Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation
TONY AND RENEE MARLON
CHARITABLE FOUNDATION

A Employer identification number 20-5104500

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
9025 GREENSBORO LANE

B Telephone number (see page 10 of the instructions) (702) 834-7333

City or town, state, and ZIP code
LAS VEGAS, NV 89134

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 35,673,763.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0.	0.		ATCH 1
	4 Dividends and interest from securities	605,888.	605,888.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-916,379.			
	b Gross sales price for all assets on line 6a 9,255,058.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,984.	3,984.		ATCH 3
	12 **Total.** Add lines 1 through 11	-306,507.	609,872.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	475.	0.	0.	475.
	b Accounting fees (attach schedule) ATCH 5	3,500.	0.	0.	3,500.
	c Other professional fees (attach schedule) *	511,280.	511,280.		
	17 Interest ATTACHMENT 7	184,716.	184,716.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	8,798.	8,798.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,440.			6,440.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 9	1,272.	1,261.		11.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	716,481.	706,055.	0.	10,426.
	25 Contributions, gifts, grants paid	544,009.			544,009.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,260,490.	706,055.	0.	554,435.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,566,997.			
	b **Net investment income** (if negative, enter -0-)		-0-		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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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	936.	1,472.	1,472.
	2	Savings and temporary cash investments	649,252.	1,226,441.	1,226,441.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	5,546,206.	3,808,205.	3,777,736.
	b	Investments - corporate stock (attach schedule) ATCH 11	10,244,666.	10,477,864.	11,069,219.
	c	Investments - corporate bonds (attach schedule) ATCH 12	3,642,019.	3,345,138.	3,372,144.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 13	17,388,303.	17,045,265.	16,226,751.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	37,471,382.	35,904,385.	35,673,763.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	37,471,382.	35,904,385.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	37,471,382.	35,904,385.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	37,471,382.	35,904,385.	

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	37,471,382.
2	Enter amount from Part I, line 27a	2	-1,566,997.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	35,904,385.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,904,385.

**ATCH 10

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-916,379.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	0.
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	0.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b — 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
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	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ ANTHONY MARLON Telephone no ▶ 702-834-7333

Located at ▶ 9025 GREENSBORO LANE LAS VEGAS, NV ZIP + 4 ▶ 89134

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☒ No
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☐ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 14		-0-	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 UMC PARTNERS IN EXCELLENCE FOUNDATION	200,000.
2 NEW HORIZON CENTER FOR LEARNING	59,009.
3 PARK CITY PERFORMING ARTS FOUNDATION	100,000.
4 UTAH SYMPHONY & OPERA	100,000.

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	30,311,518.
b	Average of monthly cash balances	1b	1,264.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	184,051.
d	**Total** (add lines 1a, b, and c)	1d	30,496,833.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	30,496,833.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	457,452.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,039,381.
6	**Minimum investment return.** Enter 5% of line 5	6	1,501,969.

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

1	Minimum investment return from Part X, line 6			1	1,501,969.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,501,969.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,501,969.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,501,969.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	554,435.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	554,435.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	554,435.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,501,969.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			538,931.	
b Total for prior years 20 07 ,20 06 ,20 05				
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				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 554,435.				
a Applied to 2008, but not more than line 2a			538,931.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				15,504.
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).)*				
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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,486,465.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
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 0.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 15				
Total ▶ 3a				544,009.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	0.	
4 Dividends and interest from securities			14	605,888.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			41	3,984.	
8 Gain or (loss) from sales of assets other than inventory			18	-916,379.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-306,507.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -306,507.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: Anthony M. Moe | Date: 8/12/10 | Title: DIRECTOR

Paid Preparer's Use Only

Preparer's signature	Date 8/10/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00367656
Firm's name (or yours if self-employed), address, and ZIP code	MARTINEZ & ASSOCIATES, INC. 6145 S. RAINBOW BLVD., STE 105 LAS VEGAS, NV 89118	EIN 20-0826131	Phone no 702-736-2208

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					7,314.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					7,699.	
		SEE ATTACHED DETAIL - US TRUST #1382456 PROPERTY TYPE: SECURITIES				P	VAR	VAR
754,090.		763,095.					-9,005.	
		SEE ATTACHED DETAIL - US TRUST #1382803 PROPERTY TYPE: SECURITIES				P	VAR	VAR
399,203.		491,253.					-92,050.	
		SEE ATTACHED DETAIL - US TRUST #1382811 PROPERTY TYPE: SECURITIES				P	VAR	VAR
96,863.		120,164.					-23,301.	
		SEE ATTACHED DETAIL - US TRUST #1382829 PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,316,644.		1,417,049.					-100,405.	
		SEE ATTACHED DETAIL - US TRUST #1382886 PROPERTY TYPE: SECURITIES				P	VAR	VAR
120,754.		175,210.					-54,456.	
		SEE ATTACHED DETAIL - US TRUST #1382894 PROPERTY TYPE: SECURITIES				P	VAR	VAR
113,598.		141,332.					-27,734.	
		SEE ATTACHED DETAIL - US TRUST #1382910 PROPERTY TYPE: SECURITIES				P	VAR	VAR
582,990.		618,580.					-35,590.	
		SEE ATTACHED DETAIL- US TRUST #1382936 PROPERTY TYPE: SECURITIES				P	VAR	VAR
23,978.		22,326.					1,652.	
		SEE ATTACHED DETAIL - US TRUST #1382944 PROPERTY TYPE: SECURITIES				P	VAR	VAR
30,919.		31,880.					-961.	
		SEE ATTACHED DETAIL - US TRUST #1382951 PROPERTY TYPE: SECURITIES				P	VAR	VAR
26,345.		67,344.					-40,999.	
		SEE ATTACHED DETAIL - US TRUST #1382969 PROPERTY TYPE: SECURITIES				P	VAR	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
119,085.		141,343.					-22,258.	
		SEE ATTACHED DETAIL- US TRUST #1395854				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
2,250,851.		2,228,374.					22,477.	
		SEE ATTACHED DETAIL - US TRUST #1397017				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
237,221.		277,425.					-40,204.	
		SEE ATTACHED DETAIL - US TRUST #1382456				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
1,251,135.		1,283,190.					-32,055.	
		SEE ATTACHED DETAIL-US TRUST #1382803				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
221,380.		303,526.					-82,146.	
		SEE ATTACHED DETAIL-US TRUST #1382811				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
75,674.		100,057.					-24,383.	
		SEE ATTACHED DETAIL - US TRUST #1382829				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
340,037.		399,364.					-59,327.	
		SEE ATTACHED DETAIL - US TRUST #1382886				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
253,024.		350,024.					-97,000.	
		SEE ATTACHED DETAIL - US TRUST #1382894				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
228,272.		268,244.					-39,972.	
		SEE ATTACHED DETAIL - US TRUST #1382910				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
98,220.		124,539.					-26,319.	
		SEE ATTACHED DETAIL - US TRUST #1382936				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
29,654.		42,740.					-13,086.	
		SEE ATTACHED DETAIL - US TRUST #1382951				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
72,555.		121,183.					-48,628.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED DETAIL - US TRUST #1382969 PROPERTY TYPE: SECURITIES				P	VAR	VAR
111,267.		110,524.					743.	
		SEE ATTACHED DETAIL - US TRUST #1395854 PROPERTY TYPE: SECURITIES				P	VAR	VAR
337,565.		346,107.					-8,542.	
		SEE ATTACHED DETAIL - US TRUST #1397017 PROPERTY TYPE: SECURITIES				P	VAR	VAR
148,721.		226,564.					-77,843.	
TOTAL GAIN (LOSS)							-916,379.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA	0.	0.
TOTAL	0.	0.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST INTEREST INCOME	394,525.	394,525.
COMPASS DIVERSIFIED HOLDINGS	12.	12.
POWERSHARES DB AGRICULTURE FUND	216.	216.
US TRUST DIVIDEND INCOME	211,135.	211,135.
TOTAL	605,888.	605,888.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 - POWERSHARES DB AGRICULTURE FUND		
OTHER INCOME - US TRUST	400.	400.
BANK FEE REFUNDS	22.	22.
NON-TAXABLE DISTRIBUTIONS - US TRUST	3,562.	3,562.
TOTALS	3,984.	3,984.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	475.			475.
TOTALS	475.	0.	0.	475.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		3,500.			3,500.
	TOTALS	3,500.	0.	0.	3,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKER FEES		511,280.	511,280.
	TOTALS	511,280.	511,280.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST - ENTRUST	184,709.	184,709.
K-1 - COMPASS DIVERSIFIED HOLD	7.	7.
TOTALS	184,716.	184,716.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	8,798.	8,798.
TOTALS	8,798.	8,798.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
K-1 - POWERSHARES DB AGRICULTU	1,252.	1,252.	
K-1 - COMPASS DIVERSIFIED HOLD	9.	9.	
BANK FEES	11.		11.
TOTALS	1,272.	1,261.	11.

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10A-INVESTMENTS-U.S. AND STATE GOVERNMENT OBLIGATIONS					
US TRUST					
#1395854	FEDERAL HOME LN BK	195,000 000	218,198	212,743	216,633
#1395854	FEDERAL HOME LN MTG CORP	195,000 000	215,790	210,395	211,819
#1382456	FEDERAL HOME LN MTG CORP MTN	-	1,028,825	-	-
#1395854	FEDERAL HOME LOAN MTG CORP	195,000 000	-	212,119	210,479
#1395854	FEDERAL HOME LOAN MTG CORP	195,000 000	-	208,622	207,735
#1382456	FEDERAL NATL MTG ASSN MTN	1,000,000.000	1,017,460	1,023,915	1,014,380
#1382456	FEDERAL NATL MTG ASSN NT	-	1,023,915	-	-
#1395854	FEDERAL NATL MTG ASSOCIATION	-	180,144	-	-
#1395854	FEDERAL NATL MTG ASSOCIATION	-	207,822	-	-
#1395854	FEDERAL NATL MTG ASSOCIATION	-	424,580	-	-
#1395854	FEDERAL NATL MTG ASSOCIATION	-	428,788	-	-
#1395854	FEDERAL NATL MTG ASSOCIATION	195,000 000	-	206,983	206,092
#1395854	FEDERAL NATL MTG ASSOCIATION	195,000 000	-	209,034	216,206
#1395854	FEDERAL NATL MTG ASSOCIATION	144,611.217	-	147,752	153,440
#1395854	FEDERAL NATL MTG ASSOCIATION	109,106.833	-	112,516	116,725
			4,745,522	2,544,079	2,553,509
#1395854	3M CO	75,000.000		79,325	80,748
#1395854	UNITED STATES TREASURY	-	32,740	-	-
#1395854	UNITED STATES TREASURY	-	43,269	-	-
#1395854	UNITED STATES TREASURY	-	120,024	-	-
#1395854	UNITED STATES TREASURY	-	157,799	-	-
#1395854	UNITED STATES TREASURY	-	213,945	-	-
#1395854	UNITED STATES TREASURY	-	232,907	-	-
#1395854	UNITED STATES TREASURY	75,000 000	-	78,194	77,244
#1395854	UNITED STATES TREASURY	325,000 000	-	356,385	347,165
#1395854	UNITED STATES TREASURY	125,000.000	-	141,550	137,539
#1395854	UNITED STATES TREASURY	300,000.000	-	335,545	321,093
#1395854	UNITED STATES TREASURY	255,000.000	-	273,127	260,438
			800,684	1,264,126	1,224,227
			5,546,206	**3,808,205**	**3,777,736**

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382944	1-800 FLOWERS COM	610 000	2,322	2,586	1,617
#1382894	3M CO	138 000	10,233	8,729	11,408
#1382936	ABAXIS INC	395 000	4,951	8,511	10,092
#1382886	ABB LTD	1,242 000	24,115	29,203	23,722
#1382803	ABBOTT LABS	-	11,163	-	-
#1382829	ABBOTT LABS	727 000	25,252	39,164	39,251
#1382886	ABBOTT LABS	-	36,509	-	-
#1382894	ABBOTT LABS	459 000	-	20,393	24,781
#1382886	ACCENTURE PLC	456 000	15,396	15,396	18,924
#1382894	ACCENTURE PLC	775 000	21,105	26,226	32,163
#1382811	ACE LTD	108 000	6,187	6,187	5,443
#1382803	ACE LTD	255 000	18,338	14,299	12,852
#1382910	ACTIVISION BLIZZARD INC	-	7,286	-	-
#1382829	ACTIVISION BLIZZARD INC	-	14,915	-	-
#1382829	ADOBE SYS INC	-	18,631	-	-
#1382910	AECOM TECHNOLOGY CORP DELAWARE	-	1,439	-	-
#1382886	AECOM TECHNOLOGY CORP DELAWARE	893 000	-	25,140	24,558
#1382910	AEROPOSTALE	-	1,261	-	-
#1382803	AES CORP	199 000	-	1,962	2,649
#1382944	AFC ENTERPRISES INC	330 000	1,496	1,752	2,693
#1382886	AGCO CORP	314 000	19,050	19,050	10,155
#1382944	AGL RES INC	135 000	2,122	4,054	4,923
#1397017	AIR LIQUIDE	543 000	14,219	14,219	12,937
#1382811	AIR PRODS & CHEMS INC	70 000	5,104	5,850	5,674
#1382803	AIR PRODS & CHEMS INC	135 000	12,528	12,528	10,943
#1382910	AIRGAS INC	-	11,280	-	-
#1382829	AKAMAI TECHNOLOGIES INC	393 000	-	7,490	9,959
#1382951	AKZO NOBEL NV	335 000	17,695	13,785	22,302
#1397017	AKZO NOBEL NV	359 000	37,710	24,011	23,899
#1382944	ALASKA COMMUNICATIONS SYS GRP	510 000	3,359	4,879	4,070
#1382811	ALBEMARLE CORP	140 000	3,596	4,394	5,092
#1382811	ALEXANDER & BALDWIN INC	240 000	4,213	6,443	8,215
#1382910	ALEXION PHARMACEUTICALS INC	170 000	-	7,743	8,299
#1382829	ALLERGAN INC	296 000	-	15,969	18,651
#1382944	ALLETE INC	140 000	3,053	4,405	4,575
#1382910	ALLIANCE DATA SYS CORP	160 000	-	9,409	10,334
#1382951	ALLIANZ SE	1,790 000	-	18,717	22,506
#1382944	ALLIED WORLD ASSURANCE HLDGS LTD	105 000	2,596	4,156	4,837
#1382936	ALLSCRIPTS MISYS HEALTHCARE SOLUTIONS INC	940 000	6,375	11,841	19,016
#1382894	ALLSTATE CORP	509 000	31,951	24,058	15,290
#1382803	ALPHA NAT RES INC	203 000	-	7,271	8,806
#1382829	ALPHA NAT RES INC	314 000	-	11,293	13,621
#1382944	ALTRA HLDGS INC	345 000	2,547	3,442	4,261
#1382829	AMAZON COM INC	211 000	-	20,172	28,384
#1382910	AMEDISYS INC	-	4,665	-	-
#1397017	AMERICA MOVIL SAB DE CV	138 000	14,588	8,008	6,483
#1382811	AMERICAN EAGLE OUTFITTERS NEW	148 000	-	1,991	2,513
#1382910	AMERICAN EAGLE OUTFITTERS NEW	370 000	-	5,719	6,283
#1382811	AMERICAN ELEC PWR INC	140 000	5,765	4,154	4,871
#1382803	AMERICAN ELEC PWR INC	650 000	-	20,493	22,614
#1382944	AMERICAN EQUITY INVT LIFE HLDG	550 000	3,138	3,241	4,092

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382803	AMERICAN EXPRESS CO	538 000	-	18,336	21,800
#1382910	AMERICAN TOWER CORP	350 000	11,675	13,311	15,124
#1382829	AMERICAN TOWER CORP	280 000	-	8,956	12,099
#1382944	AMERIGROUP CORP	190 000	2,519	3,844	5,122
#1382811	AMERIPRISE FINL INC	125 000	6,401	6,401	4,853
#1382811	AMERISOURCEBERGEN CORP	130 000	-	2,416	3,389
#1382829	AMERISOURCEBERGEN CORP	392 000	-	9,675	10,219
#1382910	AMERISOURCEBERGEN CORP	390 000	-	9,348	10,167
#1382829	AMGEN INC	-	6,193	-	-
#1382803	AMGEN INC	135 000	22,387	6,347	7,637
#1382886	AMGEN INC	535 000	35,014	21,946	30,265
#1382944	AMSURG CORP	195 000	3,074	4,512	4,294
#1382829	ANALOG DEVICES INC	731 000	-	19,279	23,085
#1382936	ANGIODYNAMICS INC	1,050 000	6,302	11,960	16,853
#1382936	ANSYS INC	378 000	5,153	15,284	16,428
#1382910	ANSYS INC	-	5,608	-	-
#1382894	AON CORP	342 000	-	14,017	13,112
#1382803	AON CORP	-	4,613	-	-
#1382910	AON CORP	-	5,064	-	-
#1382894	APACHE CORP	277 000	27,355	34,264	28,578
#1382803	APACHE CORP	227 000	-	21,339	23,420
#1382829	APACHE CORP	207 000	-	19,250	21,356
#1382910	APOLLO GROUP INC	-	3,402	-	-
#1382829	APOLLO GROUP INC	-	10,316	-	-
#1382894	APOLLO GROUP INC	114 000	-	8,298	6,906
#1382944	APOLLO INVT CORP	99 000	889	1,130	944
#1382886	APPLE INC	269 000	34,962	34,962	56,687
#1382829	APPLE INC	283 000	36,711	36,569	59,637
#1382811	ARROW ELECTRS INC	140 000	4,446	4,446	4,145
#1397017	ASML HLDGS NV NY REG SHS	-	8,624	-	-
#1382944	ASPEN TECHNOLOGY INC	495 000	3,009	4,704	4,851
#1382811	ASSURANT INC	-	3,744	-	-
#1382944	ASSURED GUARANTY LTD	170 000	1,089	2,307	3,699
#1382811	ASSURED GUARANTY LTD	105 000	-	2,375	2,285
#1382951	ASTRAZENECA PLC	620 000	23,063	23,063	29,103
#1382894	AT&T INC	1,453 000	41,559	48,772	40,728
#1382803	AT&T INC	1,073 000	49,066	35,626	30,076
#1382910	AUTOLIV INC	255 000	-	7,454	11,057
#1382944	AVID TECHNOLOGY INC	195 000	2,134	3,548	2,488
#1382910	AVON CORP	380 000	-	12,354	11,970
#1382811	AVON PRODS INC	203 000	4,415	7,654	6,395
#1382829	AVON PRODS INC	342 000	17,799	9,213	10,773
#1382803	AVON PRODS INC	255 000	18,898	9,237	8,033
#1382886	AVON PRODS INC	710 000	-	25,324	22,365
#1397017	AXA SA	-	23,101	-	-
#1382951	AXA SA	700 000	23,311	14,470	16,576
#1382910	AXIS CAP HLDGS LTD	-	4,107	-	-
#1382829	AXIS CAP HLDGS LTD	-	5,776	-	-
#1382803	AXIS CAP HLDGS LTD	335 000	-	9,038	9,517
#1382456	BA PARTNERS FUND V-PE BLEND LTD	244,900 330	222,300	292,500	244,990
#1397017	BANCO SANTANDER BRASIL SA	557 000	-	7,482	7,765

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382951	BANCO SANTANDER SA	1,870 000	21,243	21,243	30,743
#1382811	BANK HAWAII CORP	-	6,503	-	-
#1382894	BANK NEW YORK MELLON CORP	1,068 000	34,945	39,965	29,872
#1397017	BARCLAYS PLC	-	21,262	-	-
#1382951	BARCLAYS PLC	-	49,359	-	-
#1382886	BARD C R INC	312 000	27,271	29,605	24,305
#1382829	BARD CR INC	146 000	-	11,537	11,373
#1382944	BARNES GROUP INC	125 000	1,457	1,803	2,113
#1382811	BARNES GROUP INC	-	3,239	-	-
#1382829	BAXTER INTL INC	-	9,844	-	-
#1397017	BAYER AG	234 000	15,368	16,469	18,865
#1382811	BB&T CORP	269 000	-	5,460	6,825
#1382936	BEACON ROOFING SUPPLY INC	905 000	7,767	13,420	14,480
#1382811	BECKMAN COULTER INC	84 000	1,247	3,994	5,497
#1382894	BECTON DICKINSON & CO	73 000		5,690	5,757
#1382944	BELDEN INC	155 000	2,971	3,563	3,398
#1382944	BENCHMARK ELECTRS INC	270 000	2,454	2,997	5,106
#1382829	BEST BUY INC	217 000	8,813	8,813	8,563
#1382951	BHP BILLITON LTD	285.000	16,009	12,500	21,825
#1397017	BHP BILLITON PLC	252 000	34,755	13,657	16,090
#1382944	BIO RAD LABS INC	40 000	2,445	3,357	3,858
#1382936	BIO REFERENCE LABS INC	265 000	-	8,094	10,367
#1382811	BJS WHOLESALE CLUB INC	-	3,955	-	-
#1382829	BJS WHOLESALE CLUB INC	-	9,891	-	-
#1382910	BJS WHOLESALE CLUB INC	200 000	-	7,251	6,542
#1382803	BMC SOFTWARE INC	-	12,284	-	-
#1397017	BNP PARIBAS	515 000	23,935	23,491	20,652
#1382886	BOEING CO	-	27,058	-	-
#1382811	BORG WARNER INC	105 000	4,388	4,388	3,488
#1397017	BRIDGESTONE CORP	197 000	-	6,228	6,882
#1382829	BRISTOL MYERS SQUIBB CO	-	16,456	-	-
#1382910	BROADCOM CORP	293 000	1,818	7,063	9,221
#1382829	BROADCOM CORP	394 000	13,692	11,906	12,399
#1382829	BROCADE COMMUNICATIONS SYS INC	863 000	-	6,531	6,585
#1382829	BURLINGTON NORTHERN SANTA FE CP	-	12,509	-	-
#1382936	CABOT MICROELECTRONICS CORP	295 000	4,672	8,345	9,723
#1382951	CADBURY PLC	397 000	33,423	20,044	20,402
#1382886	CAMERON INTL CORP	819 000	28,032	33,483	34,234
#1382910	CAMERON INTL CORP	160 000	-	6,235	6,688
#1382811	CANADIAN PAC RY LTD	-	4,977	-	-
#1397017	CANON INC	-	14,527	-	-
#1382951	CANON INC	775 000	34,906	34,906	32,798
#1397017	CAP GEMINI SA	-	3,875	-	-
#1382829	CAREFUSION CORP	230 000	-	5,684	5,752
#1382886	CARNIVAL CORP	712 000	-	23,872	22,563
#1382803	CARNIVAL CORP	665 000	9,990	18,069	21,074
#1382936	CASS INFORMATION SYS INC	320 000	6,382	10,901	9,728
#1382829	CELANESE CORP DEL SER A COM	431 000	-	7,000	13,835
#1382829	CELGENE CORP	270 000	14,915	15,678	15,034
#1382910	CENTRAL EUROPEAN DIST CORP	-	9,763	-	-
#1382944	CENTRAL GARDEN & PET CO	295 000	855	1,661	2,932

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382936	CEPHEID	2,050 000	16,290	27,963	25,584
#1382886	CERNER CORP	307 000	27,105	11,973	25,309
#1382944	CHARLES RIV LABORATORIES INTL	40 000	4,455	1,702	1,348
#1382936	CHEESCAKE FACTORY INC	700 000	7,952	12,244	15,113
#1382936	CHEMED CORP	495 000	11,399	20,355	23,745
#1382894	CHEVRON CORP	438 000	29,631	36,501	33,722
#1382803	CHEVRON CORP	491 000	32,557	40,416	37,802
#1397017	CHINA LIFE INS CO	187 000	-	10,000	13,716
#1397017	CHINA UNICOM (HONG KONG) LTD	408.000	2,619	5,911	5,349
#1382894	CHUBB CORP	319 000	14,667	14,517	15,688
#1382829	CIGNA CORP	375 000	-	6,686	13,226
#1382886	CISCO SYS INC	1,853 000	46,473	46,473	44,361
#1382829	CISCO SYS INC	1,768 000	46,579	42,690	42,326
#1382803	CITIGROUP INC	-	18,442	-	-
#1382811	CITRIX SYS INC	84 000	1,958	2,815	3,495
#1382811	CITY NATL CORP	154 000	5,489	7,186	7,022
#1382910	CLEAN HBRS INC	-	4,722	-	-
#1382811	CLOROX CO DEL	79 000	5,339	4,440	4,819
#1382886	CLOROX CO DEL	337 000	19,737	19,737	20,557
#1382829	CME GROUP INC	-	14,575	-	-
#1397017	CNOOC LTD	-	4,843	-	-
#1382910	COACH INC	290 000	-	9,623	10,594
#1382829	COCA COLA CO	-	28,171	-	-
#1382886	COGNIZANT TECHNOLOGY SOLUTIONS	671 000	18,806	18,806	30,416
#1382829	COGNIZANT TECHNOLOGY SOLUTIONS	148 000	-	6,511	6,709
#1382910	COGNIZANT TECHNOLOGY SOLUTIONS	230 000	-	10,100	10,426
#1382456	COLUMBIA ENERGY AND NATURAL RESOURCES FUND	14,225 798	-	200,000	281,529
#1382829	COMCAST CORP	-	17,806	-	-
#1382811	COMMSCOPE INC	53 000	-	1,326	1,406
#1382829	COMMSCOPE INC	324 000	-	8,169	8,596
#1382811	COMMUNITY HEALTH SYS INC NEWCO	102 000	2,957	3,261	3,631
#1382886	COMPANHIA DE BEBIDAS DAS AMERS	446 000	33,043	33,042	45,085
#1382944	COMPASS DIVERSIFIED HOLDINGS	-	1,978	-	-
#1382811	COMPLETE PRODTN SVCS INC	-	4,664	-	-
#1382944	COMSTOCK RES INC	120 000	3,449	3,449	4,868
#1382811	CONAGRA FOODS INC	-	7,202	-	-
#1382803	CONAGRA FOODS INC	-	11,957	-	-
#1382910	CONCHO RES INC	305 000	-	9,716	13,695
#1382936	CONCUR TECHNOLOGIES INC	195 000	2,733	4,931	8,336
#1382910	CONCUR TECHNOLOGIES INC	-	7,817	-	-
#1382803	CONOCO PHILLIPS	-	39,725	-	-
#1382944	CONSTELLATION BRANDS INC	180 000	2,134	2,843	2,867
#1382829	COOPER INDS LTD	-	15,698	-	-
#1382811	COOPER INDS PLC	79 000	-	1,801	3,369
#1382811	CORN PRODS INTL INC	55 000	-	1,382	1,608
#1382829	CORNING INC	508 000	-	7,446	9,809
#1382936	COSTAR GROUP INC	205 000	6,175	9,118	8,563
#1382829	COSTCO WHSL CORP NEW	170.000	-	9,651	10,059
#1382829	COVANCE INC	-	9,189	-	-
#1382886	COVANT HLDG CORP	-	18,892	-	-
#1382829	COVIDIEN LTD BERMUDA	-	7,334	-	-

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1397017	CRH PLC	-	21,300	-	-
#1382951	CRH PLC	955 000	34,730	34,730	26,100
#1382944	CROSS CTRY HEALTHCARE INC	530 000	5,354	6,341	5,252
#1382811	CROWN HLDGS INC	215 000	6,140	5,177	5,500
#1382829	CROWN HLDGS INC	300 000	-	7,479	7,674
#1382811	CULLEN FROST BANKERS INC	139 000	7,010	7,085	6,950
#1382829	CUMMINS INC	-	5,780	-	-
#1382886	CUMMINS INC	-	18,468	-	-
#1382894	CVS CAREMARK CORP	232 000	25,628	9,190	7,473
#1382829	CYPRESS SIMICONDUCTOR CORP	551 000	-	5,808	5,819
#1382803	D R HORTON INC	446 000	-	4,672	4,848
#1382811	D R HORTON INC	267.000	-	2,756	2,902
#1397017	DAIWA SECS GROUP INC	-	29,179	-	-
#1382910	DANA HLDG CORP	768 000	-	7,637	8,324
#1382886	DANAHER CORP DEL	344 000	25,426	23,437	25,869
#1397017	DANONE	577 000	-	7,309	7,091
#1382951	DANSKE BK A/S	1,555 000	34,272	27,757	17,690
#1397017	DAO CORP	-	9,454	-	-
#1382886	DARDEN RESTAURANTS INC	349 000	-	12,939	12,239
#1382910	DAVITA INC	100 000	-	6,005	5,874
#1382936	DEALERTRACK HLDGS INC	630 000	6,552	10,836	11,838
#1382910	DELTA AIR LINES INC	570 000	-	6,478	6,487
#1382894	DEVON ENERGY CORP NEW	146 000	15,323	10,013	10,731
#1382829	DEVON ENERGY CORP NEW	-	20,640	-	-
#1382910	DEVRY INC DEL	-	7,954	-	-
#1382894	DIAGEO PLC	277 000	21,865	21,865	19,226
#1382803	DIAGEO PLC	296 000	28,297	21,491	20,545
#1382951	DIAGEO PLC	545 000	43,496	43,496	37,828
#1382910	DICKS SPORTING GOODS INC	-	2,148	-	-
#1382811	DIEBOLD INC	135 000	-	4,194	3,841
#1382936	DIGI INTL INC	1,465 000	8,904	14,130	13,361
#1382829	DIRECTV	253 000	13,858	8,004	8,438
#1382886	DIRECTV	1,036 000	27,846	27,846	34,551
#1382910	DIRECTV GROUP INC	-	6,278	-	-
#1382811	DISCOVER FINL SVCS	335 000	-	3,507	4,913
#1382910	DISCOVERY COMMUNICATIONS INC	295 000	-	5,953	9,048
#1382811	DISH NETWORK CORP	158 000	-	3,296	3,282
#1382894	DISNEY WALT CO	451 000	19,642	14,388	14,545
#1382886	DOLBY LABORATORIES INC	434 000	-	11,950	20,715
#1382894	DOMINION RES INC VA NEW	-	17,817	-	-
#1382829	DOVER CORP	191 000	-	6,505	7,948
#1382886	DOVER CORP	600 000	-	24,816	24,966
#1382944	DRESSER RAND GROUP INC	145 000	2,671	3,299	4,583
#1382803	DU PONT E I DE NEMOURS & CO	-	10,604	-	-
#1397017	DUETSCHE BOERSE	1,337 000		10,418	11,124
#1382829	DUN & BRADSTREET CORP DEL NEW	-	13,556	-	-
#1382944	DYCOM INDS INC	195 000	1,199	1,767	1,566
#1382936	DYNAMEX INC	320 000	4,539	6,466	5,792
#1397017	E ON AG	331 000	-	12,058	13,824
#1397017	EAST JAPAN RY CO	1,663 000	-	18,394	17,511
#1382894	EATON CORP	153 000	19,248	12,165	9,734

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382803	EATON CORP	149 000	10,000	5,610	9,479
#1382829	EBAY INC	504 000	-	11,058	11,859
#1382936	ECHELON CORP	725 000	4,463	7,495	8,381
#1382886	ECOLAB INC	628 000	27,568	27,568	27,996
#1382803	EDISON INTL	-	10,103	-	-
#1382803	EL PASO CORP	-	6,730	-	-
#1382886	ELECTRONIC ARTS INC	-	27,277	-	-
#1382803	EMC CORP	1,593 000	17,002	24,804	27,830
#1382829	EMC CORP	1,175 000	20,077	14,691	20,527
#1382910	EMERGENCY MED SVCS CORP	140 000	-	6,585	7,581
#1382829	EMERSON ELEC CO	-	7,500	-	-
#1382886	EMERSON ELEC CO	-	27,363	-	-
#1382910	EMULEX CORP	430 000	-	4,919	4,686
#1382910	ENDURANCE SPECIALITY HLDGS LTD	100 000	1,407	3,751	3,723
#1382951	ENI S P A	580 000	34,397	37,075	29,354
#1397017	ENI SPA	351 000	22,713	22,713	17,764
#1382936	ENTEGRIS INC	-	5,838	-	-
#1382811	ENTERGY CORP NEW	-	6,412	-	-
#1382829	ENTERGY CORP NEW	-	25,877	-	-
#1382803	EOG RES INC	191 000	9,546	13,404	18,584
#1382910	EQUINIX INC	115 000	10,797	8,011	12,207
#1382829	EQUINIX INC	84 000	12,495	7,497	8,917
#1382951	ERICSSON L M TEL CO	2,075 000	18,447	18,447	19,069
#1382944	EURONET WORLDWIDE INC	250 000	1,817	3,680	5,488
#1382910	EVEREST RE GROUP LTD	-	3,631	-	-
#1382910	EXPEDIA INC	350 000	-	8,858	9,006
#1382886	EXPRESS SCRIPTS INC	271 000	24,994	15,975	23,420
#1382910	EXPRESS SCRIPTS INC	125 000	-	8,738	10,803
#1382829	EXXON MOBIL CORP	-	14,389	-	-
#1382894	EXXON MOBIL CORP	374 000	33,924	31,719	25,503
#1382803	EXXON MOBIL CORP	-	61,998	-	-
#1382910	F5 NETWORKS INC	190 000	2,760	9,240	10,064
#1382936	F5 NETWORKS INC	390 000	4,274	9,598	20,658
#1382886	FAMILY DLR STORES INC	-	19,694	-	-
#1382936	FARO TECHNOLOGIES INC	325 000	5,350	7,439	6,968
#1382910	FASTENAL CO	-	6,564	-	-
#1382811	FIFTH THIRD BANCORP	299 000	-	2,065	2,915
#1382910	FIFTH THIRD BANCORP	765 000	-	6,876	7,459
#1382910	FIRST SOLAR INC	-	10,054	-	-
#1382829	FLIR SYS INC	-	5,981	-	-
#1382803	FLOUR CORP	238 000	-	10,752	10,720
#1382910	FLOWERS FOODS INC	-	5,509	-	-
#1382829	FLOWSERVE CORP	176 000	8,179	10,204	16,637
#1382886	FLOWSERVE CORP	223 000	29,157	29,157	21,080
#1382811	FOOT LOCKER INC	301 000	-	2,921	3,353
#1382936	FORRESTER RESH INC	430 000	6,123	10,470	11,159
#1382936	FORWARD AIR CORP	340 000	6,238	9,029	8,510
#1382910	FOSTER WHEELER AG	240 000	8,471	10,398	7,065
#1382886	FOSTER WHEELER AG	775 000	-	23,375	22,816
#1382811	FPL GROUP INC	120 000	7,368	7,045	6,338
#1382803	FPL GROUP INC	318 000	11,096	15,724	16,797

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382894	FPL GROUP INC	-	11,565	-	-
#1382951	FRANCE TELECOM	1,085 000	34,687	34,687	27,385
#1382803	FREEPORT-MCMORAN COPPER & GOLD	91 000	24,520	3,606	10,466
#1382829	FREEPORT-MCMORAN COPPER & GOLD INC	124 000	15,921	7,221	9,956
#1382811	FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD	28 000	1,902	1,109	3,220
#1382910	FTI COMSULTING INC	-	3,323	-	-
#1382886	FTI CONSULTING INC	-	19,227	-	-
#1382944	FTI CONSULTING INC	90 000	-	3,746	4,244
#1382936	G & k SVCS INC	-	6,720	-	-
#1382910	GAMESTOP CORP	-	8,255	-	-
#1382829	GAMESTOP CORP	213 000	-	6,382	4,673
#1382886	GAMSTOP CORP	-	29,179	-	-
#1382886	GAP INC	1,092 000	-	23,909	22,877
#1382811	GAP INC DEL	-	1,757	-	-
#1397017	GAZPROM OAO	-	11,084	-	-
#1397017	GDF SUEZ	347 000	16,923	18,722	15,078
#1382829	GENENTECH INC	-	15,006	-	-
#1382803	GENERAL ELEC CO	1,025 000	26,448	10,511	15,508
#1382803	GENERAL MLS INC	-	5,711	-	-
#1382829	GENERAL MLS INC	176 000	-	12,132	12,463
#1382894	GENERAL MLS INC	138 000	-	8,973	9,772
#1382936	GENTEX CORP	1,245 000	11,131	17,293	22,223
#1382829	GENZYME CORP	-	14,505	-	-
#1382829	GILEAD SCIENCES INC	203 000	8,415	9,637	8,784
#1382951	GLAXOSMITHKLINE PLC	855 000	36,254	36,254	36,124
#1382803	GOLDMAN SACHS GROUP INC	172 000	24,220	25,547	29,040
#1382894	GOLDMAN SACHS GROUP INC	215 000	45,852	31,662	36,301
#1382829	GOLDMAN SACHS GROUP INC	67 000	-	6,068	11,312
#1382886	GOLDMAN SACHS GROUP INC	188 000	-	30,139	31,742
#1382829	GOODRICH CORP	-	8,599	-	-
#1382886	GOOGLE INC	86 000	37,034	37,034	53,318
#1382829	GOOGLE INC	88 000	50,923	38,227	54,558
#1382829	GRAINGER W W INC	-	13,431	-	-
#1382894	GRAINGER W W INC	-	14,558	-	-
#1382811	GREENHILL & CO INC	-	4,076	-	-
#1382944	GREY WOLF INC	-	3,058	-	-
#1397017	GROUPE DANONE	-	7,309	-	-
#1397017	GRUPO AEROPORTUARIO DE PACIFICO	-	4,378	-	-
#1397017	GRUPO TELEVISA SA DE CV	428 000	13,171	9,674	8,886
#1382886	GUESS INC	-	15,609	-	-
#1382936	GUIDANCE SOFTWARE INC	690 000	3,844	5,149	3,616
#1382936	HAIN CELESTIAL GROUP INC	-	6,631	-	-
#1382829	HALLIBURTON CO	-	21,560	-	-
#1382803	HALLIBURTON CO	549 000	22,559	13,285	16,519
#1382886	HALLIBURTON CO	738 000	27,439	27,439	22,206
#1382811	HANESBRANDS INC	67 000	-	1,707	1,615
#1382886	HARRIS CORP DEL	442 000	-	17,943	21,017
#1382811	HASBRO INC	120 000	4,280	3,200	3,847
#1382829	HASBRO INC	-	4,777	-	-
#1382894	HASBRO INC	529 000	-	14,442	16,960
#1397017	HDFC BK LTD	76 000	5,792	4,076	9,886

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1397017	HEINEKEN	518 000	14,375	14,375	12,361
#1382944	HERBALIFE LTD	155 000	2,162	3,460	6,288
#1382811	HERSHEY CO	-	3,625	-	-
#1382811	HESS CORP	-	5,560	-	-
#1382829	HESS CORP	-	7,459	-	-
#1382803	HESS CORP	-	21,892	-	-
#1382894	HESS CORP	413 000	26,931	32,198	24,987
#1382803	HEWLETT PACHARD CO	-	12,379	-	-
#1382829	HEWLETT PACHARD CO	814 000	38,755	38,755	41,929
#1382894	HEWLETT PACKARD CO	-	15,064	-	-
#1382886	HEWLETT PACKARD CO	582 000	27,498	27,498	29,979
#1382910	HOLOGIC INC	-	5,568	-	-
#1382829	HONEYWELL INTL INC	356 000	-	13,709	13,955
#1382910	HORNBECK OFFSHORE SVCS INC	-	6,336	-	-
#1382811	HOSPIRA INC	-	5,135	-	-
#1382829	HOSPIRA INC	285 000	-	12,740	14,535
#1382951	HSBC HLDGS PLC	524 000	29,378	32,225	29,915
#1397017	HSBC HLDGS PLC	423 000	-	14,985	24,149
#1382829	HUMANA INC	-	10,055	-	-
#1382910	HUNT JB TRANS SVCS INC	200 000	-	5,791	6,454
#1397017	HUTCHISON WHAMPOA LTD	370 000	-	13,647	12,741
#1382944	IAMGOLD CORP	445 000	1,394	2,996	6,961
#1397017	ICICI BK LTD	209,000	-	7,515	7,881
#1382910	ICON PUB LTD CO	-	3,538	-	-
#1382910	IGS INC	-	4,548	-	-
#1382829	ILLINOIS TOOL WKS INC	230 000	14,010	11,338	11,038
#1382886	ILLINOIS TOOL WKS INC	-	36,538	-	-
#1382910	ILLUMINA INC	120 000	5,170	4,734	3,682
#1382951	IMPERIAL TOBACCO GROUP PLC	420 000	-	21,092	26,587
#1397017	INFOSYS TECHNOLOGIES LTD	-	3,340	-	-
#1397017	ING GROEP NV	1,444 000	10,813	21,471	14,166
#1382951	ING GROEP NV	-	41,254	-	-
#1382910	INGERSOLL RAND CO LTD	240 000	-	7,315	8,577
#1382936	INNERWORKINGS INC	1,345 000	6,169	10,300	7,936
#1382944	INSIGHT ENTERPRISES INC	270 000	2,288	3,035	3,083
#1382803	INTEL CORP	565 000	6,348	9,875	11,526
#1382829	INTEL CORP	573 000	15,545	11,799	11,689
#1382894	INTEL CORP	1,053 000	33,144	22,692	21,481
#1382886	INTEL CORP	1,364 000	45,879	28,999	27,826
#1382944	INTERACTIVE DATA CORP	260 000	3,449	5,470	6,578
#1382829	INTERCONTINENTAL EXCHANGE INC	-	9,287	-	-
#1382944	INTERMEC INC	330 000	3,121	4,991	4,244
#1382886	INTERNATIONAL BUSINES MACHS	312 000	36,315	36,315	40,841
#1382803	INTERNATIONAL BUSINESS MACHINES	104 000	5,414	12,140	13,614
#1382829	INTERNATIONAL BUSINESS MACHINES	268 000	33,953	27,961	35,081
#1382894	INTERNATIONAL BUSINESS MACHS	174 000	27,654	20,389	22,777
#1382829	INTERNATIONAL GAME TECHNOLOGY	456 000	-	8,687	8,559
#1382803	INTERSIL CORP	-	9,344	-	-
#1397017	INTESA SANPAOLO	-	17,005	-	-
#1382910	INVESCO LTD	325 000	-	5,756	7,634
#1382944	INVESTMENT TECHNOLOGY GRP NEW	110 000	-	2,277	2,167

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382944	IPC HOLDINGS LTD	-	1,718	-	-
#1382936	IPC THE HOSPITALIST CO	350 000	3,652	7,160	11,638
#1382951	IRELAND BK	-	50,918	-	-
#1382456	ISHARES MSCI BRAZIL FREE INDEX FUND	1,500 000	-	109,515	111,915
#1382456	ISHARES MSCI EMERGING MKTS INDEX FUND	19,000 000	624,613	722,097	788,500
#1382910	J CREW GROUP INC	130 000	-	5,431	5,816
#1382886	JACOBS ENGR GROUP INC	383 000	27,562	27,562	14,405
#1382944	JARDEN CORP	130 000	1,884	2,167	4,018
#1382894	JOHNSON & JOHNSON	402 000	13,750	25,272	25,893
#1382829	JOHNSON & JOHNSON	263 000	21,439	15,320	16,940
#1382803	JOHNSON & JOHNSON	153 000	21,827	9,938	9,855
#1382886	JOHNSON & JOHNSON	497 000	36,423	32,211	32,012
#1382811	JONES APPAREL GROUP INC	280 000	-	5,044	4,497
#1382829	JOY GLOBAL INC	-	5,966	-	-
#1382910	JOY GLOBAL INC	175 000	-	6,487	9,025
#1382829	JP MORGAN CHASE & CO	-	8,880	-	-
#1382894	JP MORGAN CHASE & CO	836 000	18,223	32,874	34,836
#1382803	JP MORGAN CHASE & CO	1,169 000	50,052	47,919	48,712
#1382910	JUNIPER NETWORKS INC	355 000	-	8,714	9,468
#1382944	K V PHARMACEUTICAL CO	-	3,878	-	-
#1397017	KAO CORP	330 000	-	9,455	7,710
#1382944	KAYDON CORP	115 000	2,990	4,212	4,112
#1382944	KBW INC	-	2,024	-	-
#1382811	KENNAMETAL INC	190 000	4,073	5,050	4,925
#1397017	KEPPEL CORP LTD	1,122 000	-	9,011	13,154
#1382910	KEYCORP NEW	1,205 000	-	7,057	6,688
#1382944	KHD HUMBOLDT WEDAG INTL	-	1,843	-	-
#1382829	KIMBERLY CLARK CORP	-	11,524	-	-
#1382894	KIMBERLY CLARK CORP	248 000	-	14,420	15,800
#1397017	KIMBERLY CLARK DE MEXICO SAB	247 000	5,335	5,335	5,540
#1397017	KINGFISHER PLC	-	9,482	-	-
#1382910	KOHLS CORP	130 000	7,220	6,948	7,011
#1382803	KOHLS CORP	-	12,354	-	-
#1382829	KOHLS CORP	-	26,359	-	-
#1397017	KOMATSU LTD	-	11,180	-	-
#1382894	KROGER CO	884 000	8,318	21,822	18,149
#1382829	KROGER CO	-	12,701	-	-
#1382811	L-3 COMMUNICATIONS HLDGS INC	64 000	3,270	5,792	5,565
#1382803	L-3 COMMUNICATIONS HLDGS INC	134 000	16,443	9,183	11,651
#1382910	LABORATORY CORP AMER HLDGS	-	4,680	-	-
#1382829	LAM RESEARCH CORP	-	14,659	-	-
#1382803	LAM RESEARCH CORP	492 000	-	13,116	19,291
#1382811	LAM RESEARCH CORP	66.000	-	1,708	2,588
#1382936	LANDEC CORP	940 000	4,218	6,640	5,866
#1382829	LANDSTAR SYS INC	-	5,995	-	-
#1382829	LAS VEGAS SANDS CORP	376 000	-	7,102	5,617
#1382811	LAUDER ESTEE COS INC	-	2,916	-	-
#1382829	LAUDER ESTEE COS INC	191 000		5,390	9,237
#1382944	LECG CORP	350 000	1,696	2,004	1,047
#1382944	LENNOX INTL INC	75 000	1,386	2,496	2,928
#1382803	LIFE TECHNOLOGIES CORP	367 000	-	12,197	19,165

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382829	LIFE TECHNOLOGIES CORP	162 000	-	4,621	8,460
#1382910	LIFE TECHNOLOGIES CORP	145 000	-	5,529	7,572
#1382910	LINCARE HLDGS INC	-	7,523	-	-
#1382829	LINEAR TECHNOLOGY CORP	-	8,822	-	-
#1382944	LIONS GATE ENTERTAINMENT CORP	515 000	2,081	3,247	2,992
#1382936	LKQ CORP	975 000	12,024	18,937	19,100
#1382829	LOCKHEED MARTIN CORP	-	19,693	-	-
#1382894	LOCKHEED MARTIN CORP	693 000	50,707	62,027	52,218
#1382803	LORILLARD INC	-	5,487	-	-
#1382829	LOWES COS INC	602 000	7,810	13,110	14,081
#1382803	LOWES COS INC	933 000	16,002	21,168	21,823
#1397017	LVMH MOET HENNESSY LOUIS VUITTON	612 000	-	8,391	13,764
#1382944	MACROVISION SOLUTIONS CORP	-	1,382	-	-
#1382936	MANHATTAN ASSOCS INC	-	5,613	-	-
#1382803	MANPOWER INC	146 000	-	8,288	7,969
#1382811	MANPOWER INC	63 000	-	3,519	3,439
#1382886	MANULIFE FINL CORP	-	18,310	-	-
#1382803	MARATHON OIL CORP	82 000	7,086	2,278	2,560
#1382456	MARKET VECTORS NUCLEAR ENERGY ETF	10,000 000	250,671	250,671	226,600
#1382811	MARSH & MCLENNAN COS INC	-	9,351	-	-
#1382803	MARSH & MCLENNAN COS INC	-	26,931	-	-
#1382811	MARSHALL & ILSLEY CORP	-	6,385	-	-
#1382910	MARTIN MARIETTA MATLS INC	-	2,338	-	-
#1382910	MARVELL TECHNOLOGY GROUP LTD	510 000	-	8,047	10,583
#1382944	MATTHEWS INTL CORP	85 000	-	2,689	3,012
#1382936	MAXIMUS INC	285 000	10,366	11,293	14,250
#1382910	MCAFEE INC	265 000	3,608	9,512	10,751
#1382829	MCDONALDS CORP	-	13,170	-	-
#1382803	MCDONALDS CORP	146 000	15,834	7,972	9,116
#1382886	MCDONALDS CORP	618 000	27,166	34,298	38,588
#1382829	MCGRAW HILL COS INC	-	11,733	-	-
#1382829	MEAD JOHNSON NUTRITION CO	227 000	-	8,256	9,920
#1382803	MEDCO HLTH SOLUTIONS INC	225 000	13,415	11,179	14,380
#1382829	MEDCO HLTH SOLUTIONS INC	279 000	18,552	13,491	17,831
#1382936	MEDICIS PHARACEUTICAL CORP	-	6,267	-	-
#1382944	MEDNAX INC	90 000	2,939	3,759	5,410
#1382936	MEDNAX INC	365 000	13,026	18,814	21,940
#1382910	MEDNAX INC	160 000	-	8,446	9,618
#1382936	MEDTOX SCIENTIFIC INC	285 000	2,494	3,476	2,209
#1382894	MEDTRONIC INC	574 000	-	19,974	25,245
#1382829	MEDTRONICS INC	-	8,157	-	-
#1382894	MERCK & CO	234 000	31,107	6,170	8,550
#1382803	MERCK & CO INC	273 000	16,279	4,841	9,975
#1382829	MERCK & CO INC	555 000	-	19,988	20,280
#1382944	MERIT MED SYS INC	475 000	4,789	7,867	9,139
#1382829	METLIFE INC	-	6,812	-	-
#1382894	METLIFE INC	906 000	45,872	47,828	32,027
#1382811	METTLER TOLEDO INTERNATIONAL	-	5,979	-	-
#1382829	MICROCHIP TECHNOLOGY INC	-	9,258	-	-
#1382910	MICRON TECHNOLOGY INC	1,045 000	-	4,004	11,035
#1382944	MICROSEMI CORP	140 000	2,135	2,832	2,486

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382886	MICROSOFT CORP	1,590 000	46,062	46,062	48,463
#1382829	MICROSOFT CORP	2,324 000	56,505	65,007	70,836
#1382829	MILLICOM INTL CELLULAR SA LUXEMBOURG	75 000	-	5,314	5,532
#1397017	MITSUBISH UFJ FINL GROUP INC	961 000	-	6,102	4,728
#1397017	MITSUBISHI CORP	239 000	17,009	13,307	11,835
#1382951	MITSUBISHI UFJ FINL GROUP INC	4,910 000	34,848	39,800	24,157
#1382936	MOBILE MINI INC	420 000	4,041	6,537	5,918
#1382811	MOLEX INC	119 000	-	2,488	2,564
#1382829	MOLSON COORS BREWING CO	-	14,241	-	-
#1382910	MONOLITHIC PWR SYS INC	-	6,649	-	-
#1382803	MONSANTO CO NEW	130 000	11,791	11,097	10,628
#1382829	MONSANTO CO NEW	100 000	18,776	8,007	8,175
#1382886	MONSANTO CO NEW	182 000	42,162	19,777	14,879
#1382803	MORGAN STANLEY	567 000	-	14,398	16,783
#1382829	MORGAN STANLEY	758 000	-	19,512	22,437
#1382910	MOTOROLA INC	840 000	-	6,909	6,518
#1382910	MYLAN INC	-	3,304	-	-
#1382829	NABORS INDS INC	527 000	8,282	7,447	11,536
#1382803	NABORS INDS INC	405 000	-	7,092	8,865
#1382811	NABORS INDS INC	224 000	-	5,011	4,903
#1382936	NAPCO SEC TECHNOLOGIES INC	540 000	1,425	1,721	902
#1382936	NATIONAL INSTRS CORP	790 000	10,966	18,459	23,266
#1382910	NATIONAL OILWELL VARCO INC	-	1,064	-	-
#1382811	NATIONAL OILWELL VARCO INC	-	4,253	-	-
#1382886	NATIONAL OILWELL VARCO INC	564 000	34,194	21,964	24,867
#1382803	NAVISTAR INTL CORP NEW	200 000	-	7,412	7,730
#1382811	NAVISTAR INTL CORP NEW	89 000	-	3,199	3,440
#1382811	NCR CORP NEW	-	6,884	-	-
#1382936	NEOGEN CORP	615 000	8,563	9,345	14,520
#1382894	NESTLE S A	519 000	29,212	23,211	25,202
#1397017	NESTLE SA	416 000	20,351	20,351	20,201
#1382951	NESTLE SA	925 000	45,159	45,159	44,919
#1382944	NET 1 UEPS TECHNOLOGIES INC	225 000	3,206	3,206	4,365
#1382910	NETAPP INC	355 000	-	8,223	12,198
#1382944	NETGEAR INC	145 000	1,348	1,811	3,145
#1382910	NETLOGIC MICROSYSTEMS INC	160 000	-	7,611	7,402
#1382910	NEW YORK CMNTY BANCORP INC	-	9,383	-	-
#1382811	NEWFIELD EXPL CO	132 000	8,305	5,420	6,366
#1382910	NEWFIELD EXPL CO	-	9,781	-	-
#1397017	NEXEN INC	302 000	-	5,899	7,227
#1382910	NII HLDGS INC	-	9,554	-	-
#1382829	NII HLDGS INC	277 000	12,585	8,070	9,302
#1382886	NIKE INC	500 000	16,558	30,767	33,035
#1382894	NIKE INC	189 000	18,428	10,812	12,487
#1382951	NINTENDO LTD	545 000	-	18,063	16,128
#1382910	NOBLE CORP	270 000	11,066	11,670	10,988
#1382811	NOBLE CORP	106 000	-	3,078	4,314
#1397017	NOKIA CORP	914 000	6,742	14,167	11,745
#1382829	NOKIA CORP	-	14,953	-	-
#1382951	NOKIA CORP	1,380 000	16,159	21,247	17,733
#1397017	NOMURA HLDGS INC	845 000	-	6,410	6,253

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382803	NORDSTROM INC	363 000	-	7,632	13,642
#1382829	NORDSTROM INC	405 000	-	9,732	15,220
#1382910	NORTHERN TR CORP	-	8,200	-	-
#1382886	NORTHERN TR CORP	-	28,852	-	-
#1382894	NORTHROP GRUMMAN CORP	672 000	45,714	45,969	37,531
#1397017	NOVARTIS AG	-	20,435	-	-
#1382951	NOVARTIS AG	800 000	31,302	39,300	43,544
#1382829	NOVELLUS SYS INC	336 000	-	8,094	7,842
#1382944	NU SKIN ENTERPRISES INC	225 000	3,915	2,936	6,046
#1382910	NUANCE COMMUNICATIONS INC	-	4,474	-	-
#1382829	NUCOR CORP	-	5,917	-	-
#1382803	NUCOR CORP	-	14,070	-	-
#1382803	OCCIDENTAL PETE CORP DEL	487 000	14,259	35,337	39,617
#1382829	OCCIDENTAL PETE CORP DEL	-	18,353	-	-
#1382944	OCEANEERING INTL INC	100 000	5,003	3,696	5,852
#1382894	OMNICOM GROUP INC	-	18,646	-	-
#1382910	OMNITURE INC	-	7,242	-	-
#1382944	ON ASSIGNMENT INC	794 000	4,700	4,939	5,677
#1382944	OPTIONSXPRESS HLDGS INC	265 000	3,022	3,720	4,094
#1382829	ORACLE CORP	845 000	24,628	16,689	20,728
#1382894	ORACLE CORP	1,037 000	30,117	20,993	25,438
#1382944	ORBITAL SCIENCES CORP	160 000	-	2,418	2,442
#1382803	O'REILLY AUTOMOTIVE INC	133 000	-	5,246	5,070
#1382811	O'REILLY AUTOMOTIVE INC	72 000	-	2,820	2,745
#1382829	OWEN ILL INC	230 000	-	6,158	7,560
#1382829	PACKAGING CORP AMER	406 000	-	8,858	9,342
#1382910	PACTIV CORP	-	5,293	-	-
#1382910	PANERA BREAD CO	120 000	-	7,284	8,033
#1382944	PARAMETRIC TECHNOLOGY CORP	395 000	3,847	5,540	6,454
#1382944	PAREXEL INTL CORP	155 000	-	1,875	2,186
#1382829	PARKER HANNIFIN CORP	191 000	6,097	7,269	10,291
#1382811	PARKER HANNIFIN CORP	70 000	-	2,111	3,772
#1382910	PARKER HANNIFIN CORP	120 000	-	6,589	6,466
#1382910	PARTNERRE LTD BERMUDA	-	6,984	-	-
#1382811	PEABODY ENERGY CORP	138 000	2,879	4,355	6,239
#1382910	PEABODY ENERGY CORP	205 000	-	7,478	9,268
#1382803	PENNEY JC CO INC	559 000	-	16,682	14,875
#1382811	PENNEY JC CO INC	231 000	-	7,020	6,147
#1382829	PENNEY JC CO INC	244 000	-	8,176	6,493
#1382910	PENSKE AUTOMOTIVE GROUP INC	515 000	-	8,171	7,817
#1382811	PEPSI BOTTLING GROUP INC	-	6,752	-	-
#1382894	PEPSICO INC	236 000	10,007	14,935	14,349
#1382829	PEPSICO INC	524 000	15,301	30,446	31,859
#1382886	PEPSICO INC	521.000	36,301	36,301	31,677
#1382910	PETROHAWK ENERGY CORP	90 000	7,153	2,371	2,159
#1397017	PETROLEO BRASILEIRO SA PETROBR	157 000	19,354	7,517	7,485
#1382886	PETROLEO BRASILEIRO SA PETROBR	340 000	-	15,812	16,210
#1382803	PFIZER INC	1,087 000	-	16,082	19,773
#1382829	PFIZER INC	1,115 000	-	20,037	20,282
#1382894	PFIZER INC	1,957 000	-	28,850	35,598
#1382811	PG&E CORP	140 000	5,410	5,311	6,251

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382803	PG&E CORP	691 000	17,722	26,043	30,853
#1382894	PG&E CORP	526 000	18,798	20,648	23,486
#1382803	PHILIP MORRIS INTL INC	386 000	13,118	19,127	18,601
#1382829	PHILIP MORRIS INTL INC	665 000	29,324	31,583	32,046
#1382894	PHILIP MORRIS INTL INC	875 000	46,312	42,284	42,166
#1382910	PIONEER NAT RES CO	170 000	-	6,084	8,189
#1382811	PLATINUM UNDERWRITERS HLDGS LTD	-	4,116	-	-
#1382894	PNC FINL SVCS GROUP INC	-	15,046	-	-
#1382803	PNC FINL SVCS GROUP INC	378 000	19,670	25,289	19,955
#1382811	POLO RALPH LAUREN CORP	-	4,099	-	-
#1382829	POLO RALPH LAUREN CORP	-	9,127	-	-
#1382944	POLYPORE INTL INC	120 000	2,032	2,032	1,428
#1382936	PORTFOLIO RECOVERY ASSOCS INC	470 000	10,468	17,063	21,080
#1382803	POTASH CORP SASK INC	75 000	4,447	6,060	8,138
#1382829	POTASH CORP SASK INC	-	5,828	-	-
#1382936	POWER INTEGRATIONS INC	490 000	7,445	12,352	17,816
#1382456	POWERSHARES WATER RESOURCES PORT	10,000 000	125,234	164,316	168,600
#1382456	POWERSHARES WILDERHILL CLEAN ENERGY PORT	26,500 000	317,256	340,597	291,500
#1382894	PPG INDS INC	503 000	29,587	29,587	29,446
#1382811	PPL CORP	-	7,232	-	-
#1382803	PPL CORP	-	23,564	-	-
#1382829	PRAXAIR INC	-	16,350	-	-
#1382886	PRAXAIR INC	440 000	27,751	36,968	35,336
#1382829	PRECISION CASTPARTS CORP	103 000	6,022	9,651	11,366
#1382886	PRICE T ROWE GROUP INC	635 000	33,743	33,743	33,814
#1382829	PRICE T ROWE GROUP INC	237 000	-	12,096	12,620
#1382910	PRICE T ROWE GROUP INC	225 000	-	9,826	11,981
#1382886	PRICELINE COM INC	141 000	-	9,438	30,796
#1382910	PRICELINE COM INC	54 000	-	6,911	11,794
#1382944	PRIVATEBANCORP INC	110 000	2,207	3,088	987
#1382829	PROCTER & GAMBLE CO	778 000	8,508	45,436	47,170
#1382894	PROCTER & GAMBLE CO	-	14,670	-	-
#1382803	PROCTER & GAMBLE CO	190 000	21,077	12,587	11,520
#1382886	PROCTER & GAMBLE CO	641 000	36,398	43,059	38,864
#1382803	PRUDENTIAL FINL INC	272 000	9,046	11,916	13,535
#1382894	PRUDENTIAL FINL INC	234 000	21,392	10,625	11,644
#1382811	PRUDENTIAL FINL INC	66 000	-	2,800	3,284
#1382829	PRUDENTIAL FINL INC	347 000	-	19,230	17,267
#1382910	PSS WORKD MED INC	-	6,622	-	-
#1382944	PSYCHIATRIC SOLUTIONS INC	195 000	1,692	5,207	4,122
#1382910	PSYCHIATRIC SOLUTIONS INC	-	6,417	-	-
#1382894	PUBLIC SVC ENTERPRISE GROUP	642 000	16,143	23,823	21,347
#1382811	PUBLIC SVC ENTERPRISE GROUP	186 000	-	5,761	6,185
#1382829	QUALCOMM INC	630 000	32,661	26,437	29,144
#1382886	QUALCOMM INC	935 000	36,783	36,783	43,253
#1382936	QUALITY SYS INC	160 000	-	9,527	10,048
#1382829	QUEST DIAGNOSTICS INC	135 000	-	8,022	8,151
#1382811	QWEST COMMUNICATIONS INTL INC	435 000	-	1,673	1,831
#1397017	RECKITT BENCKISER GROUP PLC	696 000	-	5,512	7,544
#1382886	RED HAT INC	814 000	-	11,389	25,153
#1382951	REED ELSEVIER PLC	650 000	-	20,693	21,314

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1397017	REED ELSEVIER PLC	181 000	-	5,955	5,935
#1382811	REGAL ENTMT GROUP	-	1,685	-	-
#1382811	REINSURANCE GROUP AMER INC	190 000	-	6,435	9,054
#1382829	REPUBLIC SVCS INC	386 000	-	7,479	10,928
#1382936	RESOURCES CONNECTION INC	895 000	7,920	14,355	18,992
#1397017	RICOH LTD	221 000	-	14,375	15,597
#1397017	RIO TINTO PLC	-	9,269	-	-
#1382936	RITCHIE BROS AUCTIONEERS INC	637 000	4,107	13,446	14,287
#1397017	ROCHE HLDG LTD	614 000	31,000	27,601	26,104
#1382951	ROCHE HLDG LTD	750 000	34,425	34,425	31,886
#1397017	ROGERS COMMUNICATIONS INC	-	7,997	-	-
#1382936	ROLLINS INC	1,165 000	11,335	19,912	22,461
#1382944	ROSETTA RES INC	265 000	3,193	3,193	5,279
#1382811	ROSS STORES INC	-	2,811	-	-
#1382944	ROVI CORP	135 000	-	2,373	4,302
#1382811	ROYAL CARIBBEAN CRUISES LTD	-	5,087	-	-
#1382894	ROYAL CARIBBEAN CRUISES LTD	-	21,676	-	-
#1397017	ROYAL DUTCH SHELL PLC	312 000	16,459	19,597	18,754
#1382951	ROYAL DUTCH SHELL PLC	530 000	34,712	34,712	31,858
#1397017	ROYAL KPN NV	713 000	-	8,723	12,112
#1382936	RUDOLPH TECHNOLOGIES INC	385 000	1,917	2,692	2,587
#1382910	RYDER SYS INC	170 000	-	7,003	6,999
#1382829	SALESFORCE COM INC	129 000	-	8,020	9,516
#1382910	SALESFORCE COM INC	60 000	-	4,025	4,426
#1397017	SANOFI AVENTIS	161 000	-	6,270	6,322
#1382951	SANOFI-AVENTIS	1,295 000	46,322	46,322	50,855
#1382886	SAP AG	522 000	-	16,994	24,434
#1397017	SAP AKTIENGESELLSCHAFT	-	3,764	-	-
#1382951	SAP AKTIENGESELLSCHAFT	600 000	34,871	29,262	28,086
#1382910	SBA COMMUNICATIONS CORP	275 000	6,175	6,409	9,394
#1382886	SCHEIN HENRY INC	646 000	36,516	36,516	33,980
#1382829	SCHERING PLOUGH CORP	-	14,581	-	-
#1382829	SCHLUMBERGER LTD	157 000	26,098	9,754	10,219
#1382886	SCHLUMBERGER LTD	332 000	27,337	27,337	21,610
#1382944	SCHOOL SPECIALTY INC	155 000	2,242	3,692	3,627
#1382886	SCHWAB CHARLES CORP NEW	-	17,616	-	-
#1382910	SEAGATE TECHNOLOGY	610 000	-	8,113	11,096
#1382811	SEMPRA ENERGY	145 000	7,469	7,469	8,117
#1382803	SEMPRA ENERGY	249 000	-	13,574	13,939
#1382936	SEMTECH CORP	1,080 000	8,071	15,007	18,371
#1382894	SHERWIN WILLIAMS CO	189.000	10,038	9,999	11,652
#1397017	SHINHAN FINL GROUP CO LTD	-	11,970	-	-
#1397017	SIEMENS AG	293 000	31,751	29,040	26,868
#1382944	SIGNATURE BK NEW YORK NY	170 000	3,695	5,084	5,423
#1382944	SILGAN HOLDINGS INC	125 000	-	6,198	7,235
#1397017	SMITH & NEPHEW PLC	267 000	-	10,436	13,684
#1382936	SMITH INTL INC	153 000	5,979	7,687	4,157
#1382886	SMITH INTL INC	-	27,842	-	-
#1382811	SMUCKER J M CO	103 000	2,915	4,493	6,360
#1382894	SMUCKER J M CO	-	6,859	-	-
#1382803	SMUCKER JM CO	264 000	3,787	12,753	16,302

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382951	SOCIETE GENERALE FRANCE	1,805 000	34,476	34,476	25,353
#1382936	SOMANETIC CORP	-	3,264	-	-
#1382944	SONIC SOLUTIONS	455 000	1,349	1,349	5,364
#1382944	SONICWALLINC	610 000	1,934	3,515	4,642
#1382944	SOUTHWEST BANCORP INC	225 000	2,520	3,416	1,562
#1382829	SOUTHWESTERN ENERGY CO	-	8,442	-	-
#1382886	SOUTHWESTERN ENERGY CO	384 000	26,372	14,642	18,509
#1382811	SPIRIT AEROSYSTEMS HLDGS INC	263 000	5,245	5,985	5,223
#1382944	SPSS INC	-	1,957	-	-
#1382910	ST JUDE MED INC	-	3,579	-	-
#1382944	STAGE STORES INC	155 000	1,451	1,451	1,916
#1382811	STANLEY WKS	97 000	1,375	3,111	4,996
#1382829	STAPLES INC	596 000	9,567	13,630	14,656
#1382829	STARBUCKS CORP	468 000	-	6,248	10,792
#1382829	STARWOOD HOTELS & RESORTS	435 000	9,786	9,786	15,908
#1382811	STARWOOD HOTELS & RESORTS	379 000	-	5,815	13,860
#1382829	STATE STR CORP	301 000	11,901	15,928	13,106
#1382803	STATE STR CORP	-	21,272	-	-
#1382886	STATE STR CORP	370 000	23,932	23,097	16,110
#1382894	STATE STR CORP	314 000	27,507	21,434	13,672
#1397017	STATOILHYDRO ASA	-	24,896	-	-
#1382829	STEEL DYNAMICS INC	748 000	-	11,750	13,255
#1382944	STERLING BANSHARES INC	520 000	3,033	4,001	2,668
#1382944	STEWART INFORMATION SVCS CORP	120 000	-	1,819	1,354
#1382936	STRATASYS INC	635 000	6,458	9,337	10,947
#1382886	STRYKER CORP	-	18,253	-	-
#1397017	SUMITOMO MITSUI FINL GROUP INC	5,388 000	19,592	28,734	15,307
#1397017	SUNCOR ENERGY INC	136 000	-	4,267	4,802
#1382803	SUNTRUST BKS INC	-	18,416	-	-
#1382936	SURMODICS INC	-	4,283	-	-
#1382811	SVB FINL GROUP	175 000	-	2,999	7,291
#1382910	SWIFT ENERGY CO	420 000	-	8,964	10,062
#1397017	SWISS REINS CO	302 000	14,485	19,412	14,581
#1382829	SYMANTEC CORP	-	5,967	-	-
#1397017	SYMRISE AG	476 000	-	7,877	10,210
#1382951	SYNGENTA AG	430 000	14,849	14,849	24,196
#1382944	SYNIVERSE HLDGS INC	375 000	3,503	5,542	6,555
#1382811	SYNOPSYS INC	123 000	1,349	2,260	2,740
#1397017	TAIWAN SIMICONDUCTOR MFG LTD	1,680 000	4,244	16,042	19,219
#1382829	TARGET CORP	481 000	-	19,229	23,266
#1382811	TCF FINL CORP	368 000	5,755	5,755	5,012
#1382811	TD AMERITRADE HLDG CORP	163 000	-	3,318	3,159
#1382936	TECHNE CORP	235.000	8,462	14,264	16,112
#1397017	TECK RESOURCES LTD	203.000	-	7,202	7,099
#1382811	TELEFLEX INC	65 000	3,342	3,343	3,503
#1397017	TELEFONICA SA	-	12,558	-	-
#1382951	TELEFONICA SA	300 000	24,867	24,867	25,056
#1382936	TELEVENT GIT SA	335 000	-	9,380	13,057
#1382829	TERADATA CORP	398 000	-	12,059	12,509
#1382803	TERMO FISHER SCIENTIFIC CORP	374 000	14,196	18,959	17,836
#1397017	TESCO PLC	315 000	7,292	7,292	6,532

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382910	TEVA PHARMACEUTICAL INDS LTD	-	8,975	-	-
#1382829	TEVA PHARMACEUTICAL INDS LTD ADR	-	6,522	-	-
#1382886	TEXAS INSTRS INC	1,255 000	36,164	36,164	32,705
#1382829	TEXAS INSTRS INC	845 000	-	13,274	22,021
#1382811	TEXTRON INC	-	6,499	-	-
#1382811	THERMO FISHER SCIENTIFIC CORP	-	4,313	-	-
#1382910	THERMO FISHER SCIENTIFIC CORP	-	12,128	-	-
#1382886	THERMO FISHER SCIENTIFIC CORP	342 000	18,304	18,304	16,310
#1382829	THERMO FISHER SCIENTIFIC CORP	440 000	16,338	18,393	20,984
#1382910	TJX COS INC NEW	210 000	-	8,060	7,676
#1397017	TNT NV	505 000	16,376	16,376	15,578
#1382951	TNT NV	1,009 000	34,189	34,189	31,125
#1397017	TOKIO MARINE HLDGS INC	228 000	-	6,223	6,196
#1397017	TOMKINS PLC	647 000	-	6,170	8,081
#1382894	TOTAL S A	533 000	39,131	33,887	34,132
#1397017	TOTAL SA	314 000	27,274	21,776	20,109
#1382951	TOTAL SA	495 000	34,702	35,016	31,700
#1382829	TRANSOCEAN LTD	182 000	10,602	13,180	15,069
#1382803	TRANSOCEAN LTD	232 000	-	13,806	19,210
#1382894	TRAVELERS COS INC	329 000	-	14,560	16,404
#1382910	TRW AUTOMOTIVE HLDGS CORP	445 000	-	8,872	10,627
#1382829	TYCO INTL LTD	661 000	-	19,826	23,583
#1397017	UBS AG	449 000	5,642	5,642	6,964
#1382951	UBS AG	1,846 000	45,092	45,092	28,631
#1382936	ULTIMATE SOFTWARE GROUP INC	615 000	9,478	15,096	18,063
#1382829	ULTRA PETE CORP CANADA	-	9,258	-	-
#1397017	UNILEVER NV	-	6,565	-	-
#1382951	UNILEVER PLC	1,040 000	34,534	34,534	33,176
#1397017	UNIMANCO-UNIAO DE BANCOS BRASIL EIROS SA GLOBAL	-	13,913	-	-
#1382829	UNION PAC CORP	-	14,895	-	-
#1382886	UNION PAC CORP	510 000	22,577	34,356	32,589
#1382936	UNITED NAT FOODS INC	840 000	7,209	14,960	22,462
#1382829	UNITED PARCEL SVC INC	209 000	-	12,035	11,990
#1382803	UNITED STS STL CORP	479 000	-	17,439	26,402
#1382811	UNITED STS STL CORP	77 000	-	2,992	4,244
#1382894	UNITED TECHNOLOGIES CORP	316 000	21,733	21,733	21,934
#1382803	UNITED TECHNOLOGIES CORP	527 000	33,640	35,198	36,579
#1382829	UNITED TECHNOLOGIES CORP	417 000	-	22,096	28,944
#1382936	UNIVERSAL TECHNICAL INST INC	285 000	2,021	3,700	5,757
#1382829	URBAN OUTFILLERS INC	-	13,208	-	-
#1382910	URBAN OUTFITTERS INC	235 000	4,288	6,919	8,223
#1382944	URS CORP NEW	145 000	4,221	4,363	6,455
#1382803	US BANCORP DEL	1,331 000	27,315	30,901	29,961
#1382936	USANA HEALTH SCIENCES INC	125 000	1,878	3,278	3,988
#1382803	V F CORP	-	12,295	-	-
#1382944	VALIDUS HLDGS LTD	172 000	-	4,207	4,634
#1382886	VARIAN MED SYS INC	471 000	27,917	27,917	22,066
#1382944	VARIAN SEMICONDUCTOR EQUIPMENT	130 000	1,948	3,278	4,664
#1382829	VARIAN SEMICONDUCTOR EQUIPMENT	243 000	-	7,989	8,719
#1382811	VERIGY LTD	281 000	-	3,301	3,614
#1382936	VERINT SYS INC	515 000	4,517	5,970	9,913

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
US TRUST					
#1382803	VERIZON COMMUNICATIONS INC	-	13,508	-	-
#1382829	VERTEX PHARMACEUTICALS INC	245 000	-	7,706	10,498
#1382829	VIACOM INC	351 000	-	9,756	10,435
#1382829	VISA INC	149 000	16,686	9,407	13,032
#1382886	VISA INC	221 000	-	13,142	19,329
#1397017	VODAFONE GROUP PLC	830 000	23,123	23,433	19,165
#1382951	VODAFONE GROUP PLC	780 000	23,228	23,228	18,010
#1382894	VODAFONE GROUP PLC	949 000	25,216	25,216	21,911
#1382829	WADDELL & REED FINL INC	-	9,770	-	-
#1382886	WAL MART STORES INC	419 000	23,968	23,968	22,396
#1382829	WAL MART STORES INC	412 000	31,578	21,119	22,021
#1382829	WALGREENS CO	495 000	-	19,353	18,176
#1382803	WAL-MART STORES INC	168 000	11,770	8,972	8,980
#1382829	WALTER ENERGY INC	89 000	-	6,531	6,703
#1382829	WASTE MGMT INC DEL	-	12,590	-	-
#1382910	WEATHERFORD INTL LTD	-	5,031	-	-
#1382803	WELLS FARGO & CO	886 000	19,041	24,637	23,913
#1382894	WELLS FARGO & CO	905 000	-	21,540	24,426
#1382886	WESTERN DIGITAL CORP	677 000	-	24,293	29,890
#1382803	WESTERN UNION CO	293 000	-	5,576	5,523
#1382811	WESTERN UNION CO	134 000	-	2,551	2,526
#1397017	WESTPAC BKG CORP	60 000	-	6,427	6,781
#1382811	WEYERHAEUSER CO	-	9,908	-	-
#1382944	WILEY JOHN & SONS INC	185 000	3,579	6,033	7,748
#1382811	WILLIAMS COS INC DEL	431 000	5,897	7,920	9,085
#1382811	WISCONSIN ENERGY CORP	135 000	-	5,954	6,727
#1397017	WPP PLC	364 000	30,080	18,699	17,709
#1382951	WPP PLC ADR COM JERSEY	600 000	34,907	34,907	29,190
#1382894	WYETH	-	25,578	-	-
#1382829	WYNN RESORTS LTD	-	5,167	-	-
#1382886	XILINX INC	1,069 000	-	23,305	26,789
#1382829	XL CAP LTD	737 000	-	10,861	13,509
#1382910	YUM BRANDS INC	-	8,747	-	-
#1382811	ZIONS BANCORPORATION	-	5,475	-	-
#1382803	ZIONS BANCORPORATION	265 000	10,456	3,686	3,400
#1382936	ZOLTEK COS INC	655 000	5,779	8,227	6,222
			10,244,666	**10,477,864**	**11,069,219**

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10C, INVESTMENTS-CORPORATE BONDS					
US TRUST					
#1395854	3M CO	-	78,076	-	-
#1382969	AES CORP	15,000 000	5,187	15,388	15,392
#1395854	ALCOA INC	-	79,747	-	-
#1382969	ALLIED WASTE NORTH AMER INC DTD 5/17/06 7.125%	-	5,037	-	-
#1382969	ALLIED WASTE NORTH AMER NT DTD 4/20/04 6 375%	-	9,975	-	-
#1395854	AMERICAN EXPRESS CO	75,000.000	75,064	75,064	78,254
#1382969	AMERICAN GEN FIN CORP	5,000.000	-	3,325	4,521
#1382969	AMERICAN GEN FIN CORP	10,000.000	-	5,900	6,875
#1382969	AMERICAN REAL ESTATE PARTNERS	15,000.000	9,225	14,194	15,300
#1395854	ANHEUSER BUSCH COS INC	75,000.000	77,433	77,433	78,218
#1395854	AOL TIME WARNER INC	75,000.000	77,261	77,261	79,462
#1382969	ARAMARK CORP	-	8,750	-	-
#1382969	ARCH WESTN FIN LLC	10,000.000	10,125	10,125	9,925
#1382969	AVAGO TECHS FIN PTE/AVAGO TECHS US INC	-	5,350	-	-
#1395854	BAKER HUGHES INC	75,000.000	77,620	77,620	84,658
#1382969	BALL CORP	10,000.000	10,275	10,275	10,125
#1382969	BIOMET INC	5,000.000	5,387	5,386	5,431
#1395854	BOEING CAP CORP	75,000.000	80,198	80,198	79,277
#1382969	BOSTON SCIENTIFIC CORP	-	4,988	-	-
#1395854	CAMPBELL SOUP CO	75,000.000	80,952	80,952	79,799
#1395854	CAPITAL ONE PRIME AUTO RECEIVABLES TR	-	121,350	-	-
#1382969	CASE CORP	5,000.000	4,950	4,950	4,937
#1382969	CENTEX CORP	-	7,950	-	-
#1382969	CHESAPEAKE ENERGY CORP	10,000.000	10,313	10,313	10,475
#1395854	CHEVRON CORP	75,000.000	-	78,434	79,002
#1382969	CHS/CMNTY HEALTH SYS INC	18,000.000	10,212	18,392	18,630
#1382969	CIMAREX ENERGY CO	10,000.000	9,950	9,950	10,100
#1395854	CISCO SYS INC	75,000.000	75,876	75,876	82,343
#1382969	CIT GROUP INC NEW SR SECD	5,000 000	-	4,550	4,475
#1382969	CIT GROUP INC NEW SR SECD	10,000 000	-	8,725	8,675
#1395854	CITIGROUP INC	75,000.000	73,016	73,015	74,648
#1382969	CITIZENS COMMUNICATIONS CO	-	5,225	-	-
#1395854	COCA-COLA CO	75,000 000	77,446	77,446	80,792

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10C, INVESTMENTS-CORPORATE BONDS					
US TRUST					
#1382969	COMPAGNIE GENERALE DE GEOPHYSIQUE	10,000.000	10,037	10,038	9,925
#1382969	COMPTON PETE FIN CORP	-	4,888	-	-
#1395854	CONOCOPHILLIPS	75,000.000	-	77,210	80,527
#1382969	CONSTELLATION BRANDS INC	10,000.000	10,350	10,350	10,650
#1382969	CORRECTIONS CORP AMER NEW	7,000.000	10,100	7,226	7,209
#1382969	CROWN AMERS LLC	15,000.000	4,525	14,725	15,525
#1382969	CROWN CASTLE INTL CORP	7,000.000	-	7,423	7,455
#1382969	CSC HLDGS INC	5,000.000	4,750	4,750	5,150
#1382969	DEL MONTE CORP	-	10,250	-	-
#1382969	DIRECTV HLDGS LLC/DIRECTV FING INC	5,000.000	4,725	4,725	5,194
#1382969	DIRECTV HLDGS LLC/DIRECTV FING INC	-	10,275	-	-
#1395854	DU PONT E I DE NEMOURS & CO	75,000.000	77,881	77,882	80,320
#1382969	DYNEGY HLDGS INC	5,000.000	4,650	4,650	4,675
#1382969	ECHOSTAR DBS CORP	5,000.000	4,812	4,813	5,106
#1382969	ECHOSTAR DBS CORP	10,000.000	9,850	9,850	10,325
#1382969	EDISON MISSION ENERGY	5,000.000	5,163	5,163	4,700
#1382969	EL PASO CORP	5,000.000	4,450	4,531	5,863
#1382969	EL PASO CORP	10,000.000	9,012	9,012	9,917
#1382969	FLEXTRONICS INTL LTD	8,000.000	9,750	7,800	8,020
#1382969	FORD MTR CR CO	20,000 000	-	18,950	19,970
#1382969	FREEPORT-MCMORAN COPPER & GOLD INC	-	5,475	-	-
#1382969	FREEPORT-MCMORAN COPPER & GOLD INC	15,000.000	-	15,024	16,425
#1382969	FRONTIER COMMUNICATIONS CORP	10,000.000	-	9,606	10,425
#1395854	GENERAL ELEC CAP CORP	75,000.000	79,778	79,777	80,843
#1382969	GEORGIA PAC CORP	5,000.000	4,550	4,550	5,100
#1382969	GEORGIA PAC CORP	-	10,100	-	-
#1382969	GEORGIA PAC CORP	5,000.000	-	5,050	5,250
#1395854	GOLDMAN SACHS GROUP INC	75,000.000	73,796	73,796	79,088
#1382969	GOODYEAR TIRE	-	5,450	-	-
#1382969	HAWKER BEECHCRAFT ACQ CO LLC	-	10,350	-	-
#1382969	HCA INC	15,000.000	15,637	15,638	16,106
#1382969	HEALTH MGMT ASSOC INC	10,000.000	8,600	8,600	9,375
#1382969	HERTZ CORP	15,000.000		11,000	15,338

LINE 10C, INVESTMENTS-CORPORATE BONDS

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US TRUST					
#1395854	HONEYWELL INTL INC	75,000.000	76,588	76,589	79,105
#1382969	HOST MARRIOTT LP	15,000.000	14,025	14,025	14,700
#1395854	HOUSEHOLD CR CARD MASTER NT TR USA	-	120,780	-	-
#1395854	INTERNATIONAL BUSINESS MACHINES	75,000.000	76,598	76,597	81,998
#1382969	IRON MTN INC	10,000.000	10,162	10,162	10,050
#1395854	JP MORGAN CHASE & CO	75,000.000	77,942	77,941	79,987
#1382969	KINDER MORGAN FIN CORP ULC	15,000.000	9,575	14,200	14,400
#1395854	KRAFT FOODS INC	75,000.000	78,754	78,754	80,830
#1382969	L-3 COMMUNICATIONS CORP	-	15,375	-	-
#1382969	LEUCADIA NATL CORP	5,000.000	5,062	5,062	5,100
#1382969	LEUCADIA NATL CORP	10,000 000	9,550	9,550	9,450
#1382969	LEVEL 3 FING INC	-	5,031	-	-
#1382969	LEVEL 3 FING INC	10,000 000	-	10,094	10,600
#1382969	LEVEL 3 FING INC	7,000.000	-	4,230	6,388
#1382969	LEVI STRAUSS & CO	12,000.000	-	12,022	12,600
#1382969	LIN TELEVISION CORP	-	9,550	-	-
#1395854	MARATHON OIL CORP	75,000.000	79,774	79,775	80,618
#1395854	MCDONALDS CORP	75,000.000	79,139	79,139	82,888
#1382969	MEDIACOM BROADBAND LLC	5,000.000	4,375	4,375	5,050
#1395854	MERRILL LYNCH & CO INC	-	75,084	-	-
#1395854	METLIFE INC	75,000.000	79,733	79,733	80,627
#1382969	METROPCS WIRELESS INC	5,000.000	4,994	4,994	5,063
#1382969	MEWFIELD EXPL CO	-	5,012	-	-
#1382969	MGM MIRAGE INC	-	4,425	-	-
#1382969	MIDWEST GENERATION LLC	4,174.001	-	3,965	4,216
#1382969	MIRANT NORTH AMER LLC	10,000.000	10,150	10,150	9,888
#1395854	MORGAN STANLEY DEAN WITTER & CO	75,000.000	77,642	77,642	81,599
#1382969	NEWFIELD EXPL CO	5,000 000	-	5,012	5,050
#1382969	NRG ENERGY INC	-	10,000	-	-
#1382969	NRG ENERGY INC	15,000.000	-	14,950	15,019
#1382969	NTL CABLE PLC		4,613	-	-
#1382969	NTL CABLE PLC	9,000.000	-	8,718	9,293
#1382969	OMEGA HEALTHCARE INVS INC	5,000 000	4,850	4,850	4,950

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10C, INVESTMENTS-CORPORATE BONDS					
US TRUST					
#1382969	OPTI CDA INC		5,088	-	-
#1382969	OWENS-BROCKWAY GLASS CONTAINER INC	5,000.000	5,206	5,206	5,138
#1382969	PAETEC HLDG CORP	5,000.000	-	5,051	5,062
#1382969	PEABODY ENERGY CORP	5,000.000	5,113	5,113	5,056
#1382969	PENN NATL GAMING INC	5,000.000	4,763	4,850	4,831
#1382969	PETROHAWK ENERGY CORP	10,000.000	10,350	10,350	10,450
#1382456	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	47,267.945	535,000	535,000	473,152
#1382969	PIONEER NAT RES CO	10,000.000	9,400	9,400	9,573
#1395854	PRUDENTIAL FINL INC	75,000.000	73,851	73,852	78,198
#1382969	QUEBECOR MEDIA INC	15,000.000	13,500	13,500	14,962
#1382969	QWEST COMMUNICATIONS INTL INC	10,000 000	9,708	9,756	10,038
#1382969	QWEST COMMUNICATIONS INTL INC	5,000.000	-	4,825	5,025
#1382969	RANGE RES CORP	5,000.000	5,137	5,138	5,138
#1382969	RELIANT ENERGY INC	-	8,550	-	-
#1382969	ROGERS WIRELESS INC	5,000 000	5,500	5,500	5,486
#1382969	ROYAL CARIBBEAN CRUISES LTD	5,000.000	-	4,200	4,913
#1382969	RRI ENERGY INC	6,000.000	-	5,070	6,120
#1395854	SBC COMMUNICATIONS INC	75,000.000	78,458	78,458	79,423
#1382969	SILGAN HLDGS INC	5,000.000	4,725	4,725	5,050
#1382969	SMITHFIELD FOODS INC	-	4,975	-	-
#1382969	SMITHFIELD FOODS INC	10,000.000	-	8,325	9,224
#1382969	SPRINT CAP CORP	15,000.000	13,000	13,000	13,800
#1382969	STATER BROS HLDGS INC	5,000.000	5,000	5,000	5,050
#1382969	STEEL DYNAMICS INC	-	4,700	-	-
#1382969	SUPERVALU INC	5,000.000	-	4,942	5,075
#1395854	TARGET CORP	75,000.000	79,389	79,389	79,197
#1382969	TENET HEALTHCARE CORP	5,000.000	4,838	4,837	5,325
#1382969	TEREX CORP NEW	6,000.000	-	6,629	6,690
#1382969	TRANSDIGM INC	-	10,188	-	-
#1382969	TRANSDIGM INC	15,000 000		15,250	15,188
#1395854	UNILEVER CAP CORP	-	82,076	-	-
#1395854	UNILEVER CAPITAL CORP	75,000.000	-	79,139	76,984
#1382969	UNITED RENTALS NORTH AMER INC	-	9,175	-	-

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10C, INVESTMENTS-CORPORATE BONDS					
US TRUST					
#1395854	UNITED TECHNOLOGIES CORP	75,000.000	82,634	82,473	79,924
#1382969	VENTAS RLTY LTD PARTNERSHIP CAP	-	9,950	-	-
#1382969	VIDIOTRON LTEE	5,000.000	4,675	4,675	5,025
#1395854	WELLS FARGO & CO	75,000.000	77,295	77,295	78,857
#1382969	WILLIAMS COS INC	5,000.000	5,325	5,325	5,344
#1382969	WINDSTREAM CORP	5,000.000	5,050	5,050	5,088
#1382969	WYNN LAS VEGAS LLC	15,000 000	14,475	14,375	14,494
			3,642,019	3,345,138	3,372,144

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 13, INVESTMENTS-OTHER					
	K-1 LAZARD LTD	-	4,939	-	-
	K-1 POWERSHARES DB AGRICULTURE	-	120,533	184,051	184,051
	ENTRUST DIVERSIFIED ALPHA PLUS FUND SPC	-	17,168,972	16,656,155	15,855,495
#1382456	PIMCO COMMODITY REALRETURN STRATEGY FUND	22,609 266	93,859	205,059	187,205
			17,388,303	**17,045,265**	**16,226,751**

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

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
ANTHONY MARLON 9025 GREENSBORO LANE LAS VEGAS, NV 89134	PRESIDENT
RENEE MARLON 9025 GREENSBORO LANE LAS VEGAS, NV 89134	VICE PRESIDENT
ANTHONY MARLON 9025 GREENSBORO LANE LAS VEGAS, NV 89134	SECRETARY/TREASURER
JEANNINE ANN ZELLER 9025 GREENSBORO LANE LAS VEGAS, NV 89134	DIRECTOR
	GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASAPROSAR DEVELOPMENT FUND	ACTIVE	PROVIDE SUPPORT FOR DISADVANTAGED PEOPLE	10,000
NEW HORIZON CENTER FOR LEARNING	ACTIVE	PROVIDE EDUCATIONAL SUPPORT	59,009
THE SOLUTIONS FOUNDATION INC	ACTIVE	PROVIDE EDUCATIONAL SUPPORT FOR ALCOHOL AND DRUG ABUSE	25,000
CORNERSTONE SCHOOL	ACTIVE	PROVIDE EDUCATIONAL SUPPORT	50,000.
UMC PARTNERS IN EXCELLENCE FOUNDATION	ACTIVE	PROVIDE SUPPORT FOR COMMUNITY HOSPITALS	200,000.
PARK CITY PERFORMING ARTS FOUNDATION	ACTIVE	PROVIDE SUPPORT TO PERFORMING ARTS	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UTAH SYMPHONY & OPERA	ACTIVE	PROVIDE SUPPORT TO PERFORMING ARTS	100,000
		TOTAL CONTRIBUTIONS PAID	544,009

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust TONY AND RENEE MARLON CHARITABLE FOUNDATION

Employer identification number 20-5104500

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
ATTACHMENT 16			6,072,541.	6,495,375.	-422,834.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	7,314.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-415,520.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
ATTACHMENT 17			3,167,504.	3,676,062.	-508,558.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	7,699.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-500,859.

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

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-415,520.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-500,859.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-916,379.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

TONY AND RENEE MARLON
20-5104500

Schedule D Detail of Short-term Capital Gains and Losses

ATTACHMENT 16

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	754,090.	763,095.	-9,005.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	399,203.	491,253.	-92,050.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	96,863.	120,164.	-23,301.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	1,316,644.	1,417,049.	-100,405.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	120,754.	175,210.	-54,456.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	113,598.	141,332.	-27,734.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	582,990.	618,580.	-35,590.
SEE ATTACHED DETAIL- US TRUST #1382936	VAR	VAR	23,978.	22,326.	1,652.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	30,919.	31,880.	-961.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	26,345.	67,344.	-40,999.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	119,085.	141,343.	-22,258.
SEE ATTACHED DETAIL- US TRUST #1395854	VAR	VAR	2,250,851.	2,228,374.	22,477.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	237,221.	277,425.	-40,204.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			6,072,541.	6,495,375.	-422,834.
Totals			6,072,541.	6,495,375.	-422,834.

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TONY AND RENEE MARLON 20-5104500

Schedule D Detail of Long-term Capital Gains and Losses

ATTACHMENT 17

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	1,251,135.	1,283,190.	-32,055.
SEE ATTACHED DETAIL-US TRUST #1382803	VAR	VAR	221,380.	303,526.	-82,146.
SEE ATTACHED DETAIL-US TRUST #1382811	VAR	VAR	75,674.	100,057.	-24,383.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	340,037.	399,364.	-59,327.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	253,024.	350,024.	-97,000.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	228,272.	268,244.	-39,972.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	98,220.	124,539.	-26,319.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	29,654.	42,740.	-13,086.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	72,555.	121,183.	-48,628.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	111,267.	110,524.	743.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	337,565.	346,107.	-8,542.
SEE ATTACHED DETAIL - US TRUST	VAR	VAR	148,721.	226,564.	-77,843.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			3,167,504.	3,676,062.	-508,558.
Totals			3,167,504.	3,676,062.	-508,558.

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TONY AND RENEE MARLON 20-5104500
FORM 990PF, REALIZED GAINS LOSSES SUMMARY

Account Number	Proceeds	Cost	G/L	
US Trust 1382456	754,090	763,095	(9,005)	
US Trust 1382803	399,203	491,253	(92,050)	
US Trust 1382811	96,863	120,164	(23,301)	
US Trust 1382829	1,316,644	1,417,049	(100,405)	
US Trust 1382886	120,754	175,210	(54,456)	
US Trust 1382894	113,598	141,332	(27,734)	
US Trust 1382910	582,990	618,580	(35,590)	
US Trust 1382936	23,978	22,326	1,652	
US Trust 1382944	30,919	31,880	(961)	
US Trust 1382951	26,345	67,344	(40,999)	
US Trust 1382969	119,085	141,343	(22,258)	
US Trust 1395854	2,250,851	2,228,374	22,477	
US Trust 1397017	237,221	277,425	(40,204)	
	6,072,541	6,495,375	(422,834)	Short-term
US Trust 1382456	1,251,135	1,283,190	(32,055)	
US Trust 1382803	221,380	303,526	(82,146)	
US Trust 1382811	75,674	100,057	(24,383)	
US Trust 1382829	340,037	399,364	(59,327)	
US Trust 1382886	253,024	350,024	(97,000)	
US Trust 1382894	228,272	268,244	(39,972)	
US Trust 1382910	98,220	124,539	(26,319)	
US Trust 1382936	29,654	42,740	(13,086)	
US Trust 1382951	72,555	121,183	(48,628)	
US Trust 1382969	111,267	110,524	743	
US Trust 1395854	337,565	346,107	(8,542)	
US Trust 1397017	148,721	226,564	(77,843)	
	3,167,504	3,676,062	(508,558)	Long-Term
Total Capital G/L-(Brokerage Accounts)	9,240,045	10,171,437	(931,392)	
Gain on Straddle - K-1 Powershares DB Agriculture Fund	7,338	-	7,338	
Capital Loss - K-1 Powershares DB Agriculture Fund	(24)	-	(24)	
	7,314	-	7,314	
Capital Gain Distributions	7,699	-	7,699	
Total Capital G/L	9,255,058	10,171,437	(916,379)	

SEE ATTACHED DETAIL

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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 securitites. 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	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN NTS	31359MVE0	100000	04/24/08	03/13/09	$100,613 00	$101,746 00	$-1,133 00
FEDERAL NATL MTG ASSN NTS	31359MVE0	400000	04/24/08	03/19/09	$402,279 60	$406 984 00	$-4,704 40
FEDERAL NATL MTG ASSN NTS	31359MVE0	250000	04/24/08	03/27/09	$251 197 50	$254,365 00	$-3,167 50
Total short term gain/loss from sales:					$754,090 10	$763,095 00	$-9,004 90

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN NTS	31359MVE0	250000	04/24/08	05/15/09	$250,000.00	$254,365 00	$-4,365 00
FEDERAL HOME LN MTG CORP REFERENCE	3137EAAK5	200000	04/24/08	09/17/09	$201,135 20	$205,765 00	$-4,629 80
FEDERAL HOME LN MTG CORP REFERENCE	3137EAAK5	800000	04/24/08	11/03/09	$800,000 00	$823,060 00	$-23,060 00
Total long term gain/loss from sales:					$1.251,135 20	$1,283,190 00	$-32,054 80

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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 securitites. 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	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LORILLARD INC	544147101	21	03/18/08	01/05/09	$1,171 24	$1,536 23	$-364 99
LORILLARD INC	544147101	14	03/18/08	01/05/09	$782.37	$1,024 15	$-241 78
UNITED TECHNOLOGIES CORP	913017109	41	03/18/08	01/05/09	$2,220.60	$2,220 60	$0 00
UNITED TECHNOLOGIES CORP	913017109	31	03/18/08	01/05/09	$1,680 69	$1,680 69	$0 00
UNITED TECHNOLOGIES CORP	913017109	23	03/18/08	01/05/09	$1,248 99	$1,248 99	$0 00
EXXON MOBIL CORP	30231G102	34	03/18/08	01/06/09	$2,725.43	$2,725 43	$0 00
EXXON MOBIL CORP	30231G102	111	03/18/08	01/06/09	$8,897 72	$9,761 34	$-863 62
CONOCOPHILLIPS	20825C104	145	03/18/08	01/06/09	$8,063 54	$11,294 31	$-3,230 77
CONAGRA INC	205887102	550	03/18/08	01/06/09	$9,224.00	$11,957 45	$-2,733 45
CHEVRONTEXACO CORP	166764100	65	04/30/08	01/06/09	$5,013.79	$6,208 60	$-1,194.81
CHEVRONTEXACO CORP	166764100	60	04/29/08	01/06/09	$4,628 12	$5,679 24	$-1,051 12
UNITED TECHNOLOGIES CORP	913017109	55	03/18/08	01/06/09	$3,018 89	$3,018 89	$0.00
MERCK AND CO INC	589331107	380	03/18/08	01/06/09	$11,366.95	$16,279 20	$-4,912.25
LORILLARD INC	544147101	10	03/18/08	01/06/09	$541 12	$731 54	$-190 42
LORILLARD INC	544147101	6	03/18/08	01/07/09	$322.46	$438 92	$-116 46
LORILLARD INC	544147101	24	03/18/08	01/08/09	$1,312 84	$1,755 68	$-442.84
GENERAL ELECTRIC CO	369604103	474	03/18/08	01/13/09	$7,086 02	$16,940 76	$-9,854.74
CITIGROUP INC	172967101	570	03/18/08	01/14/09	$2,582 43	$11,496 90	$-8,914 47

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	169	03/18/08	01/14/09	$2,381 30	$6,040 06	$-3,658 76
GENERAL ELECTRIC CO	369604103	97	03/18/08	01/14/09	$1,367 91	$3,466 78	$-2,098 87
CITIGROUP INC	172967101	260	05/02/08	01/14/09	$1,177 95	$6,945 46	$-5,767 51
ZIONS BANCORPORATION	989701107	1	10/03/08	01/15/09	$18.50	$44.53	$-26 03
ZIONS BANCORPORATION	989701107	38	10/03/08	01/15/09	$702 94	$1,692 74	$-989 80
ZIONS BANCORPORATION	989701107	4	10/03/08	01/15/09	$72 98	$178 18	$-105 20
ZIONS BANCORPORATION	989701107	20	10/03/08	01/15/09	$364 91	$890 92	$-526 01
ZIONS BANCORPORATION	989701107	16	10/15/08	01/15/09	$295 97	$651 05	$-355 08
ZIONS BANCORPORATION	989701107	1	09/04/08	01/15/09	$18.50	$41 99	$-23 49
ZIONS BANCORPORATION	989701107	5	09/04/08	01/15/09	$92 49	$206 59	$-114.10
ZIONS BANCORPORATION	989701107	70	10/06/08	01/15/09	$1,294 88	$2 858 46	$-1,563.58
ZIONS BANCORPORATION	989701107	48	10/14/08	01/16/09	$803 52	$1,824 33	$-1,020 81
ZIONS BANCORPORATION	989701107	3	10/14/08	01/16/09	$49 11	$114 02	$-64 91
ZIONS BANCORPORATION	989701107	48	10/15/08	01/16/09	$803 53	$1,953 15	$-1,149.62
SUNTRUST BANKS INC	867914103	64	07/24/08	01/20/09	$1,045 02	$2,642 23	$-1,597.21
SUNTRUST BANKS INC	867914103	97	07/23/08	01/20/09	$1,583 85	$4,162 04	$-2,578.19
SUNTRUST BANKS INC	867914103	66	07/24/08	01/20/09	$1,167 90	$2.707 37	$-1,539.47
SUNTRUST BANKS INC	867914103	62	07/24/08	01/20/09	$1,012 36	$2,543 28	$-1,530 92
SUNTRUST BANKS INC	867914103	66	07/24/08	01/21/09	$1,003 42	$2,707 37	$-1,703 95
SUNTRUST BANKS INC	867914103	70	07/30/08	01/21/09	$1,064.23	$2,845 41	$-1,781 18
SUNTRUST BANKS INC	867914103	20	07/30/08	01/21/09	$304 07	$807 95	$-503 88
PPL CORP	69351T106	164	03/18/08	01/26/09	$5,326 23	$7,652 36	$-2,326.13
PPL CORP	69351T106	147	03/18/08	01/27/09	$4,672.41	$6,859 12	$-2,186 71
PPL CORP	69351T106	6	03/18/08	01/27/09	$192 45	$279.96	$-87 51
PPL CORP	69351T106	9	03/18/08	01/27/09	$290.37	$419 95	$-129 58
PPL CORP	69351T106	179	03/18/08	01/28/09	$5,684.90	$8,352 27	$-2,667 37

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMGEN INC	031162100	70	07/09/08	02/06/09	$4,043 11	$3,589 31	$453 80
EDISON INTERNATIONAL	281020107	20	03/18/08	02/18/09	$570 39	$985 70	$-415 31
EDISON INTERNATIONAL	281020107	12	03/18/08	02/18/09	$342 65	$591 42	$-248 77
EDISON INTERNATIONAL	281020107	22	03/18/08	02/18/09	$626 85	$1,084 27	$-457 42
EDISON INTERNATIONAL	281020107	60	03/18/08	02/18/09	$1,714 15	$2,957.09	$-1,242 94
EDISON INTERNATIONAL	281020107	91	03/18/08	02/19/09	$2,598 66	$4.484 92	$-1.886 26
JP MORGAN CHASE & CO	46625H100	51	03/18/08	02/23/09	$1,016 83	$1.016 83	$0 00
JP MORGAN CHASE & CO	46625H100	129	03/18/08	02/23/09	$2,601 58	$5.398 56	$-2,796 98
JP MORGAN CHASE & CO	46625H100	91	03/18/08	02/23/09	$1,835 22	$1,835 22	$0 00
AMGEN INC	031162100	10	06/27/08	03/06/09	$465 97	$470 15	$-4 18
AMGEN INC	031162100	9	07/09/08	03/06/09	$419.37	$461 48	$-42 11
AMGEN INC	031162100	132	06/27/08	03/06/09	$6,121.80	$6,205.98	$-84 18
AON CORP	037389103	2	11/11/08	03/11/09	$75 01	$80 97	$-5 96
AON CORP	037389103	113	11/11/08	03/11/09	$4,238.18	$4.531 72	$-293 54
ABBOTT LABS	002824100	4	09/11/08	03/11/09	$179.94	$235 70	$-55 76
WAL MART STORES INC	931142103	32	11/11/08	03/11/09	$1,517.29	$1,517 29	$0 00
ABBOTT LABS	002824100	23	09/11/08	03/11/09	$1,031 95	$1,361 77	$-329 82
ABBOTT LABS	002824100	13	09/11/08	03/11/09	$583 27	$766 03	$-182 76
WAL MART STORES INC	931142103	45	07/10/08	03/11/09	$2,133 69	$2,133 69	$0 00
SMUCKER J M CO NEW	832696405	53	01/06/09	03/11/09	$1,827.57	$2,320 26	$-492 69
MCDONALDS CORP	580135101	81	03/18/08	03/11/09	$4,130.39	$4,130 39	$0 00
MARSH & MCLENNAN INC	571748102	83	09/17/08	03/11/09	$1,482.56	$2,728 57	$-1,246 01
L-3 COMMUNICATIONS HLDGS INC	502424104	1	03/18/08	03/11/09	$59.94	$59 94	$0 00
L-3 COMMUNICATIONS HLDGS INC	502424104	14	03/18/08	03/11/09	$824 68	$824 68	$0 00
GENERAL MILLS INC	370334104	47	11/21/08	03/11/09	$2,328 55	$2,328 55	$0 00
DU PONT (E I) DE NEMOURS & CO	263534109	113	03/18/08	03/11/09	$2,073 11	$5,325 69	$-3,252 58

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DU PONT (E I) DE NEMOURS & CO	263534109	42	03/18/08	03/11/09	$761.42	$1,979.46	$-1,218 04
L-3 COMMUNICATIONS HLDGS INC	502424104	3	03/18/08	03/12/09	$177.15	$177 15	$0 00
DU PONT (E I) DE NEMOURS & CO	263534109	70	03/18/08	03/12/09	$1,288.41	$3,299 10	$-2,010 69
L-3 COMMUNICATIONS HLDGS INC	502424104	14	03/18/08	03/12/09	$826 70	$1,525 86	$-699 16
MCDONALDS CORP	580135101	23	03/18/08	03/16/09	$1,202 56	$1,255 80	$-53.24
EXXON MOBIL CORP	30231G102	51	03/18/08	03/16/09	$3,443 16	$4,484 94	$-1,041 78
BMC SOFTWARE INC	055921100	88	06/09/08	03/16/09	$2,560 82	$2,560.82	$0 00
BMC SOFTWARE INC	055921100	4	06/09/08	03/16/09	$116 91	$116 91	$0 00
MCDONALDS CORP	580135101	40	03/18/08	03/16/09	$2,091 41	$2,091.41	$0 00
BMC SOFTWARE INC	055921100	4	06/09/08	03/16/09	$116 40	$116 40	$0.00
HALLIBURTON CO	406216101	35	07/16/08	03/20/09	$593.71	$1,619 93	$-1,026.22
HALLIBURTON CO	406216101	115	06/30/08	03/20/09	$1,950 77	$6,131 77	$-4,181.00
GOLDMAN SACHS GROUP INC	38141G104	8	04/04/08	03/27/09	$876 97	$876 97	$0.00
GOLDMAN SACHS GROUP INC	38141G104	2	04/04/08	03/27/09	$219 64	$219 64	$0 00
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	18	04/30/08	04/08/09	$731 32	$2,076.59	$-1,345 27
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	22	08/22/08	04/08/09	$893.84	$2,013 61	$-1,119 77
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	21	08/21/08	04/08/09	$853 22	$1,963 07	$-1,109.85
BED BATH & BEYOND INC	075896100	26	03/11/09	04/09/09	$804 10	$576 12	$227.98
BED BATH & BEYOND INC	075896100	37	03/11/09	04/09/09	$1,157 80	$819.87	$337.93
BED BATH & BEYOND INC	075896100	24	03/11/09	04/09/09	$753.96	$531 80	$222.16
STATE STR CORP	857477103	86	06/10/08	04/09/09	$2,905 38	$2,905.38	$0.00
GENERAL MILLS INC	370334104	28	01/06/09	04/09/09	$1,419 13	$1,665 60	$-246.47
GENERAL MILLS INC	370334104	37	01/06/09	04/09/09	$1,875 29	$2,202 78	$-327.49
GENERAL MILLS INC	370334104	43	11/21/08	04/09/09	$2,179 39	$2,728 77	$-549 38
BED BATH & BEYOND INC	075896100	76	03/11/09	04/13/09	$2,396 61	$1,684 05	$712 56
BMC SOFTWARE INC	055921100	4	06/09/08	04/16/09	$132 21	$153 21	$-21.00

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
STATE STR CORP	857477103	189	06/10/08	04/16/09	$6,343.74	$6,343.74		$0 00
BMC SOFTWARE INC	055921100	59	09/19/08	04/16/09	$1,950.03	$1,974.21		$-24 18
WAL MART STORES INC	931142103	8	11/11/08	04/16/09	$402.96	$431.40		$-28 44
ABBOTT LABS	002824100	54	09/11/08	04/17/09	$2,339 90	$3,181.95		$-842 05
EL PASO CORP	28336L109	73	10/01/08	04/23/09	$502 90	$901 49		$-398 59
EL PASO CORP	28336L109	110	05/22/08	04/23/09	$757.81	$2,243 97		$-1,486 16
EL PASO CORP	28336L109	50	09/19/08	04/23/09	$344 46	$719 49		$-375 03
AVON PRODUCTS INC	054303102	81	07/30/08	04/23/09	$1,768.56	$1,768.56		$0 00
AVON PRODUCTS INC	054303102	12	07/30/08	04/23/09	$262 01	$262 01		$0 00
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	13	08/22/08	04/24/09	$528.64	$1,189 86		$-661 22
EL PASO CORP	28336L109	232	10/01/08	04/24/09	$1,602 48	$2,864 99		$-1,262 51
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	32	09/19/08	04/24/09	$1,301.26	$2,279.20		$-977 94
SMUCKER J M CO NEW	832696405	30	01/06/09	05/08/09	$1,219.84	$1,219.84		$0 00
SOUTHERN CO	842587107	115	01/26/09	05/08/09	$3,386.88	$4,054.73		$-667 85
SMUCKER J M CO NEW	832696405	8	01/06/09	05/08/09	$325.29	$325 29		$0 00
SMUCKER J M CO NEW	832696405	6	01/06/09	05/08/09	$243.97	$262.67		$-18 70
KOHLS CORP	500255104	74	06/18/08	05/14/09	$3,110 86	$3,271.33		$-160 47
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	38	09/19/08	05/14/09	$1,771 77	$2,706 56		$-934 79
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	26	10/01/08	05/14/09	$1,212.27	$1,391.82		$-179.55
COOPER INDUSTRIES LTD	G24182100	26	03/13/09	05/14/09	$866 04	$619.56	*	$246 48
~~KOHLS CORP~~	~~500255104~~	~~11~~	~~06/18/08~~	~~05/15/09~~	~~$454.62~~	$486 28		~~$-31 66~~
COOPER INDUSTRIES LTD	G24182100	5	03/13/09	05/15/09	$162.32	$119.15	*	$43 17
KOHLS CORP	500255104	6	06/18/08	05/15/09	$251.91	$265.24		$-13.33
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	05/15/09	$66 94	$47.66	*	$19 28
COOPER INDUSTRIES LTD	G24182100	7	03/13/09	05/18/09	$234 51	$166.80	*	$67 71
COOPER INDUSTRIES LTD	G24182100	8	03/13/09	05/18/09	$267.91	$190.63	*	$77 28

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
KOHLS CORP	500255104	38	06/18/08	05/18/09	$1,608 72	$1,679.87		$-71 15
COOPER INDUSTRIES LTD	G24182100	8	03/13/09	05/19/09	$270.79	$190.63	*	$80 16
COOPER INDUSTRIES LTD	G24182100	4	03/13/09	05/20/09	$137.46	$95 32	*	$42 14
HESS CORP	42809H107	30	09/22/08	05/21/09	$1,828.39	$3,051 67		$-1,223 28
HESS CORP	42809H107	6	09/19/08	05/21/09	$365 68	$542 56		$-176.88
COOPER INDUSTRIES LTD	G24182100	5	03/13/09	05/21/09	$158 14	$119 15	*	$38.99
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	05/22/09	$64.35	$47 66	*	$16 69
COOPER INDUSTRIES LTD	G24182100	8	03/13/09	05/26/09	$261.69	$190 63	*	$71 06
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	11	10/09/08	06/03/09	$586.08	$464 02		$122.06
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	10/09/08	06/03/09	$318 68	$255 17		$63.51
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	48	10/09/08	06/03/09	$2,557.44	$2,041 38		$516 06
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	4	10/09/08	06/03/09	$213 12	$154 03		$59 09
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	10/09/08	06/03/09	$53.28	$38 21		$15.07
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	24	10/01/08	06/03/09	$1,274 74	$1,274 74		$0 00
TRANSOCEAN LTD	H8817H100	94	04/16/09	06/03/09	$7,463 30	$6,215 21		$1,248 09
KOHLS CORP	500255104	51	06/18/08	06/04/09	$2,320 37	$2,254.57		$65.80
KOHLS CORP	500255104	40	07/23/08	06/19/09	$1,749.24	$1,745 89		$3.35
KOHLS CORP	500255104	5	07/23/08	06/19/09	$218.65	$219 81		$-1 16
NAVISTAR INTL CORP NEW	63934E108	10	04/17/09	06/26/09	$477 26	$374 12		$103.14
NAVISTAR INTL CORP NEW	63934E108	4	04/17/09	06/26/09	$190 90	$146 77		$44 13
NAVISTAR INTL CORP NEW	63934E108	4	04/17/09	06/26/09	$190 90	$146 77		$44 13
NAVISTAR INTL CORP NEW	63934E108	9	04/16/09	06/26/09	$429 53	$328 75		$100 78
MONSANTO CO NEW	61166W101	6	10/13/08	07/01/09	$446 03	$542.01		$-95 98
MONSANTO CO NEW	61166W101	30	11/03/08	07/01/09	$2,230 17	$2,731 31		$-501 14
MONSANTO CO NEW	61166W101	2	10/13/08	07/01/09	$148.68	$185 85		$-37 17
MORGAN STANLEY	617446448	105	03/11/09	07/02/09	$2,853 92	$2,410 55		$443 37

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
MORGAN STANLEY	617446448	31	03/23/09	07/02/09	$842.59	$709.98		$132 61
MORGAN STANLEY	617446448	45	03/23/09	07/06/09	$1,196.06	$1,002 07		$193 99
MORGAN STANLEY	617446448	81	03/23/09	07/06/09	$2,152.90	$1,855.11		$297.79
ABBOTT LABS	002824100	22	10/09/08	07/09/09	$1,007.60	$1,165.82		$-158 22
SCHERING PLOUGH CORP	806605101	242	01/06/09	07/09/09	$5,953.68	$4,418.00		$1,535 68
ABBOTT LABS	002824100	13	10/09/08	07/09/09	$595.40	$705 37		$-109 97
SCHERING PLOUGH CORP	806605101	106	01/07/09	07/09/09	$2,611 01	$1,905 80		$705 21
SCHERING PLOUGH CORP	806605101	10	01/06/09	07/09/09	$246.32	$182.56		$63.76
ABBOTT LABS	002824100	60	11/13/08	07/09/09	$2,748 01	$3,392 51		$-644 50
ABBOTT LABS	002824100	6	09/11/08	07/09/09	$274 80	$353 55		$-78 75
SCHERING PLOUGH CORP	806605101	42	01/07/09	07/10/09	$1,018.88	$755 13		$263 75
SCHERING PLOUGH CORP	806605101	69	01/05/09	07/13/09	$1,687 92	$1,225 00		$462 92
SCHERING PLOUGH CORP	806605101	317	01/07/09	07/13/09	$7,754 67	$5,699 40		$2,055 27
SCHERING PLOUGH CORP	806605101	15	01/07/09	07/13/09	$364 83	$269 69		$95 14
NUCOR CORP	670346105	105	10/03/08	07/15/09	$4,546 83	$3,884.96		$661 87
NUCOR CORP	670346105	11	03/19/09	07/15/09	$476 34	$424 30		$52 04
NUCOR CORP	670346105	45	12/10/08	07/15/09	$1.948 64	$1,912 25		$36 39
NUCOR CORP	670346105	33	01/09/09	07/15/09	$1,429 01	$1,530 98		$-101 97
COOPER INDUSTRIES LTD	G24182100	22	03/11/09	07/15/09	$663 73	$478 67	*	$185.06
NUCOR CORP	670346105	30	07/30/08	07/15/09	$1,299 10	$1,775 94		$-476 84
~~COOPER INDUSTRIES LTD~~	~~G24182100~~	~~116~~	~~03/11/09~~	~~07/15/09~~	~~$3,499 69~~	~~$2,549 33~~	~~*~~	~~$950 36~~
COOPER INDUSTRIES LTD	G24182100	14	03/11/09	07/15/09	$422 02	$307.68	*	$114.34
COOPER INDUSTRIES LTD	G24182100	86	03/12/09	07/15/09	$2,592 41	$1,967 06	*	$625 35
COOPER INDUSTRIES LTD	G24182100	28	03/13/09	07/15/09	$844 04	$660.21	*	$183 83
EXELON CORP	30161N101	6	01/26/09	07/24/09	$323 07	$341.14		$-18 07
EXELON CORP	30161N101	33	01/26/09	07/24/09	$1,753 39	$1,876.29		$-122 90

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXELON CORP	30161N101	111	01/26/09	07/24/09	$5,976.76	$6,311 16	$-334 40
LAM RESH CORP	512807108	44	07/15/09	07/30/09	$1,378.44	$1,289 25	$89.19
MARSH & MCLENNAN INC	571748102	9	09/17/08	07/31/09	$183.21	$295.87	$-112.66
MARSH & MCLENNAN INC	571748102	38	09/17/08	07/31/09	$773.94	$1,249 23	$-475.29
MARSH & MCLENNAN INC	571748102	10	09/22/08	07/31/09	$203 67	$328 47	$-124.80
MARSH & MCLENNAN INC	571748102	99	09/22/08	08/03/09	$2,048 42	$3,251 89	$-1,203.47
MARSH & MCLENNAN INC	571748102	10	09/22/08	08/03/09	$206.38	$328 47	$-122.09
NORDSTROM INC	655664100	15	05/07/09	08/12/09	$439.14	$349 73	$89 41
NORDSTROM INC	655664100	25	04/24/09	08/12/09	$737 28	$565 49	$171.79
NORDSTROM INC	655664100	86	05/07/09	08/12/09	$2,519.55	$2,005 11	$514 44
NORDSTROM INC	655664100	102	05/07/09	08/12/09	$3,008 13	$2,378 15	$629 98
NORDSTROM INC	655664100	5	04/24/09	08/12/09	$147 46	$113 13	$34 33
NORDSTROM INC	655664100	27	05/08/09	08/12/09	$796 27	$605 58	$190 69
PROCTER & GAMBLE CO	742718109	70	09/12/08	08/26/09	$3,740 21	$4,763 44	$-1,023.23
HESS CORP	42809H107	41	09/19/08	09/01/09	$2,043 75	$3,707 53	$-1,663 78
ZIONS BANCORPORATION	989701107	52	04/17/09	09/16/09	$1,011 48	$785 83	$225.65
ZIONS BANCORPORATION	989701107	18	04/17/09	09/16/09	$348 17	$275 48	$72 69
ZIONS BANCORPORATION	989701107	109	05/08/09	09/16/09	$2,108 33	$1,943 23	$165 10
ZIONS BANCORPORATION	989701107	64	05/11/09	09/16/09	$1,237 92	$1,252 33	$-14 41
ZIONS BANCORPORATION	989701107	1	04/17/09	09/16/09	$19.34	$15 11	$4 23
HESS CORP	42809H107	31	01/06/09	09/24/09	$1,664 65	$1,797 07	$-132 42
HESS CORP	42809H107	50	01/06/09	09/24/09	$2,683 54	$2,898 50	$-214 96
HESS CORP	42809H107	25	10/01/08	09/24/09	$1,337.74	$2,021 45	$-683.71
HESS CORP	42809H107	14	01/06/09	09/25/09	$746 93	$811 58	$-64.65
HESS CORP	42809H107	75	01/06/09	09/25/09	$4,001 39	$4,332 92	$-331 53
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	21	07/01/09	10/08/09	$1,539 87	$1.091 43	$448.44

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	24	10/29/08	10/08/09	$1,759 85	$1,257 37	$502 48
BANK NEW YORK MELLON CORP	064058100	47	05/08/09	10/08/09	$1,332.57	$1,433 88	$-101 31
BANK NEW YORK MELLON CORP	064058100	30	05/08/09	10/08/09	$850.57	$937 52	$-86 95
BANK NEW YORK MELLON CORP	064058100	152	05/11/09	10/08/09	$4.309 58	$4,650 55	$-340 97
LAM RESH CORP	512807108	93	07/15/09	10/14/09	$3,477.86	$2,725 01	$752 85
NORDSTROM INC	655664100	85	05/08/09	10/15/09	$2,914 24	$1,906 44	$1,007 80
NEWFIELD EXPL CO	651290108	19	07/27/09	10/15/09	$913 40	$766 62	$146 78
NEWFIELD EXPL CO	651290108	23	07/24/09	10/15/09	$1,105 69	$924 66	$181 03
UNITED STS STL CORP NEW	912909108	17	08/13/09	10/16/09	$750 77	$770 11	$-19 34
UNITED STS STL CORP NEW	912909108	31	08/13/09	10/16/09	$1,369.05	$1,445 17	$-76 12
UNITED STS STL CORP NEW	912909108	2	08/14/09	10/16/09	$88 33	$92 34	$-4 01
UNITED STS STL CORP NEW	912909108	25	08/14/09	10/16/09	$1,104.07	$1,152 59	$-48 52
UNITED STS STL CORP NEW	912909108	29	08/17/09	10/16/09	$1,280.73	$1,248 35	$32 38
UNITED STS STL CORP NEW	912909108	2	07/27/09	10/16/09	$88.33	$82 34	$5 99
UNITED STS STL CORP NEW	912909108	5	07/27/09	10/16/09	$220.81	$205 85	$14 96
EOG RES INC	26875P101	40	08/03/09	10/22/09	$3,618.71	$3,093 15	$525 56
EOG RES INC	26875P101	5	01/06/09	10/22/09	$452.34	$355 48	$96 86
EOG RES INC	26875P101	17	01/06/09	10/22/09	$1,538.99	$1,208 62	$330 37
VERIZON COMMUNICATIONS	92343V104	150	11/13/08	10/22/09	$4,369 41	$4,411 71	$-42 30
SCHERING PLOUGH CORP	806605101	325	01/05/09	11/05/09	$3,412.50	$2,442 41	$970 09
~~SCHERING PLOUGH CORP~~	~~806605101~~	~~149~~	~~01/05/09~~	~~11/05/09~~	~~$1,564 50~~	~~$1,115 79~~	~~$448 71~~
EXELON CORP	30161N101	30	01/26/09	11/09/09	$1,415.39	$1,705 72	$-290 33
EXELON CORP	30161N101	60	02/18/09	11/09/09	$2,830 78	$2,984 43	$-153 65
EXELON CORP	30161N101	35	01/26/09	11/09/09	$1,647 50	$1,990 01	$-342 51
BANK NEW YORK MELLON CORP	064058100	67	05/08/09	11/09/09	$1,815 50	$2,044 03	$-228 53
BANK NEW YORK MELLON CORP	064058100	115	05/21/09	11/09/09	$3,116 17	$3,137 51	$-21 34

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NORDSTROM INC	655664100	15	04/13/09	11/09/09	$522 44	$334.39	$188 05
NORDSTROM INC	655664100	44	05/08/09	11/09/09	$1,532.51	$986 86	$545 65
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	21	12/08/08	11/10/09	$2,475 96	$832 12	$1,643 84
MERCK & CO INC	58933Y105	0.36	01/05/09	11/19/09	$12.18	$6 32	$5 86
NEWFIELD EXPL CO	651290108	59	04/24/09	11/20/09	$2,423.48	$1,910 40	$513 08
NEWFIELD EXPL CO	651290108	3	07/24/09	11/20/09	$123.24	$120 61	$2 63
NEWFIELD EXPL CO	651290108	9	07/24/09	11/20/09	$369 68	$361 82	$7 86
NEWFIELD EXPL CO	651290108	29	04/24/09	11/20/09	$1,195.89	$939 01	$256 88
NEWFIELD EXPL CO	651290108	6	04/24/09	11/20/09	$247 75	$194.28	$53 47
NEWFIELD EXPL CO	651290108	6	04/24/09	11/23/09	$253 14	$194 27	$58.87
NEWFIELD EXPL CO	651290108	8	04/23/09	11/23/09	$337.53	$238 62	$98 91
NEWFIELD EXPL CO	651290108	47	04/23/09	11/23/09	$1,995.35	$1,401 91	$593 44
NEWFIELD EXPL CO	651290108	4	04/23/09	11/24/09	$165 36	$119 31	$46 05
NEWFIELD EXPL CO	651290108	56	04/23/09	11/24/09	$2,331.32	$1,670 37	$660 95
L-3 COMMUNICATIONS HLDGS INC	502424104	19	01/05/09	12/04/09	$1,522 30	$1,444 12	$78 18
L-3 COMMUNICATIONS HLDGS INC	502424104	2	01/05/09	12/04/09	$160.24	$153 83	$6 41
EXXON MOBIL CORP	30231G102	74	06/03/09	12/17/09	$5,084 72	$5,316.04	$-231 32
Total short term gain/loss from sales:					$399,202.92	$491,252.93	$-92,050 01

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEWLETT PACKARD CO	428236103	260	03/18/08	03/19/09	$7,564.84	$12,378.60	$-4,813 76
HALLIBURTON CO	406216101	264	03/18/08	03/20/09	$4,478.29	$9,881.52	$-5,403 23
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	22	03/30/08	04/08/09	$893 84	$2,223.91	$-1,330 07
CONOCOPHILLIPS	20825C104	14	03/18/08	04/16/09	$550 18	$1,090 49	$-540 31

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CONOCOPHILLIPS	20825C104	187	03/18/08	04/16/09	$7,423.88	$14,565 77	$-7,141 89
WAL MART STORES INC	931142103	12	03/24/08	04/16/09	$604 43	$640 88	$-36.45
DIAGEO PLC SPONSORED ADR NEW	25243Q205	15	03/01/08	04/17/09	$706 05	$1,441 00	$-734 95
PHILIP MORRIS INTL INC	718172109	61	03/18/08	04/17/09	$2,279 42	$3,019.59	$-740 17
DIAGEO PLC SPONSORED ADR NEW	25243Q205	64	03/18/08	04/17/09	$3,012 48	$5,255.04	$-2,242 56
AVON PRODUCTS INC	054303102	4	03/18/08	04/23/09	$87 34	$87 34	$0 00
CONOCOPHILLIPS	20825C104	164	03/18/08	04/23/09	$6,509 53	$12,774.25	$-6,264 72
V F CORP	918204108	2	03/18/08	05/07/09	$117 22	$155 39	$-38 17
V F CORP	918204108	35	03/18/08	05/07/09	$2,073 38	$2,719 38	$-646.00
V F CORP	918204108	2	03/18/08	05/07/09	$117 00	$155 39	$-38 39
ACE LTD	H0023R105	46	03/18/08	05/08/09	$1,988 80	$2,587 64	$-598 84
ACE LTD	H0023R105	27	03/18/08	05/08/09	$1,151.29	$1,518.83	$-367.54
V F CORP	918204108	28	03/18/08	05/08/09	$1,624.58	$2,175 50	$-550.92
DIAGEO PLC SPONSORED ADR NEW	25243Q205	97	03/18/08	05/08/09	$5,094 84	$7,964.67	$-2,869 83
ACE LTD	H0023R105	45	03/18/08	05/08/09	$1,955 99	$2,531 39	$-575.40
V F CORP	918204108	20	04/25/08	05/11/09	$1,130.51	$1,521.85	$-391 34
V F CORP	918204108	8	03/18/08	05/11/09	$452.21	$621 57	$-169 36
V F CORP	918204108	17	04/25/08	05/12/09	$939 83	$1,293 57	$-353 74
V F CORP	918204108	17	04/25/08	05/13/09	$921 61	$1,293.58	$-371 97
EATON CORP	278058102	63	03/18/08	05/14/09	$2,843 61	$5,250.20	$-2,406 59
EATON CORP	278058102	5	03/18/08	05/14/09	$226 08	$416.68	$-190 60
AVON PRODUCTS INC	054303102	1	03/18/08	05/14/09	$22.72	$22 72	$0 00
AVON PRODUCTS INC	054303102	51	03/18/08	05/14/09	$1,158.51	$1,158 51	$0 00
V F CORP	918204108	12	04/25/08	05/14/09	$658 07	$913 11	$-255 04
V F CORP	918204108	8	04/25/08	05/14/09	$442.71	$608 74	$-166 03
V F CORP	918204108	5	04/25/08	05/14/09	$274.20	$380 46	$-106 26

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AVON PRODUCTS INC	054303102	2	03/18/08	05/15/09	$45 96	$45 96	$0 00
V F CORP	918204108	2	04/25/08	05/15/09	$110.09	$152 19	$-42 10
AVON PRODUCTS INC	054303102	75	03/18/08	05/15/09	$1,730 66	$1,730 66	$0.00
AVON PRODUCTS INC	054303102	42	03/18/08	05/18/09	$986 36	$986 36	$0.00
V F CORP	918204108	4	04/25/08	05/18/09	$222 15	$304 37	$-82 22
AVON PRODUCTS INC	054303102	16	03/18/08	05/18/09	$375 76	$636 35	$-260.59
PRUDENTIAL FINL INC	744320102	17	03/18/08	05/20/09	$710 20	$710 20	$0 00
PRUDENTIAL FINL INC	744320102	5	03/14/08	05/20/09	$208 89	$208 89	$0 00
PRUDENTIAL FINL INC	744320102	1	03/18/08	05/20/09	$41 78	$41 78	$0 00
PRUDENTIAL FINL INC	744320102	1	03/14/08	05/20/09	$41 77	$41 77	$0 00
EATON CORP	278058102	18	03/18/08	05/21/09	$800 43	$1,500 06	$-699 63
PRUDENTIAL FINL INC	744320102	11	03/14/08	05/21/09	$444 06	$444.06	$0 00
PRUDENTIAL FINL INC	744320102	11	03/18/08	05/22/09	$446 36	$446.36	$0 00
PRUDENTIAL FINL INC	744320102	1	03/14/08	05/22/09	$40 58	$40 58	$0 00
EATON CORP	278058102	4	03/18/08	05/22/09	$179 10	$333 35	$-154.25
EATON CORP	278058102	23	03/18/08	05/26/09	$1,009 77	$1,916 74	$-906 97
PRUDENTIAL FINL INC	744320102	9	03/18/08	05/28/09	$351 14	$351 14	$0 00
PRUDENTIAL FINL INC	744320102	9	03/18/08	05/29/09	$350 74	$350 74	$0.00
PRUDENTIAL FINL INC	744320102	5	03/18/08	06/01/09	$194 19	$194 19	$0 00
PRUDENTIAL FINL INC	744320102	9	03/18/08	06/02/09	$377.86	$377 86	$0 00
NUCOR CORP	670346105	52	03/18/08	06/03/09	$2,327 89	$3,844 88	$-1,516 99
PRUDENTIAL FINL INC	744320102	3	03/18/08	06/04/09	$125 87	$125 87	$0 00
PRUDENTIAL FINL INC	744320102	4	03/18/08	06/04/09	$168 89	$168 89	$0 00
PRUDENTIAL FINL INC	744320102	3	03/18/08	06/05/09	$128 22	$128 22	$0 00
KOHLS CORP	500255104	55	06/18/08	06/19/09	$2,405 19	$2,431 39	$-26 20
AMGEN INC	031162100	67	06/27/08	07/08/09	$4,005 92	$3,150 01	$855 91

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JOHNSON AND JOHNSON	478160104	183	03/18/08	07/09/09	$10,344.03	$11,887 68	$-1,543.65
FPL GROUP INC	302571104	77	03/20/08	07/13/09	$4,159.72	$5,189 15	$-1,029.43
NUCOR CORP	670346105	36	03/18/08	07/15/09	$1,558 91	$2,661 84	$-1,102 93
AMGEN INC	031162100	46	06/27/08	08/12/09	$2,866.52	$2,162 69	$703.83
US BANCORP DEL NEW	902973304	181	03/18/08	08/12/09	$3,987 31	$6,014 63	$-2,027 32
US BANCORP DEL NEW	902973304	69	03/18/08	08/12/09	$1,512 28	$2.292 87	$-780 59
MEDCO HEALTH SOLUTIONS INC	58405U102	45	04/30/08	08/19/09	$2,433 60	$2,235 75	$197 85
PROCTER & GAMBLE CO	742718109	55	04/30/08	08/26/09	$2,938 73	$3,726 09	$-787 36
L-3 COMMUNICATIONS HLDGS INC	502424104	18	04/16/08	09/17/09	$1,429 83	$2,187 49	$-757 66
L-3 COMMUNICATIONS HLDGS INC	502424104	40	07/30/08	09/17/09	$3,177 40	$3,910 55	$-733 15
L-3 COMMUNICATIONS HLDGS INC	502424104	3	03/18/08	09/17/09	$238 30	$326 97	$-88 67
AT&T INC	00206R102	563	03/18/08	09/18/09	$14,943 44	$20,621 90	$-5,678 46
VERIZON COMMUNICATIONS	92343V104	141	03/18/08	09/18/09	$4,166.23	$4,933 00	$-766 77
HESS CORP	42809H107	8	09/19/08	09/24/09	$428.08	$723 42	$-295 34
HESS CORP	42809H107	35	09/17/08	09/24/09	$1,872.83	$2,899 17	$-1,026 34
HESS CORP	42809H107	105	09/11/08	09/24/09	$5,618.51	$8,945 84	$-3,327 33
BMC SOFTWARE INC	055921100	31	09/19/08	10/06/09	$1,147.78	$1,037 30	$110 48
BMC SOFTWARE INC	055921100	159	03/18/08	10/06/09	$5,887.02	$5,239 05	$647 97
BMC SOFTWARE INC	055921100	6	03/18/08	10/06/09	$222.48	$197 70	$24 78
INTERSIL HLDG CORP CL A	46069S109	2	03/18/08	10/19/09	$27.94	$51 20	$-23 26
~~INTERSIL HLDG CORP CL A~~	~~46069S109~~	~~1~~	~~03/18/08~~	~~10/19/09~~	~~$14.08~~	~~$25 60~~	~~$-11 52~~
INTERSIL HLDG CORP CL A	46069S109	106	03/18/08	10/19/09	$1,472.79	$2,713.60	$-1,240 81
INTERSIL HLDG CORP CL A	46069S109	95	03/18/08	10/19/09	$1,319.95	$2,432 00	$-1,112 05
INTERSIL HLDG CORP CL A	46069S109	2	03/18/08	10/19/09	$27 94	$51.20	$-23 26
INTERSIL HLDG CORP CL A	46069S109	159	03/18/08	10/20/09	$2,220 52	$4,070 40	$-1,849 88
VERIZON COMMUNICATIONS	92343V104	119	03/18/08	10/22/09	$3,466 39	$4,163 31	$-696 92

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARSH & MCLENNAN INC	571748102	40	09/22/08	11/04/09	$928.97	$1,313.89	$-384.92
MARSH & MCLENNAN INC	571748102	93	09/18/08	11/04/09	$2,159.86	$3,045 63	$-885 77
MARSH & MCLENNAN INC	571748102	1	09/22/08	11/04/09	$22 88	$32 85	$-9 97
MARSH & MCLENNAN INC	571748102	52	09/18/08	11/05/09	$1,210.56	$1,702.93	$-492.37
MARSH & MCLENNAN INC	571748102	50	10/03/08	11/05/09	$1,164 01	$1,535 87	$-371 86
MARSH & MCLENNAN INC	571748102	30	07/09/08	11/05/09	$698 40	$878 03	$-179 63
MARSH & MCLENNAN INC	571748102	34	07/09/08	11/09/09	$801 34	$995 10	$-193 76
MARSH & MCLENNAN INC	571748102	13	06/27/08	11/09/09	$306 40	$348 34	$-41 94
MARSH & MCLENNAN INC	571748102	332	06/27/08	12/02/09	$7,370 91	$8,896 18	$-1,525 27
L-3 COMMUNICATIONS HLDGS INC	502424104	45	07/30/08	12/04/09	$3,605 44	$4,399 37	$-793 93
MARATHON OIL CORP	565849106	52	10/13/08	12/09/09	$1,607 28	$1,444 89	$162 39
MARATHON OIL CORP	565849106	59	10/13/08	12/10/09	$1,839 81	$1,639 39	$200 42
MARATHON OIL CORP	565849106	5	10/13/08	12/11/09	$156 21	$138 93	$17 28
MARATHON OIL CORP	565849106	7	10/13/08	12/11/09	$220 26	$194 50	$25 76
MARATHON OIL CORP	565849106	4	10/13/08	12/14/09	$126 38	$111 15	$15 23
MARATHON OIL CORP	565849106	6	10/13/08	12/14/09	$189 97	$166.72	$23 25
MARATHON OIL CORP	565849106	16	10/13/08	12/16/09	$500 97	$444 58	$56 39
MARATHON OIL CORP	565849106	3	10/13/08	12/17/09	$92 75	$83 36	$9 39
EXXON MOBIL CORP	30231G102	14	03/18/08	12/17/09	$961 98	$1,231 16	$-269.18
EXXON MOBIL CORP	30231G102	412	03/18/08	12/17/09	$28,232 65	$36,231 28	$-7,998 63
EXXON MOBIL CORP	30231G102	79	03/18/08	12/17/09	$5,419 32	$6,947 26	$-1,527 94
EXXON MOBIL CORP	30231G102	4	03/18/08	12/17/09	$274 88	$351 76	$-76 88
AVON PRODUCTS INC	054303102	63	03/18/08	12/18/09	$1,971 10	$2,505 63	$-534 53
AVON PRODUCTS INC	054303102	70	03/18/08	12/18/09	$2,199 05	$2,784 03	$-584 98
CARNIVAL CORP PAIRED CTF 1 COM	143658300	42	08/15/08	12/21/09	$1,356.69	$1,671 47	$-314 78
MARATHON OIL CORP	565849106	4	10/13/08	12/21/09	$125 19	$111 15	$14 04

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CARNIVAL CORP PAIRED CTF 1 COM	143658300	40	03/01/08	12/21/09	$1,292 33	$1,672.21	$-379 88
CARNIVAL CORP PAIRED CTF 1 COM	143658300	15	08/15/08	12/21/09	$484.63	$596 95	$-112 32
CARNIVAL CORP PAIRED CTF 1 COM	143658300	90	08/15/08	12/21/09	$2,907.20	$3,568 59	$-661 39
MARATHON OIL CORP	565849106	4	10/13/08	12/22/09	$126 08	$111 15	$14 93
MARATHON OIL CORP	565849106	7	10/13/08	12/22/09	$221 27	$194 50	$26.77
MARATHON OIL CORP	565849106	2	10/13/08	12/23/09	$63 24	$55 57	$7 67
MARATHON OIL CORP	565849106	1	10/13/08	12/24/09	$31 69	$27.79	$3 90
MARATHON OIL CORP	565849106	3	10/13/08	12/28/09	$94 31	$83 36	$10 95
Total long term gain/loss from sales:					$221,379 89	$303,526 41	$-82,146 52

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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 securitites. 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	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WEYERHAEUSER CO	962166104	1	03/07/08	01/05/09	$32 14	$73.12	$-40 98
CONAGRA INC	205887102	85	03/18/08	01/07/09	$1,425 42	$1,847 97	$-422 55
CONAGRA INC	205887102	46	08/13/08	01/07/09	$771 41	$1,022 64	$-251.23
CONAGRA INC	205887102	9	08/13/08	01/07/09	$150.93	$200.57	$-49.64
PLATINUM UNDERWRITERS HOLDINGS LTD	G7127P100	125	03/18/08	01/14/09	$4,134.49	$4,116 25	$18.24
MARSHALL & ILSLEY CORP NEW	571837103	11	03/18/08	01/15/09	$90 14	$90 14	$0 00
ZIONS BANCORPORATION	989701107	1	03/18/08	01/15/09	$18 25	$48 39	$-30.14
ZIONS BANCORPORATION	989701107	7	03/18/08	01/15/09	$127.72	$338 73	$-211 01
ZIONS BANCORPORATION	989701107	44	03/18/08	01/15/09	$813 93	$2,129 16	$-1,315.23
MARSHALL & ILSLEY CORP NEW	571837103	104	03/18/08	01/15/09	$852 25	$2,428.78	$-1,576 53
ASSURANT INC	04621X108	17	03/18/08	01/16/09	$488.71	$1,029.69	$-540.98
ZIONS BANCORPORATION	989701107	8	03/18/08	01/16/09	$133 92	$387 12	$-253 20
ZIONS BANCORPORATION	989701107	1	07/24/08	01/16/09	$16 37	$29 95	$-13.58
ZIONS BANCORPORATION	989701107	24	07/24/08	01/16/09	$401 76	$718 75	$-316 99
ASSURANT INC	04621X108	28	03/18/08	01/20/09	$775 59	$1,695 96	$-920 37
ZIONS BANCORPORATION	989701107	40	07/07/08	01/20/09	$563 71	$1,074 43	$-510 72
ZIONS BANCORPORATION	989701107	25	07/24/08	01/20/09	$352 32	$748 70	$-396 38
PPL CORP	69351T106	1	03/18/08	01/26/09	$32 67	$46 66	$-13 99

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PPL CORP	69351T106	50	03/18/08	01/26/09	$1,623.85	$2,333 04	$-709 19
AMERICAN ELECTRIC POWER INC	025537101	19	03/18/08	01/26/09	$617 89	$770 26	$-152 37
PPL CORP	69351T106	3	03/18/08	01/27/09	$96 79	$139 98	$-43 19
PPL CORP	69351T106	2	03/18/08	01/27/09	$64.15	$93 32	$-29 17
PPL CORP	69351T106	45	03/18/08	01/27/09	$1,430 33	$2,099 73	$-669 40
AMERICAN ELECTRIC POWER INC	025537101	34	03/18/08	01/27/09	$1,094 53	$1,378 36	$-283 83
AMERICAN ELECTRIC POWER INC	025537101	42	03/18/08	01/28/09	$1,325 46	$1,702 68	$-377 22
PPL CORP	69351T106	54	03/18/08	01/28/09	$1,715 00	$2,519 68	$-804 68
BARNES GROUP INC	067806109	5	03/18/08	02/02/09	$55.99	$111 70	$-55 71
BARNES GROUP INC	067806109	1	03/18/08	02/02/09	$11 40	$22 34	$-10 94
COMPLETE PRODTN SVCS INC	20453E109	3	07/07/08	02/03/09	$15 31	$103 51	$-88 20
ENTERGY CORP NEW	29364G103	30	03/18/08	02/03/09	$2,209 97	$3,205 80	$-995 83
BARNES GROUP INC	067806109	2	03/18/08	02/03/09	$22 16	$44 68	$-22 52
COMPLETE PRODTN SVCS INC	20453E109	2	07/07/08	02/04/09	$9 77	$69 01	$-59 24
BARNES GROUP INC	067806109	4	03/18/08	02/04/09	$44 15	$89 36	$-45 21
COMPLETE PRODTN SVCS INC	20453E109	6	07/07/08	02/05/09	$29 90	$207 03	$-177 13
BARNES GROUP INC	067806109	5	03/18/08	02/05/09	$57 57	$111 70	$-54 13
BARNES GROUP INC	067806109	11	03/18/08	02/05/09	$126 90	$245 74	$-118.84
COMPLETE PRODTN SVCS INC	20453E109	28	07/07/08	02/06/09	$144 93	$966 13	$-821 20
BARNES GROUP INC	067806109	12	03/18/08	02/06/09	$142 11	$268 08	$-125 97
BARNES GROUP INC	067806109	4	03/18/08	02/09/09	$48 22	$89 36	$-41 14
ASSURANT INC	04621X108	10	11/21/08	02/09/09	$265 96	$137 44	$128 52
ASSURANT INC	04621X108	10	03/18/08	02/09/09	$265.97	$605 70	$-339 73
CONAGRA INC	205887102	45	03/18/08	02/09/09	$761.26	$978 34	$-217 08
COMPLETE PRODTN SVCS INC	20453E109	14	07/07/08	02/09/09	$70 97	$483 06	$-412 09
BARNES GROUP INC	067806109	14	03/18/08	02/10/09	$158 07	$312 76	$-154 69

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ASSURANT INC	04621X108	20	11/21/08	02/10/09	$498 37	$274 87	$223.50
ROWAN COMPANIES INC	779382100	114	01/07/09	02/10/09	$1,516 61	$1,914 95	$-398 34
WEYERHAEUSER CO	962166104	3	03/07/08	02/10/09	$80 62	$219.37	$-138 75
ROWAN COMPANIES INC	779382100	6	01/07/09	02/10/09	$78 19	$100 79	$-22 60
BARNES GROUP INC	067806109	7	03/18/08	02/11/09	$79 62	$156 38	$-76.76
BARNES GROUP INC	067806109	1	03/18/08	02/11/09	$11 48	$22 34	$-10.86
BARNES GROUP INC	067806109	4	03/18/08	02/12/09	$44 11	$89 36	$-45 25
BARNES GROUP INC	067806109	5	03/18/08	02/12/09	$56 14	$111 70	$-55 56
GREENHILL & CO INC	395259104	2	09/18/08	02/13/09	$141 35	$146.79	$-5 44
ROSS STORES INC	778296103	1	10/14/08	02/13/09	$31 03	$30 41	$0.62
ROSS STORES INC	778296103	24	10/14/08	02/13/09	$744 72	$716 79	$27 93
GREENHILL & CO INC	395259104	8	09/18/08	02/13/09	$565 39	$618.84	$-53 45
BARNES GROUP INC	067806109	3	03/18/08	02/13/09	$33 29	$67 02	$-33.73
BARNES GROUP INC	067806109	3	03/18/08	02/13/09	$34 02	$67 02	$-33 00
BARNES GROUP INC	067806109	3	03/18/08	02/17/09	$30 93	$67.02	$-36 09
BARNES GROUP INC	067806109	2	03/18/08	02/18/09	$20 78	$44 68	$-23.90
BARNES GROUP INC	067806109	20	03/18/08	02/19/09	$220 90	$446.80	$-225.90
BARNES GROUP INC	067806109	37	03/18/08	02/20/09	$368 89	$826 58	$-457 69
BARNES GROUP INC	067806109	2	03/18/08	02/20/09	$20 00	$44.68	$-24 68
CROWN HLDGS INC COM 144A	228368106	40	03/18/08	02/20/09	$826 02	$826 02	$0.00
CLOROX CO	189054109	10	03/18/08	03/05/09	$464 20	$562 00	$-97 80
COMPLETE PRODTN SVCS INC	20453E109	1	10/13/08	03/05/09	$2 56	$10 79	$-8 23
COMPLETE PRODTN SVCS INC	20453E109	13	10/13/08	03/05/09	$33 32	$143 46	$-110.14
COMPLETE PRODTN SVCS INC	20453E109	27	10/15/08	03/05/09	$69 19	$306 69	$-237 50
THERMO ELECTRON CORP	883556102	10	03/18/08	03/05/09	$347 22	$347 22	$0 00
THERMO ELECTRON CORP	883556102	70	03/18/08	03/05/09	$2,430 50	$3,773 61	$-1,343 11

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COMPLETE PRODTN SVCS INC	20453E109	62	07/07/08	03/05/09	$158.89	$2,139 29	$-1,980 40
COMPLETE PRODTN SVCS INC	20453E109	19	10/14/08	03/05/09	$48.69	$234 94	$-186 25
GAP INC	364760108	29	02/13/09	03/09/09	$288.99	$341 41	$-52 42
GAP INC	364760108	73	11/21/08	03/10/09	$761 23	$843 79	$-82 56
GAP INC	364760108	4	02/13/09	03/10/09	$41 24	$47 09	$-5 85
GAP INC	364760108	52	02/13/09	03/10/09	$542.24	$612 19	$-69 95
BJS WHSL CLUB INC	05548J106	3	03/18/08	03/11/09	$84.21	$103 17	$-18 96
BJS WHSL CLUB INC	05548J106	19	03/18/08	03/11/09	$534.37	$653 41	$-119 04
TEXTRON INC	883203101	120	03/18/08	03/11/09	$566 40	$6,499 20	$-5,932 80
GAP INC	364760108	8	11/21/08	03/11/09	$87 44	$92 47	$-5 03
GAP INC	364760108	71	11/21/08	03/11/09	$779 80	$820 68	$-40 88
BJS WHSL CLUB INC	05548J106	93	03/18/08	03/12/09	$2,656 35	$3,198 27	$-541 92
METTLER-TOLEDO INTL INC	592688105	18	03/18/08	03/16/09	$850 09	$1,655 64	$-805 55
PG & E CORP	69331C108	11	08/04/08	03/16/09	$409 04	$488 31	$-79 27
PG & E CORP	69331C108	13	08/05/08	03/16/09	$483 42	$576 25	$-92.83
ROYAL CARIBBEAN CRUISES LTD	V7780T103	125	03/18/08	03/16/09	$971 45	$4,038 75	$-3,067 30
ROYAL CARIBBEAN CRUISES LTD	V7780T103	9	07/24/08	03/16/09	$69 94	$236 55	$-166 61
BECKMAN COULTER INC	075811109	8	10/13/08	03/16/09	$363 91	$363 91	$0 00
ROYAL CARIBBEAN CRUISES LTD	V7780T103	31	07/24/08	03/16/09	$240.92	$811 92	$-571.00
BECKMAN COULTER INC	075811109	8	10/13/08	03/17/09	$363.52	$363 52	$0 00
CULLEN FROST BANKERS INC	229899109	16	07/24/08	03/18/09	$697 92	$856 40	$-158 48
WEYERHAEUSER CO	962166104	25	04/28/08	04/02/09	$742 77	$1,480 73	$-737 96
CULLEN FROST BANKERS INC	229899109	4	07/24/08	04/07/09	$186 31	$214 10	$-27 79
ROSS STORES INC	778296103	12	10/14/08	04/22/09	$488.56	$358 39	$130 17
ALLIANT TECHSYSTEMS INC	018804104	3	02/09/09	04/27/09	$228.81	$248 96	$-20 15
ALLIANT TECHSYSTEMS INC	018804104	11	02/03/09	04/27/09	$838 97	$892 68	$-53 71

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
ALLIANT TECHSYSTEMS INC	018804104	8	02/02/09	04/27/09	$610.16	$648 35		$-38.19
ALLIANT TECHSYSTEMS INC	018804104	7	02/04/09	04/27/09	$533 89	$565 72		$-31.83
ALLIANT TECHSYSTEMS INC	018804104	1	02/05/09	04/27/09	$76.27	$80 75		$-4.48
ROSS STORES INC	778296103	33	10/14/08	04/27/09	$1,270 10	$985 58		$284 52
ROSS STORES INC	778296103	30	11/19/08	04/27/09	$1,154 64	$720 23		$434.41
COOPER INDUSTRIES LTD	G24182100	6	03/13/09	05/14/09	$199.86	$142 97	*	$56.89
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	05/15/09	$32 46	$23 83	*	$8.63
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	05/15/09	$33 47	$23 83	*	$9.64
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	05/18/09	$33.49	$23 83	*	$9.66
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	05/18/09	$67 00	$47 66	*	$19 34
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	05/19/09	$33 85	$23 83	*	$10.02
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	05/20/09	$34.36	$23 83	*	$10 53
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	14	12/08/08	05/20/09	$1,103.14	$554 75		$548 39
COOPER INDUSTRIES LTD	G24182100	3	03/13/09	05/21/09	$98 85	$71 49	*	$27 36
PRICE T ROWE GROUP INC	74144T108	45	02/06/09	05/21/09	$1,682.20	$1,288 22		$393 98
MARSHALL & ILSLEY CORP NEW	571837103	26	07/16/08	05/27/09	$168 38	$327 07		$-158 69
PEPSI BOTTLING GROUP INC	713409100	17	09/23/08	05/28/09	$539 29	$527 05		$12.24
MARSHALL & ILSLEY CORP NEW	571837103	49	07/16/08	06/04/09	$317.70	$616 40		$-298 70
MARSHALL & ILSLEY CORP NEW	571837103	12	02/09/09	06/04/09	$77.80	$69 02		$8.78
MARSHALL & ILSLEY CORP NEW	571837103	74	02/09/09	06/05/09	$483 14	$425 60		$57.54
MARSHALL & ILSLEY CORP NEW	571837103	18	02/09/09	06/05/09	$117.52	$103 12		$14.40
NAVISTAR INTL CORP NEW	63934E108	12	04/27/09	06/08/09	$514 35	$415 15		$99 20
NAVISTAR INTL CORP NEW	63934E108	11	04/27/09	06/26/09	$524.98	$380.56		$144 42
NAVISTAR INTL CORP NEW	63934E108	1	04/27/09	06/26/09	$48.40	$34 60		$13 80
INTERSIL HLDG CORP CL A	46069S109	100	03/06/09	06/30/09	$1,263 32	$985 48		$277 84
PG & E CORP	69331C108	1	08/05/08	07/08/09	$37 87	$44 33		$-6 46

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HESS CORP	42809H107	20	10/14/08	07/10/09	$942 42	$1,200.75	$-258 33
GAMESTOP CORP NEW CL A	36467W109	14	02/19/09	07/10/09	$285 70	$384 43	$-98.73
GAMESTOP CORP NEW CL A	36467W109	3	02/19/09	07/10/09	$61 41	$82 38	$-20 97
GAMESTOP CORP NEW CL A	36467W109	9	02/20/09	07/10/09	$184 23	$239 45	$-55.22
GAMESTOP CORP NEW CL A	36467W109	22	03/05/09	07/13/09	$449 57	$526 54	$-76 97
GAMESTOP CORP NEW CL A	36467W109	7	02/20/09	07/13/09	$143 04	$186.23	$-43 19
PEPSI BOTTLING GROUP INC	713409100	8	09/23/08	07/13/09	$263.23	$248 03	$15 20
PEPSI BOTTLING GROUP INC	713409100	40	11/21/08	07/13/09	$1,316 12	$658 30	$657 82
PEPSI BOTTLING GROUP INC	713409100	15	11/21/08	07/14/09	$494 59	$246 86	$247.73
MARSH & MCLENNAN INC	571748102	55	09/18/08	07/20/09	$1,054 39	$1,801 18	$-746 79
MARSH & MCLENNAN INC	571748102	22	10/02/08	07/20/09	$421 75	$663 45	$-241 70
BANK HAWAII CORP	062540109	22	05/21/09	07/20/09	$761 70	$793 00	$-31 30
BANK HAWAII CORP	062540109	30	01/22/09	07/20/09	$1,038 67	$1,011 49	$27 18
MARSH & MCLENNAN INC	571748102	28	10/02/08	07/21/09	$536 76	$844 38	$-307 62
MARSH & MCLENNAN INC	571748102	25	07/24/08	07/21/09	$479 25	$700 75	$-221 50
REGAL ENTMT GROUP CL A	758766109	4	09/26/08	07/23/09	$56 71	$61 04	$-4 33
REGAL ENTMT GROUP CL A	758766109	19	09/29/08	07/23/09	$269 60	$285 54	$-15.94
REGAL ENTMT GROUP CL A	758766109	2	09/29/08	07/23/09	$28 38	$30 26	$-1 88
REGAL ENTMT GROUP CL A	758766109	52	09/25/08	07/23/09	$737 28	$812.70	$-75 42
REGAL ENTMT GROUP CL A	758766109	12	09/29/08	07/24/09	$170 25	$180 35	$-10 10
REGAL ENTMT GROUP CL A	758766109	15	09/29/08	07/24/09	$212 87	$225.43	$-12 56
REGAL ENTMT GROUP CL A	758766109	3	01/29/09	07/27/09	$41 98	$31 16	$10 82
REGAL ENTMT GROUP CL A	758766109	5	09/29/08	07/27/09	$70.01	$75 14	$-5 13
REGAL ENTMT GROUP CL A	758766109	1	09/29/08	07/27/09	$14 00	$15 03	$-1 03
REGAL ENTMT GROUP CL A	758766109	7	01/28/09	07/27/09	$97 97	$74 32	$23 65
REGAL ENTMT GROUP CL A	758766109	2	01/29/09	07/28/09	$27 94	$20 77	$7 17

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
REGAL ENTMT GROUP CL A	758766109	7	01/29/09	07/28/09	$97.99	$72 70	$25 29
REGAL ENTMT GROUP CL A	758766109	1	01/29/09	07/28/09	$14 10	$10.39	$3.71
REGAL ENTMT GROUP CL A	758766109	8	02/02/09	07/29/09	$112.18	$79 54	$32 64
REGAL ENTMT GROUP CL A	758766109	2	01/29/09	07/29/09	$28 05	$20 77	$7 28
REGAL ENTMT GROUP CL A	758766109	5	01/27/09	07/29/09	$70 11	$51 31	$18 80
REGAL ENTMT GROUP CL A	758766109	3	01/27/09	07/29/09	$42 07	$29 89	$12.18
REGAL ENTMT GROUP CL A	758766109	1	02/02/09	07/29/09	$14 02	$9 94	$4 08
LAM RESH CORP	512807108	14	07/06/09	07/30/09	$438 59	$381.55	$57 04
REGAL ENTMT GROUP CL A	758766109	17	02/02/09	07/30/09	$220 94	$169 02	$51 92
REGAL ENTMT GROUP CL A	758766109	17	02/02/09	07/31/09	$213 24	$169 02	$44 22
REGAL ENTMT GROUP CL A	758766109	19	02/02/09	08/03/09	$230 01	$188 91	$41 10
REGAL ENTMT GROUP CL A	758766109	27	02/02/09	08/04/09	$330 40	$268 45	$61 95
REGAL ENTMT GROUP CL A	758766109	4	02/02/09	08/05/09	$48 37	$39.77	$8 60
REGAL ENTMT GROUP CL A	758766109	12	01/30/09	08/05/09	$145.12	$118 87	$26 25
NORDSTROM INC	655664100	30	04/27/09	08/12/09	$884 74	$650 72	$234 02
NORDSTROM INC	655664100	7	05/07/09	08/12/09	$206 44	$163 20	$43 24
NORDSTROM INC	655664100	29	05/07/09	08/12/09	$849.61	$676 14	$173 47
NORDSTROM INC	655664100	5	05/07/09	08/12/09	$146.38	$116 58	$29 80
NORDSTROM INC	655664100	1	05/07/09	08/12/09	$29 27	$23 32	$5 95
NORDSTROM INC	655664100	18	04/27/09	08/12/09	$530 85	$397 04	$133 81
GREENHILL & CO INC	395259104	11	10/08/08	09/30/09	$972 86	$761.91	$210 95
LAM RESH CORP	512807108	6	07/02/09	10/14/09	$224 38	$161 64	$62 74
LAM RESH CORP	512807108	8	07/07/09	10/14/09	$299 17	$211 64	$87 53
LAM RESH CORP	512807108	11	07/01/09	10/14/09	$411 35	$292 17	$119 18
LAM RESH CORP	512807108	1	07/06/09	10/14/09	$37 40	$27 25	$10 15
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	5	05/08/09	10/15/09	$95 73	$68 78	$26 95

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	26	05/08/09	10/15/09	$497.42	$357.66	$139 76
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	3	05/08/09	10/15/09	$57 40	$42.21	$15 19
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	14	05/08/09	10/15/09	$267.85	$197 82	$70 03
NORDSTROM INC	655664100	21	04/27/09	10/29/09	$663 62	$455.50	$208 12
NCR CORP NEW	62886E108	8	03/16/09	10/29/09	$84.56	$67 68	$16 88
NORDSTROM INC	655664100	5	04/27/09	10/30/09	$160.51	$108 45	$52 06
NORDSTROM INC	655664100	4	04/27/09	11/02/09	$127 94	$86 76	$41 18
NCR CORP NEW	62886E108	5	03/16/09	11/02/09	$49.44	$42 30	$7 14
NCR CORP NEW	62886E108	5	03/16/09	11/03/09	$49.24	$42 30	$6 94
NORDSTROM INC	655664100	4	04/27/09	11/04/09	$131 77	$86 76	$45 01
NORDSTROM INC	655664100	4	04/27/09	11/04/09	$131 97	$86.76	$45.21
NORDSTROM INC	655664100	11	04/27/09	11/05/09	$365 30	$238 60	$126 70
GENUINE PARTS CO	372460105	1	02/05/09	11/06/09	$36 27	$33 34	$2 93
NORDSTROM INC	655664100	7	04/27/09	11/06/09	$237 10	$151 83	$85.27
SVB FINL GROUP	78486Q101	1	04/02/09	11/06/09	$41.38	$21 12	$20 26
SVB FINL GROUP	78486Q101	5	04/02/09	11/06/09	$207 07	$105 58	$101 49
GENUINE PARTS CO	372460105	3	02/05/09	11/06/09	$108.43	$100 01	$8 42
GENUINE PARTS CO	372460105	2	02/05/09	11/09/09	$73 54	$66 68	$6 86
SVB FINL GROUP	78486Q101	8	04/02/09	11/09/09	$333 98	$168 93	$165 05
SVB FINL GROUP	78486Q101	11	04/02/09	11/09/09	$459 23	$232 28	$226 95
GENUINE PARTS CO	372460105	4	02/05/09	11/09/09	$147 07	$133 35	$13 72
NCR CORP NEW	62886E108	5	03/16/09	11/09/09	$51.68	$42 30	$9 38
GENUINE PARTS CO	372460105	8	02/04/09	11/09/09	$294 62	$263 65	$30 97
GENUINE PARTS CO	372460105	8	02/05/09	11/09/09	$294 63	$266 71	$27 92
NCR CORP NEW	62886E108	3	03/16/09	11/10/09	$30 83	$25 38	$5 45
GENUINE PARTS CO	372460105	1	02/04/09	11/10/09	$36 78	$32 96	$3 82

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	6	12/08/08	11/10/09	$707.42	$237 75	$469 67
GENUINE PARTS CO	372460105	2	02/04/09	11/11/09	$74 14	$65 91	$8 23
NCR CORP NEW	62886E108	2	03/16/09	11/11/09	$20 65	$16 92	$3 73
GENUINE PARTS CO	372460105	2	02/03/09	11/12/09	$73 62	$64.38	$9 24
GENUINE PARTS CO	372460105	2	02/03/09	11/12/09	$72 72	$64.38	$8 34
GENUINE PARTS CO	372460105	7	02/04/09	11/12/09	$254 53	$230 70	$23 83
NCR CORP NEW	62886E108	5	03/16/09	11/12/09	$51 25	$42 30	$8 95
GENUINE PARTS CO	372460105	10	02/03/09	11/13/09	$365.49	$321 89	$43 60
GENUINE PARTS CO	372460105	2	02/02/09	11/13/09	$73.10	$63.53	$9 57
NORDSTROM INC	655664100	57	04/27/09	11/16/09	$1,990 05	$1,236 37	$753 68
GENUINE PARTS CO	372460105	13	02/02/09	11/16/09	$481.47	$412 95	$68 52
NCR CORP NEW	62886E108	39	03/16/09	11/16/09	$407 00	$329 94	$77 06
GENUINE PARTS CO	372460105	1	02/02/09	11/17/09	$36 99	$31 77	$5 22
GENUINE PARTS CO	372460105	2	02/03/09	11/17/09	$73 98	$63 48	$10 50
NCR CORP NEW	62886E108	9	03/16/09	11/17/09	$92 52	$76 14	$16 38
GENUINE PARTS CO	372460105	7	02/02/09	11/17/09	$258.95	$222 33	$36 62
NCR CORP NEW	62886E108	32	03/16/09	11/18/09	$329.57	$270 72	$58 85
NCR CORP NEW	62886E108	22	03/16/09	11/23/09	$220.04	$186 12	$33 92
UNITED STS STL CORP NEW	912909108	2	08/13/09	11/24/09	$83 75	$90 60	$-6 85
UNITED STS STL CORP NEW	912909108	4	08/14/09	11/24/09	$167.51	$184 41	$-16 90
UNITED STS STL CORP NEW	912909108	7	08/14/09	11/24/09	$293 13	$322 73	$-29 60
UNITED STS STL CORP NEW	912909108	1	08/14/09	11/24/09	$41 88	$46 17	$-4 29
UNITED STS STL CORP NEW	912909108	4	08/13/09	11/24/09	$167.51	$186 47	$-18 96
NORDSTROM INC	655664100	24	07/10/09	11/24/09	$809 76	$470 82	$338 94
NORDSTROM INC	655664100	72	04/27/09	11/24/09	$2,429 28	$1,561 73	$867 55
UNITED STS STL CORP NEW	912909108	6	08/17/09	11/24/09	$251 26	$258 28	$-7 02

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NCR CORP NEW	62886E108	29	03/16/09	11/24/09	$281 97	$245 34	$36.63
VERISIGN INC	92343E102	60	02/03/09	12/17/09	$1,345 18	$1,189 83	$155 35
VERISIGN INC	92343E102	43	03/05/09	12/17/09	$964.04	$866 88	$97 16
STANLEY WORKS	854616109	3	01/28/09	12/17/09	$153 41	$102 96	$50 45
STANLEY WORKS	854616109	39	04/27/09	12/17/09	$1,994 32	$1,496 30	$498 02
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	6	03/18/09	12/22/09	$171 12	$139 60	$31 52
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	7	03/20/09	12/22/09	$199 63	$166 15	$33 48
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	6	03/23/09	12/22/09	$171 12	$142 84	$28 28
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	102	03/17/09	12/22/09	$2,908 96	$2,218 17	$690 79
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	6	03/19/09	12/22/09	$171 12	$143 69	$27 43
Total short term gain/loss from sales:					$96,863 02	$120,164 20	$-23,301 18

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWFIELD EXPL CO	651290108	25	03/18/08	03/31/09	$578 37	$578 37	$0 00
NEWFIELD EXPL CO	651290108	9	03/18/08	03/31/09	$208.22	$490 05	$-281 83
WEYERHAEUSER CO	962166104	90	03/18/08	04/02/09	$2,673 97	$5,722 20	$-3,048.23
WEYERHAEUSER CO	962166104	33	03/07/08	04/02/09	$980 46	$2,413 02	$-1,432 56
CULLEN FROST BANKERS INC	229899109	10	03/18/08	04/07/09	$465 78	$516 90	$-51 12
BANK HAWAII CORP	062540109	24	03/18/08	04/08/09	$799 05	$799 05	$0 00
BANK HAWAII CORP	062540109	2	03/18/08	04/08/09	$66 96	$66 96	$0 00
BANK HAWAII CORP	062540109	1	03/18/08	04/09/09	$34 76	$50 02	$-15 26
BANK HAWAII CORP	062540109	2	03/12/08	04/09/09	$68 44	$68 44	$0 00
BANK HAWAII CORP	062540109	2	03/12/08	04/09/09	$69 53	$100 39	$-30 86
BANK HAWAII CORP	062540109	18	03/12/08	04/09/09	$625 75	$625 75	$0 00

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
BANK HAWAII CORP	062540109	4	03/12/08	04/09/09	$139 05	$201 52		$-62 47
BANK HAWAII CORP	062540109	8	03/18/08	04/13/09	$290.39	$400 16		$-109 77
PEPSI BOTTLING GROUP INC	713409100	42	03/18/08	04/20/09	$1,278 33	$1,374 24		$-95.91
LAUDER ESTEE COS INC CL A	518439104	65	03/18/08	04/27/09	$1,856 04	$1,856 04		$0 00
POLO RALPH LAUREN CORP CL A	731572103	70	03/18/08	04/27/09	$3,631 50	$4,098 50		$-467 00
COMMUNITY HEALTH SYS INC NEW	203668108	95	03/18/08	04/27/09	$1,912 36	$2,957 35		$-1,044 99
ENTERGY CORP NEW	29364G103	30	03/18/08	04/27/09	$1,940.28	$3,183 30	*	$-1,243 02
CONAGRA INC	205887102	145	03/18/08	04/27/09	$2,585 07	$3,152 41		$-567 34
METTLER-TOLEDO INTL INC	592688105	11	03/18/08	05/01/09	$798 19	$1,011 78		$-213 59
PEPSI BOTTLING GROUP INC	713409100	38	03/18/08	05/07/09	$1,216 38	$1,243 36		$-26 98
PEPSI BOTTLING GROUP INC	713409100	50	03/18/08	05/08/09	$1,610 09	$1,636 00		$-25 91
PRUDENTIAL FINL INC	744320102	9	03/18/08	05/20/09	$375 99	$375 99		$0 00
MARSHALL & ILSLEY CORP NEW	571837103	25	03/18/08	05/21/09	$162 05	$583 84		$-421.79
MARSHALL & ILSLEY CORP NEW	571837103	11	04/12/08	05/21/09	$71 30	$229 02		$-157 72
MARSHALL & ILSLEY CORP NEW	571837103	48	03/28/08	05/21/09	$311 15	$992 70		$-681 55
PRUDENTIAL FINL INC	744320102	3	03/14/08	05/21/09	$121.11	$121 11		$0 00
PRUDENTIAL FINL INC	744320102	1	03/18/08	05/21/09	$40 37	$40 37		$0 00
MARSHALL & ILSLEY CORP NEW	571837103	28	03/28/08	05/22/09	$175 09	$579 07		$-403 98
PRUDENTIAL FINL INC	744320102	4	03/14/08	05/22/09	$162 31	$162 31		$0 00
PRUDENTIAL FINL INC	744320102	4	03/14/08	05/26/09	$157 20	$157 20		$0 00
PRUDENTIAL FINL INC	744320102	6	03/14/08	05/26/09	$235 79	$235 79		$0 00
PRUDENTIAL FINL INC	744320102	12	03/14/08	05/26/09	$471 59	$471 59		$0 00
PRUDENTIAL FINL INC	744320102	2	03/14/08	05/26/09	$78 60	$78 60		$0 00
MARSHALL & ILSLEY CORP NEW	571837103	17	03/28/08	05/26/09	$106 76	$351 58		$-244 82
MARSHALL & ILSLEY CORP NEW	571837103	12	03/28/08	05/27/09	$77 72	$248 18		$-170 46
PEPSI BOTTLING GROUP INC	713409100	25	03/18/08	05/28/09	$793 08	$818 00		$-24 92

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALEXANDER & BALDWIN INC	014482103	39	03/18/08	06/15/09	$913 45	$1,643.07	$-729 62
HOSPIRA INC	441060100	20	03/18/08	07/01/09	$763.03	$855.80	$-92 77
HOSPIRA INC	441060100	4	03/18/08	07/02/09	$149 56	$171.16	$-21 60
PG & E CORP	69331C108	26	03/18/08	07/08/09	$984 59	$970 06	$14 53
CANADIAN PAC RY LTD	13645T100	3	03/18/08	07/08/09	$102 85	$199 08	$-96 23
CANADIAN PAC RY LTD	13645T100	13	03/18/08	07/08/09	$446.83	$862 68	$-415 85
CANADIAN PAC RY LTD	13645T100	8	03/18/08	07/09/09	$270.56	$530 88	$-260 32
CANADIAN PAC RY LTD	13645T100	4	03/18/08	07/09/09	$137 03	$265 44	$-128 41
CANADIAN PAC RY LTD	13645T100	8	03/18/08	07/10/09	$267 36	$530 88	$-263.52
GAMESTOP CORP NEW CL A	36467W109	10	03/06/08	07/10/09	$204.08	$488.47	$-284 39
GAMESTOP CORP NEW CL A	36467W109	2	04/02/08	07/10/09	$40 82	$97 37	$-56 55
GAMESTOP CORP NEW CL A	36467W109	20	03/12/08	07/10/09	$408 15	$965 18	$-557.03
HESS CORP	42809H107	45	03/18/08	07/10/09	$2,120 43	$4,359 15	$-2,238.72
CANADIAN PAC RY LTD	13645T100	17	03/18/08	07/13/09	$579 64	$1,128 12	$-548 48
CANADIAN PAC RY LTD	13645T100	22	03/18/08	07/13/09	$752.50	$1,459 92	$-707.42
BANK HAWAII CORP	062540109	18	03/05/08	07/20/09	$623.20	$886 85	$-263.65
BANK HAWAII CORP	062540109	95	03/18/08	07/20/09	$3,289 14	$4,751 90	$-1,462 76
BANK HAWAII CORP	062540109	2	03/05/08	07/20/09	$69 25	$99 63	$-30 38
MARSH & MCLENNAN INC	571748102	62	07/07/08	07/21/09	$1,188.55	$1,655 90	$-467 35
MARSH & MCLENNAN INC	571748102	63	07/07/08	07/22/09	$1,217 04	$1,682 60	$-465.56
MARSH & MCLENNAN INC	571748102	75	07/07/08	07/23/09	$1,463 41	$2,003 10	$-539 69
FPL GROUP INC	302571104	25	03/18/08	09/18/09	$1,371 66	$1,550 50	$-178 84
PRUDENTIAL FINL INC	744320102	14	03/14/08	09/21/09	$723 45	$1,020 05	$-296 60
PRUDENTIAL FINL INC	744320102	4	03/13/08	09/21/09	$206 70	$283 57	$-76 87
GREENHILL & CO INC	395259104	2	09/18/08	09/29/09	$182 96	$146 79	$36 17
GREENHILL & CO INC	395259104	1	09/18/08	09/30/09	$88 44	$73 39	$15 05

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GREENHILL & CO INC	395259104	1	09/18/08	09/30/09	$88 36	$73 40	$14 96
GREENHILL & CO INC	395259104	1	09/15/08	10/08/09	$93 62	$66.43	$27 19
GREENHILL & CO INC	395259104	5	09/15/08	10/08/09	$468 03	$332 16	$135 87
GREENHILL & CO INC	395259104	2	09/16/08	10/09/09	$186.05	$131 71	$54.34
GREENHILL & CO INC	395259104	1	09/16/08	10/09/09	$92.97	$65 85	$27 12
GREENHILL & CO INC	395259104	2	09/15/08	10/09/09	$185 93	$132 87	$53 06
GREENHILL & CO INC	395259104	2	09/16/08	10/12/09	$186.04	$131 70	$54 34
GREENHILL & CO INC	395259104	3	09/16/08	10/13/09	$276 33	$197 56	$78 77
GREENHILL & CO INC	395259104	1	09/16/08	10/14/09	$94 45	$65 85	$28.60
GREENHILL & CO INC	395259104	9	10/09/08	10/14/09	$850 08	$560 64	$289 44
GREENHILL & CO INC	395259104	5	10/10/08	10/14/09	$472.27	$320.53	$151 74
CITRIX SYS INC	177376100	12	05/19/08	10/15/09	$502 09	$427 13	$74 96
CITRIX SYS INC	177376100	8	05/19/08	10/15/09	$333.88	$284 75	$49 13
GREENHILL & CO INC	395259104	4	10/09/08	10/15/09	$378 69	$249 17	$129 52
HASBRO INC	418056107	70	03/18/08	10/20/09	$1,961.29	$1,872 50	$88 79
NCR CORP NEW	62886E108	1	05/08/08	10/22/09	$10.38	$25 23	$-14 85
NCR CORP NEW	62886E108	9	05/08/08	10/22/09	$94 24	$227 10	$-132 86
NCR CORP NEW	62886E108	35	05/08/08	10/22/09	$369 22	$883.18	$-513 96
NCR CORP NEW	62886E108	9	03/18/08	10/22/09	$98 73	$190 39	$-91 66
NCR CORP NEW	62886E108	3	03/18/08	10/22/09	$32 49	$63 46	$-30 97
NCR CORP NEW	62886E108	85	03/18/08	10/22/09	$917 97	$1,798 11	$-880 14
NCR CORP NEW	62886E108	64	03/18/08	10/22/09	$676 40	$1,353 88	$-677 48
NCR CORP NEW	62886E108	35	05/08/08	10/22/09	$369 91	$883 19	$-513.28
NCR CORP NEW	62886E108	6	03/18/08	10/23/09	$65 28	$126 93	$-61 65
NCR CORP NEW	62886E108	22	03/18/08	10/23/09	$241 98	$465 40	$-223 42
NCR CORP NEW	62886E108	7	03/18/08	10/26/09	$73 59	$148 08	$-74 49

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NCR CORP NEW	62886E108	8	03/18/08	10/26/09	$85.64	$169 23	$-83 59
NATIONAL-OILWELL INC	637071101	60	03/18/08	10/27/09	$2,598.59	$3,441 00	$-842.41
NATIONAL-OILWELL INC	637071101	2	10/13/08	10/27/09	$86 62	$53 77	$32.85
NCR CORP NEW	62886E108	6	03/18/08	10/27/09	$63 71	$126 93	$-63.22
NATIONAL-OILWELL INC	637071101	28	10/13/08	10/27/09	$1,212 68	$758 57	$454 11
NCR CORP NEW	62886E108	11	03/18/08	10/28/09	$114 17	$232 69	$-118.52
NCR CORP NEW	62886E108	1	03/18/08	10/29/09	$10 43	$21 15	$-10 72
NCR CORP NEW	62886E108	8	03/18/08	10/29/09	$84 56	$169 24	$-84.68
HERSHEY FOODS CORP	427866108	6	03/18/08	11/05/09	$221.92	$217 50	$4 42
HERSHEY FOODS CORP	427866108	31	03/18/08	11/05/09	$1,150 89	$1,123 75	$27 14
PEABODY ENERGY CORP	704549104	13	03/18/08	11/05/09	$557 11	$673 40	$-116 29
HERSHEY FOODS CORP	427866108	14	03/18/08	11/06/09	$525 51	$507 50	$18.01
HERSHEY FOODS CORP	427866108	49	03/18/08	11/06/09	$1,842 04	$1,776 25	$65.79
HOSPIRA INC	441060100	28	03/18/08	11/06/09	$1,305 61	$1,198 12	$107.49
NEWFIELD EXPL CO	651290108	6	03/18/08	11/20/09	$246.46	$326 70	$-80 24
NEWFIELD EXPL CO	651290108	1	03/18/08	11/20/09	$41 29	$54 45	$-13 16
NEWFIELD EXPL CO	651290108	2	03/18/08	11/20/09	$82 48	$108 90	$-26.42
NEWFIELD EXPL CO	651290108	1	03/18/08	11/23/09	$42 19	$54 45	$-12.26
NEWFIELD EXPL CO	651290108	4	03/18/08	11/23/09	$169 82	$217 80	$-47 98
NEWFIELD EXPL CO	651290108	4	03/18/08	11/24/09	$166.52	$217.80	$-51.28
NEWFIELD EXPL CO	651290108	1	03/18/08	11/24/09	$41 34	$54 45	$-13 11
HOSPIRA INC	441060100	68	03/18/08	11/24/09	$3,219 85	$2,909 72	$310.13
AVON PRODUCTS INC	054303102	57	03/22/08	12/17/09	$1,824 35	$2,456 04	$-631 69
METTLER-TOLEDO INTL INC	592688105	17	03/18/08	12/17/09	$1,711 20	$1,563 66	$147.54
METTLER-TOLEDO INTL INC	592688105	4	03/18/08	12/17/09	$402 86	$367 92	$34 94
METTLER-TOLEDO INTL INC	592688105	15	03/18/08	12/17/09	$1,511 50	$1,379 70	$131 80

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRUDENTIAL FINL INC	744320102	17	03/13/08	12/17/09	$856 23	$1,205.15	$-348 92
PRUDENTIAL FINL INC	744320102	13	03/13/08	12/18/09	$644 60	$921 58	$-276.98
Total long term gain/loss from sales:					$75,674 20	$100,057 32	$-24,383.12

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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 securitites. 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	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
COOPER INDUSTRIES LTD	G24182100	335	08/25/08	01/06/09	$10,083 81	$15,530 03	*	$-5,446.22
EXXON MOBIL CORP	30231G102	37	03/18/08	01/06/09	$3,030.37	$3,076 40		$-46 03
JOHNSON AND JOHNSON	478160104	30	08/08/08	01/06/09	$1,799 23	$2,146 05		$-346 82
JOHNSON AND JOHNSON	478160104	149	03/18/08	01/06/09	$8,936.16	$9,679 04		$-742 88
JP MORGAN CHASE & CO	46625H100	61	10/06/08	01/06/09	$1,813.56	$1,813 56		$0.00
JP MORGAN CHASE & CO	46625H100	148	10/06/08	01/06/09	$4,400.10	$4,400 10		$0 00
BURLINGTON NORTHERN SANTA FE CORP	12189T104	75	11/17/08	01/06/09	$5,913 80	$5,840 05		$73 75
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	85	09/22/08	01/06/09	$2,533.81	$6,404 21		$-3,870 40
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	97	03/18/08	01/06/09	$2,891.52	$9,516 67		$-6,625 15
COVIDIEN LTD SHS	G2552X108	168	03/18/08	01/06/09	$6,198.73	$7,333 58		$-1,134 85
BURLINGTON NORTHERN SANTA FE CORP	12189T104	75	11/03/08	01/06/09	$5,913 80	$6,668 66		$-754 86
KOHLS CORP	500255104	257	05/05/08	01/06/09	$9,675.53	$12,531.29		$-2,855 76
EXXON MOBIL CORP	30231G102	29	12/16/08	01/06/09	$2,375 16	$2,354 87		$20 29
BJS WHSL CLUB INC	05548J106	240	06/16/08	01/12/09	$7,644.68	$9,890 78		$-2,246 10
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	87	09/22/08	01/12/09	$5,442.49	$6,821 11		$-1,378 62
KOHLS CORP	500255104	107	05/05/08	01/12/09	$3,958 18	$5,217 31		$-1,259 13
CME GROUP INC	12572Q105	25	10/06/08	01/12/09	$4,745 22	$9,507 73		$-4,762 51
CME GROUP INC	12572Q105	27	12/01/08	01/12/09	$5,124 84	$5.067 13		$57 71

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	18	03/18/08	01/12/09	$930 66	$914.58	$16 08
WAL MART STORES INC	931142103	70	07/14/08	01/12/09	$3,619 26	$3,942 98	$-323 72
WAL MART STORES INC	931142103	45	07/14/08	01/12/09	$2,326 66	$2,326.66	$0 00
NOKIA CORP ADR	654902204	440	03/08/08	01/26/09	$5,198 39	$14,953 40	$-9,755 01
MOLSON COORS BREWING CO CL B	60871R209	171	12/16/08	01/26/09	$7.227 87	$7,855 62	$-627.75
GENENTECH INC NEW	368710406	65	03/18/08	01/26/09	$5,377 69	$5,053 75	$323 94
ENTERGY CORP NEW	29364G103	22	03/18/08	01/26/09	$1 758 67	$2,350 92	$-592 25
ENTERGY CORP NEW	29364G103	80	06/16/08	01/26/09	$6,395 15	$9,628 86	$-3,233 71
EMERSON ELECTRIC CO	291011104	235	11/17/08	01/26/09	$7,708 76	$7,500 03	$208 73
APOLLO GROUP INC CL A	037604105	25	11/17/08	01/26/09	$2,047 61	$1,733.61	$314 00
APOLLO GROUP INC CL A	037604105	58	09/22/08	01/26/09	$4,750 47	$3,432 76	$1,317 71
COMCAST CORP NEW CL A	20030N101	229	03/18/08	02/10/09	$3,254 00	$4,408.25	$-1,154 25
COCA COLA	191216100	189	08/08/08	02/10/09	$7 927 26	$10,330 61	$-2,403 35
CISCO SYSTEM INC	17275R102	561	03/18/08	02/10/09	$9,317 32	$14,232.57	$-4,915 25
PROCTER & GAMBLE CO	742718109	104	05/05/08	02/10/09	$5,498 44	$5,498 44	$0 00
CELGENE CORP COM	151020104	82	06/16/08	02/10/09	$4,406 98	$4,991.93	$-584 95
AMGEN INC	031162100	135	04/18/08	02/10/09	$7,886 78	$5,803 59	$2,083.19
PROCTER & GAMBLE CO	742718109	24	05/05/08	02/10/09	$1,268 87	$1,595 22	$-326 35
MCGRAW-HILL COMPANIES INC	580645109	270	08/08/08	02/10/09	$6,896 30	$11,733 04	$-4,836 74
AMGEN INC	031162100	7	12/01/08	02/10/09	$408 94	$389.13	$19 81
~~CUMMINS ENGINE INC~~	~~231021106~~	~~280~~	~~11/17/08~~	~~02/10/09~~	~~$7,553 07~~	~~$5,780.40~~	~~$1,772 67~~
KIMBERLY CLARK CORP	494368103	185	10/06/08	02/10/09	$9,337 47	$11,524 45	$-2,186 98
INTERCONTINENTALEXCHANGE INC	45865V100	105	08/25/08	02/10/09	$6,725 26	$9,287 20	$-2,561 94
NORFOLK SOUTHERN CORP	655844108	263	01/06/09	02/10/09	$10,523 78	$12,979 05	$-2,455 27
UNION PACIFIC CORP	907818108	10	09/10/08	02/23/09	$377 89	$377.89	$0 00
UNION PACIFIC CORP	907818108	159	07/14/08	02/23/09	$6,008 43	$6,008 43	$0 00

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
THERMO ELECTRON CORP	883556102	106	03/18/08	02/23/09	$3,853.65	$3,853.65		$0 00
NUCOR CORP	670346105	33	12/16/08	02/23/09	$1,176.54	$1,176.54		$0 00
NUCOR CORP	670346105	102	12/16/08	02/23/09	$3,636 57	$4,470.29		$-833.72
KROGER CO	501044101	98	08/08/08	02/23/09	$2,056 64	$2,056.64		$0 00
KROGER CO	501044101	342	08/08/08	02/23/09	$7,177 24	$9,872 17		$-2,694 93
GOOGLE INC CL A	38259P508	7	06/16/08	02/23/09	$2,323 36	$2,323 36		$0 00
GOOGLE INC CL A	38259P508	8	06/16/08	02/23/09	$2,655 26	$4,578 57		$-1,923 31
GOOGLE INC CL A	38259P508	5	05/05/08	02/23/09	$1,659 54	$1,659 54		$0 00
GOLDMAN SACHS GROUP INC	38141G104	17	03/19/08	02/23/09	$1,373 11	$1,373 11		$0 00
GOLDMAN SACHS GROUP INC	38141G104	20	01/06/09	02/23/09	$1,615 42	$1,615 42		$0 00
GOLDMAN SACHS GROUP INC	38141G104	39	03/19/08	02/23/09	$3,150 06	$6,978 70		$-3,828 64
HALLIBURTON CO	406216101	576	03/18/08	02/23/09	$9,179 43	$21,559 68		$-12,380 25
BIOMARIN PHARMACEUTICAL INC	09061G101	308	01/26/09	03/10/09	$3,283 85	$5,927 52		$-2,643 67
NABORS INDUSTRIES LTD SHS	G6359F103	263	03/18/08	03/10/09	$2,440 63	$8,281.87		$-5,841 24
ENTERGY CORP NEW	29364G103	59	03/18/08	03/10/09	$3,727 15	$3,682 90	*	$44 25
ENTERGY CORP NEW	29364G103	30	09/22/08	03/10/09	$1,895 16	$1,872 66	*	$22 50
ENTERGY CORP NEW	29364G103	3	12/01/08	03/10/09	$189 52	$187 27	*	$2 25
GOOGLE INC CL A	38259P508	12	04/07/08	03/10/09	$3,689 62	$6,885 51		$-3,195 89
GOOGLE INC CL A	38259P508	2	06/16/08	03/10/09	$614 94	$1,144.64		$-529 70
GRAINGER W W INC	384802104	60	05/19/08	03/10/09	$3,824 08	$5,600.28		$-1,776 20
GRAINGER W W INC	384802104	25	10/06/08	03/10/09	$1,593 37	$1,864 36		$-270.99
HUMANA INC	444859102	215	08/25/08	03/10/09	$4,681 53	$10,055.34		$-5,373 81
ILLINOIS TOOL WORKS INC	452308109	110	06/30/08	03/10/09	$3,019 38	$5,224 08		$-2,204 70
KRAFT FOODS INC CL A	50075N104	306	01/12/09	03/10/09	$6,605 00	$8,670.72		$-2,065 72
MEDTRONIC INC	585055106	175	10/06/08	03/10/09	$4,371 35	$8,156 89		$-3,785 54
MEDTRONIC INC	585055106	147	01/26/09	03/10/09	$3,671 94	$4,856 42		$-1,184 48

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
METLIFE INC	59156R108	29	10/20/08	03/10/09	$418 29	$963 58		$-545.29
METLIFE INC	59156R108	172	10/20/08	03/10/09	$2,480.90	$2,480 90		$0 00
NII HLDGS INC CL B NEW	62913F201	285	05/05/08	03/10/09	$3,839 04	$12,585.43		$-8,746 39
ORACLE CORPORATION	68389X105	349	03/18/08	03/10/09	$5,147 51	$6,892 75		$-1,745 24
ENTERGY CORP NEW	29364G103	55	12/01/08	03/10/09	$3,474 46	$4,570 15	*	$-1,095 69
WASTE MGMT INC DEL COM	94106L109	163	09/22/08	03/10/09	$3,722 21	$5,640 49		$-1,918 28
STEEL DYNAMICS INC	858119100	321	02/10/09	03/10/09	$2,814 77	$4,267 92		$-1,453 15
THERMO ELECTRON CORP	883556102	34	03/18/08	03/10/09	$1,153 77	$1,832 90		$-679 13
WADDELL & REED FINL INC CL A	930059100	260	06/16/08	03/10/09	$3,427 51	$9,769 55		$-6,342 04
WYNN RESORTS LTD	983134107	90	11/03/08	03/23/09	$2,027 90	$5,167 46		$-3,139 56
SCHERING PLOUGH CORP	806605101	416	08/08/08	03/23/09	$9,950.58	$8,603 75		$1,346 83
BROADCOM CORP	111320107	196	07/21/08	04/07/09	$4,185.92	$5,900 28		$-1,714 36
APPLE COMPUTER INC	037833100	43	07/14/08	04/07/09	$4,966.04	$7,580.62		$-2,614.58
GOLDMAN SACHS GROUP INC	38141G104	40	01/06/09	04/07/09	$4,590 85	$3,622 40		$968 45
UNITED TECHNOLOGIES CORP	913017109	42	01/06/09	04/07/09	$1,917.94	$1,917 94		$0 00
UNITED TECHNOLOGIES CORP	913017109	7	01/06/09	04/07/09	$319 66	$385 91		$-66 25
UNITED TECHNOLOGIES CORP	913017109	106	01/26/09	04/07/09	$4,840 51	$5,174 08		$-333 57
GENERAL MILLS INC	370334104	115	03/10/09	04/07/09	$5,839.46	$5,810 72		$28 74
GENERAL MILLS INC	370334104	47	11/20/08	04/07/09	$2,386 56	$3,028 87		$-642 31
BRISTOL MYERS SQUIBB COMPANY	110122108	198	12/16/08	04/07/09	$4,005 00	$4,439 16		$-434.16
~~SCHERING PLOUGH CORP~~	~~806605101~~	~~45~~	~~01/06/09~~	~~04/07/09~~	~~$1,044 59~~	~~$821 53~~		$223 06
SCHERING PLOUGH CORP	806605101	289	08/08/08	04/07/09	$6,708 62	$5,977 13		$731 49
ENTERGY CORP NEW	29364G103	33	12/14/08	04/07/09	$2,241.38	$3,472 59	*	$-1,231 21
LAM RESH CORP	512807108	385	08/25/08	04/07/09	$9,169 66	$14,658 99		$-5,489.33
COVIDIEN LTD SHS	G2552X108	210	02/10/09	04/07/09	$6,532 39	$8,116 23		$-1,583 84
HASBRO INC	418056107	190	11/17/08	04/07/09	$4,952 13	$4,777 08		$175 05

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WASTE MGMT INC DEL COM	94106L109	215	10/20/08	04/20/09	$5,861.42	$6,741 91	$-880 49
WASTE MGMT INC DEL COM	94106L109	6	09/22/08	04/20/09	$163 57	$207.63	$-44.06
WAL MART STORES INC	931142103	77	06/24/08	04/20/09	$3,806.99	$4,365.60	$-558 61
STATE STR CORP	857477103	155	11/17/08	04/20/09	$4,914 98	$5,756 64	$-841 66
STATE STR CORP	857477103	155	12/01/08	04/20/09	$4,914 99	$6,144 76	$-1,229 77
SCHLUMBERGER LTD	806857108	13	01/12/09	04/20/09	$573 03	$548.78	$24 25
PRECISION CASTPARTS CORP	740189105	90	11/03/08	04/20/09	$5,577 45	$6,021 95	$-444.50
JOY GLOBAL INC	481165108	268	12/16/08	04/20/09	$6,073 45	$5,966 43	$107 02
ILLINOIS TOOL WORKS INC	452308109	185	06/30/08	04/20/09	$5,782 01	$8,785 94	$-3,003 93
FLIR SYS INC	302445101	155	06/16/08	04/20/09	$3,270 07	$5,981 45	$-2,711 38
EXXON MOBIL CORP	30231G102	55	11/17/08	04/20/09	$3,590 04	$4,059 63	$-469 59
LANDSTAR SYS INC	515098101	180	12/16/08	04/20/09	$5,933 98	$5,995 21	$-61 23
DIRECTV GROUP INC	25459L106	160	06/16/08	05/19/09	$3,907 10	$4,444 10	$-537 00
UNITED PARCEL SVC INC CL B	911312106	109	02/10/09	05/19/09	$5,788 44	$5,069 55	$718 89
HONEYWELL INTL INC	438516106	410	04/07/09	05/19/09	$13,506 82	$11,988.36	$1,518 46
LAUDER ESTEE COS INC CL A	518439104	23	04/20/09	05/19/09	$761.80	$611 00	$150 80
LINEAR TECHNOLOGY CORP	535678106	415	11/17/08	05/19/09	$8,513 59	$8,822 44	$-308 85
MCDONALDS CORP	580135101	230	06/30/08	05/19/09	$12,420 85	$13,169 80	$-748 95
METLIFE INC	59156R108	172	09/22/08	05/19/09	$5,288 23	$8,294 05	$-3,005 82
METLIFE INC	59156R108	4	10/20/08	05/19/09	$122 98	$132 91	$-9 93
MICROCHIP TECHNOLOGY INC	595017104	25	06/30/08	05/19/09	$509 22	$771 50	$-262 28
MICROCHIP TECHNOLOGY INC	595017104	275	06/30/08	05/19/09	$5,601 44	$5,601 44	$0.00
NEWMONT MINING CORP	651639106	75	03/23/09	05/19/09	$3,208 46	$3,379 95	$-171 49
POLO RALPH LAUREN CORP CL A	731572103	67	08/25/08	05/19/09	$3,317 41	$4,891 91	$-1,574 50
SCHERING PLOUGH CORP	806605101	258	01/06/09	05/19/09	$6,078 43	$4,710 10	$1,368 33
UNITED PARCEL SVC INC CL B	911312106	73	03/23/09	05/19/09	$3,876 66	$3,406 06	$470 60

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	334	03/23/09	05/19/09	$4,533 03	$3,424 44	$1,108 59
VISA INC CL A	92826C839	62	08/25/08	06/01/09	$4,135 16	$4,598.01	$-462 85
UNION PACIFIC CORP	907818108	165	07/01/08	06/01/09	$8,713 11	$13,577.34	$-4,864 23
MCKESSON HBOC INC	58155Q103	224	02/10/09	06/01/09	$9,319 50	$10,183 67	$-864 17
OCCIDENTAL PETROLEUM CORP	674599105	87	07/14/08	06/01/09	$6,060 59	$7,421 67	$-1,361 08
DEVON ENERGY CORPORATION NEW	25179M103	45	09/22/08	06/01/09	$3,005 05	$4,691 72	$-1,686 67
KOHLS CORP	500255104	4	10/15/08	06/15/09	$180 72	$151.39	$29 33
KOHLS CORP	500255104	49	10/20/08	06/15/09	$2,213 80	$1,529 52	$684 28
GOLDMAN SACHS GROUP INC	38141G104	32	01/06/09	06/15/09	$4,603 73	$2,897 92	$1,705 81
FPL GROUP INC	302571104	53	03/10/09	06/15/09	$2,986 45	$2,299 73	$686 72
EMERSON ELECTRIC CO	291011104	69	04/20/09	06/15/09	$2,341 04	$2,190 23	$150 81
EMERSON ELECTRIC CO	291011104	139	06/01/09	06/15/09	$4,716 01	$4,738 62	$-22 61
CROWN HLDGS INC COM 144A	228368106	162	03/23/09	06/15/09	$3,675 90	$3,419 92	$255 98
VISA INC CL A	92826C839	90	08/25/08	06/15/09	$5,808 75	$6,674 54	$-865 79
NABORS INDUSTRIES LTD SHS	G6359F103	260	04/20/09	06/15/09	$4,441 99	$3,520 79	$921 20
STAPLES INC	855030102	132	07/14/08	06/15/09	$2,744 16	$2,803 59	$-59 43
STAPLES INC	855030102	18	08/08/08	06/15/09	$374 20	$434 06	$-59 86
SOUTHWESTERN ENERGY CO	845467109	100	12/16/08	06/15/09	$4,335.31	$2,758 96	$1,576 35
ST JUDE MEDICAL INC	790849103	105	05/19/09	06/15/09	$3,882.75	$3,903 14	$-20 39
NORDSTROM INC	655664100	154	05/20/09	06/15/09	$3,120.44	$3,120.44	$0 00
~~UNITED PARCEL SVC INC CL B~~	~~911312106~~	~~161~~	~~02/10/09~~	~~06/29/09~~	~~$8,078 31~~	~~$7,488 04~~	~~$590.27~~
CUMMINS ENGINE INC	231021106	229	04/07/09	06/29/09	$8,270 03	$6,460 62	$1,809 41
EMERSON ELECTRIC CO	291011104	324	04/20/09	06/29/09	$10,771.20	$10,284 57	$486 63
UNION PACIFIC CORP	907818108	32	02/10/09	06/29/09	$1,684.47	$1,516 63	$167 84
HESS CORP	42809H107	7	01/06/09	06/29/09	$381 54	$430 48	$-48 94
RESEARCH IN MOTION LTD	760975102	95	04/07/09	06/29/09	$6,627 14	$5,848.37	$778 77

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
POTASH CORP SASK INC	73755L107	79	12/16/08	06/29/09	$7,533.67	$5,827 61	$1,706.06
HESS CORP	42809H107	29	03/23/09	06/29/09	$1,580 69	$1,921 95	$-341.26
UNION PACIFIC CORP	907818108	4	07/01/08	06/29/09	$210.56	$329 15	$-118 59
UNION PACIFIC CORP	907818108	36	07/14/08	06/29/09	$1,895 02	$2,611.69	$-716.67
ADOBE SYSTEM INC	00724F101	245	08/08/08	07/14/09	$6,896 89	$11,052 83	$-4,155.94
WEATHERFORD INTL LTD	H27013103	440	04/20/09	07/14/09	$8,238 17	$6,256 67	$1,981.50
BROADCOM CORP	111320107	29	07/21/08	07/14/09	$733 33	$873 00	$-139.67
BROADCOM CORP	111320107	265	08/08/08	07/14/09	$6,701 15	$6,918 32	$-217.17
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	98	09/22/08	07/14/09	$5,255.20	$7,683 54	$-2,428.34
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	05/19/09	07/14/09	$5,362 44	$5,838 58	$-476 14
GOODRICH (B F) CO	382388106	60	06/01/09	07/14/09	$3,076 51	$3,122 02	$-45 51
INTERCONTINENTALEXCHANGE INC	45865V100	48	06/01/09	07/14/09	$4,089 17	$5,343.51	$-1,254 34
LIBERTY MEDIA CORP NEW	53071M500	339	05/19/09	07/14/09	$8,643 94	$8,438 76	$205 18
LOCKHEED MARTIN CORP	539830109	118	10/06/08	07/14/09	$9,599 80	$12,053 07	$-2,453 27
OCCIDENTAL PETROLEUM CORP	674599105	63	07/14/08	07/14/09	$4,049 62	$5,374 32	$-1,324.70
OCCIDENTAL PETROLEUM CORP	674599105	6	10/20/08	07/14/09	$385 68	$303 12	$82 56
PARKER-HANNIFIN CP	701094104	83	01/26/09	07/14/09	$3,479.72	$3,243 44	$236 28
PEABODY ENERGY CORP	704549104	118	05/20/09	07/14/09	$3,497 09	$3,977 00	$-479 91
SCHLUMBERGER LTD	806857108	141	01/12/09	07/14/09	$7,278 70	$5,952 21	$1,326 49
ULTRA PETE CORP	903914109	140	08/08/08	07/14/09	$5,369.31	$9,257 92	$-3,888 61
UNION PACIFIC CORP	907818108	61	02/10/09	07/14/09	$3,237 56	$2,891 09	$346 47
UNION PACIFIC CORP	907818108	107	04/20/09	07/14/09	$5,679 01	$4,930 04	$748 97
ADOBE SYSTEM INC	00724F101	81	09/22/08	07/14/09	$2,280 20	$3,230 72	$-950 52
ABBOTT LABS	002824100	132	09/10/08	07/28/09	$6,007 78	$7,662 64	$-1,654.86
ABBOTT LABS	002824100	79	09/10/08	07/28/09	$3,595 57	$3,595 57	$0 00
COCA COLA	191216100	211	08/08/08	07/28/09	$10,415 24	$11,533 11	$-1,117 87

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COCA COLA	191216100	102	06/01/09	07/28/09	$5,034.86	$4,984 39	$50 47
COCA COLA	191216100	8	10/20/08	07/28/09	$394 89	$373.77	$21 12
GOODRICH (B F) CO	382388106	37	06/01/09	07/28/09	$1,841.79	$1,925 25	$-83.46
GOODRICH (B F) CO	382388106	76	10/20/08	07/28/09	$3,783 13	$2,614 04	$1,169 09
LOCKHEED MARTIN CORP	539830109	7	10/06/08	07/28/09	$524 57	$715 01	$-190 44
LOCKHEED MARTIN CORP	539830109	75	10/20/08	07/28/09	$5,620 39	$6,925 24	$-1,304 85
PRAXAIR INC	74005P104	28	03/10/09	07/28/09	$2,123 71	$1,616 44	$507 27
ST JUDE MEDICAL INC	790849103	114	05/19/09	07/28/09	$4,422 08	$4,237 70	$184 38
ST JUDE MEDICAL INC	790849103	147	03/10/09	07/28/09	$5,702 16	$5,094.89	$607 27
SCHWAB CHARLES CORP NEW	808513105	432	04/20/09	07/28/09	$7,409.08	$7,496 24	$-87 16
TJX COS INC NEW	872540109	150	06/15/09	07/28/09	$5,339.76	$4,540.60	$799 16
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	51	11/17/08	07/28/09	$1,441 40	$1,253 48	$187 92
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	46	11/17/08	07/29/09	$1,290 79	$1,130 59	$160 20
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	41	11/17/08	07/30/09	$1,146 81	$1,007 70	$139 11
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	97	11/17/08	07/31/09	$2,730 63	$2,384.08	$346 55
OCCIDENTAL PETROLEUM CORP	674599105	104	10/20/08	08/10/09	$7,250 16	$5,254 00	$1,996 16
TEVA PHARMACEUTICAL INDS LTD	881624209	66	03/10/09	08/10/09	$3,409 92	$2,845.69	$564 23
TJX COS INC NEW	872540109	149	04/20/09	08/10/09	$5,221 60	$4,085.74	$1,135 86
TJX COS INC NEW	872540109	52	06/15/09	08/10/09	$1,822 30	$1,574 08	$248 22
REPUBLIC SERVICES INC CL A	760759100	100	04/20/09	08/10/09	$2,497 42	$1,937.53	$559 89
REPUBLIC SERVICES INC CL A	760759100	150	06/15/09	08/10/09	$3,746 14	$3,434 46	$311 68
MARVELL TECHNOLOGY GROUP LTD	G5876H105	919	02/10/09	08/10/09	$12,276 88	$7,597 10	$4,679 78
FPL GROUP INC	302571104	159	03/10/09	08/10/09	$9,004 05	$6,899 18	$2,104 87
CELANESE CORP DEL SER A	150870103	223	06/29/09	08/10/09	$6,113 23	$5,322 94	$790 29
APPLE COMPUTER INC	037833100	14	07/14/09	08/10/09	$2,309 98	$1,986 18	$323 80
SYMANTEC CORP	871503108	461	12/16/08	08/24/09	$7,100 60	$5,967 46	$1,133 14

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LAUDER ESTEE COS INC CL A	518439104	71	06/29/09	08/24/09	$2,525.16	$2,362 29	$162 87
KOHLS CORP	500255104	197	10/20/08	08/24/09	$10,187.46	$6,149 27	$4,038.19
GRAINGER W W INC	384802104	28	04/20/09	08/24/09	$2,491.38	$2,169 64	$321.74
GRAINGER W W INC	384802104	47	06/15/09	08/24/09	$4,181 95	$3,836 10	$345 85
AMERISOURCEBERGEN CORP	03073E105	526	06/29/09	08/24/09	$10,911 75	$9,504 19	$1,407 56
PEABODY ENERGY CORP	704549104	63	05/20/09	08/24/09	$2,271 69	$2,123 32	$148 37
O REILLY AUTOMOTIVE INC	686091109	137	03/10/09	08/24/09	$5,118 11	$4,588 12	$529 99
AMGEN INC	031162100	21	07/14/09	08/24/09	$1,264 50	$1,218 12	$46 38
AMGEN INC	031162100	75	08/10/09	08/24/09	$4,516 06	$4,507 81	$8 25
PEABODY ENERGY CORP	704549104	253	01/26/09	08/24/09	$9,122 82	$6,092.01	$3,030 81
STARBUCKS CORP	855244109	196	06/15/09	09/08/09	$3,733.67	$2,759 68	$973 99
SOUTHWESTERN ENERGY CO	845467109	206	12/16/08	09/08/09	$8,029 45	$5,683 46	$2,345 99
SOUTHWESTERN ENERGY CO	845467109	89	07/14/09	09/08/09	$3,469 03	$3,432 58	$36 45
GOODRICH (B F) CO	382388106	174	10/20/08	09/08/09	$9,824 33	$5,984.79	$3,839 54
STARBUCKS CORP	855244109	214	05/19/09	09/08/09	$4,076 55	$2,856.92	$1,219 63
ORACLE CORPORATION	68389X105	329	07/28/09	09/08/09	$7,221 39	$7,188 62	$32 77
COLGATE PALMOLIVE	194162103	46	02/10/09	09/21/09	$3,481 81	$2,939 72	$542.09
COLGATE PALMOLIVE	194162103	78	07/14/09	09/21/09	$5,903 93	$5,716 82	$187 11
APOLLO GROUP INC CL A	037604105	87	09/22/08	09/21/09	$6,171 72	$5,149 15	$1,022 57
MONSANTO CO NEW	61166W101	60	04/20/09	09/21/09	$4,711 39	$4,688 46	$22 93
TJX COS INC NEW	872540109	127	04/20/09	10/05/09	$4,695.63	$3,482 48	$1,213 15
OWENS ILL INC NEW	690768403	63	05/19/09	10/05/09	$2,270 09	$1,686 67	$583 42
OWENS ILL INC NEW	690768403	135	06/15/09	10/05/09	$4,864 48	$3,902 63	$961.85
LIFE TECHNOLOGIES CORP	53217V109	155	02/23/09	10/05/09	$7,170 05	$4,421 16	$2,748 89
CORNING INC	219350105	388	06/01/09	10/05/09	$5,685 72	$6,136 34	$-450 62
CORNING INC	219350105	271	07/14/09	10/05/09	$3,971 22	$4,181 20	$-209 98

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RYDER SYSTEM INC	783549108	195	05/19/09	10/19/09	$8,832.63	$5,423.07	$3,409 56
MAXIM INTEGRATED PRODS INC	57772K101	453	05/19/09	10/19/09	$8,524 11	$6,672 42	$1,851 69
MAXIM INTEGRATED PRODS INC	57772K101	64	05/20/09	10/19/09	$1,204 29	$963 47	$240.82
MAXIM INTEGRATED PRODS INC	57772K101	164	05/20/09	10/19/09	$3,085 99	$2,527 49	$558 50
JP MORGAN CHASE & CO	46625H100	302	04/20/09	10/19/09	$13,882.22	$9,406 33	$4,475 89
COLGATE PALMOLIVE	194162103	85	02/10/09	10/19/09	$6,717.47	$5,432 08	$1,285 39
AMGEN INC	031162100	324	07/14/09	10/19/09	$19,655.83	$18,793 92	$861 91
LOCKHEED MARTIN CORP	539830109	98	09/21/09	10/19/09	$7,532.60	$7,803 51	$-270 91
COLGATE PALMOLIVE	194162103	56	03/23/09	11/02/09	$4,391 72	$3,299 83	$1,091 89
SUNTRUST BANKS INC	867914103	499	07/28/09	11/02/09	$9,934 04	$8,658 30	$1,275 74
NORFOLK SOUTHERN CORP	655844108	164	07/28/09	11/02/09	$7,767.76	$7,272 01	$495 75
HESS CORP	42809H107	112	01/06/09	11/02/09	$6,253 33	$6,887 72	$-634 39
HERSHEY FOODS CORP	427866108	248	07/28/09	11/02/09	$9,412 28	$10,231.34	$-819 06
COLGATE PALMOLIVE	194162103	45	02/10/09	11/02/09	$3,529 06	$2,875.81	$653 25
ADOBE SYSTEM INC	00724F101	127	03/23/09	11/02/09	$4,175 73	$2,836 39	$1,339.34
AES CORP COM	00130H105	249	04/20/09	11/16/09	$3,380 98	$1,643 43	$1,737 55
BRISTOL MYERS SQUIBB COMPANY	110122108	536	12/16/08	11/16/09	$13,158 52	$12,017 12	$1,141.40
TERADYNE INC	880770102	807	07/28/09	11/16/09	$7,319 70	$6,614.01	$705 69
CON-WAY INC	205944101	112	08/10/09	11/16/09	$3,699 75	$5,177 23	$-1,477 48
POLO RALPH LAUREN CORP CL A	731572103	73	03/23/09	11/16/09	$5,934 64	$2,947 89	$2,986.75
~~AES CORP COM~~	~~00130H105~~	~~292~~	~~06/01/09~~	~~11/16/09~~	~~$3,964 85~~	~~$3,135 47~~	~~$829 38~~
CVS CORPORATION DEL	126650100	415	02/23/09	11/16/09	$12,612 73	$11,206 37	$1,406 36
BRISTOL MYERS SQUIBB COMPANY	110122108	149	07/14/09	11/16/09	$3,657 87	$2,901 49	$756 38
COVANCE INC	222816100	36	01/12/09	11/17/09	$1,947.17	$1,489.81	$457.36
AES CORP COM	00130H105	259	04/20/09	11/30/09	$3,268 50	$1,709 43	$1,559 07
AES CORP COM	00130H105	450	04/20/09	11/30/09	$5,715.30	$2,970 04	$2,745.26

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOLSON COORS BREWING CO CL B	60871R209	100	06/01/09	11/30/09	$4,494.23	$4,460 66	$33 57
BOSTON SCIENTIFIC CORP COM	101137107	361	07/14/09	11/30/09	$3,007 20	$3,659 49	$-652.29
BOSTON SCIENTIFIC CORP COM	101137107	348	06/15/09	11/30/09	$2,898 90	$3,180 72	$-281.82
MOLSON COORS BREWING CO CL B	60871R209	139	12/16/08	11/30/09	$6,246 99	$6,385 56	$-138 57
RESEARCH IN MOTION LTD	760975102	142	09/08/09	11/30/09	$8,269 03	$11,206.04	$-2,937 01
FEDEX CORPORATION	31428X106	85	09/08/09	11/30/09	$7,103.05	$5,983.61	$1,119 44
SPX CORP	784635104	196	06/15/09	11/30/09	$10,339 40	$9,734 42	$604 98
BOSTON SCIENTIFIC CORP COM	101137107	189	04/07/09	11/30/09	$1,574 41	$1,587 49	$-13 08
BOSTON SCIENTIFIC CORP COM	101137107	750	04/07/09	11/30/09	$6,255 06	$6,299 55	$-44 49
DELL INC	24702R101	722	07/14/09	12/14/09	$9,477 16	$8,607 32	$869 84
UNITED TECHNOLOGIES CORP	913017109	113	08/10/09	12/14/09	$7,896 27	$6,333 82	$1,562 45
PRINCIPAL FINL GROUP INC	74251V102	232	08/10/09	12/14/09	$5,532 48	$5,962 66	$-430 18
GRAINGER W W INC	384802104	38	04/20/09	12/14/09	$3,739 72	$2,944.50	$795.22
COCA COLA	191216100	166	01/06/09	12/14/09	$9,791 67	$7,579 56	$2,212 11
YUM BRANDS INC	988498101	235	07/28/09	12/23/09	$8,291 90	$7,975 78	$316 12
BAXTER INTERNATIONAL INC	071813109	77	06/15/09	12/23/09	$4,521 75	$3,724 51	$797.24
BAXTER INTERNATIONAL INC	071813109	121	01/06/09	12/23/09	$7,105 62	$6,636 85	$468 77
BAXTER INTERNATIONAL INC	071813109	82	08/24/09	12/23/09	$4,815 38	$4,647 42	$167.96
Total short term gain/loss from sales:					$1.316.643 73	$1,417,049 14	$-100,405 41

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
THERMO ELECTRON CORP	883556102	10	02/24/08	03/10/09	$339 34	$587 66	$-248 32
THERMO ELECTRON CORP	883556102	106	03/05/08	03/10/09	$3,597 05	$6,056 06	$-2,459 01
GENENTECH INC NEW	368710406	128	03/18/08	03/23/09	$12,061 97	$9,952 00	$2,109 97

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
INTEL CORP	458140100	266	03/18/08	03/23/09	$4,039.24	$5,742.94		$-1,703.70
INTEL CORP	458140100	75	03/18/08	03/23/09	$1,138.88	$1,138 88		$0 00
URBAN OUTFITTERS INC	917047102	226	03/18/08	04/07/09	$3,469 62	$6,768 70		$-3,299.08
ENTERGY CORP NEW	29364G103	59	03/31/08	04/07/09	$4,007 31	$6,208 58	*	$-2,201.27
AVON PRODUCTS INC	054303102	220	03/18/08	04/07/09	$4,523 74	$4,523 74		$0 00
AVON PRODUCTS INC	054303102	7	03/10/08	04/07/09	$143 94	$143 94		$0.00
AVON PRODUCTS INC	054303102	12	03/08/08	04/07/09	$246 75	$246 75		$0 00
AVON PRODUCTS INC	054303102	4	03/05/08	04/07/09	$82 25	$82.25		$0.00
URBAN OUTFITTERS INC	917047102	25	03/18/08	04/07/09	$383.81	$383 81		$0.00
UNITED TECHNOLOGIES CORP	913017109	150	03/19/08	04/07/09	$6,849 78	$6,849 78		$0.00
URBAN OUTFITTERS INC	917047102	25	03/18/08	04/20/09	$410 77	$410 77		$0 00
URBAN OUTFITTERS INC	917047102	140	03/18/08	04/20/09	$2,300 29	$4,193 00		$-1,892 71
SCHLUMBERGER LTD	806857108	143	03/18/08	04/20/09	$6,303 33	$11,993 41		$-5,690 08
SCHLUMBERGER LTD	806857108	140	04/18/08	04/20/09	$6,171 10	$14,104 29		$-7,933.19
URBAN OUTFITTERS INC	917047102	25	03/18/08	04/20/09	$410 77	$410 77		$0.00
WAL MART STORES INC	931142103	3	03/18/08	04/20/09	$148 32	$152 43		$-4 11
EXXON MOBIL CORP	30231G102	28	02/19/08	04/20/09	$1,827 65	$2,137.47		$-309 82
EXXON MOBIL CORP	30231G102	34	02/26/08	04/20/09	$2,219 29	$3,025.42		$-806 13
LAUDER ESTEE COS INC CL A	518439104	65	02/27/08	05/19/09	$2,152 93	$2,152 93		$0.00
DIRECTV GROUP INC	25459L106	330	04/07/08	05/19/09	$8,058 40	$8,751 01		$-692 61
~~PRAXAIR INC~~	~~74005P104~~	~~129~~	~~03/18/08~~	~~05/19/09~~	~~$9,394.38~~	~~$11,042 40~~		~~$-1,648.02~~
PEPSICO INC	713448108	220	03/18/08	05/19/09	$11,326 08	$15,301 00		$-3,974 92
COMCAST CORP NEW CL A	20030N101	309	03/18/08	05/19/09	$4,704 43	$5,948 25		$-1,243.82
DIRECTV GROUP INC	25459L106	25	04/07/08	05/19/09	$610.48	$610 48		$0 00
WAL MART STORES INC	931142103	190	03/18/08	05/19/09	$9,426.55	$9,653 90		$-227 35
JOHNSON AND JOHNSON	478160104	148	03/18/08	06/01/09	$8,214.97	$9,614.08		$-1,399 11

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DUN & BRADSTREET CORP DEL NEW	26483E100	56	03/24/08	06/01/09	$4,645.28	$4,744.54	$-99 26
DEVON ENERGY CORPORATION NEW	25179M103	21	03/18/08	06/01/09	$1,402.35	$2,159 64	$-757.29
MONSANTO CO NEW	61166W101	75	03/18/08	06/01/09	$6,072 68	$8,235.00	$-2,162 32
KOHLS CORP	500255104	16	05/05/08	06/15/09	$722 87	$780.16	$-57.29
TRANSOCEAN LTD	H8817H100	32	03/18/08	06/15/09	$2,533 61	$4,419 84	$-1,886.23
HESS CORP	42809H107	77	03/18/08	06/29/09	$4,196 98	$7,458 99	$-3,262 01
MONSANTO CO NEW	61166W101	66	03/18/08	07/14/09	$4,886 41	$7,246 80	$-2,360 39
TEVA PHARMACEUTICAL INDS LTD	881624209	100	04/07/08	07/14/09	$4,947 00	$4,692 00	$255 00
COVANCE INC	222816100	75	04/15/08	07/28/09	$3,705 27	$6,214 31	$-2,509.04
PRAXAIR INC	74005P104	62	03/18/08	07/28/09	$4,702 50	$5,307 20	$-604 70
INTEL CORP	458140100	67	03/18/08	07/28/09	$1,282 26	$1,446 53	$-164 27
COVANCE INC	222816100	17	03/18/08	07/28/09	$839 86	$1,382 44	$-542.58
INTEL CORP	458140100	232	03/18/08	07/28/09	$4,440 06	$4,440 06	$0 00
WAL MART STORES INC	931142103	110	03/18/08	07/28/09	$5,372 34	$5,372 34	$0 00
AVON PRODUCTS INC	054303102	147	04/05/08	07/28/09	$4,371 18	$6,494 43	$-2,123.25
EMC CORPORATION	268648102	363	03/18/08	08/10/09	$5,482 79	$5,386 92	$95 87
WAL MART STORES INC	931142103	143	03/18/08	08/10/09	$7,036 11	$7,265.83	$-229.72
TEVA PHARMACEUTICAL INDS LTD	881624209	39	04/07/08	08/10/09	$2,014 95	$1,829 88	$185 07
MICROSOFT CORP	594918104	186	02/19/08	08/10/09	$4,346 71	$4,346 71	$0 00
APPLE COMPUTER INC	037833100	12	07/14/08	08/10/09	$1,979 99	$1,979 99	$0.00
TEVA PHARMACEUTICAL INDS LTD	881624209	30	03/16/08	08/10/09	$1,549 96	$1,368 42	$181 54
QUALCOMM INC	747525103	104	06/17/08	08/10/09	$4,754 05	$5,255 23	$-501.18
CVS CORPORATION DEL	126650100	118	04/16/08	08/10/09	$4,088 25	$4,603 59	$-515.34
LAUDER ESTEE COS INC CL A	518439104	65	01/29/08	08/24/09	$2,311 76	$2,276 59	$35 17
ORACLE CORPORATION	68389X105	53	03/18/08	09/08/09	$1,163 33	$1,046 75	$116 58
MONSANTO CO NEW	61166W101	30	03/18/08	09/21/09	$2,355 70	$3,294 00	$-938.30

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDCO HEALTH SOLUTIONS INC	58405U102	199	08/08/08	09/21/09	$11,147.08	$9,715 28	$1,431 80
DUN & BRADSTREET CORP DEL NEW	26483E100	104	03/24/08	09/21/09	$7,694.57	$8,811 30	$-1,116.73
COMCAST CORP NEW CL A	20030N101	387	03/18/08	10/05/09	$5,975 13	$7,449.75	$-1,474.62
WAL MART STORES INC	931142103	30	03/18/08	10/05/09	$1,470 35	$1,524 30	$-53.95
WAL MART STORES INC	931142103	103	02/18/08	10/05/09	$5,048.20	$5,211 04	$-162 84
ACTIVISION BLIZZARD INC	00507V109	870	06/30/08	10/19/09	$10,828.52	$14,914 93	$-4,086 41
ADOBE SYSTEM INC	00724F101	109	09/22/08	11/02/09	$3,583.89	$4,347 52	$-763 63
BAXTER INTERNATIONAL INC	071813109	120	03/18/08	11/02/09	$6,547 39	$6,867 60	$-320 21
POLO RALPH LAUREN CORP CL A	731572103	58	08/25/08	11/16/09	$4,715 19	$4,234 79	$480 40
CVS CORPORATION DEL	126650100	14	04/16/08	11/16/09	$425 49	$546 19	$-120 70
PHILIP MORRIS INTL INC	718172109	148	04/07/08	11/16/09	$7,476.29	$7,590 49	$-114 20
COVANCE INC	222816100	54	03/18/08	11/16/09	$2,919.77	$4,391 28	$-1,471.51
GILEAD SCIENCES INC	375558103	113	03/18/08	11/16/09	$5,338.56	$5,372 02	$-33 46
COVANCE INC	222816100	42	03/18/08	11/17/09	$2,271.69	$3,415 44	$-1,143.75
EQUINIX INC NEW	29444U502	56	05/05/08	11/30/09	$5,322.43	$4,997 87	$324 56
QUALCOMM INC	747525103	41	06/17/08	12/14/09	$1,835.94	$1,835 94	$0 00
DEVON ENERGY CORPORATION NEW	25179M103	81	03/18/08	12/14/09	$5,421 60	$8,330 04	$-2,908.44
GRAINGER W W INC	384802104	80	10/06/08	12/14/09	$7,873.10	$5,965 96	$1,907.14
INTERNATIONAL BUSINESS MACHINES	459200101	51	03/18/08	12/14/09	$6,624 77	$5,992 62	$632.15
QUALCOMM INC	747525103	98	06/02/08	12/14/09	$4,388.35	$4,388 35	$0.00
~~QUALCOMM INC~~	~~747525103~~	~~54~~	~~03/18/08~~	~~12/14/09~~	~~$2,418.07~~	~~$2,145 42~~	~~$272 65~~
DEVON ENERGY CORPORATION NEW	25179M103	70	10/20/08	12/14/09	$4,685.34	$5,458.38	$-773 04
COCA COLA	191216100	127	10/20/08	12/14/09	$7,491 22	$5,933 59	$1,557 63
BAXTER INTERNATIONAL INC	071813109	52	03/18/08	12/23/09	$3,053 65	$2,975 96	$77 69
INTEL CORP	458140100	403	03/24/08	12/23/09	$8,104 12	$8,104 12	$0 00

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTEL CORP	458140100	80	03/18/08	12/23/09	$1,608.76	$1,608.76	$0 00
Total long term gain/loss from sales:					$340,037 14	$399,363 83	$-59,326 69

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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 securitites. 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	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTEL CORP	458140100	744	03/18/08	01/20/09	$9,805 86	$9,805.86	$0 00
INTEL CORP	458140100	50	03/18/08	01/20/09	$659.00	$1,063 00	$-404 00
CUMMINS ENGINE INC	231021106	374	03/18/08	01/20/09	$9,220.73	$18,467.86	$-9,247 13
GUESS INC	401617105	452	03/18/08	01/20/09	$6,960 44	$15,608 56	$-8,648 12
ILLINOIS TOOL WORKS INC	452308109	214	03/18/08	01/26/09	$7,103.67	$10,342 90	$-3,239 23
DANAHER CORP	235851102	129	03/18/08	01/26/09	$7,089 68	$9,671 13	$-2,581 45
ELECTRONIC ARTS	285512109	589	03/18/08	01/26/09	$9,959 99	$27,276 59	$-17,316 60
BOEING CO	097023105	358	03/18/08	02/27/09	$11,271 67	$27,057.64	$-15,785.97
AMGEN INC	031162100	17	05/14/08	04/14/09	$822 29	$721 65	$100 64
COVANTA HLDG CORP	22282E102	655	07/18/08	04/22/09	$9,078 72	$18,891 58	$-9,812 86
HARRIS STRATEX NETWORKS INC COM CL	41457P106	0.8	05/28/09	06/05/09	$4 72	$4 28	$0 44
HARRIS STRATEX NETWORKS INC COM CL	41457P106	109	05/28/09	06/10/09	$711 75	$582.06	$129 69
GAMESTOP CORP NEW CL A	36467W109	254	10/16/08	08/25/09	$5,738 12	$7,119 62	$-1,381 50
FAMILY DOLLAR STORES INC	307000109	729	10/30/08	09/24/09	$19,155 44	$19,693.86	$-538 42
PRICELINE COM INC	741503403	133	01/20/09	10/22/09	$23,171 78	$8,902.93	$14,268 85
Total short term gain/loss from sales:					$120,753.86	$175,209 52	$-54,455 66

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MANULIFE FINL CORP	56501R106	520	03/18/08	03/20/09	$5,903.42	$18,310 40	$-12,406 98
ILLINOIS TOOL WORKS INC	452308109	542	03/18/08	04/02/09	$17,986.98	$26,195 56	$-8,208.58
ABBOTT LABS	002824100	107	03/18/08	04/14/09	$4,754.95	$5,702 92	$-947 97
JOHNSON AND JOHNSON	478160104	65	03/18/08	04/14/09	$3,353.91	$3,353 91	$0.00
AMGEN INC	031162100	301	03/18/08	04/14/09	$14,559.42	$12,347.02	$2,212.40
EXPRESS SCRIPTS INC	302182100	153	03/18/08	04/22/09	$9,136.34	$9,019.03	$117.31
SMITH INTERNATIONAL	832110100	448	03/18/08	05/19/09	$12,603 44	$27,842.21	$-15,238.77
STRYKER CORP	863667101	298	03/18/08	07/08/09	$11,310.63	$18,252.50	$-6,941.87
MONSANTO CO NEW	61166W101	206	03/18/08	07/09/09	$15,009 19	$22,385.15	$-7,375.96
EMERSON ELECTRIC CO	291011104	555	03/18/08	08/14/09	$19,443 87	$27,362.50	$-7,918.63
GAMESTOP CORP NEW CL A	36467W109	365	05/05/08	08/25/09	$8,245 72	$19,681.02	$-11,435 30
GAMESTOP CORP NEW CL A	36467W109	50	03/26/08	08/25/09	$1,129 55	$2,378.27	$-1,248 72
ABBOTT LABS	002824100	578	03/18/08	09/24/09	$26,859 95	$30,806.42	$-3,946 47
NATIONAL-OILWELL INC	637071101	217	03/18/08	10/01/09	$9,149 81	$12,230.58	$-3,080.77
SOUTHWESTERN ENERGY CO	845467109	251	06/06/08	10/01/09	$10,364 55	$11,729.18	$-1,364 63
SCHWAB CHARLES CORP NEW	808513105	699	09/19/08	10/22/09	$12,565 04	$17,616 27	$-5,051.23
CERNER CORP	156782104	388	03/18/08	11/02/09	$29.625 06	$15,132.00	$14,493 06
STATE STR CORP	857477103	278	03/18/08	11/02/09	$11,759 90	$21,600 60	$-9,840 70
FTI CONSULTING INC	302941109	280	06/26/08	11/03/09	$11,609 23	$19,226 79	$-7,617.56
NORTHERN TRUST CORP	665859104	363	08/15/08	11/16/09	$17,653 00	$28,851 71	$-11,198 71
Total long term gain/loss from sales:					$253,023 96	$350,024 04	$-97,000 08

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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 securitites. 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	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROYAL CARIBBEAN CRUISES LTD	V7780T103	305	03/20/08	01/07/09	$4,130 23	$10,124 38	$-5,994 15
PROCTER & GAMBLE CO	742718109	51	03/20/08	01/07/09	$3,116 14	$3,496 05	$-379 91
GOLDMAN SACHS GROUP INC	38141G104	36	07/02/08	01/07/09	$3,078 23	$3,078 23	$0 00
GOLDMAN SACHS GROUP INC	38141G104	20	03/20/08	01/07/09	$1,710 12	$1,710 12	$0.00
GRAINGER W W INC	384802104	37	06/11/08	01/21/09	$2,635 69	$3,331 66	$-695.97
GRAINGER W W INC	384802104	16	06/04/08	01/21/09	$1,139 76	$1,460 35	$-320 59
CVS CORPORATION DEL	126650100	132	03/20/08	01/27/09	$3,643 18	$3,643 18	$0 00
EXXON MOBIL CORP	30231G102	24	03/20/08	01/27/09	$1,891 91	$2,035 44	$-143.53
ROYAL CARIBBEAN CRUISES LTD	V7780T103	348	03/20/08	02/11/09	$2,349.47	$11,551.76	$-9,202.29
GRAINGER W W INC	384802104	40	06/11/08	02/18/09	$2,840.46	$3,601 80	$-761 34
GRAINGER W W INC	384802104	18	07/30/08	02/18/09	$1,278.21	$1,608 08	$-329.87
PG & E CORP	69331C108	83	08/27/08	02/18/09	$2,982.82	$3,447 55	$-464 73
PG & E CORP	69331C108	25	08/27/08	02/18/09	$898 44	$898 44	$0 00
INTERNATIONAL BUSINESS MACHINES	459200101	19	03/20/08	02/25/09	$1,621.45	$1,621 45	$0 00
PG & E CORP	69331C108	87	08/27/08	03/04/09	$3,311.20	$3,613 69	$-302.49
PG & E CORP	69331C108	13	10/01/08	03/04/09	$494 78	$500 13	$-5 35
GRAINGER W W INC	384802104	51	07/30/08	03/04/09	$3,278 26	$4,556 21	$-1,277.95
INTERNATIONAL BUSINESS MACHINES	459200101	22	03/20/08	03/04/09	$1,953 81	$2,577 96	$-624 15

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	21	03/20/08	03/04/09	$1,865 01	$1,865.01	$0 00
ORACLE CORPORATION	68389X105	170	03/20/08	03/11/09	$2,526 19	$3,372.80	$-846 61
CHUBB CORP	171232101	35	06/18/08	04/01/09	$1.451 71	$1,833.75	$-382 04
KROGER CO	501044101	4	07/12/08	04/06/09	$84 45	$84.45	$0 00
PHILIP MORRIS INTL INC	718172109	8	04/08/08	04/06/09	$292 28	$404.65	$-112 37
ALTRIA GROUP INC	02209S103	21	04/01/09	04/06/09	$338 99	$342.57	$-3 58
WYETH	983024100	9	04/02/09	04/06/09	$382 95	$387.63	$-4 68
HASBRO INC	418056107	1	01/07/09	04/06/09	$26 41	$29 36	$-2 95
PFIZER INC	717081103	18	03/04/09	04/06/09	$245 70	$217.29	$28 41
PG & E CORP	69331C108	5	10/01/08	04/06/09	$184 96	$192 36	$-7 40
PRUDENTIAL FINL INC	744320102	92	06/04/08	04/15/09	$2,350 07	$6,865 07	$-4,515 00
SHERWIN WILLIAMS CO	824348106	40	10/22/08	05/20/09	$2,215 14	$2,270.35	$-55 21
SMUCKER J M CO NEW	832696405	114	11/12/08	05/20/09	$4,595 83	$4,565.89	$29 94
SMUCKER J M CO NEW	832696405	57	11/19/08	05/20/09	$2,297 91	$2,293.26	$4 65
PNC BANK CORP	693475105	68	08/06/08	06/03/09	$2,810 04	$2,810.04	$0 00
PNC BANK CORP	693475105	43	08/06/08	06/03/09	$1,776 94	$3,168.32	$-1,391 38
PNC BANK CORP	693475105	98	08/13/08	06/03/09	$4,049 76	$6,867.52	$-2,817 76
ALTRIA GROUP INC	02209S103	29	02/25/09	07/08/09	$474 46	$447.31	$27 15
ALTRIA GROUP INC	02209S103	247	04/01/09	07/08/09	$4,041 12	$4,029.23	$11 89
WYETH	983024100	18	04/02/09	07/08/09	$816 92	$775.26	$41 66
~~ALTRIA GROUP INC~~	~~02209S103~~	~~173~~	~~02/25/09~~	~~07/15/09~~	~~$2,889 03~~	$2,668.44	$220 59
ALTRIA GROUP INC	02209S103	182	02/25/09	07/22/09	$3,181.28	$2,807.26	$374 02
3M CO	88579Y101	4	10/28/08	07/29/09	$275 64	$262 17	$13 47
WESTERN UN CO	959802109	464	06/10/09	07/29/09	$8,349 93	$7,981.31	$368 62
3M CO	88579Y101	67	11/04/08	07/29/09	$4,617 01	$4,476 07	$140 94
OMNICOM GROUP INC	681919106	120	02/11/09	10/01/09	$4,374 77	$3,352 42	$1,022 35

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SMUCKER J M CO NEW	832696405	66	07/15/09	10/01/09	$3,493.69	$3,247.28	$246.41
DEVON ENERGY CORPORATION NEW	25179M103	75	11/19/08	10/16/09	$5,316.02	$5,310.14	$5 88
MACYS INC	55616P104	341	08/12/09	12/22/09	$5,919.71	$5,548 31	$371.40
Total short term gain/loss from sales:					$113,598.08	$141,332.00	$-27,733 92

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PROCTER & GAMBLE CO	742718109	163	03/20/08	04/01/09	$7,575.58	$7,575.58	$0 00
CHUBB CORP	171232101	58	03/20/08	04/01/09	$2,405.68	$2,851 86	$-446 18
CVS CORPORATION DEL	126650100	6	03/20/08	04/06/09	$169 62	$237 66	$-68 04
ACCENTURE LTD BERMUDA CL A	G1150G111	15	04/02/08	04/06/09	$419 40	$537 81	$-118 41
NORTHROP GRUMMAN CORP	666807102	16	03/20/08	04/06/09	$721 31	$721 31	$0 00
METLIFE INC	59156R108	5	03/20/08	04/06/09	$126 00	$294 59	$-168 59
MERCK AND CO INC	589331107	6	03/20/08	04/06/09	$160 80	$160 80	$0 00
LOCKHEED MARTIN CORP	539830109	6	03/20/08	04/06/09	$404 17	$600 85	$-196 68
EXXON MOBIL CORP	30231G102	2	03/20/08	04/06/09	$139 28	$169 62	$-30 34
CHUBB CORP	171232101	1	03/20/08	04/06/09	$42 24	$49 17	$-6.93
NESTLE S A ADR REG	641069406	112	03/20/08	04/08/09	$3,851 72	$5,454.40	$-1,602.68
INTEL CORP	458140100	207	03/20/08	04/08/09	$3,177.37	$4,460 85	$-1,283 48
INTEL CORP	458140100	75	03/28/08	04/08/09	$1,151.22	$1,643 62	$-492.40
PRUDENTIAL FINL INC	744320102	60	03/20/08	04/15/09	$1,532.65	$4,380.00	$-2,847.35
PRUDENTIAL FINL INC	744320102	139	03/20/08	04/15/09	$3,550.65	$3,550.65	$0 00
ORACLE CORPORATION	68389X105	236	03/20/08	04/22/09	$4,604 24	$4,682.24	$-78 00
LOCKHEED MARTIN CORP	539830109	23	03/20/08	04/22/09	$1,742 93	$2,303 26	$-560.33
NIKE INC CLASS B	654106103	70	03/20/08	04/29/09	$3,824 06	$4,590 60	$-766.54

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTEL CORP	458140100	278	03/20/08	05/06/09	$4,470 88	$5,990 90	$-1,520 02
GOLDMAN SACHS GROUP INC	38141G104	37	03/20/08	05/13/09	$4,821 09	$6,292.59	$-1,471 50
TOTAL S A SPONSORED ADR	89151E109	4	03/20/08	05/13/09	$221 83	$283 76	$-61 93
CVS CORPORATION DEL	126650100	95	03/20/08	05/13/09	$3,038 59	$3,762.95	$-724 36
TOTAL S A SPONSORED ADR	89151E109	53	03/20/08	05/13/09	$2,939 26	$2,939.26	$0 00
NIKE INC CLASS B	654106103	211	03/20/08	06/10/09	$12,219 98	$13,837.38	$-1,617 40
HEWLETT PACKARD CO	428236103	114	03/06/08	06/24/09	$4,286 45	$6,105 05	$-1,818.60
HEWLETT PACKARD CO	428236103	139	04/10/08	07/01/09	$5,496 19	$5,906 65	$-410.46
HEWLETT PACKARD CO	428236103	57	03/06/08	07/01/09	$2,253 84	$3,052.52	$-798 68
WYETH	983024100	72	03/20/08	07/08/09	$3.267 69	$2,951 28	$316 41
MERCK AND CO INC	589331107	165	03/20/08	07/29/09	$4,907 62	$7,106 55	$-2,198 93
WYETH	983024100	130	03/20/08	08/05/09	$6,076 04	$5,328 70	$747 34
OMNICOM GROUP INC	681919106	99	05/21/08	08/12/09	$3,447 16	$4,886 61	$-1,439.45
OMNICOM GROUP INC	681919106	42	03/27/08	08/12/09	$1,462.43	$1,873.32	$-410 89
FPL GROUP INC	302571104	17	03/20/08	08/27/09	$957 31	$1,023.57	$-66 26
FPL GROUP INC	302571104	80	04/30/08	08/27/09	$4,505 01	$5,303 53	$-798 52
ORACLE CORPORATION	68389X105	232	03/20/08	08/27/09	$5,140 99	$4,602.88	$538 11
NORTHROP GRUMMAN CORP	666807102	110	03/20/08	08/27/09	$5,459 16	$5,459.16	$0 00
WYETH	983024100	226	03/20/08	09/02/09	$10,754 93	$9,263.74	$1,491 19
ALLSTATE CORP	020002101	167	03/20/08	09/09/09	$4,757 09	$7,893 24	$-3,136 15
DISNEY WALT CO	254687106	160	09/10/08	09/16/09	$4,540 35	$5,253.37	$-713 02
FPL GROUP INC	302571104	87	03/20/08	09/16/09	$4,816.56	$5,238.27	$-421.71
PHILIP MORRIS INTL INC	718172109	54	06/11/08	10/01/09	$2,605 33	$2,712.24	$-106 91
OMNICOM GROUP INC	681919106	116	03/27/08	10/01/09	$4,228 95	$5,173.94	$-944 99
OMNICOM GROUP INC	681919106	151	04/09/08	10/01/09	$5,504 93	$6,712.10	$-1,207 17
PHILIP MORRIS INTL INC	718172109	18	04/08/08	10/01/09	$868 44	$910 45	$-42.01

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WYETH	983024100	196	03/20/08	10/07/09	$9,525 86	$8,034 04	$1,491 82
GOLDMAN SACHS GROUP INC	38141G104	24	03/20/08	10/15/09	$4,517 08	$4,081 68	$435.40
DOMINION RES INC VA NEW	25746U109	442	03/20/08	10/15/09	$15,252 14	$17,817 02	$-2,564.88
EATON CORP	278058102	26	03/20/08	10/21/09	$1,700 75	$2,067 26	$-366 51
EATON CORP	278058102	56	05/21/08	10/21/09	$3,663 15	$5,015.73	$-1,352 58
MERCK AND CO INC	589331107	165	03/20/08	10/28/09	$5,370.53	$7,106 55	$-1,736 02
TOTAL S A SPONSORED ADR	89151E109	84	03/20/08	10/28/09	$5,184 24	$5,958.96	$-774 72
NORTHROP GRUMMAN CORP	666807102	63	03/20/08	11/04/09	$3,196.83	$4,963 77	$-1,766 94
STATE STR CORP	857477103	112	03/20/08	11/04/09	$4,683.57	$9,068.86	$-4,385 29
MERCK & CO INC	58933Y105	176	03/20/08	11/11/09	$5,852 10	$7,580.32	$-1,728 22
NESTLE S A ADR REG	641069406	121	03/20/08	11/11/09	$5,747.85	$5,892 70	$-144 85
LOCKHEED MARTIN CORP	539830109	45	03/20/08	12/02/09	$3,510 65	$3,510 65	$0 00
CVS CORPORATION DEL	126650100	182	03/20/08	12/02/09	$5,643.89	$7,209 02	$-1,565 13
MERCK & CO INC	58933Y105	6	04/05/08	12/16/09	$226 52	$234 35	$-7 83
MERCK & CO INC	58933Y105	89	03/20/08	12/16/09	$3,359 99	$3,833 23	$-473.24
MERCK & CO INC	58933Y105	58	10/29/08	12/16/09	$2,189 66	$1,740 52	$449 14
Total long term gain/loss from sales:					$228,271 83	$268,243 54	$-39,971.71

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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 securitites. 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	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEW YORK CMNTY BANCORP INC	649445103	25	09/12/08	01/06/09	$300 03	$424.25	$-124.22
NEW YORK CMNTY BANCORP INC	649445103	50	07/28/08	01/06/09	$600 06	$804 50	$-204.44
NEW YORK CMNTY BANCORP INC	649445103	25	11/10/08	01/06/09	$300 03	$339 50	$-39.47
TEVA PHARMACEUTICAL INDS LTD	881624209	25	03/18/08	01/06/09	$1,047 58	$1,047.58	$0.00
PSYCHIATRIC SOLUTIONS INC	74439H108	25	05/05/08	01/06/09	$687 50	$924 03	$-236 53
NEW YORK CMNTY BANCORP INC	649445103	375	03/18/08	01/06/09	$4,500 42	$6,768 75	$-2,268.33
NEW YORK CMNTY BANCORP INC	649445103	75	11/06/08	01/06/09	$900 08	$1,045 53	$-145 45
PSYCHIATRIC SOLUTIONS INC	74439H108	23	05/14/08	01/07/09	$633 52	$849 46	$-215 94
PSYCHIATRIC SOLUTIONS INC	74439H108	14	05/14/08	01/07/09	$377 23	$517 06	$-139.83
HOLOGIC INC	436440101	117	03/18/08	01/07/09	$1,427 95	$3,257 38	$-1,829.43
PSYCHIATRIC SOLUTIONS INC	74439H108	50	05/05/08	01/07/09	$1,377 22	$1,848 07	$-470.85
HOLOGIC INC	436440101	25	03/18/08	01/07/09	$301 87	$696 02	$-394 15
PSYCHIATRIC SOLUTIONS INC	74439H108	13	05/14/08	01/08/09	$344 37	$480 13	$-135 76
HOLOGIC INC	436440101	58	03/18/08	01/08/09	$668 74	$1,614 77	$-946 03
PSYCHIATRIC SOLUTIONS INC	74439H108	25	07/22/08	01/08/09	$662 25	$902 46	$-240 21
PSYCHIATRIC SOLUTIONS INC	74439H108	25	07/28/08	01/08/09	$662 24	$895 50	$-233.26
MARTIN MARIETTA MATLS INC	573284106	25	12/16/08	01/14/09	$2,084 43	$2,337 71	$-253 28
MARTIN MARIETTA MATLS INC	573284106	8	01/06/09	01/14/09	$667 02	$823 26	$-156 24

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LINCARE HLDGS INC	532791100	25	06/12/08	01/14/09	$655.00	$691 75	$-36 75
CONCUR TECHNOLOGIES INC	206708109	25	04/04/08	01/14/09	$673 73	$785 68	$-111 95
PACTIV CORP	695257105	25	11/06/08	01/14/09	$547.50	$611 75	$-64 25
PARTNERRE HLDGS LTD	G6852T105	8	10/29/08	01/26/09	$518.40	$554 19	$-35 79
PARTNERRE HLDGS LTD	G6852T105	53	10/29/08	01/26/09	$3,471 69	$3,671 50	$-199 81
PARTNERRE HLDGS LTD	G6852T105	25	12/05/08	01/26/09	$1,637 59	$1,788 63	$-151 04
NATIONAL-OILWELL INC	637071101	25	12/22/08	01/27/09	$666 88	$572 46	$94 42
NATIONAL-OILWELL INC	637071101	25	12/30/08	01/27/09	$666 87	$595 80	$71 07
PARTNERRE HLDGS LTD	G6852T105	14	10/29/08	01/27/09	$908.72	$969.83	$-61 11
AECOM TECHNOLOGY CORP DELAWARE	00766T100	50	12/16/08	01/27/09	$1,312 08	$1.312 08	$0 00
AECOM TECHNOLOGY CORP DELAWARE	00766T100	25	01/06/09	01/27/09	$656 04	$656 04	$0 00
NATIONAL-OILWELL INC	637071101	25	12/05/08	01/27/09	$666 87	$491 97	$174 90
AON CORP	037389103	125	11/06/08	01/28/09	$4,751 95	$5,064 08	$-312 13
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	50	12/16/08	01/28/09	$1,404 99	$1,404 99	$0 00
LENDER PROCESSING SVCS INC	52602E102	48	01/27/09	01/30/09	$1,231 03	$1,346 89	$-115 86
NEWFIELD EXPL CO	651290108	25	03/18/08	01/30/09	$497 74	$1,363 36	$-865.62
NII HLDGS INC CL B NEW	62913F201	25	03/18/08	01/30/09	$495 03	$495.03	$0 00
NEWFIELD EXPL CO	651290108	25	03/18/08	01/30/09	$497 75	$497.75	$0 00
LENDER PROCESSING SVCS INC	52602E102	52	01/27/09	01/30/09	$1,388 71	$1,459 14	$-70 43
INTREPID POTASH INC	46121Y102	100	01/08/09	01/30/09	$2,062 39	$2,109 76	$-47 37
MONOLITHIC PWR SYS INC	609839105	50	08/11/08	02/02/09	$593 97	$1,349.99	$-756 02
U S AWYS GROUP INC	90341W108	275	01/27/09	02/02/09	$1,567 13	$1,843 82	$-276 69
NEWFIELD EXPL CO	651290108	25	02/25/08	02/02/09	$461 32	$1,415 88	$-954.56
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	15	10/29/08	02/03/09	$374 33	$418 24	$-43 91
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	8	10/29/08	02/03/09	$199 64	$199 64	$0 00
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	58	10/29/08	02/03/09	$1,455 93	$1,455 93	$0 00

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CONCUR TECHNOLOGIES INC	206708109	25	04/04/08	02/04/09	$630.11	$785 69	$-155 58
GAMESTOP CORP NEW CL A	36467W109	2	03/18/08	02/04/09	$53 03	$53.03	$0 00
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	19	10/29/08	02/04/09	$478 97	$478 97	$0 00
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	50	12/05/08	02/04/09	$1,260.46	$1,260 46	$0 00
GAMESTOP CORP NEW CL A	36467W109	23	03/18/08	02/04/09	$609 80	$1,099 16	$-489.36
FIRST SOLAR INC	336433107	2	06/19/08	02/04/09	$292 54	$292 54	$0 00
CONCUR TECHNOLOGIES INC	206708109	25	11/12/08	02/05/09	$561 09	$575 00	$-13 91
CONCUR TECHNOLOGIES INC	206708109	50	11/18/08	02/05/09	$1,122 19	$1,126 24	$-4 05
CONCUR TECHNOLOGIES INC	206708109	25	07/15/08	02/05/09	$561.10	$724 98	$-163 88
CONCUR TECHNOLOGIES INC	206708109	75	04/04/08	02/05/09	$1,683 29	$2,357 05	$-673 76
CONCUR TECHNOLOGIES INC	206708109	25	04/16/08	02/05/09	$561 10	$779 50	$-218 40
CONCUR TECHNOLOGIES INC	206708109	25	12/05/08	02/05/09	$561 10	$683 25	$-122 15
OMNITURE INC	68212S109	112	03/18/08	02/05/09	$1,014.60	$2,703 68	$-1,689.08
OMNITURE INC	68212S109	76	03/18/08	02/05/09	$715 06	$1,834.64	$-1,119.58
PERRIGO CO	714290103	50	02/02/09	02/06/09	$1.190 27	$1,449 10	$-258 83
PERRIGO CO	714290103	50	01/30/09	02/06/09	$1,190 27	$1,482.50	$-292 23
FIRST SOLAR INC	336433107	1	05/23/08	02/06/09	$148 50	$283.55	$-135 05
FIRST SOLAR INC	336433107	1	03/18/08	02/06/09	$148 51	$148 51	$0 00
OMNITURE INC	68212S109	112	03/18/08	02/06/09	$1,175 11	$2,703 68	$-1,528 57
FIRST SOLAR INC	336433107	1	05/23/08	02/06/09	$148 51	$148 51	$0.00
FIRST SOLAR INC	336433107	2	08/05/08	02/06/09	$297 01	$535 82	$-238 81
FIRST SOLAR INC	336433107	7	06/19/08	02/06/09	$1,039 55	$1,933 65	$-894 10
PACTIV CORP	695257105	51	10/16/08	02/10/09	$1,038 52	$1,186 04	$-147 52
PACTIV CORP	695257105	124	10/16/08	02/10/09	$2,529 58	$2,883 69	$-354 11
PACTIV CORP	695257105	25	11/06/08	02/10/09	$510 00	$611 75	$-101 75
DEVRY INC DEL COM	251893103	25	09/12/08	02/12/09	$1,394 49	$1,404 54	$-10 05

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DECKERS OUTDOOR CORP	243537107	25	01/06/09	02/12/09	$1,347 49	$2,086.72	$-739 23
WEATHERFORD BERMUDA	G95089101	125	03/18/08	02/17/09	$1,188.74	$4,252.86	$-3,064 12
WEATHERFORD BERMUDA	G95089101	25	08/12/08	02/17/09	$237.75	$777.98	$-540 23
WEATHERFORD BERMUDA	G95089101	25	04/10/08	02/17/09	$237.75	$919.48	$-681 73
FTI CONSULTING INC	302941109	50	04/16/08	02/20/09	$2,064.56	$3,323 06	$-1,258 50
BROADCOM CORP	111320107	50	12/16/08	02/23/09	$775.09	$775 09	$0 00
BROADCOM CORP	111320107	22	02/06/09	02/23/09	$341.04	$389 40	$-48 36
BROADCOM CORP	111320107	100	01/06/09	02/23/09	$1,550.18	$1,824 67	$-274 49
BROADCOM CORP	111320107	3	12/16/08	02/23/09	$46 51	$46 51	$0 00
BROADCOM CORP	111320107	22	12/16/08	02/23/09	$341 04	$406.37	$-65 33
MONOLITHIC PWR SYS INC	609839105	25	10/01/08	02/24/09	$309 57	$424 22	$-114 65
MONOLITHIC PWR SYS INC	609839105	50	09/03/08	02/24/09	$619 14	$1,210 14	$-591 00
CENTRAL EUROPEAN DISTR CORP	153435102	125	03/18/08	02/24/09	$1,131 15	$7,455 00	$-6,323 85
CENTRAL EUROPEAN DISTR CORP	153435102	8	10/01/08	02/24/09	$72 39	$369 31	$-296 92
MONOLITHIC PWR SYS INC	609839105	50	08/11/08	02/24/09	$619 14	$1,349 98	$-730 84
MONOLITHIC PWR SYS INC	609839105	25	09/12/08	02/24/09	$309 57	$507 00	$-197 43
MONOLITHIC PWR SYS INC	609839105	25	08/25/08	02/24/09	$309 57	$582 49	$-272 92
MONOLITHIC PWR SYS INC	609839105	50	10/16/08	02/24/09	$619 15	$750 44	$-131 29
MONOLITHIC PWR SYS INC	609839105	25	09/23/08	02/24/09	$309 57	$475 00	$-165 43
GAMESTOP CORP NEW CL A	36467W109	20	03/18/08	02/25/09	$539 80	$539 80	$0.00
~~FIRST SOLAR INC~~	~~336433107~~	~~1~~	~~04/24/08~~	~~02/25/09~~	~~$110 00~~	~~$248 18~~	~~$-138-18~~
FIRST SOLAR INC	336433107	8	03/18/08	02/25/09	$879 99	$1,621 30	$-741 31
EQUINIX INC NEW	29444U502	20	03/18/08	02/25/09	$870 00	$1,234 00	$-364 00
CENTRAL EUROPEAN DISTR CORP	153435102	42	10/01/08	02/25/09	$356.12	$1,938.88	$-1,582 76
SHAW GROUP INC	820280105	20	01/14/09	02/25/09	$470 20	$508 30	$-38 10
AMEDISYS INC	023436108	29	07/22/08	02/25/09	$1,215 78	$1,803 94	$-588 16

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acqusition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMEDISYS INC	023436108	17	07/22/08	02/25/09	$712 64	$1,057.48	$-344 84
MYLAN LABS INC	628530107	15	11/12/08	02/25/09	$195 90	$144.40	$51 50
MYLAN LABS INC	628530107	25	02/02/09	02/25/09	$326 49	$286 50	$39 99
FIRST SOLAR INC	336433107	22	03/18/08	02/26/09	$2,281 94	$4,458 59	$-2,176 65
AMEDISYS INC	023436108	29	07/22/08	02/26/09	$1,042.75	$1,803 94	$-761 19
FIRST SOLAR INC	336433107	2	12/22/08	02/26/09	$207 45	$271 86	$-64 41
FIRST SOLAR INC	336433107	4	12/30/08	02/26/09	$414 90	$535 68	$-120 78
FIRST SOLAR INC	336433107	4	12/05/08	02/26/09	$414.90	$478 08	$-63 18
HORNBECK OFFSHORE SVCS INC NEW	440543106	10	03/18/08	03/03/09	$117 92	$117.92	$0 00
GAMESTOP CORP NEW CL A	36467W109	10	03/18/08	03/03/09	$264 03	$264 03	$0 00
MYLAN LABS INC	628530107	20	11/12/08	03/03/09	$234 55	$192 53	$42 02
DOLLAR TREE INC	256746108	50	02/25/09	03/03/09	$1,932 08	$1,837.50	$94 58
NII HLDGS INC CL B NEW	62913F201	5	03/18/08	03/03/09	$55 20	$164 05	$-108 85
ILLUMINA INC	452327109	10	08/11/08	03/03/09	$304 80	$442 50	$-137.70
FOSTER WHEELER AG	H27178104	20	04/04/08	03/03/09	$266 40	$1,185 18	$-918 78
SHAW GROUP INC	820280105	10	01/14/09	03/03/09	$209 02	$254 15	$-45 13
EQUINIX INC NEW	29444U502	10	03/18/08	03/03/09	$425.20	$617.00	$-191 80
COMPANHIA BRASILEIRA DE	20440T201	40	02/26/09	03/12/09	$1,049 19	$984.40	$64 79
TEVA PHARMACEUTICAL INDS LTD	881624209	25	04/11/08	03/12/09	$1,095 13	$1,095 13	$0 00
TEVA PHARMACEUTICAL INDS LTD	881624209	5	03/18/08	03/12/09	$219.02	$219.02	$0 00
LINCARE HLDGS INC	532791100	30	06/12/08	03/12/09	$599 70	$830 10	$-230 40
FASTENAL CO	311900104	125	09/03/08	03/16/09	$3,500 82	$6,563 75	$-3,062 93
LINCARE HLDGS INC	532791100	50	06/12/08	03/17/09	$1,077 49	$1,383 50	$-306 01
DEVRY INC DEL COM	251893103	25	07/28/08	03/17/09	$1,167 62	$1,365 12	$-197 50
MYLAN LABS INC	628530107	10	12/05/08	03/17/09	$131 50	$94.19	$37 31
MYLAN LABS INC	628530107	15	11/12/08	03/17/09	$197 25	$144 39	$52 86

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
F5 NETWORKS INC	315616102	63	05/09/08	03/18/09	$1,309 12	$1,309.12	$0.00
NORTHERN TRUST CORP	665859104	25	03/18/08	03/18/09	$1,475 49	$1,733.58	$-258 09
LINCARE HLDGS INC	532791100	25	06/12/08	03/18/09	$545 24	$691 75	$-146 51
F5 NETWORKS INC	315616102	37	05/09/08	03/19/09	$755 32	$755 32	$0.00
F5 NETWORKS INC	315616102	25	02/06/09	03/19/09	$510 35	$510 35	$0 00
MYLAN LABS INC	628530107	25	12/05/08	03/19/09	$328.00	$235 48	$92 52
TERRA INDS INC	880915103	10	03/12/09	03/25/09	$278 41	$256 66	$21 75
TERRA INDS INC	880915103	80	03/03/09	03/25/09	$2,227 29	$1,957 60	$269 69
DEVRY INC DEL COM	251893103	25	07/28/08	03/26/09	$1,226.27	$1,365 12	$-138 85
SHAW GROUP INC	820280105	50	01/14/09	04/08/09	$1,426 00	$1.270 76	$155 24
APOLLO GROUP INC CL A	037604105	50	10/30/08	04/08/09	$3,108.92	$3,402 32	$-293 40
APOLLO GROUP INC CL A	037604105	10	02/26/09	04/08/09	$621 78	$736 38	$-114 60
ALTERA CORP	021441100	25	01/27/09	04/09/09	$441.16	$420 00	$21 16
SHAW GROUP INC	820280105	70	01/14/09	04/09/09	$1,939.04	$1,779 07	$159 97
ILLUMINA INC	452327109	25	08/11/08	04/09/09	$867 20	$1,106 25	$-239 05
DEVRY INC DEL COM	251893103	25	10/16/08	04/09/09	$1,033.77	$1,088.85	$-55 08
DEVRY INC DEL COM	251893103	50	07/28/08	04/09/09	$2,067.54	$2,730.23	$-662 69
ACTIVISION BLIZZARD INC	00507V109	25	06/19/08	04/13/09	$263 98	$459.99	$-196 01
MYLAN LABS INC	628530107	25	12/05/08	04/13/09	$348 97	$235.48	$113 49
ALTERA CORP	021441100	25	01/27/09	04/13/09	$427 96	$420.00	$7 96
PANERA BREAD COMPANY CL A	69840W108	50	02/25/09	04/13/09	$2,880 37	$2,346.38	$533 99
ALTERA CORP	021441100	70	02/25/09	04/14/09	$1,225 24	$1,030 82	$194 42
ALTERA CORP	021441100	25	02/04/09	04/14/09	$437 58	$407.42	$30 16
ALTERA CORP	021441100	25	02/06/09	04/14/09	$437 58	$418 28	$19 30
ALTERA CORP	021441100	175	01/27/09	04/14/09	$3,063 09	$2,940 00	$123 09
D R HORTON INC	23331A109	220	03/12/09	04/17/09	$2,731 34	$1,729 20	$1,002 14

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
D R HORTON INC	23331A109	50	03/17/09	04/17/09	$620.76	$417 08	$203.68
D R HORTON INC	23331A109	50	03/19/09	04/17/09	$620 76	$463 69	$157 07
D R HORTON INC	23331A109	75	03/26/09	04/17/09	$931 14	$801.38	$129 76
BMC SOFTWARE INC	055921100	24	02/25/09	04/17/09	$789.20	$694 84	$94 36
BMC SOFTWARE INC	055921100	4	05/21/08	04/17/09	$131 53	$152 11	$-20 58
BMC SOFTWARE INC	055921100	92	05/21/08	04/17/09	$3,025.24	$3,515 81	$-490 57
FLOWERS FOODS INC	343498101	25	09/11/08	04/20/09	$593 76	$690 49	$-96 73
FLOWERS FOODS INC	343498101	25	09/11/08	04/21/09	$603 73	$690 49	$-86 76
LINCARE HLDGS INC	532791100	25	11/06/08	04/21/09	$562 89	$637.94	$-75.05
LINCARE HLDGS INC	532791100	50	06/23/08	04/21/09	$1,125 79	$1,351.56	$-225 77
LINCARE HLDGS INC	532791100	70	06/12/08	04/21/09	$1,576 10	$1,936 90	$-360.80
NII HLDGS INC CL B NEW	62913F201	25	10/16/08	04/22/09	$357 91	$531 65	$-173 74
NII HLDGS INC CL B NEW	62913F201	25	01/08/09	04/22/09	$357.92	$583.59	$-225 67
ITT EDL SVCS INC	45068B109	6	02/12/09	04/22/09	$631 14	$738.35	$-107 21
ITT EDL SVCS INC	45068B109	2	02/12/09	04/23/09	$211 89	$246 12	$-34.23
MARVELL TECHNOLOGY GROUP LTD	G5876H105	25	02/06/09	04/23/09	$245.74	$205 68	$40 06
ICON PUB LTD CO SPONSORED ADR	45103T107	25	11/05/08	04/27/09	$395 91	$395 91	$0 00
ICON PUB LTD CO SPONSORED ADR	45103T107	25	11/05/08	04/27/09	$395 90	$645 69	$-249 79
ICON PUB LTD CO SPONSORED ADR	45103T107	50	11/05/08	04/28/09	$797.43	$1,291 37	$-493 94
ICON PUB LTD CO SPONSORED ADR	45103T107	25	10/17/08	04/28/09	$398.72	$680 15	$-281 43
ICON PUB LTD CO SPONSORED ADR	45103T107	25	01/27/09	04/28/09	$398 72	$472 50	$-73 78
ICON PUB LTD CO SPONSORED ADR	45103T107	50	01/30/09	04/28/09	$797.44	$1,019 07	$-221 63
ICON PUB LTD CO SPONSORED ADR	45103T107	50	12/16/08	04/28/09	$797 43	$954 96	$-157 53
ITT EDL SVCS INC	45068B109	10	02/12/09	04/29/09	$996.44	$1,230 57	$-234 13
ITT EDL SVCS INC	45068B109	14	02/25/09	04/29/09	$1,395 01	$1,617 56	$-222 55
CLEAN HBRS INC	184496107	25	05/16/08	05/01/09	$1,248 51	$1.643 46	$-394 95

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MYLAN LABS INC	628530107	150	11/10/08	05/01/09	$1,942 71	$1,410 00	$532 71
PSS WORLD MED INC	69366A100	25	09/12/08	05/01/09	$362.58	$495 27	$-132 69
MYLAN LABS INC	628530107	90	12/05/08	05/01/09	$1,165.62	$847 72	$317 90
PSS WORLD MED INC	69366A100	16	09/11/08	05/04/09	$233 70	$314 40	$-80 70
PSS WORLD MED INC	69366A100	100	09/12/08	05/04/09	$1,460.62	$1,981 08	$-520 46
CLEAN HBRS INC	184496107	25	05/16/08	05/04/09	$1,241.78	$1,643 46	$-401 68
CLEAN HBRS INC	184496107	25	12/05/08	05/04/09	$1,241.77	$1,435 13	$-193 36
CLEAN HBRS INC	184496107	20	02/26/09	05/04/09	$993 42	$990 41	$3 01
PSS WORLD MED INC	69366A100	45	09/11/08	05/04/09	$657.28	$889 78	$-232 50
DICKS SPORTING GOODS INC	253393102	25	04/21/09	05/05/09	$482 44	$459 25	$23 19
PSS WORLD MED INC	69366A100	7	09/11/08	05/05/09	$102.27	$137 55	$-35 28
PSS WORLD MED INC	69366A100	75	10/01/08	05/05/09	$1,095.77	$1.461 02	$-365 25
PSS WORLD MED INC	69366A100	25	11/06/08	05/05/09	$365.26	$455 75	$-90 49
DICKS SPORTING GOODS INC	253393102	25	04/15/09	05/05/09	$482 43	$408 41	$74 02
DICKS SPORTING GOODS INC	253393102	25	01/06/09	05/05/09	$482 44	$370 25	$112 19
DICKS SPORTING GOODS INC	253393102	123	12/05/08	05/05/09	$2,373.58	$1,761.12	$612 46
PSS WORLD MED INC	69366A100	50	10/29/08	05/05/09	$730 51	$887.16	$-156 65
DICKS SPORTING GOODS INC	253393102	25	12/30/08	05/06/09	$476 87	$326.50	$150 37
DICKS SPORTING GOODS INC	253393102	27	12/05/08	05/06/09	$515 03	$386.59	$128.44
RANGE RES CORP	75281A109	25	03/26/09	05/06/09	$1,089 50	$1,112.25	$-22 75
JETBLUE AWYS CORP	477143101	25	04/20/09	05/06/09	$147 70	$127 00	$20 70
MACYS INC	55616P104	50	04/27/09	05/06/09	$703 49	$659 00	$44 49
MASIMO CORP	574795100	50	02/25/09	05/07/09	$1,285 41	$1,368 22	$-82 81
MASIMO CORP	574795100	25	03/19/09	05/07/09	$642 71	$659 00	$-16 29
AEROPOSTALE	007865108	75	12/22/08	05/07/09	$2,633 63	$1,261 10	$1,372 53
AEROPOSTALE	007865108	25	01/06/09	05/07/09	$877 87	$470 64	$407 23

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AKAMAI TECHNOLOGIES INC	00971T101	84	03/26/09	05/07/09	$1,815.92	$1,687.20	$128 72
AIRGAS INC	009363102	25	06/30/08	05/07/09	$1,045.98	$1,508 07	$-462 09
AEROPOSTALE	007865108	25	12/30/08	05/07/09	$877.87	$399 21	$478 66
MASIMO CORP	574795100	25	04/08/09	05/07/09	$642 71	$749 69	$-106 98
AKAMAI TECHNOLOGIES INC	00971T101	25	04/08/09	05/08/09	$532.86	$477 55	$55 31
AKAMAI TECHNOLOGIES INC	00971T101	41	03/26/09	05/08/09	$873 89	$823.51	$50.38
MARVELL TECHNOLOGY GROUP LTD	G5876H105	100	02/12/09	05/08/09	$1,055 40	$771.02	$284.38
MARVELL TECHNOLOGY GROUP LTD	G5876H105	60	02/25/09	05/08/09	$633 24	$449 89	$183 35
MARVELL TECHNOLOGY GROUP LTD	G5876H105	275	02/06/09	05/08/09	$2,902 36	$2,262 48	$639 88
MACYS INC	55616P104	225	01/08/09	05/08/09	$2,886 68	$2,535 62	$351 06
MACYS INC	55616P104	25	04/27/09	05/08/09	$320.74	$329.50	$-8 76
JETBLUE AWYS CORP	477143101	50	04/20/09	05/11/09	$295 49	$254 00	$41 49
AIRGAS INC	009363102	25	06/30/08	05/11/09	$1,066.82	$1,508 06	$-441 24
ON SEMICONDUCTOR CORP	682189105	25	04/23/09	05/12/09	$141.62	$119.75	$21 87
ON SEMICONDUCTOR CORP	682189105	50	05/06/09	05/12/09	$283.23	$294.32	$-11 09
ON SEMICONDUCTOR CORP	682189105	450	04/22/09	05/12/09	$2,549.09	$2,251 48	$297 61
KOHLS CORP	500255104	25	05/24/08	05/21/09	$1,046 53	$1,454 92	$-408 39
GAMESTOP CORP NEW CL A	36467W109	25	08/27/08	05/26/09	$585 72	$1,086 74	$-501 02
IHS INC COM CL A	451734107	51	09/12/08	05/28/09	$2,403 54	$3,092 94	$-689 40
FLOWERS FOODS INC	343498101	26	11/06/08	05/28/09	$538.75	$710 19	$-171.44
JETBLUE AWYS CORP	477143101	326	04/20/09	05/28/09	$1,391 85	$1,656 08	$-264 23
RANGE RES CORP	75281A109	75	01/28/09	05/28/09	$3,390 65	$2,775 71	$614 94
RANGE RES CORP	75281A109	25	01/30/09	05/28/09	$1,130 21	$921 73	$208 48
FLOWERS FOODS INC	343498101	100	09/11/08	05/28/09	$2,072.13	$2,761 98	$-689.85
CF INDS HLDGS INC	125269100	25	04/09/09	05/29/09	$1,941 83	$1,797 80	$144.03
BROCADE COMMUNICATIONS SYS INC NEW	111621306	75	04/20/09	05/29/09	$542 18	$335 51	$206 67

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROCADE COMMUNICATIONS SYS INC NEW	111621306	25	04/21/09	05/29/09	$180 73	$112 50	$68 23
FLOWERS FOODS INC	343498101	10	02/25/09	05/29/09	$211 77	$222 99	$-11.22
FLOWERS FOODS INC	343498101	60	02/26/09	05/29/09	$1,270 60	$1,362 16	$-91 56
IHS INC COM CL A	451734107	24	09/12/08	05/29/09	$1,146 38	$1,455 50	$-309 12
JETBLUE AWYS CORP	477143101	199	04/20/09	05/29/09	$888 37	$1,010 92	$-122 55
FLOWERS FOODS INC	343498101	24	11/06/08	05/29/09	$508.24	$655 56	$-147 32
CF INDS HLDGS INC	125269100	25	04/20/09	05/29/09	$1,941.83	$1,699 81	$242 02
AIRGAS INC	009363102	10	10/16/08	06/04/09	$439 14	$348 69	$90 45
TEVA PHARMACEUTICAL INDS LTD	881624209	5	07/28/08	06/04/09	$236.67	$228 40	$8 27
AIRGAS INC	009363102	15	10/16/08	06/04/09	$654.43	$523 03	$131 40
AIRGAS INC	009363102	19	08/11/08	06/04/09	$833.55	$1,095 35	$-261 80
AIRGAS INC	009363102	6	08/11/08	06/04/09	$263.48	$345 90	$-82 42
TEVA PHARMACEUTICAL INDS LTD	881624209	20	07/28/08	06/10/09	$953 98	$913 60	$40 38
TEVA PHARMACEUTICAL INDS LTD	881624209	5	02/26/09	06/10/09	$238 49	$224.62	$13 87
LENNAR CORP CLASS A	526057104	50	06/04/09	06/10/09	$439 50	$447.47	$-7 97
LENNAR CORP CLASS A	526057104	325	04/29/09	06/10/09	$2,856 78	$3,334.83	$-478 05
SAIC INC	78390X101	25	01/30/09	06/11/09	$450 21	$495 88	$-45.67
SAIC INC	78390X101	25	02/06/09	06/11/09	$450 21	$501.32	$-51 11
SAIC INC	78390X101	30	02/26/09	06/11/09	$541 19	$560 88	$-19 69
SAIC INC	78390X101	36	01/28/09	06/11/09	$648 31	$708 89	$-60 58
SAIC INC	78390X101	89	01/28/09	06/11/09	$1,605 54	$1,752 55	$-147 01
SAIC INC	78390X101	25	02/04/09	06/11/09	$450 21	$504 44	$-54 23
SAIC INC	78390X101	10	02/25/09	06/11/09	$180 40	$187 38	$-6 98
HORNBECK OFFSHORE SVCS INC NEW	440543106	15	03/17/09	06/12/09	$414 57	$185 93	$228 64
HORNBECK OFFSHORE SVCS INC NEW	440543106	25	10/01/08	06/12/09	$690 94	$907 55	$-216 61
HORNBECK OFFSHORE SVCS INC NEW	440543106	25	08/25/08	06/12/09	$690 94	$1,054 43	$-363 49

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEVA PHARMACEUTICAL INDS LTD	881624209	15	02/26/09	06/15/09	$722.68	$673 87	$48.81
TEVA PHARMACEUTICAL INDS LTD	881624209	10	02/06/09	06/15/09	$481.79	$425 48	$56 31
AK STL HLDG CORP	001547108	25	06/04/09	06/18/09	$466 14	$396 50	$69.64
CROWN HLDGS INC COM 144A	228368106	25	03/18/09	06/18/09	$558.38	$538 50	$19 88
CROWN HLDGS INC COM 144A	228368106	14	02/06/09	06/18/09	$312 70	$300 71	$11 99
CROWN HLDGS INC COM 144A	228368106	50	03/17/09	06/18/09	$1,116.77	$1,079 00	$37.77
BEST BUY INC	086516101	100	03/19/09	06/19/09	$3,422 22	$3,312 37	$109 85
CROWN HLDGS INC COM 144A	228368106	50	02/25/09	06/19/09	$1,131 21	$1,049 27	$81 94
CROWN HLDGS INC COM 144A	228368106	13	03/12/09	06/19/09	$294 12	$275 93	$18 19
CROWN HLDGS INC COM 144A	228368106	17	03/12/09	06/19/09	$387 89	$360 83	$27 06
CROWN HLDGS INC COM 144A	228368106	46	02/06/09	06/19/09	$1,049 59	$988.05	$61 54
AK STL HLDG CORP	001547108	25	05/06/09	06/22/09	$419 17	$356 65	$62 52
AK STL HLDG CORP	001547108	25	06/04/09	06/22/09	$419 18	$396 50	$22 68
PETROHAWK ENERGY CORP	716495106	25	08/25/08	06/22/09	$519 94	$831 48	$-311 54
SANDRIDGE ENERGY INC	80007P307	25	06/04/09	06/23/09	$198.75	$272 23	$-73 48
SANDRIDGE ENERGY INC	80007P307	25	05/12/09	06/23/09	$198 74	$265 61	$-66 87
SANDRIDGE ENERGY INC	80007P307	25	05/29/09	06/23/09	$198 74	$276 10	$-77 36
SANDRIDGE ENERGY INC	80007P307	25	06/12/09	06/23/09	$198 75	$276 25	$-77 50
SANDRIDGE ENERGY INC	80007P307	200	05/12/09	06/24/09	$1,585 96	$2,124 86	$-538 90
SANDRIDGE ENERGY INC	80007P307	36	05/21/09	06/24/09	$285 47	$367 54	$-82 07
SANDRIDGE ENERGY INC	80007P307	89	05/21/09	06/25/09	$737 54	$908 65	$-171.11
NEWFIELD EXPL CO	651290108	8	10/01/08	06/26/09	$250 89	$237 14	$13 75
NEWFIELD EXPL CO	651290108	63	10/01/08	06/26/09	$1,960 20	$1,867 50	$92 70
NEWFIELD EXPL CO	651290108	29	10/01/08	06/26/09	$915 20	$859 65	$55 55
TEVA PHARMACEUTICAL INDS LTD	881624209	15	02/06/09	06/29/09	$734 97	$638 21	$96 76
TEVA PHARMACEUTICAL INDS LTD	881624209	25	11/05/08	06/29/09	$1,224 95	$1,042 25	$182 70

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEVA PHARMACEUTICAL INDS LTD	881624209	25	11/06/08	06/29/09	$1,224 95	$1,004 53	$220 42
HUDSON CITY BANCORP INC	443683107	25	04/23/09	07/06/09	$333 79	$304 00	$29 79
HUDSON CITY BANCORP INC	443683107	275	04/15/09	07/06/09	$3,671.71	$3,453 62	$218 09
AK STL HLDG CORP	001547108	25	05/06/09	07/09/09	$409.70	$356.64	$53 06
HERTZ GLOBAL HLDGS INC	42805T105	25	05/29/09	07/09/09	$204.19	$167 90	$36 29
CARMAX INC	143130102	25	06/12/09	07/20/09	$375.26	$331 49	$43 77
CARMAX INC	143130102	75	06/10/09	07/20/09	$1,125.80	$997 00	$128 80
AK STL HLDG CORP	001547108	50	05/01/09	07/20/09	$1,005.86	$695 18	$310 68
TYSON FOODS INC CL A	902494103	25	06/23/09	07/20/09	$287 42	$302 19	$-14 77
TYSON FOODS INC CL A	902494103	25	07/09/09	07/20/09	$287 42	$307 75	$-20 33
TYSON FOODS INC CL A	902494103	25	06/25/09	07/20/09	$287.42	$315 26	$-27 84
TYSON FOODS INC CL A	902494103	300	05/29/09	07/20/09	$3,449 04	$4,078 80	$-629 76
PETROHAWK ENERGY CORP	716495106	50	08/25/08	07/20/09	$1,158 67	$1,662 95	$-504 28
NORTHERN TRUST CORP	665859104	25	11/10/08	07/20/09	$1,444 91	$1,265 66	$179 25
HERTZ GLOBAL HLDGS INC	42805T105	25	05/29/09	07/20/09	$224 16	$167 90	$56 26
CARMAX INC	143130102	50	06/12/09	07/21/09	$760 30	$662 99	$97 31
CARMAX INC	143130102	25	06/18/09	07/21/09	$380 15	$316 60	$63 55
CARMAX INC	143130102	200	06/05/09	07/21/09	$3,041 18	$2,471 66	$569 52
HERTZ GLOBAL HLDGS INC	42805T105	25	05/29/09	07/22/09	$227 47	$167 90	$59 57
WALTER INDS INC	93317Q105	75	06/29/09	07/23/09	$3,473 08	$2,748.74	$724 34
ATHEROS COMMUNICATIONS INC	04743P108	166	07/20/09	07/24/09	$4,035 67	$3,737 49	$298 18
ITT INDS INC IND	450911102	50	02/02/09	07/24/09	$2,342 19	$2,194 88	$147 31
ITT INDS INC IND	450911102	25	02/04/09	07/24/09	$1,171.09	$1,129 40	$41 69
ITT INDS INC IND	450911102	25	04/15/09	07/24/09	$1,171 09	$1,001 95	$169 14
ITT INDS INC IND	450911102	10	02/25/09	07/24/09	$468.44	$386 10	$82 34
ATHEROS COMMUNICATIONS INC	04743P108	34	07/20/09	07/27/09	$811 47	$765 51	$45 96

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HERTZ GLOBAL HLDGS INC	42805T105	313	05/29/09	07/30/09	$2,956.71	$2,102.07	$854 64
HERTZ GLOBAL HLDGS INC	42805T105	75	06/04/09	07/30/09	$710.05	$474.56	$235 49
HERTZ GLOBAL HLDGS INC	42805T105	12	05/29/09	07/30/09	$113 61	$80.59	$33 02
JACOBS ENGINEERING GROUP INC	469814107	50	01/08/09	08/04/09	$2,112 56	$2,566 90	$-454 34
JACOBS ENGINEERING GROUP INC	469814107	25	04/27/09	08/04/09	$1,056 28	$1,162 08	$-105 80
JACOBS ENGINEERING GROUP INC	469814107	25	04/15/09	08/04/09	$1,056 28	$1,099 12	$-42 84
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	25	12/25/08	08/04/09	$799 24	$700 59	$98 65
PENSKE AUTOMOTIVE GROUP INC	70959W103	25	06/22/09	08/04/09	$526 13	$401.23	$124 90
ICONIX BRAND GROUP INC	451055107	25	06/10/09	08/04/09	$444 34	$389 10	$55 24
EVEREST RE GROUP LTD	G3223R108	15	11/18/08	08/04/09	$1,251 16	$1,019 69	$231 47
EVEREST RE GROUP LTD	G3223R108	25	12/05/08	08/04/09	$2,085 28	$1,931.84	$153 44
JARDEN CORP	471109108	25	04/30/09	08/05/09	$604 76	$520 40	$84.36
JARDEN CORP	471109108	64	04/30/09	08/05/09	$1,534 30	$1,332.21	$202 09
EVEREST RE GROUP LTD	G3223R108	10	11/18/08	08/05/09	$828 03	$679 79	$148 24
EVEREST RE GROUP LTD	G3223R108	20	02/25/09	08/05/09	$1,656 06	$1,346 98	$309 08
JARDEN CORP	471109108	11	04/30/09	08/06/09	$259 69	$228 97	$30 72
JARDEN CORP	471109108	20	05/01/09	08/06/09	$472 15	$394 52	$77 63
JARDEN CORP	471109108	25	05/07/09	08/07/09	$593.41	$458 25	$135 16
JARDEN CORP	471109108	10	06/04/09	08/07/09	$237 37	$186 96	$50 41
JARDEN CORP	471109108	5	05/01/09	08/07/09	$117.65	$98.63	$19 02
JARDEN CORP	471109108	50	05/06/09	08/07/09	$1,176 49	$937 89	$238 60
JARDEN CORP	471109108	15	06/04/09	08/07/09	$352.95	$280 44	$72 51
SYBASE INC	871130100	27	02/04/09	08/10/09	$932 82	$776 66	$156.16
SYBASE INC	871130100	25	02/06/09	08/10/09	$863 73	$725 32	$138 41
SYBASE INC	871130100	25	02/06/09	08/10/09	$866 94	$725 33	$141 61
SYBASE INC	871130100	48	02/04/09	08/11/09	$1,648 28	$1,380 73	$267 55

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AECOM TECHNOLOGY CORP DELAWARE	00766T100	17	02/12/09	08/12/09	$511 57	$431 22	$80 35
AECOM TECHNOLOGY CORP DELAWARE	00766T100	33	02/12/09	08/14/09	$944 77	$837 07	$107.70
AECOM TECHNOLOGY CORP DELAWARE	00766T100	7	03/17/09	08/14/09	$200 40	$175 07	$25 33
AECOM TECHNOLOGY CORP DELAWARE	00766T100	33	02/02/09	08/17/09	$922 67	$798 93	$123 74
AECOM TECHNOLOGY CORP DELAWARE	00766T100	18	03/17/09	08/17/09	$503.27	$450 18	$53 09
AECOM TECHNOLOGY CORP DELAWARE	00766T100	17	02/02/09	08/18/09	$474.27	$411 57	$62 70
AECOM TECHNOLOGY CORP DELAWARE	00766T100	30	02/25/09	08/18/09	$836 94	$719 10	$117 84
SHANDA INTERACTIVE ENTMT LTD	81941Q203	50	05/29/09	08/20/09	$2,444.95	$2,828.83	$-383 88
CON-WAY INC	205944101	25	06/04/09	08/21/09	$1,116 41	$813 48	$302 93
BORG-WARNER AUTOMOTIVE INC	099724106	25	08/04/09	08/21/09	$772.63	$848 75	$-76 12
CON-WAY INC	205944101	47	05/11/09	08/21/09	$2,098.84	$1,307 37	$791 47
GENERAL CABLE CORP DEL NEW	369300108	25	06/22/09	08/24/09	$892.21	$859.86	$32 35
COVENTRY HEALTH CARE INC	222862104	25	08/05/09	09/15/09	$580 14	$548 60	$31 54
COVENTRY HEALTH CARE INC	222862104	96	07/22/09	09/15/09	$2,227.76	$1,820 16	$407 60
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	5	04/08/09	09/16/09	$171.49	$134 99	$36 50
BORG-WARNER AUTOMOTIVE INC	099724106	10	05/06/09	09/16/09	$326.43	$299 70	$26 73
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	25	12/25/08	09/16/09	$857.47	$700 58	$156 89
LABORATORY CORP AMER HLDGS NEW	50540R409	25	02/06/09	09/16/09	$1,639.25	$1,531 73	$107 52
LABORATORY CORP AMER HLDGS NEW	50540R409	50	12/05/08	09/16/09	$3,278 49	$3,091 68	$186 81
LABORATORY CORP AMER HLDGS NEW	50540R409	25	11/18/08	09/16/09	$1,639 25	$1,587 88	$51 37
ICONIX BRAND GROUP INC	451055107	10	06/10/09	09/16/09	$171 86	$155 64	$16 22
COVENTRY HEALTH CARE INC	222862104	79	07/22/09	09/16/09	$1,747.70	$1,497 84	$249 86
NATIONAL SEMICONDUCTOR CORP	637640103	154	05/29/09	09/17/09	$2,275 12	$2,148 82	$126 30
NATIONAL SEMICONDUCTOR CORP	637640103	47	05/29/09	09/17/09	$692 54	$655 81	$36 73
NATIONAL SEMICONDUCTOR CORP	637640103	50	07/24/09	09/17/09	$736 74	$711 02	$25 72
NATIONAL SEMICONDUCTOR CORP	637640103	50	07/27/09	09/17/09	$736 74	$722 13	$14 61

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NATIONAL SEMICONDUCTOR CORP	637640103	50	08/04/09	09/17/09	$736 74	$766.50	$-29 76
TENNECO AUTOMOTIVE INC	880349105	30	08/10/09	09/18/09	$449 57	$518 70	$-69 13
STEEL DYNAMICS INC	858119100	10	06/18/09	09/18/09	$175 05	$153 60	$21.45
NATIONAL SEMICONDUCTOR CORP	637640103	25	07/09/09	09/18/09	$369.86	$300 00	$69.86
NATIONAL SEMICONDUCTOR CORP	637640103	50	06/23/09	09/18/09	$739.71	$623 00	$116 71
NATIONAL SEMICONDUCTOR CORP	637640103	74	05/29/09	09/18/09	$1,094 78	$1,032 55	$62.23
AK STL HLDG CORP	001547108	20	05/01/09	09/18/09	$462 11	$278 07	$184.04
MICRON TECHNOLOGY	595112103	50	04/20/09	09/18/09	$410.05	$230 99	$179 06
MICRON TECHNOLOGY	595112103	10	04/15/09	09/18/09	$82 01	$43 84	$38.17
SILICON LABORATORIES INC	826919102	15	02/26/09	09/18/09	$694.65	$333 67	$360.98
GENERAL CABLE CORP DEL NEW	369300108	20	06/22/09	09/18/09	$789 39	$687.89	$101.50
SILICON LABORATORIES INC	826919102	25	04/15/09	09/18/09	$1,157.76	$680 78	$476.98
SILICON LABORATORIES INC	826919102	33	02/26/09	09/21/09	$1,558 17	$734 08	$824 09
BORG-WARNER AUTOMOTIVE INC	099724106	115	05/06/09	09/22/09	$3,517 76	$3,446 59	$71.17
EXPEDIA INC DEL	30212P105	125	08/04/09	09/22/09	$3,097 42	$2,668 11	$429 31
GENERAL CABLE CORP DEL NEW	369300108	80	06/22/09	09/22/09	$3,199 92	$2,751 55	$448.37
GENERAL CABLE CORP DEL NEW	369300108	25	06/23/09	09/22/09	$999 97	$828.50	$171 47
KOHLS CORP	500255104	10	02/25/09	09/22/09	$557 29	$350.32	$206 97
KOHLS CORP	500255104	25	12/05/08	09/22/09	$1,393 21	$823 11	$570.10
KOHLS CORP	500255104	25	11/12/08	09/22/09	$1,393 21	$727 00	$666 21
PETROHAWK ENERGY CORP	716495106	25	10/01/08	09/22/09	$628 98	$501 32	$127 66
PETROHAWK ENERGY CORP	716495106	25	01/06/09	09/22/09	$628 99	$465 86	$163 13
PETROHAWK ENERGY CORP	716495106	25	01/08/09	09/22/09	$628 98	$441.74	$187 24
SILICON LABORATORIES INC	826919102	32	02/26/09	09/22/09	$1,518 39	$711 83	$806 56
TENNECO AUTOMOTIVE INC	880349105	45	08/10/09	09/22/09	$663 28	$778 05	$-114 77
TENNECO AUTOMOTIVE INC	880349105	175	08/05/09	09/22/09	$2,579 44	$2,920 03	$-340 59

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	20	04/08/09	09/22/09	$703.58	$539 98	$163 60
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	25	03/26/09	09/22/09	$879.47	$633 70	$245 77
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	25	03/19/09	09/22/09	$879 47	$612 96	$266 51
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	10	02/25/09	09/22/09	$351 79	$235 00	$116 79
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	25	03/17/09	09/22/09	$879.47	$577 26	$302 21
AUTOLIV INC	052800109	30	09/22/09	09/28/09	$1,018 46	$1,062 55	$-44 09
INGERSOLL-RAND CO LTD	G47791101	10	09/22/09	09/28/09	$311 89	$318 59	$-6 70
FLOWSERVE CORP	34354P105	10	09/22/09	09/28/09	$987.96	$1,005 03	$-17 07
BROCADE COMMUNICATIONS SYS INC NEW	111621306	60	08/04/09	09/28/09	$478.79	$478.79	$0 00
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	09/16/09	09/28/09	$170 99	$170 99	$0 00
TRW AUTOMOTIVE HLDGS CORP	87264S106	80	08/13/09	09/28/09	$1,367 95	$1.367 95	$0 00
SWIFT ENERGY CO	870738101	20	09/16/09	09/28/09	$481 83	$481.83	$0 00
SWIFT ENERGY CO	870738101	30	09/22/09	09/28/09	$722.75	$744.60	$-21 85
JOY GLOBAL INC	481165108	10	09/22/09	09/28/09	$479.38	$494 12	$-14 74
NETFLIX COM INC	64110L106	60	09/22/09	09/28/09	$2,777.52	$2,875 37	$-97 85
NETFLIX COM INC	64110L106	25	07/22/09	09/28/09	$1,157.30	$1,124 92	$32 38
NETFLIX COM INC	64110L106	50	06/25/09	09/28/09	$2,314 59	$2,045 85	$268 74
NETFLIX COM INC	64110L106	25	07/09/09	09/28/09	$1,157 30	$997 50	$159.80
PEABODY ENERGY CORP	704549104	30	09/22/09	09/28/09	$1,130 37	$1,209 00	$-78 63
PEABODY ENERGY CORP	704549104	10	09/16/09	09/28/09	$376 79	$376 79	$0.00
PIONEER NAT RES CO	723787107	10	09/22/09	09/28/09	$351 19	$357 88	$-6 69
PRICE T ROWE GROUP INC	74144T108	10	09/22/09	09/28/09	$451 79	$466 50	$-14 71
ICONIX BRAND GROUP INC	451055107	25	06/23/09	09/30/09	$310 70	$324 25	$-13 55
ICONIX BRAND GROUP INC	451055107	25	06/22/09	09/30/09	$310.70	$328 88	$-18 18
ICONIX BRAND GROUP INC	451055107	25	06/18/09	09/30/09	$310 70	$357 23	$-46 53
ICONIX BRAND GROUP INC	451055107	190	06/10/09	09/30/09	$2,361 31	$2,957 16	$-595 85

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ICONIX BRAND GROUP INC	451055107	100	09/22/09	09/30/09	$1,242.80	$1,724 50	$-481.70
ST JUDE MEDICAL INC	790849103	25	08/24/09	10/07/09	$828 41	$950 25	$-121 84
ST JUDE MEDICAL INC	790849103	20	09/18/09	10/07/09	$662 73	$769 23	$-106 50
ST JUDE MEDICAL INC	790849103	30	09/22/09	10/07/09	$994 09	$1,183 01	$-188 92
ST JUDE MEDICAL INC	790849103	20	09/28/09	10/07/09	$662 73	$799 40	$-136 67
CEPHALON INC	156708109	20	09/18/09	10/07/09	$1,085 98	$1,169 75	$-83.77
ST JUDE MEDICAL INC	790849103	100	11/10/08	10/07/09	$3,313 63	$3,579 00	$-265 37
CEPHALON INC	156708109	10	09/22/09	10/07/09	$542 99	$604 60	$-61 61
CEPHALON INC	156708109	50	04/09/09	10/07/09	$2,714 94	$3,337 33	$-622.39
CEPHALON INC	156708109	10	09/28/09	10/07/09	$542 99	$587 80	$-44 81
PEABODY ENERGY CORP	704549104	10	09/10/09	10/12/09	$414 68	$414 68	$0 00
ON SEMICONDUCTOR CORP	682189105	20	09/22/09	10/12/09	$164 79	$170 80	$-6 01
JOY GLOBAL INC	481165108	30	09/22/09	10/12/09	$1,561 76	$1,482 38	$79.38
BROCADE COMMUNICATIONS SYS INC NEW	111621306	60	09/22/09	10/12/09	$565 18	$497 40	$67 78
BROCADE COMMUNICATIONS SYS INC NEW	111621306	40	08/04/09	10/12/09	$376 79	$336.70	$40 09
BROCADE COMMUNICATIONS SYS INC NEW	111621306	60	07/29/09	10/12/09	$565.19	$523 67	$41.52
AK STL HLDG CORP	001547108	50	05/01/09	10/12/09	$985 52	$695 19	$290.33
STEEL DYNAMICS INC	858119100	40	06/18/09	10/12/09	$629 18	$614 40	$14 78
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	20	09/22/09	10/12/09	$323 18	$310 40	$12 78
AK STL HLDG CORP	001547108	80	09/28/09	10/12/09	$1,576 83	$1,640 80	$-63 97
STEEL DYNAMICS INC	858119100	50	09/28/09	10/12/09	$786 48	$805 00	$-18.52
ON SEMICONDUCTOR CORP	682189105	507	09/22/09	10/13/09	$4,000 38	$4,329 78	$-329.40
AK STL HLDG CORP	001547108	10	05/01/09	10/14/09	$208 60	$139 04	$69 56
BROCADE COMMUNICATIONS SYS INC NEW	111621306	30	09/22/09	10/14/09	$286 79	$248 70	$38.09
FIFTH THIRD BANCORP	316773100	10	09/22/09	10/14/09	$101 89	$101 40	$0 49
JOY GLOBAL INC	481165108	40	09/22/09	10/14/09	$2,016 34	$1,976 50	$39 84

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROS SYS INC	594901100	98	09/22/09	10/14/09	$2,741 81	$2,741 81	$0 00
MICROS SYS INC	594901100	49	09/18/09	10/14/09	$1,378 62	$1,496 20	$-117 58
MICROS SYS INC	594901100	2	09/22/09	10/14/09	$56 27	$56 27	$0 00
ON SEMICONDUCTOR CORP	682189105	303	09/22/09	10/14/09	$2,461 72	$2,587 62	$-125 90
PRICELINE COM INC	741503403	2	09/22/09	10/14/09	$341 26	$330 20	$11 06
STEEL DYNAMICS INC	858119100	20	06/18/09	10/14/09	$316 39	$307 20	$9 19
KEYCORP NEW COM	493267108	30	09/22/09	10/15/09	$199 27	$197 70	$1 57
MICROS SYS INC	594901100	98	08/27/09	10/15/09	$2,757 43	$3,248 30	$-490 87
MICROS SYS INC	594901100	2	08/27/09	10/15/09	$56 27	$65.98	$-9 71
MICROS SYS INC	594901100	1	09/18/09	10/15/09	$28 14	$30 53	$-2 39
MICRON TECHNOLOGY	595112103	70	09/28/09	10/15/09	$603 03	$586.60	$16 43
STEEL DYNAMICS INC	858119100	10	06/18/09	10/15/09	$157 75	$153.60	$4 15
PMC-SIERRA INC	69344F106	20	09/16/09	10/15/09	$197 40	$196.35	$1 05
BROCADE COMMUNICATIONS SYS INC NEW	111621306	30	09/22/09	10/15/09	$282 32	$248 70	$33 62
PMC-SIERRA INC	69344F106	70	09/22/09	10/15/09	$690 88	$668.16	$22 72
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	09/10/09	10/15/09	$174 62	$174 62	$0 00
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	10	09/22/09	10/15/09	$153.89	$153.89	$0 00
MICRON TECHNOLOGY	595112103	30	04/15/09	10/15/09	$258.44	$131.54	$126 90
ALLIANCE DATA SYS CORP	018581108	40	09/22/09	10/20/09	$2,697.62	$2,539.77	$157 85
AK STL HLDG CORP	001547108	125	05/21/09	10/20/09	$2,547.36	$1,589 31	$958 05
AK STL HLDG CORP	001547108	50	05/07/09	10/20/09	$1,018 95	$676 52	$342 43
AK STL HLDG CORP	001547108	95	05/01/09	10/20/09	$1,935.99	$1,320 85	$615 14
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	08/18/09	10/20/09	$170.83	$170 83	$0 00
TRW AUTOMOTIVE HLDGS CORP	87264S106	20	08/07/09	10/20/09	$341.66	$341 66	$0 00
SWIFT ENERGY CO	870738101	10	09/10/09	10/20/09	$237 05	$237 05	$0 00
STEEL DYNAMICS INC	858119100	300	06/15/09	10/20/09	$4,652 04	$4,477 23	$174 81

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RYDER SYSTEM INC	783549108	10	09/22/09	10/20/09	$463.09	$411 95	$51 14
STEEL DYNAMICS INC	858119100	45	06/18/09	10/20/09	$697 81	$691.20	$6 61
PRICE T ROWE GROUP INC	74144T108	10	09/22/09	10/20/09	$473.79	$466 50	$7 29
JOY GLOBAL INC	481165108	10	09/22/09	10/20/09	$546 29	$494.12	$52 17
CON-WAY INC	205944101	40	09/22/09	10/22/09	$1,412 72	$1,665 00	$-252.28
CON-WAY INC	205944101	32	05/11/09	10/22/09	$1,130 18	$890.13	$240 05
CON-WAY INC	205944101	71	05/11/09	10/22/09	$2,511.70	$1,974 96	$536 74
LIFE TECHNOLOGIES CORP	53217V109	10	10/15/09	10/28/09	$478 69	$490 76	$-12 07
LIFE TECHNOLOGIES CORP	53217V109	10	09/16/09	10/28/09	$478.69	$478 69	$0.00
AMERISOURCEBERGEN CORP	03073E105	20	10/20/09	10/28/09	$450.79	$475 92	$-25 13
LIFE TECHNOLOGIES CORP	53217V109	10	10/14/09	10/28/09	$478 69	$485 14	$-6 45
LIFE TECHNOLOGIES CORP	53217V109	20	09/18/09	10/28/09	$957.37	$967 92	$-10 55
LIFE TECHNOLOGIES CORP	53217V109	30	09/16/09	10/28/09	$1,436 05	$1,445 92	$-9 87
COCA COLA ENTERPRISES	191219104	20	10/14/09	10/29/09	$389.99	$421 00	$-31 01
COCA COLA ENTERPRISES	191219104	20	10/15/09	10/29/09	$389 99	$420 60	$-30.61
COCA COLA ENTERPRISES	191219104	30	09/18/09	10/29/09	$584 99	$629 67	$-44 68
COCA COLA ENTERPRISES	191219104	10	10/20/09	10/29/09	$195.00	$208.52	$-13 52
COCA COLA ENTERPRISES	191219104	50	09/22/09	10/29/09	$974.99	$1,042 00	$-67.01
COCA COLA ENTERPRISES	191219104	25	08/24/09	10/29/09	$487 49	$512 00	$-24 51
COCA COLA ENTERPRISES	191219104	175	05/11/09	10/29/09	$3,412 45	$3,048.46	$363.99
MAXIM INTEGRATED PRODS INC	57772K101	252	10/15/09	10/30/09	$4,249.34	$4,709 25	$-459 91
MAXIM INTEGRATED PRODS INC	57772K101	50	10/20/09	10/30/09	$843 12	$843 12	$0 00
KEYCORP NEW COM	493267108	10	09/22/09	11/02/09	$55.90	$55 90	$0 00
COMMUNITY HEALTH SYS INC NEW	203668108	70	10/12/09	11/02/09	$2,305 45	$2,494 25	$-188 80
MAXIM INTEGRATED PRODS INC	57772K101	50	10/05/09	11/02/09	$833.44	$1,039 09	$-205 65
PIONEER NAT RES CO	723787107	20	09/22/09	11/02/09	$833 89	$715 76	$118 13

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SWIFT ENERGY CO	870738101	10	08/13/09	11/02/09	$211 71	$272.75	$-61 04
FIFTH THIRD BANCORP	316773100	20	09/22/09	11/02/09	$185.40	$202.80	$-17 40
KEYCORP NEW COM	493267108	20	09/22/09	11/02/09	$111.80	$111.80	$0 00
KEYCORP NEW COM	493267108	30	09/22/09	11/02/09	$167.69	$197.70	$-30 01
MAXIM INTEGRATED PRODS INC	57772K101	88	10/15/09	11/02/09	$1,466.86	$1,644 50	$-177 64
KNIGHT CAP GROUP INC	499005106	30	09/22/09	11/02/09	$502.79	$664 80	$-162 01
PALM INC NEW	696643105	174	09/28/09	11/03/09	$1,928.96	$2,903 12	$-974 16
PALM INC NEW	696643105	196	09/28/09	11/03/09	$2,215.84	$3,270 18	$-1,054 34
PALM INC NEW	696643105	20	10/28/09	11/03/09	$221.72	$257 80	$-36 08
FLUOR CORP (NEW)-WI	343412102	25	04/08/09	11/10/09	$1,120.76	$948 65	$172 11
FLUOR CORP (NEW)-WI	343412102	75	02/12/09	11/10/09	$3,362 26	$3,127 49	$234 77
FLUOR CORP (NEW)-WI	343412102	70	09/22/09	11/10/09	$3,138 12	$3,853 50	$-715 38
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	07/21/09	11/10/09	$219 09	$201 61	$17 48
TRW AUTOMOTIVE HLDGS CORP	87264S106	20	07/10/09	11/10/09	$438 18	$390.37	$47 81
TRW AUTOMOTIVE HLDGS CORP	87264S106	50	08/07/09	11/10/09	$1,095 45	$948.07	$147 38
FLUOR CORP (NEW)-WI	343412102	10	02/25/09	11/10/09	$448 30	$330 10	$118 20
GOODYEAR TIRE AND RUBBER CO	382550101	260	10/12/09	11/10/09	$3,455 39	$4,477 20	$-1.021 81
GOODYEAR TIRE AND RUBBER CO	382550101	30	10/28/09	11/10/09	$398 70	$388 80	$9 90
AMPHENOL CORP NEW CL A	032095101	39	09/22/09	11/11/09	$1,688.75	$1,523 73	$165 02
AMPHENOL CORP NEW CL A	032095101	10	10/14/09	11/11/09	$432.63	$396 25	$36 38
AMPHENOL CORP NEW CL A	032095101	68	09/22/09	11/11/09	$2,941 91	$2,656 76	$285 15
TYCO ELECTRONICS LTD	H8912P106	17	07/09/09	11/11/09	$400 88	$288 06	$112 82
TYCO ELECTRONICS LTD	H8912P106	25	07/20/09	11/11/09	$589.53	$485 17	$104 36
TYCO ELECTRONICS LTD	H8912P106	120	09/22/09	11/11/09	$2,829 73	$2,864 40	$-34 67
NUANCE COMMUNICATIONS INC	67020Y100	12	09/22/09	11/11/09	$169 07	$176 28	$-7 21
TYCO ELECTRONICS LTD	H8912P106	62	07/09/09	11/12/09	$1,473 68	$1,050 56	$423 12

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMPHENOL CORP NEW CL A	032095101	31	09/22/09	11/12/09	$1,318 95	$1,211.17	$107 78
AMPHENOL CORP NEW CL A	032095101	32	09/22/09	11/12/09	$1,365.49	$1,250 24	$115 25
NUANCE COMMUNICATIONS INC	67020Y100	76	09/22/09	11/12/09	$1,061 62	$1,116.44	$-54.82
BROCADE COMMUNICATIONS SYS INC NEW	111621306	25	08/13/09	11/13/09	$200 63	$203.86	$-3 23
BROCADE COMMUNICATIONS SYS INC NEW	111621306	45	07/09/09	11/13/09	$361 13	$328 05	$33 08
TYCO ELECTRONICS LTD	H8912P106	58	07/09/09	11/13/09	$1,391 48	$982.79	$408 69
TYCO ELECTRONICS LTD	H8912P106	59	07/09/09	11/13/09	$1,419 80	$999 73	$420 07
BROCADE COMMUNICATIONS SYS INC NEW	111621306	260	09/22/09	11/13/09	$2,086.52	$2,155 40	$-68 88
NUANCE COMMUNICATIONS INC	67020Y100	52	09/22/09	11/13/09	$717 30	$763 88	$-46 58
PRICELINE.COM INC	741503403	3	09/22/09	11/16/09	$615 29	$495 30	$119.99
COMMUNITY HEALTH SYS INC NEW	203668108	10	10/12/09	11/16/09	$332 99	$356 32	$-23.33
TYCO ELECTRONICS LTD	H8912P106	54	07/09/09	11/16/09	$1,343.53	$915 01	$428 52
FLOWSERVE CORP	34354P105	5	09/22/09	11/16/09	$530 82	$502 52	$28.30
CONCHO RES INC	20605P101	10	09/22/09	11/16/09	$425 89	$374 90	$50 99
BROCADE COMMUNICATIONS SYS INC NEW	111621306	120	07/09/09	11/16/09	$979 15	$874 80	$104 35
COMMUNITY HEALTH SYS INC NEW	203668108	9	10/12/09	11/19/09	$284 82	$320 69	$-35 87
COMMUNITY HEALTH SYS INC NEW	203668108	21	10/12/09	11/20/09	$649 00	$748 27	$-99 27
KNIGHT CAP GROUP INC	499005106	25	08/24/09	11/23/09	$376 51	$495 50	$-118.99
KNIGHT CAP GROUP INC	499005106	25	07/22/09	11/23/09	$376 51	$445 01	$-68 50
COMMUNITY HEALTH SYS INC NEW	203668108	80	10/12/09	11/23/09	$2,523.16	$2,850 57	$-327 41
KNIGHT CAP GROUP INC	499005106	25	05/07/09	11/23/09	$376 51	$402 19	$-25.68
KNIGHT CAP GROUP INC	499005106	10	09/22/09	11/23/09	$150 61	$221 60	$-70.99
KNIGHT CAP GROUP INC	499005106	120	09/22/09	11/23/09	$1,818 73	$2,659 20	$-840.47
KNIGHT CAP GROUP INC	499005106	200	05/06/09	11/23/09	$3,012.11	$3,165 88	$-153 77
BROCADE COMMUNICATIONS SYS INC NEW	111621306	10	07/09/09	11/24/09	$71 73	$72 90	$-1.17
BROCADE COMMUNICATIONS SYS INC NEW	111621306	550	04/20/09	11/24/09	$3,945 27	$2,460 37	$1,484 90

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FLOWSERVE CORP	34354P105	10	04/15/09	11/30/09	$986.35	$615 58	$370 77
FLOWSERVE CORP	34354P105	25	09/22/09	11/30/09	$2,465.89	$2,512 58	$-46.69
FLOWSERVE CORP	34354P105	25	08/04/09	11/30/09	$2,465 89	$2,135 92	$329 97
THERMO ELECTRON CORP	883556102	77	11/02/09	11/30/09	$3,611 39	$3,483 27	$128 12
TENNECO AUTOMOTIVE INC	880349105	80	11/10/09	11/30/09	$1,143 51	$1,143 51	$0 00
YUM BRANDS INC	988498101	20	10/14/09	11/30/09	$704 51	$694 00	$10 51
PEABODY ENERGY CORP	704549104	10	08/21/09	12/01/09	$452 39	$420 13	$32 26
TJX COS INC NEW	872540109	10	10/20/09	12/01/09	$385 79	$389.68	$-3 89
PIONEER NAT RES CO	723787107	20	09/22/09	12/01/09	$851 00	$715.76	$135 24
YUM BRANDS INC	988498101	60	09/22/09	12/01/09	$2,119 60	$2,016 60	$103 00
FLOWSERVE CORP	34354P105	40	04/15/09	12/01/09	$4,065 92	$2,462 32	$1,603 60
INGERSOLL-RAND CO LTD	G47791101	30	09/22/09	12/01/09	$1,076 37	$953 68 *	$122 69
TENNECO AUTOMOTIVE INC	880349105	80	10/24/09	12/01/09	$1,191 04	$1,229 85	$-38 81
TENNECO AUTOMOTIVE INC	880349105	130	11/10/09	12/01/09	$1,935 44	$1,943 50	$-8 06
TENNECO AUTOMOTIVE INC	880349105	30	11/13/09	12/01/09	$446.64	$441 51	$5 13
AUTOLIV INC	052800109	20	09/22/09	12/01/09	$820.38	$708 37	$112 01
BJS WHSL CLUB INC	05548J106	10	10/20/09	12/01/09	$344.88	$374 42	$-29 54
THERMO ELECTRON CORP	883556102	53	11/02/09	12/01/09	$2,541.49	$2,397 57	$143 92
LIFE TECHNOLOGIES CORP	53217V109	10	09/29/09	12/08/09	$503.92	$503 92	$0 00
PETROHAWK ENERGY CORP	716495106	40	12/01/09	12/08/09	$851 97	$851.97	$0 00
PETROHAWK ENERGY CORP	716495106	20	12/01/09	12/08/09	$425 99	$452 20	$-26 21
PETROHAWK ENERGY CORP	716495106	50	12/01/09	12/08/09	$1,064 97	$1,064.97	$0 00
LIFE TECHNOLOGIES CORP	53217V109	10	09/22/09	12/09/09	$494 59	$515.04	$-20 45
LIFE TECHNOLOGIES CORP	53217V109	10	09/16/09	12/10/09	$505 82	$481.97	$23 85
LIFE TECHNOLOGIES CORP	53217V109	10	09/16/09	12/11/09	$503 74	$481 97	$21 77
LIFE TECHNOLOGIES CORP	53217V109	30	09/22/09	12/14/09	$1,525 28	$1,434 66	$90 62

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LIFE TECHNOLOGIES CORP	53217V109	10	09/22/09	12/16/09	$516.60	$478.22	$38 38
EXPRESS SCRIPTS INC	302182100	10	10/15/09	12/16/09	$879 77	$822 77	$57.00
ACTIVISION BLIZZARD INC	00507V109	16	09/22/09	12/16/09	$175 21	$194 24	$-19 03
ACTIVISION BLIZZARD INC	00507V109	94	09/22/09	12/16/09	$1,026.45	$1,141.16	$-114.71
MEDNAX INC	58502B106	10	10/14/09	12/17/09	$587 32	$559 25	$28 07
MEDNAX INC	58502B106	10	10/14/09	12/18/09	$575 22	$559.25	$15 97
BEST BUY INC	086516101	100	12/01/09	12/18/09	$3,953.75	$4,335 29	$-381 54
PMC-SIERRA INC	69344F106	72	08/21/09	12/21/09	$603 53	$646.63	$-43 10
PMC-SIERRA INC	69344F106	25	08/31/09	12/21/09	$209 56	$225 75	$-16 19
PMC-SIERRA INC	69344F106	320	09/22/09	12/21/09	$2,682 36	$3,054 47	$-372 11
PMC-SIERRA INC	69344F106	90	11/02/09	12/22/09	$759 99	$776 95	$-16 96
PMC-SIERRA INC	69344F106	75	08/24/09	12/22/09	$633 32	$670 50	$-37 18
PMC-SIERRA INC	69344F106	278	08/21/09	12/22/09	$2,347 51	$2,496 69	$-149.18
BJS WHSL CLUB INC	05548J106	30	09/22/09	12/22/09	$1,001.97	$1,090 17	$-88.20
EMERGENCY MED SVCS CORP CL A	29100P102	10	09/16/09	12/22/09	$520 37	$470 89	$49 48
MEDNAX INC	58502B106	10	10/12/09	12/28/09	$605 78	$554 46	$51.32
BJS WHSL CLUB INC	05548J106	20	09/22/09	12/28/09	$680 98	$726 78	$-45 80
AMERISOURCEBERGEN CORP	03073E105	20	12/01/09	12/28/09	$529.99	$495 15	$34.84
EMERGENCY MED SVCS CORP CL A	29100P102	10	09/16/09	12/28/09	$530 29	$470 89	$59 40
LIFE TECHNOLOGIES CORP	53217V109	10	09/22/09	12/28/09	$519.19	$478 22	$40 97
Total short term gain/loss from sales:					$582,989 65	$618,579 89	$-35,590 24

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIRST SOLAR INC	336433107	1	02/18/08	02/25/09	$110 00	$248 18	$-138 18

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NII HLDGS INC CL B NEW	62913F201	25	02/23/08	03/03/09	$276.00	$904 18	$-628 18
THERMO ELECTRON CORP	883556102	50	03/18/08	03/26/09	$1,800.75	$2,695 00	$-894 25
ANSYS INC	03662Q105	25	03/18/08	04/08/09	$664 73	$664 73	$0 00
EQUINIX INC NEW	29444U502	25	03/18/08	04/08/09	$1,496 86	$1,542 50	$-45 64
NII HLDGS INC CL B NEW	62913F201	50	03/18/08	04/08/09	$677 79	$1,640 50	$-962.71
GAMESTOP CORP NEW CL A	36467W109	25	03/18/08	04/13/09	$806 08	$806 08	$0 00
NII HLDGS INC CL B NEW	62913F201	50	03/18/08	04/15/09	$749 99	$1,640 50	$-890 51
TEVA PHARMACEUTICAL INDS LTD	881624209	25	03/18/08	04/20/09	$1,099 97	$1,157 25	$-57.28
NII HLDGS INC CL B NEW	62913F201	145	03/18/08	04/22/09	$2,075.91	$4,757 45	$-2,681 54
NORTHERN TRUST CORP	665859104	25	03/18/08	04/22/09	$1,367.97	$1,733 58	$-365 61
ANSYS INC	03662Q105	125	03/18/08	05/05/09	$3,356.11	$4,673 25	$-1,317 14
FOSTER WHEELER AG	H27178104	20	03/18/08	05/08/09	$458.08	$458 08	$0 00
FOSTER WHEELER AG	H27178104	5	04/04/08	05/08/09	$114 52	$114 52	$0 00
AIRGAS INC	009363102	25	05/14/08	05/21/09	$1,048 97	$1,487 71	$-438 74
GAMESTOP CORP NEW CL A	36467W109	70	03/18/08	05/26/09	$1,640 01	$3,345.26	$-1,705 25
EQUINIX INC NEW	29444U502	25	03/18/08	05/29/09	$1,835 17	$1,542 50	$292 67
SBA COMMUNICATIONS CORP	78388J106	25	03/18/08	05/29/09	$627 15	$717.50	$-90 35
AIRGAS INC	009363102	63	05/14/08	06/03/09	$2,723 49	$3,749 01	$-1,025 52
AIRGAS INC	009363102	12	05/14/08	06/04/09	$526 45	$714.10	$-187 65
TEVA PHARMACEUTICAL INDS LTD	881624209	20	03/18/08	06/04/09	$946.68	$925 80	$20 88
HORNBECK OFFSHORE SVCS INC NEW	440543106	10	04/01/08	06/11/09	$287.49	$443 41	$-155 92
HORNBECK OFFSHORE SVCS INC NEW	440543106	81	03/18/08	06/11/09	$2,328.69	$3,542 76	$-1,214 07
HORNBECK OFFSHORE SVCS INC NEW	440543106	9	03/18/08	06/12/09	$248.74	$393 64	$-144 90
DIRECTV GROUP INC	25459L106	250	03/18/08	06/17/09	$5,696 65	$6,277 50	$-580.85
DIRECTV GROUP INC	25459L106	25	04/17/08	06/17/09	$569.67	$613 23	$-43 56
CROWN HLDGS INC COM 144A	228368106	40	03/04/08	06/18/09	$893 42	$996 35	$-102 93

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWFIELD EXPL CO	651290108	25	04/07/08	06/22/09	$769.17	$769.17	$0 00
NEWFIELD EXPL CO	651290108	25	03/14/08	06/23/09	$760 35	$1,590 75	$-830 40
NEWFIELD EXPL CO	651290108	75	03/18/08	06/26/09	$2,333.57	$4,090 10	$-1,756 53
AMERICAN TOWER SYS CORP CL A	029912201	25	03/18/08	06/29/09	$808 54	$975 45	$-166 91
KOHLS CORP	500255104	25	05/24/08	06/29/09	$1,095 27	$1,454 92	$-359 65
NOBLE CORPORATION	H5833N103	25	03/18/08	07/09/09	$730 99	$730.99	$0 00
AMERICAN TOWER SYS CORP CL A	029912201	25	03/18/08	07/09/09	$759 72	$975 45	$-215 73
NORTHERN TRUST CORP	665859104	50	03/18/08	07/20/09	$2,889 81	$3,467 17	$-577 36
SBA COMMUNICATIONS CORP	78388J106	25	03/18/08	07/20/09	$654 92	$717 50	$-62 58
NOBLE CORPORATION	H5833N103	25	03/08/08	07/22/09	$800 32	$800.32	$0 00
SBA COMMUNICATIONS CORP	78388J106	25	03/18/08	08/04/09	$671 71	$717.50	$-45 79
AMERICAN TOWER SYS CORP CL A	029912201	25	03/18/08	08/04/09	$863 53	$975 45	$-111 92
MICROCHIP TECHNOLOGY INC	595017104	148	06/19/08	08/12/09	$3,978 98	$4,693 81	$-714 83
MICROCHIP TECHNOLOGY INC	595017104	77	06/19/08	08/13/09	$2,083 70	$2,442 05	$-358 35
MICROCHIP TECHNOLOGY INC	595017104	50	06/23/08	08/13/09	$1,353.05	$1,537 92	$-184 87
URBAN OUTFITTERS INC	917047102	50	07/28/08	08/21/09	$1,435.24	$1,526 49	$-91.25
URBAN OUTFITTERS INC	917047102	25	07/28/08	08/21/09	$717.62	$717.62	$0.00
EQUINIX INC NEW	29444U502	10	03/18/08	09/16/09	$915.06	$617 00	$298 06
THERMO ELECTRON CORP	883556102	30	03/18/08	09/16/09	$1,374 43	$1,617.00	$-242 57
SBA COMMUNICATIONS CORP	78388J106	10	03/18/08	09/16/09	$265 90	$265 90	$0.00
KOHLS CORP	500255104	20	05/24/08	09/16/09	$1,096 57	$1,163 94	$-67.37
URBAN OUTFITTERS INC	917047102	10	07/28/08	09/16/09	$307 96	$305 30	$2 66
THERMO ELECTRON CORP	883556102	145	03/18/08	09/22/09	$6,681 43	$7,815 50	$-1,134.07
KOHLS CORP	500255104	24	08/15/08	09/22/09	$1,337.49	$1,247 32	$90 17
KOHLS CORP	500255104	6	05/24/08	09/22/09	$334 37	$349.18	$-14.81
PETROHAWK ENERGY CORP	716495106	125	08/25/08	09/22/09	$3,144 92	$4,157 37	$-1,012 45

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FOSTER WHEELER AG	H27178104	20	03/18/08	09/28/09	$642.38	$642 38	$0 00
NOBLE CORPORATION	H5833N103	20	03/22/08	10/12/09	$831.19	$1,095.50	$-264.31
FOSTER WHEELER AG	H27178104	10	03/12/08	10/14/09	$315.99	$315 99	$0 00
FOSTER WHEELER AG	H27178104	10	02/19/08	10/20/09	$331 40	$331 40	$0 00
NUANCE COMMUNICATIONS INC	67020Y100	168	06/23/08	11/11/09	$2,363 13	$2,848 55	$-485 42
NUANCE COMMUNICATIONS INC	67020Y100	82	06/23/08	11/11/09	$1,155 35	$1,390 37	$-235 02
ILLUMINA INC	452327109	20	08/11/08	11/13/09	$656 78	$885 00	$-228 22
SBA COMMUNICATIONS CORP	78388J106	10	03/24/08	11/13/09	$311 09	$301 00	$10 09
NUANCE COMMUNICATIONS INC	67020Y100	25	10/16/08	11/13/09	$344 86	$234 75	$110 11
SBA COMMUNICATIONS CORP	78388J106	20	03/18/08	11/16/09	$629 78	$574 00	$55 78
ILLUMINA INC	452327109	10	08/11/08	11/16/09	$326.86	$442 50	$-115 64
YUM BRANDS INC	988498101	75	07/28/08	11/30/09	$2,641.92	$2,530 10	$111 82
YUM BRANDS INC	988498101	25	08/11/08	11/30/09	$880.64	$961 75	$-81 11
YUM BRANDS INC	988498101	25	09/12/08	11/30/09	$880.64	$951 73	$-71.09
YUM BRANDS INC	988498101	50	08/27/08	11/30/09	$1,761.28	$1,773 12	$-11 84
ACTIVISION BLIZZARD INC	00507V109	40	06/19/08	12/01/09	$462 79	$735 98	$-273 19
SBA COMMUNICATIONS CORP	78388J106	10	03/18/08	12/01/09	$324 56	$287 00	$37 56
YUM BRANDS INC	988498101	75	07/28/08	12/01/09	$2,649 49	$2,530 10	$119.39
FOSTER WHEELER AG	H27178104	10	01/22/08	12/01/09	$306 69	$649 28	$-342 59
NOBLE CORPORATION	H5833N103	5	03/22/08	12/01/09	$210 39	$273 88	$-63 49
NOBLE CORPORATION	H5833N103	5	03/18/08	12/01/09	$210 39	$249 90	$-39 51
ACTIVISION BLIZZARD INC	00507V109	235	06/19/08	12/16/09	$2,573 45	$4,323 88	$-1,750 43
ACTIVISION BLIZZARD INC	00507V109	50	10/16/08	12/16/09	$545.99	$588 53	$-42 54
ACTIVISION BLIZZARD INC	00507V109	25	10/30/08	12/16/09	$272.99	$300 00	$-27 01
ACTIVISION BLIZZARD INC	00507V109	50	07/28/08	12/16/09	$547.54	$878 00	$-330 46
Total long term gain/loss from sales:					$94,769 53	$119,600 43	$-24,830 90

U.S. TRUST

Bank of America Private Wealth Management

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Cost not available

Description	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
LAZARD LTD SHS A	25	10/16/08	01/07/09	$689.98	Unknown	
LAZARD LTD SHS A	25	10/01/08	01/07/09	$689 98	Unknown	
LAZARD LTD SHS A	75	09/23/08	01/07/09	$2,069.93	Unknown	
Total Cost not available:				$3,449 89	4939	<1,48211>

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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 securitites. 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	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MAXIMUS INC	577933104	95	03/18/08	03/13/09	$3,270.74	$3,270 74	$0 00
MAXIMUS INC	577933104	30	03/18/08	03/13/09	$1,032.87	$1,110 60	$-77 73
ENTEGRIS INC	29362U104	515	03/30/09	05/01/09	$933 16	$498 36	$434 80
SURMODICS INC	868873100	55	03/30/09	06/18/09	$1,131 61	$1,036 91	$94 70
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	185	03/30/09	07/16/09	$2.869 70	$2,301 00	$568 70
SOMANETICS CORP NEW	834445405	145	03/30/09	07/29/09	$2,077 06	$2,217 73	$-140 67
MANHATTAN ASSOCS INC	562750109	50	09/23/09	10/08/09	$1,022 82	$1,031 46	$-8 64
MANHATTAN ASSOCS INC	562750109	145	03/30/09	10/08/09	$2.966 16	$2,372 72	$593 44
NEOGEN CORP	640491106	70	09/23/09	10/09/09	$2.112 60	$2,156 12	$-43 52
G & K SVCS INC CL A	361268105	115	03/30/09	10/15/09	$2,423 81	$2,159 16	$264 65
G & K SVCS INC CL A	361268105	40	09/23/09	10/15/09	$843 06	$948 40	$-105.34
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	5	09/23/09	11/10/09	$236 79	$238 60	$-1 81
HAIN CELESTIAL GROUP INC	405217100	50	09/23/09	12/09/09	$804 60	$969 50	$-164.90
HAIN CELESTIAL GROUP INC	405217100	140	03/30/09	12/09/09	$2,252 88	$2,015 01	$237 87
Total short term gain/loss from sales:					$23,977.86	$22,326 31	$1,651 55

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ENTEGRIS INC	29362U104	870	03/18/08	05/01/09	$1,576 40	$5,837.70	$-4,261.30
SURMODICS INC	868873100	105	03/18/08	06/18/09	$2,160.34	$4,282 85	$-2.122 51
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	315	03/18/08	07/16/09	$4,886.25	$6,266 52	$-1,380 27
SOMANETICS CORP NEW	834445405	9	03/18/08	07/29/09	$128.92	$119 90	$9 02
SOMANETICS CORP NEW	834445405	236	03/18/08	07/30/09	$3,400 86	$3,143 94	$256 92
MANHATTAN ASSOCS INC	562750109	139	03/25/08	10/08/09	$2,843 42	$3,334 37	$-490 95
MANHATTAN ASSOCS INC	562750109	96	03/26/08	10/08/09	$1,963 80	$2,278 94	$-315 14
NEOGEN CORP	640491106	140	03/18/08	10/09/09	$4,225 21	$3,525 75	$699 46
G & K SVCS INC CL A	361268105	190	03/18/08	10/15/09	$4,004 54	$6,720 30	$-2,715 76
INNERWORKINGS INC	45773Y105	50	03/18/08	11/10/09	$272 69	$272 69	$0 00
TECHNE CORP	878377100	5	03/18/08	11/10/09	$329 64	$325 45	$4 19
HAIN CELESTIAL GROUP INC	405217100	240	03/18/08	12/09/09	$3,862 07	$6,631 15	$-2,769 08
Total long term gain/loss from sales:					$29,654 14	$42,739 56	$-13,085 42

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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 securitites. 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	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRECISION DRILLING TR TR UNIT	740215108	94	10/10/08	01/16/09	$582 23	$655 65	$-73.42
PRECISION DRILLING TR TR UNIT	740215108	0.22	10/10/08	01/26/09	$1 27	$1.52	$-0 25
K V PHARMACEUTICAL CO CL A	482740206	235	10/10/08	01/28/09	$124 55	$3,877.50	$-3,752 95
CHARLES RIV LABORATORIES INTL INC	159864107	25	04/27/08	02/06/09	$675 00	$1,879 66	$-1,204 66
CHARLES RIV LABORATORIES INTL INC	159864107	25	06/02/08	02/06/09	$674 99	$1,245.23	$-570 24
KHD HUMBOLDT WEDAG INTL LTD	482462108	45	10/10/08	03/26/09	$395 04	$753.75	$-358 71
MACROVISION SOLUTIONS CORP	55611C108	10	10/10/08	05/06/09	$208 79	$125.60	$83 19
AMERICAN EQUITY INVT LIFE HLDG CO	025676206	260	10/10/08	05/07/09	$1,939 89	$1,305.20	$634 69
KHD HUMBOLDT WEDAG INTL LTD	482462108	65	10/10/08	05/14/09	$504 66	$1,088.75	$-584 09
OCEANEERING INTL INC	675232102	95	10/10/08	06/04/09	$4,958 43	$2,795.85	$2,162 58
URS CORP NEW	903236107	80	10/10/08	06/04/09	$4,174 76	$1,929 60	$2,245 16
KBW INC	482423100	70	10/10/08	07/30/09	$2,068 09	$2,024 40	$43 69
IPC HLDGS LTD ORD	G4933P101	80	10/10/08	09/04/09	$2,499.88	$1,899 88	$600 00
VALIDUS HOLDINGS LTD SHS	G9319H102	0 82	10/10/08	09/24/09	$20 53	$18 01	$2 52
SPSS INC	78462K102	35	09/22/09	10/02/09	$1,750 00	$1.747 55	$2 45
SPSS INC	78462K102	80	11/06/08	10/02/09	$4,000 00	$1,957 01	$2,042.99
NU SKIN ASIA INC CL A	67018T105	145	09/22/09	10/07/09	$2,900 27	$2,624.50	$275 77

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NU SKIN ASIA INC CL A	67018T105	75	10/10/08	10/07/09	$1,500 14	$978 75	$521.39
Total short term gain/loss from sales:					$28,978.52	$26,908 41	$2,070 11

Cost not available

Description	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
COMPASS DIVERSIFIED TR SH BEN INT	105	10/10/08	01/15/09	$1 093 42	Unknown 1122.45	<29.03>
COMPASS DIVERSIFIED TR SH BEN INT	80	10/10/08	01/15/09	$848 00	Unknown 855.20	<7.20>
Total Cost not available:				$1,941 42	1977.65	~~33.42~~ ST
						(36.23) ST
Grey Wolf inc		1/6/09	1/6/09	—	2994.64	<2,994.64> ST

Reversal of Proceeds by Broker from 2008

Total <960.76> ST

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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 securitites. 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	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
IRELAND BK SPONSORED ADR	46267Q103	485	07/10/08	01/22/09	$855.44	$15,298.69	$-14,443 25
IRELAND BK SPONSORED ADR	46267Q103	605	03/20/08	01/22/09	$1,067.09	$35,619 31	$-34,552.22
BARCLAYS PLC ADR	06738E204	105	07/10/08	06/16/09	$1,841.12	$2,398.56	$-557 44
ING GROEP N V ADR	456837103	865	11/25/08	08/17/09	$11,052.00	$6,609.03	$4,442 97
AKZO NOBEL NV ADR	010199305	95	10/09/08	09/11/09	$5,640.41	$3,909.25	$1,731 16
BHP LTD SPONSORED ADR	088606108	80	12/17/08	11/19/09	$5,888.99	$3,508.77	$2,380 22
Total short term gain/loss from sales:					$26,345.05	$67,343.61	$-40,998 56

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HSBC HLDGS PLC	404280992	0 17	03/20/08	04/21/09	$1 42	$2 82	$-1 40
TNT N V SPONSORED ADR	87260W101	0.63	03/20/08	04/24/09	$11 23	$21 16	$-9 93
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	115	03/20/08	05/12/09	$4,578 40	$5,608 55	$-1,030 15
BARCLAYS PLC ADR	06738E204	470	03/20/08	05/12/09	$7,410 53	$15,993 82	$-8,583 29
BARCLAYS PLC ADR	06738E204	910	03/20/08	06/16/09	$15,956 35	$30,966.75	$-15,010 40
ING GROEP N V ADR	456837103	1025	03/20/08	08/17/09	$13,096 29	$34,645 00	$-21,548 71

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DANSKE BANK SPONS ADR	236363107	365	03/20/08	09/11/09	$4,686.77	$6,515.25	$-1,828.48
AXA SA SPONSORED ADR	054536107	440	03/20/08	10/15/09	$12,892.81	$14,050.61	$-1,157.80
CADBURY PLC SPONSORED ADR	12721E102	265	03/20/08	11/19/09	$13,921.44	$13,379.45	$541.99
Total long term gain/loss from sales:					$72,555.24	$121,183.41	$-48,628.17

Proceeds From Broker Transactions

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HAWKER BEECHCRAFT ACQ CO LLC /	420122AB9	2000	04/01/08	01/21/09	$800 00	$2,070.00	$-1,270 00
LIN TELEVISION CORP	532776AJ0	10000	04/18/08	01/28/09	$5,600 00	$9,550.00	$-3,950 00
COMPTON PETE FIN CORP	204755AB8	5000	04/15/08	02/18/09	$1,775 00	$4,887.50	$-3,112 50
CORRECTIONS CORP AMER NEW SR NT	22025YAD2	5000	03/27/08	02/18/09	$5,000 00	$5,050.00	$-50.00
PENN NATL GAMING INC	707569AH2	5000	09/04/08	02/18/09	$4,837 50	$4,792 55	$44 95
HAWKER BEECHCRAFT ACQ CO LLC /	420122AB9	8000	04/01/08	02/19/09	$1,440 00	$8,280.00	$-6,840 00
GOODYEAR TIRE & RUBR CO	382550AU5	5000	04/18/08	02/24/09	$3,800 00	$5,450.00	$-1,650 00
MGM MIRAGE SR NT	552953AR2	5000	04/04/08	02/25/09	$2,312 50	$4,425.00	$-2,112.50
OPTI CDA INC GTD SR SECD NT	68383KAB5	3000	04/15/08	03/03/09	$1,110 00	$3,052.50	$-1,942 50
MGM MIRAGE SR NT	552953AR2	5000	01/06/09	03/06/09	$1,900 00	$3,550.00	$-1,650 00
ARAMARK CORP	038521AA8	10000	04/01/08	03/06/09	$8,350 00	$8,750.00	$-400 00
OPTI CDA INC GTD SR SECD NT	68383KAB5	2000	04/15/08	03/10/09	$695 00	$2,035.00	$-1,340 00
WYNN LAS VEGAS LLC / WYNN LAS	983130AD7	5000	03/19/08	03/17/09	$3,725 00	$4,825.00	$-1,100 00
CITIZENS COMMUNICATIONS CO NT	17453BAB7	5000	04/18/08	04/06/09	$5,200 00	$5,225.00	$-25 00
RRI ENERGY INC	74971XAA5	3000	10/01/08	06/03/09	$3,000.00	$2,613.85	$386 15
CIT GROUP INC NEW GLOBAL SR NT	125581AH1	10000	06/01/09	07/07/09	$5,843 75	$6,950.00	$-1,106 25
CIT GROUP INC NEW GLOBAL SR NT	125581AH1	10000	05/06/09	07/10/09	$5,700 00	$6,650.00	$-950 00
RRI ENERGY INC	74971XAA5	1000	10/01/08	07/20/09	$1,000.00	$873 43	$126 57

U.S. TRUST

Bank of America Private Wealth Management

IM T R MARLON CHAR FDN-SEI-THY

2009 Tax Information Letter

Account Number 011001382969

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HUNTSMAN LLC	44701RAE0	5000	01/26/09	07/23/09	$5,145 30	$4,875.92	$269 38
TEXAS COMPETITIVE ELEC HLDGS CO	882330AF0	5000	02/02/09	08/04/09	$3,931 25	$3,805.03	$126 22
COVENTRY HEALTH CARE INC	222862AH7	5000	02/05/09	09/29/09	$4,875 00	$3,670.44	$1,204 56
CRICKET COMMUNICATIONS INC GTD SR	226566AC1	5000	10/06/09	10/19/09	$4,825 00	$5,025.00	$-200 00
CRICKET COMMUNICATIONS INC GTD SR	226566AC1	5000	06/24/09	10/19/09	$4,825 00	$4,925.00	$-100 00
TEREX CORP NEW	880779AU7	4000	03/23/09	10/22/09	$3,760 00	$3,155.44	$604 56
TEREX CORP NEW	880779AU7	3000	03/26/09	10/22/09	$2,820 00	$2,482.29	$337.71
GOODYEAR TIRE & RUBR CO	382550AZ4	5000	05/06/09	11/06/09	$5,375 00	$4,802.11	$572 89
CENTENNIAL COMM CORP	15133VAE9	5000	08/25/09	11/09/09	$5,025 00	$4,893.75	$131 25
ENERGY FUTURE HLDGS CORP CO GTD	292680AC9	10000	02/24/09	11/16/09	$7,437 50	$6,405.73	$1,031 77
NTL CABLE PLC	62941FAG3	6000	10/08/09	12/09/09	$6,262 50	$6,157 50	$105 00
LEVEL 3 FING INC	527298AL7	3000	04/23/09	12/28/09	$2,715.00	$2,115 05	$599 95
Total short term gain/loss from sales:					$119,085 30	$141,343 09	$-22,257 79

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WYNN LAS VEGAS LLC / WYNN LAS	983130AD7	5000	03/19/08	03/30/09	$3,750 00	$4,825.00	$-1,075.00
ALLIED WASTE NORTH AMER	01958XBK2	5000	04/18/08	05/04/09	$5,025 00	$5,000 00	$25 00
ALLIED WASTE NORTH AMER	01958XBK2	5000	03/26/08	05/04/09	$5,025.00	$4,975 00	$50 00
VENTAS RLTY LTD PARTNERSHIP CAP	92276MAH8	10000	04/15/08	05/04/09	$9,527.50	$9,950 00	$-422 50
ALLIED WASTE NORTH AMER INC	01958XBR7	5000	04/04/08	06/02/09	$4,900.00	$5,037 50	$-137 50
CORRECTIONS CORP AMER NEW SR NT	22025YAD2	5000	03/27/08	06/03/09	$5,006 25	$5,050.00	$-43 75
FLEXTRONICS INTL LTD SR SUB NT	33938EAJ6	2000	04/08/08	06/30/09	$1,980.00	$1,960 47	$19 53
DIRECTV HLDGS LLC/DIRECTV FING	25459HAB1	10000	04/01/08	09/21/09	$10,312.50	$10,275 00	$37 50
DEL MONTE CORP SR SUB NT	245217AM6	10000	04/10/08	10/01/09	$10,012 50	$10,250 00	$-237.50

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AVAGO TECHS FIN PTE/AVAGO TECHS	05336XAD3	5000	04/18/08	10/01/09	$5,275.00	$5,350.00	$-75 00
UNITED RENTALS NORTH AMER INC SR NT	911365AN4	5000	04/10/08	10/05/09	$5,037.50	$4,730.81	$306.69
UNITED RENTALS NORTH AMER INC SR NT	911365AN4	5000	04/10/08	10/06/09	$5,050.00	$4,731.09	$318.91
BOSTON SCIENTIFIC CORP	101137AH0	5000	08/05/08	10/08/09	$5,125.00	$4,987.50	$137 50
CENTEX CORP	152312AQ7	10000	09/10/08	10/21/09	$9,800.00	$8,207.03	$1,592 97
STEEL DYMANICS INC	858119AJ9	5000	09/25/08	10/28/09	$5,012.50	$4,769.35	$243 15
L-3 COMMUNICATIONS CORP SR SUB NT	502413AJ6	15000	03/19/08	11/02/09	$15,190.65	$15,375.00	$-184 35
GEORGIA PAC CORP BD SR UNSECD	373298BV9	5000	04/10/08	12/02/09	$5,237.50	$5,050.00	$187 50
Total long term gain/loss from sales:					$111,266 90	$110,523.75	$743 15

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STATES TREAS NTS	9128275N8	50000	05/28/08	01/15/09	$51,628 74	$52,160 15	$-531 41
MERRILL LYNCH & CO INC SR UNSUB	590188JP4	75000	03/27/08	01/15/09	$75,000 00	$75,084 00	$-84 00
UNITED STATES TREAS NTS	912828HA1	5000	05/13/08	01/15/09	$6,012 48	$5,348 63	$663 85
UNITED STATES TREAS NTS	912828FY1	105000	07/10/08	01/15/09	$124,797 82	$112,178.15	$12,619 67
UNITED STATES TREAS NTS	912828FY1	110000	03/27/08	01/15/09	$130,740 58	$120,729 30	$10,011 28
UNITED STATES TREAS NTS	912828BH2	80000	05/13/08	01/15/09	$91,493 48	$84,159.38	$7,334 10
UNITED STATES TREAS NTS	9128275N8	30000	05/13/08	01/15/09	$30,977 24	$31,388 67	$-411 43
ALCOA INC NTS	013817AB7	75000	03/26/08	01/16/09	$74,625 00	$79,746.75	$-5,121 75
FEDERAL NATL MTG ASSN	31411ECF2	29671 74	03/26/08	01/26/09	$29,671 74	$30,598 98	$-927 24
FEDERAL NATL MTG ASSN	31410USZ6	2446.52	03/26/08	01/26/09	$2,446 52	$2,499.66	$-53.14
FEDERAL NATL MTG ASSN	31411ECF2	730 7	03/26/08	01/31/09	$730.70	$753.53	$-22 83
FEDERAL NATL MTG ASSN	31410USZ6	4146 09	03/26/08	01/31/09	$4,146.09	$4,236 14	$-90 05
~~CAPITAL ONE PRIME AUTO~~	~~14042CAD6~~	~~120000~~	~~03/26/08~~	~~02/06/09~~	~~$119,400.00~~	~~$121,350.00~~	~~$-1,950.00~~
HSBC CR CARD MASTER NT TR USA I	44329CAA3	120000	03/26/08	02/06/09	$118,387.50	$120,780 00	$-2,392.50
UNITED STATES TREAS NTS	9128275N8	10000	07/10/08	02/12/09	$10,278.48	$10,394 95	$-116 47
UNITED STATES TREAS NTS	912828BH2	70000	05/13/08	02/12/09	$78,462.66	$73,639 45	$4,823 21
UNITED STATES TREAS NTS	912828AP5	25000	01/15/09	02/12/09	$27,500.89	$27,855 55	$-354 66
UNITED STATES TREAS NTS	9128275N8	25000	05/28/08	02/12/09	$25,696 21	$26,080 08	$-383 87

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31410USZ6	6168 98	03/26/08	02/28/09	$6,168.98	$6,302.96	$-133 98
FEDERAL NATL MTG ASSN	31411ECF2	697.41	03/26/08	02/28/09	$697.41	$719 20	$-21 79
UNITED STATES TREAS NTS	912828GG9	20000	02/12/09	04/30/09	$20,679.69	$20,834.44	$-154 75
UNITED STATES TREAS NTS	912828HA1	5000	02/12/09	04/30/09	$5,662 30	$5,792.99	$-130 69
UNITED STATES TREAS NTS	912828EE6	65000	01/15/09	04/30/09	$72,132.23	$75,923.31	$-3,791 08
UNITED STATES TREAS NTS	912828FW5	15000	01/15/09	04/30/09	$16,265 63	$16,551.61	$-285 98
UNITED STATES TREAS NTS	912828HA1	195000	05/13/08	04/30/09	$220,829 89	$208,596.68	$12,233 21
UNITED STATES TREAS NTS	912828EE6	75000	01/15/09	06/12/09	$79,385 44	$87,603.81	$-8,218 37
UNITED STATES TREAS NTS	912828FW5	10000	01/15/09	07/29/09	$10,729 26	$11,034.41	$-305 15
UNITED STATES TREAS NTS	912828CJ7	50000	02/12/09	07/29/09	$54,890 46	$57,812 70	$-2,922 24
UNITED STATES TREAS NTS	912828FW5	200000	02/12/09	07/29/09	$214,585.27	$218,891 29	$-4,306.02
UNITED STATES TREAS NT	912828JH4	90000	04/30/09	07/29/09	$92,464 09	$96,581.25	$-4,117 16
FEDERAL HOME LN MTG CORP DEB	3134A4QD9	5000	12/02/08	09/01/09	$5,483.90	$5,394 75	$89.15
FEDERAL NATL MTG ASSN	31398ADM1	205000	10/06/08	09/01/09	$229,381.27	$219,753 85	$9,627 42
FEDERAL NATL MTG ASSN UNSECD	31359MHK2	205000	10/06/08	09/01/09	$219,498.87	$217,597.25	$1,901.62
Total short term gain/loss from sales:					$2,250,850.82	$2,228,373 87	$22,476.95

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31410USZ6	8249.71	03/26/08	03/31/09	$8,249.71	$8,428 88	$-179 17
FEDERAL NATL MTG ASSN	31411ECF2	719.54	03/26/08	03/31/09	$719.54	$742 03	$-22.49
FEDERAL NATL MTG ASSN	31410USZ6	4408 11	03/26/08	04/30/09	$4,408 11	$4,503 85	$-95 74
FEDERAL NATL MTG ASSN	31411ECF2	714 07	03/26/08	04/30/09	$714 07	$736 38	$-22 31
3M CO	88579EAB1	75000	04/09/08	05/19/09	$76,428 75	$78,075.75	$-1,647 00
FEDERAL NATL MTG ASSN	31410USZ6	6254 65	03/26/08	05/31/09	$6,254 65	$6,390 49	$-135.84

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31411ECF2	9786.68	03/26/08	05/31/09	$9,786 68	$10,092.51	$-305.83
FEDERAL NATL MTG ASSN	31411ECF2	10214 96	03/26/08	06/30/09	$10,214 96	$10,534.18	$-319.22
FEDERAL NATL MTG ASSN	31410USZ6	5719.17	03/26/08	06/30/09	$5,719 17	$5,843.38	$-124 21
FEDERAL NATL MTG ASSN	31410USZ6	6210.68	03/26/08	07/31/09	$6,210 68	$6,345.57	$-134 89
FEDERAL NATL MTG ASSN	31411ECF2	609 05	03/26/08	07/31/09	$609 05	$628.08	$-19 03
FEDERAL NATL MTG ASSN	31410USZ6	3455 99	03/26/08	08/31/09	$3,455 99	$3,531.05	$-75 06
FEDERAL NATL MTG ASSN	31411ECF2	10759 34	03/26/08	08/31/09	$10,759 34	$11,095 57	$-336 23
FEDERAL HOME LN BKS TRANCHE # TR	3133X7FK5	5000	03/26/08	09/01/09	$5,572 04	$5,454.95	$117 09
UNILEVER CAP CORP NT	904764AG2	75000	03/26/08	09/25/09	$80,049 75	$82,076 25	$-2,026 50
FEDERAL NATL MTG ASSN	31410USZ6	4660.44	03/26/08	09/30/09	$4,660 44	$4,761 66	$-101 22
FEDERAL NATL MTG ASSN	31411ECF2	555.18	03/26/08	09/30/09	$555 18	$572 53	$-17 35
UNITED TECHNOLOGIES CORP NT	913017BC2	75000	03/26/08	10/08/09	$80,157 75	$82,634.25	$-2,476 50
FEDERAL NATL MTG ASSN	31410USZ6	2905 54	03/26/08	10/31/09	$2,905 54	$2,968.64	$-63 10
FEDERAL NATL MTG ASSN	31411ECF2	558 1	03/26/08	10/31/09	$558 10	$575 54	$-17 44
FEDERAL NATL MTG ASSN	31410USZ6	4167.3	03/26/08	11/30/09	$4,167 30	$4,257 81	$-90 51
FEDERAL NATL MTG ASSN	31411ECF2	561.1	03/26/08	11/30/09	$561.10	$578 63	$-17.53
FEDERAL NATL MTG ASSN	31411ECF2	11383.06	03/26/08	01/25/10	$11,383 06	$11,738 78	$-355 72
FEDERAL NATL MTG ASSN	31410USZ6	3464 52	03/26/08	01/25/10	$3,464 52	$3,539.77	$-75.25
Total long term gain/loss from sales:					$337,565 48	$346,106 53	$-8,541.05

Proceeds From Broker Transactions

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GRUPO AEROPORTUARIO DEL PACIFICO S	400506101	151	08/21/08	01/13/09	$3,021 51	$4,378 31	$-1,356 80
WPP PLC	92933H101	195	03/20/08	01/13/09	$5,614 62	$11,381 43	$-5,766 81
BHP BILLITON PLC SPONSORED ADR	05545E209	134	03/20/08	01/14/09	$4,550 91	$7.324 19	$-2,773 28
CANON INC ADR REPSTG 5 SHS	138006309	321	03/20/08	01/14/09	$9,997 46	$14,527 06	$-4,529 60
KOMATSU LTD ADR (NEW)	500458401	108	03/20/08	01/14/09	$5,483 10	$11,180 16	$-5,697.06
BHP BILLITON PLC SPONSORED ADR	05545E209	49	03/20/08	01/22/09	$1,571 47	$2,678 25	$-1,106 78
BARCLAYS PLC ADR	06738E204	609	03/20/08	01/26/09	$2,970 56	$21,262 27	$-18,291 71
STATOIL ASA SPONSORED ADR	85771P102	168	03/20/08	01/26/09	$2,953 74	$4,709 97	$-1,756 23
NOVARTIS AG SPONSORED ADR	66987V109	282	03/20/08	01/30/09	$11,642 16	$13,688 22	$-2,046 06
UNILEVER N V	904784709	235	08/07/08	01/30/09	$5,173 45	$6,565 01	$-1,391 56
ROCHE HLDG LTD SPONSORED ADR	771195104	74	03/20/08	01/30/09	$2,590 91	$3,398 45	$-807 54
NOKIA CORP ADR	654902204	191	06/20/08	02/10/09	$2,462 16	$4,630 89	$-2,168 73
NOKIA CORP ADR	654902204	83	06/26/08	02/10/09	$1,069 95	$2,111 26	$-1,041 31
NOVARTIS AG SPONSORED ADR	66987V109	139	03/20/08	03/11/09	$4,813 77	$6,747 03	$-1,933 26
ASML HOLDING NV NY REGISTERED SHS	N07059186	192	06/27/08	03/12/09	$3,089 51	$4,691 25	$-1,601 74
ASML HOLDING NV NY REGISTERED SHS	N07059186	226	12/18/08	03/12/09	$3,636 62	$3.932 78	$-296 16
RIO TINTO PLC SPONSORED ADR	767204100	26	12/11/08	03/17/09	$2,841 52	$2,409 97	$431 55
TAIWAN SEMICONDUCTOR MFG ADR	874039100	234	01/28/09	03/19/09	$2,054 51	$1.888 85	$165 66

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RIO TINTO PLC SPONSORED ADR	767204100	74	12/11/08	03/19/09	$8,533.11	$6,859 13	$1,673 98
GAZPROM O A O SPONSORED ADR REG S	368287207	63	05/23/08	03/24/09	$1,010.69	$3,831 54	$-2,820.85
INTESA SANPAOLO S P A SPONSORED	46115H107	137	11/26/08	04/15/09	$2,461.18	$2,538.90	$-77 72
INTESA SANPAOLO S P A SPONSORED	46115H107	175	08/22/08	04/15/09	$3,143.85	$5,402.79	$-2,258 94
DAIWA SECS GROUP INC	234064202	50	06/02/08	04/16/09	$2,558.05	$5,194 32	$-2,636.27
DAIWA SECS GROUP INC	234064202	56	09/25/08	04/16/09	$2,865.02	$4,237.31	$-1,372 29
CAP GEMINI S A	139098107	205	12/23/08	05/08/09	$3,739.51	$3,875 36	$-135 85
KINGFISHER PLC SPONSORED ADR PAR	495724403	915	08/21/08	05/08/09	$4,816.98	$4,136.81	$680 17
DBS GROUP HLDGS LTD SPONSORED ADR	23304Y100	88	03/27/09	05/13/09	$2,751.64	$2,031.14	$720 50
TOKIO MARINE HLDGS INC	889094108	238	02/27/09	05/21/09	$6,772.12	$5,316.49	$1,455 63
TOKIO MARINE HLDGS INC	889094108	116	03/18/09	05/21/09	$3,300 69	$2,788.94	$511 75
CNOOC LTD SPONSORED ADR	126132109	49	12/11/08	05/26/09	$5,972 70	$4,842.56	$1,130 14
TAIWAN SEMICONDUCTOR MFG ADR	874039100	235	01/28/09	06/02/09	$2,572 01	$1,896.92	$675 09
RICOH LTD ADR NEW	765658307	54	01/14/09	06/03/09	$3,749 22	$3,502.88	$246 34
DBS GROUP HLDGS LTD SPONSORED ADR	23304Y100	191	03/27/09	06/26/09	$6,152 31	$4,408.51	$1,743 80
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	192.76	07/25/08	06/29/09	$3,090.49	$4,335.89	$-1,245.40
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	8.5	07/25/08	07/02/09	$135 02	$191.11	$-56 09
DAIICHI SANKYO CO	23380A109	140	02/02/09	07/06/09	$2,471 68	$3,261 86	$-790 18
E ON AG SPONSORED ADR	268780103	59	06/29/09	07/27/09	$2,152.67	$2,149 34	$3 33
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.95	01/28/09	07/31/09	$9 68	$7 63	$2.05
ALLIANZ AKTIENGESELLSCHAFT	018805101	717	05/12/09	08/18/09	$7,467.58	$7,524 20	$-56 62
INFOSYS TECHNOLOGIES LTD	456788108	128	12/18/08	08/20/09	$5,258 45	$3,339 52	$1,918 93
DAIICHI SANKYO CO	23380A109	217	02/02/09	08/24/09	$4,537.35	$5,055 88	$-518 53
DAIICHI SANKYO CO	23380A109	183	05/22/09	08/24/09	$3,826.43	$3,255.88	$570 55
DAIICHI SANKYO CO	23380A109	227	04/16/09	08/24/09	$4,746.45	$4,069 38	$677 07
ROYAL PTT NEDERLAND NV ADR	780641205	130	06/03/09	08/27/09	$2.009 00	$1,709 23	$299 77

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROYAL PTT NEDERLAND NV ADR	780641205	48	06/02/09	08/27/09	$741.78	$631.68	$110 10
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	59	03/19/09	09/17/09	$2,963.38	$2,228.38	$735 00
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	105	11/03/08	09/17/09	$5,273.80	$3,764.29	$1,509 51
HDFC BK LTD ADR REPSTG 3 SHS	40415F101	32	11/25/08	10/09/09	$3,768.39	$1,716.28	$2,052 11
HDFC BK LTD ADR REPSTG 3 SHS	40415F101	25	06/29/09	10/09/09	$2,944.05	$2,628.10	$315 95
TULLOW OIL PLC	899415103	41	07/27/09	10/27/09	$8,346 39	$6,787.30	$1,559 09
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	16 31	04/16/09	10/28/09	$329 67	$193 05	$136 62
GAM HLDG LTD	36143A109	377	04/16/09	11/16/09	$907.89	$2,406 09	$-1,498 20
GAM HLDG LTD	36143A109	770	01/23/09	11/16/09	$1,854 32	$4,437 20	$-2,582 88
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	51	06/10/09	11/30/09	$2,965 22	$2,241 45	$723 77
DAIWA SECS GROUP INC	234064202	123	10/29/09	12/10/09	$6,542 80	$6,540 88	$1 92
ARM HLDGS PLC SPONSORED ADR	042068106	236	03/12/09	12/16/09	$1,985 02	$995 12	$989 90
ARM HLDGS PLC SPONSORED ADR	042068106	45	03/12/09	12/16/09	$378 50	$191 51	$186 99
ARM HLDGS PLC SPONSORED ADR	042068106	727	03/13/09	12/16/09	$6,114 87	$3,138 10	$2,976 77
ARM HLDGS PLC SPONSORED ADR	042068106	59	03/12/09	12/16/09	$496 25	$253 00	$243 25
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	331	04/16/09	12/21/09	$7,291 11	$3,917 02	$3,374 09
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	6	04/16/09	12/22/09	$337 41	$221 22	$116 19
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	49	06/10/09	12/22/09	$2,755 47	$2,153 55	$601 92
CHINA LIFE INS CO LTD SPONSORED	16939P106	40	06/29/09	12/22/09	$2,853 42	$2,245 24	$608 18
SHINHAN FINL GROUP CO LTD	824596100	89	10/09/09	12/22/09	$6,728 38	$7,465 18	$-736 80
ING GROEP N V	456837996	0 24	09/04/09	12/23/09	$0 56	$0 57	$-0 01
ING GROEP N V	456837996	0.35	08/18/09	12/23/09	$0 83	$0 73	$0 10
Total short term gain/loss from sales:					$237,221 32	$277,424 81	$-40,203 49

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MITSUBISHI CORP SPONSORED ADR	606769305	111	03/20/08	03/23/09	$2,992.50	$6,465.75	$-3,473.25
GAZPROM O A O SPONSORED ADR REG S	368287207	150	03/20/08	03/24/09	$2,406 39	$7,252.50	$-4,846.11
SHINHAN FINL GROUP CO LTD	824596100	127	03/20/08	04/09/09	$5,715 54	$11,969.75	$-6,254.21
STATOIL ASA SPONSORED ADR	85771P102	272	03/20/08	04/14/09	$4,759 88	$7,625.66	$-2,865.78
INTESA SANPAOLO S P A SPONSORED	46115H107	224	03/20/08	04/15/09	$4,024 12	$9,063.04	$-5,038 92
STATOIL ASA SPONSORED ADR	85771P102	448	03/20/08	04/15/09	$7,891 72	$12,559.91	$-4,668.19
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	0 26	04/09/08	04/16/09	$3 48	$3.48	$0 00
DAIWA SECS GROUP INC	234064202	89	04/15/08	04/16/09	$4.553 34	$7,466.49	$-2,913.15
DAIWA SECS GROUP INC	234064202	146	04/11/08	04/16/09	$7,469 52	$12,280.78	$-4,811.26
TNT N V SPONSORED ADR	87260W101	0.33	03/20/08	04/24/09	$5 84	$11 05	$-5.21
TELEFONICA S.A SPONSORED ADR	879382208	151	03/20/08	05/04/09	$8,875 28	$12,557 57	$-3,682.29
AXA SA SPONSORED ADR	054536107	713	03/20/08	05/06/09	$12,020 80	$23,101 20	$-11,080.40
KINGFISHER PLC SPONSORED ADR PAR	495724403	1032	03/20/08	05/08/09	$5,432 93	$5,345 76	$87 17
AMERICA MOVIL S A DE C V SPONSORED	02364W105	71	04/07/08	06/02/09	$2,676.75	$4,258 81	$-1,582 06
AMERICA MOVIL S A DE C V SPONSORED	02364W105	4	03/20/08	06/02/09	$150 80	$232 12	$-81.32
VODAFONE GROUP PLC NEW SPONSORED	92857W209	132	04/15/08	06/02/09	$2,588 76	$3,953 50	$-1,364.74
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	70	05/14/08	06/03/09	$2,972.44	$2,972 44	$0 00
BHP BILLITON PLC SPONSORED ADR	05545E209	104	03/20/08	06/09/09	$5,214 03	$5,684 44	$-470 41
GRUPO TELEVISA SA DE CV ADR	40049J206	141	03/27/08	06/09/09	$2,436.52	$3,496 77	$-1,060 25
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	195 24	04/09/08	06/29/09	$3,130.31	$4,442.80	$-1,312 49
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	1	03/20/08	06/29/09	$41.35	$47 88	$-6.53
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	58	05/14/08	06/29/09	$2,398 56	$4,213 85	$-1,815.29
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	142 24	03/20/08	07/02/09	$2,260.54	$2,909.50	$-648 96
BHP BILLITON PLC SPONSORED ADR	05545E209	52	03/20/08	07/02/09	$2,317.06	$2,842 22	$-525.16
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	0 26	04/09/08	07/02/09	$4 15	$5 86	$-1 71
TOTAL S A SPONSORED ADR	89151E109	125	03/20/08	07/10/09	$6,235.61	$8,832.34	$-2,596 73

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BNP PARIBAS SPONSORED ADR	05565A202	75	03/20/08	07/10/09	$2,406 31	$3,540 00	$-1,133 69
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	52	03/20/08	07/27/09	$2,197 57	$2,489 76	$-292 19
GDF SUEZ	36160B105	66	03/20/08	07/27/09	$2,494.47	$4,362.91	$-1,868 44
AKZO NOBEL NV ADR	010199305	134	03/20/08	08/18/09	$7,315 86	$10,549.82	$-3,233 96
AMERICA MOVIL S A DE C V SPONSORED	02364W105	36	03/20/08	08/18/09	$1,619 74	$2,089 08	$-469 34
AKZO NOBEL NV ADR	010199305	40	03/20/08	08/26/09	$2,233 05	$3,149 20	$-916 15
BHP BILLITON PLC SPONSORED ADR	05545E209	47	03/20/08	08/26/09	$2,449 66	$2,568 93	$-119 27
CRH PLC ADR	12626K203	83	03/20/08	08/26/09	$2,100 45	$3,037 69	$-937 24
CRH PLC ADR	12626K203	499	03/20/08	09/03/09	$11,880.64	$18,262 74	$-6,382 10
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	0 5	03/20/08	09/24/09	$9.32	$9 30	$0 02
BAYER A G SPONSORED ADR	072730302	56	03/20/08	10/13/09	$3,955.12	$4,177.60	$-222 48
SIEMENS A G SPONSORED ADR	826197501	26	03/20/08	10/13/09	$2,528.25	$2,710 63	$-182 38
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	108.69	03/20/08	10/28/09	$2,196.45	$2,021 53	$174.92
ROGERS COMMUNICATIONS INC CL B	775109200	235	03/20/08	12/17/09	$6,754.57	$7,997.05	$-1,242 48
ING GROEP N V	456837996	0.41	03/20/08	12/23/09	$0.96	$2 18	$-1.22
Total long term gain/loss from sales:					$148,720.64	$226,563 89	$-77,843 25

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print	Name of Exempt Organization TONY AND RENEE MARLON CHARITABLE FOUNDATION	**Employer identification number** 20-5104500
File by the due date for filing your return See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 9025 GREENSBORO LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAS VEGAS, NV 89134	

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

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

- The books are in the care of ▶ ANTHONY MARLON

Telephone No. ▶ 702 834-7333 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ____ , ____ , and ending ____ , ____ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

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

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization TONY AND RENEE MARLON CHARITABLE FOUNDATION	**Employer identification number** 20-5104500
	Number, street, and room or suite no If a P O box, see instructions 9025 GREENSBORO LANE	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions LAS VEGAS, NV 89134	

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

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

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

- The books are in the care of ▶ ANTHONY MARLON
  Telephone No ▶ 702 834-7333 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . ▶ [ ] If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ORGANIZATION NEEDS ADDITIONAL TIME TO COMPLETE AN ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification

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

Signature ▶ Wade Hahn Title ▶ preparer Date ▶ 8/8/10

MARTINEZ & ASSOCIATES, INC.
6145 S. RAINBOW BLVD., STE 105
LAS VEGAS, NV 89118

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