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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE CONSTANTIN FOUNDATION, INC.

A Employer identification number

20-5150433

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

4809 COLE AVENUE, L.B. 129

Room/suite

SUITE 346

B Telephone number (see page 10 of the instructions)

(214) 522-9300

City or town, state, and ZIP code

DALLAS, TX 75205-7311

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 43,713,180.

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify)

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

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc. received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 29,399,396.

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)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) ATCH 3

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) **

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

-1,021,388.

1,216,797.

45,000.

22,500.

7,674.

6,907.

6,750.

6,075.

15,239.

4,739.

3,986.

3,986.

24,811.

17,368.

1,360.

637.

284,341.

277,890.

389,161.

340,102.

2,304,750.

2,304,750.

2,693,911.

340,102.

-3,715,299.

876,695.

-0-

-0-

22,500.

767.

675.

1,733.

7,443.

636.

6,451.

40,205.

2,344,955.

-0-

-0-

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MAY 17 2010

OGDEN, UT

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SCANNED MAY 19 2010

Operating and Administrative Expenses

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,275,984.	2,128,465.	2,128,465.
	3 Accounts receivable ▶ 2,833.			
	Less allowance for doubtful accounts ▶	50,784.	2,833.	2,833.
	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) * *	5,796,732.	3,817,009.	3,890,479.
	b Investments - corporate stock (attach schedule) ATCH 7	32,616,681.	29,827,368.	32,274,793.
	c Investments - corporate bonds (attach schedule) ATCH 8	4,849,712.	5,099,842.	5,409,610.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis	44,610.			
Less accumulated depreciation (attach schedule) ▶	37,610.	7,923.	7,000.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	44,597,816.	40,882,517.	43,713,180.	
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 ▶ ATCH 9)	100,043.	100,043.	
23 Total liabilities (add lines 17 through 22)	100,043.	100,043.		
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	44,497,773.	40,782,474.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	44,497,773.	40,782,474.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	44,597,816.	40,882,517.	

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	44,497,773.
2 Enter amount from Part I, line 27a	2	-3,715,299.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	40,782,474.
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	40,782,474.

** ATCH 6

Form 990-PF (2009)

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-2,238,185.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
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.					

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	2,616,319.	47,093,826.	0.055555
2007	2,458,602.	54,830,788.	0.044840
2006	2,396,991.	51,231,982.	0.046787
2005	2,229,180.	48,760,112.	0.045717
2004	1,969,808.	45,896,478.	0.042919
2 Total of line 1, column (d)			2 0.235818
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047164
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 40,363,702.
5 Multiply line 4 by line 3			5 1,903,714.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,767.
7 Add lines 5 and 6			7 1,912,481.
8 Enter qualifying distributions from Part XII, line 4			8 2,344,955.

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	8,767.
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	8,767.
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	8,767.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	11,600.
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	11,600.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,833.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 2,833. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ ANGIE BURCH Telephone no ☐ 214-522-9300			
Located at ☐ 4809 COLE AVENUE, LB-127, SUITE 350 DALLAS, TX ZIP + 4 ☐ 75205-7311				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	☐ 15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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	
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

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

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

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

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

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

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

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

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

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)

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7 b**

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 10		45,000.	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		0.	0.	0.

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

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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
ATTACHMENT 11		50,923.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	0.
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	39,341,926.
b	Average of monthly cash balances	1b	1,702,224.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	34,271.
d	Total (add lines 1a, b, and c)	1d	41,078,421.
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	100,043.
3	Subtract line 2 from line 1d	3	40,978,378.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	614,676.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,363,702.
6	Minimum investment return. Enter 5% of line 5	6	2,018,185.

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	2,018,185.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,767.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,767.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,009,418.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,009,418.
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	2,009,418.

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	2,344,955.
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	2,344,955.
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	8,767.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,336,188.

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				2,009,418.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,304,364.	
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,344,955.				
a Applied to 2008, but not more than line 2a			2,304,364.	
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				40,591.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				1,968,827.
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	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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

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

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

4942(j)(3) or

4942(j)(5)

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

ATTACHMENT 12

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

SEE STATEMENT 14

c Any submission deadlines

SEE STATEMENT 14

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

SEE STATEMENT 14

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> ATTACHMENT 13				
Total.			3a	2,304,750.
<i>b Approved for future payment</i>				
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	4,561.	
4 Dividends and interest from securities			14	1,212,236.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2,238,185.	
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)				-1,021,388.	
13 Total. Add line 12, columns (b), (d), and (e)					-1,021,388.

(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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date _____

Check if
self-employed

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00548849

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

NICHOLAS & MONTGOMERY LLP

12720 HILLCREST ROAD, SUITE 800

DALLAS, TX

75230-2081

FIN ▶ 75-2852438

Phone no 214-739-0888

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)	
7,519,631.		GOVERNMENT AND AGENCY BONDS - SEE DETAIL PROPERTY TYPE: SECURITIES 7,384,512.				P	VARIOUS 135,119.	VARIOUS
1,482,051.		CORPORATE BONDS - SEE DETAIL PROPERTY TYPE: SECURITIES 1,372,564.				P	VARIOUS 109,487.	VARIOUS
108,938.		FIXED INCOME SECURITIES - SEE DETAIL PROPERTY TYPE: SECURITIES 105,410.				P	VARIOUS 3,528.	VARIOUS
6,190,172.		DOMESTIC EQUITIES - SEE DETAIL PROPERTY TYPE: SECURITIES 4,930,657.				P	VARIOUS 1,259,515.	VARIOUS
659,415.		FOREIGN EQUITIES - SEE DETAIL PROPERTY TYPE: SECURITIES 523,312.				P	VARIOUS 136,103.	VARIOUS
4,343,075.		GOVERNMENT AND AGENCY BONDS - SEE DETAIL PROPERTY TYPE: SECURITIES 4,418,511.				P	VARIOUS -75,436.	VARIOUS
1,220,712.		CORPORATE BONDS - SEE DETAIL PROPERTY TYPE: SECURITIES 1,447,308.				P	VARIOUS -226,596.	VARIOUS
7,498,655.		DOMESTIC EQUITIES - SEE DETAIL PROPERTY TYPE: SECURITIES 11007346.				P	VARIOUS -3508691.	VARIOUS
330,052.		FOREIGN EQUITIES - SEE DETAIL PROPERTY TYPE: SECURITIES 447,961.				P	VARIOUS -117,909.	VARIOUS
46,695.		SECURITY LITIGATION SETTLEMENTS PROPERTY TYPE: SECURITIES				P	VARIOUS 46,695.	VARIOUS
TOTAL GAIN (LOSS)							<u>-2238185.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GRAND BANK	3,626.	3,626.
GRAND BANK	930.	930.
NATIONAL FINANCIAL SERVICES, L.L.C.	5.	5.
TOTAL	<u>4,561.</u>	<u>4,561.</u>

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIONAL FINANCIAL SERVICES, L.L.C.	120.	120.
NATIONAL FINANCIAL SERVICES, L.L.C.	5,164.	5,164.
LESS: NOMINEE DISTRIBUTION	-4,062.	-4,062.
STATE STREET - BARROW HANLEY	575,359.	575,359.
STATE STREET - BARROW HANLEY O.I.D.	18,431.	18,431.
STATE STREET - BARROW HANLEY PURCHASED INTEREST	-41,423.	-41,423.
STATE STREET - CRAMER	46,896.	46,896.
STATE STREET - INTERNATIONAL MUTUAL FUND	306,290.	306,290.
STATE STREET - KALMAR	13,074.	13,074.
STATE STREET - METROWEST	172,254.	172,254.
STATE STREET - SMITH GROUP	40,735.	40,735.
STATE STREET - STRALEM	75,954.	75,954.
ENRON SETTLEMENT FUND	2,810.	2,810.
FROM LAZARD, LTD.	634.	634.
TOTAL	1,212,236.	1,212,236.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDITING FEES	6,750.	6,075.		675.
TOTALS	6,750.	6,075.	0.	675.

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAX	4,069.	2,336.	1,733.
PERSONAL PROPERTY TAX	253.	253.	0.
FOREIGN TAX WITHHELD	2,150.	2,150.	0.
FEDERAL EXCISE TAX	8,767.	0.	0.
TOTALS	<u>15,239.</u>	<u>4,739.</u>	<u>1,733.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COMPUTER SERVICES	394.	315.	79.
DUES AND MEMBERSHIPS EXPENSE	920.	460.	460.
INSURANCE EXPENSE	2,834.	1,417.	1,417.
INVESTMENT MANAGEMENT FEES	268,055.	268,055.	0.
MAINTENANCE AND REPAIR EXPENSE	1,975.	988.	987.
OFFICE EXPENSE	701.	561.	140.
POSTAGE AND COURIER EXPENSE	453.	363.	90.
RETIREE BENEFITS EXPENSE	3,039.	1,520.	1,519.
TELEPHONE EXPENSE	2,115.	1,480.	635.
BANK CHARGES	88.	88.	0.
MOVING EXPENSE	3,746.	2,622.	1,124.
FROM LAZARD, LTD.	21.	21.	0.
TOTALS	284,341.	277,890.	6,451.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 6</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATE STREET BARROW HANLEY STATEMENT	3,817,009.	3,890,479.
US OBLIGATIONS TOTAL	<u>3,817,009.</u>	<u>3,890,479.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATE STREET METROWEST STATEMENT	6,863,868.	7,890,406.
SEE STATE STREET KALMAR STATEMENT	3,720,307.	4,224,860.
SEE STATE STREET SMITH GROUP STATEMENT	0.	0.
SEE STATE STREET CRAMER STATEMENT	3,991,685.	4,349,748.
SEE STATE STREET STRALEM STATEMENT	4,978,131.	6,096,237.
SEE STATE STREET INTERNATIONAL MUTUAL FUND STATEMENT	7,873,377.	7,030,205.
ADMIRAL ADMINISTRATION, LTD. CLASS A FUNDS	2,400,000.	2,683,337.
TOTALS	<u>29,827,368.</u>	<u>32,274,793.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATE STREET BARROW		
HANLEY STATEMENT	4,628,037.	4,909,068.
SEE STATE STREET BARROW		
HANLEY STATEMENT	371,958.	394,828.
FIDELTY TENNESSEE VALLEY BOND	99,847.	105,714.
TOTALS	<u>5,099,842.</u>	<u>5,409,610.</u>

THE CONSTANTIN FOUNDATION INC.

20-5150433

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 9

DESCRIPTION

ENDING
BOOK VALUE

TRUST LIABILITY - ANDERSON

100,043.

TOTALS

100,043.

THE CONSTANTIN FOUNDATION, INC.

20-5150433

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GENE H. BISHOP 5500 PRESTON ROAD, #250 DALLAS, TX 75205	PRESIDENT	0.	0.	0.
ROY GENE EVANS 6044 SHERRY LANE DALLAS, TX 75225	SECRETARY/TREASURER	0.	0.	0.
JOSEPH BOYD NEUHOFF 10030 MEADOWBROOK DRIVE DALLAS, TX 75229	DIRECTOR	0.	0.	0.
JOEL T. WILLIAMS, JR. 7979 CARUTH DALLAS, TX 75225	CHAIRMAN	0.	0.	0.
HARVEY BERRYMAN CASH 13455 NOEL ROAD, SUITE 1670 DALLAS, TX 75240	DIRECTOR	0.	0.	0.
PATRICK MCEVOY, JR. 1735 SANDY LAKE ROAD CARROLLTON, TX 75006	DIRECTOR	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CATHY INGRAM DOYLE 4809 COLE AVENUE, L.B. 127 DALLAS, TX 75205-3578	EXECUTIVE DIRECTOR	45,000.	0.	0.
	GRAND TOTALS	45,000.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
METROPOLITAN WEST CAPITAL MANAGEMENT LLC 610 NEWPORT CENTER DRIVE, SUITE 1000 NEWPORT BEACH, CA 92660	INVESTMENT FEES	50,923.

TOTAL COMPENSATION

50,923.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

EXECUTIVE DIRECTOR
4809 COLE AVENUE, LB-127, SUITE 350
DALLAS, TX 75205
214-522-9300

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOY SCOUTS OF AMERICA - CIRCLE TEN COUNCIL P O BOX 35726 DALLAS, TX 75235	NONE PUBLIC		CAPITAL IMPROVEMENTS SUPPORT SPONSORSHIP	100,000
CHILDREN'S MEDICAL CENTER OF DALLAS 1935 MOTOR STREET DALLAS, TX 75235	NONE PUBLIC		CENTER FOR CANCER AND BLOOD DISORDERS SUPPORT	1,493,000
CONFERENCE OF SOUTHWEST FOUNDATIONS, INC 624 NORTH GOOD LATIMER EXPRESSWAY SUITE 100 DALLAS, TX 75204	NONE PUBLIC		GRANT	1,750
PARKLAND FOUNDATION 2777 NORTH STEMMONS FREEWAY SUITE 1700 DALLAS, TX 75207	NONE PUBLIC		PARKLAND CAPITAL CAMPAIGN SUPPORT	100,000
SALESMANSHIP CLUB OF DALLAS 400 SOUTH ZANG BOULEVARD SUITE 700 DALLAS, TX 75208-6642	NONE PUBLIC		SPONSORSHIP	10,000
DALLAS WOMEN'S UNIVERSITY OFFICE OF THE CHANCELLOR & PRESIDENT P O BOX 425587 DENTON, TX 76204-5587	NONE PUBLIC		CAPITAL BUILDING PROGRAM SUPPORT	100,000

ATTACHMENT 13

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF DALLAS 1845 EAST NORTHGATE DRIVE IRVING, TX 75062-4736	NONE		CRITICAL NEEDS CHALLENGE GRANT	500,000
TOTAL CONTRIBUTIONS PAID				2,304,750

THE CONSTANTIN FOUNDATION GRANT APPLICATION GUIDELINES

Eugene and Ruth Constantin established The Constantin Foundation in 1947 for the purpose of charitable benefit to the people of Dallas County. The Foundation supports improving the quality of life by contributions to civic, cultural, educational, and medical charities primarily in Dallas County.

A grant application may be submitted any time from January 1st through September 15th and will be reviewed by the Trustees at the next scheduled quarterly meeting. **Grants will be awarded at the annual December grant meeting.**

Before an application can be considered, proof is required that the applicant has an exempt classification as described in Section 501(c)(3) of the Internal Revenue Code, and that it is considered "not a private foundation" within the meaning of Section 509(a) of the Code.

The initial approach should be through a brief narrative letter describing the project for which funds are asked, its justification, the cost based upon reliable estimates, the amount already realized or anticipated, from what other sources funding is expected, and the amount requested. This letter should not exceed three (3) pages. If the project falls within the areas of the Foundation's interest, purposes, and current funding policies, more detailed information may be requested. **Letters must be received no later than September 15th in order to be considered for the current year.**

Funding Guidelines:

- Grants will be awarded to an agency only once in a three-year period.
- Grants are awarded to nonprofit agencies located within the geographical limits of Dallas County. State or nationwide programs partially beneficial to institutions in Dallas County generally will not be considered.
- Grants normally are not considered for publicly tax-supported institutions, individuals, theater groups, churches, debt retirement, operations, research, endowments, underwriting of fund-raising events, or second party requesters.
- A strong preference will be given to requests for capital building projects, as opposed to operating and endowment.
- Requests will be considered for up to 10% of the total project cost or campaign goal. We prefer to be one of at least three foundations participating in funding a project.

Application letters will be accepted throughout the year until September 15th. Early submission is advised. Notification of all denied requests will be mailed. Additional information for applications to be considered at the December Grant Meeting will be requested in the fall of the year.

Letters and proposals should be directed to:

**The Constantin Foundation
4809 Cole Avenue, LB 127, Suite #350
Dallas, Texas 75205**



STATE STREET.

Consolidated Holdings by Sector

December 31, 2009

THE CONSTANTIN FOUNDATION-
CONSOLIDATED
Account Number: XX40041

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
CASH							
	CASH BALANCE		14,839.65		14,839.65		
CASH EQUIVALENTS							
MONEY MARKET FUNDS-TAXABLE							
667,322.480	SSGA INST LIQUID RESERVES INV CL XX39905 THE CONSTANTIN FOUNDATION	CM1SSVXX1	667,322.48	1.000	667,322.48	0.00	0.00
268,002.210	SSGA INST LIQUID RESERVES INV CL XX39906 THE CONSTANTIN FOUNDATION-BARROW	CM1SSVXX1	268,002.21	1.000	268,002.21	0.00	0.00
137,568.000	SSGA INST LIQUID RESERVES INV CL XX39907 THE CONSTANTIN FOUNDATION-CRH	CM1SSVXX1	137,568.00	1.000	137,568.00	0.00	0.00
51,981.610	SSGA INST LIQUID RESERVES INV CL XX39908 THE CONSTANTIN FOUNDATION-KALMAR	CM1SSVXX1	51,981.61	1.000	51,981.61	0.00	0.00
245,371.470	SSGA INST LIQUID RESERVES INV CL XX39909 THE CONSTANTIN FOUNDATION-METROWEST	CM1SSVXX1	245,371.47	1.000	245,371.47	0.00	0.00
620,844.070	SSGA INST LIQUID RESERVES INV CL XX42854 THE CONSTANTIN FOUNDATION-STRALEM	CM1SSVXX1	620,844.07	1.000	620,844.07	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			1,991,089.84		1,991,089.84	0.00	0.00
TOTAL CASH AND EQUIVALENTS			2,005,929.49		2,005,929.49	0.00	0.00
GOVERNMENT AND AGENCY ISSUES							
US TREASURY NOTES & BONDS							
390,000.000	US TREASURY NOTES 1.375% 2/15/12 Moody: AAA S&P: AAA	912828KC3	390,251.36	100.289	391,127.10	875.74	5,460.00
700,000.000	US TREASURY NOTES 2.375% 10/31/14 Moody: AAA S&P: AAA	912828LS7	699,617.19	98.914	692,398.00	(7,219.19)	2,025.51
130,000.000	US TREASURY NOTES 3.625% 8/15/19 Moody: AAA S&P: AAA	912828LJ7	131,735.16	98.313	127,806.90	(3,928.26)	16,800.00
TOTAL GOVERNMENT AND AGENCY ISSUES							2,847.38
TOTAL ESTIMATED ANNUAL INCOME							4,680.00
TOTAL UNREALIZED GAIN/LOSS							1,779.99

* Pending Trade on this Holding





STATE STREET.

Consolidated Holdings by Sector

December 31, 2009

THE CONSTANTIN FOUNDATION-
CONSOLIDATED
Account Number: XX40041

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
GOVERNMENT AND AGENCY ISSUES (Continued)							
US TREASURY NOTES & BONDS (Continued)							
255,000,000	US TSY NTS Moody: AAA S&P: AAA XX39906 THE CONSTANTIN FOUNDATION - BARROW	4.25% 5/15/39 912810QB7	255,438.28	93.813	239,223.15	(16,215.13)	10,710.00 1,407.08
TOTAL US TREASURY NOTES & BONDS							
			1,477,041.99		1,450,555.15	(26,486.84)	37,650.00 8,059.96
US GOVT AGENCY -STATE TAXABLE							
50,000,000	FNMA (FED NAT MTG) Moody: AA2 S&P: A XX39906 THE CONSTANTIN FOUNDATION - BARROW	5.125% 1/02/14 31359MTP8	51,892.02	106.163	53,081.50	1,189.48	2,550.00 1,283.39
TOTAL US GOVT AGENCY -STATE TAXABLE							
			51,892.02		53,081.50	1,189.48	2,550.00 1,283.39
US GOVT AGY PASS THROUGH							
64,534,920	FHLMC GOLD #G13122 Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION - BARROW	5% 4/01/23 3128MBVP9	64,187.15	1.046	67,533.86	3,346.71	3,226.75 268.90
18,094,290	FNMA POOL #257196 Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION - BARROW	5.5% 5/01/23 31371NUV5	18,902.88	1.060	19,173.61	270.73	995.19 82.93
49,326,290	FNMA POOL #930300 Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION - BARROW	5% 12/01/23 31412NRV0	51,229.99	1.046	51,603.19	373.20	2,466.31 205.53
44,571,240	FHLMC GOLD #J09240 Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION - BARROW	5.5% 1/01/24 3128PMHR4	46,576.94	1.058	47,171.97	595.03	2,451.42 204.28
88,240,730	FNMA POOL #930743 Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION - BARROW	5% 3/01/24 31412PBL4	91,673.86	1.046	92,313.92	640.06	4,412.04 367.67
86,398,810	FHLMC GOLD #G02581 Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION - BARROW	5% 9/01/35 3128M4FW8	85,137.77	1.027	88,766.14	3,628.37	4,319.94 412.61

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GOVERNMENT AND AGENCY ISSUES (Continued)								
US GOVT AGY PASS THROUGH (Continued)								
137,242,080	FNMA POOL #866593	5.5% 1/01/36 31409BXW2	136,532.64	1.050	144,161.83	7,629.19	7,548.31	629.03
260,000,000	Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION-BARROW							
91,404,640	FNMA POOL #745355	5% 3/01/36 31403DBY4	89,815.34	1.028	93,980.42	4,165.08	4,570.23	380.85
140,000,000	Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION-BARROW							
177,932,630	FNMA POOL #745418	5.5% 4/01/36 31403DDX4	175,956.69	1.050	186,903.99	10,947.30	9,786.29	815.52
300,000,000	Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION-BARROW							
34,034,740	FHLMC GOLD #A51589	6% 8/01/36 3128KDXS9	34,045.37	1.063	36,183.35	2,137.98	2,042.08	170.17
80,000,000	Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION-BARROW							
167,533,980	FNMA POOL #745825	6.5% 9/01/36 31403DSN0	172,795.60	1.074	179,889.61	7,094.01	10,889.71	907.48
275,000,000	Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION-BARROW							
85,572,440	FNMA POOL #898307	6% 11/01/36 31410VAG5	86,682.20	1.062	90,894.19	4,211.99	5,134.35	427.86
129,487,000	Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION-BARROW							
149,746,340	FNMA POOL #888236	5.5% 11/01/36 31410FY90	148,918.07	1.049	157,038.99	8,120.92	8,236.05	686.34
250,000,000	Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION-BARROW							
43,633,790	FHLMC GOLD #G02418	5.5% 11/01/36 3128M4AT0	43,029.41	1.049	45,792.79	2,763.38	2,399.86	199.99
80,000,000	Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION-BARROW							
135,613,310	FNMA POOL #965873	5.5% 11/01/36 31414GQ28	135,994.73	1.049	142,217.68	6,222.95	7,458.73	621.56
255,000,000	Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION-BARROW							
140,614,030	FNMA POOL #902784	6% 12/01/36 31411A6V2	142,437.63	1.062	149,358.82	6,921.19	8,436.84	703.07
225,000,000	Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION-BARROW							

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GOVERNMENT AND AGENCY ISSUES (Continued)								
US GOVT AGY PASS THROUGH (Continued)								
67,841 120	FNMA POOL #888030	5.5% 12/01/36	31410FST3					
115,000 000	Moody: N/A S&P: N/A			1 049	71,144 98	4,175 67	3,731 26	310 94
XX39906 THE CONSTANTIN FOUNDATION-BARROW								
61,099 560	FHLMC GOLD #G03111	5.5% 5/01/37	3128M4YG2					
100,000 000	Moody: N/A S&P: N/A			1 049	64,122 77	3,883 21	3,360 48	280 04
XX39906 THE CONSTANTIN FOUNDATION-BARROW								
18,382 410	FNMA POOL #948590	6.5% 8/01/37	31413LKB4					
27,000 000	Moody: N/A S&P: N/A			1 072	19,706 49	976 53	1,194 86	99 57
XX39906 THE CONSTANTIN FOUNDATION-BARROW								
74,976 410	FNMA POOL #899829	6% 8/01/37	31410WVW5					
105,000 000	Moody: N/A S&P: N/A			1 061	79,533 48	4,252 47	4,498 58	374 88
XX39906 THE CONSTANTIN FOUNDATION-BARROW								
75,666 780	FNMA POOL #889174	5.5% 8/01/37	31410G2F9					
100,000 000	Moody: N/A S&P: N/A			1 051	79,528 81	1,461 98	4,161 67	346 81
XX39906 THE CONSTANTIN FOUNDATION-BARROW								
64,350 120	FHLMC GOLD #A66107	6% 9/01/37	3128KWYC1					
95,000 000	Moody: N/A S&P: N/A			1 062	68,352 05	2,302 70	3,861 01	321 75
XX39906 THE CONSTANTIN FOUNDATION-BARROW								
55,345 160	FHLMC POOL #A69859	6% 12/01/37	3128L15U0					
70,000 000	Moody: N/A S&P: N/A			1 065	58,948 13	2,660 36	3,320 71	276 73
XX39906 THE CONSTANTIN FOUNDATION-BARROW								
244,084 880	FHLMC GOLD #A73703	5% 3/01/38	3128L7DG9					
335,000 000	Moody: N/A S&P: N/A			1 027	250,567 77	8,197 23	12,204 24	1,017 02
XX39906 THE CONSTANTIN FOUNDATION-BARROW								
65,037 260	FNMA POOL #961981	5.5% 3/01/38	31414CFW3					
85,000 000	Moody: N/A S&P: N/A			1 048	68,153 85	1,190 87	3,577 05	298 09
XX39906 THE CONSTANTIN FOUNDATION-BARROW								

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GOVERNMENT AND AGENCY ISSUES (Continued)								
US GOVT AGY PASS THROUGH (Continued)								
32,254,280	FNMA POOL #984277	5.5% 6/01/38 31415MM28	33,201.75	1 048	33,799.91	598.16	1,773.99	147.83
40,000,000	Moody: N/A S&P: N/A XX39906 THE CONSTANTIN FOUNDATION - BARROW		2,288,075.33		2,386,842.60	98,767.27	126,057.95	10,557.45
	TOTAL US GOVT AGY PASS THROUGH		3,817,009.34		3,890,479.25	73,469.91	166,257.95	19,900.80
TOTAL GOVERNMENT AND AGENCY ISSUES								
CORPORATE BONDS								
CORPORATE BONDS								
35,000,000	AMERIPRISE FINL	5.35% 11/15/10 03076CAA4	35,001.85	103.323	36,163.05	1,161.20	1,855.00	248.17
	Moody: A3 S&P: A XX39906 THE CONSTANTIN FOUNDATION - BARROW		40,174.00	103.768	41,507.20	1,333.20	2,080.00	693.33
40,000,000	HOME DEPOT INC	5.2% 3/01/11 437076AN2	44,909.05	103.621	46,629.45	1,720.40	2,340.00	695.63
	Moody: BAA1 S&P: BBB+ XX39906 THE CONSTANTIN FOUNDATION - BARROW		8,787.50	102.129	10,212.90	1,425.40	400.00	110.00
45,000,000	UNITEDHEALTH GROUP	5.25% 3/15/11 91324PAP7	47,141.55	105.072	47,282.40	140.85	3,105.00	403.91
	Moody: BAA1 S&P: A- XX39906 THE CONSTANTIN FOUNDATION - BARROW		83,929.75	106.729	85,383.20	1,453.45	4,720.00	603.11
10,000,000	COUNTRYWIDE FINL	4% 3/22/11 22237LPA4	54,975.80	104.894	57,691.70	2,715.90	2,310.00	824.62
	Moody: A2 S&P: A XX39906 THE CONSTANTIN FOUNDATION - BARROW							
45,000,000	WA MUT FIN CORP	6.875% 5/15/1 939333AC4						
	Moody: A3 S&P: A XX39906 THE CONSTANTIN FOUNDATION - BARROW							
80,000,000	BANK ONE CORP	5.9% 11/15/11 06423AAQ6						
	Moody: A1 S&P: A XX39906 THE CONSTANTIN FOUNDATION - BARROW							
55,000,000	HEWLETT-PACKARD CO	4.25% 2/24/12 428236AU7						
	Moody: A2 S&P: A XX39906 THE CONSTANTIN FOUNDATION - BARROW							

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CORPORATE BONDS (Continued)								
CORPORATE BONDS (Continued)								
55,000 000	COSTCO WHSL CORP Moody: A2 S&P: A	5.3% 3/15/12 22160KAB1	59,145 90	107 876	59,331 80	185 90	2,915 00 858 31	
45,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW PFIZER INC Moody: A1 S&P: AA	4.45% 3/15/12 717081CZ4	44,938 35	105 765	47,594 25	2,655 90	1,980 00 589 63	
80,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW PSEG POWER LLC Moody: BAA1 S&P: BBB	6.95% 6/01/12 69362BAM4	88,215 30	109 245	87,396 00	(819 30)	5,520 00 1,301 19	
25,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW DELL INC Moody: A2 S&P: A-	3.375% 6/15/12 24702RAH4	24,983 00	103 412	25,853 00	870 00	850 00 37 50	
30,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW ALLTEL CORP Moody: WR S&P: A	7% 7/01/12 020039DB6	30,750 00	110 310	33,093 00	2,343 00	2,100 00 1,050 00	
50,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW SOUTHERN PWR CO Moody: BAA1 S&P: BBB+	6.25% 7/15/12 843646AC4	52,487 50	108 902	54,451 00	1,963 50	3,150 00 1,449 65	
25,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW GOLDMAN SACHS GRP Moody: A1 S&P: A	3.625% 8/01/12 38141EA41	25,929 75	103 031	25,757 75	(172 00)	900 00 400 26	
25,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW GEN ELEC CAP CORP Moody: AA2 S&P: AA+	3.5% 8/13/12 36962G4E1	25,731 00	102 063	25,515 75	(215 25)	875 00 335 42	
80,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW MIDAMERICAN ENERGY Moody: BAA1 S&P: BBB+	5.875% 10/01/12 59562VAF4	80,028 40	108 909	87,127 20	7,098 80	4,720 00 1,958 33	
25,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW BANK OF NY MELLON Moody: AA2 S&P: AA-	4.95% 11/01/12 06406HBE8	24,802 75	107 698	26,924 50	2,121 75	1,225 00 206 25	

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CORPORATE BONDS (Continued)									
CORPORATE BONDS (Continued)									
45,000,000	IBM CORP	Moody: A1 S&P: A+	4.75% 11/29/12 459200BA8	48,058 00	107.434	48,345 30	287 30	2,115 00 190 00	
25,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW	Moody: A1 S&P: A+	5.375% 12/15/12 59156RAD0	24,878 50	106 278	26,569 50	1,691 00	1,350 00 194.09	
40,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW	Moody: A3 S&P: A-	5.5% 3/01/13 199575AR2	40,025 05	105 479	42,191 60	2,166 55	2,200 00 743 26	
25,000,000	COMPUTER SCIENCES CORP	Moody: BAA1 S&P: A-	5.5% 3/15/13 205363AK0	24,799 45	106 017	26,504 25	1,704 80	1,375 00 380 42	
30,000,000	COMCAST CORP	Moody: BAA1 S&P: BBB+	5.3% 1/15/14 20030NAE1	30,727 80	106 729	32,018 70	1,290 90	1,590 00 741 26	
20,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW	Moody: BAA2 S&P: BBB	7.5% 1/15/14 501044CL3	19,961 60	114 129	22,825 80	2,864 20	1,500.00 691.67	
25,000,000	EI DU PONT DE NEMOUR	Moody: A2 S&P: A	5.875% 1/15/14 263534BV0	24,882 75	110 464	27,616 00	2,733 25	1,475 00 677 26	
55,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW	Moody: A1 S&P: AA	5.5% 2/01/14 983024AE0	54,787 45	108 947	59,920 85	5,133 40	3,025 00 160 42	
30,000,000	NOVARTIS CAP CORP	Moody: AA2 S&P: AA-	4.125% 2/10/14 66989HAA6	29,969 10	105 118	31,535 40	1,566 30	1,230 00 484 53	
30,000,000	TIME WARNER CABLE	Moody: BAA2 S&P: BBB	8.25% 2/14/14 88732JQA1	29,954 70	116 874	35,062 20	5,107 50	2,460 00 941.88	

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CORPORATE BONDS (Continued)								
CORPORATE BONDS (Continued)								
20,000 000	HEWLETT-PACKARD CO Moody: A2 S&P: A	6.125% 3/01/14 428236AT0	19,912.20	111.739	22,347.80	2,435.60	1,220.00 408.33	
25,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW SAFEWAY INC Moody: BAA2 S&P: BBB	6.25% 3/15/14 786514BQ1	27,615.75	109.827	27,456.75	(159.00)	1,575.00 460.07	
55,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW ENERGY TRANSFER PRTNRS Moody: BAA3 S&P: BBB-	8.5% 4/15/14 29273RAL3	60,920.10	115.430	63,486.50	2,566.40	4,675.00 986.94	
55,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW ITT CORP Moody: BAA1 S&P: BBB+	4.9% 5/01/14 450679BW4	54,893.85	104.786	57,632.30	2,738.45	2,695.00 449.17	
25,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW STATE STREET CORP Moody: A1 S&P: A+	4.3% 5/30/14 857477AE3	24,976.25	103.481	25,870.25	894.00	1,075.00 92.57	
55,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW EXPRESS SCRIPTS INC Moody: BAA3 S&P: BBB	6.25% 6/15/14 302182AD2	57,832.90	109.113	60,012.15	2,179.25	3,465.00 152.78	
15,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW WESTAR ENERGY INC Moody: BAA1 S&P: BBB	6% 7/01/14 95709TAA8	14,873.10	108.382	16,257.30	1,384.20	900.00 450.00	
30,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW DUKE CAP LLC Moody: BAA2 S&P: BBB	5.668% 8/15/14 26439VAB3	31,770.30	108.244	32,473.20	702.90	1,710.00 642.37	
45,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW SBC COMMS INC Moody: A2 S&P: A	5.1% 9/15/14 78387GAP8	44,124.75	107.566	48,404.70	4,279.95	2,295.00 682.13	
40,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW PRUDENTIAL FINL INC Moody: BAA2 S&P: A	5.1% 9/20/14 74432QAE5	40,150.40	104.264	41,705.60	1,555.20	2,040.00 578.00	

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CORPORATE BONDS (Continued)							
CORPORATE BONDS (Continued)							
45,000,000	CONOCOPHILLIPS Moody: A1 S&P: A	4.6% 1/15/15 20825CAT1	44,959.95	106.199	47,789.55	2,829.60	2,070.00 1,265.00
60,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW EI DU PONT DE NEMOUR Moody: A2 S&P: A	3.25% 1/15/15 263534BY4	59,854.20	99.063	59,437.80	(416.40)	1,920.00 281.67
40,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW PNC FUNDING CORP Moody: A3 S&P: A	4.25% 9/21/15 693476BG7	40,037.25	102.010	40,804.00	766.75	1,680.00 472.22
45,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW SIHON PTY GROUP LP Moody: A3 S&P: A-	5.75% 12/01/15 828807BP1	45,294.45	101.975	45,888.75	594.30	2,565.00 215.63
55,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW WISCONSIN ELEC PWR Moody: A1 S&P: A-	6.25% 12/01/15 976656CB2	58,631.80	114.301	62,865.55	4,233.75	3,465.00 286.46
35,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW ERP OPERATING LP Moody: BAA1 S&P: BBB+	5.125% 3/15/16 29476LAC1	32,929.05	97.482	34,118.70	1,189.65	1,785.00 533.14
30,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW SEMPRA ENERGY Moody: BAA1 S&P: BBB+	6.5% 6/01/16 816851AN9	29,933.40	108.451	32,535.30	2,601.90	1,950.00 162.50
40,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW PSI ENERGY INC Moody: BAA1 S&P: A-	6.05% 6/15/16 693627AZ4	39,981.60	107.465	42,986.00	3,004.40	2,400.00 73.94
35,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW CRH AMERICAN INC Moody: BAA1 S&P: BBB+	6% 9/30/16 12626PAG8	34,834.10	104.446	36,556.10	1,722.00	2,100.00 820.83
40,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW DOMINION RES INC Moody: BAA2 S&P: A-	5.6% 11/15/16 25746UBB4	39,643.00	103.776	41,510.40	1,867.40	2,240.00 286.22

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CORPORATE BONDS (Continued)								
25,000 000	WILLIS NA INC Moody: BAA3 S&P: BBB-	6.2% 3/28/17 970648AD3	24,950 25	99 132	24,783 00	(167 25)	1,550.00 400 42	
25,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW HOSPIRA INC Moody: BAA3 S&P: BBB+	6.05% 3/30/17 441060AJ9	24,960 50	104 661	26,165 25	1,204 75	1,500 00 382 33	
53,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW XCEL ENERGY INC Moody: BAA1 S&P: BBB	5 613% 4/01/17 98389BAK6	55,068 52	103 106	54,646 18	(422 34)	2,968 00 743 72	
50,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW TIME WARNER CABLE Moody: BAA2 S&P: BBB	5.85% 5/01/17 88732JAH1	49,884 50	105 067	52,533 50	2,649 00	2,900 00 455 00	
25,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW MERRILL LYNCH CO Moody: A2 S&P: A	6.4% 8/28/17 59018YJ69	25,570 50	105 238	26,309 50	739 00	1,600.00 546 66	
35,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW MARATHON OIL CORP Moody: BAA1 S&P: BBB+	6% 10/01/17 565849AD8	35,936 60	105 780	37,023 00	1,086 40	2,100 00 525 00	
50,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW BEAR STEARNS CO INC Moody: AA3 S&P: A+	6.4% 10/02/17 073902PR3	46,273 00	109 008	54,504 00	8,231 00	3,200 00 800 00	
35,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW CITIGROUP INC Moody: A3 S&P: A	6.125% 11/21/17 172967EM9	34,850 20	100 798	35,279 30	429 10	2,135 00 238 21	
20,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW GOLDMAN SACHS GROUP Moody: A1 S&P: A	5.95% 1/18/18 38141GFG4	19,971 60	105 597	21,119 40	1,147 80	1,180 00 538 81	
25,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW BEAR STEARNS CO INC Moody: AA3 S&P: A+	7.25% 2/01/18 073902RU4	24,931 50	114 785	28,696 25	3,764 75	1,800 00 755 21	

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CORPORATE BONDS (Continued)								
CORPORATE BONDS (Continued)								
35,000,000	CONCAST CORP Moody: BAA1 S&P: BBB+	5.875% 2/15/18 20030NAR2	34,823.60	106.158	37,155.30	2,331.70	2,065.00 776.81	
40,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW COMPUTER SCIENCES CORP Moody: BAA1 S&P: A-	6.5% 3/15/18 205363AL8	39,770.50	109.130	43,652.00	3,881.50	2,600.00 664.45	
35,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW GEN ELEC CAP CORP Moody: AA2 S&P: AA+	5.625% 5/01/18 36962G3U6	35,835.80	102.474	35,865.90	30.10	1,960.00 328.13	
30,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW EATON CORP Moody: A3 S&P: A-	5.6% 5/15/18 278058DD1	30,220.80	104.817	31,445.10	1,224.30	1,680.00 214.67	
15,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW CAHERON INTL CORP Moody: BAA1 S&P: BBB+	6.375% 7/15/18 13342BAC9	14,984.85	106.660	15,999.00	1,014.15	960.00 440.94	
50,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW IBM CORP Moody: A1 S&P: A+	7.625% 10/15/18 459200GM7	49,814.00	122.114	61,057.00	11,243.00	3,800.00 804.86	
35,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW ALTRIA GROUP INC Moody: BAA1 S&P: BBB	9.7% 11/10/18 02209SAD5	34,975.85	123.617	43,265.95	8,290.10	3,395.00 480.96	
10,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW DOMINION RES INC Moody: BAA2 S&P: A-	8.875% 1/15/19 25746UBG3	9,997.20	124.621	12,462.10	2,464.90	890.00 409.24	
35,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW TYCO INTL FINANCE Moody: BAA1 S&P: BBB+	8.5% 1/15/19 902118BL1	35,924.25	120.775	42,271.25	6,347.00	2,975.00 1,371.81	
30,000,000	XX39906 THE CONSTANTIN FOUNDATION-BARROW UNION ELEC CO Moody: A3 S&P: BBB	6.7% 2/01/19 906548CG5	29,112.00	110.405	33,121.50	4,009.50	2,010.00 837.50	

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CORPORATE BONDS (Continued)							
CORPORATE BONDS (Continued)							
20,000 000	UNITED TECH CORP Moody: A2 S&P: A	6.125% 2/01/19 913017BQ1	19,967 60	110 505	22,101 00	2,133 40	1,220 00 510 42
15,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW LUBRIZOL CORP Moody: BAA2 S&P: BBB	8.875% 2/01/19 549271AG9	14,888 40	124 328	18,649 20	3,760 80	1,335 00 554 69
30,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW CONOCOPHILLIPS Moody: A1 S&P: A	5.75% 2/01/19 20825CAR5	30,937 20	109 455	32,836 50	1,899 30	1,710 00 718 75
25,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW WASTE MANAGEMENT INC Moody: BAA3 S&P: BBB	7.375% 3/11/19 94106LAU3	24,970 50	115 392	28,848 00	3,877 50	1,850 00 563 37
15,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW VALERO ENERGY CORP Moody: BAA2 S&P: BBB	9.375% 3/15/19 91913YANO	14,980 05	118 940	17,841 00	2,860 95	1,410 00 406.25
25,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW ENGY TRANSFER PRTRNS LP Moody: BAA3 S&P: BBB	9% 4/15/19 29273RAM1	26,836 50	119 198	29,799 50	2,963 00	2,250 00 475 00
15,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW EQT CORP Moody: BAA1 S&P: BBB	8.125% 6/01/19 26884LAA7	14,950 20	115 537	17,330 55	2,380 35	1,215 00 101 56
30,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW LORILLARD TOBACCO CO Moody: BAA2 S&P: BBB	8.125% 6/23/19 544152AA9	30,000 00	109 939	32,981 70	2,981 70	2,430 00 54 17
25,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW CNA FINANCIAL CORP Moody: BAA3 S&P: BBB	7.35% 11/15/19 126117AP5	24,971 75	100 117	25,029 25	57 50	1,825 00 245 00
30,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW CA INC Moody: BAA3 S&P: BBB	5.375% 12/01/19 12673PAC9	29,748 60	100 561	30,168 30	419 70	1,620 00 215 00

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CORPORATE BONDS (Continued)									
CORPORATE BONDS (Continued)									
30,000 000		QUEST DIAGNOSTIC INC 4.75% 1/30/20 74834LAP5 Moody: BAA3 S&P: BBB+		29,547 30	97 710	29,313 00	(234 30)	1,410 00 174.17	
40,000 000		XX39906 THE CONSTANTIN FOUNDATION-BARROW RAYTHRON CO 4.4% 2/15/20 755111BR1 Moody: BAA1 S&P: A-		39,902.00	98 495	39,398 00	(504 00)	1,760 00 205 33	
30,000 000		XX39906 THE CONSTANTIN FOUNDATION-BARROW SPECTRA ENERGY CAP 5.65% 3/01/20 84755TAD9 Moody: BAA2 S&P: BBB		29,936 40	100 915	30,274 50	338.10	1,680 00 579 13	
30,000 000		XX39906 THE CONSTANTIN FOUNDATION-BARROW KERR-MCGEE CORP 6 950% 7/01/24 492386AU1 Moody: BAA3 S&P: BBB-		30,996 30	108 299	32,489 70	1,493 40	2,070 00 1,042 50	
20,000 000		XX39906 THE CONSTANTIN FOUNDATION-BARROW BURLINGTON NORTH 7 95% 8/15/30 12189TAR5 Moody: BAA1 S&P: BBB		24,947.00	123 426	24,685 20	(261 80)	1,580 00 600 67	
45,000 000		XX39906 THE CONSTANTIN FOUNDATION-BARROW AT&T WIRELESS SVCS 8.75% 3/01/31 00209AAF3 Moody: A2 S&P: A		47,241 00	129 231	58,153 95	10,912 95	3,915 00 1,312 50	
15,000 000		XX39906 THE CONSTANTIN FOUNDATION-BARROW LOWES COMPANIES INC 5.5% 10/15/35 548661CJ4 Moody: A1 S&P: A+		12,840 15	98 128	14,719 20	1,879 05	825 00 174 17	
15,000 000		XX39906 THE CONSTANTIN FOUNDATION-BARROW VALERO ENERGY CORP 6.625% 6/15/37 91913YAL4 Moody: BAA2 S&P: BBB		10,619 10	93 833	14,074 95	3,455 85	990 00 44 17	
20,000 000		XX39906 THE CONSTANTIN FOUNDATION-BARROW LOWES COS INC 6 650% 9/15/37 548661CP0 Moody: A1 S&P: A+		17,257 80	114 059	22,811 80	5,554 00	1,320 00 391 61	
25,000 000		XX39906 THE CONSTANTIN FOUNDATION-BARROW GOLDMAN SACHS GROUP 6.75% 10/01/37 38141GFD1 Moody: A2 S&P: A-		24,427 35	102 789	25,697 25	1,269.90	1,675 00 404 07	

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CORPORATE BONDS (Continued)							
CORPORATE BONDS (Continued)							
65,000 000	GEN ELEC CAP CORP Moody: AA2 S&P: AA+	5.875% 1/14/38 36962G3P7	51,301 25	92 588	60,182 20	8,880 95	3,835 00 1,771 49
30,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW AMERICAN EXP CR CORP Moody: A3 S&P: BBB+	8.15% 3/19/38 025816AZ2	29,598 20	125 116	37,534 80	7,936 60	2,430 00 692 75
30,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW EXELON GENERATION Moody: A3 S&P: BBB	6.25% 10/01/39 30161MAG8	29,958 90	101 883	30,564 90	606 00	1,890 00 510 42
30,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW ENTERPRISE PROD OPER Moody: BAA3 S&P: BBB-	6.125% 10/15/39 29379VAG8	29,815 80	96 607	28,982 10	(833 70)	1,830 00 438 96
15,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW WASTE MGMT INC Moody: BAA3 S&P: BBB	6.125% 11/30/39 94106LAV1	14,919 90	99 376	14,906 40	(13 50)	915 00 112 29
TOTAL CORPORATE BONDS			3,216,559.52		3,427,369.88	210,810.36	191,448.00 50,283.24
MEDIUM TERM NOTES							
35,000 000	INTL LEASE FIN MTN Moody: B1 S&P: BB+	5.75% 6/15/11 45974VA24	35,338 80	91 880	32,158 00	(3,180 80)	1,995 00 167 70
35,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW JOHN DEERE CAP MTN Moody: A2 S&P: A	5.4% 10/17/11 24422EQD4	34,682 20	106 857	37,399 95	2,717 75	1,890 00 388 50
50,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW CATERPILLAR FIN MTN Moody: A2 S&P: A	4.85% 12/07/12 14912L3N9	52,248 90	107 532	53,766 00	1,517 10	2,400 00 161 67
55,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW HONEYWELL INTL MTN Moody: A2 S&P: A	4.25% 3/01/13 438516AW6	57,045 45	104 984	57,741 20	695 75	2,310 00 779 17

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CORPORATE BONDS (Continued)								
MEDIUM TERM NOTES (Continued)								
65,000 000	AMERICAN EXPRESS CR 5 875% 5/02/13 Moody: A2 S&P: BBB+	0258M0CW7	67,339 65	107 316	69,755 40	2,415 75	3,835 00 625 85	
35,000 000	CHE GROUP INC MTN 5.4% 8/01/13 Moody: AA3 S&P: AA	12572QAA3	34,996 15	107 921	37,772 35	2,776 20	1,890 00 787 50	
75,000 000	HERRILL LYNCH MTN 6.875% 4/25/18 Moody: A2 S&P: A	59018YN64	71,193 00	107 744	80,808 00	9,615 00	5,175 00 954 85	
TOTAL MEDIUM TERM NOTES								
			352,844.15		369,400.90	16,556.75	19,495.00 3,865.24	
CORP BONDS-PRIVATE PLACEMENT								
15,000 000	L3 COMMUNICATIONS 5.2% 10/15/19 Moody: BAA2 S&P: BBB-	502413AX5	14,946 30	98 914	14,837 10	(109 20)	780 00 192 83	
TOTAL CORP BONDS-PRIVATE PLACEMENT								
			14,946.30		14,837.10	(109.20)	780.00 192.83	
CORPORATE PASS THROUGHS								
45,000 000	JDOT 2009-A-A3 2.59% 10/15/13 Moody: AAA S&P: AAA	477874AC5	44,992 41	101 639	45,737 55	745 14	1,170 00 51 84	
45,000 000	HAROT 2009-3-A4 3.3% 9/15/15 Moody: AAA S&P: N/A	43812WAD9	44,991 84	102 327	46,047 15	1,055 31	1,485 00 66 00	
25,000 000	HART 2009-A-A4 3 15% 3/15/16 Moody: N/A S&P: AAA	44921AAD3	24,995 76	101 260	25,315 00	319 24	775.00 35 00	
25,000 000	JDOT 2009-A-A4 3 96% 5/16/16 Moody: AAA S&P: AAA	477874AD3	24,994 70	104 208	26,052 00	1,057 30	1,000 00 44 00	

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CORPORATE BONDS (Continued)							
CORPORATE PASS THROUGH (Continued)							
66,844 220	PRIME 2005-2-1A3 S&P: N/R	7/25/20 74160MHL9	67,050 27	100.702	67,313 47	263 20	3,475 90 292 50
	Moody: AAA						
22,345 740	XX39906 THE CONSTANTIN FOUNDATION-BARROW						
	BOAMS 2005-D-2A4 4.49071% 5/25/35 05949A4N7		22,118 80	98 945	22,109 99	(8 81)	1,005 56 88 88
	Moody: A2 S&P: N/A						
40,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW						
	JPMCC 2004-CBX-A4 4.529% 1/12/37 46625YDC4		40,199 76	100 345	40,138 00	(61 76)	1,800 00 161 75
	Moody: AAA S&P: AAA						
50,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW						
	BSCMS 2006-T22-A2 5.28711% 4/12/38 07387BFP3		50,266 02	101 479	50,739 50	473 48	2,650 00 158 60
	Moody: AAA S&P: N/A						
60,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW						
	BSCMS 2006-PWR14-A4 5.201% 12/11/38 07388PAE1		54,862 50	96 089	57,653 40	2,790 90	3,120 00 260 05
	Moody: N/A S&P: AAA						
130,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW						
	BSCMS 2006-PW13-A 5.19375% 9/11/41 07388LAE0		125,740 63	97 394	126,612 20	871 57	6,760 00 455 91
	Moody: N/A S&P: AAA						
85,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW						
	CGCHT 2004-C2-A3 4.38% 10/15/41 173067EC9		84,903 78	100 321	85,272 85	369 07	3,740 00 312 43
	Moody: AAA S&P: AAA						
80,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW						
	BSCMS 2004-PWR5-A4 4.831% 7/11/42 07383FQ43		80,436 65	97 630	78,104 00	(2,332 65)	3,840 00 322 07
	Moody: AAA S&P: N/A						
60,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW						
	BSCMS 2005-T20-A2 5.127% 10/12/42 07387BCH4		60,327 72	100 571	60,342 60	14 88	3,060 00 256 35
	Moody: AAA S&P: N/A						
160,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW						
	CD 2007-CD5-A4 5.886% 11/15/44 12514AAE1		109,509 38	89 523	143,236 80	33,727 42	9,440 00 1,203 36
	Moody: AAA S&P: AAA						
	XX39906 THE CONSTANTIN FOUNDATION-BARROW						

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CORPORATE PASS THROUGHS (Continued)								
58,035 900	JPMCC 2005-LDP1-A2 Moody: AAA S&P: AAA	3/15/46 48625YGL1	58,152 93	99 911	57,984 25	(168 68)	2,669 65 223 76	
125,000 000	BACH 2006-4-A4 Moody: AAA S&P: AA	5.634% 7/10/46 05950WAF5	108,085 94	93 681	117,101 25	9,015 31	7,000 00 410 81	
55,000 000	JPMCC 2006-LDP9-A3 Moody: AAA S&P: A	5.336% 5/15/47 48629PAC2	42,057 81	86 727	47,699 85	5,642 04	2,915 00 130 44	
TOTAL CORPORATE PASS THROUGHS								
			1,043,686.90		1,097,459.86	53,772.96	55,906.11 4,473.75	
			4,628,036.87		4,909,067.74	281,030.87	267,629.11 58,815.06	
TOTAL CORPORATE BONDS								
EQUITIES								
CONSUMER DURABLES								
3,640 000	GENTEX CORP	371901109	46,310 76	17 850	64,974 00	18,663 24	1,601 60 0 00	
8,200 000	GENTEX CORP	371901109	119,151 71	17 850	146,370 00	27,218 29	3,608 00 0 00	
2,110 000	RESMED INC	761152107	47,813 22	52.270	110,289 70	62,476 48	0 00 0 00	
2,380 000	SPX CORP	784635104	129,266 51	54 700	130,186 00	919 49	2,380.00 425 00	
TOTAL CONSUMER DURABLES								
			342,542.20		451,819.70	109,277.50	7,589.60 425.00	
CONSUMER NON-DURABLES								
2,700 000	ABBOTT LABORATORIES	002824100	143,828 52	53 990	145,773 00	1,944 48	4,320 00 0 00	
7,300 000	AVON PRODUCTS INC	054303102	193,746 38	31 500	229,950 00	36,203 62	6,132 00 0 00	

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EQUITIES (Continued)								
CONSUMER NON-DURABLES (Continued)								
1,300 000	BARD (C R) INC XX39907 THE CONSTANTIN FOUNDATION-CRM	067383109	107,121 63	77 900	101,270 00	(5,851 63)	884 00 0.00	
4,100 000	BAXTER INTERNATIONAL INC XX39909 THE CONSTANTIN FOUNDATION-METROWEST	071813109	141,220 64	58 680	240,588 00	99,367 36	4,756 00 1,189 00	
4,000 000	BIOMARIN PHARMACEUTICAL INC XX39907 THE CONSTANTIN FOUNDATION-CRM	09061G101	98,475 24	18 810	75,240 00	(23,235 24)	0 00 0 00	
9,500 000	CONAGRA INC XX39909 THE CONSTANTIN FOUNDATION-METROWEST	205887102	223,538 89	23 050	218,975 00	(4,563 89)	7,600 00 0.00	
2,300 000	COOPER COMPANIES INC XX39907 THE CONSTANTIN FOUNDATION-CRM	216648402	85,178 86	38 120	87,676 00	2,497 14	138 00 0 00	
3,775 000	COOPER COMPANIES INC XX39908 THE CONSTANTIN FOUNDATION-KALMAR	216648402	166,177 01	38 120	143,903 00	(22,274 01)	226 50 0 00	
3,164 000	DSW INC-A XX39908 THE CONSTANTIN FOUNDATION-KALMAR	23334L102	44,489 69	25 880	81,884 32	37,394 63	0 00 0 00	
700 000	EDWARDS LIFESCIENCES CORP XX39907 THE CONSTANTIN FOUNDATION-CRM	28176E108	31,508 16	86 850	60,795 00	29,286 84	0 00 0 00	
1,925 000	ELIZABETH ARDEN INC XX39908 THE CONSTANTIN FOUNDATION-KALMAR	28660G106	42,174 65	14 430	27,777 75	(14,396 90)	0 00 0 00	
2,355 000	HEALTHCARE SERVICES GROUP INC XX39908 THE CONSTANTIN FOUNDATION-KALMAR	421906108	43,697 43	21 460	50,538 30	6,840 87	1,884 00 0 00	
4,100 000	HERSHEY FOODS CORP XX39909 THE CONSTANTIN FOUNDATION-METROWEST	427866108	143,268 54	35 790	146,739 00	3,470 46	4,879 00 0 00	
4,400 000	HOSPIRA INCORPORATED XX39909 THE CONSTANTIN FOUNDATION-METROWEST	441060100	162,869 30	51 000	224,400 00	61,530.70	0 00 0 00	
2,500 000	JOHNSON & JOHNSON XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	478160104	139,956 00	64 410	161,025 00	21,069 00	4,900 00 0 00	
4,400 000	KELLOGG CO XX39909 THE CONSTANTIN FOUNDATION-METROWEST	487836108	152,321 74	53 200	234,080 00	81,758 26	6,600 00 0 00	
11,900 000	KROGER CO XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	501044101	247,806 79	20 530	244,307 00	(3,499 79)	4,522 00 0 00	

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EQUITIES (Continued)								
CONSUMER NON-DURABLES (Continued)								
1,500,000	LANCE INC	514606102	39,645 92	26 300	39,450 00	(195 92)	960 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR							
4,500 000	ELI LILLY & CO	532457108	253,153 33	35 710	160,695 00	(92,458 33)	8,820 00	0 00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST							
4,100 000	ELI LILLY & CO	532457108	138,077 75	35 710	146,411 00	8,333 25	8,036 00	0 00
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM							
6,800 000	LOEWS CORP	540424108	185,200 04	36 350	247,180 00	61,979 96	1,700.00	0 00
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM							
3,240 000	LUMINEX CORP	55027E102	63,771 38	14 930	48,373 20	(15,398 18)	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR							
2,130 000	MARTEK BIOSCIENCES CORP	572901106	56,433 29	18 950	40,363 50	(16,069 79)	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR							
1,000 000	MCCORMICK & CO INC NON-VOTING	579780206	35,761 68	36 130	36,130 00	368 32	1,040 00	260 00
	XX39907 THE CONSTANTIN FOUNDATION-CRM							
2,300 000	MEADWESTVACO CORP	583334107	47,409 90	28 630	65,849 00	18,439 10	2,116 00	0 00
	XX39907 THE CONSTANTIN FOUNDATION-CRM							
870 000	MERIDIAN BIOSCIENCE INC	589584101	25,268 98	21 550	18,748 50	(6,520 48)	661 20	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR							
4,280 000	PSS WORLD MEDICAL INC	69366A100	61,734 74	22 600	96,728 00	34,993 26	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR							
14,600,000	PFIZER INC	717081103	222,081 15	18 190	265,574 00	43,492 85	10,512.00	0 00
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM							
2,000 000	RALCORP HOLDINGS INC	751028101	116,763 52	59 710	119,420 00	2,656 48	0 00	0 00
	XX39907 THE CONSTANTIN FOUNDATION-CRM							
7,800 000	SAFEMAY INC	786514208	258,825 71	21 290	166,062 00	(92,763 71)	3,120 00	780 00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST							
5,190 000	SMART BALANCE INC	83169Y108	35,389 84	6 000	31,140 00	(4,249 84)	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR							
1,560 000	SONOSITE INCORPORATED	83568G104	38,127 96	23 630	36,862 80	(1,265 16)	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR							

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EQUITIES (Continued)								
CONSUMER NON-DURABLES (Continued)								
2,870 000	ULTA SALON COSMETIC & FRAGRANCE INC	90384S303	38,069 85	18 160	52,119 20	14,049 35	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
2,940 000	UNITED NATURAL FOODS INC	911163103	74,967 27	26,740	78,615 60	3,648 33	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
1,480 000	VCA ANTECH INC	918194101	29,202 26	24 920	36,881 60	7,679 34	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
	TOTAL CONSUMER NON-DURABLES		3,887,264.04		4,161,524.77	274,260.73	83,806.70	2,229.00
CONSUMER SERVICES								
2,400 000	BJS RESTAURANTS INC	09180C106	38,234 61	18 830	45,192 00	6,957 39	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
4,300 000	CALLAWAY GOLF COMPANY	131193104	59,677 93	7 540	32,422 00	(27,255 93)	172 00	0 00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0 00	0 00
6,720 000	CYBERSOURCE CORP	23251J106	91,407 35	20 110	135,139 20	43,731 85	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
1,950 000	DEVRY INC DEL	251893103	50,601 81	56 730	110,623 50	60,021 69	390 00	195 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						3,360 00	0 00
5,600 000	FOOT LOCKER INC	344849104	59,891 75	11.140	62,384 00	2,492 25	0 00	0 00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0 00	0 00
2,085 000	GLOBAL TRAFFIC NETWORK INC	37947B103	11,269 05	4 150	8,652 75	(2,616 30)	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
7,700 000	HOME DEPOT INC	437076102	283,867 60	28 930	222,761 00	(61,106 60)	6,930 00	0 00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						0 00	0 00
3,285 000	MPS GROUP INC	553409103	36,100 56	13 740	45,135 90	9,035 34	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
1,770 000	MSC INDUSTRIAL DIRECT CO-A	553530106	41,417 75	47 000	83,190 00	41,772 25	1,416 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
3,300 000	MCDONALDS CORP	580135101	191,586 83	62,440	206,052 00	14,465 17	7,260 00	0 00
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM						0 00	0 00
4,500 000	1-800-FLOWERS.COM INC	68243Q106	31,268 72	2 650	11,925 00	(19,343 72)	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00

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EQUITIES (Continued)							
CONSUMER SERVICES (Continued)							
4,000 000	JC PENNEY CO INC	708160106	113,407 24	26 610	106,440 00	(6,967 24)	3,200 00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						0 00
3,070 000	PHASE FORWARD INC	71721R406	50,264 79	15 340	47,093 80	(3,170 99)	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00
2,400 000	POLO RALPH LAUREN CORPORATION	731572103	108,597 71	80 980	194,352 00	85,754 29	960 00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						240 00
2,400 000	PROCTER & GAMBLE CO	742718109	143,958 65	60 630	145,512 00	1,553 35	4,224 00
	XX42854 THE CONSTANTIN FOUNDATION-STRALEM						0 00
7,650 000	RUBY TUESDAY INC	781182100	61,173 87	7 200	55,080 00	(6,093 87)	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00
9,800 000	WARNER MUSIC GROUP CORP	934550104	166,600 00	5 660	55,468 00	(111,132 00)	0 00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						0 00
	TOTAL CONSUMER SERVICES		1,539,326.22		1,567,423.15	28,096.93	27,912.00
							435.00
HOUSING RELATED							
700 000	SHERWIN WILLIAMS CO	824348106	38,987 10	61 650	43,155 00	4,167 90	994 00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0 00
2,400 000	STANLEY WORKS	854616109	110,599 60	51 510	123,624 00	13,024 40	3,168 00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0 00
	TOTAL HOUSING RELATED		149,586.70		166,779.00	17,192.30	4,162.00
							0.00
BUSINESS PRODUCTS & SERVICES							
5,900 000	ADOBE SYSTEMS INC	00724F101	110,913 46	36 780	217,002 00	106,088 54	0 00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						0 00
2,100 000	AECOM TECHNOLOGY CORP	00766T100	56,950 27	27 500	57,750 00	799 73	0 00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0 00
1,055 000	ALLIANCE DATA SYSTEMS CORP	018581108	33,872 52	64 590	68,142 45	34,269 93	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00
840 000	AMERICAN PUBLIC EDUCATION INC	02913V103	29,321 38	34 360	28,862 40	(458 98)	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00

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BUSINESS PRODUCTS & SERVICES (Continued)							
4,470 000	ARIBA INC XX39908 THE CONSTANTIN FOUNDATION-KALMAR	04033V203	53,583 90	12 520	55,964 40	2,380 50	0 00
2,900 000	ARTIO GLOBAL INVESTORS INC XX39907 THE CONSTANTIN FOUNDATION-CRM	04315B107	76,378 59	25 490	73,921 00	(2,457 59)	0 00
2,300 000	BMC SOFTWARE INC XX39907 THE CONSTANTIN FOUNDATION-CRM	055921100	73,658 66	40 100	92,230 00	18,571 34	0 00
9,000 000	BROCADE COMMUNICATIONS SYSTEMS INC XX39907 THE CONSTANTIN FOUNDATION-CRM	111621306	72,490 13	7 630	68,670 00	(3,820 13)	0 00
4,200 000	BURGER KING HOLDINGS INC XX39907 THE CONSTANTIN FOUNDATION-CRM	121208201	73,376 94	18 820	79,044 00	5,667 06	1,050 00
787 000	CENTRAL EUROPEAN DISTRIBUTION CORP XX39908 THE CONSTANTIN FOUNDATION-KALMAR	153435102	20,142 58	28 410	22,358 67	2,216 09	0 00
7,300 000	CISCO SYSTEMS INC XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	17275R102	137,331 14	23 940	174,762 00	37,430 86	0 00
710 000	CLEAN HARBORS INC XX39908 THE CONSTANTIN FOUNDATION-KALMAR	184496107	42,347 88	59 610	42,323 10	(24 78)	0 00
1,110 000	CONCUR TECHNOLOGIES INC XX39908 THE CONSTANTIN FOUNDATION-KALMAR	206708109	26,547 44	42 750	47,452 50	20,905 06	0 00
1,880 000	CONSTANT CONTACT INC XX39908 THE CONSTANTIN FOUNDATION-KALMAR	210313102	36,658 85	16 000	30,080 00	(6,578 85)	0 00
4,160 000	CORRECTIONS CORP OF AMERICA XX39908 THE CONSTANTIN FOUNDATION-KALMAR	22025Y407	77,638 02	24 550	102,128 00	24,489 98	0 00
1,010 000	DIGITAL RIVER INC XX39908 THE CONSTANTIN FOUNDATION-KALMAR	25388B104	43,445 78	26 990	27,259 90	(16,185 88)	0 00
2,000 000	EQT CORP XX39907 THE CONSTANTIN FOUNDATION-CRM	26884L109	76,111 99	43 920	87,840 00	11,728 01	1,760 00
1,990 000	ERESEARCH TECHNOLOGY INC XX39908 THE CONSTANTIN FOUNDATION-KALMAR	29481V108	23,465 21	6 010	11,959 90	(11,505 31)	0 00
1,850 000	GANESTOP CORP-A XX39908 THE CONSTANTIN FOUNDATION-KALMAR	36467W109	25,405 34	21 940	40,589 00	15,183 66	0 00

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EQUITIES (Continued)								
BUSINESS PRODUCTS & SERVICES (Continued)								
2,630,000	INNERWORKINGS INC	45773Y105	47,546.18	5.900	15,517.00	(32,029.18)	0.00	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00	0.00
14,800,000	INTERPUBLIC GROUP COMPANIES INC	460690100	82,402.75	7.380	109,224.00	26,821.25	0.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0.00	0.00
2,710,000	LKQ CORP	501889208	50,036.67	19.590	53,088.90	3,052.23	0.00	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00	0.00
500,000	LEAR CORP	521865204	33,120.38	67.640	33,820.00	699.62	0.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0.00	0.00
2,910,000	LIFE TIME FITNESS INC	53217R207	83,237.80	24.930	72,546.30	(10,691.50)	0.00	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00	0.00
1,800,000	MANPOWER INC	56418H100	95,082.19	54.580	98,244.00	3,161.81	1,332.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0.00	0.00
2,550,000	MEDASSETS INC	584045108	40,710.39	21.210	54,085.50	13,375.11	0.00	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00	0.00
890,000	MICROS SYSTEM INC	594901100	14,994.90	31.030	27,616.70	12,621.80	0.00	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00	0.00
5,900,000	MICROSOFT CORP	594918104	139,145.01	30.480	179,832.00	40,686.99	3,068.00	0.00
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM						0.00	0.00
2,775,000	MOBILE MINI INC	60740F105	32,619.74	14.090	39,099.75	6,480.01	0.00	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00	0.00
4,600,000	MONSTER WORLDWIDE INC	611742107	67,963.57	17.400	80,040.00	12,076.43	0.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0.00	0.00
1,640,000	NETSCOUT SYSTEMS INC	64115T104	22,094.08	14.620	23,976.80	1,882.72	0.00	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00	0.00
9,800,000	ORACLE CORP	68389X105	122,118.78	24.530	240,394.00	118,275.22	1,960.00	0.00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						0.00	0.00
5,740,000	PARAMETRIC TECHNOLOGY CORP	699173209	96,387.76	16.340	93,791.60	(2,596.16)	0.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0.00	0.00
3,015,000	RIGHTNOW TECHNOLOGIES INC	76657R106	44,153.47	17.370	52,370.55	8,217.08	0.00	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00	0.00

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EQUITIES (Continued)								
BUSINESS PRODUCTS & SERVICES (Continued)								
2,037,000	ROVI CORP	779376102	33,580.35	31.870	64,919.19	31,338.84	0.00	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00	0.00
4,980,000	SAPIENT CORP	803062108	42,711.97	8.270	41,184.60	(1,527.37)	0.00	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00	0.00
720,000	SYNTEL INC	87162H103	20,848.17	38.030	27,381.60	6,533.43	172.80	172.80
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						43.20	43.20
900,000	3M CO	88579Y101	52,391.97	82.670	74,403.00	22,011.03	1,836.00	1,836.00
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM						0.00	0.00
1,520,000	VALUECLICK INC	92046N102	28,306.22	10.120	15,382.40	(12,923.82)	0.00	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00	0.00
1,900,000	WARNACO GROUP INC	934390402	79,593.02	42.190	80,161.00	567.98	0.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0.00	0.00
TOTAL BUSINESS PRODUCTS & SERVICES			2,318,685.45		2,805,418.21	486,732.76	11,178.80	43.20
CAPITAL GOODS								
375,000	ANALOGIC CORP	032657207	26,112.55	38.510	14,441.25	(11,671.30)	150.00	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00	0.00
1,700,000	APPLE INC	037833100	22,151.00	210.732	358,244.40	336,093.40	0.00	0.00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						0.00	0.00
1,500,000	AVNET INC	053807103	27,422.73	30.160	45,240.00	17,817.27	0.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0.00	0.00
2,450,000	BELDEN CDT INC	077454106	58,427.60	21.920	53,704.00	(4,723.60)	490.00	122.50
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						5,712.00	0.00
3,400,000	BOEING CO	097023105	117,687.04	54.130	184,042.00	66,354.96	2,240.00	0.00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						0.00	0.00
3,200,000	BRADY CORP-A	104674106	93,702.58	30.010	96,032.00	2,329.42	2,240.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0.00	0.00
5,500,000	CATERPILLAR INC	149123101	191,204.20	56.990	313,445.00	122,240.80	9,240.00	0.00
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM						0.00	0.00
3,800,000	COMMSCOPE INC	203372107	97,128.37	26.530	100,814.00	3,685.63	0.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0.00	0.00

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EQUITIES (Continued)									
CAPITAL GOODS (Continued)									
3,000,000	DANAHER CORP	235851102		186,478.20	75.200	225,600.00	39,121.80	480.00	
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM							120.00	
3,700,000	DEERE & CO	244199105		130,080.31	54.090	200,133.00	70,052.69	4,144.00	
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST							1,036.00	
1,050,000	DIODES INC	254543101		16,683.33	20.410	21,430.50	4,747.17	0.00	
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR							0.00	
13,400,000	EMC CORP MASS	268648102		190,412.35	17.470	234,098.00	43,685.65	0.00	
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST							0.00	
5,800,000	EMERSON ELECTRIC CO	291011104		190,472.58	42.600	247,080.00	56,607.42	7,772.00	
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM							0.00	
3,460,000	ENERSYS	29275Y102		72,057.93	21.870	75,670.20	3,612.27	0.00	
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR							0.00	
16,100,000	GENERAL ELECTRIC CO	369604103		190,586.97	15.130	243,593.00	53,006.03	6,440.00	
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM							1,610.00	
3,600,000	HEWLETT-PACKARD CO	428236103		117,546.84	51.510	185,436.00	67,889.16	1,152.00	
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM							288.00	
2,650,000	IXIA	45071R109		32,516.56	7.450	19,742.50	(12,774.06)	0.00	
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR							0.00	
2,250,000	IBM CORP	459200101		201,495.85	130.900	294,525.00	93,029.15	4,950.00	
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST							0.00	
1,800,000	IBM CORP	459200101		172,718.64	130.900	235,620.00	62,901.36	3,960.00	
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM							0.00	
5,300,000	INTUIT INC	461202103		157,565.36	30.730	162,869.00	5,303.64	0.00	
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST							0.00	
2,330,000	KENAMETAL INC	489170100		69,649.26	25.920	60,393.60	(9,255.66)	1,118.40	
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR							0.00	
2,700,000	L-3 COMMUNICATIONS HOLDINGS INC	502424104		187,501.77	86.950	234,765.00	47,263.23	3,780.00	
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM							0.00	
2,400,000	LENNOX INTERNATIONAL INC	526107107		71,689.87	39.040	93,696.00	22,006.13	1,344.00	
	XX39907 THE CONSTANTIN FOUNDATION-CRM							336.00	

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CAPITAL GOODS (Continued)							
6,900,000	MOLEX INC-A	608554200	177,196.04	19.130	131,997.00	(45,199.04)	4,209.00
	XX39909 THE CONSTANTIN FOUNDATION - METROWEST						1,052.25
3,960,000	NIC INC	62914B100	30,346.26	9.140	36,194.40	5,848.14	0.00
	XX39908 THE CONSTANTIN FOUNDATION - KALMAR						0.00
1,920,000	NEUSTAR INC-A	64126X201	52,985.86	23.040	44,236.80	(8,749.06)	0.00
	XX39908 THE CONSTANTIN FOUNDATION - KALMAR						0.00
4,100,000	NORTHROP GRUMMAN CORP	666807102	261,003.15	55.850	228,985.00	(32,018.15)	0.00
	XX39909 THE CONSTANTIN FOUNDATION - METROWEST						0.00
4,400,000	PARKER HANNIFIN CO	701094104	187,495.00	53.880	237,072.00	49,577.00	7,052.00
	XX42854 THE CONSTANTIN FOUNDATION - STRALEM						0.00
1,295,000	POLYCOM INC	73172K104	36,247.58	24.970	32,336.15	(3,911.43)	4,400.00
	XX39908 THE CONSTANTIN FOUNDATION - KALMAR						0.00
2,430,000	POLYPORE INTL INC	73179V103	51,920.00	11.900	28,917.00	(23,003.00)	0.00
	XX39908 THE CONSTANTIN FOUNDATION - KALMAR						0.00
5,900,000	SYNVERSE HOLDINGS INC	87163F106	104,325.91	17.480	103,132.00	(1,193.91)	0.00
	XX39907 THE CONSTANTIN FOUNDATION - CRH						0.00
1,720,000	TRACTOR SUPPLY COMPANY	892356106	82,401.32	52.970	91,108.40	8,707.08	0.00
	XX39908 THE CONSTANTIN FOUNDATION - KALMAR						0.00
2,200,000	UNITED TECHNOLOGIES CORP	913017109	114,394.28	69.410	152,702.00	38,307.72	3,388.00
	XX42854 THE CONSTANTIN FOUNDATION - STRALEM						0.00
1,400,000	WABTEC CORP	929740108	53,279.67	40.840	57,176.00	3,896.33	56.00
	XX39907 THE CONSTANTIN FOUNDATION - CRH						0.00
TOTAL CAPITAL GOODS			3,772,886.96		4,844,471.20	1,071,584.24	72,077.40
							4,564.75
INDUSTRIAL ELECTRONICS							
2,745,000	ATMI INC	00207R101	72,549.86	18.620	51,111.90	(21,437.96)	0.00
	XX39908 THE CONSTANTIN FOUNDATION - KALMAR						0.00
1,500,000	AMPHENOL CORP-A	032095101	48,777.15	46.180	69,270.00	20,492.85	90.00
	XX39907 THE CONSTANTIN FOUNDATION - CRH						28.50
2,200,000	ANALOG DEVICES INC	032654105	45,343.30	31.580	69,476.00	24,132.70	1,760.00
	XX39907 THE CONSTANTIN FOUNDATION - CRH						0.00

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INDUSTRIAL ELECTRONICS (Continued)								
12,060 000	ATMEL CORP	049513104	45,730 27	4 610	55,596 60	9,866 33	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
1,900 000	FEI CO	30241L109	40,945 00	23 360	44,384 00	3,439 00	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
8,500 000	INTEL CORP	458140100	137,970 30	20 400	173,400 00	35,429 70	5,355 00	0 00
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM						0 00	0 00
15,052 000	LSI LOGIC CORP	502161102	102,834 16	6 010	90,462 52	(12,371 64)	0 00	0 00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0 00	0 00
2,470 000	MICROSEMI CORP	595137100	57,489 26	17 760	43,867 20	(13,622 06)	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
1,720 000	MONOLITHIC POWER SYSTEMS INC	609839105	26,899 80	23 970	41,228 40	14,328 60	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
3,175 000	MOOG INC-A	615394202	99,673 07	29 230	92,805 25	(6,867 82)	0 00	0 00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0 00	0 00
6,100 000	ON SEMICONDUCTOR CORP	682189105	29,301 92	8 820	53,802 00	24,500 08	0 00	0 00
	XX39907 THE CONSTANTIN FOUNDATION-CRM						0 00	0 00
5,440 000	TERADYNE INC	880770102	38,882 95	10.730	58,371 20	19,488 25	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
6,900 000	TEXAS INSTRUMENTS INC	882508104	160,684 51	26 060	179,814 00	19,129 49	3,312 00	0 00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						0 00	0 00
TOTAL INDUSTRIAL ELECTRONICS			907,081.55		1,023,589.07	116,507.52	10,517.00	28.50
ENERGY								
1,380,000	ATWOOD OCEANICS INC	050095108	35,706 46	35 850	49,473 00	13,766 54	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
2,700 000	BRIGHAM EXPLORATION CO	109178103	30,605 04	13 550	36,585 00	5,979 96	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00
3,300 000	CHEVRON CORP	166764100	218,252 10	76 990	254,067 00	35,814 90	8,976 00	0 00
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM						0 00	0 00
1,690 000	CLEAN ENERGY FUELS CORP	184499101	23,269 69	15 410	26,042 90	2,773 21	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0 00	0 00

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EQUITIES (Continued)								
ENERGY (Continued)								
3,900 000	CONOCOPHILLIPS XX39909 THE CONSTANTIN FOUNDATION-METROWEST	20825C104	130,202 87	51 070	199,173 00	68,970 13	7,800 00 0 00	
6,000 000	CONSOLIDATED EDISON INC XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	209115104	224,511 60	45 430	272,580 00	48,068 40	14,280 00 0 00	
5,400 000	DENBURY RESOURCES INC XX39907 THE CONSTANTIN FOUNDATION-CRM	247916208	82,657 91	14 800	79,920 00	(2,737 91)	0 00 0 00	
3,900 000	DEVON ENERGY CORP XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	25179M103	220,849 59	73 500	286,650 00	65,800 41	2,496 00 0 00	
15,200 000	DUKE ENERGY CORP XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	26441C105	219,545 76	17 210	261,592 00	42,046 24	14,592 00 0 00	
3,700 000	QUESTAR CORP XX39909 THE CONSTANTIN FOUNDATION-METROWEST	748356102	129,200 00	41 570	153,809 00	24,609 00	1,924 00 0 00	
2,130 000	REX ENERGY CORP XX39908 THE CONSTANTIN FOUNDATION-KALMAR	761565100	22,002 69	12.000	25,560 00	3,557 31	0 00 0 00	
2,700 000	ROWAN COS INC XX39907 THE CONSTANTIN FOUNDATION-CRM	779382100	62,591 16	22 640	61,128 00	(1,463 16)	0 00 0 00	
1,050 000	WHITING PETROLEUM CORP XX39907 THE CONSTANTIN FOUNDATION-CRM	966387102	59,537 09	71 450	75,022 50	15,485 41	0 00 0 00	
5,800 000	XTO ENERGY INC XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	98385X106	220,735 82	46 530	269,874 00	49,138 18	2,900 00 725 00	
TOTAL ENERGY			1,679,667.78		2,051,476.40	371,808.62	52,968.00 725.00	
BASIC INDUSTRIES								
2,650 000	AIR PRODUCTS & CHEMICALS INC XX39909 THE CONSTANTIN FOUNDATION-METROWEST	009158106	119,761 59	81 060	214,809 00	95,047 41	4,770 00 1,192 50	
900 000	AIRGAS INC XX39907 THE CONSTANTIN FOUNDATION-CRM	009363102	42,206 82	47 600	42,840 00	633 18	648 00 0 00	
2,300 000	ALBEMARLE CORP XX39907 THE CONSTANTIN FOUNDATION-CRM	012653101	77,766 80	36.370	83,651 00	5,884 20	1,150 00 287 50	
2,990 000	ALBEMARLE CORP XX39908 THE CONSTANTIN FOUNDATION-KALMAR	012653101	78,715 23	36 370	108,746 30	30,031 07	1,495 00 373 75	

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EQUITIES (Continued)								
BASIC INDUSTRIES (Continued)								
2,900,000	CALGON CARBON CORP XX39907 THE CONSTANTIN FOUNDATION-CRM	129603106	41,511.60	13.900	40,310.00	(1,201.60)	0.00	0.00
2,100,000	CELANESE CORP-A XX39907 THE CONSTANTIN FOUNDATION-CRM	150870103	45,401.24	32.100	67,410.00	22,008.76	336.00	0.00
1,400,000	FMC CORP XX39907 THE CONSTANTIN FOUNDATION-CRM	302491303	67,187.34	55.760	78,064.00	10,876.66	700.00	0.00
300,000	GOODRICH CORP XX39907 THE CONSTANTIN FOUNDATION-CRM	382388106	10,032.92	64.250	19,275.00	9,242.08	175.00	0.00
1,900,000	GREIF BROS CORP-A XX39907 THE CONSTANTIN FOUNDATION-CRM	397624107	102,187.10	53.980	102,562.00	374.90	324.00	0.00
2,310,000	ROGERS CORP XX39908 THE CONSTANTIN FOUNDATION-KALMAR	775133101	61,790.98	30.310	70,016.10	8,225.12	2,888.00	0.00
TOTAL BASIC INDUSTRIES						181,121.78	12,311.00	2,966.75
TRANSPORTATION								
1,450,000	ATLAS AIR WORLDWIDE HOLDINGS INC XX39908 THE CONSTANTIN FOUNDATION-KALMAR	049164205	40,474.68	37.250	54,012.50	13,537.82	0.00	0.00
TOTAL TRANSPORTATION						13,537.82	0.00	0.00
FINANCIAL								
2,900,000	AFLAC INC XX39909 THE CONSTANTIN FOUNDATION-METROWEST	001055102	126,619.80	46.250	134,125.00	7,505.20	3,248.00	0.00
9,340,000	BANK OF AMERICA CORP XX39909 THE CONSTANTIN FOUNDATION-METROWEST	060505104	210,816.63	15.060	140,660.40	(70,156.23)	373.60	0.00
2,600,000	CIGNA CORP XX39907 THE CONSTANTIN FOUNDATION-CRM	125509109	67,159.08	35.270	91,702.00	24,542.92	104.00	0.00
1,100,000	CITY NATIONAL CORP XX39907 THE CONSTANTIN FOUNDATION-CRM	178566105	44,944.39	45.600	50,160.00	5,215.61	440.00	0.00
600,000	DUN & BRADSTREET CORP XX39907 THE CONSTANTIN FOUNDATION-CRM	26483E100	51,355.42	84.370	50,622.00	(733.42)	816.00	0.00

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FINANCIAL (Continued)								
5,570 000	EAST WEST BANCORP INC	27579R104	92,899 63	15 800	88,006 00	(4,893.63)	222 80	0.00
	XX39909 THE CONSTANTIN FOUNDATION - METROWEST							
2,150 000	EURONET WORLDWIDE INC	298736109	51,665 59	21 950	47,192 50	(4,473 09)	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION - KALMAR							
1,370 000	EVERCORE PARTNERS INC-A	29977A105	44,220 78	30 400	41,648 00	(2,572 78)	822 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION - KALMAR							
9,700 000	FIFTH THIRD BANCORP	316773100	98,563 01	9 750	94,575 00	(3,988 01)	388 00	97 00
	XX39907 THE CONSTANTIN FOUNDATION - CRM							
5,662 523	FIRST HORIZON NATL CORP	320517105	46,686 30	13 400	75,877 81	29,191 51	0 00	0 00
	XX39907 THE CONSTANTIN FOUNDATION - CRM							
6,100 000	JP MORGAN CHASE & CO	46625H100	224,335 63	41 670	254,187 00	29,851 37	1,220 00	0 00
	XX39909 THE CONSTANTIN FOUNDATION - METROWEST							
3,100 000	LEGG MASON INC	524901105	67,106 38	30 160	93,496 00	26,389 62	372 00	90 00
	XX39907 THE CONSTANTIN FOUNDATION - CRM							
2,400 000	M&T BANK CORPORATION	55261F104	114,084 55	66 890	160,536 00	46,451 45	6,720 00	0 00
	XX39909 THE CONSTANTIN FOUNDATION - METROWEST							
7,080 000	PEOPLES UNITED FINANCIAL INC	712704105	123,149 32	16 700	118,236 00	(4,913 32)	4,318 80	0 00
	XX39907 THE CONSTANTIN FOUNDATION - CRM							
1,050 000	PROSPERITY BANCSHARES INC	743606105	41,145 72	40 470	42,493 50	1,347 78	651 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION - KALMAR							
6,410 000	SCHWAB CHARLES CORP	808513105	56,493 90	18 820	120,636 20	64,142 30	1,538 40	0 00
	XX39909 THE CONSTANTIN FOUNDATION - METROWEST							
4,300 000	SUNTRUST BANKS INC	867914103	63,609 89	20 290	87,247 00	23,637 11	172 00	0 00
	XX39907 THE CONSTANTIN FOUNDATION - CRM							
5,400 000	TFS FINANCIAL CORP	87240R107	65,411 14	12 140	65,556 00	144 86	1,512 00	0 00
	XX39907 THE CONSTANTIN FOUNDATION - CRM							
700 000	ULTIMATE SOFTWARE GROUP INC	90385D107	18,875 29	29 370	20,559 00	1,683 71	0 00	0 00
	XX39908 THE CONSTANTIN FOUNDATION - KALMAR							

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EQUITIES (Continued)								
FINANCIAL (Continued)								
6,400,000	ZIONS BANCORP	989701107	245,483.87	12.830	82,112.00	(163,371.87)	256.00	0.00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST							
	TOTAL FINANCIAL		1,854,826.32		1,859,627.41	5,001.09	23,174.60	187.00
UTILITIES								
1,800,000	ALLEGHENY ENERGY INC	017361106	51,430.99	23.480	42,264.00	(9,166.99)	1,080.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM							
4,800,000	CMS ENERGY CORP	125896100	71,142.38	15.660	75,168.00	4,025.62	2,400.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM							
5,300,000	DOMINION RESOURCES INC	25746U109	219,266.13	38.920	206,276.00	(12,990.13)	9,699.00	0.00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST							
3,200,000	FPL GROUP INC	302571104	159,354.78	52.820	169,024.00	9,669.22	6,048.00	0.00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST							
2,800,000	NORTHEAST UTILITIES	664397106	73,095.32	25.790	72,212.00	(883.32)	2,660.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM							
6,900,000	SOUTHERN CO	842587107	219,290.28	33.320	229,908.00	10,617.72	12,075.00	0.00
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM							
	TOTAL UTILITIES		793,579.88		794,852.00	1,272.12	33,962.00	0.00
MUTUAL FUNDS								
116,214.598	ARTIO INTERNATIONAL EQUITY FUND-I	04315J506	3,690,344.35	28.240	3,281,900.25	(408,444.10)	250,210.03	0.00
	XX39905 THE CONSTANTIN FOUNDATION							
	TOTAL MUTUAL FUNDS		3,690,344.35		3,281,900.25	(408,444.10)	250,210.03	0.00
OTHER ASSETS								
2,700,000	FIDELITY NATIONAL FINANCIAL INC-A	31620R105	36,108.96	13.460	36,342.00	233.04	1,620.00	0.00
	XX39907 THE CONSTANTIN FOUNDATION-CRM							
	TOTAL OTHER ASSETS		36,108.96		36,342.00	233.04	1,620.00	0.00

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EQUITIES (Continued)							
PREFERRED STOCK							
2,660,000	BANK OF AMERICA CORP CONV 10% PFD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	060505419	39,900.00	14.920	39,687.20	(212.80)	0.00
	TOTAL PREFERRED STOCK		39,900.00		39,687.20	(212.80)	0.00
SECONDARY INDUSTRY							
1,900,000	AMERICAN WATER WORKS XX39907 THE CONSTANTIN FOUNDATION-CRM	030420103	41,312.58	22.410	42,579.00	1,266.42	1,596.00
	TOTAL SECONDARY INDUSTRY		41,312.58		42,579.00	1,266.42	1,596.00
	TOTAL EQUITIES		21,739,949.29		24,009,185.26	2,269,235.97	593,085.13
FOREIGN ASSETS							
CORPORATE OBLIGATIONS							
40,000,000	BP CAPITAL MKTS Moody: AA1 S&P: AA XX39906 THE CONSTANTIN FOUNDATION-BARROW	3.125% 3/10/12 055650BG2	39,997.60	103.005	41,202.00	1,204.40	1,240.00
15,000,000	CANADIAN NAT RAILWAY Moody: A3 S&P: A- XX39906 THE CONSTANTIN FOUNDATION-BARROW	5.55% 3/01/19 136375BT8	14,832.15	106.848	16,027.20	1,195.05	825.00
30,000,000	CANADIAN NAT RES Moody: BAA2 S&P: BBB XX39906 THE CONSTANTIN FOUNDATION-BARROW	6.7% 7/15/11 136385AB7	31,659.30	107.123	32,136.90	477.60	2,010.00
25,000,000	FRANCE TELECOM Moody: A3 S&P: A- XX39906 THE CONSTANTIN FOUNDATION-BARROW	4.375% 7/08/14 35177PAS6	24,885.75	104.496	26,124.00	1,238.25	1,100.00
25,000,000	PHILIPS ELECTRON NV Moody: A3 S&P: A- XX39906 THE CONSTANTIN FOUNDATION-BARROW	5.75% 3/11/18 500472AB1	24,701.25	106.406	26,601.50	1,900.25	1,425.00
25,000,000	NOKIA CORP Moody: A2 S&P: A XX39906 THE CONSTANTIN FOUNDATION-BARROW	5.375% 5/15/19 654902AB1	24,768.75	102.030	25,507.50	738.75	1,350.00
							171.70

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FOREIGN ASSETS (Continued)								
CORPORATE OBLIGATIONS (Continued)								
10,000 000	PETROBRAS INTL FIN Moody: BAA1 S&P: BBB-	6.875% 1/20/40 71645WAQ4	9,845 20	102 760	10,276 00	430 80	690 00 116 49	
35,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW ROGERS COM Moody: BAA2 S&P: BBB	6.8% 8/15/18 775109AK7	34,948 90	111.992	39,197 20	4,248 30	2,380 00 899 11	
45,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW TELECOM ITALIA CAP Moody: BAA2 S&P: BBB	4.95% 9/30/14 87927VAL2	46,650 60	103 648	46,641 60	(9 00)	2,205 00 563 06	
45,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW TELEFONICA EMISIONES Moody: BAA1 S&P: A-	4.949% 1/15/15 87938WAJ2	45,000 00	106 894	48,102 30	3,102 30	2,205 00 1,082 59	
35,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW TRANS-CANADA PIPELNS Moody: A3 S&P: A-	7.625% 1/15/39 8935268Z9	34,701 80	123 161	43,106 35	8,404 55	2,660 00 1,230 59	
40,000 000	XX39906 THE CONSTANTIN FOUNDATION-BARROW WESTPAC BANKING CORP Moody: AA1 S&P: AA	2.25% 11/19/12 961214BJ1	39,966 40	99 764	39,905 60	(60.80)	880 00 105 00	
TOTAL CORPORATE OBLIGATIONS			371,957.70		394,828.15	22,870.45	18,970.00 6,726.18	
EQUITIES								
1,800 000	PLATINUM UNDERWRITER HOLDINGS LTD XX39907 THE CONSTANTIN FOUNDATION-CRM	G7127P100	51,159 74	38 290	68,922 00	17,762 26	576 00 0 00	
3,410 000	UTI WORLDWIDE INC XX39908 THE CONSTANTIN FOUNDATION-KALMAR	G87210103	45,240 76	14 320	48,831 20	3,590 44	204 60 0 00	
8,250 000	WEATHERFORD INTL LTD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	H27013103	88,291 04	17 910	147,757 50	59,466 46	0 00 0 00	
425 000	CORE LABORATORIES NV XX39908 THE CONSTANTIN FOUNDATION-KALMAR	N22717107	10,652 67	118 120	50,201 00	39,548 33	204 00 0 00	
11,120 000	BANCO SANTANDER CENT HISPANO SA ADR XX39909 THE CONSTANTIN FOUNDATION-METROWEST	05964H105	140,057 54	16 440	182,812 80	42,755 26	9,919.04 0 00	

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FOREIGN ASSETS (Continued)							
EQUITIES (Continued)							
3,570,000	CHICAGO BRIDGE & IRON CO NV	167250109	45,737.13	20.220	72,185.40	26,448.27	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00
2,800,000	DIAGEO PLC ADR	25243Q205	162,106.78	69.410	194,348.00	32,241.22	6,342.00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						0.00
9,100,000	L OREAL CO-UNSPONSORED ADR	502117203	171,117.14	22.300	202,930.00	31,812.86	2,420.60
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						0.00
30,000,000	MITSUBISHI UFJ FINL GROUP ADR	606822104	219,666.97	4.920	147,600.00	(72,066.97)	3,270.00
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						0.00
2,400,000	NICE-SYSTEMS LTD-SPONSORED ADR	653656108	65,205.37	31.040	74,496.00	9,290.63	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00
855,000	NIKO RESOURCES LTD	653905109	16,055.81	93.862	80,251.84	64,196.03	102.60
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						24.78
800,000	SCHLUMBERGER LTD	806857108	43,467.04	65.090	52,072.00	8,604.96	672.00
	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM						168.00
5,250,000	SKILLSOFT PLC-ADR	830928107	45,120.66	10.480	55,020.00	9,899.34	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00
8,110,000	SUNOPTA INC	8676EP108	77,300.72	3.360	27,249.60	(50,051.12)	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00
1,135,000	ULTRA PETROLEUM CORP	903914109	16,395.05	49.860	56,591.10	40,196.05	0.00
	XX39908 THE CONSTANTIN FOUNDATION-KALMAR						0.00
6,100,000	UNILEVER NV NY SHARE F	904784709	150,886.05	32.330	197,213.00	46,326.95	5,636.40
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						0.00
7,600,000	VODAFONE GROUP PLC ADR	92857W209	155,925.85	23.090	175,484.00	19,558.15	9,667.20
	XX39909 THE CONSTANTIN FOUNDATION-METROWEST						3,325.54
TOTAL EQUITIES			1,504,386.32		1,833,965.44	329,579.12	39,014.44
							3,518.32
MUTUAL FUNDS							
113,245.439	COLUMBIA INTL VALUE FUND-Z	19765H586	1,683,032.57	14.190	1,606,952.78	(76,079.79)	26,725.92
	XX39905 THE CONSTANTIN FOUNDATION						0.00

* Pending Trade on this Holding

Trade Date Reporting
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STATE STREET.

Consolidated Holdings by Sector

December 31, 2009

THE CONSTANTIN FOUNDATION-
CONSOLIDATED
Account Number: XX40041

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
FOREIGN ASSETS (Continued)								
MUTUAL FUNDS (Continued)								
39,025.913	HARBOR INTERNATIONAL FUND	411511306	2,500,000.00	54.870	2,141,351.85	(358,648.15)	27,513.27	0.00
	XX39905 THE CONSTANTIN FOUNDATION		4,183,032.57		3,748,304.63	(434,727.94)	54,239.19	0.00
TOTAL MUTUAL FUNDS								
			6,059,376.59		5,977,098.22	(82,278.37)	112,223.63	10,244.50
TOTAL FOREIGN ASSETS								
			38,250,301.58		40,791,759.96	2,541,458.38	1,139,195.82	100,564.56
TOTAL ACCOUNT HOLDINGS								

* Pending Trade on this Holding





STATE STREET

THE CONSTANTIN FOUNDATION-
CONSOLIDATED
Account Number: XX40041

Consolidated Diversification

December 31, 2009

Diversification	% of		% of		Schedule of Bond Maturities	Face Value	% of Bond Portfolio
	Tax Cost	Market Value	Tax Cost	Market Value			
Cash And Equivalents	2,005,929.49	2,005,929.49			Less than 1 year	0.00	0.00
Government And Agency Issues					1 to 5	3,080,000.00	34.77
US TREASURY NOTES & BONDS	1,477,041.99	1,450,555.15	38.70	37.28	5 to 10	1,773,000.00	20.01
GOVT AGENCY -STATE TAXABLE	51,892.02	53,081.50	1.36	1.36	10 to 15	298,799.72	3.37
US GOVT AGY PASS THROUGH	2,288,075.33	2,386,842.60	59.94	61.35	Over 15 years	3,706,958.38	41.85
Total Government And Agency Issues	3,817,009.34	3,890,479.25	100.00	100.00	Total Bond Portfolio	8,858,758.10	100.00
Corporate Bonds							
CORPORATE BONDS	3,216,559.52	3,427,369.88	69.50	69.82			
MEDIUM TERM NOTES	352,844.15	369,400.90	7.62	7.52			
CORP BONDS-PRIVATE PLACEMENT	14,946.30	14,837.10	0.32	0.30			
CORPORATE PASS THROUGH	1,043,686.90	1,097,459.86	22.55	22.36			
Total Corporate Bonds	4,628,036.87	4,909,067.74	100.00	100.00			
Other Fixed Income							
Total Other Fixed Income	0.00	0.00	100.00	100.00			
Equities							
CONSUMER DURABLES	342,542.20	451,819.70	1.58	1.88			
CONSUMER NON-DURABLES	3,887,264.04	4,161,524.77	17.88	17.33			
CONSUMER SERVICES	1,539,326.22	1,567,423.15	7.08	6.53			
HOUSING RELATED	149,586.70	166,779.00	0.69	0.69			
BUSINESS PRODUCTS & SERVICES	2,318,685.45	2,805,418.21	10.67	11.68			
QUAL GOODS	3,772,886.96	4,844,471.20	17.35	20.18			
INDUSTRIAL ELECTRONICS	907,081.55	1,023,589.07	4.17	4.26			
ENERGY	1,679,667.78	2,051,476.40	7.73	8.54			
BASIC INDUSTRIES	646,561.62	827,683.40	2.97	3.45			
TRANSPORTATION	40,474.68	54,012.50	0.19	0.22			
FINANCIAL	1,854,626.32	1,859,627.41	8.53	7.75			
UTILITIES	793,579.88	794,852.00	3.65	3.31			
MUTUAL FUNDS	3,690,344.35	3,281,900.25	16.97	13.67			
OTHER ASSETS	36,108.96	36,342.00	0.17	0.15			
PREFERRED STOCK	39,900.00	39,687.20	0.18	0.17			
SECONDARY INDUSTRY	41,312.58	42,579.00	0.19	0.18			
Total Equities	21,739,949.29	24,009,185.26	100.00	100.00			

Trade Date Reporting
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STATE STREET.

Consolidated Diversification

December 31, 2009

THE CONSTANTIN FOUNDATION-
CONSOLIDATED
Account Number: XX40041

Diversification	% of		% of	
	Tax	Cost	Market Value	Market Value
Foreign Assets				
CORPORATE OBLIGATIONS	371,957 70	6 14	394,828 15	6 61
EQUITIES	1,504,386 32	24 83	1,833,965 44	30 68
MUTUAL FUNDS	4,183,032 57	69 03	3,748,304 63	62 71
Total Foreign Assets	6,059,376.59	100.00	5,977,098.22	100.00
Other Assets				
Total Other Assets	0.00	100.00	0.00	100.00
Total Account	38,250,301.58		40,791,759.96	





STATE STREET.

THE CONSTANTIN FOUNDATION-
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Consolidated Transaction Schedule

January 1, 2009 - December 31, 2009

Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Gains (Continued)

12/29/09	12/29/09	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(2,771 230)	(2,771 23)	0 00	2,771 23
12/30/09	12/30/09	SOLD	CM1SSVXX1	XX39908 THE CONSTANTIN FOUNDATION-KALMAR	(50,466 880)	(50,466 88)	0 00	50,466 88
12/30/09	12/30/09	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(2,629 400)	(2,629 40)	0 00	2,629 40
12/31/09	12/31/09	SOLD	CM1SSVXX1	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(10,676 390)	(10,676 39)	0 00	10,676 39
12/31/09	12/31/09	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL	(1,148 950)	(1,148 95)	0 00	1,148 95
12/31/09	12/31/09	SOLD	CM1SSVXX1	XX39907 THE CONSTANTIN FOUNDATION-CRM				
12/31/09	12/31/09	SOLD	CM1SSVXX1	SSGA INST LIQUID RESERVES INV CL				
12/31/09	12/31/09	SOLD	CM1SSVXX1	XX39909 THE CONSTANTIN FOUNDATION-METROWEST				

Subtotal Cash and Equivalents

Government and Agency Bonds

03/23/09	03/19/09	SOLD	3128GU2J0	FHLMC GOLD #E90777 5.5% 8/01/17	(14,636 630)	(15,110 83)	186.74	15,297 57
03/23/09	03/19/09	SOLD	3128H5FW1	14,636.63 PAR VALUE AT 104.515657 %				
03/23/09	03/19/09	SOLD	3128H5FW1	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(28,849 400)	(30,037 37)	114 82	30,152 19
03/23/09	03/19/09	SOLD	3128H5FW1	FHLMC GOLD #E97381 5.5% 6/01/18	(86,091 200)	(89,225.46)	807.10	90,032 56
03/23/09	03/19/09	SOLD	3128H5FW1	28,849.4 PAR VALUE AT 104.51583 %				
03/23/09	03/19/09	SOLD	3128H5FW1	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,643 910)	(4,602 55)	41 36	4,643 91
03/23/09	03/19/09	SOLD	3128H5FW1	FHLMC GOLD #A77465 6.5% 5/01/38	(12,020 640)	(11,913 58)	107 06	12,020 64
03/23/09	03/19/09	SOLD	3128H5FW1	86,091.2 PAR VALUE AT 104.578122 %				
03/23/09	03/19/09	SOLD	3128H5FW1	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(9,862 550)	(9,782.12)	80 43	9,862 55
03/23/09	03/19/09	SOLD	3128H5FW1	PAID DOWN 4,643.91 PAR VALUE OF				
03/23/09	03/19/09	SOLD	3128H5FW1	FHLMC GOLD #A73703 5% 3/01/38				
03/23/09	03/19/09	SOLD	3128H5FW1	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
03/23/09	03/19/09	SOLD	3128H5FW1	PAID DOWN 12,020.64 PAR VALUE OF				
03/23/09	03/19/09	SOLD	3128H5FW1	FHLMC GOLD #A73703 5% 3/01/38				
03/23/09	03/19/09	SOLD	3128H5FW1	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
03/23/09	03/19/09	SOLD	3128H5FW1	PAID DOWN 9,862.55 PAR VALUE OF				
03/23/09	03/19/09	SOLD	3128H5FW1	FHLMC GOLD #A73703 5% 3/01/38				
03/23/09	03/19/09	SOLD	3128H5FW1	XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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THE CONSTANTIN FOUNDATION-
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Consolidated Transaction Schedule

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Sales and Maturities - Gains (Continued)

04/09	04/15/09	PAID DOWN	3128L7DG9	PAID DOWN 8,690.92 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(8,690 920)	(8,623 28)	67 64	8,690 92
05/15/09	05/15/09	PAID DOWN	3128L7DG9	PAID DOWN 5,369.71 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(5,369 710)	(5,330 21)	39 50	5,369 71
06/15/09	06/15/09	PAID DOWN	3128L7DG9	PAID DOWN 4,699.4 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,699 400)	(4,666 39)	33 01	4,699 40
07/15/09	07/15/09	PAID DOWN	3128L7DG9	PAID DOWN 9,012.01 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(9,012 010)	(8,948 71)	63 30	9,012 01
08/17/09	08/17/09	PAID DOWN	3128L7DG9	PAID DOWN 5,477.5 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(5,477 500)	(5,439 03)	38.47	5,477 50
09/15/09	09/15/09	PAID DOWN	3128L7DG9	PAID DOWN 2,055.88 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,055 880)	(2,041 44)	14.44	2,055 88
10/15/09	10/15/09	PAID DOWN	3128L7DG9	PAID DOWN 4,095.15 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,095 150)	(4,066 39)	28.76	4,095 15
11/16/09	11/16/09	PAID DOWN	3128L7DG9	PAID DOWN 4,001.34 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,001 340)	(3,973 24)	28 10	4,001 34
12/15/09	12/15/09	PAID DOWN	3128L7DG9	PAID DOWN 6,372.63 PAR VALUE OF FHLMC GOLD #A73703 5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(6,372 630)	(6,327 87)	44 76	6,372 63
01/15/09	01/15/09	PAID DOWN	3128MBVP9	PAID DOWN 874.82 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(874 820)	(868 81)	6.01	874 82

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THE CONSTANTIN FOUNDATION-
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January 1, 2009 - December 31, 2009

Receipts (Continued)

Posting Trade Date	Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
				Sales and Maturities - Gains (Continued)				
				Government and Agency Bonds (Continued)				
	02/17/09	02/17/09 PAID DOWN	3128MBVP9	PAID DOWN 1,365.15 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,365 150)	(1,355 76)	9 39	1,365 15
	03/16/09	03/16/09 PAID DOWN	3128MBVP9	PAID DOWN 2,820.14 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,820 140)	(2,800 75)	19 39	2,820.14
	04/15/09	04/15/09 PAID DOWN	3128MBVP9	PAID DOWN 3,330.14 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,330.140)	(3,311 09)	19 05	3,330 14
	05/15/09	05/15/09 PAID DOWN	3128MBVP9	PAID DOWN 3,192.81 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,192 810)	(3,175.60)	17 21	3,192 81
	06/15/09	06/15/09 PAID DOWN	3128MBVP9	PAID DOWN 2,686.09 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,686 090)	(2,671 62)	14 47	2,686 09
	07/15/09	07/15/09 PAID DOWN	3128MBVP9	PAID DOWN 2,653.45 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,653 450)	(2,639 15)	14 30	2,653 45
	08/17/09	08/17/09 PAID DOWN	3128MBVP9	PAID DOWN 3,094.58 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,094 580)	(3,077 90)	16 68	3,094.58
	09/15/09	09/15/09 PAID DOWN	3128MBVP9	PAID DOWN 2,303.76 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,303 760)	(2,291 35)	12 41	2,303 76
	10/15/09	10/15/09 PAID DOWN	3128MBVP9	PAID DOWN 1,776.78 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,776 780)	(1,767 21)	9 57	1,776 78
	11/16/09	11/16/09 PAID DOWN	3128MBVP9	PAID DOWN 2,436 PAR VALUE OF FHLMC GOLD #G13122 5% 4/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,436 000)	(2,422 87)	13 13	2,436 00





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THE CONSTANTIN FOUNDATION-
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Consolidated Transaction Schedule

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Receipts (Continued)

Posting Trade Date	Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Gains (Continued)

01/15/09	01/15/09	PAID DOWN	3128MBVP9	PAID DOWN 3,010.84 PAR VALUE OF FHLG GOLD #G13122 5% 4/01/23	(3,010.840)	(2,994.61)	16.23	3,010.84
01/15/09	01/15/09	PAID DOWN	3128MMFX6	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 790.67 PAR VALUE OF FHLG GOLD #G18181 5% 5/01/22	(790.670)	(778.97)	11.70	790.67
02/17/09	02/17/09	PAID DOWN	3128MMFX6	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,526.75 PAR VALUE OF FHLG GOLD #G18181 5% 5/01/22	(1,526.750)	(1,505.01)	21.74	1,526.75
03/16/09	03/16/09	PAID DOWN	3128MMFX6	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,290.01 PAR VALUE OF FHLG GOLD #G18181 5% 5/01/22	(2,290.010)	(2,259.10)	30.91	2,290.01
03/23/09	03/19/09	SOLD	3128MMFX6	FHLG GOLD #G18181 5% 5/01/22 66,156.99 PAR VALUE AT 103.906269 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(66,156.990)	(65,279.64)	3,461.62	68,741.26
01/15/09	01/15/09	PAID DOWN	3128MTCY2	PAID DOWN 735.45 PAR VALUE OF FHLG GOLD #H00987 5.5% 6/01/37	(735.450)	(710.34)	25.11	735.45
02/12/09	02/09/09	SOLD	3128MTCY2	XX39906 THE CONSTANTIN FOUNDATION-BARROW FHLG GOLD #H00987 5.5% 6/01/37 105,540.19 PAR VALUE AT 101.468749 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(105,540.190)	(102,053.24)	5,037.07	107,090.31
02/17/09	02/17/09	PAID DOWN	3128MTCY2	PAID DOWN 863.63 PAR VALUE OF FHLG GOLD #H00987 5.5% 6/01/37	(863.630)	(835.19)	28.44	863.63
01/15/09	01/15/09	PAID DOWN	3128M4AT0	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 931.34 PAR VALUE OF FHLG GOLD #G02418 5.5% 11/01/36	(931.340)	(902.61)	28.73	931.34
02/17/09	02/17/09	PAID DOWN	3128M4AT0	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,910.85 PAR VALUE OF FHLG GOLD #G02418 5.5% 11/01/36	(1,910.850)	(1,854.13)	56.72	1,910.85

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Posting Trade		Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
Date	Trade								
Sales and Maturities - Gains (Continued)									
03/16/09	Government and Agency Bonds (Continued)	03/16/09	PAID DOWN	3128M4AT0	PAID DOWN 2,395.75 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(2,395 750)	(2,328 28)	67 47	2,395 75
04/15/09		04/15/09	PAID DOWN	3128M4AT0	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,420 800)	(2,357 28)	63 52	2,420 80
05/15/09		05/15/09	PAID DOWN	3128M4AT0	PAID DOWN 2,420.8 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(1,862 880)	(1,817.95)	44 93	1,862 88
06/15/09		06/15/09	PAID DOWN	3128M4AT0	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,999 710)	(1,954 99)	44 72	1,999.71
07/15/09		07/15/09	PAID DOWN	3128M4AT0	PAID DOWN 2,038.19 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(2,038 190)	(1,995 29)	42 90	2,038 19
08/17/09		08/17/09	PAID DOWN	3128M4AT0	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,556.510)	(1,526 23)	30 28	1,556 51
09/15/09		09/15/09	PAID DOWN	3128M4AT0	PAID DOWN 1,556.51 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(1,234 350)	(1,212 10)	22 25	1,234 35
10/15/09		10/15/09	PAID DOWN	3128M4AT0	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(885 060)	(870 36)	14 70	885 06
11/16/09		11/16/09	PAID DOWN	3128M4AT0	PAID DOWN 1,009.47 PAR VALUE OF FHLMC GOLD #G02418 5.5% 11/01/36	(1,009 470)	(994 10)	15.37	1,009 47
12/15/09		12/15/09	PAID DOWN	3128M4AT0	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,072.370)	(1,057.52)	14 85	1,072 37





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THE CONSTANTIN FOUNDATION-
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Receipts (Continued)

Posting Date	Trade Date	Activity	CUSIP	Description	Shares/Units	Tax Cost	Realized Gain/Loss	Cash Amount
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Sales and Maturities - Gains (Continued)

01/15/09	01/15/09	PAID DOWN	3128M4FW8	Government and Agency Bonds (Continued)				
				PAID DOWN 801.23 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(801.230)	(794.22)	7.01	801.23
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/17/09	02/17/09	PAID DOWN	3128M4FW8	PAID DOWN 760.11 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(760.110)	(753.46)	6.65	760.11
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
03/16/09	03/16/09	PAID DOWN	3128M4FW8	PAID DOWN 1,827.48 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,827.480)	(1,812.86)	14.62	1,827.48
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
04/15/09	04/15/09	PAID DOWN	3128M4FW8	PAID DOWN 1,751.35 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,751.350)	(1,737.96)	13.39	1,751.35
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
05/15/09	05/15/09	PAID DOWN	3128M4FW8	PAID DOWN 1,670.55 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,670.550)	(1,658.45)	12.10	1,670.55
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
06/15/09	06/15/09	PAID DOWN	3128M4FW8	PAID DOWN 1,458.05 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,458.050)	(1,447.97)	10.08	1,458.05
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
07/15/09	07/15/09	PAID DOWN	3128M4FW8	PAID DOWN 2,131.41 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(2,131.410)	(2,116.68)	14.73	2,131.41
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
08/17/09	08/17/09	PAID DOWN	3128M4FW8	PAID DOWN 1,812.8 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,812.800)	(1,800.27)	12.53	1,812.80
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
09/15/09	09/15/09	PAID DOWN	3128M4FW8	PAID DOWN 1,059.71 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(1,059.710)	(1,052.38)	7.33	1,059.71
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
10/15/09	10/15/09	PAID DOWN	3128M4FW8	PAID DOWN 992.23 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35	(992.230)	(985.37)	6.86	992.23
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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16/09	11/16/09	PAID DOWN	3128M4FW8	PAID DOWN 1,193.09 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,193 090)	(1,175 03)	18 06	1,193.09
12/15/09	12/15/09	PAID DOWN	3128M4FW8	PAID DOWN 1,312.82 PAR VALUE OF FHLMC GOLD #G02581 5% 9/01/35 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,312 820)	(1,293 65)	19.17	1,312 82
01/15/09	01/15/09	PAID DOWN	3128M4YG2	PAID DOWN 882.03 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(882 030)	(854 39)	27 64	882 03
02/17/09	02/17/09	PAID DOWN	3128M4YG2	PAID DOWN 2,111.23 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,111 230)	(2,047.59)	63 64	2,111 23
03/16/09	03/16/09	PAID DOWN	3128M4YG2	PAID DOWN 3,087.07 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,087 070)	(2,998.77)	88 30	3,087.07
04/15/09	04/15/09	PAID DOWN	3128M4YG2	PAID DOWN 3,067.37 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,067 370)	(2,985.63)	81 74	3,067 37
05/15/09	05/15/09	PAID DOWN	3128M4YG2	PAID DOWN 3,468.8 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,468 800)	(3,383 83)	84 97	3,468 80
06/15/09	06/15/09	PAID DOWN	3128M4YG2	PAID DOWN 2,514.89 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,514 890)	(2,457 77)	57 12	2,514 89
07/15/09	07/15/09	PAID DOWN	3128M4YG2	PAID DOWN 2,889.89 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,889,890)	(2,828 11)	61.78	2,889,89
08/17/09	08/17/09	PAID DOWN	3128M4YG2	PAID DOWN 2,018.09 PAR VALUE OF FHLMC GOLD #G03111 5.5% 5/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,018 090)	(1,978 21)	39 88	2,018 09





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09/15/09	09/15/09	PAID DOWN	3128M4YG2	PAID DOWN 1,608.18 PAR VALUE OF FLMC GOLD #G03111 5.5% 5/01/37	(1,608.180)	(1,578.73)	29.45	1,608.18
10/15/09	10/15/09	PAID DOWN	3128M4YG2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,284.44 PAR VALUE OF FLMC GOLD #G03111 5.5% 5/01/37	(1,284.440)	(1,262.77)	21.67	1,284.44
11/16/09	11/16/09	PAID DOWN	3128M4YG2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,467.50 PAR VALUE OF FLMC GOLD #G03111 5.5% 5/01/37	(1,467.500)	(1,444.79)	22.71	1,467.50
12/15/09	12/15/09	PAID DOWN	3128M4YG2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,343.14 PAR VALUE OF FLMC GOLD #G03111 5.5% 5/01/37	(1,343.140)	(1,324.24)	18.90	1,343.14
12/16/09	12/11/09	SOLD	3128M56W5	FLMC GOLD #G04185 6% 3/01/38 105,538.32 PAR VALUE AT 106.71875 %	(105,538.320)	(105,785.68)	6,843.50	112,629.18
02/24/09	02/24/09	SOLD	3128X4N56	XX39906 THE CONSTANTIN FOUNDATION-BARROW FLMC (FED HM LN MTG) 5.25% 2/24/11 FULL CALL	(235,000.000)	(233,977.75)	1,022.25	235,000.00
03/12/09	03/05/09	SOLD	31283HTN5	XX39906 THE CONSTANTIN FOUNDATION-BARROW FLMC GOLD #G01457 6% 8/01/29 16,653.27 PAR VALUE AT 104.343772 %	(16,653.270)	(17,291.94)	84.71	17,376.65
03/23/09	03/19/09	SOLD	31283KNL8	XX39906 THE CONSTANTIN FOUNDATION-BARROW FLMC GOLD #G11295 5.5% 9/01/17 22,776.55 PAR VALUE AT 104.515697 %	(22,776.550)	(23,341.29)	463.78	23,805.07
03/12/09	03/04/09	SOLD	31293QFM0	XX39906 THE CONSTANTIN FOUNDATION-BARROW FLMC GOLD #C26472 6.5% 5/01/29 5,928.09 PAR VALUE AT 104.999924 %	(5,928.090)	(6,019.45)	205.04	6,224.49
03/12/09	03/04/09	SOLD	31293Q2W2	XX39906 THE CONSTANTIN FOUNDATION-BARROW FLMC GOLD #C27089 6.5% 6/01/29 4,351.43 PAR VALUE AT 104.999966 %	(4,351.430)	(4,443.64)	125.36	4,569.00

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01/26/09	01/26/09	PAID DOWN	31403DBY4	PAID DOWN 626.7 PAR VALUE OF FNMA POOL #745355 5% 3/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(626.700)	(608.65)	18.05	626.70
02/25/09	02/25/09	PAID DOWN	31403DBY4	PAID DOWN 1,286.06 PAR VALUE OF FNMA POOL #745355 5% 3/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,286.060)	(1,249.93)	36.13	1,286.06
03/25/09	03/25/09	PAID DOWN	31403DBY4	PAID DOWN 2,013.43 PAR VALUE OF FNMA POOL #745355 5% 3/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,013.430)	(1,959.16)	54.27	2,013.43
04/27/09	04/27/09	PAID DOWN	31403DBY4	PAID DOWN 1,886 PAR VALUE OF FNMA POOL #745355 5% 3/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,886.000)	(1,838.10)	47.90	1,886.00
05/26/09	05/26/09	PAID DOWN	31403DBY4	PAID DOWN 1,946.96 PAR VALUE OF FNMA POOL #745355 5% 3/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,946.960)	(1,900.57)	46.39	1,946.96
06/25/09	06/25/09	PAID DOWN	31403DBY4	PAID DOWN 2,407.12 PAR VALUE OF FNMA POOL #745355 5% 3/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,407.120)	(2,351.54)	55.58	2,407.12
07/27/09	07/27/09	PAID DOWN	31403DBY4	PAID DOWN 2,282.54 PAR VALUE OF FNMA POOL #745355 5% 3/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,282.540)	(2,232.02)	50.52	2,282.54
08/25/09	08/25/09	PAID DOWN	31403DBY4	PAID DOWN 1,651.61 PAR VALUE OF FNMA POOL #745355 5% 3/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,651.610)	(1,616.68)	34.93	1,651.61
09/25/09	09/25/09	PAID DOWN	31403DBY4	PAID DOWN 1,252.27 PAR VALUE OF FNMA POOL #745355 5% 3/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,252.270)	(1,226.98)	25.29	1,252.27
10/26/09	10/26/09	PAID DOWN	31403DBY4	PAID DOWN 1,156.3 PAR VALUE OF FNMA POOL #745355 5% 3/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,156.300)	(1,134.02)	22.28	1,156.30





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01/25/09	11/25/09	PAID DOWN	31403DBY4	GOVERNMENT AND AGENCY BONDS (Continued)				
				PAID DOWN 1,374.96 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(1,374.960)	(1,349.78)	25.18	1,374.96
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
12/28/09	12/28/09	PAID DOWN	31403DBY4	PAID DOWN 1,272.87 PAR VALUE OF FNMA POOL #745355 5% 3/01/36	(1,272.870)	(1,250.74)	22.13	1,272.87
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
01/26/09	01/26/09	PAID DOWN	31403DDX4	PAID DOWN 1,791.74 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(1,791.740)	(1,745.94)	45.80	1,791.74
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/25/09	02/25/09	PAID DOWN	31403DDX4	PAID DOWN 3,981.59 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(3,981.590)	(3,883.80)	97.79	3,981.59
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
03/25/09	03/25/09	PAID DOWN	31403DDX4	PAID DOWN 5,287.71 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(5,287.710)	(5,165.65)	122.06	5,287.71
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
04/27/09	04/27/09	PAID DOWN	31403DDX4	PAID DOWN 5,064.46 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(5,064.460)	(4,957.27)	107.19	5,064.46
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
05/26/09	05/26/09	PAID DOWN	31403DDX4	PAID DOWN 4,892.48 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(4,892.480)	(4,798.12)	94.36	4,892.48
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
06/25/09	06/25/09	PAID DOWN	31403DDX4	PAID DOWN 5,409.88 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(5,409.880)	(5,310.75)	99.13	5,409.88
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
07/27/09	07/27/09	PAID DOWN	31403DDX4	PAID DOWN 5,140.4 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(5,140.400)	(5,052.52)	87.88	5,140.40
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
08/25/09	08/25/09	PAID DOWN	31403DDX4	PAID DOWN 4,194.32 PAR VALUE OF FNMA POOL #745418 5.5% 4/01/36	(4,194.320)	(4,128.00)	66.32	4,194.32
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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01/25/09	09/25/09	PAID DOWN	31403DDX4	PAID DOWN 3,291.35 PAR VALUE OF FNHA POOL #745418 5.5% 4/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,291 350)	(3,243 27)	48 08	3,291.35
10/26/09	10/26/09	PAID DOWN	31403DDX4	PAID DOWN 2,778.68 PAR VALUE OF FNHA POOL #745418 5.5% 4/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,778 680)	(2,741 27)	37.41	2,778 68
11/25/09	11/25/09	PAID DOWN	31403DDX4	PAID DOWN 3,165.75 PAR VALUE OF FNHA POOL #745418 5.5% 4/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,165 750)	(3,126 93)	38 82	3,165 75
12/28/09	12/28/09	PAID DOWN	31403DDX4	PAID DOWN 2,944.55 PAR VALUE OF FNHA POOL #745418 5.5% 4/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,944 550)	(2,911 85)	32 70	2,944.55
03/23/09	03/19/09	SOLD	31403DJF7	FNHA POOL #745562 5.5% 4/01/21 6,155.82 PAR VALUE AT 104.468779 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(6,155 820)	(6,174 09)	256 82	6,430 91
01/26/09	01/26/09	PAID DOWN	31403DWF2	PAID DOWN 170.76 PAR VALUE OF FNHA POOL #745946 5.5% 11/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(170 760)	(169 53)	1 23	170 76
02/25/09	02/25/09	PAID DOWN	31403DWF2	PAID DOWN 423.24 PAR VALUE OF FNHA POOL #745946 5.5% 11/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(423 240)	(420 20)	3 04	423 24
03/12/09	03/06/09	SOLD	31403DWF2	FNHA POOL #745946 5.5% 11/01/36 14,770.38 PAR VALUE AT 102.875011 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(14,770 380)	(14,664 23)	530 80	15,195 03
03/25/09	03/25/09	PAID DOWN	31403DWF2	PAID DOWN 579.27 PAR VALUE OF FNHA POOL #745946 5.5% 11/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(579 270)	(575 11)	4 16	579 27
01/26/09	01/26/09	PAID DOWN	31403FYV0	PAID DOWN 498.35 PAR VALUE OF FNHA POOL #747824 5.5% 11/01/18 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(498 350)	(497 73)	0 62	498 35





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01/05/09	02/25/09	PAID DOWN	31403FV00	GOVERNMENT AND AGENCY BONDS (Continued)				
				PAID DOWN 523.12 PAR VALUE OF	(523.120)	(522.47)	0.65	523.12
				FNMA POOL #747824 5.5% 11/01/18				
03/23/09	03/19/09	SOLD	31403FV00	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(69,069.110)	(68,982.76)	3,172.88	72,155.64
				FNMA POOL #747824 5.5% 11/01/18				
				69,069.11 PAR VALUE AT 104.468756 %				
03/25/09	03/25/09	PAID DOWN	31403FV00	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(571.900)	(571.19)	0.71	571.90
				PAID DOWN 571.9 PAR VALUE OF				
				FNMA POOL #747824 5.5% 11/01/18				
01/26/09	01/26/09	PAID DOWN	31409BXW2	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(264.100)	(260.48)	3.62	264.10
				PAID DOWN 264.1 PAR VALUE OF				
				FNMA POOL #866593 5.5% 1/01/36				
02/25/09	02/25/09	PAID DOWN	31409BXW2	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,505.810)	(4,446.78)	59.03	4,505.81
				PAID DOWN 4,505.81 PAR VALUE OF				
				FNMA POOL #866593 5.5% 1/01/36				
03/25/09	03/25/09	PAID DOWN	31409BXW2	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,076.530)	(4,026.68)	49.85	4,076.53
				PAID DOWN 4,076.53 PAR VALUE OF				
				FNMA POOL #866593 5.5% 1/01/36				
04/27/09	04/27/09	PAID DOWN	31409BXW2	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(6,351.610)	(6,281.08)	70.53	6,351.61
				PAID DOWN 6,351.61 PAR VALUE OF				
				FNMA POOL #866593 5.5% 1/01/36				
05/26/09	05/26/09	PAID DOWN	31409BXW2	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,969.120)	(4,919.40)	49.72	4,969.12
				PAID DOWN 4,969.12 PAR VALUE OF				
				FNMA POOL #866593 5.5% 1/01/36				
06/25/09	06/25/09	PAID DOWN	31409BXW2	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(7,581.100)	(7,509.60)	71.50	7,581.10
				PAID DOWN 7,581.1 PAR VALUE OF				
				FNMA POOL #866593 5.5% 1/01/36				
07/27/09	07/27/09	PAID DOWN	31409BXW2	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,890.240)	(3,856.42)	33.82	3,890.24
				PAID DOWN 3,890.24 PAR VALUE OF				
				FNMA POOL #866593 5.5% 1/01/36				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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08/25/09	08/25/09	PAID DOWN	31409BXW2	PERMUT and Agency Bonds (Continued)				
				PAID DOWN 4,314.97 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(4,314 970)	(4,280 78)	34 19	4,314 97
09/25/09	09/25/09	PAID DOWN	31409BXW2	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 5,420.84 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(5,420 840)	(5,381 82)	39 02	5,420 84
10/26/09	10/26/09	PAID DOWN	31409BXW2	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 675.79 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(675 790)	(671 38)	4 41	675 79
11/25/09	11/25/09	PAID DOWN	31409BXW2	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 1,928.49 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(1,928 490)	(1,917 22)	11 27	1,928 49
12/28/09	12/28/09	PAID DOWN	31409BXW2	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 2,612.05 PAR VALUE OF FNMA POOL #866593 5.5% 1/01/36	(2,612 050)	(2,598 55)	13 50	2,612 05
01/26/09	01/26/09	PAID DOWN	31410FST3	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 944.44 PAR VALUE OF FNMA POOL #88030 5.5% 12/01/36	(944 440)	(917 23)	27 21	944 44
02/25/09	02/25/09	PAID DOWN	31410FST3	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 2,292.31 PAR VALUE OF FNMA POOL #88030 5.5% 12/01/36	(2,292 310)	(2,228 78)	63 53	2,292 31
03/25/09	03/25/09	PAID DOWN	31410FST3	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 3,095 PAR VALUE OF FNMA POOL #88030 5.5% 12/01/36	(3,095 000)	(3,014 27)	80 73	3,095 00
04/27/09	04/27/09	PAID DOWN	31410FST3	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 3,061.49 PAR VALUE OF FNMA POOL #88030 5.5% 12/01/36	(3,061 490)	(2,988 09)	73 40	3,061 49
05/26/09	05/26/09	PAID DOWN	31410FST3	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 2,698.29 PAR VALUE OF FNMA POOL #88030 5.5% 12/01/36	(2,698 290)	(2,639 16)	59 13	2,698 29

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06/25/09	06/25/09	PAID DOWN	31410FST3	PAID DOWN 2,825.07 PAR VALUE OF FNMA POOL #888030 5.5% 12/01/36	(2,825 070)	(2,766 20)	58 87	2,825 07
07/27/09	07/27/09	PAID DOWN	31410FST3	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,845.63 PAR VALUE OF FNMA POOL #888030 5.5% 12/01/36	(2,845 630)	(2,790 26)	55 37	2,845 63
08/25/09	08/25/09	PAID DOWN	31410FST3	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,067.62 PAR VALUE OF FNMA POOL #888030 5.5% 12/01/36	(2,067 620)	(2,030 37)	37 25	2,067 62
09/25/09	09/25/09	PAID DOWN	31410FST3	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,704.84 PAR VALUE OF FNMA POOL #888030 5.5% 12/01/36	(1,704 840)	(1,676 43)	28 41	1,704 84
10/26/09	10/26/09	PAID DOWN	31410FST3	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,292.98 PAR VALUE OF FNMA POOL #888030 5.5% 12/01/36	(1,292 980)	(1,273 04)	19 94	1,292 98
11/25/09	11/25/09	PAID DOWN	31410FST3	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,328.69 PAR VALUE OF FNMA POOL #888030 5.5% 12/01/36	(1,328 690)	(1,309 91)	18 78	1,328 69
12/28/09	12/28/09	PAID DOWN	31410FST3	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,692.22 PAR VALUE OF FNMA POOL #888030 5.5% 12/01/36	(1,692 220)	(1,670 48)	21 74	1,692 22
01/26/09	01/26/09	PAID DOWN	31410FY90	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,837.54 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(1,837 540)	(1,810 93)	26 61	1,837 54
02/25/09	02/25/09	PAID DOWN	31410FY90	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 6,510.88 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(6,510 880)	(6,420 66)	90 22	6,510 88
03/25/09	03/25/09	PAID DOWN	31410FY90	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 5,837.41 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(5,837 410)	(5,761 86)	75 55	5,837 41

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04/27/09	04/27/09	PAID DOWN	31410FY90	PAID DOWN 5,977.28 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(5,977.280)	(5,906.96)	70.32	5,977.28
05/26/09	05/26/09	PAID DOWN	31410FY90	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 6,649.82 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(6,649.820)	(6,579.25)	70.57	6,649.82
06/25/09	06/25/09	PAID DOWN	31410FY90	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 5,781.58 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(5,781.580)	(5,723.73)	57.85	5,781.58
07/27/09	07/27/09	PAID DOWN	31410FY90	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 5,589.47 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(5,589.470)	(5,537.82)	51.65	5,589.47
08/25/09	08/25/09	PAID DOWN	31410FY90	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 3,419.38 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(3,419.380)	(3,390.51)	28.87	3,419.38
09/25/09	09/25/09	PAID DOWN	31410FY90	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 3,448.36 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(3,448.360)	(3,421.84)	26.52	3,448.36
10/26/09	10/26/09	PAID DOWN	31410FY90	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,998.33 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(2,998.330)	(2,977.34)	20.99	2,998.33
11/25/09	11/25/09	PAID DOWN	31410FY90	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 3,712.85 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(3,712.850)	(3,689.61)	23.24	3,712.85
12/28/09	12/28/09	PAID DOWN	31410FY90	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 3,473.72 PAR VALUE OF FNMA POOL #888236 5.5% 11/01/36	(3,473.720)	(3,454.51)	19.21	3,473.72
03/12/09	03/04/09	SOLD	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW FNMA POOL #948590 6.5% 8/01/37 204,297.28 PAR VALUE AT 104.578123 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(204,297.280)	(208,159.77)	5,490.49	213,650.26

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01/26/09	01/26/09	PAID DOWN	31414SX24	Government and Agency Bonds (Continued)				
				PAID DOWN 651.3 PAR VALUE OF FNMA POOL #975097 5% 6/01/38	(651 300)	(627 38)	23 92	651 30
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/25/09	02/25/09	PAID DOWN	31414SX24	PAID DOWN 1,770.49 PAR VALUE OF FNMA POOL #975097 5% 6/01/38	(1,770 490)	(1,706 92)	63 57	1,770 49
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
03/25/09	03/25/09	PAID DOWN	31414SX24	PAID DOWN 2,605.76 PAR VALUE OF FNMA POOL #975097 5% 6/01/38	(2,605 760)	(2,515 80)	89 96	2,605 76
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
04/27/09	04/27/09	PAID DOWN	31414SX24	PAID DOWN 1,892.01 PAR VALUE OF FNMA POOL #975097 5% 6/01/38	(1,892 010)	(1,830 30)	61 71	1,892 01
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
05/26/09	05/26/09	PAID DOWN	31414SX24	PAID DOWN 1,984.07 PAR VALUE OF FNMA POOL #975097 5% 6/01/38	(1,984 070)	(1,923 14)	60 93	1,984 07
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
06/25/09	06/25/09	PAID DOWN	31414SX24	PAID DOWN 2,595.91 PAR VALUE OF FNMA POOL #975097 5% 6/01/38	(2,595 910)	(2,518 46)	77 45	2,595 91
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
07/27/09	07/27/09	PAID DOWN	31414SX24	PAID DOWN 2,783.18 PAR VALUE OF FNMA POOL #975097 5% 6/01/38	(2,783 180)	(2,703 38)	79 80	2,783 18
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
08/25/09	08/25/09	PAID DOWN	31414SX24	PAID DOWN 1,457.09 PAR VALUE OF FNMA POOL #975097 5% 6/01/38	(1,457 090)	(1,417 12)	39 97	1,457 09
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
09/25/09	09/25/09	PAID DOWN	31414SX24	PAID DOWN 1,614.99 PAR VALUE OF FNMA POOL #975097 5% 6/01/38	(1,614 990)	(1,572 53)	42 46	1,614 99
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
10/26/09	10/26/09	PAID DOWN	31414SX24	PAID DOWN 1,067.99 PAR VALUE OF FNMA POOL #975097 5% 6/01/38	(1,067 990)	(1,041 05)	26 94	1,067 99
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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11/25/09	11/25/09	PAID DOWN	31414SX24	PAID DOWN 1,485.36 PAR VALUE OF FNMA POOL #975097 5% 6/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,485 360)	(1,449 52)	35.84	1,485 36
12/15/09	12/11/09	SOLD	31414SX24	FNMA POOL #975097 5% 6/01/38 136,971.79 PAR VALUE AT 103.8125 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(136,971 790)	(133,766 80)	8,427 04	142,193 84
12/28/09	12/28/09	PAID DOWN	31414SX24	PAID DOWN 2,015.61 PAR VALUE OF FNMA POOL #975097 5% 6/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,015 610)	(1,969 18)	46 43	2,015 61
01/26/09	01/26/09	PAID DOWN	31415BPS2	PAID DOWN 1,005.68 PAR VALUE OF FNMA POOL #982033 5% 4/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,005 680)	(996 26)	9 42	1,005 68
02/25/09	02/25/09	PAID DOWN	31415BPS2	PAID DOWN 8,321.43 PAR VALUE OF FNMA POOL #982033 5% 4/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(8,321 430)	(8,245 54)	75 89	8,321 43
03/16/09	03/10/09	SOLD	31415BPS2	FNMA POOL #982033 5% 4/01/38 189,504.82 PAR VALUE AT 102.281251 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(189,504 820)	(187,808 80)	6,019 10	193,827 90
03/25/09	03/25/09	PAID DOWN	31415BPS2	PAID DOWN 9,332.06 PAR VALUE OF FNMA POOL #982033 5% 4/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(9,332 060)	(9,250 18)	81 88	9,332 06
12/15/09	12/11/09	SOLD	31415BPS2	FNMA POOL #982033 5% 4/01/38 113,149.5 PAR VALUE AT 103.8125 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(113,149 500)	(113,651 07)	3,812.25	117,463 32
01/26/09	01/26/09	PAID DOWN	31415CK63	PAID DOWN 1,752.33 PAR VALUE OF FNMA POOL #982817 5% 5/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,752 330)	(1,735 93)	16 40	1,752.33
02/25/09	02/25/09	PAID DOWN	31415CK63	PAID DOWN 3,990.95 PAR VALUE OF FNMA POOL #982817 5% 5/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,990 950)	(3,954 57)	36 38	3,990 95





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03/25/09	03/25/09	PAID DOWN	31415CK63	GOVERNMENT AND AGENCY BONDS (Continued)				
				PAID DOWN 9,430.41 PAR VALUE OF FNMA POOL #982817 5% 5/01/38	(9,430 410)	(9,348 06)	82 35	9,430 41
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
04/27/09	04/27/09	PAID DOWN	31415CK63	PAID DOWN 8,302.47 PAR VALUE OF FNMA POOL #982817 5% 5/01/38	(8,302 470)	(8,234 29)	68 18	8,302.47
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
05/26/09	05/26/09	PAID DOWN	31415CK63	PAID DOWN 9,493.13 PAR VALUE OF FNMA POOL #982817 5% 5/01/38	(9,493 130)	(9,420 09)	73 04	9,493 13
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
06/25/09	06/25/09	PAID DOWN	31415CK63	PAID DOWN 7,911.68 PAR VALUE OF FNMA POOL #982817 5% 5/01/38	(7,911 680)	(7,852 82)	58 86	7,911 68
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
07/27/09	07/27/09	PAID DOWN	31415CK63	PAID DOWN 9,623.38 PAR VALUE OF FNMA POOL #982817 5% 5/01/38	(9,623 380)	(9,554.90)	68 48	9,623 38
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
08/25/09	08/25/09	PAID DOWN	31415CK63	PAID DOWN 4,335.35 PAR VALUE OF FNMA POOL #982817 5% 5/01/38	(4,335 350)	(4,305.99)	29 36	4,335 35
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
09/25/09	09/25/09	PAID DOWN	31415CK63	PAID DOWN 2,433.86 PAR VALUE OF FNMA POOL #982817 5% 5/01/38	(2,433 860)	(2,418 14)	15 72	2,433 86
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
10/26/09	10/26/09	PAID DOWN	31415CK63	PAID DOWN 1,322.95 PAR VALUE OF FNMA POOL #982817 5% 5/01/38	(1,322 950)	(1,314 81)	8 14	1,322 95
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
11/25/09	11/25/09	PAID DOWN	31415CK63	PAID DOWN 3,812.66 PAR VALUE OF FNMA POOL #982817 5% 5/01/38	(3,812 660)	(3,790 41)	22 25	3,812.66
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
12/15/09	12/11/09	SOLD	31415CK63	FNMA POOL #982817 5% 5/01/38 241,545.15 PAR VALUE AT 103.8125 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(241,545 150)	(240,185 51)	10,568.55	250,754.06

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Government and Agency Bonds (Continued)								
12/28/09	12/28/09	PAID DOWN	31415CK63	PAID DOWN 4,754.05 PAR VALUE OF FNMA POOL #982817 5% 5/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,754 050)	(4,727.29)	26 76	4,754 05
12/15/09	12/11/09	SOLD	31415MM28	FNMA POOL #984277 5.5% 6/01/38 165,303.18 PAR VALUE AT 105.71875 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(165,303 180)	(170,158 96)	4,597 50	174,756 46
01/09/09	01/06/09	SOLD	912810PW2	US TREASURY BONDS 4.375% 2/15/38 20,000 PAR VALUE AT 126.8133 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(20,000 000)	(20,971 87)	4,350 79	25,322 66
01/09/09	01/06/09	SOLD	912810PW2	US TREASURY BONDS 4.375% 2/15/38 20,000 PAR VALUE AT 124.34375 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(20,000 000)	(20,971 87)	3,896 88	24,868 75
01/15/09	01/13/09	SOLD	912810PW2	US TREASURY BONDS 4.375% 2/15/38 5,000 PAR VALUE AT 125.892031 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(5,000 000)	(5,242 97)	1,048 63	6,291.60
01/15/09	01/13/09	SOLD	912810PW2	US TREASURY BONDS 4.375% 2/15/38 25,000 PAR VALUE AT 126.878906 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(26,214 84)	5,504 89	31,719.73
02/09/09	02/26/09	SOLD	912810PW2	US TREASURY BONDS 4.375% 2/15/38 205,000 PAR VALUE AT 111.27671 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(205,000 000)	(217,614 85)	10,502 41	228,117 26
04/07/09	04/02/09	SOLD	912810PX0	US TREASURY BONDS 4.5% 5/15/38 10,000 PAR VALUE AT 116.875 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(10,000 000)	(11,453 13)	234 37	11,687 50
09/18/09	09/16/09	SOLD	912810QA9	US TREASURY BONDS 3.5% 2/15/39 335,000 PAR VALUE AT 87.136719 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(335,000 000)	(288,212 72)	3,695.29	291,908.01
09/24/09	09/23/09	SOLD	912810QC5	US TSY NTS 4.5% 8/15/39 30,000 PAR VALUE AT 105.359367 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(30,000 000)	(31,164 84)	442 97	31,607 81





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09/29/09	09/24/09	SOLD	912810QC5	Government and Agency Bonds (Continued)				
				US TSY NTS 4.5% 8/15/39	(25,000 000)	(25,970 70)	396.49	26,367.19
				25,000 PAR VALUE AT 105.46875 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
10/27/09	10/22/09	SOLD	912810QC5	US TSY NTS 4.5% 8/15/39	(270,000 000)	(280,483 60)	1,371 09	281,854.69
				270,000 PAR VALUE AT 104.390625 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
01/13/09	01/08/09	SOLD	912828JR2	US TREAS NTS 3.75% 11/15/18	(35,000 000)	(35,076 56)	3,900 59	38,977 15
				35,000 PAR VALUE AT 111.363281 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
01/23/09	01/06/09	SOLD	912828JR2	US TREAS NTS 3.75% 11/15/18	(20,000 000)	(20,043 75)	2,068 75	22,112 50
				20,000 PAR VALUE AT 110.5625 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
01/27/09	01/22/09	SOLD	912828JR2	US TREAS NTS 3.75% 11/15/18	(10,000 000)	(10,021 88)	973.82	10,995 70
				10,000 PAR VALUE AT 109.957031 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/13/09	02/11/09	SOLD	912828JR2	US TREAS NTS 3.75% 11/15/18	(20,000 000)	(20,043 75)	1,625 78	21,669 53
				20,000 PAR VALUE AT 108.347656 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/17/09	02/17/09	SOLD	912828JR2	US TREAS NTS 3.75% 11/15/18	(365,000 000)	(382,411 34)	16,607 80	399,019 14
				365,000 PAR VALUE AT 109.320313 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
01/09/09	01/06/09	SOLD	912828JW1	US TREASURY NOTES 1.5% 12/31/13	(25,000 000)	(24,722 81)	60.39	24,783.20
				25,000 PAR VALUE AT 99.132813 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
01/14/09	01/12/09	SOLD	912828JW1	US TREASURY NOTES 1.5% 12/31/13	(35,000 000)	(34,612 96)	451 30	35,064 26
				35,000 PAR VALUE AT 100.183594 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/25/09	02/20/09	SOLD	912828JZ4	US TREASURY NOTES 1.75% 1/31/14	(15,000 000)	(14,913.28)	60 94	14,974 22
				15,000 PAR VALUE AT 99.82812 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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04/23/09	04/22/09	SOLD	912828JZ4	US TREASURY NOTES 880,000 PAR VALUE AT 99.570313 %	(880,000 000)	(873,443 61)	2,775 14	876,218.75
03/12/09	03/06/09	SOLD	912828KC3	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY NOTES 385,000 PAR VALUE AT 100.21875 %	(385,000 000)	(384,947 46)	894 73	385,842 19
03/23/09	03/19/09	SOLD	912828KC3	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY NOTES 5,000 PAR VALUE AT 100.625 %	(5,000 000)	(5,012 30)	18 95	5,031 25
03/23/09	03/20/09	SOLD	912828KC3	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY NOTES 90,000 PAR VALUE AT 100.628911 %	(90,000 000)	(90,221 49)	344 53	90,566 02
05/20/09	05/18/09	SOLD	912828KC3	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY NOTES 70,000 PAR VALUE AT 100.382813 %	(70,000 000)	(70,172 27)	95 70	70,267 97
06/04/09	06/03/09	SOLD	912828KC3	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY NOTES 50,000 PAR VALUE AT 100.28516 %	(50,000 000)	(50,123 05)	19 53	50,142 58
04/01/09	04/01/09	SOLD	912828KD1	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY NOTE 5,000 PAR VALUE AT 100.6718 %	(5,000 000)	(5,030 08)	3 51	5,033 59
05/15/09	05/12/09	SOLD	912828KQ2	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY NOTES 15,000 PAR VALUE AT 99.59375 %	(15,000 000)	(14,936 72)	2 34	14,939 06
09/18/09	09/16/09	SOLD	912828KV1	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY NOTES 160,000 PAR VALUE AT 99.570313 %	(160,000 000)	(158,298 32)	1,014 18	159,312 50
10/02/09	09/29/09	SOLD	912828LJ7	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY NOTES 25,000 PAR VALUE AT 102.730469 %	(25,000 000)	(25,322 27)	360 35	25,682 62

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Sales and Maturities - Gains (Continued)

Government and Agency Bonds (Continued)								
10/27/09	10/22/09	SOLD	912828LJ7	US TREASURY NOTES 3.625% 8/15/19 35,000 PAR VALUE AT 101.75 %	(35,000 000)	(35,451 17)	161 33	35,612 50
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
11/16/09	11/12/09	SOLD	912828LJ7	US TREASURY NOTES 3.625% 8/15/19 25,000 PAR VALUE AT 101.503906 %	(25,000 000)	(25,322 27)	53.71	25,375 98
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
09/24/09	09/23/09	SOLD	912828LK4	US TREASURY NOTES 2.375% 8/31/14 100,000 PAR VALUE AT 99.82813 %	(100,000 000)	(99,879 69)	148.44	99,828 13
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
09/25/09	09/22/09	SOLD	912828LK4	US TREASURY NOTES 2.375% 8/31/14 25,000 PAR VALUE AT 99.796875 %	(25,000 000)	(24,919 92)	29 30	24,949 22
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
10/19/09	10/14/09	SOLD	912828LK4	US TREASURY NOTES 2.375% 8/31/14 35,000 PAR VALUE AT 100.363281 %	(35,000 000)	(34,887 89)	239 26	35,127 15
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
10/26/09	10/22/09	SOLD	912828LK4	US TREASURY NOTES 2.375% 8/31/14 830,000 PAR VALUE AT 100.140625 %	(830,000 000)	(827,341 41)	3,825 78	831,167 19
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
11/02/09	11/04/09	SOLD	912828LQ1	US TREASURY NOTES 2.375% 9/30/14 765,000 PAR VALUE AT 100.078125 %	(765,000 000)	(765,239 06)	358 60	765,597 66
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
11/06/09	11/03/09	SOLD	912828LQ1	US TREASURY NOTES 2.375% 9/30/14 50,000 PAR VALUE AT 100.222656 %	(50,000 000)	(50,015 63)	95 70	50,111 33
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
11/09/09	11/04/09	SOLD	912828LS7	US TREASURY NOTES 2.375% 10/31/14 65,000 PAR VALUE AT 99.949219 %	(65,000 000)	(64,964 45)	2 54	64,966 99
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
Subtotal Government and Agency Bonds					(7,384,512.43)		135,118.67	7,519,631.10

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Corporate Bonds								
12/14/09	12/09/09	SOLD	03076CAA4	AMERIPRISE FINL 5.35% 11/15/10 25,000 PAR VALUE AT 103.319 %	(25,000 000)	(24,999 25)	830 50	25,829 75
08/13/09	08/10/09	SOLD	031162BA7	XX39906 THE CONSTANTIN FOUNDATION-BARROW ANGEN INC 6.4% 2/01/39 40,000 PAR VALUE AT 110.717 %	(40,000 000)	(39,813 20)	4,473 60	44,286 80
11/05/09	11/02/09	SOLD	032095AA9	XX39906 THE CONSTANTIN FOUNDATION-BARROW AMPHENOL CORP 4.75% 11/15/14 15,000 PAR VALUE AT 100.433 %	(15,000 000)	(14,971 95)	93 00	15,064 95
09/08/09	09/02/09	SOLD	032511BF3	XX39906 THE CONSTANTIN FOUNDATION-BARROW ANADARKO PETRO CORP 6.95% 6/15/19 15,000 PAR VALUE AT 108.768 %	(15,000 000)	(14,832 15)	1,483 05	16,315 20
09/08/09	09/02/09	SOLD	032511BG1	XX39906 THE CONSTANTIN FOUNDATION-BARROW ANADARKO PETE CORP 7.95% 6/15/39 15,000 PAR VALUE AT 116.35 %	(15,000 000)	(14,948 85)	2,503 65	17,452 50
10/20/09	10/15/09	SOLD	039483AX0	XX39906 THE CONSTANTIN FOUNDATION-BARROW ARCHER DANIELS 6.45% 1/15/38 25,000 PAR VALUE AT 112.223 %	(25,000 000)	(24,888 50)	3,167 25	28,055 75
01/09	01/26/09	PAID DOWN	05949ATL4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,906.94 PAR VALUE OF BOAMS 2004-8-3A1 5.25% 10/25/19	(2,906 940)	(2,901 37)	5 57	2,906 94
02/25/09	02/25/09	PAID DOWN	05949ATL4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 979.87 PAR VALUE OF BOAMS 2004-8-3A1 5.25% 10/25/19	(979 870)	(977 99)	1 88	979 87





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Sales and Maturities - Gains (Continued)

03/26/09	03/26/09	SOLD -REV	05949ATL4	SOLD -REV -140,862.82 PAR VALUE OF BOAMS 2004-8-3A1 5.25% 10/25/19	140,862.820	140,592.83	2,151.09	(138,441.74)
				TRADE DATE 2/26/09 THEOR. SETTLEMENT DATE 3/3/09				
03/26/09	03/26/09	PAID DOWN	05949ATL4	SOLD -REV THROUGH STIFEL NICOLAUS & CO 140,862.82 PAR VALUE AT 98.281247 %	(7,790.570)	(7,775.64)	14.93	7,790.57
				REVERSAL OF TRX 19589 BATCH ZY000079 FROM 3/3/09 REVERSAL POSTED BY N1S				
01/26/09	01/26/09	PAID DOWN	05949A4N7	140,862.82 PAR VALUE AT 98.281247 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,488.980)	(2,463.70)	25.28	2,488.98
				PAID DOWN 7,790.57 PAR VALUE OF BOAMS 2004-8-3A1 5.25% 10/25/19				
02/25/09	02/25/09	PAID DOWN	05949A4N7	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,488.98 PAR VALUE OF	(1,380.830)	(1,366.81)	14.02	1,380.83
				BOAMS 2005-D-2A4 4.63514% 5/25/35				
03/25/09	03/25/09	PAID DOWN	05949A4N7	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,380.83 PAR VALUE OF	(2,378.620)	(2,354.46)	24.16	2,378.62
				BOAMS 2005-D-2A4 4.63514% 5/25/35				
04/27/09	04/27/09	PAID DOWN	05949A4N7	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,378.62 PAR VALUE OF	(5,967.640)	(5,907.03)	60.61	5,967.64
				BOAMS 2005-D-2A4 4.63514% 5/25/35				
05/26/09	05/26/09	PAID DOWN	05949A4N7	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 5,967.64 PAR VALUE OF	(5,242.890)	(5,189.64)	53.25	5,242.89
				BOAMS 2005-D-2A4 4.63514% 5/25/35				
06/25/09	06/25/09	PAID DOWN	05949A4N7	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 5,242.89 PAR VALUE OF	(3,542.490)	(3,506.51)	35.98	3,542.49
				BOAMS 2005-D-2A4 4.63514% 5/25/35				

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07/27/09	07/27/09	PAID DOWN	05949A4N7	PAID DOWN 7,581.65 PAR VALUE OF BOAMS 2005-D-2A4 4.49071% 5/25/35 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(7,581 650)	(7,504 65)	77 00	7,581 65
08/25/09	08/25/09	PAID DOWN	05949A4N7	PAID DOWN 3,768.17 PAR VALUE OF BOAMS 2005-D-2A4 4.49071% 5/25/35 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,768 170)	(3,729 90)	38 27	3,768 17
09/25/09	09/25/09	PAID DOWN	05949A4N7	PAID DOWN 3,299.2 PAR VALUE OF BOAMS 2005-D-2A4 4.49071% 5/25/35 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,299 200)	(3,265 69)	33 51	3,299 20
10/26/09	10/26/09	PAID DOWN	05949A4N7	PAID DOWN 6,276.95 PAR VALUE OF BOAMS 2005-D-2A4 4.49071% 5/25/35 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(6,276 950)	(6,213 20)	63 75	6,276 95
11/25/09	11/25/09	PAID DOWN	05949A4N7	PAID DOWN 4,611.6 PAR VALUE OF BOAMS 2005-D-2A4 4.49071% 5/25/35 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,611 600)	(4,564 76)	46 84	4,611 60
12/28/09	12/28/09	PAID DOWN	05949A4N7	PAID DOWN 2,656.52 PAR VALUE OF BOAMS 2005-D-2A4 4.49071% 5/25/35 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,656 520)	(2,629 54)	26 98	2,656 52
01/26/09	01/26/09	PAID DOWN	12544JAA4	PAID DOWN 786.05 PAR VALUE OF CWMS 2007-18 6% 11/25/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(786 050)	(769 47)	16 58	786 05
02/25/09	02/25/09	PAID DOWN	12544JAA4	PAID DOWN 1,143.48 PAR VALUE OF CWMS 2007-18 6% 11/25/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,143 480)	(1,119 36)	24 12	1,143 48
03/25/09	03/25/09	PAID DOWN	12544JAA4	PAID DOWN 1,417.51 PAR VALUE OF CWMS 2007-18 6% 11/25/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,417 510)	(1,387 61)	29 90	1,417 51
04/27/09	04/27/09	PAID DOWN	12544JAA4	PAID DOWN 1,487.81 PAR VALUE OF CWMS 2007-18 6% 11/25/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,487 810)	(1,456 43)	31 38	1,487 81





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Sales and Maturities - Gains (Continued)

05/26/09	05/26/09	PAID DOWN	12544JAA4	PAID DOWN 2,336.43 PAR VALUE OF CWBS 2007-18 6% 11/25/37	(2,336 430)	(2,287 15)	49.28	2,336 43
06/25/09	06/25/09	PAID DOWN	12544JAA4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,859.23 PAR VALUE OF CWBS 2007-18 6% 11/25/37	(1 859 230)	(1,820 01)	39 22	1,859 23
07/28/09	07/28/09	PAID DOWN	12544JAA4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,905.02 PAR VALUE OF CWBS 2007-18 6% 11/25/37	(1,905 020)	(1,864 84)	40 18	1,905 02
12/14/09	12/09/09	SOLD	12626PAG8	XX39906 THE CONSTANTIN FOUNDATION-BARROW CRH AMERICAN INC 6% 9/30/16 25,000 PAR VALUE AT 104.591 %	(25,000 000)	(24,844 75)	1,303 00	26,147 75
01/27/09	01/22/09	SOLD	14912L3N9	XX39906 THE CONSTANTIN FOUNDATION-BARROW CATERPILLAR FIN MTN 4.85% 12/07/12 35,000 PAR VALUE AT 102.207 %	(35,000 000)	(34,981 45)	791 00	35,772 45
02/11/09	02/06/09	SOLD	149123BR1	XX39906 THE CONSTANTIN FOUNDATION-BARROW CATERPILLAR INC 8.25% 12/15/38 30,000 PAR VALUE AT 113.514 %	(30,000,000)	(30,067 80)	3,986 40	34,054 20
01/26/09	01/26/09	PAID DOWN	17310BAW4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,616.56 PAR VALUE OF CMSI 2006-3-2A1 5.5% 6/25/21	(1,616 560)	(1,591 81)	24 75	1,616 56
02/25/09	02/25/09	PAID DOWN	17310BAW4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,935.18 PAR VALUE OF CMSI 2006-3-2A1 5.5% 6/25/21	(1,935 180)	(1,905 55)	29 63	1,935 18
03/25/09	03/25/09	PAID DOWN	17310BAW4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 730.95 PAR VALUE OF CMSI 2006-3-2A1 5.5% 6/25/21	(730 950)	(719 76)	11.19	730 95
04/27/09	04/27/09	PAID DOWN	17310BAW4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,585.24 PAR VALUE OF CMSI 2006-3-2A1 5.5% 6/25/21	(1,585 240)	(1,560 97)	24 27	1,585 24

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05/26/09	05/26/09	PAID DOWN	17310BAW4	PAID DOWN 1,461.45 PAR VALUE OF CMSI 2006-3-2A1 5.5% 6/25/21	(1,461 450)	(1,439 07)	22 38	1,461 45
06/25/09	06/25/09	PAID DOWN	17310BAW4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 476.15 PAR VALUE OF CMSI 2006-3-2A1 5.5% 6/25/21	(476 150)	(468 86)	7 29	476 15
07/27/09	07/27/09	PAID DOWN	17310BAW4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 6,348.53 PAR VALUE OF CMSI 2006-3-2A1 5.5% 6/25/21	(6,348 530)	(6,251 32)	97 21	6,348 53
08/25/09	08/25/09	PAID DOWN	17310BAW4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 480.75 PAR VALUE OF CMSI 2006-3-2A1 5.5% 6/25/21	(480 750)	(473 39)	7 36	480 75
09/25/09	09/25/09	PAID DOWN	17310BAW4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,342.76 PAR VALUE OF CMSI 2006-3-2A1 5.5% 6/25/21	(1,342 760)	(1,322 20)	20 56	1,342 76
10/26/09	10/26/09	PAID DOWN	17310BAW4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,610.68 PAR VALUE OF CMSI 2006-3-2A1 5.5% 6/25/21	(2,610 680)	(2,570 70)	39 98	2,610 68
11/11/09	11/25/09	PAID DOWN	17310BAW4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 356.03 PAR VALUE OF CMSI 2006-3-2A1 5.5% 6/25/21	(356 030)	(350 58)	5 45	356 03
12/14/09	12/09/09	SOLD	199575AR2	XX39906 THE CONSTANTIN FOUNDATION-BARROW COLUMBUS SOUTHN PWR 5.5% 3/01/13 25,000 PAR VALUE AT 106.998 %	(25,000 000)	(25,482 25)	1,267 25	26,749 50
12/14/09	12/09/09	SOLD	20030NAE1	XX39906 THE CONSTANTIN FOUNDATION-BARROW CONCAST CORP 5.3% 1/15/14 25,000 PAR VALUE AT 107.81 %	(25,000 000)	(25,606 50)	1,346 00	26,952 50
04/27/09	04/22/09	SOLD	20825CAS3	XX39906 THE CONSTANTIN FOUNDATION-BARROW CONCOPHILLIPS 4.75% 2/01/14 105,000 PAR VALUE AT 105.263 %	(105,000 000)	(104,704 95)	5,821 20	110,526 15





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12/14/09	12/09/09	SOLD	20825CAT1	CONOCOPHILLIPS 25,000 PAR VALUE AT 107.967 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,977 75)	2,014 00	26,991 75
11/16/09	11/10/09	SOLD	209615BT9	CONSOLIDATED NATURL 35,000 PAR VALUE AT 104.355 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(35,000 000)	(35,880 25)	644 00	36,524 25
12/14/09	12/09/09	SOLD	22160KAB1	COSTCO WHSL CORP 25,000 PAR VALUE AT 108.673 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(26,884 50)	283 75	27,168 25
12/14/09	12/09/09	SOLD	24422EQD4	JOHN DEERE CAP MTN 25,000 PAR VALUE AT 107.567 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,847 29)	2,044 46	26,891 75
06/09/09	06/03/09	SOLD	260543BW2	DOW CHEMICAL CO 35,000 PAR VALUE AT 102.247 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(35,000 000)	(34,890 80)	895 65	35,786 45
11/16/09	11/12/09	SOLD	26138EAH2	DR PEPPER SNAPPLE 20,000 PAR VALUE AT 114.398 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(20,000 000)	(20,068 80)	2,810 80	22,879 60
12/14/09	12/09/09	SOLD	263534BV0	EI DU PONT DE NEMOUR 25,000 PAR VALUE AT 112.326 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,882 75)	3,198 75	28,081 50
07/10/09	07/07/09	SOLD	36962GG57	GEN ELEC CAP MTN 35,000 PAR VALUE AT 101.982 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(35,000 000)	(34,409 34)	1,284 36	35,693 70
10/27/09	10/22/09	SOLD	36962GG57	GEN ELEC CAP MTN 35,000 PAR VALUE AT 104.162 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(35,000 000)	(34,434 15)	2,022 55	36,456 70
06/15/09	06/10/09	SOLD	377372AE7	GLAXOSMITHKLINE CAP 25,000 PAR VALUE AT 105.425 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,923 50)	1,432 75	26,356 25

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Corporate Bonds (Continued)								
12/14/09	12/09/09	SOLD	428236AT0	HEWLETT-PACKARD CO 6.125% 3/01/14 25,000 PAR VALUE AT 113.465 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,890 25)	3,476 00	28,366 25
12/14/09	12/09/09	SOLD	450679BW4	ITT CORP 4.9% 5/01/14 25,000 PAR VALUE AT 106.586 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,951 75)	1,694 75	26,646 50
10/20/09	10/15/09	SOLD	50075NAS3	KRAFT FOODS INC 6.5% 8/11/17 25,000 PAR VALUE AT 107.927 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,853 50)	2,128 25	26,981 75
10/20/09	10/15/09	SOLD	50075NAX2	KRAFT FOODS INC 6.75% 2/19/14 30,000 PAR VALUE AT 111.341 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(30,000 000)	(29,968 80)	3,433 50	33,402 30
04/29/09	04/24/09	SOLD	532457BD9	ELI LILLY & CO 3.55% 3/06/12 25,000 PAR VALUE AT 103.145 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,974.50)	811 75	25,786 25
01/22/09	01/16/09	SOLD	58013MEH3	MCDONALDS CORP 5.7% 2/01/39 10,000 PAR VALUE AT 104.781 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(10,000 000)	(9,954 00)	524 10	10,478.10
10/09/09	10/09/09	SOLD	59018YMW40	MERRILL LYNCH & CO 5.45% 2/05/13 25,000 PAR VALUE AT 103.873 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,967 50)	1,000 75	25,968 25
12/14/09	12/09/09	SOLD	59018YNN64	MERRILL LYNCH MTN 6.875% 4/25/18 25,000 PAR VALUE AT 109.265 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,978 50)	2,337 75	27,316 25
12/14/09	12/09/09	SOLD	59156RAD0	METLIFE INC 5.375% 12/15/12 25,000 PAR VALUE AT 107.942 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,878 50)	2,107 00	26,985 50
02/20/09	02/17/09	SOLD	59156RAT5	METLIFE INC 7.717% 2/15/19 25,000 PAR VALUE AT 101.357 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(25,087 50)	251 75	25,339 25





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Sales and Maturities - Gains (Continued)								
06/01/09	05/27/09	SOLD	61754KAF2	MSC 2007-IQ14-A4 95,000 PAR VALUE AT 88.34375 %	(95,000 000)	(57,029 68)	7,896 88	64,926 56
01/21/09	01/15/09	SOLD	655844BA5	XX39906 THE CONSTANTIN FOUNDATION-BARROW NORFOLK SOUTHERN CORP 5.75% 1/15/16 35,000 PAR VALUE AT 101.687 %	(35,000 000)	(34,844 95)	745 50	35,590 45
12/14/09	12/09/09	SOLD	66989HAA6	XX39906 THE CONSTANTIN FOUNDATION-BARROW NOVARTIS CAP CORP 4.125% 2/10/14 25,000 PAR VALUE AT 106.769 %	(25,000 000)	(24,974 25)	1,718 00	26,692 25
08/18/09	08/13/09	SOLD	69351UAMS	XX39906 THE CONSTANTIN FOUNDATION-BARROW PPL ELEC UTILS CORP 6.25% 5/15/39 15,000 PAR VALUE AT 109.291 %	(15,000 000)	(14,909 70)	1,483 95	16,393 65
01/13/09	01/09/09	SOLD	713448BJ6	XX39906 THE CONSTANTIN FOUNDATION-BARROW PEPSICO INC 7.9% 11/01/18 20,000 PAR VALUE AT 123.307 %	(20,000 000)	(19,951 60)	4,709 80	24,661 40
12/14/09	12/09/09	SOLD	717081CZ4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PFIZER INC 4.45% 3/15/12 25,000 PAR VALUE AT 106.672 %	(25,000 000)	(24,965 75)	1,702 25	26,668 00
12/14/09	12/09/09	SOLD	78387GAP8	SBC COMMS INC 5.1% 9/15/14 50,000 PAR VALUE AT 108.941 %	(50,000 000)	(49,064 68)	5,405 82	54,470 50
12/14/09	12/09/09	SOLD	786514BQ1	XX39906 THE CONSTANTIN FOUNDATION-BARROW SAFEWAY INC 6.25% 3/15/14 25,000 PAR VALUE AT 111.513 %	(25,000 000)	(25,430 75)	2,447 50	27,878 25
06/23/09	06/18/09	SOLD	913017BQ1	XX39906 THE CONSTANTIN FOUNDATION-BARROW UNITED TECH CORP 6.125% 2/01/19 25,000 PAR VALUE AT 108.592 %	(25,000 000)	(24,959 50)	2,186 50	27,148 00
06/23/09	06/18/09	SOLD	913017BQ1	XX39906 THE CONSTANTIN FOUNDATION-BARROW UNITED TECH CORP 6.125% 2/01/19 30,000 PAR VALUE AT 108.767 %	(30,000 000)	(29,951 40)	2,678 70	32,630 10

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Sales and Maturities - Gains (Continued)

Corporate Bonds (Continued)								
08/19/09	08/14/09	SOLD	913017BQ1	UNITED TECH CORP 6.125% 2/01/19 15,000 PAR VALUE AT 112.14 %	(15,000 000)	(14,975 70)	1,845 30	16,821 00
12/14/09	12/09/09	SOLD	91324PAP7	XX39906 THE CONSTANTIN FOUNDATION-BARROW UNITEDHEALTH GROUP 5.25% 3/15/11 40,000 PAR VALUE AT 104.633 %	(40,000 000)	(40,290 00)	1,563 20	41,853 20
10/26/09	10/21/09	SOLD	92976WBA3	XX39906 THE CONSTANTIN FOUNDATION-BARROW WACHOVIA CORP MTN 5.7% 8/01/13 15,000 PAR VALUE AT 108.004 %	(15,000 000)	(15,195 60)	1,005 00	16,200 60
01/13/09	01/08/09	SOLD	929903DT6	XX39906 THE CONSTANTIN FOUNDATION-BARROW WACHOVIA CORP 5.75% 6/15/17 25,000 PAR VALUE AT 101.804 %	(25,000 000)	(21,438 14)	4,012 86	25,451 00
06/22/09	06/17/09	SOLD	931142CM3	XX39906 THE CONSTANTIN FOUNDATION-BARROW WAL-MART STORES 6.2% 4/15/38 35,000 PAR VALUE AT 108.432 %	(35,000 000)	(34,896 05)	3,055 15	37,951 20
06/23/09	06/18/09	SOLD	931422AE9	XX39906 THE CONSTANTIN FOUNDATION-BARROW WALGREEN CO 5.25% 1/15/19 35,000 PAR VALUE AT 102.336 %	(35,000 000)	(34,816 95)	1,000 65	35,817 60
01/09/09	01/26/09	PAID DOWN	94984FAH2	PAID DOWN 571.71 PAR VALUE OF WFHBS 2006-11-A8 6% 9/25/36	(571 710)	(570 64)	1 07	571 71
02/25/09	02/25/09	PAID DOWN	94984FAH2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,824.7 PAR VALUE OF WFHBS 2006-11-A8 6% 9/25/36	(1,824 700)	(1,821 28)	3 42	1,824 70
03/25/09	03/25/09	PAID DOWN	94984FAH2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,790.33 PAR VALUE OF WFHBS 2006-11-A8 6% 9/25/36	(1,790 330)	(1,786 97)	3 36	1,790 33
04/27/09	04/27/09	PAID DOWN	94984FAH2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,671.42 PAR VALUE OF WFHBS 2006-11-A8 6% 9/25/36	(1,671 420)	(1,668 29)	3 13	1,671 42





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Sales and Maturities - Gains (Continued)

05/26/09	05/26/09	PAID DOWN	94984FAH2	PAID DOWN 1,185.12 PAR VALUE OF WFMB 2006-11-A8 6% 9/25/36	(1,185.120)	(1,182.90)	2.22	1,185.12
06/25/09	06/25/09	PAID DOWN	94984FAH2	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,839.450)	(1,836.00)	3.45	1,839.45
07/27/09	07/27/09	PAID DOWN	94984FAH2	PAID DOWN 1,839.45 PAR VALUE OF WFMB 2006-11-A8 6% 9/25/36	(2,029.200)	(2,025.40)	3.80	2,029.20
08/25/09	08/25/09	PAID DOWN	94984FAH2	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,602.850)	(1,599.84)	3.01	1,602.85
09/25/09	09/25/09	PAID DOWN	94984FAH2	PAID DOWN 2,029.2 PAR VALUE OF WFMB 2006-11-A8 6% 9/25/36	(1,321.470)	(1,318.99)	2.48	1,321.47
10/26/09	10/26/09	PAID DOWN	94984FAH2	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(944.970)	(943.20)	1.77	944.97
11/25/09	11/25/09	PAID DOWN	94984FAH2	PAID DOWN 1,321.47 PAR VALUE OF WFMB 2006-11-A8 6% 9/25/36	(1,018.780)	(1,016.87)	1.91	1,018.78
12/28/09	12/28/09	PAID DOWN	94984FAH2	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(880.410)	(878.76)	1.65	880.41
01/26/09	01/26/09	PAID DOWN	94985JAA8	PAID DOWN 880.41 PAR VALUE OF WFMB 2006-11-A8 6% 9/25/36	(666.330)	(651.13)	15.20	666.33
02/25/09	02/25/09	PAID DOWN	94985JAA8	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,279.050)	(1,249.87)	29.18	1,279.05
				PAID DOWN 1,279.05 PAR VALUE OF WFMB 2007-7-A1 6% 6/25/37				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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Sales and Maturities - Gains (Continued)

Corporate Bonds (Continued)	03/25/09	03/25/09 PAID DOWN	94985JAA8	PAID DOWN 1,520.47 PAR VALUE OF WFMS 2007-7-A1 6% 6/25/37	(1,520 470)	(1,485 78)	34 69	1,520 47
	04/27/09	04/27/09 PAID DOWN	94985JAA8	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,817.33 PAR VALUE OF WFMS 2007-7-A1 6% 6/25/37	(1,817 330)	(1,775 87)	41 46	1,817 33
	05/28/09	05/28/09 PAID DOWN	94985JAA8	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,589.33 PAR VALUE OF WFMS 2007-7-A1 6% 6/25/37	(1,589 330)	(1,553 07)	36 26	1,589 33
	12/14/09	12/09/09 SOLD	983024AE0	XX39906 THE CONSTANTIN FOUNDATION-BARROW WYETH 5.5% 2/01/14 25,000 PAR VALUE AT 110.9 %	(25,000 000)	(26,542 25)	1,182 75	27,725 00
				XX39906 THE CONSTANTIN FOUNDATION-BARROW		(1,372,564.48)	109,486.29	1,482,050.77
Subtotal Corporate Bonds								
Other Fixed Income	02/03/09	01/29/09 SOLD	31397HZG6	FHLMC 3329-WK 6% 12/15/31 105,000 PAR VALUE AT 103.75 %	(105,000 000)	(105,410 16)	3,527 34	108,937 50
				XX39906 THE CONSTANTIN FOUNDATION-BARROW		(105,410.16)	3,527.34	108,937.50
Subtotal Other Fixed Income								
Equities	02/09/09	02/04/09 SOLD	G54050102	LAZARD LTD-A 200 SHARES AT 28.7287 USD	(200 000)	(5,020 92)	716 78	5,737 70
	08/10/09	08/05/09 SOLD	G54050102	XX39907 THE CONSTANTIN FOUNDATION-CRM LAZARD LTD-A 300 SHARES AT 37.5619 USD	(300 000)	(8,340 37)	2,915.91	11,256 28
	08/11/09	08/06/09 SOLD	G54050102	XX39907 THE CONSTANTIN FOUNDATION-CRM LAZARD LTD-A 200 SHARES AT 37.1678 USD	(200 000)	(5,588 82)	1,836 54	7,425 36
				XX39907 THE CONSTANTIN FOUNDATION-CRM				





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Sales and Maturities - Gains (Continued)								
08/12/09	08/07/09	SOLD	G54050102	LAZARD LTD-A 100 SHARES AT 37.5802 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,810 44)	941.48	3,751 92
08/26/09	08/21/09	SOLD	G54050102	LAZARD LTD-A 300 SHARES AT 39.2051 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(8,921 25)	2,827 97	11,749 22
10/16/09	10/13/09	SOLD	G54050102	LAZARD LTD-A 300 SHARES AT 41.0338 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(9,012 28)	3,285 54	12,297 82
10/16/09	10/13/09	SOLD	G54050102	LAZARD LTD-A 100 SHARES AT 41.0195 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,838 81)	1,261 53	4,100.34
10/19/09	10/14/09	SOLD	G54050102	LAZARD LTD-A 100 SHARES AT 42.0233 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,838 81)	1,359.41	4,198 22
10/20/09	10/15/09	SOLD	G54050102	LAZARD LTD-A 400 SHARES AT 41.1985 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400 000)	(11,449 12)	5,013.85	16,462 97
10/27/09	10/27/09	SOLD	G54050102	LAZARD LTD-A 200 SHARES AT 38.6459 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(5,181 98)	2,544 00	7,725 98
10/30/09	10/27/09	SOLD	G54050102	LAZARD LTD-A 100 SHARES AT 38.7013 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,590 99)	1,275.04	3,866 03
11/16/09	11/11/09	SOLD	G54050102	LAZARD LTD-A 100 SHARES AT 40.5751 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,679 00)	1,376 91	4,055.91
11/17/09	11/12/09	SOLD	G54050102	LAZARD LTD-A 200 SHARES AT 40.5162 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(5,358 00)	2,742 03	8,100 03

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11/18/09	11/13/09	SOLD	G54050102	LAZARD LTD-A 100 SHARES AT 40.0099 USD	(100 000)	(2,679 00)	1,320 39	3,999.39
11/19/09	11/16/09	SOLD	G54050102	LAZARD LTD-A 300 SHARES AT 39.8243 USD	(300 000)	(8,518 67)	3,416 31	11,934.98
12/24/09	12/21/09	SOLD	001055102	XX39907 THE CONSTANTIN FOUNDATION-CRM AFLAC INC 600 SHARES AT 46.3875 USD	(600 000)	(26,224 33)	1,577 45	27,801.78
05/19/09	05/14/09	SOLD	00508X203	XX39909 THE CONSTANTIN FOUNDATION-METROWEST ACTUANT CORP-CL A 400 SHARES AT 12.0175 USD	(400 000)	(3,060 14)	1,730 73	4,790 87
05/20/09	05/15/09	SOLD	00508X203	XX39908 THE CONSTANTIN FOUNDATION-KALMAR ACTUANT CORP-CL A 390 SHARES AT 11.6655 USD	(390 000)	(3,369 37)	1,164 46	4,533 83
01/09/09	01/06/09	SOLD	00751Y106	XX39908 THE CONSTANTIN FOUNDATION-KALMAR ADVANCED AUTO PARTS INC 100 SHARES AT 33.751 USD	(100 000)	(2,535 32)	838.26	3,373.58
01/09/09	01/06/09	SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 200 SHARES AT 33.6706 USD	(200 000)	(5,070 46)	1,655.62	6,726 08
02/20/09	02/17/09	SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 300 SHARES AT 32.1671 USD	(300 000)	(7,605 42)	2,032 65	9,638 07
02/23/09	02/18/09	SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 100 SHARES AT 32.1557 USD	(100 000)	(2,535 14)	676 41	3,211 55
03/27/09	03/24/09	SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 100 SHARES AT 39.5516 USD	(100 000)	(2,924 64)	1,026 49	3,951 13

Sales and Maturities - Gains (Continued)

01/18/09	11/13/09	SOLD	G54050102	LAZARD LTD-A 100 SHARES AT 40.0099 USD	(100 000)	(2,679 00)	1,320 39	3,999.39
11/19/09	11/16/09	SOLD	G54050102	LAZARD LTD-A 300 SHARES AT 39.8243 USD	(300 000)	(8,518 67)	3,416 31	11,934.98
12/24/09	12/21/09	SOLD	001055102	XX39907 THE CONSTANTIN FOUNDATION-CRM AFLAC INC 600 SHARES AT 46.3875 USD	(600 000)	(26,224 33)	1,577 45	27,801.78
05/19/09	05/14/09	SOLD	00508X203	XX39909 THE CONSTANTIN FOUNDATION-METROWEST ACTUANT CORP-CL A 400 SHARES AT 12.0175 USD	(400 000)	(3,060 14)	1,730 73	4,790 87
05/20/09	05/15/09	SOLD	00508X203	XX39908 THE CONSTANTIN FOUNDATION-KALMAR ACTUANT CORP-CL A 390 SHARES AT 11.6655 USD	(390 000)	(3,369 37)	1,164 46	4,533 83
01/09/09	01/06/09	SOLD	00751Y106	XX39908 THE CONSTANTIN FOUNDATION-KALMAR ADVANCED AUTO PARTS INC 100 SHARES AT 33.751 USD	(100 000)	(2,535 32)	838.26	3,373.58
01/09/09	01/06/09	SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 200 SHARES AT 33.6706 USD	(200 000)	(5,070 46)	1,655.62	6,726 08
02/20/09	02/17/09	SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 300 SHARES AT 32.1671 USD	(300 000)	(7,605 42)	2,032 65	9,638 07
02/23/09	02/18/09	SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 100 SHARES AT 32.1557 USD	(100 000)	(2,535 14)	676 41	3,211 55
03/27/09	03/24/09	SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 100 SHARES AT 39.5516 USD	(100 000)	(2,924 64)	1,026 49	3,951 13





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Sales and Maturities - Gains (Continued)

03/30/09	03/25/09 SOLD	00751Y106	ADVANCED AUTO PARTS INC 200 SHARES AT 39.6413 USD	(200 000)	(5,867.36)	2,052.85	7,920.21
06/26/09	06/23/09 SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 2,600 SHARES AT 42.0893 USD	(2,600 000)	(96,981.30)	12,409.06	109,390.36
08/13/09	08/10/09 SOLD	00751Y106	XX42854 -THE CONSTANTIN FOUNDATION-STRALEH ADVANCED AUTO PARTS INC 100 SHARES AT 46.0196 USD	(100 000)	(2,784.94)	1,812.90	4,597.84
08/14/09	08/11/09 SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 300 SHARES AT 45.2784 USD	(300 000)	(8,066.04)	5,505.13	13,571.17
10/07/09	10/02/09 SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 200 SHARES AT 37.6653 USD	(200 000)	(4,992.32)	2,533.55	7,525.87
10/08/09	10/05/09 SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 100 SHARES AT 37.6399 USD	(100 000)	(2,677.66)	1,082.23	3,759.89
10/09/09	10/06/09 SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 300 SHARES AT 38.1272 USD	(300 000)	(7,852.15)	3,579.71	11,431.86
10/09/09	10/06/09 SOLD	00751Y106	XX39907 THE CONSTANTIN FOUNDATION-CRM ADVANCED AUTO PARTS INC 400 SHARES AT 38.3503 USD	(400 000)	(11,938.45)	3,385.27	15,323.72
12/24/09	12/21/09 SOLD	009158106	XX39907 THE CONSTANTIN FOUNDATION-CRM AIR PRODUCTS & CHEMICALS INC 350 SHARES AT 81.32 USD	(350 000)	(16,173.61)	12,270.15	28,443.76
01/09/09	01/05/09 SOLD	032095101	XX39909 THE CONSTANTIN FOUNDATION-METROWEST AMPHENOL CORP-A 4,600 SHARES AT 25.2101 USD	(4,600 000)	(69,266.11)	46,561.70	115,827.81
			XX39910 THE CONSTANTIN FOUNDATION-SMITH GR				

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05/14/09	05/11/09	SOLD	032095101	AMPHENOL CORP-A 200 SHARES AT 31.3051 USD	(200 000)	(5,193 66)	1,059 19	6,252 85
05/15/09	05/12/09	SOLD	032095101	XX39907 THE CONSTANTIN FOUNDATION-CRM AMPHENOL CORP-A 100 SHARES AT 31.0987 USD	(100 000)	(2,596 83)	508 96	3,105 79
11/16/09	11/11/09	SOLD	032095101	XX39907 THE CONSTANTIN FOUNDATION-CRM AMPHENOL CORP-A 100 SHARES AT 43.1927 USD	(100 000)	(2,596 83)	1,718 32	4,315.15
11/17/09	11/12/09	SOLD	032095101	XX39907 THE CONSTANTIN FOUNDATION-CRM AMPHENOL CORP-A 100 SHARES AT 42.6206 USD	(100 000)	(2,596 83)	1,661 12	4,257 95
11/18/09	11/13/09	SOLD	032095101	XX39907 THE CONSTANTIN FOUNDATION-CRM AMPHENOL CORP-A 100 SHARES AT 42.3102 USD	(100 000)	(3,393 48)	833.43	4,226.91
12/21/09	12/16/09	SOLD	032095101	XX39907 THE CONSTANTIN FOUNDATION-CRM AMPHENOL CORP-A 200 SHARES AT 43.8925 USD	(200 000)	(6,704.17)	2,066.10	8,770 27
12/21/09	12/21/09	SOLD	032095101	XX39907 THE CONSTANTIN FOUNDATION-CRM AMPHENOL CORP-A 200 SHARES AT 43.7203 USD	(200 000)	(6,631 26)	2,108.57	8,739.83
12/24/09	12/21/09	SOLD	032654105	XX39907 THE CONSTANTIN FOUNDATION-CRM ANALOG DEVICES INC 400 SHARES AT 31.1324 USD	(400 000)	(7,473 64)	4,962 99	12,436.63
10/21/09	10/16/09	SOLD	03662Q105	XX39907 THE CONSTANTIN FOUNDATION-CRM ANSYS INC 840 SHARES AT 42.0876 USD	(840 000)	(20,891 89)	14,431 38	35,323 27
01/08/09	01/05/09	SOLD	037604105	XX39908 THE CONSTANTIN FOUNDATION-KALMAR APOLLO GROUP INC-A 400 SHARES AT 77.6046 USD	(400,000)	(24,812 00)	6,217 66	31,029 66
				XX39910 THE CONSTANTIN FOUNDATION-SMITH GR				





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02/05/09	02/02/09	SOLD	037604105	APOLLO GROUP INC-A 500 SHARES AT 84.8313 USD	(500 000)	(31,015 00)	11,385 41	42,400 41
06/26/09	06/23/09	SOLD	037604105	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR APOLLO GROUP INC-A 1,700 SHARES AT 64.3789 USD	(1,700 000)	(105,861 25)	3,554 56	109,415 81
06/09/09	06/04/09	SOLD	037833100	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM APPLE INC 400 SHARES AT 143.5155 USD	(400 000)	(5,212 00)	52,172 72	57,384 72
06/26/09	06/23/09	SOLD	037833100	XX39909 THE CONSTANTIN FOUNDATION-METROWEST APPLE INC 900 SHARES AT 134.2369 USD	(900 000)	(102,213 18)	18,583 42	120,796 60
03/13/09	03/10/09	SOLD	039483102	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM ARCHER DANIELS MIDLAND CO 3,120 SHARES AT 28.139 USD	(3,120 000)	(45,979 77)	41,688 61	87,668 38
03/16/09	03/11/09	SOLD	039483102	XX39909 THE CONSTANTIN FOUNDATION-METROWEST ARCHER DANIELS MIDLAND CO 1,160 SHARES AT 27.9472 USD	(1,160 000)	(19,325 60)	13,046 56	32,372 16
03/17/09	03/12/09	SOLD	039483102	XX39909 THE CONSTANTIN FOUNDATION-METROWEST ARCHER DANIELS MIDLAND CO 1,720 SHARES AT 27.9263 USD	(1,720 000)	(28,655 20)	19,308 97	47,964 17
08/18/09	08/13/09	SOLD	050095108	XX39909 THE CONSTANTIN FOUNDATION-METROWEST ATWOOD OCEANICS INC 740 SHARES AT 28.7186 USD	(740 000)	(18,094 26)	3,131 05	21,225 31
12/24/09	12/21/09	SOLD	053807103	XX39908 THE CONSTANTIN FOUNDATION-KALMAR AVNET INC 200 SHARES AT 29.2352 USD	(200 000)	(5,565 48)	273 41	5,838 89
12/28/09	12/22/09	SOLD	053807103	XX39907 THE CONSTANTIN FOUNDATION-CRM AVNET INC 200 SHARES AT 29.1599 USD	(200 000)	(4,814 34)	1,009 49	5,823 83
				XX39907 THE CONSTANTIN FOUNDATION-CRM				

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Sales and Maturities - Gains (Continued)								
04/07/09	04/02/09	SOLD	055921100	BMC SOFTWARE INC 500 SHARES AT 34.2451 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(500 000)	(16,392 80)	714 65	17,107 45
04/30/09	04/27/09	SOLD	055921100	BMC SOFTWARE INC 100 SHARES AT 34.5933 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(3,312 46)	142 78	3,455 24
06/26/09	06/23/09	SOLD	055921100	BMC SOFTWARE INC 3,700 SHARES AT 33.5031 USD XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	(3,700 000)	(121,520 43)	2,382 35	123,902 78
09/29/09	09/24/09	SOLD	055921100	BMC SOFTWARE INC 100 SHARES AT 37.762 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(3,312 46)	459 64	3,772 10
09/30/09	09/25/09	SOLD	055921100	BMC SOFTWARE INC 100 SHARES AT 37.6549 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(3,312 46)	448 93	3,761 39
10/27/09	10/22/09	SOLD	055921100	BMC SOFTWARE INC 600 SHARES AT 37.5716 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(600 000)	(19,961.36)	2,557 02	22,518 38
01/01/09	07/01/09	SOLD	05874B107	BALLY TECHNOLOGIES INC 100 SHARES AT 30.7127 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,387 32)	681 87	3,069 19
07/07/09	07/01/09	SOLD	05874B107	BALLY TECHNOLOGIES INC 500 SHARES AT 30.7241 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(11,845 16)	3,496 49	15,341 65
07/17/09	07/14/09	SOLD	05874B107	BALLY TECHNOLOGIES INC 600 SHARES AT 31.7221 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(600 000)	(13,995 76)	5,013 01	19,008.77
01/30/09	01/27/09	SOLD	067383109	BARD (C R) INC 100 SHARES AT 85.8027 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(8,437 41)	138 81	8,576 22





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02/02/09	01/28/09	SOLD	067383109	BARD (C R) INC 100 SHARES AT 85.9606 USD	(100 000)	(8,442 63)	149 38	8,592.01
12/18/09	12/15/09	SOLD	067383109	XX39907 THE CONSTANTIN FOUNDATION-CRM BARD (C R) INC 300 SHARES AT 84.6188 USD	(300 000)	(24,414 01)	958 98	25,372 99
03/05/09	03/02/09	SOLD	071813109	XX39907 THE CONSTANTIN FOUNDATION-CRM BAXTER INTERNATIONAL INC 300 SHARES AT 51.944 USD	(300 000)	(13,576 29)	1,997 82	15,574 11
06/26/09	06/23/09	SOLD	071813109	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR BAXTER INTERNATIONAL INC 2,100 SHARES AT 50.3953 USD	(2,100 000)	(95,034 03)	10,761 88	105,795.91
02/05/09	02/02/09	SOLD	075887109	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM BECTION DICKINSON & CO 500 SHARES AT 73.1242 USD	(500 000)	(36,200 60)	346 29	36,546 89
04/07/09	04/02/09	SOLD	109641100	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR BRINKER INTERNATIONAL INC 1,700 SHARES AT 16.2686 USD	(1,700 000)	(18,661 58)	8,943 88	27,605 46
06/26/09	06/23/09	SOLD	109641100	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR BRINKER INTERNATIONAL INC 8,500 SHARES AT 15.6554 USD	(8,500 000)	(93,307 90)	39,632 08	132,939 98
06/26/09	06/23/09	SOLD	110122108	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM BRISTOL MYERS SQUIBB CO 5,400 SHARES AT 20.1042 USD	(5,400 000)	(96,856 56)	11,622 32	108,478 88
10/30/09	10/27/09	SOLD	150870103	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM CELANESE CORP-A 400 SHARES AT 28.3199 USD	(400 000)	(7,596 28)	3,715 38	11,311 66
12/09/09	12/04/09	SOLD	150870103	XX39907 THE CONSTANTIN FOUNDATION-CRM CELANESE CORP-A 200 SHARES AT 31.3764 USD	(200 000)	(4,246 29)	2,020 82	6,267.11
				XX39907 THE CONSTANTIN FOUNDATION-CRM				

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Sales and Maturities - Gains (Continued)

10/16/09	10/13/09	SOLD	153435102	CENTRAL EUROPEAN DISTRIBUTION CORP 750 SHARES AT 33.6617 USD	(750 000)	(17,560 79)	7,658.59	25,219 38
02/05/09	02/02/09	SOLD	156708109	CEPHALON INC 300 SHARES AT 77.7023 USD	(300 000)	(22,470 54)	831 01	23,301 55
06/26/09	06/23/09	SOLD	191216100	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR COCA COLA CO 2,300 SHARES AT 47.8793 USD	(2,300 000)	(104,830 78)	5,254 27	110,085 05
05/08/09	05/05/09	SOLD	192446102	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM COGNIZANT TECHNOLOGY SOLUTIONS CORP 300 SHARES AT 27.0295 USD	(300 000)	(5,795 86)	2,303 78	8,099 64
05/11/09	05/06/09	SOLD	192446102	XX39907 THE CONSTANTIN FOUNDATION-CRM COGNIZANT TECHNOLOGY SOLUTIONS CORP 100 SHARES AT 26.6248 USD	(100 000)	(1,877 76)	780 65	2,658 41
07/15/09	07/10/09	SOLD	192446102	XX39907 THE CONSTANTIN FOUNDATION-CRM COGNIZANT TECHNOLOGY SOLUTIONS CORP 200 SHARES AT 26.4066 USD	(200 000)	(3,857 56)	1,420 62	5,278 18
07/15/09	07/10/09	SOLD	192446102	XX39907 THE CONSTANTIN FOUNDATION-CRM COGNIZANT TECHNOLOGY SOLUTIONS CORP 500 SHARES AT 26.4651 USD	(500 000)	(9,643 90)	3,570 81	13,214 71
08/05/09	07/31/09	SOLD	192446102	XX39907 THE CONSTANTIN FOUNDATION-CRM COGNIZANT TECHNOLOGY SOLUTIONS CORP 100 SHARES AT 30.0642 USD	(100 000)	(1,876 04)	1,128 80	3,004 84
08/05/09	07/31/09	SOLD	192446102	XX39907 THE CONSTANTIN FOUNDATION-CRM COGNIZANT TECHNOLOGY SOLUTIONS CORP 300 SHARES AT 29.9015 USD	(300 000)	(5,810 01)	3,149 70	8,959 71
08/06/09	08/03/09	SOLD	192446102	XX39907 THE CONSTANTIN FOUNDATION-CRM COGNIZANT TECHNOLOGY SOLUTIONS CORP 300 SHARES AT 30.242 USD	(300 000)	(5,810 01)	3,251 85	9,061 86





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Sales and Maturities - Gains (Continued)								
01/22/09	10/19/09	SOLD	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP 200 SHARES AT 40.4215 USD	(200 000)	(4,246 24)	3,831 85	8,078 09
11/05/09	11/02/09	SOLD	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP 500 SHARES AT 38.7198 USD	(500 000)	(9,875 28)	9,466 62	19,341 90
11/06/09	11/03/09	SOLD	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP 400 SHARES AT 41.5226 USD	(400 000)	(7,820 80)	8,773 81	16,594 61
11/06/09	11/03/09	SOLD	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP 100 SHARES AT 41.3198 USD	(100 000)	(2,023 86)	2,106 01	4,129 87
11/06/09	11/03/09	SOLD	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP 100 SHARES AT 41.5196 USD	(100 000)	(2,023 86)	2,126 99	4,150 85
02/05/09	02/02/09	SOLD	205944101	CON-WAY INC 300 SHARES AT 21.4225 USD	(300 000)	(6,252 01)	162 70	6,414 71
09/30/09	09/24/09	SOLD	217204106	COPART INC 700 SHARES AT 33.2579 USD	(700 000)	(18,164 85)	5,090 58	23,255 43
09/30/09	09/25/09	SOLD	217204106	COPART INC 200 SHARES AT 32.502 USD	(200 000)	(5,378 90)	1,116 33	6,495 23
09/30/09	09/25/09	SOLD	217204106	COPART INC 400 SHARES AT 32.9714 USD	(400 000)	(10,721 42)	2,452 80	13,174 22
09/30/09	09/25/09	SOLD	217204106	COPART INC 100 SHARES AT 32.6997 USD	(100 000)	(2,469 81)	798 07	3,267 88

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Sales and Maturities - Gains (Continued)

01/01/09	09/28/09	SOLD	217204106	COPART INC 100 SHARES AT 32.71 USD	(100 000)	(2,511 94)	756 97	3,268.91
10/01/09	09/28/09	SOLD	217204106	XX39907 THE CONSTANTIN FOUNDATION-CRM COPART INC	(200 000)	(5,113 76)	1,471 07	6,584 83
08/25/09	08/20/09	SOLD	22025Y407	200 SHARES AT 32.965 USD XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA	(300 000)	(5,583 18)	594 08	6,177 26
08/25/09	08/20/09	SOLD	22025Y407	300 SHARES AT 20.6114 USD XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA	(300 000)	(5,470 30)	713 59	6,183.89
08/31/09	08/26/09	SOLD	22025Y407	300 SHARES AT 20.6535 USD XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA	(100,000)	(1,803.13)	227 53	2,030.66
08/31/09	08/26/09	SOLD	22025Y407	100 SHARES AT 20.3221 USD XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA	(300 000)	(5,373 98)	726 66	6,100 64
09/01/09	08/27/09	SOLD	22025Y407	300 SHARES AT 20.376 USD XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA	(100 000)	(1,766 67)	244.51	2,011 18
09/15/09	09/10/09	SOLD	22025Y407	100 SHARES AT 20.1524 USD XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA	(200 000)	(3,533 34)	685 09	4,218 43
09/15/09	09/10/09	SOLD	22025Y407	200 SHARES AT 21.1327 USD XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA	(100 000)	(1,679 29)	431 75	2,111 04
09/17/09	09/14/09	SOLD	22025Y407	100 SHARES AT 21.121 USD XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA	(100 000)	(1,679 29)	571 71	2,251 00
				100 SHARES AT 22.5506 USD XX39907 THE CONSTANTIN FOUNDATION-CRM				





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09/29/09	09/24/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 500 SHARES AT 21.5344 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(9,377.39)	1,369.53	10,746.92
10/15/09	10/12/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 200 SHARES AT 23.6182 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(3,244.82)	1,470.69	4,715.51
10/15/09	10/12/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 100 SHARES AT 23.5996 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,622.41)	735.48	2,357.89
10/16/09	10/13/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 300 SHARES AT 23.5941 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(4,867.23)	2,198.81	7,066.04
10/22/09	10/19/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 400 SHARES AT 24.5327 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400 000)	(6,489.64)	3,307.18	9,796.82
10/23/09	10/20/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 400 SHARES AT 25.8302 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400 000)	(6,247.00)	4,068.81	10,315.81
12/01/09	12/04/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 200 SHARES AT 25.0517 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(2,935.52)	2,066.69	5,002.21
12/10/09	12/07/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 100 SHARES AT 25.05 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,467.76)	1,035.17	2,502.93
12/10/09	12/07/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 200 SHARES AT 25.0774 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(2,332.28)	2,675.07	5,007.35
12/11/09	12/08/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 300 SHARES AT 24.4388 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(3,500.70)	3,818.75	7,319.45

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12/14/09	12/09/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 200 SHARES AT 24.4019 USD	(200 000)	(2,287 78)	2,584 47	4,872 25
09/18/09	09/15/09	SOLD	222816100	XX39907 THE CONSTANTIN FOUNDATION-CRM COVANCE INC 190 SHARES AT 57.6176 USD	(190 000)	(4,235 84)	6,704 56	10,940 40
09/21/09	09/16/09	SOLD	222816100	XX39908 THE CONSTANTIN FOUNDATION-KALMAR COVANCE INC 320 SHARES AT 58.3805 USD	(320 000)	(7,134 05)	11,536 02	18,670 07
09/22/09	09/17/09	SOLD	222816100	XX39908 THE CONSTANTIN FOUNDATION-KALMAR COVANCE INC 145 SHARES AT 58.1918 USD	(145 000)	(3,232 62)	5,199 89	8,432 51
10/28/09	10/23/09	SOLD	243537107	XX39908 THE CONSTANTIN FOUNDATION-KALMAR DECKERS OUTDOOR CORP 400 SHARES AT 97.2519 USD	(400 000)	(31,407 47)	7,478 29	38,885 76
11/02/09	10/28/09	SOLD	243537107	XX39907 THE CONSTANTIN FOUNDATION-CRM DECKERS OUTDOOR CORP 100 SHARES AT 91.1772 USD	(100 000)	(8,310 37)	803 11	9,113 48
11/09/09	10/29/09	SOLD	243537107	XX39907 THE CONSTANTIN FOUNDATION-CRM DECKERS OUTDOOR CORP 100 SHARES AT 92.2393 USD	(100 000)	(8,310 37)	909 82	9,220 19
11/18/09	11/13/09	SOLD	243537107	XX39907 THE CONSTANTIN FOUNDATION-CRM DECKERS OUTDOOR CORP 100 SHARES AT 96.1991 USD	(100 000)	(8,310 37)	1,306 29	9,616 66
11/19/09	11/16/09	SOLD	243537107	XX39907 THE CONSTANTIN FOUNDATION-CRM DECKERS OUTDOOR CORP 100 SHARES AT 99.6102 USD	(100 000)	(8,358 42)	1,598 84	9,957 26
11/23/09	11/18/09	SOLD	243537107	XX39907 THE CONSTANTIN FOUNDATION-CRM DECKERS OUTDOOR CORP 100 SHARES AT 99.0495 USD	(100 000)	(8,382 81)	1,518 38	9,901 19

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09/18/09	09/15/09	SOLD	222816100	XX39907 THE CONSTANTIN FOUNDATION-CRM COVANCE INC 190 SHARES AT 57.6176 USD	(190 000)	(4,235 84)	6,704 56	10,940 40
09/21/09	09/16/09	SOLD	222816100	XX39908 THE CONSTANTIN FOUNDATION-KALMAR COVANCE INC 320 SHARES AT 58.3805 USD	(320 000)	(7,134 05)	11,536 02	18,670 07
09/22/09	09/17/09	SOLD	222816100	XX39908 THE CONSTANTIN FOUNDATION-KALMAR COVANCE INC 145 SHARES AT 58.1918 USD	(145 000)	(3,232 62)	5,199 89	8,432 51
10/28/09	10/23/09	SOLD	243537107	XX39908 THE CONSTANTIN FOUNDATION-KALMAR DECKERS OUTDOOR CORP 400 SHARES AT 97.2519 USD	(400 000)	(31,407 47)	7,478 29	38,885 76
11/02/09	10/28/09	SOLD	243537107	XX39907 THE CONSTANTIN FOUNDATION-CRM DECKERS OUTDOOR CORP 100 SHARES AT 91.1772 USD	(100 000)	(8,310 37)	803 11	9,113 48
11/09/09	10/29/09	SOLD	243537107	XX39907 THE CONSTANTIN FOUNDATION-CRM DECKERS OUTDOOR CORP 100 SHARES AT 92.2393 USD	(100 000)	(8,310 37)	909 82	9,220 19
11/18/09	11/13/09	SOLD	243537107	XX39907 THE CONSTANTIN FOUNDATION-CRM DECKERS OUTDOOR CORP 100 SHARES AT 96.1991 USD	(100 000)	(8,310 37)	1,306 29	9,616 66
11/19/09	11/16/09	SOLD	243537107	XX39907 THE CONSTANTIN FOUNDATION-CRM DECKERS OUTDOOR CORP 100 SHARES AT 99.6102 USD	(100 000)	(8,358 42)	1,598 84	9,957 26
11/23/09	11/18/09	SOLD	243537107	XX39907 THE CONSTANTIN FOUNDATION-CRM DECKERS OUTDOOR CORP 100 SHARES AT 99.0495 USD	(100 000)	(8,382 81)	1,518 38	9,901 19





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Sales and Maturities - Gains (Continued)								
11/27/09	11/23/09	SOLD	243537107	DECKERS OUTDOOR CORP 100 SHARES AT 95.84 USD	(100 000)	(8,833 49)	745 76	9,580 25
01/09/09	01/06/09	SOLD	256746108	XX39907 THE CONSTANTIN FOUNDATION-CRM DOLLAR TREE INC 100 SHARES AT 40.4006 USD	(100 000)	(2,857 24)	1,179.29	4,036.53
03/10/09	03/05/09	SOLD	256746108	XX39907 THE CONSTANTIN FOUNDATION-CRM DOLLAR TREE INC 300 SHARES AT 40.4628 USD	(300 000)	(9,540 51)	2,589 26	12,129 77
04/09/09	04/06/09	SOLD	256746108	XX39907 THE CONSTANTIN FOUNDATION-CRM DOLLAR TREE INC 200 SHARES AT 42.3987 USD	(200 000)	(6,958 97)	1,513 72	8,472 69
04/20/09	04/15/09	SOLD	256746108	XX39907 THE CONSTANTIN FOUNDATION-CRM DOLLAR TREE INC 300 SHARES AT 42.2489 USD	(300 000)	(10,869 70)	1,794.14	12,663 84
04/22/09	04/17/09	SOLD	256746108	XX39907 THE CONSTANTIN FOUNDATION-CRM DOLLAR TREE INC 200 SHARES AT 42.8773 USD	(200 000)	(6,606 08)	1,963 15	8,569 23
04/23/09	03/30/09	SOLD	261608103	XX39907 THE CONSTANTIN FOUNDATION-CRM DRESSER-RAND GROUP INC 500 SHARES AT 21.7977 USD	(500.000)	(10,319 66)	559 12	10,878 78
04/07/09	04/02/09	SOLD	261608103	XX39907 THE CONSTANTIN FOUNDATION-CRM DRESSER-RAND GROUP INC 500 SHARES AT 23.743 USD	(500 000)	(10,874 50)	976 93	11,851 43
09/14/09	09/09/09	SOLD	261608103	XX39907 THE CONSTANTIN FOUNDATION-CRM DRESSER-RAND GROUP INC 200 SHARES AT 31.2832 USD	(200 000)	(6,194 85)	53 62	6,248 47
04/21/09	04/16/09	SOLD	264411505	XX39907 THE CONSTANTIN FOUNDATION-CRM DUKE REALTY INVESTMENTS INC 200 SHARES AT 8.2006 USD	(200 000)	(1,530 00)	105 07	1,635.07

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08/04/09	07/30/09	SOLD	26483E100	DUN & BRADSTREET CORP 100 SHARES AT 83.1353 USD	(100 000)	(8,197.59)	111.72	8,309.31
12/24/09	12/21/09	SOLD	268648102	XX39907 THE CONSTANTIN FOUNDATION-CRM EMC CORP MASS 2,600 SHARES AT 17.515 USD	(2,600 000)	(42,864.75)	2,595.07	45,459.82
02/02/09	01/28/09	SOLD	28176E108	XX39909 THE CONSTANTIN FOUNDATION-METROWEST EDWARDS LIFESCIENCES CORP 200 SHARES AT 57.3489 USD	(200 000)	(9,780.91)	1,680.80	11,461.71
03/19/09	03/16/09	SOLD	28176E108	XX39907 THE CONSTANTIN FOUNDATION-CRM EDWARDS LIFESCIENCES CORP 100 SHARES AT 61.1818 USD	(100 000)	(5,034.20)	1,079.94	6,114.14
03/23/09	03/18/09	SOLD	28176E108	XX39907 THE CONSTANTIN FOUNDATION-CRM EDWARDS LIFESCIENCES CORP 100 SHARES AT 61.5497 USD	(100 000)	(5,066.17)	1,084.76	6,150.93
05/05/09	04/30/09	SOLD	28176E108	XX39907 THE CONSTANTIN FOUNDATION-CRM EDWARDS LIFESCIENCES CORP 300 SHARES AT 63.5623 USD	(300 000)	(15,192.85)	3,863.34	19,056.19
10/23/09	10/19/09	SOLD	28176E108	XX39907 THE CONSTANTIN FOUNDATION-CRM EDWARDS LIFESCIENCES CORP 100 SHARES AT 71.9762 USD	(100 000)	(5,063.34)	2,130.09	7,193.43
10/27/09	10/22/09	SOLD	28176E108	XX39907 THE CONSTANTIN FOUNDATION-CRM EDWARDS LIFESCIENCES CORP 100 SHARES AT 75.2562 USD	(100 000)	(4,954.12)	2,568.80	7,522.92
11/27/09	11/23/09	SOLD	28176E108	XX39907 THE CONSTANTIN FOUNDATION-CRM EDWARDS LIFESCIENCES CORP 100 SHARES AT 81.1492 USD	(100 000)	(4,962.67)	3,148.04	8,110.71
12/04/09	12/01/09	SOLD	28176E108	XX39907 THE CONSTANTIN FOUNDATION-CRM EDWARDS LIFESCIENCES CORP 100 SHARES AT 82.3816 USD	(100 000)	(4,983.71)	3,250.23	8,233.94

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Sales and Maturities - Gains (Continued)

06/23/09	06/23/09	SOLD	302182100	EXPRESS SCRIPTS INC-A 2,200 SHARES AT 64.4367 USD XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	(2,200 000)	(47,301 05)	94,423 04	141,724 09
11/02/09	10/28/09	SOLD	302491303	FMC CORP 100 SHARES AT 51.9841 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(4,763 91)	430 36	5,194 27
06/26/09	06/23/09	SOLD	307000109	FAMILY DOLLAR STORES INC 3,900 SHARES AT 28.5238 USD XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	(3,900 000)	(108,413 37)	2,768 09	111,181 46
07/24/09	07/21/09	SOLD	31620M106	FIDELITY NATL INFORMATION SVCS INC 200 SHARES AT 20.723 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(3,920 61)	221 88	4,142 49
07/27/09	07/22/09	SOLD	31620M106	FIDELITY NATL INFORMATION SVCS INC 200 SHARES AT 20.4959 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(3,650 56)	440 51	4,091 07
07/28/09	07/23/09	SOLD	31620M106	FIDELITY NATL INFORMATION SVCS INC 300 SHARES AT 20.5442 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(4,889 25)	1,261 85	6,151 10
08/06/09	08/03/09	SOLD	31620M106	FIDELITY NATL INFORMATION SVCS INC 100 SHARES AT 23.4576 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,638 76)	704 93	2,343 69
08/06/09	08/03/09	SOLD	31620M106	FIDELITY NATL INFORMATION SVCS INC 500 SHARES AT 23.4869 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(8,678 98)	3,044 16	11,723 14
08/06/09	08/03/09	SOLD	31620M106	FIDELITY NATL INFORMATION SVCS INC 300 SHARES AT 23.4747 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(5,124 84)	1,914 38	7,039 22
02/11/09	02/06/09	SOLD	320517105	FIRST HORIZON NATL CORP 500 SHARES AT 10.4544 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(5,012 27)	207 40	5,219 67

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04/13/09	04/13/09	SOLD	320517105	FIRST HORIZON NATL CORP SALE OF FRACTIONS	(0.415)	(3.93)	1.42	5.35
04/27/09	04/22/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 300 SHARES AT 11.671 USD	(300.000)	(2,840.88)	648.33	3,489.21
04/28/09	04/23/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 300 SHARES AT 11.3694 USD	(300.000)	(2,840.89)	557.84	3,398.73
07/14/09	07/14/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP SALE OF FRACTIONS	(0.425)	(3.96)	1.07	5.03
08/03/09	07/29/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 400 SHARES AT 12.4561 USD	(400.000)	(3,667.91)	1,308.40	4,976.31
08/03/09	07/29/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 400 SHARES AT 12.452 USD	(400.000)	(3,630.43)	1,334.24	4,964.67
08/03/09	08/27/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 200 SHARES AT 13.6174 USD	(200.000)	(1,815.22)	900.19	2,715.41
09/02/09	08/28/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 100 SHARES AT 13.591 USD	(100.000)	(907.61)	447.45	1,355.06
10/09/09	10/09/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP CASH FOR FRACS AC ID 165114/320517105	(0.328)	(2.93)	1.29	4.22
06/26/09	06/23/09	SOLD	375558103	XX39907 THE CONSTANTIN FOUNDATION-CRM GILEAD SCIENCES INC 2,100 SHARES AT 46.6255 USD XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	(2,100.000)	(94,295.04)	3,584.49	97,879.53





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04/23/09	04/20/09	SOLD	382388106	GOODRICH CORP 100 SHARES AT 41.3499 USD	(100 000)	(3,822 13)	308 75	4,130 88
04/24/09	04/21/09	SOLD	382388106	GOODRICH CORP 100 SHARES AT 40.996 USD	(100 000)	(3,822 13)	274 86	4,096 99
04/27/09	04/22/09	SOLD	382388106	GOODRICH CORP 90 SHARES AT 42.3469 USD	(90 000)	(3,439 92)	369 85	3,809 77
04/27/09	04/22/09	SOLD	382388106	GOODRICH CORP 110 SHARES AT 42.3819 USD	(110 000)	(4,183 21)	474 28	4,657 49
07/14/09	07/09/09	SOLD	382388106	GOODRICH CORP 200 SHARES AT 49.0266 USD	(200 000)	(7,660 28)	2,136 78	9,797 06
08/31/09	08/26/09	SOLD	382388106	GOODRICH CORP 110 SHARES AT 55.60 USD	(110 000)	(4,236 69)	1,874 75	6,111 44
09/01/09	08/27/09	SOLD	382388106	GOODRICH CORP 90 SHARES AT 56.5596 USD	(90 000)	(3,658 99)	1,427 63	5,086 62
10/02/09	09/29/09	SOLD	382388106	GOODRICH CORP 100 SHARES AT 54.4345 USD	(100 000)	(4,065 54)	1,373 77	5,439 31
10/20/09	10/15/09	SOLD	382388106	GOODRICH CORP 200 SHARES AT 56.0394 USD	(200 000)	(10,241 28)	958 31	11,199 59
12/18/09	12/15/09	SOLD	382388106	GOODRICH CORP 100 SHARES AT 63.1625 USD	(100 000)	(5,711 68)	600 40	6,312 08

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12/21/09	12/16/09	SOLD	382388106	GOODRICH CORP 100 SHARES AT 62.7066 USD	(100 000)	(5,948.74)	317.75	6,266.49
12/21/09	12/16/09	SOLD	382388106	XX39907 THE CONSTANTIN FOUNDATION-CRM GOODRICH CORP	(100 000)	(5,948.74)	303.09	6,251.83
12/29/09	12/23/09	SOLD	382388106	100 SHARES AT 62.56 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(6,002.72)	536.92	6,539.64
01/04/10	12/29/09	Pending Sell	382388106	GOODRICH CORP 100 SHARES AT 65.4381 USD	(100 000)	(4,004.03)	2,457.83	6,461.86
02/05/09	02/02/09	SOLD	428236103	XX39907 THE CONSTANTIN FOUNDATION-CRM HEWLETT-PACKARD CO	(500 000)	(16,325.95)	953.85	17,279.80
12/18/09	12/15/09	SOLD	436440101	500 SHARES AT 34.5898 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(200 000)	(2,414.58)	386.68	2,801.26
12/18/09	12/15/09	SOLD	436440101	HOLOGIC INC 200 SHARES AT 14.0417 USD	(400 000)	(4,862.22)	737.20	5,599.42
12/18/09	12/15/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION-CRM HOLOGIC INC	(100 000)	(1,201.80)	197.99	1,399.79
12/21/09	12/16/09	SOLD	436440101	100 SHARES AT 14.0183 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,201.80)	197.74	1,399.54
12/22/09	12/17/09	SOLD	436440101	100 SHARES AT 14.0308 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(3,605.40)	439.39	4,044.79





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12/22/09	12/17/09	SOLD	436440101	HOLGIC INC 100 SHARES AT 13.5139 USD	(100 000)	(1,190 70)	159 16	1,349 86
04/17/09	04/14/09	SOLD	445658107	XX39907 THE CONSTANTIN FOUNDATION-CRM HUNT J B TRANSPORT SERVICES INC 100 SHARES AT 27.5824 USD	(100 000)	(2,583 85)	170 81	2,754 66
04/21/09	04/16/09	SOLD	445658107	XX39907 THE CONSTANTIN FOUNDATION-CRM HUNT J B TRANSPORT SERVICES INC 100 SHARES AT 27.4822 USD	(100 000)	(2,583 85)	160 79	2,744 64
06/10/09	06/05/09	SOLD	445658107	XX39907 THE CONSTANTIN FOUNDATION-CRM HUNT J B TRANSPORT SERVICES INC 200 SHARES AT 31.9738 USD	(200 000)	(5,167 70)	1,219 89	6,387 59
07/20/09	07/15/09	SOLD	445658107	XX39907 THE CONSTANTIN FOUNDATION-CRM HUNT J B TRANSPORT SERVICES INC 300 SHARES AT 27.0514 USD	(300 000)	(7,770 09)	334 62	8,104 71
09/24/09	09/21/09	SOLD	445658107	XX39907 THE CONSTANTIN FOUNDATION-CRM HUNT J B TRANSPORT SERVICES INC 100 SHARES AT 31.7415 USD	(100 000)	(2,354 23)	816 33	3,170 56
09/30/09	09/25/09	SOLD	445658107	XX39907 THE CONSTANTIN FOUNDATION-CRM HUNT J B TRANSPORT SERVICES INC 400 SHARES AT 31.8051 USD	(400 000)	(9,264 86)	3,450 85	12,715 71
09/30/09	09/25/09	SOLD	445658107	XX39907 THE CONSTANTIN FOUNDATION-CRM HUNT J B TRANSPORT SERVICES INC 200 SHARES AT 31.8356 USD	(200 000)	(4,404 34)	1,955 61	6,359 95
10/01/09	09/28/09	SOLD	445658107	XX39907 THE CONSTANTIN FOUNDATION-CRM HUNT J B TRANSPORT SERVICES INC 100 SHARES AT 32.1259 USD	(100 000)	(2,149 34)	1,061 67	3,211 01
10/01/09	09/28/09	SOLD	445658107	XX39907 THE CONSTANTIN FOUNDATION-CRM HUNT J B TRANSPORT SERVICES INC 600 SHARES AT 32.0081 USD	(600 000)	(13,580 35)	5,603 01	19,183 36

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10/02/09	09/29/09	SOLD	445658107	HUNT J B TRANSPORT SERVICES INC 100 SHARES AT 32.0477 USD	(100 000)	(2,252.73)	948 45	3,201 18
11/25/09	11/20/09	SOLD	448579102	HYATT HOTELS CORP-A 300 SHARES AT 29.189 USD	(300 000)	(7,500 00)	1,244 47	8,744 47
07/31/09	07/28/09	SOLD	44919P508	XX39907 THE CONSTANTIN FOUNDATION-CRM IAC/INTERACTIVECORP 100 SHARES AT 18.0028 USD	(100 000)	(1,487 74)	310 99	1,798 73
07/31/09	07/28/09	SOLD	44919P508	XX39907 THE CONSTANTIN FOUNDATION-CRM IAC/INTERACTIVECORP 500 SHARES AT 18.018 USD	(500 000)	(7,436 34)	1,557 42	8,993 76
08/03/09	07/29/09	SOLD	44919P508	XX39907 THE CONSTANTIN FOUNDATION-CRM IAC/INTERACTIVECORP 600 SHARES AT 18.037 USD	(600 000)	(8,867 82)	1,933 10	10,800.92
08/25/09	08/20/09	SOLD	44919P508	XX39907 THE CONSTANTIN FOUNDATION-CRM IAC/INTERACTIVECORP 100 SHARES AT 18.9178 USD	(100 000)	(1,471 42)	418 81	1,890 23
09/01/09	08/20/09	SOLD	44919P508	XX39907 THE CONSTANTIN FOUNDATION-CRM IAC/INTERACTIVECORP 500 SHARES AT 18.9645 USD	(500 000)	(7,418 54)	2,045 96	9,464 50
09/15/09	09/10/09	SOLD	44919P508	XX39907 THE CONSTANTIN FOUNDATION-CRM IAC/INTERACTIVECORP 500 SHARES AT 19.4698 USD	(500 000)	(7,409.56)	2,307 58	9,717.14
09/16/09	09/11/09	SOLD	44919P508	XX39907 THE CONSTANTIN FOUNDATION-CRM IAC/INTERACTIVECORP 600 SHARES AT 19.4197 USD	(600 000)	(9,019 08)	2,611 44	11,630.52
09/24/09	09/21/09	SOLD	44919P508	XX39907 THE CONSTANTIN FOUNDATION-CRM IAC/INTERACTIVECORP 500 SHARES AT 20.6688 USD	(500 000)	(7,497 69)	2,818 94	10,316 63





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09/25/09	09/22/09	SOLD	44919P508	IAC/INTERACTIVECORP 300 SHARES AT 20.5601 USD	(300 000)	(4,536 29)	1,627 08	6,163 37
09/25/09	09/22/09	SOLD	44919P508	XX39907 THE CONSTANTIN FOUNDATION-CRM IAC/INTERACTIVECORP 400 SHARES AT 20.5373 USD	(400 000)	(6,162 46)	2,038 24	8,200 70
09/25/09	09/22/09	SOLD	44919P508	XX39907 THE CONSTANTIN FOUNDATION-CRM IAC/INTERACTIVECORP 300 SHARES AT 20.5692 USD	(300 000)	(4,795 29)	1,369 31	6,164 60
09/28/09	09/23/09	SOLD	44919P508	XX39907 THE CONSTANTIN FOUNDATION-CRM IAC/INTERACTIVECORP 100 SHARES AT 20.5821 USD	(100 000)	(1,590 46)	463 69	2,054 15
06/26/09	06/23/09	SOLD	45068B109	ITT EDUCATIONAL SERVICES INC 1,000 SHARES AT 91.931 USD	(1,000 000)	(84,319 50)	7,594 13	91,913 63
01/13/09	01/08/09	SOLD	466367109	XX42854 THE CONSTANTIN FOUNDATION-STRALEM JACK IN THE BOX INC 300 SHARES AT 22.349 USD	(300 000)	(6,660 11)	38 55	6,698 66
07/27/09	01/28/09	SOLD	466367109	XX39907 THE CONSTANTIN FOUNDATION-CRM JACK IN THE BOX INC 300 SHARES AT 23.6699 USD	(300 000)	(6,591 64)	498 79	7,090 43
04/15/09	04/09/09	SOLD	466367109	XX39907 THE CONSTANTIN FOUNDATION-CRM JACK IN THE BOX INC 300 SHARES AT 25.5094 USD	(300 000)	(7,451 64)	191 98	7,643 62
04/27/09	04/22/09	SOLD	466367109	XX39907 THE CONSTANTIN FOUNDATION-CRM JACK IN THE BOX INC 200 SHARES AT 24.2149 USD	(200 000)	(4,319 43)	515 42	4,834 85
05/01/09	04/28/09	SOLD	466367109	XX39907 THE CONSTANTIN FOUNDATION-CRM JACK IN THE BOX INC 400 SHARES AT 24.6815 USD	(400 000)	(8,125 22)	1,733 12	9,858 34

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Sales and Maturities - Gains (Continued)

05/05/09	04/30/09	SOLD	466367109	JACK IN THE BOX INC 300 SHARES AT 24.7648 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(6,014 25)	1,404 49	7,418 74
05/05/09	04/30/09	SOLD	466367109	JACK IN THE BOX INC 200 SHARES AT 24.785 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(3,328.52)	1,624.35	4,952.87
05/08/09	05/05/09	SOLD	466367109	JACK IN THE BOX INC 100 SHARES AT 24.4615 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,840 70)	603 88	2,444.58
05/08/09	05/05/09	SOLD	466367109	JACK IN THE BOX INC 200 SHARES AT 24.439 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(3,851 18)	1,029 49	4,880 67
05/11/09	05/06/09	SOLD	466367109	JACK IN THE BOX INC 300 SHARES AT 23.6819 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300.000)	(6,117 60)	976 28	7,093 88
02/13/09	02/10/09	SOLD	472319102	JEFFERIES GROUP INC 100 SHARES AT 12.4009 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,211 70)	26 88	1,238 58
02/13/09	02/10/09	SOLD	472319102	JEFFERIES GROUP INC 400 SHARES AT 12.5058 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400.000)	(4,853 52)	132 77	4,986 29
02/17/09	02/11/09	SOLD	472319102	JEFFERIES GROUP INC 400 SHARES AT 12.4587 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400 000)	(4,843 16)	124 29	4,967 45
04/01/09	03/27/09	SOLD	486587108	KAYDON CORP 100 SHARES AT 29.5629 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,842 35)	109 92	2,952 27
04/07/09	04/02/09	SOLD	486587108	KAYDON CORP 100 SHARES AT 28.7138 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,822 74)	44 62	2,867 36





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Sales and Maturities - Gains (Continued)

Eq	04/15/09	04/09/09 SOLD	486587108	KAYDON CORP 300 SHARES AT 29.5834 USD	(300 000)	(8,738 37)	124.42	8,862 79
	12/24/09	12/21/09 SOLD	493267108	XX39907 THE CONSTANTIN FOUNDATION - CRM KEYCORP 1,300 SHARES AT 5.7067 USD	(1,300 000)	(6,110 35)	1,282.16	7,392 51
	12/28/09	12/22/09 SOLD	493267108	XX39907 THE CONSTANTIN FOUNDATION - CRM KEYCORP 700 SHARES AT 5.7356 USD	(700 000)	(3,231 04)	769 77	4,000 81
	12/28/09	12/22/09 SOLD	493267108	XX39907 THE CONSTANTIN FOUNDATION - CRM KEYCORP 600 SHARES AT 5.7348 USD	(600 000)	(2,743 77)	685 02	3,428 79
	12/29/09	12/23/09 SOLD	493267108	XX39907 THE CONSTANTIN FOUNDATION - CRM KEYCORP 500 SHARES AT 5.6748 USD	(500 000)	(2,250 00)	577 32	2,827 32
	06/19/09	06/16/09 SOLD	515098101	XX39907 THE CONSTANTIN FOUNDATION - CRM LANDSTAR SYSTEM INC 100 SHARES AT 35.41 USD	(100 000)	(3,301 45)	235 95	3,537.40
	06/19/09	06/17/09 SOLD	515098101	XX39907 THE CONSTANTIN FOUNDATION - CRM LANDSTAR SYSTEM INC 200 SHARES AT 35.8441 USD	(200 000)	(6,603 15)	558 48	7,161 63
	06/23/09	06/18/09 SOLD	515098101	XX39907 THE CONSTANTIN FOUNDATION - CRM LANDSTAR SYSTEM INC 200 SHARES AT 36.0255 USD	(200 000)	(6,605 10)	592 81	7,197 91
	06/30/09	06/25/09 SOLD	515098101	XX39907 THE CONSTANTIN FOUNDATION - CRM LANDSTAR SYSTEM INC 100 SHARES AT 35.3259 USD	(100 000)	(3,435 29)	93.70	3,528 99
	07/01/09	06/26/09 SOLD	515098101	XX39907 THE CONSTANTIN FOUNDATION - CRM LANDSTAR SYSTEM INC 100 SHARES AT 35.8669 USD	(100 000)	(3,435.29)	147 80	3,583 09

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07/23/09	07/20/09	SOLD	524901105	LEGG MASON INC 300 SHARES AT 24.9809 USD	(300 000)	(5,902 29)	1,579 78	7,482.07
07/27/09	07/22/09	SOLD	526107107	XX39907 THE CONSTANTIN FOUNDATION-CRM LENNOX INTERNATIONAL INC 100 SHARES AT 34.265 USD	(100 000)	(2,794 73)	629 68	3,424 41
07/27/09	07/22/09	SOLD	526107107	XX39907 THE CONSTANTIN FOUNDATION-CRM LENNOX INTERNATIONAL INC 200 SHARES AT 34.3731 USD	(200 000)	(5,594 39)	1,272 05	6,866 44
06/26/09	06/23/09	SOLD	539830109	XX39907 THE CONSTANTIN FOUNDATION-CRM LOCKHEED MARTIN CORP 1,500 SHARES AT 81.28 USD	(1,500 000)	(103,963 20)	17,931.16	121,894 36
08/26/09	08/21/09	SOLD	549271104	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM LUBRIZOL CORP 200 SHARES AT 61.085 USD	(200 000)	(10,509 64)	1,699 05	12,208 69
09/04/09	09/01/09	SOLD	549271104	XX39907 THE CONSTANTIN FOUNDATION-CRM LUBRIZOL CORP 100 SHARES AT 63.285 USD	(100 000)	(5,254 82)	1,069 51	6,324 33
09/09/09	09/15/09	SOLD	549271104	XX39907 THE CONSTANTIN FOUNDATION-CRM LUBRIZOL CORP 200 SHARES AT 68.3647 USD	(200 000)	(9,757 99)	3,906 59	13,664 58
09/22/09	09/17/09	SOLD	549271104	XX39907 THE CONSTANTIN FOUNDATION-CRM LUBRIZOL CORP 200 SHARES AT 70.6639 USD	(200 000)	(8,430 24)	5,694 17	14,124 41
09/28/09	09/23/09	SOLD	549271104	XX39907 THE CONSTANTIN FOUNDATION-CRM LUBRIZOL CORP 200 SHARES AT 72.4036 USD	(200 000)	(6,845 97)	7,626 37	14,472.34
09/29/09	09/24/09	SOLD	549271104	XX39907 THE CONSTANTIN FOUNDATION-CRM LUBRIZOL CORP 100 SHARES AT 70.2813 USD	(100 000)	(3,094 14)	3,929 80	7,023 94





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09/29/09	09/24/09	SOLD	549271104	LUBRIZOL CORP 100 SHARES AT 71.905 USD	(100 000)	(4,341 50)	2,846 81	7,188 31
09/30/09	09/25/09	SOLD	549271104	XX39907 THE CONSTANTIN FOUNDATION-CRM LUBRIZOL CORP 100 SHARES AT 69.7393 USD	(100 000)	(4,296 71)	2,673 04	6,969 75
10/01/09	09/28/09	SOLD	549271104	XX39907 THE CONSTANTIN FOUNDATION-CRM LUBRIZOL CORP 100 SHARES AT 70.6806 USD	(100 000)	(4,409 38)	2,654 49	7,063 87
10/23/09	10/20/09	SOLD	553409103	XX39907 THE CONSTANTIN FOUNDATION-CRM MPS GROUP INC 1,680 SHARES AT 13.545 USD	(1,680 000)	(16,502 13)	6,202 48	22,704 61
07/16/09	07/13/09	SOLD	55611C108	XX39908 THE CONSTANTIN FOUNDATION-KALMAR MACROVISION SOLUTIONS CORP 930 SHARES AT 22.395 USD	(930 000)	(15,359 48)	5,434 78	20,794 26
10/23/09	10/20/09	SOLD	56418H100	XX39908 THE CONSTANTIN FOUNDATION-KALMAR MANPOWER INC 100 SHARES AT 61.0431 USD	(100 000)	(5,538 13)	562 02	6,100 15
06/23/09	06/23/09	SOLD	57636Q104	XX39907 THE CONSTANTIN FOUNDATION-CRM MASTERCARD INC-A 600 SHARES AT 158.8792 USD	(600 000)	(91,513 56)	3,802 51	95,316 07
06/19/09	06/16/09	SOLD	577081102	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM MATTTEL INC 300 SHARES AT 15.856 USD	(300 000)	(4,341 84)	402 83	4,744.67
06/22/09	06/17/09	SOLD	577081102	XX39907 THE CONSTANTIN FOUNDATION-CRM MATTTEL INC 500 SHARES AT 15.7222 USD	(500 000)	(7,236.40)	604.49	7,840.89
09/23/09	09/18/09	SOLD	577081102	XX39907 THE CONSTANTIN FOUNDATION-CRM MATTTEL INC 200 SHARES AT 18.8064 USD	(200 000)	(2,887 18)	866 00	3,753.18
				XX39907 THE CONSTANTIN FOUNDATION-CRM				

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Sales and Maturities - Gains (Continued)								
09/23/09	09/18/09	SOLD	577081102	MATTEL INC 200 SHARES AT 18.7675 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(2,887 18)	863 22	3,750 40
09/24/09	09/21/09	SOLD	577081102	MATTEL INC 200 SHARES AT 18.387 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(2,887 18)	787 13	3,674.31
09/24/09	09/21/09	SOLD	577081102	MATTEL INC 100 SHARES AT 18.377 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,443 59)	390 06	1,833 65
09/25/09	09/22/09	SOLD	577081102	MATTEL INC 200 SHARES AT 18.0905 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(2,828 65)	781 35	3,610 00
09/25/09	09/22/09	SOLD	577081102	MATTEL INC 100 SHARES AT 18.0893 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,385 06)	422 32	1,807.38
09/28/09	09/23/09	SOLD	577081102	MATTEL INC 200 SHARES AT 18.1225 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(2,781 52)	834 88	3,616 40
11/09	11/19/09	SOLD	577081102	MATTEL INC 200 SHARES AT 20.2765 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(2,792 92)	1,259 28	4,052.20
11/24/09	11/19/09	SOLD	577081102	MATTEL INC 200 SHARES AT 20.2564 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(2,792 92)	1,250 25	4,043 17
11/25/09	11/20/09	SOLD	577081102	MATTEL INC 500 SHARES AT 20.0212 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(6,999 66)	2,990 68	9,990.34
11/25/09	11/20/09	SOLD	577081102	MATTEL INC 500 SHARES AT 20.0026 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(7,112 83)	2,880 71	9,993.54





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12/21/09	12/16/09	SOLD	577081102	MATTEL INC 100 SHARES AT 20.0725 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,492 27)	513 43	2,005 70
12/21/09	12/16/09	SOLD	577081102	MATTEL INC 200 SHARES AT 20.0431 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(3,023 41)	977 10	4,000 51
12/22/09	12/17/09	SOLD	577081102	MATTEL INC 400 SHARES AT 19.8784 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400 000)	(5,897 24)	2,037 91	7,935 15
12/23/09	12/18/09	SOLD	577081102	MATTEL INC 400 SHARES AT 19.802 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400 000)	(5,290 68)	2,623 92	7,914 60
12/23/09	12/18/09	SOLD	577081102	MATTEL INC 300 SHARES AT 19.8407 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(3,575 11)	2,364 94	5,940 05
12/24/09	12/21/09	SOLD	577081102	MATTEL INC 300 SHARES AT 19.9882 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(3,575 46)	2,416 35	5,991 81
12/28/09	12/21/09	SOLD	577081102	MATTEL INC 300 SHARES AT 20.0501 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(3,647 76)	2,355 11	6,002 87
12/28/09	12/22/09	SOLD	577081102	MATTEL INC 100 SHARES AT 20.0239 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,227 97)	770 36	1,998 33
11/25/09	11/20/09	SOLD	583334107	HEADWESTVACO CORP 200 SHARES AT 26.3238 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(3,638 62)	1,618 00	5,256 62
11/27/09	11/23/09	SOLD	583334107	HEADWESTVACO CORP 100 SHARES AT 27.0125 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,819 31)	877 87	2,697 18

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Sales and Maturities - Gains (Continued)

Equities (Continued)								
11/30/09	11/24/09	SOLD	583334107	HEADWESTVACO CORP 300 SHARES AT 26.6544 USD	(300 000)	(5,457.93)	2,526 18	7,984 11
12/09/09	12/04/09	SOLD	583334107	XX39907 THE CONSTANTIN FOUNDATION-CRM HEADWESTVACO CORP 500 SHARES AT 27.9985 USD	(500 000)	(9,875.25)	4,103 64	13,978 89
05/14/09	05/11/09	SOLD	601073109	XX39907 THE CONSTANTIN FOUNDATION-CRM MILLIPORE CORP 200 SHARES AT 66.6373 USD	(200 000)	(11,821 11)	1,498 00	13,319 11
05/27/09	05/21/09	SOLD	601073109	XX39907 THE CONSTANTIN FOUNDATION-CRM MILLIPORE CORP 100 SHARES AT 64.3841 USD	(100 000)	(5,488 74)	945 50	6,434 24
06/02/09	05/28/09	SOLD	601073109	XX39907 THE CONSTANTIN FOUNDATION-CRM MILLIPORE CORP 100 SHARES AT 64.0246 USD	(100 000)	(5,146 88)	1,251 41	6,398 29
06/03/09	05/29/09	SOLD	601073109	XX39907 THE CONSTANTIN FOUNDATION-CRM MILLIPORE CORP 100 SHARES AT 62.7418 USD	(100 000)	(4,779 36)	1,490 65	6,270 01
06/03/09	02/02/09	SOLD	637071101	XX39907 THE CONSTANTIN FOUNDATION-CRM NATIONAL OILWELL VARCO INC 3,100 SHARES AT 25.9009 USD	(3,100 000)	(73,272.53)	6,926 81	80,199 34
06/24/09	06/19/09	SOLD	668074305	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR NORTHWESTERN CORP 200 SHARES AT 22.6428 USD	(200 000)	(3,798 39)	722 05	4,520 44
06/24/09	06/19/09	SOLD	668074305	XX39907 THE CONSTANTIN FOUNDATION-CRM NORTHWESTERN CORP 300 SHARES AT 22.503 USD	(300 000)	(5,710 23)	1,035 99	6,746 22
06/25/09	06/22/09	SOLD	668074305	XX39907 THE CONSTANTIN FOUNDATION-CRM NORTHWESTERN CORP 200 SHARES AT 22.4538 USD	(200 000)	(3,804 73)	682 91	4,487 64





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06/25/09	06/22/09	SOLD	668074305	NORTHWESTERN CORP 300 SHARES AT 22.5099 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(5,969 73)	771 06	6,740.79
06/26/09	06/23/09	SOLD	668074305	NORTHWESTERN CORP 100 SHARES AT 22.2817 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,137 17)	86 94	2,224 11
06/29/09	06/24/09	SOLD	668074305	NORTHWESTERN CORP 200 SHARES AT 22.5092 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(4,233 65)	260 07	4,493 72
06/30/09	06/25/09	SOLD	668074305	NORTHWESTERN CORP 100 SHARES AT 22.5856 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,123 27)	131 23	2,254 50
09/23/09	09/18/09	SOLD	674599105	OCCIDENTAL PETROLEUM CORP 3,500 SHARES AT 77.079 USD XX42854 -THE CONSTANTIN FOUNDATION - STRALEM	(3,500,000)	(230,212 50)	39,504 56	269,717 06
10/15/09	10/09/09	SOLD	682189105	ON SEMICONDUCTOR CORP 2,000 SHARES AT 7.951 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(2,000 000)	(13,505 59)	2,336 00	15,841 59
12/21/09	12/21/09	SOLD	68389X105	ORACLE CORP 2,100 SHARES AT 24.3039 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(2,100 000)	(26,168 31)	24,805 56	50,973 87
02/25/09	02/20/09	SOLD	686091109	O'REILLY AUTOMOTIVE INC 450 SHARES AT 32.5198 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR	(450 000)	(6,082.92)	8,532.90	14,615.82
02/25/09	02/20/09	SOLD	686091109	O'REILLY AUTOMOTIVE INC 460 SHARES AT 32.512 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR	(460 000)	(6,218.91)	8,718.12	14,937 03
10/01/09	09/28/09	SOLD	686091109	O'REILLY AUTOMOTIVE INC 1,800 SHARES AT 36.7478 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR	(1,800 000)	(43,761 22)	22,320 12	66,081 34

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09/18/09	09/15/09	SOLD	707569109	PENN NATIONAL GAMING INC 850 SHARES AT 27.8803 USD	(850 000)	(16,949 17)	6,718 73	23,667 90
03/23/09	03/18/09	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 300 SHARES AT 17.6502 USD	(300 000)	(4,808 59)	478 94	5,287 53
03/26/09	03/23/09	SOLD	712704105	PEOPLES UNITED FINANCIAL INC 200 SHARES AT 17.5718 USD	(200 000)	(3,204 77)	304 57	3,509 34
06/09/09	06/04/09	SOLD	731572103	POLO RALPH LAUREN CORPORATION 800 SHARES AT 56.1727 USD	(800 000)	(30,395 92)	14,501 08	44,897 00
11/27/09	11/23/09	SOLD	731572103	POLO RALPH LAUREN CORPORATION 40 SHARES AT 78.9229 USD	(40 000)	(1,655 15)	1,499 68	3,154 83
11/30/09	11/24/09	SOLD	731572103	POLO RALPH LAUREN CORPORATION 60 SHARES AT 77.7448 USD	(60 000)	(2,404 69)	2,256 88	4,661 57
11/09/09	11/25/09	SOLD	731572103	POLO RALPH LAUREN CORPORATION 150 SHARES AT 78.9617 USD	(150 000)	(6,011 71)	5,824.74	11,836 45
12/02/09	11/27/09	SOLD	731572103	POLO RALPH LAUREN CORPORATION 50 SHARES AT 77.9917 USD	(50 000)	(2,003 90)	1,893 08	3,896 98
08/28/09	08/25/09	SOLD	743312100	PROGRESS SOFTWARE CORP 2,100 SHARES AT 22.9334 USD	(2,100 000)	(37,345 48)	10,739 92	48,085 40
06/26/09	06/23/09	SOLD	747525103	QUALCOMM INC 2,500 SHARES AT 44.1799 USD	(2,500 000)	(105,389 50)	5,019 91	110,409 41





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02/04/09	01/30/09	SOLD	751028101	RALCORP HOLDINGS INC 200 SHARES AT 59.3361 USD	(200 000)	(11,192.88)	666.27	11,859.15
04/07/09	04/02/09	SOLD	756577102	XX39907 THE CONSTANTIN FOUNDATION-CRM RED HAT INC 700 SHARES AT 18.0541 USD	(700 000)	(10,290.91)	2,325.88	12,616.79
06/26/09	06/23/09	SOLD	756577102	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR RED HAT INC 6,900 SHARES AT 19.4321 USD	(6,900 000)	(101,438.97)	32,535.57	133,974.54
06/26/09	06/23/09	SOLD	78390X101	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM SAIC INC 5,300 SHARES AT 18.3039 USD	(5,300 000)	(96,524.75)	403.92	96,928.67
04/07/09	04/02/09	SOLD	810186106	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM SCOTTS MIRACLE-GRO CO-A 400 SHARES AT 37.1736 USD	(400 000)	(12,438.36)	2,418.99	14,857.35
06/26/09	06/23/09	SOLD	810186106	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR SCOTTS MIRACLE-GRO CO-A 3,400 SHARES AT 34.8723 USD	(3,400 000)	(105,726.06)	12,785.71	118,511.77
09/09/09	09/17/09	SOLD	817565104	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM SERVICE CORP INTERNATIONAL 1,890 SHARES AT 7.1024 USD	(1,890 000)	(11,709.50)	1,647.54	13,357.04
09/23/09	09/18/09	SOLD	817565104	XX39908 THE CONSTANTIN FOUNDATION-KALMAR SERVICE CORP INTERNATIONAL 1,900 SHARES AT 7.112 USD	(1,900 000)	(11,771.45)	1,674.50	13,445.95
09/23/09	09/18/09	SOLD	817565104	XX39908 THE CONSTANTIN FOUNDATION-KALMAR SERVICE CORP INTERNATIONAL 1,890 SHARES AT 7.2392 USD	(1,890 000)	(11,709.49)	1,906.09	13,615.58
08/31/09	08/26/09	SOLD	824348106	XX39908 THE CONSTANTIN FOUNDATION-KALMAR SHERWIN WILLIAMS CO 200 SHARES AT 60.5735 USD	(200 000)	(9,184.52)	2,921.86	12,106.38
				XX39907 THE CONSTANTIN FOUNDATION-CRM				

Sales and Maturities - Gains (Continued)

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Sales and Maturities - Gains (Continued)

09/15/09	09/10/09 SOLD	824348106	SHERWIN WILLIAMS CO 100 SHARES AT 58.7354 USD	(100 000)	(4,592 26)	1,277.12	5,869 38
09/16/09	09/11/09 SOLD	824348106	XX39907 THE CONSTANTIN FOUNDATION-CRM SHERWIN WILLIAMS CO 100 SHARES AT 58.8405 USD	(100 000)	(4,592 26)	1,287 63	5,879 89
10/22/09	10/19/09 SOLD	824348106	XX39907 THE CONSTANTIN FOUNDATION-CRM SHERWIN WILLIAMS CO 200 SHARES AT 63.2238 USD	(200 000)	(9,085 66)	3,553 77	12,639 43
06/23/09	06/18/09 SOLD	832696405	XX39907 THE CONSTANTIN FOUNDATION-CRM SHUCKER JM CO 200 SHARES AT 47.4853 USD	(200 000)	(8,388 79)	1,103 02	9,491 81
06/24/09	06/19/09 SOLD	832696405	XX39907 THE CONSTANTIN FOUNDATION-CRM SHUCKER JM CO 100 SHARES AT 47.6643 USD	(100 000)	(4,298 02)	484 28	4,762 30
08/21/09	08/18/09 SOLD	832696405	XX39907 THE CONSTANTIN FOUNDATION-CRM SHUCKER JM CO 200 SHARES AT 50.3895 USD	(200 000)	(8,597 60)	1,472 04	10,069 64
08/20/09	08/20/09 SOLD	832696405	XX39907 THE CONSTANTIN FOUNDATION-CRM SHUCKER JM CO 200 SHARES AT 51.4953 USD	(200 000)	(8,674 97)	1,615 82	10,290 79
08/26/09	08/21/09 SOLD	832696405	XX39907 THE CONSTANTIN FOUNDATION-CRM SHUCKER JM CO 100 SHARES AT 54.0341 USD	(100 000)	(4,377 33)	1,021 94	5,399 27
10/26/09	10/21/09 SOLD	832696405	XX39907 THE CONSTANTIN FOUNDATION-CRM SHUCKER JM CO 100 SHARES AT 54.5174 USD	(100 000)	(4,340 74)	1,106 85	5,447 59
10/27/09	10/22/09 SOLD	832696405	XX39907 THE CONSTANTIN FOUNDATION-CRM SHUCKER JM CO 100 SHARES AT 53.2951 USD	(100 000)	(4,398 53)	926 84	5,325 37





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10/29/09	10/26/09	SOLD	832696405	SHUCKER JM CO 100 SHARES AT 52.8712 USD	(100 000)	(4,333 03)	949 95	5,282 98
11/23/09	11/18/09	SOLD	832696405	XX39907 THE CONSTANTIN FOUNDATION-CRM SHUCKER JM CO 100 SHARES AT 53.772 USD	(100 000)	(4,343 89)	1,029 17	5,373 06
11/24/09	11/19/09	SOLD	832696405	XX39907 THE CONSTANTIN FOUNDATION-CRM SHUCKER JM CO 300 SHARES AT 53.185 USD	(300 000)	(13,415 48)	2,527 60	15,943 08
12/11/09	12/08/09	SOLD	832696405	XX39907 THE CONSTANTIN FOUNDATION-CRM SHUCKER JM CO 300 SHARES AT 59.0966 USD	(300 000)	(12,473 46)	5,243 06	17,716 52
12/14/09	12/09/09	SOLD	832696405	XX39907 THE CONSTANTIN FOUNDATION-CRM SHUCKER JM CO 100 SHARES AT 59.036 USD	(100 000)	(3,603 98)	2,295 46	5,899 44
06/26/09	06/23/09	SOLD	83408W103	XX39907 THE CONSTANTIN FOUNDATION-CRM SOHU COM INC 2,070 SHARES AT 61.9041 USD	(2,070 000)	(120,583 66)	7,523 46	128,107 14
12/02/09	12/02/09	SOLD	867914103	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM SUNTRUST BANKS INC 500 SHARES AT 23.3761 USD	(500 000)	(8,206 06)	3,461 68	11,667 74
11/06/09	11/03/09	SOLD	87162H103	XX39907 THE CONSTANTIN FOUNDATION-CRM SYNTEL INC 110 SHARES AT 37.0797 USD	(110 000)	(3,140 02)	934 79	4,074 81
01/20/09	01/14/09	SOLD	87240R107	XX39908 THE CONSTANTIN FOUNDATION-KALMAR TFS FINANCIAL CORP 100 SHARES AT 12.8619 USD	(100 000)	(1,100 41)	184 27	1,284 68
01/20/09	01/14/09	SOLD	87240R107	XX39907 THE CONSTANTIN FOUNDATION-CRM TFS FINANCIAL CORP 800 SHARES AT 12.8901 USD	(800 000)	(9,047 90)	1,232 12	10,280 02

Sales and Maturities - Gains (Continued)

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Sales and Maturities - Gains (Continued)

Equities (Continued)								
01/21/09	01/15/09	SOLD	87240R107	TFS FINANCIAL CORP 400 SHARES AT 12.7148 USD	(400 000)	(4,564 72)	505 17	5,069 89
01/22/09	01/16/09	SOLD	87240R107	XX39907 THE CONSTANTIN FOUNDATION-CRM TFS FINANCIAL CORP 200 SHARES AT 12.6919 USD	(200 000)	(2,282 36)	248 00	2,530 36
02/09/09	02/04/09	SOLD	87240R107	XX39907 THE CONSTANTIN FOUNDATION-CRM TFS FINANCIAL CORP 200 SHARES AT 12.5763 USD	(200 000)	(2,282 36)	224 88	2,507 24
02/09/09	02/04/09	SOLD	87240R107	XX39907 THE CONSTANTIN FOUNDATION-CRM TFS FINANCIAL CORP 200 SHARES AT 12.5498 USD	(200 000)	(2,263 72)	243 22	2,506 94
02/10/09	02/05/09	SOLD	87240R107	XX39907 THE CONSTANTIN FOUNDATION-CRM TFS FINANCIAL CORP 600 SHARES AT 12.3314 USD	(600 000)	(6,791 16)	586 63	7,377 79
02/11/09	02/06/09	SOLD	87240R107	XX39907 THE CONSTANTIN FOUNDATION-CRM TFS FINANCIAL CORP 600 SHARES AT 12.3295 USD	(600 000)	(6,899 01)	480 64	7,379 65
03/09/09	05/22/09	SOLD	88076W103	TERADATA CORP 200 SHARES AT 20.846 USD	(200 000)	(3,728 32)	432 77	4,161 09
06/01/09	05/27/09	SOLD	88076W103	XX39907 THE CONSTANTIN FOUNDATION-CRM TERADATA CORP 300 SHARES AT 21.2344 USD	(300 000)	(5,145 85)	1,212 30	6,358 15
06/02/09	05/28/09	SOLD	88076W103	XX39907 THE CONSTANTIN FOUNDATION-CRM TERADATA CORP 200 SHARES AT 20.8765 USD	(200 000)	(3,358 64)	808 55	4,167 19
05/13/09	05/08/09	SOLD	881609101	TESORO CORP 8,100 SHARES AT 16.7227 USD	(8,100 000)	(114,755 13)	20,452 25	135,207 38
				XX39910 THE CONSTANTIN FOUNDATION-SMITH GR				

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Sales and Maturities - Gains (Continued)

02/11/09	02/06/09	SOLD	88162G103	TETRA TECH INC 590 SHARES AT 25.0086 USD	(590 000)	(10,271 60)	4,459 78	14,731 38
03/25/09	03/20/09	SOLD	88162G103	XX39908 THE CONSTANTIN FOUNDATION-KALMAR TETRA TECH INC 860 SHARES AT 21.4233 USD	(860 000)	(14,972 17)	3,417 36	18,389 53
10/05/09	09/30/09	SOLD	88162G103	XX39908 THE CONSTANTIN FOUNDATION-KALMAR TETRA TECH INC 965 SHARES AT 26.5065 USD	(965 000)	(18,583 40)	6,960 93	25,544 33
05/20/09	05/15/09	SOLD	886423102	XX39908 THE CONSTANTIN FOUNDATION-KALMAR TIDEWATER INC 390 SHARES AT 43.2032 USD	(390 000)	(13,981 62)	2,851 59	16,833 21
04/01/09	03/13/09	SOLD	887317105	XX39908 THE CONSTANTIN FOUNDATION-KALMAR SOLD 140 SHARES OF TIME WARNER INC TRADE DATE 3/13/09 THEOR. SETTLEMENT DATE 4/1/09 SOLD THROUGH GOLDMAN, SACHS & CO. PAID 5.60 USD BROKERAGE PAID 0.02 USD SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 140 SHARES AT 25.3816 USD REVERSED BY TRX 1 BATCH DT000064 ON 4/8/09 REVERSAL POSTED BY JXI 140 SHARES AT 25.3816 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST TRACTOR SUPPLY COMPANY 380 SHARES AT 47.5151 USD	(140 000)	(2,319 69)	1,228 11	3,547 80
07/22/09	07/17/09	SOLD	892356106	XX39908 THE CONSTANTIN FOUNDATION-KALMAR ULTA SALON COSMETIC & FRAGRANCE INC 1,090 SHARES AT 18.1874 USD	(380 000)	(13,454 82)	4,587 15	18,041 97
12/10/09	12/07/09	SOLD	90384S303	XX39908 THE CONSTANTIN FOUNDATION-KALMAR	(1,090 000)	(8,762 97)	11,022 64	19,785 61

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10/28/09	10/23/09	SOLD	90385D107	ULTIMATE SOFTWARE GROUP INC 390 SHARES AT 30.4493 USD	(390 000)	(10,516 23)	1,345 04	11,861 27
10/21/09	10/16/09	SOLD	913903100	XX39908 THE CONSTANTIN FOUNDATION-KALMAR UNIVERSAL HEALTH SERVICES INC-B 2,320 SHARES AT 65.1874 USD	(2,320 000)	(143,321 47)	7,793.41	151,114 88
07/30/09	07/27/09	SOLD	922207105	XX39909 THE CONSTANTIN FOUNDATION-METROWEST VARIAN SEMICONDUCTOR EQUIP ASSOC INC 100 SHARES AT 29.8242 USD	(100 000)	(2,516 26)	462 08	2,978 34
07/31/09	07/28/09	SOLD	922207105	XX39907 THE CONSTANTIN FOUNDATION-CRM VARIAN SEMICONDUCTOR EQUIP ASSOC INC 200 SHARES AT 30.0027 USD	(200 000)	(5,032 52)	960 86	5,993 38
07/31/09	07/28/09	SOLD	922207105	XX39907 THE CONSTANTIN FOUNDATION-CRM VARIAN SEMICONDUCTOR EQUIP ASSOC INC 100 SHARES AT 29.94 USD	(100 000)	(2,516 26)	475 66	2,991 92
12/24/09	12/21/09	SOLD	922207105	XX39907 THE CONSTANTIN FOUNDATION-CRM VARIAN SEMICONDUCTOR EQUIP ASSOC INC 200 SHARES AT 36.1428 USD	(200,000)	(5,032 52)	2,188 85	7,221 37
12/21/09	12/21/09	SOLD	922207105	XX39907 THE CONSTANTIN FOUNDATION-CRM VARIAN SEMICONDUCTOR EQUIP ASSOC INC 100 SHARES AT 36.2628 USD	(100 000)	(2,516 26)	1,108 43	3,624 69
12/28/09	12/22/09	SOLD	922207105	XX39907 THE CONSTANTIN FOUNDATION-CRM VARIAN SEMICONDUCTOR EQUIP ASSOC INC 100 SHARES AT 36.2259 USD	(100 000)	(2,516 26)	1,102 73	3,618 99
12/28/09	12/22/09	SOLD	922207105	XX39907 THE CONSTANTIN FOUNDATION-CRM VARIAN SEMICONDUCTOR EQUIP ASSOC INC 100 SHARES AT 36.2506 USD	(100 000)	(2,371 86)	1,251 61	3,623 47
12/29/09	12/23/09	SOLD	922207105	XX39907 THE CONSTANTIN FOUNDATION-CRM VARIAN SEMICONDUCTOR EQUIP ASSOC INC 300 SHARES AT 35.9588 USD	(300 000)	(7,115 58)	3,661 28	10,776 86

Sales and Maturities - Gains (Continued)





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Sales and Maturities - Gains (Continued)								
12/29/09	12/23/09	SOLD	922207105	VARIAN SEMICONDUCTOR EQUIP ASSOC INC 100 SHARES AT 36.0389 USD	(100 000)	(2,303.08)	1,299.22	3,602.30
12/30/09	12/24/09	SOLD	922207105	XX39907 THE CONSTANTIN FOUNDATION-CRM VARIAN SEMICONDUCTOR EQUIP ASSOC INC 100 SHARES AT 35.9441 USD	(100 000)	(2,303.08)	1,287.23	3,590.31
12/31/09	12/28/09	SOLD	922207105	XX39907 THE CONSTANTIN FOUNDATION-CRM VARIAN SEMICONDUCTOR EQUIP ASSOC INC 100 SHARES AT 35.9404 USD	(100 000)	(2,303.08)	1,286.86	3,589.94
01/04/10	12/29/09	Pending Sell	922207105	XX39907 THE CONSTANTIN FOUNDATION-CRM VARIAN SEMICONDUCTOR EQUIP ASSOC INC 100 SHARES AT 35.5498 USD	(100 000)	(2,303.08)	1,247.80	3,550.88
01/04/10	12/29/09	Pending Sell	922207105	XX39907 THE CONSTANTIN FOUNDATION-CRM VARIAN SEMICONDUCTOR EQUIP ASSOC INC 100 SHARES AT 35.5735 USD	(100 000)	(2,339.50)	1,216.26	3,555.76
01/04/10	12/29/09	Pending Sell	922207105	XX39907 THE CONSTANTIN FOUNDATION-CRM VARIAN SEMICONDUCTOR EQUIP ASSOC INC 300 SHARES AT 35.537 USD	(300 000)	(7,039.42)	3,615.40	10,654.82
06/22/09	06/22/09	SOLD	942712100	XX39907 THE CONSTANTIN FOUNDATION-CRM WATSON WYATT & CO HLDGS 100 SHARES AT 40.38 USD	(100 000)	(3,822.41)	213.48	4,035.89
06/25/09	06/22/09	SOLD	942712100	XX39907 THE CONSTANTIN FOUNDATION-CRM WATSON WYATT & CO HLDGS 200 SHARES AT 40.2345 USD	(200 000)	(7,646.04)	392.65	8,038.69
08/18/09	08/13/09	SOLD	942712100	XX39907 THE CONSTANTIN FOUNDATION-CRM WATSON WYATT & CO HLDGS 300 SHARES AT 41.3733 USD	(300 000)	(11,592.50)	807.17	12,399.67
08/26/09	08/21/09	SOLD	942712100	XX39907 THE CONSTANTIN FOUNDATION-CRM WATSON WYATT & CO HLDGS 100 SHARES AT 44.4781 USD	(100 000)	(3,888.50)	555.20	4,443.70

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Sales and Maturities - Gains (Continued)

08/27/09	08/24/09	SOLD	942712100	WATSON WYATT & CO HLDGS 200 SHARES AT 44.1213 USD	(200 000)	(7,763 16)	1,052 87	8,816 03
09/04/09	09/01/09	SOLD	942712100	XX39907 THE CONSTANTIN FOUNDATION-CRM WATSON WYATT & CO HLDGS 200 SHARES AT 43.2423 USD	(200 000)	(8,085 94)	554 29	8,640 23
09/10/09	09/04/09	SOLD	942712100	XX39907 THE CONSTANTIN FOUNDATION-CRM WATSON WYATT & CO HLDGS 100 SHARES AT 43.3595 USD	(100 000)	(3,802 05)	529 78	4,331 83
09/10/09	09/04/09	SOLD	942712100	XX39907 THE CONSTANTIN FOUNDATION-CRM WATSON WYATT & CO HLDGS 100 SHARES AT 42.83 USD	(100 000)	(3,395 91)	884 97	4,280 88
09/11/09	09/08/09	SOLD	942712100	XX39907 THE CONSTANTIN FOUNDATION-CRM WATSON WYATT & CO HLDGS 200 SHARES AT 42.3897 USD	(200 000)	(7,343 91)	1,125.81	8,469 72
Subtotal Equities						(4,930,656.77)	1,259,514.68	6,190,171.45
Foreign Assets								
05/12/09	05/07/09	SOLD	G02602103	AMDOCS LIMITED 200 SHARES AT 21.2645 USD	(200,000)	(4,139 22)	105 57	4,244.79
05/12/09	05/07/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVECO LTD 100 SHARES AT 15.9866 USD	(100,000)	(1,194 37)	402 74	1,597 11
05/12/09	05/07/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVECO LTD 200 SHARES AT 16.30 USD	(200 000)	(2,388 74)	863.17	3,251 91
05/13/09	05/08/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVECO LTD 200 SHARES AT 16.4687 USD	(200 000)	(2,388 74)	896 91	3,285 65

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05/14/09	05/11/09	SOLD	G491BT108	INVESCO LTD 300 SHARES AT 15.8953 USD	(300 000)	(3,583.11)	1,173.35	4,756.46
05/15/09	05/12/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVESCO LTD 500 SHARES AT 15.1772 USD	(500 000)	(5,989.45)	1,578.95	7,568.40
06/04/09	06/01/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVESCO LTD 200 SHARES AT 16.8495 USD	(200 000)	(2,397.54)	969.27	3,366.81
06/04/09	06/01/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVESCO LTD 400 SHARES AT 16.8219 USD	(400 000)	(4,795.08)	1,917.50	6,712.58
06/10/09	06/05/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVESCO LTD 200 SHARES AT 17.529 USD	(200 000)	(2,397.54)	1,100.16	3,497.70
06/11/09	06/08/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVESCO LTD 200 SHARES AT 17.091 USD	(200 000)	(2,397.54)	1,012.57	3,410.11
06/12/09	06/09/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVESCO LTD 200 SHARES AT 17.8443 USD	(200 000)	(2,204.08)	1,356.68	3,560.76
06/12/09	06/09/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVESCO LTD 300 SHARES AT 17.8174 USD	(300 000)	(3,306.12)	2,034.46	5,340.58
06/12/09	06/09/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVESCO LTD 100 SHARES AT 17.8062 USD	(100 000)	(1,102.04)	676.53	1,778.57
06/22/09	06/17/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVESCO LTD 200 SHARES AT 16.7053 USD	(200 000)	(2,204.08)	1,128.89	3,332.97

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06/22/09	06/17/09	SOLD	G491BT108	INVECO LTD 400 SHARES AT 16.6466 USD	(400 000)	(4,243 53)	2,408 93	6,652 46
06/23/09	06/18/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVECO LTD 300 SHARES AT 16.7678 USD	(300 000)	(3,237 21)	1,790 00	5,027 21
06/23/09	06/18/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVECO LTD 300 SHARES AT 16.7487 USD	(300 000)	(3,336 09)	1,676 39	5,012 48
06/24/09	06/19/09	SOLD	G491BT108	XX39907 THE CONSTANTIN FOUNDATION-CRM INVECO LTD 400 SHARES AT 17.1067 USD	(400 000)	(5,155 90)	1,670 60	6,826 50
06/23/09	06/18/09	SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 100 SHARES AT 18.8134 USD	(100 000)	(1,524.78)	353 01	1,877 79
06/24/09	06/19/09	SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 200 SHARES AT 18.78 USD	(200 000)	(3,061 12)	686 78	3,747 90
06/19/09	06/19/09	SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 100 SHARES AT 18.7992 USD	(100 000)	(1,536 34)	339 53	1,875 87
06/24/09	06/19/09	SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 100 SHARES AT 18.7101 USD	(100 000)	(1,536 34)	333 12	1,869 46
06/29/09	06/24/09	SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 100 SHARES AT 18.5027 USD	(100 000)	(1,582 69)	263 53	1,846 22
06/30/09	06/25/09	SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 100 SHARES AT 18.5024 USD	(100 000)	(1,585 29)	260 90	1,846 19





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Date	Trade								
Sales and Maturities - Gains (Continued)									
06/30/09	Fixed Income Assets (Continued)		06/25/09 SOLD	G6052F103	MAX RE CAPITAL LTD 100 SHARES AT 18.5049 USD	(100 000)	(1,585 29)	263 65	1,848 94
07/01/09			06/26/09 SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 100 SHARES AT 18.4744 USD	(100 000)	(1,585 29)	260 60	1,845 89
07/02/09			06/29/09 SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 200 SHARES AT 18.5475 USD	(200 000)	(3,170 58)	535.82	3,706.40
07/02/09			06/29/09 SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 100 SHARES AT 18.5001 USD	(100 000)	(1,650 76)	195.20	1,845 96
07/06/09			06/30/09 SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 100 SHARES AT 18.4705 USD	(100 000)	(1,663 73)	179 27	1,843 00
07/06/09			06/30/09 SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 100 SHARES AT 18.5106 USD	(100 000)	(1,735 59)	113 92	1,849 51
07/07/09			07/01/09 SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 100 SHARES AT 18.6929 USD	(100 000)	(1,704 44)	163.30	1,867.74
07/17/09			07/14/09 SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 100 SHARES AT 18.4151 USD	(100 000)	(1,704 44)	135 52	1,839 96
07/20/09			07/15/09 SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 300 SHARES AT 18.4964 USD	(300 000)	(4,754 98)	789 30	5,544 28
07/20/09			07/15/09 SOLD	G6052F103	XX39907 THE CONSTANTIN FOUNDATION-CRM MAX RE CAPITAL LTD 200 SHARES AT 18.5225 USD	(200 000)	(3,164 98)	531 42	3,696 40

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Sales and Maturities - Gains (Continued)								
Foreign Assets (Continued)								
07/21/09	07/16/09	SOLD	G6052F103	MAX RE CAPITAL LTD 200 SHARES AT 18.50 USD	(200 000)	(3,183 27)	509 63	3,692 90
09/11/09	09/08/09	SOLD	G6852T105	XX39907 THE CONSTANTIN FOUNDATION -CRM PARTNERRE LTD 40 SHARES AT 71.755 USD	(40 000)	(2,635 38)	233 94	2,869 32
09/11/09	09/08/09	SOLD	G6852T105	XX39907 THE CONSTANTIN FOUNDATION -CRM PARTNERRE LTD 260 SHARES AT 71.833 USD	(260 000)	(17,129 97)	1,535 73	18,665 70
09/28/09	09/23/09	SOLD	G6852T105	XX39907 THE CONSTANTIN FOUNDATION -CRM PARTNERRE LTD 300 SHARES AT 74.3577 USD	(300 000)	(19,502 32)	2,792 41	22,294.73
09/29/09	09/24/09	SOLD	G6852T105	XX39907 THE CONSTANTIN FOUNDATION -CRM PARTNERRE LTD 200 SHARES AT 73.551 USD	(200 000)	(13,008 97)	1,692 85	14,701 82
09/29/09	09/24/09	SOLD	G6852T105	XX39907 THE CONSTANTIN FOUNDATION -CRM PARTNERRE LTD 200 SHARES AT 73.5466 USD	(200 000)	(12,567 99)	2,136 95	14,704 94
09/29/09	09/25/09	SOLD	G6852T105	XX39907 THE CONSTANTIN FOUNDATION -CRM PARTNERRE LTD 200 SHARES AT 74.1582 USD	(200 000)	(13,000 52)	1,822 73	14,823 25
08/25/09	08/20/09	SOLD	G7127P100	XX39907 THE CONSTANTIN FOUNDATION -CRM PLATINUM UNDERWRITER HOLDINGS LTD 100 SHARES AT 34.3395 USD	(100 000)	(2,826 02)	603 84	3,429 86
08/26/09	08/21/09	SOLD	G7127P100	XX39907 THE CONSTANTIN FOUNDATION -CRM PLATINUM UNDERWRITER HOLDINGS LTD 200 SHARES AT 34.5447 USD	(200 000)	(5,652 04)	1,248 72	6,900 76
09/11/09	09/09/09	SOLD	G7127P100	XX39907 THE CONSTANTIN FOUNDATION -CRM PLATINUM UNDERWRITER HOLDINGS LTD 170 SHARES AT 34.4967 USD	(170 000)	(4,804 23)	1,053 25	5,857 48





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Sales and Maturities - Gains (Continued)

09/14/09	09/09/09	SOLD	G7127P100	PLATINUM UNDERWRITER HOLDINGS LTD 140 SHARES AT 34.4129 USD	(140 000)	(3,956 12)	855 96	4,812 08
09/15/09	09/10/09	SOLD	G7127P100	XX39907 THE CONSTANTIN FOUNDATION-CRM PLATINUM UNDERWRITER HOLDINGS LTD 200 SHARES AT 34.3094 USD	(200 000)	(5,645 80)	1,207 90	6,853 70
09/16/09	09/11/09	SOLD	G7127P100	XX39907 THE CONSTANTIN FOUNDATION-CRM PLATINUM UNDERWRITER HOLDINGS LTD 90 SHARES AT 34.4004 USD	(90 000)	(2,540 61)	551 75	3,092 36
08/19/09	08/14/09	SOLD	N22717107	XX39907 THE CONSTANTIN FOUNDATION-CRM CORE LABORATORIES NV 140 SHARES AT 91.4107 USD	(140,000)	(3,498 01)	9,294 26	12,792 27
11/16/09	11/10/09	SOLD	111021AD3	XX39908 THE CONSTANTIN FOUNDATION-KALMAR BRITISH TELECOM PLC 9.125% 12/15/10 55,000 PAR VALUE AT 107.695 %	(55,000 000)	(57,750 00)	1,482 25	59,232.25
05/01/09	04/28/09	SOLD	13645T100	XX39906 THE CONSTANTIN FOUNDATION-BARROW SOLD 300 SHARES OF CANADIAN PAC RY LTD TRADE DATE 4/28/09	(300 000)	(9,974 67)	255.06	10,229.73
05/01/09	04/28/09	SOLD	13645T100	SOLD THROUGH SCOTIA CAPITAL (USA) INC. PAID 12.00 USD BROKERAGE EBR PENDING TRANSACTION EBR PENDING TRANSACTION XX39907 THE CONSTANTIN FOUNDATION-CRM CANADIAN PAC RY LTD 300 SHARES AT 34.1391 USD	(300 000)	(9,906 08)	323 65	10,229 73
05/12/09	05/07/09	SOLD	13645T100	XX39907 THE CONSTANTIN FOUNDATION-CRM CANADIAN PAC RY LTD 500 SHARES AT 37.5214 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(16,693 04)	2,047 17	18,740.21

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Sales and Maturities - Gains (Continued)

12/24/09	12/21/09	SOLD	25243Q205	DIAGEO PLC ADR 500 SHARES AT 68.296 USD	(500 000)	(28,684 82)	5,437 30	34,122 12
02/23/09	02/18/09	SOLD	25243YAM1	XX39909 THE CONSTANTIN FOUNDATION-METROWEST DIAGEO CAPITAL PLC 5.75% 10/23/17 30,000 PAR VALUE AT 102.988 %	(30,000 000)	(29,966 40)	930 00	30,896 40
12/24/09	12/21/09	SOLD	502117203	XX39906 THE CONSTANTIN FOUNDATION-BARROW L OREAL CO-UNSPONSORED ADR 1,800 SHARES AT 21.65 USD	(1,800 000)	(29,116 44)	9,798 55	38,914 99
08/20/09	08/17/09	SOLD	653905109	XX39909 THE CONSTANTIN FOUNDATION-METROWEST NIKO RESOURCES LTD 270 SHARES AT 66.5161 USD	(270 000)	(3,909 60)	14,039 84	17,949 44
12/14/09	12/09/09	SOLD	654902AB1	XX39908 THE CONSTANTIN FOUNDATION-KALMAR NOKIA CORP 5.375% 5/15/19 25,000 PAR VALUE AT 104.714 %	(25,000 000)	(24,768 75)	1,409 75	26,178 50
06/22/09	06/17/09	SOLD	822562AD4	XX39906 THE CONSTANTIN FOUNDATION-BARROW SHELL INTL FIN 6.375% 12/15/38 40,000 PAR VALUE AT 108.538 %	(40,000 000)	(39,787 60)	3,627 60	43,415 20
10/09/09	09/28/09	SOLD	87927VAW8	XX39906 THE CONSTANTIN FOUNDATION-BARROW TELECOM ITALIA CAP 6.175% 6/18/14 45,000 PAR VALUE AT 108.671 %	(45,000 000)	(45,000 00)	3,901 95	48,901 95
01/12/09	01/07/09	SOLD	8935268Y2	XX39906 THE CONSTANTIN FOUNDATION-BARROW TRANS-CANADA PIPELINE 7.125% 1/15/19 25,000 PAR VALUE AT 100.829 %	(25,000 000)	(24,994 25)	213 00	25,207 25
08/18/09	08/13/09	SOLD	903914109	XX39906 THE CONSTANTIN FOUNDATION-BARROW ULTRA PETROLEUM CORP 450 SHARES AT 47.2529 USD	(450 000)	(1,416 58)	19,830 93	21,247 51
				XX39908 THE CONSTANTIN FOUNDATION-KALMAR				





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Sales and Maturities - Gains (Continued)

Foreign Assets (Continued)	08/19/09	08/14/09 SOLD	903914109	ULTRA PETROLEUM CORP 120 SHARES AT 46.2927 USD	(120 000)	(377 75)	5,173 02	5,550.77
	12/07/09	12/02/09 SOLD	903914109	XX39908 THE CONSTANTIN FOUNDATION-KALMAR ULTRA PETROLEUM CORP 320 SHARES AT 46.7038 USD	(320 000)	(1,007 34)	13,926 29	14,933 63
	Subtotal Foreign Assets					(523,311.59)	136,103.82	659,415.41
	Total Sales and Maturities - Gains					(29,718,449.96)	1,643,750.80	31,362,200.76

Sales and Maturities - Losses

01/15/09	01/15/09 PAID DOWN	Government and Agency Bonds	3128GU2J0	PAID DOWN 144.3 PAR VALUE OF FHLMC GOLD #E90777 5.5% 8/01/17	(144 300)	(148 98)	(4 68)	144 30
			3128GU2J0	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 146.08 PAR VALUE OF FHLMC GOLD #E90777 5.5% 8/01/17	(146 080)	(150 81)	(4 73)	146.08
03/16/09	03/16/09 PAID DOWN		3128GU2J0	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 389.55 PAR VALUE OF FHLMC GOLD #E90777 5.5% 8/01/17	(389 550)	(402 17)	(12 62)	389 55
			3128H5FW1	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 320.95 PAR VALUE OF FHLMC GOLD #E97381 5.5% 6/01/18	(320 950)	(334 17)	(13 22)	320 95
02/17/09	02/17/09 PAID DOWN		3128H5FW1	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 232.01 PAR VALUE OF FHLMC GOLD #E97381 5.5% 6/01/18	(232 010)	(241 56)	(9 55)	232 01
			3128H5FW1	XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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Sales and Maturities - Losses (Continued)

03/16/09	03/16/09	PAID DOWN	3128H5FW1	PAID DOWN 230.44 PAR VALUE OF FHLMC GOLD #E97381 5.5% 8/01/18	(230 440)	(239 93)	(9 49)	230 44
01/15/09	01/15/09	PAID DOWN	3128KDXS9	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 73.87 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(73 870)	(73 89)	(0 02)	73 87
02/17/09	02/17/09	PAID DOWN	3128KDXS9	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,053.34 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(1,053 340)	(1,053 67)	(0 33)	1,053.34
03/16/09	03/16/09	PAID DOWN	3128KDXS9	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,464.44 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(1,464 440)	(1,464 90)	(0 46)	1,464 44
04/15/09	04/15/09	PAID DOWN	3128KDXS9	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 3,859.74 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(3,859 740)	(3,860 95)	(1 21)	3,859 74
05/15/09	05/15/09	PAID DOWN	3128KDXS9	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 4,307.01 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(4,307 010)	(4,308 36)	(1 35)	4,307 01
06/15/09	06/15/09	PAID DOWN	3128KDXS9	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 3,585.8 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(3,585 800)	(3,586 92)	(1 12)	3,585 80
07/15/09	07/15/09	PAID DOWN	3128KDXS9	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 3,947.45 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(3,947 450)	(3,948 68)	(1 23)	3,947 45
08/17/09	08/17/09	PAID DOWN	3128KDXS9	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,145.38 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(2,145 380)	(2,146 05)	(0 67)	2,145 38
09/15/09	09/15/09	PAID DOWN	3128KDXS9	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,466.21 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36	(2,466 210)	(2,466 98)	(0 77)	2,466 21





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10/15/09	10/15/09	PAID DOWN	3128KDXS9	PAID DOWN 2,419.66 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,419 660)	(2,420 42)	(0 76)	2,419 66
11/16/09	11/16/09	PAID DOWN	3128KDXS9	PAID DOWN 1,456.77 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,456 770)	(1,457 22)	(0 45)	1,456 77
12/15/09	12/15/09	PAID DOWN	3128KDXS9	PAID DOWN 2,789.99 PAR VALUE OF FHLMC GOLD #A51589 6% 8/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,789 990)	(2,790 86)	(0 87)	2,789 99
01/15/09	01/15/09	PAID DOWN	3128KWYC1	PAID DOWN 92.49 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(92 490)	(94 93)	(2 44)	92 49
02/17/09	02/17/09	PAID DOWN	3128KWYC1	PAID DOWN 2,646.7 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,646 700)	(2,716 59)	(69 89)	2,646.70
03/16/09	03/16/09	PAID DOWN	3128KWYC1	PAID DOWN 91.6 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(91.600)	(94 02)	(2 42)	91.60
04/15/09	04/15/09	PAID DOWN	3128KWYC1	PAID DOWN 4,947.13 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,947 130)	(5,077.77)	(130 64)	4,947.13
05/15/09	05/15/09	PAID DOWN	3128KWYC1	PAID DOWN 1,661.42 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,661 420)	(1,705.29)	(43 87)	1,661 42
06/15/09	06/15/09	PAID DOWN	3128KWYC1	PAID DOWN 1,064.12 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,064 120)	(1,092 22)	(28 10)	1,064 12
07/15/09	07/15/09	PAID DOWN	3128KWYC1	PAID DOWN 2,361.8 PAR VALUE OF FHLMC GOLD #A66107 6% 9/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,361 800)	(2,424 17)	(62 37)	2,361 80

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08/17/09	08/17/09	PAID DOWN	3128KWYC1	Government and Agency Bonds (Continued)				
				PAID DOWN 3,064.9 PAR VALUE OF	(3,064.900)	(3,145.83)	(80.93)	3,064.90
				FHLMC GOLD #A66107 6% 9/01/37				
09/15/09	09/15/09	PAID DOWN	3128KWYC1	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(768.220)	(788.51)	(20.29)	768.22
				PAID DOWN 768.22 PAR VALUE OF				
				FHLMC GOLD #A66107 6% 9/01/37				
10/15/09	10/15/09	PAID DOWN	3128KWYC1	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,329.140)	(1,364.24)	(35.10)	1,329.14
				PAID DOWN 1,329.14 PAR VALUE OF				
				FHLMC GOLD #A66107 6% 9/01/37				
11/16/09	11/16/09	PAID DOWN	3128KWYC1	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,593.040)	(1,635.11)	(42.07)	1,593.04
				PAID DOWN 1,593.04 PAR VALUE OF				
				FHLMC GOLD #A66107 6% 9/01/37				
12/15/09	12/15/09	PAID DOWN	3128KWYC1	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,538.790)	(2,605.83)	(67.04)	2,538.79
				PAID DOWN 2,538.79 PAR VALUE OF				
				FHLMC GOLD #A66107 6% 9/01/37				
01/15/09	01/15/09	PAID DOWN	3128LBJJ8	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,074.760)	(1,113.89)	(39.13)	1,074.76
				PAID DOWN 1,074.76 PAR VALUE OF				
				FHLMC GOLD #A77465 6.5% 5/01/38				
02/17/09	02/17/09	PAID DOWN	3128LBJJ8	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,577.920)	(1,635.37)	(57.45)	1,577.92
				PAID DOWN 1,577.92 PAR VALUE OF				
				FHLMC GOLD #A77465 6.5% 5/01/38				
03/16/09	03/16/09	PAID DOWN	3128LBJJ8	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,782.080)	(3,919.77)	(137.69)	3,782.08
				PAID DOWN 3,782.08 PAR VALUE OF				
				FHLMC GOLD #A77465 6.5% 5/01/38				
01/15/09	01/15/09	PAID DOWN	3128L15U0	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(846.830)	(861.25)	(14.42)	846.83
				PAID DOWN 846.83 PAR VALUE OF				
				FHLMC POOL #A69859 6% 12/01/37				
02/17/09	02/17/09	PAID DOWN	3128L15U0	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(67.550)	(68.70)	(1.15)	67.55
				PAID DOWN 67.55 PAR VALUE OF				
				FHLMC POOL #A69859 6% 12/01/37				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				





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03/16/09	03/16/09	PAID DOWN	3128L15U0	PAID DOWN 776.84 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(776.840)	(790.07)	(13.23)	776.84
04/15/09	04/15/09	PAID DOWN	3128L15U0	PAID DOWN 717.1 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(717.100)	(729.31)	(12.21)	717.10
05/15/09	05/15/09	PAID DOWN	3128L15U0	PAID DOWN 1,489.49 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,489.490)	(1,514.86)	(25.37)	1,489.49
06/15/09	06/15/09	PAID DOWN	3128L15U0	PAID DOWN 76.63 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(76.630)	(77.94)	(1.31)	76.63
07/15/09	07/15/09	PAID DOWN	3128L15U0	PAID DOWN 3,046.88 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,046.880)	(3,098.77)	(51.89)	3,046.88
08/17/09	08/17/09	PAID DOWN	3128L15U0	PAID DOWN 76.87 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(76.870)	(78.18)	(1.31)	76.87
09/15/09	09/15/09	PAID DOWN	3128L15U0	PAID DOWN 1,851.89 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,851.890)	(1,883.43)	(31.54)	1,851.89
10/15/09	10/15/09	PAID DOWN	3128L15U0	PAID DOWN 2,028.14 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,028.140)	(2,062.68)	(34.54)	2,028.14
11/16/09	11/16/09	PAID DOWN	3128L15U0	PAID DOWN 80.46 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(80.460)	(81.83)	(1.37)	80.46
12/15/09	12/15/09	PAID DOWN	3128L15U0	PAID DOWN 74.59 PAR VALUE OF FHLMC POOL #A69859 6% 12/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(74.590)	(75.86)	(1.27)	74.59

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01/15/09	01/15/09	PAID DOWN	3128M56W5	PAID DOWN 1,529.03 PAR VALUE OF FHLMC GOLD #G04185 6% 3/01/38	(1,529.030)	(1,532.61)	(3.58)	1,529.03
02/17/09	02/17/09	PAID DOWN	3128M56W5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 3,773.26 PAR VALUE OF FHLMC GOLD #G04185 6% 3/01/38	(3,773.260)	(3,782.10)	(8.84)	3,773.26
03/16/09	03/16/09	PAID DOWN	3128M56W5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 122.75 PAR VALUE OF FHLMC GOLD #G04185 6% 3/01/38	(122.750)	(123.04)	(0.29)	122.75
04/15/09	04/15/09	PAID DOWN	3128M56W5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,204.64 PAR VALUE OF FHLMC GOLD #G04185 6% 3/01/38	(1,204.640)	(1,207.46)	(2.82)	1,204.64
05/15/09	05/15/09	PAID DOWN	3128M56W5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 120.61 PAR VALUE OF FHLMC GOLD #G04185 6% 3/01/38	(120.610)	(120.89)	(0.28)	120.61
06/15/09	06/15/09	PAID DOWN	3128M56W5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 120.32 PAR VALUE OF FHLMC GOLD #G04185 6% 3/01/38	(120.320)	(120.60)	(0.28)	120.32
07/15/09	07/15/09	PAID DOWN	3128M56W5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 121.11 PAR VALUE OF FHLMC GOLD #G04185 6% 3/01/38	(121.110)	(121.39)	(0.28)	121.11
08/17/09	08/17/09	PAID DOWN	3128M56W5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,168.12 PAR VALUE OF FHLMC GOLD #G04185 6% 3/01/38	(1,168.120)	(1,170.86)	(2.74)	1,168.12
09/15/09	09/15/09	PAID DOWN	3128M56W5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 127.81 PAR VALUE OF FHLMC GOLD #G04185 6% 3/01/38	(127.810)	(128.11)	(0.30)	127.81
10/15/09	10/15/09	PAID DOWN	3128M56W5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,291.13 PAR VALUE OF FHLMC GOLD #G04185 6% 3/01/38	(1,291.130)	(1,294.16)	(3.03)	1,291.13





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G	11/16/09	11/16/09 PAID DOWN	3128M56W5	PAID DOWN 2,504.05 PAR VALUE OF FHLMC GOLD #G04185 6% 3/01/38	(2,504 050)	(2,509 92)	(5 87)	2,504 05
	12/15/09	12/15/09 PAID DOWN	3128M56W5	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,639 740)	(1,643 58)	(3 84)	1,639 74
	04/15/09	04/15/09 PAID DOWN	3128PMHR4	PAID DOWN 1,639.74 PAR VALUE OF FHLMC GOLD #G04185 6% 3/01/38	(3,163 330)	(3,305 68)	(142.35)	3,163 33
	05/15/09	05/15/09 PAID DOWN	3128PMHR4	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,807 080)	(1,888 40)	(81 32)	1,807 08
	06/15/09	06/15/09 PAID DOWN	3128PMHR4	PAID DOWN 3,163.33 PAR VALUE OF FHLMC GOLD #J09240 5.5% 1/01/24	(3,926 100)	(4,102 77)	(176.67)	3,926 10
	07/15/09	07/15/09 PAID DOWN	3128PMHR4	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(860 370)	(899 09)	(38 72)	860 37
	08/17/09	08/17/09 PAID DOWN	3128PMHR4	PAID DOWN 1,807.08 PAR VALUE OF FHLMC GOLD #J09240 5.5% 1/01/24	(3,725 080)	(3,892 71)	(167.63)	3,725 08
	09/15/09	09/15/09 PAID DOWN	3128PMHR4	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,480 570)	(1,547 20)	(66 63)	1,480 57
	10/15/09	10/15/09 PAID DOWN	3128PMHR4	PAID DOWN 1,480.57 PAR VALUE OF FHLMC GOLD #J09240 5.5% 1/01/24	(662 810)	(692 64)	(29 83)	662 81
	11/16/09	11/16/09 PAID DOWN	3128PMHR4	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,259 430)	(3,406 10)	(146 67)	3,259 43
				PAID DOWN 3,259.43 PAR VALUE OF FHLMC GOLD #J09240 5.5% 1/01/24				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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12/15/09	12/15/09	PAID DOWN	3128PFMHR4	PAID DOWN 702.16 PAR VALUE OF FRLMC GOLD #J09240 5.5% 1/01/24 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(702 160)	(733 76)	(31 60)	702 16
01/15/09	01/15/09	PAID DOWN	31283HTN5	PAID DOWN 136.57 PAR VALUE OF FRLMC GOLD #G01457 6% 8/01/29 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(136 570)	(141 81)	(5 24)	136 57
02/17/09	02/17/09	PAID DOWN	31283HTN5	PAID DOWN 266.65 PAR VALUE OF FRLMC GOLD #G01457 6% 8/01/29 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(266 650)	(276 88)	(10 23)	266 65
03/16/09	03/16/09	PAID DOWN	31283HTN5	PAID DOWN 417.92 PAR VALUE OF FRLMC GOLD #G01457 6% 8/01/29 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(417 920)	(433 90)	(15 98)	417 92
01/15/09	01/15/09	PAID DOWN	31283KNL8	PAID DOWN 395.04 PAR VALUE OF FRLMC GOLD #G11295 5.5% 9/01/17 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(395 040)	(404 84)	(9 80)	395 04
02/17/09	02/17/09	PAID DOWN	31283KNL8	PAID DOWN 418.67 PAR VALUE OF FRLMC GOLD #G11295 5.5% 9/01/17 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(418 670)	(429 05)	(10 38)	418 67
03/16/09	03/16/09	PAID DOWN	31283KNL8	PAID DOWN 567.44 PAR VALUE OF FRLMC GOLD #G11295 5.5% 9/01/17 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(567 440)	(581 51)	(14 07)	567 44
01/15/09	01/15/09	PAID DOWN	31293QFM0	PAID DOWN 18.79 PAR VALUE OF FRLMC GOLD #C26472 6.5% 5/01/29 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(18 790)	(19 08)	(0 29)	18 79
02/17/09	02/17/09	PAID DOWN	31293QFM0	PAID DOWN 16.04 PAR VALUE OF FRLMC GOLD #C26472 6.5% 5/01/29 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(16 040)	(16 29)	(0 25)	16 04
03/16/09	03/16/09	PAID DOWN	31293QFM0	PAID DOWN 13.32 PAR VALUE OF FRLMC GOLD #C26472 6.5% 5/01/29 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(13 320)	(13 47)	(0 15)	13 32





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01/15/09	01/15/09	PAID DOWN	31293Q2W2	Government and Agency Bonds (Continued)				
				PAID DOWN 11.55 PAR VALUE OF				
				FHLMC GOLD #C27089 6.5% 6/01/29	(11 550)	(11 79)	(0.24)	11.55
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/17/09	02/17/09	PAID DOWN	31293Q2W2	PAID DOWN 272.04 PAR VALUE OF	(272 040)	(277 81)	(5 77)	272.04
				FHLMC GOLD #C27089 6.5% 6/01/29				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
03/16/09	03/16/09	PAID DOWN	31293Q2W2	PAID DOWN 10.88 PAR VALUE OF	(10 880)	(11 10)	(0 22)	10 88
				FHLMC GOLD #C27089 6.5% 6/01/29				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
04/27/09	04/27/09	PAID DOWN	31371NUV5	PAID DOWN 328.44 PAR VALUE OF	(328 440)	(343 12)	(14 68)	328 44
				FNMA POOL #257196 5.5% 5/01/23				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
05/26/09	05/26/09	PAID DOWN	31371NUV5	PAID DOWN 417.39 PAR VALUE OF	(417 390)	(436 04)	(18 65)	417 39
				FNMA POOL #257196 5.5% 5/01/23				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
06/25/09	06/25/09	PAID DOWN	31371NUV5	PAID DOWN 398.62 PAR VALUE OF	(398 620)	(416.43)	(17 81)	398.62
				FNMA POOL #257196 5.5% 5/01/23				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
07/27/09	07/27/09	PAID DOWN	31371NUV5	PAID DOWN 799.1 PAR VALUE OF	(799 100)	(834 81)	(35 71)	799.10
				FNMA POOL #257196 5.5% 5/01/23				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
08/25/09	08/25/09	PAID DOWN	31371NUV5	PAID DOWN 385.05 PAR VALUE OF	(385 050)	(402 26)	(17.21)	385 05
				FNMA POOL #257196 5.5% 5/01/23				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
09/25/09	09/25/09	PAID DOWN	31371NUV5	PAID DOWN 606.6 PAR VALUE OF	(606 600)	(633 71)	(27 11)	606 60
				FNMA POOL #257196 5.5% 5/01/23				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
10/26/09	10/26/09	PAID DOWN	31371NUV5	PAID DOWN 373.81 PAR VALUE OF	(373 810)	(390 51)	(16 70)	373.81
				FNMA POOL #257196 5.5% 5/01/23				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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11/25/09	11/25/09	PAID DOWN	31371NUV5	GOVERNMENT AND AGENCY BONDS (Continued)				
				PAID DOWN 313.77 PAR VALUE OF FNMA POOL #257196 5.5% 5/01/23	(313 770)	(327.79)	(14 02)	313 77
12/28/09	12/28/09	PAID DOWN	31371NUV5	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 346.17 PAR VALUE OF FNMA POOL #257196 5.5% 5/01/23	(346 170)	(361 64)	(15 47)	346 17
01/26/09	01/26/09	PAID DOWN	31403DJF7	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 101.16 PAR VALUE OF FNMA POOL #745562 5.5% 4/01/21	(101 160)	(101 46)	(0 30)	101 16
02/25/09	02/25/09	PAID DOWN	31403DJF7	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 103.4 PAR VALUE OF FNMA POOL #745562 5.5% 4/01/21	(103 400)	(103 71)	(0 31)	103 40
03/25/09	03/25/09	PAID DOWN	31403DJF7	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 124.96 PAR VALUE OF FNMA POOL #745562 5.5% 4/01/21	(124 960)	(125 33)	(0 37)	124 96
01/26/09	01/26/09	PAID DOWN	31403DSN0	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 1,379.77 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(1,379 770)	(1,423 10)	(43 33)	1,379 77
02/25/09	02/25/09	PAID DOWN	31403DSN0	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 864.74 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(864 740)	(891 90)	(27 16)	864 74
03/25/09	03/25/09	PAID DOWN	31403DSN0	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 2,020.61 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(2,020 610)	(2,084.07)	(63 46)	2,020 61
04/27/09	04/27/09	PAID DOWN	31403DSN0	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 6,378.47 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(6,378 470)	(6,578.79)	(200 32)	6,378 47
05/26/09	05/26/09	PAID DOWN	31403DSN0	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 4,792.46 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36	(4,792 460)	(4,942 97)	(150 51)	4,792 46

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Government and Agency Bonds (Continued)	06/25/09	06/25/09 PAID DOWN	31403DSN0	PAID DOWN 1,962.31 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,962.310)	(2,023.94)	(61.63)	1,962.31
	07/27/09	07/27/09 PAID DOWN	31403DSN0	PAID DOWN 1,808.46 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,808.460)	(1,865.26)	(56.80)	1,808.46
	08/25/09	08/25/09 PAID DOWN	31403DSN0	PAID DOWN 3,131.38 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,131.380)	(3,229.72)	(98.34)	3,131.38
	09/25/09	09/25/09 PAID DOWN	31403DSN0	PAID DOWN 5,083.66 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(5,083.660)	(5,243.32)	(159.66)	5,083.66
	10/26/09	10/26/09 PAID DOWN	31403DSN0	PAID DOWN 1,776.84 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,776.840)	(1,832.64)	(55.80)	1,776.84
	11/25/09	11/25/09 PAID DOWN	31403DSN0	PAID DOWN 4,673.44 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,673.440)	(4,820.22)	(146.78)	4,673.44
	12/28/09	12/28/09 PAID DOWN	31403DSN0	PAID DOWN 807.63 PAR VALUE OF FNMA POOL #745825 6.5% 9/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(807.630)	(832.99)	(25.36)	807.63
	04/27/09	04/27/09 PAID DOWN	31410G2F9	PAID DOWN 1,570.9 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,570.900)	(1,620.73)	(49.83)	1,570.90
	05/26/09	05/26/09 PAID DOWN	31410G2F9	PAID DOWN 1,612.48 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,612.480)	(1,663.63)	(51.15)	1,612.48
	06/25/09	06/25/09 PAID DOWN	31410G2F9	PAID DOWN 1,565.38 PAR VALUE OF FNMA POOL #889174 5.5% 8/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,565.380)	(1,615.03)	(49.65)	1,565.38

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07/27/09	07/27/09	PAID DOWN	31410G2F9	Government and Agency Bonds (Continued)				
				PAID DOWN 2,219.67 PAR VALUE OF	(2,219.670)	(2,290.08)	(70.41)	2,219.67
				FNMA POOL #889174 5.5% 8/01/37				
08/25/09	08/25/09	PAID DOWN	31410G2F9	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,655.710)	(1,708.23)	(52.52)	1,655.71
				PAID DOWN 1,655.71 PAR VALUE OF				
				FNMA POOL #889174 5.5% 8/01/37				
09/25/09	09/25/09	PAID DOWN	31410G2F9	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(924.160)	(953.47)	(29.31)	924.16
				PAID DOWN 924.16 PAR VALUE OF				
				FNMA POOL #889174 5.5% 8/01/37				
10/26/09	10/26/09	PAID DOWN	31410G2F9	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,089.650)	(1,124.21)	(34.56)	1,089.65
				PAID DOWN 1,089.65 PAR VALUE OF				
				FNMA POOL #889174 5.5% 8/01/37				
11/25/09	11/25/09	PAID DOWN	31410G2F9	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(856.590)	(883.76)	(27.17)	856.59
				PAID DOWN 856.59 PAR VALUE OF				
				FNMA POOL #889174 5.5% 8/01/37				
12/28/09	12/28/09	PAID DOWN	31410G2F9	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(914.660)	(943.67)	(29.01)	914.66
				PAID DOWN 914.66 PAR VALUE OF				
				FNMA POOL #889174 5.5% 8/01/37				
01/26/09	01/26/09	PAID DOWN	31410VAG5	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,241.950)	(1,258.06)	(16.11)	1,241.95
				PAID DOWN 1,241.95 PAR VALUE OF				
				FNMA POOL #898307 6% 11/01/36				
02/25/09	02/25/09	PAID DOWN	31410VAG5	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,207.340)	(1,223.00)	(15.66)	1,207.34
				PAID DOWN 1,207.34 PAR VALUE OF				
				FNMA POOL #898307 6% 11/01/36				
03/25/09	03/25/09	PAID DOWN	31410VAG5	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(6,709.920)	(6,796.94)	(87.02)	6,709.92
				PAID DOWN 6,709.92 PAR VALUE OF				
				FNMA POOL #898307 6% 11/01/36				
04/27/09	04/27/09	PAID DOWN	31410VAG5	XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,089.710)	(1,103.84)	(14.13)	1,089.71
				PAID DOWN 1,089.71 PAR VALUE OF				
				FNMA POOL #898307 6% 11/01/36				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				





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Sales and Maturities - Losses (Continued)

Government and Agency Bonds (Continued)	05/26/09	05/26/09 PAID DOWN	31410VAG5	PAID DOWN 3,237.72 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(3,237 720)	(3,279 71)	(41.99)	3,237 72
	06/25/09	06/25/09 PAID DOWN	31410VAG5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 3,241.31 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(3,241 310)	(3,283 35)	(42 04)	3,241.31
	07/27/09	07/27/09 PAID DOWN	31410VAG5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,165.83 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(1,165 830)	(1,180 95)	(15 12)	1,165.83
	08/25/09	08/25/09 PAID DOWN	31410VAG5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 5,036.66 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(5,036 660)	(5,101.98)	(65 32)	5,036 66
	09/25/09	09/25/09 PAID DOWN	31410VAG5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,076.28 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(1,076 280)	(1,090 24)	(13 96)	1,076 28
	10/26/09	10/26/09 PAID DOWN	31410VAG5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 116.93 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(116 930)	(118 45)	(1 52)	116 93
	11/25/09	11/25/09 PAID DOWN	31410VAG5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,087.06 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(2,087 060)	(2,114 13)	(27 07)	2,087.06
	12/28/09	12/28/09 PAID DOWN	31410VAG5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,151 PAR VALUE OF FNMA POOL #898307 6% 11/01/36	(1,151 000)	(1,165 93)	(14 93)	1,151 00
	01/26/09	01/26/09 PAID DOWN	31410WVW5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 869.97 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(869 970)	(873 50)	(3 53)	869 97
	02/25/09	02/25/09 PAID DOWN	31410WVW5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 138.63 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(138 630)	(139 19)	(0 56)	138 63

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Sales and Maturities - Losses (Continued)

03/25/09	03/25/09	PAID DOWN	31410WVVW5	PAID DOWN 1,638.6 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(1,638.600)	(1,645.26)	(6.66)	1,638.60
04/27/09	04/27/09	PAID DOWN	31410WVVW5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,050.8 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(2,050.800)	(2,059.13)	(8.33)	2,050.80
05/26/09	05/26/09	PAID DOWN	31410WVVW5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,725.75 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(2,725.750)	(2,736.82)	(11.07)	2,725.75
06/25/09	06/25/09	PAID DOWN	31410WVVW5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,741.82 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(1,741.820)	(1,748.90)	(7.08)	1,741.82
07/27/09	07/27/09	PAID DOWN	31410WVVW5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,114.54 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(1,114.540)	(1,119.07)	(4.53)	1,114.54
08/25/09	08/25/09	PAID DOWN	31410WVVW5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,258.41 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(2,258.410)	(2,267.58)	(9.17)	2,258.41
09/25/09	09/25/09	PAID DOWN	31410WVVW5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,425.3 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(2,425.300)	(2,435.15)	(9.85)	2,425.30
10/26/09	10/26/09	PAID DOWN	31410WVVW5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,134.02 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(2,134.020)	(2,142.69)	(8.67)	2,134.02
11/25/09	11/25/09	PAID DOWN	31410WVVW5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,593.51 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(1,593.510)	(1,599.98)	(6.47)	1,593.51
12/28/09	12/28/09	PAID DOWN	31410WVVW5	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,353.3 PAR VALUE OF FNMA POOL #899829 6% 8/01/37	(2,353.300)	(2,362.86)	(9.56)	2,353.30





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Sales and Maturities - Losses (Continued)

01/26/09	01/26/09	PAID DOWN	31411A6V2	GOVERNMENT AND AGENCY BONDS (Continued)				
				PAID DOWN 1,738.65 PAR VALUE OF FNMA POOL #902784 6% 12/01/36	(1,738 650)	(1,761 20)	(22 55)	1,738 65
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/25/09	02/25/09	PAID DOWN	31411A6V2	PAID DOWN 2,356.27 PAR VALUE OF FNMA POOL #902784 6% 12/01/36	(2,356 270)	(2,386 83)	(30 56)	2,356.27
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
03/25/09	03/25/09	PAID DOWN	31411A6V2	PAID DOWN 2,841.72 PAR VALUE OF FNMA POOL #902784 6% 12/01/36	(2,841 720)	(2,878 57)	(36 85)	2,841 72
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
04/27/09	04/27/09	PAID DOWN	31411A6V2	PAID DOWN 3,307.5 PAR VALUE OF FNMA POOL #902784 6% 12/01/36	(3,307 500)	(3,350 39)	(42 89)	3,307.50
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
05/26/09	05/26/09	PAID DOWN	31411A6V2	PAID DOWN 2,317.48 PAR VALUE OF FNMA POOL #902784 6% 12/01/36	(2,317 480)	(2,347 54)	(30.06)	2,317 48
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
06/25/09	06/25/09	PAID DOWN	31411A6V2	PAID DOWN 1,901.81 PAR VALUE OF FNMA POOL #902784 6% 12/01/36	(1,901 810)	(1,926 47)	(24 66)	1,901 81
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
07/27/09	07/27/09	PAID DOWN	31411A6V2	PAID DOWN 1,846.48 PAR VALUE OF FNMA POOL #902784 6% 12/01/36	(1,846 480)	(1,870 43)	(23 95)	1,846 48
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
08/25/09	08/25/09	PAID DOWN	31411A6V2	PAID DOWN 4,800.62 PAR VALUE OF FNMA POOL #902784 6% 12/01/36	(4,800 620)	(4,862 86)	(62 26)	4,800 62
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
09/25/09	09/25/09	PAID DOWN	31411A6V2	PAID DOWN 3,368.06 PAR VALUE OF FNMA POOL #902784 6% 12/01/36	(3,368 060)	(3,411 74)	(43 68)	3,368.06
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
10/26/09	10/26/09	PAID DOWN	31411A6V2	PAID DOWN 1,798.22 PAR VALUE OF FNMA POOL #902784 6% 12/01/36	(1,798 220)	(1,821 54)	(23 32)	1,798 22
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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11/25/09	11/25/09	PAID DOWN	31411A6V2	PAID DOWN 4,528.64 PAR VALUE OF FNMA POOL #902784 6% 12/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,528 640)	(4,587 37)	(58 73)	4,528 64
12/28/09	12/28/09	PAID DOWN	31411A6V2	PAID DOWN 693.54 PAR VALUE OF FNMA POOL #902784 6% 12/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(693 540)	(702 53)	(8 99)	693 54
04/27/09	04/27/09	PAID DOWN	31412NRV0	PAID DOWN 1,421.94 PAR VALUE OF FNMA POOL #930300 5% 12/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,421 940)	(1,476 82)	(54 88)	1,421 94
05/26/09	05/26/09	PAID DOWN	31412NRV0	PAID DOWN 257.42 PAR VALUE OF FNMA POOL #930300 5% 12/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(257 420)	(267 35)	(9 93)	257 42
06/25/09	06/25/09	PAID DOWN	31412NRV0	PAID DOWN 1,127.33 PAR VALUE OF FNMA POOL #930300 5% 12/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,127 330)	(1,170 84)	(43 51)	1,127 33
07/27/09	07/27/09	PAID DOWN	31412NRV0	PAID DOWN 948.66 PAR VALUE OF FNMA POOL #930300 5% 12/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(948 660)	(985 27)	(36 61)	948 66
08/25/09	08/25/09	PAID DOWN	31412NRV0	PAID DOWN 2,013.23 PAR VALUE OF FNMA POOL #930300 5% 12/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,013 230)	(2,090 93)	(77 70)	2,013 23
09/25/09	09/25/09	PAID DOWN	31412NRV0	PAID DOWN 993.69 PAR VALUE OF FNMA POOL #930300 5% 12/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(993 690)	(1,032 04)	(38 35)	993 69
10/26/09	10/26/09	PAID DOWN	31412NRV0	PAID DOWN 728.64 PAR VALUE OF FNMA POOL #930300 5% 12/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(728 640)	(756 76)	(28 12)	728 64
11/25/09	11/25/09	PAID DOWN	31412NRV0	PAID DOWN 1,801.95 PAR VALUE OF FNMA POOL #930300 5% 12/01/23 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,801 950)	(1,871 49)	(69 54)	1,801 95





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Sales and Maturities - Losses (Continued)

12/28/09	12/28/09	PAID DOWN	31412NRV0	PAID DOWN 205.85 PAR VALUE OF FNMA POOL #930300 5% 12/01/23	(205 850)	(213 79)	(7 94)	205 85
04/27/09	04/27/09	PAID DOWN	31412PBL4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,859.99 PAR VALUE OF FNMA POOL #930743 5% 3/01/24	(2,859 990)	(2,971 26)	(111 27)	2,859.99
05/26/09	05/26/09	PAID DOWN	31412PBL4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 4,846.89 PAR VALUE OF FNMA POOL #930743 5% 3/01/24	(4,846 890)	(5,035 46)	(188 57)	4,846 89
06/25/09	06/25/09	PAID DOWN	31412PBL4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 4,697.84 PAR VALUE OF FNMA POOL #930743 5% 3/01/24	(4,697 840)	(4,880 62)	(182 78)	4,697 84
07/27/09	07/27/09	PAID DOWN	31412PBL4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,173.51 PAR VALUE OF FNMA POOL #930743 5% 3/01/24	(2,173 510)	(2,258 07)	(84 56)	2,173 51
08/25/09	08/25/09	PAID DOWN	31412PBL4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,387.15 PAR VALUE OF FNMA POOL #930743 5% 3/01/24	(1,387 150)	(1,441 12)	(53 97)	1,387 15
09/25/09	09/25/09	PAID DOWN	31412PBL4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 3,957.8 PAR VALUE OF FNMA POOL #930743 5% 3/01/24	(3,957 800)	(4,111 78)	(153 98)	3,957 80
10/26/09	10/26/09	PAID DOWN	31412PBL4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 3,663.24 PAR VALUE OF FNMA POOL #930743 5% 3/01/24	(3,663 240)	(3,805 76)	(142 52)	3,663 24
11/25/09	11/25/09	PAID DOWN	31412PBL4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,871.77 PAR VALUE OF FNMA POOL #930743 5% 3/01/24	(1,871 770)	(1,944 59)	(72 82)	1,871 77
12/28/09	12/28/09	PAID DOWN	31412PBL4	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,301.08 PAR VALUE OF FNMA POOL #930743 5% 3/01/24	(1,301 080)	(1,351 70)	(50 62)	1,301.08

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01/26/09	01/26/09	PAID DOWN	31413LKB4	PAID DOWN 222.11 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(222.110)	(226.31)	(4.20)	222.11
02/25/09	02/25/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/25/09	02/25/09	PAID DOWN	31413LKB4	PAID DOWN 225.87 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(225.870)	(230.14)	(4.27)	225.87
03/25/09	03/25/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
03/25/09	03/25/09	PAID DOWN	31413LKB4	PAID DOWN 2,156.4 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(2,156.400)	(2,197.17)	(40.77)	2,156.40
04/27/09	04/27/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
04/27/09	04/27/09	PAID DOWN	31413LKB4	PAID DOWN 501.09 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(501.090)	(510.56)	(9.47)	501.09
05/26/09	05/26/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
05/26/09	05/26/09	PAID DOWN	31413LKB4	PAID DOWN 494.44 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(494.440)	(503.79)	(9.35)	494.44
06/25/09	06/25/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
06/25/09	06/25/09	PAID DOWN	31413LKB4	PAID DOWN 304.82 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(304.820)	(310.58)	(5.76)	304.82
07/27/09	07/27/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
07/27/09	07/27/09	PAID DOWN	31413LKB4	PAID DOWN 916.14 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(916.140)	(933.46)	(17.32)	916.14
08/25/09	08/25/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
08/25/09	08/25/09	PAID DOWN	31413LKB4	PAID DOWN 265.78 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(265.780)	(270.80)	(5.02)	265.78
09/25/09	09/25/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
09/25/09	09/25/09	PAID DOWN	31413LKB4	PAID DOWN 146.79 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(146.790)	(149.57)	(2.78)	146.79
10/26/09	10/26/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
10/26/09	10/26/09	PAID DOWN	31413LKB4	PAID DOWN 149.41 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(149.410)	(152.23)	(2.82)	149.41

Sales and Maturities - Losses (Continued)

Government and Agency Bonds (Continued)

01/26/09	01/26/09	PAID DOWN	31413LKB4	PAID DOWN 222.11 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(222.110)	(226.31)	(4.20)	222.11
02/25/09	02/25/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/25/09	02/25/09	PAID DOWN	31413LKB4	PAID DOWN 225.87 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(225.870)	(230.14)	(4.27)	225.87
03/25/09	03/25/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
03/25/09	03/25/09	PAID DOWN	31413LKB4	PAID DOWN 2,156.4 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(2,156.400)	(2,197.17)	(40.77)	2,156.40
04/27/09	04/27/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
04/27/09	04/27/09	PAID DOWN	31413LKB4	PAID DOWN 501.09 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(501.090)	(510.56)	(9.47)	501.09
05/26/09	05/26/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
05/26/09	05/26/09	PAID DOWN	31413LKB4	PAID DOWN 494.44 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(494.440)	(503.79)	(9.35)	494.44
06/25/09	06/25/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
06/25/09	06/25/09	PAID DOWN	31413LKB4	PAID DOWN 304.82 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(304.820)	(310.58)	(5.76)	304.82
07/27/09	07/27/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
07/27/09	07/27/09	PAID DOWN	31413LKB4	PAID DOWN 916.14 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(916.140)	(933.46)	(17.32)	916.14
08/25/09	08/25/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
08/25/09	08/25/09	PAID DOWN	31413LKB4	PAID DOWN 265.78 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(265.780)	(270.80)	(5.02)	265.78
09/25/09	09/25/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
09/25/09	09/25/09	PAID DOWN	31413LKB4	PAID DOWN 146.79 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(146.790)	(149.57)	(2.78)	146.79
10/26/09	10/26/09	PAID DOWN	31413LKB4	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
10/26/09	10/26/09	PAID DOWN	31413LKB4	PAID DOWN 149.41 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37	(149.410)	(152.23)	(2.82)	149.41





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11/25/09	11/25/09	PAID DOWN	31413LKB4	GOVERNMENT AND AGENCY BONDS (Continued) PAID DOWN 1,108.97 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,108 970)	(1,129 94)	(20 97)	1,108 97
12/28/09	12/28/09	PAID DOWN	31413LKB4	PAID DOWN 286.22 PAR VALUE OF FNMA POOL #948590 6.5% 8/01/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(286 220)	(291 63)	(5 41)	286 22
04/27/09	04/27/09	PAID DOWN	31414CFW3	PAID DOWN 2,316.95 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,316 950)	(2,385 55)	(68 60)	2,316 95
05/26/09	05/26/09	PAID DOWN	31414CFW3	PAID DOWN 680.73 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(680 730)	(700 89)	(20 16)	680 73
06/25/09	06/25/09	PAID DOWN	31414CFW3	PAID DOWN 1,249.08 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,249 080)	(1,286 06)	(36 98)	1,249 08
07/27/09	07/27/09	PAID DOWN	31414CFW3	PAID DOWN 1,573.24 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,573 240)	(1,619 82)	(46 58)	1,573 24
08/25/09	08/25/09	PAID DOWN	31414CFW3	PAID DOWN 1,428.08 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,428 080)	(1,470 36)	(42 28)	1,428 08
09/25/09	09/25/09	PAID DOWN	31414CFW3	PAID DOWN 1,211.64 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,211 640)	(1,247 52)	(35 88)	1,211 64
10/26/09	10/26/09	PAID DOWN	31414CFW3	PAID DOWN 904.89 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(904 890)	(931 68)	(26 79)	904 89
11/25/09	11/25/09	PAID DOWN	31414CFW3	PAID DOWN 1,124.96 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,124 960)	(1,158 27)	(33 31)	1,124 96

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Sales and Maturities - Losses (Continued)

Government and Agency Bonds (Continued)								
12/28/09	12/28/09	PAID DOWN	31414CFW3	PAID DOWN 1,207.13 PAR VALUE OF FNMA POOL #961981 5.5% 3/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,207.130)	(1,242.87)	(35.74)	1,207.13
01/26/09	01/26/09	PAID DOWN	31414GQ28	PAID DOWN 2,257.38 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,257.380)	(2,263.73)	(6.35)	2,257.38
02/25/09	02/25/09	PAID DOWN	31414GQ28	PAID DOWN 5,934.35 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(5,934.350)	(5,951.04)	(16.69)	5,934.35
03/25/09	03/25/09	PAID DOWN	31414GQ28	PAID DOWN 11,026.91 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(11,026.910)	(11,057.92)	(31.01)	11,026.91
04/27/09	04/27/09	PAID DOWN	31414GQ28	PAID DOWN 9,714.29 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(9,714.290)	(9,741.61)	(27.32)	9,714.29
05/26/09	05/26/09	PAID DOWN	31414GQ28	PAID DOWN 8,964.11 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(8,964.110)	(8,989.32)	(25.21)	8,964.11
06/25/09	06/25/09	PAID DOWN	31414GQ28	PAID DOWN 9,581.78 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(9,581.780)	(9,608.73)	(26.95)	9,581.78
07/27/09	07/27/09	PAID DOWN	31414GQ28	PAID DOWN 9,626.16 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(9,626.160)	(9,653.23)	(27.07)	9,626.16
08/25/09	08/25/09	PAID DOWN	31414GQ28	PAID DOWN 5,815.77 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(5,815.770)	(5,832.13)	(16.36)	5,815.77
09/25/09	09/25/09	PAID DOWN	31414GQ28	PAID DOWN 3,630.32 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,630.320)	(3,640.53)	(10.21)	3,630.32





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10/26/09	10/26/09	PAID DOWN	31414GQ28	GOVERNMENT AND AGENCY BONDS (Continued)				
				PAID DOWN 2,851.65 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(2,851 650)	(2,859 67)	(8 02)	2,851 65
11/25/09	11/25/09	PAID DOWN	31414GQ28	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 3,339.6 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(3,339 600)	(3,348 99)	(9 39)	3,339 60
12/28/09	12/28/09	PAID DOWN	31414GQ28	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 1,942.88 PAR VALUE OF FNMA POOL #965873 5.5% 11/01/36	(1,942 880)	(1,948 34)	(5 46)	1,942 88
04/27/09	04/27/09	PAID DOWN	31415BPS2	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 4,750.96 PAR VALUE OF FNMA POOL #982033 5% 4/01/38	(4,750 960)	(4,765 35)	(14 39)	4,750 96
05/26/09	05/26/09	PAID DOWN	31415BPS2	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 3,962.03 PAR VALUE OF FNMA POOL #982033 5% 4/01/38	(3,962 030)	(3,975 54)	(13 51)	3,962 03
06/25/09	06/25/09	PAID DOWN	31415BPS2	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 4,265.05 PAR VALUE OF FNMA POOL #982033 5% 4/01/38	(4,265 050)	(4,280 38)	(15 33)	4,265 05
07/27/09	07/27/09	PAID DOWN	31415BPS2	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 3,179.33 PAR VALUE OF FNMA POOL #982033 5% 4/01/38	(3,179 330)	(3,191 51)	(12 18)	3,179 33
08/25/09	08/25/09	PAID DOWN	31415BPS2	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 2,716.92 PAR VALUE OF FNMA POOL #982033 5% 4/01/38	(2,716 920)	(2,728 01)	(11 09)	2,716 92
09/25/09	09/25/09	PAID DOWN	31415BPS2	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 1,682.48 PAR VALUE OF FNMA POOL #982033 5% 4/01/38	(1,682 480)	(1,689 74)	(7 26)	1,682 48
10/26/09	10/26/09	PAID DOWN	31415BPS2	XX39906 THE CONSTANTIN FOUNDATION-BARROW				
				PAID DOWN 964.31 PAR VALUE OF FNMA POOL #982033 5% 4/01/38	(964 310)	(968 69)	(4 38)	964 31

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11/25/09	11/25/09	PAID DOWN	31415BPS2	Government and Agency Bonds (Continued)				
				PAID DOWN 2,075.67 PAR VALUE OF FNMA POOL #982033 5% 4/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,075 670)	(2,085 58)	(9 91)	2,075 67
12/28/09	12/28/09	PAID DOWN	31415BPS2	PAID DOWN 1,915.81 PAR VALUE OF FNMA POOL #982033 5% 4/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,915 810)	(1,981 07)	(65 26)	1,915 81
04/27/09	04/27/09	PAID DOWN	31415MM28	PAID DOWN 3,832.84 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(3,832 840)	(3,945 43)	(112 59)	3,832 84
05/26/09	05/26/09	PAID DOWN	31415MM28	PAID DOWN 2,357.35 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,357 350)	(2,426 60)	(69 25)	2,357 35
06/25/09	06/25/09	PAID DOWN	31415MM28	PAID DOWN 5,682.73 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(5,682 730)	(5,849 66)	(166 93)	5,682 73
07/27/09	07/27/09	PAID DOWN	31415MM28	PAID DOWN 4,088.19 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,088 190)	(4,208 28)	(120 09)	4,088 19
08/25/09	08/25/09	PAID DOWN	31415MM28	PAID DOWN 4,707.91 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(4,707 910)	(4,846 20)	(138 29)	4,707 91
09/25/09	09/25/09	PAID DOWN	31415MM28	PAID DOWN 2,191.11 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,191 110)	(2,255 47)	(64 36)	2,191 11
10/26/09	10/26/09	PAID DOWN	31415MM28	PAID DOWN 1,608.08 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,608 080)	(1,655 32)	(47 24)	1,608 08
11/25/09	11/25/09	PAID DOWN	31415MM28	PAID DOWN 2,575.16 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,575 160)	(2,650 81)	(75 65)	2,575 16





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12/28/09	12/28/09	PAID DOWN	31415MM28	PAID DOWN 3,154.15 PAR VALUE OF FNMA POOL #984277 5.5% 6/01/38	(3,154.150)	(3,246.80)	(92.65)	3,154.15
03/18/09	03/13/09	SOLD	912810PX0	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY BONDS 4.5% 5/15/38 5,000 PAR VALUE AT 114.5 %	(5,000.000)	(5,726.56)	(1.56)	5,725.00
05/11/09	05/07/09	SOLD	912810PX0	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY BONDS 4.5% 5/15/38 25,000 PAR VALUE AT 103.042969 %	(25,000.000)	(28,632.81)	(2,872.07)	25,760.74
05/21/09	05/20/09	SOLD	912810PX0	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY BONDS 4.5% 5/15/38 195,000 PAR VALUE AT 105 %	(195,000.000)	(222,562.50)	(17,812.50)	204,750.00
05/22/09	05/19/09	SOLD	912810QA9	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY BONDS 3.5% 2/15/39 15,000 PAR VALUE AT 88.230469 %	(15,000.000)	(13,237.27)	(2.70)	13,234.57
06/11/09	06/09/09	SOLD	912810QA9	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY BONDS 3.5% 2/15/39 10,000 PAR VALUE AT 81.851563 %	(10,000.000)	(8,824.85)	(639.69)	8,185.16
07/07/09	07/07/09	SOLD	912810QA9	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TREASURY BONDS 3.5% 2/15/39 15,000 PAR VALUE AT 86.21875 %	(15,000.000)	(13,237.27)	(304.46)	12,932.81
10/28/09	10/23/09	SOLD	912810QB7	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TSY NTS 4.25% 5/15/39 10,000 PAR VALUE AT 99.2422 %	(10,000.000)	(9,942.19)	(17.97)	9,924.22
11/05/09	11/04/09	SOLD	912810QB7	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TSY NTS 4.25% 5/15/39 20,000 PAR VALUE AT 97.984375 %	(20,000.000)	(19,921.87)	(324.99)	19,596.88
11/16/09	11/12/09	SOLD	912810QB7	XX39906 THE CONSTANTIN FOUNDATION-BARROW US TSY NTS 4.25% 5/15/39 10,000 PAR VALUE AT 97.277344 %	(10,000.000)	(10,017.19)	(289.46)	9,727.73

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10/20/09	10/15/09	SOLD	912810QC5	US TSY NTS 10,000 PAR VALUE AT 103.214843 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(10,000 000)	(10,388 28)	(66.80)	10,321 48
01/08/09	01/06/09	SOLD	912828JT8	US TSY NTS 760,000 PAR VALUE AT 101.5992 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(760,000 000)	(777,409 85)	(5,255 93)	772,153 92
01/30/09	01/29/09	SOLD	912828JW1	US TREASURY NOTES 100,000 PAR VALUE AT 98.29687 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(100,000 000)	(98,890 62)	(593 75)	98,296 87
02/06/09	02/03/09	SOLD	912828JW1	US TREASURY NOTES 55,000 PAR VALUE AT 98.28125 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(55,000 000)	(54,389 84)	(335 15)	54,054 69
02/06/09	02/05/09	SOLD	912828JW1	US TREASURY NOTES 720,000 PAR VALUE AT 98.445312 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(720,000 000)	(713,662 69)	(4,856 44)	708,806 25
02/09/09	02/04/09	SOLD	912828JZ4	US TREASURY NOTES 50,000 PAR VALUE AT 99.277344 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(50,000 000)	(49,710 94)	(72 27)	49,638 67
02/09/09	02/09/09	SOLD	912828JZ4	US TREASURY NOTES 55,000 PAR VALUE AT 98.753906 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(55,000 000)	(54,682 03)	(367 38)	54,314 65
06/12/09	06/10/09	SOLD	912828KC3	US TREASURY NOTES 25,000 PAR VALUE AT 99.066406 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(25,061 52)	(294 92)	24,766 60
02/23/09	02/18/09	SOLD	912828KD1	US TREASURY NOTE 15,000 PAR VALUE AT 99.992188 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(15,000 000)	(15,090 23)	(91 40)	14,998 83
02/25/09	02/23/09	SOLD	912828KD1	US TREASURY NOTE 20,000 PAR VALUE AT 99.85155 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(20,000 000)	(20,120 31)	(150 00)	19,970 31





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03/16/09	03/12/09	SOLD	912828KD1	US TREASURY NOTE 15,000 PAR VALUE AT 98.726563 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(15,000 000)	(15,090 24)	(281 26)	14,808 98
03/20/09	03/17/09	SOLD	912828KD1	US TREASURY NOTE 15,000 PAR VALUE AT 97.941406 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(15,000 000)	(15,090 23)	(399 02)	14,691 21
04/02/09	03/31/09	SOLD	912828KD1	US TREASURY NOTE 25,000 PAR VALUE AT 100.476563 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(25,150 39)	(31 25)	25,119 14
04/16/09	04/14/09	SOLD	912828KD1	US TREASURY NOTE 5,000 PAR VALUE AT 99.773438 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(5,000 000)	(5,030 08)	(41 41)	4,988 67
04/21/09	04/17/09	SOLD	912828KD1	US TREASURY NOTE 5,000 PAR VALUE AT 98.3554 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(5,000 000)	(5,030 08)	(112 31)	4,917 77
04/27/09	04/22/09	SOLD	912828KD1	US TREASURY NOTE 30,000 PAR VALUE AT 98.4375 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(30,000 000)	(30,180 47)	(649 22)	29,531 25
04/27/09	04/24/09	SOLD	912828KD1	US TREASURY NOTE 20,000 PAR VALUE AT 98.15625 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(20,000 000)	(20,120 31)	(489 06)	19,631 25
05/05/09	04/30/09	SOLD	912828KD1	US TREASURY NOTE 40,000 PAR VALUE AT 96.859375 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(40,000 000)	(40,240 63)	(1,496 88)	38,743 75
05/15/09	05/12/09	SOLD	912828KD1	US TREASURY NOTE 235,000 PAR VALUE AT 96.476563 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(235,000 000)	(236,318 56)	(9,598 64)	226,719 92
04/27/09	04/24/09	SOLD	912828KJ8	US TSY NTS 30,000 PAR VALUE AT 99.1875 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(30,000 000)	(29,817 19)	(60 94)	29,756 25

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05/01/09	04/28/09	SOLD	912828KJ8	US TSY NTS 80,000 PAR VALUE AT 99.082031 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(80,000 000)	(79,512 50)	(246 88)	79,265 62
06/25/09	06/22/09	SOLD	912828KJ8	US TSY NTS 45,000 PAR VALUE AT 95.972656 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(45,000 000)	(44,725 78)	(1,538 08)	43,187 70
09/18/09	09/16/09	SOLD	912828KJ8	US TSY NTS 830,000 PAR VALUE AT 97.718751 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(830,000 000)	(824,901 17)	(13,835 54)	811,065 63
05/26/09	05/22/09	SOLD	912828KQ2	US TREASURY NOTES 15,000 PAR VALUE AT 97.546875 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(15,000 000)	(14,936 72)	(304 69)	14,632 03
06/11/09	06/09/09	SOLD	912828KQ2	US TREASURY NOTES 15,000 PAR VALUE AT 93.988267 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(15,000 000)	(14,936 72)	(838 48)	14,098 24
06/23/09	06/18/09	SOLD	912828KQ2	US TREASURY NOTES 30,000 PAR VALUE AT 94.0625 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(30,000 000)	(29,873 44)	(1 654 69)	28,218 75
09/09/09	09/16/09	SOLD	912828KQ2	US TREASURY NOTES 265,000 PAR VALUE AT 97.15625 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(265,000 000)	(259,122 17)	(1 658 11)	257,464 06
11/12/09	11/09/09	SOLD	912828LJ7	US TREASURY NOTES 25,000 PAR VALUE AT 101.136719 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(25,322 27)	(38 09)	25,284 18
11/12/09	11/09/09	SOLD	912828LJ7	US TREASURY NOTES 20,000 PAR VALUE AT 101.074219 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(20,000 000)	(20,257 81)	(42 97)	20,214 84
11/16/09	11/12/09	SOLD	912828LJ7	US TREASURY NOTES 5,000 PAR VALUE AT 101.160156 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(5,000 000)	(5,064 45)	(6 44)	5,058 01





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11/16/09	11/12/09	SOLD	912828LJ7	GOVERNMENT AND AGENCY BONDS (Continued)				
				US TREASURY NOTES 3.625% 8/15/19				
				40,000 PAR VALUE AT 101.175781 %	(40,000,000)	(40,515 62)	(45 31)	40,470 31
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
10/30/09	10/27/09	SOLD	912828LQ1	US TREASURY NOTES 2.375% 9/30/14	(55,000 000)	(55,028 32)	(15 43)	55,012 89
				55,000 PAR VALUE AT 100.023438 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
						(4,418,510.78)	(75,435.38)	4,343,075.40
				SUBTOTAL GOVERNMENT AND AGENCY BONDS				
				CORPORATE BONDS				
06/30/09	06/25/09	SOLD	02635PSK0	AMERICAN GEN FIN MTN 4% 3/15/11	(35,000 000)	(33,041 75)	(9,766 75)	23,275 00
				35,000 PAR VALUE AT 66.5 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
06/30/09	06/25/09	SOLD	02635PSK0	AMERICAN GEN FIN MTN 4% 3/15/11	(30,000,000)	(28,321 50)	(8,371 50)	19,950 00
				30,000 PAR VALUE AT 66.5 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
03/03/09	02/26/09	SOLD	05949ATL4	SOLD 140,862.82 PAR VALUE OF	(140,862 820)	(140,592 83)	(2,151 09)	138,441 74
				BOAMS 2004-8-3A1 5.25% 10/25/19				
				TRADE DATE 2/26/09				
				THEOR. SETTLEMENT DATE 3/3/09				
				SOLD THROUGH STIFEL NICOLAUS & CO				
				140,862.82 PAR VALUE AT 98.281247 %				
				REVERSED BY TRX 24 BATCH DT000161 ON 3/26/09				
				REVERSAL POSTED BY N1S				
				140,862.82 PAR VALUE AT 98.281247 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
03/26/09	03/26/09	SOLD	05949ATL4	BOAMS 2004-8-3A1 5.25% 10/25/19	(133,072 250)	(132,817 19)	(2,034 37)	130,782 82
				CDO REFACOR				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
07/15/09	07/10/09	SOLD	060505DP6	BANK OF AMER CORP 5.75% 12/01/17	(75,000,000)	(74,877 95)	(6,541 70)	68,336 25
				75,000 PAR VALUE AT 91.115 %				
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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Corporate Bonds (Continued)								
07/28/09	07/13/09	SOLD	12544JAA4	CWBS 2007 -18 6% 11/25/37 REPOST OF ZY726 #12600/1 DTD 7/16/09 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(89,354.330)	(87,469.50)	(23,357.76)	64,111.74
05/08/09	05/05/09	SOLD	12560PDB4	CIT GROUP INC 4.75% 12/15/10 20,000 PAR VALUE AT 77 %	(20,000.000)	(16,500.00)	(1,100.00)	15,400.00
05/22/09	05/19/09	SOLD	16163CAG7	XX39906 THE CONSTANTIN FOUNDATION-BARROW CHASE 2006-A1-2A2 5.50635% 9/25/36 90,000 PAR VALUE AT 63 %	(90,000.000)	(90,499.22)	(33,799.22)	56,700.00
01/26/09	01/26/09	PAID DOWN	16163CAN2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 684.07 PAR VALUE OF CHASE 2006-A1-4A1 5.49041% 9/25/36	(684.070)	(685.25)	(1.18)	684.07
02/25/09	02/25/09	PAID DOWN	16163CAN2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 585.27 PAR VALUE OF CHASE 2006-A1-4A1 5.49041% 9/25/36	(585.270)	(586.28)	(1.01)	585.27
03/25/09	03/25/09	PAID DOWN	16163CAN2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 1,434.33 PAR VALUE OF CHASE 2006-A1-4A1 5.49041% 9/25/36	(1,434.330)	(1,436.79)	(2.46)	1,434.33
04/27/09	04/27/09	PAID DOWN	16163CAN2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 408.15 PAR VALUE OF CHASE 2006-A1-4A1 5.49041% 9/25/36	(408.150)	(408.85)	(0.70)	408.15
05/26/09	05/26/09	PAID DOWN	16163CAN2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 858.05 PAR VALUE OF CHASE 2006-A1-4A1 5.49041% 9/25/36	(858.050)	(859.52)	(1.47)	858.05
06/25/09	06/25/09	PAID DOWN	16163CAN2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,508.41 PAR VALUE OF CHASE 2006-A1-4A1 5.49041% 9/25/36	(2,508.410)	(2,512.72)	(4.31)	2,508.41
07/27/09	07/27/09	PAID DOWN	16163CAN2	XX39906 THE CONSTANTIN FOUNDATION-BARROW PAID DOWN 2,874.84 PAR VALUE OF CHASE 2006-A1-4A1 5.48735% 9/25/36	(2,874.840)	(2,879.78)	(4.94)	2,874.84





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06/25/09	08/25/09	PAID DOWN	16163CAN2	PAID DOWN 1,412.9 PAR VALUE OF CHASE 2006-A1-4A1 5.48735% 9/25/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,412.900)	(1,415.33)	(2.43)	1,412.90
09/25/09	09/25/09	PAID DOWN	16163CAN2	PAID DOWN 981.67 PAR VALUE OF CHASE 2006-A1-4A1 5.48735% 9/25/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(981.670)	(983.36)	(1.69)	981.67
10/26/09	10/26/09	PAID DOWN	16163CAN2	PAID DOWN 1,917 PAR VALUE OF CHASE 2006-A1-4A1 5.48735% 9/25/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,917.000)	(1,920.29)	(3.29)	1,917.00
11/25/09	11/25/09	PAID DOWN	16163CAN2	PAID DOWN 2,202.77 PAR VALUE OF CHASE 2006-A1-4A1 5.48735% 9/25/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,202.770)	(2,206.56)	(3.79)	2,202.77
12/28/09	12/01/09	SOLD	16163CAN2	CHASE 2006-A1-4A1 5.48735% 9/25/36 REPOST OF ZY210 #27594/5 DTD 12/4/09 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(59,854.530)	(59,957.40)	(10,278.45)	49,678.95
12/28/09	12/28/09	PAID DOWN	16163CAN2	PAID DOWN 618.59 PAR VALUE OF CHASE 2006-A1-4A1 5.48735% 9/25/36 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(618.590)	(619.65)	(1.06)	618.59
06/23/09	06/18/09	SOLD	161630BY3	CHASE 2007-A1-12A 4.44931% 3/25/37 105,000 PAR VALUE AT 57.5 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(105,000.000)	(104,684.18)	(44,309.18)	60,375.00
11/25/09	11/17/09	SOLD	17310BAW4	CMSI 2006-3-2A1 5.5% 6/25/21 REPOST OF ZY860 #38091/2 DTD 11/20/09 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(63,994.010)	(63,014.10)	(5,259.51)	57,754.59
11/16/09	11/10/09	SOLD	25156PAB9	DEUTSCHE TELEKOM FIN 8.5% 6/15/10 30,000 PAR VALUE AT 104.301 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(30,000.000)	(36,245.40)	(4,955.10)	31,290.30
01/12/09	01/07/09	SOLD	29476LAC1	ERP OPERATING LP 5.125% 3/15/16 35,000 PAR VALUE AT 75 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(35,000.000)	(34,960.45)	(8,710.45)	26,250.00

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01/12/09	01/12/09	PAID DOWN	36828QBP0	PAID DOWN 319.26 PAR VALUE OF GECMC 2003-C2-A2 4.17% 7/10/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(319 260)	(320 85)	(1 59)	319 26
02/10/09	02/10/09	PAID DOWN	36828QBP0	PAID DOWN 320.79 PAR VALUE OF GECMC 2003-C2-A2 4.17% 7/10/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(320 790)	(322 39)	(1 60)	320 79
03/10/09	03/10/09	PAID DOWN	36828QBP0	PAID DOWN 422.57 PAR VALUE OF GECMC 2003-C2-A2 4.17% 7/10/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(422 570)	(424 68)	(2 11)	422 57
04/10/09	04/10/09	PAID DOWN	36828QBP0	PAID DOWN 328.68 PAR VALUE OF GECMC 2003-C2-A2 4.17% 7/10/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(328 680)	(330 32)	(1 64)	328 68
05/11/09	05/11/09	PAID DOWN	36828QBP0	PAID DOWN 359.16 PAR VALUE OF GECMC 2003-C2-A2 4.17% 7/10/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(359 160)	(360 95)	(1 79)	359 16
06/10/09	06/10/09	PAID DOWN	36828QBP0	PAID DOWN 327.65 PAR VALUE OF GECMC 2003-C2-A2 4.17% 7/10/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(327 650)	(329 28)	(1 63)	327 65
07/10/09	07/10/09	PAID DOWN	36828QBP0	PAID DOWN 319.85 PAR VALUE OF GECMC 2003-C2-A2 4.17% 7/10/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(319 850)	(321 44)	(1 59)	319 85
07/30/09	07/29/09	SOLD	36828QBP0	GECMC 2003-C2-A2 4.17% 7/10/37 XX39906 THE CONSTANTIN FOUNDATION-BARROW 13,805.29 PAR VALUE AT 100.40897366 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(13,805 290)	(13,874 13)	(12 38)	13,861 75
06/02/09	05/28/09	SOLD	36962G4B7	GEN ELEC CAP MTN 6.875% 1/10/39 35,000 PAR VALUE AT 89.235 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(35,000 000)	(34,467 30)	(3,235 05)	31,232 25
01/20/09	01/14/09	SOLD	416515AT1	HARTFORD FINL SVCS 5 375% 3/15/17 25,000 PAR VALUE AT 81.7 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,932 75)	(4,507 75)	20,425 00

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02/12/09		Corporate Bonds (Continued)						
02/12/09	02/09/09	SOLD	416515AT1	HARTFORD FINL SVCS 5.375% 3/15/17 20,000 PAR VALUE AT 76.904 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(20,000 000)	(19,644 30)	(4,263 50)	15,380.80
03/23/09	03/18/09	SOLD	460146CB7	INTL PAPER CO 7.4% 6/15/14 15,000 PAR VALUE AT 77 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(15,000 000)	(14,970 60)	(3,420 60)	11,550.00
03/31/09	03/25/09	SOLD	460146CB7	INTL PAPER CO 7.4% 6/15/14 25,000 PAR VALUE AT 81.25 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000 000)	(24,951 00)	(4,638 50)	20,312 50
04/15/09	04/15/09	PAID DOWN	46625YGL1	PAID DOWN 153.47 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(153 470)	(153 78)	(0 31)	153.47
05/15/09	05/15/09	PAID DOWN	46625YGL1	PAID DOWN 210.71 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(210 710)	(211 14)	(0 43)	210 71
06/15/09	06/15/09	PAID DOWN	46625YGL1	PAID DOWN 30.8 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(30.800)	(30 87)	(0 07)	30 80
07/15/09	07/15/09	PAID DOWN	46625YGL1	PAID DOWN 893.54 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(893 540)	(895 34)	(1 80)	893 54
08/17/09	08/17/09	PAID DOWN	46625YGL1	PAID DOWN 6,870.97 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(6,870 970)	(6,884 83)	(13 86)	6,870 97
09/15/09	09/15/09	PAID DOWN	46625YGL1	PAID DOWN 19.05 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(19 050)	(19 08)	(0 03)	19 05
10/15/09	10/15/09	PAID DOWN	46625YGL1	PAID DOWN 29.12 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(29 120)	(29 18)	(0 06)	29 12

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Corporate Bonds (Continued)								
11/16/09	11/16/09	PAID DOWN	46625YGL1	PAID DOWN 13,856.25 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(13,856 250)	(13,884.19)	(27.94)	13,856.25
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
12/15/09	12/15/09	PAID DOWN	46625YGL1	PAID DOWN 9,900.19 PAR VALUE OF JPMCC 2005-LDP1-A2 4.625% 3/15/46	(9,900 190)	(9,920 15)	(19 96)	9,900 19
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
01/15/09	01/12/09	SOLD	5745998D7	MASCO CORP 6.125% 10/03/16 25,000 PAR VALUE AT 68.25 %	(25,000 000)	(24,872 75)	(7,810 25)	17,062.50
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/11/09	02/06/09	SOLD	59156RAR9	METLIFE INC 6.817% 8/15/18 50,000 PAR VALUE AT 98.174 %	(50,000 000)	(50,175 00)	(1,088 00)	49,087 00
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
01/26/09	01/26/09	PAID DOWN	74160MHL9	PAID DOWN 1,224.78 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(1,224 780)	(1,228 56)	(3 78)	1,224.78
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/25/09	02/25/09	PAID DOWN	74160MHL9	PAID DOWN 2,038.48 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(2,038 480)	(2,044 76)	(6 28)	2,038 48
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
03/25/09	03/25/09	PAID DOWN	74160MHL9	PAID DOWN 3,218.31 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(3,218 310)	(3,228 23)	(9 92)	3,218 31
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
04/27/09	04/27/09	PAID DOWN	74160MHL9	PAID DOWN 1,251.11 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(1,251 110)	(1,254 97)	(3 86)	1,251 11
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
05/26/09	05/26/09	PAID DOWN	74160MHL9	PAID DOWN 2,039.86 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(2,039 860)	(2,046 15)	(6 29)	2,039 86
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
06/25/09	06/25/09	PAID DOWN	74160MHL9	PAID DOWN 2,697.99 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20	(2,697 990)	(2,706 31)	(8 32)	2,697 99
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				

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07/21/09	07/27/09	PAID DOWN	74160MHL9	PAID DOWN 2,706.46 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,706 460)	(2,714 80)	(8 34)	2,706 46
08/25/09	08/25/09	PAID DOWN	74160MHL9	PAID DOWN 2,314.37 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,314 370)	(2,321 50)	(7 13)	2,314 37
09/25/09	09/25/09	PAID DOWN	74160MHL9	PAID DOWN 1,617.2 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,617 200)	(1,622 18)	(4 98)	1,617 20
10/26/09	10/26/09	PAID DOWN	74160MHL9	PAID DOWN 1,263.3 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(1,263 300)	(1,267 19)	(3 89)	1,263 30
11/25/09	11/25/09	PAID DOWN	74160MHL9	PAID DOWN 2,243.82 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(2,243 820)	(2,250 74)	(6 92)	2,243 82
12/28/09	12/28/09	PAID DOWN	74160MHL9	PAID DOWN 617.39 PAR VALUE OF PRIME 2005-2-1A3 5.25% 7/25/20 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(617 390)	(619 29)	(1 90)	617 39
09/11/09	09/11/09	SOLD	78442FAG3	SLM CORP 5.375% 1/15/13 15,000 PAR VALUE AT 79 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(15,000 000)	(12,225 00)	(375.00)	11,850.00
05/04/09	04/23/09	SOLD	806605AG6	SCHERING-PLOUGH CORP 6.75% 12/01/33 45,000 PAR VALUE AT 103.34 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(45,000 000)	(48,516 90)	(2,013 90)	46,503 00
02/24/09	02/19/09	SOLD	947074AH3	WEATHERFORD INTL INC 5.95% 6/15/12 40,000 PAR VALUE AT 95.463 % XX39906 THE CONSTANTIN FOUNDATION-BARROW	(40,000 000)	(39,922 00)	(1,736 80)	38,185 20
12/28/09	12/02/09	SOLD	94984FAH2	WFHBS 2006-11-A8 6% 9/25/36 REPOST OF ZY279 #22150/1 DTD 12/7/09 XX39906 THE CONSTANTIN FOUNDATION-BARROW	(49,253 530)	(49,161 19)	(8,280 83)	40,880 36

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05/27/09	05/04/09	SOLD	94985JAA8	WFHBS 2007-7-A1 RBK CORRECT\$	(87,811 210)	(85,808 03)	(24,340 18)	61,467 85
				XX39906 THE CONSTANTIN FOUNDATION-BARROW	(25,000.000)	(26,547 98)	(61 73)	26,486 25
12/14/09	12/09/09	SOLD	98389BAK6	XCEL ENERGY INC 5.613% 4/01/17 25,000 PAR VALUE AT 105.945 % XX39906 THE CONSTANTIN FOUNDATION-BARROW				
Subtotal Corporate Bonds								
05/06/09	05/01/09	SOLD	001055102	AFLAC INC 2,400 SHARES AT 29.514 USD	(2,400 000)	(98,917 92)	(28,158 15)	70,759 77
				XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(900 000)	(19,130 31)	(2,710 69)	16,419 62
06/30/09	06/25/09	SOLD	001547108	AK STEEL HOLDING CORP 900 SHARES AT 18.2845 USD				
04/07/09	04/02/09	SOLD	001765106	XX39907 THE CONSTANTIN FOUNDATION-CRM	(10,700 000)	(119,730 86)	(82,272 52)	37,458 34
				AMR CORP 10,700 SHARES AT 3.5308 USD				
03/05/09	03/02/09	SOLD	00724F101	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(4,300 000)	(195,789 15)	(126,132 13)	69,657 02
				ADOBE SYSTEMS INC 4,300 SHARES AT 16.2294 USD				
10/14/09	10/08/09	SOLD	00751Y106	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(100 000)	(4,239 40)	(405 46)	3,833 94
10/15/09	10/09/09	SOLD	00751Y106	ADVANCED AUTO PARTS INC 100 SHARES AT 38.3804 USD				
				XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(4,217 52)	(419 21)	3,798 31
10/15/09	10/09/09	SOLD	00751Y106	ADVANCED AUTO PARTS INC 100 SHARES AT 37.9941 USD				
				XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(4,166 62)	(368 92)	3,797 70
10/15/09	10/09/09	SOLD	00751Y106	ADVANCED AUTO PARTS INC 100 SHARES AT 38.018 USD				
				XX39907 THE CONSTANTIN FOUNDATION-CRM				





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01/08/09	01/05/09	SOLD	007865108	AEROPOSTALE INC 5,600 SHARES AT 18.3958 USD	(5,600 000)	(150,099 89)	(47,251 99)	102,847 90
03/05/09	03/02/09	SOLD	017361106	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR ALLEGHENY ENERGY INC 3,410 SHARES AT 22.8964 USD	(3,410 000)	(133,980 51)	(56,006 53)	77,973 98
11/04/09	10/30/09	SOLD	017361106	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR ALLEGHENY ENERGY INC 100 SHARES AT 23.1767 USD	(100 000)	(2,936 19)	(620 08)	2,316 11
11/04/09	10/30/09	SOLD	017361106	XX39907 THE CONSTANTIN FOUNDATION-CRM ALLEGHENY ENERGY INC 500 SHARES AT 23.2277 USD	(500 000)	(14,684 88)	(3,091 33)	11,593 55
11/05/09	11/02/09	SOLD	017361106	XX39907 THE CONSTANTIN FOUNDATION-CRM ALLEGHENY ENERGY INC 100 SHARES AT 22.4795 USD	(100 000)	(2,859 86)	(615 97)	2,243 89
01/14/09	01/09/09	SOLD	018581108	XX39907 THE CONSTANTIN FOUNDATION-CRM ALLIANCE DATA SYSTEMS CORP 100 SHARES AT 45.229 USD	(100,000)	(5,251 45)	(732 58)	4,518 87
01/14/09	01/09/09	SOLD	018581108	XX39907 THE CONSTANTIN FOUNDATION-CRM ALLIANCE DATA SYSTEMS CORP 100 SHARES AT 45.1915 USD	(100 000)	(5,251 45)	(733 83)	4,517 62
01/15/09	01/12/09	SOLD	018581108	XX39907 THE CONSTANTIN FOUNDATION-CRM ALLIANCE DATA SYSTEMS CORP 100 SHARES AT 44.6513 USD	(100 000)	(5,963 39)	(1,502 29)	4,461 10
01/15/09	01/12/09	SOLD	018581108	XX39907 THE CONSTANTIN FOUNDATION-CRM ALLIANCE DATA SYSTEMS CORP 100 SHARES AT 44.6583 USD	(100 000)	(5,963 39)	(1,499 09)	4,464 30
01/16/09	01/13/09	SOLD	018581108	XX39907 THE CONSTANTIN FOUNDATION-CRM ALLIANCE DATA SYSTEMS CORP 100 SHARES AT 44.2669 USD	(100 000)	(5,963 39)	(1,540 73)	4,422 66

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01/20/09	01/14/09	SOLD	018581108	ALLIANCE DATA SYSTEMS CORP 200 SHARES AT 42.7316 USD	(200.000)	(11,978.59)	(3,439.32)	8,539.27
01/26/09	01/21/09	SOLD	018581108	XX39907 THE CONSTANTIN FOUNDATION-CRM ALLIANCE DATA SYSTEMS CORP 100 SHARES AT 41.4383 USD	(100.000)	(6,115.43)	(1,975.13)	4,140.30
06/26/09	06/23/09	SOLD	029912201	XX39907 THE CONSTANTIN FOUNDATION-CRM AMERICAN TOWER CORP-A 3,900 SHARES AT 29.8084 USD	(3,900.000)	(118,088.88)	(1,897.61)	116,191.27
09/29/09	09/24/09	SOLD	032657207	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM ANALOGIC CORP 800 SHARES AT 35.7106 USD	(800.000)	(47,135.52)	(18,595.78)	28,539.74
12/31/09	12/29/09	SOLD	032657207	XX39908 THE CONSTANTIN FOUNDATION-KALMAR ANALOGIC CORP 290 SHARES AT 37.7108 USD	(290.000)	(18,531.71)	(7,601.66)	10,930.05
01/14/09	01/09/09	SOLD	046265104	XX39908 THE CONSTANTIN FOUNDATION-KALMAR ASTORIA FINANCIAL CORP 100 SHARES AT 15.2002 USD	(100.000)	(2,200.23)	(681.72)	1,518.51
01/14/09	01/09/09	SOLD	046265104	XX39907 THE CONSTANTIN FOUNDATION-CRM ASTORIA FINANCIAL CORP 300 SHARES AT 15.2826 USD	(300.000)	(7,288.23)	(2,709.48)	4,578.75
01/14/09	01/09/09	SOLD	046265104	XX39907 THE CONSTANTIN FOUNDATION-CRM ASTORIA FINANCIAL CORP 200 SHARES AT 15.1695 USD	(200.000)	(4,869.77)	(1,843.89)	3,025.88
01/15/09	01/12/09	SOLD	046265104	XX39907 THE CONSTANTIN FOUNDATION-CRM ASTORIA FINANCIAL CORP 200 SHARES AT 14.5577 USD	(200.000)	(4,870.84)	(1,967.32)	2,903.52
01/15/09	01/12/09	SOLD	046265104	XX39907 THE CONSTANTIN FOUNDATION-CRM ASTORIA FINANCIAL CORP 100 SHARES AT 14.5092 USD	(100.000)	(2,436.73)	(987.82)	1,448.91
				XX39907 THE CONSTANTIN FOUNDATION-CRM				

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04/02/09	03/30/09	SOLD	046265104	ASTORIA FINANCIAL CORP 100 SHARES AT 9.1921 USD	(100 000)	(2,436 73)	(1,519 03)	917 70
04/02/09	03/30/09	SOLD	046265104	XX39907 THE CONSTANTIN FOUNDATION-CRM ASTORIA FINANCIAL CORP 400 SHARES AT 9.1443 USD	(400 000)	(9,535 05)	(5,893 36)	3,641 69
04/03/09	03/31/09	SOLD	046265104	XX39907 THE CONSTANTIN FOUNDATION-CRM ASTORIA FINANCIAL CORP 400 SHARES AT 9.0104 USD	(400 000)	(9,412 15)	(5,824 02)	3,588 13
04/06/09	04/01/09	SOLD	046265104	XX39907 THE CONSTANTIN FOUNDATION-CRM ASTORIA FINANCIAL CORP 200 SHARES AT 9.3011 USD	(200 000)	(4,703 30)	(2,851 10)	1,852 20
05/12/09	05/07/09	SOLD	046265104	XX39907 THE CONSTANTIN FOUNDATION-CRM ASTORIA FINANCIAL CORP 600 SHARES AT 8.1997 USD	(600 000)	(13,891 39)	(8,995 70)	4,895 69
05/12/09	05/07/09	SOLD	046265104	XX39907 THE CONSTANTIN FOUNDATION-CRM ASTORIA FINANCIAL CORP 200 SHARES AT 8.3483 USD	(200 000)	(4,491 26)	(2,824 65)	1,666 61
05/13/09	05/08/09	SOLD	046265104	XX39907 THE CONSTANTIN FOUNDATION-CRM ASTORIA FINANCIAL CORP 300 SHARES AT 8.35 USD	(300 000)	(6,617 17)	(4,118 24)	2,498 93
05/13/09	05/08/09	SOLD	046265104	XX39907 THE CONSTANTIN FOUNDATION-CRM ASTORIA FINANCIAL CORP 700 SHARES AT 8.505 USD	(700 000)	(14,347 40)	(8,415 06)	5,932 34
06/03/09	05/29/09	SOLD	053807103	XX39907 THE CONSTANTIN FOUNDATION-CRM AVNET INC 100 SHARES AT 23.2655 USD	(100 000)	(2,898 86)	(573.87)	2,324 99
06/03/09	05/29/09	SOLD	053807103	XX39907 THE CONSTANTIN FOUNDATION-CRM AVNET INC 300 SHARES AT 23.0179 USD	(300 000)	(8,807 83)	(1,914 64)	6,893 19

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Sales and Maturities - Losses (Continued)								
06/04/09	06/01/09	SOLD	053807103	AVNET INC 100 SHARES AT 23.3187 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,980 64)	(650.33)	2,330.31
06/04/09	06/01/09	SOLD	053807103	AVNET INC 300 SHARES AT 23.1714 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(9,073 35)	(2,134 11)	6,939 24
06/05/09	06/02/09	SOLD	053807103	AVNET INC 100 SHARES AT 22.6862 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,718 74)	(454.18)	2,264 56
06/08/09	06/03/09	SOLD	053807103	AVNET INC 100 SHARES AT 21.9018 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,718 74)	(530 12)	2,188.62
06/08/09	06/03/09	SOLD	053807103	AVNET INC 100 SHARES AT 21.9323 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,701 50)	(512 33)	2,189 17
06/09/09	06/04/09	SOLD	053807103	AVNET INC 200 SHARES AT 22.0207 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(6,026.78)	(1,624 76)	4,402.02
07/01/09	07/22/09	SOLD	053807103	AVNET INC 100 SHARES AT 24.1635 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(3,086 50)	(674 22)	2,412 28
07/28/09	07/23/09	SOLD	053807103	AVNET INC 300 SHARES AT 24.3173 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(9,259 50)	(1,976 50)	7,283 00
06/26/09	06/23/09	SOLD	05548J106	BJS WHOLESALE CLUB INC 3,800 SHARES AT 32.232 USD XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	(3,800 000)	(158,437 58)	(36,016 13)	122,421 45
03/05/09	03/02/09	SOLD	055921100	BMC SOFTWARE INC 1,200 SHARES AT 29.1348 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(1,200 000)	(39,342 72)	(4,417 16)	34,925 56





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04/20/09	04/15/09	SOLD	055921100	BMC SOFTWARE INC 200 SHARES AT 32.9405 USD	(200 000)	(6,589 35)	(9 42)	6,579.93
01/29/09	01/29/09	SOLD	060505104	XX39907 THE CONSTANTIN FOUNDATION -CRM BANK OF AMERICA CORP SALE OF FRACTIONS	(0 100)	(3 08)	(2 39)	0 69
05/01/09	04/28/09	SOLD	062540109	XX39909 THE CONSTANTIN FOUNDATION -METROWEST BANK OF HAWAII CORP 100 SHARES AT 34.5207 USD	(100 000)	(5,195 23)	(1,747 25)	3,447 98
05/05/09	04/30/09	SOLD	062540109	XX39907 THE CONSTANTIN FOUNDATION -CRM BANK OF HAWAII CORP 200 SHARES AT 35.4968 USD	(200 000)	(10,752 30)	(3,661 13)	7,091 17
05/06/09	05/01/09	SOLD	062540109	XX39907 THE CONSTANTIN FOUNDATION -CRM BANK OF HAWAII CORP 200 SHARES AT 34.8763 USD	(200 000)	(10,842 34)	(3,875 26)	6,967 08
05/07/09	05/04/09	SOLD	062540109	XX39907 THE CONSTANTIN FOUNDATION -CRM BANK OF HAWAII CORP 100 SHARES AT 35.655 USD	(100 000)	(5,447 20)	(1,885 80)	3,561 40
06/03/09	06/03/09	SOLD	067806109	XX39907 THE CONSTANTIN FOUNDATION -CRM BARNES GROUP INC 1,250 SHARES AT 15.4495 USD	(1,250 000)	(33,088 25)	(13,826 87)	19,261 38
01/08/09	01/05/09	SOLD	075887109	XX39908 THE CONSTANTIN FOUNDATION -KALMAR BECTON DICKINSON & CO 200 SHARES AT 69.2502 USD	(200 000)	(14,480 24)	(636 28)	13,843 96
05/26/09	06/23/09	SOLD	075887109	XX39910 THE CONSTANTIN FOUNDATION -SMITH GR BECTON DICKINSON & CO 1,900 SHARES AT 68.181 USD	(1,900 000)	(137,562 28)	(8,050.21)	129,512 07
01/08/09	01/05/09	SOLD	089302103	XX42854 -THE CONSTANTIN FOUNDATION -STRALEM BIG LOTS INC 5,100 SHARES AT 15.2879 USD	(5,100 000)	(129,530 14)	(51,715 29)	77,814 85

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Sales and Maturities - Losses (Continued)								
01/08/09	01/05/09	SOLD	126408103	CSX CORP 812 SHARES AT 35.39 USD	(812 000)	(43,900.21)	(15,188.06)	28,712.15
01/08/09	01/05/09	SOLD	126408103	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR CSX CORP	(1,488 000)	(80,447.68)	(28,124.69)	52,322.99
06/26/09	06/23/09	SOLD	12673P105	1,488 SHARES AT 35.1935 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(6,100 000)	(126,867.19)	(23,493.76)	103,373.43
11/10/09	11/05/09	SOLD	129603106	CA INC 6,100 SHARES AT 16.9619 USD	(400 000)	(6,044.29)	(467.84)	5,576.45
04/08/09	04/03/09	SOLD	131193104	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM CALGON CARBON CORP	(200 000)	(2,851.15)	(1,223.08)	1,628.07
04/09/09	04/06/09	SOLD	131193104	XX39907 THE CONSTANTIN FOUNDATION-CRM CALLAWAY GOLF COMPANY	(200 000)	(2,859.94)	(1,280.57)	1,579.37
04/15/09	04/09/09	SOLD	131193104	XX39907 THE CONSTANTIN FOUNDATION-CRM 200 SHARES AT 7.9319 USD	(200 000)	(2,867.63)	(1,214.68)	1,652.95
04/15/09	04/09/09	SOLD	131193104	XX39907 THE CONSTANTIN FOUNDATION-CRM CALLAWAY GOLF COMPANY	(600 000)	(8,629.89)	(3,699.10)	4,930.79
05/06/09	05/01/09	SOLD	131193104	XX39907 THE CONSTANTIN FOUNDATION-CRM 600 SHARES AT 8.2532 USD	(100,000)	(1,441.00)	(594.40)	846.60
07/07/09	07/01/09	SOLD	14159L103	XX39907 THE CONSTANTIN FOUNDATION-CRM CALLAWAY GOLF COMPANY 100 SHARES AT 8.5063 USD	(1,200 000)	(31,300.53)	(19,577.80)	11,722.73
				CARDINET INC 1,200 SHARES AT 9.8042 USD				
				XX39908 THE CONSTANTIN FOUNDATION-KALMAR				





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04/14/09	04/06/09	SOLD	14888B103	CATALYST HEALTH SOLUTIONS 980 SHARES AT 20.0304 USD	(980.000)	(27,861.50)	(8,271.02)	19,590.48
06/23/09	06/18/09	SOLD	149847105	XX39908 THE CONSTANTIN FOUNDATION-KALMAR CBeyond COMMUNICATIONS INC 1,280 SHARES AT 15.8848 USD	(1,280.000)	(34,674.07)	(14,393.26)	20,280.81
11/16/09	11/11/09	SOLD	149847105	XX39908 THE CONSTANTIN FOUNDATION-KALMAR CBeyond COMMUNICATIONS INC 1,905 SHARES AT 11.8986 USD	(1,905.000)	(32,606.01)	(10,006.44)	22,599.57
06/26/09	06/23/09	SOLD	156708109	XX39908 THE CONSTANTIN FOUNDATION-KALMAR CEPHALON INC 1,655 SHARES AT 56.8097 USD	(1,655.000)	(125,410.88)	(31,418.08)	93,992.80
06/26/09	06/23/09	SOLD	171340102	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM CHURCH & DWIGHT CO INC 2,000 SHARES AT 53.595 USD	(2,000.000)	(118,388.20)	(11,230.96)	107,157.24
07/20/09	07/15/09	SOLD	184496107	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM CLEAN HARBORS INC 260 SHARES AT 50.0502 USD	(260.000)	(16,575.00)	(3,567.48)	13,007.52
08/03/09	08/03/09	SOLD	184496107	XX39908 THE CONSTANTIN FOUNDATION-KALMAR CLEAN HARBORS INC 100 SHARES AT 52.7032 USD	(100.000)	(6,375.00)	(1,108.32)	5,266.68
08/06/09	08/03/09	SOLD	184496107	XX39908 THE CONSTANTIN FOUNDATION-KALMAR CLEAN HARBORS INC 160 SHARES AT 52.5503 USD	(160.000)	(10,200.00)	(1,797.77)	8,402.23
03/05/09	03/02/09	SOLD	194162103	XX39908 THE CONSTANTIN FOUNDATION-KALMAR COLGATE PALMOLIVE CO 300 SHARES AT 58.557 USD	(300.000)	(22,871.52)	(5,313.52)	17,558.00
06/26/09	06/23/09	SOLD	194162103	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR COLGATE PALMOLIVE CO 1,900 SHARES AT 70.2077 USD	(1,900.000)	(144,852.96)	(11,490.26)	133,362.70
				XX42854 -THE CONSTANTIN FOUNDATION-STRALEM				

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05/01/09	04/28/09	SOLD	20451N101	COMPASS MINERALS INTERNATIONAL INC 1,700 SHARES AT 49.8281 USD	(1,700 000)	(86,246 24)	(1,591 65)	84,654 59
06/09/09	06/04/09	SOLD	205887102	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR CONAGRA INC	(1,500 000)	(35,272 16)	(5,947 92)	29,324 24
01/27/09	01/22/09	SOLD	205944101	1,500 SHARES AT 19.58 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST CON-WAY INC	(300 000)	(13,342 22)	(6,856 53)	6,485 69
01/28/09	01/23/09	SOLD	205944101	300 SHARES AT 21.6591 USD XX39907 THE CONSTANTIN FOUNDATION-CRM CON-WAY INC	(100 000)	(4,599 34)	(2,472 61)	2,126 73
01/30/09	01/27/09	SOLD	205944101	100 SHARES AT 21.3075 USD XX39907 THE CONSTANTIN FOUNDATION-CRM CON-WAY INC	(300 000)	(14,257 88)	(8,011 74)	6,246 14
02/02/09	01/28/09	SOLD	205944101	300 SHARES AT 20.8606 USD XX39907 THE CONSTANTIN FOUNDATION-CRM CON-WAY INC	(400 000)	(16,834 54)	(8,182 19)	8,652 35
02/05/09	02/02/09	SOLD	205944101	400 SHARES AT 21.671 USD XX39907 THE CONSTANTIN FOUNDATION-CRM CON-WAY INC	(200 000)	(4,402 08)	(119 57)	4,282 51
03/26/09	03/23/09	SOLD	216648402	200 SHARES AT 21.4327 USD XX39907 THE CONSTANTIN FOUNDATION-CRM COOPER COMPANIES INC	(100 000)	(4,480 15)	(2,006 98)	2,473 17
03/26/09	03/23/09	SOLD	216648402	100 SHARES AT 24.7719 USD XX39907 THE CONSTANTIN FOUNDATION-CRM COOPER COMPANIES INC	(100 000)	(4,499 77)	(2,003 29)	2,496 48
12/10/09	12/07/09	SOLD	216648402	100 SHARES AT 24.985 USD XX39907 THE CONSTANTIN FOUNDATION-CRM COOPER COMPANIES INC	(200 000)	(9,065 21)	(2,270 23)	6,794 98
				200 SHARES AT 34.0158 USD XX39907 THE CONSTANTIN FOUNDATION-CRM				





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12/11/09	12/08/09	SOLD	216648402	COOPER COMPANIES INC 200 SHARES AT 33.8161 USD	(200 000)	(9,083 02)	(2,327 98)	6,755 04
12/11/09	12/08/09	SOLD	216648402	XX39907 THE CONSTANTIN FOUNDATION-CRM COOPER COMPANIES INC 100 SHARES AT 33.9441 USD	(100 000)	(4,541 51)	(1,148 69)	3,392 82
12/14/09	12/09/09	SOLD	216648402	XX39907 THE CONSTANTIN FOUNDATION-CRM COOPER COMPANIES INC 200 SHARES AT 36.9174 USD	(200 000)	(9,083 02)	(1,707 73)	7,375 29
12/15/09	12/10/09	SOLD	216648402	XX39907 THE CONSTANTIN FOUNDATION-CRM COOPER COMPANIES INC 100 SHARES AT 36.4478 USD	(100 000)	(4,541 83)	(901 15)	3,640 68
05/14/09	05/11/09	SOLD	22025Y407	XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA 500 SHARES AT 16.1722 USD	(500 000)	(8,770 35)	(704 46)	8,065 89
05/14/09	05/11/09	SOLD	22025Y407	XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA 100 SHARES AT 16.105 USD	(100 000)	(1,754 07)	(145 62)	1,608 45
07/24/09	07/21/09	SOLD	22025Y407	XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA 200 SHARES AT 17.495 USD	(200 000)	(3,566 16)	(71 25)	3,494 91
07/24/09	07/21/09	SOLD	22025Y407	XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA 100 SHARES AT 17.4988 USD	(100 000)	(1,816 05)	(67 71)	1,748 34
07/24/09	07/21/09	SOLD	22025Y407	XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA 100 SHARES AT 17.5225 USD	(100 000)	(1,816 05)	(67 85)	1,748 20
07/27/09	07/22/09	SOLD	22025Y407	XX39907 THE CONSTANTIN FOUNDATION-CRM CORRECTIONS CORP OF AMERICA 200 SHARES AT 17.4531 USD	(200 000)	(3,632 10)	(149 57)	3,482 53

Sales and Maturities - Losses (Continued)

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07/27/09	07/22/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 200 SHARES AT 17.4027 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(3,623.28)	(145.83)	3,477.45
07/28/09	07/23/09	SOLD	22025Y407	CORRECTIONS CORP OF AMERICA 300 SHARES AT 17.5235 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(5,475.52)	(230.61)	5,244.91
01/08/09	01/05/09	SOLD	231021106	CUMMINS INC 2,500 SHARES AT 29.6184 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(2,500 000)	(173,153.00)	(99,182.42)	73,970.58
01/08/09	01/05/09	SOLD	25179M103	DEVON ENERGY CORP 1,700 SHARES AT 71.5439 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(1,700 000)	(156,559.46)	(34,986.52)	121,572.94
06/11/09	06/08/09	SOLD	254709108	DISCOVER FINANCIAL SERVICES 500 SHARES AT 9.0621 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(5,469.08)	(945.65)	4,523.43
06/11/09	06/08/09	SOLD	254709108	DISCOVER FINANCIAL SERVICES 1,200 SHARES AT 9.0656 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(1,200 000)	(13,098.24)	(2,267.80)	10,830.44
01/09/09	01/06/09	SOLD	261570105	DRESS BARN INC 100 SHARES AT 10.6003 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,075.60)	(1,017.08)	1,058.52
01/09/09	01/06/09	SOLD	261570105	DRESS BARN INC 200 SHARES AT 10.6094 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(4,151.64)	(2,037.78)	2,113.86
01/12/09	01/07/09	SOLD	261570105	DRESS BARN INC 200 SHARES AT 10.266 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(4,152.08)	(2,106.90)	2,045.18
01/12/09	01/07/09	SOLD	261570105	DRESS BARN INC 100 SHARES AT 10.214 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,076.04)	(1,056.15)	1,019.89





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01/13/09	01/08/09 SOLD	261570105	DRESS BARN INC 100 SHARES AT 9.78 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,076 04)	(1,100 05)	975 99
01/13/09	01/08/09 SOLD	261570105	DRESS BARN INC 400 SHARES AT 9.7418 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400 000)	(8,304 16)	(4,423 47)	3,880 69
01/20/09	01/14/09 SOLD	261570105	DRESS BARN INC 200 SHARES AT 8.7747 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(4,152 08)	(2,403 15)	1,748 93
01/21/09	01/15/09 SOLD	261570105	DRESS BARN INC 500 SHARES AT 8.8745 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(10,380 20)	(5,957 98)	4,422 22
01/22/09	01/16/09 SOLD	261570105	DRESS BARN INC 200 SHARES AT 9.0371 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(4,152 08)	(2,350 68)	1,801 40
02/02/09	01/28/09 SOLD	261570105	DRESS BARN INC 100 SHARES AT 9.6883 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,076 04)	(1,111 22)	964 82
02/03/09	01/29/09 SOLD	261570105	DRESS BARN INC 200 SHARES AT 9.3516 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(4,152 08)	(2,289 78)	1,862 30
02/03/09	01/29/09 SOLD	261570105	DRESS BARN INC 100 SHARES AT 9.3565 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,076 04)	(1,143 90)	932 14
02/05/09	02/02/09 SOLD	261570105	DRESS BARN INC 300 SHARES AT 8.6569 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(6,258 17)	(3,671 62)	2,586 55
02/06/09	02/03/09 SOLD	261570105	DRESS BARN INC 700 SHARES AT 8.5851 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(700 000)	(14,515 55)	(8,527 02)	5,988 53

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02/06/09	02/03/09	SOLD	261570105	DRESS BARN INC 400 SHARES AT 8.6099 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400 000)	(8,294 60)	(4,856 66)	3,437 94
02/24/09	02/19/09	SOLD	261570105	DRESS BARN INC 200 SHARES AT 10.4049 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(4,147 30)	(2,073 34)	2,073 96
02/24/09	02/19/09	SOLD	261570105	DRESS BARN INC 100 SHARES AT 10.4004 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,184 00)	(1,144 97)	1,039 03
02/25/09	02/20/09	SOLD	261570105	DRESS BARN INC 100 SHARES AT 10.3483 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,184 00)	(1,150 68)	1,033 32
02/25/09	02/20/09	SOLD	261570105	DRESS BARN INC 700 SHARES AT 10.3467 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(700 000)	(14,159 18)	(6,937 54)	7,221 64
02/26/09	02/23/09	SOLD	261570105	DRESS BARN INC 100 SHARES AT 10.259 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,853 02)	(830 13)	1,022 89
02/27/09	02/24/09	SOLD	261570105	DRESS BARN INC 300 SHARES AT 10.2188 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(5,559 06)	(2,502 44)	3,056 62
07/14/09	07/09/09	SOLD	261608103	DRESSER-RAND GROUP INC 300 SHARES AT 24.299 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(10,441 77)	(3,164 26)	7,277 51
07/29/09	07/24/09	SOLD	261608103	DRESSER-RAND GROUP INC 300 SHARES AT 28.35 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(10,504 19)	(2,011 41)	8,492 78
08/03/09	07/29/09	SOLD	261608103	DRESSER-RAND GROUP INC 300 SHARES AT 27.9711 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(10,529 21)	(2,150 10)	8,379 11

Sales and Maturities - Losses (Continued)





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03/04/09	07/30/09	SOLD	261608103	DRESSER-RAND GROUP INC 200 SHARES AT 29.1662 USD	(200 000)	(6,384 53)	(559 44)	5,825.09
08/05/09	07/31/09	SOLD	261608103	XX39907 THE CONSTANTIN FOUNDATION-CRM DRESSER-RAND GROUP INC 100 SHARES AT 28.9356 USD	(100 000)	(2,922 06)	(32 58)	2,889 48
09/01/09	08/27/09	SOLD	261608103	XX39907 THE CONSTANTIN FOUNDATION-CRM DRESSER-RAND GROUP INC 300 SHARES AT 30.0709 USD	(300 000)	(9,112 14)	(103 11)	9,009 03
09/15/09	09/10/09	SOLD	261608103	XX39907 THE CONSTANTIN FOUNDATION-CRM DRESSER-RAND GROUP INC 200 SHARES AT 31.219 USD	(200 000)	(6,285 46)	(49 83)	6,235 63
09/16/09	09/11/09	SOLD	261608103	XX39907 THE CONSTANTIN FOUNDATION-CRM DRESSER-RAND GROUP INC 300 SHARES AT 31.1278 USD	(300 000)	(9,609 51)	(278 91)	9,330.60
04/17/09	04/14/09	SOLD	26483E100	DUN & BRADSTREET CORP 50 SHARES AT 78.7919 USD	(50 000)	(4,260 97)	(323 48)	3,937 49
04/17/09	04/14/09	SOLD	26483E100	XX39907 THE CONSTANTIN FOUNDATION-CRM DUN & BRADSTREET CORP 100 SHARES AT 78.5322 USD	(100 000)	(8,385 81)	(534 30)	7,851.51
04/20/09	04/15/09	SOLD	26483E100	XX39907 THE CONSTANTIN FOUNDATION-CRM DUN & BRADSTREET CORP 30 SHARES AT 78.2023 USD	(30 000)	(2,474 90)	(129 50)	2,345 40
04/20/09	04/15/09	SOLD	26483E100	XX39907 THE CONSTANTIN FOUNDATION-CRM DUN & BRADSTREET CORP 100 SHARES AT 78.2087 USD	(100 000)	(8,185 87)	(369 21)	7,816 66
04/20/09	04/15/09	SOLD	26483E100	XX39907 THE CONSTANTIN FOUNDATION-CRM DUN & BRADSTREET CORP 20 SHARES AT 78.0848 USD	(20 000)	(1,633 98)	(72 63)	1,561 35

Sales and Maturities - Losses (Continued)

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Sales and Maturities - Losses (Continued)

05/05/09	04/30/09	SOLD	26483E100	DUN & BRADSTREET CORP 100 SHARES AT 81.4358 USD	(100 000)	(8,169 91)	(30 54)	8,139 37
06/02/09	05/28/09	SOLD	26483E100	XX39907 THE CONSTANTIN FOUNDATION-CRM DUN & BRADSTREET CORP 100 SHARES AT 80.7378 USD	(100 000)	(8,262 25)	(192 68)	8,069 57
06/26/09	06/23/09	SOLD	26483E100	XX39907 THE CONSTANTIN FOUNDATION-CRM DUN & BRADSTREET CORP 1,410 SHARES AT 79.1163 USD	(1,410 000)	(133,760.25)	(22,230 29)	111,529 96
07/21/09	07/16/09	SOLD	26483E100	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM DUN & BRADSTREET CORP 10 SHARES AT 80.1147 USD	(10,000)	(828.32)	(27.34)	800.98
07/21/09	07/16/09	SOLD	26483E100	XX39907 THE CONSTANTIN FOUNDATION-CRM DUN & BRADSTREET CORP 60 SHARES AT 79.8561 USD	(60 000)	(4,969 91)	(181 07)	4,788 84
07/22/09	07/17/09	SOLD	26483E100	XX39907 THE CONSTANTIN FOUNDATION-CRM DUN & BRADSTREET CORP 30 SHARES AT 80.0084 USD	(30 000)	(2,484 96)	(85 98)	2,398 98
07/28/09	07/23/09	SOLD	26483E100	XX39907 THE CONSTANTIN FOUNDATION-CRM DUN & BRADSTREET CORP 100 SHARES AT 80.7936 USD	(100 000)	(8,255 98)	(180 83)	8,075 15
07/29/09	07/24/09	SOLD	26483E100	XX39907 THE CONSTANTIN FOUNDATION-CRM DUN & BRADSTREET CORP 100 SHARES AT 80.689 USD	(100 000)	(8,323 04)	(258.35)	8,064 69
11/02/09	10/28/09	SOLD	26483E100	XX39907 THE CONSTANTIN FOUNDATION-CRM DUN & BRADSTREET CORP 100 SHARES AT 79.6031 USD	(100 000)	(8,719 36)	(763 26)	7,956 10
03/05/09	03/02/09	SOLD	26874Q100	XX39907 THE CONSTANTIN FOUNDATION-CRM ENSCO INTERNATIONAL INC 2,300 SHARES AT 22.7538 USD	(2,300 000)	(171,831 39)	(119,566 95)	52,264 44
				XX39910 THE CONSTANTIN FOUNDATION-SMITH GR				





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Sales and Maturities - Losses (Continued)

09/22/09	09/17/09	SOLD	27579R104	EAST WEST BANCORP INC 100 SHARES AT 9.4008 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(100 000)	(2,453 99)	(1,515 94)	938 05
09/23/09	09/18/09	SOLD	27579R104	EAST WEST BANCORP INC 100 SHARES AT 9.1303 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(100 000)	(2,453 99)	(1,542 99)	911 00
09/25/09	09/22/09	SOLD	27579R104	EAST WEST BANCORP INC 340 SHARES AT 9.0879 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(340 000)	(8,343 57)	(5,260 56)	3,063 01
09/28/09	09/23/09	SOLD	27579R104	EAST WEST BANCORP INC 100 SHARES AT 9.1125 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(100 000)	(2,453 99)	(1,544 77)	909 22
10/07/09	10/02/09	SOLD	27579R104	EAST WEST BANCORP INC 1,600 SHARES AT 9.0252 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(1,600 000)	(39,324 56)	(24,916 62)	14,407 94
10/08/09	10/05/09	SOLD	27579R104	EAST WEST BANCORP INC 380 SHARES AT 9.0542 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(380 000)	(9,309 62)	(5,876 71)	3,432 91
10/09/09	10/06/09	SOLD	27579R104	EAST WEST BANCORP INC 150 SHARES AT 9.0665 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(150 000)	(3,664 71)	(2,307 77)	1,356 94
10/13/09	10/07/09	SOLD	27579R104	EAST WEST BANCORP INC 410 SHARES AT 9.0219 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(410 000)	(9,976 29)	(6,285 61)	3,690 68
10/14/09	10/08/09	SOLD	27579R104	EAST WEST BANCORP INC 700 SHARES AT 9.059 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(700 000)	(16,736 66)	(10,409 53)	6,327 13
10/15/09	10/09/09	SOLD	27579R104	EAST WEST BANCORP INC 230 SHARES AT 9.0624 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(230 000)	(5,408 68)	(3,328 99)	2,079 69

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04/01/09	03/27/09	SOLD	278856109	ECLIPSYS CORP 1,240 SHARES AT 10.4525 USD	(1,240,000)	(24,977.14)	(12,065.72)	12,911.42
04/01/09	03/27/09	SOLD	278856109	XX39908 THE CONSTANTIN FOUNDATION-KALMAR ECLIPSYS CORP	(1,030,000)	(20,914.98)	(10,186.57)	10,728.41
05/04/09	04/29/09	SOLD	29481V108	1,030 SHARES AT 10.456 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR ERESEARCH TECHNOLOGY INC	(540,000)	(5,289.73)	(2,517.61)	2,772.12
05/05/09	04/30/09	SOLD	29481V108	540 SHARES AT 5.1637 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR ERESEARCH TECHNOLOGY INC	(1,550,000)	(14,901.99)	(7,013.78)	7,888.21
05/12/09	05/07/09	SOLD	30225X103	1,550 SHARES AT 5.1193 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR EXTERRAN HOLDINGS INC	(300,000)	(19,624.56)	(13,612.48)	6,012.08
05/13/09	05/08/09	SOLD	30225X103	300 SHARES AT 20.0808 USD XX39907 THE CONSTANTIN FOUNDATION-CRM EXTERRAN HOLDINGS INC	(200,000)	(13,083.04)	(9,201.02)	3,882.02
05/13/09	05/08/09	SOLD	30225X103	200 SHARES AT 19.4506 USD XX39907 THE CONSTANTIN FOUNDATION-CRM EXTERRAN HOLDINGS INC	(300,000)	(19,651.59)	(13,739.92)	5,911.67
05/14/09	05/11/09	SOLD	30225X103	300 SHARES AT 19.7461 USD XX39907 THE CONSTANTIN FOUNDATION-CRM EXTERRAN HOLDINGS INC	(800,000)	(41,057.09)	(25,773.01)	15,284.08
05/14/09	05/11/09	SOLD	30225X103	800 SHARES AT 19.1456 USD XX39907 THE CONSTANTIN FOUNDATION-CRM EXTERRAN HOLDINGS INC	(100,000)	(1,955.88)	(51.87)	1,904.01
05/14/09	05/11/09	SOLD	30225X103	100 SHARES AT 19.0556 USD XX39907 THE CONSTANTIN FOUNDATION-CRM EXTERRAN HOLDINGS INC	(100,000)	(1,955.88)	(42.77)	1,913.11





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01/08/09	01/05/09	SOLD	30231G102	EXXON MOBIL CORP 200 SHARES AT 81.6895 USD	(200 000)	(17,695 86)	(1,364 06)	16,331 80
04/07/09	04/02/09	SOLD	30231G102	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR EXXON MOBIL CORP	(1,800 000)	(159,262 74)	(32,211 54)	127,051 20
08/10/09	08/05/09	SOLD	302941109	1,800 SHARES AT 70.6144 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(300 000)	(14,427 88)	(149 96)	14,277 92
08/11/09	08/06/09	SOLD	302941109	FTI CONSULTING INC 300 SHARES AT 47.6343 USD	(300 000)	(14,597 89)	(992 10)	13,605 79
08/12/09	08/07/09	SOLD	302941109	XX39907 THE CONSTANTIN FOUNDATION-CRM FTI CONSULTING INC	(400 000)	(20,335 46)	(1,493 07)	18,842 39
08/12/09	08/07/09	SOLD	302941109	XX39907 THE CONSTANTIN FOUNDATION-CRM FTI CONSULTING INC	(100 000)	(5,089 45)	(385 08)	4,704 37
04/08/09	04/02/09	SOLD	31620M106	100 SHARES AT 47.065 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,126 82)	(361 50)	1,765 32
04/08/09	04/03/09	SOLD	31620M106	FIDELITY NATL INFORMATION SVCS INC 100 SHARES AT 17.6933 USD	(300 000)	(6,360 46)	(1,087 05)	5,293 41
04/08/09	04/03/09	SOLD	31620M106	XX39907 THE CONSTANTIN FOUNDATION-CRM FIDELITY NATL INFORMATION SVCS INC	(700 000)	(14,896 28)	(2,592 17)	12,304 11
04/09/09	04/06/09	SOLD	31620M106	300 SHARES AT 17.6598 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(6,383 07)	(1,003 63)	5,379 44
				FIDELITY NATL INFORMATION SVCS INC 300 SHARES AT 17.9566 USD				
				XX39907 THE CONSTANTIN FOUNDATION-CRM				

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04/15/09	04/09/09 SOLD	31620M106	FIDELITY NATL INFORMATION SVCS INC 100 SHARES AT 19.49 USD	(100 000)	(2,075 06)	(130 12)	1,944 94
04/15/09	04/09/09 SOLD	31620M106	XX39907 THE CONSTANTIN FOUNDATION-CRM FIDELITY NATL INFORMATION SVCS INC 300 SHARES AT 19.4589 USD	(300 000)	(6,225 18)	(399 67)	5,825 51
04/20/09	04/15/09 SOLD	31620M106	XX39907 THE CONSTANTIN FOUNDATION-CRM FIDELITY NATL INFORMATION SVCS INC 400 SHARES AT 19.4232 USD	(400 000)	(8,224 12)	(471 04)	7,753 08
04/21/09	04/16/09 SOLD	31620M106	XX39907 THE CONSTANTIN FOUNDATION-CRM FIDELITY NATL INFORMATION SVCS INC 100 SHARES AT 19.7269 USD	(100 000)	(2,056 03)	(87 40)	1,968.63
04/22/09	04/17/09 SOLD	31620M106	XX39907 THE CONSTANTIN FOUNDATION-CRM FIDELITY NATL INFORMATION SVCS INC 200 SHARES AT 19.1466 USD	(200 000)	(4,204 82)	(383 60)	3,821 22
07/24/09	07/21/09 SOLD	31620M106	XX39907 THE CONSTANTIN FOUNDATION-CRM FIDELITY NATL INFORMATION SVCS INC 300 SHARES AT 20.7057 USD	(300 000)	(6,307 23)	(107 68)	6,199 55
10/09/09	10/26/09 SOLD	31620R105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIDELITY NATIONAL FINANCIAL INC-A 400 SHARES AT 14.06 USD	(400 000)	(7,607 71)	(1,999 86)	5,607.85
10/29/09	10/26/09 SOLD	31620R105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIDELITY NATIONAL FINANCIAL INC-A 700 SHARES AT 14.084 USD	(700 000)	(13,366 11)	(3,535 56)	9,830.55
10/30/09	10/27/09 SOLD	31620R105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIDELITY NATIONAL FINANCIAL INC-A 400 SHARES AT 14.0469 USD	(400 000)	(7,667 47)	(2,064 85)	5,602 62
01/13/09	01/13/09 SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP CASH FOR FRACS AC ID 152924/320517105 XX39907 THE CONSTANTIN FOUNDATION-CRM	(0 110)	(1 13)	(0 12)	1 01





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Sales and Maturities - Losses (Continued)								
01/21/09	01/15/09	SOLD	320517105	FIRST HORIZON NATL CORP 1,200 SHARES AT 7.2941 USD	(1,200 000)	(11,701 86)	(2,966 99)	8,734 87
01/21/09	01/15/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 500 SHARES AT 7.752 USD	(500 000)	(5,242 56)	(1,386 59)	3,855.97
01/21/09	01/15/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 700 SHARES AT 7.3074 USD	(700 000)	(7,050 95)	(1,963 80)	5,087 15
01/22/09	01/16/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 100 SHARES AT 8.3337 USD	(100 000)	(952 79)	(123 43)	829 36
01/28/09	01/23/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 300 SHARES AT 9.2753 USD	(300 000)	(2,858 37)	(87 80)	2,770 57
01/29/09	01/26/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 300 SHARES AT 9.0328 USD	(300 000)	(3,066 86)	(366 04)	2,700 82
01/29/09	01/27/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 500 SHARES AT 9.0514 USD	(500 000)	(5,294 71)	(784 04)	4,510 67
02/11/09	02/06/09	SOLD	320517105	XX39907 THE CONSTANTIN FOUNDATION-CRM FIRST HORIZON NATL CORP 1,100 SHARES AT 10.3985 USD	(1,100 000)	(11,652 71)	(258 43)	11,394 28
08/17/09	08/12/09	SOLD	356108100	FREDS INC COM CL A 2,325 SHARES AT 13.4986 USD	(2,325 000)	(38,266 74)	(6,964 68)	31,302.06
08/26/09	06/23/09	SOLD	36866T103	XX39908 THE CONSTANTIN FOUNDATION-KALMAR GEN-PROBE INC 2,500 SHARES AT 41.7437 USD XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	(2,500 000)	(112,264 00)	(7,944.94)	104,319 06

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Sales and Maturities - Losses (Continued)								
Equities (Continued)								
04/07/09	04/02/09	SOLD	369550108	GENERAL DYNAMICS CORP 2,000 SHARES AT 43.7058 USD	(2,000 000)	(119,079 20)	(31,728 09)	87,351 11
06/26/09	06/23/09	SOLD	37940X102	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR GLOBAL PAYMENTS INC	(2,910 000)	(130,672 76)	(22,307 15)	108,365 61
05/11/09	05/06/09	SOLD	38011M108	2,910 SHARES AT 37.255 USD XX42854 -THE CONSTANTIN FOUNDATION-STRALEM GXH RESOURCES INC	(210 000)	(7,202 77)	(3,671 17)	3,531 60
09/23/09	09/18/09	SOLD	38011M108	210 SHARES AT 16.8576 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR GXH RESOURCES INC	(630 000)	(19,933 83)	(10,508 78)	9,425 05
09/25/09	09/22/09	SOLD	38011M108	630 SHARES AT 14.9958 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR GXH RESOURCES INC	(1,200 000)	(30,530 09)	(11,385 91)	19,144 18
04/01/09	03/27/09	SOLD	382388106	1,200 SHARES AT 15.9889 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR GOODRICH CORP	(200 000)	(8,054 13)	(25 70)	8,028 43
03/09	03/30/09	SOLD	382388106	200 SHARES AT 40.1724 USD XX39907 THE CONSTANTIN FOUNDATION-CRM GOODRICH CORP	(100 000)	(3,822 13)	(48 81)	3,773 32
04/06/09	04/01/09	SOLD	382388106	100 SHARES AT 37.7635 USD XX39907 THE CONSTANTIN FOUNDATION-CRM GOODRICH CORP	(200 000)	(7,644 26)	(119 59)	7,524 67
10/27/09	10/22/09	SOLD	382388106	200 SHARES AT 37.6536 USD XX39907 THE CONSTANTIN FOUNDATION-CRM GOODRICH CORP	(200 000)	(11,863 01)	(565 62)	11,297 39
05/14/09	05/11/09	SOLD	397624107	200 SHARES AT 56.5284 USD XX39907 THE CONSTANTIN FOUNDATION-CRM GREIF BROS CORP-A	(100 000)	(5,400 97)	(602 83)	4,798 14
				100 SHARES AT 48.0227 USD XX39907 THE CONSTANTIN FOUNDATION-CRM				





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Sales and Maturities - Losses (Continued)

05/15/09	05/12/09	SOLD	397624107	GREIF BROS CORP-A 100 SHARES AT 46.3075 USD	(100 000)	(5,481 07)	(854 44)	4,626 63
06/04/09	06/01/09	SOLD	397624107	XX39907 THE CONSTANTIN FOUNDATION-CRM GREIF BROS CORP-A 200 SHARES AT 48.4394 USD	(200 000)	(10,970 24)	(1,290 61)	9,679 63
05/06/09	05/01/09	SOLD	413875105	XX39907 THE CONSTANTIN FOUNDATION-CRM HARRIS CORP 2,900 SHARES AT 30.5279 USD	(2,900 000)	(116,096 28)	(27,654 65)	88,441 63
01/27/09	01/22/09	SOLD	42235N108	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR HEARTLAND PAYMENT SYSTEMS INC 460 SHARES AT 10.1674 USD	(460 000)	(13,765 64)	(9,107 07)	4,658 57
01/27/09	01/21/09	SOLD	42235N108	XX39908 THE CONSTANTIN FOUNDATION-KALMAR HEARTLAND PAYMENT SYSTEMS INC 540 SHARES AT 13.8979 USD	(540 000)	(16,159 66)	(8,676 44)	7,483 22
01/15/09	01/12/09	SOLD	436440101	XX39908 THE CONSTANTIN FOUNDATION-KALMAR HOLOGIC INC 200 SHARES AT 12.3776 USD	(200 000)	(4,417 66)	(1,945 16)	2,472 50
01/15/09	01/12/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION-CRM HOLOGIC INC 300 SHARES AT 12.3536 USD	(300 000)	(6,629 67)	(2,932 62)	3,697 05
01/16/09	01/13/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION-CRM HOLOGIC INC 200 SHARES AT 12.4546 USD	(200 000)	(4,424 02)	(1,941 12)	2,482 90
02/06/09	02/03/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION-CRM HOLOGIC INC 500 SHARES AT 12.8982 USD	(500 000)	(11,121 37)	(4,687 31)	6,434 06
08/06/09	08/03/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION-CRM HOLOGIC INC 200 SHARES AT 14.8766 USD	(200 000)	(4,464 90)	(1,496 66)	2,968 24
				XX39907 THE CONSTANTIN FOUNDATION-CRM				

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Equities (Continued)								
09/21/09	09/16/09	SOLD	436440101	HOLOGIC INC 400 SHARES AT 16.7398 USD	(400 000)	(9,091 53)	(2,407 79)	6,683 74
10/21/09	10/16/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION - CRM HOLOGIC INC 100 SHARES AT 16.5179 USD	(100 000)	(2,250 23)	(599 99)	1,650 24
10/21/09	10/16/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION - CRM HOLOGIC INC 400 SHARES AT 16.5292 USD	(400 000)	(9,144 33)	(2,546 82)	6,597 51
10/22/09	10/19/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION - CRM HOLOGIC INC 100 SHARES AT 16.4068 USD	(100 000)	(2,377 57)	(740 44)	1,637 13
10/23/09	10/20/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION - CRM HOLOGIC INC 500 SHARES AT 15.6981 USD	(500 000)	(11,701 62)	(3,867 78)	7,833 84
11/27/09	11/23/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION - CRM HOLOGIC INC 200 SHARES AT 14.2771 USD	(200 000)	(3,835 08)	(985 74)	2,849 34
11/30/09	11/23/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION - CRM HOLOGIC INC 100 SHARES AT 14.2633 USD	(100 000)	(1,917 54)	(492 25)	1,425 29
11/30/09	11/24/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION - CRM HOLOGIC INC 400 SHARES AT 14.5013 USD	(400 000)	(7,670 16)	(1,881 79)	5,788 37
12/01/09	11/25/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION - CRM HOLOGIC INC 300 SHARES AT 14.6952 USD	(300 000)	(5,552 80)	(1,153 36)	4,399 44
12/02/09	11/27/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION - CRM HOLOGIC INC 200 SHARES AT 14.4751 USD	(200 000)	(3,732 56)	(843 62)	2,888 94

Sales and Maturities - Losses (Continued)





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Sales and Maturities - Losses (Continued)								
12/17/09	12/14/09	SOLD	436440101	HOLOGIC INC 100 SHARES AT 14.1994 USD	(100 000)	(2,044 61)	(626 21)	1,418 40
12/17/09	12/14/09	SOLD	436440101	XX39907 THE CONSTANTIN FOUNDATION -CRM HOLOGIC INC 300 SHARES AT 14.1766 USD	(300 000)	(5,296 51)	(1,054 14)	4,242 37
06/26/09	06/23/09	SOLD	437076102	XX39907 THE CONSTANTIN FOUNDATION -CRM HOME DEPOT INC 4,100 SHARES AT 22.9075 USD	(4,100 000)	(106,062 08)	(12,205 25)	93,856 83
01/14/09	01/09/09	SOLD	446150104	XX42854 -THE CONSTANTIN FOUNDATION -STRALEM HUNTINGTON BANCSHARES INC 800 SHARES AT 6.8217 USD	(800 000)	(5,634 32)	(189 00)	5,445 32
01/15/09	01/12/09	SOLD	446150104	XX39907 THE CONSTANTIN FOUNDATION -CRM HUNTINGTON BANCSHARES INC 500 SHARES AT 6.3305 USD	(500 000)	(3,526 95)	(369 22)	3,157 73
01/16/09	01/13/09	SOLD	446150104	XX39907 THE CONSTANTIN FOUNDATION -CRM HUNTINGTON BANCSHARES INC 2,500 SHARES AT 5.9219 USD	(2,500 000)	(19,441 74)	(4,674 58)	14,767 16
01/16/09	01/14/09	SOLD	446150104	XX39907 THE CONSTANTIN FOUNDATION -CRM HUNTINGTON BANCSHARES INC 1,700 SHARES AT 5.0042 USD	(1,700 000)	(13,859 03)	(5,394 44)	8,464 59
01/21/09	01/15/09	SOLD	446150104	XX39907 THE CONSTANTIN FOUNDATION -CRM HUNTINGTON BANCSHARES INC 500 SHARES AT 4.4896 USD	(500 000)	(3,702 45)	(1,470 17)	2,232 28
09/21/09	09/16/09	SOLD	452526106	XX39907 THE CONSTANTIN FOUNDATION -CRM IMMUCOR INC 2,200 SHARES AT 17.964 USD	(2,200 000)	(60,888 86)	(21,446 08)	39,442 78
06/09/09	06/04/09	SOLD	459200101	XX39908 THE CONSTANTIN FOUNDATION -KALMAR IBM CORP 350 SHARES AT 106.28 USD	(350 000)	(39,835 25)	(2,655.71)	37,179 54
				XX39909 THE CONSTANTIN FOUNDATION -METROWEST				

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02/05/09	02/02/09	SOLD	46120E602	INTUITIVE SURGICAL INC 380 SHARES AT 103.0956 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(380 000)	(106,585 88)	(67,421 17)	39,164 71
01/09/09	01/06/09	SOLD	466367109	JACK IN THE BOX INC 400 SHARES AT 22.7241 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400 000)	(9,107 88)	(32 30)	9,075 58
02/03/09	01/29/09	SOLD	466367109	JACK IN THE BOX INC 100 SHARES AT 23.3513 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,349 70)	(17 59)	2,332 11
02/20/09	02/17/09	SOLD	466367109	JACK IN THE BOX INC 500 SHARES AT 22.362 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(11,862 85)	(696 92)	11,165 93
04/08/09	04/03/09	SOLD	466367109	JACK IN THE BOX INC 100 SHARES AT 24.5931 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,464 05)	(8 26)	2,455 79
02/05/09	02/02/09	SOLD	469814107	JACOBS ENGINEERING INC 2,900 SHARES AT 37.4093 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(2,900 000)	(169,360 28)	(60,960 92)	108,399 36
03/09	02/12/09	SOLD	472319102	JEFFERIES GROUP INC 400 SHARES AT 12.4481 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400 000)	(5,195 25)	(232 04)	4,963 21
02/19/09	02/13/09	SOLD	472319102	JEFFERIES GROUP INC 100 SHARES AT 12.4706 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,391 75)	(148 70)	1,243 05
02/05/09	02/02/09	SOLD	48203R104	JUNIPER NETWORKS INC 7,500 SHARES AT 14.4097 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(7,500 000)	(238,013 58)	(130,166 44)	107,847 14
04/06/09	04/01/09	SOLD	486587108	KAYDON CORP 200 SHARES AT 27.4973 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(5,684 70)	(193 28)	5,491 42





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04/16/09	04/13/09	SOLD	486587108	KAYDON CORP 200 SHARES AT 28.2488 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(8,371 40)	(2,729 79)	5,641 61
04/17/09	04/14/09	SOLD	486587108	KAYDON CORP 100 SHARES AT 27.4816 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(5,287 24)	(2,543 16)	2,744 08
04/21/09	04/16/09	SOLD	486587108	KAYDON CORP 300 SHARES AT 27.6687 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(13,650 82)	(5,362 43)	8,288 39
04/29/09	04/24/09	SOLD	493267108	KEYCORP 200 SHARES AT 5.8909 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(2,437 66)	(1,262 52)	1,175 14
04/29/09	04/24/09	SOLD	493267108	KEYCORP 1,000 SHARES AT 6.0684 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(1,000 000)	(12,188 30)	(6,150 06)	6,038 24
05/12/09	05/07/09	SOLD	493267108	KEYCORP 600 SHARES AT 6.9216 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(600 000)	(7,369 05)	(3,237 20)	4,131 85
05/13/09	05/07/09	SOLD	493267108	KEYCORP 100 SHARES AT 6.9805 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,237 52)	(540 99)	696 53
05/13/09	05/08/09	SOLD	493267108	KEYCORP 200 SHARES AT 6.6111 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(2,475 04)	(1,159 86)	1,315 18
11/02/09	10/28/09	SOLD	493267108	KEYCORP 100 SHARES AT 5.6145 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,237 52)	(677 58)	559 94
11/02/09	10/28/09	SOLD	493267108	KEYCORP 1,200 SHARES AT 5.57 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(1,200 000)	(15,114 20)	(8,466 38)	6,647 82

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11/03/09	10/29/09	SOLD	493267108	KEYCORP 300 SHARES AT 5.6637 USD	(300 000)	(3,768 28)	(2,078 22)	1,690 06
12/21/09	12/16/09	SOLD	493267108	XX39907 THE CONSTANTIN FOUNDATION-CRM KEYCORP 300 SHARES AT 5.8149 USD	(300 000)	(3,488 88)	(1,747 45)	1,741 43
12/21/09	12/16/09	SOLD	493267108	XX39907 THE CONSTANTIN FOUNDATION-CRM KEYCORP 700 SHARES AT 5.8454 USD	(700 000)	(7,952 09)	(3,874 42)	4,077 67
12/22/09	12/17/09	SOLD	493267108	XX39907 THE CONSTANTIN FOUNDATION-CRM KEYCORP 800 SHARES AT 5.5856 USD	(800 000)	(6,336 64)	(1,884 28)	4,452 36
12/23/09	12/18/09	SOLD	493267108	XX39907 THE CONSTANTIN FOUNDATION-CRM KEYCORP 1,100 SHARES AT 5.5039 USD	(1,100 000)	(7,746 87)	(1,714 74)	6,032 13
12/24/09	12/21/09	SOLD	493267108	XX39907 THE CONSTANTIN FOUNDATION-CRM KEYCORP 700 SHARES AT 5.7097 USD	(700 000)	(5,257 49)	(1,274 80)	3,982 69
01/07/09	04/02/09	SOLD	499005106	XX39907 THE CONSTANTIN FOUNDATION-CRM KNIGHT CAP GROUP INC-A 5,900 SHARES AT 15.0614 USD	(5,900 000)	(99,726 52)	(11,041 76)	88,684 76
02/23/09	02/18/09	SOLD	501889208	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR LKQ CORP 630 SHARES AT 12.0127 USD	(630 000)	(11,008 87)	(3,466 12)	7,542 75
03/10/09	03/05/09	SOLD	501889208	XX39908 THE CONSTANTIN FOUNDATION-KALMAR LKQ CORP 640 SHARES AT 13.15 USD	(640 000)	(11,183 62)	(2,793 27)	8,390 35
06/04/09	06/01/09	SOLD	502161102	XX39908 THE CONSTANTIN FOUNDATION-KALMAR LSI LOGIC CORP 400 SHARES AT 4.5371 USD	(400 000)	(3,708 82)	(1,900 03)	1,808 79
				XX39907 THE CONSTANTIN FOUNDATION-CRM				

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06/04/09	06/01/09	SOLD	502161102	LSI LOGIC CORP 700 SHARES AT 4.5391 USD	(700.000)	(6,490.43)	(3,334.15)	3,156.28
06/05/09	06/02/09	SOLD	502161102	XX39907 THE CONSTANTIN FOUNDATION-CRM LSI LOGIC CORP 500 SHARES AT 4.3198 USD	(500.000)	(4,551.97)	(2,402.13)	2,149.84
06/08/09	06/03/09	SOLD	502161102	XX39907 THE CONSTANTIN FOUNDATION-CRM LSI LOGIC CORP 200 SHARES AT 4.1698 USD	(200.000)	(1,791.46)	(960.53)	830.93
06/08/09	06/03/09	SOLD	502161102	XX39907 THE CONSTANTIN FOUNDATION-CRM LSI LOGIC CORP 100 SHARES AT 4.2023 USD	(100.000)	(895.73)	(477.52)	418.21
07/30/09	07/27/09	SOLD	502161102	XX39907 THE CONSTANTIN FOUNDATION-CRM LSI LOGIC CORP 400 SHARES AT 5.1875 USD	(400.000)	(3,582.93)	(1,515.99)	2,066.94
07/31/09	07/28/09	SOLD	502161102	XX39907 THE CONSTANTIN FOUNDATION-CRM LSI LOGIC CORP 500 SHARES AT 5.1351 USD	(500.000)	(4,478.66)	(1,918.68)	2,559.98
08/01/09	07/28/09	SOLD	502161102	XX39907 THE CONSTANTIN FOUNDATION-CRM LSI LOGIC CORP 500 SHARES AT 5.1219 USD	(500.000)	(4,749.01)	(2,203.13)	2,545.88
01/28/09	01/23/09	SOLD	549271104	XX39907 THE CONSTANTIN FOUNDATION-CRM LUBRIZOL CORP 100 SHARES AT 34.7581 USD	(100.000)	(5,242.66)	(1,770.87)	3,471.79
01/29/09	01/26/09	SOLD	549271104	XX39907 THE CONSTANTIN FOUNDATION-CRM LUBRIZOL CORP 300 SHARES AT 34.678 USD	(300.000)	(15,763.74)	(5,372.40)	10,391.34
01/30/09	01/27/09	SOLD	549271104	XX39907 THE CONSTANTIN FOUNDATION-CRM LUBRIZOL CORP 100 SHARES AT 34.2329 USD	(100.000)	(5,254.82)	(1,835.55)	3,419.27

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Sales and Maturities - Losses (Continued)

Equities (Continued)								
04/24/09	04/21/09	SOLD	56418H100	MANPOWER INC 100 SHARES AT 40.1298 USD	(100 000)	(5,402 62)	(1,393 74)	4,008 88
				XX39907 THE CONSTANTIN FOUNDATION-CRM				
04/27/09	04/22/09	SOLD	56418H100	MANPOWER INC 100 SHARES AT 40.209 USD	(100 000)	(5,674 00)	(1,657 20)	4,016 80
				XX39907 THE CONSTANTIN FOUNDATION-CRM				
02/05/09	02/02/09	SOLD	57636Q104	MASTERCARD INC-A 700 SHARES AT 135.6343 USD	(700 000)	(183,337 00)	(88,414 53)	94,922 47
				XX39910 THE CONSTANTIN FOUNDATION-SMITH GR				
02/09/09	02/04/09	SOLD	577081102	MATTEL INC 500 SHARES AT 12.0671 USD	(500 000)	(7,236 40)	(1,222 89)	6,013 51
				XX39907 THE CONSTANTIN FOUNDATION-CRM				
04/17/09	04/14/09	SOLD	577081102	MATTEL INC 100 SHARES AT 12.6643 USD	(100 000)	(1,447 28)	(184 89)	1,262 39
				XX39907 THE CONSTANTIN FOUNDATION-CRM				
04/20/09	04/15/09	SOLD	577081102	MATTEL INC 100 SHARES AT 12.5026 USD	(100 000)	(1,447 28)	(201 06)	1,246 22
				XX39907 THE CONSTANTIN FOUNDATION-CRM				
01/09	01/14/09	SOLD	579780206	MCCORMICK & CO INC NON-VOTING 200 SHARES AT 30.381 USD	(200 000)	(7,696 51)	(1,628 35)	6,068 16
				XX39907 THE CONSTANTIN FOUNDATION-CRM				
01/21/09	01/15/09	SOLD	579780206	MCCORMICK & CO INC NON-VOTING 200 SHARES AT 30.0324 USD	(200 000)	(7,566 26)	(1,567 82)	5,998 44
				XX39907 THE CONSTANTIN FOUNDATION-CRM				
01/21/09	01/15/09	SOLD	579780206	MCCORMICK & CO INC NON-VOTING 100 SHARES AT 29.9751 USD	(100 000)	(3,722 54)	(726 55)	2,995 99
				XX39907 THE CONSTANTIN FOUNDATION-CRM				
01/30/09	01/27/09	SOLD	579780206	MCCORMICK & CO INC NON-VOTING 100 SHARES AT 31.2088 USD	(100 000)	(3,725 65)	(608 79)	3,116 86
				XX39907 THE CONSTANTIN FOUNDATION-CRM				





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Sales and Maturities - Losses (Continued)

03/27/09	03/24/09	SOLD	579780206	MCCORMICK & CO INC NON-VOTING 300 SHARES AT 30.7647 USD	(300 000)	(11,195.03)	(1,977.68)	9,217.35
09/24/09	09/21/09	SOLD	579780206	XX39907 THE CONSTANTIN FOUNDATION-CRM MCCORMICK & CO INC NON-VOTING 100 SHARES AT 34.6746 USD	(100 000)	(3,606.13)	(142.76)	3,463.37
09/24/09	09/21/09	SOLD	579780206	XX39907 THE CONSTANTIN FOUNDATION-CRM MCCORMICK & CO INC NON-VOTING 100 SHARES AT 34.70 USD	(100 000)	(3,606.13)	(138.22)	3,467.91
09/25/09	09/22/09	SOLD	579780206	XX39907 THE CONSTANTIN FOUNDATION-CRM MCCORMICK & CO INC NON-VOTING 100 SHARES AT 34.2109 USD	(100 000)	(3,606.13)	(189.13)	3,417.00
10/27/09	10/22/09	SOLD	589584101	XX39907 THE CONSTANTIN FOUNDATION-CRM MERIDIAN BIOSCIENCE INC 830 SHARES AT 22.7124 USD	(830 000)	(24,107.18)	(5,285.43)	18,821.75
02/05/09	02/02/09	SOLD	601073109	XX39908 THE CONSTANTIN FOUNDATION-KALMAR MILLIPORE CORP 100 SHARES AT 55.456 USD	(100 000)	(7,373.92)	(1,832.36)	5,541.56
02/03/09	02/03/09	SOLD	601073109	XX39907 THE CONSTANTIN FOUNDATION-CRM MILLIPORE CORP 100 SHARES AT 55.4009 USD	(100 000)	(7,464.36)	(1,928.31)	5,536.05
02/10/09	02/05/09	SOLD	601073109	XX39907 THE CONSTANTIN FOUNDATION-CRM MILLIPORE CORP 100 SHARES AT 57.2435 USD	(100 000)	(6,713.78)	(993.47)	5,720.31
03/23/09	03/18/09	SOLD	601073109	XX39907 THE CONSTANTIN FOUNDATION-CRM MILLIPORE CORP 100 SHARES AT 58.725 USD	(100 000)	(6,713.78)	(843.32)	5,870.46
03/23/09	03/18/09	SOLD	601073109	XX39907 THE CONSTANTIN FOUNDATION-CRM MILLIPORE CORP 100 SHARES AT 58.1177 USD	(100 000)	(6,608.07)	(800.34)	5,807.73

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04/29/09	04/24/09	SOLD	601073109	MILLIPORE CORP 200 SHARES AT 57.0449 USD	(200 000)	(13,651 34)	(2,250 66)	11,400 68
04/29/09	04/24/09	SOLD	601073109	XX39907 THE CONSTANTIN FOUNDATION-CRM MILLIPORE CORP	(100 000)	(6,777 55)	(1,106 35)	5,671 20
05/13/09	05/08/09	SOLD	601073109	100 SHARES AT 56.7335 USD XX39907 THE CONSTANTIN FOUNDATION-CRM MILLIPORE CORP	(100 000)	(6,634 99)	(189 41)	6,445 58
06/09/09	06/04/09	SOLD	608554200	100 SHARES AT 64.4975 USD XX39907 THE CONSTANTIN FOUNDATION-CRM MOLEX INC-A	(1,500 000)	(35,641 74)	(12,907 28)	22,734 46
06/09/09	06/04/09	SOLD	617446448	1,500 SHARES AT 15.1867 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST MORGAN STANLEY	(880 000)	(39,441 71)	(12,004 02)	27,437 69
06/29/09	06/24/09	SOLD	617446448	880 SHARES AT 31.22 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST MORGAN STANLEY	(1,370 000)	(61,403 58)	(23,498 03)	37,905 55
06/29/09	06/25/09	SOLD	617446448	1,370 SHARES AT 27.709 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST MORGAN STANLEY	(2,030 000)	(76,827 17)	(20,583 61)	56,243 56
02/05/09	02/02/09	SOLD	62886E108	2,030 SHARES AT 27.7469 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST NCR CORP	(6,785 000)	(176,929 40)	(94,353 71)	82,575 69
03/05/09	03/02/09	SOLD	631103108	6,785 SHARES AT 12.2004 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR NASDAQ OMX GROUP INC	(4,300 000)	(130,182 50)	(44,069 04)	86,113 46
06/26/09	06/23/09	SOLD	651290108	4,300 SHARES AT 20.0565 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR NEWFIELD EXPLORATION COMPANY	(3,300 000)	(106,720 68)	(6,386 10)	100,334 58
				3,300 SHARES AT 30.4202 USD XX42854 -THE CONSTANTIN FOUNDATION-STRALEM				





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Sales and Maturities - Losses (Continued)

06/26/09	06/23/09	SOLD	666807102	NORTHROP GRUMMAN CORP 2,300 SHARES AT 45.291 USD	(2,300 000)	(105,873 60)	(1,741 48)	104,132 12
06/26/09	06/23/09	SOLD	681904108	OMNISCARE INC XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	(3,700 000)	(96,292 13)	(6,454 38)	89,837.75
03/12/09	03/09/09	SOLD	682189105	3,700 SHARES AT 24.2961 USD XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	(1,500 000)	(10,320 00)	(5,289 18)	5,030.82
03/12/09	03/09/09	SOLD	682189105	ON SEMICONDUCTOR CORP 1,500 SHARES AT 3.3839 USD	(900 000)	(6,163 37)	(3,130 12)	3,033 25
03/13/09	03/10/09	SOLD	682189105	ON SEMICONDUCTOR CORP 900 SHARES AT 3.3853 USD	(1,100,000)	(8,608 66)	(4,633 07)	3,975 59
09/16/09	09/11/09	SOLD	682189105	XX39907 THE CONSTANTIN FOUNDATION-CRM 1,100 SHARES AT 3.6442 USD	(1,600 000)	(13,901 66)	(331 62)	13,570 04
09/16/09	09/11/09	SOLD	682189105	ON SEMICONDUCTOR CORP 1,600 SHARES AT 8.5165 USD	(200 000)	(6,439 33)	(833 03)	5,606 30
02/11/09	02/06/09	SOLD	682680103	ONEOK NEW 200 SHARES AT 28.0717 USD	(200,000)	(6,428 12)	(809 86)	5,618 26
02/12/09	02/09/09	SOLD	682680103	XX39907 THE CONSTANTIN FOUNDATION-CRM 200 SHARES AT 28.1065 USD	(200 000)	(6,264 24)	(663 22)	5,601.02
02/13/09	02/01/09	SOLD	682680103	ONEOK NEW 200 SHARES AT 28.0453 USD	(200 000)	(6,208 76)	(731 20)	5,477 56
				REBOOK OF ZY1413 TRANS #11248 DTD 12/31/08 XX39907 THE CONSTANTIN FOUNDATION-CRM				

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02/19/09	02/13/09	SOLD	682680103	ONEOK NEW 100 SHARES AT 28.1411 USD	(100 000)	(3,221.75)	(411 66)	2,810 09
05/05/09	04/30/09	SOLD	682680103	XX39907 THE CONSTANTIN FOUNDATION-CRM ONEOK NEW 100 SHARES AT 26.3445 USD	(100 000)	(4,216 16)	(1,585.78)	2,630.38
05/06/09	05/01/09	SOLD	682680103	XX39907 THE CONSTANTIN FOUNDATION-CRM ONEOK NEW 300 SHARES AT 26.2308 USD	(300 000)	(13,221 68)	(5,364.65)	7,857 03
05/12/09	05/07/09	SOLD	682680103	XX39907 THE CONSTANTIN FOUNDATION-CRM ONEOK NEW 200 SHARES AT 27.237 USD	(200 000)	(9,559 13)	(4,119 87)	5,439 26
05/13/09	05/08/09	SOLD	682680103	XX39907 THE CONSTANTIN FOUNDATION-CRM ONEOK NEW 200 SHARES AT 28.1078 USD	(200 000)	(9,193 31)	(3,579 89)	5,613 42
06/10/09	06/05/09	SOLD	682680103	XX39907 THE CONSTANTIN FOUNDATION-CRM ONEOK NEW 200 SHARES AT 29.4914 USD	(200 000)	(9,527 72)	(3,637 60)	5,890 12
06/10/09	06/08/09	SOLD	682680103	XX39907 THE CONSTANTIN FOUNDATION-CRM ONEOK NEW 100 SHARES AT 29.5932 USD	(100 000)	(4,668 49)	(1,713 25)	2,955.24
06/16/09	06/11/09	SOLD	682680103	XX39907 THE CONSTANTIN FOUNDATION-CRM ONEOK NEW 200 SHARES AT 30.2694 USD	(200 000)	(8,531 93)	(2,486 21)	6,045 72
06/17/09	06/12/09	SOLD	682680103	XX39907 THE CONSTANTIN FOUNDATION-CRM ONEOK NEW 100 SHARES AT 30.022 USD	(100 000)	(4,394.50)	(1,396 38)	2,998 12
06/18/09	06/15/09	SOLD	682680103	XX39907 THE CONSTANTIN FOUNDATION-CRM ONEOK NEW 100 SHARES AT 29.576 USD	(100 000)	(3,611 79)	(658 27)	2,953.52





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Sales and Maturities - Losses (Continued)

06/19/09	06/16/09	SOLD	682680103	ONEOK NEW 100 SHARES AT 29.2984 USD	(100.000)	(3,422.97)	(497.21)	2,925.76
12/28/09	12/22/09	SOLD	683757108	XX39907 THE CONSTANTIN FOUNDATION-CRM OPNET TECHNOLOGIES INC 1,350 SHARES AT 12.4216 USD	(1,350.000)	(21,920.85)	(5,199.38)	16,721.47
06/26/09	06/23/09	SOLD	69331C108	XX39908 THE CONSTANTIN FOUNDATION-KALMAR PG & E CORP 2,500 SHARES AT 37.4182 USD	(2,500.000)	(96,437.63)	(2,932.04)	93,505.59
01/30/09	01/27/09	SOLD	695257105	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM PACTIV CORP 200 SHARES AT 22.355 USD	(200.000)	(5,066.64)	(603.67)	4,462.97
03/25/09	03/20/09	SOLD	695257105	XX39907 THE CONSTANTIN FOUNDATION-CRM PACTIV CORP 100 SHARES AT 12.3933 USD	(100.000)	(2,533.32)	(1,295.50)	1,237.82
03/25/09	03/20/09	SOLD	695257105	XX39907 THE CONSTANTIN FOUNDATION-CRM PACTIV CORP 100 SHARES AT 12.5262 USD	(100.000)	(2,533.32)	(1,284.71)	1,248.61
03/26/09	03/23/09	SOLD	695257105	XX39907 THE CONSTANTIN FOUNDATION-CRM PACTIV CORP 700 SHARES AT 12.8162 USD	(700.000)	(18,751.05)	(9,807.77)	8,943.28
03/26/09	03/23/09	SOLD	695257105	XX39907 THE CONSTANTIN FOUNDATION-CRM PACTIV CORP 100 SHARES AT 12.6633 USD	(100.000)	(2,613.00)	(1,348.18)	1,264.82
03/27/09	03/24/09	SOLD	695257105	XX39907 THE CONSTANTIN FOUNDATION-CRM PACTIV CORP 200 SHARES AT 12.9184 USD	(200.000)	(5,116.62)	(2,540.96)	2,575.66
03/30/09	03/25/09	SOLD	695257105	XX39907 THE CONSTANTIN FOUNDATION-CRM PACTIV CORP 100 SHARES AT 13.1528 USD	(100.000)	(2,558.31)	(1,247.04)	1,311.27

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06/26/09	06/23/09	SOLD	695257105	PACTIV CORP 3,700 SHARES AT 20.1018 USD XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	(3,700 000)	(87,556 80)	(13,237 56)	74,319 24
03/23/09	03/18/09	SOLD	699157103	PARALLEL PETE CORP DEL 2,360 SHARES AT 0.7475 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR	(2,360 000)	(32,453 01)	(30,724 32)	1,728.69
03/24/09	03/19/09	SOLD	699157103	PARALLEL PETE CORP DEL 4,335 SHARES AT 0.8921 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR	(4,335 000)	(21,323 14)	(17,542.62)	3,780.52
01/20/09	01/14/09	SOLD	708160106	JC PENNEY CO INC 100 SHARES AT 19.0064 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(3,185 01)	(1,285 89)	1,899 12
01/20/09	01/14/09	SOLD	708160106	JC PENNEY CO INC 400 SHARES AT 18.9538 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400 000)	(12,824 12)	(5,258 65)	7,565 47
01/21/09	01/15/09	SOLD	708160106	JC PENNEY CO INC 400 SHARES AT 18.9256 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(400 000)	(12,824 12)	(5,269 93)	7,554 19
01/09	01/15/09	SOLD	708160106	JC PENNEY CO INC 300 SHARES AT 18.6434 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(9,310 20)	(3,721 72)	5,588 48
01/22/09	01/16/09	SOLD	708160106	JC PENNEY CO INC 500 SHARES AT 19.2146 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(17,635 80)	(8,048 56)	9,587.24
02/18/09	02/12/09	SOLD	713291102	PEPCO HLDGS INC 300 SHARES AT 17.4633 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(7,991.37)	(2,764 41)	5,226 96
03/06/09	03/03/09	SOLD	713291102	PEPCO HLDGS INC 600 SHARES AT 13.2001 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(600 000)	(15,673 31)	(7,777.30)	7,896 01





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03/09/09	03/04/09	SOLD	713291102	PEPCO HLDGS INC 500 SHARES AT 12.3455 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(12,700 89)	(6,548 18)	6,152 71
03/09/09	03/04/09	SOLD	713291102	PEPCO HLDGS INC 100 SHARES AT 12.25 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(2,558 28)	(1,335 29)	1,222 99
03/10/09	03/05/09	SOLD	713291102	PEPCO HLDGS INC 200 SHARES AT 11.345 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(5,053 18)	(2,788 20)	2,264 98
03/10/09	03/05/09	SOLD	713291102	PEPCO HLDGS INC 700 SHARES AT 11.1993 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(700 000)	(14,179 77)	(6,350 81)	7,828 96
03/10/09	03/05/09	SOLD	713291102	PEPCO HLDGS INC 800 SHARES AT 11.213 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(800 000)	(13,200 00)	(4,261 66)	8,938 34
06/26/09	06/23/09	SOLD	713448108	PEPSICO INC 1,700 SHARES AT 52.9565 USD XX42854 -THE CONSTANTIN FOUNDATION-STRALEM	(1,700 000)	(122,784 88)	(32,786 65)	89,998 23
10/20/09	10/20/09	SOLD	73179V103	POLYPORE INTL INC 1,460 SHARES AT 12.00 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR	(1,460 000)	(27,740 00)	(10,271 56)	17,468 44
11/02/09	10/28/09	SOLD	74439H108	PSYCHIATRIC SOLUTIONS INC 1,170 SHARES AT 18.3427 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR	(1,170 000)	(46,205 98)	(24,786 53)	21,419 45
11/02/09	10/28/09	SOLD	74439H108	PSYCHIATRIC SOLUTIONS INC 1,160 SHARES AT 18.1247 USD XX39908 THE CONSTANTIN FOUNDATION-KALMAR	(1,160 000)	(41,496 11)	(20,512 61)	20,983 50
04/07/09	04/02/09	SOLD	748356102	QUESTAR CORP 100 SHARES AT 31.2984 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(4,158 72)	(1,032 90)	3,125 82

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05/11/09	05/06/09	SOLD	748356102	QUESTAR CORP 700 SHARES AT 34.1867 USD	(700 000)	(31,158.50)	(7,256.43)	23,902.07
05/12/09	05/07/09	SOLD	748356102	XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(5,327.58)	(1,860.97)	3,466.61
06/26/09	06/23/09	SOLD	755111507	QUESTAR CORP 100 SHARES AT 34.707 USD	(2,000 000)	(95,409.07)	(6,107.37)	89,301.70
01/21/09	01/15/09	SOLD	774415103	XX39907 THE CONSTANTIN FOUNDATION-CRM RAYTHEON CO 2,000 SHARES AT 44.667 USD	(500 000)	(9,897.22)	(5,878.25)	4,018.97
01/22/09	01/16/09	SOLD	774415103	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM ROCKWOOD HLDGS INC 500 SHARES AT 8.063 USD	(100,000)	(1,975.44)	(1,165.09)	810.35
01/26/09	01/21/09	SOLD	774415103	XX39907 THE CONSTANTIN FOUNDATION-CRM ROCKWOOD HLDGS INC 100 SHARES AT 8.1286 USD	(300,000)	(5,730.86)	(3,311.08)	2,419.78
01/28/09	01/22/09	SOLD	774415103	XX39907 THE CONSTANTIN FOUNDATION-CRM ROCKWOOD HLDGS INC 300 SHARES AT 8.101 USD	(100 000)	(1,964.74)	(1,164.76)	799.98
01/28/09	01/23/09	SOLD	774415103	XX39907 THE CONSTANTIN FOUNDATION-CRM ROCKWOOD HLDGS INC 100 SHARES AT 8.0349 USD	(100 000)	(2,210.26)	(1,413.74)	796.52
01/29/09	01/26/09	SOLD	774415103	XX39907 THE CONSTANTIN FOUNDATION-CRM ROCKWOOD HLDGS INC 100 SHARES AT 8.0003 USD	(300 000)	(6,638.79)	(4,208.48)	2,430.31
01/30/09	01/27/09	SOLD	774415103	XX39907 THE CONSTANTIN FOUNDATION-CRM ROCKWOOD HLDGS INC 100 SHARES AT 8.2659 USD	(100 000)	(2,223.09)	(1,398.01)	825.08





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Sales and Maturities - Losses (Continued)

01/30/09	01/27/09	SOLD	774415103	ROCKWOOD HLDGS INC 200 SHARES AT 8.1732 USD	(200 000)	(4,134 90)	(2,507 27)	1,627 63
02/02/09	01/28/09	SOLD	774415103	XX39907 THE CONSTANTIN FOUNDATION-CRM ROCKWOOD HLDGS INC 600 SHARES AT 8.4383 USD	(600 000)	(18,865 44)	(13,826 49)	5,038 95
02/03/09	01/29/09	SOLD	774415103	XX39907 THE CONSTANTIN FOUNDATION-CRM ROCKWOOD HLDGS INC 100 SHARES AT 8.0121 USD	(100 000)	(3,112 08)	(2,312 38)	799 70
02/03/09	01/29/09	SOLD	774415103	XX39907 THE CONSTANTIN FOUNDATION-CRM ROCKWOOD HLDGS INC 100 SHARES AT 8.1123 USD	(100 000)	(3,651 03)	(2,843 81)	807 22
02/06/09	02/03/09	SOLD	774415103	ROCKWOOD HLDGS INC 100 SHARES AT 7.0542 USD	(100 000)	(3,651 03)	(2,949 62)	701 41
02/09/09	02/04/09	SOLD	774415103	XX39907 THE CONSTANTIN FOUNDATION-CRM ROCKWOOD HLDGS INC 100 SHARES AT 7.5184 USD	(100 000)	(3,651 03)	(2,903 20)	747 83
02/09/09	02/05/09	SOLD	774415103	XX39907 THE CONSTANTIN FOUNDATION-CRM ROCKWOOD HLDGS INC 100 SHARES AT 7.531 USD	(100 000)	(2,505 56)	(1,756 47)	749 09
06/26/09	06/23/09	SOLD	790849103	XX39907 THE CONSTANTIN FOUNDATION-CRM ST JUDE MEDICAL INC 3,700 SHARES AT 40.942 USD	(3,700 000)	(168,485 12)	(17,059 12)	151,426 00
06/26/09	06/23/09	SOLD	808513105	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM SCHWAB CHARLES CORP 5,900 SHARES AT 17.205 USD	(5,900 000)	(107,085 59)	(5,667 20)	101,418 39
10/30/09	10/27/09	SOLD	80874P109	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM SCIENTIFIC GAMES CORP-A 800 SHARES AT 14.5363 USD	(800 000)	(13,085 64)	(1,476 90)	11,608 74
				XX39907 THE CONSTANTIN FOUNDATION-CRM				

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10/30/09	10/27/09	SOLD	80874P109	SCIENTIFIC GAMES CORP-A 300 SHARES AT 13.4768 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(4,863 69)	(825 25)	4,038 44
10/30/09	10/27/09	SOLD	80874P109	SCIENTIFIC GAMES CORP-A 300 SHARES AT 13.6981 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(4,863 69)	(763 37)	4,100 32
11/02/09	10/28/09	SOLD	80874P109	SCIENTIFIC GAMES CORP-A 200 SHARES AT 13.0227 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(200 000)	(3,242 46)	(643 99)	2,598 47
11/02/09	10/28/09	SOLD	80874P109	SCIENTIFIC GAMES CORP-A 100 SHARES AT 12.9185 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,621 23)	(330 91)	1,290 32
11/02/09	10/28/09	SOLD	80874P109	SCIENTIFIC GAMES CORP-A 100 SHARES AT 12.9753 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(100 000)	(1,619 37)	(323 88)	1,295 49
11/03/09	10/29/09	SOLD	80874P109	SCIENTIFIC GAMES CORP-A 300 SHARES AT 13.2211 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(4,858 11)	(900 89)	3,957 22
11/04/09	11/04/09	SOLD	80874P109	SCIENTIFIC GAMES CORP-A 300 SHARES AT 14.8438 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(300 000)	(4,863 29)	(420 77)	4,442 52
11/10/09	11/05/09	SOLD	80874P109	SCIENTIFIC GAMES CORP-A 800 SHARES AT 14.9677 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(800 000)	(12,557 57)	(611 72)	11,945 85
11/12/09	11/06/09	SOLD	80874P109	SCIENTIFIC GAMES CORP-A 500 SHARES AT 15.0279 USD XX39907 THE CONSTANTIN FOUNDATION-CRM	(500 000)	(8,672 66)	(1,176 41)	7,496 25
05/06/09	05/01/09	SOLD	86764P109	SUNOCO INC 2,500 SHARES AT 27.2501 USD XX39910 THE CONSTANTIN FOUNDATION-SMITH GR	(2,500 000)	(108,449 75)	(40,401 26)	68,048 49





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Sales and Maturities - Losses (Continued)

07/23/09	07/20/09	SOLD	867914103	SUNTRUST BANKS INC 100 SHARES AT 16.1229 USD	(100 000)	(1,642 62)	(34 38)	1,608.24
09/16/09	09/11/09	SOLD	869233106	XX39907 THE CONSTANTIN FOUNDATION-CRM SUSSEER HOLDINGS CORP 740 SHARES AT 10.6313 USD	(740 000)	(13,158 53)	(5,317 48)	7,841 05
02/05/09	02/02/09	SOLD	871503108	XX39908 THE CONSTANTIN FOUNDATION-KALMAR SYMANTEC CORP 1,300 SHARES AT 14.7096 USD	(1,300 000)	(23,265 06)	(4,181 68)	19,083 37
04/07/09	04/02/09	SOLD	871503108	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR SYMANTEC CORP 900 SHARES AT 15.9619 USD	(900 000)	(16,106 58)	(1,767 96)	14,338 62
06/26/09	06/23/09	SOLD	871503108	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR SYMANTEC CORP 7,700 SHARES AT 15.0937 USD	(7,700 000)	(137,816 50)	(21,713 50)	116,103.00
11/05/09	11/03/09	SOLD	87161C105	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM SYNOVUS FINANCIAL CORP 120 SHARES AT 2.1012 USD	(120 000)	(1,346 26)	(1,095 33)	250 93
11/09/09	11/04/09	SOLD	87161C105	XX39909 THE CONSTANTIN FOUNDATION-METROWEST SYNOVUS FINANCIAL CORP 200 SHARES AT 2.0525 USD	(200 000)	(2,243 76)	(1,835 28)	408 48
11/10/09	11/05/09	SOLD	87161C105	XX39909 THE CONSTANTIN FOUNDATION-METROWEST SYNOVUS FINANCIAL CORP 1,300 SHARES AT 1.9905 USD	(1,300 000)	(14,560 06)	(11,985 48)	2,574 58
11/12/09	11/06/09	SOLD	87161C105	XX39909 THE CONSTANTIN FOUNDATION-METROWEST SYNOVUS FINANCIAL CORP 1,900 SHARES AT 2.0994 USD	(1,900 000)	(21,174 70)	(17,204 95)	3,969 75
11/13/09	11/09/09	SOLD	87161C105	XX39909 THE CONSTANTIN FOUNDATION-METROWEST SYNOVUS FINANCIAL CORP 1,350 SHARES AT 2.2233 USD	(1,350 000)	(15,119 79)	(12,131 91)	2,987 88
				XX39909 THE CONSTANTIN FOUNDATION-METROWEST				

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11/16/09	11/11/09	SOLD	87161C105	SYNOVUS FINANCIAL CORP 520 SHARES AT 1.8171 USD	(520 000)	(5,796 65)	(4,856 99)	939 66
11/17/09	11/12/09	SOLD	87161C105	XX39909 THE CONSTANTIN FOUNDATION - METROWEST SYNOVUS FINANCIAL CORP 1,210 SHARES AT 1.8402 USD	(1,210 000)	(13,296 11)	(11,081 63)	2,214 48
11/18/09	11/13/09	SOLD	87161C105	XX39909 THE CONSTANTIN FOUNDATION - METROWEST SYNOVUS FINANCIAL CORP 3,210 SHARES AT 1.8843 USD	(3,210 000)	(36,365 74)	(30,349 40)	6,016 34
11/19/09	11/16/09	SOLD	87161C105	XX39909 THE CONSTANTIN FOUNDATION - METROWEST SYNOVUS FINANCIAL CORP 1,740 SHARES AT 2.002 USD	(1,740 000)	(20,476 69)	(17,010 70)	3,465 99
11/20/09	11/17/09	SOLD	87161C105	XX39909 THE CONSTANTIN FOUNDATION - METROWEST SYNOVUS FINANCIAL CORP 1,450 SHARES AT 1.9104 USD	(1,450 000)	(17,279 99)	(14,524 49)	2,755 50
11/23/09	11/18/09	SOLD	87161C105	XX39909 THE CONSTANTIN FOUNDATION - METROWEST SYNOVUS FINANCIAL CORP 1,000 SHARES AT 1.83 USD	(1,000 000)	(11,879 40)	(10,059 45)	1,819.95
11/24/09	11/19/09	SOLD	87161C105	XX39909 THE CONSTANTIN FOUNDATION - METROWEST SYNOVUS FINANCIAL CORP 6,400 SHARES AT 1.6209 USD	(6,400 000)	(25,600 00)	(15,290 51)	10,309 49
11/24/09	11/19/09	SOLD	87161C105	XX39907 THE CONSTANTIN FOUNDATION - CRM SYNOVUS FINANCIAL CORP 820 SHARES AT 1.6078 USD	(820 000)	(9,735 69)	(8,425 52)	1,310 17
11/25/09	11/20/09	SOLD	87161C105	XX39909 THE CONSTANTIN FOUNDATION - METROWEST SYNOVUS FINANCIAL CORP 2,700 SHARES AT 1.6919 USD	(2,700 000)	(10,667 34)	(6,126 33)	4,541.01
11/25/09	11/20/09	SOLD	87161C105	XX39907 THE CONSTANTIN FOUNDATION - CRM SYNOVUS FINANCIAL CORP 2,010 SHARES AT 1.6854 USD	(2,010 000)	(23,846 90)	(20,479 44)	3,367 46
				XX39909 THE CONSTANTIN FOUNDATION - METROWEST				





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11/25/09	11/20/09	SOLD	87161C105	SYNOVUS FINANCIAL CORP 1,170 SHARES AT 1.6865 USD	(1,170 000)	(13,811 58)	(11,850 13)	1,961.45
11/27/09	11/23/09	SOLD	87161C105	XX39909 THE CONSTANTIN FOUNDATION-METROWEST SYNOVUS FINANCIAL CORP 1,000 SHARES AT 1.7955 USD	(1,000 000)	(3,919 68)	(2,134 23)	1,785 45
11/30/09	11/24/09	SOLD	87161C105	XX39907 THE CONSTANTIN FOUNDATION-CRM SYNOVUS FINANCIAL CORP 2,200 SHARES AT 1.5125 USD	(2,200 000)	(8,835 08)	(5,529.67)	3,305 41
11/30/09	11/24/09	SOLD	87161C105	XX39907 THE CONSTANTIN FOUNDATION-CRM SYNOVUS FINANCIAL CORP 4,900 SHARES AT 1.5033 USD	(4,900 000)	(19,010 59)	(11,693 61)	7,316 98
03/24/09	03/19/09	SOLD	871829107	XX39907 THE CONSTANTIN FOUNDATION-CRM SYSCO CORP 6,510 SHARES AT 23.0276 USD	(6,510 000)	(198,730 26)	(49,016.72)	149,713.54
02/18/09	02/12/09	SOLD	88076W103	XX39909 THE CONSTANTIN FOUNDATION-METROWEST TERADATA CORP 300 SHARES AT 13.9801 USD	(300 000)	(7,819 94)	(3,637 94)	4,182 00
02/18/09	02/12/09	SOLD	88076W103	XX39907 THE CONSTANTIN FOUNDATION-CRM TERADATA CORP 70 SHARES AT 14.0767 USD	(70 000)	(1,829 96)	(845 65)	984 31
02/18/09	02/12/09	SOLD	88076W103	XX39907 THE CONSTANTIN FOUNDATION-CRM TERADATA CORP 330 SHARES AT 14.0287 USD	(330 000)	(8,364 23)	(3,747 99)	4,616 24
04/02/09	03/30/09	SOLD	88076W103	XX39907 THE CONSTANTIN FOUNDATION-CRM TERADATA CORP 200 SHARES AT 16.4972 USD	(200 000)	(5,136 37)	(1,844 95)	3,291 42
04/06/09	04/01/09	SOLD	88076W103	XX39907 THE CONSTANTIN FOUNDATION-CRM TERADATA CORP 100 SHARES AT 16.0267 USD	(100 000)	(2,570 73)	(972 07)	1,598 66
				XX39907 THE CONSTANTIN FOUNDATION-CRM				

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04/07/09	04/02/09 SOLD	88076W103	TERADATA CORP 100 SHARES AT 16.5899 USD		(100 000)	(2,570.72)	(915.74)		1,654.98
05/07/09	05/04/09 SOLD	88076W103	XX39907 THE CONSTANTIN FOUNDATION - CRM TERADATA CORP 200 SHARES AT 18.408 USD		(200 000)	(5,133.54)	(1,460.04)		3,673.50
05/07/09	05/04/09 SOLD	88076W103	XX39907 THE CONSTANTIN FOUNDATION - CRM TERADATA CORP 100 SHARES AT 18.2745 USD		(100 000)	(2,596.40)	(770.50)		1,825.90
05/08/09	05/05/09 SOLD	88076W103	XX39907 THE CONSTANTIN FOUNDATION - CRM TERADATA CORP 200 SHARES AT 18.5358 USD		(200 000)	(4,586.89)	(887.83)		3,699.06
05/12/09	05/07/09 SOLD	88076W103	TERADATA CORP 400 SHARES AT 21.2143 USD		(400 000)	(9,176.48)	(706.98)		8,469.50
05/13/09	05/08/09 SOLD	88076W103	XX39907 THE CONSTANTIN FOUNDATION - CRM TERADATA CORP 200 SHARES AT 20.7289 USD		(200 000)	(4,388.44)	(250.77)		4,137.67
05/27/09	05/21/09 SOLD	88076W103	XX39907 THE CONSTANTIN FOUNDATION - CRM TERADATA CORP 200 SHARES AT 20.9328 USD		(200 000)	(4,388.44)	(209.99)		4,178.45
04/29/09	04/24/09 SOLD	883556102	XX39907 THE CONSTANTIN FOUNDATION - CRM THERMO FISHER SCIENTIFIC INC 3,200 SHARES AT 32.8072 USD		(3,200 000)	(189,620.93)	(84,736.59)		104,884.34
02/18/09	02/12/09 SOLD	884315102	XX39910 THE CONSTANTIN FOUNDATION - SMITH GR THOMAS & BETTS CORP 980 SHARES AT 26.5443 USD		(980 000)	(55,138.20)	(29,164.14)		25,974.06
02/19/09	02/13/09 SOLD	884315102	XX39909 THE CONSTANTIN FOUNDATION - METROWEST THOMAS & BETTS CORP 160 SHARES AT 26.3746 USD		(160 000)	(9,163.50)	(4,949.99)		4,213.51
			XX39909 THE CONSTANTIN FOUNDATION - METROWEST						





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02/09	02/17/09	SOLD	884315102	THOMAS & BETTS CORP 210 SHARES AT 24.9236 USD	(210 000)	(11,977 73)	(6,750 10)	5,227 63
02/23/09	02/18/09	SOLD	884315102	XX39909 THE CONSTANTIN FOUNDATION - METROWEST THOMAS & BETTS CORP 250 SHARES AT 25.0733 USD	(250 000)	(14,269 39)	(8,011 10)	6,258 29
02/24/09	02/19/09	SOLD	884315102	XX39909 THE CONSTANTIN FOUNDATION - METROWEST THOMAS & BETTS CORP 110 SHARES AT 25.022 USD	(110 000)	(6,282 04)	(3,534 04)	2,748 00
02/25/09	02/20/09	SOLD	884315102	XX39909 THE CONSTANTIN FOUNDATION - METROWEST THOMAS & BETTS CORP 260 SHARES AT 23.5741 USD	(260 000)	(15,092 52)	(8,971 09)	6,121 43
02/26/09	02/23/09	SOLD	884315102	XX39909 THE CONSTANTIN FOUNDATION - METROWEST THOMAS & BETTS CORP 800 SHARES AT 22.6867 USD	(800 000)	(47,169 88)	(29,044 63)	18,125.25
02/27/09	02/24/09	SOLD	884315102	XX39909 THE CONSTANTIN FOUNDATION - METROWEST THOMAS & BETTS CORP 1,100 SHARES AT 23.134 USD	(1,100.000)	(64,332 94)	(38,918.69)	25,414 25
03/02/09	02/25/09	SOLD	884315102	XX39909 THE CONSTANTIN FOUNDATION - METROWEST THOMAS & BETTS CORP 430 SHARES AT 23.5123 USD	(430 000)	(24,941 62)	(14,844 29)	10,097 33
08/26/09	08/21/09	SOLD	886423102	XX39909 THE CONSTANTIN FOUNDATION - METROWEST TIDEWATER INC 760 SHARES AT 44.2315 USD	(760 000)	(34,064 49)	(476 02)	33,588 47
				XX39908 THE CONSTANTIN FOUNDATION - KALMAR				

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04/08/09	04/08/09	SOLD -REV	887317105	SOLD -REV -140 SHARES OF TIME WARNER INC TRADE DATE 3/13/09 THEOR. SETTLEMENT DATE 4/1/09 SOLD -REV THROUGH GOLDMAN, SACHS & CO. PAID 5.60- USD BROKERAGE PAID 0.02- USD SEC FEE SOLD -REV ON THE NEW YORK STOCK EXCHANGE 140 SHARES AT 25.3816 USD REVERSAL OF TRX 19062 BATCH ZY000013 FROM 4/1/09 REVERSAL POSTED BY JXI 140 SHARES AT 25.3816 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	140 000	2,319.69	(1,228.11)	(3,547.80)
04/13/09	04/13/09	SOLD	887317303	TIME WARNER INC SALE OF FRACTIONS - RS FROM 887317105 XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(0.666)	(24.92)	(10.56)	14.36
06/08/09	06/03/09	SOLD	887317303	TIME WARNER INC 3,340 SHARES AT 24.0084 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(3,340.000)	(125,311.88)	(45,226.09)	80,085.79
06/08/09	06/04/09	SOLD	887317303	TIME WARNER INC 2,326 SHARES AT 24.3694 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(2,326.000)	(88,295.69)	(31,683.71)	56,611.98
04/01/09	04/01/09	SOLD	88732J207	TIME WARNER CABLE INC 250 SHARES AT 26.4013 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(250.000)	(12,267.00)	(5,676.71)	6,590.29
04/02/09	04/02/09	SOLD	88732J207	TIME WARNER CABLE INC 130 SHARES AT 25.3816 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(130.000)	(6,541.55)	(3,247.16)	3,294.39
04/02/09	04/02/09	SOLD	88732J207	TIME WARNER CABLE INC 270 SHARES AT 24.775 USD XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(270.000)	(13,310.41)	(6,629.30)	6,681.11





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04/13/09	04/13/09	SOLD	88732J207	TIME WARNER CABLE INC SALE OF FRACTIONS	(0.390)	(19.14)	(8.27)	10.87
04/13/09	04/01/09	SOLD	88732J207	XX39909 THE CONSTANTIN FOUNDATION-METROWEST TIME WARNER CABLE INC 180 SHARES AT 25.8922 USD	(180.000)	(8,851.44)	(4,198.07)	4,653.37
04/13/09	04/01/09	SOLD	88732J207	XX39909 THE CONSTANTIN FOUNDATION-METROWEST TIME WARNER CABLE INC 60 SHARES AT 27.1515 USD	(60.000)	(3,019.18)	(1,392.50)	1,626.68
04/13/09	04/01/09	SOLD	88732J207	XX39909 THE CONSTANTIN FOUNDATION-METROWEST TIME WARNER CABLE INC 50 SHARES AT 25.5523 USD	(50.000)	(2,515.98)	(1,240.37)	1,275.61
04/13/09	04/01/09	SOLD	88732J207	XX39909 THE CONSTANTIN FOUNDATION-METROWEST TIME WARNER CABLE INC 182 SHARES AT 27.5048 USD	(182.000)	(9,158.17)	(4,159.61)	4,998.56
04/15/09	04/01/09	SOLD	88732J207	XX39909 THE CONSTANTIN FOUNDATION-METROWEST TIME WARNER CABLE INC 240 SHARES AT 26.6861 USD	(240.000)	(11,743.14)	(5,348.12)	6,395.02
04/15/09	04/01/09	SOLD	88732J207	XX39909 THE CONSTANTIN FOUNDATION-METROWEST TIME WARNER CABLE INC 60 SHARES AT 26.6062 USD	(60.000)	(2,962.68)	(1,368.72)	1,593.96
06/26/09	06/23/09	SOLD	89417E109	XX39909 THE CONSTANTIN FOUNDATION-METROWEST TRAVELERS COS INC 2,600 SHARES AT 40.7765 USD	(2,600.000)	(109,406.96)	(3,429.79)	105,977.17
01/08/09	01/05/09	SOLD	913017109	XX42854 -THE CONSTANTIN FOUNDATION-STRALEM UNITED TECHNOLOGIES CORP 3,400 SHARES AT 54.3539 USD	(3,400.000)	(196,890.95)	(12,190.73)	184,700.22
06/26/09	06/23/09	SOLD	91529Y106	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR UNUMPROVIDENT CORP 5,400 SHARES AT 15.317 USD	(5,400.000)	(133,537.74)	(50,909.07)	82,628.67
				XX42854 -THE CONSTANTIN FOUNDATION-STRALEM				

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Sales and Maturities - Losses (Continued)

12/21/09	12/16/09	SOLD	92046N102	VALUECLICK INC 1,300 SHARES AT 9.5277 USD	(1,300,000)	(20,036.46)	(7,696.27)	12,340.19
06/03/09	05/29/09	SOLD	92927K102	XX39908 THE CONSTANTIN FOUNDATION - KALMAR WABCO HOLDINGS INC 200 SHARES AT 17.0133 USD	(200,000)	(9,307.08)	(5,912.51)	3,394.57
06/04/09	06/01/09	SOLD	92927K102	XX39907 THE CONSTANTIN FOUNDATION - CRM WABCO HOLDINGS INC 500 SHARES AT 17.5366 USD	(500,000)	(23,330.36)	(14,582.29)	8,748.07
11/10/09	11/05/09	SOLD	92927K102	XX39907 THE CONSTANTIN FOUNDATION - CRM WABCO HOLDINGS INC 200 SHARES AT 23.4051 USD	(200,000)	(9,620.20)	(4,947.31)	4,672.89
11/10/09	11/05/09	SOLD	92927K102	XX39907 THE CONSTANTIN FOUNDATION - CRM WABCO HOLDINGS INC 100 SHARES AT 23.3689 USD	(100,000)	(4,904.00)	(2,569.18)	2,334.82
11/12/09	11/06/09	SOLD	92927K102	XX39907 THE CONSTANTIN FOUNDATION - CRM WABCO HOLDINGS INC 300 SHARES AT 23.5562 USD	(300,000)	(14,692.86)	(7,638.19)	7,054.67
11/13/09	11/09/09	SOLD	92927K102	XX39907 THE CONSTANTIN FOUNDATION - CRM WABCO HOLDINGS INC 100 SHARES AT 23.8976 USD	(100,000)	(4,852.07)	(2,465.38)	2,386.69
11/16/09	11/11/09	SOLD	92927K102	XX39907 THE CONSTANTIN FOUNDATION - CRM WABCO HOLDINGS INC 100 SHARES AT 25.523 USD	(100,000)	(4,782.00)	(2,233.77)	2,548.23
11/25/09	11/20/09	SOLD	92927K102	XX39907 THE CONSTANTIN FOUNDATION - CRM WABCO HOLDINGS INC 100 SHARES AT 23.5711 USD	(100,000)	(4,761.08)	(2,408.04)	2,353.04
11/27/09	11/23/09	SOLD	92927K102	XX39907 THE CONSTANTIN FOUNDATION - CRM WABCO HOLDINGS INC 100 SHARES AT 23.7549 USD	(100,000)	(4,761.08)	(2,387.15)	2,373.93





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12/01/09	12/01/09	SOLD	92927K102	WABCO HOLDINGS INC 100 SHARES AT 23.9975 USD	(100 000)	(3,847 20)	(1,451 52)	2,395.68
12/08/09	12/03/09	SOLD	92927K102	XX39907 THE CONSTANTIN FOUNDATION-CRM WABCO HOLDINGS INC 100 SHARES AT 24.0463 USD	(100 000)	(3,847 20)	(1,446 64)	2,400.56
12/09/09	12/04/09	SOLD	92927K102	XX39907 THE CONSTANTIN FOUNDATION-CRM WABCO HOLDINGS INC 200 SHARES AT 24.5897 USD	(200 000)	(8,009.65)	(3,096 84)	4,912 81
12/09/09	12/04/09	SOLD	92927K102	XX39907 THE CONSTANTIN FOUNDATION-CRM WABCO HOLDINGS INC 200 SHARES AT 24.6744 USD	(200 000)	(8,843 42)	(3,912 67)	4,930 75
12/10/09	12/07/09	SOLD	92927K102	XX39907 THE CONSTANTIN FOUNDATION-CRM WABCO HOLDINGS INC 100 SHARES AT 24.3259 USD	(100 000)	(4,464 33)	(2,034 31)	2,430 02
01/08/09	01/05/09	SOLD	931142103	XX39907 THE CONSTANTIN FOUNDATION-CRM WAL-MART STORES INC 400 SHARES AT 56.202 USD	(400 000)	(23,613 36)	(1,144 69)	22,468.67
03/05/09	03/02/09	SOLD	931142103	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR WAL-MART STORES INC 600 SHARES AT 48.6235 USD	(600 000)	(35,420 04)	(6,264 11)	29,155.93
06/26/09	06/23/09	SOLD	931142103	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR WAL-MART STORES INC 2,400 SHARES AT 48.4748 USD	(2,400 000)	(141,680.16)	(25,379 63)	116,300 53
Subtotal Equities						(11,007,345.58)	(3,508,690.62)	7,498,654.96

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05/18/09	05/22/09	SOLD	G02602103	AMDOCS LIMITED 700 SHARES AT 21.2692 USD	(700 000)	(18,881 73)	(4,021 68)	14,860 05
06/19/09	06/16/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 200 SHARES AT 20.9879 USD	(200 000)	(5,394 78)	(1,205 31)	4,189 47
06/22/09	06/17/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 100 SHARES AT 20.8068 USD	(100 000)	(2,697 39)	(618 27)	2,079 12
06/22/09	06/17/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 400 SHARES AT 20.8077 USD	(400 000)	(10,751 56)	(2,444 70)	8,306 86
06/24/09	06/19/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 200 SHARES AT 20.8693 USD	(200 000)	(5,391 86)	(1,221 11)	4,170 75
06/24/09	06/19/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 700 SHARES AT 20.8768 USD	(700 000)	(16,414 84)	(1,829 46)	14,585 38
06/26/09	06/23/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 100 SHARES AT 20.1762 USD	(100 000)	(2,268 58)	(255 02)	2,013 56
06/29/09	06/24/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 200 SHARES AT 20.4956 USD	(200 000)	(4,413 23)	(322 22)	4,091 01
06/30/09	06/25/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 200 SHARES AT 20.9289 USD	(200 000)	(4,372 24)	(194 57)	4,177 67
07/01/09	06/26/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 200 SHARES AT 21.0167 USD	(200 000)	(4,625 63)	(430 40)	4,195 23

Sales and Maturities - Losses (Continued)

05/18/09	05/22/09	SOLD	G02602103	AMDOCS LIMITED 700 SHARES AT 21.2692 USD	(700 000)	(18,881 73)	(4,021 68)	14,860 05
06/19/09	06/16/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 200 SHARES AT 20.9879 USD	(200 000)	(5,394 78)	(1,205 31)	4,189 47
06/22/09	06/17/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 100 SHARES AT 20.8068 USD	(100 000)	(2,697 39)	(618 27)	2,079 12
06/22/09	06/17/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 400 SHARES AT 20.8077 USD	(400 000)	(10,751 56)	(2,444 70)	8,306 86
06/24/09	06/19/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 200 SHARES AT 20.8693 USD	(200 000)	(5,391 86)	(1,221 11)	4,170 75
06/24/09	06/19/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 700 SHARES AT 20.8768 USD	(700 000)	(16,414 84)	(1,829 46)	14,585 38
06/26/09	06/23/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 100 SHARES AT 20.1762 USD	(100 000)	(2,268 58)	(255 02)	2,013 56
06/29/09	06/24/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 200 SHARES AT 20.4956 USD	(200 000)	(4,413 23)	(322 22)	4,091 01
06/30/09	06/25/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 200 SHARES AT 20.9289 USD	(200 000)	(4,372 24)	(194 57)	4,177 67
07/01/09	06/26/09	SOLD	G02602103	XX39907 THE CONSTANTIN FOUNDATION -CRM AMDOCS LIMITED 200 SHARES AT 21.0167 USD	(200 000)	(4,625 63)	(430 40)	4,195 23





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01/08/09	01/05/09	SOLD	G1150G111	ACCENTURE LTD 300 SHARES AT 33.8587 USD	(300 000)	(12,390.21)	(2,241.66)	10,148.55
03/05/09	03/02/09	SOLD	G1150G111	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR ACCENTURE LTD 500 SHARES AT 28.7346 USD	(500.000)	(20,650.35)	(6,298.14)	14,352.21
04/07/09	04/02/09	SOLD	G1150G111	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR ACCENTURE LTD 3,800 SHARES AT 28.3243 USD	(3,800 000)	(157,640.40)	(50,122.67)	107,517.73
02/09/09	02/04/09	SOLD	G96655108	XX39910 THE CONSTANTIN FOUNDATION-SMITH GR WILLIS GROUP HOLDINGS LTD 100 SHARES AT 23.405 USD	(100 000)	(2,617.00)	(278.52)	2,338.48
02/09/09	02/04/09	SOLD	G96655108	XX39907 THE CONSTANTIN FOUNDATION-CRM WILLIS GROUP HOLDINGS LTD 900 SHARES AT 23.428 USD	(900 000)	(23,456.91)	(2,407.83)	21,049.08
02/11/09	02/06/09	SOLD	G96655108	XX39907 THE CONSTANTIN FOUNDATION-CRM WILLIS GROUP HOLDINGS LTD 400 SHARES AT 22.9514 USD	(400 000)	(10,330.83)	(1,166.33)	9,164.50
02/17/09	02/11/09	SOLD	G96655108	XX39907 THE CONSTANTIN FOUNDATION-CRM WILLIS GROUP HOLDINGS LTD 200 SHARES AT 22.19 USD	(200 000)	(4,953.96)	(519.99)	4,433.97
02/17/09	02/11/09	SOLD	G96655108	XX39907 THE CONSTANTIN FOUNDATION-CRM WILLIS GROUP HOLDINGS LTD 300 SHARES AT 22.3565 USD	(300.000)	(7,430.94)	(728.53)	6,702.41
02/17/09	02/11/09	SOLD	G96655108	XX39907 THE CONSTANTIN FOUNDATION-CRM WILLIS GROUP HOLDINGS LTD 600 SHARES AT 22.3326 USD	(600 000)	(14,789.28)	(1,413.80)	13,375.48
11/13/09	11/13/09	SOLD	05964H105	BANCO SANTANDER CENT HISPANO SA ADR CIL OPT #3 BANCO OPT DIV ID#168988 XX39909 THE CONSTANTIN FOUNDATION-METROWEST	(0 879)	(80.00)	(64.96)	15.04

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Sales and Maturities - Losses (Continued)

01/01/09	04/28/09	SALE -REV	13645T100	SALE -REV -300 SHARES OF CANADIAN PAC RY LTD TRADE DATE 4/28/09	300 000	9,974.67	(255.06)	(10,229.73)
				PAID 12.00- USD BROKERAGE				
				EBR PENDING TRANSACTION				
				EBR PENDING TRANSACTION				
				XX39907 THE CONSTANTIN FOUNDATION-CRM				
02/06/09	02/03/09	SOLD	50015Q100	KODIAK OIL & GAS CORP 8,350 SHARES AT 0.2875 USD	(8,350 000)	(33,574.61)	(31,257.50)	2,317.11
				XX39908 THE CONSTANTIN FOUNDATION-KALMAR				
01/12/09	01/07/09	SOLD	86722TAA0	SUNCOR ENERGY INC 6.1% 6/01/18 20,000 PAR VALUE AT 85.715 %	(20,000 000)	(19,976.60)	(2,833.60)	17,143.00
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/20/09	02/17/09	SOLD	86722TAA0	SUNCOR ENERGY INC 6.1% 6/01/18 10,000 PAR VALUE AT 85.109 %	(10,000 000)	(9,988.30)	(1,477.40)	8,510.90
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
02/26/09	02/23/09	SOLD	86722TAA0	SUNCOR ENERGY INC 6.1% 6/01/18 10,000 PAR VALUE AT 83.935 %	(10,000 000)	(9,988.30)	(1,594.80)	8,393.50
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
01/15/09	01/15/09	SOLD	893830AS8	TRANSOCEAN INC 6% 3/15/18 55,000 PAR VALUE AT 94.82 %	(55,000 000)	(54,856.45)	(2,705.45)	52,151.00
				XX39906 THE CONSTANTIN FOUNDATION-BARROW				
Subtotal Foreign Assets								
						(447,961.31)	(117,908.98)	330,052.33
Total Sales and Maturities - Losses						(17,321,125.60)	(3,928,630.88)	13,392,494.72

