDG LTD SPONSORED ADR	01/28/2008	11/18/2009	9,428.00	10,356.00	-928.00
230. ROLLS-ROYCE PLC SPONSORED ADR	08/11/2008	11/18/2009	9,308.00	9,090.00	218.00
230. SANOFI-SYNTHELABO SPONSORED ADR	03/30/2006	11/18/2009	8,763.00	10,909.00	-2,146.00
211. SAP AG SPONSORED ADR	03/24/2006	11/18/2009	10,309.00	11,027.00	-718.00
109. SASOL LTD SPONSORED ADR	03/24/2006	11/18/2009	4,303.00	3,993.00	310.00
107. SCHLUMBERGER LTD COM	02/13/2008	11/18/2009	7,108.00	9,109.00	-2,001.00
340. STATOIL ASA-SPON ADR COM	04/29/2008	11/18/2009	8,789.00	11,303.00	-2,514.00
350. TNT N V ADR	01/28/2008	11/18/2009	10,349.00	12,511.00	-2,162.00
1220. TAIWAN SEMICONDUCTOR MFG CO-ADR	03/24/2006	11/18/2009	13,102.00	11,260.00	1,842.00
450. TALISMAN ENERGY INC COM W/RIGHTS ATTACHED EXP 3	03/24/2006	11/18/2009	7,960.00	8,115.00	-155.00
60. TELEFONICA S A SPONSORED ADR	07/03/2008	11/18/2009	5,283.00	4,977.00	306.00
240. TELENOR ASA-ADS COM	04/25/2007	11/18/2009	10,349.00	13,147.00	-2,798.00
389. TESCO PLC SPONSORED ADR	09/10/2008	11/18/2009	8,254.00	7,176.00	1,078.00
110. TOTAL FINA ELF S A SPONSORED ADR	01/28/2008	11/18/2009	6,968.00	7,833.00	-865.00
210. UNILEVER PLC SPONSORED ADR NEW	03/24/2006	11/18/2009	6,304.00	4,808.00	1,496.00
300. VODAFONE GROUP PLC SPONSORED ADR	01/28/2008	11/18/2009	6,807.00	8,670.00	-1,863.00

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6a 231. WPP GRP PLC AMER DEPOSITARY SH - ADR	03/24/2006	11/18/2009	11,197.00	13,962.00	-2,765.00
283. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPS	01/28/2008	11/18/2009	11,439.00	11,284.00	155.00
270. ZURICH FINL SVCS SPONSORED ADR	01/28/2008	11/18/2009	6,121.00	7,476.00	-1,355.00
145. BUNGE LIMITED COM	01/28/2008	11/18/2009	9,045.00	14,625.00	-5,580.00
210. SIGNET JEWELERS LIMITED	03/24/2006	11/18/2009	5,918.00	8,001.00	-2,083.00
73. ALCON INC COM	02/29/2008	11/18/2009	10,807.00	10,327.00	480.00
367. QIAGEN NV	01/11/2007	11/18/2009	8,265.00	5,504.00	2,761.00
87. PETROHAWK ENERGY CORP	09/30/2008	11/19/2009	1,805.00	1,772.00	33.00
32. PETROHAWK ENERGY CORP	10/06/2008	11/19/2009	666.00	398.00	268.00
30. WABCO HOLDINGS INC	07/11/2008	11/19/2009	725.00	1,310.00	-585.00
691. HUTCHISON WHAMPOA LTD ADR	01/28/2008	11/20/2009	23,850.00	32,634.00	-8,784.00
302. KOMATSU LTD SPONSORED ADR NEW	01/28/2008	11/20/2009	23,122.00	23,350.00	-228.00
20000. ENERGY TRANSFER PARTNERS BD DTD 02/01/2006	05/07/2008	11/23/2009	21,374.00	20,251.00	1,123.00
20. WABCO HOLDINGS INC	03/19/2008	11/23/2009	471.00	864.00	-393.00
56014.23 SMALL BUSINESS ADMIN SER 2006-P10A CL 1 DT	05/10/2007	11/24/2009	59,620.00	55,385.00	4,235.00
63.76 VR FNMA POOL #872808 5.840% 6/01/36	06/25/2008	11/25/2009	64.00	64.00	
3112.8535 VR FNMA POOL #959539 6.061% 12/01/37	06/25/2008	11/25/2009	3,113.00	3,185.00	-72.00
130. HOLOGIC INC	07/31/2008	11/25/2009	1,903.00	2,455.00	-552.00
483.18 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	11/25/2009	483.00	469.00	14.00
4676.25 VR RESIDENTIAL AS 0.46791% 7/25/36	10/28/2008	11/25/2009	4,676.00	4,333.00	343.00
212.53 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	11/25/2009	213.00	208.00	5.00
842. VODAFONE GROUP PLC SPONSORED ADR	03/24/2006	11/25/2009	19,481.00	20,903.00	-1,422.00
60. HOLOGIC INC	08/04/2008	11/30/2009	854.00	1,108.00	-254.00
90. MEDASSETS INC	09/12/2008	11/30/2009	2,103.00	1,476.00	627.00
40. WABCO HOLDINGS INC	03/19/2008	11/30/2009	928.00	1,635.00	-707.00

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6a 300. PETROHAWK ENERGY CORP	10/08/2008	12/01/2009	6,779.00	3,645.00	3,134.00
42. PETROHAWK ENERGY CORP	10/08/2008	12/01/2009	948.00	501.00	447.00
14. PETROHAWK ENERGY CORP	10/08/2008	12/01/2009	316.00	167.00	149.00
55. COCA COLA FEMSA SA DE C V SPONSORED ADR REPSTG 10	01/23/2007	12/03/2009	3,213.00	2,184.00	1,029.00
30000. FHLB BD DTD 10/19/07 5% 11/17/2017	07/22/2008	12/03/2009	33,069.00	30,395.00	2,674.00
40. ULTRA PETROLEUM CORP COM	05/31/2005	12/03/2009	1,857.00	1,065.00	792.00
491. COGNIZANT TECH SOLUTIONS CRP COM	03/24/2006	12/04/2009	21,757.00	14,136.00	7,621.00
1100.33 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	12/07/2009	1,100.00	1,082.00	18.00
283. ANALOGIC CORP COM PAR \$.05	11/10/2008	12/07/2009	10,890.00	13,078.00	-2,188.00
76. WABCO HOLDINGS INC	01/30/2008	12/07/2009	1,842.00	2,612.00	-770.00
76. WD 40 CO COM	11/11/2008	12/08/2009	2,499.00	2,009.00	490.00
12. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	11/01/2007	12/09/2009	1,033.00	776.00	257.00
11. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	11/01/2007	12/09/2009	947.00	711.00	236.00
468. HUTCHISON WHAMPOA LTD ADR	11/24/2008	12/09/2009	15,614.00	10,441.00	5,173.00
10. AMB PROPERTY CORP	03/24/2006	12/11/2009	246.00	546.00	-300.00
23. AVALONBAY CMNTYS INC COM	03/24/2006	12/11/2009	1,762.00	2,480.00	-718.00
2. BIOMED RLTY TR INC	05/16/2008	12/11/2009	29.00	54.00	-25.00
86. DCT INDUSTRIAL TRUST INC	02/15/2007	12/11/2009	401.00	1,023.00	-622.00
23. DUPONT FABROS TECHNOLOGY INC	02/14/2008	12/11/2009	396.00	386.00	10.00
43. EXTRA SPACE STORAGE INC	06/19/2007	12/11/2009	490.00	710.00	-220.00
961.663 GREENWICH CAP COM FDG CORP SER 2004-GG1 CL-A3	04/29/2008	12/11/2009	962.00	952.00	10.00
28. HCP INC	09/22/2008	12/11/2009	874.00	1,078.00	-204.00
112. HRPT PROPERTIES TRUST COM SH BEN INT	02/14/2008	12/11/2009	702.00	1,063.00	-361.00
167. HOST MARRIOTT CORP NEW COM	03/24/2006	12/11/2009	1,742.00	3,527.00	-1,785.00
12. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	03/24/2006	12/11/2009	366.00	903.00	-537.00

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6a 9. LIBERTY PPTY TR SH BEN INT	03/24/2006	12/11/2009	282.00	426.00	-144.00
26. OMEGA HLTHCARE INVS INC COM	02/14/2008	12/11/2009	475.00	436.00	39.00
3. PLUM CREEK TIMBER CO INC COM	03/24/2006	12/11/2009	109.00	111.00	-2.00
1. REALTY INCOME CORP COM	03/24/2006	12/11/2009	26.00	24.00	2.00
15. REGENCY CENTERS CORP REIT	03/24/2006	12/11/2009	508.00	1,008.00	-500.00
19. SIMON PPTY GRP INC NEW COM	03/24/2006	12/11/2009	1,444.00	1,614.00	-170.00
36. STARWOOD HOTELS & RESORTS WORLDWIDE	03/24/2006	12/11/2009	1,224.00	1,927.00	-703.00
3. TAUBMAN CTRS INC COM	10/29/2008	12/11/2009	106.00	95.00	11.00
10. C R BARD INC COM W/RTS EXP 10/23/2005	10/06/2008	12/15/2009	845.00	894.00	-49.00
2246.0936 FED HOME LN MTG CORP 5.500% 10/15/14	10/16/2007	12/15/2009	2,246.00	2,246.00	
20. HOLOGIC INC	08/04/2008	12/15/2009	279.00	368.00	-89.00
1700.28 LONG BEACH ACCEP AUT 4.250% 4/15/12	09/21/2007	12/15/2009	1,700.00	1,676.00	24.00
20. WISCONSIN ENERGY CORP COM	08/03/2007	12/15/2009	958.00	887.00	71.00
20. C R BARD INC COM W/RTS EXP 10/23/2005	07/01/2008	12/16/2009	1,704.00	1,755.00	-51.00
30. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	12/06/2005	12/16/2009	1,877.00	1,171.00	706.00
10. WISCONSIN ENERGY CORP COM	08/03/2007	12/16/2009	478.00	444.00	34.00
10. AMPHENOL CORP NEW CL A	12/29/2005	12/17/2009	425.00	223.00	202.00
784. ATLAS COPCO AB ADR	01/28/2008	12/17/2009	11,014.00	10,647.00	367.00
16. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	11/01/2007	12/17/2009	1,371.00	1,034.00	337.00
2146.11 HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 DTD	03/23/2006	12/17/2009	2,146.00	2,128.00	18.00
.168 VORNADO RLTY TR COM	03/24/2006	12/17/2009	12.00	16.00	-4.00
10. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	11/01/2007	12/18/2009	849.00	646.00	203.00
340. KEYCORP NEW COM	10/23/2008	12/21/2009	1,941.00	2,943.00	-1,002.00
210. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	11/13/2008	12/21/2009	4,193.00	3,761.00	432.00
.627 SIMON PPTY GRP INC NEW COM	03/24/2006	12/21/2009	49.00	53.00	-4.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

20-3390787

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -1,969,849.00

JSA

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350 -

FEDERAL CAPITAL GAIN DIVIDENDS

=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

FEDERATED INVESTORS PRIME OBLIGS FD #10

1.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

1.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMB PROPERTY CORP	110.00
AVALONBAY CMNTYS INC COM	193.00
BROOKS AUTOMATION INC COM	47.00
CAMDEN PPTY TR SH BEN INT	99.00
DCT INDUSTRIAL TRUST INC	103.00
EQUITY LIFESTYLE PPTYS INC	12.00
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	449.00
ESSEX PPTY TR COM	37.00
FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS	6.00
HCP INC	169.00
KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/	4.00
LIBERTY PPTY TR SH BEN INT	52.00
MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11	503.00
NATIONAL RETAIL PPTYS INC	1.00
NATIONWIDE HLTH PPTYS INC COM	7.00
PIMCO COMMODITY REAL RET STRAT-I#45	7,701.00
PLUM CREEK TIMBER CO INC COM	1,473.00
PUBLIC STORAGE INC COM	1.00
REALTY INCOME CORP COM	2.00
REGENCY CENTERS CORP REIT	7.00
SIMON PPTY GRP INC NEW COM	11.00
VENTAS INC COM	5.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

10,988.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

10,988.00

=====

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ KIMBRELL FDN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL					
	=====					
	TEMPORARY INVESTMENTS					

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		32,032.55	32,032.55		
	TOTAL		32,032.55	32,032.55		
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL		32,032.55	32,032.55	0.00	0.00
	INCOME					
	=====					
	TEMPORARY INVESTMENTS					

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		20,900.94	20,900.94		
	TOTAL		20,900.94	20,900.94		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		20,900.94	20,900.94	0.00	0.00
	ASSET FILE TOTAL		52,933.49	52,933.49	0.00	0.00

RUN SEP 13 10
AT 10:56 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-MF AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		7,700.52	7,700.52		
TOTAL	TEMPORARY INVESTMENTS		7,700.52	7,700.52		
MUTUAL FUNDS - FIXED TAXABLE						

693390841	PIMCO HIGH YIELD FD INSTL CL	31,133.25	250,000.00	273,972.60	250,000.00	250,000.00
722005220	PIMCO FOREIGN BOND FUND IN	26,701.86	287,422.20	267,285.62	287,422.20	287,422.20
72201F409	PIMCO DEVELOPING LOCAL MK-IN	26,253.68	277,233.90	263,061.87	277,233.90	277,233.90
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	84,088.79	814,656.10	804,320.09	814,656.10	814,656.10
MUTUAL FUNDS - OTHER						

722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	77,720.206	600,000.00	643,523.31	600,000.00	600,000.00
TOTAL	MUTUAL FUNDS - OTHER	77,720.206	600,000.00	643,523.31	600,000.00	600,000.00
PRINCIPAL CASH						

*****	PRINCIPAL TOTAL	161,808.996	1,422,356.62	1,455,543.92	1,414,656.10	1,414,656.10
INCOME						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		6,586.74	6,586.74		
TOTAL	TEMPORARY INVESTMENTS		6,586.74	6,586.74		
INCOME CASH						

*****	INCOME TOTAL		6,586.74	6,586.74	0.00	0.00
ASSET FILE TOTAL						

		161,808.996	1,428,943.36	1,462,130.66	1,414,656.10	1,414,656.10

RUN SEP 13 10
AT 10:56 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ KIMBRELL FDN-ACD AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
MUTUAL FUNDS - INTERNATIONAL EQUITY						

00758M162	HGK ACADIAN EMERGING MARKETS PORTFOLIO INSTL CL	70,472.758	1,637,968.25	1,171,257.24	1,637,154.41	1,637,154.41
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	70,472.758	1,637,968.25	1,171,257.24	1,637,154.41	1,637,154.41
PRINCIPAL CASH						
=====						
*****	PRINCIPAL TOTAL	70,472.758	1,637,968.25	1,171,257.24	1,637,154.41	1,637,154.41
INCOME						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		3.90	3.90		
TOTAL	TEMPORARY INVESTMENTS		3.90	3.90		
INCOME CASH						
=====						
*****	INCOME TOTAL		3.90	3.90	0.00	0.00
ASSET FILE TOTAL						
		70,472.758	1,637,972.15	1,171,261.14	1,637,154.41	1,637,154.41

RUN SEP 13 10
AT 10:56 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-ART AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		30,958.80	30,958.80		
TOTAL						
			30,958.80	30,958.80		
MUTUAL FUNDS - INTERNATIONAL EQUITY						

04314H808	ARTISAN INTL SMALL CAP F-INV	29,019.153	500,000.00	504,933.26	500,000.00	500,000.00
TOTAL						
		29,019.153	500,000.00	504,933.26	500,000.00	500,000.00
PRINCIPAL CASH						
			0.00	0.00		
PRINCIPAL TOTAL						
*****		29,019.153	530,958.80	535,892.06	500,000.00	500,000.00
INCOME						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		14,855.35	14,855.35		
TOTAL						
			14,855.35	14,855.35		
INCOME CASH						
			0.00	0.00		
INCOME TOTAL						
*****			14,855.35	14,855.35	0.00	0.00
ASSET FILE TOTAL						
		29,019.153	545,814.15	550,747.41	500,000.00	500,000.00

RUN SEP 13 10
AT 10:56 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-HL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		17,493.68	17,493.68		
TOTAL						

COMMON STOCKS						

009126202	AIR LIQUIDE ADR	2,255	42,718.28	53,871.95	39,773.67	39,773.67
018805101	ALLIANZ AG-ADR COM	3,162	43,160.33	39,366.90	39,311.06	39,311.06
02364W105	AMERICA MOVIL SAB DE C.V. SPONSORED ADR REPOSTG SER L SHS	656	26,218.02	30,818.88	21,660.68	21,660.68
049255706	ATLAS COPCO AB SPONSORED ADR NEW REPOSTG COM SER A	2,319	31,806.31	34,321.20	31,341.28	31,341.28
055434203	BG PLC ADR FINAL INSTALLMENT NEW	333	23,694.50	30,136.50	20,909.50	20,909.50
15135U109	CENOVUS ENERGY COM	489	12,279.10	12,322.80	11,364.92	11,364.92
16940R109	CHINA RESOURCES ENTER SP ADR	2,019	13,662.17	14,880.03	13,662.17	13,662.17
23304Y100	DBS GRP HLDGS SPONSORED ADR	726	33,604.88	31,944.00	31,426.10	31,426.10
237545108	DASSAULT SYSTEMES S.A. SPA ADR	777	42,517.89	44,405.55	42,331.29	42,331.29
292505104	ENCANA CORP COM	489	13,038.64	15,838.71	12,067.91	12,067.91
294821608	ERICSSON (LM) TEL COM	1,515	14,516.43	13,922.85	14,516.43	14,516.43
296036304	ERSTE GROUP BANK AG ADR	1,389	36,657.11	26,168.76	34,194.42	34,194.42
307305102	FANUC LTD UNSP ADR	593	21,310.76	27,871.00	21,310.76	21,310.76
358029106	FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR	461	20,997.74	24,437.61	18,251.43	18,251.43

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-HL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
368287207	GAZPROM OAO - SPON ADR REG S	1,277	48,197.00	31,988.85	41,542.67	41,542.67
40415F101	HDFC BANK LTD-ADR COM	156	13,653.28	20,292.48	13,653.28	13,653.28
404280406	HSBC HOLDINGS PLC SPONSORED ADR NEW	389	32,761.58	22,208.01	32,761.58	32,761.58
443251103	HOYA CORP-SPONSORED ADR COM	1,281	40,932.54	34,074.60	37,620.24	37,620.24
453038408	IMPERIAL OIL LTD COM	619	22,913.83	23,930.54	21,215.17	21,215.17
48206M102	JUPITER TELECOMMUNICATION ADR	471	20,716.63	31,345.05	20,649.13	20,649.13
500458401	KOMATSU LTD SPONSORED ADR NEW	191	14,317.29	15,958.05	13,604.93	13,604.93
501173207	KUBOTA LTD COM	661	31,258.48	30,485.32	27,719.50	27,719.50
501897102	LI & FUNG LTD-UNSP ADR COM	3,254	13,752.05	13,862.04	13,752.05	13,752.05
502117203	LOREAL-UNSPONSORED ADR COM	2,164	45,551.28	48,257.20	44,313.39	44,313.39
502441306	LVMH MOET HENNESSY LOUIS COM	2,294	33,722.20	51,500.30	31,717.48	31,717.48
606783207	MITSUBISHI ESTATE LTD ADR	148	34,126.54	23,687.40	34,126.54	34,126.54
62474M108	MTN GROUP LTD SPONS ADR	1,775	28,183.45	28,559.75	28,183.45	28,183.45
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	1,022	33,050.19	49,413.70	30,283.90	30,283.90
654902204	NOKIA CORP SPONSORED ADR	2,069	30,480.53	26,586.65	29,097.98	29,097.98
65535H208	NOMURA HOLDINGS INC-UNSP ADR COM	1,453	25,809.80	10,752.20	23,683.13	23,683.13
670100205	NOVO-NORDISK A S ADR	393	18,754.59	25,093.05	15,143.96	15,143.96
69832A205	PANASONIC CORP ADR	1,837	32,072.86	26,360.95	29,977.06	29,977.06
715684106	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPONSORED ADR	715	31,867.13	28,564.25	31,440.26	31,440.26

RUN SEP 13 10
AT 10:56 AM

WELLS FARGO BANK, N.A.
INVEST AFC/APP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-HL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
71654V101	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	556		18,036.25	23,568.84	18,036.25	18,036.25
771195104	ROCHE HLDG LTD SPONSORED ADR	908		37,463.86	38,317.60	34,154.42	34,154.42
803054204	SAP AG SPONSORED ADR	815		42,578.14	38,150.15	42,574.58	42,574.58
803866300	SASOL LTD SPONSORED ADR	341		13,493.40	13,619.54	12,490.83	12,490.83
806857108	SCHLUMBERGER LTD COM	379		32,265.07	24,669.11	32,265.07	32,265.07
80687PI06	SCHNEIDER ELECT SA UNSP ADR	1,525		11,423.02	18,071.25	11,423.02	11,423.02
874039100	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	4,329		36,758.87	49,523.76	35,857.70	35,857.70
881575302	TESCO PLC SPONSORED ADR	1,380		28,478.08	28,386.60	24,933.14	24,933.14
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	443		20,058.69	24,887.74	20,058.69	20,058.69
904767704	UNILEVER PLC SPONSORED ADR NEW	777		19,805.75	24,786.30	17,788.94	17,788.94
92933H101	WPP PLC SPONSORED ADR	894		45,007.08	43,493.10	42,674.81	42,674.81
93114W107	WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS	1,102		33,530.12	49,534.90	30,857.03	30,857.03
G16962105	BUNGE LTD COM	562		34,351.59	35,872.46	28,589.84	28,589.84
H01301102	ALCON INC COM	245		31,922.94	40,265.75	28,164.34	28,164.34
N72482107	QIAGEN NV COM	1,181		19,057.70	26,371.73	17,466.99	17,466.99
TOTAL	COMMON STOCKS	54,789		1,352,533.97	1,422,745.96	1,269,942.97	1,269,942.97
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	54,789		1,370,027.65	1,440,239.64	1,269,942.97	1,269,942.97

INCOME
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RUN SEP 13 10
AT 10:56 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-HL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			16,802.64	16,802.64		
TOTAL TEMPORARY INVESTMENTS							
				16,802.64	16,802.64		
INCOME CASH							
				166.26	166.26		
INCOME TOTAL							
*****				16,968.90	16,968.90	0.00	0.00
ASSET FILE TOTAL							
		54,789		1,386,996.55	1,457,208.54	1,269,942.97	1,269,942.97

RUN SEP 13 10
AT 10:56 AM

WELLS FARGO BANK, N A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-PIA AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		17.15	17.15		
TOTAL						
			17.15	17.15		
COMMON STOCKS						

018805101	ALLIANZ AG-ADR COM	2,220	37,264.49	27,639.00	36,567.96	36,567.96
043400100	ASAHI CHEM INDUS-UNSPON ADR COM	670	44,083.32	33,366.00	43,662.90	43,662.90
046353108	ASTRAZENECA PLC SPONSORED ADR	610	27,787.69	28,633.40	27,787.69	27,787.69
054536107	AXA SPONSORED ADR	1,260	39,718.27	29,836.80	38,606.40	38,606.40
05523R107	BAE SYS PLC SPONSORED ADR	1,335	29,904.16	30,945.30	29,511.40	29,511.40
055262505	BASF SE COM	485	19,830.86	30,118.50	18,990.15	18,990.15
055622104	BP PLC SPONSORED ADR	590	37,290.77	34,202.30	36,256.27	36,256.27
05565A202	BNP PARIBAS ADR COM	515	24,784.11	20,682.40	23,422.20	23,422.20
05964H105	BANCO SANTANDER SA-SPON ADR	2,090	26,566.17	34,359.60	22,218.84	22,218.84
088606108	BHP BILLITON LTD SPON ADR	325	15,395.62	24,888.50	14,616.10	14,616.10
10553M101	BRASIL TELECOM SA-ADR COM	756	33,694.75	22,022.28	33,691.34	33,691.34
10553M200	BRASIL TELECOM SA-ADR ADR	429	0.00	6,859.71	0.00	0.00
153766100	CENTRAL JAPAN RAI UNSPON ADR	3,155	19,379.91	21,043.85	19,379.91	19,379.91
16941R108	CHINA PETE & CHEM CORP SPONSORED ADR	295	39,610.48	25,980.65	39,294.22	39,294.22

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-PIA AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
191241108	COCA COLA FEMSA SA DE C V SPONSORED ADR REPSTG 10 SHS SER L	380	15,092.11	15,092.11	24,973.60	15,092.11	15,092.11
20441B407	COMPANHIA PARANAENSE DE ENERGIA COPEL SPONSORED ADR REPSTG PFD SHS	955	12,898.23	12,898.23	20,484.75	12,898.23	12,898.23
23304Y100	DBS GRP HLDGS SPONSORED ADR	720	29,474.45	29,474.45	31,680.00	28,503.10	28,503.10
251561304	LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	1,335	32,595.22	32,595.22	22,561.50	31,774.32	31,774.32
26874R108	ENI S P A ADR	590	33,150.29	33,150.29	29,859.90	32,059.28	32,059.28
37733W105	GLAXOSMITHKLINE PLC SPONSORED PLC ADR	715	37,663.37	37,663.37	30,208.75	37,371.15	37,371.15
410693105	HANNOVER RUECKVERSICHER-ADR COM	1,710	33,491.69	33,491.69	40,356.00	32,813.50	32,813.50
443304100	HUANENG POWER INTL-SPON ADR COM	1,085	30,405.33	30,405.33	24,304.00	30,405.33	30,405.33
448415208	HUTCHISON WHAMPOA LTD ADR	830	39,898.13	39,898.13	28,552.00	39,561.84	39,561.84
48667L106	KDDI CORP UNSPON ADR	540	29,542.59	29,542.59	28,890.00	29,542.59	29,542.59
500467402	KONINKLIJKE AHOLD NV SP ADR	2,055	25,221.53	25,221.53	27,228.75	25,212.33	25,212.33
505861401	LAFARGE COPPEE COM	1,210	21,130.49	21,130.49	25,010.70	16,146.37	16,146.37
55607P105	MACQUARIE BANK LTD - ADR COM	355	16,333.77	16,333.77	15,442.50	15,966.27	15,966.27
570912105	MARKS & SPENCER GROUP P L C SPONSORED ADR	2,255	15,788.83	15,788.83	29,315.00	14,415.09	14,415.09
584469407	MEDIASET SPA-SPONSORED ADR COM	1,345	34,833.69	34,833.69	33,221.50	34,511.69	34,511.69
606769305	MITSUBISHI CORP SPONSORED ADR	660	29,263.49	29,263.49	32,841.60	28,630.49	28,630.49
632525408	NATIONAL AUSTRALIA BK SPONSORED ADR	1,225	16,116.90	16,116.90	29,914.50	14,905.19	14,905.19

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-PIA AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
64110W102	NETEASE COM INC SPONSORED ADR	570	...	22,280.50	21,443.40	22,280.50	22,280.50
66987V109	NOVARTIS AG SPONSORED ADR	520		19,739.04	28,303.60	19,739.04	19,739.04
74435K204	PRUDENTIAL PLC ADR	1,470		34,364.82	29,973.30	33,655.62	33,655.62
74975E303	RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	300		27,937.14	29,070.00	26,867.33	26,867.33
758204200	REED ELSEVIER NV-SPONS ADR ADR	1,525		47,196.27	37,210.00	47,196.27	47,196.27
761655406	REXAM PLC SPONSORED ADR	1,405		53,916.10	33,424.95	53,916.10	53,916.10
771195104	ROCHE HLDG LTD SPONSORED ADR	775		26,866.96	32,705.00	26,391.44	26,391.44
775781206	ROLLS-ROYCE GRP PLC SPONSORED ADR	715		27,777.17	27,892.15	27,474.19	27,474.19
80105N105	SANOFI-AVENTIS SPONSORED ADR	1,145		48,882.04	44,964.15	47,633.08	47,633.08
813113206	SECOM LTD ADR	270		26,651.60	25,825.50	26,409.97	26,409.97
824551105	SHIN-ETSU CHEM UNSPON ADR	505		24,610.72	28,658.75	24,610.72	24,610.72
85771P102	STATOIL ASA - SPON ADR	1,010		30,077.34	25,159.10	28,825.68	28,825.68
87260W101	TNT NV-ADR COM	1,010		33,155.97	31,108.00	32,132.77	32,132.77
874060106	TAKEDA PHARMACEUTICAL CO TAKEDA PHARMACEUTICAL CO LTD	955		18,705.70	19,625.25	18,628.62	18,628.62
87425E103	TALISMAN ENERGY INC COM	2,060		35,592.39	38,398.40	35,252.44	35,252.44
879382208	TELEFONICA S A SPONSORED ADR	265		21,717.08	22,132.80	21,656.86	21,656.86
87944W105	TELENOR ASA-ADS COM	690		33,431.75	28,842.00	28,250.42	28,250.42
89151E109	TOTAL SA - SPONSORED ADR	480		30,584.36	30,739.20	29,760.48	29,760.48
89486M206	TREND MIRCO INC-ADR WI COM	280		8,437.79	10,656.80	8,436.40	8,436.40
917302200	USINAS SIDERUGICAS DE MINE ADR	325		8,206.74	9,434.75	8,206.74	8,206.74

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SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-PIA AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
92852T102	VIVENDI SPON ADR	760		19,870.35	22,610.00	19,840.75	19,840.75
98982M107	ZURICH FINL SVCS SPONSORED ADR	1,530		36,296.02	33,262.20	35,224.90	35,224.90
G81276100	SIGNET JEWELERS LTD	250		8,294.33	6,680.00	7,260.56	7,260.56
TOTAL	COMMON STOCKS	51,515		1,492,802.89	1,463,542.64	1,453,465.14	1,453,465.14
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	51,515		1,492,820.04	1,463,559.79	1,453,465.14	1,453,465.14
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			19,303.73	19,303.73		
TOTAL	TEMPORARY INVESTMENTS			19,303.73	19,303.73		
	INCOME CASH			9.67	9.67		
*****	INCOME TOTAL			19,313.40	19,313.40	0.00	0.00
	ASSET FILE TOTAL	51,515		1,512,133.44	1,482,873.19	1,453,465.14	1,453,465.14

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DETAIL LIST
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SETTLE DATE POSITION FOR ██████████ KIMBRELL FD-V6## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
MUTUAL FUNDS - EQUITY						

922908421	VANGUARD SMALL CAP INDEX-SIG	3,657.767	103,726.36	90,676.04	103,726.36	103,726.36
TOTAL	MUTUAL FUNDS - EQUITY	3,657.767	103,726.36	90,676.04	103,726.36	103,726.36
PRINCIPAL CASH						

*****	PRINCIPAL TOTAL	3,657.767	0.00	0.00		
INCOME						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		2,470.16	2,470.16		
TOTAL	TEMPORARY INVESTMENTS		2,470.16	2,470.16		
INCOME CASH						

*****	INCOME TOTAL		0.00	0.00	0.00	0.00
ASSET FILE TOTAL						
		3,657.767	106,196.52	93,146.20	103,726.36	103,726.36

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-KAL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			8,280.89	8,280.89		
TOTAL	TEMPORARY INVESTMENTS			8,280.89	8,280.89		
COMMON STOCKS							

00207R101	ATMI INC COM	300		8,225.63	5,586.00	8,139.14	8,139.14
012653101	ALBEMARLE CORP COM	306		8,124.07	11,129.22	7,870.45	7,870.45
018581108	ALLIANCE DATA SYSTEMS CORP COM	109		4,277.98	7,040.31	4,124.06	4,124.06
02913V103	AMERICAN PUBLIC EDUCATION COM	90		3,084.60	3,092.40	3,084.60	3,084.60
032657207	ANALOGIC CORP COM PAR \$.05	64		4,062.40	2,464.64	3,703.28	3,703.28
04033V203	ARIBA INC COM	470		5,563.72	5,884.40	5,563.72	5,563.72
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM	160		4,275.83	5,960.00	4,275.83	4,275.83
049513104	ATMEL CORP COM	1,250		4,248.77	5,762.50	4,248.77	4,248.77
050095108	ATWOOD OCEANICS INC COM	144		3,587.46	5,162.40	3,476.87	3,476.87
077454106	BELDEN INC COM	260		6,325.02	5,699.20	6,325.02	6,325.02
09180C106	BJ'S RESTAURANTS INC COM	239		3,961.01	4,500.37	3,937.30	3,937.30
109178103	BRIGHAM EXPLORATION CO COM	270		3,087.15	3,658.50	3,087.15	3,087.15
153435102	CENTRAL EUROPEAN DIST CORP COM	83		2,002.52	2,358.03	1,824.67	1,824.67
167250109	CHICAGO BRIDGE & IRON NY SHS	415		6,407.89	8,391.30	6,332.69	6,332.69
184496107	CLEAN HBRS INC COM	80		4,639.31	4,768.80	4,639.31	4,639.31

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-KAL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
184499101	CLEAN ENERGY FUELS CORP COM	160		2,074.87	2,465.60	1,920.00	1,920.00
206708109	CONCUR TECHNOLOGIES INC COM	110		2,734.41	4,702.50	2,734.41	2,734.41
210313102	CONSTANT CONTACT INC COM	160		2,890.94	2,560.00	2,890.94	2,890.94
216648402	COOPER COS INC COM NEW	380		12,012.93	14,485.60	12,012.93	12,012.93
22025Y407	CORRECTIONS CORP OF AMERICA COM	422		8,062.01	10,360.10	7,938.80	7,938.80
23251J106	CYBERSOURCE CORP DEL COM	670		8,759.21	13,473.70	8,759.21	8,759.21
23334L102	DSW INC-CLASS A COM	330		4,766.82	8,540.40	4,766.82	4,766.82
251893103	DEVRY INC DEL COM	191		3,941.78	10,835.43	3,894.84	3,894.84
25388B104	DIGITAL RIV INC COM	110		4,810.48	2,968.90	4,810.48	4,810.48
254543101	DIODES INC COM	103		1,636.56	2,102.23	1,636.56	1,636.56
29275Y102	ENERSYS INC COM	360		7,051.55	7,873.20	7,051.55	7,051.55
29481V108	ERESARCH TECHNOLOGY INC COM	200		2,456.19	1,202.00	2,384.06	2,384.06
298736109	EURONET WORLDWIDE INC COM	220		5,321.00	4,829.00	5,321.00	5,321.00
29977A105	EVERCORE PARTNERS INC COM	150		4,572.60	4,560.00	4,572.60	4,572.60
30241L109	FEI CO COM	185		3,891.79	4,321.60	3,891.79	3,891.79
36467W109	GAMESTOP CORP CL A COM	186		3,786.86	4,080.84	3,524.20	3,524.20
371901109	GENTEX CORP COM	380		5,150.43	6,783.00	5,150.43	5,150.43
37947B103	GLOBAL TRAFFIC NETWORK INC COM	220		1,267.70	913.00	1,267.70	1,267.70
421906108	HEALTHCARE SVC GROUP COM	255		4,795.51	5,472.30	4,795.51	4,795.51
45071R109	IXIA COM	220		2,462.42	1,639.00	2,462.42	2,462.42

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-KAL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
45773Y105	INNERWORKINGS INC COM	244		4,111.74	1,439.60	4,111.74	4,111.74
489170100	KENAMETAL INC COM	240		7,762.44	6,220.80	7,700.47	7,700.47
501889208	LKQ CORP COM	280		4,976.00	5,485.20	4,722.81	4,722.81
514606102	LANCE INC COM	80		1,917.04	2,104.00	1,917.04	1,917.04
53217R207	LIFE TIME FITNESS INC COM	240		7,424.23	5,983.20	7,424.23	7,424.23
55027E102	LUMINEX CORP COM	300		6,020.75	4,479.00	6,020.75	6,020.75
553409103	MPS GROUP INC COM	341		3,857.25	4,685.34	3,273.94	3,273.94
553530106	MSC INDL DIRECT INC CL A	202		6,283.49	9,494.00	6,283.49	6,283.49
572901106	MARTEK BIOSCIENCES CORP COM	200		5,373.94	3,790.00	5,373.94	5,373.94
584045108	MEDASSETS INC COM	170		2,677.17	3,605.70	2,618.27	2,618.27
589584101	MERIDIAN BIOSCIENCE INC COM	90		2,319.16	1,939.50	2,319.16	2,319.16
594901100	MICROS SYS INC COM	90		1,472.50	2,792.70	1,472.50	1,472.50
595137100	MICROSEMI CORP COM	260		6,016.34	4,617.60	6,016.34	6,016.34
60740F105	MOBILE MINI INC COM	328		5,848.48	4,621.52	5,848.48	5,848.48
609839105	MONOLITHIC POWER SYSTEMS INC COM	180		2,920.81	4,314.60	2,920.81	2,920.81
62914B100	NIC INC COM	410		3,203.23	3,747.40	3,197.92	3,197.92
64115T104	NETSCOUT SYSTEMS INC COM	160		1,992.56	2,339.20	1,992.56	1,992.56
64126X201	NEUSTAR INC-CLASS A COM	190		5,092.33	4,377.60	5,092.33	5,092.33
653656108	NICE SYS LTD SPONSORED ADR	242		6,355.42	7,511.68	6,222.76	6,222.76
653905109	NIKO RESOURCES LTD COM	91		4,180.54	8,501.31	4,180.54	4,180.54

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
68243Q106	1-800-FLOWERS.COM INC COM	465		3,552.15	1,232.25	3,527.66	3,527.66
69366A100	PSS WORLD MED INC COM	422		6,373.99	9,537.20	6,031.90	6,031.90
7172IR406	PHASE FORWARD INC COM	300		5,319.30	4,602.00	5,319.30	5,319.30
73172K104	POLYCOM INC COM	129		2,884.31	3,221.13	2,231.40	2,231.40
73179V103	POLYPORE INTERNATIONAL INC COM	250		5,134.62	2,975.00	4,750.00	4,750.00
743606105	PROSPERITY BANCSHARES INC COM	110		4,332.35	4,451.70	4,332.35	4,332.35
761152107	RESMED INC COM	202		6,490.10	10,558.54	6,434.20	6,434.20
761565100	REX ENERGY CORPORATION COM	210		2,204.57	2,520.00	2,204.57	2,204.57
76657R106	RIGHTNOW TECHNOLOGIES INC COM	330		4,445.29	5,732.10	4,390.58	4,390.58
775133101	ROGERS CORP COM	240		9,213.17	7,274.40	9,213.17	9,213.17
779376102	ROVI CORP COM	215		3,358.15	6,852.05	3,320.72	3,320.72
781182100	RUBY TUESDAY INC COM	780		5,710.09	5,616.00	5,710.09	5,710.09
803062108	SAPIENT CORP COM	520		4,339.56	4,300.40	4,339.56	4,339.56
830928107	SKILLSOFT PLC - ADR COM	550		4,506.44	5,764.00	4,506.44	4,506.44
83169Y108	SMART BALANCE INC COM	490		3,327.48	2,940.00	3,327.48	3,327.48
83568G104	SONOSITE INC COM	154		4,440.90	3,639.02	4,440.90	4,440.90
8676EP108	SUNOPTA INC COM (DOUBTFUL VALUE)	830		7,970.04	2,788.80	7,970.04	7,970.04
87162H103	SYNTEL INC COM	80		2,366.14	3,042.40	2,356.29	2,356.29
880770102	TERADYNE INC COM	550		3,854.21	5,901.50	3,854.21	3,854.21
892356106	TRACTOR SUPPLY CO COM	179		8,559.02	9,481.63	7,152.07	7,152.07
90384S303	ULTA SALON COSMETICS & FRAGRANCE COM	300		3,384.12	5,448.00	2,798.13	2,798.13

DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
90385D107	ULTIMATE SOFTWARE GRP INC COM	70	1,622.97	1,622.97	2,055.90	1,622.97	1,622.97
903914109	ULTRA PETROLEUM CORP COM	117	3,539.20	3,539.20	5,833.62	3,115.10	3,115.10
911163103	UNITED NAT FOODS INC COM	300	7,384.95	7,384.95	8,022.00	7,384.95	7,384.95
918194101	VCA ANTECH INC COM	180	3,286.71	3,286.71	4,485.60	3,286.71	3,286.71
92046N102	VALUECLICK INC COM	272	4,182.07	4,182.07	2,752.64	3,917.07	3,917.07
G87210103	UTI WORLDWIDE INC COM	352	8,102.64	8,102.64	5,040.64	7,712.34	7,712.34
N22717107	CORE LABORATORIES NV COM	48	1,210.48	1,210.48	5,669.76	1,210.48	1,210.48
TOTAL	COMMON STOCKS	22,235	385,219.86	385,219.86	429,414.70	377,589.87	377,589.87
*****	PRINCIPAL CASH		0.00	0.00			
*****	PRINCIPAL TOTAL	22,235	393,500.75	393,500.75	437,695.59	377,589.87	377,589.87
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		7,784.06	7,784.06	7,784.06		
TOTAL	TEMPORARY INVESTMENTS		7,784.06	7,784.06	7,784.06		
	INCOME CASH		0.00	0.00	0.00		
*****	INCOME TOTAL		7,784.06	7,784.06	7,784.06	0.00	0.00
	ASSET FILE TOTAL	22,235	401,284.81	401,284.81	445,479.65	377,589.87	377,589.87

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-TOC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			19,854.00	19,854.00		
TOTAL	TEMPORARY INVESTMENTS			19,854.00	19,854.00		
COMMON STOCKS							

01642T108	ALKERMES INC COM EXP 2/19/2013	1,385	16,672.76		13,032.85	16,672.76	16,672.76
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS COM	790	8,312.65		15,981.70	6,259.34	6,259.34
029683109	AMERICAN SOFTWARE INC CL A COM	400	2,504.69		2,400.00	2,504.69	2,504.69
040790107	ARKANSAS BEST CORP DEL COM	175	3,460.19		5,150.25	3,460.19	3,460.19
045327103	ASPEN TECHNOLOGY INC COM	1,135	13,408.68		11,123.00	12,983.77	12,983.77
06846N104	BILL BARRETT CORP COM	295	8,478.33		9,177.45	8,478.33	8,478.33
075571109	BEBE STORES INC COM	1,120	10,126.66		7,022.40	10,126.66	10,126.66
117421107	BRUSH ENGINEERED MATERIALS INC COM	465	12,719.48		8,621.10	12,719.48	12,719.48
140781105	CARBO CERAMICS INC COM	115	4,046.83		7,839.55	3,760.98	3,760.98
156710105	CERADYNE INC COM	235	4,711.28		4,516.70	4,711.28	4,711.28
184496107	CLEAN HBRS INC COM	85	4,508.79		5,066.85	4,508.79	4,508.79
198516106	COLUMBIA SPORTSWEAR CO COM	365	14,976.20		14,249.60	14,711.51	14,711.51
292756202	ENERGYSOLUTIONS INC COM	1,845	10,383.91		15,664.05	10,383.91	10,383.91
30241L109	FEI CO COM	365	9,430.61		8,526.40	7,739.89	7,739.89

DETAIL LIST
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SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-TOC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
303250104	FAIR ISSAC & CO INC COM	505		10,098.93	10,761.55	10,098.93	10,098.93
377316104	GLATFELTER	1,335		19,713.20	16,220.25	19,713.20	19,713.20
391531106	GREATBATCH INC COM	530		9,935.78	10,191.90	9,935.78	9,935.78
405217100	HAIN CELESTIAL GRP INC COM	775		19,151.24	13,182.75	19,151.24	19,151.24
457733103	INSPIRE PHARMACEUTICALS INC COM	2,150		11,788.87	11,868.00	11,788.87	11,788.87
46600W106	IXYS CORP COM	590		5,001.02	4,371.90	5,001.02	5,001.02
500600101	KOPIN CORP COM	1,640		6,974.24	6,855.20	6,002.32	6,002.32
514766104	LANDEC CORP COM	1,255		9,795.10	7,831.20	9,795.10	9,795.10
536252109	LIONBRIDGE TECHNOLOGIES INC COM (DOUBTFUL VALUE)	3,900		24,541.80	8,970.00	24,541.80	24,541.80
603158106	MINERALS TECHNOLOGIES INC COM	255		10,978.47	13,889.85	10,978.47	10,978.47
675232102	OCEANEERING INTL INC COMMON	85		2,927.13	4,974.20	2,881.27	2,881.27
68243Q106	1-800-FLOWERS.COM INC COM	1,780		13,612.09	4,717.00	13,436.23	13,436.23
683718308	OPENWAVE SYS INC COM	3,515		8,430.03	8,014.20	8,430.03	8,430.03
697529303	PALOMAR MED TECHNOLOGIES INC COM NEW	200		2,482.36	2,016.00	2,482.36	2,482.36
699173209	PARAMETRIC TECHNOLOGY CORP COM	665		6,193.77	10,866.10	5,433.20	5,433.20
71375U101	PERFICIENT INC COM	1,390		8,143.98	11,717.70	5,869.62	5,869.62
71721R406	PHASE FORWARD INC COM	320		5,052.57	4,908.80	5,052.57	5,052.57
73941U102	POZEN INC COM	800		5,269.52	4,784.00	5,269.52	5,269.52
790148100	ST JOE COMPANY COM	210		3,507.78	6,066.90	3,507.78	3,507.78
795435106	SALIX PHARMACEUTICALS LTD COM	245		3,133.91	6,220.55	2,401.45	2,401.45

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CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
82705T102	SILICON IMAGE INC COM	3,550		14,577.02	9,159.00	14,577.02	14,577.02
87929J103	TELECOMMUNICATION SYSTEMS COM	950		7,388.78	9,196.00	7,388.78	7,388.78
879939106	TELETECH HLDGS INC COM	400		4,264.36	8,012.00	4,264.36	4,264.36
88162F105	TETRA TECHNOLOGIES INC COM	1,590		23,340.96	17,617.20	23,340.96	23,340.96
885175307	THORATEC LABS CORP COM	585		11,759.44	15,748.20	10,893.96	10,893.96
88632Q103	TIBCO SOFTWARE INC COM EXP 3/5/2014	1,635		9,838.21	15,745.05	9,191.96	9,191.96
892356106	TRACTOR SUPPLY CO COM	270		10,665.89	14,301.90	10,665.89	10,665.89
904034105	ULTRATECH STEPPER INC COM	1,320		23,922.16	19,588.80	22,917.78	22,917.78
909218109	UNIT CORP COM	350		11,931.56	14,875.00	11,931.56	11,931.56
91851C201	VAALCO ENERGY INC COM	1,200		5,019.00	5,460.00	5,019.00	5,019.00
92046N102	VALUECLICK INC COM	965		10,176.15	9,765.80	10,176.15	10,176.15
92230Y104	VASCO DATA SEC INTL INC COM	795		5,432.95	4,992.60	5,432.95	5,432.95
929236107	WD 40 CO COM	295		7,659.38	9,546.20	7,556.18	7,556.18
947684106	WEBSense INC COM	985		14,641.17	17,198.10	14,641.17	14,641.17
98235T107	WRIGHT MEDICAL GROUP INC COM	715		15,659.88	13,542.10	15,280.06	15,280.06
TOTAL	COMMON STOCKS	46,525		486,749.76	481,547.90	474,070.12	474,070.12
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	46,525		506,603.76	501,401.90	474,070.12	474,070.12

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SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ KIMBRELL FDN-TOC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS	/	ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
TEMPORARY INVESTMENTS									

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)					12,729.51	12,729.51		
TOTAL	TEMPORARY INVESTMENTS					12,729.51	12,729.51		
INCOME CASH									
						0.00	0.00		
*****	INCOME TOTAL					12,729.51	12,729.51	0.00	0.00
ASSET FILE TOTAL									
		46,525				519,333.27	514,131.41	474,070.12	474,070.12

DETAIL LIST
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SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-CCI AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL =====						
TEMPORARY INVESTMENTS -----						
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		64.85	64.85		
TOTAL	TEMPORARY INVESTMENTS		64.85	64.85		
COMMON STOCKS -----						
00817Y108	AETNA INC COM	351	11,814.24	11,126.70	11,814.24	11,814.24
015351109	ALEXION PHARMACEUTICALS INC COM	227	9,087.10	11,082.14	9,047.05	9,047.05
03662Q105	ANSYS INC COM	333	13,085.83	14,472.18	12,954.46	12,954.46
054303102	AVON PRODS INC COM	251	7,684.45	7,906.50	7,490.81	7,490.81
075811109	BECKMAN COULTER INC COM	224	14,545.06	14,658.56	14,545.06	14,545.06
111320107	BROADCOM CORP COM	532	13,395.79	16,742.04	13,395.79	13,395.79
118759109	BUCYRUS INTERNATIONAL INC-A COM	207	11,449.83	11,668.59	11,449.83	11,449.83
14040H105	CAPITAL ONE FINANCIAL CORP COM	470	14,046.46	18,019.80	13,770.41	13,770.41
14170T101	CAREFUSION CORP COM	451	10,126.91	11,279.51	10,126.91	10,126.91
156782104	CERNER CORP COM	162	10,307.30	13,355.28	10,307.30	10,307.30
168615102	CHICOS FAS INC COM	560	8,476.80	7,868.00	8,476.80	8,476.80
189754104	COACH INC COM	288	6,903.64	10,520.64	6,569.75	6,569.75
192446102	COGNIZANT TECH SOLUTIONS CRP COM CL A EXP 3/5/2013	300	8,893.71	13,599.00	8,814.14	8,814.14
212015101	CONTINENTAL RESOURCES INC COM	264	10,923.95	11,322.96	10,923.95	10,923.95
216648402	COOPER COS INC COM NEW	206	7,753.33	7,852.72	7,753.33	7,753.33

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
225447101	CREE INC COM	391		13,746.75	22,040.67	13,746.75	13,746.75
228227104	CROWN CASTLE INTL CORP COM	488		11,988.15	19,051.52	11,015.78	11,015.78
22943F100	CTRIIP.COM INTERNATIONAL-ADR COM	118		4,131.40	8,479.48	3,453.79	3,453.79
25659T107	DOLBY LABORATORIES INC-CL A COM	348		14,984.39	16,610.04	14,984.39	14,984.39
28176E108	EDWARDS LIFESCIENCES CORP COM	160		10,761.71	13,896.00	10,702.22	10,702.22
29100P102	EMERGENCY MEDICAL SERVICES-A COM	228		11,297.56	12,346.20	11,297.56	11,297.56
29444U502	EQUINIX INC COM	130		10,861.21	13,799.50	8,988.88	8,988.88
302182100	EXPRESS SCRIPTS INC CL A COM	133		8,785.20	11,493.86	8,212.60	8,212.60
302445101	FLIR SYS INC COM	507		14,481.96	16,594.11	14,481.96	14,481.96
315616102	F5 NETWORKS INC COM	488		15,070.01	25,849.36	14,191.16	14,191.16
349882100	FOSSIL INC COM	345		9,460.99	11,578.20	9,279.47	9,279.47
364760108	GAP INC COM	823		17,672.71	17,241.85	17,672.71	17,672.71
371901109	GENTEX CORP COM	734		12,447.81	13,101.90	12,447.81	12,447.81
37940X102	GLOBAL PMTS INC COM	299		14,869.75	16,104.14	14,869.75	14,869.75
401617105	GUESS INC COM	283		10,949.90	11,970.90	10,926.61	10,926.61
413086109	HARMAN INTL INDS INC NEW COM	219		8,590.43	7,726.32	8,590.43	8,590.43
413875105	HARRIS CORP DEL COM	328		14,074.13	15,596.40	14,074.13	14,074.13
460690100	INTERPUBLIC GRP COS INC COM	1,775		12,210.11	13,099.50	12,210.11	12,210.11
481165108	JOY GLOBAL INC COM	217		10,065.20	11,190.69	9,396.03	9,396.03
485170302	KANSAS CITY SOUTHN COM	527		14,409.93	17,543.83	14,409.93	14,409.93
500255104	KOHL'S CORP COM	243		11,032.57	13,104.99	10,880.33	10,880.33

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
53217V109	LIFE TECHNOLOGIES CORP COM	302		12,076.64	15,770.44	11,881.16	11,881.16
54318P108	LONGTOP FINANCIAL TECHNO- ADR	234		7,766.60	8,662.68	7,766.60	7,766.60
56418H100	MANPOWER INC WIS COM	293		16,429.36	15,991.94	16,429.36	16,429.36
628530107	MYLAN LABS INC COM	890		13,372.50	16,402.70	13,372.50	13,372.50
651229106	NEWELL RUBBERMAID INC COM	1,005		11,292.36	15,085.05	10,709.73	10,709.73
67066G104	NVIDIA CORP COM	991		12,442.74	18,511.88	11,562.06	11,562.06
695156109	PACKAGING CORP AMER COM	427		9,929.61	9,825.27	9,929.61	9,929.61
69840W108	PANERA BREAD CO CL A	199		12,137.50	13,321.06	12,137.50	12,137.50
74144T108	T ROWE PRICE GROUP INC COM	290		15,516.64	15,442.50	15,516.64	15,516.64
750917106	RAMBUS INC DEL COM	353		6,905.05	8,613.20	6,905.05	6,905.05
75281A109	RANGE RES CORP COM	207		9,437.96	10,318.95	9,081.03	9,081.03
792228108	ST MARY LAND & EXPL CO COM	314		9,693.83	10,751.36	9,693.83	9,693.83
79466L302	SALESFORCE.COM INC COM	205		11,476.09	15,122.85	11,476.09	11,476.09
82481R106	SHIRE PLC - ADR	260		15,294.90	15,262.00	15,294.90	15,294.90
828336107	SILVER WHEATON COORP COM	489		5,439.33	7,344.78	5,096.38	5,096.38
832696405	SMUCKER JM CO COM	163		9,511.38	10,065.25	9,511.38	9,511.38
872540109	TJX COS INC NEW COM	381		14,265.20	13,925.55	14,265.20	14,265.20
883203101	TEXTRON INC COM	627		10,928.53	11,793.87	10,928.53	10,928.53
966387102	WHITING PETROLEUM CORP COM	160		7,827.82	11,432.00	7,552.95	7,552.95
G47791101	INGERSOLL-RAND PLC COM	449		14,569.50	16,047.26	14,569.50	14,569.50
G94368100	WARNER CHILCOTT PLC- CL A COM	415		11,042.73	11,815.05	11,042.73	11,042.73

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
N93540107	VISTAPRINT NV COM	234		12,360.35	13,258.44	12,360.35	12,360.35
TOTAL	COMMON STOCKS	22,498		660,102.89	774,658.16	650,355.31	650,355.31
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	22,498		660,167.74	774,723.01	650,355.31	650,355.31
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			2,505.92	2,505.92		
TOTAL	TEMPORARY INVESTMENTS			2,505.92	2,505.92		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			2,505.92	2,505.92	0.00	0.00
	ASSET FILE TOTAL	22,498		662,673.66	777,228.93	650,355.31	650,355.31

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
U.S. TREASURY BILLS							

912795UJ8	UNITED STATES TREASURY BILLS DTD 11/19/09 11/18/2010	200,000		199,493.56	199,294.00	199,493.56	199,493.56
TOTAL	U.S. TREASURY BILLS	200,000		199,493.56	199,294.00	199,493.56	199,493.56
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		8,140.63		8,140.63		
TOTAL	TEMPORARY INVESTMENTS		8,140.63		8,140.63		
U.S. GOVERNMENTS & AGENCIES							

31331YH94	FFCB BDS DTD 5/1/2008 2.75% 05/04/2010	45,000		45,926.55	45,393.75	45,926.55	45,926.55
31359MSL8	FEDERAL NATL MTG ASSN BD DTD 07/14/2003 CALLABLE 4.375% 07/17/2013-2006	95,000		101,977.75	101,858.05	101,977.75	101,977.75
31398AVQ2	FEDERAL NATL MTG ASSN NT DTD 02/27/09 1.75% 03/23/2011	190,000		192,945.00	192,316.10	192,945.00	192,945.00
31398AXJ6	FEDERAL NATL MTG ASSN NT DTD 05/15/09 2.5% 05/15/2014	100,000		97,630.40	99,813.00	97,630.40	97,630.40
912810FF0	US TREASURY BD DTD 11/16/98 5.25% 11/15/2028	55,000		60,705.67	59,597.45	60,705.67	60,705.67
912828LS7	UNITED STATES TREAS NT DTD 10/31/09 2.375% 10/31/2014	395,000		397,556.82	390,710.30	397,460.35	397,460.35
912828LY4	UNITED STATES TREAS BILL DTD 11/16/2009 3.375% 11/15/2019	325,000		322,397.33	312,611.00	322,249.81	322,249.81
912828MB3	UNITED STATES TREAS NT DTD 12/15/09 1.125% 12/15/2012	75,000		74,531.25	73,798.50	74,531.25	74,531.25

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
912828MM9	UNITED STATES TREAS DTD 11/30/2009 .75% 11/30/2011	350,000	349,682.96	347,718.00	349,562.50	349,562.50
TOTAL	U.S. GOVERNMENTS & AGENCIES	1,630,000	1,643,353.73	1,623,816.15	1,642,989.28	1,642,989.28
COLLATERALIZED MORTGAGE OBLIGATIONS						
07383FQU5	BEAR STEARNS COML MTG SECS INC SER 2003-T10 CL-A2 DTD 4/1/2003 4.74% 03/13/2040 CUR FAC DT: 1100513 CUR FAC: 1	75,000	75,644.53	76,348.60	75,644.53	75,644.53
31395NP92	FEDERAL HOME LN MTG CORP SER 2006-66 CLASS VP DTD 6/1/2006 6% 06/25/2015 CUR FAC DT: 1100525 CUR FAC: .63004377	97,731.72	103,106.96	103,325.69	103,106.96	103,106.96
31397KPG0	FEDERAL HOME LN MTG CORP SER R014 CL AL DTD 10/01/07 5.5% 10/15/2014 CUR FAC DT: 1100515 CUR FAC: .16329203	42,187.94	42,202.64	43,021.11	42,202.64	42,202.64
396789FP9	GREENWICH CAP COML FDG CORP SER 2004-GG1 CL-A3 DTD 5/1/2004 4.344% 06/10/2036 CUR FAC DT: 1100412 CUR FAC: .0422739374	8,707.06021	8,622.82	8,700.57	8,622.56	8,622.56
55265KXU8	MASTER ASSET SECS TR SER 2003-5 CL 4A5 DTD 05/01/03 5.5% 06/25/2033-2016 CUR FAC DT: 1100525 CUR FAC: .7457274449	32,101.19	31,158.22	29,775.20	31,158.22	31,158.22
831641EB7	SMALL BUSINESS ADMIN SBIC 2006-10 A PARTN CTFS 5.524% 03/10/2016 CUR FAC DT: 1100310 CUR FAC: .893945112417	38,022.32	39,067.94	39,555.00	39,067.94	39,067.94

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
86359A4B6	STRUCTURED ASSET SECURITIES SER 2003-30 CL 1A5 DTD 09/01/03 5.5% 10/25/2033-2021 CUR FAC DT: 1100525 CUR FAC: .9350910088	38,164.8	37,365.75	35,980.39	37,365.75	37,365.75
TOTAL	COLLATERALIZED MORTGAGE OBLIGATIONS	331,915.03021	337,168.86	336,706.56	337,168.60	337,168.60
3128MCGA7	MORTGAGE-BACKED PASS-THROUGHS ----- FEDERAL HOME LN MTG CORP POOL #G13593 DTD 06/01/09 4.5% 07/01/2024 CUR FAC DT: 1100515 CUR FAC: .88352711	113,724.88	116,159.30	117,006.98	116,159.30	116,159.30
31409JU99	FEDERAL NATL MTG ASSN POOL #872808 DTD 5/1/2006 (COUNTRYWIDE HOME LOANS, INC., CALABASAS, CA) 5.801% 06/01/2036 CUR FAC DT: 1100525 CUR FAC: .42475964	44,708.4	45,152.37	47,376.60	45,152.37	45,152.37
31412UPM6	FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01/09 5% 05/01/2039 CUR FAC DT: 1100525 CUR FAC: .95380316	123,546.2	127,059.56	126,911.60	127,059.56	127,059.56
31412UPU8	FEDERAL NATL MTG ASSN POOL #935235 DTD 5/1/09 5.5% 05/01/2039 CUR FAC DT: 1100525 CUR FAC: .8775655	39,681.58	41,152.59	41,576.77	41,152.59	41,152.59
31413VPY1	FEDERAL NATL MTG ASSN POOL #959539 DTD 11/01/07 6.019% 12/01/2037 CUR FAC DT: 1100525 CUR FAC: .49844645	129,763.3643	133,681.21	138,549.64	133,681.21	133,681.21
31416M4K7	FEDERAL NATL MTG ASSN POOL #AA4425 DTD 03/01/09 5% 03/01/2039 CUR FAC DT: 1100525 CUR FAC: .81788953	51,264.1	52,826.77	53,712.47	52,826.77	52,826.77

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
31416W4U5	FEDERAL NATL MTG ASSN POOL #AA4434 DTD 03/01/09 5% 03/01/2039 CUR FAC DT: 1100525 CUR FAC: .84648319	127,409.16	130,873.09	130,879.79	130,873.09	130,873.09
31416NSQ6	FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01/09 4% 03/01/2024 CUR FAC DT: 1100525 CUR FAC: .88899654	65,779.87	66,339.29	66,260.06	66,339.29	66,339.29
TOTAL	MORTGAGE-BACKED PASS-THROUGHS	695,877.5543	713,244.18	722,273.91	713,244.18	713,244.18
912810PZ5	INFLATION-INDEXED SECURITIES ----- US TREASURY TIP DTD 01/15/09 2.5% 01/15/2029 CUR FAC DT: 1090115 CUR FAC: 0	90,616.5	91,704.11	97,193.45	91,704.11	91,704.11
912828LA6	UNITED STATES TREAS DTD 07/15/09 1.875% 07/15/2019 CUR FAC DT: 1090701 CUR FAC: 0	70,869.4	71,600.52	73,560.31	71,600.52	71,600.52
TOTAL	INFLATION-INDEXED SECURITIES	161,485.9	163,304.63	170,753.76	163,304.63	163,304.63
00184AAB1	CORPORATE BONDS - NONCONVERTIBLE ----- AOL TIME WARNER INC BD DTD 04/19/2001 CALLABLE 6.75% 04/15/2011	15,000	15,105.66	15,892.50	15,096.60	15,096.60
00184AAG0	AOL TIME WARNER INC BDS DTD 4/8/2002 7.7% 05/01/2032	10,000	9,865.20	11,743.40	9,865.88	9,865.88
02209SAH6	ALTRIA GROUP INC NT DTD 02/06/09 10.2% 02/06/2039	20,000	19,992.60	26,680.80	19,992.60	19,992.60
02364WAP0	AMERICA MOVIL SAB DE C.V. GTD SR NT DTD 10/30/07 6.125% 11/15/2037	15,000	13,624.50	15,006.60	13,420.18	13,420.18

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
025816AZ2	AMERICAN EXPRESS COMPANY SR NT DTD 3/19/08 8.15% 03/19/2038	15,000		15,558.30	18,767.40	14,515.50	14,515.50
0258M0CW7	AMERICAN EXPRESS CR CORP UNSEC DTD 6/2/08 5.875% 05/02/2013	15,000		14,751.00	16,097.40	14,799.95	14,799.95
03674BAC8	ANTHEM INC BDS DTD 7/31/2002 6.8% 08/01/2012	20,000		20,613.00	22,066.40	20,613.00	20,613.00
04621XAC2	ASSURANT INC BD DTD 02/18/2004 5.625% 02/15/2014	10,000		9,603.00	10,253.20	9,603.00	9,603.00
06050BAA9	BANK OF AMERICA CORP FDIC GUAR DTD 12/04/08 3.125% 06/15/2012	25,000		25,235.50	25,905.00	25,235.50	25,235.50
06051CEA3	BANK OF AMER FDG CORP SR NT DTD 07/28/09 6.5% 08/01/2016	35,000		36,639.65	37,636.20	36,639.65	36,639.65
06738GUZ1	BARLCAYS BK PLC SR UNSUB NTS DTD 9/12/2007 5.45% 09/12/2012	20,000		20,680.40	21,628.60	20,673.30	20,673.30
075811AE9	BECKMAN COULTER INC NT DTD 05/21/09 6% 06/01/2015	25,000		25,802.25	27,256.25	25,802.25	25,802.25
12626PAG8	CRH AMERICA INC BD DTD 09/14/2006 CALLABLE 6% 09/30/2016	25,000		24,308.80	26,111.50	24,426.89	24,426.89
126650BR0	CVS CAREMARK CORP SR UNSECURED DTD 9/11/2009 6.125% 09/15/2039	20,000		19,920.80	19,822.00	19,920.80	19,920.80
12673PAC9	CA INC NT DTD 11/13/09 5.375% 12/01/2019	20,000		19,895.00	20,112.20	19,895.00	19,895.00
140420MV9	CAPITAL ONE BANK USA NA SUB NT DTRD 06/25/09 8.8% 07/15/2019	25,000		25,457.00	29,541.75	25,457.00	25,457.00
14912L2Y6	CATERPILLAR FINL SVCS CORP BD DTD 03/10/2006 5.5% 03/15/2016	10,000		9,712.00	10,562.30	9,712.00	9,712.00
15189XAJ7	CENTERPOINT ENER GENL REF MORT DTD 1/9/09 7% 03/01/2014	10,000		9,997.80	11,385.60	9,997.80	9,997.80

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
15200DAC1	CENTERPOINT ENER TRAN II BD DTD 12/16/2005 SINKABLE 5.09% 08/01/2015	30,000		29,362.50	32,487.60	29,362.50	29,362.50
172967EQ0	CITIGROUP INC SR NT DTD 04/11/08 5.5% 04/11/2013	20,000		20,282.40	20,735.20	20,282.40	20,282.40
172967EV9	CITIGROUP INC SR NT DTD 05/22/09 8.5% 05/22/2019	20,000		21,071.80	23,095.00	21,071.80	21,071.80
20030NAW1	COMCAST HLDGS INC NT DTD 05/07/08 5.7% 05/15/2018	10,000		10,626.50	10,512.50	10,626.50	10,626.50
20441XAB8	CIA BRASIL DE BEBIDAS BD DTD 06/15/2002 CALLABLE 10.5% 12/15/2013	35,000		41,413.75	40,337.50	41,413.75	41,413.75
224044AY3	COX COMMUNICATIONS INC NEW NT DTD 11/7/2000 7.75% 11/01/2010	10,000		10,635.50	10,468.60	10,635.50	10,635.50
224044BF3	COX COMMUNICATIONS INC NEW BD DTD 05/27/2003 4.625% 06/01/2013	15,000		14,419.65	15,598.35	14,592.39	14,592.39
22541HCC4	CREDIT SUISSE FIRST BOSTON SUB DTD 2/19/08 6% 02/15/2018	20,000		20,177.87	20,926.80	20,061.94	20,061.94
233835AW7	DAIMLER CHRYSLER NORTH AMER NT DTD 11/6/2003 6.5% 11/15/2013	15,000		15,983.40	16,443.60	15,983.40	15,983.40
260543BX0	DOW CHEMICAL NT DTD 5/13/09 8.55% 05/15/2019	35,000		34,842.80	41,759.90	34,842.80	34,842.80
29379VAC7	ENTERPRISE PRODU EPD BD DTD 04/03/08 6.5% 01/31/2019	20,000		20,656.00	21,574.80	20,656.00	20,656.00
294429AG0	EQUIFAX INC BD DTD 06/28/2007 7% 07/01/2037	10,000		10,023.10	9,832.30	9,976.20	9,976.20
30161MAG8	EXELON GENERATION CO LLC SR SECD DTD 09/23/09 6.25% 10/01/2039	20,000		20,338.20	20,376.60	20,338.20	20,338.20
31331FAZ4	FEDERAL EXPRESS CORP 1998-1 PASS THRU CTF 1998-1-C DTD 7/7/98 7.02% 01/15/2016 CUR FAC DT: 1100115 CUR FAC. 621438405447	3,224 5		3,321.24	3,498.58	3,321.24	3,321.24

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
36962G4B7	GENERAL ELEC CAP CORP SR UNSECD DTD 01/09/09 6.875% 01/10/2039	15,000	14,918.85	15,490.20	14,918.85	14,918.85
36962G4C5	GENERAL ELEC CAP CORP NTS DTD 5/13/2009 5.9% 05/13/2014	15,000	14,983.35	16,216.05	14,983.35	14,983.35
36967HAD9	GENERAL ELEC CAP CORP FDIC GUAR DTD 12/09/08 3% 12/09/2011	50,000	50,205.50	51,541.00	50,205.50	50,205.50
38141GFD1	GOLDMAN SACHS GROUP INC SUB NTS DTD 10/3/2007 6.75% 10/01/2037	45,000	40,595.70	46,255.05	40,596.77	40,596.77
38141GFG4	GOLDMAN SACHS GROUP INC NTS DTD 1/18/2008 5.95% 01/18/2018	10,000	9,915.50	10,559.70	9,915.50	9,915.50
421915EB1	HEALTH CARE PPTY INVS INC NTS DTD 6/25/2002 6.45% 06/25/2012	20,000	18,900.00	20,591.00	19,112.82	19,112.82
421915EJ4	HEALTH CARE PPTY INVS INC SR UNSECD NT DTD 01/22/07 6% 01/30/2017	30,000	28,114.10	28,233.00	28,383.15	28,383.15
42217KAM8	HEALTH CARE REIT INC SR NT DTD 4/29/2005 5.875% 05/15/2015	20,000	19,666.40	19,584.20	19,781.32	19,781.32
46631VAA9	JPM CHASE CAPITAL XXV BD DTD 09/26/07 6.8% 10/01/2037	35,000	32,767.75	34,774.60	32,767.82	32,767.82
48121CYK6	JP MORGAN CHASE SUB NT DTD 09/24/07 6% 10/01/2017	20,000	18,994.40	21,413.40	18,994.40	18,994.40
481247AA2	JP MORGAN CHASE FDIC GTD DTD 12/2/08 3.125% 12/01/2011	25,000	25,054.25	25,874.50	25,054.25	25,054.25
481247AE4	JP MORGAN CHASE FDIC GUAR DTD 12/22/08 2.125% 06/22/2012	50,000	49,975.00	50,574.00	49,975.00	49,975.00
5901884M7	MERRILL LYNCH & CO INC BD DTD 05/16/2006 CALLABLE 6.05% 05/16/2016	15,000	14,326.95	15,135.00	14,326.95	14,326.95
59156RAU2	METLIFE INC SR UNSECD DTD 5/29/09 6.75% 06/01/2016	15,000	14,964.45	16,797.60	14,964.45	14,964.45

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
61748AAE6	MORGAN STANLEY SUB NTS DTD 3/30/2004 4.75% 04/01/2014	25,000		21,064.57	25,143.75	20,752.62	20,752.62
641423BW7	NEVADA PWR CO NT DTD 07/30/08 6.5% 08/01/2018	15,000		15,057.55	16,073.70	15,060.95	15,060.95
655422AU7	NORANDA INC BD DTD 06/08/2005 5.5% 06/15/2017	10,000		9,654.40	9,973.70	9,720.18	9,720.18
664397AG1	NORTHEAST UTILS SR NT DTD 06/05/08 5.65% 06/01/2013	15,000		14,994.30	15,517.35	14,994.30	14,994.30
69362BAM4	PSEG POWER BD DTD 06/07/2002 CALLABLE 6.95% 06/01/2012	10,000		10,515.10	10,924.50	10,380.40	10,380.40
69362BAN2	PSEG POWER BD DTD 12/01/2003 CALLABLE 5.5% 12/01/2015	20,000		21,291.00	21,246.00	21,291.00	21,291.00
71645WAM3	PETROBAS INTL FIN CO BD DTD 11/01/07 5.875% 03/01/2018	15,000		14,896.20	15,126.15	14,824.85	14,824.85
743410AL6	PROLOGIS TR BD DTD 03/27/2006 CALLABLE 5.75% 04/01/2016	10,000		9,872.26	9,392.40	9,852.44	9,852.44
743410AV4	PROLOGIS TR SR NT DTD 10/30/09 7.375% 10/30/2019	20,000		20,008.50	19,728.20	20,008.50	20,008.50
74432QAY1	PRUDENTIAL FINANCIAL INC NT DTD 06/19/07 6.1% 06/15/2017	20,000		20,585.40	20,702.20	20,585.40	20,585.40
74432QBJ3	PRUDENTIAL FINANCIAL INC SR NT DTD 9/15/09 4.75% 09/17/2015	15,000		14,965.05	15,210.30	14,965.05	14,965.05
816851AK5	SEMPRA ENERGY SR UNSEC DTD 11/20/08 9.8% 02/15/2019	20,000		25,499.20	24,962.40	25,499.20	25,499.20
828807BL0	SIMON PPTY GRP LP BD DTD 06/07/2005 CALLABLE 4.6% 06/15/2010	20,000		19,185.40	20,296.20	19,185.40	19,185.40
87927VAQ1	TELECOM ITALIA CAPITAL BD DTD 09/28/2005 5.25% 10/01/2015	15,000		14,465.65	15,683.25	14,503.09	14,503.09

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
88732JAS7	TIME WARNER CABLE NT DTD 3/26/09 8.25% 04/01/2019	15,000		18,327.90	17,866.35	18,327.90	18,327.90
8935268Z9	TRANSCANADA PIPELINES LTD SR UNSECD DTD 1/9/09 7.625% 01/15/2039	25,000		30,779.00	30,790.25	30,779.00	30,779.00
91324PAP7	UNITEDHEALTH GROUP INC BD DTD 03/02/2006 CALLABLE 5.25% 03/15/2011	10,000		10,033.30	10,362.10	10,033.30	10,033.30
91324PAX0	UNITEDHEALTH GROUP INC UNSECD DTD 12/15/07 6.5% 06/15/2037	10,000		9,270.80	9,861.00	9,271.80	9,271.80
92343VAM6	VERIZON COMMUNICATIONS NT DTD 04/04/08 6.1% 04/15/2018	15,000		16,326.30	16,303.65	16,326.30	16,326.30
925524AX8	VIACOM INC SR DEB DTD 10/27/06 6.875% 04/30/2036	20,000		20,721.80	21,626.20	20,721.80	20,721.80
94973VAR8	WELLPOINT INC NT DTD 02/05/09 7% 02/15/2019	10,000		11,257.40	11,184.30	11,257.40	11,257.40
959802AH2	WESTERN UNION CO SR UNSECD NT DTD 11/17/06 6.2% 11/17/2036	20,000		19,659.20	19,894.60	19,659.94	19,659.94
984121BS1	XEROX CORP SR NT DTD 05/17/07 5.5% 05/15/2012	20,000		18,800.00	21,136.40	19,095.93	19,095.93
984121BW2	XEROX CORP SR NTS DTD 4/28/2008 6.35% 05/15/2018	15,000		12,587.50	15,646.95	12,587.50	12,587.50
TOTAL	CORPORATE BONDS - NONCONVERTIBLE	1,353,224.5		1,363,117.15	1,441,807.63	1,362,495.90	1,362,495.90
ASSET-BACKED SECURITIES							

02582JDS6	AMERICAN EXPRESS CR ACCOUNT SER 2005-7 CL A DTD 8/18/2005 .07% 03/16/2015 CUR FAC DT: 1100515 CUR FAC: 1	40,000		34,580.08	39,429.20	34,580.08	34,580.08
03061NHT9	AMERICREDIT AUTOMOBILE SER 2004-DF CL A4 DTD 11/9/2004 3 43% 07/06/2011-2008 CUR FAC DT: 1100106 CUR FAC: .1545288023	10,044.3708		9,874.87	10,120.98	9,874.87	9,874.87

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
12612AAD4	CNH EQUIPMENT TRUST SER 2009-C CL-A4 DTD 11/10/2009 3% 08/17/2015 CUR FAC DT: 1100515 CUR FAC: 1	65,000		64,993.21	64,417.07	64,993.21	64,993.21
15200DAD9	CENTERPOINT ENER TRAN II SER 2005-A CL A4 DTD 12/16/05 5.17% 08/01/2019 CUR FAC DT: 1100201 CUR FAC: 1	25,000		24,321.29	27,136.50	24,321.29	24,321.29
17305ECN3	CITIBANK CR CARD ISSUANCE TR SER 2005-A4 CL-A4 DTD 6/23/2005 4.4% 06/20/2014 CUR FAC DT: 1091220 CUR FAC: 1	25,000		24,523.50	26,461.37	24,523.50	24,523.50
210523AF3	CONSUMERS FUNDING LLC SER 2001-1 CL A6 DTD 11/8/2001 5.76% 10/20/2016 CUR FAC DT: 1100420 CUR FAC: 1	25,000		26,127.93	27,635.91	26,127.93	26,127.93
36161FAC9	GE EQUIPMENT MIDTICKET LLC SER 2009-1 CL A3 DTD 9/11/09 2.34% 06/17/2013 CUR FAC DT: 1100515 CUR FAC: 1	40,000		39,993.04	40,119.18	39,993.04	39,993.04
36161FAD7	GE EQUIPMENT MIDTICKET LLC SER 2009-1 CK A4 DTD 9/11/09 3.13% 11/16/2020 CUR FAC DT: 1100515 CUR FAC: 1	70,000		69,984.15	70,067.68	69,984.15	69,984.15
44328FAM1	HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 DTD 11/3/05 4.94% 11/19/2012-2009 CUR FAC DT: 1100317 CUR FAC: .57531699	32,830.6		32,545.90	33,002.84	32,545.90	32,545.90
542391CA3	LONG BEACH AUTO REC TR SER 2005-A CL-A2 DTD 6/21/2005 4.25% 04/15/2012-2008 CUR FAC DT: 1100515 CUR FAC: .2474898714	23,343.37		23,007.80	23,367.44	23,007.80	23,007.80

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
75156WAB9	RESIDENTIAL ASSET MTG PRODUCTS SER 2006-RS4 CL A2 DTD 6/26/06 .45281% 07/25/2036 CUR FAC DT: 1100525 CUR FAC: .0563060005	27,127.59	25,147.27	26,511.27	25,135.41	25,135.41
TOTAL	ASSET-BACKED SECURITIES	383,345.9308	375,099.04	388,269.44	375,087.18	375,087.18
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	4,755,848.91531	4,802,921.78	4,891,062.08	4,793,783.33	4,793,783.33
	INCOME =====					
	TEMPORARY INVESTMENTS -----					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		12,732.99	12,732.99		
TOTAL	TEMPORARY INVESTMENTS		12,732.99	12,732.99		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		12,732.99	12,732.99	0.00	0.00
	ASSET FILE TOTAL	4,755,848.91531	4,815,654.77	4,903,795.07	4,793,783.33	4,793,783.33

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	PRINCIPAL =====						
	TEMPORARY INVESTMENTS -----						
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		71.27	71.27			
TOTAL	TEMPORARY INVESTMENTS		71.27	71.27			
	COMMON STOCKS -----						
00163T109	AMB PPTY CORP COM	346	12,895.22	8,840.30	10,958.36	10,958.36	
015271109	ALEXANDRIA REAL ESTATE EQUITIES COM	54	3,013.43	3,471.66	3,013.43	3,013.43	
053484101	AVALONBAY CMNTYS INC COM	247	23,039.81	20,281.17	21,914.92	21,914.92	
09063H107	BIOMED REALTY TRUST INC COM	431	7,770.86	6,801.18	5,650.49	5,650.49	
101121101	BOSTON PPTYS INC COM	327	27,930.94	21,931.89	27,041.84	27,041.84	
133131102	CAMDEN PPTY TR SH BEN INT	362	19,756.07	15,337.94	17,508.79	17,508.79	
233153105	DCT INDUSTRIAL TRUST COM	1,819	13,629.70	9,131.38	11,449.87	11,449.87	
253868103	DIGITAL REALTY TRUST INC COM	173	5,744.23	8,698.44	5,585.42	5,585.42	
26613Q106	DUPONT FABROS TECHNOLOGY REIT	435	5,311.54	7,825.65	3,982.30	3,982.30	
29380T105	ENTERTAINMENT PPTYS TR COM SH BEN INT	158	3,542.88	5,572.66	3,359.85	3,359.85	
29472R108	EQUITY LIFESTYLE PROPERTIES COM	84	3,577.26	4,239.48	3,548.15	3,548.15	
29476L107	EQUITY RESIDENTIAL SH BEN INT	826	33,842.85	27,902.28	32,285.01	32,285.01	
297178105	ESSEX PPTY TR INC COM	76	4,646.76	6,357.40	4,497.94	4,497.94	

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
30225T102	EXTRA SPACE STORAGE INC COM	935		11,778.51	10,799.25	10,293.18	10,293.18
313747206	FEDERAL RLTY INVT TR COM	224		15,924.14	15,169.28	14,909.43	14,909.43
33610F109	FIRST POTOMAC REALTY TRUST COM	358		5,063.81	4,500.06	3,493.77	3,493.77
40414L109	HCP INC REIT	565		15,952.51	17,255.10	15,040.93	15,040.93
40426W101	HRPT PROPERTIES TRUST COM SH BEN INT	332		2,737.67	2,148.04	1,069.87	1,069.87
42217K106	HEALTH CARE REIT INC COM	92		4,049.20	4,077.44	4,049.20	4,049.20
44107P104	HOST MARRIOTT CORP NEW COM	1,341		20,653.79	15,649.47	17,837.41	17,837.41
49427F108	KILROY RLTY CORP COM	378		17,736.83	11,593.26	15,651.85	15,651.85
49446R109	KIMCO RLTY CORP COM	509		12,306.41	6,886.77	9,548.35	9,548.35
49803T102	KITE REALTY GROUP TRUST COM	915		4,784.44	3,724.05	3,135.15	3,135.15
531172104	LIBERTY PPTY TR SH BEN INT	470		18,214.06	15,044.70	16,312.80	16,312.80
554382101	MACERICH CO COM	384.692		16,057.87	13,829.68	6,552.53	6,552.53
554489104	MACK CALI RLTY CORP COM	125		3,305.66	4,321.25	3,266.98	3,266.98
637417106	NATIONAL RETAIL PROPERTIES COM	305		4,917.39	6,472.10	4,828.33	4,828.33
638620104	NATIONWIDE HLTH PPTYS INC COM	485		13,342.83	17,062.30	11,117.62	11,117.62
681936100	OMEGA HLTHCARE INVS INC COM	628		9,827.79	12,214.60	8,691.60	8,691.60
70509V100	PEBBLEBROOK HOTEL TRUST COM	101		2,134.57	2,223.01	2,134.57	2,134.57
729251108	PLUM CREEK TIMBER CO INC COM	117		4,129.96	4,417.92	3,960.34	3,960.34
737464107	POST PPTYS INC COM	116		1,911.65	2,273.60	1,911.65	1,911.65

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DETAIL LIST
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SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-AEW AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
74460D109	PUBLIC STORAGE INC COM	258		20,716.79	21,014.10	19,729.24	19,729.24
756109104	REALTY INCOME CORP COM	123		3,033.91	3,186.93	2,822.70	2,822.70
758849103	REGENCY CENTERS CORP REIT	374		21,821.66	13,112.44	21,028.36	21,028.36
76131N101	RETAIL OPPORTUNITY INVESTMEN COM	204		2,131.08	2,058.36	2,131.08	2,131.08
828806109	SIMON PPTY GRP INC NEW COM	570		44,326.04	45,486.00	42,609.16	42,609.16
85590A401	STARWOOD HOTELS & RESORTS COM	154		7,199.56	5,631.78	5,520.65	5,520.65
876664103	TAUBMAN CTRS INC COM	58		2,165.06	2,082.78	1,684.12	1,684.12
929042109	VORNADO REALTY TRUST COM	334		28,904.53	23,359.96	27,468.58	27,468.58
TOTAL	COMMON STOCKS	15,793.692		479,829.27	431,985.66	427,595.82	427,595.82
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	15,793.692		479,900.54	432,056.93	427,595.82	427,595.82
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			11,621.59	11,621.59		
TOTAL	TEMPORARY INVESTMENTS			11,621.59	11,621.59		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			11,621.59	11,621.59	0.00	0.00
	ASSET FILE TOTAL	15,793.692		491,522.13	443,678.52	427,595.82	427,595.82

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-CRM AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			17,625.65	17,625.65		
TOTAL	TEMPORARY INVESTMENTS			17,625.65	17,625.65		
COMMON STOCKS							

009158106	AIR PRODUCTS & CHEMICALS INC COM	180		10,506.47	14,590.80	10,200.83	10,200.83
017361106	ALLEGHENY ENERGY INC COM	300		11,855.51	7,044.00	9,686.52	9,686.52
01741R102	ALLEGHENY TECHNOLOGIES INC COM	320		10,500.27	14,326.40	10,500.27	10,500.27
025537101	AMERICAN ELEC PWR CO INC COM	410		12,798.42	14,263.90	12,733.08	12,733.08
032095101	AMPHENOL CORP NEW CL A	260		7,215.65	12,006.80	5,632.18	5,632.18
032654105	ANALOG DEVICES INC COM	370		7,525.26	11,684.60	7,100.74	7,100.74
037389103	AON CORP COM	340		13,786.58	13,035.60	13,547.93	13,547.93
04621X108	ASSURANT INC COM	370		12,408.33	10,907.60	9,826.14	9,826.14
053807103	AVNET INC COM	260		5,968.75	7,841.60	4,359.28	4,359.28
055921100	BMC SOFTWARE INC COM	390		12,140.88	15,639.00	11,482.39	11,482.39
057224107	BAKER HUGHES INC COM	290		10,407.78	11,739.20	10,407.78	10,407.78
067383109	C R BARD INC COM	220		17,527.70	17,138.00	14,761.83	14,761.83
111621306	BROCADE COMMUNICATIONS SYS INC COM	1,550		12,472.52	11,826.50	12,472.52	12,472.52
125896100	CMS ENERGY CORP COM	820		12,464.61	12,841.20	11,408.27	11,408.27
150870103	CELANESE CORP COM	290		7,587.75	9,309.00	7,529.90	7,529.90

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DETAIL LIST
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SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-CRM AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
228368106	CROWN HOLDINGS INC COM	520		13,651.97	13,301.60	13,651.97	13,651.97
231021106	CUMMINS INC COM	120		2,823.90	5,503.20	2,632.73	2,632.73
233293109	DPL INC COM	380		9,918.86	10,488.00	9,882.41	9,882.41
247916208	DENBURY RESOURCES INC COM	840		13,340.59	12,432.00	13,340.59	13,340.59
25490A101	DIRECTV-CLASS A COM	450		10,573.65	15,007.50	9,539.46	9,539.46
26483E100	DUN & BRADSTREET CORP COM	114		8,629.37	9,618.18	7,007.97	7,007.97
285512109	ELECTRONIC ARTS COM	900		22,149.86	15,975.00	17,809.09	17,809.09
29364G103	ENTERGY CORP NEW COM	150		11,076.49	12,276.00	11,076.49	11,076.49
302491303	FMC CORP COM NEW	230		11,201.84	12,824.80	11,128.41	11,128.41
316773100	FIFTH THIRD BANCORP COM	1,510		15,346.49	14,722.50	15,346.49	15,346.49
382388106	GOODRICH CORP COM	90		3,457.90	5,782.50	3,065.17	3,065.17
423074103	HEINZ H J CO COM	220		9,226.60	9,407.20	8,854.34	8,854.34
42809H107	HESS CORP COM	210		11,495.26	12,705.00	11,156.56	11,156.56
445658107	HUNT J B TRANS SVCS INC COM	220		5,247.33	7,099.40	5,060.41	5,060.41
460146103	INTERNATIONAL PAPER CO COM	440		10,003.41	11,783.20	10,003.41	10,003.41
502161102	LSI CORP COM	2,590		19,930.26	15,565.90	17,744.12	17,744.12
524901105	LEGG MASON INC COM	420		13,067.10	12,667.20	13,067.10	13,067.10
56418H100	MANPOWER INC WIS COM	310		16,525.79	16,919.80	13,355.32	13,355.32
579780206	MCCORMICK & CO INC COM	160		5,761.57	5,780.80	4,944.27	4,944.27
582839106	MEAD JOHNSON NUTRITION CO-A COM	180		7,730.68	7,866.00	7,730.68	7,730.68
60871R209	MOLSON COORS BREWING CO -B COM	260		12,915.05	11,741.60	12,915.05	12,915.05

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DETAIL LIST
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SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-CRM AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
65334H102	NEXEN INC COM	490		10,699.30	11,725.70	10,699.30	10,699.30
681919106	OMNICOM GROUP INC COM	480		18,465.00	18,792.00	17,790.02	17,790.02
699173209	PARAMETRIC TECHNOLOGY CORP COM	910		16,537.67	14,869.40	16,258.27	16,258.27
712704105	PEOPLE'S UNITED FINANCIAL INC COM	1,232		24,050.82	20,574.40	23,083.92	23,083.92
74251V102	PRINCIPAL FINANCIAL GROUP COM	500		13,337.39	12,020.00	13,262.05	13,262.05
790849103	ST JUDE MED INC COM	510		17,619.30	18,757.80	17,619.30	17,619.30
824348106	SHERWIN-WILLIAMS CO COM	120		6,364.95	7,398.00	6,049.03	6,049.03
854616109	STANLEY WKS COM	410		18,380.47	21,119.10	18,380.47	18,380.47
857477103	STATE STREET CORP COM	390		15,501.97	16,980.60	14,530.84	14,530.84
863667101	STRYKER CORP COM	320		11,248.56	16,118.40	11,248.56	11,248.56
867914103	SUNTRUST BANKS INC COM	900		15,695.49	18,261.00	14,541.61	14,541.61
871130100	SYBASE INC COM	220		8,422.12	9,548.00	8,422.12	8,422.12
903236107	URS CORP NEW COM	90		4,048.69	4,006.80	4,048.69	4,048.69
959802109	WESTERN UNION CO COM	610		10,759.34	11,498.50	9,399.22	9,399.22
976657106	WISCONSIN ENERGY CORP COM	230		9,957.96	11,460.90	9,866.45	9,866.45
98956P102	ZIMMER HOLDINGS INC COM	390		17,214.53	23,052.90	17,214.53	17,214.53
G24140108	COOPER INDUSTRIES PLC-CL A COM	310		13,244.71	13,218.40	13,244.71	13,244.71
G7945J104	SEAGATE TECHNOLOGY COM	870		8,073.46	15,825.30	7,171.86	7,171.86
G98255105	XL CAPITAL LTD COM	510		9,327.75	9,348.30	9,327.75	9,327.75
H27013103	WEATHERFORD INTL LTD COM STK	550		9,671.02	9,850.50	9,671.02	9,671.02
H89128104	TYCO INTERNATIONAL LTD COM	630		16,689.41	22,478.40	16,370.53	16,370.53
TOTAL	COMMON STOCKS	27,356		674,550.36	730,565.98	639,161.95	639,161.95
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	27,356		692,176.01	748,191.63	639,161.95	639,161.95

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DETAIL LIST
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SETTLE DATE POSITION FOR ██████████ KIMBRELL FDN-CRM AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
INCOME							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		18,190.20		18,190.20		
TOTAL TEMPORARY INVESTMENTS							
	INCOME CASH			51.00			
*****	INCOME TOTAL		18,241.20		18,241.20	0.00	0.00
ASSET FILE TOTAL		27,356	710,417.21		766,432.83	639,161.95	639,161.95

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DETAIL LIST
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SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FD-V500 AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
MUTUAL FUNDS - EQUITY						

922908496	VANGUARD 500 INDEX FUND-SIGN	26,417.72	2,269,124.47	2,240,486.83	1,978,093.71	1,978,093.71
TOTAL	MUTUAL FUNDS - EQUITY	26,417.72	2,269,124.47	2,240,486.83	1,978,093.71	1,978,093.71
PRINCIPAL CASH						

*****	PRINCIPAL TOTAL	26,417.72	2,269,124.47	2,240,486.83	1,978,093.71	1,978,093.71
INCOME						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		8.86	8.86		
TOTAL	TEMPORARY INVESTMENTS		8.86	8.86		
INCOME CASH						

*****	INCOME TOTAL		15,137.35	15,137.35	0.00	0.00
ASSET FILE TOTAL						

		26,417.72	2,284,270.68	2,255,633.04	1,978,093.71	1,978,093.71

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DETAIL LIST
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SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-EDG AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			14,508.95	14,508.95		
TOTAL	TEMPORARY INVESTMENTS			14,508.95	14,508.95		
COMMON STOCKS							

018490102	ALLERGAN INC COM	1,837		83,503.11	115,749.37	83,503.11	83,503.11
029912201	AMERICAN TOWER CORP CL A	3,007		93,305.24	129,932.47	92,321.14	92,321.14
037833100	APPLE INC COM	449		40,343.68	94,618.67	21,189.30	21,189.30
12572Q105	CME GROUP INC COM	378		144,730.44	126,992.88	139,037.72	139,037.72
151020104	CELGENE CORP COM	1,502		85,853.30	83,631.36	82,632.08	82,632.08
192446102	COGNIZANT TECH SOLUTIONS CRP COM CL A EXP 3/5/2013	2,717		82,077.08	123,161.61	74,238.06	74,238.06
222816100	COVANCE INC COM	1,238		90,665.87	67,557.66	90,665.35	90,665.35
336433107	FIRST SOLAR INC COM	626		83,139.17	84,760.40	83,139.17	83,139.17
372917104	GENZYME CORP COM -GEN DIV	796		52,215.89	39,011.96	48,697.12	48,697.12
375558103	GILEAD SCIENCES INC COM	2,166		70,291.89	93,722.82	70,291.89	70,291.89
61166W101	MONSANTO CO COM	1,260		119,995.61	103,005.00	119,995.61	119,995.61
637071101	NATIONAL OILWELL VARCO INC COM	2,198		51,695.52	96,909.82	50,181.39	50,181.39
74005P104	PRAXAIR INC COM	989		79,737.97	79,426.59	79,737.97	79,737.97
741503403	PRICELINE.COM INC COM	280		58,019.34	61,154.80	58,019.34	58,019.34
747525103	QUALCOMM INC COM	2,959		135,267.78	136,883.34	131,707.32	131,707.32

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-EDG AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
74762E102	QUANTA SVCS INC COM	4,217		101,492.20	87,882.28	99,927.09	99,927.09
760975102	RESEARCH IN MOTION COM	2,500		158,070.90	168,850.00	108,852.48	108,852.48
808513105	SCHWAB CHARLES CORP NEW COM	3,550		61,156.83	66,811.00	56,547.01	56,547.01
845467109	SOUTHWESTERN ENERGY CO COM	1,395		59,888.88	67,239.00	59,888.88	59,888.88
857477103	STATE STREET CORP COM	1,686		83,767.30	73,408.44	83,767.30	83,767.30
925458101	VESTAS WIND SYSTEMS UNSP ADR	4,494		156,813.77	91,228.20	149,280.61	149,280.61
92826C839	VISA INC CLASS A SHARES COM	664		37,730.17	58,073.44	37,730.17	37,730.17
TOTAL	COMMON STOCKS	40,908		1,929,761.94	2,050,011.11	1,821,350.11	1,821,350.11
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	40,908		1,944,270.89	2,064,520.06	1,821,350.11	1,821,350.11
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			7,261.10	7,261.10		
TOTAL	TEMPORARY INVESTMENTS			7,261.10	7,261.10		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			7,261.10	7,261.10	0.00	0.00
	ASSET FILE TOTAL	40,908		1,951,531.99	2,071,781.16	1,821,350.11	1,821,350.11

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			12,582.49	12,582.49		
TOTAL	TEMPORARY INVESTMENTS			12,582.49	12,582.49		
COMMON STOCKS							

002824100	ABBOTT LABS COM	830		34,561.91	44,811.70	34,611.56	34,611.56
00817Y108	AETNA INC COM	851		16,307.19	26,976.70	15,850.29	15,850.29
013817101	ALCOA INC COM	1,235		28,292.80	19,908.20	27,594.98	27,594.98
02209S103	ALTRIA GROUP INC COM	1,560		20,551.40	30,622.80	20,322.44	20,322.44
025816109	AMERICAN EXPRESS COMPANY COM	1,186		45,332.94	48,056.72	42,084.81	42,084.81
03076C106	AMERIPRISE FINANCIAL INC COM	472		12,499.65	18,323.04	12,037.29	12,037.29
060505104	BANK OF AMERICA CORP COM	1,106		32,600.81	16,656.36	31,003.77	31,003.77
117043109	BRUNSWICK CORP COM	1,400		29,461.77	17,794.00	29,186.08	29,186.08
12189T104	BURLINGTON NORTHERN SANTA FE COM	740		20,057.68	72,978.80	19,314.00	19,314.00
125509109	CIGNA CORP COM	882		18,749.37	31,108.14	18,337.34	18,337.34
149123101	CATERPILLAR INC COM	794		34,964.94	45,250.06	31,473.45	31,473.45
166764100	CHEVRON CORP COM	574		28,071.24	44,192.26	27,799.96	27,799.96
172967101	CITIGROUP INC COM	1,531		63,455.37	5,067.61	53,756.62	53,756.62
189054109	CLOROX CO COM	630		28,688.23	38,430.00	28,065.35	28,065.35
20825C104	CONOCOPHILLIPS COM	1,087		35,054.24	55,513.09	34,134.18	34,134.18
260543103	DOW CHEMICAL COM	729		22,670.42	20,142.27	21,950.64	21,950.64

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DETAIL LIST
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SETTLE DATE POSITION FOR [REDACTED] KIMBRELL FDN-## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
26441C105	DUKE ENERGY CORP COM	1,256		12,902.85	21,615.76	12,759.10	12,759.10
278058102	EATON CORP COM	670		30,930.19	42,625.40	30,953.73	30,953.73
29266R108	ENERGIZER HLDGS INC COM	215		11,927.56	13,175.20	11,927.56	11,927.56
369604103	GENERAL ELECTRIC CO COM	2,900		67,499.05	43,877.00	64,185.05	64,185.05
370334104	GENERAL MILLS INC COM	616		28,249.25	43,618.96	27,960.24	27,960.24
416515104	HARTFORD FINANCIAL SERVICES GRP COM	796		27,938.25	18,514.96	26,522.73	26,522.73
438516106	HONEYWELL INTL INC COM	1,017		30,304.68	39,866.40	29,598.37	29,598.37
450911102	ITT CORP COM	269		8,786.28	13,380.06	8,766.54	8,766.54
494368103	KIMBERLY-CLARK CORP COM	641		34,336.83	40,838.11	33,399.17	33,399.17
50075N104	KRAFT FOODS INC CL A COM	649		7,817.47	17,639.82	7,514.75	7,514.75
539830109	LOCKHEED MARTIN CORP COM	510		30,731.59	38,428.50	30,112.88	30,112.88
654086107	NICOR INC COM	897		30,923.11	37,763.70	29,412.76	29,412.76
718172109	PHILIP MORRIS INTL INC COM	951		24,102.82	45,828.69	23,581.09	23,581.09
729251108	PLUM CREEK TIMBER CO INC COM	867		26,493.23	32,737.92	26,330.26	26,330.26
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM	1,019		26,089.77	33,881.75	25,358.48	25,358.48
780259206	ROYAL DUTCH SHELL PLC - ADR A	915		43,593.91	55,000.65	42,583.15	42,583.15
847560109	SPECTRA ENERGY CORP COM	900		14,408.97	18,459.00	14,305.44	14,305.44
87612E106	TARGET CORP COM	1,150		41,989.83	55,625.50	39,387.50	39,387.50
883203101	TEXTRON INC COM	1,511		26,559.22	28,421.91	26,128.29	26,128.29
884315102	THOMAS & BETTS CORP COM	481		9,214.57	17,214.99	9,204.95	9,204.95
88579Y101	3M CO COM	742		55,427.42	61,341.14	52,463.59	52,463.59

RUN SEP 13 10
AT 10:56 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ KIMBRELL FDN-## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
94106L109	WASTE MGMT INC DEL COM	1,263		32,607.97	42,702.03	32,123.14	32,123.14
949746101	WELLS FARGO & CO COM	1,064		27,237.63	28,717.36	25,536.00	25,536.00
TOTAL	COMMON STOCKS	36,906		1,121,392.41	1,327,106.56	1,077,637.53	1,077,637.53
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	36,906		1,133,974.90	1,339,689.05	1,077,637.53	1,077,637.53
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			96,622.89	96,622.89		
TOTAL	TEMPORARY INVESTMENTS			96,622.89	96,622.89		
	INCOME CASH			69.87	69.87		
*****	INCOME TOTAL			96,692.76	96,692.76	0.00	0.00
	ASSET FILE TOTAL	36,906		1,230,667.66	1,436,381.81	1,077,637.53	1,077,637.53

RUN SEP 13 10
AT 10:56 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 50
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ KIMBRELL FDN-CR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
MISCELLANEOUS WITH TAX LOTS						

70A143438	CRESTLINE RESIDUAL	110,624.036	110,624.04	110,624.04 **	110,624.04	110,624.04
TOTAL MISCELLANEOUS WITH TAX LOTS						
		110,624.036	110,624.04	110,624.04	110,624.04	110,624.04
PRINCIPAL CASH						
			0.00	0.00		
*****	PRINCIPAL TOTAL	110,624.036	110,624.04	110,624.04	110,624.04	110,624.04
INCOME						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		1,058.69	1,058.69		
TOTAL TEMPORARY INVESTMENTS						
			1,058.69	1,058.69		
INCOME CASH						
			0.00	0.00		
*****	INCOME TOTAL		1,058.69	1,058.69	0.00	0.00
ASSET FILE TOTAL						
		110,624.036	111,682.73	111,682.73	110,624.04	110,624.04

149 BENEFICIARY DISTRIBUTIONS

*SEE ATTACHED - 99-9999999

01/16/09	CHARITABLE CONTRIBUTION NORTH CAROLINA MANUFACTURERS ASSOCIATION PER INSTRUCTION DTD 1 7 09 FOR 99-9999999 PAID TO NORTH CAROLINA MANUFACTURERS ASSOCIATION TR TRAN#-000000000000001 TR CD=760 REG=0 PORT=PRIN	-1000 00	-1000 00 090100023 **CHANGED** 02/06/09 MCB
01/22/09	CHARITABLE CONTRIBUTION NORTH CAROLINA MANUFACTURERS ASSOCIATION PER INSTRUCTION DTD 1 7 09 [REVERSED 01/22/09] FOR 99-9999999 PAID TO NORTH CAROLINA MANUFACTURERS ASSOCIATION TR TRAN#-000000000000001 TR CD=760 REG=0 PORT=PRIN	1000 00	1000 00 090100026 **CHANGED** 02/06/09 MCB
02/03/09	CHARITABLE CONTRIBUTION WORLD AFFAIRS COUNCIL FOR 2009 FOR 99-9999999 PAID TO WORLD AFFAIRS COUNCIL TR TRAN#-000000000000003 TR CD=760 REG=0 PORT=PRIN	-5000 00	-5000.00 090200003 **CHANGED** 02/06/09 MCB
02/09/09	CHARITABLE CONTRIBUTION NORTH CAROLINA CENTER FOR FOR 2009 FOR 99-9999999 PAID TO NORTH CAROLINA CENTER FOR TR TRAN#-000000000000003 TR CD=760 REG=0 PORT=PRIN	-500 00	-500 00 090200006 **CHANGED** 05/06/09 MCB
02/12/09	CHARITABLE CONTRIBUTION PIEDMONT COUNCIL FOR 2009 FOR 99-9999999 PAID TO PIEDMONT COUNCIL TR TRAN#-000000000000004 TR CD=760 REG=0 PORT=PRIN	-1500 00	-1500.00 090200031 **CHANGED** 05/06/09 MCB
02/23/09	CHARITABLE CONTRIBUTION HOLY ANGELS FOUNDATION, INC FOR 2009 FOR 99-9999999 PAID TO HOLY ANGELS FOUNDATION, INC TR TRAN#-000000000000001 TR CD=760 REG=0 PORT=PRIN	-1000 00	-1000 00 090200035 **CHANGED** 05/06/09 MCB

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
02/23/09 CHARITABLE CONTRIBUTION THE LEADERSHIP INSTITUTE FOR 2009 FOR 99-9999999 PAID TO. THE LEADERSHIP INSTITUTE TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-100 00		-100 00 090200037 **CHANGED** 05/06/09 MCB	
02/23/09 CHARITABLE CONTRIBUTION UNC-TV FOR 2009 FOR 99-9999999 PAID TO. UNC-TV TR TRAN#=000000000000002 TR CD=760 REG=0 PORT=PRIN	-200 00		-200 00 090200036 **CHANGED** 05/06/09 MCB	
02/25/09 CHARITABLE CONTRIBUTION AMERICAN RED CROSS FOR 2009 FOR 99-9999999 PAID TO AMERICAN RED CROSS TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-1000.00		-1000 00 090200039 **CHANGED** 05/06/09 MCB	
03/17/09 CHARITABLE CONTRIBUTION JOHN LOCKE FOUNDATION FOR 2009 FOR 99-9999999 PAID TO JOHN LOCKE FOUNDATION TR TRAN#=000000000000004 TR CD=760 REG=0 PORT=PRIN	-500 00		-500 00 090300030 **CHANGED** 05/06/09 MCB	
03/17/09 CHARITABLE CONTRIBUTION NATIONAL INSTITUTE FFOR LABOR FOR 20 09 FOR 99-9999999 PAID TO NATIONAL INSTITUTE FFOR LABOR TR TRAN#=000000000000005 TR CD=760 REG=0 PORT=PRIN	-7500 00		-7500 00 090300031 **CHANGED** 05/06/09 MCB	
03/24/09 CHARITABLE CONTRIBUTION ST MARK'S EPISCOPAL CHURCH FOR 2009 FOR 99-9999999 PAID TO ST MARK'S EPISCOPAL CHURCH TR TRAN#=000000000000003 TR CD=760 REG= PORT=PRIN	-750 00		-750 00 090300038 **CHANGED** 05/06/09 MCB	
03/26/09 CHARITABLE CONTRIBUTION HEINEMAN MEDICAL RESEARCH, INC FOR 2009 FOR: 99-9999999 PAID TO HEINEMAN MEDICAL RESEARCH, INC TR TRAN#=000000000000004 TR CD=760 REG= PORT=PRIN	-5000 00		-5000 00 090300041 **CHANGED** 05/06/09 MCB	
03/27/09 CHARITABLE CONTRIBUTION THE AMERICAN CANCER SOCIETY FOR 2009 FOR 99-9999999 PAID TO THE AMERICAN CANCER SOCIETY TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-200 00		-200 00 090300043 **CHANGED** 05/06/09 MCB	
04/09/09 CHARITABLE CONTRIBUTION FORESTVIEW HIGH SCHOOL FOR 2009 FOR. 99-9999999 PAID TO FORESTVIEW HIGH SCHOOL TR TRAN#=000000000000002 TR CD=760 REG=0 PORT=PRIN	-10000 00		-10000 00 090400004 **CHANGED** 05/06/09 MCB	
04/09/09 CHARITABLE CONTRIBUTION NC 4-H DEVELOPMENT FUND FOR 2009 FOR 99-9999999 PAID TO NC 4-H DEVELOPMENT FUND TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-200 00		-200 00 090400003 **CHANGED** 05/06/09 MCB	
04/10/09 CHARITABLE CONTRIBUTION OPERATION PLAYGROUND PRIDE FOR 2009 FOR 99-9999999 PAID TO OPERATION PLAYGROUND PRIDE TR TRAN#=000000000000020 TR CD=760 REG=0 PORT=PRIN	-1500 00		-1500 00 090400024 **CHANGED** 05/06/09 MCB	
04/22/09 CHARITABLE CONTRIBUTION YMCA SOUTH FOR 2009 FOR 99-9999999 PAID TO YMCA SOUTH TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-1500 00		-1500 00 090400026 **CHANGED** 05/06/09 MCB	
04/24/09 CHARITABLE CONTRIBUTION THE JOHN LOCKE FOUNDATION FOR 2009 FOR 99-9999999 PAID TO THE JOHN LOCKE FOUNDATION TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-250 00		-250 00 090400028 **CHANGED** 05/06/09 MCB	
05/15/09 CHARITABLE CONTRIBUTION BELMONT ABBEY COLLEGE FOR 2009 FOR 99-9999999 PAID TO BELMONT ABBEY COLLEGE TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-7500 00		-7500 00 0905000001 **CHANGED** 05/18/09 MCB	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
05/15/09 CHARITABLE CONTRIBUTION WITH FRIENDS, INC FOR 2009 FOR 99-9999999 PAID TO WITH FRIENDS, INC TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00 0905000003 **CHANGED** 05/18/09 MCB	
05/15/09 CHARITABLE CONTRIBUTION WOODS SERVICES FOUNDATION FOR 2009 FOR 99-9999999 PAID TO WOODS SERVICES FOUNDATION TR TRAN#=000000000000004 TR CD=760 REG=0 PORT=PRIN	-10000 00		-10000 00 0905000004 **CHANGED** 05/18/09 MCB	
05/15/09 CHARITABLE CONTRIBUTION THE BOY SCOUTS OF AMERICA FOR 2009 FOR 99-9999999 PAID TO THE BOY SCOUTS OF AMERICA TR TRAN#=000000000000002 TR CD=760 REG=0 PORT=PRIN	-10000 00		-10000 00 0905000002 **CHANGED** 05/18/09 MCB	
05/21/09 CHARITABLE CONTRIBUTION ARKANSAS SPORTS HALL OF FAME JIM LIN DSEY APPRECIATION DINNER FOR 99-9999999 PAID TO ARKANSAS SPORTS HALL OF FAME TR TRAN#=000000000000004 TR CD=760 REG=0 PORT=PRIN	-10000 00		-10000 00 0905000011 **CHANGED** 05/26/09 MCB	
05/27/09 CHARITABLE CONTRIBUTION CAROLINAS HEALTHCARE FOUNDATION FOR 2009 FOR 99-9999999 PAID TO CAROLINAS HEALTHCARE FOUNDATION TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00 0905000013 **CHANGED** 05/28/09 MCB	
05/27/09 CHARITABLE CONTRIBUTION DANIEL STOWE BOTANICAL GARDEN FOR 10 TH ANNIVERSARY CELEBRATION FOR 99-9999999 PAID TO DANIEL STOWE BOTANICAL GARDEN TR TRAN#=000000000000002 TR CD=760 REG=0 PORT=PRIN	-5000 00		-5000 00 0905000014 **CHANGED** 05/28/09 MCB	
06/08/09 CHARITABLE CONTRIBUTION NORTH CAROLINA FREEENTERPRISE FOR 20 09 FOR 99-9999999 PAID TO NORTH CAROLINA FREEENTERPRISE TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00 0906000003 **CHANGED** 06/10/09 MCB	
06/08/09 CHARITABLE CONTRIBUTION NATIONAL RIGHT TO WORK LEGAL FOR 200 9 FOR 99-9999999 PAID TO NATIONAL RIGHT TO WORK LEGAL TR TRAN#=000000000000002 TR CD=760 REG=0 PORT=PRIN	-100 00		-100 00 0906000004 **CHANGED** 06/10/09 MCB	
06/16/09 CHARITABLE CONTRIBUTION GASTON LITERACY COUNCIL, INC FOR 20 09 FOR 99-9999999 PAID TO GASTON LITERACY COUNCIL, INC. TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-5000 00		-5000 00 0906000026 **CHANGED** 06/23/09 MCB	
06/29/09 CHARITABLE CONTRIBUTION PRESBYTERY OF WESTERN NORTH FOR 2009 FOR 99-9999999 PAID TO PRESBYTERY OF WESTERN NORTH TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-500 00		-500 00 0906000032 **CHANGED** 07/29/09 MCB	
06/30/09 CHARITABLE CONTRIBUTION DANIEL STOWE BOTANICAL GARDEN FOR 20 09 FOR 99-9999999 PAID TO DANIEL STOWE BOTANICAL GARDEN TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-100000 00		-100000 00 0906000034 **CHANGED** 07/29/09 MCB	
07/07/09 CHARITABLE CONTRIBUTION BOYS AND GIRLS CLUBS OF GREATER FOR 2009 FOR 99-9999999 PAID TO BOYS AND GIRLS CLUBS OF GREATER TR TRAN#=000000000000002 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00 0907000005 **CHANGED** 07/29/09 MCB	
07/13/09 CHARITABLE CONTRIBUTION MEMORIAL SLOAN-KETTERING CANCER FOR 2009 FOR 99-9999999 PAID TO MEMORIAL SLOAN-KETTERING CANCER CENTER TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-100 00		-100 00 0907000027 **CHANGED** 07/29/09 MCB	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
*SEE ATTACHED - 99-9999999 (CONTINUED)				
07/15/09 CHARITABLE CONTRIBUTION GASTON ARTS COUNCIL FOR 2009 FOR 99-9999999 PAID TO. GASTON ARTS COUNCIL TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-100 00		-100 00 0907000029 **CHANGED** 07/29/09 MCB	
07/22/09 CHARITABLE CONTRIBUTION APPALACHIAN REGIONAL HEALTHCARE FOR 2009 FOR 99-9999999 PAID TO APPALACHIAN REGIONAL HEALTHCARE TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-200 00		-200 00 0907000031 **CHANGED** 07/29/09 MCB	
07/28/09 CHARITABLE CONTRIBUTION CANCER SERVICES OF GASTON FOR 2009 FOR 99-9999999 PAID TO CANCER SERVICES OF GASTON TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-200 00		-200 00 0907000034 **CHANGED** 07/29/09 MCB	
08/10/09 CHARITABLE CONTRIBUTION THE SCHIELE MUSEUM OF NATURAL FOR 20 09 FOR 99-9999999 PAID TO THE SCHIELE MUSEUM OF NATURAL TR TRAN#=000000000000022 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00 0908000032 **CHANGED** 08/17/09 MCB	
08/10/09 CHARITABLE CONTRIBUTION FIRST PRESBYTERIAN CHURCH FOR 2009 FOR 99-9999999 PAID TO FIRST PRESBYTERIAN CHURCH TR TRAN#=000000000000023 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00 0908000033 **CHANGED** 08/17/09 MCB	
08/13/09 CHARITABLE CONTRIBUTION BRIDGE OF HOPE FOR 2009 FOR 99-9999999 PAID TO BRIDGE OF HOPE TR TRAN#=000000000000004 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00 0908000037 **CHANGED** 08/17/09 MCB	
08/13/09 CHARITABLE CONTRIBUTION TABERNACLE BAPTIST CHURCH FOR 99-9999999 PAID TO TABERNACLE BAPTIST CHURCH TR TRAN#=000000000000005 TR CD=760 REG=0 PORT=PRIN	-50 00		-50 00 0908000038 **CHANGED** 08/17/09 MCB	
08/19/09 CHARITABLE CONTRIBUTION CAROLINAS HEALTHCARE FOUNDATION FOR 2009 FOR 99-9999999 PAID TO CAROLINAS HEALTHCARE FOUNDATION TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-100 00		-100 00 0908000043 **CHANGED** 08/24/09 MCB	
09/04/09 CHARITABLE CONTRIBUTION WOODS SERVICES FOUNDATION FOR 2009 FOR 99-9999999 PAID TO WOODS SERVICES FOUNDATION TR TRAN#=000000000000005 TR CD=760 REG=0 PORT=PRIN	-5000 00		-5000 00 0909000008 **CHANGED** 04/29/10 ALK	
09/04/09 CHARITABLE CONTRIBUTION GASTON TOGETHER FOR 2009 FOR 99-9999999 PAID TO GASTON TOGETHER TR TRAN#=000000000000006 TR CD=760 REG=0 PORT=PRIN	-5000 00		-5000 00 0909000009 **CHANGED** 04/29/10 ALK	
09/16/09 CHARITABLE CONTRIBUTION THE HEART SOCIETY OF GASTON FOR 2009 FOR 99-9999999 PAID TO THE HEART SOCIETY OF GASTON TR TRAN#=000000000000002 TR CD=760 REG=0 PORT=PRIN	-100 00		-100 00 0909000034 **CHANGED** 04/29/10 ALK	
09/16/09 CHARITABLE CONTRIBUTION FIRST PRESBYTERIAN CHURCH IN MEMORY OF KATHERINE MACKIE FOR 99-9999999 PAID TO FIRST PRESBYTERIAN CHURCH TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-50 00		-50 00 0909000035 **CHANGED** 04/29/10 ALK	
09/16/09 CHARITABLE CONTRIBUTION JESSICA HAMILTON FOUNDATION FOR IN M EMORY OF ERNESTINE EDGERTON FOR 99-9999999 PAID TO JESSICA HAMILTON FOUNDATION FOR TR TRAN#=000000000000004 TR CD=760 REG=0 PORT=PRIN	-50 00		-50 00 0909000036 **CHANGED** 04/29/10 ALK	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
09/16/09 CHARITABLE CONTRIBUTION NORTHGATE BAPTIST CHURCH FOR 2009 FOR 99-9999999 PAID TO. NORTHGATE BAPTIST CHURCH TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-50 00		-50 00 0909000033 **CHANGED** 04/29/10 ALK	
09/21/09 CHARITABLE CONTRIBUTION THE LEADERSHIP INSTITUTE FOR 2009 FOR 99-9999999 PAID TO THE LEADERSHIP INSTITUTE TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00 0909000038 **CHANGED** 04/29/10 ALK	
09/21/09 CHARITABLE CONTRIBUTION AS ONE MINISTRIES, INC FOR 2009 FOR 99-9999999 PAID TO AS ONE MINISTRIES, INC TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-2500 00		-2500 00 0909000040 **CHANGED** 04/29/10 ALK	
09/21/09 CHARITABLE CONTRIBUTION FIRST PRESBYTERIAN CHURCH FOR 2009 FOR 99-9999999 PAID TO. FIRST PRESBYTERIAN CHURCH TR TRAN#=000000000000002 TR CD=760 REG=0 PORT=PRIN	-14500 00		-14500 00 0909000039 **CHANGED** 04/29/10 ALK	
10/06/09 CHARITABLE CONTRIBUTION UNC-TV FOR 99-9999999 PAID TO UNC-TV TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-200 00		-200 00 0910000003 **CHANGED** 04/29/10 ALK	
10/20/09 CHARITABLE CONTRIBUTION CAROLINAS HEALTHCARE FOUNDATION FOR 2009 FOR 99-9999999 PAID TO. CAROLINAS HEALTHCARE FOUNDATION TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-100000 00		-100000 00 0910000025 **CHANGED** 04/29/10 ALK	
10/22/09 CHARITABLE CONTRIBUTION THE SCHIELE MUSEUM OF NATURAL FOR BE AUTIFICATION OF FACILITY FOR 99-9999999 PAID TO THE SCHIELE MUSEUM OF NATURAL TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-100000 00		-100000 00 0910000027 **CHANGED** 04/29/10 ALK	
10/26/09 CHARITABLE CONTRIBUTION WOODS SERVICES FOUNDATION FOR EMPLOY EE RECOGNITION FUND FOR 99-9999999 PAID TO. WOODS SERVICES FOUNDATION TR TRAN#=000000000000008 TR CD=760 REG=0 PORT=PRIN	-250 00		-250 00 0910000036 **CHANGED** 04/29/10 ALK	
10/27/09 CHARITABLE CONTRIBUTION NORTH CAROLINA TEXTILE FOR 99-9999999 PAID TO NORTH CAROLINA TEXTILE TR TRAN#=000000000000007 TR CD=760 REG=0 PORT=PRIN	-300000 00		-300000.00 0910000041 **CHANGED** 04/29/10 ALK	
11/12/09 CHARITABLE CONTRIBUTION DANIEL STOWE BOTANICAL GARDEN FOR 20 09 FOR 99-9999999 PAID TO DANIEL STOWE BOTANICAL GARDEN TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-2000 00		-2000 00 0911000025 **CHANGED** 04/29/10 ALK	
11/16/09 CHARITABLE CONTRIBUTION CHRISTIAN MEDICAL & DENTAL FOR 2009 FOR 99-9999999 PAID TO CHRISTIAN MEDICAL & DENTAL TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-5000 00		-5000 00 0911000027 **CHANGED** 04/29/10 ALK	
11/23/09 CHARITABLE CONTRIBUTION GASTON MEMORIAL HOPSITAL FOR 2009 FOR 99-9999999 PAID TO GASTON MEMORIAL HOPSITAL TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-750000 00		-750000 00 0911000032 **CHANGED** 04/29/10 ALK	
11/23/09 CHARITABLE CONTRIBUTION WITH FRIENDS, INC FOR 2009 FOR: 99-9999999 PAID TO WITH FRIENDS, INC TR TRAN#=000000000000004 TR CD=760 REG=0 PORT=PRIN	-1500 00		-1500 00 0911000033 **CHANGED** 04/29/10 ALK	
11/23/09 CHARITABLE CONTRIBUTION NORTH CAROLINA SPORTS HALL OF FOR 20 09 FOR 99-9999999 PAID TO NORTH CAROLINA SPORTS HALL OF TR TRAN#=000000000000005 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00 0911000034 **CHANGED** 04/29/10 ALK	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
11/23/09 CHARITABLE CONTRIBUTION FIRST PRESBYTERIAN CHURCH POINSETTIA FOR 99-9999999 PAID TO FIRST PRESBYTERIAN CHURCH TR TRAN#000000000000006 TR CD=760 REG=0 PORT=PRIN	-15 00		-15 00 0911000035 **CHANGED** 04/29/10 ALK	
12/01/09 CHARITABLE CONTRIBUTION THE ABBEY FAMILY FUND FOR 2009 FOR 99-9999999 PAID TO THE ABBEY FAMILY FUND TR TRAN#000000000000001 TR CD=760 REG=0 PORT=PRIN	-2000 00		-2000 00 0912000001 **CHANGED** 04/29/10 ALK	
12/01/09 CHARITABLE CONTRIBUTION DANIEL STOWE BOTANICAL GARDEN GIFT T O 2009-10 ANNUAL FUND FOR 99-9999999 PAID TO DANIEL STOWE BOTANICAL GARDEN TR TRAN#000000000000002 TR CD=760 REG=0 PORT=PRIN	-2500 00		-2500 00 0912000002 **CHANGED** 04/29/10 ALK	
12/07/09 CHARITABLE CONTRIBUTION HOSPICE EDUCATION INSTITUTE FOR 2009 FOR 99-9999999 PAID TO: HOSPICE EDUCATION INSTITUTE TR TRAN#000000000000002 TR CD=760 REG=0 PORT=PRIN	-75 00		-75 00 0912000011 **CHANGED** 04/29/10 ALK	
12/07/09 CHARITABLE CONTRIBUTION HABITAT FOR HUMANITY FOR 2009 FOR 99-9999999 PAID TO HABITAT FOR HUMANITY TR TRAN#000000000000001 TR CD=760 REG=0 PORT=PRIN	-35 00		-35 00 0912000010 **CHANGED** 04/29/10 ALK	
12/15/09 CHARITABLE CONTRIBUTION JOHN W POPE CENTER FOR FOR 2009 FOR 99-9999999 PAID TO JOHN W POPE CENTER FOR TR TRAN#000000000000001 TR CD=760 REG=0 PORT=PRIN	-200 00		-200 00 0912000038 **CHANGED** 04/29/10 ALK	
12/29/09 CHARITABLE CONTRIBUTION DISCOVERY PLACE, INC FOR 2009 FOR 99-9999999 PAID TO DISCOVERY PLACE, INC TR TRAN#000000000000001 TR CD=760 REG=0 PORT=PRIN	-2500 00		-2500 00 0912000042 **CHANGED** 04/29/10 ALK	
12/29/09 CHARITABLE CONTRIBUTION UNC-TV FOR 2009 FOR 99-9999999 PAID TO UNC-TV TR TRAN#000000000000003 TR CD=760 REG=0 PORT=PRIN	-250 00		-250 00 0912000044 **CHANGED** 04/29/10 ALK	
12/29/09 CHARITABLE CONTRIBUTION PRESBYTERIAN SAMARITAN FOR 2009 FOR 99-9999999 PAID TO PRESBYTERIAN SAMARITAN TR TRAN#000000000000004 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00 0912000045 **CHANGED** 04/29/10 ALK	
12/29/09 CHARITABLE CONTRIBUTION YORK TECHNICAL COLLEGE BILL KIMBRELL MEMORIAL "HOLE" SPONSOR FOR 99-9999999 PAID TO YORK TECHNICAL COLLEGE TR TRAN#000000000000002 TR CD=760 REG=0 PORT=PRIN	-2500 00		-2500 00 0912000043 **CHANGED** 04/29/10 ALK	
12/29/09 CHARITABLE CONTRIBUTION CIVITAS INSTITUTE FOR 2009 FOR 99-9999999 PAID TO CIVITAS INSTITUTE TR TRAN#000000000000005 TR CD=760 REG=0 PORT=PRIN	-250 00		-250 00 0912000046 **CHANGED** 04/29/10 ALK	
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-1492075 00	0 00	-1492075 00	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE W DUKE KIMBRELL FAMILY FDN		Employer identification number 20-3390787
	Number, street, and room or suite no. If a P.O. box, see instructions 1525 WEST WT HARRIS BLVD		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHARLOTTE, NC 28288-5709		

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ Wachovia Bank, NA

Telephone No ▶ (704) 383-4698

FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 2009 or
 ▶ ☐ tax year beginning _____, _____, and ending _____, _____

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 3,917.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 10,328.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	THE W DUKE KIMBRELL FAMILY FDN		20-3390787
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	1525 WEST WT HARRIS BLVD		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	CHARLOTTE, NC 28288-5709		

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ Wachovia Bank, NA
Telephone No. ☒ (704) 383-4698 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15/2010.
- 5 For calendar year 2009, or other tax year beginning , and ending .
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL INFORMATION IS NEEDED IN ORDER TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 3,917.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 10,328.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ Brandi A. Dotson

Title ☐Date ☐Form **8868** (Rev 4-2009)

WELLS FARGO BANK, N.A.

1525 W W.T. HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288-1161