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

2009

Department of the Treasury
Internal Revenue Service

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

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.WWW FOUNDATION
100 CRESCENT COURT, SUITE 700
DALLAS, TX 75201

A Employer identification number

20-4750916

B Telephone number (see the instructions)

214 459 3330

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 foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ \$ 9,399,622.
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 the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

- 1 Contributions, gifts, grants, etc., received (att sch) 22,670.
- 2 ☐ if the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities 265,909. 265,909.
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10 -887,853.
- b Gross sales price for all assets on line 6a 4,423,625.
- 7 Capital gain net income (from Part IV, line 2) 0.
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule)
- 12 Total. Add lines 1 through 11 -599,274. 265,909.

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ADMINISTRATIVE AND OPERATING EXPENSES

- 13 Compensation of officers, directors, trustees, etc 6,500. 3,250. 3,250.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule) SEE ST 1 5,768. 5,768.
- b Accounting fees (attach sch) SEE ST 2 7,200. 7,200.
- c Other prof fees (attach sch) SEE ST 3 67,994. 67,994.
- 17 Interest
- 18 Taxes (attach schedule)(see instr) SEE STM 4 5,905. 4,266.
- 19 Depreciation (attach sch) and depletion 1,452.
- 20 Occupancy
- 21 Travel, conferences, and meetings 19,017. 9,508. 9,509.
- 22 Printing and publications
- 23 Other expenses (attach schedule) SEE STATEMENT 5 31,057. 16,022. 15,035.
- 24 Total operating and administrative expenses. Add lines 13 through 23 144,893. 101,040. 40,762.
- 25 Contributions, gifts, grants paid PART XV 612,725. 460,888.
- 26 Total expenses and disbursements. Add lines 24 and 25 757,618. 101,040. 501,650.
- 27 Subtract line 26 from line 12:
- a Excess of revenue over expenses and disbursements -1,356,892.
- b Net investment income (if negative, enter -0) 164,869.
- c Adjusted net income (if negative, enter -0)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	355,422.	249,367.	249,367.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 6	7,606,254.	6,855,987.	7,342,607.
	c Investments – corporate bonds (attach schedule) STATEMENT 7	2,040,211.	1,695,807.	1,770,066.
	11 Investments – land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis	7,262.			
Less: accumulated depreciation (attach schedule) SEE STMT 8	1,936.			
15 Other assets (describe SEE STATEMENT 9)	36,609.	32,256.	32,256.	
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item i)	10,045,274.	8,838,743.	9,399,622.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable		151,837.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	151,837.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	10,045,274.	8,686,906.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	10,045,274.	8,686,906.	
	31 Total liabilities and net assets/fund balances (see the instructions)	10,045,274.	8,838,743.	

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	10,045,274.
2 Enter amount from Part I, line 27a	2	-1,356,892.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	251.
4 Add lines 1, 2, and 3	4	8,688,633.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	1,727.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,686,906.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a BANK OF AMERICA STCL SCH ATTACHED		P	VARIOUS	VARIOUS
b BANK OF AMERICA LTCL SCH ATTACHED		P	VARIOUS	VARIOUS
c LAZARD		P	2/13/09	11/24/09
d CAPITAL GAIN DIVIDENDS				
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 2,039,618.		2,315,021.	-275,403.
b 2,377,386.		2,992,425.	-615,039.
c 5,394.		4,032.	1,362.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-275,403.
b			-615,039.
c			1,362.
d			1,227.
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

-887,853.

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 the instructions). If (loss), enter -0-
☐ in Part I, line 8

3

-274,041.

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 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 (column (b) divided by column (c))
2008	441,884.	10,379,862.	0.042571
2007	112,500.	11,748,650.	0.009576
2006		1,489,554.	
2005			
2004			

2 Total of line 1, column (d)

2

0.052147

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

0.017382

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

8,551,803.

5 Multiply line 4 by line 3

5

148,647.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

1,649.

7 Add lines 5 and 6

7

150,296.

8 Enter qualifying distributions from Part XII, line 4

8

653,487.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,649.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,649.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,649.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	21,972.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,972.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,323.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 20,323. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TX		
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)? 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 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? Website address <u>WWW.QUADW.ORG</u>	13	X	
14	The books are in care of <u>BANK OF AMERICA</u> Telephone no <u>214 443 3621</u> Located at <u>901 MAIN ST 19TH FLR, BOX 830241 DALLAS TX</u> ZIP + 4 <u>75283-0241</u>			
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	N/A	☐	N/A

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

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

	Yes	No
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4 a 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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b X

If 'Yes' to 6b, file Form 8870

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

7b N/A

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 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 12		6,500.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	1a	8,209,805.
a Average monthly fair market value of securities	1b	472,228.
b Average of monthly cash balances	1c	
c Fair market value of all other assets (see instructions)	1d	8,682,033.
d Total (add lines 1a, b, and c)		
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,682,033.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	130,230.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,551,803.
6 Minimum investment return. Enter 5% of line 5	6	427,590.

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

1 Minimum investment return from Part X, line 6	1	427,590.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,649.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,649.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	425,941.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	425,941.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	425,941.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.	1a	501,650.
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1b	
b Program-related investments — total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes		
3 Amounts set aside for specific charitable projects that satisfy the	3a	
a Suitability test (prior IRS approval required)	3b	151,837.
b Cash distribution test (attach the required schedule) SEE STATEMENT 13	4	653,487.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		
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 instructions)	5	1,649.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	651,838.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				425,941.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			486,367.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 653,487.				
a Applied to 2008, but not more than line 2a			486,367.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				167,120.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				258,821.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

BAA

Form 990-PF (2009)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE STATEMENT 15				
Total			3a	460,888.
<i>b</i> Approved for future payment MD ANDERSON CANCER CENTER PO BOX 4486 HOUSTON, TX 77210	NONE	PUBLIC	WILLIE TICHENOR FELLOWSHIP IN SARCOMA MEDICAL ONCOLOGY. SET ASIDE FOR REMAINING TWO INSTALLMENTS OF THREE YEAR GRANT.	151,837.
Total			3b	151,837.

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

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

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

SIGN HERE	Signature of officer or trustee <u>Lisa W. Johnson</u>		Date <u>10-14-10</u>	Title <u>Trustee</u>
	Preparer's signature <u> </u>	Date <u> </u>	Check if self employed ☐	Preparer's Identifying number (See Signature in the instrs) <u>N/A</u>
	Firm's name (or yours if self employed), address, and ZIP code <u>TOOMBS, HALL & FOSTER, L.L.P.</u> <u>5949 SHERRY LANE, SUITE 950</u> <u>DALLAS, TX 75225</u>	EIN <u>N/A</u>	Phone no <u>(214) 369-5695</u>	

Form 990-PF (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2009

Name of the organization

WWW FOUNDATION

Employer identification number

20-4750916

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

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

General Rule –

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

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

WWW FOUNDATION

20-4750916

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MCHENRY T. TICHENOR, III C/O 3924 MOCKINGBIRD LANE DALLAS, TX 75205	\$ 18,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

WWW FOUNDATION

20-4750916

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Employer identification number

20-4750916

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once – see instructions.)

► \$ N/A

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FEDERAL STATEMENTS

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MALOUF LYNCH JACKSON & SWINSON	\$ 5,768.			\$ 5,768.
TOTAL	\$ 5,768.	\$ 0.		\$ 5,768.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CERTIFIED AUDIT	\$ 5,000.			\$ 5,000.
TAX PREPARATION	2,200.			2,200.
TOTAL	\$ 7,200.	\$ 0.		\$ 7,200.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES, BANK OF AMERICA	\$ 67,994.	\$ 67,994.		
TOTAL	\$ 67,994.	\$ 67,994.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 1,639.			
FOREIGN TAXES WITHHELD ON DIVIDENDS	4,266.	\$ 4,266.		
TOTAL	\$ 5,905.	\$ 4,266.		\$ 0.

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FEDERAL STATEMENTS

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WWW FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	\$ 987.	\$ 987.		N/A
BOARD EXPENSES	2,844.	1,422.		\$ 1,422.
GRANT WRITING	15,188.	7,594.		7,594.
OFFICE EXPENSE	12,038.	6,019.		6,019.
TOTAL	\$ 31,057.	\$ 16,022.		\$ 15,035.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS AND MUTUAL FUNDS	MKT VAL	\$ 6,855,987.	\$ 7,342,607.
	TOTAL	\$ 6,855,987.	\$ 7,342,607.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	MKT VAL	\$ 1,695,807.	\$ 1,770,066.
	TOTAL	\$ 1,695,807.	\$ 1,770,066.

STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 7,262.	\$ 1,936.	\$ 5,326.	\$ 5,326.
TOTAL	\$ 7,262.	\$ 1,936.	\$ 5,326.	\$ 5,326.

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STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
NET INTANGIBLE ASSETS	\$ 11,923.	\$ 11,923.
PREPAID FEDERAL TAXES	20,333.	20,333.
TOTAL	<u>\$ 32,256.</u>	<u>\$ 32,256.</u>

STATEMENT 10
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

RETURN OF PRINCIPAL	\$ 251.
TOTAL	<u>\$ 251.</u>

STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

2008 EXCISE TAX	\$ 1,727.
TOTAL	<u>\$ 1,727.</u>

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
BRET ALEXANDER C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	\$ 1,000.	\$ 0.	\$ 0.
JENNIFER GUERRIERO C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	0.	0.	0.
CHARLIE HAGGARD C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.
LAUREN HAYDEN C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHNNY PETERS 100 CRESCENT COURT, #700 DALLAS, TX 75201	ANNUAL TRUSTEE 1.00	\$ 500.	\$ 0.	\$ 0.
ELIZABETH TRIEU C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.
ROSS VICK C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.
MARY KATHERINE VIGNESS C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	0.	0.	0.
TAYLOR TICHENOR C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	TRUSTEE 1.00	1,000.	0.	0.
LISA TICHENOR C/O 100 CRESCENT COURT, # 700 DALLAS, TX 75201	TRUSTEE 3.00	0.	0.	0.
MCHENRY T. TICHENOR, JR. 100 CRESCENT COURT, #700 DALLAS, TX 75201	EXECUTIVE DIREC 3.00	0.	0.	0.
		TOTAL \$ 6,500.	\$ 0.	\$ 0.

STATEMENT 13
FORM 990-PF, PART XII, LINE 3B
EXPLANATION FOR CASH DISTRIBUTION TEST

SET ASIDE

1. THE PURPOSE OF THE SET ASIDE IS TO FUND A THREE YEAR GRANT TO MD ANDERSON CANCER CENTER FOR THE PURPOSE OF CREATING THE WILLIE TICHENOR FELLOWSHIP IN SARCOMA MEDICAL ONCOLOGY.
2. THE FIRST PAYMENT WAS MADE DURING 2009, AND THE REMAINING \$151,837 WILL BE PAID IN TWO INSTALLMENTS, 2010 \$74,430 AND 2011 \$77,407, WELL WITHIN THE 60-MONTH REQUIREMENT UNDER THE REGULATIONS.
3. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF 2009, THE YEAR THE SET ASIDE WAS CREATED.
4. DISTRIBUTABLE AMOUNTS FROM INCEPTION, 2006 \$29,931, 2007 \$495,281 2008 \$517,266
5. ACTUAL PAYMENTS (NONE ARE RELATED TO CORRECTIVE ACTION) FROM INCEPTION, 2007 \$112,500, 2008 \$443,611, 2009 \$502,650

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STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
 NAME: MAC TICHENOR OR LISA TICHENOR
 CARE OF:
 STREET ADDRESS: 100 CRESCENT COURT, SUITE 700
 CITY, STATE, ZIP CODE: DALLAS, TX 75201
 TELEPHONE:
 FORM AND CONTENT: SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED TO THIS RETURN.
 SUBMISSION DEADLINES: SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED
 RESTRICTIONS ON AWARDS: SEE GRANT APPLICATION PROCEDURE ATTACHED TO THIS RETURN.

STATEMENT 15
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HPISD EDUCATION FOUNDATION 4201 GRASSMERE LANE DALLAS, TX 75205	NONE	PUBLIC	WILLIE TICHENOR ARTS SCHOLARSHIP	\$ 20,000.
THE NATIONAL CHILDHOOD CANCER FOUNDATION 4600 EAST WEST HWY, SUITE 600 BETHESDA, MD 20814	NONE	PUBLIC	SUPPORT QUADW SARCOMA BIOSTATISTICS OFFICE PROJECT.	214,528.
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA, MS:BCM160 HOUSTON, TX 77030	NONE	PUBLIC	FUND NOVEL MOUSE MODELS TO STUDY THE BIOLOGY AND GENETICS OF METASTATIC OSTEOSARCOMA	30,000.
MD ANDERSON CANCER CENTER PO BOX 4486 HOUSTON, TX 77210	NONE	PUBLIC	WILLIE TICHENOR FELLOWSHIP IN SARCOMA MEDICAL ONCOLOGY FIST INSTALLMENT OF THREE YEAR GRANT	71,568.
SARC 24 PO BOX 406 ANN ARBOR, MI 48106	NONE	PUBLIC	SARC UNIFIED DATABASE PROJECT	57,292.
UMC MOBILE DISTRICT OFFICE 6333 PICCADILLY SQUARE DRIVE MOBILE, AL 36609	NONE	PUBLIC	FUND 3.0 SUMMER INTERNSHIP	67,500.

TOTAL \$ 460,888.

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**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**

INTEREST INCOME	\$	93,435.
DIVIDEND INCOME		171,048.
ACCRETION OF DISCOUNT		1,426.
TOTAL	\$	<u>265,909.</u>

**OPERATING & ADMINISTRATIVE EXP. (990-PF)
COMPENSATION OF OFFICERS, ETC. (SEE SCREEN 38)[O]**

TOTAL PAID	\$	6,500.
ALLOCATED TO CHARITABLE PURPOSE		-3,250.
TOTAL	\$	<u>3,250.</u>

**OPERATING & ADMINISTRATIVE EXP. (990-PF)
TRAVEL, CONFERENCES, ETC.**

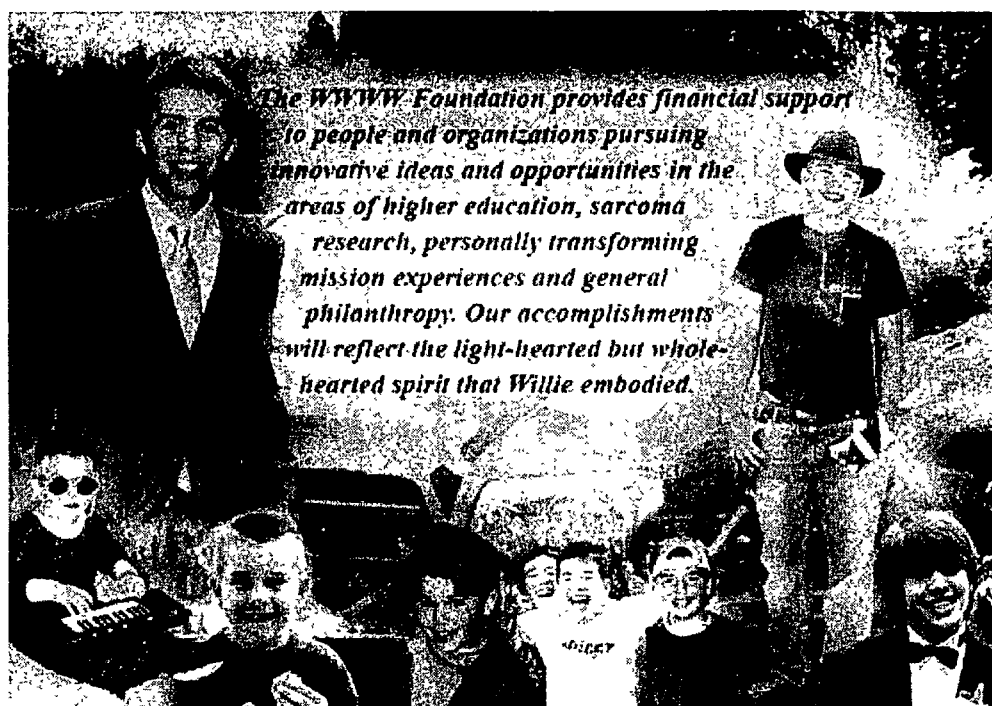
TOTAL BOARD TRAVEL	\$	19,017.
ALLOCATED TO CHARITABLE PURPOSE		-9,509.
TOTAL	\$	<u>9,508.</u>

**BALANCE SHEET
GRANTS PAYABLE**

MD ANDERSON CANCER CENTER	\$	151,837.
TOTAL	\$	<u>151,837.</u>

GRANT APPLICATION PROCEDURES

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Willie Tichenor died of osteosarcoma on March 15, 2006 at age 19

The WWWW Foundation, Inc , or QuadW, was created to honor his desire to make positive changes in the world around him. We will ponder the question "What Would Willie Want?" as we consider ideas to achieve these wishes.

Music was Willie's passion throughout his life – he was a glorious singer, whether on stage with his band CloverStreet, at church or in his car. He loved sports, especially basketball, and was an avid snowboarder.

Willie was insightful, outrageous and full of and big plans. He regularly accomplished his. Through the end he maintained a strong faith.

Willie had the remarkable ability to inspire him to be better. With his unique zest for life, personality and actions made an enduring impact to his family, friends, and community. His charm and wit are still remembered and enjoyed by those who encountered him.

He brought great joy to his family and friends with his infectious smile and dancing eyes. He always laughed. And think

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Home w About Willie w Grants w News w Directors w Support



contact us



Higher Education Grants



The Willie Tichenor Scholarship in Plan II

The Willie Tichenor Scholarship in Plan II at the University of Texas was established as a permanent endowment to support the University's core purpose: "to transform lives for the benefit of society." Preference is given to students planning to study abroad who have demonstrated financial need.

Click here to read the University of Texas Life@Letters article - Spring 2010



QuadW board members have breakfast with scholarship recipients and UT faculty.

Dr. Kathleen Aronson, Assistant Dean for Development, and Dr. Randy Diehl, Dean of the college of Liberal Arts, University of Texas, meet with Ross Vick and Elizabeth Trieu to discuss scholarship ideas.



Jennifer Scalora, Senior Program Coordinator and Plan II Honors Admissions Director, was a great friend to Willie during his time at UT. She is pictured with Mary Katherine and Michael McFarlin, Plan II endowment coordinator.

Mary Katherine with Lauren Williams, 2008 recipient

"I am sorry not to have known Willie, we missed each other by a year. Nonetheless, it is because of him I will be able to continue this semester at UT."
Lauren Williams

The Willie Tichenor Memorial Scholarship

The Willie Tichenor Memorial Scholarship is open to a graduating senior from Highland Park High School who has been involved in the arts for his/her entire high school career and who has a wish to continue that involvement whether it is as a profession, as an avocation, or simply as a source of entertainment and joy. The \$5,000 scholarship is renewable for up to 4 years.



HPISD superintendent Dr. Dawson Orr, recipient Michael DeMarco and Taylor Tichenor

"I don't think I have ever been so honored for my talents and my work as I have been by your gift of the Willie Tichenor Scholarship. I will do all I can to live up to this honor through my music and my summer work in cancer research at Baylor."
Michael DeMarco



Ross Vick and Taylor Tichenor with 2009 recipient Christine Smith.

"I feel that the same love, dedication and passion for the arts that Willie had is something that we both share. Not only is this scholarship a help financially, it is also a comfort to know that Willie Tichenor's life is being remembered and celebrated once again."
Christine Smith



Robert Doviak accepted the 2008 Willie Tichenor Memorial Scholarship from board members Lauren Hayden and Charlie Haggard

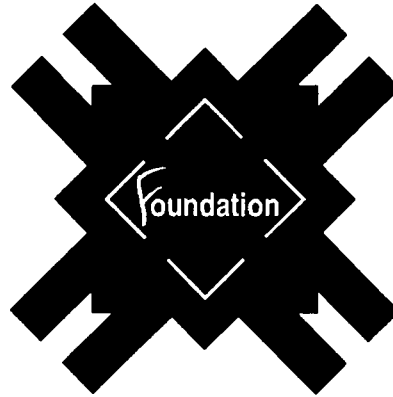
"This is by far the most meaningful award that I have ever received in my entire life simply because of the fact that it is in honor of the life of Willie. The impact that he has on my life and still has will never be forgotten."
Robert Doviak



Former WWWW Foundation board member Jennifer Guerriero presented the Willie Tichenor Memorial Scholarship Award to the first two recipients, Billy Cavanaugh and Blaire Arnold, from the Highland Park High School Class of 2007

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what would willie want



www.QuadW.org

WWWWW Foundation, Inc. is seeking to fund innovative higher education opportunities. Below you will find an overview of the foundation's grant application process. We do not accept unsolicited grant applications but invite proposals through the following process.

The first step is to submit to **info@QuadW.org** your 1 - 2 page program proposal that includes

- Description of the ideal applicant for the scholarship
- Explanation of how the scholarship will be made available
- Guidelines for awarding the scholarship
- Timeline for the expenditure of funds
- Proposed use of scholarship, e.g., tuition, book, room and board, etc

After review, you will be contacted to discuss the details of your proposal. If selected to move to the next step, QuadW will send you a full grant application to complete. The following information will be required

Information for Proposed Grant

- Complete description of the use and potential impact of proposed grant
- Budget outline for the proposed program

Information for Organization to Receive the Funding

- History and mission statement of the organization that would receive the funding
- Names and contact information of Board of Directors
- Most recent verification of tax-exempt status from the Internal Revenue Service
- Audited financial statement from previous year

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[contact us](#)


Grants for Sarcoma Research

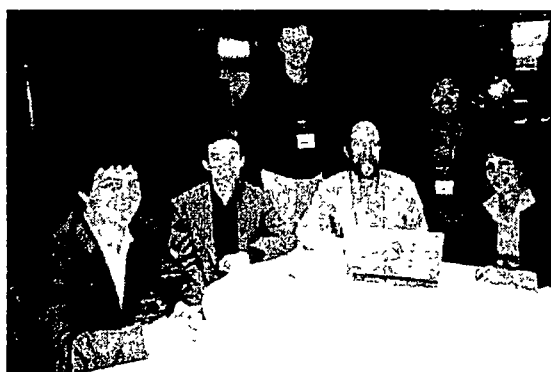
[Grant Application Procedure](#)
[Publications & Press](#)

QuadW Sarcoma Biostatistics Office

The WWW Foundation, Inc. (QuadW) has committed funding of \$643,584.30 over three years to establish the QuadW Sarcoma Biostatistics Office, a collaborative initiative of the Children's Oncology Group (COG) and its supporting foundation, the National Childhood Cancer Foundation (CureSearch), the National Cancer Institute (NCI), and QuadW. The initiative was conceived during the April, 2007, **Sarcoma Expert Panel Meeting**.

Read the full press release.

Annual Report 2009: CureSearch, National Childhood Cancer Foundation, Children's Oncology Group (COG).



QuadW board members with Dr. Neyssa Marina (R) and Biostatistics Office team at COG Meeting in Dallas

QuadW board members met with sarcoma specialists and AACR staff to discuss the possibility of an alliance to support bone cancer genomics studies following the Bone Sarcoma Genomics meeting on April 17, 2010 in Washington, DC



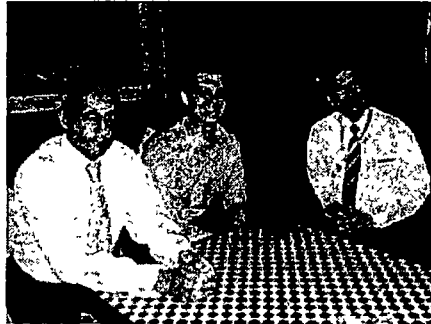
photo ©2010 AACR/Todd Buchanan

Chinese Biorepository

January 2009

The QuadW Board approved the allocation of \$173,000 to the Baylor College of

Medicine, Houston, and Dr. Ching Lau that will establish a tissue bank in Beijing, China in collaboration with Chinese institutions



Board member Bret Alexander preparing for forum with Dr. Chand Khanna and Dr. Ching Lau.



Bret, Lisa and Ross with Dr. Ching Lau at the Jishiutan Orthopedics Forum in Beijing in April, 2010.

Novel Mouse Model

January 2009

The QuadW Foundation approved a \$60,000 grant to the Baylor College of Medicine for a project by Dr. Jason Yustein to develop a new mouse model of metastatic osteosarcoma that will mimic this deadly process as seen in humans, and allow for a greater understanding of the biology and genetics of the disease such that novel therapies can be designed and tested.



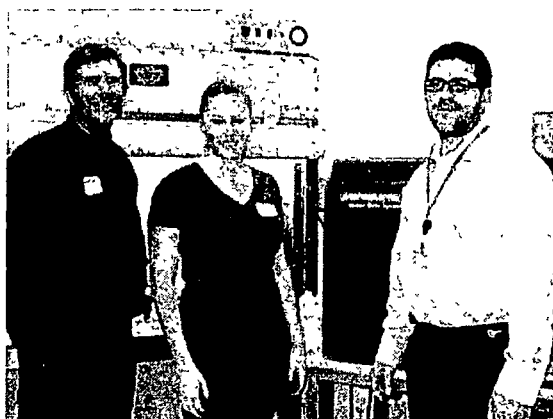
Dr. Jason Yustein describes his research to board members Lisa, Mac and Taylor Tichenor

Young Investigator Award in Sarcoma in Memory of Willie Tichenor

ASCO
Cancer Foundation™

Making a world of difference in cancer care.

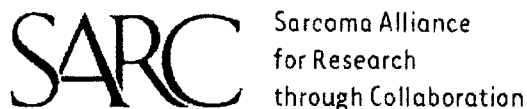
In an effort to champion advances in sarcoma research, the WWW Foundation, Inc. and the Tichenor family support The American Society of Clinical Oncology with an annual donation of \$57,500 in support of the Young Investigator Award (YIA) in Sarcoma. This award strengthens ASCO's commitment to clinical research. Overall, The ASCO Foundation Grants Program helps investigators in the early stages of their careers by providing funding for their clinical research endeavors



Mac Tichenor and Lauren Hayden tour Dr. Alex Morozov's lab at Memorial Sloan-Kettering Cancer Center, New York and hear about his work on circulating tumor cells. Dr. Morozov (right) is QuadW's 2009 YIA grant recipient

Click here for more about ASCO Young Investigator Award and past recipients

SARC Unified Database



The QuadW board and the Tichenor family have combined to provide a three-year \$687,500 grant to the Sarcoma Alliance for Research through Collaboration (SARC) to create a unified clinical trial database system.

The database will consolidate findings from the clinical trials of multiple research institutions, allowing remote data entry and access for current trials. Researchers will be able to customize the user interface to suit individual trials and access data from previous trials and combine it in flexible ways with current research data.

SARC is a primary resource for sarcoma researchers and clinicians. As a collaborative effort of leading cancer centers, SARC guides the development of clinical trial protocols and provides a forum for reporting and evaluating the results of those trials. Read more about **SARC**



SARC board members Dr. Larry Baker, Denise Reinke, president, Dr. Lee Helman, and Dr. Robert Benjamin meet with QuadW board members at 2008 ASCO Meeting

Willie Tichenor Fellowship in Sarcoma

THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER

In partnership with the Department of Sarcoma Medical Oncology at the University of Texas M. D. Anderson Cancer Center, the QuadW Foundation has committed to establish the Willie Tichenor Fellowship in Sarcoma

The fellowship will provide clinical, laboratory, and classroom training in all areas of sarcoma medicine. Fellows will have an opportunity to work with world-renowned sarcoma experts in surgical and radiation oncology and pathology. In this multidisciplinary environment, Fellows will develop skills for diagnosis and management of sarcomas and insight into ongoing, patient-oriented and laboratory-based sarcoma research. Read more about **MD Anderson Sarcoma Center**.



*Dr. Jonathan Trent,
Director of Willie
Tichenor Fellowship in
Sarcoma*



*Dr. Raphael Pollock and Dr. Dina Lev describe the research facility that they
have created to develop improved treatments for sarcoma patients, the
environment in which the Willie Tichenor Sarcoma Fellows will train*

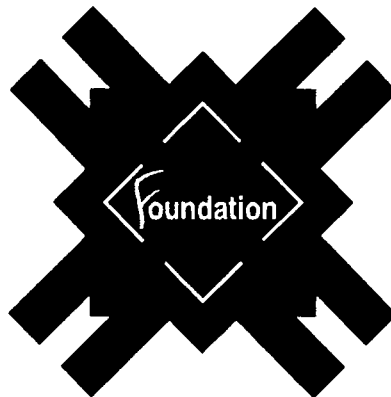


*QuadW board
members Dr
Robert Mennel
and Ross Vick
meet with Willie
Tichenor fellows
Dr. Anthony
Conley and Dr
Min S. Park
during CTOS*



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what would willie want



www.QuadW.org

WWWW Foundation, Inc. is seeking to fund innovative sarcoma research. Below you will find an overview of the foundation's grant application process. We do not accept unsolicited grant applications but invite sarcoma research proposals through the following process.

The first step is to submit to **info@QuadW.org** your curriculum vitae and a 1 - 2 page proposed research plan that includes:

- Research premise and context including importance in field of sarcoma research and possible applications in other research areas
- Estimated dollar amount of grant request
- Projected timeline
- Institution to receive grant funding

After review, you will be contacted to discuss the details of your proposal. If selected to move to the next step, QuadW will send you a full grant application to complete. The following information will be required

Information for Proposed Research

- Complete description of the use and potential impact of proposed grant
- Budget outline for the proposed program

Information for Organization to Receive the Funding

- History and mission statement of the organization that would receive the funding
- Names and contact information of Board of Directors
- Most recent verification of tax-exempt status from the Internal Revenue Service
- Audited financial statement from previous year

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what
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willie
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contact us



Grants for Transforming Mission and Service



3.0 Summer Internship



3.0 director Don Woolley
with board member Johnny
Peters

3.0 Summer Internship is a joint effort of pastors, churches and ministries who share a concern for the urban poor. This program will offer a transformational mission experience to college students as they spend their summer working in neglected, low-income areas of Mobile, Alabama. This program has three primary goals.

- Provide a deeply significant, potentially life-changing experience for college students
- Holistically meet needs of the urban poor
- Partner with inner city churches, helping them re-connect with and serve their communities

The students performed hands-on ministry focusing on literacy and both physical and spiritual needs

Click here for photos and reflections from Summer 2009
Click here for 3.0 Summer Internship brochure
Click here for The Alabama-W. Florida UMC Conference News Article

WillieBuild 2010

WillieBuild grew out of Willie's commitment to personally transforming mission at Highland Park United Methodist Church in Dallas. The memorial fund at the church designated by Willie now supports building a home through HPUMC's Carpenters for Christ ministry. It has become an annual event. An entire Habitat for Humanity home (two in 2009!) is constructed during a two-week blitz build.



QuadW board members at WillieBuild





Centenary mission trip – A group from Centenary College's Christian Leadership Center worked on the WillieBuild project.



University of South Alabama Wesley Foundation were part of WillieBuild

WillieBuild 2010

Philippians 2 1-5 NIV

"If you have any encouragement from being united with Christ, if any comfort from His love, if any fellowship with the Spirit, if any tenderness and compassion, then make my joy complete by being like minded, having the same love, being one in Spirit and purpose. Do nothing out of selfish ambition or vain conceit, but in humility consider others better than yourselves. Each of you should look not only to your own interests, but also to the interest

Words of Robert Doviak, Willie's friend:

When I first entered the youth group at my Church, I was overcome with the feeling that I somehow didn't belong. I looked through the crowd of strangers for any sign of familiarity, but that only reinforced my initial suspicion, that I was alone. Suddenly, a voice broke through my isolation. A warm, compassionate voice that had a strange way of making me feel that I was part of the group, that I belonged. We talked for several minutes and went our separate ways, meeting again nearly every Sunday after that for several years to share laughs

of others. Your attitude should be the same as that of Christ Jesus "



Willie (upper right) and Robert Doviak (lower left) with mission trip youth and the homeowner in Juarez

and stories with each other. One Sunday, he told me about the Juarez, Mexico mission trip that our youth group takes every spring break. He spoke about it with more enthusiasm and passion than I have ever seen someone have, I knew that I had to experience this for myself. It was not until this point that I learned that Willie was sick and had been sick for quite some time. I was astonished. In roughly two years of conversation, he had never mentioned or even hinted that he was sick.

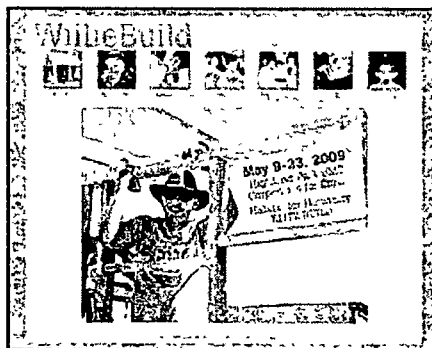
Upon arriving in Juarez, I was ecstatic to discover that Willie and I were on the same worksite, but by no means were we equally productive. Compared to Willie, I was moving in slow motion. It was absolutely incredible to watch someone who was in constant pain due to cancer work with the proficiency and urgency that he displayed. One day at lunch, my curiosity got the best of me and I asked him why he worked so hard when he was so physically limited. His answer shocked me and is now permanently engraved in my heart. In the same compassionate voice I had become so familiar with, he said, "because I love the feeling that I get when I make a difference in someone else's life." When we presented the finished house to the family, the mother, father, and eldest son were all openly weeping with gratitude. It was at this moment that I began to understand what Willie really meant.

Throughout his entire life, Willie was a perfect example of someone who had the type of love the Apostle Paul was talking about, the type of love he was imploring us to share by being one in Spirit and purpose. I was not a major part, or even a minor part, of Willie's life, but the impact he has had on me is extraordinary. This year, we would like to invite you to join us in Spirit and in purpose as we come together to work with a family to build their house in West Dallas. Help us honor Willie's memory as well as God's unending love by coming together and loving our neighbors as ourselves.

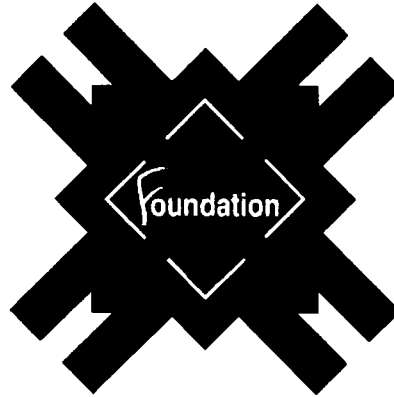
~Robert Doviak

Find out more at
www.WillieBuild.com

Click here to read about
WillieBuild 2008
WillieBuild 2009



what would willie want



www.QuadW.org

WWWWW Foundation, Inc. is seeking to fund personally transformative mission experiences. Below you will find an overview of the foundation's grant application process. We do not accept unsolicited grant applications but invite proposals through the following process.

The first step is to submit to **info@QuadW.org** your 1 - 2 page program proposal that includes.

- Purpose, timeline and budget for mission
- People and communities who will benefit from the program
- Description of a typical day of one participant involved in the mission program
- Description of the proposed effect of this grant on individual mission workers

After review, you will be contacted to discuss the details of your proposal. If selected to move to the next step, QuadW will send you a full grant application to complete. The following information will be required

Information for Proposed Mission Program

- Budget outline for the proposed program
- Examples of previous mission programs and their results

Information for Organization to Receive the Funding

- History and mission statement of the organization that would receive the funding
- Names and contact information of Board of Directors
- Most recent verification of tax-exempt status from the Internal Revenue Service
- Audited financial statement from previous year

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contact us



Discretionary Grants

QuadW board members may individually direct discretionary grants of up to \$1,000 to address special program interests or areas of local interest that are separate from the principal giving of the Foundation, but remain close to the mission. The grants are designed to foster individual growth in philanthropy, create new program areas and be a positive public relations instrument in the community.



ArtsVision

ArtsVision is an urban summer day camp sponsored by St. Paul United Methodist Church, Dallas, TX. It provides affordable day care while offering a variety of interactive arts activities, including visual arts, music, theater and dance, to inner city youth.

Jennifer Guerriero with ArtsVision campers at the Nasher Sculpture Garden in Dallas

University of Texas Normandy Scholars

The Normandy Scholar Program's academic focus is the Second World War. Each spring semester, the NSP brings together about 20 diverse students for an in depth study of the history of the war. The students travel to Europe in May with the NSP faculty to visit WWII sites and meet with WWII combatants and Holocaust survivors. The QuadW donation paid museum fees for students during the trip.



*Normandy Scholar students preparing for their trip to Europe
(Mary Katherine Vigness, back row, 3rd from right)*

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1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CAMPBELL SOUP CO	134429109	36	11/21/08	01/06/09	\$1,098.30	\$1,261.05	\$-162.75
ACE LTD	H0023R105	16	09/19/08	01/06/09	\$833.84	\$968.71	\$-134.87
ACE LTD	H0023R105	8	04/18/08	01/06/09	\$416.92	\$528.46	\$-111.54
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	26	05/06/08	01/07/09	\$760.76	\$1,749.14	\$-988.38
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	93	05/09/08	01/07/09	\$2,721.16	\$6,340.74	\$-3,619.58
CHURCH & DWIGHT INC	171340102	9	09/08/08	01/07/09	\$489.93	\$578.23	\$-88.30
ABB LTD SPONSORED ADR	000375204	107	09/05/08	01/07/09	\$1,602.85	\$2,436.13	\$-833.28
AMERICA MOVIL S A DE C V SPONSORED	02364W105	2	06/01/08	01/07/09	\$66.64	\$118.68	\$-52.04
AMERICA MOVIL S A DE C V SPONSORED	02364W105	6	05/26/08	01/07/09	\$199.92	\$355.43	\$-155.51
AMERICA MOVIL S A DE C V SPONSORED	02364W105	59	06/03/08	01/07/09	\$1,965.86	\$3,406.18	\$-1,440.32
CADBURY PLC SPONSORED ADR	12721E102	128	03/27/08	01/07/09	\$47.60	\$67.09	\$-19.49
DAIRY FARM INTL HLDG LTD	233859404	5	07/09/08	01/07/09	\$105.75	\$113.25	\$-7.50
DAIRY FARM INTL HLDG LTD	233859404	47	02/12/08	01/07/09	\$994.04	\$1,055.15	\$-61.11
LOMENTO ECONOMICO MEXICANO S A DE	344419106	2	09/23/08	01/07/09	\$61.74	\$81.54	\$-19.80
FRISENIUS MED CARE SPONSORED ADR	358029106	6	09/23/08	01/07/09	\$276.90	\$307.08	\$-30.18
ING GROEP N V ADR	456837103	3	04/22/08	01/07/09	\$33.27	\$145.73	\$-112.46



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
L OREAL CO ADR	502117203	157	04/25/08	01/07/09	\$2,676 83	\$3,665 95	\$-989 12
ROYAL BANK OF SCOTLAND	780097689	6 78	01/28/08	01/07/09	\$102 47	\$1 163 10	\$-1,060 63
ROYAL BANK OF SCOTLAND	780097689	36 22	02/12/08	01/07/09	\$547 68	\$5,287 78	\$-4,740 10
SAP AKTIENGESELLSCHAFT SPONSORED ADI 803054204	803054204	2	09/23/08	01/07/09	\$73 20	\$114 94	\$-41 74
SAP AKTIENGESELLSCHAFT SPONSORED ADI 803054204	803054204	2	03/27/08	01/07/09	\$73 20	\$98 50	\$-25 30
TELENOR ASA SPONSORED ADR	87944W105	52	04/07/08	01/07/09	\$1,053 51	\$3,179 89	\$-2,126 38
TELENOR ASA SPONSORED ADR	87944W105	12	04/10/08	01/07/09	\$243 12	\$722 02	\$-478 90
VODAFONE GROUP PLC NEW SPONSORED	92857W209	3	03/27/08	01/07/09	\$64 95	\$64 95	\$0 00
APOLLO GROUP INC CL A	037604105	2	11/04/08	01/08/09	\$154 06	\$139 83	\$14 23
APOLLO GROUP INC CL A	037604105	9	11/18/08	01/08/09	\$693 25	\$637 67	\$55 58
WAL MART STORES INC	931142103	36	04/30/08	01/08/09	\$1,846 24	\$2,115 72	\$-269 48
WAL MART STORES INC	931142103	5	04/19/08	01/08/09	\$256 42	\$296 62	\$-40 20
WAL MART STORES INC	931142103	140	06/05/08	01/08/09	\$7,179 82	\$8,328 04	\$-1,148 22
PERRIGO CO	714290103	18	07/16/08	01/09/09	\$524 83	\$655 05	\$-130 22
APOLLO GROUP INC CL A	037604105	11	11/04/08	01/09/09	\$942 72	\$769 05	\$173 67
CULLEN FROST BANKERS INC	229899109	39	11/25/08	01/09/09	\$1,700 81	\$2,043 74	\$-342 93
PERRIGO CO	714290103	5	07/24/08	01/09/09	\$145 78	\$182 31	\$-36 53
WAL MART STORES INC	931142103	22	04/01/08	01/12/09	\$1,129 47	\$1,274 64	\$-145 17
WAL MART STORES INC	931142103	94	04/30/08	01/12/09	\$4,825 94	\$5,524 38	\$-698 44
UNILEVER PLC ADR	904767704	6	10/09/08	01/13/09	\$138 48	\$142 45	\$-3 97
LILLY ELI & CO	532457108	3	11/04/08	01/13/09	\$114 65	\$104 57	\$10 08
VERIZON COMMUNICATIONS	92343V104	2	02/13/08	01/13/09	\$62 24	\$75 16	\$-12 92
VERIZON COMMUNICATIONS	92343V104	2	02/13/08	01/13/09	\$62 24	\$62 24	\$0 00
WELLS FARGO & CO (NEW)	949746101	6	10/09/08	01/13/09	\$143 58	\$143 58	\$0 00
ROYAL DUTCH SHELL PLC SPONSORED	780259107	3	11/04/08	01/13/09	\$152 36	\$178 15	\$-25 79
AGL RESOURCES INC	001204106	3	10/08/08	01/13/09	\$93 53	\$89 05	\$4 48



Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AT&T INC	00206R102	6	05/07/08	01/13/09	\$153.72	\$153.72	\$0.00
BP AMOCO PLC ADR	055622104	3	02/13/08	01/13/09	\$135.15	\$135.15	\$0.00
CENTURYTEL INC	156700106	3	10/09/08	01/13/09	\$79.91	\$101.07	\$-21.16
CONAGRA INC	205887102	3	10/09/08	01/13/09	\$49.97	\$56.45	\$-6.48
GENERAL ELECTRIC CO	369604103	12	03/15/08	01/13/09	\$182.52	\$182.52	\$0.00
PANERA BREAD COMPANY CL A	69840W108	1	03/19/08	01/13/09	\$49.46	\$42.66	\$6.80
PANERA BREAD COMPANY CL A	69840W108	12	03/26/08	01/13/09	\$593.51	\$517.52	\$75.99
WYETH	983024100	3	11/13/08	01/13/09	\$111.53	\$103.04	\$8.49
ACE LTD	H0023R105	1	09/19/08	01/13/09	\$48.77	\$60.54	\$-11.77
KIMBERLY CLARK CORP	494368103	3	03/17/08	01/13/09	\$154.92	\$154.92	\$0.00
VERIZON COMMUNICATIONS	92343V104	2	02/13/08	01/13/09	\$62.24	\$62.24	\$0.00
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	49	10/06/08	01/15/09	\$1,987.01	\$3,806.57	\$-1,819.56
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	39	09/12/08	01/15/09	\$1,581.50	\$3,096.60	\$-1,515.10
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	6	08/13/08	01/15/09	\$243.31	\$510.15	\$-266.84
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	38	09/09/08	01/15/09	\$1,540.95	\$3,022.69	\$-1,481.74
WELLS FARGO & CO (NEW)	949746101	90	11/07/08	01/15/09	\$1,876.75	\$2,503.98	\$-627.23
WELLS FARGO & CO (NEW)	949746101	90	11/07/08	01/15/09	\$1,876.76	\$1,876.76	\$0.00
WELLS FARGO & CO (NEW)	949746101	44	07/21/08	01/15/09	\$917.52	\$917.52	\$0.00
NEWS CORP CL A	65248E104	201	06/03/08	01/16/09	\$1,552.09	\$3,569.30	\$-2,017.21
NEWS CORP CL A	65248E104	10	07/07/08	01/16/09	\$77.22	\$143.30	\$-66.08
NISOURCE INC	65473P105	2	08/12/08	01/16/09	\$21.54	\$21.54	\$0.00
NORTHERN TRUST CORP	665859104	12	04/30/08	01/16/09	\$603.72	\$900.60	\$-296.88
NORTHERN TRUST CORP	665859104	3	04/07/08	01/16/09	\$150.93	\$205.08	\$-54.15
NORTHERN TRUST CORP	665859104	55	10/22/08	01/16/09	\$2,767.07	\$2,853.03	\$-85.96
NORTHERN TRUST CORP	665859104	3	11/12/08	01/16/09	\$150.93	\$137.06	\$13.87
NORTHROP GRUMMAN CORP	666807102	8	04/03/08	01/16/09	\$385.19	\$632.68	\$-247.49



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOR THROP GRUMMAN CORP	666807102	8	04/03/08	01/16/09	\$385 19	\$385 19	\$0 00
ORACLE CORPORATION	68389X105	1	05/19/08	01/16/09	\$16 73	\$16 73	\$0 00
ORACLE CORPORATION	68389X105	1	07/07/08	01/16/09	\$16 73	\$16 73	\$0 00
CSX CORP	126408103	1	06/03/08	01/16/09	\$29 83	\$29 83	\$0 00
CAPITAL ONE FINL CORP	14040H105	110	10/22/08	01/16/09	\$2,652 94	\$4,094 91	\$-1,441 97
CAPITAL ONE FINL CORP	14040H105	2	11/12/08	01/16/09	\$48 24	\$71 37	\$-23 13
CHEVRONTXACO CORP	166764100	1	06/14/08	01/16/09	\$71 86	\$71 86	\$0 00
WESTERN UN CO	959802109	3	07/19/08	01/16/09	\$44 14	\$89 20	\$-45 06
WESTERN UN CO	959802109	41	09/04/08	01/16/09	\$603 21	\$1,086 52	\$-483 31
WESTERN UN CO	959802109	4	09/25/08	01/16/09	\$58 85	\$99 07	\$-40 22
WYETH	983024100	2	07/07/08	01/16/09	\$77 60	\$95 85	\$-18 25
WYNDHAM WORLDWIDE CORP	98310W108	74	12/26/08	01/16/09	\$508 58	\$466 30	\$42 28
WYNDHAM WORLDWIDE CORP	98310W108	20	07/07/08	01/16/09	\$137 46	\$137 46	\$0 00
WYNDHAM WORLDWIDE CORP	98310W108	3	07/28/08	01/16/09	\$20 62	\$20 62	\$0 00
YUM BRANDS INC	988498101	2	04/09/08	01/16/09	\$59 73	\$85 53	\$-25 80
YUM BRANDS INC	988498101	2	05/21/08	01/16/09	\$59 73	\$84 83	\$-25 10
YUM BRANDS INC	988498101	67	04/30/08	01/16/09	\$2,000 96	\$2,783 02	\$-782 06
YUM BRANDS INC	988498101	2	02/09/08	01/16/09	\$59 73	\$80 01	\$-20 28
YUM BRANDS INC	988498101	10	06/03/08	01/16/09	\$298 65	\$393 80	\$-95 15
YUM BRANDS INC	988498101	3	05/26/08	01/16/09	\$89 59	\$103 84	\$-14 25
CISCO SYSTEM INC	17275R102	1	07/07/08	01/16/09	\$15 93	\$15 93	\$0 00
COACH INC	189754104	7	08/06/08	01/16/09	\$117 55	\$117 55	\$0 00
COLGATE PALMOLIVE	194162103	26	03/12/08	01/16/09	\$1,631 20	\$1,993 69	\$-362 49
COOPER INDUSTRIES LTD	G24182100	3	12/26/08	01/16/09	\$86 04	\$81 72 *	\$4 32
DISNEY WALT CO	254687106	21	02/19/08	01/16/09	\$449 87	\$686 11	\$-236 24
DONNELLY R R & SONS CO	257867101	6	05/13/08	01/16/09	\$67 08	\$67 08	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LORILLARD INC	544147101	5	12/26/08	01/16/09	\$296 91	\$278 68	\$18 23
LOWES COMPANIES INC	548661107	1	08/11/08	01/16/09	\$20 99	\$23 95	\$-2 96
MASSEY ENERGY CORP	576206106	9	09/29/08	01/16/09	\$126 10	\$185 59	\$-59 49
MASSEY ENERGY CORP	576206106	162	10/22/08	01/16/09	\$2,269 89	\$3,307 18	\$-1,037 29
MASSIFY ENERGY CORP	576206106	9	11/12/08	01/16/09	\$126 10	\$149 41	\$-23 31
ENSCO INTERNATIONAL INC	26874Q100	2	02/20/08	01/16/09	\$53 84	\$126 41	\$-72 57
MEDTRONIC INC	585055106	1	06/11/08	01/16/09	\$32 69	\$32 69	\$0 00
MEDTRONIC INC	585055106	2	09/26/08	01/16/09	\$65 39	\$65 39	\$0 00
MELIFE INC	59156R108	75	04/03/08	01/16/09	\$2,140 06	\$4,665 09	\$-2,525 03
MICROSOFT CORP	594918104	18	02/19/08	01/16/09	\$350 86	\$516 42	\$-165 56
MICROSOFT CORP	594918104	7	02/19/08	01/16/09	\$136 45	\$136 45	\$0 00
MONSANTO CO NEW	61166W101	38	03/12/08	01/16/09	\$3,006 42	\$3,006 42	\$0 00
EXXON MOBIL CORP	30231G102	6	12/26/08	01/16/09	\$464 39	\$461 99	\$2 40
MYLAN LABS INC	628530107	1	12/03/08	01/16/09	\$10 79	\$9 60	\$1 19
MYLAN LABS INC	628530107	4	12/26/08	01/16/09	\$43 18	\$37 75	\$5 43
SYMANTEC CORP	871503108	45	06/03/08	01/16/09	\$595 98	\$939 60	\$-343 62
SYMANTEC CORP	871503108	5	06/03/08	01/16/09	\$66 22	\$66 22	\$0 00
BMC SOFTWARE INC	055921100	2	07/07/08	01/16/09	\$54 56	\$72 75	\$-18 19
BECTON DICKINSON & COMPANY	075887109	22	06/03/08	01/16/09	\$1,600 97	\$1,827 62	\$-226 65
BEST BUY INC	086516101	1	01/29/08	01/16/09	\$27 27	\$45 64	\$-18 37
BEST BUY INC	086516101	85	02/19/08	01/16/09	\$2,317 83	\$3,735 17	\$-1,417 34
BEST BUY INC	086516101	25	04/03/08	01/16/09	\$681 72	\$1,074 79	\$-393 07
BEST BUY INC	086516101	5	07/07/08	01/16/09	\$136 34	\$197 89	\$-61 55
BEST BUY INC	086516101	79	02/13/08	01/16/09	\$2,154 22	\$2,255 26	\$-101 04
BEST BUY INC	086516101	2	12/26/08	01/16/09	\$54 54	\$53 37	\$1 17
BEST BUY INC	086516101	16	10/22/08	01/16/09	\$436 30	\$367 97	\$68 33



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BIG LOTS INC	089302103	1	12/03/08	01/16/09	\$14 47	\$14 47	\$0 00
BIODEN IDEC INC	09062X103	67	04/30/08	01/16/09	\$3,374 10	\$4,109 56	\$-735 46
BIODEN IDEC INC	09062X103	32	03/12/08	01/16/09	\$1,611 51	\$1,911 26	\$-299 75
UNION PACIFIC CORP	907818108	5	07/19/08	01/16/09	\$204 15	\$415 02	\$-210 87
UNION PACIFIC CORP	907818108	5	08/11/08	01/16/09	\$204 14	\$409 15	\$-205 01
BOSTON SCIENTIFIC CORP COM	101137107	39	06/03/08	01/16/09	\$301 16	\$521 25	\$-220 09
BOSTON SCIENTIFIC CORP COM	101137107	117	06/03/08	01/16/09	\$903 47	\$903 47	\$0 00
BURLINGTON NORTHERN SANTA FE CORP	12189T104	1	07/19/08	01/16/09	\$63 12	\$103 04	\$-39 92
BURLINGTON NORTHERN SANTA FE CORP	12189T104	40	08/11/08	01/16/09	\$2,524 61	\$4,087 17	\$-1,562 56
BURLINGTON NORTHERN SANTA FE CORP	12189T104	3	09/02/08	01/16/09	\$189 35	\$298 95	\$-109 60
BURLINGTON NORTHERN SANTA FE CORP	12189T104	67	07/07/08	01/16/09	\$4,228 70	\$6,376 39	\$-2,147 69
BURLINGTON NORTHERN SANTA FE CORP	12189T104	1	07/07/08	01/16/09	\$63 12	\$63 12	\$0 00
VALERO ENERGY (NEW)	91913Y100	2	07/07/08	01/16/09	\$46 86	\$46 86	\$0 00
VERIZON COMMUNICATIONS	92343V104	2	01/26/08	01/16/09	\$59 78	\$79 11	\$-19 33
WAL MART STORES INC	931142103	1	08/11/08	01/16/09	\$51 76	\$58 98	\$-7 22
CSX CORP	126408103	27	08/11/08	01/16/09	\$805 52	\$1,778 06	\$-972 54
CSX CORP	126408103	39	06/03/08	01/16/09	\$1,163 54	\$2,582 97	\$-1,419 43
GANNETT INC	364730101	4	04/15/08	01/16/09	\$30 29	\$30 29	\$0 00
GANNETT INC	364730101	3	06/03/08	01/16/09	\$22 72	\$22 72	\$0 00
GAP INC	364760108	2	03/12/08	01/16/09	\$24 17	\$24 17	\$0 00
GAP INC	364760108	2	03/12/08	01/16/09	\$24 16	\$24 16	\$0 00
GAP INC	364760108	2	04/04/08	01/16/09	\$24 17	\$24 17	\$0 00
GAP INC	364760108	6	04/04/08	01/16/09	\$72 49	\$123 30	\$-51 01
GILEAD SCIENCES INC	375558103	3	03/12/08	01/16/09	\$143 69	\$145 05	\$-1 36
HOME DEPOT INC	437076102	4	02/19/08	01/16/09	\$92 49	\$110 12	\$-17 63
JOHNSON AND JOHNSON	478160104	2	08/11/08	01/16/09	\$115 04	\$115 04	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KIMBERLY CLARK CORP	494368103	1	03/04/08	01/16/09	\$53 04	\$53 04	\$0 00
PRICE T ROWE GROUP INC	74144T108	36	08/11/08	01/16/09	\$1,034 58	\$2,214 75	\$-1 180 17
PRICE T ROWE GROUP INC	74144T108	4	04/14/08	01/16/09	\$114 95	\$238 58	\$-123 63
PRICE T ROWE GROUP INC	74144T108	15	06/03/08	01/16/09	\$431 08	\$876 85	\$-445 77
PRICE T ROWE GROUP INC	74144T108	9	07/07/08	01/16/09	\$258 65	\$459 53	\$-200 88
PRICE T ROWE GROUP INC	74144T108	2	03/03/08	01/16/09	\$57 48	\$126 65	\$-69 17
PRUDENTIAL FINL INC	744320102	20	04/30/08	01/16/09	\$546 65	\$1,536 84	\$-990 19
LSI LOGIC CORP	502161102	63	08/11/08	01/16/09	\$200 85	\$468 73	\$-267 88
LSI LOGIC CORP	502161102	15	09/02/08	01/16/09	\$47 82	\$104 51	\$-56 69
LSI LOGIC CORP	502161102	6	09/26/08	01/16/09	\$19 13	\$34 44	\$-15 31
LSI LOGIC CORP	502161102	6	10/22/08	01/16/09	\$19 13	\$23 94	\$-4 81
LSI LOGIC CORP	502161102	103	11/12/08	01/16/09	\$328 37	\$333 20	\$-4 83
LAUDER ESTEE COS INC CL A	518439104	1	09/28/08	01/16/09	\$25 39	\$25 39	\$0 00
LILLY ELI & CO*	532457108	1	06/03/08	01/16/09	\$38 05	\$38 05	\$0 00
LOEWS CORP	540424108	3	05/02/08	01/16/09	\$76 75	\$76 75	\$0 00
ALLSTATE CORP	020002101	3	08/11/08	01/16/09	\$86 39	\$141 26	\$-54 87
ALLSTATE CORP	020002101	2	02/19/08	01/16/09	\$57 59	\$93 44	\$-35 85
ALLSTATE CORP	020002101	8	09/04/08	01/16/09	\$230 37	\$359 64	\$-129 27
ALTRIA GROUP INC	02209S103	84	03/20/08	01/16/09	\$1,390 70	\$1,863 97	\$-473 27
ALTRIA GROUP INC	02209S103	323	06/03/08	01/16/09	\$5,347 56	\$7,106 39	\$-1,758 83
ALTRIA GROUP INC	02209S103	81	02/23/08	01/16/09	\$1,341 02	\$1,930 39	\$-589 37
SCHLUMBERGER LTD	806857108	1	01/18/08	01/16/09	\$39 58	\$39 58	\$0 00
SEALED AIR CORP NEW	81211K100	221	12/03/08	01/16/09	\$3,139 84	\$3,139 84	\$0 00
SEALED AIR CORP NEW	81211K100	6	12/26/08	01/16/09	\$85 24	\$88 06	\$-2 82
SEALED AIR CORP NEW	81211K100	29	11/12/08	01/16/09	\$412 02	\$412 02	\$0 00
LAUDER LSTEE COS INC CL A	518439104	16	09/15/08	01/16/09	\$415 54	\$863 95	\$-448 41



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
LAUDER ESTEE COS INC CL A	518439104	18	10/03/08	01/16/09	\$467 48	\$866 70	\$-399 22
LAUDER ESTEE COS INC CL A	518439104	39	09/11/08	01/16/09	\$1,012 87	\$2,037 73	\$-1,024 86
LAUDER ESTEE COS INC CL A	518439104	2	09/11/08	01/16/09	\$51 94	\$51 94	\$0 00
STATE STR CORP	857477103	2	04/07/08	01/16/09	\$74 99	\$144 27	\$-69 28
STATE STR CORP	857477103	1	06/03/08	01/16/09	\$37 49	\$71 71	\$-34 22
STATE STR CORP	857477103	2	04/09/08	01/16/09	\$74 99	\$141 12	\$-66 13
STATE STR CORP	857477103	9	05/21/08	01/16/09	\$337 45	\$623 04	\$-285 59
STATE STR CORP	857477103	25	07/07/08	01/16/09	\$937 37	\$1,481 12	\$-543 75
SUN TRUST BANKS INC	867914103	1	01/20/08	01/16/09	\$20 07	\$66 85	\$-46 78
SUN TRUST BANKS INC	867914103	2	02/10/08	01/16/09	\$40 14	\$120 54	\$-80 40
SUN TRUST BANKS INC	867914103	55	08/11/08	01/16/09	\$1,103 83	\$2,476 26	\$-1,372 43
SUPERVALUE INC	868536103	2	06/03/08	01/16/09	\$35 78	\$68 52	\$-32 74
SYMANTEC CORP	871503108	360	08/11/08	01/16/09	\$4,767 89	\$8,056 40	\$-3,288 51
SYMANTEC CORP	871503108	11	07/07/08	01/16/09	\$145 69	\$210 76	\$-65 07
JOHNSON CONTROLS INC	478366107	248	06/13/08	01/21/09	\$3,505 22	\$8,182 83	\$-4,677 61
JOHNSON CONTROLS INC	478366107	164	07/23/08	01/21/09	\$2,317 96	\$5,221 30	\$-2,903 34
MICROSEMI CORP	595137100	22	03/12/08	01/23/09	\$181 40	\$473 00	\$-291 60
MICROSEMI CORP	595137100	21	03/11/08	01/23/09	\$173 16	\$446 08	\$-272 92
MICROSEMI CORP	595137100	23	02/29/08	01/23/09	\$189 65	\$501 94	\$-312 29
MICROSEMI CORP	595137100	8	02/01/08	01/23/09	\$65 96	\$184 78	\$-118 82
MICROSEMI CORP	595137100	63	02/26/08	01/23/09	\$519 47	\$1,438 89	\$-919 42
ACE LTD	H0021R105	19	03/11/08	01/23/09	\$839 50	\$1,143 98	\$-304 48
PERRIGO CO	714290103	15	07/16/08	01/28/09	\$445 58	\$545 87	\$-100 29
CHURCH & DWIGHT INC	171340102	9	09/05/08	01/28/09	\$495 29	\$570 49	\$-75 20
CHURCH & DWIGHT INC	171340102	5	09/08/08	01/28/09	\$275 16	\$321 24	\$-46 08
PERRIGO CO	714290103	10	07/16/08	01/28/09	\$297 05	\$363 66	\$-66 61



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHURCH & DWIGHT INC	171340102	3	09/05/08	01/30/09	\$160 29	\$190 17	\$-29 88
CHUBB CORP	171232101	11	11/04/08	01/30/09	\$469 33	\$569 73	\$-100 40
CHUBB CORP	171232101	25	12/08/08	01/30/09	\$1,066 66	\$1,294 95	\$-228 29
CHURCH & DWIGHT INC	171340102	7	09/11/08	01/30/09	\$374 00	\$442 58	\$-68 58
CHUBB CORP	171232101	1	11/04/08	01/30/09	\$42 67	\$42 67	\$0 00
ISHARES TR RUSSELL 1000 VAL UE	464287598	2200	12/05/08	02/03/09	\$95,506 52	\$99,954 58	\$-4,448 06
WELLS FARGO & CO (NEW)	949746101	41	10/09/08	02/05/09	\$688 89	\$688 89	\$0 00
WYETH	983024100	162	11/13/08	02/05/09	\$6,967 53	\$5,564 25	\$1,403 28
PNC BANK CORP	693475105	46	10/13/08	02/05/09	\$1,353 31	\$3,023 06	\$-1,669 75
PNC BANK CORP	693475105	1	10/09/08	02/05/09	\$29 42	\$29 42	\$0 00
PNC BANK CORP	693475105	36	10/09/08	02/05/09	\$1 059 12	\$2 344 39	\$-1,285 27
PNC BANK CORP	693475105	5	10/09/08	02/05/09	\$147 10	\$147 10	\$0 00
PERRIGO CO	714290103	9	07/16/08	02/05/09	\$214 49	\$327 30	\$-112 81
PERRIGO CO	714290103	25	07/23/08	02/05/09	\$595 82	\$907 46	\$-311 64
PERRIGO CO	714290103	20	07/17/08	02/05/09	\$476 66	\$720 43	\$-243 77
PERRIGO CO	714290103	30	07/29/08	02/05/09	\$714 98	\$1,079 91	\$-364 93
ATHEROS COMMUNICATIONS INC	04743P108	75	09/03/08	02/05/09	\$1,049 99	\$2,223 06	\$-1,173 07
ATHEROS COMMUNICATIONS INC	04743P108	41	11/07/08	02/05/09	\$574 00	\$678 16	\$-104 16
CHUBB CORP	171232101	34	11/04/08	02/05/09	\$1 448 39	\$1,760 99	\$-312 60
WELLS FARGO & CO (NEW)	949746101	151	10/09/08	02/05/09	\$2,537 13	\$4 089 08	\$-1,551 95
MANITOWOC INC	563571108	76	07/07/08	02/06/09	\$429 02	\$2,090 70	\$-1,661 68
MANITOWOC INC	563571108	91	08/11/08	02/06/09	\$513 69	\$2,229 36	\$-1,715 67
MANITOWOC INC	563571108	2	09/26/08	02/06/09	\$11 29	\$35 00	\$-23 71
MANITOWOC INC	563571108	6	10/22/08	02/06/09	\$33 87	\$60 90	\$-27 03
MANITOWOC INC	563571108	8	01/16/09	02/06/09	\$45 16	\$53 18	\$-8 02
MAS FERGARD INC CL A	57636Q104	16	06/27/08	02/06/09	\$2,547 45	\$4 214 12	\$-1,666 67



Short term transactions

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Description (Box 7)	Cusp (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	1	07/23/08	02/06/09	\$159 22	\$225 68	\$ -66 46
MASTERCARD INC CL A	57636Q104	1	11/12/08	02/06/09	\$159 22	\$141 69	\$17 53
MASTERCARD INC CL A	57636Q104	2	12/03/08	02/06/09	\$318 43	\$271 83	\$46 60
MASTERCARD INC CL A	57636Q104	20	01/16/09	02/06/09	\$3,184 30	\$2,474 05	\$710 25
MCGRAW-HILL COMPANIES INC	580645109	1	01/16/09	02/06/09	\$25 19	\$21 77	\$3 42
DU PONT (E I) DE NEMOURS & CO	263534109	16	06/03/08	02/06/09	\$395 08	\$751 42	\$ -356 34
DU PONT (E I) DE NEMOURS & CO	263534109	4	06/03/08	02/06/09	\$98 77	\$98 77	\$0 00
ENSCO INTERNATIONAL INC	26874Q100	1	03/12/08	02/06/09	\$28 67	\$62 01	\$ -33 34
EOG RES INC	26875P101	3	06/03/08	02/06/09	\$205 81	\$205 81	\$0 00
EASTMAN CHEM CO	277432100	3	05/11/08	02/06/09	\$79 42	\$79 42	\$0 00
MEDTRONIC INC	585055106	2	05/21/08	02/06/09	\$67 46	\$67 46	\$0 00
MERCK AND CO INC	589331107	2	04/02/08	02/06/09	\$61 66	\$61 66	\$0 00
MONSANTO CO NEW	61166W101	1	03/12/08	02/06/09	\$83 90	\$83 90	\$0 00
EDISON INTERNATIONAL	281020107	2	07/07/08	02/06/09	\$66 85	\$102 65	\$ -35 80
ENERGY CORP NEW	29364G103	1	08/11/08	02/06/09	\$73 71	\$102 68	\$ -28 97
MOODY'S CORP	615369105	2	09/26/08	02/06/09	\$48 59	\$48 59	\$0 00
MOODY'S CORP	615369105	1	10/17/08	02/06/09	\$24 29	\$24 29	\$0 00
MURPHY OIL CORP	626717102	1	08/11/08	02/06/09	\$45 18	\$45 18	\$0 00
MYLAN LABS INC	628530107	8	12/26/08	02/06/09	\$94 90	\$75 50	\$19 40
NIKE INC CLASS B	654106103	1	08/11/08	02/06/09	\$48 92	\$63 92	\$ -15 00
NIKE INC CLASS B	654106103	1	08/11/08	02/06/09	\$48 92	\$48 92	\$0 00
FLUOR CORP (NEW)-WI	343412102	2	06/14/08	02/06/09	\$82 55	\$82 55	\$0 00
FLUOR CORP (NEW)-WI	343412102	1	07/07/08	02/06/09	\$41 27	\$41 27	\$0 00
NORFOLK SOUTHERN CORP	655844108	1	07/07/08	02/06/09	\$42 19	\$42 19	\$0 00
NORFOLK SOUTHERN CORP	655844108	2	06/16/08	02/06/09	\$84 39	\$84 39	\$0 00
ZIMMER HLDGS INC	98956P102	1	03/12/08	02/06/09	\$40 65	\$40 65	\$0 00



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CISCO SYSTEM INC	17275R102	1	06/16/08	02/06/09	\$17 03	\$17 03	\$0 00
CISCO SYSTEM INC	17275R102	19	07/07/08	02/06/09	\$323 62	\$323 62	\$0 00
CLOROX CO	189054109	1	06/24/08	02/06/09	\$54 33	\$56 58	\$-2 25
COCA COLA ENTERPRISES	191219104	4	06/03/08	02/06/09	\$50 30	\$78 70	\$-28 40
COCA COLA ENTERPRISES	191219104	4	06/24/08	02/06/09	\$50 30	\$69 62	\$-19 32
COCA COLA ENTERPRISES	191219104	44	11/12/08	02/06/09	\$553 30	\$400 98	\$152 32
COCA COLA ENTERPRISES	191219104	103	06/03/08	02/06/09	\$1,295 22	\$2,018 96	\$-723 74
COCA COLA ENTERPRISES	191219104	9	06/03/08	02/06/09	\$113 17	\$113 17	\$0 00
COLGATE PALMOLIVE	194162103	1	03/12/08	02/06/09	\$65 69	\$76 68	\$-10 99
ZIMMER HLDGS INC	98956P102	1	03/12/08	02/06/09	\$40 65	\$40 65	\$0 00
ZIMMER HLDGS INC	98956P102	2	05/21/08	02/06/09	\$81 29	\$81 29	\$0 00
ZIMMER HLDGS INC	98956P102	1	05/21/08	02/06/09	\$40 65	\$76 15	\$-35 50
COOPER INDUSTRIES LTD	G24182100	97	12/26/08	02/06/09	\$2,803 36	\$2,642 18 *	\$161 18
COVIDIEN LTD SHS	G2552X108	3	08/11/08	02/06/09	\$119 41	\$119 41	\$0 00
NOBLE CORP	G65422100	1	04/19/08	02/06/09	\$28 53	\$59 54	\$-31 01
NOBLE CORP	G65422100	1	03/29/08	02/06/09	\$28 54	\$59 28	\$-30 74
NOBLE CORP	G65422100	1	04/03/08	02/06/09	\$28 53	\$51 98	\$-23 45
TYCO INTERNATIONAL LTD SHS	G9143X208	3	10/22/08	02/06/09	\$72 55	\$73 47	\$-0 92
COMPUTER SCIENCES CORP	2053G3104	1	08/11/08	02/06/09	\$39 97	\$39 97	\$0 00
CUMMINS ENGINE INC	231021106	1	10/22/08	02/06/09	\$28 73	\$28 73	\$0 00
DARDEN RESTAURANTS INC	237194105	1	07/07/08	02/06/09	\$28 84	\$28 84	\$0 00
DEVON ENERGY CORPORATION NEW	25179M103	1	03/13/08	02/06/09	\$58 52	\$58 52	\$0 00
DEVON ENERGY CORPORATION NEW	25179M103	8	04/03/08	02/06/09	\$468 14	\$468 14	\$0 00
DEVON ENERGY CORPORATION NEW	25179M103	1	04/03/08	02/06/09	\$58 52	\$58 52	\$0 00
DEVON ENERGY CORPORATION NEW	25179M103	42	08/11/08	02/06/09	\$2,457 75	\$2,457 75	\$0 00
DEVON ENERGY CORPORATION NEW	25179M103	2	09/04/08	02/06/09	\$117 04	\$117 04	\$0 00



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
DIRECTV GROUP INC	25459L106	1	09/25/08	02/06/09	\$22 67	\$22 67	\$0 00
MACYS INC	55616P104	284	07/07/08	02/06/09	\$2,771 94	\$5,216 80	\$-2,444 86
MACYS INC	55616P104	7	07/28/08	02/06/09	\$68 32	\$137 07	\$-68 75
MACYS INC	55616P104	14	04/04/08	02/06/09	\$136 65	\$250 63	\$-113 98
MACYS INC	55616P104	1	05/23/08	02/06/09	\$9 76	\$14 26	\$-4 50
MACYS INC	55616P104	1	10/22/08	02/06/09	\$9 76	\$9 30	\$0 46
MACYS INC	55616P104	5	11/12/08	02/06/09	\$48 80	\$43 37	\$5 43
MANITOWOC INC	563571108	2	05/23/08	02/06/09	\$11 29	\$61 19	\$-49 90
BAKER HUGHES INC	057224107	2	09/01/08	02/06/09	\$72 95	\$156 99	\$-84 04
BAKER HUGHES INC	057224107	3	09/06/08	02/06/09	\$109 42	\$133 24	\$-23 82
BAKER HUGHES INC	057224107	4	01/16/09	02/06/09	\$145 89	\$128 74	\$17 15
BEST BUY INC	086516101	1	10/22/08	02/06/09	\$29 95	\$23 00	\$6 95
BIG LOTS INC	089302103	175	12/03/08	02/06/09	\$2,501 84	\$2,931 40	\$-429 56
UNION PACIFIC CORP	907818108	3	08/11/08	02/06/09	\$149 76	\$245 48	\$-95 72
UNION PACIFIC CORP	907818108	3	08/11/08	02/06/09	\$149 77	\$149 77	\$0 00
BIOMED IDEC INC	09062X103	3	03/12/08	02/06/09	\$155 50	\$179 18	\$-23 68
BLOCK (H & R) INC	093671105	4	09/26/08	02/06/09	\$90 18	\$90 18	\$0 00
BOEING CO	097023105	97	06/03/08	02/06/09	\$4,151 09	\$7,624 20	\$-3,473 11
BOEING CO	097023105	4	06/03/08	02/06/09	\$171 18	\$171 18	\$0 00
BOSTON SCIENTIFIC CORP COM	101137107	498	06/03/08	02/06/09	\$4,722 21	\$6,656 02	\$-1,933 81
BOSTON SCIENTIFIC CORP COM	101137107	117	05/13/08	02/06/09	\$1,109 43	\$1,524 61	\$-415 18
BOSTON SCIENTIFIC CORP COM	101137107	28	09/26/08	02/06/09	\$265 51	\$358 05	\$-92 54
BOSTON SCIENTIFIC CORP COM	101137107	16	06/27/08	02/06/09	\$151 72	\$202 91	\$-51 19
BOSTON SCIENTIFIC CORP COM	101137107	262	09/04/08	02/06/09	\$2,484 37	\$3,287 73	\$-803 36
CT INDS HILDGS INC	125269100	8	08/14/08	02/06/09	\$439 45	\$945 20	\$-505 75
WASTE MGMT INC DEL COM	94106L109	1	09/01/08	02/06/09	\$29 73	\$29 73	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CA INC	12673P105	1	07/28/08	02/06/09	\$18 46	\$22 42	\$-3 96
CATERPILLAR INC	149123101	4	04/26/08	02/06/09	\$135 17	\$322 59	\$-187 42
CATERPILLAR INC	149123101	52	07/07/08	02/06/09	\$1,757 19	\$3,687 84	\$-1,930 65
CATERPILLAR INC	149123101	5	05/26/08	02/06/09	\$168 96	\$285 27	\$-116 31
CATERPILLAR INC	149123101	1	01/16/09	02/06/09	\$33 79	\$39 08	\$-5 29
CELGENE CORP COM	151020104	1	08/11/08	02/06/09	\$55 96	\$55 96	\$0 00
WESTERN UN CO	959802109	4	09/25/08	02/06/09	\$51 13	\$99 07	\$-47 94
WYETH	983024100	66	07/07/08	02/06/09	\$2,872 31	\$3,163 16	\$-290 85
WYETH	983024100	56	08/11/08	02/06/09	\$2,437 12	\$2,434 15	\$2 97
WYETH	983024100	1	09/04/08	02/06/09	\$43 52	\$41 64	\$1 88
WYETH	983024100	3	10/22/08	02/06/09	\$130 56	\$95 76	\$34 80
WYNDHAM WORLDWIDE CORP	98310W108	6	06/16/08	02/06/09	\$37 93	\$100 12	\$-62 19
YAHOO INC	98433Z106	3	08/11/08	02/06/09	\$40 36	\$40 36	\$0 00
AIR PRODUCTS & CHEMICALS INC	009158106	10	10/22/08	02/06/09	\$558 64	\$548 55	\$10 09
AIR PRODUCTS & CHEMICALS INC	009158106	1	12/03/08	02/06/09	\$55 86	\$46 12	\$9 74
ALTRIA GROUP INC	02209S103	83	06/03/08	02/06/09	\$1,395 22	\$1,826 10	\$-430 88
ALTRIA GROUP INC	02209S103	3	09/26/08	02/06/09	\$50 43	\$61 86	\$-11 43
ALTRIA GROUP INC	02209S103	117	07/07/08	02/06/09	\$1,966 76	\$2,402 73	\$-435 97
SLALED AIR CORP NEW	81211K100	7	10/22/08	02/06/09	\$98 93	\$98 93	\$0 00
SEMPRA ENERGY	816851109	1	12/03/08	02/06/09	\$46 55	\$43 35	\$3 20
SHERWIN WILLIAMS CO	824348106	2	01/16/09	02/06/09	\$100 33	\$114 50	\$-14 17
AMERICAN ELECTRIC POWER INC	025537101	2	05/31/08	02/06/09	\$67 18	\$87 47	\$-20 29
ANADARKO PETROLEUM	032511107	3	06/16/08	02/06/09	\$125 27	\$184 04	\$-58 77
ANADARKO PETROLEUM	032511107	31	07/07/08	02/06/09	\$1,294 48	\$2,105 43	\$-810 95
ANADARKO PETROLEUM	032511107	1	08/02/08	02/06/09	\$41 76	\$45 18	\$-3 42
ANADARKO PETROLEUM	032511107	2	01/16/09	02/06/09	\$83 52	\$76 83	\$6 69



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SPRINT CORP	852061100	15	07/18/08	02/06/09	\$36 79	\$36 79	\$0 00
STARBUCKS CORP	855244109	3	05/21/08	02/06/09	\$31 69	\$49 69	\$-18 00
STARBUCKS CORP	855244109	7	04/30/08	02/06/09	\$73 94	\$115 62	\$-41 68
STARBUCKS CORP	855244109	2	05/21/08	02/06/09	\$21 12	\$31 07	\$-9 95
STATE STR CORP	857477103	37	07/07/08	02/06/09	\$1 158 16	\$2,192 06	\$-1,033 90
SUPERVALUE INC	868536103	8	06/03/08	02/06/09	\$156 00	\$274 10	\$-118 10
SUPERVALUE INC	868536103	60	07/07/08	02/06/09	\$1,169 98	\$1,876 68	\$-706 70
APACHE CORP	037411105	1	06/19/08	02/06/09	- \$78 71	\$78 71	\$0 00
APOLLO GROUP INC CL A	037604105	2	12/03/08	02/06/09	\$166 36	\$148 61	\$17 75
APPLE COMPUTER INC	037833100	2	08/11/08	02/06/09	\$198 80	\$198 80	\$0 00
BMC SOFTWARE INC	055921100	3	07/07/08	02/06/09	\$86 56	\$86 56	\$0 00
SYMANTEC CORP	871503108	5	05/13/08	02/06/09	\$79 36	\$79 36	\$0 00
SYMANTEC CORP	871503108	1	07/07/08	02/06/09	\$15 87	\$15 87	\$0 00
TEXAS INSTRUMENTS INC	882508104	58	04/30/08	02/06/09	\$1,007 85	\$1,007 85	\$0 00
TEXAS INSTRUMENTS INC	882508104	19	04/30/08	02/06/09	\$330 16	\$330 16	\$0 00
TEXAS INSTRUMENTS INC	882508104	6	05/21/08	02/06/09	\$104 26	\$104 26	\$0 00
FRANKLIN RESOURCES INC	354613101	1	09/04/08	02/06/09	\$56 10	\$56 10	\$0 00
GENERAL MILLS INC	370334104	1	09/26/08	02/06/09	\$58 85	\$58 85	\$0 00
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	2	07/28/08	02/06/09	\$144 48	\$149 28	\$-4 80
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	47	07/07/08	02/06/09	\$3,395 37	\$3,426 77	\$-31 40
PG & E CORP	69331C108	1	07/07/08	02/06/09	\$39 18	\$38 90	\$0 28
PNC BANK CORP	693475105	1	09/26/08	02/06/09	\$32 94	\$75 96	\$-43 02
PNC BANK CORP	693475105	1	09/19/08	02/06/09	\$32 94	\$73 94	\$-41 00
PNC BANK CORP	693475105	1	09/04/08	02/06/09	\$32 94	\$73 50	\$-40 56
PNC BANK CORP	693475105	3	08/11/08	02/06/09	\$98 82	\$219 19	\$-120 37
PEPCO HOLDGS INC	713291102	1	04/24/08	02/06/09	\$18 66	\$18 66	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	1	08/11/08	02/06/09	\$95 26	\$95 26	\$0 00
GOOGL INC CL A	38259P508	1	06/03/08	02/06/09	\$371 68	\$371 68	\$0 00
HONEYWELL INTL INC	438516106	3	08/11/08	02/06/09	\$100 42	\$155 90	\$-55 48
HONEYWELL INTL INC	438516106	2	08/11/08	02/06/09	\$66 94	\$66 94	\$0 00
INTUIT	461202103	1	01/16/09	02/06/09	\$24 55	\$23 83	\$0 72
KELLOGG CO	487836108	1	05/21/08	02/06/09	\$43 36	\$43 36	\$0 00
PROGRESSIVE CORP	743315103	8	01/16/09	02/06/09	\$102 26	\$114 37	\$-12 11
PROGRESSIVE CORP	743315103	1	01/16/09	02/06/09	\$12 78	\$12 78	\$0 00
PRUDENTIAL FINL INC	744320102	4	04/30/08	02/06/09	\$116 49	\$116 49	\$0 00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	04/24/08	02/06/09	\$32 65	\$32 65	\$0 00
KROGER CO	501044101	1	07/08/08	02/06/09	\$22 71	\$22 71	\$0 00
LSI LOGIC CORP	502161102	26	11/12/08	02/06/09	\$92 10	\$84 11	\$7 99
RYDER SYSTEM INC	783549108	4	04/30/08	02/06/09	\$134 59	\$277 72	\$-143 13
AT&T INC	00206R102	219	02/19/08	02/06/09	\$5,719 72	\$5,719 72	\$0 00
A T&T INC	00206R102	6	04/19/08	02/06/09	\$156 70	\$156 70	\$0 00
AIR PRODUCTS & CHEMICALS INC	009158106	1	07/24/08	02/06/09	\$55 86	\$74 85	\$-18 99
AIR PRODUCTS & CHEMICALS INC	009158106	4	09/06/08	02/06/09	\$223 46	\$290 42	\$-66 96
AIR PRODUCTS & CHEMICALS INC	009158106	1	01/16/09	02/06/09	\$55 86	\$56 87	\$-1 01
DEVON ENERGY CORPORATION NEW	25179M103	70	03/28/08	02/11/09	\$3,781 08	\$7,490 26	\$-3,709 18
PERRIGO CO	714290103	6	07/29/08	02/11/09	\$143 35	\$215 98	\$-72 63
PERRIGO CO	714290103	27	08/08/08	02/11/09	\$645 08	\$955 98	\$-310 90
PERRIGO CO	714290103	20	08/01/08	02/11/09	\$477 83	\$709 81	\$-231 98
PERRIGO CO	714290103	36	08/11/08	02/11/09	\$860 11	\$1,286 88	\$-426 77
WELLS FARGO & CO (NEW)	949746101	481	07/16/08	02/12/09	\$7,538 91	\$12,300 81	\$-4,761 90
WELLS FARGO & CO (NEW)	949746101	104	11/07/08	02/12/09	\$1,630 04	\$2,893 50	\$-1,263 46
PANERA BREAD COMPANY CL A	69840W108	33	03/19/08	02/13/09	\$1,575 47	\$1,407 77	\$167 70



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ACE LTD	H0023R105	87	07/31/08	02/13/09	\$3,766 70	\$4,424 73	\$-658 03
PETROHAWK ENERGY CORP	716495106	111	05/20/08	02/19/09	\$2,078 74	\$3,033 85	\$-955 11
ALBERTO-CULVER CO NEW	013078100	76	09/11/08	02/19/09	\$1,677 86	\$2,112 80	\$-434 94
ALBERTO-CULVER CO NEW	013078100	30	09/15/08	02/19/09	\$662 31	\$859 33	\$-197 02
ROYAL BANK OF SCOTLAND	780097689	0 21	03/27/08	02/20/09	\$1 15	\$27 76	\$-26 61
ROYAL BANK OF SCOTLAND	780097689	31 06	07/09/08	02/20/09	\$173 68	\$2,387 95	\$-2,214 27
ROYAL BANK OF SCOTLAND	780097689	47 2	05/27/08	02/20/09	\$263 91	\$5,137 18	\$-4,873 27
ALEXION PHARMACEUTICALS INC	015351109	18	07/15/08	02/23/09	\$654 78	\$690 35	\$-35 57
AMERICAN TOWER SYS CORP CL A	029912201	26	12/10/08	02/23/09	\$673 27	\$724 86	\$-51 59
BLCTON DICKINSON & COMPANY	075887109	5	05/07/08	02/23/09	\$343 70	\$440 89	\$-97 19
AMERICAN TOWER SYS CORP CL A	029912201	44	12/08/08	02/23/09	\$1,139 39	\$1,272 27	\$-132 88
AMERICAN TOWER SYS CORP CL A	029912201	5	12/08/08	02/23/09	\$129 48	\$129 48	\$0 00
AMERICAN TOWER SYS CORP CL A	029912201	20	12/08/08	02/23/09	\$517 90	\$517 90	\$0 00
JP MORGAN CHASE & CO	46625H100	240	04/07/08	02/24/09	\$4,908 77	\$11,044 80	\$-6,136 03
JP MORGAN CHASE & CO	46625H100	445	01/14/09	02/24/09	\$9,101 67	\$11,303 00	\$-2,201 33
JP MORGAN CHASE & CO	46625H100	100	02/04/09	02/24/09	\$2,045 32	\$2,487 00	\$-441 68
MI-TROPICS COMMUNICATIONS INC	591708102	22	10/02/08	02/24/09	\$266 53	\$326 18	\$-59 65
LEAP WIRELESS INTL INC NEW	521863308	11	12/10/08	02/24/09	\$269 04	\$322 60	\$-53 56
METROPICS COMMUNICATIONS INC	591708102	12	12/03/08	02/24/09	\$145 38	\$178 66	\$-33 28
LEAP WIRELESS INTL INC NEW	521863308	29	01/08/09	02/24/09	\$709 30	\$912 92	\$-203 62
DOW CHEMICAL	260543103	1500	01/14/09	02/25/09	\$11,240 48	\$22,680 00	\$-11,439 52
DOW CHEMICAL	260543103	1000	02/04/09	02/25/09	\$7,493 66	\$11,640 00	\$-4,146 34
DOW CHEMICAL	260543103	87	04/07/08	02/25/09	\$651 95	\$651 95	\$0 00
ONYX PHARMACEUTICALS INC DEL	683399109	28	08/18/08	02/25/09	\$936 69	\$1,237 01	\$-300 32
CEMEX S A ADR	151290889	58	06/06/08	02/25/09	\$335 01	\$1,670 13	\$-1,335 12
CEMEX S A ADR	151290889	340	04/07/08	02/25/09	\$1,963 82	\$9,316 00	\$-7,352 18



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DOW CHEMICAL	260543103	273	04/07/08	02/25/09	\$2,045.77	\$10,655.19	\$-8,609.42
WYNDHAM WORLDWIDE CORP	98310W108	130	12/26/08	02/27/09	\$490.21	\$819.19	\$-328.98
WYNDHAM WORLDWIDE CORP	98310W108	6	12/03/08	02/27/09	\$22.62	\$27.25	\$-4.63
ALTRIA GROUP INC	02209S103	138	07/07/08	02/27/09	\$2,093.86	\$2,834.00	\$-740.14
ST JUDE MEDICAL INC	790849103	5	02/06/09	02/27/09	\$168.95	\$188.28	\$-19.33
ST JUDE MEDICAL INC	790849103	34	01/16/09	02/27/09	\$1,148.83	\$1,053.72	\$95.11
ST JUDE MEDICAL INC	790849103	20	10/17/08	02/27/09	\$675.79	\$817.32	\$-141.53
SARA LEE CORP	803111103	10	01/16/09	02/27/09	\$77.52	\$77.52	\$0.00
SCHERING PLOUGH CORP	806605101	4	02/06/09	02/27/09	\$67.93	\$67.93	\$0.00
SEMPRA ENERGY	816851109	1	12/26/08	02/27/09	\$42.40	\$40.30	\$2.10
AMERICAN ELECTRIC POWER INC	025537101	1	05/31/08	02/27/09	\$28.46	\$43.74	\$-15.28
AMERICAN ELECTRIC POWER INC	025537101	1	04/17/08	02/27/09	\$28.46	\$40.80	\$-12.34
SOUTHWESTERN ENERGY CO	845467109	13	02/06/09	02/27/09	\$385.63	\$423.91	\$-38.28
STATE STR CORP	857477103	1	07/07/08	02/27/09	\$26.65	\$59.24	\$-32.59
OMNICARE INC	681904108	26	09/11/08	02/27/09	\$671.63	\$843.13	\$-171.50
OMNICARE INC	681904108	28	09/02/08	02/27/09	\$723.30	\$896.00	\$-172.70
IJX COS INC NEW	872540109	1	08/12/08	02/27/09	\$22.61	\$22.61	\$0.00
TIJ COS INC NEW	872540109	2	09/25/08	02/27/09	\$45.23	\$45.23	\$0.00
TARGET CORP	87612E106	1	11/12/08	02/27/09	\$28.38	\$37.52	\$-9.14
TARGET CORP	87612E106	2	10/22/08	02/27/09	\$56.76	\$70.09	\$-13.33
THERMO ELECTRON CORP	883556102	2	09/04/08	02/27/09	\$73.08	\$115.40	\$-42.32
GENERAL DYNAMICS CORP	369550108	1	02/06/09	02/27/09	\$44.94	\$44.94	\$0.00
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	1	07/07/08	02/27/09	\$62.89	\$72.91	\$-10.02
GILEAD SCIENCES INC	375558103	1	03/12/08	02/27/09	\$45.59	\$48.35	\$-2.76
GILEAD SCIENCES INC	375558103	1	03/12/08	02/27/09	\$45.59	\$45.59	\$0.00
PG & E CORP	69331C108	7	07/07/08	02/27/09	\$267.91	\$272.33	\$-4.42



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PG & E CORP	69331C108	1	07/28/08	02/27/09	\$38 27	\$37 74	\$0 53
PG & E CORP	69331C108	3	11/12/08	02/27/09	\$114 82	\$105 27	\$9 55
PEPCO HLDGS INC	713291102	4	04/03/08	02/27/09	\$60 45	\$100 87	\$-40 42
HOSPIRA INC	441060100	1	08/11/08	02/27/09	\$23 70	\$38 69	\$-14 99
POLO RALPH LAUREN CORP CL A	731572103	1	12/26/08	02/27/09	\$34 89	\$34 89	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	27	04/03/08	02/27/09	\$2,481 46	\$2,481 46	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	1	07/21/08	02/27/09	\$91 91	\$91 91	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	2	06/28/08	02/27/09	\$183 81	\$183 81	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	49	08/11/08	02/27/09	\$4,503 38	\$4,503 38	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	5	09/01/08	02/27/09	\$459 53	\$459 53	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	2	09/26/08	02/27/09	\$183 81	\$183 81	\$0 00
INTUIT	461202103	7	01/16/09	02/27/09	\$161 22	\$166 80	\$-5 58
INTUIT	461202103	18	11/12/08	02/27/09	\$414 55	\$397 58	\$16 97
KIMBERLY CLARK CORP	494368103	1	02/28/08	02/27/09	\$47 17	\$47 17	\$0 00
KROGER CO	501044101	1	06/17/08	02/27/09	\$20 62	\$20 62	\$0 00
KROGER CO	501044101	3	09/04/08	02/27/09	\$61 87	\$82 13	\$-20 26
LAUDER ESTEE COS INC CL A	518439104	23	09/26/08	02/27/09	\$529 35	\$1,172 31	\$-642 96
LAUDER ESTEE COS INC CL A	518439104	2	09/26/08	02/27/09	\$46 03	\$46 03	\$0 00
LAUDER ESTEE COS INC CL A	518439104	3	10/19/08	02/27/09	\$69 05	\$167 62	\$-98 57
RYDER SYSTEM INC	783549108	43	04/30/08	02/27/09	\$987 68	\$2,985 46	\$-1,997 78
DUKE ENERGY HLDG CORP	26441C105	3	03/08/08	02/27/09	\$40 93	\$62 01	\$-21 08
DUKE ENERGY HLDG CORP	26441C105	2	04/03/08	02/27/09	\$27 28	\$36 64	\$-9 36
EMC CORPORATION	268648102	5	02/06/09	02/27/09	\$53 36	\$53 36	\$0 00
ENSCO INTERNATIONAL INC	26874Q100	92	03/12/08	02/27/09	\$2,278 30	\$5,704 90	\$-3,426 60
ENSCO INTERNATIONAL INC	26874Q100	2	04/02/08	02/27/09	\$49 53	\$115 46	\$-65 93
EOG RES INC	26875P101	1	06/03/08	02/27/09	\$50 42	\$50 42	\$0 00



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EDISON INTERNATIONAL	281020107	4	07/07/08	02/27/09	\$108 04	\$205 29	\$-97 25
ENTLERY CORP NEW	29364G103	1	08/11/08	02/27/09	\$68 19	\$67 44 *	\$0 75
MYLAN LABS INC	628530107	294	12/26/08	02/27/09	\$3,620 03	\$2,774 53	\$845 50
NIKE INC CLASS B	654106103	10	08/11/08	02/27/09	\$419 48	\$639 25	\$-219 77
NIKE INC CLASS B	654106103	3	08/11/08	02/27/09	\$125 85	\$125 85	\$0 00
NISOURCE INC	65473P105	1	09/02/08	02/27/09	\$8 86	\$8 86	\$0 00
NISOURCE INC	65473P105	1	09/02/08	02/27/09	\$8 86	\$8 86	\$0 00
FIRSTENERGY CORP	337932107	1	06/14/08	02/27/09	\$42 47	\$42 47	\$0 00
NORTHROP GRUMMAN CORP	666807102	3	04/03/08	02/27/09	\$114 43	\$237 26	\$-122 83
OCCIDENTAL PETROLEUM CORP	674599105	2	06/03/08	02/27/09	\$104 70	\$104 70	\$0 00
OCCIDENTAL PETROLEUM CORP	674599105	1	06/24/08	02/27/09	\$52 35	\$52 35	\$0 00
YAHOO INC	984332106	127	08/11/08	02/27/09	\$1,646 53	\$2,522 21	\$-875 68
YAHOO INC	984332106	1	09/01/08	02/27/09	\$12 97	\$19 34	\$-6 37
YAHOO INC	984332106	3	07/21/08	02/27/09	\$38 89	\$54 31	\$-15 42
YAHOO INC	984332106	2	01/16/09	02/27/09	\$25 93	\$23 40	\$2 53
CHUBB CORP	171232101	3	10/22/08	02/27/09	\$116 90	\$137 80	\$-20 90
CHUBB CORP	171232101	1	10/21/08	02/27/09	\$38 96	\$53 12	\$-14 16
CLOROX CO	189054109	1	06/24/08	02/27/09	\$49 05	\$49 05	\$0 00
COLGATE PALMOLIVE	194162103	8	03/12/08	02/27/09	\$477 84	\$613 44	\$-135 60
COLGATE PALMOLIVE	194162103	17	07/07/08	02/27/09	\$1,015 41	\$1,183 00	\$-167 59
COMPUTER SCIENCES CORP	205363104	4	08/11/08	02/27/09	\$140 21	\$140 21	\$0 00
DELL INC	24702R101	203	08/11/08	02/27/09	\$1,728 74	\$5,092 70	\$-3,363 96
DELL INC	24702R101	5	07/21/08	02/27/09	\$42 58	\$131 71	\$-89 13
DELL INC	24702R101	9	09/01/08	02/27/09	\$76 64	\$222 02	\$-145 38
DELL INC	24702R101	14	09/26/08	02/27/09	\$119 22	\$238 70	\$-119 48
DELL INC	24702R101	122	12/26/08	02/27/09	\$1,038 95	\$1,298 20	\$-259 25



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fair cost	Net gain or loss
DELL INC	24702R101	117	12/03/08	02/27/09	\$996.37	\$1,221.10	\$-224.73
DELL INC	24702R101	60	04/30/08	02/27/09	\$510.96	\$1,134.08	\$-623.12
DELL INC	24702R101	145	04/30/08	02/27/09	\$1,234.81	\$1,234.81	\$0.00
DIRECTV GROUP INC	25459L106	6	09/04/08	02/27/09	\$122.47	\$122.47	\$0.00
DIRECTV GROUP INC	25459L106	2	09/25/08	02/27/09	\$40.83	\$40.83	\$0.00
DISNEY WALT CO	254687106	92	04/03/08	02/27/09	\$1,549.76	\$2,902.74	\$-1,352.98
BEST BUY INC	086516101	1	10/22/08	02/27/09	\$29.39	\$23.00	\$6.39
BIG LOTS INC	089302103	18	12/03/08	02/27/09	\$277.41	\$301.51	\$-24.10
BIG LOTS INC	089302103	1	11/12/08	02/27/09	\$15.41	\$16.47	\$-1.06
US BANCORP DEL NEW	902973304	150	03/12/08	02/27/09	\$2,164.59	\$2,164.59	\$0.00
US BANCORP DEL NEW	902973304	40	04/03/08	02/27/09	\$577.22	\$577.22	\$0.00
HIAGEN IDEC INC	09062X103	5	03/12/08	02/27/09	\$231.91	\$298.64	\$-66.73
BOSTON SCIENTIFIC CORP COM	101137107	15	09/04/08	02/27/09	\$108.34	\$188.23	\$-79.89
VALERO ENERGY (NEW)	91913Y100	1	07/28/08	02/27/09	\$19.86	\$19.86	\$0.00
WAL MART STORES INC	931142103	2	08/11/08	02/27/09	\$99.29	\$117.96	\$-18.67
WAL MART STORES INC	931142103	5	08/11/08	02/27/09	\$248.21	\$248.21	\$0.00
CF IND S HLDGS INC	125269100	3	08/14/08	02/27/09	\$192.32	\$354.45	\$-162.13
CF IND S HLDGS INC	125269100	10	08/14/08	02/27/09	\$641.06	\$641.06	\$0.00
CF IND S HLDGS INC	125269100	165	09/26/08	02/27/09	\$10,577.58	\$14,855.36	\$-4,277.78
CSX CORP	126408103	1	06/24/08	02/27/09	\$25.18	\$25.18	\$0.00
CSX CORP	126408103	8	08/11/08	02/27/09	\$201.47	\$526.83	\$-325.36
CSX CORP	126408103	5	06/26/08	02/27/09	\$125.92	\$317.99	\$-192.07
CSX CORP	126408103	72	09/04/08	02/27/09	\$1,813.18	\$4,204.31	\$-2,391.13
CSX CORP	126408103	10	07/07/08	02/27/09	\$251.83	\$569.30	\$-317.47
CA INC	12673P105	4	07/28/08	02/27/09	\$66.85	\$66.85	\$0.00
CEPHALON INC	156708109	2	02/06/09	02/27/09	\$133.18	\$158.05	\$-24.87



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEVRONTXACO CORP	166764100	1	07/05/08	02/27/09	\$62 20	\$62 20	\$0 00
CHEVRON IEXACO CORP	166764100	2	06/14/08	02/27/09	\$124 41	\$124 41	\$0 00
WELLPOINT INC	94973V107	4	03/12/08	02/27/09	\$139 97	\$188 00	\$-48 03
WELLPOINT INC	94973V107	1	03/12/08	02/27/09	\$34 99	\$34 99	\$0 00
WESTERN UN CO	959802109	3	09/25/08	02/27/09	\$34 03	\$74 30	\$-40 27
WYNDHAM WORLDWIDE CORP	98310W108	17	06/16/08	02/27/09	\$64 10	\$283 68	\$-219 58
KAYDON CORP	486587108	48	07/30/08	03/02/09	\$1,128 13	\$2,276 52	\$-1,148 39
PACTIV CORP	695257105	21	11/04/08	03/02/09	\$275 23	\$551 69	\$-276 46
PACTIV CORP	695257105	109	10/02/08	03/02/09	\$1,428 60	\$2,817 19	\$-1,388 59
PACTIV CORP	695257105	7	10/07/08	03/02/09	\$91 75	\$171 48	\$-79 73
GENERAL ELECTRIC CO	369604103	118	08/07/08	03/03/09	\$827 78	\$827 78	\$0 00
GENERAL ELECTRIC CO	369604103	152	01/06/09	03/03/09	\$1,066 29	\$1,066 29	\$0 00
PACTIV CORP	695257105	106	10/07/08	03/03/09	\$1,298 84	\$2,596 66	\$-1,297 82
PACTIV CORP	695257105	28	10/08/08	03/03/09	\$343 09	\$670 37	\$-327 28
PACTIV CORP	695257105	26	10/22/08	03/03/09	\$318 59	\$635 13	\$-316 54
PACTIV CORP	695257105	22	10/08/08	03/03/09	\$269 57	\$501 60	\$-232 03
FAMILY DOLLAR STORES INC	307000109	31	09/12/08	03/03/09	\$816 84	\$816 84	\$0 00
FAMILY DOLLAR STORES INC	307000109	1	09/19/08	03/03/09	\$26 35	\$26 35	\$0 00
FAMILY DOLLAR STORES INC	307000109	6	09/19/08	03/03/09	\$158 10	\$164 33	\$-6 23
GENERAL ELECTRIC CO	369604103	110	06/18/08	03/03/09	\$771 65	\$771 65	\$0 00
GENERAL ELECTRIC CO	369604103	186	06/05/08	03/03/09	\$1,304 80	\$1,304 80	\$0 00
AGILENT TECHNOLOGIES INC	00846U101	26	09/02/08	03/03/09	\$335 72	\$905 28	\$-569 56
GENERAL ELECTRIC CO	369604103	12	03/08/08	03/03/09	\$84 18	\$84 18	\$0 00
GENERAL ELECTRIC CO	369604103	3	03/15/08	03/03/09	\$21 05	\$21 05	\$0 00
AGILENT TECHNOLOGIES INC	00846U101	33	07/07/08	03/03/09	\$426 10	\$1,154 59	\$-728 49
AGILENT TECHNOLOGIES INC	00846U101	68	07/02/08	03/03/09	\$878 02	\$2,434 83	\$-1,556 81



IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AGILENT TECHNOLOGIES INC	00846U101	18	08/01/08	03/03/09	\$232.42	\$645.85	\$-413.43
AGILENT TECHNOLOGIES INC	00846U101	34	06/26/08	03/03/09	\$439.01	\$1,222.30	\$-783.29
AGILENT TECHNOLOGIES INC	00846U101	23	05/27/08	03/03/09	\$296.98	\$972.52	\$-675.54
AGILENT TECHNOLOGIES INC	00846U101	109	06/23/08	03/03/09	\$1,407.42	\$4,091.72	\$-2,684.30
AGILENT TECHNOLOGIES INC	00846U101	3	08/15/08	03/03/09	\$38.74	\$109.65	\$-70.91
GOOGLE INC CL A	38259P508	3	06/25/08	03/04/09	\$960.47	\$1,715.81	\$-755.34
URBAN OUTFITTERS INC	917047102	23	07/23/08	03/04/09	\$371.41	\$758.52	\$-387.11
URBAN OUTFITTERS INC	917047102	31	03/26/08	03/04/09	\$500.60	\$500.60	\$0.00
URBAN OUTFITTERS INC	917047102	3	07/23/08	03/04/09	\$48.45	\$48.45	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	55	11/14/08	03/17/09	\$2,246.74	\$2,227.47	\$19.27
MYLAN LABS INC	628530107	66	12/26/08	03/18/09	\$886.81	\$622.86	\$263.95
MYLAN LABS INC	628530107	21	12/26/08	03/18/09	\$283.18	\$198.18	\$85.00
MYLAN LABS INC	628530107	12	12/26/08	03/18/09	\$161.82	\$112.40	\$49.42
FASTENAL CO	311900104	4	02/27/09	03/18/09	\$113.25	\$113.25	\$0.00
FEDEX CORPORATION	31428X106	1	05/13/08	03/18/09	\$41.96	\$85.31	\$-43.35
FEDEX CORPORATION	31428X106	94	06/03/08	03/18/09	\$3,944.10	\$8,533.70	\$-4,589.60
FEDEX CORPORATION	31428X106	12	08/11/08	03/18/09	\$503.50	\$1,068.57	\$-565.07
FEDEX CORPORATION	31428X106	2	09/04/08	03/18/09	\$83.92	\$165.65	\$-81.73
FEDEX CORPORATION	31428X106	91	09/26/08	03/18/09	\$3,818.22	\$7,460.46	\$-3,642.24
FEDEX CORPORATION	31428X106	17	12/03/08	03/18/09	\$713.29	\$1,159.19	\$-445.90
FIRSTENERGY CORP	337932107	1	05/24/08	03/18/09	\$36.66	\$102.13	\$-65.47
FIRSTENERGY CORP	337932107	1	06/14/08	03/18/09	\$36.66	\$91.22	\$-54.56
FIRSTENERGY CORP	337932107	2	08/21/08	03/18/09	\$73.33	\$166.96	\$-93.63
FIRSTENERGY CORP	337932107	10	04/30/08	03/18/09	\$366.65	\$761.61	\$-394.96
FIRSTENERGY CORP	337932107	1	09/26/08	03/18/09	\$36.67	\$68.01	\$-31.34
FLUOR CORP (NEW)-WI	343412102	7	04/30/08	03/18/09	\$258.90	\$258.90	\$0.00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FLUOR CORP (NEW)-WI	343412102	14	07/07/08	03/18/09	\$517 81	\$517 81	\$0 00
FLUOR CORP (NEW)-WI	343412102	23	04/30/08	03/18/09	\$850 68	\$850 68	\$0 00
FLUOR CORP (NEW)-WI	343412102	3	05/24/08	03/18/09	\$110 96	\$110 96	\$0 00
FLUOR CORP (NEW)-WI	343412102	2	09/04/08	03/18/09	\$73 97	\$73 97	\$0 00
FLUOR CORP (NEW)-WI	343412102	19	09/26/08	03/18/09	\$702 74	\$702 74	\$0 00
FLUOR CORP (NEW)-WI	343412102	1	12/03/08	03/18/09	\$36 99	\$36 99	\$0 00
NOR THROP GRUMMAN CORP	666807102	1	04/03/08	03/18/09	\$37 69	\$79 09	\$-41 40
OCCIDENTAL PETROLEUM CORP	674599105	3	05/11/08	03/18/09	\$161 39	\$161 39	\$0 00
OCCIDENTAL PETROLEUM CORP	674599105	1	05/13/08	03/18/09	\$53 79	\$53 79	\$0 00
OCCIDENTAL PETROLEUM CORP	674599105	13	06/03/08	03/18/09	\$699 33	\$699 33	\$0 00
OCCIDENTAL PETROLEUM CORP	674599105	4	06/27/08	03/18/09	\$215 18	\$215 18	\$0 00
OCCIDENTAL PETROLEUM CORP	674599105	11	07/07/08	03/18/09	\$591 74	\$591 74	\$0 00
ORACLE CORPORATION	68389X105	2	06/09/08	03/18/09	\$31 05	\$31 05	\$0 00
CELGENE CORP COM	151020104	2	08/11/08	03/18/09	\$94 86	\$150 81	\$-55 95
CELGENE CORP COM	151020104	1	07/19/08	03/18/09	\$47 43	\$72 70	\$-25 27
CELGENE CORP COM	151020104	2	07/21/08	03/18/09	\$94 87	\$142 91	\$-48 04
CELGENE CORP COM	151020104	1	07/21/08	03/18/09	\$47 43	\$69 63	\$-22 20
CELGENE CORP COM	151020104	2	10/22/08	03/18/09	\$94 87	\$105 71	\$-10 84
CELGENE CORP COM	151020104	1	02/27/09	03/18/09	\$47 43	\$45 74	\$1 69
CEPHALON INC	156708109	13	02/06/09	03/18/09	\$900 83	\$1,027 36	\$-126 53
CEPHALON INC	156708109	2	01/16/09	03/18/09	\$138 59	\$153 64	\$-15 05
WESTERN UN CO	959802109	5	09/25/08	03/18/09	\$61 88	\$123 83	\$-61 95
WHIRLPOOL CORP	963320106	14	02/06/09	03/18/09	\$357 77	\$515 98	\$-158 21
YUM BRANDS INC	988498101	1	02/27/09	03/18/09	\$27 20	\$26 60	\$0 60
CISCO SYSTEM INC	17275R102	15	07/07/08	03/18/09	\$243 20	\$243 20	\$0 00
COACH INC	189754104	46	08/11/08	03/18/09	\$706 26	\$1,456 33	\$-750 07



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COACH INC	189754104	91	08/06/08	03/18/09	\$1,397 17	\$3,564 69	\$-2,167 52
COACH INC	189754104	220	09/04/08	03/18/09	\$3,377 77	\$6,356 50	\$-2,978 73
COACH INC	189754104	205	09/26/08	03/18/09	\$3,147 48	\$5,217 82	\$-2,070 34
COACH INC	189754104	41	02/06/09	03/18/09	\$629 49	\$661 49	\$-32 00
COCA COLA ENTERPRISES	191219104	9	06/24/08	03/18/09	\$105 48	\$168 69	\$-63 21
COCA COLA ENTERPRISES	191219104	88	11/12/08	03/18/09	\$1,031 40	\$801 96	\$229 44
COLGATE PALMOLIVE	194162103	3	07/07/08	03/18/09	\$173 55	\$173 55	\$0 00
COMCAST CORP NEW CL A	20030N101	3	06/29/08	03/18/09	\$39 73	\$39 73	\$0 00
COMCAST CORP NEW CL A	20030N101	2	08/11/08	03/18/09	\$26 48	\$26 48	\$0 00
ZIMMER HLDGS INC	98956P102	18	04/30/08	03/18/09	\$653 77	\$1,346 87	\$-693 10
ZIMMER HLDGS INC	98956P102	2	06/03/08	03/18/09	\$72 64	\$145 59	\$-72 95
COOPER INDUSTRIES LTD	G24182100	3	12/26/08	03/18/09	\$72 28	\$72 28	\$0 00
COVIDIEN LTD SHS	G2552X108	3	08/11/08	03/18/09	\$94 60	\$94 60	\$0 00
CUMMINS ENGINE INC	231021106	55	10/22/08	03/18/09	\$1,257 91	\$1,697 69	\$-439 78
CUMMINS ENGINE INC	231021106	3	10/22/08	03/18/09	\$68 61	\$68 61	\$0 00
DELL INC	24702R101	17	04/09/08	03/18/09	\$158 14	\$337 88	\$-179 74
DISNEY WALT CO	254687106	2	04/03/08	03/18/09	\$35 32	\$63 10	\$-27 78
MARATHON OIL CORP	565849106	2	01/16/09	03/18/09	\$47 29	\$56 18	\$-8 89
MARATHON OIL CORP	565849106	72	02/06/09	03/18/09	\$1,702 53	\$1,980 27	\$-277 74
MARATHON OIL CORP	565849106	62	12/26/08	03/18/09	\$1,466 07	\$1,528 66	\$-62 59
MARATHON OIL CORP	565849106	55	12/26/08	03/18/09	\$1,300 55	\$1,300 55	\$0 00
MARATHON OIL CORP	565849106	75	12/26/08	03/18/09	\$1,800 66	\$1,849 18	\$-48 52
MARATHON OIL CORP	565849106	23	02/27/09	03/18/09	\$552 20	\$545 41	\$6 79
DU PONT (E I) DE NEMOURS & CO	263534109	3	06/03/08	03/18/09	\$61 54	\$140 89	\$-79 35
DUKE ENERGY HLDG CORP	26441C105	165	04/03/08	03/18/09	\$2,224 19	\$3,022 80	\$-798 61
EASTMAN CHEM CO	277432100	3	05/11/08	03/18/09	\$70 08	\$70 08	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EASTMAN CHEM CO	277432100	3	04/20/08	03/18/09	\$70.08	\$70.08	\$0.00
MEDTRONIC INC	585055106	1	05/21/08	03/18/09	\$28.90	\$53.13	\$-24.23
MEDTRONIC INC	585055106	3	09/26/08	03/18/09	\$86.71	\$153.89	\$-67.18
EDISON INTERNATIONAL	281020107	2	07/07/08	03/18/09	\$54.95	\$102.65	\$-47.70
EDISON INTERNATIONAL	281020107	216	08/11/08	03/18/09	\$5,935.00	\$10,072.47	\$-4,137.47
EDISON INTERNATIONAL	281020107	1	09/04/08	03/18/09	\$27.48	\$43.79	\$-16.31
EDISON INTERNATIONAL	281020107	89	09/26/08	03/18/09	\$2,445.44	\$3,517.31	\$-1,071.87
MOODY'S CORP	615369105	36	02/27/09	03/18/09	\$669.02	\$650.34	\$18.68
MOODY'S CORP	615369105	3	09/05/08	03/18/09	\$55.75	\$55.75	\$0.00
MOODY'S CORP	615369105	1	06/16/08	03/18/09	\$18.58	\$18.58	\$0.00
MOODY'S CORP	615369105	31	09/26/08	03/18/09	\$576.10	\$576.10	\$0.00
MOODY'S CORP	615369105	3	10/22/08	03/18/09	\$55.75	\$55.75	\$0.00
MOODY'S CORP	615369105	1	01/16/09	03/18/09	\$18.58	\$18.58	\$0.00
AUTODESK INC	052769106	9	11/12/08	03/18/09	\$120.24	\$175.53	\$-55.29
AUTODESK INC	052769106	2	02/06/09	03/18/09	\$26.72	\$37.35	\$-10.63
AUTODESK INC	052769106	3	01/16/09	03/18/09	\$40.08	\$48.20	\$-8.12
AUTODESK INC	052769106	118	12/03/08	03/18/09	\$1,576.45	\$1,858.05	\$-281.60
AUTODESK INC	052769106	1	06/14/08	03/18/09	\$13.36	\$30.70	\$-17.34
AUTODESK INC	052769106	2	06/14/08	03/18/09	\$26.72	\$26.72	\$0.00
AUTODESK INC	052769106	44	12/03/08	03/18/09	\$587.84	\$692.83	\$-104.99
BMC SOFTWARE INC	055921100	1	07/07/08	03/18/09	\$29.78	\$29.78	\$0.00
BMC SOFTWARE INC	055921100	1	07/28/08	03/18/09	\$29.78	\$37.17	\$-7.39
BMC SOFTWARE INC	055921100	2	07/28/08	03/18/09	\$59.57	\$59.57	\$0.00
SYMANTEC CORP	871503108	68	07/07/08	03/18/09	\$950.68	\$1,302.88	\$-352.20
SYMANTEC CORP	871503108	6	06/03/08	03/18/09	\$83.88	\$109.74	\$-25.86
SYMANTEC CORP	871503108	9	10/22/08	03/18/09	\$125.83	\$131.13	\$-5.30



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SYMANTEC CORP	871503108	4	02/27/09	03/18/09	\$55.92	\$55.63	\$0.29
SYMANTEC CORP	871503108	106	11/12/08	03/18/09	\$1,481.95	\$1,332.97	\$148.98
SYMANTEC CORP	871503108	174	11/12/08	03/18/09	\$2,460.26	\$2,188.09	\$272.17
TIME WARNER INC NEW	872540109	2	07/22/08	03/18/09	\$49.34	\$70.65	\$-21.31
TIME WARNER INC NEW	887317105	290	06/03/08	03/18/09	\$2,391.15	\$4,598.33	\$-2,207.18
TIME WARNER INC NEW	887317105	139	04/03/08	03/18/09	\$1,146.11	\$2,027.37	\$-881.26
SPX CORP	784635104	5	08/07/08	03/18/09	\$250.21	\$582.35	\$-332.14
SPX CORP	784635104	40	08/05/08	03/18/09	\$2,001.65	\$4,488.57	\$-2,486.92
BANK NEW YORK MELLON CORP	064058100	99	06/03/08	03/18/09	\$2,531.32	\$4,171.34	\$-1,640.02
BANK NEW YORK MELLON CORP	064058100	3	06/24/08	03/18/09	\$76.71	\$118.12	\$-41.41
BANK NEW YORK MELLON CORP	064058100	2	07/07/08	03/18/09	\$51.14	\$71.46	\$-20.32
BANK NEW YORK MELLON CORP	064058100	1	04/27/08	03/18/09	\$25.57	\$25.57	\$0.00
BANK NEW YORK MELLON CORP	064058100	6	04/29/08	03/18/09	\$153.41	\$153.41	\$0.00
BAXTER INTERNATIONAL INC	071813109	1	03/13/08	03/18/09	\$51.47	\$51.47	\$0.00
BAXTER INTERNATIONAL INC	071813109	1	06/03/08	03/18/09	\$51.47	\$51.47	\$0.00
BAXTER INTERNATIONAL INC	071813109	1	02/06/09	03/18/09	\$51.47	\$51.47	\$0.00
BECTON DICKINSON & COMPANY	075887109	1	06/03/08	03/18/09	\$65.25	\$65.25	\$0.00
US BANCORP DEL NEW	902973304	116	08/11/08	03/18/09	\$1,631.27	\$3,693.63	\$-2,062.36
US BANCORP DEL NEW	902973304	5	07/07/08	03/18/09	\$70.31	\$134.40	\$-64.09
UNION PACIFIC CORP	907818108	2	08/11/08	03/18/09	\$76.30	\$163.66	\$-87.36
BLOCK (H & R) INC	093671105	31	09/26/08	03/18/09	\$592.69	\$713.57	\$-120.88
BLOCK (H & R) INC	093671105	54	12/26/08	03/18/09	\$1,032.42	\$1,184.09	\$-151.67
BLOCK (H & R) INC	093671105	52	07/07/08	03/18/09	\$994.18	\$1,192.92	\$-198.74
BLOCK (H & R) INC	093671105	242	07/07/08	03/18/09	\$4,626.77	\$4,626.77	\$0.00
BOEING CO	097023105	33	06/03/08	03/18/09	\$1,088.10	\$2,593.80	\$-1,505.70
BOEING CO	097023105	4	06/24/08	03/18/09	\$131.89	\$306.34	\$-174.45



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BOSTON SCIENTIFIC CORP COM	101137107	673	09/04/08	03/18/09	\$5,270.03	\$8,445.21	\$-3,175.18
BOSTON SCIENTIFIC CORP COM	101137107	270	07/07/08	03/18/09	\$2,114.28	\$3,348.46	\$-1,234.18
BOSTON SCIENTIFIC CORP COM	101137107	12	10/22/08	03/18/09	\$93.97	\$104.04	\$-10.07
BOSTON SCIENTIFIC CORP COM	101137107	1190	11/12/08	03/18/09	\$9,318.48	\$8,399.06	\$719.42
BOSTON SCIENTIFIC CORP COM	101137107	44	12/03/08	03/18/09	\$344.55	\$300.57	\$43.98
BURLINGTON NORTHERN SANTA FE CORP	121891104	1	07/28/08	03/18/09	\$55.52	\$105.69	\$-50.17
VALERO ENERGY (NEW)	91913Y100	1	07/28/08	03/18/09	\$17.96	\$37.46	\$-19.50
VALERO ENERGY (NEW)	91913Y100	1	07/07/08	03/18/09	\$17.96	\$41.36	\$-23.40
VALERO ENERGY (NEW)	91913Y100	1	07/07/08	03/18/09	\$17.96	\$37.13	\$-19.17
VALERO ENERGY (NEW)	91913Y100	6	05/24/08	03/18/09	\$107.77	\$205.44	\$-97.67
VALERO ENERGY (NEW)	91913Y100	240	02/06/09	03/18/09	\$4,310.94	\$5,703.26	\$-1,392.32
WALGREEN CO	931422109	3	04/30/08	03/18/09	\$71.75	\$105.80	\$-34.05
WALGREEN CO	931422109	1	09/04/08	03/18/09	\$23.92	\$35.25	\$-11.33
WALGREEN CO	931422109	1	02/27/09	03/18/09	\$23.91	\$23.82	\$0.09
LILLY ELI & CO	532457108	78	06/03/08	03/18/09	\$2,502.53	\$2,502.53	\$0.00
LILLY ELI & CO	532457108	70	07/07/08	03/18/09	\$2,245.86	\$2,245.86	\$0.00
LILLY ELI & CO	532457108	4	09/26/08	03/18/09	\$128.34	\$128.34	\$0.00
LILLY ELI & CO	532457108	18	12/03/08	03/18/09	\$577.51	\$577.51	\$0.00
LILLY ELI & CO	532457108	1	12/26/08	03/18/09	\$32.08	\$32.08	\$0.00
LILLY ELI & CO	532457108	112	02/06/09	03/18/09	\$3,593.38	\$3,593.38	\$0.00
LILLY ELI & CO	532457108	111	10/22/08	03/18/09	\$3,570.44	\$3,570.44	\$0.00
LILLY ELI & CO	532457108	46	12/03/08	03/18/09	\$1,479.64	\$1,564.03	\$-84.39
LILLY ELI & CO	532457108	48	12/03/08	03/18/09	\$1,543.97	\$1,543.97	\$0.00
LOCKHEED MARTIN CORP	539830109	1	02/27/09	03/18/09	\$64.49	\$64.49	\$0.00
LOEWS CORP	540424108	3	05/23/08	03/18/09	\$63.83	\$142.28	\$-78.45
LOEWS CORP	540424108	4	08/11/08	03/18/09	\$85.11	\$174.12	\$-89.01



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOEWS CORP	540424108	2	05/02/08	03/18/09	\$42 56	\$42 56	\$0 00
ROBERT HALF INTERNATIONAL INC	770323103	74	02/27/09	03/18/09	\$1,231 20	\$1,151 89	\$79 31
ROBERT HALF INTERNATIONAL INC	770323103	33	02/06/09	03/18/09	\$549 05	\$549 05	\$0 00
ROBERT HALF INTERNATIONAL INC	770323103	54	02/27/09	03/18/09	\$909 03	\$840 57	\$68 46
ROCKWELL INTL CORP NEW	773903109	2	02/06/09	03/18/09	\$45 24	\$45 24	\$0 00
RYDER SYSTEM INC	783549108	4	04/30/08	03/18/09	\$102 09	\$277 72	\$-175 63
ADVANCED MICRO DEVICES INC	007903107	1504	02/27/09	03/18/09	\$4,172 52	\$3,250 60	\$921 92
ALL STATE CORP	020002101	64	09/04/08	03/18/09	\$1,146 66	\$2 877 13	\$-1,730 47
ALLSTATE CORP	020002101	2	10/22/08	03/18/09	\$35 83	\$58 64	\$-22 81
SLM CORP	78442P106	4	02/27/09	03/18/09	\$17 81	\$17 81	\$0 00
ST JUDE MEDICAL INC	790849103	1	01/16/09	03/18/09	\$36 79	\$30 99	\$5 80
SCHWAB CHARLES CORP NEW	808513105	59	04/03/08	03/18/09	\$826 56	\$826 56	\$0 00
SCHWAB CHARLES CORP NEW	808513105	74	04/03/08	03/18/09	\$1,033 50	\$1 033 50	\$0 00
SEALED AIR CORP NEW	81211K100	67	10/22/08	03/18/09	\$846 19	\$1,033 26	\$-187 07
SEALED AIR CORP NEW	81211K100	129	10/22/08	03/18/09	\$1,650 85	\$1,989 40	\$-338 55
SEALED AIR CORP NEW	81211K100	47	10/22/08	03/18/09	\$601 47	\$718 08	\$-116 61
SEALED AIR CORP NEW	81211K100	17	12/26/08	03/18/09	\$217 55	\$249 52	\$-31 97
SEALED AIR CORP NEW	81211K100	7	11/12/08	03/18/09	\$89 58	\$87 82	\$1 76
SEMPRA ENERGY	816851109	40	12/26/08	03/18/09	\$1,675 71	\$1,612 00	\$63 71
FAMILY DOLLAR STORES INC	307000109	34	09/12/08	03/18/09	\$1,065 45	\$922 12	\$143 33
AMERICAN ELECTRIC POWER INC	025537101	42	07/07/08	03/18/09	\$1,094 15	\$1,660 63	\$-566 48
AMERICAN TOWER SYS CORP CL A	029912201	20	11/21/08	03/18/09	\$601 41	\$667 80	\$-66 39
AMERICAN TOWER SYS CORP CL A	029912201	5	12/12/08	03/18/09	\$150 35	\$160 78	\$-10 43
AMERICAN TOWER SYS CORP CL A	029912201	39	01/16/09	03/18/09	\$1,172 75	\$1,124 46	\$48 29
AMGEN INC	031162100	2	02/06/09	03/18/09	\$101 63	\$115 92	\$-14 29
AMGEN INC	031162100	24	01/16/09	03/18/09	\$1,219 60	\$1,383 03	\$-163 43



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of Shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMGEN INC	031162100	2	08/14/08	03/18/09	\$101.63	\$101.63	\$0.00
AMGEN INC	031162100	14	12/26/08	03/18/09	\$711.44	\$711.44	\$0.00
AMGEN INC	031162100	42	12/26/08	03/18/09	\$2,134.30	\$2,412.23	\$-277.93
AMGEN INC	031162100	10	12/26/08	03/18/09	\$508.17	\$508.17	\$0.00
SOUTHWESTERN ENERGY CO	845467109	3	02/06/09	03/18/09	\$88.38	\$97.82	\$-9.44
STATE STR CORP	857477103	1	07/07/08	03/18/09	\$27.35	\$59.24	\$-31.89
SUPERVALU INC	868536103	72	08/11/08	03/18/09	\$1,076.65	\$1,944.95	\$-868.30
SUPERVALU INC	868536103	6	09/26/08	03/18/09	\$89.72	\$142.37	\$-52.65
SUPERVALU INC	868536103	5	10/22/08	03/18/09	\$74.77	\$75.60	\$-0.83
SUPERVALU INC	868536103	111	11/12/08	03/18/09	\$1,659.84	\$1,440.29	\$219.55
SUPERVALU INC	868536103	110	11/12/08	03/18/09	\$1,650.03	\$1,427.32	\$222.71
APOLLO GROUP INC CL A	037604105	1	12/03/08	03/18/09	\$69.91	\$69.91	\$0.00
APOLLO GROUP INC CL A	037604105	2	02/27/09	03/18/09	\$139.83	\$139.83	\$0.00
APPLE COMPUTER INC	037833100	2	08/11/08	03/18/09	\$200.90	\$200.90	\$0.00
ARCHER DANIELS MIDLAND	039483102	34	02/27/09	03/18/09	\$970.01	\$929.33	\$40.68
AUTODESK INC	052769106	26	07/07/08	03/18/09	\$347.36	\$875.94	\$-528.58
AUTODESK INC	052769106	3	07/28/08	03/18/09	\$40.08	\$90.40	\$-50.32
FRANKLIN RESOURCES INC	354613101	1	08/14/08	03/18/09	\$47.03	\$99.96	\$-52.93
FRANKLIN RESOURCES INC	354613101	21	04/30/08	03/18/09	\$987.58	\$2,021.21	\$-1,033.63
FRANKLIN RESOURCES INC	354613101	1	04/30/08	03/18/09	\$47.03	\$47.03	\$0.00
FREEPORT-MCMORAN COPPER & GOLD CL B 35671D857		46	02/27/09	03/18/09	\$1,601.77	\$1,423.53	\$178.24
GANNETT INC	364730101	7	05/06/08	03/18/09	\$17.43	\$220.27	\$-202.84
GANNETT INC	364730101	207	06/03/08	03/18/09	\$515.28	\$5,946.28	\$-5,431.00
GANNETT INC	364730101	1	06/24/08	03/18/09	\$2.49	\$27.92	\$-25.43
GANNETT INC	364730101	37	06/27/08	03/18/09	\$92.10	\$960.72	\$-868.62
GANNETT INC	364730101	110	07/07/08	03/18/09	\$273.82	\$2,087.74	\$-1,813.92



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GANNETT INC	364730101	32	09/04/08	03/18/09	\$79 66	\$553 73	\$-474 07
GANNETT INC	364730101	152	11/12/08	03/18/09	\$378 37	\$1,349 76	\$-971 39
GANNETT INC	364730101	4	02/06/09	03/18/09	\$9 96	\$20 43	\$-10 47
GANNETT INC	364730101	1	02/27/09	03/18/09	\$2 49	\$3 43	\$-0 94
GENERAL MILLS INC	370334104	1	09/05/08	03/18/09	\$49 03	\$73 74	\$-24 71
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	46	07/07/08	03/18/09	\$2,646 55	\$3,353 86	\$-707 31
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	20	06/03/08	03/18/09	\$1,150 67	\$1,354 81	\$-204 14
ORACLE CORPORATION	68389X105	6	07/07/08	03/18/09	\$93 13	\$93 13	\$0 00
ORACLE CORPORATION	68389X105	12	07/07/08	03/18/09	\$186 27	\$186 27	\$0 00
PNC BANK CORP	693475105	1	08/11/08	03/18/09	\$29 42	\$73 06	\$-43 64
PEPCO HLDGS INC	713291102	91	04/03/08	03/18/09	\$1,052 96	\$2,294 79	\$-1,241 83
PEPCO HLDGS INC	713291102	150	04/30/08	03/18/09	\$1,735 66	\$3,751 41	\$-2,015 75
PEPCO HLDGS INC	713291102	1	04/03/08	03/18/09	\$11 57	\$24 47	\$-12 90
PEPCO HLDGS INC	713291102	105	12/03/08	03/18/09	\$1,232 45	\$1,829 56	\$-597 11
PEPCO HLDGS INC	713291102	16	01/16/09	03/18/09	\$187 80	\$278 04	\$-90 24
PEPCO HLDGS INC	713291102	23	12/26/08	03/18/09	\$269 97	\$392 96	\$-122 99
GOODRICH (B F) CO	382388106	2	02/06/09	03/18/09	\$71 80	\$71 80	\$0 00
HASBRO INC	418056107	2	08/11/08	03/18/09	\$46 34	\$46 34	\$0 00
HOSPIRA INC	441060100	2	08/11/08	03/18/09	\$50 80	\$77 39	\$-26 59
HUDSON CITY BANCORP INC	443683107	3	08/12/08	03/18/09	\$33 16	\$33 16	\$0 00
JOHNSON AND JOHNSON	478160104	1	07/21/08	03/18/09	\$50 68	\$50 68	\$0 00
KELLOGG CO	487836108	1	04/30/08	03/18/09	\$36 71	\$51 67	\$-14 96
KIMBERLY CLARK CORP	494368103	66	06/03/08	03/18/09	\$3,077 31	\$3,077 31	\$0 00
KING PHARMACEUTICALS INC	495582108	166	02/06/09	03/18/09	\$1,161 03	\$1,457 48	\$-296 45
KING PHARMACEUTICALS INC	495582108	5	02/27/09	03/18/09	\$34 97	\$37 74	\$-2 77
PRICE T ROWE GROUP INC	74144T108	21	07/07/08	03/18/09	\$551 26	\$551 26	\$0 00



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRICE T ROWE GROUP INC	741441108	4	02/27/09	03/18/09	\$105 00	\$93 99	\$11 01
PROGRESSIVE CORP	743315103	4	01/16/09	03/18/09	\$50 77	\$50 77	\$0 00
ISI LOGIC CORP	502161102	387	11/12/08	03/18/09	\$1,149 84	\$1,251 94	\$-102 10
ISI LOGIC CORP	502161102	213	11/12/08	03/18/09	\$634 18	\$689 06	\$-54 88
ISI LOGIC CORP	502161102	30	02/27/09	03/18/09	\$89 14	\$89 93	\$-0 79
LEXMARK INTL GROUP INC CL A	529771107	41	02/06/09	03/18/09	\$696 33	\$945 63	\$-249 30
LEXMARK INTL GROUP INC CL A	529771107	1	02/06/09	03/18/09	\$16 98	\$16 98	\$0 00
LILLY ELI & CO	532457108	1	05/13/08	03/18/09	\$32 08	\$32 08	\$0 00
LILLY ELI & CO	532457108	114	06/03/08	03/18/09	\$3,657 54	\$3,657 54	\$0 00
LILLY ELI & CO	532457108	3	09/04/08	03/18/09	\$96 25	\$96 25	\$0 00
APPLE COMPUTER INC	037833100	1	08/02/08	03/19/09	\$101 39	\$101 39	\$0 00
APPLE COMPUTER INC	037833100	6	10/03/08	03/19/09	\$608 37	\$608 37	\$0 00
APPLE COMPUTER INC	037833100	1	08/04/08	03/19/09	\$101 39	\$101 39	\$0 00
APPLE COMPUTER INC	037833100	50	09/19/08	03/19/09	\$5,069 74	\$5,069 74	\$0 00
ROYAL BANK OF SCOTLAND	780097689	0 61	07/09/08	03/20/09	\$4 15	\$46 97	\$-42 82
ROYAL BANK OF SCOTLAND	780097689	0 39	09/23/08	03/20/09	\$2 65	\$29 00	\$-26 35
CHURCH & DWIGHT INC	171340102	11	09/11/08	03/26/09	\$555 88	\$695 48	\$-139 60
BURGER KING HLDGS INC	121208201	34	06/20/08	03/26/09	\$806 03	\$964 96	\$-158 93
BURGER KING HLDGS INC	121208201	10	08/08/08	03/26/09	\$237 07	\$298 60	\$-61 53
JOHNSON CONTROLS INC	478366107	246	12/12/08	03/26/09	\$3,178 32	\$4,435 75	\$-1,257 43
JOHNSON CONTROLS INC	478366107	258	12/08/08	03/26/09	\$3,333 37	\$4,934 28	\$-1,600 91
JOHNSON CONTROLS INC	478366107	70	07/21/08	03/26/09	\$904 40	\$2,075 93	\$-1,171 53
BURGER KING HLDGS INC	121208201	21	07/18/08	03/26/09	\$497 85	\$591 79	\$-93 94
JOHNSON CONTROLS INC	478366107	6	07/23/08	03/26/09	\$77 52	\$191 02	\$-113 50
JOHNSON CONTROLS INC	478366107	200	07/18/08	03/26/09	\$2,584 01	\$6,025 38	\$-3,441 37
APOLLO GROUP INC CL A	037604105	14	11/04/08	03/30/09	\$1,097 57	\$978 80	\$118 77



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Fair cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	3	11/07/08	03/30/09	\$235 19	\$208 08	\$27 11
RAYMOND JAMES FINL INC	754730109	17	01/26/09	03/30/09	\$311 54	\$293 49	\$18 05
TOLL BROS INC	889478103	37	12/03/08	03/31/09	\$671 51	\$700 24	\$-28 73
TOLL BROS INC	889478103	32	12/03/08	03/31/09	\$580 76	\$615 05	\$-34 29
TOLL BROS INC	889478103	71	10/30/08	03/31/09	\$1,288 56	\$1,471 25	\$-182 69
NASDAQ STK MKT INC ACCREDITED	631103108	33	03/12/09	04/01/09	\$630 15	\$765 83	\$-135 68
NASDAQ STK MKT INC ACCREDITED	631103108	88	01/23/09	04/01/09	\$1,663 18	\$1,906 68	\$-243 50
NASDAQ STK MKT INC ACCREDITED	631103108	43	01/23/09	04/01/09	\$821 11	\$931 67	\$-110 56
SCANA CORP NEW	80589M102	3	09/09/08	04/02/09	\$92 87	\$118 62	\$-25 75
ROYAL DUTCH SHELL PLC SPONSORED	780259107	3	11/04/08	04/02/09	\$136 25	\$178 15	\$-41 90
LILLY ELI & CO	532457108	3	02/05/09	04/02/09	\$101 54	\$114 14	\$-12 60
AGL RESOURCES INC	001204106	3	10/08/08	04/02/09	\$81 02	\$89 05	\$-8 03
AT&T INC	00206R102	6	05/07/08	04/02/09	\$157 13	\$157 13	\$0 00
AVON PRODUCTS INC	054303102	3	03/09/09	04/02/09	\$61 01	\$45 87	\$15 14
BCE INC NEW	05534B760	3	01/15/09	04/02/09	\$63 41	\$58 07	\$5 34
CONAGRA INC	205887102	3	10/09/08	04/02/09	\$50 72	\$50 72	\$0 00
DIAGEO PLC SPONSORED ADR NEW	25243Q205	3	02/05/09	04/02/09	\$140 36	\$140 36	\$0 00
UNILEVER PLC ADR	904767704	6	10/09/08	04/02/09	\$118 07	\$142 45	\$-24 38
DOMINION RES INC VA NEW	25746U109	3	02/05/09	04/02/09	\$93 62	\$110 05	\$-16 43
JOHNSON AND JOHNSON	478160104	2	02/05/09	04/02/09	\$106 17	\$106 17	\$0 00
JOHNSON AND JOHNSON	478160104	1	08/10/08	04/02/09	\$53 09	\$53 09	\$0 00
FLUOR CORP (NEW)-WI	343412102	77	08/21/08	04/03/09	\$2,898 29	\$6,053 67	\$-3,155 38
EQUINIX INC NEW	29444U502	12	05/21/08	04/03/09	\$759 68	\$1,088 27	\$-328 59
LEQUINIX INC NEW	29444U502	12	05/19/08	04/03/09	\$759 67	\$1,076 52	\$-316 85
FLUOR CORP (NEW)-WI	343412102	3	07/17/08	04/03/09	\$112 92	\$270 98	\$-158 06
HCP INC	40414L109	180	01/14/09	04/03/09	\$3,574 08	\$3,913 20	\$-339 12



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HCP INC	40414L109	920	06/10/08	04/03/09	\$18,267 51	\$30,843 00	\$-12,575 49
RAYMOND JAMES FINL INC	754730109	107	01/26/09	04/06/09	\$2,019 98	\$1,847 28	\$172 70
ONYX PHARMACEUTICALS INC DEL	683399109	25	08/18/08	04/08/09	\$671 78	\$1,104 47	\$-432 69
ONYX PHARMACEUTICALS INC DEL	683399109	34	08/27/08	04/08/09	\$913 63	\$1,391 30	\$-477 67
ONYX PHARMACEUTICALS INC DEL	683399109	31	11/04/08	04/08/09	\$833 01	\$850 49	\$-17 48
POLO RALPH LAUREN CORP CL A	731572103	5	12/26/08	04/09/09	\$240 14	\$216 29	\$23 85
PRAXAIR INC	74005P104	9	02/27/09	04/09/09	\$630 34	\$522 08	\$108 26
PRICE T ROWE GROUP INC	74144T108	3	06/18/08	04/09/09	\$93 87	\$144 52	\$-50 65
PRICE T ROWE GROUP INC	74144T108	6	02/27/09	04/09/09	\$187 73	\$140 98	\$46 75
PRICE T ROWE GROUP INC	74144T108	15	02/27/09	04/09/09	\$469 34	\$350 45	\$118 89
PROCTER & GAMBLE CO	742718109	5	08/11/08	04/09/09	\$243 94	\$345 71	\$-101 77
PROCTER & GAMBLE CO	742718109	16	04/30/08	04/09/09	\$780 62	\$1,089 14	\$-308 52
PROCTER & GAMBLE CO	742718109	1	11/12/08	04/09/09	\$48 79	\$62 60	\$-13 81
PROCTER & GAMBLE CO	742718109	1	10/22/08	04/09/09	\$48 79	\$59 95	\$-11 16
PROCTER & GAMBLE CO	742718109	2	03/18/09	04/09/09	\$97 58	\$94 70	\$2 88
PROGRESSIVE CORP	743315103	5	12/26/08	04/09/09	\$69 49	\$69 49	\$0 00
PRUDENTIAL FINL INC	744320102	22	02/27/09	04/09/09	\$564 72	\$380 63	\$184 09
PRUDENTIAL FINL INC	744320102	9	04/30/08	04/09/09	\$231 02	\$231 02	\$0 00
PRUDENTIAL FINL INC	744320102	1	05/21/08	04/09/09	\$25 67	\$25 67	\$0 00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	84	03/18/09	04/09/09	\$2,552 69	\$2,222 05	\$330 64
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	01/16/09	04/09/09	\$30 39	\$30 39	\$0 00
QUESTAR CORP	748356102	19	09/04/08	04/09/09	\$613 68	\$906 33	\$-292 65
QUESTAR CORP	748356102	10	11/12/08	04/09/09	\$322 99	\$284 99	\$38 00
QUESTAR CORP	748356102	5	02/27/09	04/09/09	\$161 49	\$146 07	\$15 42
QUESTAR CORP	748356102	1	10/22/08	04/09/09	\$32 30	\$27 04	\$5 26
QUESTAR CORP	748356102	1	06/03/08	04/09/09	\$32 30	\$32 30	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUESTAR CORP	748356102	6	08/11/08	04/09/09	\$193.80	\$288.54	\$-94.74
QUESTAR CORP	748356102	1	06/03/08	04/09/09	\$32.30	\$32.30	\$0.00
QUESTAR CORP	748356102	1	06/16/08	04/09/09	\$32.30	\$32.30	\$0.00
QUESTAR CORP	748356102	8	08/11/08	04/09/09	\$258.39	\$258.39	\$0.00
QWEST COMMUNICATIONS INTL INC	749121109	5	07/07/08	04/09/09	\$19.40	\$18.36	\$1.04
QWEST COMMUNICATIONS INTL INC	749121109	4	06/04/08	04/09/09	\$15.52	\$14.95	\$0.57
QWEST COMMUNICATIONS INTL INC	749121109	1	01/16/09	04/09/09	\$3.88	\$3.58	\$0.30
QWEST COMMUNICATIONS INTL INC	749121109	4	02/27/09	04/09/09	\$15.52	\$13.95	\$1.57
QWEST COMMUNICATIONS INTL INC	749121109	2	03/18/09	04/09/09	\$7.76	\$6.73	\$1.03
QWEST COMMUNICATIONS INTL INC	749121109	361	02/06/09	04/09/09	\$1,400.64	\$1,175.31	\$225.33
QWEST COMMUNICATIONS INTL INC	749121109	36	12/03/08	04/09/09	\$139.68	\$113.40	\$26.28
QWEST COMMUNICATIONS INTL INC	749121109	52	11/12/08	04/09/09	\$201.75	\$148.63	\$53.12
QWEST COMMUNICATIONS INTL INC	749121109	1	10/22/08	04/09/09	\$3.88	\$2.61	\$1.27
RAYTHEON CO NEW	7551111507	46	03/18/09	04/09/09	\$1,962.30	\$1,625.40	\$336.90
REYNOLDS AMERN INC	761713106	1	06/03/08	04/09/09	\$38.98	\$38.98	\$0.00
ROBERT HALF INTERNATIONAL INC	770323103	5	01/18/09	04/09/09	\$100.69	\$86.47	\$14.22
RYDER SYSTEM INC	783549108	5	04/30/08	04/09/09	\$129.25	\$347.15	\$-217.90
RYDER SYSTEM INC	783549108	6	07/07/08	04/09/09	\$155.10	\$403.16	\$-248.06
RYDER SYSTEM INC	783549108	27	09/04/08	04/09/09	\$697.92	\$1,698.38	\$-1,000.46
RYDER SYSTEM INC	783549108	23	09/26/08	04/09/09	\$594.53	\$1,385.77	\$-791.24
RYDER SYSTEM INC	783549108	2	10/22/08	04/09/09	\$51.70	\$79.88	\$-28.18
SLM CORP	78442P106	25	02/27/09	04/09/09	\$147.24	\$130.67	\$16.57
ST JUDE MEDICAL INC	790849103	1	01/16/09	04/09/09	\$34.01	\$30.99	\$3.02
SARA LEE CORP	803111103	56	02/06/09	04/09/09	\$488.99	\$534.01	\$-45.02
SARA LEE CORP	803111103	1	03/18/09	04/09/09	\$8.73	\$7.91	\$0.82
SARA LEE CORP	803111103	2	12/26/08	04/09/09	\$17.46	\$17.46	\$0.00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SARA LEE CORP	803111103	57	12/26/08	04/09/09	\$497 72	\$535 35	\$-37 63
SARA LEE CORP	803111103	1	12/26/08	04/09/09	\$8 73	\$8 73	\$0 00
SCHERING PLOUGH CORP	806605101	29	02/06/09	04/09/09	\$678 29	\$579 37	\$98 92
SCHERING PLOUGH CORP	806605101	1	02/25/09	04/09/09	\$23 39	\$23 39	\$0 00
SCHERING PLOUGH CORP	806605101	1	10/22/08	04/09/09	\$23 39	\$13 25	\$10 14
SCHWAB CHARLES CORP NEW	808513105	1	10/22/08	04/09/09	\$15 87	\$15 87	\$0 00
SEMPRA ENERGY	810851109	6	10/22/08	04/09/09	\$277 07	\$233 64	\$43 43
SHERWIN WILLIAMS CO	824348106	20	01/16/09	04/09/09	\$1,067 37	\$1,145 01	\$-77 64
SOUTHWESTERN ENERGY CO	845467109	21	02/06/09	04/09/09	\$676 18	\$684 77	\$-8 59
SOUTHWESTERN ENERGY CO	845467109	10	08/11/08	04/09/09	\$321 99	\$313 40	\$8 59
SPRINT CORP	852061100	3	03/18/09	04/09/09	\$12 63	\$11 36	\$1 27
SPRINT CORP	852061100	61	02/27/09	04/09/09	\$256 80	\$209 84	\$46 96
SPRINT CORP	852061100	3	01/16/09	04/09/09	\$12 63	\$6 62	\$6 01
SPRINT CORP	852061100	2	06/27/08	04/09/09	\$8 42	\$8 42	\$0 00
SPRINT CORP	852061100	2	07/18/08	04/09/09	\$8 42	\$8 42	\$0 00
SPRINT CORP	852061100	4	08/11/08	04/09/09	\$16 84	\$16 84	\$0 00
SPRINT CORP	852061100	6	08/31/08	04/09/09	\$25 26	\$25 26	\$0 00
STATE STR CORP	857477103	19	07/07/08	04/09/09	\$621 66	\$1,125 65	\$-503 99
SUNOCO INC	86764P109	51	03/18/09	04/09/09	\$1,482 02	\$1,366 78	\$115 24
SYMANTEC CORP	871503108	56	11/12/08	04/09/09	\$956 45	\$704 21	\$252 24
SYMANTEC CORP	871503108	11	12/03/08	04/09/09	\$187 88	\$129 73	\$58 15
SYSCO CORP	871829107	19	03/18/09	04/09/09	\$435 18	\$426 50	\$8 68
IJX COS INC NEW	872540109	5	09/04/08	04/09/09	\$137 10	\$172 03	\$-34 93
IJX COS INC NEW	872540109	28	07/07/08	04/09/09	\$767 74	\$876 40	\$-108 66
IJX COS INC NEW	872540109	1	10/22/08	04/09/09	\$27 42	\$25 29	\$2 13
IJX COS INC NEW	872540109	13	01/16/09	04/09/09	\$356 45	\$264 83	\$91 62



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	1a cost	Net gain or loss
TARGET CORP	87612E106	3	10/22/08	04/09/09	\$118 76	\$105 13	\$13 63
TARGET CORP	87612E106	8	01/16/09	04/09/09	\$316 71	\$279 08	\$37 63
TESORO PETE CORP	881609101	15	03/18/09	04/09/09	\$235 79	\$206 47	\$29 32
TEXAS INSTRUMENTS INC	882508104	38	03/18/09	04/09/09	\$647 50	\$637 13	\$10 37
TEXAS INSTRUMENTS INC	882508104	23	02/27/09	04/09/09	\$391 91	\$335 11	\$56 80
TEXAS INSTRUMENTS INC	882508104	9	04/09/08	04/09/09	\$153 36	\$153 36	\$0 00
TEXAS INSTRUMENTS INC	882508104	12	04/30/08	04/09/09	\$204 47	\$204 47	\$0 00
TEXAS INSTRUMENTS INC	882508104	4	05/21/08	04/09/09	\$68 16	\$68 16	\$0 00
UNION PACIFIC CORP	907818108	1	08/11/08	04/09/09	\$46 41	\$81 83	\$-35 42
UNION PACIFIC CORP	907818108	3	06/03/08	04/09/09	\$139 23	\$241 48	\$-102 25
UNION PACIFIC CORP	907818108	9	09/26/08	04/09/09	\$417 68	\$649 73	\$-232 05
UNION PACIFIC CORP	907818108	13	07/07/08	04/09/09	\$603 31	\$924 43	\$-321 12
UNION PACIFIC CORP	907818108	1	11/12/08	04/09/09	\$46 41	\$60 92	\$-14 51
UNION PACIFIC CORP	907818108	17	12/03/08	04/09/09	\$788 94	\$810 76	\$-21 82
FOREST LABS INC	345838106	10	09/04/08	04/09/09	\$215 39	\$302 56	\$-87 17
FOREST LABS INC	345838106	1	09/26/08	04/09/09	\$21 54	\$28 54	\$-7 00
FOREST LABS INC	345838106	25	10/22/08	04/09/09	\$538 48	\$564 61	\$-26 13
FRANKLIN RESOURCES INC	354613101	-	04/30/08	04/09/09	\$233 43	\$384 99	\$-151 56
GAP INC	364760108	16	04/30/08	04/09/09	\$238 07	\$305 12	\$-67 05
GAP INC	364760108	3	07/07/08	04/09/09	\$44 64	\$48 67	\$-4 03
GAP INC	364760108	3	10/22/08	04/09/09	\$44 64	\$37 62	\$7 02
GENERAL DYNAMICS CORP	369550108	8	01/16/09	04/09/09	\$357 59	\$432 09	\$-74 50
GENERAL ELECTRIC CO	369604103	50	03/19/09	04/09/09	\$576 98	\$568 00	\$8 98
GENERAL ELECTRIC CO	369604103	7	06/03/08	04/09/09	\$80 78	\$80 78	\$0 00
GENERAL ELECTRIC CO	369604103	8	08/11/08	04/09/09	\$92 32	\$92 32	\$0 00
GENERAL ELECTRIC CO	369604103	16	10/22/08	04/09/09	\$184 63	\$184 63	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GENERAL MILLS INC	370334104	7	07/07/08	04/09/09	\$353 56	\$429 94	\$-76 38
GENWORTH FINL INC CL A	37247D106	315	03/18/09	04/09/09	\$803 22	\$529 80	\$273 42
GOLDMAN SACHS GROUP INC	38141G104	2	08/11/08	04/09/09	\$236 41	\$361 22	\$-124 81
GOLDMAN SACHS GROUP INC	38141G104	2	06/03/08	04/09/09	\$236 42	\$344 58	\$-108 16
GOLDMAN SACHS GROUP INC	38141G104	2	10/22/08	04/09/09	\$236 41	\$233 70	\$2 71
GOODRICH (B F) CO	382388106	3	02/06/09	04/09/09	\$122 72	\$121 61	\$1 11
GRAINGER W W INC	384802104	5	01/16/09	04/09/09	\$380 29	\$378 22	\$2 07
GRAINGER W W INC	384802104	3	02/06/09	04/09/09	\$228 17	\$225 92	\$2 25
GRAINGER W W INC	384802104	3	12/26/08	04/09/09	\$228 17	\$225 65	\$2 52
GRAINGER W W INC	384802104	7	10/22/08	04/09/09	\$332 41	\$504 58	\$27 83
GRAINGER W W INC	384802104	3	11/12/08	04/09/09	\$228 17	\$200 15	\$28 02
HARTFORD FINL SVCS GROUP INC COM	416515104	95	03/18/09	04/09/09	\$982 27	\$723 62	\$258 65
HASBRO INC	418056107	9	08/11/08	04/09/09	\$239 30	\$355 43	\$-116 13
HASBRO INC	418056107	20	10/22/08	04/09/09	\$531 79	\$543 40	\$-11 61
HOME DEPOT INC	437076102	7	07/07/08	04/09/09	\$181 30	\$157 55	\$23 75
SEMPRA ENERGY	816851109	2	12/26/08	04/09/09	\$92 36	\$80 60	\$11 76
UNITED PARCEL SVC INC CL B	911312106	10	08/11/08	04/09/09	\$539 78	\$656 02	\$-116 24
UNITED PARCEL SVC INC CL B	911312106	2	12/03/08	04/09/09	\$107 96	\$112 92	\$-4 96
UNITED PARCEL SVC INC CL B	911312106	4	01/16/09	04/09/09	\$215 91	\$193 61	\$22 30
UNITED PARCEL SVC INC CL B	911312106	3	02/27/09	04/09/09	\$161 94	\$123 81	\$38 13
UNITED TECHNOLOGIES CORP	913017109	22	03/18/09	04/09/09	\$1,031 55	\$896 29	\$135 26
UNITED TECHNOLOGIES CORP	913017109	5	07/07/08	04/09/09	\$234 44	\$234 44	\$0 00
UNITEDHEALTH GROUP INC	91324P102	53	03/18/09	04/09/09	\$1,252 88	\$1,152 80	\$100 08
UNITEDHEALTH GROUP INC	91324P102	15	02/06/09	04/09/09	\$354 59	\$354 59	\$0 00
VALERO ENERGY (NEW)	91913Y100	2	02/06/09	04/09/09	\$41 98	\$47 53	\$-5 55
VALERO ENERGY (NEW)	91913Y100	16	10/22/08	04/09/09	\$335 83	\$291 88	\$43 95



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	18	04/30/08	04/09/09	\$905 20	\$905 20	\$0 00
WAL MART STORES INC	931142103	1	08/30/08	04/09/09	\$50 29	\$50 29	\$0 00
WAL MART STORES INC	931142103	2	08/11/08	04/09/09	\$100 58	\$100 58	\$0 00
WAL MART STORES INC	931142103	1	10/22/08	04/09/09	\$50 29	\$50 29	\$0 00
WASTE MGMT INC DEL COM	94106L109	1	08/11/08	04/09/09	\$26 13	\$26 13	\$0 00
WASTE MGMT INC DEL COM	94106L109	1	02/27/09	04/09/09	\$26 13	\$26 13	\$0 00
WASTE MGMT INC DEL COM	94106L109	3	08/11/08	04/09/09	\$78 39	\$78 39	\$0 00
WASTE MGMT INC DEL COM	94106L109	3	01/16/09	04/09/09	\$78 38	\$78 38	\$0 00
WELLS FARGO & CO (NEW)	949746101	34	08/11/08	04/09/09	\$619 80	\$1,071 62	\$-451 82
WELLS FARGO & CO (NEW)	949746101	3	10/22/08	04/09/09	\$54 69	\$93 42	\$-38 73
WELLS FARGO & CO (NEW)	949746101	16	04/30/08	04/09/09	\$291 67	\$482 77	\$-191 10
WELLS FARGO & CO (NEW)	949746101	12	09/09/08	04/09/09	\$218 75	\$348 82	\$-130 07
WELLS FARGO & CO (NEW)	949746101	21	08/12/08	04/09/09	\$382 82	\$544 35	\$-161 53
WELLS FARGO & CO (NEW)	949746101	9	10/12/08	04/09/09	\$164 07	\$228 45	\$-64 38
WELLS FARGO & CO (NEW)	949746101	6	10/31/08	04/09/09	\$109 38	\$144 27	\$-34 89
WESTERN UN CO	959802109	6	09/25/08	04/09/09	\$85 74	\$148 60	\$-62 86
WESTERN UN CO	959802109	38	11/12/08	04/09/09	\$543 00	\$509 01	\$33 99
WHIRLPOOL CORP	963320106	3	02/06/09	04/09/09	\$103 82	\$110 57	\$-6 75
WYETH	983024100	5	03/18/09	04/09/09	\$211 84	\$211 84	\$0 00
YUM BRANDS INC	988498101	6	02/27/09	04/09/09	\$180 89	\$159 63	\$21 26
ZIMMER HLDGS INC	98956P102	4	07/07/08	04/09/09	\$155 68	\$269 75	\$-114 07
ZIMMER HLDGS INC	98956P102	3	09/26/08	04/09/09	\$116 76	\$197 03	\$-80 27
ZIMMER HLDGS INC	98956P102	12	11/12/08	04/09/09	\$467 02	\$484 45	\$-17 43
COOPER INDUSTRIES LTD	G24182100	2	12/26/08	04/09/09	\$55 47	\$54 48	\$0 99
COVIDIEN LTD SHS	G2552X108	2	08/11/08	04/09/09	\$65 46	\$106 48	\$-41 02
COVIDIEN LTD SHS	G2552X108	4	07/07/08	04/09/09	\$130 91	\$192 27	\$-61 36



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Lux cost	Net gain or loss
COVIDIEN LTD SLS	G2552X108	6	01/16/09	04/09/09	\$196 37	\$221 16	\$-24 79
HONEYWELL INTL INC	438316106	1	11/12/08	04/09/09	\$30 68	\$27 24	\$3 44
HONEYWELL INTL INC	438516106	4	08/11/08	04/09/09	\$122 72	\$122 72	\$0 00
HONEYWELL INTL INC	438516106	24	08/11/08	04/09/09	\$736 30	\$1,247 17	\$-510 87
HOSPIRA INC	441060100	4	08/11/08	04/09/09	\$127 75	\$154 77	\$-27 02
HUDSON CITY BANCORP INC	443683107	5	09/04/08	04/09/09	\$61 24	\$91 10	\$-29 86
HUDSON CITY BANCORP INC	443683107	1	09/25/08	04/09/09	\$12 25	\$16 59	\$-4 34
IT1 INDS INC IND	450911102	7	02/06/09	04/09/09	\$280 76	\$280 76	\$0 00
INTEL CORP	458140100	6	07/07/08	04/09/09	\$95 82	\$123 78	\$-27 96
INTEL CORP	458140100	84	09/26/08	04/09/09	\$1,341 45	\$1,571 42	\$-229 97
INTEL CORP	458140100	1	03/18/09	04/09/09	\$15 97	\$14 98	\$0 99
INTEL CORP	458140100	14	02/27/09	04/09/09	\$223 57	\$180 43	\$13 14
INTERNATIONAL BUSINESS MACHINES	459200101	14	04/22/08	04/09/09	\$1,421 94	\$1,724 42	\$-302 48
INTERNATIONAL BUSINESS MACHINES	459200101	5	03/18/09	04/09/09	\$507 84	\$454 30	\$53 54
INTERNATIONAL BUSINESS MACHINES	459200101	1	12/03/08	04/09/09	\$101 57	\$79 05	\$22 52
INTERNATIONAL PAPER CO	460146103	25	03/18/09	04/09/09	\$190 49	\$183 36	\$7 13
JP MORGAN CHASE & CO	46625H100	35	08/11/08	04/09/09	\$1,073 86	\$1 470 38	\$-396 52
JP MORGAN CHASE & CO	46625H100	4	10/22/08	04/09/09	\$122 73	\$151 16	\$-28 43
JACOBS ENGINEERING GROUP INC	469814107	4	02/27/09	04/09/09	\$175 27	\$138 36	\$36 91
JOHNSON AND JOHNSON	478160104	1	09/02/08	04/09/09	\$51 33	\$70 28	\$-18 95
JOHNSON AND JOHNSON	478160104	2	07/07/08	04/09/09	\$102 66	\$130 92	\$-28 26
JOHNSON AND JOHNSON	478160104	1	10/22/08	04/09/09	\$51 33	\$61 77	\$-10 44
JOHNSON AND JOHNSON	478160104	4	12/03/08	04/09/09	\$205 31	\$230 34	\$-25 03
KIMBERLY CLARK CORP	494368103	5	02/06/09	04/09/09	\$239 19	\$259 33	\$-20 14
KIMBERLY CLARK CORP	494368103	16	06/03/08	04/09/09	\$765 42	\$765 42	\$0 00
KIMBERLY CLARK CORP	494368103	6	08/11/08	04/09/09	\$287 03	\$287 03	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fair cost	Net gain or loss
KIMBERLY CLARK CORP	494368103	6	07/07/08	04/09/09	\$287 03	\$287 03	\$0 00
KIMBERLY CLARK CORP	494368103	5	12/26/08	04/09/09	\$239 19	\$260 88	\$-21 69
KIMBERLY CLARK CORP	494368103	14	12/26/08	04/09/09	\$669 75	\$669 75	\$0 00
KRAFT FOODS INC CL A	50075N104	16	04/30/08	04/09/09	\$353 43	\$353 43	\$0 00
KROGER CO	501044101	22	09/04/08	04/09/09	\$443 28	\$602 27	\$-158 99
KROGER CO	501044101	7	01/16/09	04/09/09	\$141 05	\$174 50	\$-33 45
LAUDER ESTEE COS INC CL A	518439104	1	09/26/08	04/09/09	\$26 45	\$50 97	\$-24 52
LAUDER ESTEE COS INC CL A	518439104	10	07/07/08	04/09/09	\$264 49	\$458 09	\$-193 60
LAUDER ESTEE COS INC CL A	518439104	8	08/11/08	04/09/09	\$211 59	\$364 34	\$-152 75
LEXMARK INTL GROUP INC CL A	529771107	2	02/06/09	04/09/09	\$34 71	\$46 13	\$-11 42
LILLY ELI & CO	532457108	18	04/24/08	04/09/09	\$586 96	\$834 18	\$-247 22
LILLY ELI & CO	532457108	8	10/22/08	04/09/09	\$260 88	\$260 32	\$0 56
LILLY ELI & CO	532457108	9	11/12/08	04/09/09	\$293 48	\$292 84	\$0 64
LOCKHEED MARTIN CORP	539830109	5	02/27/09	04/09/09	\$364 39	\$329 85	\$34 54
LOEWS CORP	540424108	10	08/11/08	04/09/09	\$233 89	\$435 31	\$-201 42
LOEWS CORP	540424108	4	04/30/08	04/09/09	\$93 56	\$169 16	\$-75 60
LOEWS CORP	540424108	14	09/04/08	04/09/09	\$327 45	\$583 96	\$-256 51
LOWE'S COMPANIES INC	548661107	18	08/11/08	04/09/09	\$366 11	\$431 12	\$-65 01
LOWE'S COMPANIES INC	548661107	1	07/21/08	04/09/09	\$20 34	\$23 55	\$-3 21
LOWE'S COMPANIES INC	548661107	32	07/07/08	04/09/09	\$650 86	\$657 60	\$-6 74
MARATHON OIL CORP	565849106	9	12/07/08	04/09/09	\$260 63	\$222 51	\$38 12
MARATHON OIL CORP	565849106	6	10/22/08	04/09/09	\$173 76	\$137 12	\$36 64
MARATHON OIL CORP	565849106	10	12/03/08	04/09/09	\$289 59	\$228 48	\$61 11
MASSEY ENERGY CORP	576206106	6	03/18/09	04/09/09	\$74 63	\$60 56	\$14 07
MCGRAW-HILL COMPANIES INC	580645109	9	01/16/09	04/09/09	\$219 59	\$195 94	\$23 65
MCKESSON HIBOC INC	58155Q103	59	03/18/09	04/09/09	\$2,076 74	\$2,076 74	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MEDTRONIC INC	585055106	8	09/26/08	04/09/09	\$247.75	\$410.37	\$-162.62
MEDTRONIC INC	585055106	4	04/30/08	04/09/09	\$123.88	\$196.72	\$-72.84
MEDTRONIC INC	585055106	1	10/17/08	04/09/09	\$30.97	\$48.74	\$-17.77
MEDTRONIC INC	585055106	1	12/26/08	04/09/09	\$30.97	\$30.92	\$0.05
MEDTRONIC INC	585055106	20	12/03/08	04/09/09	\$619.38	\$599.87	\$19.51
MERCK AND CO INC	589331107	109	03/18/09	04/09/09	\$2,886.24	\$2,886.24	\$0.00
METLIFE INC	59156R108	4	04/30/08	04/09/09	\$103.44	\$245.40	\$-141.96
METLIFE INC	59156R108	1	11/12/08	04/09/09	\$25.86	\$28.43	\$-2.57
MICROSOFT CORP	594918104	16	02/27/09	04/09/09	\$310.07	\$262.38	\$47.69
MICROSOFT CORP	594918104	16	04/27/08	04/09/09	\$310.07	\$310.07	\$0.00
MICROSOFT CORP	594918104	6	06/03/08	04/09/09	\$116.28	\$116.28	\$0.00
MICROSOFT CORP	594918104	2	07/07/08	04/09/09	\$38.76	\$38.76	\$0.00
MOODYS CORP	615369105	6	05/28/08	04/09/09	\$142.68	\$187.72	\$-45.04
MOODYS CORP	615369105	9	02/27/09	04/09/09	\$214.01	\$162.59	\$51.42
MORGAN STANLEY	617446448	1	03/18/09	04/09/09	\$24.50	\$23.23	\$1.27
MORGAN STANLEY	617446448	1	10/17/08	04/09/09	\$24.50	\$19.40	\$5.10
MORGAN STANLEY	617446448	45	09/26/08	04/09/09	\$1,102.58	\$1,102.58	\$0.00
MURPHY OIL CORP	626717102	10	08/11/08	04/09/09	\$474.39	\$740.68	\$-266.29
MURPHY OIL CORP	626717102	2	12/26/08	04/09/09	\$94.88	\$82.84	\$12.04
MURPHY OIL CORP	626717102	2	12/03/08	04/09/09	\$94.87	\$80.88	\$13.99
MYLAN LABS INC	628530107	18	12/26/08	04/09/09	\$257.03	\$168.60	\$88.43
MYLAN LABS INC	628530107	10	12/26/08	04/09/09	\$142.80	\$93.30	\$49.50
MYLAN LABS INC	628530107	62	12/26/08	04/09/09	\$885.33	\$577.48	\$307.85
MYLAN LABS INC	628530107	19	12/29/08	04/09/09	\$271.31	\$176.54	\$94.77
MYLAN LABS INC	628530107	13	11/12/08	04/09/09	\$185.64	\$120.74	\$64.90
EQUINIX INC NEW	29444U502	12	05/19/08	04/09/09	\$765.27	\$1,076.52	\$-311.25



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NISOURCE INC	65473P105	1	08/12/08	04/09/09	\$10 29	\$16 99	\$-6 70
NISOURCE INC	65473P105	20	09/04/08	04/09/09	\$205 79	\$324 97	\$-119 18
NISOURCE INC	65473P105	1	09/26/08	04/09/09	\$10 29	\$15 25	\$-4 96
NISOURCE INC	65473P105	11	11/12/08	04/09/09	\$113 19	\$130 41	\$-17 22
NISOURCE INC	65473P105	1	03/18/09	04/09/09	\$10 29	\$9 43	\$0 86
NORFOLK SOUTHERN CORP	655844108	11	07/07/08	04/09/09	\$409 66	\$647 05	\$-237 39
NORFOLK SOUTHERN CORP	655844108	1	10/22/08	04/09/09	\$37 24	\$53 99	\$-16 75
NORFOLK SOUTHERN CORP	655844108	1	11/12/08	04/09/09	\$37 24	\$52 32	\$-15 08
NORTHROP GRUMMAN CORP	666807102	1	04/24/08	04/09/09	\$44 98	\$77 50	\$-32 52
NORTHROP GRUMMAN CORP	666807102	1	06/03/08	04/09/09	\$44 98	\$73 85	\$-28 87
NORTHROP GRUMMAN CORP	666807102	3	11/12/08	04/09/09	\$134 94	\$123 87	\$11 07
NORTHROP GRUMMAN CORP	666807102	5	12/03/08	04/09/09	\$224 89	\$200 90	\$23 99
NUCOR CORP	670346105	7	03/18/09	04/09/09	\$297 49	\$240 21	\$57 28
ORACLE CORPORATION	68389X105	1	05/21/08	04/09/09	\$19 14	\$21 75	\$-2 61
ORACLE CORPORATION	68389X105	63	07/07/08	04/09/09	\$1 205 79	\$1,322 37	\$-116 58
ORACLE CORPORATION	68389X105	2	09/26/08	04/09/09	\$38 28	\$41 14	\$-2 86
ORACLE CORPORATION	68389X105	3	09/04/08	04/09/09	\$57 42	\$60 35	\$-2 93
ORACLE CORPORATION	68389X105	1	02/06/09	04/09/09	\$19 14	\$18 02	\$1 12
ORACLE CORPORATION	68389X105	2	11/12/08	04/09/09	\$38 28	\$33 14	\$5 14
PNC BANK CORP	693475105	14	08/11/08	04/09/09	\$507 76	\$1,022 87	\$-515 11
PNC BANK CORP	693475105	1	10/31/08	04/09/09	\$36 27	\$64 56	\$-28 29
P P G IND S INC	693506107	11	01/16/09	04/09/09	\$489 15	\$453 27	\$35 88
P P G IND S INC	693506107	3	03/18/09	04/09/09	\$133 41	\$101 34	\$32 07
PEABODY ENERGY CORP	704549104	22	03/18/09	04/09/09	\$627 20	\$565 27	\$61 93
PFIZER INC	717081103	5	07/07/08	04/09/09	\$67 10	\$87 50	\$-20 40
PFIZER INC	717081103	40	03/18/09	04/09/09	\$536 78	\$566 96	\$-30 18



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PHILIP MORRIS INTL INC	718172109	16	04/30/08	04/09/09	\$606 55	\$820 83	\$-214 28
PHILIP MORRIS INTL INC	718172109	8	10/22/08	04/09/09	\$303 27	\$328 75	\$-25 48
PHILIP MORRIS INTL INC	718172109	1	02/06/09	04/09/09	\$37 91	\$37 19	\$0 72
POLO RALPH LAUREN CORP CL A	731572103	5	12/26/08	04/09/09	\$238 29	\$216 29	\$22 00
PRAXAIR INC	74005P104	9	02/27/09	04/09/09	\$622 06	\$522 08	\$99 98
PRICE T ROWE GROUP INC	74144T108	3	06/18/08	04/09/09	\$93 69	\$144 52	\$-50 83
PRICE T ROWE GROUP INC	74144T108	6	02/27/09	04/09/09	\$187 37	\$140 98	\$46 39
PRICE T ROWE GROUP INC	74144T108	15	02/27/09	04/09/09	\$468 44	\$350 45	\$117 99
PROGRESSIVE CORP	743315103	4	12/26/08	04/09/09	\$55 95	\$56 11	\$-0 16
PROGRESSIVE CORP	743315103	1	12/26/08	04/09/09	\$13 99	\$13 99	\$0 00
PRUDENTIAL FINL INC	744320102	22	02/27/09	04/09/09	\$567 14	\$380 63	\$186 51
PRUDENTIAL FINL INC	744320102	1	05/21/08	04/09/09	\$25 78	\$25 78	\$0 00
PRUDENTIAL FINL INC	744320102	9	04/30/08	04/09/09	\$232 01	\$232 01	\$0 00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	01/16/09	04/09/09	\$30 06	\$30 06	\$0 00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	84	03/18/09	04/09/09	\$2,524 97	\$2 222 05	\$302 92
QUESTAR CORP	748356102	1	06/16/08	04/09/09	\$32 23	\$66 24	\$-34 01
QUESTAR CORP	748356102	2	06/03/08	04/09/09	\$64 46	\$131 80	\$-67 34
QUESTAR CORP	748356102	14	08/11/08	04/09/09	\$451 21	\$673 27	\$-222 06
QUESTAR CORP	748356102	19	09/04/08	04/09/09	\$612 35	\$906 33	\$-293 98
QUESTAR CORP	748356102	5	02/27/09	04/09/09	\$161 14	\$146 07	\$15 07
QUESTAR CORP	748356102	10	11/12/08	04/09/09	\$322 29	\$284 99	\$37 30
QUESTAR CORP	748356102	1	10/22/08	04/09/09	\$32 23	\$27 04	\$5 19
QWEST COMMUNICATIONS INTL INC	749121109	4	06/04/08	04/09/09	\$15 36	\$14 95	\$0 41
QWEST COMMUNICATIONS INTL INC	749121109	5	07/07/08	04/09/09	\$19 20	\$18 36	\$0 84
QWEST COMMUNICATIONS INTL INC	749121109	1	01/16/09	04/09/09	\$3 84	\$3 58	\$0 26
QWEST COMMUNICATIONS INTL INC	749121109	4	02/27/09	04/09/09	\$15 36	\$13 95	\$1 41

**Short term transactions**

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QWEST COMMUNICATIONS INTL INC	749121109	2	03/18/09	04/09/09	\$7 68	\$6 73	\$0 95
QWEST COMMUNICATIONS INTL INC	749121109	361	02/06/09	04/09/09	\$1,386 20	\$1,175 31	\$210 89
QWEST COMMUNICATIONS INTL INC	749121109	36	12/03/08	04/09/09	\$138 24	\$113 40	\$24 84
QWEST COMMUNICATIONS INTL INC	749121109	52	11/12/08	04/09/09	\$199 67	\$148 63	\$51 04
QWEST COMMUNICATIONS INTL INC	749121109	1	10/22/08	04/09/09	\$3 84	\$2 61	\$1 23
RAYTHEON CO NEW	755111507	46	03/18/09	04/09/09	\$1,947 58	\$1,625 40	\$322 18
REYNOLDS AMERN INC	761713106	1	06/03/08	04/09/09	\$38 70	\$38 70	\$0 00
ROBERT HALF INTERNATIONAL INC	770323103	5	01/18/09	04/09/09	\$100 99	\$86 47	\$14 52
RYDER SYSTEM INC	783549108	5	04/30/08	04/09/09	\$126 25	\$347 15	\$-220 90
RYDER SYSTEM INC	783549108	6	07/07/08	04/09/09	\$151 50	\$403 16	\$-251 66
RYDER SYSTEM INC	783549108	27	09/04/08	04/09/09	\$681 72	\$1,698 38	\$-1,016 66
RYDER SYSTEM INC	783549108	23	09/26/08	04/09/09	\$580 73	\$1,385 77	\$-805 04
RYDER SYSTEM INC	783549108	2	10/22/08	04/09/09	\$50 50	\$79 88	\$-29 38
SLM CORP	78442P106	25	02/27/09	04/09/09	\$153 74	\$130 67	\$23 07
ST JUDE MEDICAL INC	790849103	1	01/16/09	04/09/09	\$34 35	\$30 99	\$3 36
SARA LEE CORP	803111103	2	12/26/08	04/09/09	\$17 38	\$23 64	\$-6 26
SARA LEE CORP	803111103	56	02/06/09	04/09/09	\$486 63	\$534 01	\$-47 38
SARA LEE CORP	803111103	58	12/26/08	04/09/09	\$504 00	\$544 74	\$-40 74
SARA LEE CORP	803111103	1	03/18/09	04/09/09	\$8 69	\$7 91	\$0 78
SEMPRA ENERGY	816851109	2	12/26/08	04/09/09	\$91 58	\$80 60	\$10 98
SEMPRA ENERGY	816851109	6	10/22/08	04/09/09	\$274 73	\$233 64	\$41 09
SHERWIN WILLIAMS CO	824348106	20	01/16/09	04/09/09	\$1,065 37	\$1,145 01	\$-79 64
SOUTHWESTERN ENERGY CO	845467109	21	02/06/09	04/09/09	\$654 34	\$684 77	\$-30 43
SOUTHWESTERN ENERGY CO	845467109	10	08/11/08	04/09/09	\$311 59	\$313 40	\$-1 81
SPRINT CORP	852061100	2	07/18/08	04/09/09	\$8 42	\$21 71	\$-13 29
SPRINT CORP	852061100	6	08/31/08	04/09/09	\$25 26	\$58 07	\$-32 81



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SPRINT CORP	852061100	4	08/11/08	04/09/09	\$16 84	\$35 68	\$-18 84
SPRINT CORP	852061100	3	03/18/09	04/09/09	\$12 63	\$11 36	\$1 27
SPRINT CORP	852061100	61	02/27/09	04/09/09	\$256 80	\$209 84	\$46 96
SPRINT CORP	852061100	3	01/16/09	04/09/09	\$12 63	\$6 62	\$6 01
SPRINT CORP	852061100	2	06/27/08	04/09/09	\$8 42	\$8 42	\$0 00
STATE STR CORP	857477103	19	07/07/08	04/09/09	\$628 50	\$1,125 65	\$-497 15
SUNOCO INC	86764P109	51	03/18/09	04/09/09	\$1,456 52	\$1,366 78	\$89 74
SYMANTEC CORP	871503108	56	11/12/08	04/09/09	\$963 17	\$704 21	\$258 96
SYMANTEC CORP	871503108	11	12/03/08	04/09/09	\$189 20	\$129 73	\$59 47
SYSCO CORP	871829107	19	03/18/09	04/09/09	\$434 89	\$426 50	\$8 39
TJX COS INC NEW	872540109	5	09/04/08	04/09/09	\$134 20	\$172 03	\$-37 83
TJX COS INC NEW	872540109	28	07/07/08	04/09/09	\$751 50	\$876 40	\$-124 90
TJX COS INC NEW	872540109	1	10/22/08	04/09/09	\$26 84	\$25 29	\$1 55
TJX COS INC NEW	872540109	13	01/16/09	04/09/09	\$348 91	\$264 83	\$84 08
TARGET CORP	87612E106	3	10/22/08	04/09/09	\$118 79	\$105 13	\$13 66
LARGE1 CORP	87612E106	8	01/16/09	04/09/09	\$316 79	\$279 08	\$37 71
TESORO PETE CORP	881609101	15	03/18/09	04/09/09	\$232 34	\$206 47	\$25 87
TEXAS INSTRUMENTS INC	882508104	38	03/18/09	04/09/09	\$651 30	\$637 13	\$14 17
TEXAS INSTRUMENTS INC	882508104	23	02/27/09	04/09/09	\$394 21	\$335 11	\$59 10
TEXAS INSTRUMENTS INC	882508104	2	04/09/08	04/09/09	\$34 28	\$34 28	\$0 00
TEXAS INSTRUMENTS INC	882508104	4	05/21/08	04/09/09	\$68 56	\$68 56	\$0 00
TEXAS INSTRUMENTS INC	882508104	7	04/09/08	04/09/09	\$119 98	\$119 98	\$0 00
TEXAS INSTRUMENTS INC	882508104	12	04/30/08	04/09/09	\$205 67	\$205 67	\$0 00
3M CO	88579Y101	1	01/16/09	04/09/09	\$53 37	\$53 37	\$0 00
TRAVELLERS COS INC	89417E109	8	04/30/08	04/09/09	\$330 11	\$330 11	\$0 00
UNION PACIFIC CORP	907818108	1	08/11/08	04/09/09	\$46 41	\$81 83	\$-35 42



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Pay cost	Net gain or loss
UNION PACIFIC CORP	907818108	3	06/03/08	04/09/09	\$139 22	\$241 48	\$-102 26
UNION PACIFIC CORP	907818108	9	09/26/08	04/09/09	\$417 65	\$649 73	\$-232 08
UNION PACIFIC CORP	907818108	13	07/07/08	04/09/09	\$603 28	\$924 43	\$-321 15
UNION PACIFIC CORP	907818108	1	11/12/08	04/09/09	\$46 41	\$60 92	\$-14 51
UNION PACIFIC CORP	907818108	17	12/03/08	04/09/09	\$788 90	\$810 76	\$-21 86
UNITED PARCEL SVC INC CL B	911312106	10	08/11/08	04/09/09	\$536 08	\$656 02	\$-119 94
UNITED PARCEL SVC INC CL B	911312106	2	12/03/08	04/09/09	\$107 22	\$112 92	\$-5 70
UNITED PARCEL SVC INC CL B	911312106	4	01/16/09	04/09/09	\$214 43	\$193 61	\$20 82
UNITED PARCEL SVC INC CL B	911312106	3	02/27/09	04/09/09	\$160 83	\$123 81	\$37 02
UNITED TECHNOLOGIES CORP	913017109	22	03/18/09	04/09/09	\$1,039 47	\$896 29	\$143 18
UNITED TECHNOLOGIES CORP	913017109	5	07/07/08	04/09/09	\$236 24	\$236 24	\$0 00
UNITEDHEALTH GROUP INC	91324P102	53	03/18/09	04/09/09	\$1,245 99	\$1,152 80	\$93 19
UNITEDHEALTH GROUP INC	91324P102	15	02/06/09	04/09/09	\$352 64	\$352 64	\$0 00
VALERO ENERGY (NEW)	91913Y100	2	02/06/09	04/09/09	\$41 60	\$47 53	\$-5 93
VALERO ENERGY (NEW)	91913Y100	16	10/22/08	04/09/09	\$332 79	\$291 88	\$40 91
VERIZON COMMUNICATIONS	92343V104	1	08/11/08	04/09/09	\$32 11	\$35 43	\$-3 32
VERIZON COMMUNICATIONS	92343V104	1	11/12/08	04/09/09	\$32 11	\$29 19	\$2 92
VERIZON COMMUNICATIONS	92343V104	3	06/03/08	04/09/09	\$96 34	\$112 11	\$-15 77
VERIZON COMMUNICATIONS	92343V104	15	06/03/08	04/09/09	\$481 67	\$481 67	\$0 00
ROSS STORES INC	778296103	39	01/06/09	04/09/09	\$1,562 25	\$1,169 50	\$392 75
ROSS STORES INC	778296103	21	12/31/08	04/09/09	\$841 21	\$624 80	\$216 41
WASTE MGMT INC DEL COM	94106L109	1	02/27/09	04/09/09	\$26 11	\$26 11	\$0 00
WASTE MGMT INC DEL COM	94106L109	4	08/11/08	04/09/09	\$104 44	\$104 44	\$0 00
WASTE MGMT INC DEL COM	94106L109	3	01/16/09	04/09/09	\$78 32	\$78 32	\$0 00
WELLS FARGO & CO (NEW)	949746101	34	08/11/08	04/09/09	\$621 16	\$1,071 62	\$-450 46
WELLS FARGO & CO (NEW)	949746101	3	10/22/08	04/09/09	\$54 81	\$93 42	\$-38 61



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	16	04/30/08	04/09/09	\$292 31	\$482 77	\$-190 46
WELLS FARGO & CO (NEW)	949746101	12	09/09/08	04/09/09	\$219 23	\$348 82	\$-129 59
WELLS FARGO & CO (NEW)	949746101	21	08/12/08	04/09/09	\$383 66	\$544 35	\$-160 69
WELLS FARGO & CO (NEW)	949746101	9	10/12/08	04/09/09	\$164 43	\$228 45	\$-64 02
WELLS FARGO & CO (NEW)	949746101	6	10/31/08	04/09/09	\$109 62	\$144 27	\$-34 65
WESTERN UN CO	959802109	6	09/25/08	04/09/09	\$85 56	\$148 60	\$-63 04
WESTERN UN CO	959802109	38	11/12/08	04/09/09	\$541 86	\$509 01	\$32 85
WHIRLPOOL CORP	963320106	3	02/06/09	04/09/09	\$105 05	\$110 57	\$-5 52
WYETH	983024100	5	03/18/09	04/09/09	\$211 14	\$211 14	\$0 00
YUM BRANDS INC	988498101	6	02/27/09	04/09/09	\$180 89	\$159 63	\$21 26
ZIMMER HLDGS INC	98956P102	4	07/07/08	04/09/09	\$153 88	\$269 75	\$-115 87
ZIMMER HLDGS INC	98956P102	3	09/26/08	04/09/09	\$115 41	\$197 03	\$-81 62
ZIMMER HLDGS INC	98956P102	12	11/12/08	04/09/09	\$461 62	\$484 45	\$-22 83
COOPER INDUSTRIES LTD	G24182100	2	12/26/08	04/09/09	\$55 85	\$54 48	\$1 37
COVIDIEN LTD SHS	G2552X108	2	08/11/08	04/09/09	\$64 61	\$106 48	\$-41 87
COVIDIEN LTD SHS	G2552X108	4	07/07/08	04/09/09	\$129 21	\$192 27	\$-63 06
COVIDIEN LTD SHS	G2552X108	6	01/16/09	04/09/09	\$193 83	\$221 16	\$-27 33
AFLAC CORP	001055102	19	02/06/09	04/09/09	\$434 41	\$401 76	\$32 65
AFLAC CORP	001055102	84	03/18/09	04/09/09	\$1,920 53	\$1,459 39	\$461 14
ABBOTT LABS	002824100	11	08/11/08	04/09/09	\$471 78	\$471 78	\$0 00
ABBOTT LABS	002824100	4	02/27/09	04/09/09	\$171 55	\$171 55	\$0 00
ABBOTT LABS	002824100	9	03/18/09	04/09/09	\$386 00	\$386 00	\$0 00
ADOBE SYSTEM INC	00724F101	33	01/16/09	04/09/09	\$818 38	\$691 68	\$126 70
ADOBE SYSTEM INC	00724F101	44	10/22/08	04/09/09	\$1,091 16	\$1,136 27	\$-45 11
ADOBE SYSTEM INC	00724F101	4	10/22/08	04/09/09	\$99 20	\$99 20	\$0 00
ALLEGHENY TECHNOLOGIES INC	01741R102	45	03/18/09	04/09/09	\$1,235 21	\$883 76	\$351 45

**Short term transactions**

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALTERA CORP	021441100	56	03/18/09	04/09/09	\$991 31	\$981 31	\$10 00
AMERICAN ELECTRIC POWER INC	025537101	13	07/07/08	04/09/09	\$341 11	\$514 01	\$-172 90
AMERICAN EXPRESS CO	025816109	20	11/12/08	04/09/09	\$353 39	\$413 69	\$-60 30
AMERICAN EXPRESS CO	025816109	1	02/27/09	04/09/09	\$17 67	\$12 83	\$4 84
AMERIPRISE FINL INC	03076C106	1	02/06/09	04/09/09	\$22 93	\$21 76	\$1 17
AMERIPRISE FINL INC	03076C106	25	03/18/09	04/09/09	\$573 17	\$456 21	\$116 96
AMGEN INC	031162100	3	07/26/08	04/09/09	\$143 61	\$172 43	\$-28 82
AMGEN INC	031162100	4	12/26/08	04/09/09	\$191 47	\$229 74	\$-38 27
AMGEN INC	031162100	6	07/07/08	04/09/09	\$287 21	\$302 81	\$-15 60
AON CORP	037389103	16	03/18/09	04/09/09	\$611 34	\$611 34	\$0 00
APACHE CORP	037411105	11	03/18/09	04/09/09	\$746 32	\$682 70	\$63 62
APACHE CORP	037411105	8	04/30/08	04/09/09	\$542 79	\$542 79	\$0 00
APACHE CORP	037411105	14	06/03/08	04/09/09	\$949 87	\$949 87	\$0 00
APACHE CORP	037411105	2	07/07/08	04/09/09	\$135 70	\$135 70	\$0 00
APACHE CORP	037411105	6	09/26/08	04/09/09	\$407 09	\$407 09	\$0 00
APOLLO GROUP INC CL A	037604105	2	11/12/08	04/09/09	\$122 28	\$137 79	\$-15 51
APOLLO GROUP INC CL A	037604105	7	11/12/08	04/09/09	\$427 96	\$427 96	\$0 00
APPLE COMPUTER INC	037833100	4	08/11/08	04/09/09	\$478 43	\$478 43	\$0 00
ARCHER DANIELS MIDLAND	039483102	24	02/27/09	04/09/09	\$621 34	\$655 99	\$-34 65
ARCHER DANIELS MIDLAND	039483102	6	02/06/09	04/09/09	\$155 34	\$163 36	\$-8 02
ARCHER DANIELS MIDLAND	039483102	31	08/11/08	04/09/09	\$802 57	\$816 54	\$-13 97
ARCHER DANIELS MIDLAND	039483102	22	01/16/09	04/09/09	\$569 56	\$554 09	\$15 47
ARCHER DANIELS MIDLAND	039483102	1	12/03/08	04/09/09	\$25 89	\$24 65	\$1 24
AUTODESK INC	052769106	8	12/03/08	04/09/09	\$152 63	\$125 97	\$26 66
BB & T CORP	054937107	2	02/27/09	04/09/09	\$36 42	\$33 07	\$3 35
BB & T CORP	054937107	12	02/06/09	04/09/09	\$218 55	\$218 55	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BMC SOFTWARE INC	055921100	5	08/11/08	04/09/09	\$166 49	\$174 27	\$-7 78
BMC SOFTWARE INC	055921100	5	07/07/08	04/09/09	\$166 50	\$181 88	\$-15 38
BANK NEW YORK MELLON CORP	064058100	39	07/07/08	04/09/09	\$1,117 32	\$1,393 50	\$-276 18
BECTON DICKINSON & COMPANY	075887109	2	06/03/08	04/09/09	\$134 41	\$134 41	\$0 00
BEST BUY INC	086516101	2	10/22/08	04/09/09	\$81 75	\$46 00	\$35 75
BIOMEN IDEC INC	09062X103	44	12/03/08	04/09/09	\$2,309 06	\$1,855 62	\$453 44
BLOCK (H & R) INC	093671105	38	06/18/08	04/09/09	\$598 10	\$873 19	\$-275 09
BLOCK (H & R) INC	093671105	23	01/16/09	04/09/09	\$362 01	\$472 93	\$-110 92
BLOCK (H & R) INC	093671105	41	10/22/08	04/09/09	\$645 32	\$708 89	\$-63 57
BOEING CO	097023105	11	07/07/08	04/09/09	\$423 49	\$710 87	\$-287 38
BOEING CO	097023105	1	09/26/08	04/09/09	\$38 50	\$57 83	\$-19 33
BOSTON SCIENTIFIC CORP COM	101137107	25	12/03/08	04/09/09	\$221 99	\$170 78	\$51 21
BURLINGTON NORTHERN SANTA FE CORP	12189T104	4	07/07/08	04/09/09	\$264 99	\$380 68	\$-115 69
CF INDUS HLDGS INC	125269100	2	09/02/08	04/09/09	\$145 45	\$240 84	\$-95 39
CSX CORP	126408103	14	07/07/08	04/09/09	\$420 83	\$797 02	\$-376 19
CSX CORP	126408103	9	09/26/08	04/09/09	\$270 53	\$504 12	\$-233 59
CSX CORP	126408103	19	10/22/08	04/09/09	\$571 12	\$818 26	\$-247 14
CA INC	12673P105	9	10/22/08	04/09/09	\$159 83	\$137 33	\$22 50
CA INC	12673P105	1	07/07/08	04/09/09	\$17 76	\$17 76	\$0 00
CA INC	12673P105	6	07/07/08	04/09/09	\$106 56	\$134 04	\$-27 48
CAMPBELL SOUP CO	134429109	37	03/18/09	04/09/09	\$964 56	\$964 56	\$0 00
CLPITALON INC	156708109	1	01/16/09	04/09/09	\$66 78	\$76 82	\$-10 04
CISCO SYSTEM INC	17275R102	28	12/26/08	04/09/09	\$501 75	\$453 46	\$48 29
CISCO SYSTEM INC	17275R102	23	02/27/09	04/09/09	\$412 15	\$334 65	\$77 50
CISCO SYSTEM INC	17275R102	2	06/18/08	04/09/09	\$35 84	\$35 84	\$0 00
CISCO SYSTEM INC	17275R102	11	07/07/08	04/09/09	\$197 11	\$197 11	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CISCO SYSTEM INC	17275R102	3	07/07/08	04/09/09	\$53.76	\$53.76	\$0.00
CLOROX CO	189054109	3	06/03/08	04/09/09	\$161.27	\$168.42	\$-7.15
CLOROX CO	189054109	1	06/03/08	04/09/09	\$53.76	\$53.76	\$0.00
COACH INC	189754104	12	02/06/09	04/09/09	\$222.71	\$193.61	\$29.10
COLGATE PALMOLIVE	194162103	7	11/12/08	04/09/09	\$419.86	\$418.42	\$1.44
COMCAST CORP NEW CL A	20030N101	8	10/22/08	04/09/09	\$116.08	\$114.53	\$1.55
COMCAST CORP NEW CL A	20030N101	18	12/26/08	04/09/09	\$261.17	\$261.17	\$0.00
COMCAST CORP NEW CL A	20030N101	2	09/04/08	04/09/09	\$29.02	\$29.02	\$0.00
COMCAST CORP NEW CL A	20030N101	14	11/12/08	04/09/09	\$203.13	\$203.13	\$0.00
COMPUTER SCIENCES CORP	205363104	8	12/26/08	04/09/09	\$310.83	\$257.10	\$53.73
COMPUTER SCIENCES CORP	205363104	15	03/18/09	04/09/09	\$582.81	\$535.32	\$47.49
COMPUTER SCIENCES CORP	205363104	4	11/12/08	04/09/09	\$155.41	\$113.95	\$41.46
COMPUTER SCIENCES CORP	205363104	10	12/03/08	04/09/09	\$388.54	\$281.28	\$107.26
COMPUTER SCIENCES CORP	205363104	17	08/11/08	04/09/09	\$660.52	\$660.52	\$0.00
CONOCOPHILLIPS	20825C104	5	12/26/08	04/09/09	\$199.99	\$241.64	\$-41.65
CONOCOPHILLIPS	20825C104	3	02/06/09	04/09/09	\$120.00	\$144.18	\$-24.18
CUMMINS ENGINE INC	231021106	2	12/03/08	04/09/09	\$58.34	\$47.56	\$10.78
CUMMINS ENGINE INC	231021106	2	11/12/08	04/09/09	\$58.33	\$40.45	\$17.88
DARDEN RESTAURANTS INC	237194105	33	03/18/09	04/09/09	\$1,224.26	\$1,151.97	\$72.29
DARDEN RESTAURANTS INC	237194105	10	07/07/08	04/09/09	\$370.99	\$315.06	\$55.93
DARDEN RESTAURANTS INC	237194105	1	09/04/08	04/09/09	\$37.10	\$29.08	\$8.02
DEAN FOODS CO NEW	242370104	6	02/06/09	04/09/09	\$117.48	\$114.10	\$3.38
DEAN FOODS CO NEW	242370104	19	01/16/09	04/09/09	\$372.00	\$350.60	\$21.40
DELL INC	24702R101	20	04/09/08	04/09/09	\$214.39	\$397.51	\$-183.12
DELL INC	24702R101	9	12/03/08	04/09/09	\$96.48	\$93.93	\$2.55
DELL INC	24702R101	69	01/16/09	04/09/09	\$739.66	\$694.14	\$45.52



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DEVON ENERGY CORPORATION NEW	25179M103	6	08/11/08	04/09/09	\$289 19	\$289 19	\$0 00
DIRECTV GROUP INC	25459L106	1	09/30/08	04/09/09	\$24 29	\$21 89	\$2 40
DIRECTV GROUP INC	25459L106	59	03/18/09	04/09/09	\$1,433 07	\$1 283 93	\$149 14
DIRECTV GROUP INC	25459L106	17	09/04/08	04/09/09	\$412 92	\$412 92	\$0 00
DIRECTV GROUP INC	25459L106	1	09/23/08	04/09/09	\$24 29	\$21 29	\$0 00
DISNEY WALT CO	254687106	1	10/22/08	04/09/09	\$19 92	\$23 83	\$-3 91
DISCOVER FINL SVCS	254709108	173	03/18/09	04/09/09	\$1,307 84	\$1,133 96	\$173 88
DONNELLEY R R & SONS CO	257867101	35	11/12/08	04/09/09	\$319 54	\$460 19	\$-140 65
DONNELLEY R R & SONS CO	257867101	35	12/26/08	04/09/09	\$319 54	\$445 56	\$-126 02
DONNELLEY R R & SONS CO	257867101	34	02/06/09	04/09/09	\$310 41	\$355 03	\$-44 62
DONNELLEY R R & SONS CO	257867101	2	02/27/09	04/09/09	\$18 26	\$16 41	\$1 85
DONNELLEY R R & SONS CO	257867101	6	04/18/09	04/09/09	\$54 78	\$42 78	\$12 00
DONNELLEY R R & SONS CO	257867101	1	04/22/08	04/09/09	\$9 13	\$9 13	\$0 00
DONNELLEY R R & SONS CO	257867101	1	06/03/08	04/09/09	\$9 13	\$9 13	\$0 00
DONNELLEY R R & SONS CO	257867101	6	08/11/08	04/09/09	\$54 78	\$168 18	\$-113 40
DONNELLEY R R & SONS CO	257867101	25	08/11/08	04/09/09	\$228 24	\$228 24	\$0 00
DOW CHEMICAL	260543103	5	06/03/08	04/09/09	\$53 25	\$197 95	\$-144 70
DOW CHEMICAL	260543103	10	08/11/08	04/09/09	\$106 50	\$344 29	\$-237 79
DOW CHEMICAL	260543103	21	06/29/08	04/09/09	\$223 64	\$599 05	\$-375 41
DOW CHEMICAL	260543103	38	12/26/08	04/09/09	\$404 69	\$734 14	\$-329 45
DOW CHEMICAL	260543103	62	01/16/09	04/09/09	\$660 28	\$938 02	\$-277 74
DU PONT (E I) DE NEMOURS & CO	263534109	8	06/03/08	04/09/09	\$210 23	\$375 71	\$-165 48
DU PONT (E I) DE NEMOURS & CO	263534109	8	11/12/08	04/09/09	\$210 23	\$223 45	\$-13 22
DU PONT (E I) DE NEMOURS & CO	263534109	34	12/03/08	04/09/09	\$893 50	\$795 73	\$97 77
EMC CORPORATION	268648102	1	02/25/09	04/09/09	\$12 85	\$12 75	\$0 10
EMC CORPORATION	268648102	32	02/06/09	04/09/09	\$411 18	\$384 96	\$26 22



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EOG RES INC	26875P101	23	03/18/09	04/09/09	\$1,388 19	\$1,366 24	\$21 95
EOG RES INC	26875P101	9	07/07/08	04/09/09	\$543 20	\$543 20	\$0 00
EOG RES INC	26875P101	5	01/16/09	04/09/09	\$301 78	\$301 78	\$0 00
EASTMAN CHEM CO	277432100	9	08/11/08	04/09/09	\$274 94	\$542 07	\$-267 13
EBAY INC	278642103	47	04/30/08	04/09/09	\$696 52	\$1,485 22	\$-788 70
FBAY INC	278642103	28	06/03/08	04/09/09	\$414 95	\$829 98	\$-415 03
EBAY INC	278642103	3	07/07/08	04/09/09	\$44 46	\$79 71	\$-35 25
EBAY INC	278642103	14	12/26/08	04/09/09	\$207 47	\$190 22	\$17 25
EBAY INC	278642103	3	12/03/08	04/09/09	\$44 46	\$40 04	\$4 42
EBAY INC	278642103	7	11/12/08	04/09/09	\$103 74	\$89 65	\$14 09
EBAY INC	278642103	23	02/27/09	04/09/09	\$340 84	\$245 64	\$95 20
EDISON INTERNATIONAL	281020107	12	09/26/08	04/09/09	\$345 47	\$474 24	\$-128 77
EMBARQ CORP	29078E105	5	03/18/09	04/09/09	\$182 49	\$177 34	\$5 15
ENERGY CORP NEW	29364G103	12	03/18/09	04/09/09	\$802 90	\$764 93	\$37 97
ENERGY CORP NEW	29364G103	10	08/11/08	04/09/09	\$669 08	\$661 58	\$7 50
EXELON CORP	30161N101	31	03/18/09	04/09/09	\$1,491 67	\$1,333 15	\$158 52
EXELON CORP	30161N101	14	08/11/08	04/09/09	\$673 66	\$673 66	\$0 00
EXELON CORP	30161N101	3	10/22/08	04/09/09	\$144 36	\$144 36	\$0 00
EXELON CORP	30161N101	1	12/03/08	04/09/09	\$48 12	\$48 12	\$0 00
EXELON CORP	30161N101	11	12/26/08	04/09/09	\$529 31	\$529 31	\$0 00
FAMILY DOLLAR STORES INC	307000109	5	09/27/08	04/09/09	\$171 49	\$161 94	\$9 55
FEDEX CORPORATION	31428X106	5	12/26/08	04/09/09	\$251 39	\$300 89	\$-49 50
FEDEX CORPORATION	31428X106	4	01/16/09	04/09/09	\$201 11	\$234 03	\$-32 92
AFLAC CORP	001055102	19	02/06/09	04/09/09	\$440 60	\$401 76	\$38 84
AFLAC CORP	001055102	84	03/18/09	04/09/09	\$1,947 90	\$1,459 39	\$488 51
AFLAC INC	00206R102	31	08/11/08	04/09/09	\$814 34	\$983 45	\$-169 11



IM WWW/W FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AT&T INC	00206R102	2	11/12/08	04/09/09	\$52 54	\$52 71	\$-0 17
FIRSTENERGY CORP	337932107	6	11/12/08	04/09/09	\$240 59	\$315 32	\$-74 73
FLUOR CORP (NEW)-WI	343412102	1	04/11/08	04/09/09	\$39 94	\$74 02	\$-34 08
FLUOR CORP (NEW)-WI	343412102	9	12/03/08	04/09/09	\$359 45	\$394 09	\$-34 64
FLUOR CORP (NEW)-WI	343412102	17	01/16/09	04/09/09	\$678 96	\$735 33	\$-56 37
FLUOR CORP (NEW)-WI	343412102	11	10/22/08	04/09/09	\$439 33	\$423 33	\$16 00
FOREST LABS INC	345838106	10	09/04/08	04/09/09	\$216 09	\$302 56	\$-86 47
FOREST LABS INC	345838106	1	09/26/08	04/09/09	\$21 61	\$28 54	\$-6 93
FOREST LABS INC	345838106	25	10/22/08	04/09/09	\$540 23	\$564 61	\$-24 38
FRANKLIN RESOURCES INC	354613101	4	04/30/08	04/09/09	\$234 27	\$384 99	\$-150 72
GAP INC	364760108	16	04/30/08	04/09/09	\$238 55	\$305 12	\$-66 57
GAP INC	364760108	3	07/07/08	04/09/09	\$44 73	\$48 67	\$-3 94
GAP INC	364760108	3	16/22/08	04/09/09	\$44 73	\$37 62	\$7 11
GENERAL DYNAMICS CORP	369550108	8	01/16/09	04/09/09	\$357 03	\$432 09	\$-75 06
GENERAL MILLS INC	370334104	7	07/07/08	04/09/09	\$357 62	\$429 94	\$-72 32
GENWORTH FINL INC CL A	37247D106	315	03/18/09	04/09/09	\$768 58	\$529 80	\$238 78
GOLDMAN SACHS GROUP INC	38141G104	2	08/11/08	04/09/09	\$238 37	\$361 22	\$-122 85
GOLDMAN SACHS GROUP INC	38141G104	2	06/03/08	04/09/09	\$238 38	\$344 58	\$-106 20
GOLDMAN SACHS GROUP INC	38141G104	2	10/22/08	04/09/09	\$238 37	\$233 70	\$4 67
GODDRICH (P F) CO	382388106	3	02/06/09	04/09/09	\$122 90	\$121 61	\$1 29
GOOGLE INC CL A	38259P508	1	07/07/08	04/09/09	\$369 24	\$369 24	\$0 00
GOOGLE INC CL A	38259P508	2	06/03/08	04/09/09	\$738 48	\$738 48	\$0 00
GRAINGER W W INC	384802104	7	10/22/08	04/09/09	\$528 77	\$504 58	\$24 19
GRAINGER W W INC	384802104	3	02/06/09	04/09/09	\$226 61	\$225 92	\$0 69
GRAINGER W W INC	384802104	3	12/26/08	04/09/09	\$226 61	\$225 65	\$0 96
GRAINGER W W INC	384802104	3	11/12/08	04/09/09	\$226 61	\$200 15	\$26 46



IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
GRAINGER W W INC	384802104	4	01/16/09	04/09/09	\$302 15	\$302 58	\$-0 43
GRAINGER W W INC	384802104	1	01/16/09	04/09/09	\$75 54	\$75 54	\$0 00
HARTFORD FINL SVCS GROUP INC COM	416515104	95	03/18/09	04/09/09	\$978 95	\$723 62	\$255 33
HASBRO INC	418056107	9	08/11/08	04/09/09	\$239 03	\$355 43	\$-116 40
HASBRO INC	418056107	20	10/22/08	04/09/09	\$531 19	\$543 40	\$-12 21
HEWLETT PACKARD CO	428236103	3	01/16/09	04/09/09	\$102 92	\$102 92	\$0 00
HEWLETT PACKARD CO	428236103	1	02/06/09	04/09/09	\$34 31	\$34 31	\$0 00
HEWLETT PACKARD CO	428236103	1	11/12/08	04/09/09	\$34 31	\$31 68	\$2 63
HOME DEPOT INC	437076102	7	07/07/08	04/09/09	\$179 13	\$157 55	\$21 58
HONEYWELL INTL INC	438516106	1	11/12/08	04/09/09	\$30 81	\$27 24	\$3 57
HONEYWELL INTL INC	438516106	28	08/11/08	04/09/09	\$862 66	\$862 66	\$0 00
HOSHIBA INC	441060100	4	08/11/08	04/09/09	\$128 59	\$154 77	\$-26 18
HUDSON CITY BANCORP INC	443683107	5	09/04/08	04/09/09	\$61 44	\$91 10	\$-29 66
HUDSON CITY BANCORP INC	443683107	1	09/25/08	04/09/09	\$12 29	\$16 59	\$-4 30
ITI INDS INC IND	450911102	7	02/06/09	04/09/09	\$279 92	\$279 92	\$0 00
INTEL CORP	458140100	6	07/07/08	04/09/09	\$95 16	\$123 78	\$-28 62
INTEL CORP	458140100	84	09/26/08	04/09/09	\$1,332 21	\$1,571 42	\$-239 21
INTEL CORP	458140100	1	03/18/09	04/09/09	\$15 86	\$14 98	\$0 88
INTEL CORP	458140100	14	02/27/09	04/09/09	\$222 03	\$180 43	\$41 60
INTERNATIONAL BUSINESS MACHINES	459200101	5	03/18/09	04/09/09	\$506 34	\$454 30	\$52 04
ADOBE SYSTEM INC	00724F101	48	10/22/08	04/09/09	\$1,184 60	\$1,239 57	\$-54 97
ADOBE SYSTEM INC	00724F101	33	01/16/09	04/09/09	\$814 42	\$691 68	\$122 74
ALLEGHENY TECHNOLOGIES INC	01741R102	45	03/18/09	04/09/09	\$1,243 31	\$883 76	\$359 55
ALTERA CORP	021441100	56	03/18/09	04/09/09	\$995 23	\$981 31	\$13 92
ALTRIA GROUP INC	02209S103	83	12/03/08	04/09/09	\$1,342 07	\$1,264 82	\$77 25
ALTRIA GROUP INC	02209S103	40	04/30/08	04/09/09	\$646 78	\$646 78	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALTRIA GROUP INC	02209S103	3	11/12/08	04/09/09	\$48 51	\$48 51	\$0 00
AMERICAN ELECTRIC POWER INC	025537101	13	07/07/08	04/09/09	\$340 33	\$514 01	\$-173 68
AMERICAN EXPRESS CO	025816109	20	11/12/08	04/09/09	\$351 19	\$413 69	\$-62 50
AMERICAN EXPRESS CO	025816109	1	02/27/09	04/09/09	\$17 56	\$12 83	\$4 73
AMERIPRISE FINL INC	03076C106	1	02/06/09	04/09/09	\$22 75	\$21 76	\$0 99
AMERIPRISE FINL INC	03076C106	25	03/18/09	04/09/09	\$568 86	\$456 21	\$112 65
AMGEN INC	031162100	3	07/26/08	04/09/09	\$143 01	\$172 43	\$-29 42
AMGEN INC	031162100	4	12/26/08	04/09/09	\$190 67	\$229 74	\$-39 07
AMGEN INC	031162100	6	07/07/08	04/09/09	\$286 01	\$302 81	\$-16 80
AON CORP	037389103	16	03/18/09	04/09/09	\$610 86	\$610 86	\$0 00
APACHE CORP	037411105	2	07/07/08	04/09/09	\$136 30	\$256 96	\$-120 66
APACHE CORP	037411105	6	09/26/08	04/09/09	\$408 89	\$653 18	\$-244 29
APACHE CORP	037411105	11	03/18/09	04/09/09	\$749 62	\$682 70	\$66 92
APACHE CORP	037411105	8	04/30/08	04/09/09	\$545 19	\$545 19	\$0 00
APACHE CORP	037411105	4	06/03/08	04/09/09	\$272 59	\$541 64	\$-269 05
APACHE CORP	037411105	10	06/03/08	04/09/09	\$681 48	\$681 48	\$0 00
APOLLO GROUP INC CL A	037604105	9	11/12/08	04/09/09	\$548 44	\$620 04	\$-71 60
ARCHER DANIELS MIDLAND	039483102	24	02/27/09	04/09/09	\$617 74	\$655 99	\$-38 25
ARCHER DANIELS MIDLAND	039483102	6	02/06/09	04/09/09	\$154 44	\$163 36	\$-8 92
ARCHER DANIELS MIDLAND	039483102	31	08/11/08	04/09/09	\$797 92	\$816 54	\$-18 62
ARCHER DANIELS MIDLAND	039483102	22	01/16/09	04/09/09	\$566 26	\$554 09	\$12 17
ARCHER DANIELS MIDLAND	039483102	1	12/03/08	04/09/09	\$25 74	\$24 65	\$1 09
AUTODESK INC	052769106	8	12/03/08	04/09/09	\$153 43	\$125 97	\$27 46
BB & T CORP	054937107	2	02/27/09	04/09/09	\$37 06	\$33 07	\$3 99
BB & T CORP	054937107	12	02/06/09	04/09/09	\$222 39	\$222 39	\$0 00
BMC SOFTWARE INC	055921100	5	08/11/08	04/09/09	\$167 24	\$174 27	\$-7 03



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BMC SOFTWARE INC	055921100	5	07/07/08	04/09/09	\$167 25	\$181 88	\$-14 63
BANK NEW YORK MELLON CORP	064058100	39	07/07/08	04/09/09	\$1,122 78	\$1,393 50	\$-270 72
BECTON DICKINSON & COMPANY	075887109	2	06/03/08	04/09/09	\$134 33	\$134 33	\$0 00
BEST BUY INC	086516101	2	10/22/08	04/09/09	\$81 98	\$46 00	\$35 98
BIOGEN IDEC INC	09062X103	44	12/03/08	04/09/09	\$2,328 86	\$1,855 62	\$473 24
BLOCK (H & R) INC	093671105	38	06/18/08	04/09/09	\$596 20	\$873 19	\$-276 99
BLOCK (H & R) INC	093671105	23	01/16/09	04/09/09	\$360 86	\$472 93	\$-112 07
BLOCK (H & R) INC	093671105	41	10/22/08	04/09/09	\$643 27	\$708 89	\$-65 62
BOEING CO	097023105	11	07/07/08	04/09/09	\$420 74	\$710 87	\$-290 13
BOEING CO	097023105	1	09/26/08	04/09/09	\$38 25	\$57 83	\$-19 58
BOSTON SCIENTIFIC CORP COM	101137107	25	12/03/08	04/09/09	\$222 49	\$170 78	\$51 71
BRISTOL MYERS SQUIBB COMPANY	110122108	13	02/27/09	04/09/09	\$261 16	\$244 52	\$16 64
BRISTOL MYERS SQUIBB COMPANY	110122108	8	04/30/08	04/09/09	\$160 72	\$160 72	\$0 00
BRISTOL MYERS SQUIBB COMPANY	110122108	14	02/06/09	04/09/09	\$281 25	\$325 23	\$-43 98
BRISTOL MYERS SQUIBB COMPANY	110122108	24	02/06/09	04/09/09	\$482 14	\$482 14	\$0 00
BURLINGTON NORTHERN SANTA FE CORP	121891104	4	07/07/08	04/09/09	\$264 77	\$380 68	\$-115 91
CF INDLS HLDGS INC	125269100	2	09/02/08	04/09/09	\$144 25	\$240 84	\$-96 59
INTERNATIONAL BUSINESS MACHINES	459200101	1	12/03/08	04/09/09	\$101 27	\$79 05	\$22 22
INTERNATIONAL BUSINESS MACHINES	459200101	3	04/22/08	04/09/09	\$303 80	\$303 80	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	1	04/22/08	04/09/09	\$101 27	\$123 17	\$-21 90
INTERNATIONAL BUSINESS MACHINES	459200101	10	04/22/08	04/09/09	\$1,012 67	\$1,012 67	\$0 00
INTERNATIONAL PAPER CO	460146103	25	03/18/09	04/09/09	\$192 24	\$183 36	\$8 88
JP MORGAN CHASE & CO	46025H100	35	08/11/08	04/09/09	\$1,083 66	\$1,470 38	\$-386 72
JP MORGAN CHASE & CO	46025H100	4	10/22/08	04/09/09	\$123 85	\$151 16	\$-27 31
JACOBS ENGINEERING GROUP INC	469814107	4	02/27/09	04/09/09	\$174 79	\$138 36	\$36 43
KROGER CO	501044101	22	09/04/08	04/09/09	\$439 10	\$602 27	\$-163 17



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KROGER CO	501044101	7	01/16/09	04/09/09	\$139 72	\$174 50	\$-34 78
LAUDER ESTEE COS INC C L A	518439104	1	09/26/08	04/09/09	\$26 51	\$50 97	\$-24 46
LAUDER ESTEE COS INC C L A	518439104	10	07/07/08	04/09/09	\$265 12	\$458 09	\$-192 97
LAUDER ESTEE COS INC C L A	518439104	8	08/11/08	04/09/09	\$212 09	\$364 34	\$-152 25
LEXMARK INTL GROUP INC C L A	529771107	2	02/06/09	04/09/09	\$34 19	\$46 13	\$-11 94
LOCKHEED MARTIN CORP	539830109	5	02/27/09	04/09/09	\$366 29	\$329 85	\$36 44
LOEWS CORP	540424108	10	08/11/08	04/09/09	\$233 99	\$435 31	\$-201 32
LOEWS CORP	540424108	4	04/30/08	04/09/09	\$93 60	\$169 16	\$-75 56
LOEWS CORP	540424108	14	09/04/08	04/09/09	\$327 59	\$583 96	\$-256 37
LOWES COMPANIES INC	548661107	18	08/11/08	04/09/09	\$360 71	\$431 12	\$-70 41
LOWES COMPANIES INC	548661107	1	07/21/08	04/09/09	\$20 04	\$23 55	\$-3 51
LOWES COMPANIES INC	548661107	32	07/07/08	04/09/09	\$641 26	\$657 60	\$-16 34
MARATHON OIL CORP	565849106	9	12/07/08	04/09/09	\$262 52	\$222 51	\$40 01
MARATHON OIL CORP	565849106	6	10/22/08	04/09/09	\$175 02	\$137 12	\$37 90
MARATHON OIL CORP	565849106	10	12/03/08	04/09/09	\$291 69	\$228 48	\$63 21
MASSEY ENERGY CORP	576206106	6	03/18/09	04/09/09	\$74 33	\$60 56	\$13 77
MCDONALDS CORP	580135101	1	10/22/08	04/09/09	\$56 74	\$55 11	\$1 63
MCDONALDS CORP	580135101	30	03/18/09	04/09/09	\$1,702 15	\$1,622 78	\$79 37
MCDONALDS CORP	580135101	1	02/27/09	04/09/09	\$56 74	\$52 59	\$4 15
MCDONALDS CORP	580135101	2	12/03/08	04/09/09	\$113 48	\$113 48	\$0 00
MCDONALDS CORP	580135101	6	12/26/08	04/09/09	\$340 43	\$340 43	\$0 00
MCDONALDS CORP	580135101	7	02/06/09	04/09/09	\$397 17	\$397 17	\$0 00
MCGRAW-HILL COMPANIES INC	580645109	9	01/16/09	04/09/09	\$220 40	\$195 94	\$24 46
MCKESSON HBOC INC	58155Q103	59	03/18/09	04/09/09	\$2,061 40	\$2,061 40	\$0 00
MFDTRONIC INC	585055106	8	09/26/08	04/09/09	\$248 71	\$410 37	\$-161 66
MEDTRONIC INC	585055106	4	04/30/08	04/09/09	\$124 36	\$196 72	\$-72 36



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MEDTRONIC INC	585055106	1	10/17/08	04/09/09	\$31 09	\$48 74	\$-17 65
MEDTRONIC INC	585055106	1	12/26/08	04/09/09	\$31 09	\$30 92	\$0 17
MEDTRONIC INC	585055106	20	12/03/08	04/09/09	\$621 78	\$599 87	\$21 91
MERCK AND CO INC	589331107	109	03/18/09	04/09/09	\$2,889 51	\$2,889 51	\$0 00
METLIFE INC	59156R108	4	04/30/08	04/09/09	\$103 32	\$245 40	\$-142 08
MLLIFE INC	59156R108	1	11/12/08	04/09/09	\$25 83	\$28 43	\$-2 60
MICROSOFT CORP	594918104	16	02/27/09	04/09/09	\$310 71	\$262 38	\$48 33
MICROSOFT CORP	594918104	16	04/27/08	04/09/09	\$310 71	\$310 71	\$0 00
MICROSOFT CORP	594918104	6	06/03/08	04/09/09	\$116 52	\$116 52	\$0 00
MICROSOFT CORP	594918104	2	07/07/08	04/09/09	\$38 84	\$38 84	\$0 00
CNX CORP	126408103	14	07/07/08	04/09/09	\$416 21	\$797 02	\$-380 81
CNX CORP	126408103	9	09/26/08	04/09/09	\$267 56	\$504 12	\$-236 56
CNX CORP	126408103	19	10/22/08	04/09/09	\$564 85	\$818 26	\$-253 41
CA INC	12673P105	7	07/07/08	04/09/09	\$125 30	\$156 38	\$-31 08
CA INC	12673P105	9	10/22/08	04/09/09	\$161 09	\$137 33	\$23 76
CAMPBELL SOUP CO	134429109	37	03/18/09	04/09/09	\$961 97	\$961 97	\$0 00
CEPHALON INC	156708109	1	01/16/09	04/09/09	\$66 70	\$76 82	\$-10 12
CHEVRONTXACO CORP	166764100	2	07/07/08	04/09/09	\$137 52	\$194 72	\$-57 20
CHEVRONTXACO CORP	166764100	6	09/04/08	04/09/09	\$412 55	\$490 77	\$-78 22
CHEVRONTXACO CORP	166764100	1	10/22/08	04/09/09	\$68 76	\$63 20	\$5 56
CISCO SYSTEM INC	17275R102	28	12/26/08	04/09/09	\$502 03	\$453 46	\$48 57
CISCO SYSTEM INC	17275R102	23	02/27/09	04/09/09	\$412 38	\$334 65	\$77 73
CISCO SYSTEM INC	17275R102	2	06/18/08	04/09/09	\$35 86	\$35 86	\$0 00
CISCO SYSTEM INC	17275R102	2	07/07/08	04/09/09	\$35 86	\$40 61	\$-4 75
CISCO SYSTEM INC	17275R102	11	07/07/08	04/09/09	\$197 22	\$197 22	\$0 00
CISCO SYSTEM INC	17275R102	1	07/07/08	04/09/09	\$17 93	\$17 93	\$0 00



IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CLOROX CO	189054109	4	06/03/08	04/09/09	\$213 83	\$224 56	\$-10 73
COACH INC	189754104	12	02/06/09	04/09/09	\$224 51	\$193 61	\$30 90
COMCAST CORP NLW CL A	20030N101	8	10/22/08	04/09/09	\$116 96	\$114 53	\$2 43
COMCAST CORP NEW CL A	20030N101	18	12/26/08	04/09/09	\$263 15	\$263 15	\$0 00
COMCAST CORP NEW CL A	20030N101	2	09/04/08	04/09/09	\$29 24	\$29 24	\$0 00
COMCAST CORP NEW CL A	20030N101	14	11/12/08	04/09/09	\$204 67	\$204 67	\$0 00
COMPUTER SCIENCES CORP	205363104	8	12/26/08	04/09/09	\$310 09	\$257 10	\$52 99
COMPUTER SCIENCES CORP	205363104	15	03/18/09	04/09/09	\$581 42	\$535 32	\$46 10
COMPUTER SCIENCES CORP	205363104	4	11/12/08	04/09/09	\$155 05	\$113 95	\$41 10
COMPUTER SCIENCES CORP	205363104	10	12/03/08	04/09/09	\$387 61	\$281 28	\$106 33
COMPUTER SCIENCES CORP	205363104	17	08/11/08	04/09/09	\$658 95	\$658 95	\$0 00
CONOCOPHILLIPS	20825C104	5	12/26/08	04/09/09	\$200 74	\$241 64	\$-40 90
CONOCOPHILLIPS	20825C104	3	02/06/09	04/09/09	\$120 45	\$144 18	\$-23 73
CUMMINS ENGINE INC	231021106	2	12/03/08	04/09/09	\$58 92	\$47 56	\$11 36
CUMMINS ENGINE INC	231021106	2	11/12/08	04/09/09	\$58 91	\$40 45	\$18 46
DARDEN RESTAURANT'S INC	237194105	33	03/18/09	04/09/09	\$1,208 09	\$1,151 97	\$56 12
DARDEN RESTAURANT'S INC	237194105	10	07/07/08	04/09/09	\$366 09	\$315 06	\$51 03
DARDEN RESTAURANT'S INC	237194105	1	09/04/08	04/09/09	\$36 61	\$29 08	\$7 53
DEAN FOODS CO NEW	242370104	6	02/06/09	04/09/09	\$117 06	\$114 10	\$2 96
DEAN FOODS CO NEW	242370104	19	01/16/09	04/09/09	\$370 67	\$350 60	\$20 07
DELL INC	24702R101	20	04/09/08	04/09/09	\$218 19	\$397 51	\$-179 32
DELL INC	24702R101	9	12/03/08	04/09/09	\$98 19	\$93 93	\$4 26
DELL INC	24702R101	69	01/16/09	04/09/09	\$752 77	\$694 14	\$58 63
MONSANTO CO NEW	61166W101	1	08/02/08	04/09/09	\$83 22	\$83 22	\$0 00
MOODY'S CORP	615369105	6	05/28/08	04/09/09	\$142 80	\$187 72	\$-44 92
MOODY'S CORP	615369105	9	02/27/09	04/09/09	\$214 19	\$162 59	\$51 60



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MURPHY OIL CORP	626717102	2	12/26/08	04/09/09	\$95 96	\$82 84	\$13 12
MURPHY OIL CORP	626717102	2	12/03/08	04/09/09	\$95 95	\$80 88	\$15 07
MURPHY OIL CORP	626717102	9	08/11/08	04/09/09	\$431 81	\$666 61	\$-234 80
MURPHY OIL CORP	626717102	1	08/11/08	04/09/09	\$47 98	\$47 98	\$0 00
MYLAN LABS INC	628530107	18	12/26/08	04/09/09	\$257 57	\$168 60	\$88 97
MYLAN LABS INC	628530107	10	12/26/08	04/09/09	\$143 10	\$93 30	\$49 80
MYLAN LABS INC	628530107	62	12/26/08	04/09/09	\$887 19	\$577 48	\$309 71
MYLAN LABS INC	628530107	19	12/29/08	04/09/09	\$271 88	\$176 54	\$95 34
MYLAN LABS INC	628530107	13	11/12/08	04/09/09	\$186 03	\$120 74	\$65 29
NIKE INC CLASS B	654106103	4	08/11/08	04/09/09	\$205 05	\$205 05	\$0 00
NIKE INC CLASS B	654106103	1	07/07/08	04/09/09	\$51 26	\$51 26	\$0 00
NISOURCE INC	65473P105	1	03/18/09	04/09/09	\$10 31	\$9 43	\$0 88
NISOURCE INC	65473P105	1	09/26/08	04/09/09	\$10 31	\$15 25	\$-4 94
NISOURCE INC	65473P105	11	11/12/08	04/09/09	\$113 41	\$130 41	\$-17 00
NISOURCE INC	65473P105	1	08/12/08	04/09/09	\$10 31	\$10 31	\$0 00
NISOURCE INC	65473P105	17	09/04/08	04/09/09	\$175 26	\$276 22	\$-100 96
NISOURCE INC	65473P105	3	09/04/08	04/09/09	\$30 93	\$30 93	\$0 00
NORFOLK SOUTHERN CORP	655844108	11	07/07/08	04/09/09	\$411 39	\$647 05	\$-235 66
NORFOLK SOUTHERN CORP	655844108	1	10/22/08	04/09/09	\$37 40	\$53 99	\$-16 59
NORFOLK SOUTHERN CORP	655844108	1	11/12/08	04/09/09	\$37 40	\$52 32	\$-14 92
NORTHROP GRUMMAN CORP	666807102	1	04/24/08	04/09/09	\$45 37	\$77 50	\$-32 13
NORTHROP GRUMMAN CORP	666807102	1	06/03/08	04/09/09	\$45 37	\$73 85	\$-28 48
NORTHROP GRUMMAN CORP	666807102	3	11/12/08	04/09/09	\$136 11	\$123 87	\$12 24
NORTHROP GRUMMAN CORP	666807102	5	12/03/08	04/09/09	\$226 84	\$200 90	\$25 94
NUCOR CORP	670346105	7	03/18/09	04/09/09	\$299 73	\$240 21	\$59 52
OCCIDENTAL PETROLEUM CORP	674599105	1	07/07/08	04/09/09	\$58 40	\$58 40	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	13	11/12/08	04/09/09	\$759 18	\$610 55	\$148 63
ORACLE CORPORATION	68389X105	2	09/26/08	04/09/09	\$38 10	\$41 14	\$-3 04
ORACLE CORPORATION	68389X105	1	02/06/09	04/09/09	\$19 05	\$18 02	\$1 03
ORACLE CORPORATION	68389X105	3	09/04/08	04/09/09	\$57 15	\$60 35	\$-3 20
ORACLE CORPORATION	68389X105	2	11/12/08	04/09/09	\$38 10	\$33 14	\$4 96
ORACLE CORPORATION	68389X105	1	05/21/08	04/09/09	\$19 05	\$19 05	\$0 00
ORACLE CORPORATION	68389X105	7	07/07/08	04/09/09	\$133 35	\$133 35	\$0 00
ORACLE CORPORATION	68389X105	56	07/07/08	04/09/09	\$1,066 77	\$1,175 44	\$-108 67
PNC BANK CORP	693475105	14	08/11/08	04/09/09	\$500 34	\$1,022 87	\$-522 53
PNC BANK CORP	693475105	1	10/31/08	04/09/09	\$35 74	\$64 56	\$-28 82
P P G INDS INC	693506107	11	01/16/09	04/09/09	\$490 80	\$453 27	\$37 53
P P G INDS INC	693506107	3	03/18/09	04/09/09	\$133 86	\$101 34	\$32 52
PEABODY ENERGY CORP	704549104	22	03/18/09	04/09/09	\$632 92	\$565 27	\$67 65
PEPSICO INC	713448108	2	08/11/08	04/09/09	\$104 64	\$104 64	\$0 00
PEPSICO INC	713448108	7	02/27/09	04/09/09	\$366 23	\$343 38	\$22 85
PFIZER INC	717081103	5	07/07/08	04/09/09	\$67 40	\$87 50	\$-20 10
PFIZER INC	717081103	40	03/18/09	04/09/09	\$539 18	\$566 96	\$-27 78
DIRECTV GROUP INC	25459L106	1	09/30/08	04/09/09	\$24 23	\$21 89	\$2 34
DIRECTV GROUP INC	25459L106	59	03/18/09	04/09/09	\$1,429 53	\$1 283 93	\$145 60
DIRECTV GROUP INC	25459L106	17	09/04/08	04/09/09	\$411 90	\$411 90	\$0 00
DIRECTV GROUP INC	25459L106	1	09/23/08	04/09/09	\$24 23	\$24 23	\$0 00
DISNEY WALL CO	254687106	1	10/22/08	04/09/09	\$19 87	\$23 83	\$-3 96
DISCOVER FINL SVCS	254709108	173	03/18/09	04/09/09	\$1,295 73	\$1,133 96	\$161 77
DONNELLEY R R & SONS CO	257867101	1	04/22/08	04/09/09	\$9 09	\$34 59	\$-25 50
DONNELLEY R R & SONS CO	257867101	1	06/03/08	04/09/09	\$9 09	\$32 09	\$-23 00
DONNELLEY R R & SONS CO	257867101	31	08/11/08	04/09/09	\$281 78	\$868 93	\$-587 15



Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DONNELLEY R R & SONS CO	257867101	35	11/12/08	04/09/09	\$318 14	\$460 19	\$-142 05
DONNELLEY R R & SONS CO	257867101	35	12/26/08	04/09/09	\$318 14	\$445 56	\$-127 42
DONNELLEY R R & SONS CO	257867101	34	02/06/09	04/09/09	\$309 05	\$355 03	\$-45 98
DONNELLEY R R & SONS CO	257867101	2	02/27/09	04/09/09	\$18 18	\$16 41	\$1 77
DONNELLEY R R & SONS CO	257867101	6	03/18/09	04/09/09	\$54 54	\$42 78	\$11 76
DOW CHEMICAL	260543103	5	06/03/08	04/09/09	\$54 00	\$197 95	\$-143 95
DOW CHEMICAL	260543103	10	08/11/08	04/09/09	\$108 00	\$344 29	\$-236 29
DOW CHEMICAL	260543103	21	06/29/08	04/09/09	\$226 79	\$599 05	\$-372 26
DOW CHEMICAL	260543103	38	12/26/08	04/09/09	\$410 39	\$734 14	\$-323 75
DOW CHEMICAL	260543103	62	01/16/09	04/09/09	\$669 58	\$938 02	\$-268 44
DU PONT (E I) DE NEMOURS & CO	263534109	8	06/03/08	04/09/09	\$208 87	\$375 71	\$-166 84
DU PONT (E I) DE NEMOURS & CO	263534109	8	11/12/08	04/09/09	\$208 87	\$223 45	\$-14 58
DU PONT (E I) DE NEMOURS & CO	263534109	34	12/03/08	04/09/09	\$887 72	\$795 73	\$91 99
EMC CORPORATION	268648102	1	02/25/09	04/09/09	\$13 01	\$12 75	\$0 26
EMC CORPORATION	268648102	32	02/06/09	04/09/09	\$416 30	\$384 96	\$31 34
EOG RES INC	26875P101	23	03/18/09	04/09/09	\$1,392 79	\$1,366 24	\$26 55
EOG RES INC	26875P101	9	07/07/08	04/09/09	\$545 00	\$545 00	\$0 00
EOG RES INC	26875P101	5	01/16/09	04/09/09	\$302 78	\$302 78	\$0 00
EASTMAN CHEM CO	277432100	9	08/11/08	04/09/09	\$274 76	\$542 07	\$-267 31
EBAY INC	278642103	47	04/30/08	04/09/09	\$699 34	\$1,485 22	\$-785 88
EBAY INC	278642103	28	06/03/08	04/09/09	\$416 63	\$829 98	\$-413 35
EBAY INC	278642103	3	07/07/08	04/09/09	\$44 64	\$79 71	\$-35 07
EBAY INC	278642103	14	12/26/08	04/09/09	\$208 31	\$190 22	\$18 09
EBAY INC	278642103	3	12/03/08	04/09/09	\$44 64	\$40 04	\$4 60
EBAY INC	278642103	7	11/12/08	04/09/09	\$104 16	\$89 65	\$14 51
EBAY INC	278642103	23	02/27/09	04/09/09	\$342 22	\$245 64	\$96 58



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EDISON INTERNATIONAL	281020107	12	09/26/08	04/09/09	\$341 63	\$474 24	\$-132 61
EMBARQ CORP	29078E105	5	03/18/09	04/09/09	\$185 04	\$177 34	\$7 70
ENTERGY CORP N1W	29364G103	12	03/18/09	04/09/09	\$791 86	\$764 93	\$26 93
ENTERGY CORP NEW	29364G103	10	08/11/08	04/09/09	\$659 88	\$652 38	\$7 50
EXELON CORP	30161N101	31	03/18/09	04/09/09	\$1,473 38	\$1 333 15	\$140 23
EXELON CORP	30161N101	14	08/11/08	04/09/09	\$665 40	\$665 40	\$0 00
EXELON CORP	30161N101	3	10/22/08	04/09/09	\$142 59	\$142 59	\$0 00
EXELON CORP	30161N101	1	12/03/08	04/09/09	\$47 53	\$47 53	\$0 00
EXELON CORP	30161N101	11	12/26/08	04/09/09	\$522 82	\$522 82	\$0 00
FAMILY DOLLAR STORES INC	307000109	5	09/27/08	04/09/09	\$171 09	\$161 94	\$9 15
FEDEX CORPORATION	31428X106	5	12/26/08	04/09/09	\$252 89	\$300 89	\$-48 00
FEDEX CORPORATION	31428X106	4	01/16/09	04/09/09	\$202 31	\$234 03	\$-31 72
FIRSTENERGY CORP	337932107	6	11/12/08	04/09/09	\$239 99	\$315 32	\$-75 33
ROSS STORES INC	778296103	2	12/31/08	04/14/09	\$78 21	\$59 51	\$18 70
FAMILY DOLLAR STORES INC	307000109	65	09/12/08	04/14/09	\$2,201 76	\$1,762 88	\$438 88
ROSS STORES INC	778296103	74	12/22/08	04/14/09	\$2 893 94	\$2,112 63	\$781 31
DIRECTV GROUP INC	25459L106	6	09/23/08	04/15/09	\$143 59	\$143 59	\$0 00
DISCOVER FINL SVCS	254709108	370	03/18/09	04/15/09	\$2,746 24	\$2,425 24	\$321 00
DONNELLEY R R & SONS CO	257867101	3	08/11/08	04/15/09	\$27 43	\$84 09	\$-56 66
DONNELLEY R R & SONS CO	257867101	4	04/22/08	04/15/09	\$36 57	\$36 57	\$0 00
DONNELLEY R R & SONS CO	257867101	5	06/03/08	04/15/09	\$45 71	\$45 71	\$0 00
DONNELLEY R R & SONS CO	257867101	28	08/11/08	04/15/09	\$255 98	\$255 98	\$0 00
DU PONT (E I) DE NEMOURS & CO	263534109	37	06/03/08	04/15/09	\$997 96	\$1,737 66	\$-739 70
DU PONT (E I) DE NEMOURS & CO	263534109	3	06/27/08	04/15/09	\$80 92	\$136 74	\$-55 82
DU PONT (E I) DE NEMOURS & CO	263534109	5	07/07/08	04/15/09	\$134 86	\$207 45	\$-72 59
DU PONT (E I) DE NEMOURS & CO	263534109	4	06/24/08	04/15/09	\$107 89	\$165 00	\$-57 11



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DU PONT (E I) DE NEMOURS & CO	263534109	4	06/29/08	04/15/09	\$107 89	\$149 53	\$-41 64
DU PONT (E I) DE NEMOURS & CO	263534109	36	11/12/08	04/15/09	\$970 98	\$1,005 50	\$-34 52
DU PONT (E I) DE NEMOURS & CO	263534109	3	12/26/08	04/15/09	\$80 92	\$74 33	\$6 59
DU PONT (E I) DE NEMOURS & CO	263534109	116	12/03/08	04/15/09	\$3,128 72	\$2,714 83	\$413 89
MEDTRONIC INC	585055106	34	09/26/08	04/15/09	\$1,058 48	\$1,744 05	\$-685 57
MEDTRONIC INC	585055106	2	06/11/08	04/15/09	\$62 26	\$99 11	\$-36 85
MEDTRONIC INC	585055106	17	04/30/08	04/15/09	\$529 24	\$836 06	\$-306 82
MEDTRONIC INC	585055106	2	10/17/08	04/15/09	\$62 26	\$97 48	\$-35 22
EBAY INC	278642103	179	04/30/08	04/15/09	\$2,561 87	\$5,656 47	\$-3,094 60
MOODYS CORP	615369105	27	05/28/08	04/15/09	\$642 38	\$844 75	\$-202 37
MOODYS CORP	615369105	3	02/27/09	04/15/09	\$71 37	\$54 20	\$17 17
MYLAN LABS INC	628530107	78	12/26/08	04/15/09	\$1,075 01	\$730 60	\$344 41
MYLAN LABS INC	628530107	1	12/26/08	04/15/09	\$13 78	\$9 33	\$4 45
MYLAN LABS INC	628530107	45	12/26/08	04/15/09	\$620 20	\$419 85	\$200 35
MYLAN LABS INC	628530107	266	12/26/08	04/15/09	\$3,666 05	\$2,477 58	\$1,188 47
MYLAN LABS INC	628530107	30	12/29/08	04/15/09	\$413 46	\$278 74	\$134 72
NISOURCE INC	65473P105	1	08/12/08	04/15/09	\$10 38	\$19 16	\$-8 78
NISOURCE INC	65473P105	1	09/21/08	04/15/09	\$10 38	\$17 68	\$-7 30
NISOURCE INC	65473P105	2	08/12/08	04/15/09	\$20 76	\$33 98	\$-13 22
FEDEX CORPORATION	31428X106	3	12/03/08	04/15/09	\$148 80	\$204 56	\$-55 76
FEDEX CORPORATION	31428X106	21	12/26/08	04/15/09	\$1,041 62	\$1,263 72	\$-222 10
FEDEX CORPORATION	31428X106	4	10/22/08	04/15/09	\$198 41	\$236 72	\$-38 31
FEDEX CORPORATION	31428X106	10	01/16/09	04/15/09	\$496 01	\$585 06	\$-89 05
FLUOR CORP (NEW)-WI	343412102	40	12/03/08	04/15/09	\$1,554 46	\$1,751 49	\$-197 03
FLUOR CORP (NEW)-WI	343412102	45	01/16/09	04/15/09	\$1,748 76	\$1,946 45	\$-197 69
NISOURCE INC	65473P105	87	09/04/08	04/15/09	\$903 26	\$1,413 60	\$-510 34



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NISOURCE INC	65473P105	4	07/21/08	04/15/09	\$41.53	\$62.20	\$-20.67
NISOURCE INC	65473P105	2	09/26/08	04/15/09	\$20.76	\$30.50	\$-9.74
NISOURCE INC	65473P105	3	10/22/08	04/15/09	\$31.15	\$37.92	\$-6.77
NORTOLK SOUTHERN CORP	655844108	20	07/07/08	04/15/09	\$734.03	\$1,176.45	\$-442.42
OCCIDENTAL PETROLEUM CORP	674599105	7	07/07/08	04/15/09	\$403.91	\$594.02	\$-190.11
SYMANTEC CORP	871503108	36	12/03/08	04/15/09	\$587.95	\$424.56	\$163.39
TIME WARNER INC	887317303	35.33	09/26/08	04/15/09	\$775.60	\$1,114.60	\$-339.00
BANK NEW YORK MELLON CORP	064058100	6	07/07/08	04/15/09	\$189.49	\$214.39	\$-24.90
BANK NEW YORK MELLON CORP	064058100	4	07/07/08	04/15/09	\$126.32	\$126.32	\$0.00
TIME WARNER CABLE INC	88732J207	47.02	09/26/08	04/15/09	\$1,340.71	\$1,947.16	\$-606.45
TIME WARNER CABLE INC	88732J207	2.85	10/22/08	04/15/09	\$81.11	\$82.49	\$-1.38
TIME WARNER CABLE INC	88732J207	0.34	12/26/08	04/15/09	\$9.55	\$9.60	\$-0.05
TIME WARNER CABLE INC	88732J207	0.75	11/12/08	04/15/09	\$21.47	\$20.04	\$1.43
TIME WARNER CABLE INC	88732J207	0.59	12/03/08	04/15/09	\$16.71	\$15.57	\$1.14
UNION PACIFIC CORP	907818108	7	08/11/08	04/15/09	\$323.97	\$572.80	\$-248.83
UNION PACIFIC CORP	907818108	2	09/04/08	04/15/09	\$92.56	\$151.61	\$-59.05
UNION PACIFIC CORP	907818108	38	09/26/08	04/15/09	\$1,758.69	\$2,743.30	\$-984.61
UNION PACIFIC CORP	907818108	59	07/07/08	04/15/09	\$2,730.59	\$4,195.49	\$-1,464.90
UNION PACIFIC CORP	907818108	3	09/01/08	04/15/09	\$138.84	\$210.13	\$-71.29
UNION PACIFIC CORP	907818108	2	11/12/08	04/15/09	\$92.56	\$121.83	\$-29.27
UNION PACIFIC CORP	907818108	1	10/22/08	04/15/09	\$46.28	\$58.46	\$-12.18
UNION PACIFIC CORP	907818108	24	12/03/08	04/15/09	\$1,110.76	\$1,144.60	\$-33.84
UNION PACIFIC CORP	907818108	13	06/03/08	04/15/09	\$601.66	\$1,046.40	\$-444.74
UNION PACIFIC CORP	907818108	1	06/03/08	04/15/09	\$46.28	\$46.28	\$0.00
BLOCK (I & R) INC	093671105	130	06/18/08	04/15/09	\$2,047.76	\$2,987.22	\$-939.46
BOSTON SCIENTIFIC CORP COM	101137107	111	12/03/08	04/15/09	\$995.92	\$758.27	\$237.65



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CSX CORP	126408103	1	07/13/08	04/15/09	\$30 35	\$68 92	\$-38 57
CSX CORP	126408103	42	09/26/08	04/15/09	\$1,274 77	\$2,352 58	\$-1,077 81
CSX CORP	126408103	65	10/22/08	04/15/09	\$1,972 86	\$2,799 33	\$-826 47
CSX CORP	126408103	58	07/07/08	04/15/09	\$1,760 39	\$3,301 94	\$-1,541 55
CSX CORP	126408103	4	07/07/08	04/15/09	\$121 41	\$121 41	\$0 00
CA INC	12673P105	3	07/28/08	04/15/09	\$51 22	\$67 27	\$-16 05
CA INC	12673P105	33	07/07/08	04/15/09	\$563 38	\$737 20	\$-173 82
CA INC	12673P105	2	09/04/08	04/15/09	\$34 14	\$44 30	\$-10 16
CA INC	12673P105	4	08/16/08	04/15/09	\$68 29	\$87 91	\$-19 62
CA INC	12673P105	1	06/15/08	04/15/09	\$17 07	\$20 85	\$-3 78
CA INC	12673P105	41	10/22/08	04/15/09	\$699 95	\$625 59	\$74 36
CEPHALON INC	156708109	6	01/16/09	04/15/09	\$396 35	\$460 92	\$-64 57
WESTLERN UN CO	959802109	23	09/25/08	04/15/09	\$333 78	\$569 63	\$-235 85
WESTERN UN CO	959802109	163	11/12/08	04/15/09	\$2,365 47	\$2,183 38	\$182 09
ZIMMER HLDGS INC	98956P102	3	06/03/08	04/15/09	\$122 19	\$218 39	\$-96 20
ZIMMER HLDGS INC	98956P102	17	07/07/08	04/15/09	\$692 43	\$1,146 42	\$-453 99
ZIMMER HLDGS INC	98956P102	11	09/26/08	04/15/09	\$448 05	\$722 46	\$-274 41
ZIMMER HLDGS INC	98956P102	54	11/12/08	04/15/09	\$2,199 50	\$2,180 02	\$19 48
ZIMMER HLDGS INC	98956P102	2	06/11/08	04/15/09	\$81 46	\$144 59	\$-63 13
NOBLE CORPORATION	H5833N103	1	04/27/08	04/15/09	\$26 69	\$48 56	\$-21 87
NOBLE CORPORATION	H5833N103	3	09/26/08	04/15/09	\$80 07	\$139 80	\$-59 73
CUMMINS ENGINE INC	231021106	2	09/29/08	04/15/09	\$56 60	\$59 77	\$-3 17
CUMMINS ENGINE INC	231021106	3	10/03/08	04/15/09	\$84 91	\$87 21	\$-2 30
CUMMINS ENGINE INC	231021106	1	10/01/08	04/15/09	\$28 30	\$27 73	\$0 57
CUMMINS ENGINE INC	231021106	1	01/16/09	04/15/09	\$28 30	\$25 59	\$2 71
CUMMINS ENGINE INC	231021106	9	12/03/08	04/15/09	\$254 72	\$214 00	\$40 72



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CUMMINS ENGINE INC	231021106	7	11/12/08	04/15/09	\$198 11	\$141 59	\$56 52
DEAN FOODS CO NEW	242370104	7	02/06/09	04/15/09	\$136 79	\$133 12	\$3 67
DEAN FOODS CO NEW	242370104	2	02/27/09	04/15/09	\$39 08	\$39 08	\$0 00
DELAN FOODS CO NEW	242370104	1	03/18/09	04/15/09	\$19 54	\$19 54	\$0 00
DELL INC	24702R101	39	12/03/08	04/15/09	\$394 38	\$407 03	\$-12 65
DELL INC	24702R101	296	01/16/09	04/15/09	\$2,993 21	\$2,977 76	\$15 45
DIRECTV GROUP INC	254591106	4	09/04/08	04/15/09	\$95 72	\$95 72	\$0 00
GENWORTH FINL INC CL A	37247D106	120	03/18/09	04/15/09	\$259 49	\$201 83	\$57 66
PEPSICO INC	713448108	5	08/11/08	04/15/09	\$257 75	\$257 75	\$0 00
GOLDMAN SACHS GROUP INC	38141G104	2	08/11/08	04/15/09	\$239 32	\$361 22	\$-121 90
GOLDMAN SACHS GROUP INC	38141G104	8	08/11/08	04/15/09	\$957 26	\$957 26	\$0 00
INTERNATIONAL PAPER CO	460146103	20	03/18/09	04/15/09	\$171 04	\$146 69	\$24 35
KIMBERLY CLARK CORP	494368103	1	06/03/08	04/15/09	\$48 94	\$63 25	\$-14 31
KIMBERLY CLARK CORP	494368103	9	06/03/08	04/15/09	\$440 46	\$440 46	\$0 00
PRICE T ROWE GROUP INC	74144T108	3	06/18/08	04/15/09	\$99 30	\$144 52	\$-45 22
PRICE T ROWE GROUP INC	74144T108	7	06/18/08	04/15/09	\$231 71	\$231 71	\$0 00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	02/27/09	04/15/09	\$57 86	\$54 55	\$3 31
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	12/25/08	04/15/09	\$28 93	\$27 42	\$1 51
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	12/25/08	04/15/09	\$28 93	\$27 09	\$1 84
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	10	03/18/09	04/15/09	\$289 33	\$264 53	\$24 80
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	01/16/09	04/15/09	\$57 86	\$57 86	\$0 00
AFLAC CORP	001055102	1	09/05/08	04/15/09	\$24 22	\$24 22	\$0 00
KYDER SYSTEM INC	783549108	22	04/30/08	04/15/09	\$532 63	\$1,527 44	\$-994 81
KYDER SYSTEM INC	783549108	3	05/21/08	04/15/09	\$72 63	\$204 15	\$-131 52
KYDER SYSTEM INC	783549108	28	07/07/08	04/15/09	\$677 90	\$1,881 40	\$-1,203 50
ADOBE SYSTEM INC	00724F101	3	10/22/08	04/15/09	\$69 85	\$78 17	\$-8 32



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	1a cost	Net gain or loss
ADOBE SYSTEM INC	00724F101	209	10/22/08	04/15/09	\$4,865 91	\$5,397 27	\$-531 36
ADOBE SYSTEM INC	00724F101	1	11/12/08	04/15/09	\$23 28	\$23 09	\$0 19
ADOBE SYSTEM INC	00724F101	4	09/30/08	04/15/09	\$93 13	\$86 65	\$6 48
ADOBE SYSTEM INC	00724F101	1	02/06/09	04/15/09	\$23 28	\$21 66	\$1 62
ADOBE SYSTEM INC	00724F101	2	01/16/09	04/15/09	\$46 56	\$41 92	\$4 64
RYDER SYSTEM INC	783549108	117	09/04/08	04/15/09	\$2,832 63	\$7,359 64	\$-4,527 01
RYDER SYSTEM INC	783549108	41	09/26/08	04/15/09	\$992 63	\$2,470 29	\$-1,477 66
SARA LEE CORP	803111103	6	12/26/08	04/15/09	\$50 53	\$70 93	\$-20 40
SARA LEE CORP	803111103	239	02/06/09	04/15/09	\$2,012 92	\$2,279 08	\$-266 16
SARA LEE CORP	803111103	232	12/26/08	04/15/09	\$1,953 97	\$2,178 94	\$-224 97
SARA LEE CORP	803111103	3	12/04/08	04/15/09	\$25 27	\$25 27	\$0 00
SCHWAB CHARLES CORP NEW	808513105	1	12/03/08	04/15/09	\$17 40	\$16 53	\$0 87
SCHWAB CHARLES CORP NEW	808513105	2	10/22/08	04/15/09	\$34 81	\$34 81	\$0 00
AMERICAN EXPRESS CO	025816109	2	02/06/09	04/15/09	\$38 71	\$36 05	\$2 66
AMERICAN EXPRESS CO	025816109	2	02/27/09	04/15/09	\$38 70	\$25 65	\$13 05
AMERICAN EXPRESS CO	025816109	2	10/22/08	04/15/09	\$38 70	\$38 70	\$0 00
AMERICAN EXPRESS CO	025816109	45	11/12/08	04/15/09	\$870 84	\$930 81	\$-59 97
AMERICAN EXPRESS CO	025816109	39	11/12/08	04/15/09	\$754 73	\$754 73	\$0 00
AMERIPRISE FINL INC	03076C106	3	02/06/09	04/15/09	\$67 53	\$65 29	\$2 24
AMERIPRISE FINL INC	03076C106	7	03/18/09	04/15/09	\$157 58	\$127 74	\$29 84
SPRINT CORP	852061100	11	08/31/08	04/15/09	\$45 79	\$106 45	\$-60 66
SPRINT CORP	852061100	5	07/18/08	04/15/09	\$20 81	\$54 28	\$-33 47
SPRINT CORP	852061100	2	06/05/08	04/15/09	\$8 32	\$8 32	\$0 00
SPRINT CORP	852061100	11	06/27/08	04/15/09	\$45 78	\$45 78	\$0 00
SPRINT CORP	852061100	1	07/18/08	04/15/09	\$4 16	\$4 16	\$0 00
STATE STR CORP	857477103	60	07/07/08	04/15/09	\$2,064 09	\$3,554 70	\$-1,490 61



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SUNOCO INC	86764P109	10	03/18/09	04/15/09	\$274 01	\$268 00	\$6 01
ARCHER DANIELS MIDLAND	039483102	10	02/27/09	04/15/09	\$258 01	\$258 01	\$0 00
SYMANTEC CORP	871503108	244	11/12/08	04/15/09	\$3,985 03	\$3 068 35	\$916 68
GENERAL CABLE CORP DEL NEW	369300108	56	03/09/09	04/16/09	\$1,375 76	\$782 73	\$593 03
GENERAL CABLE CORP DEL NEW	369300108	130	03/02/09	04/16/09	\$3,193 73	\$1,819 36	\$1,374 37
BROADCOM CORP	111320107	70	01/27/09	04/20/09	\$1,526 80	\$1,237 60	\$289 20
BROADCOM CORP	111320107	34	01/28/09	04/20/09	\$741 59	\$626 28	\$115 31
NORTHERN TRUST CORP	665859104	15	10/01/08	04/21/09	\$766 03	\$1 095 34	\$-329 31
NORTHERN TRUST CORP	665859104	40	09/19/08	04/21/09	\$2,042 73	\$3,003 00	\$-960 27
TECO ENERGY INC	872375100	850	04/13/09	04/23/09	\$8,781 21	\$9,494 50	\$-713 29
TECO ENERGY INC	872375100	250	01/14/09	04/23/09	\$2,582 71	\$2,915 00	\$-332 29
APOLLO GROUP INC CL A	037604105	7	11/04/08	04/24/09	\$427 72	\$514 17	\$-86 45
APOLLO GROUP INC CL A	037604105	20	10/01/08	04/24/09	\$1,222 05	\$1,188 88	\$33 17
APOLLO GROUP INC CL A	037604105	8	11/07/08	04/24/09	\$488 82	\$554 88	\$-66 06
APOLLO GROUP INC CL A	037604105	2	03/13/09	04/24/09	\$122 20	\$139 45	\$-17 25
SYBASE INC	871130100	69	10/03/08	04/27/09	\$2,335 04	\$2,068 15	\$266 89
SYBASE INC	871130100	24	10/22/08	04/27/09	\$812 19	\$632 00	\$180 19
NUANCE COMMUNICATIONS INC	67020Y100	59	02/13/09	04/27/09	\$789 76	\$601 78	\$187 98
SYBASE INC	871130100	23	10/03/08	04/27/09	\$778 35	\$689 80	\$88 55
SYBASE INC	871130100	29	03/02/09	04/27/09	\$981 40	\$772 17	\$209 23
APOLLO GROUP INC CL A	037604105	30	10/01/08	04/29/09	\$1,866 60	\$1,783 31	\$83 29
UNITED THERAPEUTICS CORP DEL	91307C102	26	02/23/09	04/30/09	\$1,647 41	\$1,851 42	\$-204 01
FLUOR CORP (NEW)-WI	343412102	62	05/22/08	04/30/09	\$2,429 20	\$4,606 46	\$-2,177 26
QUANTA SVCS INC	74762E102	105	08/27/08	04/30/09	\$2,420 24	\$3,401 99	\$-981 75
QUANTA SVCS INC	74762E102	36	10/08/08	04/30/09	\$829 80	\$700 84	\$128 96
QUANTA SVCS INC	74762E102	44	10/16/08	04/30/09	\$1,014 19	\$835 92	\$178 27



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MCAFEE INC	579064106	35	05/09/08	05/01/09	\$1,406 08	\$1,279 19	\$126 89
ON SEMICONDUCTOR CORP	682189105	286	03/19/09	05/04/09	\$1,702 43	\$1,322 09	\$380 34
MCAFEE INC	579064106	18	11/20/08	05/04/09	\$733 14	\$485 08	\$248 06
DEVON ENERGY CORPORATION NEW	25179M103	6	08/11/08	05/05/09	\$325 65	\$534 40	\$-208 75
DEVON ENERGY CORPORATION NEW	25179M103	6	07/21/08	05/05/09	\$325 65	\$557 65	\$-232 00
FAMILY DOLLAR STORES INC	307000109	43	09/18/08	05/06/09	\$1,359 70	\$1,142 88	\$216 82
PETROHAWK ENERGY CORP	716495106	55	05/19/08	05/06/09	\$1,418 98	\$1,484 71	\$-65 73
MARVEL ENTMT INC	57383T103	29	10/16/08	05/06/09	\$951 90	\$853 17	\$98 73
MARVEL ENTMT INC	57383T103	54	10/08/08	05/06/09	\$1,772 50	\$1,608 51	\$163 99
MARVEL ENTMT INC	57383T103	21	12/08/08	05/06/09	\$689 31	\$626 97	\$62 34
MARVEL ENTMT INC	57383T103	28	10/23/08	05/06/09	\$919 08	\$837 13	\$81 95
MARVEL ENTMT INC	57383T103	28	10/13/08	05/06/09	\$919 08	\$872 26	\$46 82
PETROHAWK ENERGY CORP	716495106	48	05/20/08	05/06/09	\$1,238 38	\$1,311 94	\$-73 56
FAMILY DOLLAR STORES INC	307000109	30	09/12/08	05/06/09	\$948 62	\$813 63	\$134 99
NIKE INC CLASS B	654106103	4	08/11/08	05/07/09	\$212 65	\$212 65	\$0 00
NIKE INC CLASS B	654106103	70	10/08/08	05/07/09	\$3,721 36	\$3,721 36	\$0 00
NIKE INC CLASS B	654106103	1	07/07/08	05/07/09	\$53 16	\$53 16	\$0 00
NIKE INC CLASS B	654106103	10	05/26/08	05/07/09	\$531 62	\$531 62	\$0 00
CONCUR TECHNOLOGIES INC	206708109	94	02/05/09	05/11/09	\$2,671 95	\$2,140 75	\$531 20
CONCUR TECHNOLOGIES INC	206708109	25	04/01/09	05/11/09	\$710 63	\$477 26	\$233 37
CONCUR TECHNOLOGIES INC	206708109	35	03/30/09	05/11/09	\$994 87	\$654 88	\$339 99
MURPHY OIL CORP	626717102	2	01/16/09	05/13/09	\$107 40	\$90 33	\$17 07
MURPHY OIL CORP	626717102	2	11/12/08	05/13/09	\$107 40	\$87 57	\$19 83
MURPHY OIL CORP	626717102	4	12/26/08	05/13/09	\$214 81	\$165 69	\$49 12
MYLAN LABS INC	628530107	55	12/29/08	05/13/09	\$733 84	\$511 02	\$222 82
MYLAN LABS INC	628530107	33	11/12/08	05/13/09	\$440 30	\$306 49	\$133 81



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NIKE INC CLASS B	654106103	2	08/30/08	05/13/09	\$97 67	\$135 12	\$-37 45
FEDEX CORPORATION	31428X106	9	01/16/09	05/13/09	\$470 44	\$526 56	\$-56 12
FISERV INC	337738108	3	04/15/09	05/13/09	\$118 19	\$108 80	\$9 39
FLUOR CORP (NEW)-WI	343412102	26	01/16/09	05/13/09	\$1,132 57	\$1,124 62	\$7 95
FLUOR CORP (NEW)-WI	343412102	48	10/22/08	05/13/09	\$2,090 91	\$1,847 27	\$243 64
FLUOR CORP (NEW)-WI	343412102	1	11/12/08	05/13/09	\$43 56	\$35 65	\$7 91
NISOURCE INC	65473P105	50	11/12/08	05/13/09	\$541 39	\$592 78	\$-51 39
NORFOLK SOUTHERN CORP	655844108	25	07/07/08	05/13/09	\$870 68	\$1,470 57	\$-599 89
NORFOLK SOUTHERN CORP	655844108	3	05/26/08	05/13/09	\$104 48	\$176 25	\$-71 77
NORFOLK SOUTHERN CORP	655844108	4	10/22/08	05/13/09	\$139 31	\$215 96	\$-76 65
NORFOLK SOUTHERN CORP	655844108	7	11/12/08	05/13/09	\$243 79	\$366 22	\$-122 43
NUCOR CORP	670346105	2	04/15/09	05/13/09	\$78 01	\$83 78	\$-5 77
OCCIDENTAL PETROLEUM CORP	674599105	2	06/29/08	05/13/09	\$122 03	\$124 14	\$-2 11
OCCIDENTAL PETROLEUM CORP	674599105	2	01/16/09	05/13/09	\$122 03	\$108 34	\$13 69
OCCIDENTAL PETROLEUM CORP	674599105	55	11/12/08	05/13/09	\$1,355 90	\$2,583 09	\$772 81
OCCIDENTAL PETROLEUM CORP	674599105	1	10/22/08	05/13/09	\$61 02	\$45 29	\$15 73
CISCO SYSTEM INC	17275R102	31	07/07/08	05/13/09	\$562 72	\$562 72	\$0 00
CLOKOR CO	189054109	1	07/13/08	05/13/09	\$51 30	\$58 47	\$-7 17
CLOKOR CO	189054109	15	06/03/08	05/13/09	\$769 50	\$842 10	\$-72 60
COACH INC	189754104	5	02/06/09	05/13/09	\$112 41	\$80 67	\$31 74
COLGATE PALMOLIVE	194162103	8	11/12/08	05/13/09	\$512 58	\$478 20	\$34 38
COLGATE PALMOLIVE	194162103	3	07/07/08	05/13/09	\$192 22	\$208 76	\$-16 54
COLGATE PALMOLIVE	194162103	2	07/07/08	05/13/09	\$128 15	\$128 15	\$0 00
COVIDILN LTD SHS	G2552X108	3	07/23/08	05/13/09	\$105 61	\$162 99	\$-57 38
COVIDIEN LTD SHS	G2552X108	2	08/11/08	05/13/09	\$70 40	\$106 48	\$-36 08
CONAGRA INC	205887102	3	10/22/08	05/13/09	\$52 84	\$52 84	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CONAGRA INC	205887102	3	04/15/09	05/13/09	\$52 83	\$52 83	\$0 00
CORNING INC	219350105	5	04/15/09	05/13/09	\$66 66	\$66 66	\$0 00
DARDEN RESTAURANTS INC	237194105	3	03/18/09	05/13/09	\$99 93	\$99 93	\$0 00
DIRECTV GROUP INC	25459L106	1	09/04/08	05/13/09	\$24 45	\$24 45	\$0 00
DISCOVER FINL SVCS	254709108	17	03/18/09	05/13/09	\$147 60	\$111 43	\$36 17
DOVER CORP	260003108	5	04/15/09	05/13/09	\$154 21	\$150 84	\$3 37
LOWES COMPANIES INC	548661107	2	08/11/08	05/13/09	\$37 92	\$47 90	\$-9 98
LOWL'S COMPANIES INC	548661107	4	08/11/08	05/13/09	\$75 85	\$75 85	\$0 00
MCDONALD'S CORP	580135101	23	12/26/08	05/13/09	\$1,231 25	\$1,403 44	\$-172 19
MCDONALD'S CORP	580135101	1	01/16/09	05/13/09	\$53 53	\$59 77	\$-6 24
MCDONALD'S CORP	580135101	29	02/06/09	05/13/09	\$1,552 45	\$1,706 96	\$-154 51
MCDONALD'S CORP	580135101	7	12/03/08	05/13/09	\$374 73	\$411 81	\$-37 08
MCDONALD'S CORP	580135101	27	03/18/09	05/13/09	\$1,445 38	\$1 460 50	\$-15 12
MCDONALD'S CORP	580135101	2	10/22/08	05/13/09	\$107 07	\$107 07	\$0 00
MCDONALD'S CORP	580135101	7	11/11/08	05/13/09	\$374 73	\$399 52	\$-24 79
MCDONALD'S CORP	580135101	8	11/11/08	05/13/09	\$428 26	\$428 26	\$0 00
MCGRAW-HILL COMPANIES INC	580645109	2	01/16/09	05/13/09	\$59 94	\$43 54	\$16 40
DOW CHEMICAL	260543103	23	06/03/08	05/13/09	\$349 44	\$910 55	\$-561 11
DOW CHEMICAL	260543103	1	06/02/08	05/13/09	\$15 19	\$36 11	\$-20 92
DOW CHEMICAL	260543103	43	08/11/08	05/13/09	\$653 30	\$1,480 43	\$-827 13
DOW CHEMICAL	260543103	90	06/29/08	05/13/09	\$1,367 37	\$2,567 35	\$-1,199 98
DOW CHEMICAL	260543103	166	12/26/08	05/13/09	\$2,522 04	\$3,207 05	\$-685 01
DOW CHEMICAL	260543103	108	01/16/09	05/13/09	\$1,640 84	\$1,633 98	\$6 86
DU PONT (E I) DE NEMOURS & CO	263534109	31	12/03/08	05/13/09	\$820 32	\$725 51	\$94 81
DUN & BRADSTREET CORP DEL NEW	26483E100	5	04/15/09	05/13/09	\$402 85	\$390 14	\$12 71
EMC CORPORATION	268648102	10	04/15/09	05/13/09	\$117 22	\$124 08	\$-6 86



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EMC CORPORATION	268648102	3	02/25/09	05/13/09	\$35 17	\$35 17	\$0 00
EOG RES INC	26875P101	1	06/22/08	05/13/09	\$69 62	\$137 51	\$-67 89
EOG RES INC	26875P101	4	06/03/08	05/13/09	\$278 48	\$514 12	\$-235 64
MCKESSON HIBOC INC	58155Q103	59	02/24/09	05/13/09	\$2,357 21	\$2,177 38	\$179 83
MCKESSON HIBOC INC	58155Q103	59	02/24/09	05/13/09	\$2,357 21	\$2,162 04	\$195 17
MCKESSON HIBOC INC	58155Q103	140	03/18/09	05/13/09	\$5,593 37	\$5 029 07	\$564 30
MEDTRONIC INC	585055106	2	12/26/08	05/13/09	\$66 68	\$61 83	\$4 85
MEDTRONIC INC	585055106	51	12/03/08	05/13/09	\$1,700 36	\$1 529 66	\$170 70
MELTILE INC	59156R108	3	11/12/08	05/13/09	\$91 34	\$85 30	\$6 04
MELTILE INC	59156R108	1	12/03/08	05/13/09	\$30 45	\$24 69	\$5 76
EDISON INTERNATIONAL	281020107	2	09/26/08	05/13/09	\$58 58	\$58 58	\$0 00
ENERGY CORP NLW	29364G103	21	08/11/08	05/13/09	\$1,556 95	\$2,124 83 *	\$-567 88
MOODYS CORP	615369105	1	02/27/09	05/13/09	\$28 18	\$18 06	\$10 12
MURPHY OIL CORP	626717102	44	08/11/08	05/13/09	\$2,362 82	\$3,258 97	\$-896 15
MURPHY OIL CORP	626717102	1	07/21/08	05/13/09	\$53 70	\$74 05	\$-20 35
MURPHY OIL CORP	626717102	1	07/20/08	05/13/09	\$53 70	\$71 41	\$-17 71
AMERICAN ELECTRIC POWER INC	025537101	58	07/07/08	05/13/09	\$1,517 92	\$2 293 25	\$-775 33
AMERICAN ELECTRIC POWER INC	025537101	2	06/05/08	05/13/09	\$52 34	\$72 40	\$-20 06
AMERICAN ELECTRIC POWER INC	025537101	1	10/22/08	05/13/09	\$26 17	\$30 17	\$-4 00
AMGEN INC	031162100	8	07/26/08	05/13/09	\$385 77	\$459 80	\$-74 03
ANADARKO PETROLEUM	032511107	2	04/15/09	05/13/09	\$87 76	\$83 98	\$3 78
SOUTHWESTERN ENERGY CO	845467109	1	02/06/09	05/13/09	\$38 55	\$32 61	\$5 94
STATE STR CORP	857477103	5	07/07/08	05/13/09	\$187 31	\$296 22	\$-108 91
APACHE CORP	037411105	1	06/19/08	05/13/09	\$77 83	\$180 40	\$-102 57
APACHE CORP	037411105	1	07/10/08	05/13/09	\$77 83	\$161 63	\$-83 80
APACHE CORP	037411105	8	06/03/08	05/13/09	\$622 68	\$1 083 28	\$-460 60



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AUTODESK INC	052769106	5	12/03/08	05/13/09	\$92 86	\$78 73	\$14 13
AUTODESK INC	052769106	2	05/26/08	05/13/09	\$37 15	\$60 37	\$-23 22
BMC SOFTWARE INC	055921100	1	06/18/08	05/13/09	\$32 08	\$32 08	\$0 00
SYMANTEC CORP	871503108	11	12/03/08	05/13/09	\$163 37	\$129 73	\$33 64
TJX COS INC NEW	872540109	1	07/22/08	05/13/09	\$27 49	\$35 32	\$-7 83
TIME WARNER INC	887317303	152	09/26/08	05/13/09	\$3,657 35	\$4,795 08	\$-1,137 73
BAXTER INTERNATIONAL INC	071813109	2	04/15/09	05/13/09	\$102 52	\$96 84	\$5 68
BAXTER INTERNATIONAL INC	071813109	2	07/01/08	05/13/09	\$102 53	\$102 53	\$0 00
BAXTER INTERNATIONAL INC	071813109	1	02/06/09	05/13/09	\$51 26	\$51 26	\$0 00
BECTON DICKINSON & COMPANY	075887109	2	07/01/08	05/13/09	\$129 69	\$129 69	\$0 00
BEST BUY INC	086516101	3	03/18/09	05/13/09	\$104 20	\$95 81	\$8 39
BEST BUY INC	086516101	1	10/22/08	05/13/09	\$34 73	\$23 00	\$11 73
BIOMERIE INC	09062X103	19	12/03/08	05/13/09	\$922 63	\$801 29	\$121 34
BLOCK (H & R) INC	093671105	36	06/18/08	05/13/09	\$524 45	\$827 23	\$-302 78
BLOCK (H & R) INC	093671105	4	12/26/08	05/13/09	\$58 27	\$87 71	\$-29 44
BLOCK (H & R) INC	093671105	4	09/05/08	05/13/09	\$58 28	\$84 14	\$-25 86
BLOCK (H & R) INC	093671105	4	01/16/09	05/13/09	\$58 27	\$82 25	\$-23 98
BOEING CO	097023105	4	06/24/08	05/13/09	\$170 17	\$170 17	\$0 00
BOEING CO	097023105	48	07/07/08	05/13/09	\$2,042 03	\$2,042 03	\$0 00
BOEING CO	097023105	7	09/26/08	05/13/09	\$297 80	\$297 80	\$0 00
BURLINGTON NORTHERN SANTA FE CORP	12189T104	19	07/07/08	05/13/09	\$1,256 75	\$1,808 23	\$-551 48
BURLINGTON NORTHERN SANTA FE CORP	12189T104	1	11/12/08	05/13/09	\$66 14	\$84 12	\$-17 98
WATSON PHARMACEUTICALS INC	942683103	7	04/15/09	05/13/09	\$212 32	\$205 36	\$6 96
XILINX INC	983919101	5	04/15/09	05/13/09	\$91 66	\$91 66	\$0 00
GENERAL MILLS INC	370334104	1	09/04/08	05/13/09	\$53 34	\$67 73	\$-14 39
GENERAL MILLS INC	370334104	3	08/11/08	05/13/09	\$160 02	\$201 14	\$-41 12



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Inv cost	Net gain or loss
GENERAL MILLS INC	370334104	31	07/07/08	05/13/09	\$1,653 59	\$1,904 02	\$-250 43
GENWORTH FINL INC CL A	37247D106	541	03/18/09	05/13/09	\$2,157 67	\$909 91	\$1,247 76
ORACLE CORPORATION	68389X105	14	08/04/08	05/13/09	\$253 85	\$314 61	\$-60 76
PEABODY ENERGY CORP	704549104	25	03/18/09	05/13/09	\$738 54	\$642 35	\$96 19
GOOGLE INC CL A	38259P508	1	06/03/08	05/13/09	\$391 29	\$377 75	\$-186 46
HARTFORD FINL SVCS GROUP INC COM	416515104	310	04/15/09	05/13/09	\$3,904 13	\$3 210 83	\$693 30
HARTFORD FINL SVCS GROUP INC COM	416515104	377	03/18/09	05/13/09	\$4,747 93	\$2,871 61	\$1,876 32
HASBRO INC	418056107	2	07/23/08	05/13/09	\$47 46	\$79 04	\$-31 58
HASBRO INC	418056107	39	08/11/08	05/13/09	\$925 44	\$1,540 20	\$-614 76
HASBRO INC	418056107	84	10/22/08	05/13/09	\$1,993 25	\$2 282 26	\$-289 01
HASBRO INC	418056107	2	02/27/09	05/13/09	\$47 46	\$46 39	\$1 07
HILSHEY FOODS CORP	427866108	1	04/15/09	05/13/09	\$35 34	\$35 34	\$0 00
HUDSON CITY BANCORP INC	443683107	2	08/12/08	05/13/09	\$24 73	\$24 73	\$0 00
HUDSON CITY BANCORP INC	443683107	1	09/04/08	05/13/09	\$12 37	\$12 37	\$0 00
ITT INDS INC IND	450911102	1	02/06/09	05/13/09	\$39 91	\$39 91	\$0 00
JACOBS ENGINEERING GROUP INC	469814107	1	03/18/09	05/13/09	\$39 32	\$39 14	\$0 18
JACOBS ENGINEERING GROUP INC	469814107	16	02/27/09	05/13/09	\$629 16	\$553 43	\$75 73
PROGRESSIVE CORP	743315103	10	02/13/09	05/13/09	\$157 71	\$158 39	\$-0 68
PROGRESSIVE CORP	743315103	20	12/26/08	05/13/09	\$315 42	\$280 54	\$34 88
PROGRESSIVE CORP	743315103	1	02/06/09	05/13/09	\$15 77	\$13 19	\$2 58
AFLAC CORP	001655102	83	02/06/09	05/13/09	\$2,673 49	\$1,755 04	\$918 45
AFLAC CORP	001055102	3	02/27/09	05/13/09	\$96 63	\$52 19	\$44 44
AFLAC CORP	001055102	170	03/18/09	05/13/09	\$5,475 84	\$2,953 53	\$2,522 31
AFLAC CORP	001055102	1	08/08/08	05/13/09	\$32 21	\$50 20	\$-17 99
LAUDER ESTEE COS INC CL A	518439104	2	10/15/08	05/13/09	\$64 70	\$102 05	\$-37 35
LAUDER ESTEE COS INC CL A	518439104	1	09/26/08	05/13/09	\$32 35	\$50 97	\$-18 62



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOCKHEED MARTIN CORP	539830109	1	03/27/09	05/13/09	\$79 91	\$75 32	\$4 59
LOCKHEED MARTIN CORP	539830109	4	04/15/09	05/13/09	\$319 64	\$295 35	\$24 29
QUESTAR CORP	748356102	1	07/28/08	05/13/09	\$33 41	\$69 18	\$-35 77
QUESTAR CORP	748356102	2	06/16/08	05/13/09	\$66 83	\$132 49	\$-65 66
QUESTAR CORP	748356102	5	06/03/08	05/13/09	\$167 06	\$329 50	\$-162 44
ROBERT HALF INTERNATIONAL INC	770323103	4	01/18/09	05/13/09	\$89 01	\$69 18	\$19 83
ROCKWELL INTL CORP NEW	773903109	2	02/06/09	05/13/09	\$62 10	\$52 49	\$9 61
ADOBE SYSTEM INC	00724F101	40	01/16/09	05/13/09	\$1 005 68	\$838 39	\$167 29
AFFILIATED COMPUTER SVCS INC CL A	008190100	38	04/15/09	05/13/09	\$1,668 12	\$1,843 67	\$-175 55
ALLEGHENY TECHNOLOGIES INC	01741R102	21	03/18/09	05/13/09	\$684 04	\$412 42	\$271 62
ALTERA CORP	021441100	19	03/18/09	05/13/09	\$283 52	\$332 95	\$-49 43
ALTERA CORP	021441100	10	03/18/09	05/13/09	\$149 22	\$149 22	\$0 00
RYDER SYSTEM INC	783549108	60	09/26/08	05/13/09	\$1,541 61	\$3,615 07	\$-2,073 46
RYDER SYSTEM INC	783549108	9	10/22/08	05/13/09	\$231 24	\$359 44	\$-128 20
ST JUDE MEDICAL INC	790849103	5	01/16/09	05/13/09	\$188 12	\$154 97	\$33 15
PI TROHAWK ENERGY CORP	716495106	57	05/19/08	05/14/09	\$1,300 91	\$1,538 70	\$-237 79
FASITENAL CO	311900104	20	03/25/09	05/15/09	\$671 38	\$671 00	\$0 38
FASITENAL CO	311900104	12	04/03/09	05/15/09	\$402 83	\$438 12	\$-35 29
NIKE INC CLASS B	654106103	75	09/10/08	05/15/09	\$3,789 22	\$4,291 75	\$-502 53
FASITENAL CO	311900104	4	03/06/09	05/15/09	\$134 28	\$141 46	\$-7 18
FASITENAL CO	311900104	17	01/16/09	05/15/09	\$570 67	\$560 69	\$9 98
FASITENAL CO	311900104	17	04/14/09	05/15/09	\$570 67	\$616 58	\$-45 91
ON SEMICONDUCTOR CORP	682189105	67	02/27/09	05/18/09	\$393 28	\$243 93	\$149 35
ON SEMICONDUCTOR CORP	682189105	135	03/25/09	05/18/09	\$792 43	\$600 01	\$192 42
ON SEMICONDUCTOR CORP	682189105	2	03/19/09	05/18/09	\$11 74	\$9 25	\$2 49
PETROHAWK ENERGY CORP	716495106	42	05/19/08	05/18/09	\$993 16	\$1 133 78	\$-140 62



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	1st cost	Net gain or loss
WAL MART STORES INC	931142103	1	08/30/08	05/20/09	\$49.47	\$59.78	\$-10.31
WAL MART STORES INC	931142103	48	06/26/08	05/20/09	\$2,374.36	\$2,767.95	\$-393.59
WAL MART STORES INC	931142103	42	06/26/08	05/20/09	\$2,077.56	\$2,077.56	\$0.00
WAL MART STORES INC	931142103	2	08/11/08	05/20/09	\$98.93	\$117.96	\$-19.03
BROCADE COMMUNICATIONS SYS INC NEW	111621306	120	04/24/09	05/21/09	\$827.98	\$639.22	\$188.76
DATA DOMAIN INC	23767P109	44	05/05/09	05/21/09	\$1,063.11	\$769.29	\$293.82
DATA DOMAIN INC	23767P109	184	05/05/09	05/21/09	\$4,445.73	\$3,179.06	\$1,266.67
DATA DOMAIN INC	23767P109	27	05/18/09	05/21/09	\$652.36	\$446.67	\$205.69
ON SEMICONDUCTOR CORP	682189105	169	02/27/09	05/21/09	\$1,037.23	\$615.30	\$421.93
STRYKER CORP	863667101	126	02/26/09	05/22/09	\$4,856.61	\$4,623.81	\$232.80
STRYKER CORP	863667101	77	04/09/09	05/22/09	\$2,967.03	\$2,686.53	\$281.40
CANON INC ADR RE1STG 5 SHS	138006309	2	09/23/08	05/26/09	\$67.68	\$78.50	\$-10.82
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	31	06/11/08	05/28/09	\$880.74	\$1,961.16	\$-1,080.42
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	31	06/10/08	05/28/09	\$880.73	\$2,062.43	\$-1,181.70
TERUMO CORP	88156J105	56	02/05/09	05/28/09	\$4,479.88	\$3,770.90	\$708.98
ILLUMINOR ASA SPONSORED ADR	87944W105	11	06/27/08	05/28/09	\$264.32	\$652.75	\$-388.43
L ORFALCO ADR	502117203	56	07/21/08	05/28/09	\$858.46	\$1,134.01	\$-275.55
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	22	03/24/09	05/28/09	\$947.08	\$643.06	\$304.02
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	42	04/20/09	05/28/09	\$1,808.05	\$1,401.51	\$406.54
ABB LTD SPONSORED ADR	000375204	199	09/05/08	05/28/09	\$3,171.97	\$3,171.97	\$0.00
ABB LTD SPONSORED ADR	000375204	46	09/05/08	05/28/09	\$733.22	\$733.22	\$0.00
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	67	04/03/09	05/28/09	\$877.31	\$721.19	\$156.12
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	140	04/01/09	05/28/09	\$1,833.20	\$1,395.98	\$437.22
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	14	05/21/09	05/28/09	\$602.68	\$595.42	\$7.26
STRYKER CORP	863667101	84	04/09/09	05/28/09	\$3,151.03	\$2,930.76	\$220.27
STRYKER CORP	863667101	90	03/04/09	05/28/09	\$3,376.10	\$3,108.48	\$267.62



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICA MOVIL S A DE C V SPONSORED	02364W105	45	06/03/08	05/28/09	\$1,705 01	\$2,597 93	\$-892 92
AMERICA MOVIL S A DE C V SPONSORED	02364W105	37	06/03/08	05/28/09	\$1,401 89	\$2,126 83	\$-724 94
GAZPROM O A O SPONSORED ADR REG S	368287207	42	07/18/08	05/28/09	\$934 47	\$2,142 00	\$-1,207 53
BURGER KING HLDGS INC	121208201	5	07/18/08	05/29/09	\$82 37	\$140 90	\$-58 53
BURGER KING HLDGS INC	121208201	26	07/16/08	05/29/09	\$428 30	\$717 59	\$-289 29
BURGER KING HLDGS INC	121208201	45	06/26/08	05/29/09	\$741 28	\$1,251 00	\$-509 72
BURGER KING HLDGS INC	121208201	24	07/23/08	05/29/09	\$395 35	\$671 70	\$-276 35
MONSANTO CO NEW	61166W101	1	08/02/08	06/01/09	\$83 80	\$97 48	\$-13 68
MONSANTO CO NEW	61166W101	10	04/30/09	06/01/09	\$837 97	\$844 73	\$-6 76
MONSANTO CO NEW	61166W101	1	08/02/08	06/01/09	\$83 80	\$88 83	\$-5 03
FASILENAL CO	311900104	68	01/16/09	06/02/09	\$2,449 64	\$2,242 75	\$206 89
ARRIS GROUP INC	04269Q100	38	04/16/09	06/02/09	\$464 68	\$351 48	\$113 20
ARRIS GROUP INC	04269Q100	283	04/15/09	06/02/09	\$3,460 63	\$2,543 09	\$917 54
ARRIS GROUP INC	04269Q100	75	04/20/09	06/02/09	\$917 13	\$696 93	\$220 20
AEINA U S HEALTHCARE INC	00817Y108	111	03/13/09	06/03/09	\$2,774 74	\$2,704 65	\$70 09
US BANCORP DEL NEW	902973304	700	02/04/09	06/04/09	\$12,997 83	\$10,059 00	\$2,938 83
US BANCORP DEL NEW	902973304	148	01/14/09	06/04/09	\$2,748 11	\$3,158 32	\$-410 21
US BANCORP DEL NEW	902973304	315	06/09/08	06/04/09	\$5,849 02	\$10,084 72	\$-4,235 70
PETROHAWK ENERGY CORP	716495106	34	09/19/08	06/05/09	\$850 23	\$836 40	\$13 83
PETROHAWK ENERGY CORP	716495106	31	10/08/08	06/05/09	\$775 21	\$334 66	\$440 55
PETROHAWK ENERGY CORP	716495106	33	09/18/08	06/05/09	\$825 22	\$734 93	\$90 29
PETROHAWK ENERGY CORP	716495106	46	10/08/08	06/05/09	\$1,150 30	\$579 14	\$571 16
AVON PRODUCTS INC	054303102	128	03/09/09	06/05/09	\$3,460 58	\$1,956 96	\$1,503 62
APPLE COMPUTER INC	037833100	26	08/25/08	06/09/09	\$3,685 10	\$3,685 10	\$0 00
APPLE COMPUTER INC	037833100	7	08/25/08	06/09/09	\$992 14	\$992 14	\$0 00
APPLE COMPUTER INC	037833100	4	08/11/08	06/09/09	\$566 94	\$566 94	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APPLE COMPUTER INC	037833100	9	08/25/08	06/09/09	\$1,275 61	\$1,414 59	\$-138 98
CONSOL ENERGY INC	20854P109	32	04/15/09	06/10/09	\$1,344 97	\$849 44	\$495 53
CONSOL ENERGY INC	20854P109	74	02/11/09	06/10/09	\$3,110 25	\$2,242 53	\$867 72
DISCOVER FINL SVCS	254709108	27	03/18/09	06/11/09	\$263 90	\$176 98	\$86 92
DONNELLY R R & SONS CO	257867101	106	08/11/08	06/11/09	\$1,466 01	\$2,971 18	\$-1 505 17
DONNELLY R R & SONS CO	257867101	2	06/29/08	06/11/09	\$27 66	\$45 45	\$-17 79
DONNELLY R R & SONS CO	257867101	3	10/22/08	06/11/09	\$41 49	\$47 22	\$-5 73
DONNELLY R R & SONS CO	257867101	63	11/12/08	06/11/09	\$871 30	\$828 35	\$42 95
DONNELLY R R & SONS CO	257867101	25	07/20/08	06/11/09	\$345 76	\$660 57	\$-314 81
DONNELLY R R & SONS CO	257867101	33	09/08/08	06/11/09	\$456 40	\$1,062 06	\$-605 66
MASSEY ENERGY CORP	576206106	1	05/13/09	06/11/09	\$25 61	\$18 96	\$6 65
MASSEY ENERGY CORP	576206106	27	03/18/09	06/11/09	\$691 36	\$272 53	\$418 83
MCDONALD'S CORP	580135101	3	09/24/08	06/11/09	\$174 33	\$168 92	\$5 41
EMC CORPORATION	268048102	3	01/28/09	06/11/09	\$39 37	\$40 28	\$-0 91
EMC CORPORATION	268648102	1	04/15/09	06/11/09	\$13 12	\$12 41	\$0 71
EOG RES INC	26875P101	3	06/24/08	06/11/09	\$229 60	\$384 24	\$-154 64
MEDTRONIC INC	585055106	1	12/03/08	06/11/09	\$33 72	\$29 99	\$3 73
ENTERGY CORP NEW	29364G103	10	07/20/08	06/11/09	\$759 08	\$996 89	\$-237 81
ENTERGY CORP NEW	29364G103	21	08/11/08	06/11/09	\$1,594 08	\$2,124 83	\$-530 75
ENTERGY CORP NEW	29364G103	10	07/20/08	06/11/09	\$759 08	\$987 69	\$-228 61
ENTERGY CORP NEW	29364G103	1	08/30/08	06/11/09	\$75 91	\$96 73	\$-20 82
ENTERGY CORP NEW	29364G103	1	09/01/08	06/11/09	\$75 91	\$96 17	\$-20 26
ENTERGY CORP NEW	29364G103	1	09/06/08	06/11/09	\$75 91	\$85 95	\$-10 04
ENTERGY CORP NEW	29364G103	29	03/18/09	06/11/09	\$2,201 34	\$1,826 83	\$374 51
EXELON CORP	30161N101	13	08/11/08	06/11/09	\$660 82	\$971 83	\$-311 01
MURPHY OIL CORP	626717102	2	12/26/08	06/11/09	\$121 73	\$82 84	\$38 89



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MURPHY OIL CORP	626717102	10	12/03/08	06/11/09	\$608 63	\$404 37	\$204 26
MYLAN LABS INC	628530107	23	11/12/08	06/11/09	\$316 73	\$213 61	\$103 12
NIKE INC CLASS B	654106103	1	08/30/08	06/11/09	\$57 35	\$67 56	\$-10 21
FAMILY DOLLAR STORES INC	307000109	2	09/27/08	06/11/09	\$59 72	\$64 77	\$-5 05
FIDELITY NATL INFORMATION SVCS INC	31620M106	70	04/15/09	06/11/09	\$1,422 43	\$1,355 03	\$67 40
NORFOLK SOUTHERN CORP	655844108	1	12/26/08	06/11/09	\$40 77	\$44 00	\$-3 23
NORFOLK SOUTHERN CORP	655844108	1	02/27/09	06/11/09	\$40 76	\$32 23	\$8 53
NUCOR CORP	670346105	1	04/15/09	06/11/09	\$48 32	\$41 89	\$6 43
AMERICAN ELECTRIC POWER INC	025537101	1	10/22/08	06/11/09	\$27 33	\$30 17	\$-2 84
AMERICAN ELECTRIC POWER INC	025537101	2	11/12/08	06/11/09	\$54 65	\$58 53	\$-3 88
AMGEN INC	031162100	3	11/12/08	06/11/09	\$149 26	\$167 99	\$-18 73
AMGEN INC	031162100	2	07/26/08	06/11/09	\$99 50	\$114 95	\$-15 45
AMGEN INC	031162100	16	12/26/08	06/11/09	\$796 03	\$918 94	\$-122 91
AON CORP	037389103	1	02/24/09	06/11/09	\$36 85	\$36 85	\$0 00
SOUTHWESTERN ENERGY CO	845467109	4	02/06/09	06/11/09	\$178 97	\$130 43	\$48 54
SUNOCO INC	86764P109	2	05/13/09	06/11/09	\$54 33	\$59 27	\$-4 94
SUNOCO INC	86764P109	1	05/13/09	06/11/09	\$27 16	\$27 16	\$0 00
APOLLO GROUP INC CLA	037604105	1	11/14/08	06/11/09	\$64 94	\$64 94	\$0 00
ARCHER DANIELS MIDLAND	039483102	88	02/27/09	06/11/09	\$2,572 35	\$2,405 32	\$167 03
AUTODESK INC	052769106	29	12/03/08	06/11/09	\$652 76	\$456 64	\$196 12
FTX COS INC NEW	872540109	2	09/04/08	06/11/09	\$60 56	\$68 81	\$-8 25
TARGET CORP	87612E106	1	05/13/09	06/11/09	\$40 19	\$40 42	\$-0 23
BANK NEW YORK MELLON CORP	064058100	1	07/07/08	06/11/09	\$29 08	\$29 08	\$0 00
UNION PACIFIC CORP	907818108	1	07/01/08	06/11/09	\$53 18	\$80 04	\$-26 86
UNION PACIFIC CORP	907818108	50	12/03/08	06/11/09	\$2,658 97	\$2,384 57	\$274 40
UNITED STATES SIL CORP NEW	912909108	83	04/15/09	06/11/09	\$3,478 64	\$2,239 13	\$1,239 51



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BIODEN IDEC INC	09062X103	3	12/03/08	06/11/09	\$153 38	\$126 52	\$26 86
BLOCK (I & R) INC	093671105	4	12/03/08	06/11/09	\$62 97	\$76 04	\$-13 07
BLOCK (I & R) INC	093671105	96	01/16/09	06/11/09	\$1,511 28	\$1,973 95	\$-462 67
BLOCK (I & R) INC	093671105	1	11/12/08	06/11/09	\$15 74	\$17 86	\$-2 12
BLOCK (I & R) INC	093671105	179	10/22/08	06/11/09	\$2,817 91	\$3,094 89	\$-276 98
VALERO ENERGY (NEW)	91913Y100	1	02/06/09	06/11/09	\$18 14	\$23 76	\$-5 62
VALERO ENERGY (NEW)	91913Y100	1	02/06/09	06/11/09	\$18 14	\$18 14	\$0 00
WAL MART STORES INC	931142103	6	08/11/08	06/11/09	\$299 09	\$353 86	\$-54 77
WAL MART STORES INC	931142103	3	08/30/08	06/11/09	\$149 55	\$179 35	\$-29 80
WATSON PHARMACEUTICALS INC	942683103	107	04/15/09	06/11/09	\$3,192 80	\$3,139 12	\$53 68
WHIRLPOOL CORP	963320106	10	02/06/09	06/11/09	\$429 73	\$368 55	\$61 18
XILINX INC	983919101	24	04/15/09	06/11/09	\$518 82	\$487 62	\$31 20
CHEVRON TEXACO CORP	166764100	2	07/07/08	06/11/09	\$142 88	\$142 88	\$0 00
CITIGROUP INC	172967101	14	04/15/09	06/11/09	\$48 47	\$48 47	\$0 00
COVIDIEN LTD	G2554F105	3	07/21/08	06/11/09	\$108 04	\$150 88	\$-42 84
COVIDIEN LTD	G2554F105	7	08/11/08	06/11/09	\$252 09	\$372 66	\$-120 57
COVIDIEN LTD	G2554F105	17	07/07/08	06/11/09	\$612 22	\$817 15	\$-204 93
COVIDIEN LTD	G2554F105	3	10/22/08	06/11/09	\$108 04	\$130 86	\$-22 82
COVIDIEN LTD	G2554F105	29	01/16/09	06/11/09	\$1,044 36	\$1 068 94	\$-24 58
COVIDIEN LTD	G2554F105	1	02/27/09	06/11/09	\$36 01	\$32 63	\$3 38
COMPUTER SCIENCES CORP	205363104	4	08/30/08	06/11/09	\$180 11	\$189 25	\$-9 14
COMPUTER SCIENCES CORP	205363104	6	08/11/08	06/11/09	\$270 16	\$280 07	\$-9 91
COMPUTER SCIENCES CORP	205363104	18	08/11/08	06/11/09	\$810 50	\$810 50	\$0 00
CONSOL ENERGY INC	20854P109	1	05/13/09	06/11/09	\$42 90	\$34 92	\$7 98
DEAN FOODS CO NEW	242370104	22	02/06/09	06/11/09	\$404 39	\$418 38	\$-13 99
DEAN FOODS CO NEW	242370104	3	03/27/09	06/11/09	\$55 14	\$57 28	\$-2 14

**Short term transactions**

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Pay cost	Net gain or loss
DEAN FOODS CO NEW	242370104	4	01/16/09	06/11/09	\$73 53	\$73 81	\$-0 28
DEAN FOODS CO NEW	242370104	6	01/16/09	06/11/09	\$110 29	\$110 29	\$0 00
DEVON ENERGY CORPORATION NEW	25179M103	5	07/21/08	06/11/09	\$329 53	\$466 61	\$-137 08
GENWORTH FINL INC CL A	37247D106	45	03/18/09	06/11/09	\$294 85	\$75 69	\$219 16
ORACLE CORPORATION	68389X105	4	08/04/08	06/11/09	\$84 25	\$84 25	\$0 00
PNC BANK CORP	693475105	14	08/11/08	06/11/09	\$592 97	\$1,022 88	\$-429 91
PNC BANK CORP	693475105	1	08/11/08	06/11/09	\$42 35	\$42 35	\$0 00
P P G INDS INC	693506107	1	05/13/09	06/11/09	\$45 65	\$41 87	\$3 78
PEABODY ENERGY CORP	704549104	4	03/18/09	06/11/09	\$145 99	\$102 78	\$43 21
PEPSI BOTTLING GROUP INC	713409100	3	05/13/09	06/11/09	\$99 27	\$95 92	\$3 35
PEPSICO INC	713448108	2	08/11/08	06/11/09	\$106 92	\$106 92	\$0 00
GRAINGER W W INC	384802104	1	05/13/09	06/11/09	\$84 84	\$77 58	\$7 26
GRAINGER W W INC	384802104	5	01/16/09	06/11/09	\$424 21	\$378 22	\$45 99
HARTFORD FINL SVCS GROUP INC COM	416515104	33	03/18/09	06/11/09	\$472 52	\$251 36	\$221 16
HOSPIRA INC	441060100	1	08/11/08	06/11/09	\$34 92	\$34 92	\$0 00
HOSPIRA INC	441060100	2	08/11/08	06/11/09	\$69 84	\$69 84	\$0 00
ITT INDS INC IND	450911102	4	02/06/09	06/11/09	\$184 50	\$180 32	\$4 18
POLO RALPH LAUREN CORP CL A	731572103	1	12/05/08	06/11/09	\$54 98	\$51 16	\$3 82
POLO RALPH LAUREN CORP CL A	731572103	5	05/13/09	06/11/09	\$274 91	\$226 87	\$48 04
POLO RALPH LAUREN CORP CL A	731572103	22	12/26/08	06/11/09	\$1,209 61	\$951 69	\$257 92
POLO RALPH LAUREN CORP CL A	731572103	2	02/06/09	06/11/09	\$109 96	\$85 57	\$24 39
POLO RALPH LAUREN CORP CL A	731572103	2	01/16/09	06/11/09	\$109 97	\$82 69	\$27 28
POLO RALPH LAUREN CORP CL A	731572103	1	03/18/09	06/11/09	\$54 98	\$38 16	\$16 82
PRAXAIR INC	74005P104	38	02/27/09	06/11/09	\$2,881 05	\$2,204 32	\$676 73
JOHNSON AND JOHNSON	478160104	1	07/02/08	06/11/09	\$56 30	\$56 30	\$0 00
JOHNSON AND JOHNSON	478160104	4	09/02/08	06/11/09	\$225 21	\$225 21	\$0 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KIMBERLY CLARK CORP	494368103	4	07/01/08	06/11/09	\$211 00	\$264 36	\$-53 36
PRICE T ROWE GROUP INC	74144T108	7	07/16/08	06/11/09	\$307 70	\$366 09	\$-58 39
PRICE T ROWE GROUP INC	74144T108	2	06/18/08	06/11/09	\$87 91	\$96 34	\$-8 43
PROCTER & GAMBLE CO	742718109	13	08/11/08	06/11/09	\$679 56	\$679 56	\$0 00
AT&T AC CORP	001055102	2	03/18/09	06/11/09	\$68 66	\$34 75	\$33 91
LABORATORY CORP AMER HLDGS NLW	50540R409	1	05/13/09	06/11/09	\$60 99	\$63 78	\$-2 79
QWEST COMMUNICATIONS INTL INC	749121109	15	07/07/08	06/11/09	\$62 29	\$55 10	\$7 19
QWEST COMMUNICATIONS INTL INC	749121109	10	05/13/09	06/11/09	\$41 53	\$41 53	\$0 00
QWEST COMMUNICATIONS INTL INC	749121109	12	06/14/08	06/11/09	\$49 82	\$44 86	\$4 96
ABBOTT LABS	002824100	2	07/20/08	06/11/09	\$88 92	\$118 46	\$-29 54
AFFILIATED COMPUTER SVCS INC CL A	008190100	12	04/15/09	06/11/09	\$553 42	\$582 21	\$-28 79
ALLEGHENY TECHNOLOGIES INC	01741R102	8	03/18/09	06/11/09	\$346 35	\$157 11	\$189 24
ALTERA CORP	021441100	10	02/18/09	06/11/09	\$171 13	\$196 99	\$-25 86
ALTERA CORP	021441100	210	03/18/09	06/11/09	\$3,593 83	\$3,679 91	\$-86 08
SLM CORP	78142P106	4	03/27/09	06/11/09	\$34 35	\$27 01	\$7 34
SLM CORP	78442P106	336	04/15/09	06/11/09	\$2,884 98	\$2,008 44	\$876 54
SCHLERING PLOUGH CORP	806605101	1	02/25/09	06/11/09	\$24 04	\$24 04	\$0 00
PRUDENTIAL FINL INC	744320102	4	05/13/09	06/12/09	\$152 53	\$155 99	\$-3 46
GAMESTOP CORP NEW CL A	36467W109	8	07/23/08	06/15/09	\$188 23	\$357 28	\$-169 05
GAMESTOP CORP NEW CL A	36467W109	5	08/22/08	06/15/09	\$117 64	\$220 86	\$-103 22
GAMESTOP CORP NEW CL A	36467W109	25	06/26/08	06/15/09	\$588 21	\$1 105 55	\$-517 34
GAMESTOP CORP NEW CL A	36467W109	29	09/08/08	06/15/09	\$682 32	\$1,282 14	\$-599 82
WAL MART STORES INC	931142103	35	06/26/08	06/17/09	\$1,701 66	\$2,018 30	\$-316 64
DIAMOND OFFSHORE DRILLING INC	25271C102	6	06/20/08	06/17/09	\$525 71	\$800 15	\$-274 44
DIAMOND OFFSHORE DRILLING INC	25271C102	9	06/27/08	06/17/09	\$788 56	\$1,235 06	\$-446 50
GAMESTOP CORP NEW CL A	36467W109	2	07/15/08	06/18/09	\$45 50	\$79 90	\$-34 40



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GAMESTOP CORP NEW CL A	36467W109	10	08/14/08	06/18/09	\$227 51	\$437 27	\$-209 76
GAMESTOP CORP NEW CL A	36467W109	17	08/22/08	06/18/09	\$386 77	\$750 94	\$-364 17
GAMESTOP CORP NEW CL A	36467W109	23	09/11/08	06/18/09	\$523 28	\$972 90	\$-449 62
MONSANTO CO NEW	61166W101	71	04/30/09	06/19/09	\$5,811 62	\$5,997 60	\$-185 98
MONSANTO CO NEW	61166W101	2	01/07/09	06/19/09	\$163 71	\$166 75	\$-3 04
PROCTER & GAMBLE CO	742718109	5	08/11/08	06/23/09	\$253 71	\$345 71	\$-92 00
PROCTER & GAMBLE CO	742718109	13	07/20/08	06/23/09	\$659 66	\$939 89	\$-280 23
PLAINS EXPL & PROD TN CO	726505100	27	11/11/08	06/23/09	\$692 53	\$635 92	\$56 61
BROADCOM CORP	111320107	48	01/27/09	06/24/09	\$1,184 66	\$848 64	\$336 02
ENERGY CONVERSION DEVICES INC	292659109	57	04/14/09	06/24/09	\$856 57	\$888 92	\$-32 35
ENERGY CONVERSION DEVICES INC	292659109	29	04/01/09	06/24/09	\$435 80	\$391 79	\$44 01
ENERGY CONVERSION DEVICES INC	292659109	106	03/30/09	06/24/09	\$1,592 91	\$1,390 80	\$202 11
BROADCOM CORP	111320107	3	02/23/09	06/24/09	\$74 04	\$47 83	\$26 21
MATTEC INC	576323109	185	05/01/09	06/25/09	\$2,191 44	\$2,401 61	\$-210 17
SCHLUMBERGER LTD	806857108	8	06/11/09	07/01/09	\$436 17	\$436 17	\$0 00
SHERWIN WILLIAMS CO	824348106	1	01/16/09	07/01/09	\$53 89	\$53 89	\$0 00
SHERWIN WILLIAMS CO	824348106	60	01/16/09	07/01/09	\$3,233 38	\$3,435 04	\$-201 66
AMERISOURCEBERGEN CORP	03073E105	4	06/11/09	07/01/09	\$73 05	\$74 00	\$-0 95
AON CORP	037389103	15	02/24/09	07/01/09	\$571 26	\$589 69	\$-18 43
AON CORP	037389103	6	02/24/09	07/01/09	\$228 51	\$235 70	\$-7 19
SOUTHWESTERN ENERGY CO	845467109	62	02/06/09	07/01/09	\$2,389 40	\$2,021 71	\$367 69
P P G INDUS INC	693506107	2	05/13/09	07/01/09	\$87 64	\$83 73	\$3 91
PENNEY J C CO INC	708160106	2	06/11/09	07/01/09	\$57 56	\$57 31	\$0 25
PEPSI BOTTLING GROUP INC	713409100	1	05/13/09	07/01/09	\$33 97	\$31 97	\$2 00
GRAINGER W W INC	384802104	16	01/16/09	07/01/09	\$1,310 82	\$1,210 31	\$100 51
GRAINGER W W INC	384802104	1	02/06/09	07/01/09	\$81 93	\$75 31	\$6 62



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fair cost	Net gain or loss
HERSHEY FOODS CORP	427866108	2	04/15/09	07/01/09	\$73 46	\$71 49	\$1 97
ITT INDS INC IND	450911102	1	02/06/09	07/01/09	\$45 06	\$45 06	\$0 00
PIITNEY BOWES INC	724479100	1	04/15/09	07/01/09	\$22 07	\$22 07	\$0 00
PIITNEY BOWES INC	724479100	16	04/15/09	07/01/09	\$353 08	\$380 76	\$-27 68
PIITNEY BOWES INC	724479100	1	04/15/09	07/01/09	\$22 07	\$22 07	\$0 00
INTERCONTINENTAL EXCHANGE INC	45865V100	1	06/11/09	07/01/09	\$112 32	\$117 65	\$-5 33
KOHL'S CORP	500255104	2	06/11/09	07/01/09	\$85 32	\$92 46	\$-7 14
PRICE 1 ROWE GROUP INC	74144 F108	9	02/27/09	07/01/09	\$373 15	\$211 47	\$161 68
PROCTER & GAMBLE CO	742718109	2	09/26/08	07/01/09	\$104 28	\$138 08	\$-33 80
PROCTER & GAMBLE CO	742718109	11	08/11/08	07/01/09	\$573 53	\$760 55	\$-187 02
PRUDENTIAL FINL INC	744320102	98	04/15/09	07/01/09	\$3,665 68	\$2,545 80	\$1,119 88
C H ROBINSON WORLDWIDE INC NEW	12541W209	11	11/18/08	07/01/09	\$582 47	\$576 39	\$6 08
C H ROBINSON WORLDWIDE INC NEW	12541W209	13	12/22/08	07/01/09	\$688 37	\$669 61	\$18 76
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	12/08/08	07/01/09	\$105 90	\$101 84	\$4 06
C H ROBINSON WORLDWIDE INC NEW	12541W209	15	03/19/09	07/01/09	\$794 27	\$679 08	\$115 19
C H ROBINSON WORLDWIDE INC NEW	12541W209	9	09/07/08	07/01/09	\$476 56	\$569 62	\$-93 06
C H ROBINSON WORLDWIDE INC NEW	12541W209	7	07/24/08	07/01/09	\$370 66	\$375 92	\$-5 26
AES CORP COM	001301105	117	06/12/09	07/01/09	\$1,372 67	\$1,233 75	\$138 92
AK STL HLDG CORP	001547108	5	06/11/09	07/01/09	\$96 30	\$96 30	\$0 00
KROGER CO	501044101	1	07/06/08	07/01/09	\$22 18	\$29 93	\$-7 75
KROGER CO	501044101	4	09/04/08	07/01/09	\$88 73	\$109 50	\$-20 77
LAUDER ESTEE COS INC CL A	518439104	1	09/26/08	07/01/09	\$33 47	\$50 97	\$-17 50
LEGGETT & PLATT INC	524660107	7	06/11/09	07/01/09	\$105 30	\$111 35	\$-6 05
LEGGETT & PLATT INC	524660107	6	05/13/09	07/01/09	\$90 25	\$87 64	\$2 61
LEGGETT & PLATT INC	524660107	10	04/15/09	07/01/09	\$150 42	\$142 48	\$7 94
LEXMARK INTL GROUP INC CL A	529771107	1	01/18/09	07/01/09	\$16 68	\$23 79	\$-7 11



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LEXMARK INTL GROUP INC CL A	529771107	9	02/06/09	07/01/09	\$150 14	\$207 57	\$-57 43
LEXMARK INTL GROUP INC CL A	529771107	2	06/11/09	07/01/09	\$33 37	\$33 30	\$0 07
LEXMARK INTL GROUP INC CL A	529771107	2	05/13/09	07/01/09	\$33 36	\$33 08	\$0 28
LIMITED INC	532716107	2	06/11/09	07/01/09	\$24 60	\$24 91	\$-0 31
QUEST DIAGNOSTICS INC	74834L100	1	05/13/09	07/01/09	\$56 72	\$51 73	\$4 99
DIRECTV GROUP INC	25459L106	15	09/04/08	07/01/09	\$368 59	\$408 69	\$-40 10
DISCOVER FINL SVCS	254709108	4	03/18/09	07/01/09	\$41 45	\$26 22	\$15 23
DONNELLEY R R & SONS CO	257867101	87	11/12/08	07/01/09	\$1,016 75	\$1,143 91	\$-127 16
DONNELLEY R R & SONS CO	257867101	111	12/26/08	07/01/09	\$1,297 24	\$1,413 07	\$-115 83
LOEWS CORP	540424108	41	08/11/08	07/01/09	\$1 125 04	\$1,125 04	\$0 00
LOEWS CORP	540424108	10	09/04/08	07/01/09	\$274 40	\$417 12	\$-142 72
LOEWS CORP	540424108	49	09/04/08	07/01/09	\$1,344 56	\$1,344 56	\$0 00
LOWES COMPANIES INC	548661107	61	08/11/08	07/01/09	\$1,191 46	\$1,461 00	\$-269 54
LOWES COMPANIES INC	548661107	4	09/09/08	07/01/09	\$78 13	\$100 50	\$-22 37
MARATHON OIL CORP	565849106	2	06/11/09	07/01/09	\$60 60	\$60 60	\$0 00
MCGRAW-HILL COMPANIES INC	580645109	1	06/11/09	07/01/09	\$30 71	\$30 71	\$0 00
EMC CORPORATION	268648102	56	04/15/09	07/01/09	\$736 52	\$694 82	\$41 70
MERCK AND CO INC	589331107	92	02/24/09	07/01/09	\$2,580 49	\$2,710 08	\$-129 59
EDISON INTERNATIONAL	281020107	2	10/25/08	07/01/09	\$63 68	\$63 68	\$0 00
EXELON CORP	30161N101	19	08/11/08	07/01/09	\$981 52	\$1,420 36	\$-438 84
MOODYS CORP	615369105	2	06/11/09	07/01/09	\$53 96	\$57 35	\$-3 39
MOODYS CORP	615369105	32	02/27/09	07/01/09	\$863 42	\$578 08	\$285 34
NIKE INC CLASS B	654106103	18	08/11/08	07/01/09	\$943 46	\$1,150 67	\$-207 21
NIKE INC CLASS B	654106103	1	07/21/08	07/01/09	\$52 41	\$61 82	\$-9 41
NIKE INC CLASS B	654106103	2	09/04/08	07/01/09	\$104 83	\$120 01	\$-15 18
NIKE INC CLASS B	654106103	3	07/07/08	07/01/09	\$157 24	\$169 21	\$-11 97



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NIKE INC CLASS B	654106103	1	12/03/08	07/01/09	\$52 42	\$50 68	\$1 74
NIKE INC CLASS B	654106103	1	11/12/08	07/01/09	\$52 41	\$44 47	\$7 94
FIFTH THIRD BANCORP	316773100	1	06/11/09	07/01/09	\$7 12	\$7 74	\$-0 62
FISERV INC	337738108	1	06/11/09	07/01/09	\$46 61	\$46 77	\$-0 16
TARGET CORP	876121106	13	05/13/09	07/01/09	\$504 29	\$525 50	\$-21 21
FARGEE CORP	876121106	2	05/13/09	07/01/09	\$77 58	\$77 58	\$0 00
TIME WARNER INC	887317303	FRAC SHARE	09/26/08	07/01/09	\$0 03	\$0 03	\$0 00
TIME WARNER INC	887317303	11 33	10/22/08	07/01/09	\$287 31	\$250 37	\$36 94
TIME WARNER INC	887317303	1 33	12/26/08	07/01/09	\$33 79	\$29 14	\$4 65
TIME WARNER INC	887317303	2 33	11/12/08	07/01/09	\$59 15	\$47 32	\$11 83
BMC SOFTWARE INC	055921100	1	07/17/08	07/01/09	\$33 80	\$40 38	\$-6 58
UNITED STS STL CORP NEW	912909108	8	04/15/09	07/01/09	\$280 44	\$215 82	\$64 62
UNITEDHEALTH GROUP INC	91324P102	54	02/06/09	07/01/09	\$1,365 95	\$1,365 95	\$0 00
BIOMED IDEC INC	09062X103	2	12/03/08	07/01/09	\$94 24	\$84 35	\$9 89
BROADCOM CORP	111320107	1	06/11/09	07/01/09	\$25 17	\$26 95	\$-1 78
BROADCOM CORP	111320107	4	06/11/09	07/01/09	\$100 69	\$100 69	\$0 00
WASTE MGMT INC DEL COM	94106L109	1	08/11/08	07/01/09	\$28 02	\$28 02	\$0 00
CSX CORP	126408103	1	06/11/09	07/01/09	\$34 69	\$34 69	\$0 00
CSX CORP	126408103	4	08/04/08	07/01/09	\$138 74	\$138 74	\$0 00
CSX CORP	126408103	16	10/22/08	07/01/09	\$554 98	\$554 98	\$0 00
CAMPBELL SOUP CO	134429109	14	06/11/09	07/01/09	\$419 28	\$408 84	\$10 44
XILINX INC	983919101	51	04/15/09	07/01/09	\$1,055 28	\$1 036 19	\$19 09
CHUBB CORP	171232101	1	06/11/09	07/01/09	\$40 54	\$41 66	\$-1 12
CISCO SYSTEM INC	17275R102	5	08/05/08	07/01/09	\$94 36	\$124 31	\$-29 95
CISCO SYSTEM INC	17275R102	19	08/05/08	07/01/09	\$358 57	\$358 57	\$0 00
CITIGROUP INC	172967101	14	03/17/09	07/01/09	\$41 16	\$54 38	\$-13 22



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CITIGROUP INC	172967101	447	04/15/09	07/01/09	\$1,314 14	\$1,714 96	\$-400 82
COMCAST CORP NEW CL A	20030N101	7	09/04/08	07/01/09	\$101 02	\$148 80	\$-47 78
COMCAST CORP NEW CL A	20030N101	45	09/08/08	07/01/09	\$649 45	\$701 81	\$-52 36
COOPER INDUSTRIES LTD	G24182100	2	06/11/09	07/01/09	\$64 81	\$69 24 *	\$-4 43
CONAGRA INC	205887102	1	05/14/09	07/01/09	\$19 27	\$19 27	\$0 00
DARDEN RESTAURANT'S INC	237194105	1	03/18/09	07/01/09	\$34 08	\$34 08	\$0 00
DEAN FOODS CO NEW	242370104	15	01/16/09	07/01/09	\$295 38	\$276 79	\$18 59
RADIOSHACK CORP	750438103	4	06/11/09	07/01/09	\$56 33	\$56 33	\$0 00
RAYTHEON CO NEW	755111507	1	05/13/09	07/01/09	\$44 92	\$44 92	\$0 00
ROBERT HALF INTERNATIONAL INC	770323103	2	06/11/09	07/01/09	\$47 36	\$46 32	\$1 04
ROCKWELL INTL CORP NEW	773903109	1	06/11/09	07/01/09	\$32 74	\$32 74	\$0 00
ADOBE SYSTEM INC	00724F101	78	01/16/09	07/01/09	\$2,241 05	\$1,634 87	\$606 18
ALLEGHENY TECHNOLOGIES INC	01741R102	2	03/18/09	07/01/09	\$72 32	\$39 28	\$33 04
SARA LEE CORP	803111103	4	06/11/09	07/01/09	\$39 97	\$36 79	\$3 18
SARA LEE CORP	803111103	3	01/01/09	07/01/09	\$29 97	\$32 79	\$-2 82
SARA LEE CORP	803111103	18	12/26/08	07/01/09	\$179 85	\$169 06	\$10 79
SCHLUMBERGER LTD	806857108	4	05/13/09	07/01/09	\$218 08	\$211 84	\$6 24
DEVON ENERGY CORPORATION NEW	25179M103	17	10/16/08	07/02/09	\$889 36	\$1,072 74	\$-183 38
DEVON ENERGY CORPORATION NEW	25179M103	125	03/19/09	07/02/09	\$6,539 41	\$6,189 95	\$349 46
REGAL BELOIT CORP	758750103	45	05/20/09	07/02/09	\$1,791 14	\$1,732 50	\$58 64
MONSANTO CO NEW	61166W101	115	01/07/09	07/02/09	\$8,335 04	\$9,588 00	\$-1,252 96
DIAMOND OFFSHORE DRILLING INC	25271C102	11	09/09/08	07/02/09	\$868 98	\$1,122 00	\$-253 02
HALLIBURTON CO	406216101	248	04/09/09	07/02/09	\$4,861 10	\$4,211 04	\$650 06
DIAMOND OFFSHORE DRILLING INC	25271C102	9	07/29/08	07/02/09	\$710 98	\$1,058 40	\$-347 42
PLAINS EXPL & PROD IN CO	726503100	36	11/11/08	07/06/09	\$912 57	\$847 89	\$64 68
DIAMOND OFFSHORE DRILLING INC	25271C102	8	10/08/08	07/06/09	\$624 38	\$580 70	\$43 68



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAMOND OFFSHORE DRILLING INC.	25271C102	8	10/08/08	07/06/09	\$624 38	\$658 80	\$-34 42
PLAINS EXPL & PROD TN CO	726505100	3	12/31/08	07/06/09	\$76 05	\$70 55	\$5 50
INTREPID POWASH INC	46121Y102	16	07/29/08	07/07/09	\$402 05	\$839 20	\$-437 15
FAMILY DOLLAR STORES INC	307000109	36	09/18/08	07/08/09	\$1,091 66	\$956 83	\$134 83
FAMILY DOLLAR STORES INC	307000109	42	10/07/08	07/08/09	\$1 273 60	\$1,047 90	\$225 70
FAMILY DOLLAR STORES INC	307000109	27	10/16/08	07/08/09	\$818 75	\$676 26	\$142 49
COLGATE PALMOLIVE	194162103	3	07/29/08	07/10/09	\$214 68	\$212 60	\$2 08
CADBURY PLC SPONSORED ADR	12721E102	2	09/23/08	07/13/09	\$69 20	\$90 94	\$-21 74
OLD DOMINION FGH LINES INC	679580100	21	02/13/09	07/13/09	\$709 52	\$541 70	\$167 82
OLD DOMINION FGH LINES INC	679580100	29	01/06/09	07/13/09	\$979 81	\$795 28	\$184 53
OLD DOMINION FGH LINES INC	679580100	21	01/07/09	07/13/09	\$709 52	\$583 48	\$126 04
CONAGRA INC	205887102	183	10/09/08	07/17/09	\$3,477 55	\$3,443 14	\$34 41
GYMBORCE CORP	403777105	26	04/20/09	07/22/09	\$980 39	\$784 25	\$196 14
GYMBORCE CORP	403777105	40	06/18/09	07/22/09	\$1,508 29	\$1,373 08	\$135 21
APPLE COMPUTER INC	037833100	24	10/03/08	07/23/09	\$3,786 53	\$2,501 40	\$1 285 13
CENTURYTEL INC	156700106	0 14	07/01/09	07/23/09	\$4 12	\$4 34	\$-0 22
APPLE COMPUTER INC	037833100	18	04/09/09	07/23/09	\$2,839 89	\$2,152 08	\$687 81
APPLE COMPUTER INC	037833100	19	08/25/08	07/23/09	\$2,997 66	\$2,986 36	\$11 30
PSYCHIA TRIC SOLUTIONS INC	74439H108	50	05/12/09	07/24/09	\$1,257 47	\$997 43	\$260 04
HUNTER NETWORKS INC	48203R104	13	08/18/08	07/24/09	\$334 99	\$348 18	\$-13 19
SUNPOWER CORP	867652307	128	05/01/09	07/24/09	\$3,573 87	\$3,147 60	\$426 27
DEAN FOODS CO NEW	242370104	20	01/16/09	07/28/09	\$428 18	\$369 05	\$59 13
DIRECTV GROUP INC	25459L106	21	09/04/08	07/28/09	\$543 94	\$572 17	\$-28 23
DONNELLEY R R & SONS CO	257867101	1	12/26/08	07/28/09	\$13 79	\$12 73	\$1 06
LOWES COMPANIES INC	548661107	7	08/11/08	07/28/09	\$150 49	\$167 66	\$-17 17
DUN & BRADSTREET CORP DEL NEW	26483E100	1	04/15/09	07/28/09	\$81 92	\$78 03	\$3 89



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MEDCO HEALTH SOLUTIONS INC	58405U102	2	07/01/09	07/28/09	\$101 65	\$91 95	\$9 70
MLD'CO HEALTH SOLUTIONS INC	58405U102	13	05/13/09	07/28/09	\$660 73	\$602 11	\$58 62
EXELON CORP	30161N101	7	08/11/08	07/28/09	\$362 00	\$523 29	\$-161 29
EXELON CORP	30161N101	1	08/11/08	07/28/09	\$51 71	\$51 71	\$0 00
MONSANTO CO NEW	61166W101	2	08/02/08	07/28/09	\$164 80	\$177 65	\$-12 85
FIFTH THIRD BANCORP	316773100	1	06/11/09	07/28/09	\$8 36	\$7 74	\$0 62
FISERV INC	337738108	3	04/15/09	07/28/09	\$148 09	\$108 80	\$39 29
NORTHERN TRUST CORP	665859104	2	07/01/09	07/28/09	\$114 38	\$106 72	\$7 66
NORTHROP GRUMMAN CORP	668807102	7	11/12/08	07/28/09	\$305 57	\$289 02	\$16 55
TESORO PETE CORP	881609101	87	05/13/09	07/28/09	\$1,122 72	\$1,122 72	\$0 00
BMC SOFTWARE INC	055921100	1	07/28/08	07/28/09	\$33 77	\$33 77	\$0 00
BMC SOFTWARE INC	055921100	12	08/11/08	07/28/09	\$405 30	\$418 24	\$-12 94
BMC SOFTWARE INC	055921100	6	08/11/08	07/28/09	\$202 65	\$202 65	\$0 00
UNITEDHEALTH GROUP INC	91324P102	38	05/13/09	07/28/09	\$1,095 50	\$1,049 58	\$45 92
UNITEDHEALTH GROUP INC	91324P102	12	02/06/09	07/28/09	\$345 95	\$348 21	\$-2 26
BIOMEN IDEC INC	09062X103	18	12/03/08	07/28/09	\$879 81	\$759 11	\$120 70
UNUMPROVIDENT CORP	91529Y106	28	06/11/09	07/28/09	\$507 59	\$476 07	\$31 52
UNUMPROVIDENT CORP	91529Y106	55	05/13/09	07/28/09	\$997 06	\$899 68	\$97 38
WAL MART STORES INC	931142103	4	10/22/08	07/28/09	\$195 07	\$195 07	\$0 00
WAL MART STORES INC	931142103	2	11/12/08	07/28/09	\$97 54	\$97 54	\$0 00
CAMPBELL SOUP CO	134429109	36	06/11/09	07/28/09	\$1,093 43	\$1,051 31	\$42 12
CAPITAL ONE FINL CORP	140401105	2	07/01/09	07/28/09	\$59 42	\$44 07	\$15 35
CENTURY TEL INC	156700106	29 86	07/01/09	07/28/09	\$926 12	\$926 19	\$-0 07
CENTURYTEL INC	156700106	30 14	03/18/09	07/28/09	\$934 81	\$780 31	\$154 50
YUM BRANDS INC	988498101	1	07/01/09	07/28/09	\$34 05	\$35 10	\$-1 05
YUM BRANDS INC	988498101	1	06/11/09	07/28/09	\$34 05	\$34 66	\$-0 61

QWEST COMMUNICATIONS INTL INC 749122109

ROBERT HALF INTERNATIONAL INC	770323103	15	01/18/09	07/28/09	\$369 44	\$259 42	\$110 02
ADOBE SYSTEM INC	00724F101	4	02/27/09	07/28/09	\$128 95	\$67 92	\$61 03
ADOBE SYSTEM INC	00724F101	20	01/16/09	07/28/09	\$644 77	\$419 20	\$225 57
SCHLUMBERGER LTD	806857108	11	05/13/09	07/28/09	\$593 90	\$582 54	\$11 36
SEARS HLDGS CORP	812350106	2	07/01/09	07/28/09	\$135 04	\$131 13	\$3 91
SHERWIN WILLIAMS CO	824348106	1	12/27/08	07/28/09	\$56 01	\$56 01	\$0 00
SHERWIN WILLIAMS CO	824348106	20	01/16/09	07/28/09	\$1,120 22	\$1,145 02	\$-24 80
SHERWIN WILLIAMS CO	824348106	2	01/16/09	07/28/09	\$112 02	\$112 02	\$0 00
AMERIPRISE FINL INC	03076C106	19	06/11/09	07/28/09	\$302 90	\$496 20	\$6 70
AMERIPRISE FINL INC	03076C106	78	05/13/09	07/28/09	\$2,064 52	\$1,936 88	\$127 64
AMGEN INC	031162100	5	01/23/09	07/28/09	\$310 04	\$269 43	\$40 61



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRUDENTIAL FINL INC	744320102	20	04/15/09	07/28/09	\$838 71	\$519 55	\$319 16
QUALCOMM INC	747525103	1	07/01/09	07/28/09	\$46 10	\$45 32	\$0 78
AES CORP COM	00130H105	1	06/12/09	07/28/09	\$12 35	\$10 54	\$1 81
LAUDER ESTEE COS INC CL A	518439104	1	09/26/08	07/28/09	\$35 44	\$50 97	\$-15 53
LEGGOTT & PLATT INC	524660107	3	04/15/09	07/28/09	\$50 23	\$42 74	\$7 49
LIMITED INC	532716107	302	06/11/09	07/28/09	\$3,727 74	\$3,761 17	\$-33 43
LIMITED INC	532716107	4	06/11/09	07/28/09	\$49 37	\$49 37	\$0 00
QWEST COMMUNICATIONS INTL INC	749121109	10	06/02/09	07/28/09	\$40 20	\$42 24	\$-2 04
QWEST COMMUNICATIONS INTL INC	749121109	17	07/01/09	07/28/09	\$68 34	\$69 66	\$-1 32
HEALTH MGMT ASSOC INC NEW CL A	421933102	194	04/27/09	07/29/09	\$1,167 35	\$785 10	\$382 25
BLACKMAN COULTER INC	075811109	15	07/07/09	07/29/09	\$890 65	\$846 38	\$44 27
BECKMAN COULTER INC	075811109	9	07/10/09	07/29/09	\$528 25	\$489 02	\$39 23
BECKMAN COULTER INC	075811109	2	02/23/09	07/29/09	\$117 39	\$97 53	\$19 86
BLACKMAN COULTER INC	075811109	23	07/07/09	07/29/09	\$1,344 33	\$1,297 78	\$46 55
BECKMAN COULTER INC	075811109	6	07/07/09	07/29/09	\$352 16	\$338 55	\$13 61
METROPOLIS COMMUNICATIONS INC	591708102	3	12/03/08	07/30/09	\$34 95	\$43 74	\$-8 79
METROPOLIS COMMUNICATIONS INC	591708102	171	10/02/08	07/30/09	\$1,992 10	\$2,535 30	\$-543 20
TERUMO CORP	881561105	2	02/05/09	08/03/09	\$196 99	\$134 67	\$62 32
METROPOLIS COMMUNICATIONS INC	591708102	73	10/16/08	08/03/09	\$901 23	\$935 50	\$-34 27
METROPOLIS COMMUNICATIONS INC	591708102	54	10/30/08	08/03/09	\$666 66	\$753 17	\$-86 51
METROPOLIS COMMUNICATIONS INC	591708102	37	12/03/08	08/03/09	\$456 79	\$539 40	\$-82 61
MCGRAW-HILL COMPANIES INC	580645109	1	05/14/09	08/05/09	\$30 54	\$31 83	\$-1 29
MCGRAW-HILL COMPANIES INC	580645109	27	05/06/09	08/05/09	\$824 66	\$824 66	\$0 00
MCGRAW-HILL COMPANIES INC	580645109	377	05/06/09	08/05/09	\$11,514 64	\$12,308 03	\$-793 39
MCGRAW-HILL COMPANIES INC	580645109	172	06/18/09	08/05/09	\$5,253 36	\$5,187 67	\$65 69
MCGRAW-HILL COMPANIES INC	580645109	207	05/18/09	08/05/09	\$6,322 36	\$6,522 16	\$-199 80



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MCGRAW-HILL COMPANIES INC	580645109	172	06/03/09	08/05/09	\$5,253 37	\$5,273 97	\$-20 60
GYMBOREE CORP	403777105	77	04/20/09	08/06/09	\$3,115 64	\$2,322 57	\$793 07
LEAP WIRELESS INTL INC NEW	521863308	28	12/10/08	08/06/09	\$570 10	\$821 18	\$-251 08
LEAP WIRELESS INTL INC NEW	521863308	26	12/08/08	08/06/09	\$529 38	\$725 45	\$-196 07
LEAP WIRELESS INTL INC NEW	521863308	13	05/27/09	08/06/09	\$264 69	\$542 10	\$-277 41
MACYS INC	55616P104	41	04/27/09	08/06/09	\$623 93	\$540 12	\$83 81
MACYS INC	55616P104	65	04/27/09	08/06/09	\$989 16	\$837 38	\$151 78
MACYS INC	55616P104	250	04/14/09	08/06/09	\$3,804 45	\$3,014 17	\$790 28
RAYMOND JAMES FINL INC	754730109	37	01/26/09	08/12/09	\$799 39	\$638 78	\$160 61
AFFILIATED MANAGERS GROUP	008252108	26	01/28/09	08/12/09	\$1,792 70	\$1,139 88	\$652 82
XILINX INC	983919101	32	03/02/09	08/12/09	\$698 02	\$544 00	\$154 02
XILINX INC	983919101	74	04/28/09	08/12/09	\$1,614 16	\$1,474 67	\$139 49
XILINX INC	983919101	5	03/31/09	08/12/09	\$109 07	\$109 57	\$-0 50
RAYMOND JAMES FINL INC	754730109	2	03/02/09	08/12/09	\$43 21	\$27 07	\$16 14
XILINX INC	983919101	34	09/08/08	08/12/09	\$741 64	\$811 09	\$-69 45
XILINX INC	983919101	43	09/26/08	08/12/09	\$937 96	\$1,020 86	\$-82 90
RAYMOND JAMES FINL INC	754730109	120	03/02/09	08/19/09	\$2,652 05	\$1,624 42	\$1,027 63
APPLE COMPUTER INC	037833100	18	10/03/08	08/19/09	\$2,956 76	\$1,876 05	\$1,080 71
APPLE COMPUTER INC	037833100	20	10/08/08	08/19/09	\$3,285 29	\$1,872 95	\$1,412 34
MANPOWER INC	56418H100	55	07/22/09	08/20/09	\$2,670 95	\$2,477 32	\$193 63
GAMES TOP CORP NEW CL A	36467W109	26	09/19/08	08/20/09	\$618 78	\$1,007 42	\$-388 64
HEALTH MGMI ASSOC INC NEW CL A	421933102	577	04/27/09	08/21/09	\$3,850 28	\$2,335 06	\$1,515 22
LUBRIZOL CORP	549271104	21	02/11/09	08/21/09	\$1,283 39	\$702 92	\$580 47
LUBRIZOL CORP	549271104	87	02/10/09	08/21/09	\$5,316 88	\$2,955 90	\$2,360 98
BURGER KING HLDGS INC	121208201	33	10/31/08	08/24/09	\$578 26	\$682 84	\$-104 58
ATLAC CORP	001055102	1	03/18/09	08/25/09	\$41 86	\$17 37	\$24 49



IM WWW FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AES CORP COM	00130H105	68	06/12/09	08/25/09	\$969 20	\$717 05	\$252 15
AK STL HI DG CORP	001547108	5	06/11/09	08/25/09	\$106 46	\$104 63	\$1 83
KROGER CO	501044101	37	09/04/08	08/25/09	\$786 32	\$1 012 92	\$-226 60
QUEST DIAGNOSTICS INC	748341 100	1	07/28/09	08/25/09	\$55 51	\$55 55	\$-0 04
QWEST COMMUNICATIONS INTL INC	749121109	250	02/06/09	08/25/09	\$945 13	\$813 93	\$131 20
RAYTHEON CO NEW	755111507	1	04/23/09	08/25/09	\$47 99	\$47 99	\$0 00
ROCKWELL INTL CORP NEW	773903109	22	07/28/09	08/25/09	\$904 27	\$852 84	\$51 43
ROCKWELL INTL CORP NEW	773903109	1	07/08/09	08/25/09	\$41 10	\$39 47	\$1 63
ROCKWELL COLLINS INC	774341101	1	06/11/09	08/25/09	\$45 24	\$45 07	\$0 17
ALLEGHENY TECHNOLOGIES INC	01741R102	111	03/18/09	08/25/09	\$3,235 02	\$2,179 94	\$1,055 08
SLM CORP	78442P106	7	07/01/09	08/25/09	\$64 49	\$64 49	\$0 00
SCHERING PLOUGH CORP	806605101	5	07/28/09	08/25/09	\$141 51	\$131 39	\$10 12
SCHERING PLOUGH CORP	806605101	1	02/25/09	08/25/09	\$28 31	\$26 23	\$2 08
SCHERING PLOUGH CORP	806605101	1	05/13/09	08/25/09	\$28 30	\$23 57	\$4 73
AMERIPRISE FINL INC	03076C106	1	05/13/09	08/25/09	\$30 42	\$24 83	\$5 59
SUNOCO INC	86764P109	2	05/13/09	08/25/09	\$53 40	\$59 28	\$-5 88
SUNTRUST BANKS INC	867914103	1	06/11/09	08/25/09	\$22 02	\$16 87	\$5 15
AON CORP	037389103	5	03/18/09	08/25/09	\$210 80	\$193 73	\$17 07
AON CORP	037389103	52	05/13/09	08/25/09	\$2,192 37	\$1,901 76	\$290 61
APOLLO GROUP INC CL A	037604105	27	11/12/08	08/25/09	\$1,793 93	\$1,860 11	\$-66 18
ARCHER DANIELS MIDLAND	039483102	26	02/06/09	08/25/09	\$737 95	\$707 91	\$30 04
ARCHER DANIELS MIDLAND	039483102	10	03/27/09	08/25/09	\$283 83	\$266 39	\$17 44
AUTOZONE INC	053332102	2	07/01/09	08/25/09	\$302 71	\$306 01	\$-3 30
TARGET CORP	87612E106	2	06/09/09	08/25/09	\$93 34	\$88 67	\$4 67
TESORO PETL CORP	881609101	15	04/16/09	08/25/09	\$205 98	\$245 55	\$-39 57
BIECTON DICKINSON & COMPANY	075887109	6	07/28/09	08/25/09	\$415 92	\$433 61	\$-17 69



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BECTON DICKINSON & COMPANY	075887109	2	07/01/09	08/25/09	\$138 64	\$141 29	\$-2 65
BECTON DICKINSON & COMPANY	075887109	1	10/22/08	08/25/09	\$69 32	\$70 32	\$-1 00
BECTON DICKINSON & COMPANY	075887109	1	06/11/09	08/25/09	\$69 32	\$68 97	\$0 35
BECTON DICKINSON & COMPANY	075887109	3	04/15/09	08/25/09	\$207 97	\$200 57	\$7 40
UNITED STATES STI. CORP NEW	912909108	1	04/15/09	08/25/09	\$45 06	\$26 98	\$18 08
UNITEDHEALTH GROUP INC	91324P102	58	05/13/09	08/25/09	\$1,722 11	\$1,601 98	\$120 13
BIOGEN IDEC INC	09062X103	63	12/03/08	08/25/09	\$3,116 16	\$2,656 90	\$459 26
BROADCOM CORP	111320107	3	07/08/09	08/25/09	\$83 74	\$87 96	\$-4 22
UNUMPROVIDENT CORP	91529Y106	7	05/13/09	08/25/09	\$159 82	\$114 50	\$45 32
WASTE MGMT INC DEL COM	94106L109	1	09/01/08	08/25/09	\$30 37	\$37 14	\$-6 77
WATSON PHARMACEUTICALS INC	942683103	1	07/28/09	08/25/09	\$35 37	\$34 31	\$1 06
WATSON PHARMACEUTICALS INC	942683103	1	07/01/09	08/25/09	\$35 37	\$34 01	\$1 36
WATSON PHARMACEUTICALS INC	942683103	1	04/15/09	08/25/09	\$35 37	\$29 34	\$6 03
CAMPBELL SOUP CO	134429109	21	06/11/09	08/25/09	\$657 54	\$613 26	\$44 28
CAPITAL ONE FINL CORP	14040H105	7	07/01/09	08/25/09	\$254 74	\$154 26	\$100 48
CATERPILLAR INC	149123101	26	07/28/09	08/25/09	\$1,246 93	\$1,098 02	\$148 91
WESTERN UN CO	959802109	2	07/28/09	08/25/09	\$37 40	\$36 64	\$0 76
WYETH	983024100	1	07/28/09	08/25/09	\$48 21	\$46 82	\$1 39
XTO ENERGY INC	98385X106	4	06/11/09	08/25/09	\$161 97	\$161 97	\$0 00
YUM BRANDS INC	988498101	3	05/13/09	08/25/09	\$105 79	\$94 98	\$10 81
YUM BRANDS INC	988498101	60	04/15/09	08/25/09	\$2,115 84	\$1,804 05	\$311 79
YUM BRANDS INC	988498101	24	02/27/09	08/25/09	\$846 34	\$638 52	\$207 82
CITIGROUP INC	172967101	291	04/15/09	08/25/09	\$1,388 99	\$1,116 45	\$272 54
INVESCO LTD SHS	G491BT108	39	07/28/09	08/25/09	\$801 94	\$745 13	\$56 81
INVESCO LTD SHS	G491BT108	41	07/01/09	08/25/09	\$843 06	\$728 17	\$114 89
CORNING INC	219350105	2	05/14/09	08/25/09	\$32 52	\$34 45	\$-1 93



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CORNING INC	219350105	3	04/17/09	08/25/09	\$48 78	\$49 11	\$-0 33
CORNING INC	219350105	25	06/11/09	08/25/09	\$406 51	\$400 94	\$5 57
CORNING INC	219350105	133	07/01/09	08/25/09	\$2,162 62	\$2,086 77	\$75 85
CORNING INC	219350105	211	04/15/09	08/25/09	\$3,430 92	\$3,063 19	\$367 73
DARDEN RESTAURANTS INC	237194105	32	03/18/09	08/25/09	\$1,077 22	\$1,117 06	\$-39 84
DEAN FOODS CO NEW	242370104	40	01/16/09	08/25/09	\$721 29	\$738 09	\$-16 80
DEAN FOODS CO NEW	242370104	6	12/18/08	08/25/09	\$108 19	\$108 47	\$-0 28
DIRECTV GROUP INC	25459L106	2	09/04/08	08/25/09	\$50 06	\$54 49	\$-4 43
DISCOVER INTL SVCS	254709108	11	07/28/09	08/25/09	\$153 14	\$130 27	\$22 87
LOEWS CORP	540424108	33	09/07/08	08/25/09	\$1,129 06	\$1,500 61	\$-371 55
MARATHON OIL CORP	563849106	2	07/08/09	08/25/09	\$63 80	\$63 80	\$0 00
MCDONALDS CORP	580135101	1	07/01/09	08/25/09	\$56 22	\$56 22	\$0 00
DOW CHEMICAL	260543103	1	01/16/09	08/25/09	\$22 36	\$15 13	\$7 23
DUN & BRADS FREET CORP DEL NEW	26483E100	44	04/15/09	08/25/09	\$3,288 16	\$3,433 21	\$-145 05
EATON CORP	278058102	1	07/28/09	08/25/09	\$56 29	\$51 03	\$5 26
EDISON INTERNATIONAL	281020107	1	09/26/08	08/25/09	\$34 08	\$34 08	\$0 00
EDISON INTL RNATIONAL	281020107	1	10/05/08	08/25/09	\$34 08	\$41 64	\$-7 56
EDISON INTERNATIONAL	281020107	1	10/05/08	08/25/09	\$34 08	\$34 08	\$0 00
NETAPP INC	64110D104	15	07/28/09	08/25/09	\$332 28	\$347 21	\$-14 93
NI-WMONT MINING CORP	651639106	6	07/01/09	08/25/09	\$244 91	\$254 97	\$-10 06
FPL GROUP INC	302571104	3	07/01/09	08/25/09	\$174 03	\$171 05	\$2 98
FAMILY DOLLAR STORES INC	307000109	16	09/27/08	08/25/09	\$477 63	\$518 19	\$-40 56
NORTHERN TRUST CORP	665859104	2	07/01/09	08/25/09	\$119 76	\$106 71	\$13 05
NORTHROP GRUMMAN CORP	666807102	2	11/12/08	08/25/09	\$99 66	\$82 58	\$17 08
GENWORTH FINL INC CL A	37247D106	8	03/18/09	08/25/09	\$71 06	\$13 46	\$57 60
PARKER-HANNIFIN CP	701094104	1	07/28/09	08/25/09	\$50 70	\$47 21	\$3 49



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PEABODY ENERGY CORP	704549104	1	07/28/09	08/25/09	\$35 60	\$33 27	\$2 33
PEABODY ENERGY CORP	704549104	1	07/01/09	08/25/09	\$35 60	\$30 09	\$5 51
PENNEY J C CO INC	708160106	4	07/28/09	08/25/09	\$126 45	\$114 69	\$11 76
GOLDMAN SACHS GROUP INC	38141G104	1	09/08/08	08/25/09	\$165 01	\$165 01	\$0 00
GOODRICH (B F) CO	382388106	2	06/11/09	08/25/09	\$114 43	\$103 99	\$10 44
GOODRICH (B F) CO	382388106	1	07/28/09	08/25/09	\$57 22	\$49 74	\$7 48
GIRANGER W W INC	384802104	1	07/28/09	08/25/09	\$89 81	\$87 22	\$2 59
GIRANGER W W INC	384802104	1	02/06/09	08/25/09	\$89 81	\$75 31	\$14 50
HARTFORD FINL SVCS GROUP INC COM	416515104	3	07/28/09	08/25/09	\$67 03	\$45 20	\$21 83
INTERCONTINENTALEXCHANGE INC	45865V100	19	06/11/09	08/25/09	\$1,765 72	\$2,235 28	\$-469 56
INTERCONTINENTALEXCHANGE INC	45865V100	23	05/13/09	08/25/09	\$2,137 45	\$2,149 40	\$-11 95
LEAP WIRELESS INTL INC NEW	521863308	22	12/09/08	09/03/09	\$377 46	\$612 70	\$-235 24
LEAP WIRELESS INTL INC NEW	521863308	85	12/08/08	09/03/09	\$1,458 37	\$2,371 65	\$-913 28
BROCADE COMMUNICATIONS SYS INC NEW	111621306	35	04/24/09	09/04/09	\$259 97	\$186 44	\$73 53
MOODYS CORP	615369105	33	09/02/09	09/04/09	\$792 01	\$861 52	\$-69 51
MOODYS CORP	615369105	101	08/25/09	09/04/09	\$2,424 03	\$2,712 05	\$-288 02
BROCADE COMMUNICATIONS SYS INC NEW	111621306	115	07/16/09	09/04/09	\$854 17	\$933 21	\$-79 04
MONSANTO CO NEW	61166W101	13	01/07/09	09/10/09	\$1,023 02	\$1,083 86	\$-60 84
MONSANTO CO NEW	61166W101	44	01/08/09	09/10/09	\$3,462 52	\$3,626 86	\$-164 34
MONSANTO CO NEW	61166W101	63	04/09/09	09/10/09	\$4,957 70	\$5,226 48	\$-268 78
CHICOS FAS INC	168615102	72	04/20/09	09/10/09	\$966 65	\$485 18	\$481 47
CHICOS FAS INC	168615102	64	04/27/09	09/10/09	\$859 24	\$472 59	\$386 65
IIT INDS INC IND	450911102	1	01/08/09	09/16/09	\$50 56	\$44 94	\$5 62
IIT INDS INC IND	450911102	27	02/11/09	09/16/09	\$1,364 98	\$1,155 52	\$209 46
IIT INDS INC IND	450911102	16	03/17/09	09/16/09	\$808 88	\$601 92	\$206 96
IIT INDS INC IND	450911102	16	03/30/09	09/16/09	\$808 88	\$611 88	\$197 00



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
IT T INDS INC IND	450911102	5	04/14/09	09/16/09	\$252.77	\$198.82	\$53.95
IT T INDS INC IND	450911102	7	01/14/09	09/16/09	\$353.89	\$298.14	\$55.75
IT T INDS INC IND	450911102	6	01/14/09	09/16/09	\$303.33	\$256.27	\$47.06
IT T INDS INC IND	450911102	16	01/23/09	09/16/09	\$808.88	\$734.39	\$74.49
IT T INDS INC IND	450911102	14	01/30/09	09/16/09	\$707.77	\$634.86	\$72.91
IT T INDS INC IND	450911102	29	01/21/09	09/16/09	\$1,466.10	\$1,343.81	\$122.29
CHICOS FAS INC	168615102	274	04/20/09	09/17/09	\$3,680.49	\$1,846.38	\$1,834.11
TELLABS INC	879664100	94	07/06/09	09/22/09	\$711.67	\$516.70	\$194.97
TELLABS INC	879664100	416	06/24/09	09/22/09	\$3,149.54	\$2,371.20	\$778.34
GUESS INC	401617105	21	04/30/09	09/23/09	\$787.49	\$554.40	\$233.09
RESEARCH IN MOTION LTD	760975102	78	04/09/09	09/23/09	\$6,818.42	\$4,931.60	\$1,886.82
TELLABS INC	879664100	337	07/13/09	09/23/09	\$2,368.91	\$1,735.35	\$633.56
TELLABS INC	879664100	76	07/06/09	09/23/09	\$534.24	\$417.76	\$116.48
GUESS INC	401617105	25	04/17/09	09/23/09	\$937.48	\$616.08	\$321.40
BROADCOM CORP	111320107	56	02/23/09	09/23/09	\$1,729.05	\$892.89	\$836.16
BECKMAN COULTER INC	075811109	11	02/23/09	09/23/09	\$768.44	\$536.42	\$232.02
AEGFAN MARINE PETROLEUM NETWORK	Y0017S102	60	04/27/09	09/24/09	\$1,282.12	\$1,045.78	\$236.34
AEGFAN MARINE PETROLEUM NETWORK	Y0017S102	39	04/16/09	09/24/09	\$833.38	\$658.96	\$174.42
AEGFAN MARINE PETROLEUM NETWORK	Y0017S102	77	04/28/09	09/24/09	\$1,645.30	\$1,309.69	\$335.70
AEGFAN MARINE PETROLEUM NETWORK	Y0017S102	53	04/13/09	09/24/09	\$1,132.55	\$871.01	\$261.54
RESEARCH IN MOTION LTD	760975102	127	04/09/09	09/25/09	\$8,964.97	\$8,029.66	\$935.31
NIKE INC CLASS B	654106103	52	12/18/08	09/25/09	\$3,059.53	\$2,754.30	\$305.23
ALGFAN MARINE PETROLEUM NETWORK	Y0017S102	92	04/13/09	09/25/09	\$1,957.18	\$1,511.81	\$445.37
AEGFAN MARINE PETROLEUM NETWORK	Y0017S102	53	05/01/09	09/25/09	\$1,127.51	\$813.94	\$313.57
AEGFAN MARINE PETROLEUM NETWORK	Y0017S102	39	04/13/09	09/25/09	\$829.68	\$640.94	\$188.74
LINCARE HOLDINGS INC	532991100	78	07/29/09	09/28/09	\$2,474.20	\$2,072.97	\$401.23



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AFFILIATED MANAGERS GROUP	008252108	13	04/01/09	09/28/09	\$809 85	\$554 45	\$255 40
AFFILIATED MANAGERS GROUP	008252108	16	03/18/09	09/28/09	\$996 74	\$691 20	\$305 54
AFFILIATED MANAGERS GROUP	008252108	22	01/28/09	09/28/09	\$1,370 52	\$964 52	\$406 00
SYMANTEC CORP	871503108	202	07/22/09	09/28/09	\$3,232 34	\$3,396 59	\$-164 25
ON SEMICONDUCTOR CORP	682189105	122	02/27/09	09/30/09	\$993 14	\$444 18	\$548 96
ON SEMICONDUCTOR CORP	682189105	382	03/02/09	09/30/09	\$3 109 67	\$1,317 71	\$1,791 96
WASTE MGM1 INC DEL COM	94106L109	5	01/22/09	10/02/09	\$145 26	\$169 07	\$-23 81
RAYTIFFON CO NEW	755111507	2	05/13/09	10/02/09	\$92 10	\$92 10	\$0 00
ROBERT HALF INTERNATIONAL INC	770323103	1	08/25/09	10/02/09	\$23 84	\$26 66	\$-2 82
ROBERT HALF INTERNATIONAL INC	770323103	1	01/18/09	10/02/09	\$23 84	\$17 30	\$6 54
ROCKWELL INTL CORP NEW	773903109	1	07/28/09	10/02/09	\$41 11	\$38 77	\$2 34
ALLEGHENY TECHNOLOGIES INC	01741R102	4	03/18/09	10/02/09	\$134 85	\$78 56	\$56 29
SCHLUMBERGER LTD	806857108	2	05/13/09	10/02/09	\$113 70	\$105 92	\$7 78
SEMPRA ENERGY	816851109	1	07/28/09	10/02/09	\$49 84	\$51 72	\$-1 88
SEMPRA ENERGY	816851109	8	12/26/08	10/02/09	\$398 73	\$322 40	\$76 33
SEMPRA ENERGY	816851109	2	10/22/08	10/02/09	\$99 68	\$77 88	\$21 80
SHERWIN WILLIAMS CO	824348106	1	01/24/09	10/02/09	\$59 22	\$64 06	\$-4 84
GUESS INC	401617105	74	04/17/09	10/02/09	\$2,604 09	\$1,823 59	\$780 50
GUESS INC	401617105	40	04/27/09	10/02/09	\$1,407 62	\$985 38	\$422 24
AMAZON COM INC	023135106	14	07/28/09	10/02/09	\$1,262 02	\$1,165 56	\$96 46
AMERISOURCEBERGEN CORP	03073E105	1	08/25/09	10/02/09	\$21 67	\$21 02	\$0 65
AMERIPRISE FINL INC	03076C106	2	05/13/09	10/02/09	\$73 76	\$49 66	\$24 10
AMGEN INC	031162100	5	01/23/09	10/02/09	\$292 71	\$269 42	\$23 29
AMGEN INC	031162100	3	08/25/09	10/02/09	\$175 62	\$175 62	\$0 00
ANADARKO PETROLEUM	032511107	2	08/25/09	10/02/09	\$119 32	\$109 08	\$10 24
SHERWIN WILLIAMS CO	824348106	2	02/13/09	10/02/09	\$118 45	\$124 93	\$-6 48



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SOUTHWESTERN ENERGY CO	845467109	2	01/16/09	10/02/09	\$81.75	\$56.38	\$25.37
SOUTHWESTERN ENERGY CO	845467109	1	12/26/08	10/02/09	\$40.88	\$27.35	\$13.53
FREIGHT-MCMORAN COPPER & GOLD CL. B 35671D857		1	08/25/09	10/02/09	\$65.80	\$64.78	\$1.02
GENWORTH FINL INC CL A	37247D106	434	03/18/09	10/02/09	\$4,911.63	\$729.93	\$4,181.70
PG & E CORP	69331C108	1	08/25/09	10/02/09	\$40.07	\$41.07	\$-1.00
PG & E CORP	69331C108	7	07/01/09	10/02/09	\$280.50	\$271.65	\$8.85
PNC BANK CORP	693475105	1	10/17/08	10/02/09	\$44.42	\$44.42	\$0.00
PARKER-HANNIFIN CP	701094194	2	07/28/09	10/02/09	\$99.64	\$94.42	\$5.22
PENNEY JC CO INC	708160106	25	07/28/09	10/02/09	\$827.40	\$716.78	\$110.62
HERSHEY FOODS CORP	427866108	5	07/28/09	10/02/09	\$198.37	\$198.37	\$0.00
HORMEL FOODS CORP	440452100	1	08/25/09	10/02/09	\$35.49	\$37.50	\$-2.01
HORMEL FOODS CORP	440452100	16	07/01/09	10/02/09	\$567.79	\$567.74	\$0.05
HORMEL FOODS CORP	440452100	1	07/28/09	10/02/09	\$35.49	\$35.76	\$-0.27
PITNEY BOWES INC	724479100	1	05/12/09	10/02/09	\$23.89	\$25.29	\$-1.40
PITNEY BOWES INC	724479100	1	03/26/09	10/02/09	\$23.89	\$24.05	\$-0.16
INTERCONTINENTAL EXCHANGE INC	45865V100	22	05/13/09	10/02/09	\$2,018.66	\$2,055.94	\$-37.28
KOHL'S CORP	500255104	1	08/25/09	10/02/09	\$55.18	\$52.84	\$2.34
KOHL'S CORP	500255104	69	01/15/09	10/02/09	\$3,807.31	\$2,995.12	\$812.19
QUALCOMM INC	747525163	27	07/01/09	10/02/09	\$1,118.65	\$1,223.59	\$-104.94
QUALCOMM INC	747525103	2	08/25/09	10/02/09	\$82.86	\$95.07	\$-12.21
BROADCOM CORP	111320107	115	02/23/09	10/02/09	\$3,297.81	\$1,833.61	\$1,464.20
BROADCOM CORP	111320107	61	01/30/09	10/02/09	\$1,749.28	\$968.06	\$781.22
KROGER CO	501044101	2	05/13/09	10/02/09	\$41.92	\$42.73	\$-0.81
KROGER CO	501044101	28	01/16/09	10/02/09	\$586.87	\$697.98	\$-111.11
LABORATORY CORP AMER HLDGS NLW	50540R409	5	07/28/09	10/02/09	\$322.25	\$343.29	\$-21.04
LABORATORY CORP AMER HLDGS NEW	50540R409	8	05/13/09	10/02/09	\$515.60	\$510.21	\$5.39



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LIMITED INC	532716107	4	07/09/09	10/02/09	\$64 73	\$63 32	\$1 41
LOCKHEED MARTIN CORP	539830109	1	06/11/09	10/02/09	\$75 74	\$83 69	\$-7 95
QWEST COMMUNICATIONS INTL INC	749121109	332	02/06/09	10/02/09	\$1,188 53	\$1,080 89	\$107 64
RADIOSHACK CORP	750438103	4	07/08/09	10/02/09	\$62 69	\$65 02	\$-2 33
RADIOSHACK CORP	750438103	1	08/25/09	10/02/09	\$15 67	\$15 62	\$0 05
MARATHON OIL CORP	563849106	2	06/10/09	10/02/09	\$61 02	\$69 46	\$-8 44
MATTEL INC	577081102	67	07/28/09	10/02/09	\$1,199 94	\$1,164 70	\$35 24
EMC CORPORATION	268648102	3	08/25/09	10/02/09	\$50 41	\$45 65	\$4 76
MCGRAW-HILL COMPANIES INC	580645109	1	04/28/09	10/02/09	\$24 85	\$35 16	\$-10 31
MERCK AND CO INC	589331107	28	02/24/09	10/02/09	\$887 38	\$823 96	\$63 42
NATIONAL-OILWELL INC	637071101	1	08/25/09	10/02/09	\$40 87	\$39 29	\$1 58
NEWMONT MINING CORP	651639106	16	07/01/09	10/02/09	\$673 64	\$679 91	\$-6 27
ISERV INC	337738108	19	04/15/09	10/02/09	\$892 47	\$689 09	\$203 38
NOBLE ENERGY INC	655044105	1	08/25/09	10/02/09	\$64 15	\$61 91	\$2 24
NORTHERN TRUST CORP	663859104	4	07/01/09	10/02/09	\$226 42	\$213 43	\$12 99
NORTROP GRUMMAN CORP	666807102	3	11/12/08	10/02/09	\$151 14	\$123 86	\$27 28
NORTHROP GRUMMAN CORP	666807102	9	12/03/08	10/02/09	\$453 43	\$361 61	\$91 82
NUCOR CORP	670346105	10	07/01/09	10/02/09	\$445 01	\$440 10	\$4 91
OMNICOM GROUP INC	681919106	1	07/28/09	10/02/09	\$35 92	\$33 49	\$2 43
CIGNA CORP	125509109	1	08/25/09	10/02/09	\$28 05	\$30 36	\$-2 31
CMS ENERGY CORP	125896100	1	07/28/09	10/02/09	\$13 26	\$12 63	\$0 63
CAMPBELL SOUP CO	134429109	45	06/11/09	10/02/09	\$1,439 26	\$1,314 13	\$125 13
CAMPBELL SOUP CO	134429109	21	02/24/09	10/02/09	\$671 66	\$575 03	\$96 63
CHESAPEAKE ENERGY CORP	165167107	4	08/25/09	10/02/09	\$106 45	\$95 28	\$11 17
WATSON PHARMACEUTICALS INC	942683103	1	04/15/09	10/02/09	\$35 49	\$29 34	\$6 15
WYETH	983024100	13	07/28/09	10/02/09	\$625 97	\$608 72	\$17 25



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CISCO SYSTEM INC	17275R102	15	12/26/08	10/02/09	\$341 24	\$242 92	\$98 32
COACH INC	189754104	1	07/01/09	10/02/09	\$31 32	\$27 16	\$4 16
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	2	08/25/09	10/02/09	\$75 34	\$71 05	\$4 29
COOPER INDS PLC	G24140108	1	06/11/09	10/02/09	\$36 59	\$34 62	\$1 97
COOPER INDS PLC	G24140108	1	08/25/09	10/02/09	\$36 59	\$33 33	\$3 26
COOPER INDS PLC	G24140108	78	05/13/09	10/02/09	\$2,854 23	\$2 544 60	\$309 63
COOPER INDS PLC	G24140108	110	04/15/09	10/02/09	\$4,025 20	\$2,997 13	\$1,028 07
COOPER INDS PLC	G24140108	8	12/26/08	10/02/09	\$292 74	\$211 91	\$80 83
COOPER INDS PLC	G24140108	3	12/07/08	10/02/09	\$109 78	\$71 89	\$37 89
COOPER INDS PLC	G24140108	1	02/27/09	10/02/09	\$36 59	\$21 07	\$15 52
INVESCO LTD SIIS	G491B1108	19	07/01/09	10/02/09	\$431 50	\$337 45	\$94 05
NABORS INDUSTRIES LTD SIIS	G63591103	3	08/25/09	10/02/09	\$58 36	\$56 90	\$1 46
CONAGRA INC	205887102	1	05/22/09	10/02/09	\$21 47	\$21 15	\$0 32
CONAGRA INC	205887102	1	06/11/09	10/02/09	\$21 47	\$20 70	\$0 77
CONAGRA INC	205887102	13	04/15/09	10/02/09	\$279 15	\$230 20	\$48 95
COVENTRY HEALTH CARE INC	222862104	1	08/25/09	10/02/09	\$19 14	\$23 02	\$-3 88
COVENTRY HEALTH CARE INC	222862104	3	07/28/09	10/02/09	\$57 43	\$66 09	\$-8 66
COVENTRY HEALTH CARE INC	222862104	1	07/28/09	10/02/09	\$19 14	\$19 14	\$0 00
DARDEN RESTAURANTS INC	237194105	104	02/18/09	10/02/09	\$3,460 87	\$3,630 46	\$-169 59
DARDEN RESTAURANTS INC	237194105	12	06/11/09	10/02/09	\$399 33	\$401 47	\$-2 14
DARDEN RESTAURANTS INC	237194105	1	02/26/09	10/02/09	\$33 28	\$34 29	\$-1 01
SUNTRUST BANKS INC	867914103	2	06/11/09	10/02/09	\$42 54	\$33 73	\$8 81
APOLLO GROUP INC CL A	037604105	3	11/12/08	10/02/09	\$213 20	\$206 68	\$6 52
SYSCO CORP	871829107	2	03/18/09	10/02/09	\$48 84	\$44 90	\$3 94
SYSCO CORP	871829107	3	08/25/09	10/02/09	\$73 27	\$76 13	\$-2 86
TJX COS INC NEW	872540109	1	08/25/09	10/02/09	\$36 41	\$36 40	\$0 01



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale Date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TARGET CORP	87612E106	2	05/13/09	10/02/09	\$92 18	\$80 85	\$11 33
TESORO PETE CORP	881609101	50	04/16/09	10/02/09	\$698 61	\$818 49	\$-119 88
BED BATH & BEYOND INC	075896100	1	08/25/09	10/02/09	\$36 89	\$36 41	\$0 48
BED BATH & BEYOND INC	075896100	1	07/28/09	10/02/09	\$36 89	\$34 51	\$2 38
BEST BUY INC	086516101	1	08/25/09	10/02/09	\$36 49	\$37 25	\$-0 76
BEST BUY INC	086516101	1	07/28/09	10/02/09	\$36 49	\$37 12	\$-0 63
BEST BUY INC	086516101	7	10/22/08	10/02/09	\$255 45	\$160 98	\$94 47
BEST BUY INC	086516101	2	11/12/08	10/02/09	\$72 98	\$44 35	\$28 63
TIME WARNER INC	887317303	1	08/25/09	10/02/09	\$29 62	\$28 84	\$0 78
UNITED STATES CORP NEW	912909108	3	04/15/09	10/02/09	\$123 25	\$80 93	\$42 32
UNITEDHEALTH GROUP INC	91324P102	55	05/13/09	10/02/09	\$1,340 47	\$1,519 12	\$-178 65
BIOGEN IDEC INC	09062X103	31	12/03/08	10/02/09	\$1,519 43	\$1,307 37	\$212 06
V F CORP	918204108	1	08/25/09	10/02/09	\$69 27	\$67 15	\$2 12
VALERO ENERGY (NEW)	91913Y100	1	01/08/09	10/02/09	\$18 69	\$26 44	\$-7 75
VIACOM INC NEW CL B	92553P201	1	08/25/09	10/02/09	\$27 67	\$25 04	\$2 63
VIACOM INC NEW CL B	92553P201	2	07/28/09	10/02/09	\$55 35	\$48 64	\$6 71
WAL MART STORES INC	931142103	1	08/25/09	10/02/09	\$49 24	\$52 21	\$-2 97
MANPOWER INC	56418H100	54	07/22/09	10/09/09	\$3,086 98	\$2,432 28	\$654 70
MANPOWER INC	56418H100	4	07/22/09	10/09/09	\$227 55	\$180 17	\$47 38
FTI CONSULTING INC	302941109	25	05/15/09	10/09/09	\$1,054 46	\$1,305 81	\$-251 35
FTI CONSULTING INC	302941109	30	06/10/09	10/09/09	\$1,265 35	\$1,594 02	\$-328 67
FTI CONSULTING INC	302941109	14	07/01/09	10/09/09	\$590 49	\$738 85	\$-148 36
MANPOWER INC	56418H100	57	07/21/09	10/09/09	\$3,242 61	\$2,545 34	\$697 27
DECKERS OUTDOOR CORP	243537107	26	07/22/09	10/12/09	\$2,213 65	\$1,907 13	\$306 52
WYETH	983024100	20	07/01/09	10/15/09	\$1,005 05	\$908 15	\$96 90
WYETH	983024100	6	07/28/09	10/15/09	\$301 51	\$280 95	\$20 56



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WYFTH	983024100	49	05/13/09	10/15/09	\$2,462.36	\$2,195.10	\$267.26
WYFTH	983024100	14	03/18/09	10/15/09	\$703.54	\$598.46	\$105.08
WYFTH	983024100	5	02/24/09	10/15/09	\$251.26	\$216.32	\$34.94
WYFTH	983024100	5	02/24/09	10/15/09	\$251.26	\$215.62	\$35.64
WYFTH	983024100	88	06/11/09	10/15/09	\$4,422.20	\$3,931.08	\$491.12
UNILEVTR PLC ADR	904767704	61	11/14/08	10/16/09	\$1,810.90	\$1,358.56	\$452.34
3M CO	88579Y101	39	07/17/09	10/19/09	\$2,992.06	\$2,457.82	\$534.24
DECKERS OUTDOOR CORP	243537107	3	07/24/09	10/19/09	\$274.97	\$208.12	\$66.85
DECKERS OUTDOOR CORP	243537107	21	07/22/09	10/19/09	\$1,924.79	\$1,540.38	\$384.41
DECKERS OUTDOOR CORP	243537107	22	07/24/09	10/20/09	\$1,983.70	\$1,526.23	\$457.47
STEEL DYNAMICS INC	858119100	183	05/12/09	10/20/09	\$2,795.67	\$2,247.97	\$547.70
PANERA BREAD COMPANY CL A	69840W108	31	09/08/09	10/21/09	\$1,687.61	\$1,667.80	\$19.81
PANERA BREAD COMPANY CL A	69840W108	5	09/01/09	10/21/09	\$272.19	\$258.20	\$13.99
CITRIX SYS INC	177376100	31	01/29/09	10/21/09	\$1,295.09	\$689.75	\$605.34
CITRIX SYS INC	177376100	13	03/04/09	10/21/09	\$543.10	\$286.78	\$256.32
CITRIX SYS INC	177376100	22	03/09/09	10/21/09	\$919.09	\$475.20	\$443.89
DARDEN RESTAURANTS INC	237194105	21	04/24/09	10/21/09	\$676.03	\$848.54	\$-172.51
DARDEN RESTAURANTS INC	237194105	26	06/24/09	10/21/09	\$836.98	\$832.66	\$4.32
DARDEN RESTAURANTS INC	237194105	12	04/21/09	10/21/09	\$386.30	\$470.18	\$-83.88
DARDEN RESTAURANTS INC	237194105	23	04/20/09	10/21/09	\$740.41	\$890.57	\$-150.16
DARDEN RESTAURANTS INC	237194105	38	03/26/09	10/21/09	\$1,223.28	\$1,406.00	\$-182.72
DARDEN RESTAURANTS INC	237194105	16	04/01/09	10/21/09	\$515.07	\$556.03	\$-40.96
DARDEN RESTAURANTS INC	237194105	35	07/16/09	10/21/09	\$1,126.71	\$1,177.21	\$-50.50
DARDEN RESTAURANTS INC	237194105	3	02/23/09	10/21/09	\$96.57	\$120.95	\$-24.38
PANERA BREAD COMPANY CL A	69840W108	65	09/01/09	10/22/09	\$3,622.34	\$3,356.57	\$265.77
MARATHON OIL CORP	565849106	1	12/07/08	10/27/09	\$33.90	\$24.72	\$9.18



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MATTEL INC	577081102	1	07/28/09	10/27/09	\$19 28	\$17 38	\$1 90
MCGRAW-HILL COMPANIES INC	580645109	26	04/28/09	10/27/09	\$747 00	\$914 08	\$-167 08
MCGRAW-HILL COMPANIES INC	580645109	37	01/16/09	10/27/09	\$1,063 03	\$805 55	\$257 48
MCGRAW-HILL COMPANIES INC	580645109	1	02/27/09	10/27/09	\$28 73	\$19 85	\$8 88
MEDTRONIC INC	585055106	2	08/25/09	10/27/09	\$72 81	\$72 81	\$0 00
NATIONAL-OILWELL INC	637071101	1	08/25/09	10/27/09	\$43 41	\$39 30	\$4 11
NIKE INC CLASS B	654106103	2	10/02/09	10/27/09	\$128 26	\$124 62	\$3 64
FPL GROUP INC	302571104	1	07/01/09	10/27/09	\$50 42	\$50 42	\$0 00
FEDERATED INVS INC PA CL B	314211103	66	06/11/09	10/27/09	\$1,838 99	\$1,754 44	\$84 55
FEDERATED INVS INC PA CL B	314211103	1	07/28/09	10/27/09	\$27 86	\$25 13	\$2 73
FEDERATED INVS INC PA CL B	314211103	4	10/02/09	10/27/09	\$111 46	\$99 50	\$11 96
FEDERATED INVS INC PA CL B	314211103	1	07/01/09	10/27/09	\$27 86	\$24 23	\$3 63
FIFTH THIRD BANCORP	316773100	11	08/25/09	10/27/09	\$102 22	\$118 64	\$-16 42
FIFTH THIRD BANCORP	316773100	1	08/25/09	10/27/09	\$9 29	\$9 29	\$0 00
FLOWERVE CORP	34354P105	1	10/02/09	10/27/09	\$103 45	\$95 30	\$8 15
FORD MTR CO DEL	345370860	1	08/25/09	10/27/09	\$7 36	\$7 36	\$0 00
FORD MTR CO DEL	345370860	2	08/25/09	10/27/09	\$14 73	\$14 73	\$0 00
NISOURCE INC	65473P105	7	10/02/09	10/27/09	\$94 66	\$94 39	\$0 27
NOBLE ENERGY INC	655044105	1	08/25/09	10/27/09	\$70 86	\$61 91	\$8 95
NOBLE ENERGY INC	655044105	1	07/01/09	10/27/09	\$70 86	\$60 16	\$10 70
NORDSTROM INC	655664100	1	08/25/09	10/27/09	\$32 40	\$29 13	\$3 27
NUCOR CORP	670346105	2	07/01/09	10/27/09	\$82 17	\$88 02	\$-5 85
NUCOR CORP	670346105	18	03/18/09	10/27/09	\$739 52	\$617 67	\$121 85
NUCOR CORP	670346105	26	04/15/09	10/27/09	\$1,068 20	\$1,089 07	\$-20 87
NUCOR CORP	670346105	1	04/15/09	10/27/09	\$41 08	\$41 08	\$0 00
WATERS CORP	941848103	2	07/28/09	10/27/09	\$115 55	\$99 14	\$16 41



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DOMINION RES INC VA NEW	25746U109	3	02/05/09	10/27/09	\$104 66	\$110 05	\$-5 39
MCDONALDS CORP	580135101	2	10/09/09	10/27/09	\$117 99	\$112 69	\$5 30
MCDONALDS CORP	580135101	1	06/11/09	10/27/09	\$59 00	\$57 22	\$1 78
CIGNA CORP	125509109	4	08/25/09	10/27/09	\$112 01	\$121 45	\$-9 44
CIGNA CORP	125509109	1	08/25/09	10/27/09	\$28 00	\$28 00	\$0 00
CMS ENERGY CORP	125896100	2	07/28/09	10/27/09	\$27 08	\$25 25	\$1 83
CMS ENERGY CORP	125896100	49	07/01/09	10/27/09	\$663 37	\$606 50	\$56 87
CAMPBELL SOUP CO	134429109	3	02/24/09	10/27/09	\$96 21	\$82 15	\$14 06
WATSON PHARMACEUTICALS INC	942683103	3	04/15/09	10/27/09	\$103 71	\$88 01	\$15 70
WELLPOINT INC	94973V107	1	05/13/09	10/27/09	\$45 68	\$45 68	\$0 00
WESTERN DIGITAL CORP	958102105	1	08/25/09	10/27/09	\$34 94	\$33 22	\$1 72
WESTERN DIGITAL CORP	958102105	1	07/28/09	10/27/09	\$34 94	\$30 82	\$4 12
WESTERN UN CO	959802109	7	07/28/09	10/27/09	\$132 31	\$128 24	\$4 07
CHUBB CORP	171232101	2	10/02/09	10/27/09	\$100 76	\$99 43	\$1 33
CISCO SYSTEM INC	17275R102	1	12/26/08	10/27/09	\$23 54	\$16 19	\$7 35
NABORS INDUSTRIES LTD SHS	G6359F103	2	08/25/09	10/27/09	\$44 36	\$37 94	\$6 42
CONAGRA INC	205887102	37	04/15/09	10/27/09	\$796 51	\$655 19	\$141 32
CONSOL ENERGY INC	20854P109	1	10/02/09	10/27/09	\$46 57	\$43 32	\$3 25
CORNING INC	219350105	1	10/02/09	10/27/09	\$15 27	\$14 73	\$0 54
CORNING INC	219350105	104	04/15/09	10/27/09	\$1,588 04	\$1,509 82	\$78 22
DILL INC	24702R101	3	10/02/09	10/27/09	\$45 88	\$45 40	\$0 48
DISNEY WALT CO	254687106	1	08/25/09	10/27/09	\$28 23	\$27 07	\$1 16
DISNEY WALT CO	254687106	1	07/28/09	10/27/09	\$28 23	\$26 31	\$1 92
LOEWS CORP	540424108	2	12/03/08	10/27/09	\$69 79	\$51 29	\$18 50
LOEWS CORP	540424108	3	02/06/09	10/27/09	\$104 69	\$73 72	\$30 97
LORILLARD INC	544147101	2	08/25/09	10/27/09	\$154 86	\$154 86	\$0 00



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SUNOCO INC	86764P109	1	03/18/09	10/27/09	\$32.20	\$26.80	\$5.40
SUNTRUST BANKS INC	867914103	9	06/11/09	10/27/09	\$174.80	\$151.79	\$23.01
SUNTRUST BANKS INC	867914103	1	07/01/09	10/27/09	\$19.42	\$16.33	\$3.09
BB & T CORP	054937107	66	05/13/09	10/27/09	\$1,690.70	\$1,391.49	\$299.21
BB & T CORP	054937107	12	04/15/09	10/27/09	\$307.40	\$244.05	\$63.35
BB & T CORP	054937107	48	02/06/09	10/27/09	\$1,229.60	\$920.58	\$309.02
BB & T CORP	054937107	22	02/12/09	10/27/09	\$563.57	\$775.65	\$-212.08
SYSCO CORP	871829107	47	03/18/09	10/27/09	\$1,288.33	\$1,055.03	\$233.30
BALL CORP	058498106	1	08/25/09	10/27/09	\$50.21	\$49.78	\$0.43
BALL CORP	058498106	12	07/28/09	10/27/09	\$602.56	\$591.30	\$11.26
BANK NEW YORK MELLON CORP	064058100	1	02/06/09	10/27/09	\$27.73	\$28.36	\$-0.63
BED BATH & BEYOND INC	075896100	1	07/28/09	10/27/09	\$35.98	\$34.51	\$1.47
BCE INC NEW	05534B760	3	01/15/09	10/27/09	\$72.09	\$58.07	\$14.02
CONOCOPHILLIPS	20825C104	3	02/05/09	10/27/09	\$154.67	\$140.61	\$14.06
BIOGEN IDEC INC	09062X103	1	12/03/08	10/27/09	\$44.58	\$42.17	\$2.41
BRISTOL MYERS SQUIBB COMPANY	110122108	15	02/06/09	10/27/09	\$333.31	\$348.46	\$-15.15
BROADCOM CORP	111320107	1	07/08/09	10/27/09	\$27.29	\$29.32	\$-2.03
BROADCOM CORP	111320107	3	10/02/09	10/27/09	\$81.88	\$86.78	\$-4.90
BROWN FORMAN INC CLASS B	115637209	2	10/02/09	10/27/09	\$96.71	\$96.91	\$-0.20
UNITEDHEALTH GROUP INC	91324P102	49	06/11/09	10/27/09	\$1,267.67	\$1,160.96	\$106.71
UNITI-DHEALTH GROUP INC	91324P102	25	03/18/09	10/27/09	\$646.77	\$543.77	\$103.00
UNITEDHEALTH GROUP INC	91324P102	15	01/15/09	10/27/09	\$388.06	\$388.06	\$0.00
UNITEDHEALTH GROUP INC	91324P102	54	01/17/09	10/27/09	\$1,397.02	\$1,397.02	\$0.00
UNITIHEALTH GROUP INC	91324P102	15	01/15/09	10/27/09	\$388.06	\$388.06	\$0.00
UNITEDHEALTH GROUP INC	91324P102	31	05/13/09	10/27/09	\$801.99	\$856.24	\$-54.25
UNITEDHEALTH GROUP INC	91324P102	9	05/13/09	10/27/09	\$232.84	\$232.84	\$0.00



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNUMPROVIDENT CORP	91529Y106	4	10/02/09	10/27/09	\$83.08	\$82.16	\$0.92
VALERO ENERGY (NEW)	91913Y100	4	02/06/09	10/27/09	\$77.37	\$95.05	\$-17.68
VALERO ENERGY (NEW)	91913Y100	2	08/25/09	10/27/09	\$38.68	\$38.24	\$0.44
WAL MART STORES INC	931142103	40	08/25/09	10/27/09	\$1,991.38	\$1,991.38	\$0.00
WASTE MGMT INC DEL COM	94106L109	1	03/05/09	10/27/09	\$31.01	\$33.82	\$-2.81
RADIOHACK CORP	750438103	35	07/28/09	10/27/09	\$615.41	\$534.87	\$80.54
RADIOHACK CORP	750438103	145	06/11/09	10/27/09	\$2,549.54	\$2,183.15	\$366.39
ROBERT HALF INTERNATIONAL INC	770323103	3	01/18/09	10/27/09	\$76.93	\$51.88	\$25.05
ROCKWELL INTL CORP NEW	773903109	4	07/28/09	10/27/09	\$171.63	\$155.06	\$16.57
ROCKWELL COLLINS INC	774341101	1	10/02/09	10/27/09	\$51.37	\$48.28	\$3.09
ROWAN COMPANIES INC	779382100	2	10/02/09	10/27/09	\$50.16	\$43.74	\$6.42
AETNA U S HEALTHCARE INC	00817Y108	1	07/28/09	10/27/09	\$25.80	\$25.80	\$0.00
AETNA U S HEALTHCARE INC	00817Y108	1	08/25/09	10/27/09	\$25.80	\$30.00	\$-4.20
AIR PRODUCTS & CHEMICALS INC	009158106	1	08/25/09	10/27/09	\$81.16	\$76.81	\$4.35
ALLEGHENY TECHNOLOGIES INC	01741R102	47	03/18/09	10/27/09	\$1,491.03	\$923.04	\$567.99
ALLSTATE CORP	020002101	2	10/02/09	10/27/09	\$60.45	\$62.14	\$-1.69
ALLSTATE CORP	020002101	1	07/01/09	10/27/09	\$30.22	\$25.12	\$5.10
SCHERING PLOUGH CORP	806605101	2	05/13/09	10/27/09	\$57.84	\$47.14	\$10.70
SEARS ILDGS CORP	812350106	3	07/01/09	10/27/09	\$215.19	\$196.69	\$18.50
AMERISOURCEBERGEN CORP	03073E105	1	08/25/09	10/27/09	\$22.95	\$21.02	\$1.93
AMERISOURCEBERGEN CORP	03073E105	2	06/11/09	10/27/09	\$45.91	\$37.00	\$8.91
AMERIPRISE FINL INC	03076C106	1	05/13/09	10/27/09	\$36.05	\$24.83	\$11.22
SHERWIN WILLIAMS CO	824348106	4	01/16/09	10/27/09	\$231.28	\$229.00	\$2.28
STARBUCKS CORP	855244109	4	10/02/09	10/27/09	\$77.17	\$77.17	\$0.00
SUNOCO INC	86764P109	1	05/13/09	10/27/09	\$32.20	\$29.64	\$2.56
SUNOCO INC	86764P109	1	10/02/09	10/27/09	\$32.20	\$27.19	\$5.01



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FOREST LABS INC	345838106	4	01/16/09	10/27/09	\$111.65	\$103.35	\$8.30
FOREST LABS INC	345838106	7	07/01/09	10/27/09	\$195.40	\$177.08	\$18.32
FOREST LABS INC	345838106	2	12/26/08	10/27/09	\$55.83	\$48.91	\$6.92
FOREST LABS INC	345838106	3	11/12/08	10/27/09	\$83.74	\$68.41	\$15.33
GENWORTH FINL INC CL A	37247D106	10	03/18/09	10/27/09	\$96.62	\$16.82	\$79.80
PG & E CORP	69331C108	2	07/01/09	10/27/09	\$83.74	\$77.62	\$6.12
PEABODY ENERGY CORP	704549104	1	07/01/09	10/27/09	\$42.34	\$30.09	\$12.25
PEPSI BOTTLING GROUP INC	713409100	1	10/02/09	10/27/09	\$37.45	\$37.30	\$0.15
PEPSI BOTTLING GROUP INC	713409100	1	08/25/09	10/27/09	\$37.45	\$36.08	\$1.37
PEPSI BOTTLING GROUP INC	713409100	1	07/28/09	10/27/09	\$37.45	\$33.51	\$3.94
GOODRICH (B F) CO	382388106	5	07/28/09	10/27/09	\$285.92	\$248.72	\$37.20
GOODRICH (B F) CO	382388106	32	05/13/09	10/27/09	\$1,829.92	\$1,349.94	\$479.98
GRAINGER W W INC	384802104	1	10/02/09	10/27/09	\$95.37	\$85.98	\$9.39
GRAINGER W W INC	384802104	9	02/06/09	10/27/09	\$858.29	\$677.77	\$180.52
GRAINGER W W INC	384802104	6	12/26/08	10/27/09	\$572.19	\$451.31	\$120.88
HEINZ H J CO	423074103	4	08/25/09	10/27/09	\$161.25	\$156.86	\$4.39
IT T INDS INC IND	450911102	2	08/25/09	10/27/09	\$110.06	\$103.35	\$6.71
ILLINOIS TOOL WORKS INC	452308109	1	10/02/09	10/27/09	\$47.24	\$41.68	\$5.56
INTERNATIONAL PAPER CO	460146103	19	10/02/09	10/27/09	\$439.89	\$411.84	\$28.05
KELLOGG CO	487836108	2	08/25/09	10/27/09	\$101.14	\$94.55	\$6.59
PRICE T ROWE GROUP INC	741441108	2	02/27/09	10/27/09	\$104.33	\$46.99	\$57.34
PRINCIPAL FINL GROUP INC	74251V102	43	08/25/09	10/27/09	\$1,166.80	\$1,225.28	\$-58.48
PRINCIPAL FINL GROUP INC	74251V102	1	08/25/09	10/27/09	\$27.13	\$27.13	\$0.00
CIATTEM INC	162456107	37	07/09/09	10/27/09	\$2,392.64	\$2,330.16	\$62.48
CIATTEM INC	162456107	20	08/20/09	10/27/09	\$1,293.32	\$1,251.53	\$41.79
AK STL HLDG CORP	001547108	3	06/11/09	10/27/09	\$51.85	\$51.85	\$0.00



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AK STL HLDG CORP	001547108	2	06/11/09	10/27/09	\$34.56	\$34.56	\$0.00
LIMITED INC	532716107	1	06/11/09	10/27/09	\$18.08	\$12.45	\$5.63
LIMITED INC	532716107	2	05/13/09	10/27/09	\$36.17	\$22.10	\$14.07
QUALCOMM INC	747525103	2	12/26/08	10/27/09	\$82.13	\$68.55	\$13.58
QUALCOMM INC	747525103	13	07/01/09	10/27/09	\$533.84	\$589.14	\$-55.30
QUALCOMM INC	747525103	6	07/01/09	10/27/09	\$246.39	\$246.39	\$0.00
QUEST DIAGNOSTICS INC	748341100	1	07/28/09	10/27/09	\$56.37	\$55.55	\$0.82
QUEST COMMUNICATIONS INTL INC	749121109	54	02/06/09	10/27/09	\$186.97	\$175.81	\$11.16
RADIOHACK CORP	750438103	8	08/25/09	10/27/09	\$140.66	\$124.94	\$15.72
RESEARCH IN MOTION LTD	760975102	29	04/09/09	10/28/09	\$1,767.02	\$1,833.55	\$-66.53
RESEARCH IN MOTION LTD	760975102	68	01/28/09	10/28/09	\$4,143.36	\$3,830.05	\$313.31
UNIVERSAL HEALTH SVCS INC CL B	913903100	12	09/23/09	10/28/09	\$693.11	\$750.07	\$-56.96
RESEARCH IN MOTION LTD	760975102	90	02/11/09	10/28/09	\$5,483.86	\$4,286.00	\$1,197.86
RESEARCH IN MOTION LTD	760975102	8	04/03/09	10/28/09	\$487.45	\$470.51	\$16.94
PSYCHIATRIC SOLUTIONS INC	744391108	119	04/30/09	10/30/09	\$2,435.99	\$2,326.35	\$109.64
PSYCHIATRIC SOLUTIONS INC	744391108	87	05/12/09	10/30/09	\$1,780.93	\$1,735.53	\$45.40
ARM HDGS PLC SPONSORED ADR	042068106	305	06/26/09	11/03/09	\$2,200.73	\$1,821.12	\$379.61
ARM HDGS PLC SPONSORED ADR	042068106	144	08/20/09	11/03/09	\$1,039.04	\$896.86	\$142.18
ARM HDGS PLC SPONSORED ADR	042068106	118	07/22/09	11/03/09	\$851.43	\$766.87	\$84.56
MORGAN STANLEY	617446448	180	04/13/09	11/04/09	\$5,833.00	\$4,685.40	\$1,147.60
MORGAN STANLEY	617446448	812	03/24/09	11/04/09	\$26,313.32	\$20,907.86	\$5,405.46
MORGAN STANLEY	617446448	1	03/18/09	11/04/09	\$32.41	\$23.23	\$9.18
TIFFANY & CO NEW	886547108	10	09/10/09	11/05/09	\$406.87	\$382.88	\$23.99
SCHERING PLOUGH CORP	806605101	1	02/25/09	11/05/09	\$10.50	\$11.11	\$-0.61
SCHERING PLOUGH CORP	806605101	1	02/25/09	11/05/09	\$10.50	\$11.10	\$-0.60
TIFFANY & CO NEW	886547108	20	08/24/09	11/05/09	\$813.74	\$645.91	\$167.83



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SCHERING PLOUGH CORP	806605101	29	02/06/09	11/05/09	\$304 50	\$245 25	\$59 25
SCHERING PLOUGH CORP	806605101	123	02/06/09	11/05/09	\$1,291 50	\$1,040 19	\$251 31
SCHERING PLOUGH CORP	806605101	112	05/13/09	11/05/09	\$1,176 00	\$1,117 56	\$58 44
SCHERING PLOUGH CORP	806605101	399	04/09/09	11/05/09	\$4,189 50	\$3,948 81	\$240 69
EXPRESS SCRIPTS INC	302182100	17	04/03/09	11/06/09	\$1,439 91	\$825 01	\$614 90
EXPRESS SCRIPTS INC	302182100	7	11/06/08	11/06/09	\$588 34	\$416 37	\$171 97
EXPRESS SCRIPTS INC	302182100	9	11/11/08	11/06/09	\$756 43	\$550 45	\$205 98
EXPRESS SCRIPTS INC	302182100	12	11/10/08	11/06/09	\$1,008 58	\$737 50	\$271 08
EXPRESS SCRIPTS INC	302182100	4	11/06/08	11/06/09	\$338 80	\$237 93	\$100 87
EXPRESS SCRIPTS INC	302182100	2	03/02/09	11/06/09	\$169 40	\$92 56	\$76 84
APOLLO GROUP INC CL A	037604105	11	07/07/09	11/09/09	\$596 73	\$721 31	\$-124 58
APOLLO GROUP INC CL A	037604105	1	06/10/09	11/09/09	\$54 25	\$68 54	\$-14 29
APOLLO GROUP INC CL A	037604105	10	05/27/09	11/09/09	\$542 49	\$585 49	\$-43 00
INVESTMENT TECHNOLOGY GROUP INC	46145F105	82	08/07/09	11/13/09	\$1,608 52	\$1,934 27	\$-325 75
INVESTMENT TECHNOLOGY GROUP INC	46145F105	64	08/10/09	11/13/09	\$1,255 43	\$1,558 31	\$-302 88
INVESTMENT TECHNOLOGY GROUP INC	46145F105	83	10/19/09	11/13/09	\$1,628 14	\$2,278 83	\$-650 69
ORBITAL SCIENCES CORP	685564106	9	04/28/09	11/19/09	\$113 02	\$134 19	\$-21 17
ORBITAL SCIENCES CORP	685564106	109	04/13/09	11/19/09	\$1,368 78	\$1,427 86	\$-59 08
ORBITAL SCIENCES CORP	685564106	181	04/03/09	11/19/09	\$2,272 92	\$2,229 43	\$43 49
ORBITAL SCIENCES CORP	685564106	49	04/16/09	11/19/09	\$615 32	\$683 31	\$-67 99
ORBITAL SCIENCES CORP	685564106	64	04/29/09	11/19/09	\$803 68	\$978 81	\$-175 13
BROCADE COMMUNICATIONS SYS INC NEW	111621306	68	04/24/09	11/20/09	\$541 95	\$362 22	\$179 73
TERADATA CORP DEL	88076W103	1	10/27/09	11/23/09	\$30 11	\$28 45	\$1 66
BED BATH & BEYOND INC	075896100	4	07/28/09	11/23/09	\$151 09	\$138 02	\$13 07
US BANCORP DEL NEW	902973304	3	08/25/09	11/23/09	\$70 39	\$66 22	\$4 17
UNITED STS STL CORP NEW	912909108	1	10/27/09	11/23/09	\$42 47	\$37 71	\$4 76



Short term transactions

This category includes all assets held 12 months or less

Description (Box 1)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Net gain or loss
UNITED STS STL CORP NEW	912909108	65	04/15/09	11/23/09	\$2,760.71	\$1,753.54
UNITED STS STL CORP NEW	912909108	7	05/13/09	11/23/09	\$297.31	\$184.85
BIODEN IDEC INC	09062X103	25	12/03/08	11/23/09	\$1,166.75	\$1,054.33
BRISOL MYERS SQUIBB COMPANY	110122108	125	02/06/09	11/23/09	\$3,083.86	\$2,903.80
BROADCOM CORP	111320107	13	06/11/09	11/23/09	\$381.35	\$350.30
BROWN FORMAN INC CLASS B	115637209	15	10/02/09	11/23/09	\$775.96	\$726.86
UNUMPROVIDENT CORP	91529Y106	52	10/02/09	11/23/09	\$1,003.72	\$1,068.11
UNUMPROVIDENT CORP	91529Y106	301	05/13/09	11/23/09	\$5,809.99	\$4,923.70
V F CORP	918204108	1	10/27/09	11/23/09	\$73.66	\$73.11
WASTE MGMT INC DEL COM	94106L109	1	01/16/09	11/23/09	\$33.45	\$32.02
CMS ENERGY CORP	125896100	17	07/01/09	11/23/09	\$241.61	\$210.42
CVS CORPORATION DEL	126650100	1	06/11/09	11/23/09	\$32.14	\$30.15
CAMPBELL SOUP CO	134429109	1	02/24/09	11/23/09	\$34.27	\$27.38
CARNIVAL CORP PAIRED CLASS C	143658300	2	10/02/09	11/23/09	\$65.26	\$65.24
CHESAPEAKE ENERGY CORP	165167107	1	10/27/09	11/23/09	\$23.57	\$26.58
CHESAPEAKE ENERGY CORP	165167107	2	08/25/09	11/23/09	\$47.15	\$47.64
WATSON PHARMACEUTICALS INC	942683103	4	04/15/09	11/23/09	\$143.45	\$117.35
WESTERN DIGITAL CORP	958102105	1	07/28/09	11/23/09	\$38.07	\$30.82
CHUBB CORP	171232101	1	10/02/09	11/23/09	\$50.48	\$49.72
CISCO SYSTEM INC	17275R102	7	12/26/08	11/23/09	\$166.68	\$113.36
CITIGROUP INC	172967101	1	10/02/09	11/23/09	\$4.24	\$4.24
ZIMMER HLDGS INC	98956P102	18	10/27/09	11/23/09	\$1,043.99	\$985.76
NABORS INDUSTRIES LTD SHS	G6359F103	2	08/25/09	11/23/09	\$41.49	\$37.93
NABORS INDUSTRIES LTD SHS	G6359F103	1	07/28/09	11/23/09	\$20.74	\$16.71
COMPUTER SCIENCES CORP	205363104	3	10/27/09	11/23/09	\$166.07	\$154.19
CONAGRA INC	205887102	11	04/15/09	11/23/09	\$247.96	\$194.78



Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	14x cost	Net gain or loss
CORNING INC	219350105	190	04/15/09	11/23/09	\$3,173.81	\$2,758.33	\$415.48
COVENTRY HEALTH CARE INC	222862104	1	08/22/09	11/23/09	\$23.56	\$22.18	\$1.38
DISCOVER FINL SVCS	254709108	17	10/02/09	11/23/09	\$265.58	\$262.12	\$3.46
DONNELLEY R R & SONS CO	257867101	27	10/27/09	11/23/09	\$570.11	\$585.23	\$-15.12
DONNELLEY R R & SONS CO	257867101	73	10/02/09	11/23/09	\$1,541.39	\$1,480.81	\$60.58
LORILLARD INC	544147101	23	08/25/09	11/23/09	\$1,852.19	\$1,791.08	\$61.11
MASSEY ENERGY CORP	576206106	7	10/27/09	11/23/09	\$271.96	\$221.45	\$50.51
MCDONALDS CORP	580135101	2	10/27/09	11/23/09	\$127.85	\$117.94	\$9.91
DOW CHEMICAL	260543103	3	10/27/09	11/23/09	\$85.54	\$75.97	\$9.57
EOG RES INC	26875P101	20	01/16/09	11/23/09	\$1,775.75	\$1,267.97	\$507.78
EOG RES INC	26875P101	35	03/18/09	11/23/09	\$3,107.56	\$2,079.05	\$1,028.51
EOG RES INC	26875P101	10	12/25/08	11/23/09	\$887.87	\$964.04	\$-76.17
MICROSOFI CORP	594918104	14	10/27/09	11/23/09	\$418.62	\$400.97	\$17.65
MYLAN LABS INC	628530107	1	10/27/09	11/23/09	\$17.90	\$16.29	\$1.61
FPL GROUP INC	302571104	1	06/06/09	11/23/09	\$51.95	\$60.15	\$-8.20
FPL GROUP INC	302571104	55	07/01/09	11/23/09	\$2,857.12	\$3,136.00	\$-278.88
FPL GROUP INC	302571104	18	06/11/09	11/23/09	\$935.06	\$1,017.17	\$-82.11
FPL GROUP INC	302571104	3	07/28/09	11/23/09	\$155.84	\$168.26	\$-12.42
FEDERATED INVS INC PA CL B	314211103	3	07/01/09	11/23/09	\$79.63	\$72.68	\$6.95
FIFTH THIRD BANCORP	316773100	1	07/31/09	11/23/09	\$10.01	\$10.94	\$-0.93
FIFTH THIRD BANCORP	316773100	68	08/25/09	11/23/09	\$680.71	\$733.38	\$-52.67
FIFTH THIRD BANCORP	316773100	147	06/11/09	11/23/09	\$1,471.54	\$1,137.60	\$333.94
FISERV INC	337738108	25	04/15/09	11/23/09	\$1,203.07	\$906.69	\$296.38
FLOWSERVE CORP	34354P105	6	10/02/09	11/23/09	\$624.85	\$571.82	\$53.03
NOBLE ENERGY INC	655044105	1	07/28/09	11/23/09	\$66.57	\$57.93	\$8.64
NORTHROP GRUMMAN CORP	666807102	1	10/27/09	11/23/09	\$55.96	\$51.13	\$4.83



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NORTHROP GRUMMAN CORP	66807102	15	12/03/08	11/23/09	\$839.37	\$602.69	\$236.68
GAP INC	364760108	2	10/27/09	11/23/09	\$43.77	\$44.27	\$-0.50
GENERAL DYNAMICS CORP	369550108	1	10/27/09	11/23/09	\$67.52	\$66.59	\$0.93
GENERAL MILLS INC	370334104	2	10/02/09	11/23/09	\$137.02	\$127.75	\$9.27
PENNEY J C CO INC	708160106	1	10/27/09	11/23/09	\$29.40	\$34.21	\$-4.81
PENNEY J C CO INC	708160106	33	07/28/09	11/23/09	\$970.23	\$946.16	\$24.07
PENNEY J C CO INC	708160106	18	06/11/09	11/23/09	\$529.22	\$515.74	\$13.48
PENNEY J C CO INC	708160106	32	05/13/09	11/23/09	\$940.83	\$858.40	\$82.43
PLYSI BOTTLING GROUP INC	713409100	17	05/13/09	11/23/09	\$648.24	\$543.57	\$104.67
HEINZ H J CO	423074103	17	08/25/09	11/23/09	\$731.03	\$666.68	\$64.35
HEINZ H J CO	423074103	17	10/02/09	11/23/09	\$731.04	\$660.41	\$70.63
INTERNATIONAL PAPER CO	460146103	2	10/02/09	11/23/09	\$50.71	\$43.35	\$7.36
INTERNATIONAL PAPER CO	460146103	29	08/25/09	11/23/09	\$735.22	\$625.73	\$109.49
PRINCIPAL FINL GROUP INC	742511102	2	08/25/09	11/23/09	\$52.68	\$56.99	\$-4.31
PRUDENTIAL FINL INC	744320102	19	08/25/09	11/23/09	\$937.46	\$937.46	\$0.00
LIMITED INC	532716107	4	05/13/09	11/23/09	\$69.17	\$44.19	\$24.98
RAYTHEON CO NEW	755111507	2	06/07/09	11/23/09	\$102.77	\$94.56	\$8.21
RAYTHEON CO NEW	755111507	14	05/13/09	11/23/09	\$719.40	\$655.51	\$63.89
ROCKWELL COLLINS INC	774341101	8	10/02/09	11/23/09	\$432.00	\$386.22	\$45.78
ROCKWELL COLLINS INC	774341101	4	05/13/09	11/23/09	\$216.00	\$148.83	\$67.17
ROCKWELL COLLINS INC	774341101	4	04/15/09	11/23/09	\$216.00	\$136.11	\$79.89
AETNA U S HEALTHCARE INC	008171108	1	07/03/09	11/23/09	\$29.49	\$29.71	\$-0.22
ALLSTATE CORP	020002101	3	07/01/09	11/23/09	\$87.97	\$75.35	\$12.62
ALFRIA GROUP INC	022095103	16	05/13/09	11/23/09	\$304.79	\$275.64	\$29.15
AMERIPRISE FINL INC	03076C106	1	05/13/09	11/23/09	\$38.44	\$24.83	\$13.61
AMGEN INC	031162100	2	09/19/09	11/23/09	\$112.56	\$112.56	\$0.00



Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SPRINT CORP	852061100	232	07/01/09	11/23/09	\$890 85	\$1,088 08	\$-197 23
SPRINT CORP	852061100	31	07/28/09	11/23/09	\$119 04	\$138 37	\$-19 33
SPRINT CORP	852061100	299	06/11/09	11/23/09	\$1,148 13	\$1,507 08	\$-358 95
SPRINT CORP	852061100	499	06/11/09	11/23/09	\$1,916 11	\$1,916 11	\$0 00
STANLEY WORKS	854616109	1	10/27/09	11/23/09	\$49 97	\$46 10	\$3 87
SUNOCO INC	86764P109	3	03/18/09	11/23/09	\$77 86	\$80 40	\$-2 54
ARCHER DANIELS MIDLAND	039483102	95	01/16/09	11/23/09	\$3,034 63	\$2,392 68	\$641 95
ARCHER DANIELS MIDLAND	039483102	4	12/03/08	11/23/09	\$127 78	\$98 58	\$29 20
CTX COS INC NEW	872540109	1	10/27/09	11/23/09	\$38 88	\$38 88	\$0 00
TENET HEALTHCARE CORP	88033G100	4	10/27/09	11/23/09	\$21 19	\$22 23	\$-1 04
TENET HEALTHCARE CORP	88033G100	85	10/02/09	11/23/09	\$450 35	\$459 85	\$-9 50
TENET HEALTHCARE CORP	88033G100	104	08/25/09	11/23/09	\$551 01	\$492 63	\$58 38
URBAN OUTITTERS INC	917047102	30	12/08/08	11/24/09	\$940 52	\$601 00	\$339 52
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	29	09/14/09	12/03/09	\$1,297 39	\$1,083 82	\$213 57
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	29	09/29/09	12/03/09	\$1,297 38	\$1,118 83	\$178 55
APOLLO GROUP INC CL A	037604105	44	05/27/09	12/03/09	\$2,423 67	\$2,576 14	\$-152 47
MERCK & CO INC	58933Y105	17	02/06/09	12/07/09	\$622 23	\$519 03	\$103 20
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	16	08/06/09	12/09/09	\$700 00	\$542 40	\$157 60
EQUINIX INC NEW	29444U502	17	10/22/09	12/09/09	\$1,734 00	\$1,634 38	\$99 62
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	5	09/14/09	12/09/09	\$218 75	\$186 87	\$31 88
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	22	08/26/09	12/09/09	\$962 49	\$784 29	\$178 20
TALECRIS BIOTHERAPEUTICS HLDGS	874227101	177	10/01/09	12/11/09	\$3,397 71	\$3,826 84	\$-429 13
BROWN & BROWN INC	115236101	148	06/09/09	12/11/09	\$2,622 82	\$2,936 91	\$-314 09
BROWN & BROWN INC	115236101	22	06/09/09	12/14/09	\$391 59	\$436 57	\$-44 98
BROWN & BROWN INC	115236101	109	06/15/09	12/14/09	\$1,940 15	\$2,148 42	\$-208 27
FTI CONSULTING INC	302941109	34	05/15/09	12/14/09	\$1,563 69	\$1,775 91	\$-212 22



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
IERUMO CORP	881561105	2	02/05/09	12/14/09	\$235.99	\$134.67	\$101.32
SAP AKTIENGESSELLSCHAFT SPONSORED ADR	803054204	2	12/03/09	12/14/09	\$90.70	\$90.70	\$0.00
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	3	08/03/09	12/14/09	\$175.98	\$164.01	\$11.97
FTI CONSULTING INC	302941109	17	07/08/09	12/14/09	\$781.84	\$834.88	\$-73.04
FTI CONSULTING INC	302941109	22	06/04/09	12/14/09	\$1,011.80	\$1,113.66	\$-101.86
FTI CONSULTING INC	302941109	18	05/18/09	12/14/09	\$827.84	\$924.30	\$-96.46
CVS CORPORATION DEL	126650100	146	04/09/09	12/15/09	\$4,649.12	\$4,369.78	\$279.34
EQUINIX INC NEW	29444U502	19	10/07/09	12/15/09	\$2,004.44	\$1,796.34	\$208.10
CREE RESEARCH	225447101	1	10/07/09	12/16/09	\$52.27	\$36.47	\$15.80
CREE RESEARCH	225447101	49	09/30/09	12/16/09	\$2,561.10	\$1,798.27	\$762.83
VISA INC CL A	92826C839	44	05/07/09	12/21/09	\$3,844.10	\$2,902.84	\$941.26
VISA INC CL A	92826C839	99	06/04/09	12/21/09	\$8,649.23	\$6,945.23	\$1,704.00
ING GROEP N V	456837996	0.75	02/27/09	12/23/09	\$1.77	\$0.56	\$1.21
AOL INC	00184X105	0.09	11/23/09	12/23/09	\$2.13	\$2.19	\$-0.06
ING GROEP N V	456837996	0.5	03/13/09	12/23/09	\$1.17	\$0.33	\$0.84
MICROSOFT CORP	594918104	15	04/21/09	12/30/09	\$468.01	\$282.88	\$185.13
Total short term gain/loss from sales:	Report on Form 1040 Schedule D, line 1, Column d, e and f				\$2,039,617.84	\$2,315,020.85	\$-275,403.01

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
REYNOLDS AMERN INC	761713106	143	01/26/07	01/06/09	\$5,605.33	\$9,090.51	\$-3,485.18
STRYKER CORP	863667101	188	03/08/00	01/06/09	\$7,328.07	\$2,397.91	\$4,930.16
SIEMENS A G SPONSORED ADR	826197501	45	06/26/07	01/07/09	\$3,394.77	\$6,362.78	\$-2,968.01



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	69	07/06/07	01/07/09	\$2,483 29	\$4,320 78	\$-1,837 49
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	48	01/25/07	01/07/09	\$1,727 51	\$2,692 65	\$-965 14
SUMITOMO TR & BKG LTD SPONSORED	865625206	38	03/13/07	01/07/09	\$212 80	\$432 91	\$-220 11
SUMITOMO TR & BKG LTD SPONSORED	865625206	298	03/07/07	01/07/09	\$1,668 78	\$3,370 80	\$-1,702 02
TELEVISION BROADCASTS LTD	879531309	394	02/01/07	01/07/09	\$2,482 18	\$5,575 10	\$-3,092 92
TOTAL S A SPONSORED ADR	89151E109	51	07/06/07	01/07/09	\$2,813 14	\$4,298 79	\$-1,485 65
TOTAL S A SPONSORED ADR	89151E109	32	01/25/07	01/07/09	\$1,765 11	\$2,160 00	\$-394 89
VODAFONE GROUP PLC NLW SPONSORED	92857W209	183	01/25/07	01/07/09	\$3 961 92	\$3 961 92	\$0 00
VODAFONE GROUP PLC NEW SPONSORED	92857W209	78	07/06/07	01/07/09	\$1,688 69	\$1,688 69	\$0 00
AIR LIQUIDE ADR	009126202	221	01/25/07	01/07/09	\$4,055 32	\$4,657 07	\$-601 75
AXA SA SPONSORED ADR	054536107	183	01/25/07	01/07/09	\$4,108 32	\$7,698 81	\$-3,590 49
BP AMOCO P L C ADR	055622104	2	04/23/07	01/07/09	\$95 82	\$95 82	\$0 00
BP AMOCO P L C ADR	055622104	35	10/09/07	01/07/09	\$1,676 84	\$1,676 84	\$0 00
BP AMOCO P L C ADR	055622104	47	07/06/07	01/07/09	\$2,251 75	\$2,251 75	\$0 00
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	356	01/25/07	01/07/09	\$3,456 74	\$6,674 61	\$-3,217 87
BANK OF NOVA SCOTIA CAD COM NPV	064149107	47	01/25/07	01/07/09	\$1,338 08	\$2,047 65	\$-709 57
BAYER A G SPONSORED ADR	072730302	9	11/07/07	01/07/09	\$538 20	\$748 67	\$-210 47
BAYER A G SPONSORED ADR	072730302	50	11/07/07	01/07/09	\$2,989 98	\$2,989 98	\$0 00
BHP LTD SPONSORED ADR	088606108	51	11/02/07	01/07/09	\$2,322 01	\$4,155 36	\$-1,833 35
CADBURY PLC SPONSORED ADR	12721E102	18 16	08/09/07	01/07/09	\$675 37	\$977 80	\$-302 43
CADBURY PLC SPONSORED ADR	12721E102	15 56	01/25/07	01/07/09	\$578 67	\$785 82	\$-207 15
CANON INC ADR REPSTG 5 SHS	138006309	57	01/25/07	01/07/09	\$1,988 14	\$3,088 26	\$-1,100 12
DAIWA SECS GROUP INC	234064202	39	04/24/07	01/07/09	\$2,190 61	\$4,380 42	\$-2,189 81
DIAGEO PLC SPONSORED ADR NEW	25243Q205	53	01/25/07	01/07/09	\$3,075 04	\$3,075 04	\$0 00
DIAGEO PLC SPONSORFD ADR NEW	25243Q205	38	07/06/07	01/07/09	\$2,204 74	\$2,204 74	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	FDA cost	Net gain or loss
ESSILOR INTL ADR	297284200	172	01/25/07	01/07/09	\$4,016.17	\$4,811.70	\$-795.53
FOMENTO ECONOMICO MEXICANO S A DE	344419106	42	07/06/07	01/07/09	\$1,296.53	\$1,668.24	\$-371.71
FOMENTO ECONOMICO MEXICANO S A DE	344419106	42	01/25/07	01/07/09	\$1,296.53	\$1,666.14	\$-369.61
PRESENIUS MED CARE SPONSORED ADR	358029106	56	07/06/07	01/07/09	\$2,584.38	\$2,623.04	\$-38.66
PRESENIUS MED CARE SPONSORED ADR	358029106	102	01/25/07	01/07/09	\$4,707.27	\$4,513.50	\$193.77
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	120	01/25/07	01/07/09	\$4,672.77	\$6,598.80	\$-1,926.03
GROUPE DANONE SPONSORED ADR	399449107	147	07/06/07	01/07/09	\$1,793.39	\$2,447.55	\$-654.16
GROUPE DANONE SPONSORED ADR	399449107	181	01/25/07	01/07/09	\$2,208.18	\$2,919.93	\$-711.75
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	49	07/31/07	01/07/09	\$1,624.34	\$2,618.96	\$-994.62
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	95	08/01/07	01/07/09	\$3,149.23	\$4,989.61	\$-1,840.38
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	5	08/02/07	01/07/09	\$165.75	\$258.90	\$-93.15
HOYA CORP SPONSORED ADR	443251103	77	01/25/07	01/07/09	\$1,422.18	\$2,752.75	\$-1,330.57
ING GROEP N V ADR	456837103	44	07/06/07	01/07/09	\$487.96	\$1,969.00	\$-1,481.04
ING GROEP N V ADR	456837103	155	01/25/07	01/07/09	\$1,718.93	\$6,812.06	\$-5,093.13
L OREAL CO ADR	502117203	87	07/06/07	01/07/09	\$1,483.34	\$2,061.90	\$-578.56
LAFARGE S A SPONSORED ADR NEW	505861401	80	09/26/07	01/07/09	\$1,395.99	\$3,039.13	\$-1,643.14
LUXOTTICA GROUP S P A SPONSORED ADR	55068R202	159	01/25/07	01/07/09	\$2,901.73	\$4,927.24	\$-2,025.51
MANULIFE FINL CORP	56501R106	105	01/25/07	01/07/09	\$2,056.93	\$3,531.32	\$-1,474.39
NATIONAL AUSTRALIA BK LTD ADR	632525408	41	01/25/07	01/07/09	\$605.56	\$1,290.52	\$-684.96
NATIONAL GRID PLC SPONSORED ADR	636274300	31	12/05/07	01/07/09	\$1,578.20	\$2,608.05	\$-1,029.85
NATIONAL GRID PLC SPONSORED ADR	636274300	7	11/22/07	01/07/09	\$356.37	\$574.07	\$-217.70
NATIONAL GRID PLC SPONSORED ADR	636274300	4	12/20/07	01/07/09	\$203.64	\$319.08	\$-115.44
NATIONAL GRID PLC SPONSORED ADR	636274300	23	06/20/07	01/07/09	\$1,170.92	\$1,714.74	\$-543.82
NESTLE S A ADR REG	641069406	23.5	07/06/07	01/07/09	\$908.27	\$913.21	\$-4.94
NESTLE S A ADR REG	641069406	165.5	01/25/07	01/07/09	\$6,396.53	\$5,845.46	\$551.07



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEXEN INC	65334H1102	108	01/25/07	01/07/09	\$1,972.06	\$3,229.20	\$-1,257.14
REED ELSEVIER P L C SPONSORED ADR	758205207	77.73	07/06/07	01/07/09	\$2,503.73	\$4,610.00	\$-2,106.27
REED ELSEVIER P L C SPONSORED ADR	758205207	4	07/21/07	01/07/09	\$128.84	\$229.74	\$-100.90
REED ELSEVIER P L C SPONSORED ADR	758205207	74.27	01/25/07	01/07/09	\$2,392.16	\$4,002.96	\$-1,610.80
ROCHIE HLDG LTD SPONSORED ADR	771195104	61	01/25/07	01/07/09	\$4,718.32	\$5,776.70	\$-1,058.38
ROYAL DUTCH SHELL PLC SPONSORED	780259206	30	07/06/07	01/07/09	\$1,649.09	\$2,553.90	\$-904.81
ROYAL DUTCH SHELL PLC SPONSORED	780259206	41	01/25/07	01/07/09	\$2,253.75	\$2,803.99	\$-550.24
SK TELECOM LTD SPONSORED ADR	78440P108	80	07/06/07	01/07/09	\$1,378.39	\$2,191.20	\$-812.81
SK TELECOM LTD SPONSORED ADR	78440P108	63	06/21/07	01/07/09	\$1,085.48	\$1,709.85	\$-624.37
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	107	01/25/07	01/07/09	\$3,492.46	\$4,919.22	\$-1,426.76
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	33	07/06/07	01/07/09	\$1,207.79	\$1,670.79	\$-463.00
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	19	01/25/07	01/07/09	\$695.39	\$884.07	\$-188.68
SIEMENS A G SPONSORED ADR	826197501	8	06/23/07	01/07/09	\$603.52	\$1,198.40	\$-594.88
SIEMENS A G SPONSORED ADR	826197501	7	07/06/07	01/07/09	\$528.08	\$1,042.23	\$-514.15
PEPSICO INC	713448108	122	01/25/07	01/07/09	\$6,662.50	\$7,900.72	\$-1,238.22
FEDERAL HOME LN MTG CORP	3128XSWL8	300000	01/26/07	01/09/09	\$300,000.00	\$298,101.00	\$1,899.00
FEDERAL HOME LN MTG CORP	3128XSWL8	50000	04/03/07	01/09/09	\$50,000.00	\$49,999.50	\$0.50
SOUTHERN CO	842587107	3	01/26/07	01/13/09	\$105.09	\$108.75	\$-3.66
REYNOLDS AMERN INC	761713106	3	01/26/07	01/13/09	\$120.77	\$120.77	\$0.00
US BANCORP DEL NEW	902973304	3	01/26/07	01/13/09	\$65.09	\$65.09	\$0.00
VODAFONE GROUP PLC NEW SPONSORED	92857W209	6	07/16/07	01/13/09	\$120.72	\$120.72	\$0.00
WINDSTRLAM CORP	97381W104	18	04/02/07	01/13/09	\$155.88	\$265.97	\$-110.09
ACE LTD	110023R105	13	01/05/07	01/13/09	\$633.98	\$785.01	\$-151.03
ALIRIA GROUP INC	02209S103	1	05/23/07	01/13/09	\$16.05	\$21.74	\$-5.69
ALIRIA GROUP INC	02209S103	5	05/23/07	01/13/09	\$80.25	\$80.25	\$0.00



Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	110122108	9	10/05/07	01/13/09	\$198 27	\$198 27	\$0 00
COCA COLA	191216100	3	09/18/07	01/13/09	\$132 41	\$132 41	\$0 00
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	12	01/26/07	01/13/09	\$166 08	\$220 49	\$-54 41
DUKE ENERGY HLDG CORP	26441C105	5	11/16/07	01/13/09	\$76 15	\$96 55	\$-20 40
DUKE ENERGY HLDG CORP	26441C105	4	11/16/07	01/13/09	\$60 92	\$60 92	\$0 00
ENI S P A SPONSORED ADR	26874R108	3	03/08/07	01/13/09	\$134 91	\$186 11	\$-51 20
FRANCE TELECOM SPONSORED ADR	35177Q105	3	06/01/07	01/13/09	\$76 56	\$94 06	\$-17 50
FRONTIER COMMUNICATIONS CORP	35906A108	12	07/03/07	01/13/09	\$96 48	\$186 52	\$-90 04
GALLAGHER ARTHUR J & CO	363576109	3	01/26/07	01/13/09	\$73 32	\$86 61	\$-13 29
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	3	01/04/07	01/13/09	\$113 70	\$173 84	\$-60 14
HEINZ H J CO	423074103	6	10/19/07	01/13/09	\$217 07	\$217 07	\$0 00
KRAFT FOODS INC CL A	50075N104	6	11/08/07	01/13/09	\$172 62	\$197 77	\$-25 15
NEW YORK CMNTY BANCORP INC	649445103	6	03/30/07	01/13/09	\$70 31	\$105 53	\$-35 22
Pfizer Inc	717081103	12	02/02/07	01/13/09	\$209 28	\$209 28	\$0 00
PHILIP MORRIS INTL INC	718172109	3	05/23/07	01/13/09	\$127 44	\$127 44	\$0 00
PROGRESS ENERGY INC	743263105	3	01/26/07	01/13/09	\$113 79	\$141 63	\$-27 84
SOUTHERN CO	842587107	3	01/26/07	01/13/09	\$105 09	\$105 09	\$0 00
CANON INC ADR REPSIG 5 SHS	138006309	66	01/25/07	01/15/09	\$2,052 59	\$3,575 88	\$-1,523 29
PROCTER & GAMBLE CO	742718109	48	01/25/07	01/15/09	\$2,744 12	\$2,744 12	\$0 00
WELLS FARGO & CO (NEW)	949746101	52	09/28/07	01/15/09	\$1,084 34	\$1,084 34	\$0 00
PROCTER & GAMBLE CO	742718109	27	01/25/07	01/15/09	\$1,543 57	\$1,543 57	\$0 00
WELLS FARGO & CO (NEW)	949746101	3	09/28/07	01/15/09	\$62 56	\$85 89	\$-23 33
PROCTER & GAMBLE CO	742718109	31	01/25/07	01/15/09	\$1 772 24	\$2,016 86	\$-244 62
METLIFE INC	59156R108	3	10/15/07	01/16/09	\$85 60	\$240 95	\$-155 35
VERIZON COMMUNICATIONS	92343V104	2	01/07/07	01/16/09	\$59 79	\$81 20	\$-21 41



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Less cost	Net gain or loss
METLIFE INC	59156R108	10	04/04/07	01/16/09	\$285 34	\$632 30	\$-346 96
METLIFE INC	59156R108	45	03/05/07	01/16/09	\$1,284 04	\$2,795 48	\$-1,511 44
METLIFE INC	59156R108	2	03/05/07	01/16/09	\$57 07	\$57 07	\$0 00
EBAY INC	278642103	3	11/15/07	01/16/09	\$39 83	\$39 83	\$0 00
EXXON MOBIL CORP	30231G102	4	06/10/07	01/16/09	\$309 60	\$351 55	\$-41 95
EXXON MOBIL CORP	30231G102	1	07/03/07	01/16/09	\$77 40	\$86 77	\$-9 37
EXXON MOBIL CORP	30231G102	20	05/23/07	01/16/09	\$1,547 99	\$1,665 19	\$-117 20
EXXON MOBIL CORP	30231G102	2	09/05/07	01/16/09	\$154 80	\$165 19	\$-10 39
EXXON MOBIL CORP	30231G102	15	04/03/07	01/16/09	\$1,160 99	\$1,160 99	\$0 00
EXXON MOBIL CORP	30231G102	47	04/03/07	01/16/09	\$3,637 77	\$3,637 77	\$0 00
EXXON MOBIL CORP	30231G102	5	05/20/07	01/16/09	\$387 00	\$387 00	\$0 00
EXXON MOBIL CORP	30231G102	1	05/20/07	01/16/09	\$77 40	\$83 37	\$-5 97
TYCO INTERNATIONAL LTD SHS	G9143X208	13	11/15/07	01/16/09	\$298 82	\$507 65	\$-208 83
DISNEY WALT CO	254687106	14	11/15/07	01/16/09	\$299 91	\$455 98	\$-156 07
PFIZER INC	717081103	12	02/15/07	01/16/09	\$210 51	\$210 51	\$0 00
PFIZER INC	717081103	10	12/30/06	01/16/09	\$175 43	\$175 43	\$0 00
PFIZER INC	717081103	12	01/15/07	01/16/09	\$210 51	\$210 51	\$0 00
INTEL CORP	458140100	10	10/06/07	01/16/09	\$135 32	\$135 32	\$0 00
PFIZER INC	717081103	1	07/06/07	01/16/09	\$17 54	\$17 54	\$0 00
PFIZER INC	717081103	1	03/10/07	01/16/09	\$17 54	\$17 54	\$0 00
PRICE T ROWE GROUP INC	74144T108	16	10/21/07	01/16/09	\$459 81	\$1,033 90	\$-574 09
PRICE T ROWE GROUP INC	74144T108	27	08/22/07	01/16/09	\$775 93	\$1,709 73	\$-933 80
PRICE T ROWE GROUP INC	74144T108	11	10/29/07	01/16/09	\$316 12	\$674 62	\$-358 50
PROCTER & GAMBLE CO	742718109	3	10/11/07	01/16/09	\$174 28	\$208 63	\$-34 35
PROCTER & GAMBLE CO	742718109	2	11/01/07	01/16/09	\$116 18	\$138 34	\$-22 16



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AT&T INC	00206R102	8	12/24/07	01/16/09	\$200.34	\$200.34	\$0.00
ALLSTATE CORP	020002101	1	11/11/07	01/16/09	\$28.80	\$50.26	\$-21.46
ALL STATE CORP	020002101	10	10/20/07	01/16/09	\$287.97	\$464.86	\$-176.89
ALTRIA GROUP INC	022009S103	18	04/14/07	01/16/09	\$298.01	\$428.98	\$-130.97
AMERICAN EXPRESS CO	025816109	2	08/15/07	01/16/09	\$33.60	\$33.60	\$0.00
SUPERVALUE INC	868536103	13	10/04/07	01/16/09	\$232.55	\$477.04	\$-244.49
SUPERVALUE INC	868536103	1	08/20/07	01/16/09	\$17.89	\$41.37	\$-23.48
SUPERVALUE INC	868536103	4	08/20/07	01/16/09	\$71.55	\$71.55	\$0.00
BEST BUY INC	086516101	50	09/06/07	01/16/09	\$1,363.43	\$2,183.20	\$-819.77
US BANCORP DEL NEW	902973304	1	01/25/07	01/16/09	\$18.08	\$18.08	\$0.00
METLIFT INC	59156R108	9	12/03/07	01/16/09	\$256.81	\$579.57	\$-322.76
CVS CORPORATION DEL	126650100	97	09/05/07	01/21/09	\$2,528.78	\$3,670.95	\$-1,142.17
CVS CORPORATION DEL	126650100	251	08/08/07	01/21/09	\$6,543.53	\$9,706.45	\$-3,162.92
FRESENIUS MED CARE SPONSORED ADR	358029106	28	01/23/07	01/23/09	\$1,229.65	\$1,239.00	\$-9.35
MICROSOFT CORP	595137100	12	01/04/08	01/23/09	\$98.95	\$386.21	\$-287.26
PRICE T ROWE GROUP INC	74144T108	48	09/21/07	01/23/09	\$1,423.85	\$2,587.20	\$-1,163.35
ACE LTD	H0023R105	17	01/19/07	01/23/09	\$751.14	\$968.22	\$-217.08
ACE LTD	H0023R105	7	01/06/07	01/23/09	\$309.29	\$421.47	\$-112.18
ACE LTD	H0023R105	17	01/07/07	01/23/09	\$751.13	\$1,006.56	\$-255.43
ACE LTD	H0023R105	25	01/27/07	01/23/09	\$1,104.61	\$1,452.63	\$-348.02
ACE LTD	H0023R105	8	01/05/07	01/23/09	\$353.47	\$483.08	\$-129.61
QUALCOMM INC	747525103	55	01/25/07	01/27/09	\$1,979.99	\$1,979.99	\$0.00
QUALCOMM INC	747525103	1	01/25/07	01/27/09	\$36.00	\$36.00	\$0.00
JUNIPER NETWORKS INC	48203R104	462	01/28/08	01/30/09	\$6,592.29	\$12,383.40	\$-5,791.11
PROCTER & GAMBLE CO	742718109	124	01/25/07	01/30/09	\$6,901.14	\$8,067.44	\$-1,166.30



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHUBB CORP	171232101	1	12/31/07	01/30/09	\$42 67	\$42 67	\$0 00
ABBOTT LABS	002824100	88	03/20/07	02/03/09	\$4,990 31	\$4,761 39	\$228 92
ABBOTT LABS	002824100	33	10/01/07	02/03/09	\$1,871 36	\$1,812 62	\$58 74
PFIZER INC	717081103	138	02/02/07	02/05/09	\$2,002 12	\$3,696 47	\$-1,694 35
PFIZER INC	717081103	61	03/30/07	02/05/09	\$884 99	\$1,538 33	\$-653 34
PFIZER INC	717081103	55	08/27/07	02/05/09	\$797 95	\$1,358 50	\$-560 55
PFIZER INC	717081103	250	01/26/07	02/05/09	\$3 627 03	\$6,577 50	\$-2,950 47
US BANCORP DEL NEW	902973304	52	08/27/07	02/05/09	\$774 90	\$774 90	\$0 00
US BANCORP DEL NEW	902973304	16	01/26/07	02/05/09	\$238 43	\$238 43	\$0 00
US BANCORP DEL NEW	902973304	46	03/30/07	02/05/09	\$685 48	\$685 48	\$0 00
US BANCORP DEL NEW	902973304	93	05/09/07	02/05/09	\$1,385 87	\$1,385 87	\$0 00
PFIZER INC	717081103	161	01/26/07	02/05/09	\$2,335 81	\$2,335 81	\$0 00
GALLAGHER ARTHUR J & CO	363576109	3	05/09/07	02/06/09	\$55 95	\$85 44	\$-29 49
UNITED TECHNOLOGIES CORP	913017109	1	12/25/07	02/06/09	\$49 14	\$49 14	\$0 00
CVS CORPORATION DEL	126650100	1	05/31/07	02/06/09	\$29 05	\$38 97	\$-9 92
CVS CORPORATION DEL	126650100	29	07/06/07	02/06/09	\$842 53	\$1 064 30	\$-221 77
TYCO INTERNATIONAL LTD SHS	G9143X208	45	11/15/07	02/06/09	\$1,088 23	\$1,757 25	\$-669 02
DISNEY WALT CO	254687106	10	11/15/07	02/06/09	\$194 22	\$325 70	\$-131 48
EBAY INC	278642103	3	10/25/07	02/06/09	\$40 87	\$40 87	\$0 00
EBAY INC	278642103	4	11/15/07	02/06/09	\$54 49	\$54 49	\$0 00
EDISON INTERNATIONAL	281020107	1	09/06/07	02/06/09	\$33 42	\$33 42	\$0 00
EDISON INTERNATIONAL	281020107	1	09/27/07	02/06/09	\$33 42	\$33 42	\$0 00
GENERAL ELECTRIC CO	369604103	18	08/15/07	02/06/09	\$202 54	\$202 54	\$0 00
PEPSICO INC	713448108	1	01/18/08	02/06/09	\$53 38	\$53 38	\$0 00
INTEL CORP	458140100	9	09/15/07	02/06/09	\$133 14	\$133 14	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	466251100	16	11/10/07	02/06/09	\$430 76	\$430 76	\$0 00
PROCTER & GAMBLE CO	742718109	70	01/25/07	02/06/09	\$3,754 40	\$3,754 40	\$0 00
AT&T INC	00206R102	45	12/03/07	02/06/09	\$1,175 28	\$1,175 28	\$0 00
AT&T INC	00206R102	2	12/03/07	02/06/09	\$52 23	\$52 23	\$0 00
AT&T INC	00206R102	3	12/03/07	02/06/09	\$78 35	\$78 35	\$0 00
AT&T INC	00206R102	10	12/08/07	02/06/09	\$261 17	\$261 17	\$0 00
AT&T INC	00206R102	2	12/24/07	02/06/09	\$52 23	\$52 23	\$0 00
ALTRIA GROUP INC	02209S103	5	05/05/07	02/06/09	\$84 05	\$103 63	\$-19 58
SCHLUMBERGER LTD	806857108	1	09/10/07	02/06/09	\$45 53	\$45 53	\$0 00
SCHLUMBERGER LTD	806857108	31	01/18/08	02/06/09	\$1,411 30	\$1,411 30	\$0 00
SCHWAB CHARLES CORP NEW	808513105	4	06/27/07	02/06/09	\$56 37	\$56 37	\$0 00
SCHWAB CHARLES CORP NEW	808513105	12	07/18/07	02/06/09	\$169 11	\$169 11	\$0 00
SUPERVALVE INC	868536103	4	07/30/07	02/06/09	\$78 00	\$144 79	\$-66 79
SUPERVALVE INC	868536103	54	01/18/08	02/06/09	\$1,052 99	\$1,491 24	\$-438 25
TIME WARNER INC NEW	887317105	3	12/19/07	02/06/09	\$29 14	\$29 14	\$0 00
TIME WARNER INC NEW	887317105	5	12/24/07	02/06/09	\$48 56	\$84 74	\$-36 18
TIME WARNER INC NEW	887317105	3	12/24/07	02/06/09	\$29 14	\$29 14	\$0 00
US RANCORP DEL NEW	902973304	21	01/25/07	02/06/09	\$337 94	\$337 94	\$0 00
GALLAGHER ARTHUR J & CO	363576109	158	01/26/07	02/06/09	\$2,946 72	\$4,561 46	\$-1,614 74
NRG ENERGY INC NEW	629377508	12	12/06/07	02/10/09	\$295 20	\$514 55	\$-219 35
NRG ENERGY INC NEW	629377508	22	12/03/07	02/10/09	\$541 20	\$929 50	\$-388 30
NRG ENERGY INC NEW	629377508	10	11/14/07	02/10/09	\$246 00	\$409 45	\$-163 45
NRG ENERGY INC NEW	629377508	22	11/30/07	02/10/09	\$541 20	\$927 46	\$-386 26
NRG ENERGY INC NEW	629377508	13	12/12/07	02/10/09	\$319 80	\$549 25	\$-229 45
DEVON ENERGY CORPORATION NEW	25179M103	60	04/09/07	02/11/09	\$3,240 92	\$4,402 34	\$-1,161 42



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DEVON ENERGY CORPORATION NEW	25179M103	2	03/29/07	02/11/09	\$108 03	\$108 03	\$0 00
DEVON ENERGY CORPORATION NEW	25179M103	32	03/29/07	02/11/09	\$1,728 49	\$2,229 18	\$-500 69
NRG ENERGY INC NEW	629377508	24	11/26/07	02/11/09	\$559 89	\$967 00	\$-407 11
NRG ENERGY INC NEW	629377508	117	11/14/07	02/11/09	\$2,729 46	\$4,790 58	\$-2,061 12
NRG ENERGY INC NEW	629377508	28	01/15/08	02/11/09	\$653 21	\$1,139 60	\$-486 39
DEVON ENERGY CORPORATION NEW	25179M103	3	03/29/07	02/11/09	\$162 05	\$162 05	\$0 00
ACL LTD	H0023R105	5	04/16/07	02/13/09	\$216 48	\$277 81	\$-61 33
ROYAL BANK OF SCOTLAND	780097689	109 53	02/12/08	02/20/09	\$612 44	\$15,989 33	\$-15,376 89
FRESENIUS MED CARE SPONSORED ADR	358029106	19	01/25/07	02/20/09	\$822 38	\$840 75	\$-18 37
BECTON DICKINSON & COMPANY	075887109	22	01/07/08	02/23/09	\$1,512 29	\$1,968 09	\$-455 80
BECTON DICKINSON & COMPANY	075887109	1	12/14/07	02/23/09	\$68 74	\$68 74	\$0 00
BECTON DICKINSON & COMPANY	075887109	2	12/14/07	02/23/09	\$137 48	\$176 35	\$-38 87
BECTON DICKINSON & COMPANY	075887109	14	01/09/08	02/23/09	\$962 37	\$1,249 39	\$-287 02
JP MORGAN CHASE & CO	46625H100	10	10/18/07	02/24/09	\$204 53	\$439 28	\$-234 75
JP MORGAN CHASE & CO	46625H100	22	01/25/07	02/24/09	\$449 97	\$449 97	\$0 00
JP MORGAN CHASE & CO	46625H100	838	01/25/07	02/24/09	\$17,139 77	\$41,967 04	\$-24,827 27
JP MORGAN CHASE & CO	46625H100	45	01/12/08	02/24/09	\$920 39	\$1,832 65	\$-912 26
CEMEX S A ADR	151290889	29 97	06/08/07	02/25/09	\$173 11	\$1,158 09	\$-984 98
CEMEX S A ADR	151290889	0 03	05/28/07	02/25/09	\$0 17	\$1 19	\$-1 02
DOW CHEMICAL	260543103	834	01/25/07	02/25/09	\$6,249 72	\$6 249 72	\$0 00
DOW CHEMICAL	260543103	206	01/25/07	02/25/09	\$1,543 69	\$1,543 69	\$0 00
CEMEX S A ADR	151290889	1230	01/25/07	02/25/09	\$7,104 44	\$42 324 30	\$-35,219 86
QUALCOMM INC	747525103	1	01/25/07	02/26/09	\$34 23	\$34 23	\$0 00
QUALCOMM INC	747525103	76	01/25/07	02/26/09	\$2,601 59	\$2,601 59	\$0 00
QUALCOMM INC	747525103	71	01/25/07	02/26/09	\$2,430 44	\$2,761 90	\$-331 46



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	1	12/04/07	02/27/09	\$40 92	\$40 92	\$0 00
WESTERN UN CO	959802109	114	12/27/07	02/27/09	\$1,290 09	\$2,739 01	\$-1,448 92
BIOGEN IDEC INC	09062X103	48	08/10/07	02/27/09	\$2,226 35	\$2,749 65	\$-523 30
CVS CORPORATION DEL	126650100	2	07/06/07	02/27/09	\$51 96	\$73 40	\$-21 44
CHUBB CORP	171232101	1	12/17/07	02/27/09	\$38 97	\$53 13	\$-14 16
CHUBB CORP	171232101	67	01/18/08	02/27/09	\$2,610 72	\$3,228 67	\$-617 95
CHUBB CORP	171232101	2	12/26/07	02/27/09	\$77 93	\$94 68	\$-16 75
COCA COLA	191216100	1	09/06/07	02/27/09	\$40 95	\$40 95	\$0 00
COCA COLA	191216100	2	09/06/07	02/27/09	\$81 91	\$81 91	\$0 00
COLGATE PALMOLIVE	194162103	36	02/19/08	02/27/09	\$2,150 27	\$2,706 22	\$-555 95
CONOCOPHILLIPS	20825C104	2	11/15/07	02/27/09	\$76 74	\$76 74	\$0 00
DISNEY WALT CO	254687106	63	11/15/07	02/27/09	\$1,061 25	\$2,051 91	\$-990 66
DISNEY WALT CO	254687106	3	01/28/08	02/27/09	\$50 54	\$96 18	\$-45 64
DISNEY WALT CO	254687106	5	02/24/08	02/27/09	\$84 23	\$159 06	\$-74 83
DUKE ENERGY HLDG CORP	26441C105	2	11/19/07	02/27/09	\$27 28	\$38 29	\$-11 01
DUKE ENERGY HLDG CORP	26441C105	2	11/19/07	02/27/09	\$27 29	\$27 29	\$0 00
EDISON INTERNATIONAL	281020107	2	08/16/07	02/27/09	\$54 02	\$106 87	\$-52 85
EXELON CORP	30161N101	1	12/04/07	02/27/09	\$47 29	\$47 29	\$0 00
EXELON CORP	30161N101	2	12/04/07	02/27/09	\$94 58	\$94 58	\$0 00
MORGAN STANLEY	617446448	5	02/14/08	02/27/09	\$102 71	\$102 71	\$0 00
FOREST LABS INC	345838106	3	11/15/07	02/27/09	\$65 08	\$113 40	\$-48 32
HOME DEPOT INC	437076102	1	02/19/08	02/27/09	\$20 91	\$27 53	\$-6 62
HOME DEPOT INC	437076102	8	02/19/08	02/27/09	\$167 27	\$167 27	\$0 00
PFIZER INC	717081103	7	01/20/07	02/27/09	\$87 17	\$87 17	\$0 00
PHILIP MORRIS INTL INC	718172109	2	05/10/07	02/27/09	\$68 11	\$68 11	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PHILIP MORRIS INTL INC	718172109	1	02/25/08	02/27/09	\$34 05	\$34 05	\$0 00
KIMBERLY CLARK CORP	494368103	1	02/12/08	02/27/09	\$47 17	\$47 17	\$0 00
KRAFT FOODS INC CL A	50075N104	1	11/21/07	02/27/09	\$22 66	\$22 66	\$0 00
KRAFT FOODS INC CL A	50075N104	1	11/23/07	02/27/09	\$22 66	\$22 66	\$0 00
REYNOLDS AMERN INC	761713106	1	02/19/08	02/27/09	\$33 31	\$64 19	\$-30 88
REYNOLDS AMERN INC	761713106	1	03/01/07	02/27/09	\$33 31	\$65 96	\$-32 65
A1&T INC	00206R102	8	02/19/08	02/27/09	\$192 26	\$292 98	\$-100 72
A1&T INC	00206R102	2	02/19/08	02/27/09	\$48 06	\$48 06	\$0 00
ALTRIA GROUP INC	02209S103	80	01/29/07	02/27/09	\$1,213 84	\$1,630 66	\$-416 82
ALTRIA GROUP INC	02209S103	32	01/29/07	02/27/09	\$485 53	\$485 53	\$0 00
SI JUDE MEDICAL INC	790849103	12	12/06/07	02/27/09	\$405 47	\$490 39	\$-84 92
SCHIEKING PLOUGH CORP	806605101	1	09/08/07	02/27/09	\$16 98	\$16 98	\$0 00
SUPERVALUE INC	868536103	6	01/18/08	02/27/09	\$93 67	\$165 69	\$-72 02
THEIRMO ELECTRON CORP	883556102	1	12/26/06	02/27/09	\$36 54	\$61 40	\$-24 86
TIME WARNER INC NEW	887317105	6	11/28/07	02/27/09	\$45 97	\$103 55	\$-57 58
TIME WARNER INC NEW	887317105	191	12/24/07	02/27/09	\$1,463 53	\$3,237 11	\$-1,773 58
TRAVELERS COS INC	89417E109	29	04/27/07	02/27/09	\$1,063 81	\$1,063 81	\$0 00
TRAVELERS COS INC	89417E109	1	04/27/07	02/27/09	\$36 68	\$36 68	\$0 00
US BANCORP DEL NEW	902973304	9	01/04/07	02/27/09	\$129 87	\$129 87	\$0 00
US BANCORP DEL NEW	902973304	180	01/25/07	02/27/09	\$2,597 49	\$2,597 49	\$0 00
US BANCORP DEL NEW	902973304	7	02/08/07	02/27/09	\$101 01	\$101 01	\$0 00
US BANCORP DEL NEW	902973304	3	02/17/07	02/27/09	\$43 29	\$43 29	\$0 00
US BANCORP DEL NEW	902973304	11	02/19/08	02/27/09	\$158 74	\$158 74	\$0 00
MCAFEE INC	579064106	27	10/26/07	03/02/09	\$739 79	\$1,071 50	\$-331 71
MCAFEE INC	579064106	12	10/25/07	03/02/09	\$328 80	\$455 67	\$-126 87



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Less cost	Net gain or loss
WINDSTREAM CORP	97381W104	68	04/02/07	03/03/09	\$432 39	\$1,004 78	\$-572 39
GENERAL ELECTRIC CO	369604103	72	08/28/07	03/03/09	\$505 08	\$505 08	\$0 00
WINDSTREAM CORP	97381W104	523	01/26/07	03/03/09	\$1,325 58	\$7,625 34	\$-4 299 76
GOOGLE INC CL A	38259P508	3	12/07/07	03/04/09	\$960 48	\$1,715 82	\$-755 34
URBAN OUTFITTERS INC	917047102	16	02/14/08	03/04/09	\$258 37	\$258 37	\$0 00
FRONTIER COMMUNICATIONS CORP	35906A108	199	08/27/07	03/09/09	\$1,098 05	\$2,873 82	\$-1 775 77
NEW YORK CMNTY BANCORP INC	649445103	276	03/30/07	03/09/09	\$2 222 34	\$4,854 37	\$-2,632 03
NEW YORK CMNTY BANCORP INC	649445103	15	05/09/07	03/09/09	\$120 78	\$263 82	\$-143 04
FRONTIER COMMUNICATIONS CORP	35906A108	37	07/23/07	03/09/09	\$204 16	\$567 59	\$-363 43
FRONTIER COMMUNICATIONS CORP	35906A108	226	07/03/07	03/09/09	\$1,247 04	\$1,247 04	\$0 00
FRONTIER COMMUNICATIONS CORP	35906A108	132	07/23/07	03/09/09	\$728 36	\$728 36	\$0 00
EMERSON ELECTRIC CO	291011104	32	01/25/07	03/12/09	\$869 58	\$869 58	\$0 00
EMERSON ELECTRIC CO	291011104	126	01/25/07	03/12/09	\$3,423 99	\$5,594 40	\$-2,170 41
EMERSON ELECTRIC CO	291011104	30	08/28/07	03/12/09	\$815 24	\$815 24	\$0 00
WELLS FARGO UN CO	959802109	71	12/27/07	03/12/09	\$824 10	\$1,705 88	\$-881 78
ZIMMER HILDS INC	98956P102	1	02/20/08	03/18/09	\$36 32	\$78 87	\$-42 55
CONOCOPHILLIPS	20825C104	81	11/15/07	03/18/09	\$2,975 57	\$6,288 84	\$-3,313 27
CONOCOPHILLIPS	20825C104	2	10/25/07	03/18/09	\$73 47	\$174 66	\$-101 19
CONOCOPHILLIPS	20825C104	50	01/18/08	03/18/09	\$1 836 77	\$3,655 95	\$-1,819 18
CONOCOPHILLIPS	20825C104	47	04/27/07	03/18/09	\$1,726 56	\$3,304 10	\$-1,577 54
DOW CHEMICAL	260543103	206	01/06/07	03/18/09	\$1 602 89	\$9,400 83	\$-7 797 94
DOW CHEMICAL	260543103	149	01/27/07	03/18/09	\$1,159 38	\$6,211 57	\$-5,052 19
DUKE ENERGY HLDG CORP	26441C105	2	10/29/07	03/18/09	\$26 96	\$42 73	\$-15 77
DUKE ENERGY HLDG CORP	26441C105	1	11/25/07	03/18/09	\$13 48	\$17 82	\$-4 34
DUKE ENERGY HLDG CORP	26441C105	75	03/12/08	03/18/09	\$1,010 99	\$1,329 00	\$-318 01



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
METLIFE INC	59156R108	2	03/26/07	03/18/09	\$44 66	\$128 51	\$-83 85
METLIFE INC	59156R108	1	03/05/07	03/18/09	\$22 33	\$62 12	\$-39 79
METLIFE INC	59156R108	3	03/05/07	03/18/09	\$66 98	\$66 98	\$0 00
MICROSOFT CORP	594918104	88	04/04/07	03/18/09	\$1,462 31	\$1,462 31	\$0 00
MICROSOFT CORP	594918104	70	02/19/08	03/18/09	\$1,163 21	\$1,163 21	\$0 00
MICROSOFT CORP	594918104	7	03/11/08	03/18/09	\$116 32	\$116 32	\$0 00
MICROSOFT CORP	594918104	84	04/04/07	03/18/09	\$1,401 41	\$1,401 41	\$0 00
MONSANTO CO NEW	61166W101	31	12/03/07	03/18/09	\$2,520 26	\$2,520 26	\$0 00
MONSANTO CO NEW	61166W101	8	03/12/08	03/18/09	\$650 39	\$650 39	\$0 00
EBAY INC	278642103	16	11/15/07	03/18/09	\$191 08	\$191 08	\$0 00
EDISON INTERNATIONAL	281020107	25	03/12/08	03/18/09	\$686 92	\$1,249 03	\$-562 11
EDISON INTERNATIONAL	281020107	78	01/29/07	03/18/09	\$2,143 19	\$3,488 57	\$-1,345 38
EXXON MOBIL CORP	30231G102	15	03/13/07	03/18/09	\$1,009 95	\$1,334 15	\$-324 20
EXXON MOBIL CORP	30231G102	52	04/24/07	03/18/09	\$3,501 16	\$4,746 00	\$-1,244 84
EXXON MOBIL CORP	30231G102	54	01/29/07	03/18/09	\$3,635 82	\$3,955 65	\$-319 83
EXXON MOBIL CORP	30231G102	27	01/29/07	03/18/09	\$1,817 91	\$1,817 91	\$0 00
MONSANTO CO NEW	61166W101	2	03/12/08	03/18/09	\$162 60	\$215 88	\$-53 28
FEDEX CORPORATION	31428X106	8	02/19/08	03/18/09	\$335 66	\$717 60	\$-381 94
FEDEX CORPORATION	31428X106	2	02/19/08	03/18/09	\$83 92	\$83 92	\$0 00
FIRSTENERGY CORP	337932107	53	01/29/07	03/18/09	\$1,943 24	\$3,132 35	\$-1,189 11
FOREST LABS INC	345838106	2	11/15/07	03/18/09	\$42 92	\$75 60	\$-32 68
PEPCO HLDGS INC	713291102	3	02/13/08	03/18/09	\$34 71	\$66 35	\$-31 64
PEPCO HLDGS INC	713291102	3	02/13/08	03/18/09	\$35 21	\$66 35	\$-31 14
PEPSICO INC	713448108	1	01/18/08	03/18/09	\$48 58	\$48 58	\$0 00
HP/HEWLETT PACKARD CO	428236103	7	03/12/08	03/18/09	\$200 15	\$200 15	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625H100	10	01/28/07	03/18/09	\$249.32	\$528.65	\$-279.33
KIMBERLY CLARK CORP	494368103	2	01/22/08	03/18/09	\$93.25	\$93.25	\$0.00
KIMBERLY CLARK CORP	494368103	23	03/12/08	03/18/09	\$1,072.39	\$1,072.39	\$0.00
KIMBERLY CLARK CORP	494368103	2	02/28/08	03/18/09	\$93.25	\$93.25	\$0.00
QUALCOMM INC	747525103	1	01/05/07	03/18/09	\$37.34	\$37.34	\$0.00
QUALCOMM INC	747525103	1	12/03/07	03/18/09	\$37.34	\$37.34	\$0.00
REYNOLDS AMERN INC	761713106	1	02/19/08	03/18/09	\$36.38	\$36.38	\$0.00
DANAHER CORP	235851102	15	01/25/07	03/18/09	\$822.76	\$1,123.20	\$-300.44
SCHWAB CHARLES CORP NEW	808513105	7	06/06/07	03/18/09	\$97.76	\$97.76	\$0.00
SCHWAB CHARLES CORP NEW	808513105	1	07/18/07	03/18/09	\$13.97	\$13.97	\$0.00
SCHWAB CHARLES CORP NEW	808513105	10	07/23/07	03/18/09	\$139.66	\$139.66	\$0.00
SCHWAB CHARLES CORP NEW	808513105	5	01/18/08	03/18/09	\$69.83	\$69.83	\$0.00
SCHWAB CHARLES CORP NEW	808513105	20	01/18/08	03/18/09	\$279.32	\$279.32	\$0.00
AMERICAN EXPRESS CO	025816109	4	08/15/07	03/18/09	\$51.81	\$51.81	\$0.00
AMERICAN EXPRESS CO	025816109	2	09/05/07	03/18/09	\$25.90	\$25.90	\$0.00
SOUTHERN CO	842587107	1	02/19/07	03/18/09	\$28.65	\$28.65	\$0.00
SUPERVALU INC	868536103	40	01/18/08	03/18/09	\$598.14	\$1,104.63	\$-506.49
BB & T CORP	054937107	1	07/31/07	03/18/09	\$17.37	\$17.37	\$0.00
SYMANTEC CORP	871503108	178	12/24/07	03/18/09	\$2,488.55	\$2,976.70	\$-488.15
3M CO	88579Y101	1	01/27/07	03/18/09	\$48.00	\$48.00	\$0.00
TIME WARNER INC NEW	887317105	226	12/24/07	03/18/09	\$1,863.45	\$3,830.29	\$-1,966.84
TIME WARNER INC NEW	887317105	25	03/12/08	03/18/09	\$206.13	\$371.25	\$-165.12
TRAVELERS COS INC	89417E109	25	03/05/07	03/18/09	\$991.25	\$991.25	\$0.00
TRAVELERS COS INC	89417E109	34	01/29/07	03/18/09	\$1,348.09	\$1,348.09	\$0.00
TRAVELERS COS INC	89417E109	22	04/04/07	03/18/09	\$872.29	\$872.29	\$0.00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TRAVELERS COS INC	89417E109	1	04/04/07	03/18/09	\$39 65	\$39 65	\$0 00
TRAVELERS COS INC	89417E109	2	04/05/07	03/18/09	\$79 30	\$79 30	\$0 00
TRAVELERS COS INC	89417E109	1	04/06/07	03/18/09	\$39 65	\$39 65	\$0 00
TRAVELERS COS INC	89417E109	13	04/27/07	03/18/09	\$515 45	\$515 45	\$0 00
TRAVELERS COS INC	89417E109	1	05/18/07	03/18/09	\$39 65	\$39 65	\$0 00
TRAVELERS COS INC	89417E109	52	11/15/07	03/18/09	\$2,061 79	\$2,061 79	\$0 00
US BANCORP DEL NEW	902973304	64	09/06/07	03/18/09	\$900 02	\$2,035 45	\$-1,135 43
US BANCORP DEL NEW	902973304	4	02/19/08	03/18/09	\$56 25	\$130 00	\$-73 75
UNITED PARCEL SVC INC CL B	911312106	1	03/12/08	03/18/09	\$45 18	\$45 18	\$0 00
BIOGEN IDEC INC	09062X103	41	08/10/07	03/18/09	\$2,037 82	\$2,348 66	\$-310 84
BOEING CO	097023105	51	03/12/08	03/18/09	\$1,681 62	\$3,704 44	\$-2,022 82
VERIZON COMMUNICATIONS	92343V104	4	01/29/07	03/18/09	\$120 65	\$120 65	\$0 00
VERIZON COMMUNICATIONS	92343V104	2	03/08/08	03/18/09	\$60 32	\$60 32	\$0 00
CVS CORPORATION DEL	126650100	2	07/06/07	03/18/09	\$55 16	\$55 16	\$0 00
WELLPPOINT INC	94973V107	1	02/20/08	03/18/09	\$37 29	\$57 96	\$-20 67
WELLS FARGO & CO (NEW)	949746101	17	11/15/07	03/18/09	\$257 59	\$550 63	\$-293 04
COACH INC	189754104	55	03/12/08	03/18/09	\$844 44	\$1,559 89	\$-715 45
EQUINIX INC NEW	29444U502	1	12/10/07	03/25/09	\$57 00	\$105 84	\$-48 84
McAfee Inc	579064106	19	10/25/07	03/25/09	\$621 70	\$721 48	\$-99 78
EQUINIX INC NEW	29444U502	19	12/03/07	03/25/09	\$1,082 99	\$1,983 58	\$-900 59
EMERSON ELECTRIC CO	291011104	53	01/25/07	03/26/09	\$1,547 85	\$2,353 20	\$-805 35
EMERSON ELECTRIC CO	291011104	103	01/25/07	03/26/09	\$3,008 09	\$3,008 09	\$0 00
CHURCH & DWIGHT INC	171340102	9	01/16/08	03/26/09	\$454 81	\$492 75	\$-37 94
HOYA CORP SPONSORED ADR	443251103	42	01/25/07	03/31/09	\$835 80	\$1,501 50	\$-665 70
ENI S P A SPONSORED ADR	26874R108	3	03/08/07	04/02/09	\$120 74	\$186 11	\$-65 37



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WINDSTREAM CORP	97381W104	3	01/26/07	04/02/09	\$25 07	\$43 74	\$-18 67
VODAFONE GROUP PLC NEW SPONSORED	92857W209	6	07/16/07	04/02/09	\$111 65	\$111 65	\$0 00
VERIZON COMMUNICATIONS	92343V104	3	02/13/08	04/02/09	\$95 69	\$95 69	\$0 00
HOYA CORP SPONSORED ADR	443251103	117	07/06/07	04/02/09	\$2,368 71	\$4 018 95	\$-1,650 24
HOYA CORP SPONSORED ADR	443251103	129	01/25/07	04/02/09	\$2,611 65	\$4,611 75	\$-2,000 10
HOYA CORP SPONSORED ADR	443251103	126	05/30/07	04/02/09	\$2,550 92	\$4,070 75	\$-1,519 83
HOYA CORP SPONSORED ADR	443251103	3	02/12/08	04/02/09	\$60 74	\$75 60	\$-14 86
ALTRIA GROUP INC	02209S103	3	05/23/07	04/02/09	\$48 86	\$48 86	\$0 00
BP AMOCO P L C ADR	055622104	3	02/13/08	04/02/09	\$123 95	\$123 95	\$0 00
BRISTOL MYERS SQUIBB COMPANY	110122108	3	10/05/07	04/02/09	\$65 70	\$65 70	\$0 00
BRISTOL MYERS SQUIBB COMPANY	110122108	6	10/05/07	04/02/09	\$131 39	\$131 39	\$0 00
COCA COLA	191216100	3	09/11/07	04/02/09	\$135 83	\$135 83	\$0 00
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	9	01/26/07	04/02/09	\$116 27	\$165 37	\$-49 10
DUKE ENERGY HLDRG CORP	26441C105	9	11/16/07	04/02/09	\$128 24	\$173 79	\$-45 55
FRANCE TELECOM SPONSORED ADR	35177Q105	3	06/01/07	04/02/09	\$69 65	\$94 06	\$-24 41
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	6	01/04/07	04/02/09	\$187 37	\$347 67	\$-160 30
HEINZ H J CO	423074103	6	10/19/07	04/02/09	\$205 61	\$205 61	\$0 00
KIMBLRLY CLARK CORP	494368103	3	03/17/08	04/02/09	\$145 22	\$145 22	\$0 00
KRAFT FOODS INC CL A	50075N104	2	11/08/07	04/02/09	\$46 52	\$46 52	\$0 00
KRAFT FOODS INC CL A	50075N104	4	11/08/07	04/02/09	\$93 03	\$93 03	\$0 00
PHILIP MORRIS INTL INC	718172109	3	05/23/07	04/02/09	\$108 65	\$108 65	\$0 00
PROCTER & GAMBLE CO	742718109	3	02/19/07	04/02/09	\$147 29	\$147 29	\$0 00
PROGRESS ENERGY INC	743263105	3	01/26/07	04/02/09	\$108 80	\$141 63	\$-32 83
SOUTHERN CO	842587107	6	01/26/07	04/02/09	\$184 79	\$184 79	\$0 00
EQUINIX INC NEW	29444U502	6	12/03/07	04/03/09	\$379 84	\$626 39	\$-246 55



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FLUOR CORP (NEW)-WI	343412102	55	01/08/08	04/03/09	\$2,070 20	\$2,070 20	\$0 00
FLUOR CORP (NEW)-WI	343412102	111	01/08/08	04/03/09	\$4,178 05	\$7,800 47	\$-3,622 42
FLUOR CORP (NLW)-WI	343412102	17	02/21/08	04/03/09	\$639 88	\$1,091 17	\$-451 29
PEPSICO INC	713448108	1	01/19/07	04/09/09	\$52 32	\$52 32	\$0 00
PEPSICO INC	713448108	4	03/05/07	04/09/09	\$209 27	\$209 27	\$0 00
PEPSICO INC	713448108	4	03/12/08	04/09/09	\$209 27	\$209 27	\$0 00
PFIZER INC	717081103	4	03/12/08	04/09/09	\$53 92	\$85 48	\$-31 56
PFIZER INC	717081103	16	12/03/07	04/09/09	\$215 68	\$375 36	\$-159 68
PFIZER INC	717081103	31	12/24/07	04/09/09	\$417 87	\$720 75	\$-302 88
PFIZER INC	717081103	30	01/20/07	04/09/09	\$404 39	\$404 39	\$0 00
PFIZER INC	717081103	1	02/08/07	04/09/09	\$13 48	\$13 48	\$0 00
PFIZER INC	717081103	15	02/17/07	04/09/09	\$202 19	\$202 19	\$0 00
DIRECTV GROUP INC	254591106	23	01/18/08	04/09/09	\$557 27	\$451 35	\$105 92
DISNEY WALI CO	254687106	1	04/03/08	04/09/09	\$19 88	\$31 55	\$-11 67
DOW CHEMICAL	260543103	122	01/27/07	04/09/09	\$1,317 56	\$5,085 99	\$-3,768 43
DOW CHEMICAL	260543103	1	01/18/08	04/09/09	\$10 80	\$34 60	\$-23 80
DU PONT (E I) DE NEMOURS & CO	263534109	6	02/19/08	04/09/09	\$156 66	\$278 95	\$-122 29
DU PONT (E I) DE NEMOURS & CO	263534109	2	11/15/07	04/09/09	\$52 22	\$92 18	\$-39 96
DU PONT (E I) DE NEMOURS & CO	263534109	12	12/24/07	04/09/09	\$313 31	\$543 12	\$-229 81
EASTMAN CHEM CO	277432100	1	04/01/08	04/09/09	\$30 53	\$67 52	\$-36 99
EBAY INC	278642103	7	11/15/07	04/09/09	\$104 16	\$223 58	\$-119 42
EBAY INC	278642103	3	10/27/07	04/09/09	\$44 64	\$92 03	\$-47 39
EBAY INC	278642103	8	03/05/07	04/09/09	\$119 04	\$244 96	\$-125 92
EBAY INC	278642103	2	12/07/07	04/09/09	\$29 76	\$61 03	\$-31 27
EBAY INC	278642103	1	11/15/07	04/09/09	\$14 88	\$29 13	\$-14 25



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EXELON CORP	30161N101	4	10/04/07	04/09/09	\$190 12	\$190 12	\$0 00
EXXON MOBIL CORP	30231G102	4	01/10/07	04/09/09	\$278 75	\$303 04	\$-24 29
EXXON MOBIL CORP	30231G102	141	01/29/07	04/09/09	\$9,826 03	\$10 328 64	\$-502 61
EXXON MOBIL CORP	30231G102	24	03/05/07	04/09/09	\$1,672 52	\$1,677 33	\$-4 81
FIRSTENERGY CORP	337932107	4	01/29/07	04/09/09	\$159 99	\$236 40	\$-76 41
INTERNATIONAL BUSINESS MACHINES	459200101	11	11/15/07	04/09/09	\$1,113 94	\$1 113 94	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	2	02/19/08	04/09/09	\$202 53	\$202 53	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	4	04/03/08	04/09/09	\$405 07	\$405 07	\$0 00
JP MORGAN CHASE & CO	46625H100	2	01/28/07	04/09/09	\$61 92	\$105 73	\$-43 81
JP MORGAN CHASE & CO	46625H100	24	12/24/07	04/09/09	\$743 08	\$1,071 73	\$-328 65
JP MORGAN CHASE & CO	46625H100	30	11/15/07	04/09/09	\$928 85	\$1,325 10	\$-396 25
JP MORGAN CHASE & CO	46625H100	8	09/06/07	04/09/09	\$247 69	\$353 22	\$-105 53
JP MORGAN CHASE & CO	46625H100	4	02/25/08	04/09/09	\$123 85	\$172 40	\$-48 55
JP MORGAN CHASE & CO	46625H100	23	02/19/08	04/09/09	\$712 12	\$982 07	\$-269 95
JP MORGAN CHASE & CO	46625H100	1	10/20/07	04/09/09	\$30 96	\$41 18	\$-10 22
JP MORGAN CHASE & CO	46625H100	2	03/12/08	04/09/09	\$61 92	\$79 68	\$-17 76
MCDONALDS CORP	580135101	16	01/29/07	04/09/09	\$907 81	\$692 48	\$215 33
MEDTRONIC INC	585055106	9	12/24/07	04/09/09	\$279 80	\$453 27	\$-173 47
MEDTRONIC INC	585055106	12	03/12/08	04/09/09	\$373 07	\$583 72	\$-210 65
MEDTRONIC INC	585055106	28	01/18/08	04/09/09	\$870 50	\$1,311 60	\$-441 10
MEDTRONIC INC	585055106	12	11/15/07	04/09/09	\$373 07	\$561 84	\$-188 77
MERCK AND CO INC	589331107	31	04/03/08	04/09/09	\$821 79	\$821 79	\$0 00
METLIFE INC	59156R108	16	03/05/07	04/09/09	\$413 26	\$993 94	\$-580 68
MICROSOFT CORP	594918104	128	05/21/03	04/09/09	\$2,485 70	\$3 091 20	\$-605 50
MICROSOFT CORP	594918104	30	05/21/03	04/09/09	\$582 58	\$582 58	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MICROSOFT CORP	594918104	13	03/16/07	04/09/09	\$252.45	\$252.45	\$0.00
MICROSOFT CORP	594918104	128	11/25/03	04/09/09	\$2,485.69	\$2,485.69	\$0.00
MICROSOFT CORP	594918104	26	03/16/07	04/09/09	\$504.91	\$504.91	\$0.00
MICROSOFT CORP	594918104	8	04/02/07	04/09/09	\$155.36	\$155.36	\$0.00
MICROSOFT CORP	594918104	2	04/04/07	04/09/09	\$38.84	\$38.84	\$0.00
MICROSOFT CORP	594918104	2	03/13/08	04/09/09	\$38.84	\$38.84	\$0.00
CHEVRONTEXACO CORP	166764100	1	01/29/07	04/09/09	\$68.76	\$68.76	\$0.00
CHEVRONTEXACO CORP	166764100	4	04/04/07	04/09/09	\$275.03	\$301.88	\$-26.85
CHEVRONTEXACO CORP	166764100	59	01/29/07	04/09/09	\$4,056.72	\$4,056.72	\$0.00
CHEVRONTEXACO CORP	166764100	12	04/02/07	04/09/09	\$825.10	\$825.10	\$0.00
CHEVRONTEXACO CORP	166764100	2	04/04/07	04/09/09	\$137.52	\$137.52	\$0.00
CISCO SYSTEM INC	17275R102	13	04/03/03	04/09/09	\$233.08	\$177.69	\$55.39
CISCO SYSTEM INC	17275R102	158	03/06/03	04/09/09	\$2,832.87	\$2,133.00	\$699.87
CONOCOPHILLIPS	20825C104	8	04/27/07	04/09/09	\$321.19	\$562.40	\$-241.21
CONOCOPHILLIPS	20825C104	3	04/04/07	04/09/09	\$120.45	\$201.84	\$-81.39
CONOCOPHILLIPS	20825C104	30	01/29/07	04/09/09	\$1,204.46	\$1,940.10	\$-735.64
MONSANTO CO NEW	61166W101	5	12/03/07	04/09/09	\$416.10	\$416.10	\$0.00
MONSANTO CO NEW	61166W101	4	11/01/07	04/09/09	\$332.88	\$332.88	\$0.00
MONSANTO CO NEW	61166W101	2	11/15/07	04/09/09	\$166.44	\$166.44	\$0.00
NIKE INC CLASS B	654106103	3	01/18/08	04/09/09	\$153.79	\$153.79	\$0.00
NORFOLK SOUTHERN CORP	655844108	12	03/12/08	04/09/09	\$448.79	\$647.35	\$-198.56
NORFOLK SOUTHERN CORP	655844108	3	01/18/08	04/09/09	\$112.19	\$132.44	\$-20.25
NORFOLK SOUTHERN CORP	655844108	1	01/18/08	04/09/09	\$37.40	\$37.40	\$0.00
NORTHROP GRUMMAN CORP	666807102	2	04/03/08	04/09/09	\$90.74	\$158.17	\$-67.43
NORTHROP GRUMMAN CORP	666807102	8	09/06/07	04/09/09	\$362.95	\$616.52	\$-253.57



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NORTHROP GRUMMAN CORP	666807102	14	11/30/07	04/09/09	\$635 16	\$1,048 26	\$-413 10
NORTHROP GRUMMAN CORP	666807102	5	04/27/07	04/09/09	\$226 84	\$373 64	\$-146 80
NORTHROP GRUMMAN CORP	666807102	2	01/29/07	04/09/09	\$90 74	\$141 60	\$-50 86
OCCIDENTAL PETROLEUM CORP	674599105	8	03/12/08	04/09/09	\$467 19	\$467 19	\$0 00
OCCIDENTAL PETROLEUM CORP	674599105	9	11/01/07	04/09/09	\$525 59	\$525 59	\$0 00
OCCIDENTAL PETROLEUM CORP	674599105	4	11/15/07	04/09/09	\$233 59	\$233 59	\$0 00
OCCIDENTAL PETROLEUM CORP	674599105	16	04/03/08	04/09/09	\$934 37	\$934 37	\$0 00
OCCIDENTAL PETROLEUM CORP	674599105	1	01/29/07	04/09/09	\$58 40	\$45 17	\$13 23
ORACLE CORPORATION	68389X105	88	01/29/07	04/09/09	\$1 676 35	\$1,520 64	\$155 71
PEPSICO INC	713448108	35	04/02/07	04/09/09	\$1,831 15	\$1,831 15	\$0 00
FOREST LABS INC	345838106	5	11/15/07	04/09/09	\$108 05	\$189 00	\$-80 95
FRONTIER COMMUNICATIONS CORP	35906A108	57	07/12/07	04/09/09	\$429 19	\$938 91	\$-509 72
GAP INC	364760108	2	03/12/08	04/09/09	\$29 82	\$40 42	\$-10 60
GAP INC	364760108	32	04/03/08	04/09/09	\$477 11	\$633 60	\$-156 49
GAP INC	364760108	45	01/18/08	04/09/09	\$670 93	\$774 67	\$-103 74
GAP INC	364760108	2	01/18/08	04/09/09	\$29 82	\$29 82	\$0 00
GENERAL MILLS INC	370334104	4	12/24/07	04/09/09	\$204 35	\$232 24	\$-27 89
GILEAD SCIENCES INC	375558103	5	01/29/07	04/09/09	\$237 29	\$158 15	\$79 14
GILEAD SCIENCES INC	375558103	19	03/12/08	04/09/09	\$901 72	\$901 72	\$0 00
GOLDMAN SACHS GROUP INC	38141G104	8	08/10/07	04/09/09	\$953 50	\$1,421 77	\$-468 27
GOLDMAN SACHS GROUP INC	38141G104	8	02/19/08	04/09/09	\$953 49	\$1,408 22	\$-454 73
GOOGLE INC CL A	38259P508	1	02/19/08	04/09/09	\$369 24	\$369 24	\$0 00
HEWLETT PACKARD CO	428236103	32	01/29/07	04/09/09	\$1,097 89	\$1,097 89	\$0 00
HEWLETT PACKARD CO	428236103	10	04/04/07	04/09/09	\$343 09	\$343 09	\$0 00
HEWLETT PACKARD CO	428236103	4	03/05/07	04/09/09	\$137 24	\$137 24	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HEWLETT PACKARD CO	428236103	8	06/22/07	04/09/09	\$274 47	\$274 47	\$0 00
HEWLETT PACKARD CO	428236103	1	07/06/07	04/09/09	\$34 31	\$34 31	\$0 00
HEWLETT PACKARD CO	428236103	8	01/18/08	04/09/09	\$274 47	\$274 47	\$0 00
HEWLETT PACKARD CO	428236103	1	02/22/08	04/09/09	\$34 31	\$34 31	\$0 00
HEWLETT PACKARD CO	428236103	20	03/12/08	04/09/09	\$686 18	\$686 18	\$0 00
HEWLETT PACKARD CO	428236103	15	01/29/07	04/09/09	\$514 64	\$514 64	\$0 00
HOME DEPOT INC	437076102	11	02/19/08	04/09/09	\$281 48	\$281 48	\$0 00
HOME DEPOT INC	437076102	54	12/24/07	04/09/09	\$1,381 82	\$1,381 82	\$0 00
HOME DEPOT INC	437076102	2	01/29/08	04/09/09	\$51 18	\$51 18	\$0 00
HOME DEPOT INC	437076102	1	03/09/08	04/09/09	\$25 59	\$25 59	\$0 00
HONEYWELL INTL INC	438516106	2	01/29/07	04/09/09	\$61 62	\$61 62	\$0 00
HONEYWELL INTL INC	438516106	3	01/29/07	04/09/09	\$92 42	\$92 42	\$0 00
INTEL CORP	458140100	1	10/06/07	04/09/09	\$15 86	\$25 78	\$-9 92
INTEL CORP	458140100	41	10/04/07	04/09/09	\$650 24	\$1,049 00	\$-398 76
INTEL CORP	458140100	15	12/09/07	04/09/09	\$237 89	\$344 60	\$-106 71
INTEL CORP	458140100	71	04/03/08	04/09/09	\$1,126 03	\$1,557 46	\$-431 43
INTEL CORP	458140100	4	02/25/08	04/09/09	\$63 44	\$78 68	\$-15 24
INTEL CORP	458140100	2	03/05/07	04/09/09	\$31 72	\$31 72	\$0 00
INTEL CORP	458140100	20	03/05/07	04/09/09	\$317 19	\$384 30	\$-67 11
INTEL CORP	458140100	40	03/05/07	04/09/09	\$634 38	\$634 38	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	24	08/27/03	04/09/09	\$2 430 42	\$1,972 08	\$458 34
ALTRIA GROUP INC	02209S103	18	01/29/07	04/09/09	\$291 05	\$291 05	\$0 00
ALTRIA GROUP INC	02209S103	5	02/17/07	04/09/09	\$80 85	\$80 85	\$0 00
AMERICAN EXPRESS CO	025816109	1	07/27/07	04/09/09	\$17 56	\$38 37	\$-40 81
AMERICAN EXPRESS CO	025816109	14	08/15/07	04/09/09	\$245 83	\$813 20	\$-567 37



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN EXPRESS CO	025816109	1	04/04/07	04/09/09	\$17 56	\$56 39	\$-38 83
AMERICAN EXPRESS CO	025816109	1	09/10/07	04/09/09	\$17 56	\$47 05	\$-29 49
AMGEN INC	031162100	15	12/03/07	04/09/09	\$715 03	\$826 09	\$-111 06
AMGEN INC	031162100	6	11/15/07	04/09/09	\$286 01	\$328 44	\$-42 43
AMGEN INC	031162100	16	03/12/08	04/09/09	\$762 70	\$724 44	\$38 26
AMGEN INC	031162100	24	04/03/08	04/09/09	\$1,144 05	\$994 52	\$149 53
APOLLO GROUP INC CL A	037604105	7	04/03/08	04/09/09	\$426 57	\$321 90	\$104 67
BB & T CORP	054937107	14	07/31/07	04/09/09	\$259 45	\$259 45	\$0 00
BB & T CORP	054937107	2	09/04/07	04/09/09	\$37 06	\$37 06	\$0 00
BB & T CORP	054937107	1	08/21/07	04/09/09	\$18 53	\$18 53	\$0 00
BANK NEW YORK MELLON CORP	064058100	1	04/08/08	04/09/09	\$28 79	\$34 47	\$-5 68
BOEING CO	097023105	16	03/12/08	04/09/09	\$611 98	\$1,162 18	\$-550 20
BRISTOL MYERS SQUIBB COMPANY	110122108	1	10/29/07	04/09/09	\$20 09	\$20 09	\$0 00
BRISTOL MYERS SQUIBB COMPANY	110122108	2	12/24/07	04/09/09	\$40 18	\$40 18	\$0 00
AFLAC CORP	001055102	1	12/26/07	04/09/09	\$22 86	\$22 86	\$0 00
AFLAC CORP	001055102	5	01/18/08	04/09/09	\$114 32	\$114 32	\$0 00
ABBOTT LABS	002824100	12	03/12/08	04/09/09	\$514 67	\$514 67	\$0 00
AMERICAN EXPRESS CO	025816109	1	07/27/07	04/09/09	\$17 67	\$58 37	\$-40 70
AMERICAN EXPRESS CO	025816109	14	08/15/07	04/09/09	\$247 37	\$813 20	\$-565 83
AMERICAN EXPRESS CO	025816109	1	04/04/07	04/09/09	\$17 67	\$56 39	\$-38 72
AMERICAN EXPRESS CO	025816109	1	09/10/07	04/09/09	\$17 67	\$47 05	\$-29 38
AMGEN INC	031162100	15	12/03/07	04/09/09	\$718 03	\$826 09	\$-108 06
AMGEN INC	031162100	6	11/15/07	04/09/09	\$287 21	\$328 44	\$-41 23
AMGEN INC	031162100	16	03/12/08	04/09/09	\$765 90	\$724 44	\$41 46
AMGEN INC	031162100	24	04/03/08	04/09/09	\$1,148 85	\$994 52	\$154 33



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	7	04/03/08	04/09/09	\$427 97	\$321 90	\$106 07
APPLE COMPUTER INC	037833100	10	04/02/07	04/09/09	\$1,196 06	\$935 85	\$260 21
APPLE COMPUTER INC	037833100	3	02/06/07	04/09/09	\$358 82	\$250 14	\$108 68
BB & T CORP	054937107	14	07/31/07	04/09/09	\$254 97	\$254 97	\$0 00
BB & T CORP	054937107	2	09/04/07	04/09/09	\$36 42	\$36 42	\$0 00
BB & T CORP	054937107	1	08/21/07	04/09/09	\$18 21	\$18 21	\$0 00
BANK NEW YORK MELLON CORP	064058100	1	04/08/08	04/09/09	\$28 65	\$34 47	\$-5 82
BOEING CO	097023105	16	03/12/08	04/09/09	\$615 98	\$1,162 18	\$-546 20
CVS CORPORATION DEL	126650100	5	07/06/07	04/09/09	\$149 74	\$149 74	\$0 00
CVS CORPORATION DEL	126650100	4	07/18/07	04/09/09	\$119 80	\$119 80	\$0 00
CISCO SYSTEM INC	17275R102	13	04/03/03	04/09/09	\$232 95	\$177 69	\$55 26
CISCO SYSTEM INC	17275R102	158	03/06/03	04/09/09	\$2,831 29	\$2,133 00	\$698 29
COCA COLA	191216100	31	09/06/07	04/09/09	\$1,395 58	\$1,395 58	\$0 00
CONOCOPHILLIPS	20825C104	8	04/27/07	04/09/09	\$319 99	\$562 40	\$-242 41
CONOCOPHILLIPS	20825C104	3	04/04/07	04/09/09	\$120 00	\$201 84	\$-81 84
CONOCOPHILLIPS	20825C104	30	01/29/07	04/09/09	\$1,199 96	\$1,940 10	\$-740 14
DEVON ENERGY CORPORATION NEW	25179M103	9	02/21/08	04/09/09	\$433 79	\$433 79	\$0 00
DIRECTV GROUP INC	25459L106	23	01/18/08	04/09/09	\$558 65	\$451 35	\$107 30
DISNEY WALT CO	254687106	1	04/03/08	04/09/09	\$19 93	\$31 55	\$-11 62
DOW CHEMICAL	260543103	122	01/27/07	04/09/09	\$1,299 26	\$5,085 99	\$-3,786 73
DOW CHEMICAL	260543103	1	01/18/08	04/09/09	\$10 65	\$34 60	\$-23 95
DU PONT (E I) DE NEMOURS & CO	263534109	6	02/19/08	04/09/09	\$157 68	\$278 95	\$-121 27
DU PONT (E I) DE NEMOURS & CO	263534109	2	11/15/07	04/09/09	\$52 56	\$92 18	\$-39 62
DU PONT (E I) DE NEMOURS & CO	263534109	12	12/24/07	04/09/09	\$315 35	\$543 12	\$-227 77
EASTMAN CHEM CO	277432100	1	04/01/08	04/09/09	\$30 55	\$67 52	\$-36 97



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EBAY INC	278642103	7	11/15/07	04/09/09	\$103.74	\$223.58	\$-119.84
EBAY INC	278642103	3	10/27/07	04/09/09	\$44.46	\$92.03	\$-47.57
EBAY INC	278642103	8	03/05/07	04/09/09	\$118.56	\$241.96	\$-126.40
EBAY INC	278642103	2	12/07/07	04/09/09	\$29.64	\$61.03	\$-31.39
EBAY INC	278642103	1	11/15/07	04/09/09	\$14.82	\$29.13	\$-14.31
EMERSON ELECTRIC CO	291011104	5	01/31/07	04/09/09	\$159.59	\$159.59	\$0.00
EXELON CORP	30161N101	4	10/04/07	04/09/09	\$192.48	\$192.48	\$0.00
FX XON MOBIL CORP	30231G102	4	01/10/07	04/09/09	\$280.15	\$303.04	\$-22.89
FX XON MOBIL CORP	30231G102	141	01/29/07	04/09/09	\$9,875.38	\$10,328.64	\$-453.26
EXXON MOBIL CORP	30231G102	24	03/05/07	04/09/09	\$1,680.92	\$1,677.33	\$3.59
FIKSI ENERGY CORP	337932107	4	01/29/07	04/09/09	\$160.39	\$236.40	\$-76.01
AFLAC CORP	001055102	11	10/04/07	04/09/09	\$255.08	\$255.08	\$0.00
AT&T INC	001055102	1	12/26/07	04/09/09	\$23.19	\$23.19	\$0.00
AT&T INC	001055102	5	01/18/08	04/09/09	\$115.95	\$115.95	\$0.00
AT&T INC	00206R102	4	02/19/08	04/09/09	\$105.08	\$146.49	\$-41.41
AT&T INC	00206R102	97	01/29/07	04/09/09	\$2,548.12	\$2,548.12	\$0.00
AT&T INC	00206R102	19	01/18/08	04/09/09	\$499.12	\$499.12	\$0.00
AT&T INC	00206R102	25	01/18/08	04/09/09	\$656.73	\$892.59	\$-235.86
IJX COS INC NEW	872540109	6	10/04/07	04/09/09	\$161.03	\$175.55	\$-14.52
TEXAS INSTRUMENTS INC	882508104	61	08/27/03	04/09/09	\$1,045.51	\$1,045.51	\$0.00
TEXAS INSTRUMENTS INC	882508104	6	11/25/07	04/09/09	\$102.84	\$102.84	\$0.00
3M CO	88579Y101	1	04/04/07	04/09/09	\$53.37	\$53.37	\$0.00
3M CO	88579Y101	1	01/29/07	04/09/09	\$53.37	\$53.37	\$0.00
3M CO	88579Y101	4	04/02/07	04/09/09	\$213.47	\$213.47	\$0.00
TRAVELERS COS INC	89417E109	3	01/29/07	04/09/09	\$123.79	\$123.79	\$0.00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
TRAVELERS COS INC	89417E109	4	09/06/07	04/09/09	\$165 06	\$165 06	\$0 00
UNITED PARCEL SVC INC CL B	911312106	15	03/12/08	04/09/09	\$804 13	\$1,080 16	\$-276 03
UNITED PARCEL SVC INC CL B	911312106	4	04/04/07	04/09/09	\$214 43	\$279 64	\$-65 21
UNITED TECHNOLOGIES CORP	913017109	1	04/04/07	04/09/09	\$47 25	\$47 25	\$0 00
UNITED TECHNOLOGIES CORP	913017109	3	12/25/07	04/09/09	\$141 75	\$141 75	\$0 00
UNITED TECHNOLOGIES CORP	913017109	15	01/18/08	04/09/09	\$708 73	\$708 73	\$0 00
VERIZON COMMUNICATIONS	92343V104	1	01/10/07	04/09/09	\$32 11	\$32 11	\$0 00
VERIZON COMMUNICATIONS	92343V104	44	02/06/07	04/09/09	\$1,412 91	\$1,412 91	\$0 00
VERIZON COMMUNICATIONS	92343V104	13	01/29/07	04/09/09	\$417 45	\$417 45	\$0 00
VERIZON COMMUNICATIONS	92343V104	17	04/04/07	04/09/09	\$545 90	\$545 90	\$0 00
VERIZON COMMUNICATIONS	92343V104	5	02/19/08	04/09/09	\$160 56	\$160 56	\$0 00
WELLS FARGO & CO (NEW)	949746101	2	03/12/08	04/09/09	\$79 93	\$94 00	\$-14 07
WELLS FARGO & CO (NEW)	949746101	1	11/06/07	04/09/09	\$18 27	\$31 72	\$-13 45
WELLS FARGO & CO (NEW)	949746101	16	11/15/07	04/09/09	\$292 31	\$518 24	\$-225 93
WELLS FARGO & CO (NEW)	949746101	24	04/03/08	04/09/09	\$438 47	\$737 20	\$-298 73
WELLS FARGO & CO (NEW)	949746101	17	09/21/07	04/09/09	\$310 58	\$514 08	\$-203 50
WELLS FARGO & CO (NEW)	949746101	16	01/18/08	04/09/09	\$292 31	\$402 39	\$-110 08
COVIDIEN LTD SIIS	G2552X108	1	02/19/08	04/09/09	\$32 30	\$43 40	\$-11 10
NOBLE CORPORATION	H5833N103	1	04/03/08	04/09/09	\$25 92	\$51 99	\$-26 07
AFLAC CORP	001055102	11	10/04/07	04/09/09	\$251 50	\$251 50	\$0 00
MILLIFE INC	59156R108	16	03/05/07	04/09/09	\$413 74	\$993 94	\$-580 20
MICROSOFT CORP	594918104	158	05/21/03	04/09/09	\$3,061 96	\$3,061 96	\$0 00
MICROSOFT CORP	594918104	13	03/16/07	04/09/09	\$251 93	\$251 93	\$0 00
MICROSOFT CORP	594918104	128	11/25/03	04/09/09	\$2,480 57	\$2,480 57	\$0 00
MICROSOFT CORP	594918104	26	03/16/07	04/09/09	\$503 87	\$503 87	\$0 00



Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MICROSOFT CORP	594918104	8	04/02/07	04/09/09	\$155 04	\$155 04	\$0 00
MICROSOFT CORP	594918104	2	04/04/07	04/09/09	\$38 76	\$38 76	\$0 00
MICROSOFT CORP	594918104	2	03/13/08	04/09/09	\$38 76	\$38 76	\$0 00
MORGAN STANLEY	617446448	1	01/24/08	04/09/09	\$24 50	\$24 50	\$0 00
MORGAN STANLEY	617446448	16	01/24/08	04/09/09	\$392 03	\$392 03	\$0 00
NORFOLK SOUTHERN CORP	655844108	12	03/12/08	04/09/09	\$46 89	\$647 35	\$-200 46
NORFOLK SOUTHERN CORP	655844108	4	01/18/08	04/09/09	\$148 97	\$176 59	\$-27 62
NORTHROP GRUMMAN CORP	666807102	2	04/03/08	04/09/09	\$89 96	\$158 17	\$-68 21
NORTHROP GRUMMAN CORP	666807102	8	09/06/07	04/09/09	\$359 83	\$616 52	\$-256 69
NORTHROP GRUMMAN CORP	666807102	14	11/30/07	04/09/09	\$629 70	\$1,048 26	\$-418 56
NORTHROP GRUMMAN CORP	666807102	5	04/27/07	04/09/09	\$224 89	\$373 64	\$-148 75
NORTHROP GRUMMAN CORP	666807102	2	01/29/07	04/09/09	\$89 96	\$141 60	\$-51 64
ORACLE CORPORATION	68389X105	88	01/29/07	04/09/09	\$1 684 27	\$1,520 64	\$163 63
PFIZER INC	717081103	1	02/08/07	04/09/09	\$13 42	\$28 05	\$-14 63
PFIZER INC	717081103	30	01/20/07	04/09/09	\$402 59	\$789 84	\$-387 25
PFIZER INC	717081103	14	07/06/07	04/09/09	\$187 87	\$361 34	\$-173 47
PFIZER INC	717081103	24	04/04/07	04/09/09	\$322 07	\$618 72	\$-296 65
PFIZER INC	717081103	28	10/04/07	04/09/09	\$375 75	\$710 78	\$-335 03
PFIZER INC	717081103	15	02/17/07	04/09/09	\$201 29	\$375 70	\$-174 41
PFIZER INC	717081103	32	07/18/07	04/09/09	\$429 43	\$798 72	\$-369 29
PFIZER INC	717081103	4	03/05/07	04/09/09	\$53 68	\$98 88	\$-45 20
PFIZER INC	717081103	63	09/06/07	04/09/09	\$845 44	\$1,554 84	\$-709 40
PFIZER INC	717081103	58	11/15/07	04/09/09	\$778 34	\$1,365 90	\$-587 56
PFIZER INC	717081103	16	12/03/07	04/09/09	\$214 72	\$375 36	\$-160 64
PFIZER INC	717081103	31	12/24/07	04/09/09	\$416 01	\$720 75	\$-304 74



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
Pfizer Inc	717081103	4	03/12/08	04/09/09	\$53 68	\$85 48	\$-31 80
Philip Morris Intl Inc	718172109	16	02/25/08	04/09/09	\$606 54	\$824 07	\$-217 53
Philip Morris Intl Inc	718172109	4	04/03/08	04/09/09	\$151 64	\$204 02	\$-52 38
Philip Morris Intl Inc	718172109	36	01/29/07	04/09/09	\$1,364 72	\$1,364 72	\$0 00
Prudential Finl Inc	744320102	1	01/30/07	04/09/09	\$25 78	\$25 78	\$0 00
Reynolds Amrn Inc	761713106	7	06/22/07	04/09/09	\$270 89	\$270 89	\$0 00
Reynolds Amern Inc	761713106	1	02/19/08	04/09/09	\$38 70	\$38 70	\$0 00
Ryder System Inc	783549108	1	04/07/08	04/09/09	\$25 25	\$68 85	\$-43 60
Ryder System Inc	783549108	4	04/03/08	04/09/09	\$101 00	\$255 91	\$-154 91
United Parcel Svc Inc Cl B	911312106	4	04/04/07	04/09/09	\$215 91	\$279 64	\$-63 73
United Technologies Corp	913017109	1	04/04/07	04/09/09	\$46 89	\$46 89	\$0 00
United Technologies Corp	913017109	3	12/25/07	04/09/09	\$140 67	\$140 67	\$0 00
United Technologies Corp	913017109	15	01/18/08	04/09/09	\$703 33	\$703 33	\$0 00
Wal Mart Stores Inc	931142103	5	02/19/08	04/09/09	\$251 44	\$250 10	\$1 34
Wal Mart Stores Inc	931142103	16	05/23/07	04/09/09	\$804 62	\$751 27	\$53 35
Wal Mart Stores Inc	931142103	20	01/29/07	04/09/09	\$1,005 77	\$953 00	\$52 77
Wal Mart Stores Inc	931142103	13	11/15/07	04/09/09	\$653 75	\$604 63	\$49 12
Wellpoint Inc	94973V107	2	03/12/08	04/09/09	\$80 63	\$94 00	\$-13 37
Wells Fargo & Co (New)	949746101	16	11/15/07	04/09/09	\$291 67	\$518 24	\$-226 57
Wells Fargo & Co (New)	949746101	1	11/06/07	04/09/09	\$18 23	\$31 72	\$-13 49
Wells Fargo & Co (New)	949746101	24	04/03/08	04/09/09	\$437 51	\$737 20	\$-299 69
Wells Fargo & Co (New)	949746101	17	09/21/07	04/09/09	\$309 90	\$514 08	\$-204 18
Wells Fargo & Co (New)	949746101	16	01/18/08	04/09/09	\$291 67	\$402 39	\$-110 72
Covidien Ltd Shs	G2552X108	1	02/19/08	04/09/09	\$32 73	\$43 40	\$-10 67
Noble Corporation	H5833N103	1	04/03/08	04/09/09	\$25 93	\$51 99	\$-26 06



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HONEYWELL INTL INC	438516106	5	01/29/07	04/09/09	\$153 39	\$153 39	\$0 00
INTEL CORP	458140100	1	10/06/07	04/09/09	\$15 97	\$25 78	\$-9 81
INTEL CORP	458140100	41	10/04/07	04/09/09	\$654 75	\$1,049 00	\$-394 25
INTEL CORP	458140100	15	12/09/07	04/09/09	\$239 54	\$344 60	\$-105 06
INTEL CORP	458140100	71	04/03/08	04/09/09	\$1,133 84	\$1,557 46	\$-423 62
INTEL CORP	458140100	4	02/25/08	04/09/09	\$63 88	\$78 68	\$-14 80
INTEL CORP	458140100	62	03/05/07	04/09/09	\$990 11	\$1,191 32	\$-201 21
INTERNATIONAL BUSINESS MACHINES	459200101	4	04/03/08	04/09/09	\$406 27	\$465 16	\$-58 89
INTERNATIONAL BUSINESS MACHINES	459200101	2	02/19/08	04/09/09	\$203 13	\$214 62	\$-11 49
INTERNATIONAL BUSINESS MACHINES	459200101	11	11/15/07	04/09/09	\$1,117 24	\$1,152 69	\$-35 45
INTERNATIONAL BUSINESS MACHINES	459200101	24	08/27/03	04/09/09	\$2,437 62	\$1,972 08	\$465 54
JP MORGAN CHASE & CO	46625H100	2	01/28/07	04/09/09	\$61 36	\$105 73	\$-44 37
JP MORGAN CHASE & CO	46625H100	24	12/24/07	04/09/09	\$736 36	\$1,071 73	\$-335 37
JP MORGAN CHASE & CO	46625H100	30	11/15/07	04/09/09	\$920 45	\$1,325 10	\$-404 65
JP MORGAN CHASE & CO	46625H100	8	09/06/07	04/09/09	\$245 45	\$353 22	\$-107 77
JP MORGAN CHASE & CO	46625H100	4	02/25/08	04/09/09	\$122 73	\$172 40	\$-49 67
JP MORGAN CHASE & CO	46625H100	23	02/19/08	04/09/09	\$705 68	\$982 07	\$-276 30
JP MORGAN CHASE & CO	46625H100	1	10/20/07	04/09/09	\$30 68	\$41 18	\$-10 50
JP MORGAN CHASE & CO	46625H100	2	03/12/08	04/09/09	\$61 36	\$79 68	\$-18 32
JOHNSON AND JOHNSON	478160104	1	11/01/07	04/09/09	\$51 33	\$64 96	\$-13 63
JOHNSON AND JOHNSON	478160104	32	03/05/07	04/09/09	\$1,642 51	\$1,642 51	\$0 00
JOHNSON AND JOHNSON	478160104	7	04/04/07	04/09/09	\$359 30	\$359 30	\$0 00
JOHNSON AND JOHNSON	478160104	12	06/22/07	04/09/09	\$615 94	\$615 94	\$0 00
JOHNSON AND JOHNSON	478160104	9	07/06/07	04/09/09	\$461 96	\$461 96	\$0 00
JOHNSON AND JOHNSON	478160104	18	07/18/07	04/09/09	\$923 92	\$1,120 86	\$-196 94



Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JOHNSON AND JOHNSON	478160104	5	07/18/07	04/09/09	\$256 64	\$256 64	\$0 00
KRAFT FOODS INC CL A	50075N104	2	02/19/08	04/09/09	\$44 18	\$44 18	\$0 00
KRAFT FOODS INC CL A	50075N104	1	11/21/07	04/09/09	\$22 09	\$22 09	\$0 00
KRAFT FOODS INC CL A	50075N104	8	01/18/08	04/09/09	\$176 71	\$176 71	\$0 00
KRAFT FOODS INC CL A	50075N104	12	04/03/08	04/09/09	\$265 07	\$265 07	\$0 00
MEDTRONIC INC	585055106	9	12/24/07	04/09/09	\$278 72	\$453 27	\$-174 55
MEDTRONIC INC	585055106	12	03/12/08	04/09/09	\$371 63	\$583 72	\$-212 09
MEDTRONIC INC	585055106	28	01/18/08	04/09/09	\$867 14	\$1,311 60	\$-444 46
MEDTRONIC INC	585055106	12	11/15/07	04/09/09	\$371 63	\$561 84	\$-190 21
MERCK AND CO INC	589331107	31	04/03/08	04/09/09	\$820 86	\$820 86	\$0 00
PFIZER INC	717081103	4	03/05/07	04/09/09	\$53 92	\$53 92	\$0 00
PFIZER INC	717081103	24	04/04/07	04/09/09	\$323 51	\$323 51	\$0 00
PFIZER INC	717081103	14	07/06/07	04/09/09	\$188 71	\$188 71	\$0 00
PFIZER INC	717081103	32	07/18/07	04/09/09	\$431 35	\$431 35	\$0 00
PFIZER INC	717081103	52	09/06/07	04/09/09	\$700 94	\$700 94	\$0 00
PFIZER INC	717081103	57	11/15/07	04/09/09	\$768 34	\$1,342 35	\$-574 01
PFIZER INC	717081103	11	09/06/07	04/09/09	\$148 28	\$148 28	\$0 00
PFIZER INC	717081103	28	10/04/07	04/09/09	\$377 43	\$377 43	\$0 00
PFIZER INC	717081103	1	11/15/07	04/09/09	\$13 48	\$13 48	\$0 00
PROCTER & GAMBLE CO	742718109	3	01/05/07	04/09/09	\$146 37	\$146 37	\$0 00
PROCTER & GAMBLE CO	742718109	4	02/06/07	04/09/09	\$195 16	\$195 16	\$0 00
PROCTER & GAMBLE CO	742718109	14	02/06/07	04/09/09	\$683 04	\$905 01	\$-221 97
PROCTER & GAMBLE CO	742718109	2	11/01/07	04/09/09	\$97 58	\$138 34	\$-40 76
PROCTER & GAMBLE CO	742718109	20	01/18/08	04/09/09	\$975 77	\$1,338 17	\$-362 40
PROCTER & GAMBLE CO	742718109	9	04/04/07	04/09/09	\$439 10	\$568 17	\$-129 07



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PROCTER & GAMBLE CO	742718109	28	04/27/07	04/09/09	\$1,366.08	\$1,764.28	\$-398.20
PROCTER & GAMBLE CO	742718109	4	02/16/07	04/09/09	\$195.15	\$248.83	\$-53.68
PROCTER & GAMBLE CO	742718109	7	07/06/07	04/09/09	\$341.52	\$430.50	\$-88.98
PROCTER & GAMBLE CO	742718109	5	01/05/07	04/09/09	\$243.94	\$243.94	\$0.00
PRUDENTIAL FINL INC	744320102	1	01/30/07	04/09/09	\$25.67	\$25.67	\$0.00
QUALCOMM INC	747525103	1	12/24/07	04/09/09	\$41.50	\$40.16	\$1.34
QUALCOMM INC	747525103	9	02/04/07	04/09/09	\$373.49	\$349.32	\$24.17
QUALCOMM INC	747525103	12	01/26/07	04/09/09	\$497.98	\$463.63	\$34.35
REYNOLDS AMERN INC	761713106	7	06/22/07	04/09/09	\$272.85	\$272.85	\$0.00
REYNOLDS AMERN INC	761713106	1	02/19/08	04/09/09	\$38.98	\$38.98	\$0.00
RYDER SYSTEM INC	783549108	1	04/07/08	04/09/09	\$25.85	\$68.85	\$-43.00
RYDER SYSTEM INC	783549108	4	04/03/08	04/09/09	\$103.40	\$255.91	\$-152.51
SCHWAB CHARLES CORP NEW	808513105	4	05/18/07	04/09/09	\$63.48	\$63.48	\$0.00
SCHWAB CHARLES CORP NEW	808513105	11	02/19/08	04/09/09	\$174.56	\$174.56	\$0.00
SCHWAB CHARLES CORP NEW	808513105	15	04/03/08	04/09/09	\$238.04	\$238.04	\$0.00
TJX COS INC NEW	872540109	6	10/01/07	04/09/09	\$164.51	\$175.55	\$-11.04
TEXAS INSTRUMENTS INC	882508104	61	08/27/03	04/09/09	\$1,039.41	\$1,039.41	\$0.00
TEXAS INSTRUMENTS INC	882508104	6	11/25/07	04/09/09	\$102.24	\$102.24	\$0.00
UNITED PARCEL SVC INC CL B	911312106	15	03/12/08	04/09/09	\$809.68	\$1,080.16	\$-270.48
FORREST LABS INC	345838106	5	11/15/07	04/09/09	\$107.70	\$189.00	\$-81.30
FRONTIER COMMUNICATIONS CORP	35906A108	57	07/12/07	04/09/09	\$433.18	\$938.91	\$-505.73
GAP INC	364760108	2	03/12/08	04/09/09	\$29.76	\$40.42	\$-10.66
GAP INC	364760108	32	04/03/08	04/09/09	\$476.15	\$633.60	\$-157.45
GAP INC	364760108	47	01/18/08	04/09/09	\$699.34	\$809.10	\$-109.76
GENERAL ELECTRIC CO	369604103	8	01/29/07	04/09/09	\$92.32	\$92.32	\$0.00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	20	04/04/07	04/09/09	\$230 79	\$230 79	\$0 00
GENERAL ELECTRIC CO	369604103	1	07/25/07	04/09/09	\$11 54	\$11 54	\$0 00
GENERAL ELECTRIC CO	369604103	2	07/25/07	04/09/09	\$23 08	\$23 08	\$0 00
GENERAL ELECTRIC CO	369604103	55	08/15/07	04/09/09	\$634 68	\$634 68	\$0 00
GENERAL ELECTRIC CO	369604103	2	08/24/07	04/09/09	\$23 08	\$23 08	\$0 00
GENERAL ELECTRIC CO	369604103	1	09/07/07	04/09/09	\$11 54	\$11 54	\$0 00
GENERAL ELECTRIC CO	369604103	8	12/03/07	04/09/09	\$92 32	\$92 32	\$0 00
GENERAL ELECTRIC CO	369604103	4	01/18/08	04/09/09	\$46 16	\$46 16	\$0 00
GENERAL ELECTRIC CO	369604103	9	04/05/08	04/09/09	\$103 86	\$103 86	\$0 00
GENERAL MILLS INC	370334104	4	12/24/07	04/09/09	\$202 03	\$232 24	\$-30 21
GOLDMAN SACHS GROUP INC	38141G104	8	08/10/07	04/09/09	\$945 66	\$1 421 77	\$-476 11
GOLDMAN SACHS GROUP INC	38141G104	8	02/19/08	04/09/09	\$945 65	\$1 408 22	\$-462 57
HOME DEPOT INC	437076102	1	03/09/08	04/09/09	\$25 90	\$28 01	\$-2 11
HOME DEPOT INC	437076102	11	02/19/08	04/09/09	\$284 89	\$302 83	\$-17 94
HOME DEPOT INC	437076102	2	01/29/08	04/09/09	\$51 80	\$53 99	\$-2 19
HOME DEPOT INC	437076102	32	12/24/07	04/09/09	\$828 78	\$861 56	\$-32 78
HOME DEPOT INC	437076102	22	12/24/07	04/09/09	\$569 78	\$569 78	\$0 00
DANAHER CORP	235851102	49	01/25/07	04/13/09	\$2 740 10	\$3 669 12	\$-929 02
PEPSICO INC	713448108	3	01/10/08	04/15/09	\$154 65	\$154 65	\$0 00
PEPSICO INC	713448108	1	12/30/07	04/15/09	\$51 55	\$51 55	\$0 00
PEPSICO INC	713448108	1	01/18/08	04/15/09	\$51 55	\$51 55	\$0 00
FEDEX CORPORATION	31428X106	2	01/31/08	04/15/09	\$99 20	\$182 89	\$-83 69
FIRSTENERGY CORP	337932107	4	01/29/07	04/15/09	\$157 28	\$236 40	\$-79 12
FIRSTENERGY CORP	337932107	6	01/29/07	04/15/09	\$235 92	\$235 92	\$0 00
FLUOR CORP (NEW)-WI	343412102	5	04/11/08	04/15/09	\$194 31	\$370 07	\$-175 76



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FOREST LABS INC	345838106	1	11/15/07	04/15/09	\$21.61	\$37.80	\$-16.19
FOREST LABS INC	345838106	9	11/15/07	04/15/09	\$194.50	\$194.50	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	40	04/03/08	04/15/09	\$2,308.04	\$3,048.80	\$-740.76
OCCIDENTAL PETROLEUM CORP	674599105	7	03/12/08	04/15/09	\$403.91	\$538.72	\$-134.81
OCCIDENTAL PETROLEUM CORP	674599105	26	03/12/08	04/15/09	\$1,500.22	\$1,500.22	\$0.00
MEDTRONIC INC	585055106	37	12/24/07	04/15/09	\$1,151.87	\$1,863.45	\$-711.58
MEDTRONIC INC	585055106	51	03/12/08	04/15/09	\$1,587.72	\$2,480.83	\$-893.11
MEDTRONIC INC	585055106	17	01/18/08	04/15/09	\$529.24	\$796.33	\$-267.09
BBAY INC	278642103	31	11/15/07	04/15/09	\$443.67	\$990.14	\$-546.47
EXLON CORP	30161N101	6	10/04/07	04/15/09	\$280.68	\$280.68	\$0.00
EXLON CORP	30161N101	2	11/13/07	04/15/09	\$93.56	\$93.56	\$0.00
EXLON CORP	30161N101	1	12/04/07	04/15/09	\$46.78	\$46.78	\$0.00
EXLON CORP	30161N101	1	01/18/08	04/15/09	\$46.78	\$46.78	\$0.00
LXXON MOBIL CORP	30231G102	19	01/10/07	04/15/09	\$1,279.28	\$1,439.44	\$-160.16
FXXON MOBIL CORP	30231G102	11	01/29/07	04/15/09	\$740.63	\$805.78	\$-65.15
CONOCOPHILLIPS	20825C104	10	04/27/07	04/15/09	\$391.80	\$391.80	\$0.00
DELL INC	24702R101	88	04/09/08	04/15/09	\$889.88	\$1,749.03	\$-859.15
DOW CHEMICAL	260543103	220	01/27/07	04/15/09	\$2,407.28	\$9,171.45	\$-6,764.17
DU PONT (E I) DE NEMOURS & CO	263534109	29	02/19/08	04/15/09	\$782.18	\$1,348.26	\$-566.08
DU PONT (E I) DE NEMOURS & CO	263534109	9	11/15/07	04/15/09	\$242.75	\$414.81	\$-172.06
DU PONT (E I) DE NEMOURS & CO	263534109	54	12/24/07	04/15/09	\$1,456.47	\$2,444.04	\$-987.57
TIME WARNER INC	887317303	44.67	04/03/08	04/15/09	\$980.55	\$1,470.14	\$-489.59
PANERA BREAD COMPANY CL A	69840W108	20	03/19/08	04/15/09	\$1,127.92	\$853.19	\$274.73
PANERA BREAD COMPANY CL A	69840W108	25	03/20/08	04/15/09	\$1,409.91	\$1,063.18	\$346.73
TIME WARNER CABLE INC	88732J207	10.46	04/03/08	04/15/09	\$298.17	\$451.80	\$-153.63



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	110122108	7	12/24/07	04/15/09	\$141 13	\$141 13	\$0 00
BRISTOL MYERS SQUIBB COMPANY	110122108	6	09/20/07	04/15/09	\$120 97	\$120 97	\$0 00
BRISTOL MYERS SQUIBB COMPANY	110122108	7	10/29/07	04/15/09	\$141 13	\$141 13	\$0 00
WELLS FARGO & CO (NEW)	949746101	20	11/15/07	04/15/09	\$375 24	\$375 24	\$0 00
ZIMMER HLDGS INC	98956P102	1	04/02/08	04/15/09	\$40 73	\$72 29	\$-31 56
NOBLE CORPORATION	H5833N103	4	04/03/08	04/15/09	\$106 77	\$207 94	\$-101 17
AFLAC CORP	001055102	14	09/12/07	04/15/09	\$339 11	\$339 11	\$0 00
AFLAC CORP	001055102	50	10/04/07	04/15/09	\$1,211 09	\$1,211 09	\$0 00
AFLAC CORP	001055102	2	12/26/07	04/15/09	\$48 44	\$48 44	\$0 00
AFLAC CORP	001055102	22	01/18/08	04/15/09	\$532 88	\$532 88	\$0 00
AFLAC CORP	001055102	1	03/03/08	04/15/09	\$24 22	\$24 22	\$0 00
RYDER SYSTEM INC	783549108	2	04/07/08	04/15/09	\$48 42	\$137 69	\$-89 27
RYDER SYSTEM INC	783549108	17	04/03/08	04/15/09	\$411 58	\$1 087 61	\$-676 03
AT&T INC	00206R102	8	02/19/08	04/15/09	\$202 17	\$202 17	\$0 00
AT&T INC	00206R102	2	03/09/08	04/15/09	\$50 54	\$50 54	\$0 00
SCHWAB CHARLES CORP NEW	808513105	15	05/18/07	04/15/09	\$261 03	\$261 03	\$0 00
SCHWAB CHARLES CORP NEW	808513105	46	02/19/08	04/15/09	\$800 49	\$800 49	\$0 00
SCHWAB CHARLES CORP NEW	808513105	62	04/03/08	04/15/09	\$1,078 92	\$1,078 92	\$0 00
AMERICAN EXPRESS CO	025816109	4	01/29/07	04/15/09	\$77 41	\$77 41	\$0 00
AMERICAN EXPRESS CO	025816109	1	07/25/07	04/15/09	\$19 35	\$19 35	\$0 00
AMERICAN EXPRESS CO	025816109	6	04/04/07	04/15/09	\$116 11	\$116 11	\$0 00
AMERICAN EXPRESS CO	025816109	4	07/27/07	04/15/09	\$77 41	\$77 41	\$0 00
AMERICAN EXPRESS CO	025816109	62	08/15/07	04/15/09	\$1,199 82	\$1,199 82	\$0 00
AMERICAN EXPRESS CO	025816109	2	09/10/07	04/15/09	\$38 70	\$38 70	\$0 00
PHILIP MORRIS INTL INC	718172109	3	04/19/07	04/15/09	\$112 08	\$112 08	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PHILIP MORRIS INTL INC	718172109	7	02/25/08	04/15/09	\$261.53	\$261.53	\$0.00
JP MORGAN CHASE & CO	46625H100	20	12/24/07	04/15/09	\$637.83	\$637.83	\$0.00
JP MORGAN CHASE & CO	46625H100	8	01/28/07	04/15/09	\$255.13	\$255.13	\$0.00
JP MORGAN CHASE & CO	46625H100	2	11/10/07	04/15/09	\$63.78	\$63.78	\$0.00
PROCTER & GAMBLE CO	742718109	1	11/01/07	04/15/09	\$48.50	\$69.17	\$-20.67
PROCTER & GAMBLE CO	742718109	9	11/01/07	04/15/09	\$436.50	\$436.50	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	03/13/08	04/15/09	\$28.93	\$28.93	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	04/03/08	04/15/09	\$57.86	\$57.86	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	04/03/08	04/15/09	\$28.93	\$28.93	\$0.00
IRON LIER COMMUNICATIONS CORP	35906A108	90	07/12/07	04/15/09	\$648.20	\$1,482.49	\$-834.29
PANFRA BREAD COMPANY CL A	69840W108	27	03/20/08	04/16/09	\$1,575.74	\$1,140.27	\$435.47
PANFRA BREAD COMPANY CL A	69840W108	26	03/20/08	04/16/09	\$1,517.38	\$1,105.70	\$411.68
TIME WARNER CABLE INC	887321207	0.92	04/03/08	04/17/09	\$25.64	\$39.79	\$-14.15
TIME WARNER INC	887317303	0.67	04/03/08	04/17/09	\$14.47	\$21.89	\$-7.42
TECO ENERGY INC	872375100	790	04/07/08	04/23/09	\$8,161.36	\$12,908.60	\$-4,747.24
IFCO ENERGY INC	872375100	2360	01/25/07	04/23/09	\$24,380.77	\$39,671.60	\$-15,290.83
MCAFEF INC	579064106	37	11/12/07	04/24/09	\$1,405.99	\$1,385.62	\$20.37
MCAFEF INC	579064106	65	10/19/07	04/24/09	\$2,469.99	\$2,425.70	\$44.29
SCHLUMBERGER LTD	806857108	85	01/25/07	04/24/09	\$4,211.82	\$4,211.82	\$0.00
MCAFEF INC	579064106	5	10/25/07	04/24/09	\$190.00	\$189.86	\$0.14
SCHLUMBERGER LTD	806857108	27	12/28/07	04/24/09	\$1,337.87	\$1,337.87	\$0.00
SCHLUMBERGER LTD	806857108	1	01/25/08	04/24/09	\$49.55	\$49.55	\$0.00
SCHLUMBERGER LTD	806857108	32	08/27/07	04/24/09	\$1,585.63	\$1,585.63	\$0.00
BJS WHSI CLUB INC	055481106	15	04/02/08	04/27/09	\$482.85	\$541.72	\$-58.87
BJS WHSL CLUB INC	055481106	39	11/20/07	04/27/09	\$1,255.41	\$1,324.26	\$-68.85



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BJS WHISL CLUB INC	05548J106	40	11/21/07	04/27/09	\$1,287.59	\$1,358.27	\$-70.68
FLUOR CORP (NEW)-WI	343412102	55	01/14/08	04/30/09	\$2,154.93	\$4,086.38	\$-1,931.45
FLUOR CORP (NEW)-WI	343412102	75	02/21/08	04/30/09	\$2,938.54	\$4,813.99	\$-1,875.45
FLUOR CORP (NEW)-WI	343412102	1	04/11/08	04/30/09	\$39.18	\$74.02	\$-34.84
MCAFEE INC	579064106	10	10/19/07	05/01/09	\$401.74	\$373.19	\$28.55
MCAFEE INC	579064106	18	11/13/07	05/01/09	\$723.13	\$666.54	\$56.59
MCAFEE INC	579064106	18	04/02/08	05/01/09	\$723.12	\$630.26	\$92.86
MCAFEE INC	579064106	27	04/02/08	05/04/09	\$1,099.71	\$945.38	\$154.33
MCAFEE INC	579064106	33	04/02/08	05/04/09	\$1,344.10	\$1,150.05	\$194.05
DEVON ENERGY CORPORATION NEW	25179M103	9	02/21/08	05/05/09	\$488.48	\$839.91	\$-351.43
DEVON ENERGY CORPORATION NEW	25179M103	9	01/31/08	05/05/09	\$488.48	\$836.47	\$-347.99
DEVON ENERGY CORPORATION NEW	25179M103	28	03/29/07	05/05/09	\$1,519.72	\$1,950.53	\$-430.81
DEVON ENERGY CORPORATION NEW	25179M103	51	03/29/07	05/05/09	\$2,768.05	\$2,768.05	\$0.00
NIKE INC CLASS B	654106103	5	02/22/07	05/07/09	\$265.81	\$265.81	\$0.00
NIKE INC CLASS B	654106103	3	01/18/08	05/07/09	\$159.49	\$159.49	\$0.00
NIKE INC CLASS B	654106103	8	01/18/08	05/07/09	\$425.30	\$425.30	\$0.00
DEVON ENERGY CORPORATION NEW	25179M103	1	02/21/08	05/13/09	\$61.71	\$93.32	\$-31.61
DISNEY WALT CO	254687106	2	04/03/08	05/13/09	\$47.20	\$47.20	\$0.00
CLOXOX CO	189054109	1	05/12/08	05/13/09	\$51.30	\$53.33	\$-2.03
BOEING CO	097023105	67	03/12/08	05/13/09	\$2,850.34	\$2,850.34	\$0.00
BIOGEN IDEC INC	09062X103	1	04/07/08	05/13/09	\$48.56	\$56.09	\$-7.53
BIOGEN IDEC INC	09062X103	1	04/09/08	05/13/09	\$48.56	\$57.14	\$-8.58
BIOGEN IDEC INC	09062X103	5	08/10/07	05/13/09	\$242.80	\$286.42	\$-43.62
UNITED PARCEL SVC INC CL B	911312106	11	03/12/08	05/13/09	\$573.45	\$792.12	\$-218.67
TRAVELERS COS INC	89417E109	2	01/29/07	05/13/09	\$78.26	\$78.26	\$0.00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DOW CHEMICAL	260543103	2	05/12/08	05/13/09	\$30 39	\$79 20	\$-48 81
DOW CHEMICAL	260543103	7	01/18/08	05/13/09	\$106 35	\$242 18	\$-135 83
DOW CHEMICAL	260543103	304	01/27/07	05/13/09	\$4,618 68	\$12,673 28	\$-8,054 60
DOW CHEMICAL	260543103	4	01/27/07	05/13/09	\$60 77	\$60 77	\$0 00
MEDTRONIC INC	585055106	102	01/18/08	05/13/09	\$3,400 72	\$4,777 98	\$-1,377 26
MEDTRONIC INC	585055106	54	11/15/07	05/13/09	\$1,800 39	\$2 528 28	\$-727 89
MERCK AND CO INC	589331107	1	04/02/08	05/13/09	\$25 82	\$25 82	\$0 00
METLIFE INC	591568108	67	03/05/07	05/13/09	\$2,040 10	\$4,162 14	\$-2,122 04
METLIFE INC	591568108	17	04/30/08	05/13/09	\$517 64	\$1,042 95	\$-525 31
METLIFE INC	591568108	3	02/14/07	05/13/09	\$91 35	\$175 57	\$-84 22
MICROSOFT CORP	594918104	43	03/16/07	05/13/09	\$846 32	\$846 32	\$0 00
MICROSOFT CORP	594918104	8	04/04/07	05/13/09	\$157 46	\$157 46	\$0 00
EBAY INC	278642103	1	04/30/08	05/13/09	\$16 22	\$31 60	\$-15 38
EXXON MOBIL CORP	30231G102	9	01/29/07	05/13/09	\$628 66	\$659 28	\$-30 62
NORFOLK SOUTHERN CORP	655844108	49	03/12/08	05/13/09	\$1,706 53	\$2,643 37	\$-936 84
NORFOLK SOUTHERN CORP	655844108	15	01/18/08	05/13/09	\$522 41	\$662 21	\$-139 80
NORTHROP GRUMMAN CORP	666807102	1	04/03/08	05/13/09	\$47 92	\$79 09	\$-31 17
OCCIDENTAL PETROLEUM CORP	674599105	28	04/03/08	05/13/09	\$1,708 46	\$2,134 16	\$-425 70
OCCIDENTAL PETROLEUM CORP	674599105	38	11/01/07	05/13/09	\$2,318 62	\$2,584 45	\$-265 83
OCCIDENTAL PETROLEUM CORP	674599105	17	11/15/07	05/13/09	\$1,037 27	\$1,124 89	\$-87 62
OCCIDENTAL PETROLEUM CORP	674599105	4	01/29/07	05/13/09	\$244 06	\$180 68	\$63 38
FRONTIER COMMUNICATIONS CORP	35906A108	154	07/12/07	05/13/09	\$1,129 70	\$2,536 70	\$-1,407 00
GENERAL MILLS INC	370334104	11	12/24/07	05/13/09	\$586 76	\$638 67	\$-51 91
GILEAD SCIENCES INC	375558103	2	03/12/08	05/13/09	\$89 24	\$96 70	\$-7 46
GILEAD SCIENCES INC	375558103	2	03/12/08	05/13/09	\$89 25	\$89 25	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTEL CORP	458140100	1	09/15/07	05/13/09	\$15 17	\$27 68	\$-12 51
INTEL CORP	458140100	3	10/06/07	05/13/09	\$45 52	\$81 01	\$-35 49
INTEL CORP	458140100	7	10/06/07	05/13/09	\$106 21	\$180 46	\$-74 25
INTEL CORP	458140100	49	10/04/07	05/13/09	\$743 43	\$1,253 68	\$-510 25
KRAFT FOODS INC CL A	50075N104	1	12/10/07	05/13/09	\$24 77	\$24 77	\$0 00
QUALCOMM INC	747525103	1	12/24/07	05/13/09	\$40 05	\$40 16	\$-0 11
QUALCOMM INC	747525103	1	12/24/07	05/13/09	\$40 05	\$40 05	\$0 00
AFLAC CORP	001055102	3	09/12/07	05/13/09	\$96 63	\$157 30	\$-60 67
AFLAC CORP	001055102	17	09/12/07	05/13/09	\$547 58	\$885 84	\$-338 26
AFLAC CORP	001055102	89	08/15/07	05/13/09	\$2,866 76	\$4,467 59	\$-1,600 83
LOEWS CORP	540424108	2	04/13/08	05/13/09	\$51 58	\$51 58	\$0 00
REYNOLDS AMERN INC	761713106	1	11/15/07	05/13/09	\$40 25	\$40 25	\$0 00
REYNOLDS AMERN INC	761713106	6	02/19/08	05/13/09	\$241 51	\$241 51	\$0 00
ABBOTT LABS	002824100	11	02/19/08	05/13/09	\$502 38	\$502 38	\$0 00
SOUTHERN CO	842587107	1	01/31/07	05/13/09	\$28 58	\$28 58	\$0 00
TEXAS INSTRUMENTS INC	882508104	20	04/30/08	05/13/09	\$335 84	\$335 84	\$0 00
3M CO	88579Y101	3	01/29/07	05/13/09	\$170 64	\$170 64	\$0 00
BAXTER INTERNATIONAL INC	071813109	1	04/24/08	05/13/09	\$51 26	\$51 26	\$0 00
NIKE INC CLASS B	654106103	7	02/22/07	05/15/09	\$353 66	\$375 15	\$-21 49
NIKE INC CLASS B	654106103	26	01/25/07	05/15/09	\$1,313 59	\$1,487 81	\$-174 22
WAL MART STORES INC	931142103	22	04/30/08	05/20/09	\$1,088 25	\$1,088 25	\$0 00
WAL MART STORES INC	931142103	18	04/30/08	05/20/09	\$890 38	\$890 38	\$0 00
WAL MART STORES INC	931142103	8	04/01/08	05/20/09	\$395 73	\$395 73	\$0 00
EMERSON ELECTRIC CO	291011104	133	09/25/07	05/20/09	\$4,476 37	\$4,476 37	\$0 00
EMERSON ELECTRIC CO	291011104	43	01/25/07	05/20/09	\$1,447 25	\$1,447 25	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CANON INC ADR REPSTG 5 SHS	138006309	198	01/25/07	05/26/09	\$6,700 13	\$10,727 64	\$-4,027 51
L OREAL CO ADR	502117203	5	07/18/07	05/28/09	\$76 65	\$111 64	\$-34 99
L OREAL CO ADR	502117203	218	01/25/07	05/28/09	\$3,341 85	\$4,414 50	\$-1,072 65
LAFARGE S A SPONSORED ADR NEW	505861401	85	09/26/07	05/28/09	\$1 382 91	\$3,229 08	\$-1,846 17
LAFARGE S A SPONSORED ADR NEW	505861401	42	01/25/07	05/28/09	\$683 32	\$1,594 74	\$-911 42
LUXOTTICA GROUP S P A SPONSORED ADR	55068R202	189	01/25/07	05/28/09	\$3,876 29	\$5,856 90	\$-1,980 61
MANULIFE FINL CORP	56501R106	143	01/25/07	05/28/09	\$2,942 86	\$4,809 32	\$-1,866 46
NATIONAL AUSTRALIA BK LTD ADR	632525408	125	01/25/07	05/28/09	\$2,089 94	\$3,934 50	\$-1,844 56
NATIONAL GRID PLC SPONSORED ADR	636274300	51	06/20/07	05/28/09	\$2,448 44	\$3,802 25	\$-1,353 81
NATIONAL GRID PLC SPONSORED ADR	636274300	41	06/20/07	05/28/09	\$1,968 36	\$1,968 36	\$0 00
NESLE S A ADR REG	641069406	250	01/25/07	05/28/09	\$9,012 26	\$8,830 00	\$182 26
NEXEN INC	65334H102	133	01/25/07	05/28/09	\$3,074 06	\$3,976 70	\$-902 64
RIED LLEVEHIER P L C SPONSORED ADR	758205207	194	01/25/07	05/28/09	\$6,236 08	\$10,456 38	\$-4,220 30
ROCHIL HLDG LTD SPONSORED ADR	771195104	160	01/25/07	05/28/09	\$5,289 46	\$7,576 00	\$-2,286 54
ROYAL DUTCH SHELL PLC SPONSORED	780259206	96	01/25/07	05/28/09	\$4,980 35	\$6,565 44	\$-1,585 09
SK TELECOM LTD SPONSORED ADR	78440P108	157	06/21/07	05/28/09	\$2 463 72	\$4,261 06	\$-1,797 34
SK TELECOM LTD SPONSORED ADR	78440P108	18	06/08/07	05/28/09	\$282 46	\$479 82	\$-197 36
SANOFT-SYNTHELABO SPONSORED ADR	80105N105	132	01/25/07	05/28/09	\$4 109 05	\$6,068 57	\$-1,959 52
SAP AKTIENGESSELLSCHAFT SPONSORED ADR	803054204	69	01/25/07	05/28/09	\$2,896 54	\$3,210 57	\$-314 03
SIEMENS A G SPONSORED ADR	826197501	75	06/26/07	05/28/09	\$5,455 35	\$10,604 63	\$-5,149 28
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	143	01/25/07	05/28/09	\$5,170 74	\$8,021 86	\$-2,851 12
SUMITOMO TR & BKG LTD SPONSORFD	863625206	100	03/07/07	05/28/09	\$478 99	\$1,131 14	\$-652 15
SUMITOMO TR & BKG LTD SPONSORED	863625206	319	03/09/07	05/28/09	\$1,527 97	\$3,590 57	\$-2,062 60
SUMITOMO TR & BKG LTD SPONSORED	863625206	189	03/06/07	05/28/09	\$905 28	\$2,107 03	\$-1,201 75
TELENOR ASA SPONSORED ADR	87944W105	135	04/10/08	05/28/09	\$3,243 96	\$8,122 76	\$-4,878 80



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TFLENO ASA SPONSORED ADR	87944W105	7	04/23/08	05/28/09	\$168 21	\$416 46	\$-248 25
TELEVISION BROADCASTS LTD	879531309	482	02/01/07	05/28/09	\$4,000 49	\$6,820 30	\$-2,819 81
TOTAL SA SPONSORED ADR	89151E109	103	01/25/07	05/28/09	\$5,713 26	\$6,952 50	\$-1,239 24
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	41 54	05/06/08	05/28/09	\$1,180 13	\$2,794 45	\$-1,614 32
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	25 46	05/06/08	05/28/09	\$723 40	\$723 40	\$0 00
VODAFONE GROUP PLC NEW SPONSORED	92857W209	271	01/25/07	05/28/09	\$5,045 89	\$8,032 44	\$-2,986 55
VODAFONE GROUP PLC NEW SPONSORED	92857W209	72	01/25/07	05/28/09	\$1,340 60	\$1,340 60	\$0 00
STRYKER CORP	863667101	21	03/08/00	05/28/09	\$787 76	\$267 85	\$519 91
AIR LIQUIDE ADR	009126202	241	01/25/07	05/28/09	\$4,325 83	\$5,078 53	\$-752 70
AIR LIQUIDE ADR	009126202	86	01/25/07	05/28/09	\$1,543 66	\$1,543 66	\$0 00
AXA SA SPONSORED ADR	054536107	207	01/25/07	05/28/09	\$3,786 11	\$8,708 49	\$-4,922 38
AXA SA SPONSORED ADR	054536107	71	01/25/07	05/28/09	\$1,298 62	\$1,298 62	\$0 00
BP AMOCO P L C ADR	055622104	21	10/09/07	05/28/09	\$1,015 71	\$1,483 50	\$-467 79
BP AMOCO P L C ADR	055622104	3	02/18/08	05/28/09	\$145 10	\$193 00	\$-47 90
BP AMOCO P L C ADR	055622104	94	01/25/07	05/28/09	\$4,546 52	\$6,030 10	\$-1,483 58
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	438	01/25/07	05/28/09	\$4,568 22	\$8,212 02	\$-3,643 80
BANK OF NOVA SCOTIA CAD COM NPV	064149107	61	01/25/07	05/28/09	\$2,095 90	\$2,657 60	\$-561 70
BAYER A G SPONSORED ADR	072730302	98	11/07/07	05/28/09	\$5,312 44	\$8,152 21	\$-2,839 77
BHP LTD SPONSORED ADR	088606108	31	11/02/07	05/28/09	\$1,654 12	\$2,525 81	\$-871 69
BHP LTD SPONSORED ADR	088606108	32	10/22/07	05/28/09	\$1,707 47	\$2,586 12	\$-878 65
CADBURY PLC SPONSORED ADR	12721E102	43	01/25/07	05/28/09	\$1,496 79	\$2,171 62	\$-674 83
DAIRY FARM INT'L HLDG LTD	233859404	71	02/12/08	05/28/09	\$1,845 95	\$1,593 95	\$252 00
DAIWA SECS GROUP INC	234064202	46	04/24/07	05/28/09	\$2,865 72	\$5,166 64	\$-2,300 92
DANONE	236361100	509	01/25/07	05/28/09	\$5,074 59	\$8,211 29	\$-3,136 70
DIAGEO PLC SPONSORED ADR NEW	25243Q205	113	01/25/07	05/28/09	\$6,040 82	\$8,902 14	\$-2,861 32



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
ESSILOR INTL ADR	297284200	298	01/25/07	05/28/09	\$6,743 56	\$8,336 55	\$-1,592 99
FOMENTO ECONOMICO MEXICANO S A DE	344419106	107	01/25/07	05/28/09	\$3,464 57	\$4,244 69	\$-780 12
FRESENIUS MED CARE SPONSORED ADR	358029106	186	01/25/07	05/28/09	\$7,759 72	\$8,230 50	\$-470 78
GAZPROM O A O SPONSORED ADR REG S	368287207	53	04/24/08	05/28/09	\$1,179 22	\$2,795 75	\$-1,616 53
GAZPROM O A O SPONSORED ADR REG S	368287207	54	03/04/08	05/28/09	\$1,201 47	\$2,729 70	\$-1,528 23
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	148	01/25/07	05/28/09	\$4,946 03	\$8,138 52	\$-3,192 49
HENKEI LTD PARTNERSHIP SPONSORED	42550U208	53	08/02/07	05/28/09	\$1,598 44	\$2,744 31	\$-1,145 87
HENKEI LTD PARTNERSHIP SPONSORED	42550U208	122	08/08/07	05/28/09	\$3,679 42	\$6,205 63	\$-2,526 21
HENKEI LTD PARTNERSHIP SPONSORED	42550U208	18	08/10/07	05/28/09	\$542 87	\$895 66	\$-352 79
ING GROEP N V ADR	456837103	353	01/25/07	05/28/09	\$3,653 45	\$15,513 93	\$-11,860 48
L OREAL CO ADR	502117203	88	04/25/08	05/28/09	\$1 349 00	\$2 054 80	\$-705 80
CREDIT SUISSE FIRST BOSTON USA INC	22541LAN3	100000	01/24/08	06/01/09	\$100,000 00	\$101 456 00	\$-1,456 00
MONSANTO CO NEW	61166W101	4	11/01/07	06/01/09	\$335 19	\$383 44	\$-48 25
MONSANTO CO NEW	61166W101	11	11/01/07	06/01/09	\$921 76	\$1,072 26	\$-150 50
MONSANTO CO NEW	61166W101	5	12/03/07	06/01/09	\$418 98	\$512 85	\$-93 87
MONSANTO CO NEW	61166W101	1	02/11/08	06/01/09	\$83 80	\$107 41	\$-23 61
MONSANTO CO NEW	61166W101	37	03/03/08	06/01/09	\$3,100 48	\$4,151 31	\$-1,050 83
MONSANTO CO NEW	61166W101	39	12/11/07	06/01/09	\$3,268 07	\$4,242 00	\$-973 93
MONSANTO CO NEW	61166W101	2	11/15/07	06/01/09	\$167 59	\$187 74	\$-20 15
US BANKCORP DEL NEW	902973304	340	04/07/08	06/04/09	\$6,313 23	\$11,352 60	\$-5,039 37
US BANKCORP DEL NEW	902973304	50	05/06/08	06/04/09	\$928 42	\$1,664 77	\$-736 35
US BANKCORP DEL NEW	902973304	400	12/12/06	06/04/09	\$7,427 33	\$13,581 22	\$-6,153 89
US BANKCORP DEL NEW	902973304	3	01/27/07	06/04/09	\$55 70	\$105 46	\$-49 76
US BANKCORP DEL NEW	902973304	35	03/11/08	06/04/09	\$649 89	\$1,314 30	\$-664 41
US BANKCORP DEL NEW	902973304	1	01/23/07	06/04/09	\$18 57	\$38 42	\$-19 85



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	1 ax cost	Net gain or loss
US BANCORP DEL NEW	902973304	21	01/02/07	06/04/09	\$389 93	\$848 66	\$-458 73
US BANCORP DEL NEW	902973304	207	01/04/07	06/04/09	\$3,843 64	\$8,435 62	\$-4,591 98
US BANCORP DEL NEW	902973304	980	03/18/08	06/04/09	\$18,196 96	\$32,595 39	\$-14,398 43
PETROHAWK ENERGY CORP	716495106	11	05/19/08	06/05/09	\$275 07	\$296 94	\$-21 87
VERIZON COMMUNICATIONS	92343V104	4	01/29/07	06/11/09	\$119 73	\$119 73	\$0 00
VERIZON COMMUNICATIONS	92343V104	2	01/29/07	06/11/09	\$59 86	\$75 99	\$-16 13
VFRIZON COMMUNICATIONS	92343V104	1	01/29/07	06/11/09	\$29 93	\$29 93	\$0 00
WAL MART STORES INC	931142103	24	04/30/08	06/11/09	\$1,196 36	\$1,411 68	\$-215 32
WELLPOINT INC	94973V107	2	03/12/08	06/11/09	\$91 03	\$91 03	\$0 00
WELLS FARGO & CO (NEW)	949746101	4	12/13/07	06/11/09	\$100 89	\$100 89	\$0 00
CHEVRON TEXACO CORP	166764100	2	05/24/08	06/11/09	\$142 88	\$142 88	\$0 00
COVIDIEN LTD	G2554F105	6	02/19/08	06/11/09	\$216 08	\$260 40	\$-44 32
DEVON ENERGY CORPORATION NEW	25179M103	9	02/21/08	06/11/09	\$593 14	\$839 91	\$-246 77
DONNELLEY R & SONS CO	257867101	4	05/20/08	06/11/09	\$55 32	\$128 74	\$-73 42
DONNELLEY R & SONS CO	257867101	2	03/31/08	06/11/09	\$27 66	\$52 85	\$-25 19
MERCK AND CO INC	589331107	4	04/03/08	06/11/09	\$105 77	\$151 04	\$-45 27
MERCK AND CO INC	589331107	62	04/03/08	06/11/09	\$1,639 41	\$1,639 41	\$0 00
MICROSOFT CORP	594918104	40	03/16/07	06/11/09	\$915 29	\$1,138 94	\$-223 65
EBAY INC	278642103	5	04/30/08	06/11/09	\$90 06	\$90 06	\$0 00
EXELON CORP	30161N101	9	10/04/07	06/11/09	\$457 50	\$687 08	\$-229 58
EXELON CORP	30161N101	3	09/06/07	06/11/09	\$152 50	\$225 54	\$-73 04
EXELON CORP	30161N101	7	09/06/07	06/11/09	\$355 83	\$355 83	\$0 00
EXXON MOBIL CORP	30231G102	14	01/29/07	06/11/09	\$1,038 33	\$1 025 54	\$12 79
MONSANTO CO NEW	61166W101	19	12/03/07	06/11/09	\$1,636 59	\$1,948 85	\$-312 26
MONSANTO CO NEW	61166W101	1	02/20/08	06/11/09	\$86 14	\$96 08	\$-9 94



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MONSANTO CO NEW	61166W101	8	11/01/07	06/11/09	\$689 08	\$766 88	\$-77 80
NORFOLK SOUTHERN CORP	655844108	2	01/18/08	06/11/09	\$81 54	\$88 30	\$-6 76
NORFOLK SOUTHERN CORP	655844108	1	12/27/07	06/11/09	\$40 77	\$37 19	\$3 58
NORTHROP GRUMMAN CORP	666807102	9	04/03/08	06/11/09	\$433 62	\$711 76	\$-278 14
NORTHROP GRUMMAN CORP	666807102	6	04/24/08	06/11/09	\$289 08	\$465 03	\$-175 95
NORTHROP GRUMMAN CORP	666807102	34	09/06/07	06/11/09	\$1,638 13	\$2,620 20	\$-982 07
NORTHROP GRUMMAN CORP	666807102	15	11/30/07	06/11/09	\$722 70	\$1,123 14	\$-400 44
FOREST LABS INC	345838106	2	12/13/07	06/11/09	\$47 81	\$47 81	\$0 00
GENERAL MILLS INC	370334104	2	12/24/07	06/11/09	\$109 56	\$116 12	\$-6 56
PLIPSCO INC	713448108	1	03/12/08	06/11/09	\$53 46	\$53 46	\$0 00
INTEL CORP	458140100	42	10/04/07	06/11/09	\$698 97	\$1,074 59	\$-375 62
INTERNATIONAL BUSINESS MACHINES	459200101	3	04/22/08	06/11/09	\$330 76	\$330 76	\$0 00
PROCTER & GAMBLE CO	742718109	9	11/29/07	06/11/09	\$470 46	\$470 46	\$0 00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	02/14/08	06/11/09	\$66 38	\$66 38	\$0 00
QUESTAR CORP	748356102	1	06/03/08	06/11/09	\$35 88	\$65 90	\$-30 02
QWEST COMMUNICATIONS INTL INC	749121109	3	06/04/08	06/11/09	\$12 46	\$11 22	\$1 24
REYNOLDS AMERN INC	761713106	3	02/19/07	06/11/09	\$112 80	\$188 16	\$-75 36
REYNOLDS AMERN INC	761713106	7	10/18/07	06/11/09	\$263 19	\$434 78	\$-171 59
REYNOLDS AMERN INC	761713106	30	06/22/07	06/11/09	\$1,127 96	\$1,841 00	\$-713 04
REYNOLDS AMERN INC	761713106	3	03/18/08	06/11/09	\$112 80	\$182 40	\$-69 60
AT&T INC	00206R102	10	03/18/08	06/11/09	\$248 99	\$368 53	\$-119 54
AT&T INC	00206R102	9	02/19/08	06/11/09	\$224 09	\$329 61	\$-105 52
AT&T INC	00206R102	137	01/29/07	06/11/09	\$3,411 12	\$4,997 76	\$-1,586 64
AT&T INC	00206R102	4	01/29/07	06/11/09	\$99 59	\$99 59	\$0 00
ABBOTT LABS	002824100	1	02/19/08	06/11/09	\$44 46	\$59 23	\$-14 77



Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALTRIA GROUP INC	02209S103	4	02/17/07	06/11/09	\$68 13	\$68 13	\$0 00
SCHERING PLOUGH CORP	806605101	1	08/18/07	06/11/09	\$24 04	\$24 04	\$0 00
AMERICAN EXPRESS CO	025816109	1	02/26/07	06/11/09	\$26 29	\$26 29	\$0 00
AMGEN INC	031162100	64	12/03/07	06/11/09	\$3,184 11	\$3,524 63	\$-340 52
AMGEN INC	031162100	1	07/06/07	06/11/09	\$49 75	\$54 77	\$-5 02
AMGEN INC	031162100	12	11/15/07	06/11/09	\$597 02	\$656 88	\$-59 86
SOUTHERN CO	842387107	2	02/19/07	06/11/09	\$59 74	\$69 97	\$-10 23
APACHE CORP	037411105	3	06/03/08	06/11/09	\$257 39	\$257 39	\$0 00
TEXAS INSTRUMENTS INC	882508104	20	04/02/08	06/11/09	\$421 64	\$589 80	\$-168 16
TEXAS INSTRUMENTS INC	882508104	30	04/30/08	06/11/09	\$632 45	\$883 91	\$-251 46
PRUDENTIAL FINL INC	744320102	21	05/06/08	06/12/09	\$800 80	\$1,591 62	\$-790 82
PRUDENTIAL FINL INC	744320102	1	01/30/07	06/12/09	\$38 13	\$73 17	\$-35 04
PRUDENTIAL FINL INC	744320102	1	01/08/07	06/12/09	\$38 13	\$38 13	\$0 00
PRUDENTIAL FINL INC	744320102	2	03/20/07	06/12/09	\$76 27	\$102 20	\$-25 93
PRUDENTIAL FINL INC	744320102	37	04/30/08	06/12/09	\$1,410 93	\$2,843 14	\$-1,432 21
PRUDENTIAL FINL INC	744320102	1	01/30/07	06/12/09	\$38 14	\$38 14	\$0 00
PRUDENTIAL FINL INC	744320102	2	05/21/08	06/12/09	\$76 27	\$130 05	\$-53 78
CHURCH & DWIGHT INC	171340102	45	11/21/07	06/15/09	\$2,296 30	\$2,394 07	\$-97 77
CHURCH & DWIGHT INC	171340102	5	01/16/08	06/15/09	\$255 14	\$273 75	\$-18 61
WAL MART STORES INC	931142103	8	05/08/08	06/17/09	\$388 95	\$458 56	\$-69 61
WAL MART STORES INC	931142103	89	03/11/08	06/17/09	\$4,327 08	\$5,280 82	\$-953 74
HALLIBURTON CO	406216101	33	01/25/07	06/18/09	\$715 01	\$992 31	\$-277 30
HALLIBURTON CO	406216101	260	03/20/08	06/18/09	\$5,633 38	\$9,395 39	\$-3,762 01
PROCTER & GAMBLE CO	742718109	9	11/07/07	06/23/09	\$456 68	\$650 69	\$-194 01
PROCTER & GAMBLE CO	742718109	2	11/01/07	06/23/09	\$101 48	\$138 34	\$-36 86



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PROCTER & GAMBLE CO	742718109	8	01/05/07	06/23/09	\$405 94	\$545 30	\$-139 36
PROCTER & GAMBLE CO	742718109	16	04/30/08	06/23/09	\$811 88	\$1,089 14	\$-277 26
PROCTER & GAMBLE CO	742718109	20	01/18/08	06/23/09	\$1,014 85	\$1,338 17	\$-323 32
PROCTER & GAMBLE CO	742718109	7	01/05/07	06/23/09	\$355 20	\$462 44	\$-107 24
PROCTER & GAMBLE CO	742718109	103	01/25/07	06/23/09	\$5,226 48	\$6,701 18	\$-1,474 70
HALLIBURTON CO	406216101	524	01/25/07	06/25/09	\$10,782 33	\$15,756 68	\$-4,974 35
HEWLETT PACKARD CO	428236103	10	03/12/08	07/01/09	\$385 71	\$385 71	\$0 00
HOME DEPOT INC	437076102	2	03/09/08	07/01/09	\$47 36	\$47 36	\$0 00
PFIZER INC	717081103	22	01/20/07	07/01/09	\$327 20	\$327 20	\$0 00
PFIZER INC	717081103	5	02/08/07	07/01/09	\$74 36	\$74 36	\$0 00
PHILIP MORRIS INTL INC	718172109	1	05/17/07	07/01/09	\$44 16	\$44 16	\$0 00
INTEL CORP	458140100	83	10/04/07	07/01/09	\$1,419 27	\$2,123 59	\$-704 32
INTEL CORP	458140100	63	12/09/07	07/01/09	\$1,077 27	\$1,447 34	\$-370 07
INTERNATIONAL BUSINESS MACHINES	459200101	11	04/22/08	07/01/09	\$1,155 00	\$1,354 90	\$-199 90
PRICE T ROWE GROUP INC	741441108	1	06/18/08	07/01/09	\$41 46	\$48 17	\$-6 71
PRICE T ROWE GROUP INC	741441108	2	06/18/08	07/01/09	\$82 93	\$82 93	\$0 00
PROCTER & GAMBLE CO	742718109	22	01/05/07	07/01/09	\$1,147 07	\$1,499 59	\$-352 52
PRUDENTIAL FINL INC	744320102	2	12/09/06	07/01/09	\$74 81	\$144 05	\$-69 24
C H ROBINSON WORLDWIDE INC NEW	12541W209	20	04/08/08	07/01/09	\$1,059 03	\$1,265 82	\$-206 79
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	02/22/08	07/01/09	\$105 90	\$107 41	\$-1 51
WELLS FARGO & CO (NEW)	949746101	3	12/13/07	07/01/09	\$72 46	\$113 66	\$-41 20
WELLS FARGO & CO (NEW)	949746101	4	12/13/07	07/01/09	\$96 61	\$96 61	\$0 00
COMCAST CORP NEW CL A	20030N101	3	06/10/08	07/01/09	\$43 30	\$43 30	\$0 00
COMCAST CORP NEW CL A	20030N101	2	06/29/08	07/01/09	\$28 86	\$43 46	\$-14 60
COMCAST CORP NEW CL A	20030N101	2	06/29/08	07/01/09	\$28 87	\$28 87	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CONOCOPHILLIPS	20825C104	1	05/25/07	07/01/09	\$42 09	\$42 09	\$0 00
DEVON ENERGY CORPORATION NEW	25179M103	10	02/21/08	07/01/09	\$552 11	\$933 24	\$-381 13
DEVON ENERGY CORPORATION NEW	25179M103	1	02/21/08	07/01/09	\$55 21	\$55 21	\$0 00
LOEWS CORP	540424108	14	04/30/08	07/01/09	\$384 16	\$384 16	\$0 00
LOEWS CORP	540424108	2	05/12/08	07/01/09	\$54 88	\$54 88	\$0 00
DOW CHEMICAL	260543103	1	02/25/07	07/01/09	\$16 10	\$44 16	\$-28 06
DOW CHEMICAL	260543103	2	02/25/07	07/01/09	\$32 21	\$32 21	\$0 00
EOG RES INC	26875P101	3	05/13/08	07/01/09	\$202 60	\$369 98	\$-167 38
EOG RES INC	26875P101	2	06/27/08	07/01/09	\$135 06	\$255 08	\$-120 02
MERCK AND CO INC	589331107	48	03/12/08	07/01/09	\$1,346 35	\$1,413 95	\$-67 60
MERCK AND CO INC	589331107	71	04/03/08	07/01/09	\$1 991 46	\$2,680 96	\$-689 50
MERCK AND CO INC	589331107	11	03/12/08	07/01/09	\$308 53	\$323 70	\$-15 17
MERCK AND CO INC	589331107	3	03/12/08	07/01/09	\$84 15	\$84 15	\$0 00
MICROSOFT CORP	594918104	6	03/13/08	07/01/09	\$144 54	\$169 95	\$-25 41
MICROSOFT CORP	594918104	30	03/16/07	07/01/09	\$722 68	\$854 21	\$-131 53
MICROSOFT CORP	594918104	58	03/16/07	07/01/09	\$1 397 19	\$1,645 77	\$-248 58
MICROSOFT CORP	594918104	23	06/03/08	07/01/09	\$554 05	\$639 33	\$-85 28
MICROSOFT CORP	594918104	34	04/02/07	07/01/09	\$819 04	\$942 48	\$-123 44
MICROSOFT CORP	594918104	31	04/27/08	07/01/09	\$746 77	\$852 06	\$-105 29
EMERSON ELECTRIC CO	291011104	3	01/18/07	07/01/09	\$99 12	\$99 12	\$0 00
EXXON MOBIL CORP	30231G102	9	01/29/07	07/01/09	\$635 86	\$659 28	\$-23 42
EXXON MOBIL CORP	30231G102	4	01/29/07	07/01/09	\$282 60	\$282 60	\$0 00
MONSANTO CO NEW	61166W101	6	11/01/07	07/01/09	\$441 43	\$575 17	\$-133 74
NIKE INC CLASS B	654106103	13	01/18/08	07/01/09	\$681 39	\$734 65	\$-53 26
PIRS GENENERGY CORP	337932107	1	02/26/07	07/01/09	\$39 28	\$39 28	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Jan cost	Net gain or loss
FIRSTENERGY CORP	337932107	1	02/26/07	07/01/09	\$39 28	\$39 28	\$0 00
NORTHROP GRUMMAN CORP	666807102	28	11/30/07	07/01/09	\$1,292 53	\$2,096 53	\$-804 00
LILLY ELI & CO	532457108	1	04/24/08	07/01/09	\$34 99	\$46 34	\$-11 35
LILLY ELI & CO	532457108	1	04/24/08	07/01/09	\$34 99	\$34 99	\$0 00
LOEWS CORP	540424108	1	04/30/08	07/01/09	\$27 44	\$27 44	\$0 00
QUESTAR CORP	748356102	1	05/12/08	07/01/09	\$31 69	\$62 05	\$-30 36
RLYNOLDS AMERN INC	761713106	2	03/18/08	07/01/09	\$78 40	\$121 60	\$-43 20
AT&T INC	00206R102	1	12/31/06	07/01/09	\$25 12	\$25 12	\$0 00
ABBOTT LABS	002824100	2	02/19/08	07/01/09	\$93 30	\$93 30	\$0 00
ALTRIA GROUP INC	02209S103	18	02/17/07	07/01/09	\$299 92	\$397 01	\$-97 09
ALTRIA GROUP INC	02209S103	33	01/29/07	07/01/09	\$549 84	\$672 65	\$-122 81
ALTRIA GROUP INC	02209S103	2	01/19/07	07/01/09	\$33 32	\$44 50	\$-11 18
SCHERING PLOUGH CORP	806605101	1	07/20/07	07/01/09	\$25 21	\$25 21	\$0 00
ALTRIA GROUP INC	02209S103	2	01/19/07	07/01/09	\$33 33	\$33 33	\$0 00
AMGEN INC	031162100	4	11/15/07	07/01/09	\$211 12	\$218 96	\$-7 84
BB & T CORP	054937107	5	07/31/07	07/01/09	\$108 56	\$108 56	\$0 00
BB & T CORP	054937107	1	07/31/07	07/01/09	\$21 71	\$21 71	\$0 00
TEXAS INSTRUMENTS INC	882508104	3	04/30/08	07/01/09	\$65 11	\$88 39	\$-23 28
TEXAS INSTRUMENTS INC	882508104	24	11/25/07	07/01/09	\$520 84	\$691 16	\$-170 32
3M CO	88579Y101	1	01/29/07	07/01/09	\$60 78	\$60 78	\$0 00
3M CO	88579Y101	1	04/04/07	07/01/09	\$60 78	\$60 78	\$0 00
BMC SOFTWARE INC	055921100	1	06/18/08	07/01/09	\$33 80	\$36 77	\$-2 97
BMC SOFTWARE INC	055921100	1	06/18/08	07/01/09	\$33 80	\$33 80	\$0 00
UNITED PARCEL SVC INC CL B	911312106	1	03/12/08	07/01/09	\$50 97	\$50 97	\$0 00
UNITED TECHNOLOGIES CORP	913017109	2	12/25/07	07/01/09	\$104 58	\$104 58	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	1	12/23/07	07/01/09	\$52.29	\$52.29	\$0.00
BRISTOL MYERS SQUIBB COMPANY	110122108	1	10/18/07	07/01/09	\$20.24	\$20.24	\$0.00
WAL MART STORES INC	931142103	2	04/30/08	07/01/09	\$96.84	\$117.64	\$-20.80
WELLPOINT INC	94973V107	1	02/12/08	07/01/09	\$51.32	\$47.77	\$3.55
FRANKLIN RESOURCES INC	354613101	1	04/30/08	07/01/09	\$72.41	\$96.25	\$-23.84
FRANKLIN RESOURCES INC	354613101	1	04/11/08	07/01/09	\$72.41	\$72.41	\$0.00
GENERAL MILLS INC	370334104	1	12/24/07	07/01/09	\$58.36	\$58.06	\$0.30
PEPSICO INC	713448108	2	03/12/08	07/01/09	\$113.04	\$113.04	\$0.00
HEWLETT PACKARD CO	428236103	5	02/22/08	07/01/09	\$192.86	\$192.86	\$0.00
DEVON ENERGY CORPORATION NEW	25179M103	124	03/29/07	07/02/09	\$6,487.09	\$8,638.08	\$-2,150.99
DEVON ENERGY CORPORATION NEW	25179M103	51	03/03/07	07/02/09	\$2,668.08	\$3,252.60	\$-584.52
DIAMOND OFFSHORE DRILLING INC	25271C102	13	06/20/08	07/02/09	\$1,026.97	\$1,733.67	\$-706.70
HALLIBURTON CO	406216101	553	01/25/07	07/02/09	\$10,839.46	\$16,628.71	\$-5,789.25
DIAMOND OFFSHORE DRILLING INC	25271C102	1	10/22/07	07/02/09	\$79.00	\$109.99	\$-30.99
DIAMOND OFFSHORE DRILLING INC	25271C102	13	08/15/07	07/02/09	\$1,026.97	\$1,245.97	\$-219.00
DIAMOND OFFSHORE DRILLING INC	25271C102	2	04/02/08	07/02/09	\$158.00	\$239.73	\$-81.73
DIAMOND OFFSHORE DRILLING INC	25271C102	13	08/15/07	07/06/09	\$1,014.61	\$1,218.44	\$-203.83
DIAMOND OFFSHORE DRILLING INC	25271C102	13	08/15/07	07/06/09	\$1,014.62	\$1,245.97	\$-231.35
INTREPID POTASH INC	46121Y102	21	04/23/08	07/07/09	\$527.70	\$1,095.19	\$-567.49
ESSILOR INTL ADR	297284200	47	01/25/07	07/08/09	\$1,150.53	\$1,314.82	\$-164.29
FRESNIUS MED CARE SPONSORED ADR	358029106	28	01/25/07	07/08/09	\$1,256.92	\$1,239.00	\$17.92
ESSILOR INTL ADR	297284200	3	01/25/07	07/08/09	\$73.44	\$73.44	\$0.00
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	0.46	05/25/08	07/10/09	\$13.48	\$31.41	\$-17.93
COLGATE PALMOLIVE	194162103	1	03/21/08	07/10/09	\$71.56	\$71.56	\$0.00
COLGATE PALMOLIVE	194162103	3	02/27/08	07/10/09	\$214.68	\$214.68	\$0.00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COLGATE PALMOLIVE	194162103	190	01/25/07	07/10/09	\$13,596.65	\$12,551.40	\$1,045.25
CADBURY PLC SPONSORED ADR	12721E102	104	01/25/07	07/13/09	\$3,598.31	\$5,252.28	\$-1,653.97
CVS CORPORATION DEL	126650100	135	10/01/07	07/16/09	\$4,321.68	\$5,082.36	\$-760.68
CVS CORPORATION DEL	126650100	88	09/05/07	07/16/09	\$2,817.10	\$3,330.34	\$-513.24
CVS CORPORATION DEL	126650100	35	09/05/07	07/16/09	\$1,120.44	\$1,120.44	\$0.00
WAL MART STORES INC	931142103	15	05/05/08	07/16/09	\$722.80	\$854.53	\$-131.73
WAL MART STORES INC	931142103	157	05/08/08	07/16/09	\$7,565.36	\$8,999.29	\$-1,433.93
GOOGLE INC CL A	38259P508	2	06/03/08	07/16/09	\$871.16	\$871.16	\$0.00
XILINX INC	983919101	76	04/10/08	07/16/09	\$1,518.10	\$1,894.01	\$-375.91
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	130	01/26/07	07/16/09	\$1,494.62	\$2,388.65	\$-894.03
GOOGLE INC CL A	38259P508	2	02/19/08	07/16/09	\$871.16	\$871.16	\$0.00
GOOGLE INC CL A	38259P508	3	12/07/07	07/16/09	\$1,306.74	\$1,306.74	\$0.00
GOOGLE INC CL A	38259P508	1	02/19/08	07/16/09	\$433.58	\$433.58	\$0.00
XILINX INC	983919101	27	03/19/08	07/16/09	\$539.33	\$774.96	\$-235.63
GOOGLE INC CL A	38259P508	1	02/19/08	07/17/09	\$430.27	\$556.59	\$-126.32
GOOGLE INC CL A	38259P508	1	07/07/08	07/17/09	\$430.27	\$540.73	\$-110.46
GOOGLE INC CL A	38259P508	3	02/05/08	07/17/09	\$1,290.80	\$1,290.80	\$0.00
GOOGLE INC CL A	38259P508	5	02/05/08	07/17/09	\$2,151.34	\$2,516.21	\$-364.87
GOOGLE INC CL A	38259P508	1	02/19/08	07/17/09	\$430.27	\$519.00	\$-88.73
CITRIX SYS INC	177376100	76	01/25/07	07/21/09	\$2,620.13	\$2,413.00	\$207.13
CITRIX SYS INC	177376100	18	03/19/08	07/21/09	\$620.56	\$579.45	\$41.11
CITRIX SYS INC	177376100	49	01/25/07	07/22/09	\$1,691.88	\$1,555.75	\$136.13
JUNIPER NETWORKS INC	48203R104	228	01/28/08	07/24/09	\$5,875.30	\$6,111.29	\$-235.99
NORTHROP GRUMMAN CORP	666807102	19	04/27/07	07/28/09	\$829.41	\$1,419.83	\$-590.42
NORTHROP GRUMMAN CORP	666807102	2	12/25/07	07/28/09	\$87.31	\$148.80	\$-61.49



Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NORTHROP GRUMMAN CORP	666807102	3	06/03/08	07/28/09	\$130 96	\$221 55	\$ -90 59
NORTHROP GRUMMAN CORP	666807102	7	01/29/07	07/28/09	\$305 58	\$495 60	\$ -190 02
CISCO SYSTEM INC	17275R102	4	07/16/08	07/28/09	\$85 69	\$104 91	\$ -19 22
COMCAST CORP NEW CL A	20030N101	2	06/09/08	07/28/09	\$29 69	\$43 86	\$ -14 17
COMCAST CORP NEW CL A	20030N101	3	05/21/08	07/28/09	\$44 53	\$44 53	\$ 0 00
CONOCOPHILLIPS	20825C104	1	05/05/07	07/28/09	\$44 39	\$80 27	\$ -35 88
EOG RES INC	26875P101	11	07/07/08	07/28/09	\$793 37	\$1,281 91	\$ -488 54
EASTMAN CHEM CO	277432100	1	04/01/08	07/28/09	\$47 42	\$67 52	\$ -20 10
EASTMAN CHEM CO	277432100	3	04/01/08	07/28/09	\$142 25	\$142 25	\$ 0 00
MICROSOFT CORP	594918104	35	04/27/08	07/28/09	\$802 18	\$962 01	\$ -159 83
MICROSOFT CORP	594918104	11	07/07/08	07/28/09	\$252 11	\$284 02	\$ -31 91
MICROSOFT CORP	594918104	141	11/25/03	07/28/09	\$3,231 66	\$3,606 78	\$ -375 12
EBAY INC	278642103	21	04/30/08	07/28/09	\$450 91	\$663 61	\$ -212 70
EBAY INC	278642103	4	10/27/07	07/28/09	\$85 89	\$122 71	\$ -36 82
MONSANTO CO NEW	61166W101	3	11/01/07	07/28/09	\$247 20	\$287 58	\$ -40 38
MONSANTO CO NEW	61166W101	8	11/15/07	07/28/09	\$659 22	\$750 96	\$ -91 74
MORGAN STANLEY	617446448	1	02/14/08	07/28/09	\$27 60	\$48 93	\$ -21 33
MORGAN STANLEY	617446448	1	01/24/08	07/28/09	\$27 60	\$27 60	\$ 0 00
MORGAN STANLEY	617446448	2	01/24/08	07/28/09	\$55 21	\$102 61	\$ -47 40
MORGAN STANLEY	617446448	1	01/24/08	07/28/09	\$27 60	\$27 60	\$ 0 00
NORTHROP GRUMMAN CORP	666807102	17	11/30/07	07/28/09	\$742 11	\$1,272 89	\$ -530 78
QWEST COMMUNICATIONS INTL INC	749121109	5	07/07/08	07/28/09	\$20 10	\$18 36	\$ 1 74
REYNOLDS AMERN INC	761713106	1	03/18/08	07/28/09	\$42 39	\$42 39	\$ 0 00
AMERICAN EXPRESS CO	025816109	44	02/26/07	07/28/09	\$1,208 34	\$1,208 34	\$ 0 00
AMGEN INC	031162100	8	11/15/07	07/28/09	\$496 06	\$437 92	\$ 58 14



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APACHE CORP	037411105	1	06/03/08	07/28/09	\$77.22	\$77.22	\$0.00
TEXAS INSTRUMENTS INC	882508104	1	11/25/07	07/28/09	\$23.75	\$28.80	\$-5.05
TEXAS INSTRUMENTS INC	882508104	14	04/15/08	07/28/09	\$332.53	\$390.09	\$-57.56
3M CO	88579Y101	1	01/09/07	07/28/09	\$69.39	\$69.39	\$0.00
3M CO	88579Y101	1	03/15/07	07/28/09	\$69.39	\$69.39	\$0.00
HMC SOFTWARE INC	055921100	1	05/29/08	07/28/09	\$33.77	\$33.77	\$0.00
BMC SOFTWARE INC	055921100	19	07/07/08	07/28/09	\$641.73	\$641.73	\$0.00
BANK NEW YORK MELLON CORP	064058100	58	07/07/08	07/28/09	\$1,547.56	\$2,072.39	\$-524.83
BANK NEW YORK MELLON CORP	064058100	1	07/07/08	07/28/09	\$26.68	\$26.68	\$0.00
TRAVELERS COS INC	89417E109	1	01/29/07	07/28/09	\$43.25	\$43.25	\$0.00
VERIZON COMMUNICATIONS	92343V104	1	02/18/07	07/28/09	\$31.02	\$39.00	\$-7.98
VERIZON COMMUNICATIONS	92343V104	4	12/31/06	07/28/09	\$124.09	\$152.75	\$-28.66
WAL MART STORES INC	931142103	19	02/19/08	07/28/09	\$926.58	\$926.58	\$0.00
WAL MART STORES INC	931142103	53	04/30/08	07/28/09	\$2,584.69	\$2,584.69	\$0.00
WAL MART STORES INC	931142103	1	03/25/08	07/28/09	\$48.77	\$48.77	\$0.00
WAL MART STORES INC	931142103	2	07/19/08	07/28/09	\$97.53	\$97.53	\$0.00
WFLPOINT INC	94973V107	1	02/12/08	07/28/09	\$54.07	\$47.76	\$6.31
WFLPOINT INC	94973V107	1	03/12/08	07/28/09	\$54.07	\$47.00	\$7.07
GENERAL ELECTRIC CO	369604103	8	07/25/07	07/28/09	\$99.05	\$99.05	\$0.00
GENERAL ELECTRIC CO	369604103	190	08/15/07	07/28/09	\$2,352.38	\$2,352.38	\$0.00
GENERAL ELECTRIC CO	369604103	48	08/15/07	07/28/09	\$594.29	\$594.29	\$0.00
GENERAL ELECTRIC CO	369604103	2	12/03/07	07/28/09	\$24.76	\$24.76	\$0.00
GILLEAD SCIENCES INC	375558103	2	04/10/08	07/28/09	\$98.40	\$96.81	\$1.59
ORACLE CORPORATION	68389X105	6	05/21/08	07/28/09	\$131.24	\$130.48	\$0.76
ORACLE CORPORATION	68389X105	6	07/07/08	07/28/09	\$131.24	\$125.94	\$5.30



Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PNC BANK CORP	693475105	1	07/13/08	07/28/09	\$36 08	\$73 62	\$-37 54
HEWLETT PACKARD CO	428236103	28	03/12/08	07/28/09	\$1,155 62	\$1,339 99	\$-184 37
HOME DEPOT INC	437076102	2	02/18/08	07/28/09	\$50 52	\$57 68	\$-7 16
HOME DEPOT INC	437076102	4	03/09/08	07/28/09	\$101 04	\$112 03	\$-10 99
HOME DEPOT INC	437076102	45	02/19/08	07/28/09	\$1,136 65	\$1,238 85	\$-102 20
HOME DEPOT INC	437076102	7	01/29/08	07/28/09	\$176 81	\$188 95	\$-12 14
HOME DEPOT INC	437076102	1	12/24/07	07/28/09	\$25 26	\$25 26	\$0 00
Pfizer Inc	717081103	5	01/19/07	07/28/09	\$80 20	\$139 15	\$-58 95
Pfizer Inc	717081103	108	01/20/07	07/28/09	\$1,732 27	\$2,843 41	\$-1,111 14
Pfizer Inc	717081103	2	12/31/06	07/28/09	\$32 08	\$52 21	\$-20 13
PHILIP MORRIS INTL INC	718172109	1	04/27/07	07/28/09	\$46 01	\$58 09	\$-12 08
PHILIP MORRIS INTL INC	718172109	9	05/17/07	07/28/09	\$414 06	\$518 66	\$-104 60
PHILIP MORRIS INTL INC	718172109	8	02/25/08	07/28/09	\$368 06	\$412 04	\$-43 98
INTEL CORP	458140100	11	04/03/08	07/28/09	\$209 57	\$241 30	\$-31 73
INTERNATIONAL BUSINESS MACHINES	459200101	1	04/22/08	07/28/09	\$116 60	\$123 17	\$-6 57
JOHNSON AND JOHNSON	478160104	1	06/03/08	07/28/09	\$60 70	\$69 76	\$-9 06
JOHNSON AND JOHNSON	478160104	11	07/07/08	07/28/09	\$667 72	\$720 06	\$-52 34
JOHNSON AND JOHNSON	478160104	3	11/01/07	07/28/09	\$182 11	\$194 88	\$-12 77
JOHNSON AND JOHNSON	478160104	21	07/18/07	07/28/09	\$1,274 74	\$1,307 67	\$-32 93
JOHNSON AND JOHNSON	478160104	1	07/18/07	07/28/09	\$60 70	\$60 70	\$0 00
KIMBERLY CLARK CORP	494368103	5	07/01/08	07/28/09	\$291 91	\$330 44	\$-38 53
KIMBERLY CLARK CORP	494368103	1	06/03/08	07/28/09	\$58 38	\$63 25	\$-4 87
KRAFT FOODS INC CL A	50075N104	1	12/10/07	07/28/09	\$28 25	\$28 25	\$0 00
PROCTER & GAMBLE CO	742718109	6	01/05/07	07/28/09	\$333 47	\$408 98	\$-75 51
QUALCOMM INC	747525103	1	01/22/08	07/28/09	\$46 10	\$46 10	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sell date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LAUDER ESTEE COS INC CL A	518439104	29	07/07/08	07/28/09	\$1,027.88	\$1,328.46	\$-300.58
LAUDER ESTEE COS INC CL A	518439104	3	07/07/08	07/28/09	\$106.33	\$106.33	\$0.00
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	8	06/11/08	08/03/09	\$278.66	\$506.10	\$-227.44
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	25	05/25/08	08/03/09	\$870.81	\$1,699.71	\$-828.90
VODAFONE GROUP PLC NEW SPONSORED	92857W209	21	01/24/07	08/03/09	\$447.08	\$628.96	\$-181.88
AIR LIQUIDE ADR	009126202	3	01/25/07	08/03/09	\$64.35	\$63.22	\$1.13
AMERICA MOVIL S A DE C V SPONSORED	02364W105	4	06/03/08	08/03/09	\$178.88	\$229.93	\$-51.05
AXA SA SPONSORED ADR	054536107	16	01/25/07	08/03/09	\$352.65	\$673.12	\$-320.47
BP AMOCO P L C ADR	055622104	6	01/25/07	08/03/09	\$312.71	\$384.90	\$-72.19
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	25	01/25/07	08/03/09	\$364.74	\$468.72	\$-103.98
BANK OF NOVA SCOTIA CAD COM NPV	064149107	4	01/25/07	08/03/09	\$177.56	\$174.27	\$3.29
BAYFR A G SPONSORED ADR	072730302	2	11/07/07	08/03/09	\$128.76	\$166.37	\$-37.61
BHP LTD SPONSORED ADR	088606108	4	10/22/07	08/03/09	\$265.35	\$323.26	\$-57.91
DAIRY FARM INTL HLDG LTD	233859404	5	02/12/08	08/03/09	\$169.73	\$112.25	\$57.48
DANONE	23636T100	8	01/25/07	08/03/09	\$85.84	\$129.06	\$-43.22
DIAGEO PLC SPONSORED ADR NEW	25243Q205	7	01/25/07	08/03/09	\$442.67	\$551.46	\$-108.79
FOMENTO ECONOMICO MEXICANO S A DE	344419106	6	01/25/07	08/03/09	\$239.87	\$238.02	\$1.85
FRESenius MED CARL SPONSORED ADR	358029106	2	01/25/07	08/03/09	\$93.65	\$88.50	\$5.15
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	9	01/25/07	08/03/09	\$350.72	\$494.91	\$-144.19
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	2	08/10/07	08/03/09	\$72.50	\$99.52	\$-27.02
ING GROEP N V ADR	456837103	20	01/25/07	08/03/09	\$267.99	\$878.98	\$-610.99
L OREAL CO ADR	502117203	7	01/25/07	08/03/09	\$122.15	\$141.75	\$-19.60
LUXOTTICA GROUP S P A SPONSORED ADR	55068R202	11	01/25/07	08/03/09	\$280.82	\$340.88	\$-60.06
MANULIFE FINL CORP	56501R106	7	01/25/07	08/03/09	\$171.13	\$235.42	\$-64.29
NATIONAL GRID PLC SPONSORED ADR	636274300	6	06/20/07	08/03/09	\$287.68	\$447.32	\$-159.64



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Less cost	Net gain or loss
NESTLE S A ADR REG	641069406	3	01/25/07	08/03/09	\$123 99	\$105 96	\$18 03
NEXEN INC	65334H102	7	01/25/07	08/03/09	\$154 98	\$209 30	\$-54 32
REED ELSEVIER P L C SPONSORED ADR	758205207	11	01/25/07	08/03/09	\$325 48	\$592 89	\$-267 41
ROCHE HLDG LTD SPONSORED ADR	771195104	5	01/25/07	08/03/09	\$195 74	\$236 75	\$-41 01
ROYAL DUTCH SHELL PLC SPONSORED	780259206	6	01/25/07	08/03/09	\$322 85	\$410 34	\$-87 49
SK TELECOM LTD SPONSORED ADR	78440P108	10	06/08/07	08/03/09	\$168 80	\$266 57	\$-97 77
SANOFL-SYNTHIELABO SPONSORED ADR	80105N105	8	01/25/07	08/03/09	\$268 79	\$367 79	\$-99 00
SAP AKTIENGESSELLSCHAFT SPONSORED ADR	803054204	4	01/25/07	08/03/09	\$191 60	\$186 12	\$5 48
SIEMENS A G SPONSORED ADR	826197501	4	06/26/07	08/03/09	\$331 67	\$565 58	\$-233 91
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	9	01/25/07	08/03/09	\$359 99	\$504 87	\$-144 88
TELEVISION BROADCASTS LTD	879531309	33	02/01/07	08/03/09	\$289 40	\$466 95	\$-177 55
TOTAL S A SPONSORED ADR	89151E109	6	01/25/07	08/03/09	\$336 89	\$336 89	\$0 00
ENI S P A SPONSORED ADR	26874R108	201	03/08/07	08/04/09	\$9,373 35	\$12,469 19	\$-3,095 84
EMERSON ELECTRIC CO	291011104	204	01/25/07	08/05/09	\$7,103 14	\$9,057 60	\$-1,954 46
EMERSON ELECTRIC CO	291011104	1	01/25/07	08/05/09	\$34 82	\$34 82	\$0 00
AMETEK AEROSPACE PRODS INC	031100100	16	08/01/08	08/07/09	\$504 51	\$760 57	\$-256 06
AMETEK AEROSPACE PRODS INC	031100100	22	04/02/08	08/07/09	\$693 70	\$1,003 68	\$-309 98
KANSAS CITY SOUTHERN INDS INC NEW	485170302	4	03/13/08	08/10/09	\$90 60	\$142 12	\$-51 52
KANSAS CITY SOUTHERN INDS INC NEW	485170302	11	02/29/08	08/10/09	\$249 14	\$394 56	\$-145 42
KANSAS CITY SOUTHERN INDS INC NEW	485170302	35	02/28/08	08/10/09	\$792 73	\$1,298 45	\$-505 72
KANSAS CITY SOUTHERN INDS INC NEW	485170302	15	02/25/08	08/10/09	\$339 74	\$565 36	\$-225 62
XILINX INC	983919101	37	04/10/08	08/12/09	\$807 08	\$922 09	\$-115 01
XILINX INC	983919101	54	04/11/08	08/12/09	\$1,177 91	\$1,306 80	\$-128 89
GAMESTOP CORP NEW CL A	36467W109	50	01/31/07	08/20/09	\$1,189 97	\$1,322 63	\$-132 66
GAMESTOP CORP NEW CL A	36467W109	21	01/25/07	08/20/09	\$499 79	\$573 51	\$-73 72



IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GAMES IOP CORP NEW CL A	30467W109	11	07/15/08	08/20/09	\$261 79	\$439 45	\$-177 66
BURGER KING HLDGS INC	121208201	36	07/25/08	08/24/09	\$630 83	\$970 73	\$-339 90
BURGER KING HLDGS INC	121208201	36	06/27/08	08/24/09	\$630 83	\$971 96	\$-341 13
BURGER KING HLDGS INC	121208201	86	04/15/08	08/24/09	\$1,506 98	\$2,330 57	\$-823 59
BURGER KING HLDGS INC	121208201	6	07/16/08	08/24/09	\$105 14	\$165 60	\$-60 46
LASIMAN CHEM CO	277432100	3	08/11/08	08/25/09	\$163 72	\$180 69	\$-16 97
MERCK AND CO INC	589331107	3	04/08/08	08/25/09	\$98 79	\$93 88	\$4 91
MERCK AND CO INC	589331107	5	03/12/08	08/25/09	\$164 66	\$147 14	\$17 52
MICROSOFT CORP	594918104	3	11/25/03	08/25/09	\$74 05	\$76 74	\$-2 69
FIRSTENERGY CORP	337932107	1	03/25/07	08/25/09	\$45 55	\$45 55	\$0 00
VERIZON COMMUNICATIONS	92343V104	2	01/29/07	08/25/09	\$63 10	\$75 99	\$-12 89
WASTE MGMT INC DEL COM	94106L109	1	07/22/08	08/25/09	\$30 37	\$40 04	\$-9 67
WASTE MGMT INC DEL COM	94106L109	16	08/11/08	08/25/09	\$485 94	\$576 74	\$-90 80
CVS CORPORATION DEL	126650100	2	08/21/07	08/25/09	\$73 42	\$75 38	\$-1 96
WELLS FARGO & CO (NEW)	949746101	4	01/09/08	08/25/09	\$110 57	\$152 68	\$-42 11
CHEVRON TEXACO CORP	166764100	1	04/25/08	08/25/09	\$71 28	\$71 28	\$0 00
CHEVRON TEXACO CORP	166764100	2	07/07/08	08/25/09	\$142 56	\$142 56	\$0 00
CISCO SYSTEM INC	17275R102	15	07/16/08	08/25/09	\$331 53	\$393 41	\$-61 88
CISCO SYSTEM INC	17275R102	7	08/05/08	08/25/09	\$154 71	\$174 04	\$-19 33
COCA COLA	191216100	1	08/16/07	08/25/09	\$48 87	\$57 29	\$-8 42
COCA COLA	191216100	1	09/06/07	08/25/09	\$48 87	\$54 77	\$-5 90
COMPUTER SCIENCLS CORP	205363104	3	08/11/08	08/25/09	\$150 27	\$140 03	\$10 24
CONOCOPHILLIPS	20825C104	9	05/25/07	08/25/09	\$411 27	\$684 50	\$-273 23
CONOCOPHILLIPS	20825C104	27	04/27/07	08/25/09	\$1,233 81	\$1,898 10	\$-664 29
CONOCOPHILLIPS	20825C104	14	04/04/07	08/25/09	\$639 75	\$941 92	\$-302 17



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1d)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
CONOCOPHILLIPS	20825C104	23	01/29/07	08/25/09	\$1,051.02	\$1,487.41	\$-436.39
DEVON ENERGY CORPORATION NEW	25179M103	1	03/19/08	08/25/09	\$63.78	\$94.49	\$-30.71
DEVON ENERGY CORPORATION NEW	25179M103	10	02/21/08	08/25/09	\$637.85	\$933.23	\$-295.38
DEVON ENERGY CORPORATION NEW	25179M103	24	08/11/08	08/25/09	\$1,530.83	\$2,137.60	\$-606.77
DEVON ENERGY CORPORATION NEW	25179M103	2	03/03/07	08/25/09	\$127.57	\$150.05	\$-22.48
DEVON ENERGY CORPORATION NEW	25179M103	3	04/14/07	08/25/09	\$191.35	\$179.79	\$11.56
LOEWS CORP	540424108	2	06/08/08	08/25/09	\$68.43	\$103.18	\$-34.75
LOWES COMPANIES INC	548661107	5	08/11/08	08/25/09	\$104.91	\$119.75	\$-14.84
LOWES COMPANIES INC	548661107	7	07/21/08	08/25/09	\$146.87	\$164.83	\$-17.96
LOWES COMPANIES INC	548661107	27	07/07/08	08/25/09	\$566.52	\$554.85	\$11.67
DOW CHEMICAL	260543103	2	03/24/07	08/25/09	\$44.73	\$96.25	\$-51.52
DOW CHEMICAL	260543103	1	02/23/07	08/25/09	\$22.36	\$44.16	\$-21.80
LOG RES INC	26875P101	4	07/07/08	08/25/09	\$302.48	\$466.15	\$-163.67
FOREST LABS INC	345838106	1	01/02/08	08/25/09	\$28.85	\$28.85	\$0.00
GAP INC	364760108	2	02/20/08	08/25/09	\$39.88	\$42.14	\$-2.26
GAP INC	364760108	4	04/02/08	08/25/09	\$79.76	\$81.77	\$-2.01
GAP INC	364760108	7	03/12/08	08/25/09	\$139.59	\$141.47	\$-1.88
GAP INC	364760108	100	04/03/08	08/25/09	\$1,994.09	\$1,980.00	\$14.09
PNC BANK CORP	693475105	6	08/11/08	08/25/09	\$251.10	\$438.37	\$-187.27
PEPSICO INC	713448108	3	03/12/08	08/25/09	\$173.10	\$173.10	\$0.00
HEWLETT PACKARD CO	428236103	4	03/12/08	08/25/09	\$180.29	\$191.43	\$-11.14
Pfizer Inc	717081103	20	12/31/06	08/25/09	\$338.24	\$522.09	\$-183.85
Pfizer Inc	717081103	41	12/29/06	08/25/09	\$693.40	\$1,066.49	\$-373.09
PHILIP MORRIS INTL INC	718172109	47	02/25/08	08/25/09	\$2,227.47	\$2,420.71	\$-193.24
INTEL CORP	458140100	13	04/03/08	08/25/09	\$249.11	\$285.17	\$-36.06



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	3	04/22/08	08/25/09	\$358 62	\$369 52	\$-10 90
JOHNSON AND JOHNSON	478160104	7	07/18/07	08/25/09	\$429 95	\$435 89	\$-5 94
KIMBERLY CLARK CORP	494368103	28	06/03/08	08/25/09	\$1,670 50	\$1,771 03	\$-100 53
PROCTER & GAMBLE CO	742718109	4	01/05/07	08/25/09	\$213 93	\$272 65	\$-58 72
PROCTER & GAMBLE CO	742718109	1	04/30/08	08/25/09	\$53 48	\$68 07	\$-14 59
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	01/16/08	08/25/09	\$32 66	\$32 66	\$0 00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	4	02/14/08	08/25/09	\$130 65	\$130 65	\$0 00
QUESTAR CORP	748356102	1	06/09/08	08/25/09	\$35 22	\$50 27	\$-15 05
ABBOTT LABS	002824100	3	02/19/08	08/25/09	\$138 57	\$138 57	\$0 00
SCHERING PLOUGH CORP	806605101	1	08/16/07	08/25/09	\$28 30	\$29 55	\$-1 25
SCHERING PLOUGH CORP	806605101	1	07/20/07	08/25/09	\$28 30	\$28 47	\$-0 17
PROCTER & GAMBLE CO	742718109	132	01/25/07	08/25/09	\$7,052 24	\$8,587 92	\$-1,535 68
ALTRIA GROUP INC	02209S103	2	02/15/07	08/25/09	\$36 66	\$46 33	\$-9 67
ALTRIA GROUP INC	02209S103	45	01/29/07	08/25/09	\$824 96	\$917 24	\$-92 28
ALTRIA GROUP INC	02209S103	2	04/30/08	08/25/09	\$36 66	\$40 48	\$-3 82
SOUTHWESTERN ENERGY CO	845467109	1	08/11/08	08/25/09	\$40 10	\$31 34	\$8 76
APACHE CORP	037411105	8	06/03/08	08/25/09	\$699 37	\$1,083 28	\$-383 91
APPLE COMPUTER INC	037833100	1	08/11/08	08/25/09	\$170 35	\$170 35	\$0 00
ARCHER DANIELS MIDLAND	039483102	65	08/11/08	08/25/09	\$1,844 87	\$1,712 11	\$132 76
BB & T CORP	054937107	1	08/27/07	08/25/09	\$27 44	\$43 61	\$-16 17
BB & T CORP	054937107	54	07/31/07	08/25/09	\$1,481 97	\$2,349 14	\$-867 17
BB & T CORP	054937107	4	07/11/07	08/25/09	\$109 78	\$178 47	\$-68 69
BB & T CORP	054937107	1	07/11/07	08/25/09	\$27 44	\$27 44	\$0 00
TEXAS INSTRUMENTS INC	882508104	4	04/15/08	08/25/09	\$97 89	\$111 45	\$-13 56
3M CO	88579Y101	1	04/04/07	08/25/09	\$72 95	\$72 95	\$0 00



Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BECTON DICKINSON & COMPANY	075887109	2	06/03/08	08/25/09	\$138 64	\$170 30	\$-31 66
BECTON DICKINSON & COMPANY	075887109	3	07/01/08	08/25/09	\$207 96	\$249 40	\$-41 44
BECTON DICKINSON & COMPANY	075887109	9	06/03/08	08/25/09	\$623 89	\$747 66	\$-123 77
BECTON DICKINSON & COMPANY	075887109	1	12/18/07	08/25/09	\$69 32	\$82 57	\$-13 25
TRAVLLERS COS INC	89417E109	1	01/29/07	08/25/09	\$48 43	\$51 00	\$-2 57
UNITED PARCEL SVC INC CL B	911312106	1	04/08/08	08/25/09	\$54 34	\$74 01	\$-19 67
UNITED PARCEL SVC INC CL B	911312106	1	03/12/08	08/25/09	\$54 34	\$72 01	\$-17 67
UNITED PARCEL SVC INC CL B	911312106	1	03/12/08	08/25/09	\$54 34	\$54 34	\$0 00
UNITED TECHNOLOGIES CORP	913017109	1	12/03/07	08/25/09	\$60 41	\$60 41	\$0 00
BRISTOL MYERS SQUIBB COMPANY	110122108	5	10/18/07	08/25/09	\$115 36	\$115 36	\$0 00
HEWLETT PACKARD CO	428236103	138	02/28/08	08/28/09	\$6,179 01	\$6,694 58	\$-515 57
HEWLETT PACKARD CO	428236103	1	02/22/08	08/28/09	\$44 78	\$48 94	\$-4 16
FLUOR CORP (NEW)-WI	343412102	18	02/21/08	09/02/09	\$922 91	\$1,155 36	\$-232 45
FLUOR CORP (NF-W)-WI	343412102	116	01/17/08	09/02/09	\$5,947 62	\$7,223 19	\$-1,275 57
CAMERON INTL CORP	13342B105	150	05/02/08	09/10/09	\$5,526 97	\$7,166 25	\$-1,639 28
CAMERON INTL CORP	13342B105	109	11/26/07	09/10/09	\$4,016 26	\$5,179 25	\$-1,162 99
THERMO ELECTRON CORP	883556102	15	01/25/07	09/15/09	\$688 49	\$688 49	\$0 00
AIR LIQUIDE ADR	009126202	69	01/25/07	09/15/09	\$1,569 71	\$1,454 02	\$115 69
THERMO ELECTRON CORP	883556102	8	01/25/07	09/15/09	\$367 19	\$367 19	\$0 00
THERMO ELECTRON CORP	883556102	20	01/25/07	09/17/09	\$914 22	\$914 22	\$0 00
THERMO ELECTRON CORP	883556102	15	02/28/07	09/17/09	\$685 67	\$688 04	\$-2 37
THERMO ELECTRON CORP	883556102	69	01/25/07	09/17/09	\$3,154 08	\$3,338 91	\$-184 83
FEDERAL HOME LN BKS CONS BD	3133XGNJ9	100000	01/26/07	09/18/09	\$100,000 00	\$99,718 30	\$281 70
ESSILOR INTL ADR	297284200	3	02/20/07	09/18/09	\$83 27	\$95 24	\$-11 97
ESSILOR INTL ADR	297284200	187	01/25/07	09/18/09	\$5,190 77	\$5,231 33	\$-40 56



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTREPID POTASH INC	46121Y102	48	04/23/08	09/25/09	\$1,097.88	\$2,503.28	\$-1,405.40
NIKE INC CLASS B	654106103	78	02/22/07	09/25/09	\$4,589.29	\$4,180.26	\$409.03
JUNIPER NETWORKS INC	48203R104	284	08/18/08	09/25/09	\$7,495.70	\$7,606.28	\$-110.58
FRANKLIN RESOURCES INC	354613101	1	04/30/08	10/02/09	\$98.59	\$96.25	\$2.34
FRANKLIN RESOURCES INC	354613101	1	05/08/08	10/02/09	\$98.60	\$98.60	\$0.00
GAP INC	364760108	5	04/03/08	10/02/09	\$104.77	\$99.00	\$5.77
GILFAD SCIENCES INC	375558103	1	03/12/08	10/02/09	\$44.62	\$48.35	\$-3.73
ORACLE CORPORATION	68389X105	2	09/21/08	10/02/09	\$40.76	\$47.82	\$-7.06
ORACLE CORPORATION	68389X105	2	09/01/08	10/02/09	\$40.76	\$46.27	\$-5.51
ORACLE CORPORATION	68389X105	32	07/07/08	10/02/09	\$652.24	\$671.68	\$-19.44
PNC BANK CORP	693475105	26	08/11/08	10/02/09	\$1,154.84	\$1,154.84	\$0.00
PEPSICO INC	713448108	2	03/12/08	10/02/09	\$121.86	\$121.86	\$0.00
GOOGLE INC CL A	38259P508	1	06/15/08	10/02/09	\$487.79	\$580.53	\$-92.74
HEWLETT PACKARD CO	428236103	2	03/12/08	10/02/09	\$90.68	\$90.68	\$0.00
HOSPIRA INC	441060100	2	08/31/08	10/02/09	\$86.58	\$83.96	\$2.62
KELLOGG CO	487836108	1	06/11/08	10/02/09	\$48.65	\$49.67	\$-1.02
KIMBERLY CLARK CORP	494368103	2	06/03/08	10/02/09	\$117.54	\$117.54	\$0.00
KRAFT FOODS INC CL A	50075N104	2	10/24/07	10/02/09	\$51.79	\$51.79	\$0.00
PRICE T ROWE GROUP INC	74144T108	1	07/15/08	10/02/09	\$43.48	\$43.48	\$0.00
PROCTER & GAMBLE CO	742718109	24	04/30/08	10/02/09	\$1,359.85	\$1,633.70	\$-273.85
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	3	01/17/08	10/02/09	\$90.97	\$90.97	\$0.00
QUALCOMM INC	747525103	1	12/26/07	10/02/09	\$41.43	\$45.54	\$-4.11
KROGER CO	501044101	53	09/04/08	10/02/09	\$1,110.85	\$1,450.93	\$-340.08
LAUDER ESTEE COS INC CL A	518439104	3	08/04/08	10/02/09	\$109.69	\$139.85	\$-30.16
LAUDER ESTEE COS INC CL A	518439104	11	07/07/08	10/02/09	\$402.18	\$503.90	\$-101.72



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LAUDER ESTEE COS INC CL A	518439104	22	08/11/08	10/02/09	\$804 35	\$1,001 93	\$-197 58
LILLY ELI & CO	532457108	28	04/24/08	10/02/09	\$911 17	\$911 17	\$0 00
REYNOLDS AMERN INC	761713106	2	03/18/08	10/02/09	\$88 36	\$88 36	\$0 00
REYNOLDS AMERN INC	761713106	1	04/15/08	10/02/09	\$44 18	\$44 18	\$0 00
ABBOTT LABS	002824100	2	02/19/08	10/02/09	\$99 46	\$99 46	\$0 00
LOWE'S COMPANIES INC	548661107	69	07/07/08	10/02/09	\$1,378 58	\$1,417 95	\$-39 37
LOWE'S COMPANIES INC	548661107	2	07/07/08	10/02/09	\$39 96	\$39 96	\$0 00
MCDONALDS CORP	580135101	1	09/24/08	10/02/09	\$56 95	\$56 31	\$0 64
EOG RES INC	26875P101	7	07/07/08	10/02/09	\$566 89	\$815 75	\$-248 86
EOG RES INC	26875P101	1	07/07/08	10/02/09	\$80 99	\$80 99	\$0 00
MERCK AND CO INC	589331107	12	03/12/08	10/02/09	\$380 30	\$353 13	\$27 17
MICROSOFT CORP	594918104	6	11/25/03	10/02/09	\$150 02	\$150 02	\$0 00
EDISON INTERNATIONAL	281020107	1	09/07/08	10/02/09	\$32 65	\$32 65	\$0 00
EDISON INTERNATIONAL	281020107	1	09/26/08	10/02/09	\$32 65	\$32 65	\$0 00
EDISON INTERNATIONAL	281020107	2	09/26/08	10/02/09	\$65 31	\$79 04	\$-13 73
EMERSON ELECTRIC CO	291011104	3	12/29/06	10/02/09	\$114 96	\$147 76	\$-32 80
EXELON CORP	30161N101	3	08/11/08	10/02/09	\$143 94	\$224 27	\$-80 33
MONSANTO CO NLW	61166W101	3	08/02/08	10/02/09	\$225 39	\$266 48	\$-41 09
MORGAN STANLEY	617446448	1	02/21/08	10/02/09	\$29 46	\$29 46	\$0 00
FAMILY DOLLAR STORES INC	307000109	4	09/27/08	10/02/09	\$106 37	\$129 55	\$-23 18
FIRSTENERGY CORP	337932107	1	02/26/07	10/02/09	\$44 78	\$44 78	\$0 00
VERIZON COMMUNICATIONS	92343V104	1	01/29/07	10/02/09	\$29 89	\$37 99	\$-8 10
VERIZON COMMUNICATIONS	92343V104	2	01/29/07	10/02/09	\$59 79	\$59 79	\$0 00
WASTE MGMT INC DEL COM	94106L109	3	08/11/08	10/02/09	\$87 15	\$108 14	\$-20 99
WASTE MGMT INC DEL COM	94106L109	3	06/29/08	10/02/09	\$87 16	\$107 42	\$-20 26



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
WASTE MGMT INC DEL COM	94106L109	1	07/20/08	10/02/09	\$29 05	\$34 56	\$-5 51
WASTE MGMT INC DEL COM	94106L109	7	08/17/08	10/02/09	\$203 36	\$236 70	\$-33 34
WILLIAMS FARGO & CO (NEW)	94973V107	1	03/12/08	10/02/09	\$46 07	\$47 00	\$-0 93
WILSON FINANCIAL INC	949746101	2	12/13/07	10/02/09	\$52 65	\$75 77	\$-23 12
CHEVRONTXACO CORP	166764100	1	03/28/08	10/02/09	\$68 24	\$68 24	\$0 00
CHEVRONTXACO CORP	166764100	1	07/07/08	10/02/09	\$68 24	\$68 24	\$0 00
CISCO SYSTEM INC	17275R102	16	07/07/08	10/02/09	\$363 99	\$364 44	\$-0 45
CISCO SYSTEM INC	17275R102	11	06/18/08	10/02/09	\$250 24	\$232 25	\$17 99
CISCO SYSTEM INC	17275R102	30	06/24/08	10/02/09	\$682 48	\$653 10	\$29 38
CISCO SYSTEM INC	17275R102	14	07/07/08	10/02/09	\$318 50	\$284 32	\$34 18
CISCO SYSTEM INC	17275R102	2	09/06/08	10/02/09	\$45 50	\$36 54	\$8 96
COLGATE PALMOLIVE	194162103	1	03/12/08	10/02/09	\$76 82	\$76 82	\$0 00
COMPUTER SCIENCES CORP	205363104	3	08/11/08	10/02/09	\$152 82	\$140 03	\$12 79
CONAGRA INC	205887102	3	09/24/08	10/02/09	\$64 42	\$59 13	\$5 29
CONOCOPHILLIPS	20825C104	1	01/29/07	10/02/09	\$46 71	\$46 71	\$0 00
DARDEN RESTAURANTS INC	237194105	5	07/07/08	10/02/09	\$166 39	\$157 53	\$8 86
DISNEY WALI CO	254687106	2	05/02/08	10/02/09	\$54 04	\$66 67	\$-12 63
LOEWS CORP	540424108	8	09/07/08	10/02/09	\$269 76	\$363 78	\$-94 02
LOEWS CORP	540424108	14	05/27/08	10/02/09	\$472 08	\$619 25	\$-147 17
LOEWS CORP	540424108	38	10/01/08	10/02/09	\$1,281 37	\$1,658 83	\$-377 46
ALTRIA GROUP INC	02209S103	27	04/30/08	10/02/09	\$471 48	\$546 42	\$-74 94
ALTRIA GROUP INC	02209S103	5	04/30/08	10/02/09	\$87 31	\$87 31	\$0 00
AMERICAN EXPRESS CO	025816109	1	02/26/07	10/02/09	\$32 64	\$50 11	\$-17 47
AMGEN INC	031162100	11	07/07/08	10/02/09	\$643 96	\$555 14	\$88 82
SOUTHWESTERN ENERGY CO	845467109	24	08/11/08	10/02/09	\$981 04	\$752 15	\$228 89



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STATE STR CORP	857477103	2	07/07/08	10/02/09	\$101 78	\$118 49	\$-16 71
STATE STR CORP	857477103	1	07/07/08	10/02/09	\$50 89	\$50 89	\$0 00
APACHE CORP	037411105	2	06/03/08	10/02/09	\$180 56	\$270 82	\$-90 26
ARCHER DANIELS MIDLAND	039483102	17	08/11/08	10/02/09	\$485 22	\$447 78	\$37 44
BB & T CORP	054937107	1	07/31/07	10/02/09	\$26 83	\$43 50	\$-16 67
BB & T CORP	054937107	1	07/12/07	10/02/09	\$26 83	\$42 67	\$-15 84
BB & T CORP	054937107	8	09/04/07	10/02/09	\$214 66	\$340 61	\$-125 95
BB & T CORP	054937107	3	08/21/07	10/02/09	\$80 50	\$123 37	\$-42 87
BB & T CORP	054937107	1	06/13/07	10/02/09	\$26 83	\$39 00	\$-12 17
BB & T CORP	054937107	23	08/06/07	10/02/09	\$617 13	\$810 90	\$-193 77
TUX COS INC NEW	872540109	1	09/04/08	10/02/09	\$36 41	\$34 41	\$2 00
BMC SOFTWARE INC	055921100	1	06/26/08	10/02/09	\$36 34	\$40 41	\$-4 07
BANK NEW YORK MELLON CORP	064058100	1	08/04/08	10/02/09	\$27 58	\$38 28	\$-10 70
BANK NEW YORK MELLON CORP	064058100	58	07/07/08	10/02/09	\$1,599 75	\$2,072 39	\$-472 64
TRAVELERS COS INC	89417E109	3	01/29/07	10/02/09	\$147 88	\$153 00	\$-5 12
UNITED PARCEL SVC INC CL B	911312106	1	03/12/08	10/02/09	\$55 17	\$72 01	\$-16 84
UNITED TECHNOLOGIES CORP	913017109	1	12/05/07	10/02/09	\$59 79	\$74 32	\$-14 53
UNITED TECHNOLOGIES CORP	913017109	1	12/05/07	10/02/09	\$59 79	\$59 79	\$0 00
BRISTOL MYERS SQUIBB COMPANY	110122108	3	10/18/07	10/02/09	\$66 76	\$89 61	\$-22 85
SCHLUMBERGER LTD	806857108	17	01/25/07	10/05/09	\$983 71	\$983 71	\$0 00
SCHWAB CHARLES CORP NEW	808513105	211	08/20/08	10/05/09	\$3,920 07	\$4,765 42	\$-845 35
SCHWAB CHARLES CORP NEW	808513105	2	06/18/07	10/05/09	\$37 16	\$50 34	\$-13 18
SCHWAB CHARLES CORP NEW	808513105	250	08/09/07	10/05/09	\$4,644 63	\$5,864 77	\$-1,220 14
SCHLUMBERGER LTD	806857108	152	01/25/07	10/05/09	\$8,795 54	\$9,655 61	\$-860 07
COLUMBIA ACORN TR FD CL Z	197199409	3850 02	01/22/07	10/06/09	\$89,474 39	\$115,000 00	\$-25,525 61



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COLUMBIA ACORN TR FD CL Z	197199409	365776	04/03/07	10/06/09	\$85,006.37	\$115,000.00	\$-29,993.63
KRAFT FOODS INC CL A	50075N104	213	11/08/07	10/09/09	\$5,517.77	\$7,020.82	\$-1,503.05
KRAFT FOODS INC CL A	50075N104	71	11/16/07	10/09/09	\$1,839.26	\$2,293.60	\$-454.34
KRAFT FOODS INC CL A	50075N104	122	01/09/08	10/09/09	\$3,160.41	\$3,828.03	\$-667.62
OCCIDENTAL PETROLEUM CORP	674599105	2	05/24/08	10/09/09	\$159.75	\$186.38	\$-26.63
OCCIDENTAL PETROLEUM CORP	674599105	32	04/12/08	10/09/09	\$2,555.99	\$2,825.82	\$-269.83
OCCIDENTAL PETROLEUM CORP	674599105	28	01/11/08	10/09/09	\$2,236.50	\$2,046.53	\$189.97
OCCIDENTAL PETROLEUM CORP	674599105	26	03/06/08	10/09/09	\$2,076.75	\$2,018.88	\$57.87
OCCIDENTAL PETROLEUM CORP	674599105	8	03/12/08	10/09/09	\$639.00	\$615.68	\$23.32
OCCIDENTAL PETROLEUM CORP	674599105	16	04/03/08	10/09/09	\$1,278.00	\$1,219.52	\$58.48
OCCIDENTAL PETROLEUM CORP	674599105	38	11/01/07	10/09/09	\$3,035.24	\$2,796.53	\$238.71
OCCIDENTAL PETROLEUM CORP	674599105	1	07/07/08	10/09/09	\$79.87	\$84.86	\$-4.99
INTERNATIONAL LEASE FIN CORP-	45974VZM3	100000	11/24/06	10/15/09	\$100,000.00	\$100,000.00	\$0.00
URBAN OUTFITTERS INC	917047102	20	02/15/08	10/15/09	\$640.00	\$592.33	\$47.67
URBAN OUTFITTERS INC	917047102	24	02/14/08	10/15/09	\$767.99	\$715.12	\$52.87
HEINCKEL LTD PARTNERSHIP SPONSORED	42550U208	75	08/10/07	10/16/09	\$3,543.66	\$3,731.92	\$-188.26
UNILEVER PLC ADR	904767704	126	10/09/08	10/16/09	\$3,740.56	\$2,991.39	\$749.17
3M CO	88579Y101	1	03/04/07	10/19/09	\$76.72	\$71.12	\$5.60
3M CO	88579Y101	1	12/29/06	10/19/09	\$76.72	\$72.90	\$3.82
CITRIX SYS INC	177376100	32	01/25/07	10/21/09	\$1,336.86	\$1,016.00	\$320.86
CHURCH & DWIGHT INC	171340102	72	01/07/08	10/26/09	\$3,955.22	\$3,818.71	\$136.51
CHURCH & DWIGHT INC	171340102	2	11/21/07	10/26/09	\$109.87	\$106.40	\$3.47
COCA COLA	191216100	3	09/18/07	10/27/09	\$160.91	\$160.69	\$0.22
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	6	01/26/07	10/27/09	\$84.06	\$110.25	\$-26.19
BRISTOL MYERS SQUIBB COMPANY	110122108	11	10/18/07	10/27/09	\$244.43	\$328.58	\$-84.15



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	110122108	1	09/28/07	10/27/09	\$22 22	\$29 55	\$-7 33
BRISTOL MYERS SQUIBB COMPANY	110122108	4	12/24/07	10/27/09	\$88 88	\$112 15	\$-23 27
FOREST LABS INC	345838106	1	01/02/08	10/27/09	\$27 91	\$40 89	\$-12 98
FOREST LABS INC	345838106	7	12/13/07	10/27/09	\$195 39	\$276 48	\$-81 09
FOREST LABS INC	345838106	1	12/05/07	10/27/09	\$27 91	\$37 86	\$-9 95
FOREST LABS INC	345838106	10	11/15/07	10/27/09	\$279 14	\$378 00	\$-98 86
FOREST LABS INC	345838106	44	09/04/08	10/27/09	\$1,228 20	\$1,331 27	\$-103 07
FOREST LABS INC	345838106	5	09/26/08	10/27/09	\$139 57	\$142 70	\$-3 13
FOREST LABS INC	345838106	2	10/22/08	10/27/09	\$55 82	\$45 17	\$10 65
FOREST LABS INC	345838106	2	10/25/07	10/27/09	\$55 83	\$55 83	\$0 00
GILEAD SCIENCES INC	375558103	2	03/12/08	10/27/09	\$86 82	\$86 82	\$0 00
ORACLE CORPORATION	68389X105	57	07/07/08	10/27/09	\$1,255 81	\$1,196 43	\$59 38
GOLDMAN SACHS GROUP INC	38141G104	2	09/08/08	10/27/09	\$357 96	\$380 86	\$-22 90
HONEYWELL INTL INC	438516106	96	08/11/08	10/27/09	\$3,620 33	\$4,988 69	\$-1,368 36
PRICE T ROWE GROUP INC	74144T108	1	07/15/08	10/27/09	\$52 16	\$52 16	\$0 00
PROCTER & GAMBLE CO	742718109	2	04/30/08	10/27/09	\$113 94	\$136 14	\$-22 20
QUALCOMM INC	747525103	4	12/24/07	10/27/09	\$164 26	\$160 63	\$3 63
QUALCOMM INC	747525103	37	02/04/07	10/27/09	\$1,519 40	\$1,436 11	\$83 29
QUALCOMM INC	747525103	52	01/26/07	10/27/09	\$2,135 37	\$2,009 07	\$126 30
QUALCOMM INC	747525103	1	01/14/07	10/27/09	\$41 07	\$38 57	\$2 50
QUALCOMM INC	747525103	1	01/14/08	10/27/09	\$41 06	\$37 09	\$3 97
LAUDER ESTEE COS INC CL A	518439104	1	08/11/08	10/27/09	\$41 82	\$41 82	\$0 00
LILLY ELI & CO	532457108	1	04/24/08	10/27/09	\$34 19	\$34 19	\$0 00
QULSTAR CORP	748356102	1	06/09/08	10/27/09	\$40 99	\$40 99	\$0 00
A1&T INC	00206R102	2	12/31/06	10/27/09	\$50 97	\$50 97	\$0 00



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AT&T INC	00206R102	1	01/27/07	10/27/09	\$25.48	\$25.48	\$0.00
SEMPRA ENERGY	816851109	26	10/22/08	10/27/09	\$1,350.49	\$1,012.44	\$338.05
LOIWS CORP	540424108	1	04/10/08	10/27/09	\$34.90	\$34.90	\$0.00
LOEWS CORP	540424108	4	09/04/08	10/27/09	\$139.58	\$139.58	\$0.00
EASTMAN CHEM CO	277432100	10	08/11/08	10/27/09	\$560.95	\$560.95	\$0.00
EXXON MOBIL CORP	30231G102	4	02/25/07	10/27/09	\$299.19	\$295.96	\$3.23
EXXON MOBIL CORP	30231G102	60	01/29/07	10/27/09	\$4,487.92	\$4,395.17	\$92.75
BRISTOL MYERS SQUIBB COMPANY	110122108	5	09/20/07	10/27/09	\$111.10	\$139.34	\$-28.24
BRISTOL MYERS SQUIBB COMPANY	110122108	3	12/23/07	10/27/09	\$66.66	\$83.17	\$-16.51
VALERO ENERGY (NEW)	91913Y100	1	08/02/08	10/27/09	\$19.34	\$21.64	\$-2.30
WAL MART STORES INC	931142103	4	01/29/07	10/27/09	\$199.14	\$190.60	\$8.54
WASTE MGMT INC DEL COM	94106L109	1	08/17/08	10/27/09	\$31.01	\$33.82	\$-2.81
DUKE ENERGY HLDG CORP	26441C105	6	11/16/07	10/27/09	\$95.82	\$115.86	\$-20.04
FRANCE TELECOM SPONSORED ADR	35177Q105	3	06/01/07	10/27/09	\$79.34	\$94.06	\$-14.72
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	3	07/18/08	10/27/09	\$123.72	\$142.65	\$-18.93
HEINZ H J CO	423074103	3	10/19/07	10/27/09	\$121.23	\$121.23	\$0.00
KIMBERLY CLARK CORP	494368103	3	03/17/08	10/27/09	\$184.04	\$184.04	\$0.00
LILLY ELI & CO	532457108	3	05/01/08	10/27/09	\$102.84	\$102.84	\$0.00
MERCK AND CO INC	589331107	1	04/25/08	10/27/09	\$32.46	\$42.48	\$-10.02
MFRCK AND CO INC	589331107	2	04/02/08	10/27/09	\$64.91	\$83.79	\$-18.88
PROGRESS ENERGY INC	743263105	3	01/26/07	10/27/09	\$111.35	\$141.63	\$-30.28
REYNOLDS AMERN INC	761713106	3	01/26/07	10/27/09	\$143.45	\$190.71	\$-47.26
CVS CORPORATION DEL	126650100	33	08/21/07	10/27/09	\$1,187.42	\$1,243.76	\$-56.34
CVS CORPORATION DEL	126650100	19	07/06/07	10/27/09	\$683.66	\$697.30	\$-13.64
CVS CORPORATION DLL	126650100	4	07/18/07	10/27/09	\$143.93	\$144.52	\$-0.59



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	94973V107	2	03/12/08	10/27/09	\$91 36	\$91 36	\$0 00
SOUTHERN CO	949746101	4	12/13/07	10/27/09	\$113 73	\$151 54	\$-37 81
TOTAL S A SPONSORED ADR	842587107	3	01/26/07	10/27/09	\$98 21	\$108 75	\$-10 54
VERIZON COMMUNICATIONS	89151E109	3	01/07/07	10/27/09	\$189 66	\$194 44	\$-4 78
VODAFONE GROUP PLC NEW SPONSORED	92343V104	6	02/13/08	10/27/09	\$175 01	\$175 01	\$0 00
VODAFONE GROUP PLC NEW SPONSORED	92857W209	3	07/16/07	10/27/09	\$67 92	\$97 11	\$-29 19
WINDSTREAM CORP	92857W209	3	04/18/08	10/27/09	\$67 92	\$93 39	\$-25 47
DARDEN RESTAURANTS INC	97381W104	6	01/26/07	10/27/09	\$58 85	\$87 48	\$-28 63
DARDEN RESTAURANTS INC	237194105	1	07/28/08	10/27/09	\$30 74	\$29 52	\$1 22
DARDEN RESTAURANTS INC	237194105	3	09/04/08	10/27/09	\$92 23	\$87 26	\$4 97
DARDEN RESTAURANTS INC	237194105	35	07/07/08	10/27/09	\$1,075 99	\$1,102 72	\$-26 73
DISNEY WALT CO	237194105	1	07/07/08	10/27/09	\$30 74	\$30 74	\$0 00
LOEWS CORP	254687106	2	04/03/08	10/27/09	\$56 47	\$56 47	\$0 00
LOEWS CORP	540424108	2	10/22/08	10/27/09	\$69 79	\$62 79	\$7 00
AMERICAN EXPRESS CO	540424108	11	10/01/08	10/27/09	\$383 85	\$383 85	\$0 00
APACHE CORP	025816109	3	02/26/07	10/27/09	\$107 58	\$150 33	\$-42 75
APOLLO GROUP INC CL A	037411105	7	06/03/08	10/27/09	\$690 35	\$690 35	\$0 00
ARCHER DANIELS MIDLAND	037604105	5	04/03/08	10/27/09	\$364 73	\$229 93	\$134 80
BB & T CORP	039483102	1	08/11/08	10/27/09	\$30 06	\$26 34	\$3 72
BB & T CORP	054937107	11	08/06/07	10/27/09	\$281 78	\$387 82	\$-106 04
TEXAS INSTRUMENTS INC	054937107	2	08/06/07	10/27/09	\$51 23	\$51 23	\$0 00
TEXAS INSTRUMENTS INC	882508104	2	04/09/08	10/27/09	\$48 16	\$48 16	\$0 00
TLXAS INSTRUMENTS INC	882508104	5	04/15/08	10/27/09	\$120 41	\$120 41	\$0 00
3M CO	882508104	3	05/21/08	10/27/09	\$72 25	\$72 25	\$0 00
	88579Y101	1	04/04/07	10/27/09	\$76 45	\$76 45	\$0 00



IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
3M CO	88579Y101	1	04/04/07	10/27/09	\$76.45	\$76.45	\$0.00
BMC SOFTWARE INC	055921100	19	08/04/08	10/27/09	\$705.61	\$724.05	\$-18.44
BMC SOFTWARE INC	055921100	1	08/25/08	10/27/09	\$37.14	\$37.05	\$0.09
BMC SOFTWARE INC	055921100	6	09/08/08	10/27/09	\$222.83	\$219.51	\$3.32
BMC SOFTWARE INC	055921100	1	08/11/08	10/27/09	\$37.14	\$34.85	\$2.29
BMC SOFTWARE INC	055921100	2	09/26/08	10/27/09	\$74.27	\$58.92	\$15.35
BANK NEW YORK MELLON CORP	064058100	42	07/07/08	10/27/09	\$1,164.86	\$1,500.69	\$-335.83
BANK NEW YORK MELLON CORP	064058100	1	07/27/08	10/27/09	\$27.73	\$35.43	\$-7.70
BANK NEW YORK MELLON CORP	064058100	5	04/08/08	10/27/09	\$138.68	\$172.35	\$-33.67
BANK NEW YORK MELLON CORP	064058100	4	08/04/08	10/27/09	\$110.94	\$129.63	\$-18.69
BANK NEW YORK MELLON CORP	064058100	4	10/22/08	10/27/09	\$110.94	\$116.08	\$-5.14
UNITED PARCEL SVC INC CL B	911312106	2	03/12/08	10/27/09	\$108.83	\$144.02	\$-35.19
AT&T INC	00206R102	3	05/07/08	10/27/09	\$76.53	\$76.53	\$0.00
ALTRIA GROUP INC	02209S103	6	05/23/07	10/27/09	\$108.24	\$130.44	\$-22.20
BP AMOCO P L C ADR	055622104	3	02/13/08	10/27/09	\$175.71	\$198.12	\$-22.41
BRISTOL MYERS SQUIBB COMPANY	110122108	6	10/05/07	10/27/09	\$133.75	\$180.35	\$-46.60
APPLE COMPUTER INC	037833100	44	10/08/08	11/02/09	\$8,348.06	\$4,120.49	\$4,227.57
MORGAN STANLEY	617446448	1	01/24/08	11/04/09	\$32.41	\$51.31	\$-18.90
MORGAN STANLEY	617446448	16	01/24/08	11/04/09	\$518.49	\$763.62	\$-245.13
MORGAN STANLEY	617446448	45	09/26/08	11/04/09	\$1,458.25	\$1,158.66	\$299.59
MORGAN STANLEY	617446448	2	01/08/08	11/04/09	\$64.81	\$64.81	\$0.00
MORGAN STANLEY	617446448	56	01/08/08	11/04/09	\$1,814.71	\$1,852.42	\$-37.71
MORGAN STANLEY	617446448	1	10/17/08	11/04/09	\$32.40	\$19.40	\$13.00
Pfizer Inc	717081103	0.2	12/29/06	11/04/09	\$3.33	\$3.33	\$0.00
RESSENTIUS MED CARE SPONSORED ADK	358029106	82	01/25/07	11/05/09	\$4,291.23	\$3,628.50	\$662.73



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Fax cost	Net gain or loss
URBAN OUTFITTERS INC	917047102	47	02/13/08	11/05/09	\$1,485 98	\$1,357 73	\$128 25
SCHERING PLOUGH CORP	806605101	1	10/22/08	11/05/09	\$10 50	\$5 61	\$4 89
URBAN OUTFITTERS INC	917047102	30	02/15/08	11/05/09	\$948 50	\$888 49	\$60 01
URBAN OUTFITTERS INC	917047102	41	03/06/08	11/05/09	\$1,296 28	\$1,190 53	\$105 75
SCHERING PLOUGH CORP	806605101	460	01/25/08	11/05/09	\$4,830 00	\$3,875 90	\$954 10
SCHERING PLOUGH CORP	806605101	1140	07/09/08	11/05/09	\$11,970 00	\$10,498 14	\$1,471 86
SCHERING PLOUGH CORP	806605101	786	08/10/07	11/05/09	\$8,253 00	\$9,069 78	\$-816 78
SCHERING PLOUGH CORP	806605101	3	10/22/08	11/05/09	\$31 50	\$16 83	\$14 67
COACH INC	189754104	3	01/25/07	11/05/09	\$99 78	\$99 78	\$0 00
COACH INC	189754104	39	01/25/07	11/05/09	\$1,297 20	\$1,736 28	\$-439 08
COACH INC	189754104	64	04/02/08	11/05/09	\$2,128 73	\$2,028 18	\$100 55
COACH INC	189754104	10	09/03/08	11/05/09	\$332 61	\$356 58	\$-23 97
EXPRESS SCRIPTS INC	302182100	31	08/18/08	11/06/09	\$2,605 49	\$2,349 05	\$256 44
EXPRESS SCRIPTS INC	302182100	23	11/04/08	11/06/09	\$1,933 10	\$1,404 17	\$528 93
APOLLO GROUP INC CL A	037604105	1	10/30/08	11/09/09	\$54 25	\$71 96	\$-17 71
APOLLO GROUP INC CL A	037604105	11	10/22/08	11/09/09	\$596 73	\$742 88	\$-146 15
HENKEL LTD PARTNERSHIP SPONSORED	42550U208	13	08/10/07	11/18/09	\$642 70	\$646 87	\$-4 17
BANK OF NOVA SCOTIA CAD COM NPV	064149107	10	01/25/07	11/18/09	\$469 19	\$435 67	\$33 52
BIIP LTD SPONSORED ADR	088606108	16	10/22/07	11/18/09	\$1,216 98	\$1,293 06	\$-76 08
DIAGEO PLC SPONSORED ADR NLW	25243Q205	7	01/25/07	11/18/09	\$483 34	\$551 46	\$-68 12
MERCK & CO INC	58933Y105	0 25	03/12/08	11/19/09	\$8 69	\$7 47	\$1 22
MERCK & CO INC	58933Y105	0 56	08/10/07	11/19/09	\$19 30	\$15 37	\$3 93
AIR LIQUIDE ADR	009126202	64	01/25/07	11/20/09	\$1,487 96	\$1,348 65	\$139 31
UNITED TECHNOLOGIES CORP	913017109	1	12/25/07	11/23/09	\$68 73	\$70 84	\$-2 11
URBAN OUTFITTERS INC	917047102	55	02/13/08	11/23/09	\$1,728 37	\$1,588 82	\$139 55



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VALERO ENERGY (NEW)	91913Y100	1	10/22/08	11/23/09	\$16 38	\$18 24	\$-1 86
WAL MART STORES INC	931142103	3	01/29/07	11/23/09	\$163 62	\$142 95	\$20 67
WASTE MGMT INC DEL COM	94106L109	1	08/17/08	11/23/09	\$33 45	\$33 81	\$-0 36
CVS CORPORATION DEL	126650100	13	07/18/07	11/23/09	\$417 74	\$469 69	\$-51 95
CVS CORPORATION DEL	126650100	1	07/18/07	11/23/09	\$32 13	\$30 66	\$1 47
CVS CORPORATION DEL	126650100	3	10/22/08	11/23/09	\$96 40	\$86 04	\$10 36
WELLS FARGO & CO (NEW)	949746101	3	12/13/07	11/23/09	\$84 61	\$113 66	\$-29 05
WELLS FARGO & CO (NEW)	949746101	4	11/14/07	11/23/09	\$112 81	\$147 68	\$-34 87
WELLS FARGO & CO (NEW)	949746101	23	11/15/07	11/23/09	\$648 63	\$744 97	\$-96 34
COACH INC	189754104	3	01/16/07	11/23/09	\$104 31	\$134 51	\$-30 20
COCA COLA	191216100	3	09/06/07	11/23/09	\$174 60	\$164 31	\$10 29
COMCAST CORP NEW CL A	20030N101	3	06/18/08	11/23/09	\$45 51	\$45 51	\$0 00
COMCAST CORP NEW CL A	20030N101	4	09/08/08	11/23/09	\$60 69	\$60 69	\$0 00
COMPUTER SCIENCES CORP	205363104	3	08/11/08	11/23/09	\$166 08	\$140 03	\$26 05
LOWES COMPANIES INC	548661107	1	08/01/08	11/23/09	\$21 83	\$20 66	\$1 17
MCDONALDS CORP	580135101	2	09/24/08	11/23/09	\$127 84	\$112 61	\$15 23
LOG RES INC	26875P101	1	08/01/08	11/23/09	\$88 79	\$123 22	\$-34 43
EOG RES INC	26875P101	14	07/07/08	11/23/09	\$1,243 02	\$1,631 52	\$-388 50
EOG RES INC	26875P101	14	06/15/08	11/23/09	\$1,243 02	\$1,352 46	\$-109 44
EOG RES INC	26875P101	4	06/15/08	11/23/09	\$355 15	\$385 62	\$-30 47
EASTMAN CHEM CO	277432100	8	08/11/08	11/23/09	\$476 84	\$481 84	\$-5 00
MERCK & CO INC	58933Y105	9	03/12/08	11/23/09	\$328 42	\$264 85	\$63 57
MICROSOFT CORP	594918104	6	12/20/03	11/23/09	\$179 41	\$175 31	\$4 10
FBAY INC	278642103	6	10/27/07	11/23/09	\$139 93	\$184 07	\$-44 14
ERAY INC	278642103	7	12/07/07	11/23/09	\$163 25	\$213 62	\$-50 37



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EBAY INC	278642103	5	05/20/08	11/23/09	\$116 61	\$152 02	\$-35 41
EBAY INC	278642103	7	06/03/08	11/23/09	\$163 26	\$207 49	\$-44 23
EBAY INC	278642103	33	03/05/07	11/23/09	\$769 62	\$1,010 46	\$-240 84
EBAY INC	278642103	1	03/05/07	11/23/09	\$23 32	\$23 32	\$0 00
EXELON CORP	30161N101	2	08/11/08	11/23/09	\$94 90	\$149 51	\$-54 61
MORGAN STANLEY	617446448	1	03/17/08	11/23/09	\$32 83	\$58 68	\$-25 85
MORGAN STANLEY	617446448	1	12/28/07	11/23/09	\$32 83	\$48 67	\$-15 84
MORGAN STANLEY	617446448	9	01/24/08	11/23/09	\$295 49	\$429 54	\$-134 05
EXXON MOBIL CORP	30231G102	2	01/29/07	11/23/09	\$151 66	\$146 51	\$5 15
FIRKS ENERGY CORP	337932107	1	02/26/07	11/23/09	\$42 45	\$61 21	\$-18 76
FIRKS ENERGY CORP	337932107	2	02/26/07	11/23/09	\$84 90	\$84 90	\$0 00
GAP INC	364760108	6	04/03/08	11/23/09	\$131 29	\$118 80	\$12 49
ORACLE CORPORATION	68389X105	17	07/07/08	11/23/09	\$385 08	\$356 83	\$28 25
PEPSICO INC	713448108	1	03/12/08	11/23/09	\$62 85	\$62 85	\$0 00
PEPSICO INC	713448108	1	03/12/08	11/23/09	\$62 85	\$62 85	\$0 00
GILEAD SCIENCES INC	375558103	1	03/12/08	11/23/09	\$46 91	\$46 91	\$0 00
GOLDMAN SACHS GROUP INC	38141G104	5	09/08/08	11/23/09	\$866 10	\$952 16	\$-86 06
GOLDMAN SACHS GROUP INC	38141G104	1	08/11/08	11/23/09	\$173 22	\$185 82	\$-12 60
GOLDMAN SACHS GROUP INC	38141G104	1	08/10/07	11/23/09	\$173 22	\$177 72	\$-4 50
HEINZ H J CO	423074103	3	09/24/07	11/23/09	\$129 01	\$134 18	\$-5 17
HONEYWELL INTL INC	438516106	2	08/11/08	11/23/09	\$76 90	\$103 93	\$-27 03
Pfizer INC	717081103	59	07/06/07	11/23/09	\$1,102 68	\$1,522 79	\$-420 11
Pfizer INC	717081103	106	04/04/07	11/23/09	\$1,981 09	\$2,732 68	\$-751 59
Pfizer INC	717081103	40	09/12/07	11/23/09	\$747 58	\$1,015 72	\$-268 14
Pfizer INC	717081103	7	10/04/07	11/23/09	\$130 83	\$177 69	\$-46 86



Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PTIZER INC	717081103	0 2	12/10/06	11/23/09	\$3 64	\$3 64	\$0 00
PTIZER INC	717081103	127	12/29/06	11/23/09	\$2,373 57	\$3,303 51	\$-929 94
PTIZER INC	717081103	3 81	12/29/06	11/23/09	\$71 11	\$71 11	\$0 00
PHILIP MORRIS INTL INC	718172109	3	02/25/08	11/23/09	\$150 22	\$150 22	\$0 00
INTEL CORP	458140100	2	04/03/08	11/23/09	\$38 83	\$38 83	\$0 00
INTEL CORP	458140100	2	04/03/08	11/23/09	\$38 82	\$38 82	\$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	3	04/22/08	11/23/09	\$386 04	\$369 52	\$16 52
JP MORGAN CHASE & CO	46625H100	12	02/25/07	11/23/09	\$521 95	\$521 95	\$0 00
JP MORGAN CHASE & CO	46625H100	18	02/25/07	11/23/09	\$782 93	\$782 93	\$0 00
JP MORGAN CHASE & CO	46625H100	4	12/24/07	11/23/09	\$173 98	\$173 98	\$0 00
KIMBERLY CLARK CORP	494368103	2	06/28/08	11/23/09	\$131 70	\$131 70	\$0 00
PROCTER & GAMBLE CO	742718109	2	04/30/08	11/23/09	\$125 74	\$136 14	\$-10 40
KRAFT FOODS INC CL A	50075N104	2	11/18/07	11/23/09	\$54 66	\$65 89	\$-11 23
KRAFT FOODS INC CL A	50075N104	2	10/24/07	11/23/09	\$54 67	\$64 30	\$-9 63
KRAFT FOODS INC CL A	50075N104	1	11/21/07	11/23/09	\$27 33	\$31 90	\$-4 57
LILLY ELI & CO	532457108	2	04/24/08	11/23/09	\$73 60	\$92 69	\$-19 09
REYNOLDS AMERN INC	761713106	1	05/10/08	11/23/09	\$51 25	\$68 33	\$-17 08
SCHLUMBERGER LTD	806857108	4	02/16/07	11/23/09	\$263 46	\$281 90	\$-18 44
ALTRIA GROUP INC	02209S103	5	05/25/08	11/23/09	\$95 25	\$104 07	\$-8 82
ALTRIA GROUP INC	02209S103	136	04/30/08	11/23/09	\$2,590 73	\$2,752 35	\$-161 62
AMERICAN EXPRESS CO	025816109	24	02/26/07	11/23/09	\$1,007 14	\$1,202 64	\$-195 50
SPRINT CORP	852061100	14	06/05/08	11/23/09	\$53 76	\$53 76	\$0 00
SPRINT CORP	852061100	14	07/03/08	11/23/09	\$53 76	\$53 76	\$0 00
SPRINT CORP	852061100	18	08/11/08	11/23/09	\$69 12	\$69 12	\$0 00
SPRINT CORP	852061100	15	08/31/08	11/23/09	\$57 60	\$57 60	\$0 00



IM WWW FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STATE STR CORP	857477103	6	07/07/08	11/23/09	\$251.02	\$355.47	\$-103.85
APOLLO GROUP INC CL A	037604105	23	04/03/08	11/23/09	\$1,268.88	\$1,057.69	\$211.19
ARCHER DANIELS MIDLAND	039483102	49	08/11/08	11/23/09	\$1,565.24	\$1,290.67	\$274.57
ARCHER DANIEL S MIDLAND	039483102	1	09/04/08	11/23/09	\$31.94	\$23.44	\$8.50
ARCHER DANIELS MIDLAND	039483102	2	06/29/08	11/23/09	\$63.89	\$41.29	\$22.60
ARCHER DANIELS MIDLAND	039483102	3	10/22/08	11/23/09	\$95.83	\$54.39	\$41.44
TJX COS INC NEW	872540109	1	09/04/08	11/23/09	\$38.88	\$34.41	\$4.47
FLXAS INSTRUMENTS INC	882508104	1	04/09/08	11/23/09	\$25.10	\$26.81	\$-1.71
BAXTER INTERNATIONAL INC	071813109	2	03/27/08	11/23/09	\$109.80	\$109.80	\$0.00
UNITED TECHNOLOGIES CORP	913017109	1	12/30/07	11/23/09	\$68.73	\$79.11	\$-10.38
URBAN OUTFITTERS INC	917047102	19	02/13/08	11/24/09	\$595.66	\$548.87	\$46.79
URBAN OUTFITTERS INC	917047102	12	02/29/08	11/24/09	\$376.21	\$345.38	\$30.83
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	35	01/25/07	11/27/09	\$1,338.72	\$1,609.09	\$-270.37
BANCO SANFANDER CENJRAL HISPANO SA	05964H105	0.59	01/25/07	11/30/09	\$10.43	\$10.43	\$0.00
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	44	01/25/07	12/01/09	\$1,729.16	\$2,022.86	\$-293.70
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	16	01/25/07	12/02/09	\$635.51	\$735.58	\$-100.07
PROCTER & GAMBLE CO	742718109	23	02/19/07	12/07/09	\$1,430.12	\$1,343.33	\$86.79
MERCK & CO INC	58933Y105	62	03/28/08	12/07/09	\$2,269.31	\$2,269.31	\$0.00
COCA COLA	191216100	25	09/18/07	12/07/09	\$1,444.13	\$1,339.06	\$105.07
GOOGLE INC CL A	38259P508	14	01/25/07	12/10/09	\$8,289.46	\$6,938.12	\$1,351.34
GOOGLE INC CL A	38259P508	2	02/05/08	12/10/09	\$1,184.21	\$1,006.48	\$177.73
BAYER A G SPONSORED ADR	072730302	3	11/07/07	12/14/09	\$236.81	\$249.56	\$-12.75
BHP LTD SPONSORED ADR	088606108	1	10/22/07	12/14/09	\$75.21	\$80.82	\$-5.61
DAIRY FARM INTL HLDG LTD	233859404	2	02/12/08	12/14/09	\$59.80	\$44.90	\$14.90
DAIWA SECS GROUP INC	234064202	2	04/24/07	12/14/09	\$104.60	\$224.64	\$-120.04



IM WWW FOUNDATION

Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DANONE	236361100	5	01/25/07	12/14/09	\$60 50	\$80 66	\$-20 16
DIAGEO PLC SPONSORED ADR NEW	25243Q205	2	01/25/07	12/14/09	\$136 72	\$157 56	\$-20 84
ESSILOR INTL ADR	297284200	5	01/25/07	12/14/09	\$148 20	\$139 87	\$8 33
FOMENTO ECONOMICO MEXICANO S A DE	344419106	3	01/25/07	12/14/09	\$145 68	\$119 01	\$26 67
FRESENIUS MED CARL SPONSORED ADR	358029106	2	01/25/07	12/14/09	\$107 34	\$88 50	\$18 84
GAZPROM O A O SPONSORED ADR REG S	368287207	19	03/04/08	12/14/09	\$424 64	\$960 45	\$-535 81
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	4	01/25/07	12/14/09	\$171 68	\$219 96	\$-48 28
VODAFONE GROUP PLC NEW SPONSORED	92857W209	8	01/24/07	12/14/09	\$186 47	\$239 60	\$-53 13
LOREAL CO ADR	502117203	10	01/25/07	12/14/09	\$224 79	\$202 50	\$22 29
LA FARGE S A SPONSORED ADR NEW	505861401	7	01/25/07	12/14/09	\$144 76	\$265 79	\$-121 03
LUXOTTICA GROUP S P A SPONSORED ADR	55068R202	5	01/25/07	12/14/09	\$129 65	\$154 94	\$-25 29
MANULIFE FINL CORP	56501R106	3	01/25/07	12/14/09	\$52 59	\$100 89	\$-48 30
NATIONAL AUSTRALIA BK LTD ADR	632525408	8	01/25/07	12/14/09	\$204 79	\$251 81	\$-47 02
NATIONAL GRID PLC SPONSORED ADR	636274300	2	06/20/07	12/14/09	\$106 36	\$149 11	\$-42 75
NESTLE S A ADR REG	641069406	8	01/25/07	12/14/09	\$386 39	\$282 56	\$103 83
NEXFN INC	65334H102	4	01/25/07	12/14/09	\$89 52	\$119 60	\$-30 08
REED ELSEVIER P L C SPONSORED ADR	758205207	5	01/25/07	12/14/09	\$156 65	\$269 49	\$-112 84
ROCHIF HLDG LTD SPONSORED ADR	771195104	6	01/25/07	12/14/09	\$245 81	\$284 10	\$-38 29
ROYAL DUTCH SHELL PLC SPONSORED	780259206	2	01/25/07	12/14/09	\$119 38	\$136 78	\$-17 40
SK TELECOM LTD SPONSORED ADR	78440P108	4	06/08/07	12/14/09	\$67 52	\$106 63	\$-39 11
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	2	01/25/07	12/14/09	\$77 42	\$91 95	\$-14 53
SIEMENS A G SPONSORED ADR	826197501	2	06/26/07	12/14/09	\$179 98	\$282 79	\$-102 81
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	3	01/25/07	12/14/09	\$152 10	\$168 29	\$-16 19
SUMITOMO TR & BKG LTD SPONSORED	865625206	38	03/06/07	12/14/09	\$189 62	\$423 63	\$-234 01
TELENOIR ASA SPONSORLTD ADR	87944W105	6	06/27/08	12/14/09	\$254 09	\$356 05	\$-101 96



Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TELEVISION BROADCASTS LTD	879531309	8	02/01/07	12/14/09	\$73.28	\$113.20	\$-39.92
TOTAL S A SPONSORED ADR	89151E109	3	01/25/07	12/14/09	\$189.17	\$202.50	\$-13.33
VEOLIA ENVIRONNEMENT SPONSORED ADR	92334N103	2	06/11/08	12/14/09	\$66.10	\$66.10	\$0.00
BANK OF NOVA SCOTIA CAD COM NPV	064149107	1	01/25/07	12/14/09	\$45.59	\$43.57	\$2.02
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	11	01/25/07	12/14/09	\$182.82	\$206.24	\$-23.42
BP AMOCO PLC ADR	055622104	3	01/25/07	12/14/09	\$170.55	\$192.45	\$-21.90
AXA SA SPONSORED ADR	054536107	7	01/25/07	12/14/09	\$164.92	\$294.49	\$-129.57
AMERICA MOVIL S A DE C V SPONSORED	02364W105	2	06/03/08	12/14/09	\$96.14	\$114.96	\$-18.82
AIR LIQUIDE ADR	009126202	5	01/25/07	12/14/09	\$119.25	\$105.36	\$13.89
ABB LTD SPONSORED ADR	000375204	7	09/04/08	12/14/09	\$128.66	\$128.66	\$0.00
HIENKEL LTD PARTNERSHIP SPONSORED	42550U208	2	08/10/07	12/14/09	\$106.70	\$99.52	\$7.18
CVS CORPORATION DEL	126650100	330	08/15/07	12/15/09	\$10,508.28	\$12,361.01	\$-1,852.73
CVS CORPORATION DEL	126650100	11	07/28/07	12/15/09	\$350.28	\$405.95	\$-55.67
CVS CORPORATION DEL	126650100	5	07/06/07	12/15/09	\$159.22	\$183.50	\$-24.28
CVS CORPORATION DEL	126650100	210	08/17/07	12/15/09	\$6,687.08	\$7,700.43	\$-1,013.35
CVS CORPORATION DEL	126650100	4	07/18/07	12/15/09	\$127.37	\$144.52	\$-17.15
EQUINIX INC NEW	29444U502	3	05/19/08	12/15/09	\$316.49	\$269.13	\$47.36
EQUINIX INC NEW	29444U502	2	05/21/08	12/15/09	\$211.00	\$177.58	\$33.42
CVS CORPORATION DEL	126650100	115	10/01/07	12/15/09	\$3,661.98	\$4,329.42	\$-667.44
HEWLETT PACKARD CO	428236103	2	02/28/08	12/18/09	\$102.07	\$97.02	\$5.05
HEWLETT PACKARD CO	428236103	20	03/12/08	12/18/09	\$1,020.69	\$957.14	\$63.55
HEWLETT PACKARD CO	428236103	1	07/06/07	12/18/09	\$51.03	\$45.97	\$5.06
HEWLETT PACKARD CO	428236103	8	06/22/07	12/18/09	\$408.28	\$365.60	\$42.68
HEWLETT PACKARD CO	428236103	8	01/18/08	12/18/09	\$408.28	\$349.65	\$58.63
HEWLETT PACKARD CO	428236103	88	01/29/07	12/18/09	\$4,491.05	\$3,831.13	\$659.92

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HEWLETT PACKARD CO	428236103	47	01/29/07	12/18/09	\$2,398.63	\$1,993.74	\$404.89
WASTL CONNECTIONS INC	941053100	55	09/26/08	12/18/09	\$1,793.83	\$1,922.31	\$-128.48
HEWLETT PACKARD CO	428236103	44	01/25/07	12/18/09	\$2,245.53	\$1,864.28	\$381.25
AOL INC	00184X105	0.06	11/12/08	12/23/09	\$1.43	\$0.92	\$0.51
AOL INC	00184X105	0.21	12/03/08	12/23/09	\$4.95	\$3.22	\$1.73
ING GROEP N V	456837996	1.75	01/25/07	12/23/09	\$4.11	\$12.01	\$-7.90
MICROSOFT CORP	594918104	51	02/22/07	12/30/09	\$1,591.23	\$1,411.67	\$179.56
MICROSOFT CORP	594918104	564	12/07/03	12/30/09	\$17,597.14	\$14,268.66	\$3,328.48
Total long term gain/loss from sales: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$2,377,386.18	\$2,992,425.32	\$-615,039.14
Total proceeds reported to IRS on Form 1099-B					\$4,417,004.02		

Gains and Losses with Proceeds Not Reported on Form 1099-B

The following gains, losses or exchanges in your account include options, foreign currency transactions, common trust funds or partnership interests not subject to Form 1099-B reporting or are not registered for Form 1099-B reporting by us. You may receive a separate Form 1099-B from a different payer. We are providing this information to assist you in preparing your tax returns. You should consult your tax advisor regarding the tax treatment applicable to these items.