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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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 , and ending

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation MABLE SLAGLE CHARITABLE TRUST		A Employer identification number 22-7010984
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (609) 274-6968
	P O Box 1525		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 ☐
	City or town, state, and ZIP code Pennington NJ 08543		
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) \$ 1,839,916		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	0	0		
4 Dividends and interest from securities	82,742	81,531		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-9,320			
b Gross sales price for all assets on line 6a	2,623,396			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total Add lines 1 through 11	73,422	81,531	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,082	577	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	42,267	38,164	0	4,103
24 Total operating and administrative expenses. Add lines 13 through 23	43,349	38,741	0	4,103
25 Contributions, gifts, grants paid	141,133			141,133
26 Total expenses and disbursements. Add lines 24 and 25	184,482	38,741	0	145,236
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-111,060			
b Net investment income (if negative, enter -0-)		42,790		
c Adjusted net income (if negative, enter -0-)			0	

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

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,739	1,660	1,660
	2 Savings and temporary cash investments	111,104	79,133	79,133
	3 Accounts receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	4 Pledges receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	328,286	337,376	346,555
	b Investments—corporate stock (attach schedule)	1,167,770	1,055,533	1,163,047
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	241,918	252,844	247,416
	14 Land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,855,817	1,726,546	1,837,811
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,855,817	1,726,546	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,855,817	1,726,546	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,855,817	1,726,546	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,855,817
2	Enter amount from Part I, line 27a	2	-111,060
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	1,167
4	Add lines 1, 2, and 3	4	1,745,924
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	19,378
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,726,546

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-9,320
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,282	940,972	0.003488
2007		573,439	0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.003488
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	0.001744
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,647,676
5 Multiply line 4 by line 3	5	2,874
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	428
7 Add lines 5 and 6	7	3,302
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	145,236

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	428
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	428
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	428
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	294	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	294	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	134	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐ 0	11	0	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA	Telephone no ▶	609-274-6968	
	Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ	ZIP+4 ▶	08534-1525	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15 N/A		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
	If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

X

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

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST CO P O Box 1525 Pennington NJ 08534-1525	TRUSTEE 2 00	41,025	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,604,970
b	Average of monthly cash balances	1b	67,798
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,672,768
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,672,768
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	25,092
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,647,676
6	Minimum investment return. Enter 5% of line 5	6	82,384

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	82,384
2a	Tax on investment income for 2009 from Part VI, line 5	2a	428
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	428
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,956
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	81,956
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	81,956

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	145,236
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	145,236
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	428
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	144,808

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				81,956
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			45,125	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 145,236				
a Applied to 2008, but not more than line 2a			45,125	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				81,956
e Remaining amount distributed out of corpus	18,155			
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	18,155			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	18,155			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	18,155			

Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year See Attached Statement					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total				3a	141,133
b Approved for future payment NONE					0
					0
					0
					0
					0
					0
					0
					0
					0
Total				3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	82,742	
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	-9,320	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		73,422	0
13	Total. Add line 12, columns (b), (d), and (e)				73,422	73,422

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

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

[illegible]

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

- | | | | |
|--|--------------|------------|-----------|
| 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.

Richard D. Lee

4/26/2010

TRUSTEE

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

Date _____

4/26/2010

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00364310

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

PRICEWATERHOUSECOOPERS LLP
600 GRANT STREET, PITTSBURGH 15219

EIN ► 13-4008324

Phone no 412-355-6000

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

Recipient(s) paid during the year

Name

CROSSNORE SCHOOL

☐

Person

☒

Business

Street

City

CROSSNORE

State

NC

Zip code

28616

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,162

Name

TAMASSEE DAR SCHOOL

☐

Person

☒

Business

Street

City

TAMASSEE

State

SC

Zip code

29686

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,162

Name

HINDMAN SETTLEMENT SCHOOL

☐

Person

☒

Business

Street

City

HINDMAN

State

KY

Zip code

41822

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,162

Name

NATIONAL SOCIETY OF DAUGHTERS

☐

Person

☒

Business

Street

City

WASHINGTON

State

DC

Zip code

20006

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,162

Name

KATE DUNCAN SMITH DAR SCHOOL

☐

Person

☒

Business

Street

City

GRANT

State

AL

Zip code

35747

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,162

Name

BERRY COLLEGE

☐

Person

☒

Business

Street

City

MOUNT BERRY

State

GA

Zip code

30149

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,162

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

Recipient(s) paid during the year

Name

HILLSIDE SCHOOL INC

☐

Person

☒

Business

Street

City

MARLBORO

State

MA

Zip code

01752

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,161

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Long Term CG Distributions										Amount		Short Term CG Distributions			
										2,104					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Net Gain or Loss		
										Cost	Donated Value				
1	X	GAMESTOP CORP NEW CL A	36467W109			4/23/2009		7/13/2009	1,312	1,928					
2	X	GAMESTOP CORP NEW CL A	36467W109			4/22/2009		7/13/2009	102	151					
3	X	GAMESTOP CORP NEW CL A	36467W109			4/22/2009		7/1/2009	939	1,272					
4	X	FUEL SYSTEMS SOLUTIONS	35952W103			11/11/2008		3/17/2009	377	1,211					
5	X	FUEL SYSTEMS SOLUTIONS	35952W103			10/7/2008		3/17/2009	119	333					
6	X	FUEL SYSTEMS SOLUTIONS	35952W103			9/22/2008		3/17/2009	278	1,357					
7	X	FRESENIUS MEDICAL CARE	358029106			3/4/2008		7/1/2009	48	52					
8	X	FRESENIUS MEDICAL CARE	358029106			1/14/2008		7/1/2009	365	454					
9	X	FREPRET-MCMRAN CPR & G	35671D857			1/7/2009		3/12/2009	288	232					
10	X	FREPRET-MCMRAN CPR & G	35671D857			1/7/2009		3/11/2009	1,517	1,246					
11	X	FREPRET-MCMRAN CPR & G	35671D857			1/7/2009		3/5/2009	95	87					
12	X	FREPRET-MCMRAN CPR & G	35671D857			1/5/2009		3/5/2009	821	740					
13	X	FREPRET-MCMRAN CPR & G	35671D857			12/31/2008		3/5/2009	1,737	1,321					
14	X	FREPRET-MCMRAN CPR & G	35671D857			12/31/2008		2/24/2009	2,820	2,499					
15	X	FREPRET-MCMRAN CPR & G	35671D857			12/23/2008		2/24/2009	1,410	1,115					
16	X	FREPRET-MCMRAN CPR & G	35671D857			12/23/2008		2/23/2009	2,091	1,630					
17	X	FREPRET-MCMRAN CPR & G	35671D857			12/18/2008		2/23/2009	4,567	3,976					
18	X	FREPRET-MCMRAN CPR & G	35671D857			12/15/2008		2/23/2009	1,128	963					
19	X	FREPRET-MCMRAN CPR & G	35671D857			12/15/2008		2/11/2009	1,715	1,433					
20	X	FREPRET-MCMRAN CPR & G	35671D857			12/12/2008		2/11/2009	2,530	2,005					
21	X	FREPRET-MCMRAN CPR & G	35671D857			12/12/2008		2/2/2009	1,456	1,314					
22	X	FREPRET-MCMRAN CPR & G	35671D857			12/12/2008		1/29/2009	486	401					
23	X	FREPRET-MCMRAN CPR & G	35671D857			12/8/2008		1/29/2009	3,269	2,433					
24	X	FRANCE TELECOM ADR	35177Q105			7/23/2009		1/30/2009	2,281	2,112					
25	X	FOSSIL INC COM	349882100			10/15/2008		1/13/2009	98	122					
26	X	FOSSIL INC COM	349882100			10/7/2008		1/13/2009	771	1,358					
27	X	FOSSIL INC COM	349882100			9/22/2008		1/13/2009	603	1,176					
28	X	FOREST LABS INC	345838106			6/5/2009		7/13/2009	94	96					
29	X	FOREST LABS INC	345838106			6/2/2009		7/13/2009	258	271					
30	X	FOREST LABS INC	345838106			10/15/2008		7/13/2009	469	449					
31	X	FOREST LABS INC	345838106			10/7/2008		7/13/2009	1,431	1,512					
32	X	FOREST LABS INC	345838106			9/10/2008		7/13/2009	1,149	1,476					
33	X	FOREST LABS INC	345838106			9/10/2008		7/2/2009	1,065	1,295					
34	X	FOREST LABS INC	345838106			9/10/2008		7/1/2009	50	60					
35	X	FOREST LABS INC	345838106			6/20/2008		7/1/2009	101	129					
36	X	FOREST LABS INC	345838106			6/20/2008		6/29/2009	396	515					
37	X	FOREST LABS INC	345838106			6/3/2008		6/29/2009	445	644					
38	X	FOREST LABS INC	345838106			4/17/2008		6/29/2009	223	325					
39	X	ALLSTATE CORP DEL COM	020002101			4/17/2009		7/2/2009	589	560					
40	X	ALLSTATE CORP DEL COM	020002101			4/17/2009		7/1/2009	449	420					
41	X	ALLSTATE CORP DEL COM	020002101			4/17/2009		6/29/2009	3,251	3,128					
42	X	ALLSTATE CORP DEL COM	020002101			1/28/2009		3/17/2009	1,054	1,755					
43	X	ALLSTATE CORP DEL COM	020002101			12/1/2008		3/17/2009	1,054	1,412					
44	X	ALLSTATE CORP DEL COM	020002101			10/7/2008		3/17/2009	2,933	6,538					
45	X	ALLSTATE CORP DEL COM	020002101			9/10/2008		3/17/2009	2,459	6,391					
46	X	ALLSTATE CORP DEL COM	020002101			9/10/2008		2/17/2009	1,633	3,743					
47	X	ALLSTATE CORP DEL COM	020002101			9/10/2008		2/11/2009	1,309	2,784					
48	X	ALLSTATE CORP DEL COM	020002101			9/10/2008		2/2/2009	397	867					
49	X	ALLSTATE CORP DEL COM	020002101			1/14/2008		2/2/2009	209	523					
Totals										2,623,396		2,632,716		-9,320	
Securities										0		0		0	
Other sales															

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

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
										Cost	Donated Value		
50	X	FIXED INCOME SHARES	01882B304			1/18/2008		2/17/2009	4,505	6,180			
51	X	FIXED INCOME SHARES	01882B205			1/18/2008		2/17/2009	3,014	3,483			
52	X	ALLIANT ENERGY CORP	018802108			5/1/2009		7/10/2009	1,506	1,337			
53	X	ALLIANT ENERGY CORP	018802108			5/1/2009		7/1/2009	134	113			
54	X	ALLIANCE DATA SYS CORP	018581108			11/11/2008		3/17/2009	835	1,266			
55	X	ALLIANCE DATA SYS CORP	018581108			11/10/2008		3/17/2009	996	1,570			
56	X	ALLIANCE DATA SYS CORP	018581108			11/6/2008		3/17/2009	1,188	1,837			
57	X	ALLIANCE DATA SYS CORP	018581108			11/5/2008		3/17/2009	1,574	2,606			
58	X	ALLEGHENY TECH INC	01741R102			2/20/2009		4/17/2009	1,122	859			
59	X	ALLEGHENY TECH INC	01741R102			2/17/2009		4/17/2009	1,496	1,234			
60	X	ALLEGHENY TECH INC	01741R102			2/11/2009		4/17/2009	1,410	1,201			
61	X	ALLEGHENY TECH INC	01741R102			2/4/2009		4/17/2009	1,353	1,137			
62	X	ALLEGHENY TECH INC	01741R102			1/29/2009		4/17/2009	1,871	1,569			
63	X	ALLEGHENY TECH INC	01741R102			1/23/2009		4/17/2009	1,237	934			
64	X	ALCOA INC	013817101			1/13/2009		2/4/2009	2,136	2,553			
65	X	ALCOA INC	013817101			1/13/2009		1/29/2009	369	426			
66	X	ALCOA INC	013817101			1/7/2009		1/29/2009	1,652	2,218			
67	X	ALCOA INC	013817101			1/7/2009		1/23/2009	8	11			
68	X	ALCOA INC	013817101			1/5/2009		1/23/2009	1,598	2,412			
69	X	ALCOA INC	013817101			12/31/2008		1/23/2009	522	733			
70	X	ALCOA INC	013817101			12/31/2008		1/14/2009	2,059	2,583			
71	X	ALASKA AIR GROUP INC COM	011659109			12/2/2008		4/30/2009	1,085	1,423			
72	X	AEROPOSTALE INC	007865108			4/17/2009		8/6/2009	323	276			
73	X	AEROPOSTALE INC	007865108			4/17/2009		8/4/2009	3,827	3,128			
74	X	AEROPOSTALE INC	007865108			4/17/2009		7/1/2009	316	276			
75	X	ABBOTT LABS	002824100			5/4/2009		5/11/2009	1,854	1,763			
76	X	ABBOTT LABS	002824100			5/4/2009		5/8/2009	1,530	1,462			
77	X	AT&T INC	00206R102			10/20/2009		11/24/2009	2,086	2,014			
78	X	AT&T INC	00206R102			9/17/2009		11/24/2009	8,590	8,397			
79	X	AT&T INC	00206R102			9/17/2009		11/19/2009	887	901			
80	X	AT&T INC	00206R102			7/17/2009		11/17/2009	2,913	2,662			
81	X	AT&T INC	00206R102			7/13/2009		11/17/2009	1,443	1,296			
82	X	AT&T INC	00206R102			9/10/2009		11/19/2009	2,923	2,924			
83	X	AT&T INC	00206R102			9/8/2009		11/19/2009	1,984	1,968			
84	X	AT&T INC	00206R102			8/31/2009		11/19/2009	731	734			
85	X	AT&T INC	00206R102			8/31/2009		11/17/2009	420	419			
86	X	AT&T INC	00206R102			7/21/2009		11/17/2009	2,047	1,936			
87	X	SOUTHWEST AIRLNS CO	844741108			7/9/2008		2/4/2009	279	572			
88	X	SOUTHWEST AIRLNS CO	844741108			6/6/2008		2/4/2009	150	305			
89	X	SOUTHWEST AIRLNS CO	844741108			5/9/2008		2/4/2009	136	262			
90	X	SOUTHWEST AIRLNS CO	844741108			4/30/2008		2/4/2009	150	298			
91	X	SOUTHWEST AIRLNS CO	844741108			4/15/2008		2/4/2009	177	325			
92	X	SOUTHWEST AIRLNS CO	844741108			4/7/2008		2/4/2009	150	281			
93	X	SOUTHWEST AIRLNS CO	844741108			2/19/2008		2/4/2009	177	333			
94	X	SOUTHWEST AIRLNS CO	844741108			2/11/2008		2/4/2009	143	268			
95	X	SOUTHERN UNION CO NEW	844030106			4/7/2009		12/30/2009	1,815	1,231			
96	X	SOUTHERN UNION CO NEW	844030106			4/7/2009		7/1/2009	149	125			
97	X	SODEXO ADR	833792104			5/26/2009		7/1/2009	107	100			
98	X	SOCIEDAD Q&M CHLE SPDA	833635105			8/22/2008		7/1/2009	36	38			
Totals									2,623,396	2,632,716	0		-9,320
Securities									2,623,396	2,632,716	0		
Other sales									0	0			0

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Short Term CG Distributions										2,104					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis		Expense of Sale and Cost of Improve-ments	Depreciation		
										(Enter one field only)				Donated Value	
99	X	SMITH-NPHW PLC SPADR NE	83175M205			1/16/2009		7/1/2009	76	71					
100	X	SILICON LABS INC	8289919102			6/12/2009		8/6/2009	1,036	936					
101	X	SIEMENS AG	826197501			7/30/2008		7/1/2009	71	122					
102	X	SHISEIDO LTD SPONSRD ADR	824841407			6/25/2009		6/25/2009	564	695					
103	X	SHISEIDO LTD SPONSRD ADR	824841407			10/15/2008		6/25/2009	345	442					
104	X	SHISEIDO LTD SPONSRD ADR	824841407			10/7/2008		6/25/2009	314	465					
105	X	SHISEIDO LTD SPONSRD ADR	824841407			10/1/2008		6/25/2009	752	1,120					
106	X	SHAW GROUP INC	820280105			4/3/2009		4/17/2009	1,066	1,095					
107	X	SEVEN AND I HOLDINGS CO	81783H105			4/6/2009		6/25/2009	369	363					
108	X	SEMPRA ENERGY	816851109			10/7/2008		7/1/2009	200	170					
109	X	SEMPRA ENERGY	816851109			9/17/2008		7/1/2009	702	719					
110	X	SEMPRA ENERGY	816851109			9/17/2008		4/1/2009	738	822					
111	X	SEMPRA ENERGY	816851109			9/10/2008		4/1/2009	1,476	1,827					
112	X	SEMPRA ENERGY	816851109			9/10/2008		2/2/2009	1,024	1,313					
113	X	SEMPRA ENERGY	816851109			9/5/2008		2/2/2009	223	278					
114	X	SEMPRA ENERGY	816851109			9/2/2008		2/2/2009	223	291					
115	X	SEMPRA ENERGY	816851109			8/19/2008		2/2/2009	178	228					
116	X	SEMPRA ENERGY	816851109			8/18/2008		2/2/2009	312	403					
117	X	SECOM CO LTD	813113206			6/5/2009		8/25/2009	86	78					
118	X	SECOM CO LTD	813113206			4/8/2009		8/25/2009	861	769					
119	X	SECOM CO LTD	813113206			3/19/2009		8/25/2009	431	400					
120	X	SECOM CO LTD	813113206			3/18/2009		8/25/2009	258	235					
121	X	SECOM CO LTD	813113206			3/18/2009		7/1/2009	83	78					
122	X	SEARS HOLDINGS CORP	812350106			8/31/2009		9/10/2009	1,092	1,088					
123	X	SEARS HOLDINGS CORP	812350106			6/1/2009		7/13/2009	1,239	1,347					
124	X	SEARS HOLDINGS CORP	812350106			5/18/2009		7/13/2009	1,408	1,290					
125	X	EXXON MOBIL CORP	30231G102			8/5/2009		12/16/2009	17,270	17,462					
126	X	EXXON MOBIL CORP	30231G102			6/29/2009		8/4/2009	37,022	37,255					
127	X	EXXON MOBIL CORP	30231G102			6/26/2009		8/4/2009	1,689	1,665					
128	X	EXXON MOBIL CORP	30231G102			6/22/2009		8/4/2009	1,056	1,045					
129	X	EXXON MOBIL CORP	30231G102			6/19/2009		8/4/2009	2,463	2,513					
130	X	EXXON MOBIL CORP	30231G102			6/19/2009		7/1/2009	1,555	1,580					
131	X	EXXON MOBIL CORP	30231G102			6/1/2009		6/11/2009	9,196	8,861					
132	X	EXXON MOBIL CORP	30231G102			5/6/2009		5/8/2009	3,451	3,331					
133	X	EXPRESS SCRIPTS INC	302182100			10/7/2008		2/11/2009	558	635					
134	X	EXPRESS SCRIPTS INC	302182100			10/7/2008		1/29/2009	1,114	1,270					
135	X	EXPRESS SCRIPTS INC	302182100			10/7/2008		1/23/2009	999	1,207					
136	X	EXPRESS SCRIPTS INC	302182100			10/7/2008		1/14/2009	409	508					
137	X	EXPRESS SCRIPTS INC	302182100			9/10/2008		1/14/2009	511	727					
138	X	EXPRESS SCRIPTS INC	302182100			9/10/2008		1/13/2009	2,444	3,346					
139	X	EXPRESS SCRIPTS INC	302182100			9/10/2008		1/8/2009	836	1,091					
140	X	EXPRESS SCRIPTS INC	302182100			3/20/2008		1/8/2009	279	304					
141	X	EXPRESS SCRIPTS INC	302182100			3/10/2008		1/8/2009	446	473					
142	X	EXPRESS SCRIPTS INC	302182100			3/7/2008		1/8/2009	56	60					
143	X	ROSS STORES INC	778296103			5/13/2009		7/17/2009	609	497					
144	X	ROSS STORES INC	778296103			4/23/2009		7/17/2009	783	706					
145	X	ROSS STORES INC	778296103			4/23/2009		7/1/2009	114	118					
146	X	ROSS STORES INC	778296103			4/23/2009		6/29/2009	196	196					
147	X	ROSS STORES INC	778296103			4/22/2009		6/29/2009	1,447	1,501					
									2,623,396	2,632,716		-9,320			
Other sales									0	0		0			

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

										Amount		Totals					
Long Term CG Distributions										2,104		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions												0		2,632,716		-9,320	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation				
										Cost	Donated Value						
148	X	ROCKWELL COLLINS INC	774341101			1/28/2009		5/26/2009	1,109	1,059							
149	X	ROCKWELL COLLINS INC	774341101			11/6/2008		1/13/2009	1,852	1,696							
150	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		7/1/2009	70	79							
151	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		2/2/2009	352	396							
152	X	REYNOLDS AMERICAN INC	761713106			7/13/2009		11/25/2009	2,147	1,638							
153	X	REYNOLDS AMERICAN INC	761713106			7/13/2009		11/17/2009	153	117							
154	X	REYNOLDS AMERICAN INC	761713106			7/9/2009		11/17/2009	967	735							
155	X	REYNOLDS AMERICAN INC	761713106			7/9/2009		11/16/2009	509	387							
156	X	REYNOLDS AMERICAN INC	761713106			7/2/2009		11/16/2009	1,018	787							
157	X	REYNOLDS AMERICAN INC	761713106			7/2/2009		11/12/2009	295	236							
158	X	REYNOLDS AMERICAN INC	761713106			6/29/2009		11/12/2009	1,524	1,194							
159	X	REYNOLDS AMERICAN INC	761713106			6/29/2009		7/1/2009	118	116							
160	X	RESMED INC	761152107			2/24/2009		4/30/2009	1,372	1,422							
161	X	REGIONS FINL CORP	7591EP100			1/5/2009		2/4/2009	276	982							
162	X	REGIONS FINL CORP	7591EP100			1/5/2009		2/2/2009	259	809							
163	X	REGIONS FINL CORP	7591EP100			12/30/2008		2/2/2009	146	397							
164	X	REGIONS FINL CORP	7591EP100			12/30/2008		1/23/2009	623	1,119							
165	X	RED HAT INC	756577102			4/17/2009		9/24/2009	1,482	969							
166	X	RED HAT INC	756577102			4/7/2009		9/24/2009	615	407							
167	X	RED HAT INC	756577102			4/7/2009		9/21/2009	1,134	815							
168	X	RED HAT INC	756577102			4/3/2009		9/21/2009	1,804	1,272							
169	X	RED HAT INC	756577102			3/27/2009		9/21/2009	155	105							
170	X	RED HAT INC	756577102			3/27/2009		9/8/2009	1,328	943							
171	X	RED HAT INC	756577102			3/27/2009		9/2/2009	469	367							
172	X	RED HAT INC	756577102			3/23/2009		9/2/2009	581	428							
173	X	RED HAT INC	756577102			3/23/2009		8/31/2009	1,408	1,005							
174	X	RED HAT INC	756577102			3/23/2009		8/28/2009	1,599	1,137							
175	X	RED HAT INC	756577102			3/23/2009		8/26/2009	1,434	1,055							
176	X	RED HAT INC	756577102			3/23/2009		7/1/2009	924	742							
177	X	RAYTHEON CO DELAWARE N	755111507			3/26/2009		5/6/2009	1,187	977							
178	X	RAYTHEON CO DELAWARE N	755111507			3/26/2009		5/1/2009	821	704							
179	X	RAYTHEON CO DELAWARE N	755111507			3/23/2009		5/1/2009	684	531							
180	X	RAYTHEON CO DELAWARE N	755111507			3/23/2009		4/30/2009	2,440	1,876							
181	X	RAYTHEON CO DELAWARE N	755111507			3/23/2009		4/28/2009	2,688	2,088							
182	X	RAYTHEON CO DELAWARE N	755111507			11/26/2008		1/13/2009	249	230							
183	X	RAYTHEON CO DELAWARE N	755111507			11/26/2008		1/8/2009	1,059	965							
184	X	RAYTHEON CO DELAWARE N	755111507			11/5/2008		1/8/2009	252	254							
185	X	RAYTHEON CO DELAWARE N	755111507			11/5/2008		1/7/2009	2,561	2,545							
186	X	RAYMOND JAMES FINL INC	754730109			12/31/2008		5/4/2009	1,546	1,640							
187	X	QUESTAR CORP NPV	748356102			10/17/2008		2/4/2009	464	335							
188	X	QUESTAR CORP NPV	748356102			10/17/2008		1/29/2009	1,145	824							
189	X	QUESTAR CORP NPV	748356102			10/15/2008		1/29/2009	1,001	663							
190	X	EXPRESS SCRIPTS INC COM	302182100			3/7/2008		1/7/2009	281	299							
191	X	EXPRESS SCRIPTS INC COM	302182100			2/29/2008		1/7/2009	394	430							
192	X	EXPRESS SCRIPTS INC COM	302182100			1/31/2008		1/7/2009	338	395							
193	X	EXPRESS SCRIPTS INC COM	302182100			1/28/2008		1/7/2009	169	186							
194	X	EXELON CORPORATION	30161N101			9/21/2009		12/7/2009	3,588	3,683							
195	X	EXELON CORPORATION	30161N101			9/21/2009		12/4/2009	2,049	2,097							
196	X	EXELON CORPORATION	30161N101			9/21/2009		12/2/2009	1,240	1,279							

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

Long Term CG Distributions										Amount		Totals			Net Gain or Loss		
Short Term CG Distributions										2,104		Gross Sales		Cost, Other Basis and Expenses		-9,320	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements					
										Cost	Donated Value						
197	X	EXELON CORPORATION	30161N101			8/17/2009		12/2/2009	3,125	3,091							
198	X	EXELON CORPORATION	30161N101			8/6/2009		12/2/2009	3,819	3,810							
199	X	SUNOCO INC PVS1 PA	86764P109			2/23/2009		4/7/2009	462	528							
200	X	SUNOCO INC PVS1 PA	86764P109			2/20/2009		4/7/2009	1,242	1,428							
201	X	SUNOCO INC PVS1 PA	86764P109			2/17/2009		4/7/2009	491	617							
202	X	SUNOCO INC PVS1 PA	86764P109			2/17/2009		4/3/2009	471	617							
203	X	SUNOCO INC PVS1 PA	86764P109			2/11/2009		4/3/2009	887	1,233							
204	X	SUNOCO INC PVS1 PA	86764P109			12/15/2008		4/3/2009	55	70							
205	X	SUNOCO INC PVS1 PA	86764P109			12/15/2008		4/1/2009	1,525	2,041							
206	X	SUNOCO INC PVS1 PA	86764P109			11/21/2008		4/1/2009	1,236	1,454							
207	X	SUEZ ENVIRONMENT SPN A	864691100			6/2/2009		12/23/2009	408	333							
208	X	SUEZ ENVIRONMENT SPN A	864691100			2/11/2009		12/23/2009	771	574							
209	X	SUEZ ENVIRONMENT SPN A	864691100			12/22/2008		12/23/2009	193	147							
210	X	SUEZ ENVIRONMENT SPN A	864691100			12/22/2008		10/23/2009	714	527							
211	X	SUEZ ENVIRONMENT SPN A	864691100			12/22/2008		8/7/2009	140	129							
212	X	SUEZ ENVIRONMENT SPN A	864691100			12/22/2008		8/6/2009	383	354							
213	X	SUEZ ENVIRONMENT SPN A	864691100			12/22/2008		7/1/2009	54	52							
214	X	STRAYER EDUCATION INC	863236105			11/21/2008		5/13/2009	1,319	1,486							
215	X	STERILITE INDUSTRIES	859737207			1/7/2009		7/1/2009	166	83							
216	X	STERIS CORP	859152100			10/15/2008		1/13/2009	48	62							
217	X	STERIS CORP	859152100			10/7/2008		1/13/2009	2,211	3,036							
218	X	STERIS CORP	859152100			9/11/2008		1/13/2009	457	709							
219	X	STERICYCLE INC COM	858912108			6/2/2009		7/9/2009	292	306							
220	X	STERICYCLE INC COM	858912108			11/24/2008		7/9/2009	1,217	1,392							
221	X	STERICYCLE INC COM	858912108			11/24/2008		7/1/2009	52	56							
222	X	EDISON INTL CALIF	281020107			7/9/2008		6/29/2009	222	364							
223	X	EDISON INTL CALIF	281020107			4/15/2008		6/29/2009	127	207							
224	X	EDISON INTL CALIF	281020107			4/10/2008		6/29/2009	127	204							
225	X	EDISON INTL CALIF	281020107			4/7/2008		6/29/2009	444	724							
226	X	EDISON INTL CALIF	281020107			3/27/2008		6/29/2009	190	297							
227	X	EDISON INTL CALIF	281020107			3/20/2008		6/29/2009	127	194							
228	X	EDISON INTL CALIF	281020107			3/20/2008		2/2/2009	33	48							
229	X	EDISON INTL CALIF	281020107			3/17/2008		2/2/2009	164	242							
230	X	EDISON INTL CALIF	281020107			3/10/2008		2/2/2009	360	549							
231	X	EBAY INC COM	278642103			12/5/2008		5/26/2009	2,162	1,625							
232	X	EBAY INC COM	278642103			11/6/2008		5/26/2009	1,793	1,458							
233	X	EBAY INC COM	278642103			11/6/2008		2/2/2009	410	486							
234	X	EASTMAN CHEMICAL CO CO	277432100			4/3/2009		4/30/2009	1,212	877							
235	X	EASTMAN CHEMICAL CO CO	277432100			2/4/2009		3/17/2009	947	1,045							
236	X	EASTMAN CHEMICAL CO CO	277432100			11/6/2008		1/13/2009	1,445	1,841							
237	X	SEARS HOLDINGS CORP	812350106			5/18/2009		7/1/2009	725	567							
238	X	SEARS HOLDINGS CORP	812350106			2/4/2009		4/17/2009	1,434	991							
239	X	SEARS HOLDINGS CORP	812350106			12/18/2008		4/17/2009	2,123	1,464							
240	X	SEARS HOLDINGS CORP	812350106			12/15/2008		4/17/2009	2,238	1,628							
241	X	SEARS HOLDINGS CORP	812350106			12/12/2008		4/17/2009	1,090	866							
242	X	SEARS HOLDINGS CORP	812350106			12/1/2008		4/17/2009	2,639	1,561							
243	X	SEARS HOLDINGS CORP	812350106			11/21/2008		4/17/2009	4,418	2,194							
244	X	SEARS HOLDINGS CORP	812350106			11/6/2008		4/17/2009	1,033	978							
245	X	SEARS HOLDINGS CORP	812350106			11/5/2008		4/17/2009	1,320	1,294							

2,623,396

0

2,632,716

0

-9,320

0

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,623,396		2,632,716		-9,320	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
247	X	FOOT LOCKER INC N Y COM	344849104			10/15/2008		4/14/2009	131	153					
248	X	FOOT LOCKER INC N Y COM	344849104			10/17/2008		4/14/2009	348	463					
249	X	FOOT LOCKER INC N Y COM	344849104			10/3/2008		4/14/2009	359	507					
250	X	FOOT LOCKER INC N Y COM	344849104			10/3/2008		2/2/2009	309	660					
251	X	FOMENTO ECNMCO MEX SPA	344419106			6/5/2009		10/14/2009	85	70					
252	X	FOMENTO ECNMCO MEX SPA	344419106			2/26/2009		10/14/2009	1,709	961					
253	X	FLOWERVE CORP	34354P105			2/26/2009		7/1/2009	33	24					
254	X	FLOWERVE CORP	34354P105			2/27/2009		7/6/2009	384	303					
255	X	FLOWERVE CORP	34354P105			2/27/2009		7/2/2009	739	555					
256	X	FLUOR CORP NEW DEL CON	343412102			2/27/2009		6/29/2009	1,305	908					
257	X	FLUOR CORP NEW DEL CON	343412102			5/4/2009		5/11/2009	874	820					
258	X	FIRSTENERGY CORP	337932107			5/1/2009		5/11/2009	1,137	960					
259	X	FIRSTENERGY CORP	337932107			11/4/2009		12/18/2009	1,890	1,694					
260	X	FIRSTENERGY CORP	337932107			11/4/2009		12/8/2009	355	339					
261	X	FIRSTENERGY CORP	337932107			10/14/2009		12/8/2009	1,332	1,398					
262	X	FIRSTENERGY CORP	337932107			10/14/2009		12/4/2009	1,388	1,444					
263	X	FIRST SOLAR INC	336433107			4/1/2009		6/23/2009	989	1,011					
264	X	FIRST SOLAR INC	336433107			11/26/2008		3/11/2009	1,761	1,699					
265	X	FIRST SOLAR INC	336433107			11/24/2008		3/11/2009	252	221					
266	X	FIRST SOLAR INC	336433107			1/24/2008		2/24/2009	1,164	996					
267	X	F5 NETWORKS INC COM	315616102			1/24/2008		2/23/2009	786	664					
268	X	F5 NETWORKS INC COM	315616102			11/21/2008		3/17/2009	1,334	1,454					
269	X	F5 NETWORKS INC COM	315616102			11/10/2008		3/17/2009	1,079	1,267					
270	X	F5 NETWORKS INC COM	315616102			11/6/2008		3/17/2009	941	1,089					
271	X	F5 NETWORKS INC COM	315616102			11/5/2008		3/17/2009	1,334	1,635					
272	X	F5 NETWORKS INC COM	315616102			1/25/2010		1/25/2010	5,597	5,597					
273	X	F5 NETWORKS INC COM	315616102			12/28/2009		12/28/2009	3,774	3,774					
274	X	F5 NETWORKS INC COM	315616102			11/25/2009		11/25/2009	4,956	4,956					
275	X	F5 NETWORKS INC COM	315616102			10/26/2009		10/26/2009	4,348	4,348					
276	X	F5 NETWORKS INC COM	315616102			9/25/2009		9/25/2009	4,906	4,906					
277	X	F5 NETWORKS INC COM	315616102			8/25/2009		8/25/2009	4,857	4,857					
278	X	F5 NETWORKS INC COM	315616102			7/27/2009		7/27/2009	5,109	5,109					
279	X	F5 NETWORKS INC COM	315616102			6/25/2009		6/25/2009	4,935	4,935					
280	X	F5 NETWORKS INC COM	315616102			5/26/2009		5/26/2009	4,769	4,769					
281	X	F5 NETWORKS INC COM	315616102			4/27/2009		4/27/2009	5,519	5,519					
282	X	F5 NETWORKS INC COM	315616102			3/25/2009		3/25/2009	6,070	6,070					
283	X	F5 NETWORKS INC COM	315616102			2/25/2009		2/25/2009	4,369	4,369					
284	X	F5 NETWORKS INC COM	315616102			10/22/2008		2/17/2009	19,678	19,467					
285	X	F5 NETWORKS INC COM	315616102			1/26/2009		1/26/2009	2,249	2,249					
286	X	F5 NETWORKS INC COM	315616102			1/25/2010		1/25/2010	1,173	1,173					
287	X	F5 NETWORKS INC COM	315616102			12/28/2009		12/28/2009	615	615					
288	X	F5 NETWORKS INC COM	315616102			11/25/2009		11/25/2009	737	737					
289	X	F5 NETWORKS INC COM	315616102			10/26/2009		10/26/2009	1,090	1,090					
290	X	F5 NETWORKS INC COM	315616102			9/25/2009		9/25/2009	919	919					
291	X	F5 NETWORKS INC COM	315616102			8/25/2009		8/25/2009	955	955					
292	X	F5 NETWORKS INC COM	315616102			7/27/2009		7/27/2009	1,318	1,318					
293	X	F5 NETWORKS INC COM	315616102			6/25/2009		6/25/2009	705	705					
294	X	F5 NETWORKS INC COM	315616102			10/23/2008		4/17/2009	1,205	1,058					
295	X	F5 NETWORKS INC COM	315616102			10/22/2008		4/17/2009	516	485					

Amount										Totals		Net Gain or Loss	
Long Term CG Distributions										2,104		-9,320	
Short Term CG Distributions										0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
295	X	SEACOR HOLDINGS INC	811904101			8/4/2009		12/7/2009	1,572	1,719			
296	X	SEACOR HOLDINGS INC	811904101			11/11/2008		1/8/2009	1,878	1,811			
297	X	SEACOR HOLDINGS INC	811904101			11/6/2008		1/8/2009	1,670	1,608			
298	X	SAP AG SHS	803054204			9/10/2008		7/1/2009	122	157			
299	X	SAP AG SHS	803054204			1/14/2008		7/1/2009	81	100			
300	X	SANDISK CORP INC	80004C101			3/26/2009		7/13/2009	1,098	948			
301	X	SANDISK CORP INC	80004C101			3/17/2009		7/13/2009	3,550	2,408			
302	X	SANDISK CORP INC	80004C101			3/17/2009		7/9/2009	385	286			
303	X	SANDISK CORP INC	80004C101			11/21/2008		7/9/2009	646	255			
304	X	SANDISK CORP INC	80004C101			11/21/2008		7/2/2009	819	309			
305	X	EXELON CORPORATION	30161N101			8/6/2009		11/27/2009	1,944	2,029			
306	X	ESSILOR INTL SA ADR	297284200			10/7/2008		9/9/2009	481	423			
307	X	ESSILOR INTL SA ADR	297284200			10/1/2008		9/9/2009	348	337			
308	X	ESSILOR INTL SA ADR	297284200			10/1/2008		7/17/2009	531	545			
309	X	ESSILOR INTL SA ADR	297284200			10/1/2008		7/1/2009	227	234			
310	X	EQUINIX INC	29444U502			6/22/2009		7/9/2009	858	917			
311	X	EQUINIX INC	29444U502			6/22/2009		7/1/2009	74	71			
312	X	ENERGY CORP NEW	29364G103			8/17/2009		12/9/2009	1,370	1,322			
313	X	ENERGY CORP NEW	29364G103			8/11/2009		12/7/2009	1,133	1,094			
314	X	ENERGY CORP NEW	29364G103			8/11/2009		12/4/2009	1,049	1,016			
315	X	ENERGY CORP NEW	29364G103			4/13/2009		12/4/2009	1,372	1,104			
316	X	ENERGY CORP NEW	29364G103			4/13/2009		12/2/2009	162	130			
317	X	ENERGY CORP NEW	29364G103			4/7/2009		12/2/2009	1,380	1,167			
318	X	ENERGY CORP NEW	29364G103			4/3/2009		12/2/2009	974	829			
319	X	ENERGY CORP NEW	29364G103			4/3/2009		7/1/2009	1,097	968			
320	X	ENERGEN CRP COM PV 1CEN	29265N108			10/15/2009		11/27/2009	1,305	1,413			
321	X	ENERGEN CRP COM PV 1CEN	29265N108			10/15/2009		11/19/2009	1,426	1,554			
322	X	ENERGEN CRP COM PV 1CEN	29265N108			10/15/2009		11/16/2009	1,939	2,025			
323	X	ENERGEN CRP COM PV 1CEN	29265N108			10/15/2009		11/10/2009	1,739	1,837			
324	X	ENERGEN CRP COM PV 1CEN	29265N108			9/22/2009		10/14/2009	1,141	1,116			
325	X	ENERGEN CRP COM PV 1CEN	29265N108			8/6/2009		10/14/2009	3,379	3,009			
326	X	ENERGEN CRP COM PV 1CEN	29265N108			8/4/2009		10/14/2009	1,598	1,452			
327	X	ENERGEN CRP COM PV 1CEN	29265N108			7/23/2009		10/14/2009	1,507	1,362			
328	X	ENERGEN CRP COM PV 1CEN	29265N108			6/5/2009		7/13/2009	108	118			
329	X	ENERGEN CRP COM PV 1CEN	29265N108			6/2/2009		7/13/2009	2,693	2,850			
330	X	ENERGEN CRP COM PV 1CEN	29265N108			12/23/2008		7/13/2009	3,949	2,923			
331	X	ENERGEN CRP COM PV 1CEN	29265N108			12/23/2008		7/2/2009	466	319			
332	X	ENERGEN CRP COM PV 1CEN	29265N108			12/8/2008		7/2/2009	78	62			
333	X	ENERGEN CRP COM PV 1CEN	29265N108			12/8/2008		7/1/2009	444	341			
334	X	ENERGEN CRP COM PV 1CEN	29265N108			12/8/2008		6/29/2009	726	558			
335	X	ENDO PHARMACEUTICALS LTD	29264F205			3/26/2009		4/23/2009	1,348	1,367			
336	X	ENCORE ACQUISITION CO	29255W100			6/2/2009		7/2/2009	89	113			
337	X	ENCORE ACQUISITION CO	29255W100			4/7/2009		7/2/2009	714	604			
338	X	ENCORE ACQUISITION CO	29255W100			4/7/2009		7/1/2009	62	50			
339	X	ENCORE ACQUISITION CO	29255W100			4/7/2009		6/12/2009	1,045	705			
340	X	EL PASO CORPORATION	28336L109			10/15/2008		1/7/2009	761	725			
341	X	EL PASO CORPORATION	28336L109			10/7/2008		1/7/2009	3,634	4,242			
342	X	QUESTAR CORP NPV	748356102			10/8/2008		1/29/2009	465	352			
343	X	QUESTAR CORP NPV	748356102			10/8/2008		1/13/2009	1,206	975			

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

Long Term CG Distributions										Amount		Short Term CG Distributions	
										2,104			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
344	X	QUEST DIAGNOSTICS INC	74834L100			7/9/2009			2,623,396	2,632,716	-9,320		
345	X	QLOGIC CORP	747277101			9/29/2009			0	0	0		
346	X	PULTE HOMES INC COM	745867101			10/15/2008							
347	X	PULTE HOMES INC COM	745867101			10/7/2008							
348	X	PULTE HOMES INC COM	745867101			9/10/2008							
349	X	PULTE HOMES INC COM	745867101			4/10/2008							
350	X	PULTE HOMES INC COM	745867101			3/11/2008							
351	X	PULTE HOMES INC COM	745867101			1/14/2008							
352	X	PULTE HOMES INC COM	745867101			1/14/2008							
353	X	PUBLICIS GROUPE SPON ADI	74463M106			10/7/2008							
354	X	PUBLICIS GROUPE SPON ADI	74463M106			9/10/2008							
355	X	PUB SVC ENTERPRISE GRP	744573106			3/23/2009							
356	X	PUB SVC ENTERPRISE GRP	744573106			12/31/2008							
357	X	PUB SVC ENTERPRISE GRP	744573106			12/24/2008							
358	X	PUB SVC ENTERPRISE GRP	744573106			12/23/2008							
359	X	PUB SVC ENTERPRISE GRP	744573106			12/18/2008							
360	X	PUB SVC ENTERPRISE GRP	744573106			12/18/2008							
361	X	PRUDENTIAL FINANCIAL INC	744320102			10/14/2009							
362	X	PRUDENTIAL FINANCIAL INC	744320102			10/14/2009							
363	X	PRUDENTIAL FINANCIAL INC	744320102			10/8/2009							
364	X	PROTECTIVE LIFE CORP COM	743674103			10/15/2008							
365	X	PROTECTIVE LIFE CORP COM	743674103			10/7/2008							
366	X	PROTECTIVE LIFE CORP COM	743674103			9/10/2008							
367	X	EDISON INTL CALIF	281020107			12/23/2008							
368	X	EDISON INTL CALIF	281020107			12/15/2008							
369	X	EDISON INTL CALIF	281020107			12/12/2008							
370	X	EDISON INTL CALIF	281020107			12/8/2008							
371	X	EDISON INTL CALIF	281020107			10/15/2008							
372	X	EDISON INTL CALIF	281020107			10/7/2008							
373	X	EDISON INTL CALIF	281020107			10/7/2008							
374	X	EDISON INTL CALIF	281020107			9/30/2008							
375	X	EDISON INTL CALIF	281020107			9/22/2008							
376	X	EDISON INTL CALIF	281020107			9/22/2008							
377	X	EDISON INTL CALIF	281020107			9/17/2008							
378	X	EDISON INTL CALIF	281020107			9/11/2008							
379	X	EDISON INTL CALIF	281020107			9/10/2008							
380	X	EDISON INTL CALIF	281020107			9/10/2008							
381	X	EDISON INTL CALIF	281020107			9/10/2008							
382	X	EDISON INTL CALIF	281020107			9/10/2008							
383	X	EDISON INTL CALIF	281020107			8/12/2008							
384	X	EDISON INTL CALIF	281020107			7/18/2008							
385	X	SANDISK CORP INC	80004C101			11/21/2008							
386	X	SANDISK CORP INC	80004C101			11/21/2008							
387	X	ST MARY LD & EXPL CO	792228108			6/5/2009							
388	X	ST MARY LD & EXPL CO	792228108			6/2/2009							
389	X	ST MARY LD & EXPL CO	792228108			4/7/2009							
390	X	ST MARY LD & EXPL CO	792228108			4/7/2009							
391	X	SAFEWAY INC NEW	786514208			5/6/2009							
392	X	SAFEWAY INC NEW	786514208			3/20/2009							

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

Long Term CG Distributions										Amount		Totals		Net Gain, or Loss			
Short Term CG Distributions										2,104		Gross Sales		Basis and Expenses		Net Gain, or Loss	
												2,623,396		2,632,716		-9,320	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation				
										Cost	Donated Value						
393	X	SAFEWAY INC NEW	786514208			3/17/2009		8/6/2009	1,247	1,331							
394	X	SAFEWAY INC NEW	786514208			2/20/2009		8/6/2009	800	887							
395	X	SAFEWAY INC NEW	786514208			2/20/2009		8/4/2009	396	433							
396	X	SAFEWAY INC NEW	786514208			2/17/2009		8/4/2009	1,225	1,307							
397	X	SAFEWAY INC NEW	786514208			2/11/2009		8/4/2009	905	1,001							
398	X	SAFEWAY INC NEW	786514208			2/11/2009		7/27/2009	609	688							
399	X	SAFEWAY INC NEW	786514208			2/4/2009		7/27/2009	794	927							
400	X	SAFEWAY INC NEW	786514208			2/4/2009		7/1/2009	531	561							
401	X	SAFEWAY INC NEW	786514208			1/7/2009		1/23/2009	272	283							
402	X	SAFEWAY INC NEW	786514208			1/7/2009		1/13/2009	1,123	1,133							
403	X	RYLAND GROUP INC	783764103			10/7/2008		7/2/2009	498	662							
404	X	RYLAND GROUP INC	783764103			9/10/2008		7/2/2009	349	529							
405	X	RYLAND GROUP INC	783764103			9/10/2008		7/1/2009	292	428							
406	X	RYLAND GROUP INC	783764103			3/11/2008		7/1/2009	103	158							
407	X	RYLAND GROUP INC	783764103			2/6/2008		7/1/2009	172	302							
408	X	RYDER SYSTEM INC	783549108			4/3/2009		4/17/2009	892	1,111							
409	X	RYDER SYSTEM INC	783549108			11/11/2008		3/17/2009	1,301	1,879							
410	X	RYDER SYSTEM INC	783549108			10/23/2008		3/17/2009	689	1,031							
411	X	RYDER SYSTEM INC	783549108			10/7/2008		3/17/2009	51	105							
412	X	RYDER SYSTEM INC	783549108			9/10/2008		3/17/2009	357	909							
413	X	RYDER SYSTEM INC	783549108			9/10/2008		2/2/2009	425	844							
414	X	RYDER SYSTEM INC	783549108			4/7/2008		2/2/2009	33	65							
415	X	ROSS STORES INC COM	778296103			6/5/2009		8/6/2009	131	118							
416	X	ROSS STORES INC COM	778296103			5/13/2009		8/6/2009	1,657	1,349							
417	X	ROSS STORES INC COM	778296103			5/13/2009		8/4/2009	1,416	1,171							
418	X	ROSS STORES INC COM	778296103			5/13/2009		7/27/2009	2,139	1,739							
419	X	ROSS STORES INC COM	778296103			5/13/2009		7/20/2009	2,180	1,810							
420	X	FNMAP8880930550%2036	31410FUS2			5/26/2009		5/26/2009	519	519							
421	X	FNMAP8880930550%2036	31410FUS2			4/27/2009		4/27/2009	498	498							
422	X	FNMAP8880930550%2036	31410FUS2			3/25/2009		3/25/2009	666	666							
423	X	FNMAP8880930550%2036	31410FUS2			2/25/2009		2/25/2009	424	424							
424	X	FNMAP8880930550%2036	31410FUS2			1/26/2009		1/26/2009	190	190							
425	X	FNMAP74527505%2036	31403C6L0			1/25/2010		1/25/2010	165	165							
426	X	FNMAP74527505%2036	31403C6L0			12/28/2009		12/28/2009	126	126							
427	X	FNMAP74527505%2036	31403C6L0			11/25/2009		11/25/2009	135	135							
428	X	FNMAP74527505%2036	31403C6L0			10/26/2009		10/26/2009	105	105							
429	X	FNMAP74527505%2036	31403C6L0			9/25/2009		9/25/2009	112	112							
430	X	FNMAP74527505%2036	31403C6L0			8/25/2009		8/25/2009	155	155							
431	X	FNMAP74527505%2036	31403C6L0			7/27/2009		7/27/2009	201	201							
432	X	FNMAP74527505%2036	31403C6L0			6/25/2009		6/25/2009	217	217							
433	X	FNMAP74527505%2036	31403C6L0			5/26/2009		5/26/2009	190	190							
434	X	FNMAP74527505%2036	31403C6L0			4/27/2009		4/27/2009	181	181							
435	X	FNMAP74527505%2036	31403C6L0			3/25/2009		3/25/2009	191	191							
436	X	FNMAP74527505%2036	31403C6L0			2/25/2009		2/25/2009	115	115							
437	X	FNMAP74527505%2036	31403C6L0			1/26/2009		1/26/2009	61	61							
438	X	FEDERAL NATL MTGE ASSN	31359MEK5			9/19/2008		1/15/2009	27,000	27,000							
439	X	FTI CONSULTING INC COM	302941109			7/13/2009		11/10/2009	1,269	1,395							
440	X	FTI CONSULTING INC COM	302941109			7/13/2009		11/4/2009	345	413							
441	X	FTI CONSULTING INC COM	302941109			7/10/2009		11/4/2009	733	875							

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

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Amount		Expense of Sale and Cost of Improvements		Basis and Expenses		
								Long Term CG Distributions	Short Term CG Distributions			Cost or Other Basis (Enter one field only)		
491	X	SOUTHWEST AIRLNS CO	844741108			9/10/2008		Date Sold	Gross Sales Price	Cost	Donated Value			
492	X	SOUTHWEST AIRLNS CO	844741108			7/14/2008		2/4/2009	75	176				
493	X	GAP INC DELAWARE	364760108			2/17/2009		3/17/2009	116	231				
494	X	GAP INC DELAWARE	364760108			2/4/2009		3/17/2009	1,278	1,210				
495	X	GAP INC DELAWARE	364760108			2/4/2009		2/23/2009	96	88				
496	X	GAMESTOP CORP NEW CL A	36467W109			5/13/2009		7/13/2009	1,097	1,048				
497	X	GAMESTOP CORP NEW CL A	36467W109			5/1/2009		7/13/2009	2,925	3,672				
498	X	GAMESTOP CORP NEW CL A	36467W109			4/30/2009		7/13/2009	1,125	1,615				
499	X	GAMESTOP CORP NEW CL A	36467W109			4/28/2009		7/13/2009	859	1,304				
500	X	GAMESTOP CORP NEW CL A	36467W109			4/27/2009		7/13/2009	1,514	2,251				
501	X	MOBILE TELESYS OJSC ADR	607409109			9/10/2008		7/2/2009	1,391	2,124				
502	X	MOBILE TELESYS OJSC ADR	607409109			9/10/2008		7/1/2009	251	431				
503	X	MIRANT CORP NEW	60467R100			7/13/2009		12/22/2009	38	62				
504	X	MIRANT CORP NEW	60467R100			7/2/2009		12/22/2009	2,632	2,462				
505	X	MIRANT CORP NEW	60467R100			6/29/2009		12/22/2009	975	995				
506	X	MIRANT CORP NEW	60467R100			6/29/2009		7/1/2009	867	851				
507	X	MIRANT CORP NEW	60467R100			10/7/2008		1/5/2009	65	61				
508	X	MIRANT CORP NEW	60467R100			9/10/2008		1/5/2009	1,833	1,346				
509	X	MICRON TECHNOLOGY INC	595112103			10/15/2008		4/17/2009	3,548	4,561				
510	X	MICRON TECHNOLOGY INC	595112103			10/7/2008		4/17/2009	172	150				
511	X	MICRON TECHNOLOGY INC	595112103			9/10/2008		4/17/2009	683	606				
512	X	MICRON TECHNOLOGY INC	595112103			2/19/2008		4/17/2009	938	930				
513	X	MICRON TECHNOLOGY INC	595112103			2/6/2008		4/17/2009	157	245				
514	X	MICROSOFT CORP	594918104			4/3/2009		6/12/2009	329	505				
515	X	MICROSOFT CORP	594918104			3/26/2009		6/12/2009	1,146	936				
516	X	MICROSOFT CORP	594918104			3/26/2009		6/1/2009	5,893	4,706				
517	X	MICROSOFT CORP	594918104			3/20/2009		6/1/2009	2,460	2,124				
518	X	MICROSOFT CORP	594918104			1/28/2009		6/1/2009	3,392	2,816				
519	X	MICROSOFT CORP	594918104			1/23/2009		6/1/2009	1,760	1,509				
520	X	MICROSOFT CORP	594918104			12/23/2008		6/1/2009	2,544	2,084				
521	X	MICROSOFT CORP	594918104			12/18/2008		6/1/2009	13,146	11,975				
522	X	MICROSOFT CORP	594918104			12/18/2008		2/2/2009	3,329	3,129				
523	X	METLIFE INC COM	59156R108			9/28/2009		10/15/2009	2,562	2,850				
524	X	METLIFE INC COM	59156R108			9/24/2009		10/15/2009	684	696				
525	X	METLIFE INC COM	59156R108			9/23/2009		10/15/2009	2,621	2,571				
526	X	METLIFE INC COM	59156R108			9/22/2009		10/15/2009	1,975	2,022				
527	X	METLIFE INC COM	59156R108			12/1/2008		1/5/2009	1,671	1,704				
528	X	MERCK&CO INC	589331107			11/5/2008		3/17/2009	3,009	2,189				
529	X	MERCK&CO INC	589331107			10/20/2008		3/17/2009	7,988	9,135				
530	X	MERCK&CO INC	589331107			10/17/2008		3/17/2009	1,414	1,647				
531	X	MERCK&CO INC	589331107			10/15/2008		3/17/2009	2,357	2,668				
532	X	MERCK&CO INC	589331107			10/7/2008		3/17/2009	471	489				
533	X	MERCK&CO INC	589331107			10/3/2008		3/17/2009	2,619	3,047				
534	X	VERIZON COMMUNICATIONS C	92343V104			7/8/2009		7/10/2009	524	637				
535	X	VERIZON COMMUNICATIONS C	92343V104			6/9/2009		6/22/2009	1,083	1,113				
536	X	VERIZON COMMUNICATIONS C	92343V104			5/11/2009		5/13/2009	3,514	3,468				
537	X	VEOLIA ENVIRONNEMENT AD	92334N103			11/21/2008		9/23/2009	2,235	2,195				
538	X	VEOLIA ENVIRONNEMENT AD	92334N103			10/16/2008		9/23/2009	552	323				
539	X	VEOLIA ENVIRONNEMENT AD	92334N103			10/7/2008		9/23/2009	592	482				
								Securities		2,632,716		Net Gain or Loss		
								Other sales		0		-9,320		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
								Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)			Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value			
Totals		Amount		2,104		Securities		2,623,396		2,632,716		-9,320		
Long Term CG Distributions		Short Term CG Distributions				Other sales		0		0		0		
540	X	VEOLIA ENVIRONNEMENT AD	92334N103			10/7/2008		33	34					
541	X	VEOLIA ENVIRONNEMENT AD	92334N103			9/29/2008		555	722					
542	X	VEOLIA ENVIRONNEMENT AD	92334N103			9/29/2008		308	425					
543	X	VARIAN MEDICAL SYS INC	92220P105			12/1/2008		466	578					
544	X	VARIAN MEDICAL SYS INC	92220P105			11/24/2008		776	915					
545	X	VARIAN MEDICAL SYS INC	92220P105			11/21/2008		590	642					
546	X	VARIAN MEDICAL SYS INC	92220P105			11/21/2008		838	845					
547	X	VARIAN MEDICAL SYS INC	92220P105			11/21/2008		579	575					
548	X	VARIAN MEDICAL SYS INC	92220P105			11/11/2008		273	337					
549	X	VARIAN MEDICAL SYS INC	92220P105			11/11/2008		1,044	1,264					
550	X	VARIAN MEDICAL SYS INC	92220P105			11/11/2008		363	421					
551	X	VARIAN MEDICAL SYS INC	92220P105			11/10/2008		944	1,130					
552	X	VARIAN MEDICAL SYS INC	92220P105			11/10/2008		906	1,043					
553	X	VARIAN MEDICAL SYS INC	92220P105			11/6/2008		604	677					
554	X	VARIAN MEDICAL SYS INC	92220P105			11/6/2008		1,518	1,735					
555	X	VARIAN MEDICAL SYS INC	92220P105			11/5/2008		111	133					
556	X	VARIAN MEDICAL SYS INC	92220P105			11/5/2008		328	398					
557	X	VARIAN MEDICAL SYS INC	92220P105			11/5/2008		1,849	2,301					
558	X	VARIAN MEDICAL SYS INC	92220P105			11/5/2008		396	531					
559	X	VARIAN MEDICAL SYS INC	92220P105			11/3/2008		1,022	1,400					
560	X	VALMONT INDUSTRIES	920253101			6/24/2009		1,178	1,121					
561	X	VALMONT INDUSTRIES	920253101			6/24/2009		764	700					
562	X	VALMONT INDUSTRIES	920253101			6/24/2009		148	140					
563	X	V F CORPORATION	918204108			5/4/2009		1,105	1,025					
564	X	V F CORPORATION	918204108			7/1/2009		112	121					
565	X	V F CORPORATION	918204108			11/10/2008		1,015	952					
566	X	UNUM GROUP	91529Y106			10/15/2009		1,079	1,218					
567	X	UNUM GROUP	91529Y106			10/15/2009		1,705	1,918					
568	X	UNUM GROUP	91529Y106			6/2/2009		763	597					
569	X	UNUM GROUP	91529Y106			11/11/2008		2,377	1,634					
570	X	UNUM GROUP	91529Y106			11/11/2008		785	555					
571	X	UNUM GROUP	91529Y106			11/5/2008		1,177	1,023					
572	X	UNUM GROUP	91529Y106			10/23/2008		480	334					
573	X	PFIZER INC	717081103			12/5/2008		642	687					
574	X	PFIZER INC	717081103			11/24/2008		1,359	1,457					
575	X	PFIZER INC	717081103			11/5/2008		2,120	2,518					
576	X	PFIZER INC	717081103			10/31/2008		4,614	5,592					
577	X	PFIZER INC	717081103			10/23/2008		1,493	1,668					
578	X	PFIZER INC	717081103			10/22/2008		3,554	4,089					
579	X	PFIZER INC	717081103			10/20/2008		75	87					
580	X	PFIZER INC	717081103			10/20/2008		1,303	1,519					
581	X	PFIZER INC	717081103			10/20/2008		760	873					
582	X	PFIZER INC	717081103			10/14/2008		4,741	5,376					
583	X	PFIZER INC	717081103			10/7/2008		2,765	3,336					
584	X	PFIZER INC	717081103			10/2/2008		608	765					
585	X	PFIZER INC	717081103			9/26/2008		1,216	1,501					
586	X	PFIZER INC	717081103			9/10/2008		2,112	2,538					
587	X	PFIZER INC	717081103			7/11/2008		334	399					
588	X	PFIZER INC	717081103			7/1/2008		684	803					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,623,396		2,632,716		-9,320	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
589	X	PETROLEO BRAS VTG SPD AD	71654V408			9/10/2008		7/1/2009	41	39					
590	X	J C PENNEY CO COM	708160106			3/17/2009		7/13/2009	2,916	1,851					
591	X	J C PENNEY CO COM	708160106			3/17/2009		7/9/2009	797	500					
592	X	J C PENNEY CO COM	708160106			3/17/2009		7/8/2009	1,219	750					
593	X	J C PENNEY CO COM	708160106			3/17/2009		7/2/2009	958	584					
594	X	J C PENNEY CO COM	708160106			3/17/2009		7/1/2009	230	133					
595	X	J C PENNEY CO COM	708160106			3/17/2009		6/29/2009	1,833	1,051					
596	X	J C PENNEY CO COM	708160106			3/17/2009		4/28/2009	2,536	1,518					
597	X	J C PENNEY CO COM	708160106			1/13/2009		4/28/2009	1,115	843					
598	X	J C PENNEY CO COM	708160106			1/13/2009		4/27/2009	1,561	1,180					
599	X	J C PENNEY CO COM	708160106			1/8/2009		4/27/2009	1,645	1,319					
600	X	J C PENNEY CO COM	708160106			1/7/2009		4/27/2009	613	486					
601	X	J C PENNEY CO COM	708160106			1/7/2009		4/23/2009	1,216	1,016					
602	X	PENN VIRGINIA CORP	707882106			5/13/2009		6/1/2009	2,027	2,211					
603	X	PATTERSON UTI ENERGY INC	703481101			3/23/2009		7/17/2009	2,237	1,730					
604	X	PATTERSON UTI ENERGY INC	703481101			1/8/2009		7/17/2009	1,026	896					
605	X	PATTERSON UTI ENERGY INC	703481101			1/8/2009		7/1/2009	845	809					
606	X	PARKER HANNIFIN CORP	701094104			11/5/2008		1/29/2009	997	1,007					
607	X	PARKER HANNIFIN CORP	701094104			11/5/2008		1/23/2009	688	725					
608	X	PARKER HANNIFIN CORP	701094104			10/23/2008		1/23/2009	955	915					
609	X	PPG INDUSTRIES INC SHS	693506107			2/23/2009		3/26/2009	1,293	1,100					
610	X	PNC FINCL SERVICES GROUP	693475105			2/23/2009		3/3/2009	491	467					
611	X	PNC FINCL SERVICES GROUP	693475105			2/23/2009		2/27/2009	1,391	1,205					
612	X	OC NS CORNING INC COMMC	690742101			10/15/2008		3/17/2009	59	148					
613	X	OC NS CORNING INC COMMC	690742101			10/7/2008		3/17/2009	178	528					
614	X	OC NS CORNING INC COMMC	690742101			10/3/2008		3/17/2009	342	1,052					
615	X	OVRSEAS SHIPHLD GRP	690368105			5/1/2009		7/1/2009	106	92					
616	X	OVRSEAS SHIPHLD GRP	690368105			10/15/2008		1/7/2009	573	544					
617	X	OVRSEAS SHIPHLD GRP	690368105			10/7/2008		1/7/2009	1,720	1,876					
618	X	OVRSEAS SHIPHLD GRP	690368105			9/10/2008		1/7/2009	2,294	3,572					
619	X	ENSCO INTL INC COM	26874Q100			10/7/2008		1/5/2009	1,576	2,457					
620	X	ENSCO INTL INC COM	26874Q100			9/16/2008		1/5/2009	455	863					
621	X	ENSCO INTL INC COM	26874Q100			9/10/2008		1/5/2009	1,758	3,453					
622	X	ENSCO INTL INC COM	26874Q100			9/9/2008		1/5/2009	242	472					
623	X	DUKE ENERGY CORP NEW	26441C105			8/28/2009		10/14/2009	1,207	1,214					
624	X	DUKE ENERGY CORP NEW	26441C105			8/17/2009		10/14/2009	2,289	2,241					
625	X	DU PONT E I DE NEMOURS	263534109			3/3/2009		3/20/2009	1,982	1,673					
626	X	DU PONT E I DE NEMOURS	263534109			2/24/2009		3/20/2009	2,153	1,956					
627	X	DOW CHEMICAL CO	260543103			9/17/2009		10/26/2009	1,191	1,210					
628	X	DOMINION RES INC NEW VA	25746U109			8/31/2009		11/17/2009	1,189	1,064					
629	X	DOMINION RES INC NEW VA	25746U109			8/6/2009		11/17/2009	854	776					
630	X	DOMINION RES INC NEW VA	25746U109			8/6/2009		11/12/2009	1,679	1,553					
631	X	DOMINION RES INC NEW VA	25746U109			8/6/2009		11/10/2009	183	169					
632	X	DOMINION RES INC NEW VA	25746U109			8/4/2009		11/10/2009	1,835	1,700					
633	X	DOMINION RES INC NEW VA	25746U109			8/4/2009		11/9/2009	2,216	2,074					
634	X	OIL STS INTL INC DEL COM	678026105			3/31/2008		1/5/2009	119	266					
635	X	OIL STS INTL INC DEL COM	678026105			3/24/2008		1/5/2009	119	257					
636	X	OIL STS INTL INC DEL COM	678026105			3/20/2008		1/5/2009	139	294					
637	X	OIL STS INTL INC DEL COM	678026105			3/14/2008		1/5/2009	139	297					

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										2,104		2,623,396				-9,320	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation				
										Cost	Donated Value						
638	X	ODYSSEY RE HOLDINGS CORP	67612W108			12/5/2008		1/13/2009	1,044	902							
639	X	O M GROUP INC	670872100			2/4/2009		4/17/2009	969	749							
640	X	O M GROUP INC	670872100			1/29/2009		4/17/2009	1,273	944							
641	X	OGE ENERGY CORP PV \$0.01	670837103			10/15/2009		11/12/2009	2,476	2,494							
642	X	OGE ENERGY CORP PV \$0.01	670837103			7/2/2009		10/14/2009	803	679							
643	X	OGE ENERGY CORP PV \$0.01	670837103			10/20/2008		3/17/2009	1,644	1,781							
644	X	NOVO NORDISK A S ADR	670100205			9/10/2008		7/1/2009	110	103							
645	X	NOVELLUS SYS INC	670008101			10/15/2008		3/17/2009	28	30							
646	X	NOVELLUS SYS INC	670008101			10/7/2008		3/17/2009	510	625							
647	X	NOVELLUS SYS INC	670008101			9/10/2008		3/17/2009	812	1,275							
648	X	NOVELLUS SYS INC	670008101			7/23/2008		3/17/2009	179	275							
649	X	NOVARTIS ADR	66987V109			9/10/2008		7/1/2009	166	215							
650	X	MONSANTO CO NEW DEL CC	61166W101			9/9/2008		2/2/2009	378	497							
651	X	MONSANTO CO NEW DEL CC	61166W101			8/13/2008		2/2/2009	227	336							
652	X	MONSANTO CO NEW DEL CC	61166W101			8/13/2008		1/29/2009	157	224							
653	X	MONSANTO CO NEW DEL CC	61166W101			7/10/2008		1/29/2009	157	238							
654	X	MONSANTO CO NEW DEL CC	61166W101			6/23/2008		1/29/2009	315	555							
655	X	MONSANTO CO NEW DEL CC	61166W101			6/18/2008		1/29/2009	157	289							
656	X	MONSANTO CO NEW DEL CC	61166W101			6/10/2008		1/29/2009	236	405							
657	X	MONSANTO CO NEW DEL CC	61166W101			6/10/2008		1/9/2009	166	270							
658	X	MONSANTO CO NEW DEL CC	61166W101			5/1/2008		1/9/2009	249	335							
659	X	MONSANTO CO NEW DEL CC	61166W101			3/24/2008		1/9/2009	498	635							
660	X	MOLEX INC	608554101			6/2/2009		8/18/2009	906	855							
661	X	MOLEX INC	608554101			2/4/2009		8/18/2009	1,011	782							
662	X	MOBILE TELESYS QJSC ADR	607409109			10/15/2008		7/2/2009	72	86							
663	X	MOBILE TELESYS QJSC ADR	607409109			10/7/2008		7/2/2009	322	355							
664	X	DST SYSTEMS INC DEL	233326107			6/2/2009		9/29/2009	733	622							
665	X	DST SYSTEMS INC DEL	233326107			6/2/2009		9/24/2009	1,422	1,205							
666	X	DST SYSTEMS INC DEL	233326107			12/8/2008		9/24/2009	1,055	854							
667	X	LOGITECH INTERNATIONAL	H50430232			9/30/2008		3/16/2009	152	392							
668	X	LOGITECH INTERNATIONAL	H50430232			9/10/2008		3/16/2009	287	752							
669	X	LOGITECH INTERNATIONAL	H50430232			1/14/2008		3/16/2009	116	411							
670	X	WILLIS GROUP HLDINGS LTD	G96655108			1/14/2008		7/1/2009	26	37							
671	X	PARTNERRE LTD	G6852T105			6/29/2009		7/1/2009	65	65							
672	X	MONTPELIER RE HLDGS LTD	G62185106			7/20/2009		12/7/2009	1,723	1,450							
673	X	GARMIN LTD (KAYMAN IS)	G37260109			8/6/2009		8/18/2009	1,681	1,869							
674	X	FRESH DEL MONTE PROD INC	G36738105			8/5/2009		8/6/2009	755	761							
675	X	FRESH DEL MONTE PROD INC	G36738105			6/5/2009		7/2/2009	16	19							
676	X	FRESH DEL MONTE PROD INC	G36738105			1/14/2009		7/2/2009	589	843							
677	X	FRESH DEL MONTE PROD INC	G36738105			1/14/2009		7/1/2009	68	94							
678	X	CREDICORP LTD COM PV \$5	G2519Y108			10/20/2008		2/26/2009	1,180	1,289							
679	X	BUNGE LIMITED	G16962105			10/1/2009		11/9/2009	1,566	1,678							
680	X	BUNGE LIMITED	G16962105			3/26/2009		5/13/2009	786	839							
681	X	BUNGE LIMITED	G16962105			3/23/2009		5/13/2009	4,213	4,411							
682	X	BUNGE LIMITED	G16962105			3/23/2009		5/12/2009	1,349	1,412							
683	X	BUNGE LIMITED	G16962105			3/23/2009		5/11/2009	1,546	1,647							
684	X	BUNGE LIMITED	G16962105			3/23/2009		5/6/2009	2,139	2,470							
685	X	ACCENTURE PLC SHS	G1151C101			6/4/2009		12/11/2009	385	273							
686	X	AXIS CAPITAL HOLDINGS	G0692U109			10/14/2009		11/16/2009	1,884	2,012							

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,623,396		2,632,716		-9,320	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
687	X	AXIS CAPITAL HOLDINGS	G0692U109			10/14/2009		10/15/2009	360	377					
688	X	AXIS CAPITAL HOLDINGS	G0692U109			10/6/2009		10/15/2009	1,258	1,293					
689	X	ARCH CAPITAL GRP LTD BM	G0450A105			10/15/2009		11/10/2009	1,250	1,268					
690	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/2/2009		10/14/2009	899	761					
691	X	AMDOCS LIMITED	G02602103			1/30/2009		12/9/2009	798	490					
692	X	AMDOCS LIMITED	G02602103			11/21/2008		12/9/2009	1,073	682					
693	X	AMDOCS LIMITED	G02602103			11/21/2008		7/22/2009	414	315					
694	X	AMDOCS LIMITED	G02602103			11/21/2008		7/11/2009	172	140					
695	X	ZIMMER HOLDINGS INC COM	98956P102			8/5/2009		9/29/2009	1,395	1,204					
696	X	ZIMMER HOLDINGS INC COM	98956P102			8/5/2009		9/21/2009	2,589	2,269					
697	X	ZIMMER HOLDINGS INC COM	98956P102			7/6/2009		8/4/2009	3,537	3,047					
698	X	ZIMMER HOLDINGS INC COM	98956P102			6/17/2009		7/2/2009	3,010	3,039					
699	X	ZIMMER HOLDINGS INC COM	98956P102			6/17/2009		7/11/2009	127	123					
700	X	ZIMMER HOLDINGS INC COM	98956P102			6/5/2009		6/16/2009	82	89					
701	X	ZIMMER HOLDINGS INC COM	98956P102			6/2/2009		6/16/2009	699	789					
702	X	ZIMMER HOLDINGS INC COM	98956P102			2/4/2009		6/16/2009	2,344	2,204					
703	X	ZIMMER HOLDINGS INC COM	98956P102			12/1/2008		6/16/2009	82	74					
704	X	ZIMMER HOLDINGS INC COM	98956P102			12/1/2008		2/24/2009	881	809					
705	X	XILINX INC	983919101			5/18/2009		6/24/2009	1,145	1,077					
706	X	XILINX INC	983919101			5/13/2009		6/24/2009	2,973	2,731					
707	X	WOLTERS KLUWR NV SPN AL	977874205			6/5/2009		7/10/2009	52	56					
708	X	WOLTERS KLUWR NV SPN AL	977874205			4/21/2009		7/10/2009	344	315					
709	X	WOLTERS KLUWR NV SPN AL	977874205			4/20/2009		7/10/2009	379	349					
710	X	WOLTERS KLUWR NV SPN AL	977874205			4/20/2009		7/11/2009	35	32					
711	X	WILLIAMS SONOMA INC	969904101			6/5/2009		7/13/2009	33	39					
712	X	WILLIAMS SONOMA INC	969904101			3/26/2009		7/13/2009	1,387	1,411					
713	X	NORFOLK SOUTHERN CORP	655844108			2/11/2009		3/17/2009	3,610	4,379					
714	X	NORFOLK SOUTHERN CORP	655844108			2/4/2009		3/17/2009	1,570	1,949					
715	X	NORFOLK SOUTHERN CORP	655844108			1/13/2009		3/17/2009	3,108	4,198					
716	X	NOKIA CORP SPON ADR	654902204			10/15/2008		8/20/2009	171	222					
717	X	NOKIA CORP SPON ADR	654902204			10/7/2008		8/20/2009	659	940					
718	X	NOKIA CORP SPON ADR	654902204			9/10/2008		8/20/2009	720	1,194					
719	X	NOKIA CORP SPON ADR	654902204			9/10/2008		7/11/2009	299	405					
720	X	NITTO DENKO CORP ADR	654802206			10/7/2008		2/20/2009	351	408					
721	X	NITTO DENKO CORP ADR	654802206			9/10/2008		2/20/2009	701	1,055					
722	X	NITTO DENKO CORP ADR	654802206			8/6/2008		2/20/2009	175	313					
723	X	NITTO DENKO CORP ADR	654802206			7/25/2008		2/20/2009	175	322					
724	X	NIDEC CORPORATION ADR	654090109			10/15/2008		5/29/2009	57	48					
725	X	NIDEC CORPORATION ADR	654090109			10/7/2008		5/29/2009	513	484					
726	X	NIDEC CORPORATION ADR	654090109			9/10/2008		5/29/2009	242	284					
727	X	NIDEC CORPORATION ADR	654090109			9/10/2008		5/19/2009	558	702					
728	X	NIDEC CORPORATION ADR	654090109			1/14/2008		5/19/2009	359	460					
729	X	NEWFIELD EXPL CO COM	651290108			6/24/2009		10/8/2009	3,625	2,450					
730	X	NEWFIELD EXPL CO COM	651290108			6/24/2009		9/23/2009	560	403					
731	X	NEWFIELD EXPL CO COM	651290108			6/17/2009		9/23/2009	1,465	1,145					
732	X	NEWFIELD EXPL CO COM	651290108			6/17/2009		9/22/2009	132	101					
733	X	NEWFIELD EXPL CO COM	651290108			6/12/2009		9/22/2009	1,142	963					
734	X	NEWFIELD EXPL CO COM	651290108			6/12/2009		9/21/2009	1,209	1,037					
735	X	NEWFIELD EXPL CO COM	651290108			6/12/2009		7/11/2009	397	444					

Totals													Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities													2,623,396	2,632,716		-9,320		
Other sales													0	0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation					
										Cost	Donated Value							
736	X	NETFLIX COM INC	64110L106			3/24/2009		8/6/2009	436	440								
737	X	NETFLIX COM INC	64110L106			3/11/2009		8/6/2009	1,265	1,096								
738	X	NETFLIX COM INC	64110L106			2/24/2009		8/6/2009	1,047	869								
739	X	NETFLIX COM INC	64110L106			2/23/2009		8/6/2009	1,265	1,043								
740	X	NETFLIX COM INC	64110L106			2/20/2009		8/6/2009	1,091	938								
741	X	NETFLIX COM INC	64110L106			2/17/2009		8/6/2009	1,309	1,128								
742	X	NETFLIX COM INC	64110L106			2/11/2009		8/6/2009	1,614	1,313								
743	X	NETFLIX COM INC	64110L106			2/4/2009		8/6/2009	1,440	1,229								
744	X	NETFLIX COM INC	64110L106			1/29/2009		8/6/2009	1,134	978								
745	X	NETFLIX COM INC	64110L106			1/29/2009		7/1/2009	371	339								
746	X	NESTLE SA REP RG SH ADR	641069406			9/10/2008		10/21/2009	547	522								
747	X	NESTLE SA REP RG SH ADR	641069406			9/10/2008		8/20/2009	324	348								
748	X	NESTLE SA REP RG SH ADR	641069406			9/10/2008		7/6/2009	228	261								
749	X	NESTLE SA REP RG SH ADR	641069406			7/30/2008		7/6/2009	152	178								
750	X	NESTLE SA REP RG SH ADR	641069406			5/20/2008		7/6/2009	228	247								
751	X	NORTHROP GRUMMAN CORP	666807102			6/5/2009		6/12/2009	48	49								
752	X	NORTHROP GRUMMAN CORP	666807102			2/20/2009		6/12/2009	2,110	1,985								
753	X	NORTHROP GRUMMAN CORP	666807102			2/11/2009		6/12/2009	192	182								
754	X	NORTHROP GRUMMAN CORP	666807102			2/11/2009		6/1/2009	1,750	1,635								
755	X	NORTHROP GRUMMAN CORP	666807102			11/5/2008		6/1/2009	292	289								
756	X	NORTHROP GRUMMAN CORP	666807102			11/5/2008		5/29/2009	2,453	2,508								
757	X	NORTHROP GRUMMAN CORP	666807102			10/23/2008		5/29/2009	47	43								
758	X	NORTHROP GRUMMAN CORP	666807102			10/23/2008		2/2/2009	469	435								
759	X	NORTHROP GRUMMAN CORP	666807102			10/23/2008		1/23/2009	1,023	956								
760	X	NORTHROP GRUMMAN CORP	666807102			10/22/2008		1/23/2009	1,116	1,112								
761	X	NORTHROP GRUMMAN CORP	666807102			10/17/2008		1/23/2009	1,534	1,477								
762	X	NORFOLK SOUTHERN CORP	655844108			6/25/2009		7/9/2009	770	801								
763	X	NORFOLK SOUTHERN CORP	655844108			6/25/2009		7/2/2009	1,042	1,068								
764	X	NORFOLK SOUTHERN CORP	655844108			6/25/2009		7/1/2009	155	153								
765	X	NORFOLK SOUTHERN CORP	655844108			6/25/2009		6/29/2009	1,047	1,030								
766	X	NORFOLK SOUTHERN CORP	655844108			4/27/2009		5/26/2009	1,952	2,042								
767	X	NESTLE SA REP RG SH ADR	641069406			1/26/2008		7/6/2009	76	109								
768	X	NESTLE SA REP RG SH ADR	641069406			1/14/2008		7/6/2009	38	47								
769	X	NESTLE SA REP RG SH ADR	641069406			1/14/2008		7/1/2009	425	516								
770	X	NATL BK GREECE SA SPNAD	633643408			10/26/2009		12/18/2009	437	720								
771	X	NATL BK GREECE SA SPNAD	633643408			9/9/2009		12/18/2009	1,288	1,864								
772	X	NYSE EURONEXT	629491101			8/4/2009		11/16/2009	1,807	1,813								
773	X	NTT DOCOMO INC SPD ADR	62942M201			6/5/2009		7/6/2009	59	57								
774	X	NTT DOCOMO INC SPD ADR	62942M201			4/29/2009		7/6/2009	1,102	1,088								
775	X	DST SYSTEMS INC DEL	233326107			12/8/2008		7/1/2009	75	74								
776	X	DR HORTON INC	23331A109			10/15/2008		7/13/2009	259	226								
777	X	DR HORTON INC	23331A109			10/7/2008		7/13/2009	1,838	2,279								
778	X	DR HORTON INC	23331A109			9/10/2008		7/13/2009	17	26								
779	X	DR HORTON INC	23331A109			9/10/2008		7/9/2009	982	1,508								
780	X	DR HORTON INC	23331A109			9/10/2008		7/2/2009	1,061	1,535								
781	X	DR HORTON INC	23331A109			9/10/2008		7/1/2009	290	410								
782	X	DR HORTON INC	23331A109			9/10/2008		6/29/2009	77	106								
783	X	DR HORTON INC	23331A109			4/10/2008		6/29/2009	212	363								
784	X	DR HORTON INC	23331A109			3/7/2008		6/29/2009	241	329								

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

										Amount		Totals					
Long Term CG Distributions										2,104		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions												0		2,632,716		-9,320	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation				
										Cost	Donated Value						
785	X	D R HORTON INC	23331A109			1/31/2008		6/29/2009	260	454							
786	X	D R HORTON INC	23331A109			1/14/2008		6/29/2009	549	665							
787	X	CUMMINS INC COM	231021106			10/15/2008		3/17/2009	1,477	2,072							
788	X	CUMMINS INC COM	231021106			10/7/2008		3/17/2009	1,768	2,909							
789	X	CUMMINS INC COM	231021106			10/7/2008		2/24/2009	797	1,399							
790	X	CUMMINS INC COM	231021106			10/7/2008		2/23/2009	1,091	1,951							
791	X	CUMMINS INC COM	231021106			10/7/2008		2/20/2009	468	810							
792	X	CUMMINS INC COM	231021106			9/24/2008		2/20/2009	383	984							
793	X	CUMMINS INC COM	231021106			9/24/2008		1/7/2009	824	1,531							
794	X	CUMMINS INC COM	231021106			9/10/2008		1/7/2009	206	395							
795	X	CREE INC	225447101			6/5/2009		7/22/2009	59	61							
796	X	CREE INC	225447101			6/2/2009		7/22/2009	713	747							
797	X	CREE INC	225447101			3/11/2009		7/22/2009	119	80							
798	X	CREE INC	225447101			3/11/2009		7/20/2009	1,840	1,280							
799	X	CORNING INC	219350105			8/17/2009		12/7/2009	1,030	841							
800	X	CORNING INC	219350105			8/11/2009		12/7/2009	1,836	1,574							
801	X	CORNING INC	219350105			8/6/2009		12/7/2009	2,117	1,897							
802	X	CORNING INC	219350105			6/9/2009		7/1/2009	1,331	1,334							
803	X	CORNING INC	219350105			6/1/2009		7/1/2009	625	605							
804	X	CORNING INC	219350105			6/1/2009		6/29/2009	2,979	2,836							
805	X	CORNING INC	219350105			5/4/2009		5/6/2009	1,615	1,517							
806	X	CORNING INC	219350105			5/1/2009		5/6/2009	3,043	2,749							
807	X	CORINTHIAN COLLEGES INC	218868107			6/5/2009		8/6/2009	142	140							
808	X	CORINTHIAN COLLEGES INC	218868107			6/2/2009		8/6/2009	332	345							
809	X	CORINTHIAN COLLEGES INC	218868107			2/11/2009		8/6/2009	570	768							
810	X	CORINTHIAN COLLEGES INC	218868107			2/11/2009		8/4/2009	1,215	1,664							
811	X	CHUBB CORP	171232101			9/10/2008		1/29/2009	1,292	1,431							
812	X	CHUBB CORP	171232101			9/10/2008		1/23/2009	1,105	1,332							
813	X	CHIPOTLE MEXICAN GR CL B	169656204			6/16/2009		8/6/2009	1,234	1,059							
814	X	CHINA MOBILE LTD SPN ADR	16941M109			6/17/2008		7/1/2009	102	139							
815	X	CHILDRENS PL RETL STRS	168905107			7/2/2009		8/6/2009	465	354							
816	X	CHILDRENS PL RETL STRS	168905107			7/2/2009		8/4/2009	1,456	1,112							
817	X	CHEVRON CORP	166764100			2/4/2009		10/20/2009	5,105	4,788							
818	X	CHEVRON CORP	166764100			2/4/2009		10/14/2009	9,229	8,922							
819	X	CHEVRON CORP	166764100			1/28/2009		10/14/2009	1,876	1,830							
820	X	CHEVRON CORP	166764100			1/28/2009		10/8/2009	1,499	1,537							
821	X	CHEVRON CORP	166764100			10/15/2008		10/8/2009	71	63							
822	X	CHEVRON CORP	166764100			10/15/2008		10/7/2009	2,047	1,828							
823	X	CHEVRON CORP	166764100			10/15/2008		10/6/2009	488	441							
824	X	CHEVRON CORP	166764100			10/7/2008		10/6/2009	1,533	1,719							
825	X	CHEVRON CORP	166764100			10/7/2008		7/1/2009	1,535	1,797							
826	X	CHEVRON CORP	166764100			10/7/2008		6/29/2009	8,033	9,377							
827	X	CHEVRON CORP	166764100			10/7/2008		4/17/2009	463	547							
828	X	CHEVRON CORP	166764100			10/7/2008		2/2/2009	1,465	1,641							
829	X	CHESAPEAKE ENERGY OKLA	165167107			9/21/2009		10/15/2009	4,257	4,117							
830	X	CHESAPEAKE ENERGY OKLA	165167107			8/18/2009		10/15/2009	1,323	1,051							
831	X	CEPHALON INC COM	156708109			8/4/2009		8/17/2009	995	1,070							
832	X	CEPHALON INC COM	156708109			7/2/2009		8/17/2009	221	223							
833	X	CEPHALON INC COM	156708109			7/2/2009		8/11/2009	1,128	1,113							

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

										Amount					
										Long Term CG Distributions		Short Term CG Distributions			
										2,104					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss		
										Cost	Donated Value				
834	X	CEPHALON INC COM	156708109			12/15/2008		5/13/2009	1,602	1,810					
835	X	CEPHALON INC COM	156708109			12/8/2008		5/13/2009	467	533					
836	X	CEPHALON INC COM	156708109			12/8/2008		5/11/2009	668	761					
837	X	CEPHALON INC COM	156708109			11/21/2008		5/11/2009	334	341					
838	X	CEPHALON INC COM	156708109			11/21/2008		4/7/2009	1,088	1,090					
839	X	CEPHALON INC COM	156708109			11/21/2008		4/3/2009	487	477					
840	X	CEPHALON INC COM	156708109			11/6/2008		4/3/2009	487	514					
841	X	CEPHALON INC COM	156708109			11/6/2008		4/1/2009	877	954					
842	X	CEPHALON INC COM	156708109			11/6/2008		2/2/2009	388	367					
843	X	CENTRAL EUROPEAN DSTRB	153435102			1/8/2009		3/3/2009	39	137					
844	X	CENTRAL EUROPEAN DSTRB	153435102			1/7/2009		3/3/2009	97	344					
845	X	CENTRAL EUROPEAN DSTRB	153435102			11/10/2008		3/3/2009	168	807					
846	X	CENTRAL EUROPEAN DSTRB	153435102			11/3/2008		3/3/2009	181	847					
847	X	CENTEX CORP	152312104			10/15/2008		4/17/2009	208	175					
848	X	CENTEX CORP	152312104			10/7/2008		4/17/2009	1,304	1,551					
849	X	CENTEX CORP	152312104			9/10/2008		4/17/2009	1,238	1,951					
850	X	CENTEX CORP	152312104			9/10/2008		1/28/2009	428	743					
851	X	CENTEX CORP	152312104			1/14/2008		1/28/2009	697	1,512					
852	X	CATERPILLAR INC DEL	149123101			1/23/2009		2/11/2009	4,873	5,553					
853	X	CATERPILLAR INC DEL	149123101			1/23/2009		2/4/2009	1,130	1,290					
854	X	CATERPILLAR INC DEL	149123101			11/21/2008		2/4/2009	1,319	1,385					
855	X	CATERPILLAR INC DEL	149123101			11/5/2008		2/4/2009	816	1,096					
856	X	CATERPILLAR INC DEL	149123101			10/31/2008		2/4/2009	471	563					
857	X	CATERPILLAR INC DEL	149123101			10/31/2008		2/2/2009	516	638					
858	X	UNUM GROUP	91529Y106			10/23/2008		9/29/2009	3,404	2,380					
859	X	UNUM GROUP	91529Y106			10/22/2008		9/29/2009	2,710	2,162					
860	X	UNUM GROUP	91529Y106			10/20/2008		9/29/2009	759	612					
861	X	UNUM GROUP	91529Y106			10/20/2008		9/28/2009	1,574	1,294					
862	X	UNUM GROUP	91529Y106			10/20/2008		9/24/2009	1,483	1,224					
863	X	UNUM GROUP	91529Y106			10/20/2008		9/23/2009	66	52					
864	X	UNUM GROUP	91529Y106			10/7/2008		9/23/2009	796	802					
865	X	UNUM GROUP	91529Y106			10/7/2008		9/22/2009	1,316	1,314					
866	X	UNUM GROUP	91529Y106			10/7/2008		8/31/2009	2,430	2,405					
867	X	UNUM GROUP	91529Y106			9/10/2008		8/31/2009	2,745	3,128					
868	X	UNUM GROUP	91529Y106			9/10/2008		7/1/2009	528	846					
869	X	UNUM GROUP	91529Y106			9/10/2008		2/2/2009	1,812	3,231					
870	X	UNUM GROUP	91529Y106			4/29/2008		2/2/2009	158	262					
871	X	UNUM GROUP	91529Y106			4/28/2008		2/2/2009	72	119					
872	X	UNITRIN INC COM	913275103			4/8/2009		6/12/2009	1,262	1,348					
873	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2009		4/30/2009	1,136	1,357					
874	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2009		4/28/2009	633	779					
875	X	UNITEDHEALTH GROUP INC	91324P102			11/3/2008		4/28/2009	1,125	1,138					
876	X	UNITEDHEALTH GROUP INC	91324P102			10/22/2008		4/28/2009	258	270					
877	X	UNITEDHEALTH GROUP INC	91324P102			10/22/2008		4/27/2009	897	958					
878	X	DIAGEO PLC SPSP ADR NEW	25243Q205			10/9/2008		11/13/2009	610	528					
879	X	DIAGEO PLC SPSP ADR NEW	25243Q205			10/7/2008		11/13/2009	135	126					
880	X	DIAGEO PLC SPSP ADR NEW	25243Q205			10/7/2008		8/21/2009	192	188					
881	X	DIAGEO PLC SPSP ADR NEW	25243Q205			10/2/2008		8/21/2009	256	271					
882	X	DIAGEO PLC SPSP ADR NEW	25243Q205			10/2/2008		7/2/2009	531	610					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses			
								Date Sold	Gross Sales Price				Cost
883	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/2/2008		7/1/2009	178	203			
884	X	DEVRY INC DEL	251893103			12/8/2008		4/14/2009	1,094	1,486			
885	X	DEVON ENERGY CORP NEW	25179M103			6/29/2009		7/9/2009	3,053	3,376			
886	X	DEVON ENERGY CORP NEW	25179M103			6/29/2009		7/1/2009	167	169			
887	X	DEVON ENERGY CORP NEW	25179M103			2/23/2009		4/3/2009	2,499	2,436			
888	X	DELL INC	24702R101			7/2/2009		10/1/2009	61	54			
889	X	DELL INC	24702R101			7/17/2009		10/1/2009	1,976	1,669			
890	X	DELL INC	24702R101			7/17/2009		9/29/2009	701	591			
891	X	DELL INC	24702R101			6/2/2009		9/29/2009	823	663			
892	X	DELL INC	24702R101			10/22/2008		9/29/2009	2,820	2,257			
893	X	DEERE CO	244199105			10/14/2009		10/23/2009	3,411	3,073			
894	X	DEERE CO	244199105			10/14/2009		10/15/2009	2,314	2,294			
895	X	DEERE CO	244199105			12/15/2008		4/7/2009	823	844			
896	X	DEERE CO	244199105			12/12/2008		4/7/2009	644	659			
897	X	DEERE CO	244199105			12/12/2008		4/3/2009	1,229	1,244			
898	X	DEERE CO	244199105			11/5/2008		4/3/2009	578	664			
899	X	DEERE CO	244199105			11/5/2008		3/24/2009	406	498			
900	X	DEERE CO	244199105			10/20/2008		3/24/2009	846	923			
901	X	DEERE CO	244199105			10/20/2008		3/20/2009	1,566	1,810			
902	X	DEERE CO	244199105			10/15/2008		3/20/2009	96	117			
903	X	DEERE CO	244199105			10/15/2008		2/2/2009	139	156			
904	X	DEERE CO	244199105			10/7/2008		2/2/2009	866	927			
905	X	DEERE CO	244199105			10/7/2008		1/13/2009	162	148			
906	X	DEERE CO	244199105			9/24/2008		1/13/2009	727	1,083			
907	X	DEERE CO	244199105			9/17/2008		1/13/2009	606	924			
908	X	DEERE CO	244199105			9/10/2008		1/13/2009	687	1,030			
909	X	DEERE CO	244199105			9/5/2008		1/13/2009	364	561			
910	X	DECKERS OUTDOORS CORP	243537107			10/23/2008		2/11/2009	376	565			
911	X	DECKERS OUTDOORS CORP	243537107			10/23/2008		2/4/2009	491	727			
912	X	DECKERS OUTDOORS CORP	243537107			10/7/2008		2/4/2009	436	700			
913	X	DECKERS OUTDOORS CORP	243537107			10/7/2008		2/2/2009	156	263			
914	X	DECKERS OUTDOORS CORP	243537107			10/2/2008		2/2/2009	207	385			
915	X	DECKERS OUTDOORS CORP	243537107			10/2/2008		1/23/2009	217	385			
916	X	DECKERS OUTDOORS CORP	243537107			9/10/2008		1/23/2009	543	1,132			
917	X	DECKERS OUTDOORS CORP	243537107			8/22/2008		1/23/2009	272	585			
918	X	DTE ENERGY COMPANY	233331107			6/5/2009		11/16/2009	40	32			
919	X	DTE ENERGY COMPANY	233331107			6/2/2009		11/16/2009	1,687	1,328			
920	X	DTE ENERGY COMPANY	233331107			4/1/2009		11/16/2009	120	83			
921	X	DTE ENERGY COMPANY	233331107			4/1/2009		11/9/2009	1,124	800			
922	X	DTE ENERGY COMPANY	233331107			4/1/2009		7/1/2009	32	28			
923	X	CORINTHIAN COLLEGES INC	218868107			10/15/2008		8/4/2009	171	138			
924	X	CORINTHIAN COLLEGES INC	218868107			10/7/2008		8/4/2009	1,153	1,020			
925	X	CORINTHIAN COLLEGES INC	218868107			9/16/2008		8/4/2009	452	489			
926	X	CORINTHIAN COLLEGES INC	218868107			9/16/2008		7/1/2009	134	135			
927	X	CONOCOPHILLIPS	20825C104			6/29/2009		10/5/2009	1,142	1,016			
928	X	CONOCOPHILLIPS	20825C104			6/29/2009		9/28/2009	2,788	2,583			
929	X	CONOCOPHILLIPS	20825C104			6/29/2009		9/21/2009	3,366	3,091			
930	X	CONOCOPHILLIPS	20825C104			6/29/2009		7/1/2009	297	296			
931	X	CONOCOPHILLIPS	20825C104			5/13/2009		6/19/2009	4,031	4,286			
Long Term CG Distributions								Amount		2,104			
Short Term CG Distributions										0			-9,320
Securities								2,623,396		2,632,716		0	
Other sales								0		0		0	

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Short Term CG Distributions										2,104		2,623,396		-9,320	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
932	X	CONOCOPHILLIPS	20825C104			5/11/2009		6/19/2009	87	91					
933	X	CONOCOPHILLIPS	20825C104			5/11/2009		6/17/2009	4,204	4,526					
934	X	CONOCOPHILLIPS	20825C104			5/1/2009		6/17/2009	5,605	5,481					
935	X	WILLIAMS SONOMA INC	969904101			3/23/2009		7/13/2009	775	779					
936	X	WILLIAMS SONOMA INC	969904101			3/23/2009		7/1/2009	165	154					
937	X	WILLIAMS COMPANIES DEL	969457100			2/23/2009		3/17/2009	1,125	1,109					
938	X	WHOLE FOODS MKT INC CON	966837106			5/18/2009		7/30/2009	2,021	1,635					
939	X	WHOLE FOODS MKT INC CON	966837106			5/18/2009		7/17/2009	4,179	3,936					
940	X	WHOLE FOODS MKT INC CON	966837106			5/18/2009		7/1/2009	362	383					
941	X	WHOLE FOODS MKT INC CON	966837106			5/18/2009		6/29/2009	962	1,029					
942	X	WHITING PETROLEUM CORP	966387102			1/7/2009		3/11/2009	541	977					
943	X	WEYERHAEUSER CO	962166104			2/4/2009		4/7/2009	1,448	1,404					
944	X	WSTN DIGITAL CORP DEL	958102105			5/13/2009		7/8/2009	327	289					
945	X	WSTN DIGITAL CORP DEL	958102105			5/13/2009		7/2/2009	1,061	912					
946	X	WSTN DIGITAL CORP DEL	958102105			5/13/2009		7/1/2009	81	67					
947	X	WSTN DIGITAL CORP DEL	958102105			5/13/2009		6/29/2009	1,142	956					
948	X	WELLPOINT INC	94973V107			6/29/2009		7/1/2009	155	155					
949	X	WELLPOINT INC	94973V107			10/23/2008		5/1/2009	1,395	1,375					
950	X	WELLPOINT INC	94973V107			10/20/2008		5/1/2009	1,522	1,502					
951	X	WELLPOINT INC	94973V107			10/20/2008		4/30/2009	429	417					
952	X	WELLPOINT INC	94973V107			10/15/2008		4/30/2009	171	167					
953	X	WELLPOINT INC	94973V107			10/7/2008		4/30/2009	1,157	1,143					
954	X	WELLPOINT INC	94973V107			10/2/2008		4/30/2009	814	875					
955	X	WELLPOINT INC	94973V107			10/2/2008		4/28/2009	1,676	1,843					
956	X	WELLCARE HLTH PLANS INC	94946T106			8/4/2009		11/17/2009	1,554	1,071					
957	X	WELLCARE HLTH PLANS INC	94946T106			8/4/2009		11/10/2009	746	536					
958	X	WATSON PHARMACEUTICAL	942683103			5/6/2009		6/26/2009	1,717	1,551					
959	X	WARNACO GROUP INC CL A	934390402			6/17/2009		8/6/2009	300	269					
960	X	WARNACO GROUP INC CL A	934390402			6/17/2009		8/5/2009	1,407	1,277					
961	X	WARNACO GROUP INC CL A	934390402			6/17/2009		7/1/2009	102	101					
962	X	WMS INDS INC COM	929297109			11/5/2008		3/17/2009	785	999					
963	X	WGL HOLDINGS INC (NYSE)	92924F106			5/6/2009		7/13/2009	1,524	1,540					
964	X	WGL HOLDINGS INC (NYSE)	92924F106			5/6/2009		7/1/2009	130	123					
965	X	W & T OFFSHORE INC	92922P106			12/23/2008		6/1/2009	1,377	1,490					
966	X	VODAFONE GROU PLC SP AD	92857W209			1/14/2008		9/17/2009	785	1,220					
967	X	VODAFONE GROU PLC SP AD	92857W209			1/14/2008		7/1/2009	455	825					
968	X	VIVO PARTICIPACOE SA SP	92855S200			7/30/2009		12/21/2009	1,934	1,449					
969	X	VISA INC CL A SHRS	92826C839			5/26/2009		7/2/2009	4,342	4,730					
970	X	VISA INC CL A SHRS	92826C839			5/26/2009		7/1/2009	1,413	1,532					
971	X	VIVO PARTICIPACOE SA SP	92855S200			7/30/2009		11/18/2009	360	272					
972	X	VIVENDI SHS	92852T102			6/19/2009		7/20/2009	539	523					
973	X	VIVENDI SHS	92852T102			6/5/2009		7/20/2009	26	27					
974	X	VIVENDI SHS	92852T102			4/16/2009		7/20/2009	719	731					
975	X	VISA INC CL A SHRS	92826C839			6/12/2009		7/13/2009	7,711	8,569					
976	X	VISA INC CL A SHRS	92826C839			6/1/2009		7/13/2009	7,652	8,720					
977	X	VISA INC CL A SHRS	92826C839			6/1/2009		7/10/2009	180	203					
978	X	VISA INC CL A SHRS	92826C839			5/29/2009		7/10/2009	4,208	4,660					
979	X	VISA INC CL A SHRS	92826C839			5/29/2009		7/9/2009	1,140	1,265					
980	X	VISA INC CL A SHRS	92826C839			5/27/2009		7/9/2009	3,960	4,440					
Totals									2,623,396	2,632,716	0	0			
Securities									2,623,396	2,632,716	0	0			
Other sales									0	0	0	0			

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

										Amount		Totals					
Long Term CG Distributions										2,104		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		0		2,623,396		2,632,716	
										0		0		0		-9,320	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation				
										Cost	Donated Value						
981	X	VISA INC CL A SHRS	92826C839			5/27/2009		7/2/2009	2,324	2,556							
982	X	NTT DOCOMO INC SPD ADR	62942M201			4/29/2009		7/1/2009	29	29							
983	X	NRG ENERGY INC	629377508			9/8/2009		10/14/2009	1,670	1,559							
984	X	NCR CORP NEW	62886E108			10/20/2008		2/24/2009	402	795							
985	X	NCR CORP NEW	62886E108			10/20/2008		2/2/2009	656	914							
986	X	MONSANTO CO NEW DEL CC	61166W101			9/10/2008		2/6/2009	4,808	5,868							
987	X	MONSANTO CO NEW DEL CC	61166W101			9/10/2008		2/2/2009	1,209	1,619							
988	X	MYRIAD GENETICS INC	62855J104			11/26/2008		1/28/2009	1,852	1,497							
989	X	MYLAN INC	628530107			5/13/2009		12/22/2009	2,265	1,644							
990	X	MYLAN INC	628530107			5/13/2009		12/14/2009	1,572	1,151							
991	X	MYLAN INC	628530107			5/13/2009		12/7/2009	1,864	1,397							
992	X	MYLAN INC	628530107			5/13/2009		12/2/2009	1,237	918							
993	X	MYLAN INC	628530107			5/12/2009		12/2/2009	1,071	821							
994	X	MYLAN INC	628530107			5/12/2009		11/19/2009	959	779							
995	X	MYLAN INC	628530107			5/11/2009		11/19/2009	279	224							
996	X	MYLAN INC	628530107			5/11/2009		11/17/2009	1,360	1,062							
997	X	MYLAN INC	628530107			5/11/2009		11/16/2009	600	475							
998	X	MYLAN INC	628530107			5/6/2009		11/16/2009	1,095	832							
999	X	MYLAN INC	628530107			5/6/2009		11/12/2009	1,666	1,288							
1,000	X	MYLAN INC	628530107			5/6/2009		7/1/2009	349	362							
1,001	X	MURPHY OIL CORP	626717102			10/5/2009		10/15/2009	1,646	1,469							
1,002	X	MURPHY OIL CORP	626717102			7/10/2009		7/22/2009	1,142	1,009							
1,003	X	MURPHY OIL CORP	626717102			7/10/2009		7/20/2009	731	656							
1,004	X	MURPHY OIL CORP	626717102			7/9/2009		7/20/2009	619	568							
1,005	X	MURPHY OIL CORP	626717102			7/9/2009		7/17/2009	1,835	1,703							
1,006	X	MURPHY OIL CORP	626717102			4/7/2009		5/1/2009	1,392	1,351							
1,007	X	MURPHY OIL CORP	626717102			4/1/2009		5/1/2009	1,248	1,171							
1,008	X	MOTOROLA INC COM	620076109			12/12/2008		3/26/2009	1,696	1,607							
1,009	X	MOSAIC CO	61945A107			3/26/2009		7/13/2009	1,330	1,553							
1,010	X	MOSAIC CO	61945A107			3/26/2009		7/9/2009	422	471							
1,011	X	MOSAIC CO	61945A107			3/17/2009		7/9/2009	2,871	2,892							
1,012	X	MOSAIC CO	61945A107			3/17/2009		7/2/2009	3,192	2,977							
1,013	X	MOSAIC CO	61945A107			3/17/2009		7/1/2009	89	85							
1,014	X	MOSAIC CO	61945A107			12/23/2008		7/1/2009	89	64							
1,015	X	MOSAIC CO	61945A107			12/23/2008		6/29/2009	3,533	2,505							
1,016	X	MONSANTO CO NEW DEL CC	61166W101			3/12/2009		4/7/2009	783	799							
1,017	X	MONSANTO CO NEW DEL CC	61166W101			3/12/2009		4/3/2009	929	959							
1,018	X	MONSANTO CO NEW DEL CC	61166W101			2/5/2009		4/3/2009	155	162							
1,019	X	MONSANTO CO NEW DEL CC	61166W101			2/5/2009		3/27/2009	429	405							
1,020	X	MONSANTO CO NEW DEL CC	61166W101			1/28/2009		3/27/2009	859	804							
1,021	X	MONSANTO CO NEW DEL CC	61166W101			1/28/2009		3/26/2009	939	885							
1,022	X	MONSANTO CO NEW DEL CC	61166W101			1/15/2008		3/26/2009	1,706	1,826							
1,023	X	COCA COLA HELLENIC S ADS	1912EP104			10/21/2008		6/11/2009	610	431							
1,024	X	COCA COLA HELLENIC S ADS	1912EP104			10/21/2008		5/15/2009	18	14							
1,025	X	COCA COLA HELLENIC S ADS	1912EP104			10/21/2008		5/14/2009	187	144							
1,026	X	COCA COLA HELLENIC S ADS	1912EP104			10/20/2008		5/14/2009	506	384							
1,027	X	COCA COLA HELLENIC S ADS	1912EP104			10/20/2008		5/13/2009	497	384							
1,028	X	COACH INC	189754104			6/24/2009		8/6/2009	2,082	1,842							
1,029	X	COACH INC	189754104			6/24/2009		7/1/2009	163	156							

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

										Amount			
Long Term CG Distributions										2,104			
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Depreciation	
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
Securities													
Other sales													
1,030	X	CIMAREX ENERGY CO	171798101			6/24/2009		8/19/2009	2,348	1,771			
1,031	X	CIMAREX ENERGY CO	171798101			6/22/2009		8/19/2009	606	447			
1,032	X	CIMAREX ENERGY CO	171798101			6/22/2009		8/17/2009	1,231	922			
1,033	X	CIMAREX ENERGY CO	171798101			6/22/2009		7/1/2009	263	252			
1,034	X	CHUNGHWA TELECOM CO LTD	17133Q403			6/18/2009		11/10/2009	1,252	1,246			
1,035	X	CHUNGHWA TELECOM CO LTD	17133Q403			6/18/2009		7/1/2009	20	19			
1,036	X	CHUBB CORP	171232101			10/7/2008		7/1/2009	643	731			
1,037	X	CHUBB CORP	171232101			10/7/2008		1/29/2009	312	320			
1,038	X	VISA INC CL A SHRS	92826C839			5/26/2009		6/29/2009	6,328	6,728			
1,039	X	VIACOM INC NEW CL B	92553P201			7/13/2009		11/25/2009	1,607	1,090			
1,040	X	VIACOM INC NEW CL B	92553P201			7/13/2009		11/18/2009	824	555			
1,041	X	VIACOM INC NEW CL B	92553P201			11/7/2008		11/18/2009	1,861	1,123			
1,042	X	VIACOM INC NEW CL B	92553P201			11/7/2008		11/13/2009	275	166			
1,043	X	VIACOM INC NEW CL B	92553P201			10/22/2008		11/13/2009	1,649	1,028			
1,044	X	VIACOM INC NEW CL B	92553P201			10/22/2008		7/1/2009	369	305			
1,045	X	DOLLAR TREE INC	256746108			6/22/2009		8/6/2009	1,194	1,089			
1,046	X	DOLLAR TREE INC	256746108			6/22/2009		8/4/2009	1,656	1,507			
1,047	X	DOLLAR TREE INC	256746108			6/1/2009		8/4/2009	690	686			
1,048	X	DOLLAR TREE INC	256746108			6/1/2009		7/1/2009	933	1,006			
1,049	X	DR REDDY'S LAB LTD ADR	256135203			6/5/2009		9/8/2009	65	57			
1,050	X	DR REDDY'S LAB LTD ADR	256135203			11/21/2008		9/8/2009	620	306			
1,051	X	DR REDDY'S LAB LTD ADR	256135203			10/15/2008		9/8/2009	82	43			
1,052	X	DR REDDY'S LAB LTD ADR	256135203			10/7/2008		9/8/2009	310	185			
1,053	X	DR REDDY'S LAB LTD ADR	256135203			10/7/2008		5/19/2009	336	263			
1,054	X	DR REDDY'S LAB LTD ADR	256135203			9/10/2008		5/19/2009	610	625			
1,055	X	DR REDDY'S LAB LTD ADR	256135203			9/10/2008		5/7/2009	68	77			
1,056	X	DR REDDY'S LAB LTD ADR	256135203			9/10/2008		5/7/2009	143	166			
1,057	X	DR REDDY'S LAB LTD ADR	256135203			1/14/2008		5/7/2009	386	608			
1,058	X	DISCOVERY COMMUNICATN	25470F104			10/14/2008		11/17/2009	1,886	1,816			
1,059	X	DISCOVERY COMMUNICATN	25470F104			3/26/2009		6/22/2009	1,230	1,007			
1,060	X	DISCOVERY COMMUNICATN	25470F104			3/17/2009		6/22/2009	2,258	1,884			
1,061	X	DISCOVERY COMMUNICATN	25470F104			3/17/2009		5/26/2009	1,026	791			
1,062	X	DISCOVERY COMMUNICATN	25470F104			1/29/2009		5/26/2009	1,376	930			
1,063	X	DISCOVERY COMMUNICATN	25470F104			1/23/2009		5/26/2009	1,463	983			
1,064	X	DISNEY (WALT) CO COM STK	254687106			2/20/2009		5/7/2009	4,140	2,797			
1,065	X	DISNEY (WALT) CO COM STK	254687106			2/11/2009		5/7/2009	2,344	1,686			
1,066	X	DISNEY (WALT) CO COM STK	254687106			2/11/2009		5/1/2009	2,385	2,098			
1,067	X	DISNEY (WALT) CO COM STK	254687106			1/14/2009		5/1/2009	3,535	3,473			
1,068	X	DILLARDS INC CL A	254067101			12/2/2009		12/22/2009	1,503	1,337			
1,069	X	DILLARDS INC CL A	254067101			6/5/2009		7/9/2009	91	110			
1,070	X	DILLARDS INC CL A	254067101			10/7/2008		7/9/2009	214	260			
1,071	X	DILLARDS INC CL A	254067101			10/7/2008		7/2/2009	98	110			
1,072	X	DILLARDS INC CL A	254067101			9/10/2008		7/2/2009	418	634			
1,073	X	DILLARDS INC CL A	254067101			4/7/2008		7/2/2009	133	313			
1,074	X	DILLARDS INC CL A	254067101			4/7/2008		7/1/2009	94	209			
1,075	X	DIEBOLD INC	253651103			11/6/2008		1/14/2009	1,626	1,720			
1,076	X	ASML HLDG N V NEW YORK	N07059186			10/7/2008		5/6/2009	856	667			
1,077	X	ASML HLDG N V NEW YORK	N07059186			9/10/2008		5/6/2009	83	85			
1,078	X	ASML HLDG N V NEW YORK	N07059186			9/10/2008		3/19/2009	1,012	1,215			

Long Term CG Distributions	2,104
Short Term CG Distributions	

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										2,104		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss	
								Gross Sales	Cost, Other Basis and Expenses			
Securities										2,623,396	2,632,716	-9,320
Other sales										0	0	0
1,128	X	COMPUTER SCIENCE CRP	205363104			3/11/2008						
1,129	X	COMPUTER SCIENCE CRP	205363104			1/23/2008						
1,130	X	COMPUTER SCIENCE CRP	205363104			1/17/2008						
1,131	X	COMPUTER SCIENCE CRP	205363104			1/17/2008						
1,132	X	COMPUTER SCIENCE CRP	205363104			1/14/2008						
1,133	X	COMP DE BEBIDAS SPN ADR	20441W203			10/15/2008						
1,134	X	COMP DE BEBIDAS SPN ADR	20441W203			10/7/2008						
1,135	X	COMP DE BEBIDAS SPN ADR	20441W203			9/10/2008						
1,136	X	COMP DE BEBIDAS SPN ADR	20441W203			9/10/2008						
1,137	X	COMP DE BEBIDAS SPN ADR	20441W203			9/9/2008						
1,138	X	COMP DE BEBIDAS SPN ADR	20441W203			1/14/2008						
1,139	X	COM VALE DO RIO DOCE SPN	204412100			10/7/2008						
1,140	X	COM VALE DO RIO DOCE SPN	204412100			9/10/2008						
1,141	X	COMERICA INC	200340107			3/23/2009						
1,142	X	COMERICA INC	200340107			3/23/2009						
1,143	X	COMERICA INC	200340107			3/23/2009						
1,144	X	COMERICA INC	200340107			3/23/2009						
1,145	X	COLGATE PALMOLIVE	194162103			8/31/2009						
1,146	X	COLGATE PALMOLIVE	194162103			8/28/2009						
1,147	X	COCA COLA HELLENIC SADS	1912EP104			6/5/2009						
1,148	X	COCA COLA HELLENIC SADS	1912EP104			11/24/2008						
1,149	X	EASTMAN CHEMICAL CO CO	277432100			10/9/2008						
1,150	X	EASTMAN CHEMICAL CO CO	277432100			10/7/2008						
1,151	X	EASTMAN CHEMICAL CO CO	277432100			9/22/2008						
1,152	X	EAST JAPAN RY CO ADR	273202101			12/19/2008						
1,153	X	EAST JAPAN RY CO ADR	273202101			10/7/2008						
1,154	X	EAST JAPAN RY CO ADR	273202101			9/10/2008						
1,155	X	EAST JAPAN RY CO ADR	273202101			9/10/2008						
1,156	X	EAST JAPAN RY CO ADR	273202101			9/10/2008						
1,157	X	EAST JAPAN RY CO ADR	273202101			8/6/2008						
1,158	X	EAST JAPAN RY CO ADR	273202101			6/24/2008						
1,159	X	EAST JAPAN RY CO ADR	273202101			6/4/2008						
1,160	X	ENSCO INTL INC	26874Q100			10/15/2008						
1,161	X	PIONEER NATURAL RES CO	723787107			4/7/2009						
1,162	X	UNITEDHEALTH GROUP INC	91324P102			10/20/2008						
1,163	X	UNITEDHEALTH GROUP INC	91324P102			10/20/2008						
1,164	X	UNITEDHEALTH GROUP INC	91324P102			10/17/2008						
1,165	X	UNITEDHEALTH GROUP INC	91324P102			10/15/2008						
1,166	X	UNITEDHEALTH GROUP INC	91324P102			10/7/2008						
1,167	X	UNITEDHEALTH GROUP INC	91324P102			9/24/2008						
1,168	X	UNITEDHEALTH GROUP INC	91324P102			9/24/2008						
1,169	X	UNITED TECHS CORP	913017109			10/15/2009						
1,170	X	UNITED TECHS CORP	913017109			10/15/2009						
1,171	X	UNITED TECHS CORP	913017109			7/27/2009						
1,172	X	UNITED TECHS CORP	913017109			7/13/2009						
1,173	X	UNITED TECHS CORP	913017109			7/8/2009						
1,174	X	UNITED TECHS CORP	913017109			7/1/2009						
1,175	X	UNITED TECHS CORP	913017109			3/5/2009						
1,176	X	MERCK&CO INC	589331107			9/10/2008						
Totals									2,623,396	2,632,716	-9,320	
Securities									2,623,396	2,632,716	-9,320	
Other sales									0	0	0	

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

										Amount			
Long Term CG Distributions										2,104			
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Depreciation	
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
1,177	X	UNITED TECHS CORP COM	913017109			2/17/2009		5/18/2009	3,455	3,035			
1,178	X	UNITED TECHS CORP COM	913017109			2/11/2009		5/18/2009	3,036	2,769			
1,179	X	UNITED STS STL CORP NEW	912909108			10/15/2008		1/14/2009	274	374			
1,180	X	UNITED STS STL CORP NEW	912909108			10/15/2008		1/13/2009	33	42			
1,181	X	UNITED STS STL CORP NEW	912909108			10/9/2008		1/13/2009	788	1,234			
1,182	X	UNITED STS STL CORP NEW	912909108			10/8/2008		1/13/2009	690	1,010			
1,183	X	UNITED STS STL CORP NEW	912909108			10/8/2008		1/8/2009	981	1,250			
1,184	X	UNITED STS STL CORP NEW	912909108			10/8/2008		1/7/2009	804	1,010			
1,185	X	UNITED STS STL CORP NEW	912909108			10/8/2008		1/5/2009	1,123	1,346			
1,186	X	U S TRSY INFLATION NOTE	912828CZ1			1/26/2009		3/31/2009	3,329	3,249			
1,187	X	U S TRSY INFLATION NOTE	912828CZ1			9/19/2008		3/31/2009	19,974	19,824			
1,188	X	U S TRSY INFLATION NOTE	912828CZ1			1/18/2008		3/31/2009	14,426	14,537			
1,189	X	UNITED RENTALS INC COM	911363109			10/15/2008		1/7/2009	43	52			
1,190	X	ULTRAPAR PARTICIPAC SPAD	90400P101			1/14/2008		7/13/2009	452	519			
1,191	X	ULTRAPAR PARTICIPAC SPAD	90400P101			1/14/2008		7/11/2009	676	779			
1,192	X	USG CORP COM NEW	903293405			10/15/2008		7/13/2009	134	270			
1,193	X	USG CORP COM NEW	903293405			10/7/2008		7/13/2009	726	1,627			
1,194	X	USG CORP COM NEW	903293405			9/10/2008		7/13/2009	678	2,027			
1,195	X	USG CORP COM NEW	903293405			9/10/2008		7/11/2009	40	114			
1,196	X	USG CORP COM NEW	903293405			7/3/2008		7/11/2009	91	246			
1,197	X	KB HOME	48666K109			1/14/2008		2/2/2009	287	477			
1,198	X	KBR INC	48242W106			6/5/2009		9/29/2009	23	19			
1,199	X	LOCKHEED MARTIN CORP	539830109			3/23/2009		6/24/2009	9,609	8,034			
1,200	X	ELI LILLY & CO	532457108			3/26/2009		5/18/2009	3,321	3,266			
1,201	X	ELI LILLY & CO	532457108			3/26/2009		5/12/2009	107	101			
1,202	X	ELI LILLY & CO	532457108			12/15/2008		5/12/2009	3,045	3,015			
1,203	X	ELI LILLY & CO	532457108			12/15/2008		5/11/2009	1,795	1,809			
1,204	X	ELI LILLY & CO	532457108			12/5/2008		5/11/2009	1,372	1,282			
1,205	X	ELI LILLY & CO	532457108			10/17/2008		5/11/2009	1,372	1,300			
1,206	X	ELI LILLY & CO	532457108			10/17/2008		4/30/2009	1,754	1,733			
1,207	X	ELI LILLY & CO	532457108			10/17/2008		2/2/2009	708	633			
1,208	X	LEXMARK INTL INC CL A	529771107			5/13/2009		11/25/2009	1,238	805			
1,209	X	LEXMARK INTL INC CL A	529771107			5/13/2009		11/17/2009	1,545	989			
1,210	X	LEXMARK INTL INC CL A	529771107			5/13/2009		11/12/2009	1,668	1,073			
1,211	X	LEXMARK INTL INC CL A	529771107			5/13/2009		7/1/2009	484	486			
1,212	X	LENNAR CORP CL A	526057104			10/15/2008		9/10/2009	108	61			
1,213	X	LENNAR CORP CL A	526057104			10/7/2008		9/10/2009	1,324	993			
1,214	X	LENNAR CORP CL A	526057104			9/22/2008		9/10/2009	847	840			
1,215	X	LENNAR CORP CL A	526057104			9/10/2008		9/10/2009	1,201	1,065			
1,216	X	LENNAR CORP CL A	526057104			1/30/2008		9/10/2009	123	150			
1,217	X	LENNAR CORP CL A	526057104			1/30/2008		7/1/2009	87	169			
1,218	X	LENNAR CORP CL A	526057104			1/14/2008		7/1/2009	203	316			
1,219	X	LEAP WIRELESS INTL INC	521863308			7/10/2009		8/11/2009	848	1,315			
1,220	X	L-3 COMMNCTNS HLDGS	502424104			3/23/2009		7/1/2009	345	331			
1,221	X	LHC GROUP INC	50187A107			6/5/2009		9/29/2009	60	48			
1,222	X	LHC GROUP INC	50187A107			6/2/2009		9/29/2009	602	498			
1,223	X	LHC GROUP INC	50187A107			12/8/2008		9/29/2009	722	860			
1,224	X	LHC GROUP INC	50187A107			12/8/2008		7/1/2009	45	72			
1,225	X	KROGER CO	501044101			7/13/2009		12/22/2009	1,912	2,020			

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

Long Term CG Distributions										Amount		Totals							
Short Term CG Distributions										2,104		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
														2,623,396		2,632,716		-9,320	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation						
										Cost	Donated Value								
1,226	X	KROGER CO	501044101			7/13/2009		12/17/2009	41	43									
1,227	X	KROGER CO	501044101			7/2/2009		12/17/2009	1,682	1,773									
1,228	X	KROGER CO	501044101			4/17/2009		12/17/2009	82	84									
1,229	X	KROGER CO	501044101			4/17/2009		12/14/2009	1,331	1,390									
1,230	X	KROGER CO	501044101			4/13/2009		12/14/2009	706	720									
1,231	X	KROGER CO	501044101			4/13/2009		7/1/2009	179	165									
1,232	X	KRAFT FOODS INC VA CL A	50075N104			7/13/2009		11/12/2009	1,050	1,048									
1,233	X	KRAFT FOODS INC VA CL A	50075N104			7/10/2009		11/12/2009	1,131	1,098									
1,234	X	KONINKLIJKE AHOLD NV ADR	500467402			11/10/2008		7/1/2009	47	43									
1,235	X	KOHL'S CORP WISC PV 1CT	500255104			6/9/2009		7/7/2009	349	377									
1,236	X	KOHL'S CORP WISC PV 1CT	500255104			6/9/2009		7/2/2009	1,083	1,226									
1,237	X	KOHL'S CORP WISC PV 1CT	500255104			6/9/2009		6/29/2009	1,538	1,650									
1,238	X	KELLOGG CO	487836108			9/8/2009		11/25/2009	1,613	1,445									
1,239	X	KB HOME	48666K109			10/15/2008		4/14/2009	148	136									
1,240	X	KB HOME	48666K109			10/7/2008		4/14/2009	1,020	1,194									
1,241	X	KB HOME	48666K109			9/10/2008		4/14/2009	1,124	1,666									
1,242	X	KB HOME	48666K109			9/10/2008		2/2/2009	221	438									
1,243	X	KB HOME	48666K109			3/12/2008		2/2/2009	121	260									
1,244	X	KB HOME	48666K109			3/11/2008		2/2/2009	88	182									
1,245	X	CSX CORP	126408103			6/25/2009		12/4/2009	1,196	829									
1,246	X	CSX CORP	126408103			4/13/2009		12/4/2009	648	374									
1,247	X	CSX CORP	126408103			4/13/2009		12/2/2009	2,529	1,497									
1,248	X	CSX CORP	126408103			4/7/2009		12/2/2009	632	374									
1,249	X	CSX CORP	126408103			4/7/2009		11/25/2009	1,443	862									
1,250	X	CSX CORP	126408103			4/3/2009		11/25/2009	770	465									
1,251	X	CSX CORP	126408103			4/3/2009		7/1/2009	422	349									
1,252	X	CSX CORP	126408103			4/3/2009		5/29/2009	2,895	2,731									
1,253	X	CSX CORP	126408103			1/7/2009		3/17/2009	2,166	3,195									
1,254	X	CSX CORP	126408103			12/23/2008		3/17/2009	1,009	1,263									
1,255	X	CSX CORP	126408103			12/18/2008		3/17/2009	886	1,244									
1,256	X	CSX CORP	126408103			12/15/2008		3/17/2009	1,206	1,550									
1,257	X	CSX CORP	126408103			12/12/2008		3/17/2009	2,141	2,788									
1,258	X	CSX CORP	126408103			12/8/2008		3/17/2009	911	1,397									
1,259	X	CSX CORP	126408103			12/8/2008		2/24/2009	1,061	1,548									
1,260	X	CSX CORP	126408103			12/8/2008		2/2/2009	510	680									
1,261	X	CNOOC LTD ADR	126132109			11/26/2008		10/20/2009	948	467									
1,262	X	CNOOC LTD ADR	126132109			11/26/2008		7/1/2009	126	78									
1,263	X	CMS ENERGY CORP	125896100			9/22/2008		7/1/2009	61	65									
1,264	X	CIGNA CORP	125509109			7/13/2009		11/5/2009	451	366									
1,265	X	CIGNA CORP	125509109			7/9/2009		11/5/2009	481	379									
1,266	X	CIGNA CORP	125509109			7/9/2009		10/28/2009	583	497									
1,267	X	CIGNA CORP	125509109			7/2/2009		10/28/2009	1,499	1,305									
1,268	X	BURLINGTON SNTA FES0 01	12189T104			3/23/2009		4/14/2009	1,842	1,657									
1,269	X	MCKESSON CORPORATION	58155Q103			12/12/2008		1/14/2009	1,119	974									
1,270	X	MARSHALL AND ILSLEY CORP	571837103			4/17/2009		5/29/2009	861	1,117									
1,271	X	MARSHALL AND ILSLEY CORP	571837103			4/17/2009		5/26/2009	385	498									
1,272	X	MARSHALL AND ILSLEY CORP	571837103			1/13/2009		5/26/2009	921	1,660									
1,273	X	MARATHON OIL CORP	565849106			6/1/2009		6/24/2009	3,014	3,426									
1,274	X	MGM MIRAGE INC 1 CT COM	552953101			5/8/2009		5/18/2009	1,167	1,679									

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										2,104		Securities			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss		
										2,632,716				Depreciation	
Other sales										0		0			
1,275	X	M D C HOLDINGS INC DEL	552676108			10/15/2008		1/7/2009	101	88					
1,276	X	M D C HOLDINGS INC DEL	552676108			10/7/2008		1/7/2009	1,074	1,045					
1,277	X	M D C HOLDINGS INC DEL	552676108			9/10/2008		1/7/2009	1,510	1,811					
1,278	X	M D C HOLDINGS INC DEL	552676108			7/9/2008		1/7/2009	201	226					
1,279	X	M D C HOLDINGS INC DEL	552676108			7/3/2008		1/7/2009	268	299					
1,280	X	LUXOTTICA GP SPA SPNDAD	55068R202			10/7/2008		3/30/2009	451	625					
1,281	X	LUXOTTICA GP SPA SPNDAD	55068R202			9/10/2008		3/30/2009	291	496					
1,282	X	LUXOTTICA GP SPA SPNDAD	55068R202			9/10/2008		3/27/2009	524	867					
1,283	X	LUXOTTICA GP SPA SPNDAD	55068R202			6/16/2008		3/27/2009	120	203					
1,284	X	LUXOTTICA GP SPA SPNDAD	55068R202			1/14/2008		3/27/2009	224	399					
1,285	X	LOUISIANA PAC CORP	546347105			10/15/2008		7/9/2009	57	76					
1,286	X	LOUISIANA PAC CORP	546347105			10/7/2008		7/9/2009	197	472					
1,287	X	LOUISIANA PAC CORP	546347105			9/10/2008		7/9/2009	175	602					
1,288	X	LOUISIANA PAC CORP	546347105			9/10/2008		7/1/2009	105	317					
1,289	X	LOUISIANA PAC CORP	546347105			1/14/2008		7/1/2009	160	587					
1,290	X	LOTTOMATICA SPA-SPON AD	545697104			1/29/2009		11/30/2009	520	485					
1,291	X	LOTTOMATICA SPA-SPON AD	545697104			10/31/2008		11/30/2009	420	464					
1,292	X	LOTTOMATICA SPA-SPON AD	545697104			10/7/2008		11/30/2009	460	538					
1,293	X	LOTTOMATICA SPA-SPON AD	545697104			9/10/2008		11/30/2009	701	1,047					
1,294	X	LOTTOMATICA SPA-SPON AD	545697104			6/24/2008		11/30/2009	120	175					
1,295	X	LOTTOMATICA SPA-SPON AD	545697104			6/24/2008		7/1/2009	175	262					
1,296	X	LOCKHEED MARTIN CORP	539830109			3/26/2009		10/28/2009	977	975					
1,297	X	LOCKHEED MARTIN CORP	539830109			3/23/2009		10/28/2009	4,743	4,669					
1,298	X	LOCKHEED MARTIN CORP	539830109			3/23/2009		7/1/2009	162	137					
1,299	X	CATERPILLAR INC DEL	149123101			10/31/2008		1/7/2009	623	526					
1,300	X	CATERPILLAR INC DEL	149123101			10/22/2008		1/7/2009	1,336	1,114					
1,301	X	CATERPILLAR INC DEL	149123101			10/20/2008		1/7/2009	802	715					
1,302	X	CATERPILLAR INC DEL	149123101			10/20/2008		1/5/2009	1,905	1,628					
1,303	X	CATERPILLAR INC DEL	149123101			10/15/2008		1/5/2009	604	571					
1,304	X	CATERPILLAR INC DEL	149123101			10/7/2008		1/5/2009	1,069	1,139					
1,305	X	CARNIVAL CORP PAIRED SHS	143658300			12/18/2008		4/17/2009	1,363	1,254					
1,306	X	CARNIVAL CORP PAIRED SHS	143658300			12/15/2008		4/17/2009	2,352	1,876					
1,307	X	CARNIVAL CORP PAIRED SHS	143658300			12/12/2008		4/17/2009	2,940	2,384					
1,308	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		4/17/2009	829	683					
1,309	X	UNION PACIFIC CORP	907818108			10/7/2008		5/22/2009	2,056	2,734					
1,310	X	UNION PACIFIC CORP	907818108			10/7/2008		3/26/2009	1,204	1,740					
1,311	X	UNION PACIFIC CORP	907818108			10/7/2008		2/11/2009	3,543	4,847					
1,312	X	UNION PACIFIC CORP	907818108			10/7/2008		2/4/2009	187	249					
1,313	X	UNION PACIFIC CORP	907818108			9/24/2008		2/4/2009	374	578					
1,314	X	UNION PACIFIC CORP	907818108			9/16/2008		2/4/2009	1,871	2,839					
1,315	X	UNION PACIFIC CORP	907818108			9/16/2008		2/2/2009	338	568					
1,316	X	UNION PACIFIC CORP	907818108			9/10/2008		2/2/2009	1,098	1,947					
1,317	X	UNION PACIFIC CORP	907818108			9/10/2008		1/7/2009	6,896	9,812					
1,318	X	UNILEVER NV NY REG SHS	904784709			9/10/2008		7/6/2009	73	87					
1,319	X	UNILEVER NV NY REG SHS	904784709			8/29/2008		7/6/2009	244	278					
1,320	X	UNILEVER NV NY REG SHS	904784709			6/20/2008		7/6/2009	268	325					
1,321	X	UNILEVER NV NY REG SHS	904784709			6/20/2008		7/1/2009	100	118					
1,322	X	UL TRAPAR PARTICIPAC SPAD	90400P101			9/10/2008		7/14/2009	706	655					
1,323	X	UL TRAPAR PARTICIPAC SPAD	90400P101			9/10/2008		7/13/2009	290	268					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,623,396		2,632,716		-9,320	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,324	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		4/14/2009	721	617					
1,325	X	CARNIVAL CORP PAIRED SHS	143658300			12/5/2008		4/14/2009	1,313	1,022					
1,326	X	CARNIVAL CORP PAIRED SHS	143658300			12/5/2008		4/13/2009	2,263	1,783					
1,327	X	CARNIVAL CORP PAIRED SHS	143658300			12/5/2008		4/8/2009	356	300					
1,328	X	CARNIVAL CORP PAIRED SHS	143658300			12/1/2008		4/8/2009	1,259	1,058					
1,329	X	CARNIVAL CORP PAIRED SHS	143658300			12/1/2008		4/7/2009	760	639					
1,330	X	CARNIVAL CORP PAIRED SHS	143658300			11/11/2008		4/7/2009	1,662	1,453					
1,331	X	CARNIVAL CORP PAIRED SHS	143658300			11/11/2008		4/3/2009	247	208					
1,332	X	CARNIVAL CORP PAIRED SHS	143658300			11/10/2008		4/3/2009	3,161	2,737					
1,333	X	CARNIVAL CORP PAIRED SHS	143658300			11/6/2008		4/3/2009	1,037	946					
1,334	X	CARNIVAL CORP PAIRED SHS	143658300			11/6/2008		3/20/2009	1,100	1,149					
1,335	X	CARNIVAL CORP PAIRED SHS	143658300			11/5/2008		3/20/2009	1,531	1,723					
1,336	X	CARNIVAL CORP PAIRED SHS	143658300			11/3/2008		2/2/2009	816	1,113					
1,337	X	CARDINAL HEALTH INC OHIO	14149Y108			3/26/2009		7/2/2009	1,014	1,121					
1,338	X	CARDINAL HEALTH INC OHIO	14149Y108			3/26/2009		7/1/2009	31	33					
1,339	X	CARDINAL HEALTH INC OHIO	14149Y108			3/26/2009		6/29/2009	1,205	1,286					
1,340	X	CAPITAL ONE FINL	14040H105			12/8/2009		12/22/2009	1,623	1,573					
1,341	X	CAPITAL ONE FINL	14040H105			12/4/2009		12/18/2009	1,413	1,369					
1,342	X	CAPITAL ONE FINL	14040H105			12/4/2009		12/17/2009	519	494					
1,343	X	CAPITAL ONE FINL	14040H105			12/2/2009		12/17/2009	599	582					
1,344	X	CAPITAL ONE FINL	14040H105			12/2/2009		12/16/2009	1,255	1,204					
1,345	X	CAPITAL ONE FINL	14040H105			11/25/2009		12/16/2009	1,214	1,171					
1,346	X	CAPITAL ONE FINL	14040H105			11/25/2009		12/14/2009	81	78					
1,347	X	CAPITAL ONE FINL	14040H105			11/9/2009		12/14/2009	2,664	2,565					
1,348	X	CAPITAL ONE FINL	14040H105			2/11/2009		5/18/2009	1,590	830					
1,349	X	CAPITAL ONE FINL	14040H105			2/4/2009		5/18/2009	2,195	1,326					
1,350	X	CAPITAL ONE FINL	14040H105			2/4/2009		5/14/2009	46	30					
1,351	X	CAPITAL ONE FINL	14040H105			1/29/2009		5/14/2009	2,903	2,289					
1,352	X	CAPITAL ONE FINL	14040H105			1/29/2009		2/2/2009	354	403					
1,353	X	CAPELLA ED CO	139594105			3/23/2009		7/9/2009	364	313					
1,354	X	CAPELLA ED CO	139594105			3/23/2009		7/2/2009	1,649	1,458					
1,355	X	CAPELLA ED CO	139594105			3/23/2009		7/1/2009	182	156					
1,356	X	CAMPBELL SOUP CO	134429109			7/13/2009		12/22/2009	1,380	1,206					
1,357	X	CAMPBELL SOUP CO	134429109			7/2/2009		12/22/2009	1,380	1,211					
1,358	X	CAMECO CORP COM	13321L108			9/10/2008		7/1/2009	263	250					
1,359	X	CSX CORP	126408103			6/25/2009		12/14/2009	985	691					
1,360	X	CSX CORP	126408103			6/25/2009		12/8/2009	1,768	1,278					
1,361	X	UNITED RENTALS INC COM	911363109			10/7/2008		1/7/2009	681	929					
1,362	X	UNITED RENTALS INC COM	911363109			9/11/2008		1/7/2009	332	647					
1,363	X	UNTD OVERSEAS BK SPN AD	911271302			10/9/2008		7/22/2009	495	505					
1,364	X	UNTD OVERSEAS BK SPN AD	911271302			10/9/2008		7/21/2009	535	549					
1,365	X	UNTD OVERSEAS BK SPN AD	911271302			10/9/2008		7/1/2009	82	88					
1,366	X	UNION PACIFIC CORP	907818108			4/14/2009		11/6/2009	3,491	2,667					
1,367	X	UNION PACIFIC CORP	907818108			4/14/2009		11/5/2009	179	140					
1,368	X	UNION PACIFIC CORP	907818108			3/17/2009		11/5/2009	4,346	2,922					
1,369	X	UNION PACIFIC CORP	907818108			3/17/2009		11/4/2009	5,383	3,563					
1,370	X	US BANCORP (NEW)	902973304			2/4/2009		4/14/2009	1,279	1,059					
1,371	X	US BANCORP (NEW)	902973304			2/4/2009		4/13/2009	364	305					
1,372	X	UNION PACIFIC CORP	907818108			3/17/2009		10/15/2009	4,490	2,882					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,623,396		2,632,716		-9,320	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
1,373	X	UNION PACIFIC CORP	907818108			2/24/2009		10/15/2009	1,247	785					
1,374	X	UNION PACIFIC CORP	907818108			12/23/2008		10/15/2009	2,058	1,516					
1,375	X	UNION PACIFIC CORP	907818108			12/23/2008		9/10/2009	939	689					
1,376	X	UNION PACIFIC CORP	907818108			12/15/2008		9/10/2009	1,064	737					
1,377	X	UNION PACIFIC CORP	907818108			12/15/2008		9/8/2009	2,048	1,431					
1,378	X	UNION PACIFIC CORP	907818108			11/5/2008		9/8/2009	1,179	1,305					
1,379	X	UNION PACIFIC CORP	907818108			10/20/2008		9/8/2009	2,855	2,653					
1,380	X	UNION PACIFIC CORP	907818108			10/17/2008		9/8/2009	435	400					
1,381	X	UNION PACIFIC CORP	907818108			10/17/2008		7/1/2009	1,168	1,256					
1,382	X	UNION PACIFIC CORP	907818108			10/17/2008		6/25/2009	827	914					
1,383	X	UNION PACIFIC CORP	907818108			10/15/2008		6/25/2009	4,083	4,366					
1,384	X	UNION PACIFIC CORP	907818108			10/7/2008		6/25/2009	465	559					
1,385	X	UNION PACIFIC CORP	907818108			10/7/2008		6/16/2009	1,109	1,305					
1,386	X	TRAVELERS COS INC	89417E109			1/14/2008		2/2/2009	2,185	2,912					
1,387	X	TRAVELERS COS INC	89417E109			1/14/2008		1/28/2009	736	919					
1,388	X	TRANSDIGM GROUP INC	893641100			2/24/2009		11/11/2009	1,041	927					
1,389	X	TRANSDIGM GROUP INC	893641100			2/23/2009		11/11/2009	641	576					
1,390	X	TRANSDIGM GROUP INC	893641100			2/23/2009		11/2/2009	356	324					
1,391	X	TRANSDIGM GROUP INC	893641100			2/11/2009		11/2/2009	751	739					
1,392	X	TRANSDIGM GROUP INC	893641100			2/11/2009		7/1/2009	225	233					
1,393	X	TRANSLANTIC HLDGS INC	893521104			11/25/2009		12/22/2009	1,048	1,097					
1,394	X	TOYOTA MOTOR CORP ADR	892331307			9/10/2008		3/18/2009	377	549					
1,395	X	TOYOTA MOTOR CORP ADR	892331307			9/10/2008		3/13/2009	301	457					
1,396	X	TOYOTA MOTOR CORP ADR	892331307			9/9/2008		3/13/2009	120	181					
1,397	X	TOYOTA MOTOR CORP ADR	892331307			9/3/2008		3/13/2009	180	269					
1,398	X	TOYOTA MOTOR CORP ADR	892331307			8/8/2008		3/13/2009	180	271					
1,399	X	TOTAL S A SP ADR	89151E109			10/15/2008		8/20/2009	275	243					
1,400	X	TOTAL S A SP ADR	89151E109			10/7/2008		8/20/2009	935	927					
1,401	X	TOTAL S A SP ADR	89151E109			9/10/2008		8/20/2009	1,760	2,019					
1,402	X	TOTAL S A SP ADR	89151E109			1/14/2008		8/20/2009	55	85					
1,403	X	KBR INC	48242W106			6/2/2009		9/29/2009	680	558					
1,404	X	KBR INC	48242W106			10/15/2008		9/29/2009	117	78					
1,405	X	KBR INC	48242W106			10/7/2008		9/29/2009	1,594	1,022					
1,406	X	KBR INC	48242W106			9/22/2008		9/29/2009	1,594	1,322					
1,407	X	KBR INC	48242W106			9/22/2008		9/21/2009	268	233					
1,408	X	KBR INC	48242W106			9/11/2008		9/21/2009	669	546					
1,409	X	KBR INC	48242W106			9/11/2008		7/1/2009	132	127					
1,410	X	JOHNSON CONTROLS INC	478366107			12/5/2008		3/17/2009	587	980					
1,411	X	JOHNSON CONTROLS INC	478366107			11/5/2008		3/17/2009	779	1,540					
1,412	X	JOHNSON AND JOHNSON CO	478160104			4/30/2009		5/13/2009	12,295	11,566					
1,413	X	JOHNSON AND JOHNSON CO	478160104			4/29/2009		5/13/2009	997	910					
1,414	X	JPMORGAN CHASE & CO	46625H100			10/14/2009		12/8/2009	1,924	2,215					
1,415	X	IRON MOUNTAIN INC NEW	462846106			6/24/2009		11/20/2009	1,072	1,256					
1,416	X	IRON MOUNTAIN INC NEW	462846106			6/16/2009		11/20/2009	585	670					
1,417	X	IRON MOUNTAIN INC NEW	462846106			6/16/2009		11/16/2009	379	419					
1,418	X	IRON MOUNTAIN INC NEW	462846106			5/13/2009		11/16/2009	1,263	1,346					
1,419	X	IRON MOUNTAIN INC NEW	462846106			5/7/2009		11/16/2009	25	30					
1,420	X	IRON MOUNTAIN INC NEW	462846106			5/7/2009		10/9/2009	1,475	1,595					
1,421	X	IRON MOUNTAIN INC NEW	462846106			5/7/2009		7/1/2009	293	295					

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

Long Term CG Distributions										Amount		2,104	
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss	
										Cost or Other Basis (Enter one field only)			Expense of Sale and Cost of Improvements
										Cost	Donated Value	Depreciation	
1,422	X	INTL RECTIFIER CORP	460254105			2/11/2009		8/6/2009	1,687	1,364			
1,423	X	INTL RECTIFIER CORP	460254105			2/11/2009		7/1/2009	135	122			
1,424	X	BIG LOTS INC COM	089302103			4/30/2009		10/14/2009	923	978			
1,425	X	BIG LOTS INC COM	089302103			4/28/2009		10/14/2009	1,344	1,389			
1,426	X	BIG LOTS INC COM	089302103			4/27/2009		10/14/2009	870	894			
1,427	X	BIG LOTS INC COM	089302103			4/27/2009		7/1/2009	274	352			
1,428	X	BHP BILLITON LTD ADR	088606108			2/17/2009		7/1/2009	112	78			
1,429	X	BEST BUY CO INC	086516101			5/13/2009		7/31/2009	1,118	1,058			
1,430	X	BEST BUY CO INC	086516101			5/13/2009		7/30/2009	1,788	1,692			
1,431	X	BEST BUY CO INC	086516101			5/13/2009		7/27/2009	897	881			
1,432	X	BEST BUY CO INC	086516101			5/12/2009		7/27/2009	359	377			
1,433	X	BEST BUY CO INC	086516101			5/12/2009		7/20/2009	979	1,018			
1,434	X	BEST BUY CO INC	086516101			5/11/2009		7/20/2009	326	340			
1,435	X	BEST BUY CO INC	086516101			5/11/2009		7/1/2009	204	227			
1,436	X	BEST BUY CO INC	086516101			5/11/2009		6/29/2009	994	1,096			
1,437	X	ITT EDUCATIONAL SVCS	450688109			11/6/2008		7/2/2009	579	502			
1,438	X	ITT EDUCATIONAL SVCS	450688109			11/6/2008		7/1/2009	489	419			
1,439	X	ITT EDUCATIONAL SVCS	450688109			11/5/2008		7/1/2009	489	431			
1,440	X	ITT EDUCATIONAL SVCS	450688109			11/5/2008		2/2/2009	1,011	690			
1,441	X	ITT EDUCATIONAL SVCS	450688109			10/20/2008		2/2/2009	379	224			
1,442	X	ITT EDUCATIONAL SVCS	450688109			10/20/2008		1/28/2009	2,514	1,570			
1,443	X	BOEING COMPANY	097023105			7/14/2008		7/1/2009	171	253			
1,444	X	BOEING COMPANY	097023105			7/9/2008		7/1/2009	384	604			
1,445	X	BOEING IDEC INC	09062X103			8/31/2009		11/25/2009	1,377	1,443			
1,446	X	BOEING IDEC INC	09062X103			8/4/2009		11/25/2009	47	49			
1,447	X	BOEING IDEC INC	09062X103			8/4/2009		11/19/2009	1,793	1,893			
1,448	X	BOEING IDEC INC	09062X103			8/4/2009		11/16/2009	933	971			
1,449	X	BOEING IDEC INC	09062X103			7/20/2009		11/16/2009	420	416			
1,450	X	BOEING IDEC INC	09062X103			7/20/2009		11/12/2009	838	832			
1,451	X	BOEING IDEC INC	09062X103			7/17/2009		11/12/2009	373	373			
1,452	X	BOEING IDEC INC	09062X103			10/15/2009		11/10/2009	1,043	1,071			
1,453	X	BIG LOTS INC COM	089302103			10/15/2009		12/8/2009	1,989	1,918			
1,454	X	BIG LOTS INC COM	089302103			10/15/2009		11/16/2009	1,522	1,617			
1,455	X	BIG LOTS INC COM	089302103			10/15/2009		11/10/2009	1,520	1,644			
1,456	X	BIG LOTS INC COM	089302103			6/5/2009		10/14/2009	237	215			
1,457	X	BIG LOTS INC COM	089302103			6/2/2009		10/14/2009	2,030	1,856			
1,458	X	BIG LOTS INC COM	089302103			5/1/2009		10/14/2009	896	932			
1,459	X	BEST BUY CO INC	086516101			4/30/2009		6/29/2009	2,194	2,475			
1,460	X	BAXTER INTERNL INC	071813109			2/24/2009		3/3/2009	1,838	2,036			
1,461	X	BARRICK GOLD CORPORATI	067901108			12/17/2008		7/1/2009	175	184			
1,462	X	BARCLAYS PLC ADR	06738E204			5/28/2009		7/1/2009	114	114			
1,463	X	BARD C R INC	067383109			2/24/2009		3/17/2009	1,347	1,541			
1,464	X	BK YOKOHAMA LTD JAPN AD	066011206			10/27/2008		4/2/2009	1,333	1,252			
1,465	X	BANK NEW YORK MELLON	064058100			6/11/2009		6/22/2009	2,136	2,177			
1,466	X	BANK NEW YORK MELLON	064058100			5/4/2009		5/11/2009	3,260	2,860			
1,467	X	BANK NEW YORK MELLON	064058100			5/1/2009		5/11/2009	3,844	3,266			
1,468	X	BANK NEW YORK MELLON	064058100			2/20/2009		3/26/2009	2,028	1,685			
1,469	X	BANK NEW YORK MELLON	064058100			2/17/2009		3/26/2009	2,722	2,404			
1,470	X	BANK NEW YORK MELLON	064058100			1/28/2009		3/26/2009	944	907			

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

										Amount											
										Long Term CG Distributions		Short Term CG Distributions									

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,623,396		2,632,716		-9,320	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,520	X	AFLAC INC COM	001055102			1/23/2009		4/17/2009	917	894					
1,521	X	AFLAC INC COM	001055102			1/23/2009		1/28/2009	5,435	5,691					
1,522	X	AFLAC INC COM	001055102			12/10/2008		1/28/2009	984	1,673					
1,523	X	ABB LTD SPON ADR	000375204			11/20/2008		1/6/2009	916	556					
1,524	X	TIME WARNER INC SHS	887317303			4/27/2009		11/12/2009	158	112					
1,525	X	TIME WARNER INC SHS	887317303			4/27/2009		7/21/2009	1,243	1,027					
1,526	X	TIME WARNER INC SHS	887317303			4/8/2009		7/21/2009	1,864	1,510					
1,527	X	TIME WARNER INC SHS	887317303			4/8/2009		7/1/2009	257	219					
1,528	X	TIME WARNER INC SHS	887317303			4/3/2009		6/24/2009	1,575	1,387					
1,529	X	TIME WARNER INC SHS	887317303			12/5/2008		6/24/2009	25	20					
1,530	X	TIME WARNER INC SHS	887317303			12/5/2008		4/2/2009	1,179	1,325					
1,531	X	TIME WARNER INC NEW	887317105			12/5/2008		2/2/2009	411	391					
1,532	X	THORATEC CORP COM NEW	885175307			10/20/2008		4/13/2009	326	347					
1,533	X	THORATEC CORP COM NEW	885175307			10/20/2008		1/14/2009	789	780					
1,534	X	THORATEC CORP COM NEW	885175307			10/17/2008		1/14/2009	117	111					
1,535	X	THORATEC CORP COM NEW	885175307			10/17/2008		1/13/2009	1,128	1,057					
1,536	X	THERMO FISHER SCIENTIFIC	883556102			4/27/2009		5/26/2009	2,088	1,847					
1,537	X	HEINEKEN NV ADR	423012202			9/10/2008		7/1/2009	58	69					
1,538	X	HEINEKEN NV ADR	423012202			9/10/2008		6/23/2009	574	738					
1,539	X	HEINEKEN NV ADR	423012202			9/10/2008		6/17/2009	487	669					
1,540	X	HEINEKEN NV ADR	423012202			7/31/2008		6/17/2009	117	168					
1,541	X	HEINEKEN NV ADR	423012202			7/31/2008		6/16/2009	100	144					
1,542	X	HEINEKEN NV ADR	423012202			6/16/2008		6/16/2009	83	138					
1,543	X	HEINEKEN NV ADR	423012202			5/28/2008		6/16/2009	267	466					
1,544	X	HEALTH NET INC	42222G108			6/5/2009		9/29/2009	47	45					
1,545	X	HEALTH NET INC	42222G108			6/2/2009		9/29/2009	1,300	1,288					
1,546	X	HEALTH NET INC	42222G108			4/17/2009		9/29/2009	2,255	1,980					
1,547	X	HEALTH NET INC	42222G108			4/14/2009		9/29/2009	752	749					
1,548	X	HEALTH NET INC	42222G108			4/14/2009		7/1/2009	142	140					
1,549	X	HARMAN INTL INDS INC NEW	413086109			4/7/2009		7/10/2009	1,034	766					
1,550	X	HARMAN INTL INDS INC NEW	413086109			4/7/2009		7/2/2009	713	586					
1,551	X	HARMAN INTL INDS INC NEW	413086109			4/7/2009		7/1/2009	170	135					
1,552	X	HARLEY DAVIDSON INC WIS	412822108			4/17/2009		5/1/2009	1,533	1,281					
1,553	X	HARLEY DAVIDSON INC WIS	412822108			4/7/2009		5/1/2009	1,336	1,036					
1,554	X	HARLEY DAVIDSON INC WIS	412822108			10/20/2008		2/17/2009	767	1,686					
1,555	X	HANOVER INS GROUP INC	410867105			2/20/2009		3/17/2009	1,106	1,311					
1,556	X	HANOVER INS GROUP INC	410867105			10/15/2008		3/17/2009	149	186					
1,557	X	HANOVER INS GROUP INC	410867105			10/7/2008		3/17/2009	777	1,089					
1,558	X	HANOVER INS GROUP INC	410867105			9/10/2008		3/17/2009	1,016	1,639					
1,559	X	HANOVER INS GROUP INC	410867105			9/10/2008		2/2/2009	40	48					
1,560	X	HANOVER INS GROUP INC	410867105			4/30/2008		2/2/2009	278	317					
1,561	X	HANOVER INS GROUP INC	410867105			2/11/2008		2/2/2009	278	307					
1,562	X	HANOVER INS GROUP INC	410867105			2/6/2008		2/2/2009	238	279					
1,563	X	ARCHER DANIELS MIDLD	039483102			11/5/2008		3/11/2009	2,010	1,801					
1,564	X	ARCHER DANIELS MIDLD	039483102			11/5/2008		2/2/2009	1,623	1,476					
1,565	X	ARCHER DANIELS MIDLD	039483102			11/5/2008		1/9/2009	1,035	926					
1,566	X	SUNTRUST BKS INC COM	867914103			12/23/2008		2/11/2009	220	597					
1,567	X	SUNTRUST BKS INC COM	867914103			12/18/2008		2/11/2009	940	2,811					
1,568	X	SUNTRUST BKS INC COM	867914103			12/15/2008		2/11/2009	320	860					

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

Long Term CG Distributions										Amount		Short Term CG Distributions		
										2,104				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss	
										Cost	Donated Value			
1,569	X	SUNTRUST BKS INC COM	867914103			12/15/2008		2/2/2009	176	403				
1,570	X	SUNTRUST BKS INC COM	867914103			12/12/2008		2/2/2009	446	1,050				
1,571	X	SUNTRUST BKS INC COM	867914103			12/12/2008		1/29/2009	333	663				
1,572	X	SUNTRUST BKS INC COM	867914103			12/5/2008		1/29/2009	181	393				
1,573	X	SUNTRUST BKS INC COM	867914103			12/5/2008		1/6/2009	829	907				
1,574	X	SUNOCO INC PV\$1 PA	86764P109			3/17/2009		4/17/2009	8,048	7,896				
1,575	X	SUNOCO INC PV\$1 PA	86764P109			3/17/2009		4/14/2009	142	140				
1,576	X	SUNOCO INC PV\$1 PA	86764P109			3/11/2009		4/14/2009	1,365	1,387				
1,577	X	SUNOCO INC PV\$1 PA	86764P109			3/11/2009		4/13/2009	1,056	1,098				
1,578	X	SUNOCO INC PV\$1 PA	86764P109			2/23/2009		4/13/2009	667	792				
1,579	X	HSBC HLDG PLC SP ADR	404280406			4/21/2009		7/1/2009	42	33				
1,580	X	HCC INS HOLDING INC	404132102			9/29/2009		11/12/2009	2,248	2,389				
1,581	X	GRUPO A SURESTE SPD ADR	40051E202			2/3/2009		4/23/2009	578	527				
1,582	X	GRUPO A SURESTE SPD ADR	40051E202			2/3/2009		4/22/2009	224	205				
1,583	X	GREEN MOUNTN COFFEE RC	393122106			5/7/2009		12/14/2009	1,122	818				
1,584	X	GREEN MOUNTN COFFEE RC	393122106			5/4/2009		12/14/2009	1,056	801				
1,585	X	GREEN MOUNTN COFFEE RC	393122106			5/4/2009		7/1/2009	361	300				
1,586	X	GOODRICH CORPORATION	382388106			6/29/2009		11/3/2009	927	871				
1,587	X	GOODRICH CORPORATION	382388106			6/29/2009		7/1/2009	51	51				
1,588	X	GOLDMAN SACHS GROUP INC	38141G104			6/29/2009		10/6/2009	6,033	4,754				
1,589	X	GOLDMAN SACHS GROUP INC	38141G104			6/29/2009		7/1/2009	446	446				
1,590	X	GOLD FIELDS SP ADR NEW	38059T106			6/2/2009		8/20/2009	84	96				
1,591	X	GOLD FIELDS SP ADR NEW	38059T106			3/20/2009		8/20/2009	527	551				
1,592	X	GOLD FIELDS SP ADR NEW	38059T106			2/3/2009		8/20/2009	694	628				
1,593	X	GOLD FIELDS SP ADR NEW	38059T106			2/3/2009		7/1/2009	88	76				
1,594	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/15/2008		2/5/2009	37	37				
1,595	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/7/2008		2/5/2009	711	801				
1,596	X	GLAXOSMITHKLINE PLC ADR	37733W105			9/10/2008		2/5/2009	935	1,122				
1,597	X	GIVAUDAN SA UNSP ADR	37636P108			6/29/2009		7/1/2009	50	50				
1,598	X	GILEAD SCIENCES INC COM	375558103			1/13/2009		7/17/2009	2,170	2,215				
1,599	X	GILEAD SCIENCES INC COM	375558103			1/13/2009		7/13/2009	1,522	1,674				
1,600	X	GILEAD SCIENCES INC COM	375558103			12/30/2008		7/13/2009	1,343	1,541				
1,601	X	GILEAD SCIENCES INC COM	375558103			12/24/2008		7/13/2009	2,239	2,544				
1,602	X	AMGEN INC COM PV \$0 0001	031162100			7/13/2009		9/17/2009	7,723	7,468				
1,603	X	AMGEN INC COM PV \$0 0001	031162100			7/13/2009		9/1/2009	5,230	5,037				
1,604	X	AMGEN INC COM PV \$0 0001	031162100			7/13/2009		8/17/2009	2,281	2,200				
1,605	X	AMGEN INC COM PV \$0 0001	031162100			7/10/2009		8/17/2009	4,261	4,129				
1,606	X	AMGEN INC COM PV \$0 0001	031162100			7/9/2009		8/11/2009	6,605	6,354				
1,607	X	AMGEN INC COM PV \$0 0001	031162100			4/17/2009		8/11/2009	4,060	3,188				
1,608	X	AMGEN INC COM PV \$0 0001	031162100			4/17/2009		8/7/2009	1,146	904				
1,609	X	AMGEN INC COM PV \$0 0001	031162100			4/14/2009		8/7/2009	1,447	1,147				
1,610	X	AMGEN INC COM PV \$0 0001	031162100			4/13/2009		8/7/2009	2,895	2,284				
1,611	X	AMGEN INC COM PV \$0 0001	031162100			4/3/2009		8/7/2009	3,377	2,613				
1,612	X	AMGEN INC COM PV \$0 0001	031162100			4/3/2009		8/4/2009	2,256	1,680				
1,613	X	AMGEN INC COM PV \$0 0001	031162100			4/3/2009		7/1/2009	583	513				
1,614	X	AMERIPRISE FINL INC	03076C106			10/14/2009		10/15/2009	15,584	15,902				
1,615	X	AMERIPRISE FINL INC	03076C106			10/6/2009		10/15/2009	1,577	1,583				
1,616	X	AMERIPRISE FINL INC	03076C106			9/8/2009		10/15/2009	1,723	1,382				
1,617	X	AMERIPRISE FINL INC	03076C106			8/31/2009		10/15/2009	1,797	1,478				
Totals									2,623,396	2,632,716		-9,320		
Securities									0		0		0	
Other sales									0		0		0	

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

		Check "X" if Sale of Security		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Totals				Net Gain or Loss	
																Gross Sales		Cost, Other Basis and Expenses			
																Securities		-9,320			
																Other sales		0			
																2,623,396		2,632,716			
																0		0			
																6/29/2009		5,991			
																		6,243			
																		1,066			
																		1,638			
																		121			
																		318			
																		556			
																		609			
																		76			
																		373			
																		22			
																		16			
																		55			
																		40			
																		453			
																		353			
																		38			
																		34			
																		167			
																		129			
																		613			
																		503			
																		245			
																		265			
																		346			
																		406			
																		281			
																		559			
																		984			
																		976			
																		825			
																		790			
																		1,250			
																		1,183			
																		154			
																		101			
																		402			
																		1,097			
																		612			
																		2,334			
																		290			
																		1,362			
																		1,279			
																		1,436			
																		52			
																		57			
																		745			
																		950			
																		894			
																		931			
																		194			
																		826			
																		2,103			
																		871			
																		2,268			
																		207			
																		785			
																		996			
																		3,529			
																		2,537			
																		1,853			
																		112			
																		79			
																		171			
																		118			
																		2,902			
																		1,912			
																		2,552			
																		2,482			
																		1,388			
																		1,316			
																		663			
																		594			
																		758			
																		521			
																		528			
																		673			
																		624			
																		2,226			
																		1,968			
																		901			
																		776			
																		1,894			
																		1,679			
																		2,221			
																		3,008			
																		3,015			
																		2,486			
																		1,606			
																		1,286			

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										2,104		Securities				-9,320	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Depreciation				
										Cost	Donated Value						
1,667	X	GENL DYNAMICS CORP COM	369550108			3/17/2009		7/9/2009	1,243	946							
1,668	X	GAYLORD ENTMT CO NEW C	367905106			6/5/2009		7/9/2009	82	126							
1,669	X	GAYLORD ENTMT CO NEW C	367905106			6/2/2009		7/9/2009	215	327							
1,670	X	GAYLORD ENTMT CO NEW C	367905106			10/15/2008		7/9/2009	10	20							
1,671	X	GAYLORD ENTMT CO NEW C	367905106			10/7/2008		7/9/2009	410	892							
1,672	X	GAYLORD ENTMT CO NEW C	367905106			9/11/2008		7/9/2009	164	528							
1,673	X	GAYLORD ENTMT CO NEW C	367905106			9/11/2008		7/1/2009	50	132							
1,674	X	AMERIPRISE FINL INC	03076C106			6/2/2009		6/23/2009	479	642							
1,675	X	AMERIPRISE FINL INC	03076C106			5/29/2009		6/23/2009	593	760							
1,676	X	AMERIPRISE FINL INC	03076C106			5/29/2009		6/17/2009	360	439							
1,677	X	AMERIPRISE FINL INC	03076C106			5/26/2009		6/17/2009	817	998							
1,678	X	AMERIGROUP CORP COM	03073T102			6/16/2009		9/23/2009	792	931							
1,679	X	AMERICAN TOWER CORP CL	029912201			11/21/2008		3/13/2009	2,316	1,598							
1,680	X	AMERICAN TOWER CORP CL	029912201			11/11/2008		3/13/2009	1,679	1,669							
1,681	X	AMERICAN FINL GRP HLDGS	025932104			7/13/2009		12/2/2009	1,355	1,250							
1,682	X	AMERICAN FINL GRP HLDGS	025932104			7/13/2009		11/16/2009	1,204	1,071							
1,683	X	AMERICAN FINL GRP HLDGS	025932104			7/13/2009		11/10/2009	2,170	1,942							
1,684	X	AMERICAN FINL GRP HLDGS	025932104			11/25/2008		11/10/2009	1,122	844							
1,685	X	AMN ELEC POWER CO	025537101			9/2/2009		10/27/2009	1,847	1,893							
1,686	X	AMN ELEC POWER CO	025537101			3/20/2009		4/17/2009	1,211	1,273							
1,687	X	AMN ELEC POWER CO	025537101			3/2/2009		4/17/2009	1,265	1,318							
1,688	X	AMN ELEC POWER CO	025537101			2/17/2009		4/17/2009	404	459							
1,689	X	AMN ELEC POWER CO	025537101			2/17/2009		4/8/2009	917	1,070							
1,690	X	AMN ELEC POWER CO	025537101			1/29/2009		4/7/2009	1,131	1,413							
1,691	X	AMN ELEC POWER CO	025537101			1/29/2009		4/3/2009	493	624							
1,692	X	AMN ELEC POWER CO	025537101			1/7/2009		4/3/2009	778	995							
1,693	X	AMN ELEC POWER CO	025537101			1/7/2009		4/1/2009	427	564							
1,694	X	AMN ELEC POWER CO	025537101			12/18/2008		4/1/2009	1,055	1,314							
1,695	X	AMN ELEC POWER CO	025537101			12/18/2008		1/13/2009	1,126	1,095							
1,696	X	AMN ELEC POWER CO	025537101			12/15/2008		1/13/2009	579	531							
1,697	X	AMEREN CORP	023608102			6/5/2009		11/17/2009	155	148							
1,698	X	AMEREN CORP	023608102			6/2/2009		11/17/2009	388	368							
1,699	X	AMEREN CORP	023608102			3/23/2009		11/17/2009	1,785	1,593							
1,700	X	AMEREN CORP	023608102			3/23/2009		11/10/2009	1,905	1,732							
1,701	X	AMEREN CORP	023608102			3/23/2009		7/1/2009	153	139							
1,702	X	AMEDISYS INC	023436108			10/20/2008		5/26/2009	635	1,105							
1,703	X	AMEDISYS INC	023436108			10/17/2008		5/26/2009	544	994							
1,704	X	AMEDISYS INC	023436108			10/16/2008		5/26/2009	575	927							
1,705	X	AMAZON COM INC COM	023135106			4/8/2009		12/10/2009	928	529							
1,706	X	AMAZON COM INC COM	023135106			4/8/2009		7/1/2009	417	378							
1,707	X	ALTRIA GROUP INC	02209S103			7/22/2009		11/19/2009	998	911							
1,708	X	ALTRIA GROUP INC	02209S103			7/22/2009		11/17/2009	558	508							
1,709	X	ALTRIA GROUP INC	02209S103			7/20/2009		11/17/2009	1,500	1,353							
1,710	X	ALTRIA GROUP INC	02209S103			7/17/2009		11/17/2009	154	138							
1,711	X	ALTRIA GROUP INC	02209S103			7/17/2009		11/16/2009	817	726							
1,712	X	ALTRIA GROUP INC	02209S103			7/13/2009		11/16/2009	3,054	2,615							
1,713	X	ALTRIA GROUP INC	02209S103			7/10/2009		11/16/2009	58	50							
1,714	X	ALTRIA GROUP INC	02209S103			7/10/2009		11/12/2009	1,525	1,330							
1,715	X	ALTRIA GROUP INC	02209S103			7/9/2009		11/12/2009	1,392	1,202							
Totals										Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments		Net Gain or Loss			
Securities										2,632,716		0		-9,320			
Other sales										2,623,396		0		0			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,623,396		2,632,716		-9,320	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,716	X	ALTRIA GROUP INC	02209S103			7/2/2009		11/12/2009	2,193	1,902					
1,717	X	ALLSTATE CORP DEL COM	020002101			5/18/2009		7/13/2009	5,391	5,592					
1,718	X	ALLSTATE CORP DEL COM	020002101			5/18/2009		7/10/2009	1,622	1,765					
1,719	X	ALLSTATE CORP DEL COM	020002101			5/18/2009		7/9/2009	2,382	2,510					
1,720	X	ALLSTATE CORP DEL COM	020002101			5/18/2009		7/2/2009	1,962	1,988					
1,721	X	MERCK&CO INC	589331107			7/1/2008		3/17/2009	262	385					
1,722	X	MERCK&CO INC	589331107			5/6/2008		3/17/2009	445	658					
1,723	X	MERCK&CO INC	589331107			5/6/2008		2/2/2009	199	271					
1,724	X	MERCK&CO INC	589331107			4/7/2008		2/2/2009	681	999					
1,725	X	MEDTRONIC INC COM	585055106			5/14/2009		7/1/2009	3,415	3,333					
1,726	X	MEDCO HEALTH SOLUTIONS	58405U102			2/24/2009		3/17/2009	1,310	1,442					
1,727	X	MEDCO HEALTH SOLUTIONS	58405U102			2/23/2009		3/17/2009	3,110	3,401					
1,728	X	MEDCO HEALTH SOLUTIONS	58405U102			2/4/2009		3/17/2009	2,496	2,913					
1,729	X	MEADWESTVACO CORP	583334107			12/15/2008		5/4/2009	2,355	1,554					
1,730	X	MCKESSON CORPORATION	58155Q103			7/13/2009		8/6/2009	2,371	1,974					
1,731	X	MCKESSON CORPORATION	58155Q103			7/9/2009		8/6/2009	738	613					
1,732	X	MCKESSON CORPORATION	58155Q103			7/9/2009		8/4/2009	1,596	1,313					
1,733	X	MCKESSON CORPORATION	58155Q103			3/20/2009		8/4/2009	2,128	1,440					
1,734	X	MCKESSON CORPORATION	58155Q103			12/12/2008		8/4/2009	479	325					
1,735	X	MCKESSON CORPORATION	58155Q103			12/12/2008		7/1/2009	88	72					
1,736	X	BOEING COMPANY	097023105			10/15/2008		9/21/2009	477	397					
1,737	X	BURLNGTN N SNTA FES0 01	12189T104			3/23/2009		4/13/2009	1,952	1,776					
1,738	X	BURLNGTN N SNTA FES0 01	12189T104			3/23/2009		4/7/2009	827	769					
1,739	X	BURLNGTN N SNTA FES0 01	12189T104			3/23/2009		4/3/2009	3,617	3,255					
1,740	X	BUNZL PLC ADR	120738406			1/14/2008		7/1/2009	127	199					
1,741	X	BROADCOM CORP CALIF CL	111320107			5/6/2009		7/31/2009	2,361	1,991					
1,742	X	BROADCOM CORP CALIF CL	111320107			5/6/2009		7/1/2009	152	144					
1,743	X	BRISTOL-MYERS SQUIBB CO	110122108			7/13/2009		8/6/2009	3,435	3,075					
1,744	X	BRISTOL-MYERS SQUIBB CO	110122108			7/10/2009		8/6/2009	1,587	1,426					
1,745	X	BRISTOL-MYERS SQUIBB CO	110122108			7/10/2009		8/4/2009	153	137					
1,746	X	BRISTOL-MYERS SQUIBB CO	110122108			7/2/2009		8/4/2009	3,206	2,919					
1,747	X	BRISTOL-MYERS SQUIBB CO	110122108			4/20/2009		8/4/2009	3,969	3,716					
1,748	X	BRISTOL-MYERS SQUIBB CO	110122108			4/13/2009		8/4/2009	3,096	2,867					
1,749	X	BRISTOL-MYERS SQUIBB CO	110122108			4/13/2009		7/1/2009	101	101					
1,750	X	BOEING COMPANY	097023105			11/3/2008		9/22/2009	2,634	2,597					
1,751	X	BOEING COMPANY	097023105			9/10/2008		9/21/2009	2,810	3,294					
1,752	X	BOEING COMPANY	097023105			7/14/2008		9/21/2009	636	758					
1,753	X	BOEING COMPANY	097023105			11/3/2008		9/21/2009	1,432	1,403					
1,754	X	BOEING COMPANY	097023105			10/22/2008		9/21/2009	2,651	2,175					
1,755	X	BOEING COMPANY	097023105			10/20/2008		9/21/2009	1,591	1,344					
1,756	X	BOEING COMPANY	097023105			10/17/2008		9/21/2009	3,181	2,698					
1,757	X	BOEING COMPANY	097023105			10/7/2008		9/21/2009	2,386	2,287					
1,758	X	BOEING COMPANY	097023105			10/2/2008		9/21/2009	848	867					
1,759	X	BOEING COMPANY	097023105			9/24/2008		9/21/2009	742	808					
1,760	X	US BANCORP (NEW)	902973304			1/23/2009		4/13/2009	3,380	2,760					
1,761	X	TURKCELL ILETISIM ADR	900111204			6/5/2009		7/2/2009	68	67					
1,762	X	TURKCELL ILETISIM ADR	900111204			10/15/2008		7/2/2009	82	82					
1,763	X	TURKCELL ILETISIM ADR	900111204			10/14/2008		7/2/2009	396	448					
1,764	X	TURKCELL ILETISIM ADR	900111204			10/7/2008		7/2/2009	300	297					

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										2,104		2,623,396				-9,320	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation				
										Cost	Donated Value						
1,765	X	TURKCELL ILETISIM ADR	900111204			9/30/2008		7/2/2009	205	230							
1,766	X	TURKCELL ILETISIM ADR	900111204			9/30/2008		7/1/2009	14	15							
1,767	X	TURKCELL ILETISIM ADR	900111204			9/30/2008		2/24/2009	413	475							
1,768	X	TRINITY INDUS INC DEL	896522109			10/15/2008		1/7/2009	425	527							
1,769	X	TRINITY INDUS INC DEL	896522109			10/7/2008		1/7/2009	2,296	2,662							
1,770	X	TRINITY INDUS INC DEL	896522109			9/22/2008		1/7/2009	1,088	2,027							
1,771	X	TRAVELERS COS INC	89417E109			1/29/2009		10/15/2009	674	563							
1,772	X	TRAVELERS COS INC	89417E109			1/23/2009		10/15/2009	1,732	1,369							
1,773	X	TRAVELERS COS INC	89417E109			1/23/2009		10/8/2009	2,089	1,635							
1,774	X	TRAVELERS COS INC	89417E109			1/23/2009		10/6/2009	392	304							
1,775	X	TRAVELERS COS INC	89417E109			10/23/2008		10/6/2009	785	609							
1,776	X	TRAVELERS COS INC	89417E109			10/23/2008		10/1/2009	249	190							
1,777	X	TRAVELERS COS INC	89417E109			10/15/2008		10/1/2009	1,842	1,321							
1,778	X	TRAVELERS COS INC	89417E109			10/15/2008		9/29/2009	1,077	785							
1,779	X	TRAVELERS COS INC	89417E109			10/7/2008		9/29/2009	8,319	6,554							
1,780	X	TRAVELERS COS INC	89417E109			9/10/2008		9/29/2009	4,796	4,348							
1,781	X	TRAVELERS COS INC	89417E109			9/10/2008		9/28/2009	2,055	1,863							
1,782	X	TRAVELERS COS INC	89417E109			9/10/2008		9/24/2009	2,528	2,352							
1,783	X	TRAVELERS COS INC	89417E109			9/10/2008		9/21/2009	2,189	2,041							
1,784	X	TRAVELERS COS INC	89417E109			9/10/2008		7/1/2009	1,315	1,420							
1,785	X	TRAVELERS COS INC	89417E109			4/3/2008		7/1/2009	82	99							
1,786	X	TRAVELERS COS INC	89417E109			4/3/2008		4/20/2009	84	99							
1,787	X	TRAVELERS COS INC	89417E109			1/14/2008		4/20/2009	1,181	1,430							
1,788	X	TRAVELERS COS INC	89417E109			1/14/2008		3/20/2009	1,187	1,532							
1,789	X	ITT EDUCATIONAL SVCS	45068B109			11/10/2008		7/2/2009	97	88							
1,790	X	INTL BUSINESS MACHINES	459200101			6/29/2009		7/1/2009	634	636							
1,791	X	INTL BUSINESS MACHINES	459200101			4/17/2009		4/22/2009	8,646	8,421							
1,792	X	INTL BUSINESS MACHINES	459200101			4/14/2009		4/22/2009	1,544	1,495							
1,793	X	INTL BUSINESS MACHINES	459200101			2/6/2009		2/20/2009	1,595	1,693							
1,794	X	INTL BUSINESS MACHINES	459200101			12/30/2008		2/20/2009	5,141	4,820							
1,795	X	INTL BUSINESS MACHINES	459200101			12/12/2008		2/20/2009	1,507	1,378							
1,796	X	INTL BUSINESS MACHINES	459200101			12/12/2008		2/4/2009	7,583	6,567							
1,797	X	INTL BUSINESS MACHINES	459200101			12/12/2008		2/2/2009	634	568							
1,798	X	INTL BUSINESS MACHINES	459200101			12/12/2008		1/23/2009	7,227	6,648							
1,799	X	INTL BUSINESS MACHINES	459200101			12/8/2008		1/23/2009	5,553	5,334							
1,800	X	INTL BUSINESS MACHINES	459200101			12/1/2008		1/23/2009	11,282	10,089							
1,801	X	INTL BUSINESS MACHINES	459200101			11/18/2008		1/23/2009	2,732	2,464							
1,802	X	INTERACTIVE BROKERS GRC	45841N107			11/25/2008		1/29/2009	818	847							
1,803	X	INGRAM MICRO INC CL A	457153104			6/2/2009		7/9/2009	699	701							
1,804	X	INGRAM MICRO INC CL A	457153104			4/7/2009		7/9/2009	767	596							
1,805	X	INGRAM MICRO INC CL A	457153104			4/7/2009		7/1/2009	143	106							
1,806	X	INGRAM MICRO INC CL A	457153104			4/7/2009		6/12/2009	871	662							
1,807	X	IDACORP INC COM	451107106			10/15/2009		12/8/2009	1,707	1,615							
1,808	X	IDACORP INC COM	451107106			7/2/2009		10/14/2009	1,590	1,445							
1,809	X	BANK NEW YORK MELLON	064058100			12/15/2008		3/26/2009	3,417	3,180							
1,810	X	BANK NEW YORK MELLON	064058100			12/15/2008		2/2/2009	363	362							
1,811	X	BANCO SANTANDER CHIL AD	05965X109			11/4/2008		2/13/2009	700	690							
1,812	X	BANCO SANTANDER CHIL AD	05965X109			11/4/2008		2/13/2009	650	653							
1,813	X	BANCO SANTANDER SA ADR	05964H105			7/17/2009		12/11/2009	65	51							

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Short Term CG Distributions										2,104		Securities		-9,320	
										0		Other sales		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,814	X	TOTAL S A SP ADR	89151E109			1/14/2008			500	768					
1,815	X	TORCHMARK CORP COM	891027104			3/26/2009		12/8/2009	172	108					
1,816	X	TORCHMARK CORP COM	891027104			10/23/2008		12/8/2009	862	693					
1,817	X	TORCHMARK CORP COM	891027104			10/23/2008		12/2/2009	434	347					
1,818	X	TORCHMARK CORP COM	891027104			10/22/2008		12/2/2009	998	856					
1,819	X	TORCHMARK CORP COM	891027104			10/17/2008		12/2/2009	434	357					
1,820	X	TORCHMARK CORP COM	891027104			10/17/2008		11/17/2009	1,092	892					
1,821	X	TORCHMARK CORP COM	891027104			10/17/2008		11/16/2009	790	642					
1,822	X	TORCHMARK CORP COM	891027104			10/15/2008		11/16/2009	527	518					
1,823	X	TORCHMARK CORP COM	891027104			10/15/2008		11/12/2009	469	475					
1,824	X	TORCHMARK CORP COM	891027104			10/7/2008		11/12/2009	810	955					
1,825	X	TORCHMARK CORP COM	891027104			10/7/2008		11/10/2009	1,070	1,257					
1,826	X	TORCHMARK CORP COM	891027104			9/29/2008		11/10/2009	556	818					
1,827	X	TORCHMARK CORP COM	891027104			9/29/2008		11/9/2009	86	126					
1,828	X	TORCHMARK CORP COM	891027104			9/10/2008		11/9/2009	1,939	2,732					
1,829	X	TORCHMARK CORP COM	891027104			2/19/2008		7/1/2009	221	366					
1,830	X	TORCHMARK CORP COM	891027104			1/14/2008		7/1/2009	589	988					
1,831	X	TOLL BROS INC COM	889478103			6/5/2009		9/17/2009	258	213					
1,832	X	TOLL BROS INC COM	889478103			6/2/2009		9/17/2009	2,688	2,430					
1,833	X	TOLL BROS INC COM	889478103			6/2/2009		8/31/2009	1,002	855					
1,834	X	TOLL BROS INC COM	889478103			6/2/2009		8/28/2009	1,176	991					
1,835	X	TOLL BROS INC COM	889478103			6/2/2009		8/19/2009	1,309	1,205					
1,836	X	TOLL BROS INC COM	889478103			6/2/2009		8/18/2009	43	39					
1,837	X	TOLL BROS INC COM	889478103			10/15/2008		8/18/2009	64	56					
1,838	X	TOLL BROS INC COM	889478103			10/7/2008		8/18/2009	2,135	2,058					
1,839	X	TOLL BROS INC COM	889478103			9/10/2008		8/18/2009	21	25					
1,840	X	TOLL BROS INC COM	889478103			9/10/2008		8/17/2009	1,582	1,850					
1,841	X	HUMANA INC	444859102			10/7/2008		2/11/2009	730	641					
1,842	X	HUMANA INC	444859102			9/29/2008		2/11/2009	987	974					
1,843	X	HUMANA INC	444859102			9/10/2008		2/11/2009	172	185					
1,844	X	HUMANA INC	444859102			9/10/2008		2/4/2009	551	600					
1,845	X	HUMANA INC	444859102			9/10/2008		2/2/2009	1,374	1,570					
1,846	X	HUMANA INC	444859102			8/18/2008		2/2/2009	323	400					
1,847	X	HUMANA INC	444859102			8/12/2008		2/2/2009	242	304					
1,848	X	HUDSON CITY BANCORP INC	443683107			6/2/2009		6/24/2009	729	731					
1,849	X	HUDSON CITY BANCORP INC	443683107			5/4/2009		6/24/2009	1,054	1,014					
1,850	X	HUDSON CITY BANCORP INC	443683107			10/7/2008		2/25/2009	144	249					
1,851	X	HUDSON CITY BANCORP INC	443683107			10/7/2008		2/17/2009	1,431	2,242					
1,852	X	HUDSON CITY BANCORP INC	443683107			9/10/2008		2/17/2009	931	1,497					
1,853	X	HUDSON CITY BANCORP INC	443683107			9/10/2008		2/2/2009	1,321	2,081					
1,854	X	HUDSON CITY BANCORP INC	443683107			4/15/2008		2/2/2009	174	260					
1,855	X	HUDSON CITY BANCORP INC	443683107			4/7/2008		2/2/2009	35	55					
1,856	X	HUDSON CITY BANCORP INC	443683107			4/7/2008		1/23/2009	143	221					
1,857	X	HUDSON CITY BANCORP INC	443683107			3/12/2008		1/23/2009	179	248					
1,858	X	HUDSON CITY BANCORP INC	443683107			2/6/2008		1/23/2009	369	505					
1,859	X	HUDSON CITY BANCORP INC	443683107			1/28/2008		1/23/2009	202	267					
1,860	X	HONEYWELL INTL INC DEL	438516106			3/11/2009		5/18/2009	1,074	870					
1,861	X	HONEYWELL INTL INC DEL	438516106			3/3/2009		5/18/2009	976	759					
1,862	X	HONEYWELL INTL INC DEL	438516106			3/3/2009		5/11/2009	610	456					

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

Long Term CG Distributions				Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions				2,104		Securities				2,623,396		2,632,716		-9,320	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,863	X	HONEYWELL INTL INC DEL	438516106			2/23/2009		5/11/2009	3,220	2,651					
1,864	X	HONEYWELL INTL INC DEL	438516106			2/20/2009		5/11/2009	1,153	1,003					
1,865	X	HONEYWELL INTL INC DEL	438516106			2/11/2009		5/11/2009	1,458	1,392					
1,866	X	HEWLETT PACKARD CO DEL	428236103			4/17/2009		7/13/2009	704	678					
1,867	X	HEWLETT PACKARD CO DEL	428236103			4/17/2009		7/10/2009	297	285					
1,868	X	HEWLETT PACKARD CO DEL	428236103			3/31/2009		7/10/2009	929	817					
1,869	X	HEWLETT PACKARD CO DEL	428236103			1/7/2009		7/10/2009	706	723					
1,870	X	HEWLETT PACKARD CO DEL	428236103			1/5/2009		7/10/2009	3,011	2,966					
1,871	X	BANCO SANTANDER SA ADR	05964H105			5/28/2009		12/11/2009	1,452	960					
1,872	X	BANCO SANTANDER SA ADR	05964H105			5/28/2009		12/7/2009	1,114	679					
1,873	X	BANCO SANTANDER SA ADR	05964H105			5/28/2009		7/1/2009	49	43					
1,874	X	BASF SE SPONSORED ADR	055262505			2/20/2009		7/1/2009	82	56					
1,875	X	BAE SYS PLC SPN ADR	05523R107			11/26/2008		7/1/2009	67	65					
1,876	X	BB&T CORPORATION	054937107			3/23/2009		5/11/2009	877	623					
1,877	X	BB&T CORPORATION	054937107			3/23/2009		5/6/2009	1,557	1,033					
1,878	X	BB&T CORPORATION	054937107			3/23/2009		5/1/2009	281	214					
1,879	X	BB&T CORPORATION	054937107			2/11/2009		5/1/2009	1,710	1,277					
1,880	X	TOLL BROS INC COM	889478103			1/14/2008		8/17/2009	86	68					
1,881	X	TOLL BROS INC COM	889478103			1/14/2008		7/1/2009	568	557					
1,882	X	TIMKEN COMPANY	887389104			10/15/2008		1/8/2009	299	322					
1,883	X	TIMKEN COMPANY	887389104			10/7/2008		1/8/2009	1,377	1,633					
1,884	X	TIMKEN COMPANY	887389104			9/10/2008		1/8/2009	2,155	3,047					
1,885	X	TIMKEN COMPANY	887389104			7/9/2008		1/8/2009	140	205					
1,886	X	TIMKEN COMPANY	887389104			7/3/2008		1/8/2009	200	285					
1,887	X	TIMKEN COMPANY	887389104			6/26/2008		1/8/2009	140	237					
1,888	X	TIMKEN COMPANY	887389104			5/13/2008		1/8/2009	160	291					
1,889	X	TIMKEN COMPANY	887389104			5/9/2008		1/8/2009	160	285					
1,890	X	TIME WARNER CABLE INC	88732J207			7/2/2009		11/17/2009	979	705					
1,891	X	TIME WARNER CABLE INC	88732J207			7/2/2009		11/12/2009	1,425	1,042					
1,892	X	TIME WARNER CABLE INC	88732J207			4/17/2009		5/26/2009	1,302	1,164					
1,893	X	TIME WARNER CABLE INC	88732J207			4/2/2009		5/26/2009	488	413					
1,894	X	TIME WARNER INC SHS	887317303			7/31/2009		11/19/2009	982	826					
1,895	X	TIME WARNER INC SHS	887317303			7/31/2009		11/16/2009	743	612					
1,896	X	TIME WARNER INC SHS	887317303			7/30/2009		11/16/2009	1,712	1,434					
1,897	X	TIME WARNER INC SHS	887317303			7/30/2009		11/12/2009	2,464	2,110					
1,898	X	TIME WARNER INC SHS	887317303			6/2/2009		11/12/2009	884	691					
1,899	X	IAC INTERACTIVECORP	44919P508			6/2/2009		6/24/2009	1,296	1,345					
1,900	X	IAC INTERACTIVECORP	44919P508			3/17/2009		6/24/2009	16	15					
1,901	X	IAC INTERACTIVECORP	44919P508			3/17/2009		6/23/2009	793	745					
1,902	X	IAC INTERACTIVECORP	44919P508			3/17/2009		6/22/2009	178	164					
1,903	X	IAC INTERACTIVECORP	44919P508			2/23/2009		6/22/2009	855	802					
1,904	X	HUMANA INC	444859102			7/9/2009		11/17/2009	1,231	919					
1,905	X	HUMANA INC	444859102			7/2/2009		11/17/2009	738	568					
1,906	X	HUMANA INC	444859102			7/2/2009		11/10/2009	751	568					
1,907	X	HUMANA INC	444859102			11/26/2008		3/17/2009	1,189	1,367					
1,908	X	HUMANA INC	444859102			11/24/2008		3/17/2009	437	482					
1,909	X	HUMANA INC	444859102			11/21/2008		3/17/2009	364	359					
1,910	X	HUMANA INC	444859102			11/21/2008		2/24/2009	1,513	1,150					
1,911	X	HUMANA INC	444859102			11/21/2008		2/23/2009	634	479					

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										2,104		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Securities								2,623,396	2,632,716	-9,320		
Other sales								0	0	0		
1,912	X	HUMANA INC	444859102			11/21/2008		Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Expense of Sale and Cost of Improve- ments	Depreciation
1,913	X	HUMANA INC	444859102			11/21/2008		2/20/2009	1,298	766		
1,914	X	HUMANA INC	444859102			10/15/2008		2/17/2009	580	335		
1,915	X	HUMANA INC	444859102			10/15/2008		2/17/2009	249	220		
1,916	X	ARCHER DANIELS MIDLD	039483102			11/24/2008		2/17/2009	1,036	943		
1,917	X	ARCHER DANIELS MIDLD	039483102			11/24/2008		6/12/2009	1,203	1,114		
1,918	X	ARCHER DANIELS MIDLD	039483102			11/24/2008		5/26/2009	2,759	2,680		
1,919	X	ARCHER DANIELS MIDLD	039483102			11/21/2008		5/26/2009	82	71		
1,920	X	ARCHER DANIELS MIDLD	039483102			11/21/2008		5/6/2009	1,854	1,854		
1,921	X	ARCHER DANIELS MIDLD	039483102			11/21/2008		5/4/2009	1,925	1,806		
1,922	X	ARCHER DANIELS MIDLD	039483102			11/11/2008		5/4/2009	101	95		
1,923	X	ARCHER DANIELS MIDLD	039483102			11/11/2008		5/1/2009	2,516	2,387		
1,924	X	ARCHER DANIELS MIDLD	039483102			11/11/2008		4/30/2009	2,462	2,340		
1,925	X	ARCHER DANIELS MIDLD	039483102			11/10/2008		4/30/2009	472	457		
1,926	X	ARCHER DANIELS MIDLD	039483102			11/10/2008		4/28/2009	2,761	2,717		
1,927	X	ARCHER DANIELS MIDLD	039483102			11/10/2008		4/27/2009	2,125	2,092		
1,928	X	ARCHER DANIELS MIDLD	039483102			11/6/2008		4/27/2009	3,639	3,174		
1,929	X	TEXAS INSTRUMENTS	882508104			4/27/2009		3/11/2009	279	213		
1,930	X	TEXAS INDUST INC	882491103			6/2/2009		4/30/2009	1,886	1,850		
1,931	X	TEXAS INDUST INC	882491103			1/29/2009		7/10/2009	809	1,006		
1,932	X	TEXAS INDUST INC	882491103			1/29/2009		7/10/2009	1,078	875		
1,933	X	TEVA PHARMACTCL INDS AD	881624209			11/24/2008		7/11/2009	64	49		
1,934	X	TEVA PHARMACTCL INDS AD	881624209			11/21/2008		8/17/2009	710	589		
1,935	X	TEVA PHARMACTCL INDS AD	881624209			10/17/2008		8/17/2009	304	252		
1,936	X	TEVA PHARMACTCL INDS AD	881624209			10/7/2008		8/17/2009	609	491		
1,937	X	TEVA PHARMACTCL INDS AD	881624209			10/7/2008		8/17/2009	51	44		
1,938	X	TEVA PHARMACTCL INDS AD	881624209			10/7/2008		8/3/2009	477	395		
1,939	X	TEVA PHARMACTCL INDS AD	881624209			9/10/2008		8/3/2009	849	744		
1,940	X	TESORO CORP	881609101			1/14/2008		7/11/2009	400	378		
1,941	X	TESORO CORP	881609101			4/17/2009		5/13/2009	1,462	1,387		
1,942	X	TESORO CORP	881609101			3/17/2009		5/13/2009	7,422	6,218		
1,943	X	TESORO CORP	881609101			2/24/2009		5/13/2009	568	513		
1,944	X	TESCO PLC SPNRD ADR	881575302			2/24/2009		4/3/2009	1,415	1,452		
1,945	X	TEREX CORP DEL NEW CON	880779103			1/14/2008		7/11/2009	88	124		
1,946	X	TEREX CORP DEL NEW CON	880779103			3/23/2009		8/4/2009	2,536	1,669		
1,947	X	TELEFONICA SA SPAIN ADR	879382208			3/23/2009		7/11/2009	98	83		
1,948	X	TELEFONICA SA SPAIN ADR	879382208			6/5/2009		7/22/2009	70	65		
1,949	X	TELEFONICA SA SPAIN ADR	879382208			10/7/2008		7/22/2009	1,326	1,300		
1,950	X	TELEFONICA SA SPAIN ADR	879382208			9/10/2008		7/22/2009	1,814	1,863		
1,951	X	TELEFONICA SA SPAIN ADR	879382208			9/10/2008		7/16/2009	346	358		
1,952	X	TELEFONICA SA SPAIN ADR	879382208			5/20/2008		7/16/2009	138	176		
1,953	X	TELEFONICA SA SPAIN ADR	879382208			5/7/2008		7/16/2009	207	262		
1,954	X	TELEFONICA SA SPAIN ADR	879382208			1/14/2008		7/16/2009	484	699		
1,955	X	TARGET CORP COM	87612E106			1/14/2008		7/11/2009	139	200		
1,956	X	TARGET CORP COM	87612E106			6/17/2009		7/13/2009	3,051	3,093		
1,957	X	TARGET CORP COM	87612E106			6/17/2009		7/9/2009	6,199	6,186		
1,958	X	TARGET CORP COM	87612E106			6/17/2009		7/2/2009	1,840	1,895		
1,959	X	TARGET CORP COM	87612E106			6/16/2009		7/2/2009	1,652	1,716		
1,960	X	TARGET CORP COM	87612E106			6/5/2009		7/2/2009	75	83		
						6/1/2009		7/2/2009	1,164	1,290		

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										2,104		Securities				-9,320	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Depreciation				
										Cost	Donated Value						
1,961	X	TARGET CORP COM	87612E106			6/1/2009		7/1/2009	234	250							
1,962	X	HEWLETT PACKARD CO DE	428236103			1/5/2009		7/9/2009	3,643	3,589							
1,963	X	HEWLETT PACKARD CO DE	428236103			12/31/2008		7/9/2009	5,948	5,847							
1,964	X	HEWLETT PACKARD CO DE	428236103			12/23/2008		7/9/2009	1,747	1,626							
1,965	X	HEWLETT PACKARD CO DE	428236103			12/8/2008		7/9/2009	446	423							
1,966	X	HEWLETT PACKARD CO DE	428236103			12/8/2008		7/2/2009	9,245	8,558							
1,967	X	HEWLETT PACKARD CO DE	428236103			12/8/2008		7/1/2009	984	880							
1,968	X	HEWLETT PACKARD CO DE	428236103			12/8/2008		6/29/2009	4,078	3,733							
1,969	X	HEWLETT PACKARD CO DE	428236103			11/11/2008		6/29/2009	7,078	6,098							
1,970	X	HEWLETT PACKARD CO DE	428236103			11/11/2008		6/1/2009	461	431							
1,971	X	HEWLETT PACKARD CO DE	428236103			11/10/2008		6/1/2009	71	69							
1,972	X	HEWLETT PACKARD CO DE	428236103			11/10/2008		4/20/2009	1,194	1,171							
1,973	X	HEWLETT PACKARD CO DE	428236103			11/10/2008		2/2/2009	1,965	1,963							
1,974	X	HEWLETT PACKARD CO DE	428236103			11/10/2008		1/14/2009	1,510	1,481							
1,975	X	HESS CORP	42809H107			12/8/2009		12/22/2009	2,649	2,533							
1,976	X	HESS CORP	42809H107			12/7/2009		12/22/2009	3,003	2,920							
1,977	X	HERSHEY COMPANY	427866108			10/24/2008		4/14/2009	921	901							
1,978	X	HEINEKEN NV ADR	423012202			1/9/2009		7/7/2009	613	537							
1,979	X	HEINEKEN NV ADR	423012202			10/7/2008		7/7/2009	576	569							
1,980	X	HEINEKEN NV ADR	423012202			10/7/2008		7/6/2009	317	312							
1,981	X	HEINEKEN NV ADR	423012202			9/10/2008		7/6/2009	112	138							
1,982	X	APPLE INC	037833100			5/27/2009		7/9/2009	1,641	1,596							
1,983	X	APPLE INC	037833100			5/26/2009		7/9/2009	684	644							
1,984	X	APPLE INC	037833100			5/26/2009		7/8/2009	7,103	6,700							
1,985	X	APPLE INC	037833100			5/26/2009		7/2/2009	6,455	5,927							
1,986	X	APPLE INC	037833100			4/27/2009		7/2/2009	1,824	1,617							
1,987	X	APPLE INC	037833100			4/23/2009		7/2/2009	2,245	2,015							
1,988	X	APPLE INC	037833100			4/22/2009		7/2/2009	6,455	5,760							
1,989	X	APPLE INC	037833100			4/17/2009		7/2/2009	421	368							
1,990	X	APPLE INC	037833100			4/17/2009		7/1/2009	1,296	1,103							
1,991	X	APPLE INC	037833100			4/17/2009		6/29/2009	17,284	14,829							
1,992	X	APOLLO GROUP INC CL A	037604105			3/17/2009		7/1/2009	70	68							
1,993	X	APOLLO GROUP INC CL A	037604105			3/17/2009		6/16/2009	1,919	2,051							
1,994	X	APOLLO GROUP INC CL A	037604105			11/24/2008		1/5/2009	933	877							
1,995	X	APOLLO GROUP INC CL A	037604105			11/21/2008		1/5/2009	933	819							
1,996	X	APACHE CORP	037411105			6/24/2009		12/8/2009	3,527	2,771							
1,997	X	APACHE CORP	037411105			6/24/2009		12/7/2009	2,340	1,823							
1,998	X	APACHE CORP	037411105			6/23/2009		12/7/2009	2,059	1,578							
1,999	X	APACHE CORP	037411105			6/23/2009		11/9/2009	2,414	1,721							
2,000	X	APACHE CORP	037411105			6/23/2009		11/4/2009	1,956	1,435							
2,001	X	APACHE CORP	037411105			6/23/2009		9/24/2009	1,279	1,004							
2,002	X	APACHE CORP	037411105			6/23/2009		7/1/2009	1,806	1,793							
2,003	X	AON CORP COM	037389103			7/13/2009		9/29/2009	2,115	1,898							
2,004	X	AON CORP COM	037389103			7/10/2009		9/29/2009	1,244	1,102							
2,005	X	AON CORP COM	037389103			7/9/2009		9/29/2009	1,700	1,514							
2,006	X	AON CORP COM	037389103			7/2/2009		9/29/2009	1,700	1,551							
2,007	X	AON CORP COM	037389103			6/29/2009		9/29/2009	1,161	1,057							
2,008	X	AON CORP COM	037389103			6/29/2009		7/1/2009	76	75							
2,009	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/8/2009		7/31/2009	435	416							

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			
								Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Cost, Other Basis and Expenses
		Long Term CG Distributions	Amount					Securities	2,623,396	2,632,716	-9,320
		Short Term CG Distributions	2,104					Other sales	0	0	0

Line 18 (990-PF) - Taxes

		1,082	577	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	577	577		
2	PRIOR YEAR EXCISE TAX DUE	211			
3	ESTIMATED EXCISE PAYMENTS	294			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		42,267	38,164	0	4,103
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	MLTC TRUSTEE FEES	41,025	36,922		4,103
3	ADR FEES	1,242	1,242		
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	448
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	705
3	FEDERAL EXCISE TAX REFUND	3	14
4	Total	4	1,167

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

1	BOND AMORTIZATION	1	1,060
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,718
3	LOSS ON PY SALES SETTLED IN CY	3	5,767
4	CY LATE POSTING MUTUAL FUNDS	4	10,457
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	376
6	Total	6	19,378

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

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions									
		2,104	0									
	Kind(s) of Property Sold											
1	GAMESTOP CORP NEW CL A	36467W109		4/23/2009	7/13/2009	1,312	0	1,928	-616	0	0	-11,424
2	GAMESTOP CORP NEW CL A	36467W109		4/22/2009	7/13/2009	102	0	151	-49	0	0	-46
3	GAMESTOP CORP NEW CL A	36467W109		4/22/2009	7/12/2009	939	0	1,272	-333	0	0	-333
4	FUEL SYSTEMS SOLUTIONS	35952W103		11/11/2008	3/17/2009	377	0	1,211	-834	0	0	-834
5	FUEL SYSTEMS SOLUTIONS	35952W103		10/7/2008	3/17/2009	119	0	333	-214	0	0	-214
6	FUEL SYSTEMS SOLUTIONS	35952W103		9/22/2008	3/17/2009	278	0	1,357	-1,079	0	0	-1,079
7	FRESENIUS MEDICAL CARE	358029106		3/4/2008	7/11/2009	48	0	52	-4	0	0	-4
8	FRESENIUS MEDICAL CARE	358029106		1/14/2008	7/11/2009	365	0	454	-89	0	0	-89
9	FREPRET-MCMRAN CPR & GLD	35671D857		1/7/2009	3/12/2009	288	0	232	56	0	0	56
10	FREPRET-MCMRAN CPR & GLD	35671D857		1/7/2009	3/11/2009	1,517	0	1,246	271	0	0	271
11	FREPRET-MCMRAN CPR & GLD	35671D857		1/7/2009	3/5/2009	95	0	87	8	0	0	8
12	FREPRET-MCMRAN CPR & GLD	35671D857		1/5/2009	3/5/2009	821	0	740	81	0	0	81
13	FREPRET-MCMRAN CPR & GLD	35671D857		12/31/2008	3/5/2009	1,737	0	1,321	416	0	0	416
14	FREPRET-MCMRAN CPR & GLD	35671D857		12/31/2008	2/24/2009	2,820	0	2,499	321	0	0	321
15	FREPRET-MCMRAN CPR & GLD	35671D857		12/23/2008	2/24/2009	1,410	0	1,115	295	0	0	295
16	FREPRET-MCMRAN CPR & GLD	35671D857		12/23/2008	2/23/2009	2,091	0	1,630	461	0	0	461
17	FREPRET-MCMRAN CPR & GLD	35671D857		12/18/2008	2/23/2009	4,567	0	3,976	591	0	0	591
18	FREPRET-MCMRAN CPR & GLD	35671D857		12/15/2008	2/23/2009	1,128	0	963	165	0	0	165
19	FREPRET-MCMRAN CPR & GLD	35671D857		12/15/2008	2/11/2009	1,715	0	1,433	282	0	0	282
20	FREPRET-MCMRAN CPR & GLD	35671D857		12/12/2008	2/11/2009	2,530	0	2,005	525	0	0	525
21	FREPRET-MCMRAN CPR & GLD	35671D857		12/12/2008	2/2/2009	1,456	0	1,314	142	0	0	142
22	FREPRET-MCMRAN CPR & GLD	35671D857		12/12/2008	1/29/2009	486	0	401	85	0	0	85
23	FREPRET-MCMRAN CPR & GLD	35671D857		12/8/2008	1/29/2009	3,269	0	2,433	836	0	0	836
24	FRANCE TELECOM ADR	35177O105		7/23/2009	11/30/2009	2,281	0	2,112	169	0	0	169
25	FOSSIL INC COM	349882100		10/15/2008	1/13/2009	98	0	122	-24	0	0	-24
26	FOSSIL INC COM	349882100		10/7/2008	1/13/2009	771	0	1,358	-587	0	0	-587
27	FOSSIL INC COM	349882100		9/22/2008	1/13/2009	603	0	1,176	-573	0	0	-573
28	FOREST LABS INC	345838106		6/5/2009	7/13/2009	94	0	96	-2	0	0	-2
29	FOREST LABS INC	345838106		6/2/2009	7/13/2009	258	0	271	-13	0	0	-13
30	FOREST LABS INC	345838106		10/15/2008	7/13/2009	469	0	449	20	0	0	20
31	FOREST LABS INC	345838106		10/7/2008	7/13/2009	1,431	0	1,512	-81	0	0	-81
32	FOREST LABS INC	345838106		9/10/2008	7/13/2009	1,149	0	1,476	-327	0	0	-327
33	FOREST LABS INC	345838106		9/10/2008	7/2/2009	1,065	0	1,295	-230	0	0	-230
34	FOREST LABS INC	345838106		9/10/2008	7/1/2009	50	0	60	-10	0	0	-10
35	FOREST LABS INC	345838106		6/20/2008	7/1/2009	101	0	129	-28	0	0	-28
36	FOREST LABS INC	345838106		6/20/2008	6/29/2009	396	0	515	-119	0	0	-119
37	FOREST LABS INC	345838106		6/3/2008	6/29/2009	445	0	644	-199	0	0	-199
38	FOREST LABS INC	345838106		4/17/2008	6/29/2009	223	0	325	-102	0	0	-102
39	ALLSTATE CORP DEL COM	020002101		4/17/2009	7/12/2009	589	0	560	29	0	0	29
40	ALLSTATE CORP DEL COM	020002101		4/17/2009	7/12/2009	449	0	420	29	0	0	29
41	ALLSTATE CORP DEL COM	020002101		4/17/2009	6/29/2009	3,251	0	3,128	123	0	0	123
42	ALLSTATE CORP DEL COM	020002101		1/28/2009	3/17/2009	1,064	0	1,755	-701	0	0	-701
43	ALLSTATE CORP DEL COM	020002101		12/1/2008	3/17/2009	1,054	0	1,412	-358	0	0	-358
44	ALLSTATE CORP DEL COM	020002101		9/10/2008	3/17/2009	2,933	0	6,538	-3,605	0	0	-3,605
45	ALLSTATE CORP DEL COM	020002101		9/10/2008	3/17/2009	2,459	0	6,391	-3,932	0	0	-3,932
46	ALLSTATE CORP DEL COM	020002101		9/10/2008	2/17/2009	1,633	0	3,743	-2,110	0	0	-2,110
47	ALLSTATE CORP DEL COM	020002101		9/10/2008	2/11/2009	1,309	0	2,784	-1,475	0	0	-1,475
48	ALLSTATE CORP DEL COM	020002101		9/10/2008	2/2/2009	397	0	867	-470	0	0	-470
49	ALLSTATE CORP DEL COM	020002101		1/14/2008	2/2/2009	209	0	523	-314	0	0	-314
50	FIXED INCOME SHARES	01882B304		1/18/2008	2/17/2009	4,505	0	6,180	-1,675	0	0	-1,675
51	FIXED INCOME SHARES	01882B205		1/18/2008	2/17/2009	3,014	0	3,483	-469	0	0	-469
52	ALLIANT ENERGY CORP	018802108		5/1/2009	7/10/2009	1,506	0	1,337	169	0	0	169
53	ALLIANT ENERGY CORP	018802108		5/1/2009	7/1/2009	134	0	113	21	0	0	21
54	ALLIANCE DATA SYS CORP	018581108		11/11/2008	3/17/2009	835	0	1,266	-431	0	0	-431
55	ALLIANCE DATA SYS CORP	018581108		11/10/2008	3/17/2009	996	0	1,570	-574	0	0	-574
56	ALLIANCE DATA SYS CORP	018581108		11/6/2008	3/17/2009	1,188	0	1,837	-649	0	0	-649
57	ALLIANCE DATA SYS CORP	018581108		11/5/2008	3/17/2009	1,574	0	2,606	-1,032	0	0	-1,032
58	ALLEGHENY TECH INC	01741R102		2/20/2009	4/17/2009	1,122	0	859	263	0	0	263
59	ALLEGHENY TECH INC	01741R102		2/17/2009	4/17/2009	1,496	0	1,234	262	0	0	262
60	ALLEGHENY TECH INC	01741R102		2/11/2009	4/17/2009	1,410	0	1,201	209	0	0	209

Long Term CG Distributions										Amount	
Short Term CG Distributions										2,104	
										0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Totals	2,632,716	-11,424	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
61	ALLEGHENY TECH INC	01741R102		2/4/2009	4/17/2009	1,353		0	1,137	216	0
62	ALLEGHENY TECH INC	01741R102		1/29/2009	4/17/2009	1,871		0	1,569	302	0
63	ALLEGHENY TECH INC	01741R102		1/23/2009	4/17/2009	1,237		0	934	303	0
64	ALCOA INC	013817101		1/13/2009	2/4/2009	2,136		0	2,553	-417	0
65	ALCOA INC	013817101		1/13/2009	1/29/2009	369		0	426	-57	0
66	ALCOA INC	013817101		1/7/2009	1/29/2009	1,652		0	2,218	-566	0
67	ALCOA INC	013817101		1/7/2009	1/23/2009	8		0	11	-3	0
68	ALCOA INC	013817101		1/5/2009	1/23/2009	1,598		0	2,412	-814	0
69	ALCOA INC	013817101		12/31/2008	1/23/2009	522		0	733	-211	0
70	ALCOA INC	013817101		12/31/2008	1/14/2009	2,059		0	2,583	-524	0
71	ALASKA AIR GROUP INC COM	011659109		12/2/2008	4/30/2009	1,085		0	1,423	-338	0
72	AEROPOSTALE INC	007865108		4/17/2009	8/6/2009	323		0	276	47	0
73	AEROPOSTALE INC	007865108		4/17/2009	8/4/2009	3,827		0	3,128	699	0
74	AEROPOSTALE INC	007865108		4/17/2009	7/1/2009	316		0	276	40	0
75	ABBOTT LABS	002824100		5/4/2009	5/11/2009	1,854		0	1,763	91	0
76	ABBOTT LABS	002824100		5/4/2009	5/8/2009	1,530		0	1,462	68	0
77	AT&T INC	00206R102		10/20/2009	1/24/2009	2,086		0	2,014	72	0
78	AT&T INC	00206R102		9/17/2009	11/24/2009	8,590		0	8,397	193	0
79	AT&T INC	00206R102		9/17/2009	11/19/2009	887		0	901	-14	0
80	AT&T INC	00206R102		7/17/2009	11/17/2009	2,913		0	2,662	251	0
81	AT&T INC	00206R102		7/13/2009	11/17/2009	1,443		0	1,296	147	0
82	AT&T INC	00206R102		9/10/2009	11/19/2009	2,923		0	2,924	-1	0
83	AT&T INC	00206R102		9/8/2009	11/19/2009	1,984		0	1,968	16	0
84	AT&T INC	00206R102		8/31/2009	11/19/2009	731		0	734	-3	0
85	AT&T INC	00206R102		8/31/2009	11/17/2009	420		0	419	1	0
86	AT&T INC	00206R102		7/21/2009	11/17/2009	2,047		0	1,936	111	0
87	SOUTHWEST AIRLNS CO	844741108		7/9/2008	2/4/2009	279		0	572	-293	0
88	SOUTHWEST AIRLNS CO	844741108		6/6/2008	2/4/2009	150		0	305	-155	0
89	SOUTHWEST AIRLNS CO	844741108		5/9/2008	2/4/2009	136		0	262	-126	0
90	SOUTHWEST AIRLNS CO	844741108		4/30/2008	2/4/2009	150		0	298	-148	0
91	SOUTHWEST AIRLNS CO	844741108		4/15/2008	2/4/2009	177		0	325	-148	0
92	SOUTHWEST AIRLNS CO	844741108		4/7/2008	2/4/2009	150		0	281	-131	0
93	SOUTHWEST AIRLNS CO	844741108		2/19/2008	2/4/2009	177		0	333	-156	0
94	SOUTHWEST AIRLNS CO	844741108		2/11/2008	2/4/2009	143		0	268	-125	0
95	SOUTHERN UNION CO NEW	844030106		4/7/2009	12/30/2009	1,815		0	1,231	584	0
96	SOUTHERN UNION CO NEW	844030106		4/7/2009	7/1/2009	149		0	125	24	0

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
						Gross Sales Price	2,621,292														
Long Term CG Distributions		Amount		2,104		0		0		0		0		-11,424							
Short Term CG Distributions		Amount		2,104		0		0		0		0		-11,424							
121	SECOM CO LTD ADR	813113206		3/18/2009	7/1/2009		83	0	78	5			0								
122	SEARS HOLDINGS CORP	812350106		8/31/2009	9/10/2009		1,092	0	1,098	4			0								
123	SEARS HOLDINGS CORP	812350106		6/1/2009	7/13/2009		1,239	0	1,347	-108			0								
124	SEARS HOLDINGS CORP	812350106		5/18/2009	7/13/2009		1,408	0	1,290	118			0								
125	EXXON MOBIL CORP COM	30231G102		8/5/2009	12/16/2009		17,270	0	17,462	-192			0								
126	EXXON MOBIL CORP COM	30231G102		6/29/2009	8/4/2009		37,022	0	37,255	-233			0								
127	EXXON MOBIL CORP COM	30231G102		6/26/2009	8/4/2009		1,669	0	1,665	24			0								
128	EXXON MOBIL CORP COM	30231G102		6/22/2009	8/4/2009		1,056	0	1,045	11			0								
129	EXXON MOBIL CORP COM	30231G102		6/19/2009	8/4/2009		2,463	0	2,513	-50			0								
130	EXXON MOBIL CORP COM	30231G102		6/19/2009	7/1/2009		1,555	0	1,580	-25			0								
131	EXXON MOBIL CORP COM	30231G102		6/1/2009	6/11/2009		9,196	0	8,861	335			0								
132	EXXON MOBIL CORP COM	30231G102		5/6/2009	5/8/2009		3,451	0	3,331	120			0								
133	EXPRESS SCRIPTS INC COM	302182100		10/7/2008	2/11/2009		558	0	635	-77			0								
134	EXPRESS SCRIPTS INC COM	302182100		10/7/2008	1/29/2009		1,114	0	1,270	-156			0								
135	EXPRESS SCRIPTS INC COM	302182100		10/7/2008	1/23/2009		999	0	1,207	-208			0								
136	EXPRESS SCRIPTS INC COM	302182100		10/7/2008	1/14/2009		409	0	508	-99			0								
137	EXPRESS SCRIPTS INC COM	302182100		9/10/2008	1/14/2009		511	0	727	-216			0								
138	EXPRESS SCRIPTS INC COM	302182100		9/10/2008	1/13/2009		2,444	0	3,346	-902			0								
139	EXPRESS SCRIPTS INC COM	302182100		9/10/2008	1/8/2009		836	0	1,091	-255			0								
140	EXPRESS SCRIPTS INC COM	302182100		3/20/2008	1/8/2009		279	0	304	-25			0								
141	EXPRESS SCRIPTS INC COM	302182100		3/10/2008	1/8/2009		446	0	473	-27			0								
142	EXPRESS SCRIPTS INC COM	302182100		3/7/2008	1/8/2009		56	0	60	-4			0								
143	ROSS STORES INC COM	778296103		5/13/2009	7/17/2009		609	0	497	112			0								
144	ROSS STORES INC COM	778296103		4/23/2009	7/17/2009		783	0	706	77			0								
145	ROSS STORES INC COM	778296103		4/23/2009	7/1/2009		114	0	118	-4			0								
146	ROSS STORES INC COM	778296103		4/23/2009	6/29/2009		196	0	196	0			0								
147	ROSS STORES INC COM	778296103		4/22/2009	6/29/2009		1,447	0	1,501	-54			0								
148	ROCKWELL COLLINS INC	774341101		1/28/2009	5/26/2009		1,109	0	1,059	50			0								
149	ROCKWELL COLLINS INC	774341101		1/16/2008	1/13/2009		1,852	0	1,696	156			0								
150	ROCHE HDLG LTD SPN ADR	771195104		10/20/2008	7/1/2009		70	0	79	-9			0								
151	ROCHE HDLG LTD SPN ADR	771195104		10/20/2008	2/2/2009		352	0	396	-44			0								
152	REYNOLDS AMERICAN INC	761713106		7/13/2009	11/25/2009		2,147	0	1,638	509			0								
153	REYNOLDS AMERICAN INC	761713106		7/13/2009	11/17/2009		153	0	117	36			0								
154	REYNOLDS AMERICAN INC	761713106		7/9/2009	11/17/2009		967	0	735	232			0								
155	REYNOLDS AMERICAN INC	761713106		7/9/2009	11/16/2009		509	0	387	122			0								
156	REYNOLDS AMERICAN INC	761713106		7/2/2009	11/16/2009		1,018	0	787	231			0								
157	REYNOLDS AMERICAN INC	761713106		7/2/2009	11/12/2009		295	0	236	59			0								
158	REYNOLDS AMERICAN INC	761713106		6/29/2009	11/12/2009		1,524	0	1,194	330			0								
159	REYNOLDS AMERICAN INC	761713106		6/29/2009	7/1/2009		118	0	116	2			0								
160	RESMED INC	761152107		2/24/2009	4/30/2009		1,372	0	1,422	-50			0								
161	REGIONS FINL CORP	7591EP100		1/5/2009	2/4/2009		276	0	982	-706			0								
162	REGIONS FINL CORP	7591EP100		1/5/2009	2/2/2009		259	0	809	-550			0								
163	REGIONS FINL CORP	7591EP100		12/30/2008	2/2/2009		146	0	397	-251			0								
164	REGIONS FINL CORP	7591EP100		12/30/2008	1/23/2009		623	0	1,119	-496			0								
165	RED HAT INC	756577102		4/17/2009	9/24/2009		1,482	0	969	513			0								
166	RED HAT INC	756577102		4/17/2009	9/24/2009		615	0	407	208			0								
167	RED HAT INC	756577102		4/17/2009	9/21/2009		1,134	0	815	319			0								
168	RED HAT INC	756577102		4/3/2009	9/21/2009		1,804	0	1,272	532			0								
169	RED HAT INC	756577102		3/27/2009	9/21/2009		155	0	105	50			0								
170	RED HAT INC	756577102		3/27/2009	9/8/2009		1,328	0	943	385			0								
171	RED HAT INC	756577102		3/27/2009	9/2/2009		469	0	367	102			0								
172	RED HAT INC	756577102		3/23/2009	9/2/2009		581	0	428	153			0								
173	RED HAT INC	756577102		3/23/2009	8/31/2009		1,408	0	1,005	403			0								
174	RED HAT INC	756577102		3/23/2009	8/28/2009		1,599	0	1,137	462			0								
175	RED HAT INC	756577102		3/23/2009	8/26/2009		1,434	0	1,055	379			0								
176	RED HAT INC	756577102		3/23/2009	7/1/2009		924	0	742	182			0								
177	RAYTHEON CO DELAWARE NEW	755111507		3/26/2009	5/6/2009		1,187	0	977	210			0								
178	RAYTHEON CO DELAWARE NEW	755111507		3/26/2009	5/1/2009		821	0	704	117			0								
179	RAYTHEON CO DELAWARE NEW	755111507		3/23/2009	5/1/2009		684	0	531	153			0								
180	RAYTHEON CO DELAWARE NEW	755111507		3/23/2009	4/30/2009		2,440	0	1,876	564			0								

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions							
							2,104	0							
181	RAYTHEON CO DELAWARE NEW	755111507		3/23/2009	4/28/2009	2,688			0	2,088	600			0	-11,424
182	RAYTHEON CO DELAWARE NEW	755111507		11/26/2008	1/13/2009	249			0	230	19			0	19
183	RAYTHEON CO DELAWARE NEW	755111507		11/26/2008	1/8/2009	1,059			0	965	94			0	94
184	RAYTHEON CO DELAWARE NEW	755111507		11/5/2008	1/8/2009	252			0	254	-2			0	-2
185	RAYTHEON CO DELAWARE NEW	755111507		11/5/2008	1/7/2009	2,561			0	2,545	16			0	16
186	RAYMOND JAMES FINL INC	754730109		12/31/2008	5/4/2009	1,546			0	1,640	-94			0	-94
187	QUESTAR CORP NPV	748356102		10/17/2008	2/4/2009	464			0	335	129			0	129
188	QUESTAR CORP NPV	748356102		10/17/2008	1/29/2009	1,145			0	824	321			0	321
189	QUESTAR CORP NPV	748356102		10/15/2008	1/29/2009	1,001			0	663	338			0	338
190	EXPRESS SCRIPTS INC COM	302182100		3/7/2008	1/7/2009	281			0	299	-18			0	-18
191	EXPRESS SCRIPTS INC COM	302182100		2/29/2008	1/7/2009	334			0	430	-36			0	-36
192	EXPRESS SCRIPTS INC COM	302182100		1/31/2008	1/7/2009	338			0	395	-57			0	-57
193	EXPRESS SCRIPTS INC COM	302182100		1/28/2008	1/7/2009	169			0	186	-17			0	-17
194	EXELON CORPORATION	30161N101		9/21/2009	12/7/2009	3,588			0	3,683	-95			0	-95
195	EXELON CORPORATION	30161N101		9/21/2009	12/4/2009	2,049			0	2,097	-48			0	-48
196	EXELON CORPORATION	30161N101		9/21/2009	12/2/2009	1,240			0	1,279	-39			0	-39
197	EXELON CORPORATION	30161N101		8/17/2009	12/2/2009	3,125			0	3,091	34			0	34
198	EXELON CORPORATION	30161N101		8/6/2009	12/2/2009	3,819			0	3,810	9			0	9
199	SUNOCO INC PVS1 PA	86764P109		2/23/2009	4/7/2009	462			0	528	-66			0	-66
200	SUNOCO INC PVS1 PA	86764P109		2/20/2009	4/7/2009	1,242			0	1,428	-186			0	-186
201	SUNOCO INC PVS1 PA	86764P109		2/17/2009	4/3/2009	491			0	617	-126			0	-126
202	SUNOCO INC PVS1 PA	86764P109		2/17/2009	4/3/2009	471			0	617	-146			0	-146
203	SUNOCO INC PVS1 PA	86764P109		2/17/2009	4/3/2009	887			0	1,233	-346			0	-346
204	SUNOCO INC PVS1 PA	86764P109		12/15/2008	4/3/2009	55			0	70	-15			0	-15
205	SUNOCO INC PVS1 PA	86764P109		12/15/2008	4/1/2009	1,525			0	2,041	-516			0	-516
206	SUNOCO INC PVS1 PA	86764P109		11/21/2008	4/1/2009	1,236			0	1,454	-218			0	-218
207	SUEZ ENVIRONMENT SPN AD	864691100		6/2/2009	12/23/2009	408			0	333	75			0	75
208	SUEZ ENVIRONMENT SPN AD	864691100		2/11/2009	12/23/2009	771			0	574	197			0	197
209	SUEZ ENVIRONMENT SPN AD	864691100		12/22/2008	12/23/2009	193			0	147	46			0	46
210	SUEZ ENVIRONMENT SPN AD	864691100		12/22/2008	10/23/2009	714			0	527	187			0	187
211	SUEZ ENVIRONMENT SPN AD	864691100		12/22/2008	8/7/2009	140			0	129	11			0	11
212	SUEZ ENVIRONMENT SPN AD	864691100		12/22/2008	8/6/2009	383			0	354	29			0	29
213	SUEZ ENVIRONMENT SPN AD	864691100		12/22/2008	7/1/2009	54			0	52	2			0	2
214	STRAYER EDUCATION INC	863236105		11/21/2008	5/13/2009	1,319			0	1,486	-167			0	-167
215	STERIS INDUSTRIES	859737207		1/7/2009	7/1/2009	166			0	83	83			0	83
216	STERIS CORP	859152100		10/15/2008	1/13/2009	48			0	62	-14			0	-14
217	STERIS CORP	859152100		10/7/2008	1/13/2009	2,211			0	3,036	-825			0	-825
218	STERIS CORP	859152100		9/11/2008	1/13/2009	457			0	709	-252			0	-252
219	STERICYCLE INC COM	858912108		6/2/2009	7/9/2009	292			0	306	-14			0	-14
220	STERICYCLE INC COM	858912108		11/24/2008	7/9/2009	1,217			0	1,392	-175			0	-175
221	STERICYCLE INC COM	858912108		11/24/2008	7/1/2009	52			0	56	-4			0	-4
222	EDISON INTL CALIF	281020107		7/9/2008	6/29/2009	222			0	364	-142			0	-142
223	EDISON INTL CALIF	281020107		4/15/2008	6/29/2009	127			0	207	-80			0	-80
224	EDISON INTL CALIF	281020107		4/10/2008	6/29/2009	127			0	204	-77			0	-77
225	EDISON INTL CALIF	281020107		4/7/2008	6/29/2009	444			0	724	-280			0	-280
226	EDISON INTL CALIF	281020107		3/27/2008	6/29/2009	190			0	297	-107			0	-107
227	EDISON INTL CALIF	281020107		3/20/2008	6/29/2009	127			0	194	-67			0	-67
228	EDISON INTL CALIF	281020107		3/17/2008	2/2/2009	33			0	48	-15			0	-15
229	EDISON INTL CALIF	281020107		3/17/2008	2/2/2009	164			0	242	-78			0	-78
230	EDISON INTL CALIF	281020107		3/10/2008	2/2/2009	360			0	549	-189			0	-189
231	EBAY INC COM	278642103		12/5/2008	5/26/2009	2,162			0	1,625	537			0	537
232	EBAY INC COM	278642103		11/6/2008	5/26/2009	1,793			0	1,458	335			0	335
233	EBAY INC COM	278642103		11/6/2008	2/2/2009	410			0	486	-76			0	-76
234	EASTMAN CHEMICAL CO COM	277432100		4/3/2009	4/30/2009	1,212			0	877	335			0	335
235	EASTMAN CHEMICAL CO COM	277432100		2/4/2009	3/17/2009	947			0	1,045	-98			0	-98
236	EASTMAN CHEMICAL CO COM	277432100		11/6/2008	1/13/2009	1,445			0	1,841	-396			0	-396
237	SEARS HOLDINGS CORP	812350106		5/18/2009	7/1/2009	725			0	567	158			0	158
238	SEARS HOLDINGS CORP	812350106		2/4/2009	4/17/2009	1,434			0	991	443			0	443
239	SEARS HOLDINGS CORP	812350106		12/18/2008	4/17/2009	2,123			0	1,464	659			0	659
240	SEARS HOLDINGS CORP	812350106		12/15/2008	4/17/2009	2,238			0	1,628	610			0	610

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses											
Long Term CG Distributions		Amount		Totals																				
Short Term CG Distributions		2,104		0																				
241	SEARS HOLDINGS CORP	812350106		12/12/2008	4/17/2009	1,090	0	866	224	0	0	0	-11,424											
242	SEARS HOLDINGS CORP	812350106		12/12/2008	4/17/2009	2,639	0	1,561	1,078	0	0	0	224											
243	SEARS HOLDINGS CORP	812350106		11/21/2008	4/17/2009	4,418	0	2,194	2,224	0	0	0	1,078											
244	SEARS HOLDINGS CORP	812350106		11/6/2008	4/17/2009	1,033	0	978	55	0	0	0	2,224											
245	SEARS HOLDINGS CORP	812350106		11/5/2008	4/17/2009	1,320	0	1,294	26	0	0	0	55											
246	FOOT LOCKER INC N Y COM	344849104		10/15/2008	4/14/2009	131	0	153	-22	0	0	0	26											
247	FOOT LOCKER INC N Y COM	344849104		10/7/2008	4/14/2009	348	0	463	-115	0	0	0	-22											
248	FOOT LOCKER INC N Y COM	344849104		10/3/2008	4/14/2009	359	0	507	-148	0	0	0	-115											
249	FOOT LOCKER INC N Y COM	344849104		10/3/2008	2/2/2009	309	0	660	-351	0	0	0	-148											
250	FOMENTO ECNMCO MEX SPADR	344419106		6/5/2009	10/14/2009	85	0	70	15	0	0	0	-351											
251	FOMENTO ECNMCO MEX SPADR	344419106		2/26/2009	10/14/2009	1,709	0	961	748	0	0	0	15											
252	FOMENTO ECNMCO MEX SPADR	344419106		2/26/2009	7/1/2009	33	0	24	9	0	0	0	748											
253	FLOWSERVE CORP	34354P105		2/27/2009	7/6/2009	384	0	303	81	0	0	0	9											
254	FLOWSERVE CORP	34354P105		2/27/2009	7/2/2009	739	0	555	184	0	0	0	81											
255	FLOWSERVE CORP	34354P105		2/27/2009	6/29/2009	1,305	0	908	397	0	0	0	184											
256	FLUOR CORP NEW DEL COM	343412102		5/1/2009	5/11/2009	874	0	820	54	0	0	0	397											
257	FLUOR CORP NEW DEL COM	343412102		5/1/2009	5/11/2009	1,137	0	960	177	0	0	0	54											
258	FIRSTENERGY CORP	337932107		11/4/2009	12/18/2009	1,890	0	1,694	196	0	0	0	177											
259	FIRSTENERGY CORP	337932107		11/4/2009	12/8/2009	355	0	339	16	0	0	0	196											
260	FIRSTENERGY CORP	337932107		10/14/2009	12/8/2009	1,332	0	1,398	-66	0	0	0	16											
261	FIRSTENERGY CORP	337932107		10/14/2009	12/4/2009	1,388	0	1,444	-56	0	0	0	-66											
262	FIRSTENERGY CORP	337932107		4/1/2009	6/23/2009	989	0	1,011	-22	0	0	0	-56											
263	FIRST SOLAR INC	336433107		11/26/2008	3/11/2009	1,761	0	1,699	62	0	0	0	-22											
264	FIRST SOLAR INC	336433107		11/24/2008	3/11/2009	252	0	221	31	0	0	0	62											
265	FIRST SOLAR INC	336433107		11/24/2008	2/24/2009	1,164	0	996	168	0	0	0	31											
266	F5 NETWORKS INC COM	315616102		11/21/2008	3/17/2009	1,334	0	684	122	0	0	0	168											
267	F5 NETWORKS INC COM	315616102		11/10/2008	3/17/2009	1,079	0	1,267	-188	0	0	0	122											
268	F5 NETWORKS INC COM	315616102		11/6/2008	3/17/2009	941	0	1,089	-148	0	0	0	-120											
270	F5 NETWORKS INC COM	315616102		11/5/2008	3/17/2009	1,334	0	1,635	-301	0	0	0	-188											
271	F5 NETWORKS INC COM	31410KJY1		12/28/2009	12/28/2009	5,597	0	5,597	0	0	0	0	-148											
272	F5 NETWORKS INC COM	31410KJY1		11/25/2009	11/25/2009	4,956	0	4,956	0	0	0	0	0											
273	F5 NETWORKS INC COM	31410KJY1		10/26/2009	10/26/2009	4,348	0	4,348	0	0	0	0	0											
274	F5 NETWORKS INC COM	31410KJY1		9/25/2009	9/25/2009	4,906	0	4,906	0	0	0	0	0											
275	F5 NETWORKS INC COM	31410KJY1		8/25/2009	8/25/2009	4,857	0	4,857	0	0	0	0	0											
276	F5 NETWORKS INC COM	31410KJY1		7/27/2009	7/27/2009	5,109	0	5,109	0	0	0	0	0											
277	F5 NETWORKS INC COM	31410KJY1		6/25/2009	6/25/2009	4,935	0	4,935	0	0	0	0	0											
278	F5 NETWORKS INC COM	31410KJY1		5/26/2009	5/26/2009	4,769	0	4,769	0	0	0	0	0											
279	F5 NETWORKS INC COM	31410KJY1		4/27/2009	4/27/2009	5,519	0	5,519	0	0	0	0	0											
280	F5 NETWORKS INC COM	31410KJY1		3/25/2009	3/25/2009	6,070	0	6,070	0	0	0	0	0											
281	F5 NETWORKS INC COM	31410KJY1		2/25/2009	2/25/2009	4,369	0	4,369	0	0	0	0	0											
282	F5 NETWORKS INC COM	31410KJY1		10/22/2008	2/17/2009	19,678	0	19,467	211	0	0	0	0											
283	F5 NETWORKS INC COM	31410KJY1		1/26/2009	1/26/2009	2,249	0	2,249	0	0	0	0	211											
284	F5 NETWORKS INC COM	31410FUS2		1/25/2010	1/25/2010	1,173	0	1,173	0	0	0	0	0											
285	F5 NETWORKS INC COM	31410FUS2		12/28/2009	12/28/2009	615	0	615	0	0	0	0	0											
286	F5 NETWORKS INC COM	31410FUS2		11/25/2009	11/25/2009	737	0	737	0	0	0	0	0											
287	F5 NETWORKS INC COM	31410FUS2		10/26/2009	10/26/2009	1,090	0	1,090	0	0	0	0	0											
288	F5 NETWORKS INC COM	31410FUS2		9/25/2009	9/25/2009	919	0	919	0	0	0	0	0											
289	F5 NETWORKS INC COM	31410FUS2		8/25/2009	8/25/2009	955	0	955	0	0	0	0	0											
290	F5 NETWORKS INC COM	31410FUS2		7/27/2009	7/27/2009	1,318	0	1,318	0	0	0	0	0											
291	F5 NETWORKS INC COM	31410FUS2		6/25/2009	6/25/2009	705	0	705	0	0	0	0	0											
292	F5 NETWORKS INC COM	812350106		10/23/2008	4/17/2009	1,205	0	1,058	147	0	0	0	0											
293	SEARS HOLDINGS CORP	812350106		10/22/2008	4/17/2009	516	0	485	31	0	0	0	147											
294	SEACOR HOLDINGS INC	811904101		8/4/2009	12/7/2009	1,572	0	1,719	-147	0	0	0	31											
295	SEACOR HOLDINGS INC	811904101		11/11/2008	1/8/2009	1,878	0	1,811	67	0	0	0	-147											
296	SEACOR HOLDINGS INC	811904101		11/6/2008	1/8/2009	1,670	0	1,608	62	0	0	0	67											
297	SAP AG SHS	803054204		9/10/2008	7/1/2009	122	0	100	-35	0	0	0	62											
298	SAP AG SHS	803054204		1/14/2008	7/1/2009	81	0	157	-18	0	0	0	-35											
299	SANDISK CORP INC	80004C101		3/26/2009	7/13/2009	1,098	0	948	150	0	0	0	-18											
300	SANDISK CORP INC	80004C101					0			0	0	0	150											

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions									
							2,104	0									-11,424
301	SANDISK CORP INC	80004C101		3/17/2009	7/13/2009				3,550	0	2,408	1,142			0		1,142
302	SANDISK CORP INC	80004C101		3/17/2009	7/9/2009				385	0	286	99			0		99
303	SANDISK CORP INC	80004C101		11/21/2008	7/9/2009				646	0	255	391			0		391
304	SANDISK CORP INC	80004C101		11/21/2008	7/12/2009				1,944	0	2,029	510			0		510
305	EXELON CORPORATION	30161N101		8/6/2009	11/27/2009				481	0	423	58			0		58
306	ESSILOR INTL SA ADR	297284200		10/1/2008	9/9/2009				348	0	337	11			0		11
307	ESSILOR INTL SA ADR	297284200		10/1/2008	7/17/2009				531	0	545	-14			0		-14
308	ESSILOR INTL SA ADR	297284200		10/1/2008	7/17/2009				227	0	234	-7			0		-7
309	ESSILOR INTL SA ADR	297284200		6/22/2009	7/9/2009				858	0	917	-59			0		-59
310	EQUINIX INC	29444U502		6/22/2009	7/12/2009				74	0	71	3			0		3
311	ENTERGY CORP NEW	29364G103		8/17/2009	12/9/2009				1,370	0	1,322	48			0		48
313	ENTERGY CORP NEW	29364G103		8/11/2009	12/7/2009				1,133	0	1,094	39			0		39
314	ENTERGY CORP NEW	29364G103		8/11/2009	12/4/2009				1,049	0	1,016	33			0		33
315	ENTERGY CORP NEW	29364G103		4/13/2009	12/4/2009				1,372	0	1,104	268			0		268
316	ENTERGY CORP NEW	29364G103		4/13/2009	12/2/2009				162	0	130	32			0		32
317	ENTERGY CORP NEW	29364G103		4/7/2009	12/2/2009				1,380	0	1,167	213			0		213
318	ENTERGY CORP NEW	29364G103		4/3/2009	12/2/2009				974	0	829	145			0		145
319	ENTERGY CORP NEW	29364G103		4/3/2009	7/17/2009				1,097	0	968	129			0		129
320	ENERGEN CRP COM PV ICENT	29265N108		10/15/2009	11/27/2009				1,305	0	1,413	-108			0		-108
321	ENERGEN CRP COM PV ICENT	29265N108		10/15/2009	11/19/2009				1,426	0	1,554	-128			0		-128
322	ENERGEN CRP COM PV ICENT	29265N108		10/15/2009	11/16/2009				1,939	0	2,025	-86			0		-86
323	ENERGEN CRP COM PV ICENT	29265N108		10/15/2009	11/10/2009				1,739	0	1,837	-98			0		-98
324	ENERGEN CRP COM PV ICENT	29265N108		9/22/2009	10/14/2009				1,141	0	1,116	25			0		25
325	ENERGEN CRP COM PV ICENT	29265N108		8/6/2009	10/14/2009				3,379	0	3,009	370			0		370
326	ENERGEN CRP COM PV ICENT	29265N108		8/4/2009	10/14/2009				1,598	0	1,452	146			0		146
327	ENERGEN CRP COM PV ICENT	29265N108		7/23/2009	10/14/2009				1,507	0	1,362	145			0		145
328	ENERGEN CRP COM PV ICENT	29265N108		6/5/2009	7/13/2009				108	0	118	-10			0		-10
329	ENERGEN CRP COM PV ICENT	29265N108		6/2/2009	7/13/2009				2,693	0	2,850	-157			0		-157
330	ENERGEN CRP COM PV ICENT	29265N108		12/23/2008	7/13/2009				3,949	0	2,923	1,026			0		1,026
331	ENERGEN CRP COM PV ICENT	29265N108		12/23/2008	7/2/2009				466	0	319	147			0		147
332	ENERGEN CRP COM PV ICENT	29265N108		12/8/2008	7/2/2009				78	0	62	16			0		16
333	ENERGEN CRP COM PV ICENT	29265N108		12/8/2008	7/12/2009				444	0	341	103			0		103
334	ENERGEN CRP COM PV ICENT	29265N108		12/8/2008	6/29/2009				726	0	558	168			0		168
335	ENDO PHARMACEUTICALS HLDGS	29264F205		3/26/2009	4/23/2009				1,348	0	1,367	-19			0		-19
336	ENCORE ACQUISITION CO	29255W100		6/2/2009	7/2/2009				89	0	113	-24			0		-24
337	ENCORE ACQUISITION CO	29255W100		4/7/2009	7/2/2009				714	0	604	110			0		110
338	ENCORE ACQUISITION CO	29255W100		4/7/2009	7/12/2009				62	0	50	12			0		12
339	ENCORE ACQUISITION CO	29255W100		4/7/2009	6/12/2009				1,045	0	705	340			0		340
340	EL PASO CORPORATION	28336L109		10/15/2008	1/7/2009				761	0	725	36			0		36
341	EL PASO CORPORATION	28336L109		10/7/2008	1/7/2009				3,634	0	4,242	-608			0		-608
342	QUESTAR CORP NPV	748356102		10/8/2008	1/29/2009				465	0	352	113			0		113
343	QUESTAR CORP NPV	748356102		10/8/2008	1/13/2009				1,206	0	975	231			0		231
344	QUEST DIAGNOSTICS INC	74834L100		7/9/2009	11/12/2009				1,234	0	1,170	64			0		64
345	QLOGIC CORP	747277101		9/29/2009	11/12/2009				1,886	0	1,717	169			0		169
346	PULTE HOMES INC COM	745887101		10/15/2008	4/17/2009				1,147	0	1,000	147			0		147
347	PULTE HOMES INC COM	745887101		10/7/2008	4/17/2009				1,915	0	2,041	-126			0		-126
348	PULTE HOMES INC COM	745887101		9/10/2008	4/17/2009				2,420	0	3,253	-833			0		-833
349	PULTE HOMES INC COM	745887101		4/10/2008	4/17/2009				287	0	367	-80			0		-80
350	PULTE HOMES INC COM	745887101		3/11/2008	4/17/2009				161	0	172	-11			0		-11
351	PULTE HOMES INC COM	745887101		1/14/2008	4/17/2009				275	0	230	45			0		45
352	PULTE HOMES INC COM	745887101		1/14/2008	2/2/2009				354	0	336	18			0		18
353	PUBLICIS GROUPE SPON ADR	74463M106		10/7/2008	7/12/2009				61	0	51	10			0		10
354	PUBLICIS GROUPE SPON ADR	74463M106		9/10/2008	4/7/2009				1,096	0	1,347	-251			0		-251
355	PUB SVC ENTERPRISE GRP	744573106		3/23/2009	7/12/2009				297	0	261	36			0		36
356	PUB SVC ENTERPRISE GRP	744573106		12/31/2008	1/28/2009				1,343	0	1,175	168			0		168
357	PUB SVC ENTERPRISE GRP	744573106		12/24/2008	1/28/2009				1,016	0	868	148			0		148
358	PUB SVC ENTERPRISE GRP	744573106		12/23/2008	1/28/2009				2,523	0	2,168	355			0		355
359	PUB SVC ENTERPRISE GRP	744573106		12/18/2008	1/28/2009				295	0	260	35			0		35
360	PUB SVC ENTERPRISE GRP	744573106		12/18/2008	1/13/2009				1,545	0	1,501	44			0		44

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions							
							2,104	0							-11,424
361	PRUDENTIAL FINANCIAL INC	744320102		10/14/2009	12/30/2009	2,621,292			2,416	0	-74	0	0	0	-11,424
362	PRUDENTIAL FINANCIAL INC	744320102		10/14/2009	10/15/2009				365	0	2	0	0	0	2
363	PRUDENTIAL FINANCIAL INC	744320102		10/8/2009	10/15/2009				2,449	0	34	0	0	0	34
364	PROTECTIVE LIFE CORP COM	743674103		10/15/2008	3/17/2009				13	0	-29	0	0	0	-29
365	PROTECTIVE LIFE CORP COM	743674103		10/7/2008	3/17/2009				75	0	-347	0	0	0	-347
366	PROTECTIVE LIFE CORP COM	743674103		9/10/2008	3/17/2009				123	0	-885	0	0	0	-885
367	EDISON INTL CALIF	281020107		12/23/2008	7/13/2009				1,774	0	-62	0	0	0	-62
368	EDISON INTL CALIF	281020107		12/15/2008	7/13/2009				1,443	0	-72	0	0	0	-72
369	EDISON INTL CALIF	281020107		12/12/2008	7/13/2009				722	0	-43	0	0	0	-43
370	EDISON INTL CALIF	281020107		12/8/2008	7/13/2009				3,247	0	-160	0	0	0	-160
371	EDISON INTL CALIF	281020107		10/15/2008	7/13/2009				571	0	-32	0	0	0	-32
372	EDISON INTL CALIF	281020107		10/7/2008	7/13/2009				5,321	0	-1,338	0	0	0	-1,338
373	EDISON INTL CALIF	281020107		10/7/2008	7/10/2009				120	0	-30	0	0	0	-30
374	EDISON INTL CALIF	281020107		9/30/2008	7/10/2009				1,052	0	-335	0	0	0	-335
375	EDISON INTL CALIF	281020107		9/22/2008	7/10/2009				1,052	0	-344	0	0	0	-344
376	EDISON INTL CALIF	281020107		9/22/2008	7/9/2009				506	0	-172	0	0	0	-172
377	EDISON INTL CALIF	281020107		9/17/2008	7/9/2009				983	0	-319	0	0	0	-319
378	EDISON INTL CALIF	281020107		9/11/2008	7/9/2009				358	0	-146	0	0	0	-146
379	EDISON INTL CALIF	281020107		9/10/2008	7/9/2009				715	0	-292	0	0	0	-292
380	EDISON INTL CALIF	281020107		9/10/2008	7/2/2009				2,241	0	-779	0	0	0	-779
381	EDISON INTL CALIF	281020107		9/10/2008	7/1/2009				926	0	-290	0	0	0	-290
382	EDISON INTL CALIF	281020107		9/10/2008	6/29/2009				2,060	0	-666	0	0	0	-666
383	EDISON INTL CALIF	281020107		8/12/2008	6/29/2009				380	0	-163	0	0	0	-163
384	EDISON INTL CALIF	281020107		7/18/2008	6/29/2009				190	0	-108	0	0	0	-108
385	SANDISK CORP INC	80004C101		11/21/2008	7/1/2009				254	0	162	0	0	0	162
386	SANDISK CORP INC	80004C101		11/21/2008	6/29/2009				1,253	0	803	0	0	0	803
387	ST MARY LD & EXPL CO	792228108		6/5/2009	7/13/2009				18	0	-4	0	0	0	-4
388	ST MARY LD & EXPL CO	792228108		6/2/2009	7/13/2009				599	0	-172	0	0	0	-172
389	ST MARY LD & EXPL CO	792228108		4/7/2009	7/13/2009				1,621	0	287	0	0	0	287
390	ST MARY LD & EXPL CO	792228108		4/7/2009	7/1/2009				42	0	13	0	0	0	13
391	SAFEWAY INC NEW	786514208		5/6/2009	8/6/2009				726	0	-67	0	0	0	-67
392	SAFEWAY INC NEW	786514208		3/20/2009	8/6/2009				986	0	-65	0	0	0	-65
393	SAFEWAY INC NEW	786514208		3/17/2009	8/6/2009				1,247	0	-84	0	0	0	-84
394	SAFEWAY INC NEW	786514208		2/20/2009	8/6/2009				800	0	-87	0	0	0	-87
395	SAFEWAY INC NEW	786514208		2/20/2009	8/4/2009				386	0	-37	0	0	0	-37
396	SAFEWAY INC NEW	786514208		2/17/2009	8/4/2009				1,225	0	-82	0	0	0	-82
397	SAFEWAY INC NEW	786514208		2/11/2009	8/4/2009				905	0	-96	0	0	0	-96
398	SAFEWAY INC NEW	786514208		2/11/2009	7/27/2009				609	0	-79	0	0	0	-79
399	SAFEWAY INC NEW	786514208		2/4/2009	7/27/2009				794	0	-133	0	0	0	-133
400	SAFEWAY INC NEW	786514208		2/4/2009	7/1/2009				531	0	-30	0	0	0	-30
401	SAFEWAY INC NEW	786514208		1/7/2009	1/23/2009				272	0	-11	0	0	0	-11
402	SAFEWAY INC NEW	786514208		1/7/2009	1/13/2009				1,133	0	-10	0	0	0	-10
403	RYLAND GROUP INC	783764103		10/7/2008	7/2/2009				498	0	-164	0	0	0	-164
404	RYLAND GROUP INC	783764103		9/10/2008	7/2/2009				349	0	-180	0	0	0	-180
405	RYLAND GROUP INC	783764103		9/10/2008	7/1/2009				292	0	-136	0	0	0	-136
406	RYLAND GROUP INC	783764103		3/11/2008	7/1/2009				103	0	-55	0	0	0	-55
407	RYLAND GROUP INC	783764103		2/6/2008	7/1/2009				172	0	-130	0	0	0	-130
408	RYDER SYSTEM INC	783549108		4/3/2009	4/17/2009				892	0	-219	0	0	0	-219
409	RYDER SYSTEM INC	783549108		11/11/2008	3/17/2009				1,301	0	-578	0	0	0	-578
410	RYDER SYSTEM INC	783549108		10/23/2008	3/17/2009				689	0	-342	0	0	0	-342
411	RYDER SYSTEM INC	783549108		10/7/2008	3/17/2009				51	0	-54	0	0	0	-54
412	RYDER SYSTEM INC	783549108		9/10/2008	3/17/2009				357	0	-552	0	0	0	-552
413	RYDER SYSTEM INC	783549108		9/10/2008	2/2/2009				425	0	-419	0	0	0	-419
414	ROSS STORES INC COM	778296103		4/7/2008	2/2/2009				33	0	-32	0	0	0	-32
415	ROSS STORES INC COM	778296103		6/5/2009	8/6/2009				131	0	13	0	0	0	13
416	ROSS STORES INC COM	778296103		5/13/2009	8/6/2009				1,657	0	308	0	0	0	308
417	ROSS STORES INC COM	778296103		5/13/2009	8/4/2009				1,416	0	245	0	0	0	245
418	ROSS STORES INC COM	778296103		5/13/2009	7/27/2009				2,139	0	400	0	0	0	400
419	ROSS STORES INC COM	778296103		5/13/2009	7/20/2009				2,180	0	370	0	0	0	370
420	FNMAP8880930550%2036	31410FUS2		5/26/2009	5/26/2009				519	0	0	0	0	0	0

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions							
							2.104	0							
							Long Term CG Distributions	Short Term CG Distributions							
							2.104	0							
421	FNMAP8880930550%2036	31410FUS2		4/27/2009	4/27/2009				498	0	498	0	0	0	-11,424
422	FNMAP8880930550%2036	31410FUS2		3/25/2009	3/25/2009				666	0	666	0	0	0	0
423	FNMAP8880930550%2036	31410FUS2		2/25/2009	2/25/2009				424	0	424	0	0	0	0
424	FNMAP8880930550%2036	31410FUS2		1/26/2009	1/26/2009				190	0	190	0	0	0	0
425	FNMAP74527505%2036	31403C6L0		1/25/2010	1/25/2010				165	0	165	0	0	0	0
426	FNMAP74527505%2036	31403C6L0		12/28/2009	12/28/2009				126	0	126	0	0	0	0
427	FNMAP74527505%2036	31403C6L0		11/25/2009	11/25/2009				135	0	135	0	0	0	0
428	FNMAP74527505%2036	31403C6L0		10/26/2009	10/26/2009				105	0	105	0	0	0	0
429	FNMAP74527505%2036	31403C6L0		9/25/2009	9/25/2009				112	0	112	0	0	0	0
430	FNMAP74527505%2036	31403C6L0		8/25/2009	8/25/2009				155	0	155	0	0	0	0
431	FNMAP74527505%2036	31403C6L0		7/27/2009	7/27/2009				201	0	201	0	0	0	0
432	FNMAP74527505%2036	31403C6L0		6/25/2009	6/25/2009				217	0	217	0	0	0	0
433	FNMAP74527505%2036	31403C6L0		5/26/2009	5/26/2009				190	0	190	0	0	0	0
434	FNMAP74527505%2036	31403C6L0		4/27/2009	4/27/2009				181	0	181	0	0	0	0
435	FNMAP74527505%2036	31403C6L0		3/25/2009	3/25/2009				191	0	191	0	0	0	0
436	FNMAP74527505%2036	31403C6L0		2/25/2009	2/25/2009				115	0	115	0	0	0	0
437	FNMAP74527505%2036	31403C6L0		1/26/2009	1/26/2009				61	0	61	0	0	0	0
438	FEDERAL NATL MTGE ASSN	31359MEK5		9/19/2008	1/15/2009				27,000	0	27,000	0	0	0	0
439	FTI CONSULTING INC COM	302941109		7/13/2009	11/10/2009				1,269	0	1,395	-126	0	0	-126
440	FTI CONSULTING INC COM	302941109		7/13/2009	11/4/2009				345	0	413	-68	0	0	-68
441	FTI CONSULTING INC COM	302941109		7/10/2009	8/6/2009				733	0	875	-142	0	0	-142
442	FMC CORP COM NEW	302491303		7/2/2009	8/6/2009				653	0	586	67	0	0	67
443	FLIR SYSTEMS INC	302445101		10/15/2008	2/4/2009				49	0	60	-11	0	0	-11
444	FLIR SYSTEMS INC	302445101		10/7/2008	2/4/2009				515	0	677	-162	0	0	-162
445	FLIR SYSTEMS INC	302445101		9/10/2008	2/4/2009				270	0	384	-114	0	0	-114
446	FLIR SYSTEMS INC	302445101		9/10/2008	1/28/2009				536	0	697	-161	0	0	-161
447	FLIR SYSTEMS INC	302445101		8/5/2008	1/28/2009				214	0	304	-90	0	0	-90
448	PROTECTIVE LIFE CORP COM	743674103		2/21/2008	3/17/2009				44	0	398	-354	0	0	-354
449	PROTECTIVE LIFE CORP COM	743674103		1/14/2008	3/17/2009				18	0	165	-147	0	0	-147
450	PROCTER & GAMBLE CO	742718109		8/11/2009	12/23/2009				1,708	0	1,461	247	0	0	247
451	PROCTER & GAMBLE CO	742718109		8/7/2009	12/23/2009				610	0	518	92	0	0	92
452	PROCTER & GAMBLE CO	742718109		8/7/2009	12/22/2009				10,109	0	8,552	1,557	0	0	1,557
453	PROCTER & GAMBLE CO	742718109		8/6/2009	12/22/2009				1,777	0	1,518	259	0	0	259
454	PROCTER & GAMBLE CO	742718109		8/6/2009	12/18/2009				3,791	0	3,244	547	0	0	547
455	POPULAR INC COM	733174106		10/15/2008	7/2/2009				26	0	95	-69	0	0	-69
456	POPULAR INC COM	733174106		10/7/2008	7/2/2009				50	0	186	-136	0	0	-136
457	POPULAR INC COM	733174106		9/22/2008	7/2/2009				183	0	946	-763	0	0	-763
458	POPULAR INC COM	733174106		9/22/2008	7/1/2009				4	0	21	-17	0	0	-17
459	PLAINS EXPL AND PRODCTN	726505100		10/7/2009	10/14/2009				2,106	0	1,994	112	0	0	112
460	PLAINS EXPL AND PRODCTN	726505100		4/20/2009	5/27/2009				2,192	0	1,724	468	0	0	468
461	PLAINS EXPL AND PRODCTN	726505100		4/14/2009	5/27/2009				1,798	0	1,515	283	0	0	283
462	PIONEER NATURAL RES CO	723787107		4/17/2009	9/2/2009				1,906	0	1,463	443	0	0	443
463	PIONEER NATURAL RES CO	723787107		4/17/2009	8/26/2009				1,510	0	1,113	397	0	0	397
464	PIONEER NATURAL RES CO	723787107		4/17/2009	8/18/2009				1,063	0	808	255	0	0	255
465	PIONEER NATURAL RES CO	723787107		4/17/2009	8/17/2009				798	0	633	165	0	0	165
466	PIONEER NATURAL RES CO	723787107		4/17/2009	8/13/2009				1,139	0	851	288	0	0	288
467	PIONEER NATURAL RES CO	723787107		4/7/2009	8/13/2009				380	0	219	161	0	0	161
468	PIONEER NATURAL RES CO	723787107		4/7/2009	8/11/2009				1,638	0	925	713	0	0	713
469	EDISON INTL CALIF	281020107		3/20/2009	7/13/2009				992	0	962	30	0	0	30
470	STARENT NETWORKS CORP	85528P108		5/7/2009	7/13/2009				816	0	718	98	0	0	98
471	STARENT NETWORKS CORP	85528P108		5/1/2009	7/13/2009				1,473	0	1,255	218	0	0	218
472	STARENT NETWORKS CORP	85528P108		5/1/2009	7/1/2009				202	0	154	48	0	0	48
473	STANLEY INC	854532108		11/21/2008	3/26/2009				587	0	678	-91	0	0	-91
474	STANLEY INC	854532108		11/21/2008	2/2/2009				845	0	796	49	0	0	49
475	STANCORP FINANCL GRP INC	852891100		10/15/2008	1/7/2009				236	0	222	14	0	0	14
476	STANCORP FINANCL GRP INC	852891100		9/10/2008	1/7/2009				827	0	977	-150	0	0	-150
477	STANCORP FINANCL GRP INC	852891100		9/10/2008	1/7/2009				1,181	0	1,478	-297	0	0	-297
478	STANCORP FINANCL GRP INC	852891100		2/20/2008	1/7/2009				394	0	496	-102	0	0	-102
479	STANCORP FINANCL GRP INC	852891100		2/11/2008	1/7/2009				197	0	243	-46	0	0	-46
480	SPIRIT AEROSYSTEMS HLDGS	848574109		10/15/2008	1/5/2009				86	0	98	-12	0	0	-12

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains, Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		2.104	0			Totals	2,621,292		0	2,632,716	-11,424	0	0	-11,424
481	SPIRIT AEROSYSTEMS HLDGS	848574109			10/17/2008	1/5/2009	1,823	0	2,342	-519			0	-519
482	SPIRIT AEROSYSTEMS HLDGS	848574109			9/10/2008	1/5/2009	237	0	447	-210			0	-210
483	SPIRIT AEROSYSTEMS HLDGS	848574109			8/22/2008	1/5/2009	119	0	252	-133			0	-133
484	SOUTHWESTERN ENERGY CO	845467109			5/12/2009	5/12/2009	1,556	0	1,418	138			0	138
485	SOUTHWEST AIRLNS CO	844741108			10/15/2008	3/17/2009	79	0	172	-93			0	-93
486	SOUTHWEST AIRLNS CO	844741108			10/17/2008	3/17/2009	2,177	0	5,005	-2,828			0	-2,828
487	SOUTHWEST AIRLNS CO	844741108			9/29/2008	3/17/2009	254	0	670	-416			0	-416
488	SOUTHWEST AIRLNS CO	844741108			9/10/2008	3/17/2009	498	0	1,407	-909			0	-909
489	SOUTHWEST AIRLNS CO	844741108			9/10/2008	2/23/2009	1,161	0	2,830	-1,669			0	-1,669
490	SOUTHWEST AIRLNS CO	844741108			9/10/2008	2/17/2009	1,185	0	2,702	-1,517			0	-1,517
491	SOUTHWEST AIRLNS CO	844741108			9/10/2008	2/4/2009	75	0	176	-101			0	-101
492	SOUTHWEST AIRLNS CO	844741108			7/14/2008	2/4/2009	116	0	231	-115			0	-115
493	GAP INC DELAWARE	364760108			2/17/2009	3/17/2009	1,278	0	1,210	68			0	68
494	GAP INC DELAWARE	364760108			2/4/2009	3/17/2009	96	0	88	8			0	8
495	GAP INC DELAWARE	364760108			2/4/2009	2/23/2009	1,097	0	1,048	49			0	49
496	GAMESTOP CORP NEW CL A	36467W109			5/13/2009	7/13/2009	2,925	0	3,672	-747			0	-747
497	GAMESTOP CORP NEW CL A	36467W109			5/1/2009	7/13/2009	1,125	0	1,615	-490			0	-490
498	GAMESTOP CORP NEW CL A	36467W109			4/30/2009	7/13/2009	859	0	1,304	-445			0	-445
499	GAMESTOP CORP NEW CL A	36467W109			4/28/2009	7/13/2009	1,514	0	2,251	-737			0	-737
500	GAMESTOP CORP NEW CL A	36467W109			4/27/2009	7/13/2009	1,391	0	2,124	-733			0	-733
501	MOBILE TELESYS OJSC ADR	607409109			9/10/2008	7/12/2009	251	0	431	-180			0	-180
502	MOBILE TELESYS OJSC ADR	607409109			9/10/2008	7/12/2009	38	0	62	-24			0	-24
503	MIRANT CORP NEW	60467R100			7/13/2009	12/22/2009	2,632	0	2,462	170			0	170
504	MIRANT CORP NEW	60467R100			7/12/2009	12/22/2009	975	0	995	-20			0	-20
505	MIRANT CORP NEW	60467R100			6/29/2009	12/22/2009	867	0	851	16			0	16
506	MIRANT CORP NEW	60467R100			6/29/2009	7/12/2009	65	0	61	4			0	4
507	MIRANT CORP NEW	60467R100			10/7/2008	1/5/2009	1,833	0	1,346	487			0	487
508	MIRANT CORP NEW	60467R100			9/10/2008	1/5/2009	3,548	0	4,561	-1,013			0	-1,013
509	MICRON TECHNOLOGY INC	595112103			10/15/2008	4/17/2009	172	0	150	22			0	22
510	MICRON TECHNOLOGY INC	595112103			10/7/2008	4/17/2009	683	0	606	77			0	77
511	MICRON TECHNOLOGY INC	595112103			9/10/2008	4/17/2009	938	0	930	8			0	8
512	MICRON TECHNOLOGY INC	595112103			2/19/2008	4/17/2009	157	0	245	-88			0	-88
513	MICRON TECHNOLOGY INC	595112103			2/6/2008	4/17/2009	329	0	505	-176			0	-176
514	MICROSOFT CORP	594918104			4/3/2009	6/12/2009	1,146	0	936	210			0	210
515	MICROSOFT CORP	594918104			3/26/2009	6/12/2009	5,893	0	4,706	1,187			0	1,187
516	MICROSOFT CORP	594918104			3/26/2009	6/12/2009	2,460	0	2,124	336			0	336
517	MICROSOFT CORP	594918104			3/20/2009	6/12/2009	3,392	0	2,816	576			0	576
518	MICROSOFT CORP	594918104			1/28/2009	6/12/2009	1,760	0	1,509	251			0	251
519	MICROSOFT CORP	594918104			1/23/2009	6/12/2009	2,544	0	2,084	460			0	460
520	MICROSOFT CORP	594918104			12/23/2008	6/12/2009	13,146	0	11,975	1,171			0	1,171
521	MICROSOFT CORP	594918104			12/18/2008	6/12/2009	3,329	0	3,129	200			0	200
522	MICROSOFT CORP	594918104			12/18/2008	2/12/2009	2,562	0	2,850	-288			0	-288
523	METLIFE INC COM	59156R108			9/28/2009	10/15/2009	684	0	696	-12			0	-12
524	METLIFE INC COM	59156R108			9/24/2009	10/15/2009	2,621	0	2,571	50			0	50
525	METLIFE INC COM	59156R108			9/23/2009	10/15/2009	1,975	0	2,022	-47			0	-47
526	METLIFE INC COM	59156R108			9/22/2009	10/15/2009	1,671	0	1,704	-33			0	-33
527	METLIFE INC COM	59156R108			12/1/2008	1/5/2009	3,009	0	2,189	820			0	820
528	MERCK&CO INC	589331107			11/5/2008	3/17/2009	7,988	0	9,135	-1,147			0	-1,147
529	MERCK&CO INC	589331107			10/20/2008	3/17/2009	1,414	0	1,647	-233			0	-233
530	MERCK&CO INC	589331107			10/17/2008	3/17/2009	2,357	0	2,668	-311			0	-311
531	MERCK&CO INC	589331107			10/15/2008	3/17/2009	2,619	0	3,047	-428			0	-428
532	MERCK&CO INC	589331107			10/3/2008	3/17/2009	524	0	637	-113			0	-113
533	MERCK&CO INC	589331107			7/8/2009	7/10/2009	1,083	0	1,113	-30			0	-30
534	VERIZON COMMUNICATIONS COM	92343V104			6/9/2009	6/22/2009	3,514	0	3,468	46			0	46
535	VERIZON COMMUNICATIONS COM	92343V104			5/11/2009	5/13/2009	2,235	0	2,195	40			0	40
536	VERIZON COMMUNICATIONS COM	92343V104			11/2/2008	9/23/2009	552	0	323	229			0	229
537	VEOLIA ENVIRONNEMENT ADR	92334N103			10/16/2008	9/23/2009	592	0	482	110			0	110
538	VEOLIA ENVIRONNEMENT ADR	92334N103			10/7/2008	9/23/2009	394	0	343	51			0	51
540	VEOLIA ENVIRONNEMENT ADR	92334N103			10/7/2008	8/6/2009	33	0	34	-1			0	-1

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		Long Term CG Distributions	Short Term CG Distributions											
			2,104				2,632,292		0	2,632,716	-11,424	0	0	-11,424
			0				Totals							
541	VEOLIA ENVIRONNEMENT ADR	92334N103			9/29/2008	8/6/2009	555	0	722	-167			0	-167
542	VEOLIA ENVIRONNEMENT ADR	92334N103			9/29/2008	7/1/2009	308	0	425	-117			0	-117
543	VEOLIA ENVIRONNEMENT ADR	92220P105			12/1/2008	3/17/2009	466	0	578	-112			0	-112
544	VEOLIA ENVIRONNEMENT ADR	92220P105			11/24/2008	3/17/2009	776	0	915	-139			0	-139
545	VEOLIA ENVIRONNEMENT ADR	92220P105			11/24/2008	3/17/2009	590	0	642	-52			0	-52
546	VEOLIA ENVIRONNEMENT ADR	92220P105			11/21/2008	2/24/2009	838	0	845	-7			0	-7
547	VEOLIA ENVIRONNEMENT ADR	92220P105			11/21/2008	2/23/2009	579	0	575	4			0	4
548	VEOLIA ENVIRONNEMENT ADR	92220P105			11/11/2008	2/23/2009	273	0	337	-64			0	-64
549	VEOLIA ENVIRONNEMENT ADR	92220P105			11/11/2008	2/20/2009	1,044	0	1,264	-220			0	-220
550	VEOLIA ENVIRONNEMENT ADR	92220P105			11/11/2008	2/17/2009	363	0	421	-58			0	-58
551	VEOLIA ENVIRONNEMENT ADR	92220P105			11/10/2008	2/17/2009	944	0	1,130	-186			0	-186
552	VEOLIA ENVIRONNEMENT ADR	92220P105			11/10/2008	2/11/2009	906	0	1,043	-137			0	-137
553	VEOLIA ENVIRONNEMENT ADR	92220P105			11/6/2008	2/11/2009	604	0	677	-73			0	-73
554	VEOLIA ENVIRONNEMENT ADR	92220P105			11/6/2008	2/4/2009	1,518	0	1,735	-217			0	-217
555	VEOLIA ENVIRONNEMENT ADR	92220P105			11/5/2008	2/4/2009	111	0	133	-22			0	-22
556	VEOLIA ENVIRONNEMENT ADR	92220P105			11/5/2008	2/2/2009	328	0	398	-70			0	-70
557	VEOLIA ENVIRONNEMENT ADR	92220P105			11/5/2008	1/29/2009	1,849	0	2,301	-452			0	-452
558	VEOLIA ENVIRONNEMENT ADR	92220P105			11/5/2008	1/23/2009	396	0	531	-135			0	-135
559	VEOLIA ENVIRONNEMENT ADR	92220P105			11/3/2008	1/23/2009	1,022	0	1,400	-378			0	-378
560	VALMONT INDUSTRIES	920253101			6/24/2009	8/4/2009	1,178	0	1,121	57			0	57
561	VALMONT INDUSTRIES	920253101			6/24/2009	7/20/2009	764	0	700	64			0	64
562	VALMONT INDUSTRIES	920253101			6/24/2009	7/1/2009	148	0	140	8			0	8
563	V F CORPORATION	918204108			5/4/2009	7/30/2009	1,105	0	1,025	80			0	80
564	V F CORPORATION	918204108			5/4/2009	7/1/2009	112	0	121	-9			0	-9
565	V F CORPORATION	918204108			11/10/2008	2/20/2009	1,015	0	952	63			0	63
566	V F CORPORATION	91529Y106			10/15/2009	11/16/2009	1,079	0	1,218	-139			0	-139
567	V F CORPORATION	91529Y106			10/15/2009	11/10/2009	1,705	0	1,918	-213			0	-213
568	V F CORPORATION	91529Y106			6/2/2009	10/14/2009	763	0	597	166			0	166
569	V F CORPORATION	91529Y106			11/11/2008	10/14/2009	2,377	0	1,634	743			0	743
570	V F CORPORATION	91529Y106			11/11/2008	10/8/2009	785	0	555	230			0	230
571	V F CORPORATION	91529Y106			11/5/2008	10/8/2009	1,177	0	1,023	154			0	154
572	V F CORPORATION	91529Y106			10/23/2008	10/8/2009	480	0	334	146			0	146
573	V F CORPORATION	91529Y106			12/5/2008	2/4/2009	642	0	687	-45			0	-45
574	V F CORPORATION	91529Y106			11/24/2008	2/4/2009	1,359	0	1,457	-98			0	-98
575	V F CORPORATION	91529Y106			11/5/2008	2/4/2009	2,120	0	2,518	-398			0	-398
576	V F CORPORATION	91529Y106			10/31/2008	2/4/2009	4,614	0	5,592	-978			0	-978
577	V F CORPORATION	91529Y106			10/23/2008	2/4/2009	1,493	0	1,668	-175			0	-175
578	V F CORPORATION	91529Y106			10/22/2008	2/4/2009	3,554	0	4,089	-535			0	-535
579	V F CORPORATION	91529Y106			10/20/2008	2/4/2009	75	0	87	-12			0	-12
580	V F CORPORATION	91529Y106			10/20/2008	2/2/2009	1,303	0	1,519	-216			0	-216
581	V F CORPORATION	91529Y106			10/20/2008	1/29/2009	760	0	873	-113			0	-113
582	V F CORPORATION	91529Y106			10/14/2008	1/29/2009	4,741	0	5,376	-635			0	-635
583	V F CORPORATION	91529Y106			10/7/2008	1/29/2009	2,765	0	3,336	-571			0	-571
584	V F CORPORATION	91529Y106			10/2/2008	1/29/2009	608	0	765	-157			0	-157
585	V F CORPORATION	91529Y106			9/26/2008	1/29/2009	1,216	0	1,501	-285			0	-285
586	V F CORPORATION	91529Y106			9/10/2008	1/29/2009	2,112	0	2,538	-426			0	-426
587	V F CORPORATION	91529Y106			7/11/2008	1/29/2009	334	0	399	-65			0	-65
588	V F CORPORATION	91529Y106			7/1/2008	1/29/2009	684	0	803	-119			0	-119
589	V F CORPORATION	91529Y106			9/10/2008	7/1/2009	41	0	39	2			0	2
590	V F CORPORATION	91529Y106			3/17/2009	7/13/2009	2,916	0	1,851	1,065			0	1,065
591	V F CORPORATION	91529Y106			3/17/2009	7/9/2009	797	0	500	297			0	297
592	V F CORPORATION	91529Y106			3/17/2009	7/8/2009	1,219	0	750	469			0	469
593	V F CORPORATION	91529Y106			3/17/2009	7/2/2009	958	0	584	374			0	374
594	V F CORPORATION	91529Y106			3/17/2009	7/1/2009	230	0	133	97			0	97
595	V F CORPORATION	91529Y106			3/17/2009	6/29/2009	1,833	0	1,051	782			0	782
596	V F CORPORATION	91529Y106			3/17/2009	4/28/2009	2,536	0	1,518	1,018			0	1,018
597	V F CORPORATION	91529Y106			1/13/2009	4/28/2009	1,115	0	843	272			0	272
598	V F CORPORATION	91529Y106			1/13/2009	4/27/2009	1,561	0	1,180	381			0	381
599	V F CORPORATION	91529Y106			1/13/2009	4/27/2009	1,645	0	1,319	326			0	326
600	V F CORPORATION	91529Y106			1/7/2009	4/27/2009	613	0	486	127			0	127

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		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
601	J C PENNEY CO CORP	708160106		1/7/2009	4/23/2009	1,216	0	1,016	200	0	0	-11,424
602	PENN VIRGINIA CORP	707882106		5/13/2009	6/1/2009	2,027	0	2,211	-184	0	0	-184
603	PATTERSON UTI ENERGY INC	703481101		3/23/2009	7/17/2009	2,237	0	1,730	507	0	0	507
604	PATTERSON UTI ENERGY INC	703481101		1/8/2009	7/17/2009	1,026	0	896	130	0	0	130
605	PATTERSON UTI ENERGY INC	703481101		1/8/2009	7/17/2009	845	0	809	36	0	0	36
606	PARKER HANNIFIN CORP	701094104		1/15/2008	1/29/2009	997	0	1,007	-10	0	0	-10
607	PARKER HANNIFIN CORP	701094104		1/15/2008	1/23/2009	688	0	725	-37	0	0	-37
608	PARKER HANNIFIN CORP	701094104		10/23/2008	1/23/2009	955	0	915	40	0	0	40
609	PPG INDUSTRIES INC SHS	693506107		2/23/2009	3/26/2009	1,293	0	1,100	193	0	0	193
610	PNC FINCL SERVICES GROUP	693475105		2/23/2009	3/3/2009	491	0	467	24	0	0	24
611	PNC FINCL SERVICES GROUP	693475105		2/23/2009	2/27/2009	1,391	0	1,205	186	0	0	186
612	OC NS CORNING INC COMMON	690742101		10/15/2008	3/17/2009	59	0	148	-89	0	0	-89
613	OC NS CORNING INC COMMON	690742101		10/7/2008	3/17/2009	178	0	528	-350	0	0	-350
614	OC NS CORNING INC COMMON	690742101		10/3/2008	3/17/2009	342	0	1,052	-710	0	0	-710
615	OVRSEAS SHIPHLD GRP	690368105		5/1/2009	7/17/2009	106	0	92	14	0	0	14
616	OVRSEAS SHIPHLD GRP	690368105		10/15/2008	1/7/2009	573	0	544	29	0	0	29
617	OVRSEAS SHIPHLD GRP	690368105		10/7/2008	1/7/2009	1,720	0	1,876	-156	0	0	-156
618	OVRSEAS SHIPHLD GRP	690368105		9/10/2008	1/7/2009	2,294	0	3,572	-1,278	0	0	-1,278
619	ENSCO INTL INC COM	26874Q100		10/7/2008	1/5/2009	1,576	0	2,457	-881	0	0	-881
620	ENSCO INTL INC COM	26874Q100		9/16/2008	1/5/2009	455	0	863	-408	0	0	-408
621	ENSCO INTL INC COM	26874Q100		9/10/2008	1/5/2009	1,758	0	3,453	-1,695	0	0	-1,695
622	ENSCO INTL INC COM	26874Q100		9/9/2008	1/5/2009	242	0	472	-230	0	0	-230
623	DUKE ENERGY CORP NEW	26441C105		8/28/2009	10/14/2009	1,207	0	1,214	-7	0	0	-7
624	DUKE ENERGY CORP NEW	26441C105		8/17/2009	10/14/2009	2,289	0	2,241	48	0	0	48
625	DU PONT E I DE NEMOURS	263534109		3/3/2009	3/20/2009	1,982	0	1,673	309	0	0	309
626	DU PONT E I DE NEMOURS	263534109		2/24/2009	3/20/2009	2,153	0	1,956	197	0	0	197
627	DOW CHEMICAL CO	260543103		9/17/2009	10/26/2009	1,191	0	1,210	-19	0	0	-19
628	DOMINION RES INC NEW VA	25746U109		8/31/2009	11/17/2009	1,189	0	1,064	125	0	0	125
629	DOMINION RES INC NEW VA	25746U109		8/6/2009	11/17/2009	854	0	776	78	0	0	78
630	DOMINION RES INC NEW VA	25746U109		8/6/2009	11/12/2009	1,679	0	1,553	126	0	0	126
631	DOMINION RES INC NEW VA	25746U109		8/6/2009	11/10/2009	183	0	169	14	0	0	14
632	DOMINION RES INC NEW VA	25746U109		8/4/2009	11/10/2009	1,835	0	1,700	135	0	0	135
633	DOMINION RES INC NEW VA	25746U109		8/4/2009	11/9/2009	2,216	0	2,074	142	0	0	142
634	OIL STS INTL INC DEL COM	678026105		3/31/2008	1/5/2009	119	0	266	-147	0	0	-147
635	OIL STS INTL INC DEL COM	678026105		3/24/2008	1/5/2009	119	0	257	-138	0	0	-138
636	OIL STS INTL INC DEL COM	678026105		3/20/2008	1/5/2009	139	0	294	-155	0	0	-155
637	OIL STS INTL INC DEL COM	678026105		3/14/2008	1/5/2009	139	0	297	-158	0	0	-158
638	ODYSSEY RE HOLDINGS CORP	67612W108		12/5/2008	1/13/2009	1,044	0	902	142	0	0	142
639	O M GROUP INC	670872100		2/4/2009	4/17/2009	969	0	749	220	0	0	220
640	O M GROUP INC	670872100		1/29/2009	4/17/2009	1,273	0	944	329	0	0	329
641	OG E ENERGY CORP PV \$0.01	670837103		10/15/2009	11/12/2009	2,476	0	2,494	-18	0	0	-18
642	OG E ENERGY CORP PV \$0.01	670837103		7/2/2009	10/14/2009	803	0	679	124	0	0	124
643	OG E ENERGY CORP PV \$0.01	670837103		10/20/2008	3/17/2009	1,644	0	1,781	-137	0	0	-137
644	NOVO NORDISK A S ADR	670100205		9/10/2008	7/11/2009	110	0	103	7	0	0	7
645	NOVELLUS SYS INC	670008101		10/15/2008	3/17/2009	28	0	30	-2	0	0	-2
646	NOVELLUS SYS INC	670008101		10/7/2008	3/17/2009	510	0	625	-115	0	0	-115
647	NOVELLUS SYS INC	670008101		9/10/2008	3/17/2009	812	0	1,275	-463	0	0	-463
648	NOVELLUS SYS INC	670008101		7/23/2008	3/17/2009	179	0	275	-96	0	0	-96
649	NOVARTIS ADR	66987V109		9/10/2008	7/11/2009	166	0	215	-49	0	0	-49
650	MONSANTO CO NEW DEL COM	61166W101		9/9/2008	2/2/2009	378	0	497	-119	0	0	-119
651	MONSANTO CO NEW DEL COM	61166W101		8/13/2008	2/2/2009	227	0	336	-109	0	0	-109
652	MONSANTO CO NEW DEL COM	61166W101		8/13/2008	1/29/2009	157	0	224	-67	0	0	-67
653	MONSANTO CO NEW DEL COM	61166W101		7/10/2008	1/29/2009	157	0	238	-81	0	0	-81
654	MONSANTO CO NEW DEL COM	61166W101		6/23/2008	1/29/2009	315	0	555	-240	0	0	-240
655	MONSANTO CO NEW DEL COM	61166W101		6/18/2008	1/29/2009	157	0	289	-132	0	0	-132
656	MONSANTO CO NEW DEL COM	61166W101		6/10/2008	1/29/2009	236	0	405	-169	0	0	-169
657	MONSANTO CO NEW DEL COM	61166W101		6/10/2008	1/9/2009	166	0	270	-104	0	0	-104
658	MONSANTO CO NEW DEL COM	61166W101		5/1/2008	1/9/2009	249	0	335	-86	0	0	-86
659	MONSANTO CO NEW DEL COM	61166W101		3/24/2008	1/9/2009	498	0	635	-137	0	0	-137
660	MOLEX INC	608554101		6/2/2009	8/18/2009	906	0	855	51	0	0	51

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions							
							2,104	0							-11,424
661	MOLEX INC	608554101			8/18/2009	2,632,292			1,011	0	782	229		0	229
662	MOBILE TELESYS OJSC ADR	607409109		10/15/2008	7/2/2009				72	0	86	-14		0	-14
663	MOBILE TELESYS OJSC ADR	607409109		10/17/2008	7/2/2009				322	0	355	-33		0	-33
664	DST SYSTEMS INC DEL	233326107		6/2/2009	9/29/2009				733	0	622	111		0	111
665	DST SYSTEMS INC DEL	233326107		6/2/2009	9/24/2009				1,422	0	1,205	217		0	217
666	DST SYSTEMS INC DEL	233326107		12/8/2008	9/24/2009				1,055	0	854	201		0	201
667	LOGITECH INTERNATIONAL	H50430232		9/30/2008	3/16/2009				152	0	392	-240		0	-240
668	LOGITECH INTERNATIONAL	H50430232		9/10/2008	3/16/2009				287	0	752	-465		0	-465
669	LOGITECH INTERNATIONAL	H50430232		1/14/2008	3/16/2009				116	0	411	-295		0	-295
670	WILLIS GROUP HLDINGS LTD	G96555108		1/14/2008	7/1/2009				26	0	37	-11		0	-11
671	PARTNERRE LTD	G68521105		6/29/2009	7/1/2009				65	0	65	0		0	0
672	MONTPELIER RE HLDGS LTD	G62185106		7/20/2009	12/7/2009				1,723	0	1,450	273		0	273
673	GARMIN LTD (KAYMAN IS)	G37260109		8/6/2009	8/18/2009				1,681	0	1,869	-188		0	-188
674	FRESH DEL MONTE PROD INC	G36738105		8/5/2009	8/6/2009				755	0	761	-6		0	-6
675	FRESH DEL MONTE PROD INC	G36738105		6/5/2009	7/2/2009				16	0	19	-3		0	-3
676	FRESH DEL MONTE PROD INC	G36738105		1/14/2009	7/2/2009				589	0	843	-254		0	-254
677	FRESH DEL MONTE PROD INC	G36738105		1/14/2009	7/1/2009				68	0	94	-26		0	-26
678	CREDICORP LTD COM PV \$5	G25191Y108		10/20/2008	2/26/2009				1,180	0	1,289	-109		0	-109
679	BUNGE LIMITED	G16962105		10/1/2009	11/9/2009				1,566	0	1,678	-112		0	-112
680	BUNGE LIMITED	G16962105		3/26/2009	5/13/2009				786	0	839	-53		0	-53
681	BUNGE LIMITED	G16962105		3/23/2009	5/13/2009				4,213	0	4,411	-198		0	-198
682	BUNGE LIMITED	G16962105		3/23/2009	5/12/2009				1,349	0	1,412	-63		0	-63
683	BUNGE LIMITED	G16962105		3/23/2009	5/11/2009				1,546	0	1,647	-101		0	-101
684	BUNGE LIMITED	G16962105		3/23/2009	5/6/2009				2,139	0	2,470	-331		0	-331
685	ACCENTURE PLC SHS	G1151C101		6/4/2009	12/11/2009				385	0	273	112		0	112
686	AXIS CAPITAL HOLDINGS	G0692U109		10/14/2009	11/16/2009				1,884	0	2,012	-128		0	-128
687	AXIS CAPITAL HOLDINGS	G0692U109		10/14/2009	10/15/2009				360	0	377	-17		0	-17
688	AXIS CAPITAL HOLDINGS	G0692U109		10/6/2009	10/15/2009				1,258	0	1,293	-35		0	-35
689	ARCH CAPITAL GRP LTD BM	G0450A105		10/15/2009	11/10/2009				1,250	0	1,268	-18		0	-18
690	ARCH CAPITAL GRP LTD BM	G0450A105		7/2/2009	10/14/2009				899	0	761	138		0	138
691	AMDOCS LIMITED	G02602103		1/30/2009	12/9/2009				798	0	490	308		0	308
692	AMDOCS LIMITED	G02602103		11/21/2008	12/9/2009				1,073	0	682	391		0	391
693	AMDOCS LIMITED	G02602103		11/21/2008	7/22/2009				414	0	315	99		0	99
694	AMDOCS LIMITED	G02602103		11/21/2008	7/1/2009				172	0	140	32		0	32
695	ZIMMER HOLDINGS INC COM	98956P102		8/5/2009	9/29/2009				1,395	0	1,204	191		0	191
696	ZIMMER HOLDINGS INC COM	98956P102		8/5/2009	9/21/2009				2,589	0	2,269	320		0	320
697	ZIMMER HOLDINGS INC COM	98956P102		7/6/2009	8/4/2009				3,537	0	3,047	490		0	490
698	ZIMMER HOLDINGS INC COM	98956P102		6/17/2009	7/2/2009				3,010	0	3,039	-29		0	-29
699	ZIMMER HOLDINGS INC COM	98956P102		6/17/2009	7/1/2009				127	0	123	4		0	4
700	ZIMMER HOLDINGS INC COM	98956P102		6/5/2009	6/16/2009				82	0	89	-7		0	-7
701	ZIMMER HOLDINGS INC COM	98956P102		6/2/2009	6/16/2009				699	0	789	-90		0	-90
702	ZIMMER HOLDINGS INC COM	98956P102		2/4/2009	6/16/2009				2,344	0	2,204	140		0	140
703	ZIMMER HOLDINGS INC COM	98956P102		12/1/2008	6/16/2009				82	0	74	8		0	8
704	ZIMMER HOLDINGS INC COM	98956P102		12/1/2008	2/24/2009				881	0	809	72		0	72
705	XILINX INC	983919101		5/18/2009	6/24/2009				1,145	0	1,077	68		0	68
706	XILINX INC	983919101		5/13/2009	6/24/2009				2,973	0	2,731	242		0	242
707	WOLTERS KLUWR NV SPN ADR	977874205		6/5/2009	7/10/2009				52	0	56	-4		0	-4
708	WOLTERS KLUWR NV SPN ADR	977874205		4/21/2009	7/10/2009				344	0	315	29		0	29
709	WOLTERS KLUWR NV SPN ADR	977874205		4/20/2009	7/10/2009				379	0	349	30		0	30
710	WOLTERS KLUWR NV SPN ADR	977874205		4/20/2009	7/1/2009				35	0	32	3		0	3
711	WILLIAMS SONOMA INC	969904101		6/5/2009	7/13/2009				33	0	39	-6		0	-6
712	WILLIAMS SONOMA INC	969904101		3/26/2009	7/13/2009				1,387	0	1,411	-24		0	-24
713	NORFOLK SOUTHERN CORP	658441108		2/11/2009	3/17/2009				3,610	0	4,379	-769		0	-769
714	NORFOLK SOUTHERN CORP	658441108		2/4/2009	3/17/2009				1,570	0	1,949	-379		0	-379
715	NORFOLK SOUTHERN CORP	658441108		1/13/2009	3/17/2009				3,108	0	4,198	-1,090		0	-1,090
716	NOKIA CORP SPON ADR	654902204		10/15/2008	8/20/2009				171	0	222	-51		0	-51
717	NOKIA CORP SPON ADR	654902204		10/7/2008	8/20/2009				659	0	940	-281		0	-281
718	NOKIA CORP SPON ADR	654902204		9/10/2008	8/20/2009				720	0	1,194	-474		0	-474
719	NOKIA CORP SPON ADR	654902204		9/10/2008	7/1/2009				299	0	405	-106		0	-106
720	NITTO DENKO CORP ADR	654802206		10/7/2008	2/20/2009				351	0	408	-57		0	-57

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Long Term CG Distributions															Amount	
Short Term CG Distributions															2,104	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
721	NITTO DENKO CORP ADR	654802206		9/10/2008	2/20/2009	701	0	1,055	-354			0			-354	
722	NITTO DENKO CORP ADR	654802206		8/6/2008	2/20/2009	175	0	313	-138			0			-138	
723	NITTO DENKO CORP ADR	654802206		7/25/2008	2/20/2009	175	0	322	-147			0			-147	
724	NIDEC CORPORATION ADR	654090109		10/15/2008	5/29/2009	57	0	48	9			0			9	
725	NIDEC CORPORATION ADR	654090109		10/7/2008	5/29/2009	513	0	484	29			0			29	
726	NIDEC CORPORATION ADR	654090109		9/10/2008	5/29/2009	242	0	284	-42			0			-42	
727	NIDEC CORPORATION ADR	654090109		9/10/2008	5/19/2009	558	0	702	-144			0			-144	
728	NIDEC CORPORATION ADR	654090109		1/14/2008	5/19/2009	359	0	460	-101			0			-101	
729	NEWFIELD EXPL CO COM	651290108		6/24/2009	10/8/2009	3,625	0	2,450	1,175			0			1,175	
730	NEWFIELD EXPL CO COM	651290108		6/24/2009	9/23/2009	560	0	403	157			0			157	
731	NEWFIELD EXPL CO COM	651290108		6/17/2009	9/23/2009	1,465	0	1,145	320			0			320	
732	NEWFIELD EXPL CO COM	651290108		6/17/2009	9/22/2009	132	0	101	31			0			31	
733	NEWFIELD EXPL CO COM	651290108		6/12/2009	9/22/2009	1,142	0	963	179			0			179	
734	NEWFIELD EXPL CO COM	651290108		6/12/2009	9/21/2009	1,209	0	1,037	172			0			172	
735	NEWFIELD EXPL CO COM	651290108		6/12/2009	7/1/2009	397	0	444	-47			0			-47	
736	NETFLIX COM INC	64110L106		3/24/2009	8/6/2009	436	0	440	-4			0			-4	
737	NETFLIX COM INC	64110L106		3/11/2009	8/6/2009	1,265	0	1,096	169			0			169	
738	NETFLIX COM INC	64110L106		2/24/2009	8/6/2009	1,047	0	869	178			0			178	
739	NETFLIX COM INC	64110L106		2/23/2009	8/6/2009	1,265	0	1,043	222			0			222	
740	NETFLIX COM INC	64110L106		2/20/2009	8/6/2009	1,091	0	938	153			0			153	
741	NETFLIX COM INC	64110L106		2/17/2009	8/6/2009	1,309	0	1,128	181			0			181	
742	NETFLIX COM INC	64110L106		2/11/2009	8/6/2009	1,614	0	1,313	301			0			301	
743	NETFLIX COM INC	64110L106		2/4/2009	8/6/2009	1,440	0	1,229	211			0			211	
744	NETFLIX COM INC	64110L106		1/29/2009	8/6/2009	1,134	0	978	156			0			156	
745	NETFLIX COM INC	64110L106		1/29/2009	7/1/2009	371	0	339	32			0			32	
746	NESTLE SA REP RG SH ADR	641069406		9/10/2008	10/21/2009	547	0	522	25			0			25	
747	NESTLE SA REP RG SH ADR	641069406		9/10/2008	8/20/2009	324	0	348	-24			0			-24	
748	NESTLE SA REP RG SH ADR	641069406		9/10/2008	7/6/2009	228	0	261	-33			0			-33	
749	NESTLE SA REP RG SH ADR	641069406		7/30/2008	7/6/2009	152	0	178	-26			0			-26	
750	NESTLE SA REP RG SH ADR	641069406		5/20/2008	7/6/2009	228	0	247	-19			0			-19	
751	NORTHROP GRUMMAN CORP	666807102		6/5/2009	6/12/2009	48	0	49	-1			0			-1	
752	NORTHROP GRUMMAN CORP	666807102		2/20/2009	6/12/2009	2,110	0	1,985	125			0			125	
753	NORTHROP GRUMMAN CORP	666807102		2/11/2009	6/12/2009	192	0	182	10			0			10	
754	NORTHROP GRUMMAN CORP	666807102		2/11/2009	6/12/2009	1,750	0	1,635	115			0			115	
755	NORTHROP GRUMMAN CORP	666807102		11/5/2008	6/12/2009	292	0	289	3			0			3	
756	NORTHROP GRUMMAN CORP	666807102		11/5/2008	5/29/2009	2,453	0	2,508	-55			0			-55	
757	NORTHROP GRUMMAN CORP	666807102		10/23/2008	5/29/2009	47	0	43	4			0			4	
758	NORTHROP GRUMMAN CORP	666807102		10/23/2008	2/2/2009	469	0	435	34			0			34	
759	NORTHROP GRUMMAN CORP	666807102		10/23/2008	1/23/2009	1,023	0	956	67			0			67	
760	NORTHROP GRUMMAN CORP	666807102		10/22/2008	1/23/2009	1,116	0	1,112	4			0			4	
761	NORTHROP GRUMMAN CORP	666807102		10/17/2008	1/23/2009	1,534	0	1,477	57			0			57	
762	NORFOLK SOUTHERN CORP	655844108		6/25/2009	7/9/2009	770	0	801	-31			0			-31	
763	NORFOLK SOUTHERN CORP	655844108		6/25/2009	7/2/2009	1,042	0	1,068	-26			0			-26	
764	NORFOLK SOUTHERN CORP	655844108		6/25/2009	7/1/2009	155	0	153	2			0			2	
765	NORFOLK SOUTHERN CORP	655844108		6/25/2009	6/29/2009	1,047	0	1,030	17			0			17	
766	NORFOLK SOUTHERN CORP	655844108		4/27/2009	5/26/2009	1,952	0	2,042	-90			0			-90	
767	NESTLE SA REP RG SH ADR	641069406		1/28/2008	7/6/2009	76	0	109	-33			0			-33	
768	NESTLE SA REP RG SH ADR	641069406		1/14/2008	7/6/2009	38	0	47	-9			0			-9	
769	NESTLE SA REP RG SH ADR	641069406		1/14/2008	7/1/2009	425	0	516	-91			0			-91	
770	NATL BK GREECE SA SPNADR	633643408		10/26/2009	12/18/2009	437	0	720	-283			0			-283	
771	NATL BK GREECE SA SPNADR	633643408		9/9/2009	12/18/2009	1,288	0	1,864	-576			0			-576	
772	NYSE EURONEXT	629491101		8/4/2009	11/16/2009	1,807	0	1,813	-6			0			-6	
773	NTT DOCOMO INC SPD ADR	62942M201		6/5/2009	7/6/2009	59	0	57	2			0			2	
774	NTT DOCOMO INC SPD ADR	62942M201		4/29/2009	7/6/2009	1,102	0	1,088	14			0			14	
775	DST SYSTEMS INC DEL	233326107		12/8/2008	7/1/2009	75	0	74	1			0			1	
776	D R HORTON INC	23331A109		10/15/2008	7/13/2009	259	0	226	33			0			33	
777	D R HORTON INC	23331A109		10/7/2008	7/13/2009	1,838	0	2,279	-441			0			-441	
778	D R HORTON INC	23331A109		9/10/2008	7/13/2009	17	0	26	-9			0			-9	
779	D R HORTON INC	23331A109		9/10/2008	7/9/2009	982	0	1,508	-526			0			-526	
780	D R HORTON INC	23331A109		9/10/2008	7/2/2009	1,061	0	1,535	-474			0			-474	

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		2,104	0			Totals	2,621,292	0	2,632,716	-11,424	0	0	0	0	-11,424
781	D R HORTON INC	23331A109			9/10/2008	7/1/2009	290	0	410	-120			0		-120
782	D R HORTON INC	23331A109			9/10/2008	6/29/2009	77	0	106	-29			0		-29
783	D R HORTON INC	23331A109			4/10/2008	6/29/2009	212	0	363	-151			0		-151
784	D R HORTON INC	23331A109			3/7/2008	6/29/2009	241	0	329	-88			0		-88
785	D R HORTON INC	23331A109			1/31/2008	6/29/2009	260	0	454	-194			0		-194
786	D R HORTON INC	23331A109			1/14/2008	6/29/2009	549	0	665	-116			0		-116
787	CUMMINS INC COM	231021106			10/15/2008	3/17/2009	1,477	0	2,072	-595			0		-595
788	CUMMINS INC COM	231021106			10/7/2008	3/17/2009	1,768	0	2,909	-1,141			0		-1,141
789	CUMMINS INC COM	231021106			10/7/2008	2/24/2009	797	0	1,399	-602			0		-602
790	CUMMINS INC COM	231021106			10/7/2008	2/23/2009	1,091	0	1,951	-860			0		-860
791	CUMMINS INC COM	231021106			10/7/2008	2/20/2009	468	0	810	-342			0		-342
792	CUMMINS INC COM	231021106			9/24/2008	2/20/2009	363	0	984	-601			0		-601
793	CUMMINS INC COM	231021106			9/24/2008	1/7/2009	824	0	1,531	-707			0		-707
794	CUMMINS INC COM	231021106			9/10/2008	1/7/2009	206	0	395	-189			0		-189
795	CREE INC	225447101			6/5/2009	7/22/2009	59	0	61	-2			0		-2
796	CREE INC	225447101			6/2/2009	7/22/2009	713	0	747	-34			0		-34
797	CREE INC	225447101			3/11/2009	7/22/2009	119	0	80	39			0		39
798	CREE INC	225447101			3/11/2009	7/20/2009	1,840	0	1,280	560			0		560
799	CORNING INC	219350105			8/17/2009	12/7/2009	1,030	0	841	189			0		189
800	CORNING INC	219350105			8/11/2009	12/7/2009	1,836	0	1,574	262			0		262
801	CORNING INC	219350105			8/6/2009	12/7/2009	2,117	0	1,897	220			0		220
802	CORNING INC	219350105			6/9/2009	7/1/2009	1,331	0	1,334	-3			0		-3
803	CORNING INC	219350105			6/1/2009	7/1/2009	625	0	605	20			0		20
804	CORNING INC	219350105			6/1/2009	6/29/2009	2,979	0	2,836	143			0		143
805	CORNING INC	219350105			5/4/2009	5/6/2009	1,615	0	1,517	98			0		98
806	CORNING INC	219350105			5/1/2009	5/6/2009	3,043	0	2,749	294			0		294
807	CORINTHIAN COLLEGES INC	218868107			6/5/2009	8/6/2009	142	0	140	2			0		2
808	CORINTHIAN COLLEGES INC	218868107			6/2/2009	8/6/2009	332	0	345	-13			0		-13
809	CORINTHIAN COLLEGES INC	218868107			2/11/2009	8/6/2009	570	0	768	-198			0		-198
810	CORINTHIAN COLLEGES INC	218868107			2/11/2009	8/4/2009	1,215	0	1,664	-449			0		-449
811	CHUBB CORP	171232101			9/10/2008	1/29/2009	1,292	0	1,431	-139			0		-139
812	CHUBB CORP	171232101			9/10/2008	1/23/2009	1,105	0	1,332	-227			0		-227
813	CHIPOTLE MEXICAN GR CL B	169656204			6/16/2009	8/6/2009	1,234	0	1,059	175			0		175
814	CHINA MOBILE LTD SPN ADR	16941M109			6/17/2008	7/1/2009	102	0	139	-37			0		-37
815	CHILDRENS PL RETL STRS	168905107			7/2/2009	8/6/2009	465	0	354	111			0		111
816	CHILDRENS PL RETL STRS	168905107			7/2/2009	8/4/2009	1,456	0	1,112	344			0		344
817	CHEVRON CORP	166764100			2/4/2009	10/20/2009	5,105	0	4,788	317			0		317
818	CHEVRON CORP	166764100			2/4/2009	10/14/2009	9,229	0	8,922	307			0		307
819	CHEVRON CORP	166764100			1/28/2009	10/14/2009	1,876	0	1,830	46			0		46
820	CHEVRON CORP	166764100			1/28/2009	10/8/2009	1,499	0	1,537	-38			0		-38
821	CHEVRON CORP	166764100			10/15/2008	10/8/2009	71	0	63	8			0		8
822	CHEVRON CORP	166764100			10/15/2008	10/7/2009	2,047	0	1,828	219			0		219
823	CHEVRON CORP	166764100			10/15/2008	10/6/2009	488	0	441	47			0		47
824	CHEVRON CORP	166764100			10/7/2008	10/6/2009	1,533	0	1,719	-186			0		-186
825	CHEVRON CORP	166764100			10/7/2008	7/1/2009	1,535	0	1,797	-262			0		-262
826	CHEVRON CORP	166764100			10/7/2008	6/29/2009	8,033	0	9,377	-1,344			0		-1,344
827	CHEVRON CORP	166764100			10/7/2008	4/17/2009	463	0	547	-84			0		-84
828	CHEVRON CORP	166764100			10/7/2008	2/2/2009	1,465	0	1,641	-176			0		-176
829	CHESAPEAKE ENERGY OKLA	165167107			9/21/2009	10/15/2009	4,257	0	4,117	140			0		140
830	CHESAPEAKE ENERGY OKLA	165167107			8/18/2009	10/15/2009	1,323	0	1,051	272			0		272
831	CEPHALON INC COM	156708109			8/4/2009	8/17/2009	995	0	1,070	-75			0		-75
832	CEPHALON INC COM	156708109			7/2/2009	8/17/2009	221	0	223	-2			0		-2
833	CEPHALON INC COM	156708109			7/2/2009	8/11/2009	1,128	0	1,113	15			0		15
834	CEPHALON INC COM	156708109			12/15/2008	5/13/2009	1,602	0	1,810	-208			0		-208
835	CEPHALON INC COM	156708109			12/8/2008	5/13/2009	467	0	533	-66			0		-66
836	CEPHALON INC COM	156708109			12/8/2008	5/11/2009	668	0	761	-93			0		-93
837	CEPHALON INC COM	156708109			11/21/2008	5/11/2009	334	0	341	-7			0		-7
838	CEPHALON INC COM	156708109			11/21/2008	4/7/2009	1,088	0	1,090	-2			0		-2
839	CEPHALON INC COM	156708109			11/21/2008	4/3/2009	487	0	477	10			0		10
840	CEPHALON INC COM	156708109			11/6/2008	4/3/2009	487	0	514	-27			0		-27

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															2,104	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
841	CEPHALON INC COM	156708109		11/6/2008	4/1/2009	877	0	954	-77			0		-77		
842	CEPHALON INC COM	156708109		11/6/2008	2/2/2009	388	0		21			0		21		
843	CENTRAL EUROPEAN DSTRBTN	153435102		1/8/2009	3/3/2009	39	0	137	-98			0		-98		
844	CENTRAL EUROPEAN DSTRBTN	153435102		1/7/2009	3/3/2009	97	0	344	-247			0		-247		
845	CENTRAL EUROPEAN DSTRBTN	153435102		11/10/2008	3/3/2009	168	0	807	-639			0		-639		
846	CENTRAL EUROPEAN DSTRBTN	153435102		11/3/2008	3/3/2009	181	0	847	-666			0		-666		
847	CENTEX CORP	152312104		10/15/2008	4/17/2009	208	0	175	33			0		33		
848	CENTEX CORP	152312104		10/7/2008	4/17/2009	1,304	0	1,551	-247			0		-247		
849	CENTEX CORP	152312104		9/10/2008	4/17/2009	1,238	0	1,951	-713			0		-713		
850	CENTEX CORP	152312104		9/10/2008	1/28/2009	428	0	743	-315			0		-315		
851	CENTEX CORP	152312104		1/14/2008	1/28/2009	697	0	1,512	-815			0		-815		
852	CATERPILLAR INC DEL	149123101		1/23/2009	2/11/2009	4,873	0	5,553	-680			0		-680		
853	CATERPILLAR INC DEL	149123101		1/23/2009	2/4/2009	1,130	0	1,290	-160			0		-160		
854	CATERPILLAR INC DEL	149123101		11/21/2008	2/4/2009	1,319	0	1,385	-66			0		-66		
855	CATERPILLAR INC DEL	149123101		11/5/2008	2/4/2009	816	0	1,096	-280			0		-280		
856	CATERPILLAR INC DEL	149123101		10/31/2008	2/4/2009	471	0	563	-92			0		-92		
857	CATERPILLAR INC DEL	149123101		10/31/2008	2/2/2009	516	0	638	-122			0		-122		
858	UNUM GROUP	91529Y106		10/23/2008	9/29/2009	3,404	0	2,380	1,024			0		1,024		
859	UNUM GROUP	91529Y106		10/22/2008	9/29/2009	2,710	0	2,162	548			0		548		
860	UNUM GROUP	91529Y106		10/20/2008	9/29/2009	759	0	612	147			0		147		
861	UNUM GROUP	91529Y106		10/20/2008	9/28/2009	1,574	0	1,294	280			0		280		
862	UNUM GROUP	91529Y106		10/20/2008	9/24/2009	1,483	0	1,224	259			0		259		
863	UNUM GROUP	91529Y106		10/20/2008	9/23/2009	66	0	52	14			0		14		
864	UNUM GROUP	91529Y106		10/7/2008	9/23/2009	796	0	802	-6			0		-6		
865	UNUM GROUP	91529Y106		10/7/2008	9/22/2009	1,316	0	1,314	2			0		2		
866	UNUM GROUP	91529Y106		10/7/2008	8/31/2009	2,430	0	2,405	25			0		25		
867	UNUM GROUP	91529Y106		9/10/2008	8/31/2009	2,745	0	3,128	-383			0		-383		
868	UNUM GROUP	91529Y106		9/10/2008	7/1/2009	528	0	846	-318			0		-318		
869	UNUM GROUP	91529Y106		9/10/2008	2/2/2009	1,812	0	3,231	-1,419			0		-1,419		
870	UNUM GROUP	91529Y106		4/29/2008	2/2/2009	158	0	262	-104			0		-104		
871	UNUM GROUP	91529Y106		4/28/2008	2/2/2009	72	0	119	-47			0		-47		
872	UNITRIN INC COM	913275103		4/8/2009	6/12/2009	1,262	0	1,348	-86			0		-86		
873	UNITEDHEALTH GROUP INC	91324P102		2/6/2009	4/30/2009	1,136	0	1,357	-221			0		-221		
874	UNITEDHEALTH GROUP INC	91324P102		2/6/2009	4/28/2009	633	0	779	-146			0		-146		
875	UNITEDHEALTH GROUP INC	91324P102		11/3/2008	4/28/2009	1,125	0	1,138	-13			0		-13		
876	UNITEDHEALTH GROUP INC	91324P102		10/22/2008	4/28/2009	258	0	270	-12			0		-12		
877	UNITEDHEALTH GROUP INC	91324P102		10/22/2008	4/27/2009	897	0	958	-61			0		-61		
878	DIAGEO PLC SPSP ADR NEW	25243Q205		10/9/2008	11/13/2009	610	0	528	82			0		82		
879	DIAGEO PLC SPSP ADR NEW	25243Q205		10/7/2008	11/13/2009	135	0	126	9			0		9		
880	DIAGEO PLC SPSP ADR NEW	25243Q205		10/7/2008	8/21/2009	192	0	188	4			0		4		
881	DIAGEO PLC SPSP ADR NEW	25243Q205		10/2/2008	8/21/2009	256	0	271	-15			0		-15		
882	DIAGEO PLC SPSP ADR NEW	25243Q205		10/2/2008	7/2/2009	531	0	610	-79			0		-79		
883	DIAGEO PLC SPSP ADR NEW	25243Q205		10/2/2008	7/1/2009	178	0	203	-25			0		-25		
884	DEVRY INC DEL	251893103		12/8/2008	4/14/2009	1,094	0	1,486	-392			0		-392		
885	DEVON ENERGY CORP NEW	25179M103		6/29/2009	7/9/2009	3,053	0	3,376	-323			0		-323		
886	DEVON ENERGY CORP NEW	25179M103		6/29/2009	7/1/2009	167	0	169	-2			0		-2		
887	DEVON ENERGY CORP NEW	25179M103		2/23/2009	4/3/2009	2,499	0	2,436	63			0		63		
888	DELL INC	24702R101		7/21/2009	10/1/2009	61	0	54	7			0		7		
889	DELL INC	24702R101		7/17/2009	10/1/2009	1,976	0	1,669	307			0		307		
890	DELL INC	24702R101		7/17/2009	9/29/2009	701	0	591	110			0		110		
891	DELL INC	24702R101		6/2/2009	9/29/2009	823	0	663	160			0		160		
892	DELL INC	24702R101		10/22/2008	9/29/2009	2,820	0	2,257	563			0		563		
893	DEERE CO	244199105		10/14/2009	10/23/2009	3,411	0	3,073	338			0		338		
894	DEERE CO	244199105		10/14/2009	10/15/2009	2,314	0	2,294	20			0		20		
895	DEERE CO	244199105		12/15/2008	4/7/2009	823	0	844	-21			0		-21		
896	DEERE CO	244199105		12/12/2008	4/7/2009	644	0	659	-15			0		-15		
897	DEERE CO	244199105		12/12/2008	4/3/2009	1,229	0	1,244	-15			0		-15		
898	DEERE CO	244199105		11/5/2008	4/3/2009	578	0	664	-86			0		-86		
899	DEERE CO	244199105		11/5/2008	3/24/2009	406	0	498	-92			0		-92		
900	DEERE CO	244199105		10/20/2008	3/24/2009	846	0	923	-77			0		-77		

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Amount													
Long Term CG Distributions													
Short Term CG Distributions													

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													2,104	
													0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
961	WARNACO GROUP INC CL A	9343390402		6/17/2009	7/1/2009	102	0	101	1			0	-1	
962	WMS INDS INC COM	929297109		11/5/2008	3/17/2009	785	0	999	-214			0	-214	
963	WGL HOLDINGS INC (NYSE)	92924F106		5/6/2009	7/13/2009	1,524	0	1,540	-16			0	-16	
964	WGL HOLDINGS INC (NYSE)	92924F106		5/6/2009	7/1/2009	130	0	123	7			0	7	
965	W & T OFFSHORE INC	92922P106		12/23/2008	6/1/2009	1,377	0	1,490	-113			0	-113	
966	VODAFONE GROU PLC SP ADR	92857W209		1/14/2008	9/17/2009	785	0	1,220	-435			0	-435	
967	VODAFONE GROU PLC SP ADR	92857W209		1/14/2008	7/1/2009	455	0	825	-370			0	-370	
968	VIVO PARTICIPACOE SA SP	92855S200		7/30/2009	12/21/2009	1,934	0	1,449	485			0	485	
969	VISA INC CL A SHRS	92826C839		5/26/2009	7/2/2009	4,342	0	4,730	-388			0	-388	
970	VISA INC CL A SHRS	92826C839		5/26/2009	7/1/2009	1,413	0	1,532	-119			0	-119	
971	VIVO PARTICIPACOE SA SP	92855S200		7/30/2009	11/18/2009	360	0	272	88			0	88	
972	VIVENDI SHS	92852T102		6/19/2009	7/20/2009	539	0	523	16			0	16	
973	VIVENDI SHS	92852T102		6/5/2009	7/20/2009	26	0	27	-1			0	-1	
974	VIVENDI SHS	92852T102		4/16/2009	7/20/2009	719	0	731	-12			0	-12	
975	VISA INC CL A SHRS	92826C839		6/12/2009	7/13/2009	7,711	0	8,569	-858			0	-858	
976	VISA INC CL A SHRS	92826C839		6/1/2009	7/13/2009	7,652	0	8,720	-1,068			0	-1,068	
977	VISA INC CL A SHRS	92826C839		6/1/2009	7/10/2009	180	0	203	-23			0	-23	
978	VISA INC CL A SHRS	92826C839		5/29/2009	7/10/2009	4,208	0	4,660	-452			0	-452	
979	VISA INC CL A SHRS	92826C839		5/29/2009	7/9/2009	1,140	0	1,265	-125			0	-125	
980	VISA INC CL A SHRS	92826C839		5/27/2009	7/9/2009	3,960	0	4,440	-480			0	-480	
981	VISA INC CL A SHRS	92826C839		5/27/2009	7/2/2009	2,324	0	2,556	-232			0	-232	
982	NTT DOCOMO INC SPD ADR	62942M201		4/29/2009	7/1/2009	29	0	29	0			0	0	
983	NRG ENERGY INC	629377508		9/8/2009	10/14/2009	1,670	0	1,559	111			0	111	
984	NCR CORP NEW	62886E108		10/20/2008	2/24/2009	402	0	795	-393			0	-393	
985	NCR CORP NEW	62886E108		10/20/2008	2/2/2009	656	0	914	-258			0	-258	
986	MONSANTO CO NEW DEL COM	61166W101		9/10/2008	2/6/2009	4,808	0	5,868	-1,060			0	-1,060	
987	MONSANTO CO NEW DEL COM	61166W101		9/10/2008	2/2/2009	1,209	0	1,619	-410			0	-410	
988	MYRIAD GENETICS INC	62855J104		11/26/2008	1/28/2009	1,852	0	1,497	355			0	355	
989	MYLAN INC	628530107		5/13/2009	12/22/2009	2,265	0	1,644	621			0	621	
990	MYLAN INC	628530107		5/13/2009	12/14/2009	1,572	0	1,151	421			0	421	
991	MYLAN INC	628530107		5/13/2009	12/7/2009	1,864	0	1,397	467			0	467	
992	MYLAN INC	628530107		5/13/2009	12/2/2009	1,237	0	918	319			0	319	
993	MYLAN INC	628530107		5/12/2009	12/2/2009	1,071	0	821	250			0	250	
994	MYLAN INC	628530107		5/12/2009	11/19/2009	959	0	779	180			0	180	
995	MYLAN INC	628530107		5/11/2009	11/19/2009	279	0	224	55			0	55	
996	MYLAN INC	628530107		5/11/2009	11/17/2009	1,360	0	1,062	298			0	298	
997	MYLAN INC	628530107		5/11/2009	11/16/2009	600	0	475	125			0	125	
998	MYLAN INC	628530107		5/6/2009	11/16/2009	1,095	0	832	263			0	263	
999	MYLAN INC	628530107		5/6/2009	11/12/2009	1,666	0	1,288	378			0	378	
1,000	MYLAN INC	628530107		5/6/2009	7/1/2009	349	0	362	-13			0	-13	
1,001	MURPHY OIL CORP	626717102		10/5/2009	10/15/2009	1,646	0	1,469	177			0	177	
1,002	MURPHY OIL CORP	626717102		7/10/2009	7/22/2009	1,142	0	1,009	133			0	133	
1,003	MURPHY OIL CORP	626717102		7/10/2009	7/20/2009	731	0	656	75			0	75	
1,004	MURPHY OIL CORP	626717102		7/9/2009	7/20/2009	619	0	568	51			0	51	
1,005	MURPHY OIL CORP	626717102		7/9/2009	7/17/2009	1,835	0	1,703	132			0	132	
1,006	MURPHY OIL CORP	626717102		4/7/2009	5/1/2009	1,392	0	1,351	41			0	41	
1,007	MURPHY OIL CORP	626717102		4/1/2009	5/1/2009	1,248	0	1,171	77			0	77	
1,008	MOTOROLA INC COM	620076109		12/12/2008	3/26/2009	1,696	0	1,607	89			0	89	
1,009	MOSAIC CO	61945A107		3/26/2009	7/13/2009	1,330	0	1,553	-223			0	-223	
1,010	MOSAIC CO	61945A107		3/26/2009	7/9/2009	422	0	471	-49			0	-49	
1,011	MOSAIC CO	61945A107		3/17/2009	7/9/2009	2,871	0	2,892	-21			0	-21	
1,012	MOSAIC CO	61945A107		3/17/2009	7/2/2009	3,192	0	2,977	215			0	215	
1,013	MOSAIC CO	61945A107		3/17/2009	7/1/2009	89	0	85	4			0	4	
1,014	MOSAIC CO	61945A107		12/23/2008	7/1/2009	89	0	64	25			0	25	
1,015	MOSAIC CO	61945A107		12/23/2008	6/29/2009	3,533	0	2,505	1,028			0	1,028	
1,016	MONSANTO CO NEW DEL COM	61166W101		3/12/2009	4/7/2009	783	0	799	-16			0	-16	
1,017	MONSANTO CO NEW DEL COM	61166W101		3/12/2009	4/3/2009	929	0	959	-30			0	-30	
1,018	MONSANTO CO NEW DEL COM	61166W101		2/5/2009	4/3/2009	155	0	162	-7			0	-7	
1,019	MONSANTO CO NEW DEL COM	61166W101		2/5/2009	3/27/2009	429	0	405	24			0	24	
1,020	MONSANTO CO NEW DEL COM	61166W101		1/28/2009	3/27/2009	859	0	804	55			0	55	

Long Term CG Distributions										Amount					
Short Term CG Distributions										2,104	0				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,021	MONSANTO CO NEW DEL COM	61166W101		1/28/2009	3/26/2009		939	0	885	54			0		-11,424
1,022	MONSANTO CO NEW DEL COM	61166W101		11/5/2008	3/26/2009		1,706	0	1,826	-120			0		
1,023	COCA COLA HELLENIC S ADS	1912EP104		10/21/2008	6/11/2009		610	0	431	179			0		179
1,024	COCA COLA HELLENIC S ADS	1912EP104		10/21/2008	5/15/2009		18	0	14	4			0		4
1,025	COCA COLA HELLENIC S ADS	1912EP104		10/21/2008	5/14/2009		187	0	144	43			0		43
1,026	COCA COLA HELLENIC S ADS	1912EP104		10/20/2008	5/14/2009		506	0	384	122			0		122
1,027	COCA COLA HELLENIC S ADS	1912EP104		10/20/2008	5/13/2009		497	0	384	113			0		113
1,028	COACH INC	189754104		6/24/2009	8/6/2009		2,082	0	1,842	240			0		240
1,029	COACH INC	189754104		6/24/2009	7/1/2009		163	0	156	7			0		7
1,030	CIMAREX ENERGY CO	171798101		6/24/2009	8/19/2009		2,348	0	1,771	577			0		577
1,031	CIMAREX ENERGY CO	171798101		6/22/2009	8/19/2009		606	0	447	159			0		159
1,032	CIMAREX ENERGY CO	171798101		6/22/2009	8/17/2009		1,231	0	922	309			0		309
1,033	CIMAREX ENERGY CO	171798101		6/22/2009	7/1/2009		263	0	252	11			0		11
1,034	CHUNGHWA TELECOM CO LTD	17133Q403		6/18/2009	11/10/2009		1,252	0	1,246	6			0		6
1,035	CHUNGHWA TELECOM CO LTD	17133Q403		6/18/2009	7/1/2009		20	0	19	1			0		1
1,036	CHUBB CORP	171232101		10/7/2008	7/1/2009		643	0	731	-88			0		-88
1,037	CHUBB CORP	171232101		10/7/2008	1/29/2009		312	0	320	-8			0		-8
1,038	VISA INC CL A SHRS	92826C839		5/26/2009	6/29/2009		6,328	0	6,728	-400			0		-400
1,039	VIACOM INC NEW CL B	92553P201		7/13/2009	11/25/2009		1,607	0	1,090	517			0		517
1,040	VIACOM INC NEW CL B	92553P201		7/13/2009	11/18/2009		824	0	555	269			0		269
1,041	VIACOM INC NEW CL B	92553P201		11/7/2008	11/18/2009		1,861	0	1,123	738			0		738
1,042	VIACOM INC NEW CL B	92553P201		11/7/2008	11/13/2009		275	0	166	109			0		109
1,043	VIACOM INC NEW CL B	92553P201		10/22/2008	11/13/2009		1,649	0	1,028	621			0		621
1,044	VIACOM INC NEW CL B	92553P201		10/22/2008	7/1/2009		369	0	64	305			0		64
1,045	DOLLAR TREE INC	256746108		6/22/2009	8/6/2009		1,194	0	1,089	105			0		105
1,046	DOLLAR TREE INC	256746108		6/22/2009	8/4/2009		1,656	0	1,507	149			0		149
1,047	DOLLAR TREE INC	256746108		6/11/2009	8/4/2009		690	0	686	4			0		4
1,048	DOLLAR TREE INC	256746108		6/12/2009	7/1/2009		933	0	1,006	-73			0		-73
1,049	DR REDDY'S LAB LTD ADR	256135203		6/5/2009	9/8/2009		65	0	57	8			0		8
1,050	DR REDDY'S LAB LTD ADR	256135203		11/21/2008	9/8/2009		620	0	306	314			0		314
1,051	DR REDDY'S LAB LTD ADR	256135203		10/15/2008	9/8/2009		82	0	43	39			0		39
1,052	DR REDDY'S LAB LTD ADR	256135203		10/7/2008	9/8/2009		310	0	185	125			0		125
1,053	DR REDDY'S LAB LTD ADR	256135203		10/7/2008	5/19/2009		336	0	263	73			0		73
1,054	DR REDDY'S LAB LTD ADR	256135203		9/10/2008	5/19/2009		610	0	625	-15			0		-15
1,055	DR REDDY'S LAB LTD ADR	256135203		9/10/2008	5/7/2009		68	0	77	-9			0		-9
1,056	DR REDDY'S LAB LTD ADR	256135203		9/10/2008	5/7/2009		143	0	166	-23			0		-23
1,057	DR REDDY'S LAB LTD ADR	256135203		1/14/2008	5/7/2009		386	0	608	-222			0		-222
1,058	DISCOVERY COMMUNICATN	25470F104		10/14/2009	11/17/2009		1,886	0	1,816	70			0		70
1,059	DISCOVERY COMMUNICATN	25470F104		3/26/2009	6/22/2009		1,230	0	1,007	223			0		223
1,060	DISCOVERY COMMUNICATN	25470F104		3/17/2009	6/22/2009		2,258	0	1,884	374			0		374
1,061	DISCOVERY COMMUNICATN	25470F104		3/17/2009	5/26/2009		1,026	0	791	235			0		235
1,062	DISCOVERY COMMUNICATN	25470F104		1/29/2009	5/26/2009		1,376	0	930	446			0		446
1,063	DISCOVERY COMMUNICATN	25470F104		1/23/2009	5/26/2009		1,463	0	983	480			0		480
1,064	DISNEY (WALT) CO COM STK	254687106		2/20/2009	5/7/2009		4,140	0	2,797	1,343			0		1,343
1,065	DISNEY (WALT) CO COM STK	254687106		2/11/2009	5/7/2009		2,344	0	1,686	658			0		658
1,066	DISNEY (WALT) CO COM STK	254687106		2/11/2009	5/1/2009		2,385	0	2,098	287			0		287
1,067	DISNEY (WALT) CO COM STK	254687106		1/14/2009	5/1/2009		3,535	0	3,473	62			0		62
1,068	DILLARDS INC CL A	254067101		12/2/2009	12/22/2009		1,503	0	1,337	166			0		166
1,069	DILLARDS INC CL A	254067101		6/5/2009	7/9/2009		91	0	110	-19			0		-19
1,070	DILLARDS INC CL A	254067101		10/7/2008	7/9/2009		214	0	260	-46			0		-46
1,071	DILLARDS INC CL A	254067101		10/7/2008	7/2/2009		98	0	110	-12			0		-12
1,072	DILLARDS INC CL A	254067101		9/10/2008	7/2/2009		418	0	634	-216			0		-216
1,073	DILLARDS INC CL A	254067101		4/7/2008	7/2/2009		133	0	313	-180			0		-180
1,074	DILLARDS INC CL A	254067101		4/7/2008	7/1/2009		94	0	209	-115			0		-115
1,075	DIEBOLD INC	253651103		11/6/2008	1/14/2009		1,626	0	1,720	-94			0		-94
1,076	ASML HLDG N V NEW YORK	N07059186		10/7/2008	5/6/2009		856	0	667	189			0		189
1,077	ASML HLDG N V NEW YORK	N07059186		9/10/2008	5/6/2009		83	0	85	-2			0		-2
1,078	ASML HLDG N V NEW YORK	N07059186		9/10/2008	3/19/2009		1,012	0	1,215	-203			0		-203
1,079	CHECK POINT SOFTWARE TECH	M22465104		12/17/2008	11/12/2009		1,470	0	911	559			0		559
1,080	CHECK POINT SOFTWARE TECH	M22465104		12/17/2008	8/25/2009		454	0	317	137			0		137

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions													
		2.104	0					2,632,292	0	2,632,716	-11,424	0	0	0	0	-11,424
1,081	CHECK POINT SOFTWARE TECH	M22465104			12/17/2008	7/1/2009		93	0	79	14			0	0	14
1,082	UBS AG REG	H89231338			4/21/2009	8/18/2009		429	0	318	111			0	0	111
1,083	UBS AG REG	H89231338			11/21/2008	8/18/2009		1,986	0	1,215	771			0	0	771
1,084	UBS AG REG	H89231338			11/21/2008	7/1/2009		50	0	39	11			0	0	11
1,085	TRANSOCEAN LTD	H8817H100			3/4/2009	6/9/2009		1,080	0	746	334			0	0	334
1,086	TRANSOCEAN LTD	H8817H100			3/4/2009	6/1/2009		1,161	0	804	357			0	0	357
1,087	TRANSOCEAN LTD	H8817H100			3/4/2009	5/29/2009		317	0	230	87			0	0	87
1,088	TRANSOCEAN LTD	H8817H100			2/23/2009	5/29/2009		1,981	0	1,468	513			0	0	513
1,089	TRANSOCEAN LTD	H8817H100			2/23/2009	5/27/2009		454	0	352	102			0	0	102
1,090	TRANSOCEAN LTD	H8817H100			2/17/2009	5/27/2009		3,179	0	2,425	754			0	0	754
1,091	TRANSOCEAN LTD	H8817H100			2/17/2009	5/26/2009		146	0	115	31			0	0	31
1,092	TRANSOCEAN LTD	H8817H100			2/6/2009	5/26/2009		2,623	0	2,088	535			0	0	535
1,093	TRANSOCEAN LTD	H8817H100			1/29/2009	5/26/2009		4,153	0	3,207	946			0	0	946
1,094	TRANSOCEAN LTD	H8817H100			1/29/2009	2/2/2009		324	0	338	-14			0	0	-14
1,095	LOGITECH INTERNATIONAL	H50430232			11/21/2008	3/16/2009		340	0	457	-117			0	0	-117
1,096	LOGITECH INTERNATIONAL	H50430232			10/7/2008	3/16/2009		260	0	563	-303			0	0	-303
1,097	OVSEAS SHIPLD GRP	690368105			1/23/2008	1/7/2009		176	0	242	-66			0	0	-66
1,098	OVSEAS SHIPLD GRP	690368105			1/17/2008	1/7/2009		221	0	303	-82			0	0	-82
1,099	OVSEAS SHIPLD GRP	690368105			1/14/2008	1/7/2009		706	0	1,059	-353			0	0	-353
1,100	ORACLE CORP \$0.01 DEL	68389X105			7/27/2009	11/25/2009		2,154	0	2,105	49			0	0	49
1,101	ORACLE CORP \$0.01 DEL	68389X105			7/20/2009	11/25/2009		2,221	0	2,134	87			0	0	87
1,102	OMNICARE INC	681919106			3/23/2009	4/30/2009		2,239	0	1,733	506			0	0	506
1,103	OMNICARE INC	681904108			2/11/2009	7/1/2009		205	0	227	-22			0	0	-22
1,104	OLD REPUB INTL CORP	680223104			6/5/2009	7/13/2009		65	0	75	-10			0	0	-10
1,105	OLD REPUB INTL CORP	680223104			6/2/2009	7/13/2009		1,000	0	1,173	-173			0	0	-173
1,106	OLD REPUB INTL CORP	680223104			11/5/2008	7/13/2009		1,692	0	1,711	-19			0	0	-19
1,107	OLD REPUB INTL CORP	680223104			11/5/2008	7/1/2009		68	0	66	2			0	0	2
1,108	OIL STS INTL INC DEL COM	678026105			10/15/2008	1/5/2009		60	0	64	-4			0	0	-4
1,109	OIL STS INTL INC DEL COM	678026105			10/7/2008	1/5/2009		774	0	1,044	-270			0	0	-270
1,110	OIL STS INTL INC DEL COM	678026105			9/10/2008	1/5/2009		1,032	0	2,036	-1,004			0	0	-1,004
1,111	MONSANTO CO NEW DEL COM	61166W101			10/30/2008	3/26/2009		1,706	0	1,755	-49			0	0	-49
1,112	MONSANTO CO NEW DEL COM	61166W101			10/21/2008	3/26/2009		1,109	0	1,131	-22			0	0	-22
1,113	MONSANTO CO NEW DEL COM	61166W101			10/19/2008	3/26/2009		5,375	0	5,065	310			0	0	310
1,114	MONSANTO CO NEW DEL COM	61166W101			10/7/2008	3/26/2009		2,474	0	2,321	153			0	0	153
1,115	MONSANTO CO NEW DEL COM	61166W101			10/7/2008	3/24/2009		2,330	0	2,240	90			0	0	90
1,116	MONSANTO CO NEW DEL COM	61166W101			10/7/2008	3/23/2009		7,355	0	7,042	313			0	0	313
1,117	MONSANTO CO NEW DEL COM	61166W101			9/10/2008	3/17/2009		13,181	0	15,985	-2,804			0	0	-2,804
1,118	CONOCOPHILLIPS	20825C104			4/30/2009	6/17/2009		5,255	0	5,222	43			0	0	43
1,119	CONOCOPHILLIPS	20825C104			4/30/2009	5/4/2009		2,532	0	2,442	90			0	0	90
1,120	CONOCOPHILLIPS	20825C104			4/28/2009	5/4/2009		14,142	0	13,214	928			0	0	928
1,121	COMTECH TELECOMS CRP NEW	205826209			11/21/2008	1/14/2009		779	0	786	-7			0	0	-7
1,122	COMPUTER SCIENCE CRP	205363104			6/5/2009	6/24/2009		267	0	267	-7			0	0	-7
1,123	COMPUTER SCIENCE CRP	205363104			10/15/2008	6/24/2009		433	0	328	105			0	0	105
1,124	COMPUTER SCIENCE CRP	205363104			10/7/2008	6/24/2009		5,328	0	4,288	1,040			0	0	1,040
1,125	COMPUTER SCIENCE CRP	205363104			9/10/2008	6/24/2009		5,934	0	6,118	-184			0	0	-184
1,126	COMPUTER SCIENCE CRP	205363104			9/10/2008	6/23/2009		1,532	0	1,608	-76			0	0	-76
1,127	COMPUTER SCIENCE CRP	205363104			3/14/2008	6/23/2009		255	0	246	9			0	0	9
1,128	COMPUTER SCIENCE CRP	205363104			3/11/2008	6/23/2009		213	0	210	3			0	0	3
1,129	COMPUTER SCIENCE CRP	205363104			1/23/2008	6/23/2009		298	0	262	36			0	0	36
1,130	COMPUTER SCIENCE CRP	205363104			1/17/2008	6/23/2009		488	0	431	37			0	0	37
1,131	COMPUTER SCIENCE CRP	205363104			1/17/2008	6/22/2009		86	0	78	8			0	0	8
1,132	COMPUTER SCIENCE CRP	205363104			1/14/2008	6/22/2009		2,275	0	2,161	114			0	0	114
1,133	COMP DE BEBIDAS SPN ADR	20441W203			10/15/2008	4/27/2009		108	0	85	23			0	0	23
1,134	COMP DE BEBIDAS SPN ADR	20441W203			10/7/2008	4/27/2009		646	0	542	104			0	0	104
1,135	COMP DE BEBIDAS SPN ADR	20441W203			9/10/2008	4/27/2009		215	0	235	-20			0	0	-20
1,136	COMP DE BEBIDAS SPN ADR	20441W203			9/10/2008	1/7/2009		587	0	765	-178			0	0	-178
1,137	COMP DE BEBIDAS SPN ADR	20441W203			9/9/2008	1/7/2009		135	0	172	-37			0	0	-37
1,138	COMP DE BEBIDAS SPN ADR	20441W203			1/14/2008	1/7/2009		271	0	442	-171			0	0	-171
1,139	COM VALE DO RIO DOCE SPO	204412100			10/7/2008	2/18/2009		1,176	0	1,130	46			0	0	46
1,140	COM VALE DO RIO DOCE SPO	204412100			9/10/2008	2/18/2009		531	0	827	-296			0	0	-296

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals										2,632,716		-11,424		0		0		0		-11,424	
		2,104		0				Date		Date		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold																								
1,141	COMERICA INC COM	200340107		3/23/2009	12/30/2009			1,710	0	1,146	564																		
1,142	COMERICA INC COM	200340107		3/23/2009	12/29/2009			1,972	0	1,327	645																		
1,143	COMERICA INC COM	200340107		3/23/2009	12/23/2009			1,176	0	804	372																		
1,144	COMERICA INC COM	200340107		3/23/2009	7/1/2009			986	0	925	61																		
1,145	COLGATE PALMOLIVE	194162103		8/31/2009	9/29/2009			1,147	0	1,091	56																		
1,146	COLGATE PALMOLIVE	194162103		8/28/2009	9/29/2009			1,529	0	1,474	55																		
1,147	COLGATE PALMOLIVE	1912EP104		6/5/2009	6/11/2009			102	0	107	-5																		
1,148	COLGATE PALMOLIVE	1912EP104		11/24/2008	6/11/2009			468	0	341	127																		
1,149	COLGATE PALMOLIVE	277432100		10/9/2008	1/13/2009			911	0	2,209	-415																		
1,150	EASTMAN CHEMICAL CO COM	277432100		10/7/2008	1/13/2009			1,413	0	2,209	-796																		
1,151	EASTMAN CHEMICAL CO COM	277432100		9/22/2008	1/13/2009			816	0	1,597	-781																		
1,152	EAST JAPAN RY CO ADR	273202101		12/19/2008	8/25/2009			371	0	467	-96																		
1,153	EAST JAPAN RY CO ADR	273202101		10/7/2008	8/25/2009			867	0	1,087	-220																		
1,154	EAST JAPAN RY CO ADR	273202101		9/10/2008	8/25/2009			237	0	292	-55																		
1,155	EAST JAPAN RY CO ADR	273202101		9/10/2008	8/24/2009			608	0	762	-154																		
1,156	EAST JAPAN RY CO ADR	273202101		9/10/2008	6/24/2009			414	0	521	-107																		
1,157	EAST JAPAN RY CO ADR	273202101		8/6/2008	6/24/2009			162	0	215	-53																		
1,158	EAST JAPAN RY CO ADR	273202101		6/24/2008	6/24/2009			162	0	202	-40																		
1,159	EAST JAPAN RY CO ADR	273202101		6/4/2008	6/24/2009			202	0	257	-55																		
1,160	ENSCO INTL INC COM	26874Q100		10/15/2008	1/5/2009			333	0	399	-66																		
1,161	PIONEER NATURAL RES CO	723787107		4/7/2009	7/1/2009			330	0	219	111																		
1,162	UNITEDHEALTH GROUP INC	91324P102		10/20/2008	4/27/																								

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

Long Term CG Distributions																Amount	
Short Term CG Distributions																2.104	
																0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	2,632,716	-11,424	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,201	ELI LILLY & CO	532457108		3/26/2009	5/12/2009	107	0	101	6			0					-11,424
1,202	ELI LILLY & CO	532457108		12/15/2008	5/12/2009	3,045	0	3,015	30			0					30
1,203	ELI LILLY & CO	532457108		12/15/2008	5/11/2009	1,795	0	1,809	-14			0					-14
1,204	ELI LILLY & CO	532457108		12/5/2008	5/11/2009	1,372	0	1,282	90			0					90
1,205	ELI LILLY & CO	532457108		10/17/2008	5/11/2009	1,372	0	1,300	72			0					72
1,206	ELI LILLY & CO	532457108		10/17/2008	4/30/2009	1,754	0	1,733	21			0					21
1,207	ELI LILLY & CO	532457108		10/17/2008	2/2/2009	708	0	633	75			0					75
1,208	LEXMARK INTL INC CL A	529771107		5/13/2009	11/25/2009	1,238	0	805	433			0					433
1,209	LEXMARK INTL INC CL A	529771107		5/13/2009	11/17/2009	1,545	0	989	556			0					556
1,210	LEXMARK INTL INC CL A	529771107		5/13/2009	11/12/2009	1,668	0	1,073	595			0					595
1,211	LEXMARK INTL INC CL A	529771107		5/13/2009	7/1/2009	484	0	486	-2			0					-2
1,212	LENNAR CORP CL A	526057104		10/15/2008	9/10/2009	108	0	61	47			0					47
1,213	LENNAR CORP CL A	526057104		10/7/2008	9/10/2009	1,324	0	993	331			0					331
1,214	LENNAR CORP CL A	526057104		9/22/2008	9/10/2009	847	0	840	7			0					7
1,215	LENNAR CORP CL A	526057104		9/10/2008	9/10/2009	1,201	0	1,065	136			0					136
1,216	LENNAR CORP CL A	526057104		1/30/2008	9/10/2009	123	0	150	-27			0					-27
1,217	LENNAR CORP CL A	526057104		1/30/2008	7/1/2009	87	0	169	-82			0					-82
1,218	LENNAR CORP CL A	526057104		1/14/2008	7/1/2009	203	0	316	-113			0					-113
1,219	LEAP WIRELESS INTL INC	521863308		7/10/2009	8/11/2009	848	0	1,315	-467			0					-467
1,220	L-3 COMMNETS HLDGS	502424104		3/23/2009	7/1/2009	345	0	331	14			0					14
1,221	LHC GROUP INC	50187A107		6/5/2009	9/29/2009	60	0	48	12			0					12
1,222	LHC GROUP INC	50187A107		6/2/2009	9/29/2009	602	0	498	104			0					104
1,223	LHC GROUP INC	50187A107		12/8/2008	9/29/2009	722	0	860	-138			0					-138
1,224	LHC GROUP INC	50187A107		12/8/2008	7/1/2009	45	0	72	-27			0					-27
1,225	KROGER CO	501044101		7/13/2009	12/22/2009	1,912	0	2,020	-108			0					-108
1,226	KROGER CO	501044101		7/13/2009	12/17/2009	41	0	43	-2			0					-2
1,227	KROGER CO	501044101		7/2/2009	12/17/2009	1,682	0	1,773	-91			0					-91
1,228	KROGER CO	501044101		4/17/2009	12/17/2009	82	0	84	-2			0					-2
1,229	KROGER CO	501044101		4/17/2009	12/14/2009	1,331	0	1,390	-59			0					-59
1,230	KROGER CO	501044101		4/13/2009	12/14/2009	706	0	720	-14			0					-14
1,231	KROGER CO	501044101		4/13/2009	7/1/2009	179	0	165	14			0					14
1,232	KRAFT FOODS INC VA CL A	50075N104		7/13/2009	11/12/2009	1,050	0	1,048	2			0					2
1,233	KRAFT FOODS INC VA CL A	50075N104		7/10/2009	11/12/2009	1,131	0	1,098	33			0					33
1,234	KONINKLIJKE AHOLD NV ADR	500467402		11/10/2008	7/1/2009	47	0	43	4			0					4
1,235	KOHL'S CORP WISC PV 1CT	500255104		6/9/2009	7/12/2009	349	0	377	-28			0					-28
1,236	KOHL'S CORP WISC PV 1CT	500255104		6/9/2009	7/2/2009	1,083	0	1,226	-143			0					-143
1,237	KOHL'S CORP WISC PV 1CT	500255104		6/9/2009	6/29/2009	1,538	0	1,650	-112			0					-112
1,238	KELLOGG CO	487836108		9/8/2009	11/25/2009	1,613	0	1,445	168			0					168
1,239	KB HOME	48666K109		10/15/2008	4/14/2009	148	0	136	12			0					12
1,240	KB HOME	48666K109		10/7/2008	4/14/2009	1,020	0	1,194	-174			0					-174
1,241	KB HOME	48666K109		9/10/2008	4/14/2009	1,124	0	1,666	-542			0					-542
1,242	KB HOME	48666K109		9/10/2008	2/2/2009	221	0	438	-217			0					-217
1,243	KB HOME	48666K109		3/12/2008	2/2/2009	121	0	260	-139			0					-139
1,244	KB HOME	48666K109		3/11/2008	2/2/2009	88	0	182	-94			0					-94
1,245	CSX CORP	126408103		6/25/2009	12/4/2009	1,196	0	829	367			0					367
1,246	CSX CORP	126408103		4/13/2009	12/4/2009	648	0	374	274			0					274
1,247	CSX CORP	126408103		4/13/2009	12/2/2009	2,529	0	1,497	1,032			0					1,032
1,248	CSX CORP	126408103		4/7/2009	12/2/2009	632	0	374	258			0					258
1,249	CSX CORP	126408103		4/7/2009	11/25/2009	1,443	0	862	581			0					581
1,250	CSX CORP	126408103		4/3/2009	11/25/2009	770	0	465	305			0					305
1,251	CSX CORP	126408103		4/3/2009	7/1/2009	422	0	349	73			0					73
1,252	CSX CORP	126408103		4/3/2009	5/29/2009	2,895	0	2,731	164			0					164
1,253	CSX CORP	126408103		1/7/2009	3/17/2009	2,166	0	3,195	-1,029			0					-1,029
1,254	CSX CORP	126408103		12/23/2008	3/17/2009	1,009	0	1,263	-254			0					-254
1,255	CSX CORP	126408103		12/18/2008	3/17/2009	886	0	1,244	-358			0					-358
1,256	CSX CORP	126408103		12/15/2008	3/17/2009	1,206	0	1,550	-344			0					-344
1,257	CSX CORP	126408103		12/12/2008	3/17/2009	2,141	0	2,788	-647			0					-647
1,258	CSX CORP	126408103		12/8/2008	3/17/2009	911	0	1,397	-486			0					-486
1,259	CSX CORP	126408103		12/8/2008	2/24/2009	1,061	0	1,548	-487			0					-487
1,260	CSX CORP	126408103		12/8/2008	2/2/2009	510	0	680	-170			0					-170

Long Term CG Distributions		Amount		Totals										2,632,716		-11,424		0		0		-11,424	
Short Term CG Distributions		0																					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses										
1,261	CNOOC LTD ADR	126132109		11/26/2008	10/20/2009	948	0	467	481			0	481										
1,262	CNOOC LTD ADR	126132109		11/26/2008	7/1/2009	126	0	78	48			0	48										
1,263	CMS ENERGY CORP	125896100		9/22/2008	7/1/2009	61	0	65	-4			0	-4										
1,264	CIGNA CORP	125509109		7/13/2009	11/5/2009	451	0	366	85			0	85										
1,265	CIGNA CORP	125509109		7/9/2009	11/5/2009	481	0	379	102			0	102										
1,266	CIGNA CORP	125509109		7/9/2009	10/28/2009	583	0	497	86			0	86										
1,267	CIGNA CORP	125509109		7/12/2009	10/28/2009	1,499	0	1,305	194			0	194										
1,268	BURLNGTN N SNTA FE\$0.01	12189T104		3/23/2009	4/14/2009	1,842	0	1,657	185			0	185										
1,269	MCKESSON CORPORATION COM	58155Q103		12/12/2008	1/14/2009	1,119	0	974	145			0	145										
1,270	MARSHALL AND LISLEY CORP	571837103		4/17/2009	5/29/2009	861	0	1,117	-256			0	-256										
1,271	MARSHALL AND LISLEY CORP	571837103		4/17/2009	5/26/2009	385	0	498	-113			0	-113										
1,272	MARSHALL AND LISLEY CORP	571837103		1/13/2009	5/26/2009	921	0	1,660	-739			0	-739										
1,273	MARATHON OIL CORP	565849106		6/1/2009	6/24/2009	3,014	0	3,426	-412			0	-412										
1,274	MGM MIRAGE INC 1 CT COM	552953101		5/8/2009	5/18/2009	1,167	0	1,679	-512			0	-512										
1,275	M D C HOLDINGS INC DEL	552676108		10/15/2008	1/7/2009	101	0	88	13			0	13										
1,276	M D C HOLDINGS INC DEL	552676108		10/7/2008	1/7/2009	1,074	0	1,045	29			0	29										
1,277	M D C HOLDINGS INC DEL	552676108		9/10/2008	1/7/2009	1,510	0	1,811	-301			0	-301										
1,278	M D C HOLDINGS INC DEL	552676108		7/9/2008	1/7/2009	201	0	226	-25			0	-25										
1,279	M D C HOLDINGS INC DEL	552676108		7/3/2008	1/7/2009	268	0	299	-31			0	-31										
1,280	LUXOTTICA GP SPA SPNDADR	55068R202		10/7/2008	3/30/2009	451	0	625	-174			0	-174										
1,281	LUXOTTICA GP SPA SPNDADR	55068R202		9/10/2008	3/30/2009	291	0	496	-205			0	-205										
1,282	LUXOTTICA GP SPA SPNDADR	55068R202		9/10/2008	3/27/2009	524	0	867	-343			0	-343										
1,283	LUXOTTICA GP SPA SPNDADR	55068R202		6/16/2008	3/27/2009	120	0	203	-83			0	-83										
1,284	LUXOTTICA GP SPA SPNDADR	55068R202		1/14/2008	3/27/2009	224	0	399	-175			0	-175										
1,285	LOUISIANA PAC CORP	546347105		10/15/2008	7/9/2009	57	0	76	-19			0	-19										
1,286	LOUISIANA PAC CORP	546347105		10/7/2008	7/9/2009	197	0	472	-275			0	-275										
1,287	LOUISIANA PAC CORP	546347105		9/10/2008	7/9/2009	175	0	602	-427			0	-427										
1,288	LOUISIANA PAC CORP	546347105		9/10/2008	7/1/2009	105	0	317	-212			0	-212										
1,289	LOUISIANA PAC CORP	546347105		1/4/2008	7/1/2009	160	0	587	-427			0	-427										
1,290	LOTTOMATICA SPA-SPON ADR	545697104		1/29/2009	11/30/2009	520	0	485	35			0	35										
1,291	LOTTOMATICA SPA-SPON ADR	545697104		10/31/2008	11/30/2009	420	0	464	-44			0	-44										
1,292	LOTTOMATICA SPA-SPON ADR	545697104		10/7/2008	11/30/2009	460	0	538	-78			0	-78										
1,293	LOTTOMATICA SPA-SPON ADR	545697104		9/10/2008	11/30/2009	701	0	1,047	-346			0	-346										
1,294	LOTTOMATICA SPA-SPON ADR	545697104		6/24/2008	11/30/2009	120	0	175	-55			0	-55										
1,295	LOTTOMATICA SPA-SPON ADR	545697104		6/24/2008	7/1/2009	175	0	262	-87			0	-87										
1,296	LOCKHEED MARTIN CORP	539830109		3/26/2009	10/28/2009	977	0	975	2			0	2										
1,297	LOCKHEED MARTIN CORP	539830109		3/23/2009	10/28/2009	4,743	0	4,669	74			0	74										
1,298	LOCKHEED MARTIN CORP	539830109		3/23/2009	7/1/2009	162	0	137	25			0	25										
1,299	CATERPILLAR INC DEL	149123101		10/31/2008	1/7/2009	623	0	526	97			0	97										
1,300	CATERPILLAR INC DEL	149123101		10/22/2008	1/7/2009	1,336	0	1,114	222			0	222										
1,301	CATERPILLAR INC DEL	149123101		10/20/2008	1/7/2009	802	0	715	87			0	87										
1,302	CATERPILLAR INC DEL	149123101		10/20/2008	1/5/2009	1,905	0	1,628	277			0	277										
1,303	CATERPILLAR INC DEL	149123101		10/15/2008	1/5/2009	604	0	571	33			0	33										
1,304	CATERPILLAR INC DEL	149123101		10/7/2008	1/5/2009	1,069	0	1,139	-70			0	-70										
1,305	CARNIVAL CORP PAIRED SHS	143658300		12/18/2008	4/17/2009	1,363	0	1,254	109			0	109										
1,306	CARNIVAL CORP PAIRED SHS	143658300		12/15/2008	4/17/2009	2,352	0	1,876	476			0	476										
1,307	CARNIVAL CORP PAIRED SHS	143658300		12/12/2008	4/17/2009	2,940	0	2,384	556			0	556										
1,308	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	4/17/2009	829	0	683	146			0	146										
1,309	UNION PACIFIC CORP	907818108		10/7/2008	5/22/2009	2,056	0	2,734	-678			0	-678										
1,310	UNION PACIFIC CORP	907818108		10/7/2008	3/26/2009	1,204	0	1,740	-536			0	-536										
1,311	UNION PACIFIC CORP	907818108		10/7/2008	2/11/2009	3,543	0	4,847	-1,304			0	-1,304										
1,312	UNION PACIFIC CORP	907818108		10/7/2008	2/4/2009	187	0	249	-62			0	-62										
1,313	UNION PACIFIC CORP	907818108		9/24/2008	2/4/2009	374	0	578	-204			0	-204										
1,314	UNION PACIFIC CORP	907818108		9/16/2008	2/4/2009	1,871	0	2,839	-968			0	-968										
1,315	UNION PACIFIC CORP	907818108		9/16/2008	2/2/2009	338	0	568	-230			0	-230										
1,316	UNION PACIFIC CORP	907818108		9/10/2008	2/2/2009	1,098	0	1,947	-849			0	-849										
1,317	UNION PACIFIC CORP	907818108		9/10/2008	1/7/2009	6,896	0	9,812	-2,916			0	-2,916										
1,318	UNILEVER NV NY REG SHS	904784709		9/10/2008	7/6/2009	73	0	87	-14			0	-14										
1,319	UNILEVER NV NY REG SHS	904784709		8/29/2008	7/6/2009	244	0	278	-34			0	-34										
1,320	UNILEVER NV NY REG SHS	904784709		6/20/2008	7/6/2009	268	0	325	-57			0	-57										

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions							
							2.104	0		0	2,632,716	-11,424	0	0	-11,424
	Long Term CG Distributions														
	Short Term CG Distributions														
1,321	UNILEVER NV NY REG SHS	904784709		6/20/2008	7/1/2009			100	0	118	-18			0	-18
1,322	ULTRAPAR PARTICPAC SPADR	90400P101		9/10/2008	7/14/2009			706	0	655	51			0	51
1,323	ULTRAPAR PARTICPAC SPADR	90400P101		9/10/2008	7/13/2009			290	0	288	22			0	22
1,324	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	4/14/2009			721	0	617	104			0	104
1,325	CARNIVAL CORP PAIRED SHS	143658300		12/5/2008	4/14/2009			1,313	0	1,022	291			0	291
1,326	CARNIVAL CORP PAIRED SHS	143658300		12/5/2008	4/13/2009			2,263	0	1,783	480			0	480
1,327	CARNIVAL CORP PAIRED SHS	143658300		12/5/2008	4/8/2009			356	0	300	56			0	56
1,328	CARNIVAL CORP PAIRED SHS	143658300		12/1/2008	4/8/2009			1,259	0	1,058	201			0	201
1,329	CARNIVAL CORP PAIRED SHS	143658300		12/1/2008	4/7/2009			760	0	639	121			0	121
1,330	CARNIVAL CORP PAIRED SHS	143658300		11/11/2008	4/7/2009			1,662	0	1,453	209			0	209
1,331	CARNIVAL CORP PAIRED SHS	143658300		11/11/2008	4/3/2009			247	0	208	39			0	39
1,332	CARNIVAL CORP PAIRED SHS	143658300		11/10/2008	4/3/2009			3,161	0	2,737	424			0	424
1,333	CARNIVAL CORP PAIRED SHS	143658300		11/6/2008	4/3/2009			1,037	0	946	91			0	91
1,334	CARNIVAL CORP PAIRED SHS	143658300		11/6/2008	3/20/2009			1,100	0	1,149	-49			0	-49
1,335	CARNIVAL CORP PAIRED SHS	143658300		11/5/2008	3/20/2009			1,531	0	1,723	-192			0	-192
1,336	CARNIVAL CORP PAIRED SHS	143658300		11/3/2008	2/2/2009			816	0	1,113	-297			0	-297
1,337	CARDINAL HEALTH INC OHIO	14149Y108		3/26/2009	7/2/2009			1,014	0	1,121	-107			0	-107
1,338	CARDINAL HEALTH INC OHIO	14149Y108		3/26/2009	7/1/2009			31	0	33	-2			0	-2
1,339	CARDINAL HEALTH INC OHIO	14149Y108		3/26/2009	6/29/2009			1,205	0	1,286	-81			0	-81
1,340	CAPITAL ONE FINL	14040H105		12/8/2009	12/22/2009			1,623	0	1,573	50			0	50
1,341	CAPITAL ONE FINL	14040H105		12/4/2009	12/18/2009			1,413	0	1,369	44			0	44
1,342	CAPITAL ONE FINL	14040H105		12/4/2009	12/17/2009			519	0	494	25			0	25
1,343	CAPITAL ONE FINL	14040H105		12/2/2009	12/17/2009			599	0	582	17			0	17
1,344	CAPITAL ONE FINL	14040H105		12/2/2009	12/16/2009			1,255	0	1,204	51			0	51
1,345	CAPITAL ONE FINL	14040H105		11/25/2009	12/16/2009			1,214	0	1,171	43			0	43
1,346	CAPITAL ONE FINL	14040H105		11/25/2009	12/14/2009			81	0	78	3			0	3
1,347	CAPITAL ONE FINL	14040H105		11/9/2009	12/14/2009			2,664	0	2,565	99			0	99
1,348	CAPITAL ONE FINL	14040H105		2/11/2009	5/18/2009			1,590	0	830	760			0	760
1,349	CAPITAL ONE FINL	14040H105		2/4/2009	5/18/2009			2,195	0	1,326	869			0	869
1,350	CAPITAL ONE FINL	14040H105		2/4/2009	5/14/2009			46	0	30	16			0	16
1,351	CAPITAL ONE FINL	14040H105		1/29/2009	5/14/2009			2,903	0	2,289	614			0	614
1,352	CAPITAL ONE FINL	14040H105		1/29/2009	2/2/2009			354	0	403	-49			0	-49
1,353	CAPELLA ED CO	139594105		3/23/2009	7/9/2009			364	0	313	51			0	51
1,354	CAPELLA ED CO	139594105		3/23/2009	7/2/2009			1,649	0	1,458	191			0	191
1,355	CAPELLA ED CO	139594105		3/23/2009	7/1/2009			182	0	156	26			0	26
1,356	CAMPBELL SOUP CO	134429109		7/13/2009	12/22/2009			1,380	0	1,206	174			0	174
1,357	CAMPBELL SOUP CO	134429109		7/2/2009	12/22/2009			1,380	0	1,211	169			0	169
1,358	CAMECO CORP COM	13321L108		9/10/2008	7/1/2009			263	0	250	13			0	13
1,359	CSX CORP	126408103		6/25/2009	12/14/2009			985	0	691	294			0	294
1,360	CSX CORP	126408103		6/25/2009	12/8/2009			1,768	0	1,278	490			0	490
1,361	UNITED RENTALS INC COM	911363109		10/7/2008	1/7/2009			681	0	929	-248			0	-248
1,362	UNITED RENTALS INC COM	911363109		9/11/2008	1/7/2009			332	0	647	-315			0	-315
1,363	UNITED OVERSEAS BK SPN ADR	911271302		10/9/2008	7/22/2009			495	0	505	-10			0	-10
1,364	UNITED OVERSEAS BK SPN ADR	911271302		10/9/2008	7/21/2009			535	0	549	-14			0	-14
1,365	UNITED OVERSEAS BK SPN ADR	911271302		10/9/2008	7/1/2009			82	0	88	-6			0	-6
1,366	UNION PACIFIC CORP	907818108		4/14/2009	11/6/2009			3,491	0	2,667	824			0	824
1,367	UNION PACIFIC CORP	907818108		4/14/2009	11/5/2009			179	0	140	39			0	39
1,368	UNION PACIFIC CORP	907818108		3/17/2009	11/5/2009			4,346	0	2,922	1,424			0	1,424
1,369	UNION PACIFIC CORP	907818108		3/17/2009	11/4/2009			5,363	0	3,563	1,820			0	1,820
1,370	US BANCORP (NEW)	902973304		2/4/2009	4/14/2009			1,279	0	1,059	220			0	220
1,371	US BANCORP (NEW)	902973304		2/4/2009	4/13/2009			364	0	305	59			0	59
1,372	UNION PACIFIC CORP	907818108		3/17/2009	10/15/2009			4,490	0	2,882	1,608			0	1,608
1,373	UNION PACIFIC CORP	907818108		2/24/2009	10/15/2009			1,247	0	785	462			0	462
1,374	UNION PACIFIC CORP	907818108		12/23/2008	10/15/2009			2,058	0	1,516	542			0	542
1,375	UNION PACIFIC CORP	907818108		12/23/2008	9/10/2009			939	0	689	250			0	250
1,376	UNION PACIFIC CORP	907818108		12/15/2008	9/10/2009			1,064	0	737	327			0	327
1,377	UNION PACIFIC CORP	907818108		12/15/2008	9/8/2009			2,048	0	1,431	617			0	617
1,378	UNION PACIFIC CORP	907818108		11/5/2008	9/8/2009			1,179	0	1,305	-126			0	-126
1,379	UNION PACIFIC CORP	907818108		10/20/2008	9/8/2009			2,855	0	2,653	202			0	202
1,380	UNION PACIFIC CORP	907818108		10/17/2008	9/8/2009			435	0	400	35			0	35

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses											
Long Term CG Distributions		Amount		Totals																				
Short Term CG Distributions		2,104		0																				
1,381	UNION PACIFIC CORP	907818108		10/17/2008	7/11/2009	1,168		1,256	-88			0	-11,424											
1,382	UNION PACIFIC CORP	907818108		10/17/2008	6/25/2009	827		914	-87			0	-87											
1,383	UNION PACIFIC CORP	907818108		10/15/2008	6/25/2009	4,083		4,366	-283			0	-283											
1,384	UNION PACIFIC CORP	907818108		10/7/2008	6/25/2009	465		559	-94			0	-94											
1,385	UNION PACIFIC CORP	907818108		10/7/2008	6/16/2009	1,109		1,305	-196			0	-196											
1,386	TRAVELERS COS INC	89417E109		1/14/2008	2/2/2009	2,185		2,912	-727			0	-727											
1,387	TRAVELERS COS INC	89417E109		1/14/2008	1/28/2009	736		919	-183			0	-183											
1,388	TRANSDIGM GROUP INC	893641100		2/24/2009	11/11/2009	1,041		927	114			0	114											
1,389	TRANSDIGM GROUP INC	893641100		2/23/2009	11/11/2009	641		576	65			0	65											
1,390	TRANSDIGM GROUP INC	893641100		2/23/2009	11/2/2009	356		324	32			0	32											
1,391	TRANSDIGM GROUP INC	893641100		2/11/2009	11/2/2009	751		739	12			0	12											
1,392	TRANSDIGM GROUP INC	893641100		2/11/2009	7/11/2009	225		233	-8			0	-8											
1,393	TRANSATLANTIC HLDGS INC	893521104		11/25/2009	12/22/2009	1,048		1,097	-49			0	-49											
1,394	TOYOTA MOTOR CORP ADR	892331307		9/10/2008	3/18/2009	377		549	-172			0	-172											
1,395	TOYOTA MOTOR CORP ADR	892331307		9/10/2008	3/13/2009	301		457	-156			0	-156											
1,396	TOYOTA MOTOR CORP ADR	892331307		9/9/2008	3/13/2009	120		181	-61			0	-61											
1,397	TOYOTA MOTOR CORP ADR	892331307		9/3/2008	3/13/2009	180		269	-89			0	-89											
1,398	TOYOTA MOTOR CORP ADR	892331307		8/8/2008	3/13/2009	180		271	-91			0	-91											
1,399	TOTAL S A SP ADR	89151E109		10/15/2008	8/20/2009	275		243	32			0	32											
1,400	TOTAL S A SP ADR	89151E109		10/7/2008	8/20/2009	935		927	8			0	8											
1,401	TOTAL S A SP ADR	89151E109		9/10/2008	8/20/2009	1,760		2,019	-259			0	-259											
1,402	TOTAL S A SP ADR	89151E109		1/14/2008	8/20/2009	55		85	-30			0	-30											
1,403	KBR INC	48242W106		6/2/2009	9/29/2009	680		558	122			0	122											
1,404	KBR INC	48242W106		10/15/2008	9/29/2009	117		78	39			0	39											
1,405	KBR INC	48242W106		10/7/2008	9/29/2009	1,594		1,022	572			0	572											
1,406	KBR INC	48242W106		9/22/2008	9/29/2009	1,594		1,322	272			0	272											
1,407	KBR INC	48242W106		9/22/2008	9/21/2009	268		233	35			0	35											
1,408	KBR INC	48242W106		9/11/2008	9/21/2009	669		546	123			0	123											
1,409	KBR INC	48242W106		9/11/2008	7/11/2009	132		127	5			0	5											
1,410	JOHNSON CONTROLS INC	478366107		12/5/2008	3/17/2009	587		980	-393			0	-393											
1,411	JOHNSON CONTROLS INC	478366107		11/5/2008	3/17/2009	779		1,540	-761			0	-761											
1,412	JOHNSON AND JOHNSON COM	478160104		4/30/2009	5/13/2009	12,295		11,566	729			0	729											
1,413	JOHNSON AND JOHNSON COM	478160104		4/29/2009	5/13/2009	997		910	87			0	87											
1,414	JPMORGAN CHASE & CO	46625H100		10/14/2009	12/8/2009	1,924		2,215	-291			0	-291											
1,415	IRON MOUNTAIN INC NEW	462846106		6/24/2009	11/20/2009	1,072		1,256	-184			0	-184											
1,416	IRON MOUNTAIN INC NEW	462846106		6/16/2009	11/20/2009	585		670	-85			0	-85											
1,417	IRON MOUNTAIN INC NEW	462846106		6/16/2009	11/16/2009	379		419	-40			0	-40											
1,418	IRON MOUNTAIN INC NEW	462846106		5/13/2009	11/16/2009	1,263		1,346	-83			0	-83											
1,419	IRON MOUNTAIN INC NEW	462846106		5/7/2009	11/16/2009	25		30	-5			0	-5											
1,420	IRON MOUNTAIN INC NEW	462846106		5/7/2009	10/9/2009	1,475		1,595	-120			0	-120											
1,421	IRON MOUNTAIN INC NEW	462846106		5/7/2009	7/11/2009	293		295	-2			0	-2											
1,422	INTL RECTIFIER CORP	460254105		2/11/2009	8/6/2009	1,687		1,364	323			0	323											
1,423	INTL RECTIFIER CORP	460254105		2/11/2009	7/11/2009	135		122	13			0	13											
1,424	BIG LOTS INC COM	089302103		4/30/2009	10/14/2009	923		978	-55			0	-55											
1,425	BIG LOTS INC COM	089302103		4/28/2009	10/14/2009	1,344		1,389	-45			0	-45											
1,426	BIG LOTS INC COM	089302103		4/27/2009	10/14/2009	870		894	-24			0	-24											
1,427	BIG LOTS INC COM	089302103		4/27/2009	7/11/2009	274		352	-78			0	-78											
1,428	BHP BILLITON LTD ADR	086806108		2/17/2009	7/11/2009	112		78	34			0	34											
1,429	BEST BUY CO INC	086516101		5/13/2009	7/31/2009	1,118		1,058	60			0	60											
1,430	BEST BUY CO INC	086516101		5/13/2009	7/30/2009	1,788		1,692	96			0	96											
1,431	BEST BUY CO INC	086516101		5/13/2009	7/27/2009	897		881	16			0	16											
1,432	BEST BUY CO INC	086516101		5/12/2009	7/27/2009	359		377	-18			0	-18											
1,433	BEST BUY CO INC	086516101		5/12/2009	7/20/2009	979		1,018	-39			0	-39											
1,434	BEST BUY CO INC	086516101		5/11/2009	7/20/2009	326		340	-14			0	-14											
1,435	BEST BUY CO INC	086516101		5/11/2009	7/11/2009	204		227	-23			0	-23											
1,436	BEST BUY CO INC	086516101		5/11/2009	6/29/2009	994		1,096	-102			0	-102											
1,437	ITT EDUCATIONAL SVCS	45088B109		11/6/2008	7/2/2009	579		502	77			0	77											
1,438	ITT EDUCATIONAL SVCS	45088B109		11/6/2008	7/11/2009	489		419	70			0	70											
1,439	ITT EDUCATIONAL SVCS	45088B109		11/5/2008	7/11/2009	489		431	58			0	58											
1,440	ITT EDUCATIONAL SVCS	45088B109		11/5/2008	2/2/2009	1,011		690	321			0	321											

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
			2,104			Totals	2,621,292	0	2,632,716	-11,424	0	0	0	-11,424
1,441	ITT EDUCATIONAL SVCS	450688B109			10/20/2008	2/2/2009	379	0	224	155			0	155
1,442	ITT EDUCATIONAL SVCS	450688B109			10/20/2008	1/28/2009	2,514	0	1,570	944			0	944
1,443	BOEING COMPANY	097023105			7/14/2008	7/1/2009	171	0	253	-82			0	-82
1,444	BOEING COMPANY	097023105			7/9/2008	7/1/2009	384	0	604	-220			0	-220
1,445	BOEING IDEC INC	09062X103			8/31/2009	11/25/2009	1,377	0	1,443	-66			0	-66
1,446	BOEING IDEC INC	09062X103			8/4/2009	11/25/2009	47	0	49	-2			0	-2
1,447	BOEING IDEC INC	09062X103			8/4/2009	11/19/2009	1,793	0	1,893	-100			0	-100
1,448	BOEING IDEC INC	09062X103			8/4/2009	11/16/2009	933	0	971	-38			0	-38
1,449	BOEING IDEC INC	09062X103			7/20/2009	11/16/2009	420	0	416	4			0	4
1,450	BOEING IDEC INC	09062X103			7/20/2009	11/12/2009	838	0	832	6			0	6
1,451	BOEING IDEC INC	09062X103			7/17/2009	11/12/2009	373	0	373	0			0	0
1,452	BOEING IDEC INC	09062X103			7/17/2009	11/10/2009	1,043	0	1,071	-28			0	-28
1,453	BIG LOTS INC COM	089302103			10/15/2009	12/8/2009	1,989	0	1,918	71			0	71
1,454	BIG LOTS INC COM	089302103			10/15/2009	11/16/2009	1,522	0	1,617	-95			0	-95
1,455	BIG LOTS INC COM	089302103			10/15/2009	11/10/2009	1,520	0	1,644	-124			0	-124
1,456	BIG LOTS INC COM	089302103			6/5/2009	10/14/2009	237	0	215	22			0	22
1,457	BIG LOTS INC COM	089302103			6/2/2009	10/14/2009	2,030	0	1,856	174			0	174
1,458	BIG LOTS INC COM	089302103			5/1/2009	10/14/2009	896	0	932	-36			0	-36
1,459	BEST BUY CO INC	086516101			4/30/2009	6/29/2009	2,194	0	2,475	-281			0	-281
1,460	BAXTER INTERNL INC	071813109			2/24/2009	3/3/2009	1,838	0	2,036	-198			0	-198
1,461	BARRICK GOLD CORPORATION	067901108			12/17/2008	7/1/2009	175	0	184	-9			0	-9
1,462	BARCLAYS PLC ADR	06738E204			5/28/2009	7/1/2009	114	0	114	0			0	0
1,463	BARD C R INC	067383109			2/24/2009	3/17/2009	1,347	0	1,541	-194			0	-194
1,464	BK YOKOHAMA LTD JAPN ADR	066011206			10/27/2008	4/22/2009	1,333	0	1,252	81			0	81
1,465	BANK NEW YORK MELLON	064058100			6/11/2009	6/22/2009	2,136	0	2,177	-41			0	-41
1,466	BANK NEW YORK MELLON	064058100			5/4/2009	5/11/2009	3,260	0	2,860	400			0	400
1,467	BANK NEW YORK MELLON	064058100			5/1/2009	5/11/2009	3,844	0	3,266	578			0	578
1,468	BANK NEW YORK MELLON	064058100			2/20/2009	3/26/2009	2,028	0	1,685	343			0	343
1,469	BANK NEW YORK MELLON	064058100			2/17/2009	3/26/2009	2,722	0	2,404	318			0	318
1,470	BANK NEW YORK MELLON	064058100			1/28/2009	3/26/2009	944	0	907	37			0	37
1,471	BANK NEW YORK MELLON	064058100			12/23/2008	3/26/2009	3,056	0	2,880	176			0	176
1,472	BB&T CORPORATION	054937107			2/11/2009	4/30/2009	989	0	717	272			0	272
1,473	BB&T CORPORATION	054937107			2/4/2009	4/30/2009	2,533	0	2,046	487			0	487
1,474	BB&T CORPORATION	054937107			1/29/2009	4/30/2009	434	0	390	44			0	44
1,475	BB&T CORPORATION	054937107			1/29/2009	2/24/2009	1,187	0	1,713	-526			0	-526
1,476	AVNET INC	053807103			3/23/2009	5/18/2009	1,093	0	919	174			0	174
1,477	AVNET INC	053807103			3/11/2009	5/18/2009	2,563	0	1,956	607			0	607
1,478	AVNET INC	053807103			3/11/2009	4/30/2009	91	0	64	27			0	27
1,479	AVNET INC	053807103			1/29/2009	4/30/2009	1,042	0	936	106			0	106
1,480	ASTORIA FINANCIAL CORP	046265104			12/23/2008	3/17/2009	886	0	1,653	-767			0	-767
1,481	ARROW ELECTRONICS	042735100			10/15/2008	6/1/2009	127	0	97	30			0	30
1,482	ARROW ELECTRONICS	042735100			10/7/2008	6/1/2009	2,235	0	2,077	158			0	158
1,483	ARROW ELECTRONICS	042735100			10/7/2008	5/26/2009	1,206	0	1,227	-21			0	-21
1,484	ARROW ELECTRONICS	042735100			9/22/2008	5/26/2009	23	0	30	-7			0	-7
1,485	ARROW ELECTRONICS	042735100			9/22/2008	2/2/2009	1,589	0	2,728	-1,139			0	-1,139
1,486	ARROW ELECTRONICS	042735100			9/17/2008	2/2/2009	494	0	816	-322			0	-322
1,487	ARROW ELECTRONICS	042735100			9/16/2008	2/2/2009	547	0	890	-343			0	-343
1,488	ARM HLDGS PLC SPD ADR	042068106			6/5/2009	7/9/2009	47	0	32	15			0	15
1,489	ARM HLDGS PLC SPD ADR	042068106			5/12/2009	7/9/2009	1,160	0	1,034	126			0	126
1,490	ARM HLDGS PLC SPD ADR	042068106			5/12/2009	7/1/2009	6	0	5	1			0	1
1,491	ARCHER DANIELS MIDLD	039483102			10/6/2009	10/14/2009	1,623	0	1,592	31			0	31
1,492	ARCHER DANIELS MIDLD	039483102			6/18/2009	7/1/2009	1,194	0	1,164	30			0	30
1,493	ARCHER DANIELS MIDLD	039483102			6/18/2009	6/23/2009	1,239	0	1,272	-33			0	-33
1,494	ARCHER DANIELS MIDLD	039483102			12/5/2008	6/16/2009	3,250	0	2,873	377			0	377
1,495	ARCHER DANIELS MIDLD	039483102			12/1/2008	6/16/2009	164	0	157	7			0	7
1,496	ARCHER DANIELS MIDLD	039483102			12/1/2008	6/12/2009	1,518	0	1,390	128			0	128
1,497	AT&T INC	00206R102			7/13/2009	11/16/2009	6,273	0	5,563	710			0	710
1,498	AT&T INC	00206R102			7/13/2009	11/12/2009	1,290	0	1,155	135			0	135
1,499	AT&T INC	00206R102			6/29/2009	11/12/2009	1,132	0	1,086	46			0	46
1,500	AT&T INC	00206R102			5/12/2009	11/12/2009	5,344	0	5,213	131			0	131

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

Long Term CG Distributions		Amount	Totals		2,632,716		-11,424		0		0		-11,424	
Short Term CG Distributions		0												
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-11,424
1,501 AT&T INC	00206R102		5/11/2009	11/12/2009	8,450	0	8,215	235			0	0	235	
1,502 AT&T INC	00206R102		5/11/2009	7/1/2009	528	0	537	-9			0	0	-9	
1,503 AT&T INC	00206R102		1/28/2009	2/17/2009	1,616	0	1,765	-149			0	0	-149	
1,504 AT&T INC	00206R102		1/23/2009	2/17/2009	6,093	0	6,632	-539			0	0	-539	
1,505 AT&T INC	00206R102		1/23/2009	2/11/2009	2,892	0	2,964	-72			0	0	-72	
1,506 AT&T INC	00206R102		1/13/2009	2/11/2009	4,215	0	4,420	-205			0	0	-205	
1,507 AT&T INC	00206R102		1/8/2009	2/11/2009	3,676	0	4,113	-437			0	0	-437	
1,508 AT&T INC	00206R102		1/7/2009	2/11/2009	4,485	0	5,032	-547			0	0	-547	
1,509 AT&T INC	00206R102		1/7/2009	2/2/2009	520	0	3,739	-347			0	0	-347	
1,510 AK STEEL HOLDING CO	001547108		10/15/2008	1/2/2009	971	0	646	-126			0	0	-126	
1,511 AK STEEL HOLDING CO	001547108		10/8/2008	1/2/2009	330	0	1,352	-381			0	0	-381	
1,512 AK STEEL HOLDING CO	001547108		10/7/2008	1/2/2009	601	0	591	-261			0	0	-261	
1,513 AK STEEL HOLDING CO	001547108		10/3/2008	1/2/2009	1,343	0	1,332	-731			0	0	-731	
1,514 AGL RESOURCES INC COM	001204106		10/15/2009	10/27/2009	2,065	0	1,358	-15			0	0	-15	
1,515 AGL RESOURCES INC COM	001204106		4/17/2009	10/14/2009	161	0	1,545	520			0	0	520	
1,516 AGL RESOURCES INC COM	001204106		4/17/2009	7/1/2009	811	0	136	25			0	0	25	
1,517 AGCO CORP COM	001084102		10/15/2008	1/8/2009	235	0	959	-148			0	0	-148	
1,518 AGCO CORP COM	001084102		10/7/2008	1/8/2009	916	0	301	-66			0	0	-66	
1,519 AGCO CORP COM	001084102		10/3/2008	1/8/2009	497	0	733	-236			0	0	-236	
1,520 AFLAC INC COM	001055102		1/23/2009	4/17/2009	917	0	894	23			0	0	23	
1,521 AFLAC INC COM	001055102		1/23/2009	1/28/2009	5,435	0	5,691	-256			0	0	-256	
1,522 AFLAC INC COM	001055102		12/10/2008	1/28/2009	984	0	1,673	-689			0	0	-689	
1,523 ABB LTD SPON ADR	887317303		11/20/2008	1/6/2009	158	0	556	360			0	0	360	
1,524 TIME WARNER INC SHS	887317303		4/27/2009	11/12/2009	1,243	0	112	46			0	0	46	
1,525 TIME WARNER INC SHS	887317303		4/27/2009	7/21/2009	1,864	0	1,027	216			0	0	216	
1,526 TIME WARNER INC SHS	887317303		4/8/2009	7/21/2009	257	0	1,510	354			0	0	354	
1,527 TIME WARNER INC SHS	887317303		4/8/2009	7/1/2009	1,575	0	219	38			0	0	38	
1,528 TIME WARNER INC SHS	887317303		4/3/2009	6/24/2009	25	0	1,387	188			0	0	188	
1,529 TIME WARNER INC SHS	887317303		12/5/2008	6/24/2009	1,178	0	20	5			0	0	5	
1,530 TIME WARNER INC SHS	887317303		12/5/2008	4/2/2009	411	0	1,325	-146			0	0	-146	
1,531 THORATEC CORP COM NEW	885175307		10/20/2008	4/13/2009	326	0	391	20			0	0	20	
1,532 THORATEC CORP COM NEW	885175307		10/20/2008	4/13/2009	789	0	347	-21			0	0	-21	
1,533 THORATEC CORP COM NEW	885175307		10/20/2008	1/14/2009	117	0	780	9			0	0	9	
1,534 THORATEC CORP COM NEW	885175307		10/17/2008	1/14/2009	1,128	0	111	6			0	0	6	
1,535 THERMO FISHER SCIENTIFIC	883556102		10/17/2008	1/13/2009	2,088	0	1,057	71			0	0	71	
1,536 HEINEKEN NV ADR	423012202		4/27/2009	5/26/2009	58	0	1,847	241			0	0	241	
1,537 HEINEKEN NV ADR	423012202		9/10/2008	7/1/2009	574	0	69	-11			0	0	-11	
1,538 HEINEKEN NV ADR	423012202		9/10/2008	6/23/2009	487	0	738	-164			0	0	-164	
1,539 HEINEKEN NV ADR	423012202		9/10/2008	6/17/2009	117	0	669	-182			0	0	-182	
1,540 HEINEKEN NV ADR	423012202		7/31/2008	6/17/2009	100	0	168	-51			0	0	-51	
1,541 HEINEKEN NV ADR	423012202		7/31/2008	6/16/2009	83	0	144	-44			0	0	-44	
1,542 HEINEKEN NV ADR	423012202		6/16/2008	6/16/2009	287	0	138	-55			0	0	-55	
1,543 HEINEKEN NV ADR	423012202		5/28/2008	6/16/2009	47	0	466	-199			0	0	-199	
1,544 HEALTH NET INC	42222G108		6/5/2009	9/29/2009	1,300	0	45	2			0	0	2	
1,545 HEALTH NET INC	42222G108		6/2/2009	9/29/2009	2,255	0	1,288	12			0	0	12	
1,546 HEALTH NET INC	42222G108		4/17/2009	9/29/2009	752	0	1,980	275			0	0	275	
1,547 HEALTH NET INC	42222G108		4/14/2009	9/29/2009	142	0	749	3			0	0	3	
1,548 HARMAN INTL INDS INC NEW	413086109		4/14/2009	7/1/2009	1,034	0	140	2			0	0	2	
1,549 HARMAN INTL INDS INC NEW	413086109		4/7/2009	7/2/2009	713	0	766	268			0	0	268	
1,550 HARMAN INTL INDS INC NEW	413086109		4/7/2009	7/1/2009	1,533	0	586	127			0	0	127	
1,551 HARLEY DAVIDSON INC WIS	412822108		4/17/2009	5/1/2009	1,336	0	135	35			0	0	35	
1,552 HARLEY DAVIDSON INC WIS	412822108		4/17/2009	5/1/2009	767	0	1,281	252			0	0	252	
1,553 HARLEY DAVIDSON INC WIS	412822108		4/7/2009	5/1/2009	1,106	0	1,036	300			0	0	300	
1,554 HARLEY DAVIDSON INC WIS	412822108		10/20/2008	2/17/2009	1,016	0	1,686	-919			0	0	-919	
1,555 HANOVER INS GROUP INC	410867105		2/20/2009	3/17/2009	149	0	1,311	-205			0	0	-205	
1,556 HANOVER INS GROUP INC	410867105		10/15/2008	3/17/2009	777	0	186	-37			0	0	-37	
1,557 HANOVER INS GROUP INC	410867105		10/7/2008	3/17/2009	1,016	0	1,089	-312			0	0	-312	
1,558 HANOVER INS GROUP INC	410867105		9/10/2008	3/17/2009	40	0	1,639	-623			0	0	-623	
1,559 HANOVER INS GROUP INC	410867105		9/10/2008	2/2/2009	278	0	48	-8			0	0	-8	
1,560 HANOVER INS GROUP INC	410867105		4/30/2008	2/2/2009	278	0	317	-39			0	0	-39	

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Long Term CG Distributions		Amount		Totals		2,632,716		-11,424		0		0		0		-11,424	
Short Term CG Distributions		2,104		0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
1,561	HANOVER INS GROUP INC	410867105		2/11/2008	2/22/2009	278	0	307	-29			0	-29				
1,562	HANOVER INS GROUP INC	410867105		2/6/2008	2/22/2009	238	0	279	-41			0	-41				
1,563	ARCHER DANIELS MIDLD	039483102		11/5/2008	3/11/2009	2,010	0	1,801	209			0	209				
1,564	ARCHER DANIELS MIDLD	039483102		11/5/2008	2/2/2009	1,623	0	1,476	147			0	147				
1,565	ARCHER DANIELS MIDLD	039483102		11/5/2008	1/9/2009	1,035	0	926	109			0	109				
1,566	SUNTRUST BKS INC COM	867914103		12/23/2008	2/11/2009	220	0	597	-377			0	-377				
1,567	SUNTRUST BKS INC COM	867914103		12/18/2008	2/11/2009	940	0	2,811	-1,871			0	-1,871				
1,568	SUNTRUST BKS INC COM	867914103		12/15/2008	2/11/2009	320	0	860	-540			0	-540				
1,569	SUNTRUST BKS INC COM	867914103		12/15/2008	2/2/2009	176	0	403	-227			0	-227				
1,570	SUNTRUST BKS INC COM	867914103		12/12/2008	2/2/2009	446	0	1,050	-604			0	-604				
1,571	SUNTRUST BKS INC COM	867914103		12/12/2008	1/29/2009	333	0	663	-330			0	-330				
1,572	SUNTRUST BKS INC COM	867914103		12/5/2008	1/29/2009	181	0	393	-212			0	-212				
1,573	SUNTRUST BKS INC COM	867914103		12/5/2008	1/6/2009	829	0	907	-78			0	-78				
1,574	SUNOCO INC PV\$1 PA	86764P109		3/17/2009	4/17/2009	8,048	0	7,896	152			0	152				
1,575	SUNOCO INC PV\$1 PA	86764P109		3/17/2009	4/14/2009	142	0	140	2			0	2				
1,576	SUNOCO INC PV\$1 PA	86764P109		3/11/2009	4/14/2009	1,365	0	1,387	-22			0	-22				
1,577	SUNOCO INC PV\$1 PA	86764P109		3/11/2009	4/13/2009	1,056	0	1,098	-42			0	-42				
1,578	SUNOCO INC PV\$1 PA	86764P109		2/23/2009	4/13/2009	667	0	792	-125			0	-125				
1,579	HSBC HLDG PLC SP ADR	404280406		4/21/2009	7/1/2009	42	0	33	9			0	9				
1,580	HCC INS HOLDING INC	404132102		9/29/2009	11/12/2009	2,248	0	2,389	-141			0	-141				
1,581	GRUPO A SURESTE SPD ADR	40051E202		2/3/2009	4/23/2009	578	0	527	51			0	51				
1,582	GRUPO A SURESTE SPD ADR	40051E202		2/3/2009	4/22/2009	224	0	205	19			0	19				
1,583	GREEN MOUNTN COFFEE ROS	393122106		5/7/2009	12/14/2009	1,122	0	818	304			0	304				
1,584	GREEN MOUNTN COFFEE ROS	393122106		5/4/2009	12/14/2009	1,056	0	801	255			0	255				
1,585	GREEN MOUNTN COFFEE ROS	393122106		5/4/2009	7/1/2009	361	0	300	61			0	61				
1,586	GOODRICH CORPORATION	382388106		6/29/2009	11/3/2009	927	0	871	56			0	56				
1,587	GOODRICH CORPORATION	382388106		6/29/2009	7/1/2009	51	0	51	0			0	0				
1,588	GOLDMAN SACHS GROUP INC	38141G104		6/29/2009	10/6/2009	6,033	0	4,754	1,279			0	1,279				
1,589	GOLDMAN SACHS GROUP INC	38141G104		6/29/2009	7/1/2009	446	0	446	0			0	0				
1,590	GOLD FIELDS SP ADR NEW	38059T106		6/2/2009	8/20/2009	84	0	96	-12			0	-12				
1,591	GOLD FIELDS SP ADR NEW	38059T106		3/20/2009	8/20/2009	527	0	551	-24			0	-24				
1,592	GOLD FIELDS SP ADR NEW	38059T106		2/3/2009	8/20/2009	694	0	628	66			0	66				
1,593	GOLD FIELDS SP ADR NEW	38059T106		2/3/2009	7/1/2009	88	0	76	12			0	12				
1,594	GLAXOSMITHKLINE PLC ADR	37733W105		10/15/2008	2/5/2009	37	0	37	0			0	0				
1,595	GLAXOSMITHKLINE PLC ADR	37733W105		10/7/2008	2/5/2009	711	0	801	-90			0	-90				
1,596	GLAXOSMITHKLINE PLC ADR	37733W105		9/10/2008	2/5/2009	935	0	1,122	-187			0	-187				
1,597	GIVAUDAN SA UNSP ADR	37636P108		6/29/2009	7/1/2009	50	0	50	0			0	0				
1,598	GILEAD SCIENCES INC COM	375558103		1/13/2009	7/17/2009	2,170	0	2,215	-45			0	-45				
1,599	GILEAD SCIENCES INC COM	375558103		1/13/2009	7/13/2009	1,522	0	1,674	-152			0	-152				
1,600	GILEAD SCIENCES INC COM	375558103		12/30/2008	7/13/2009	1,343	0	1,541	-198			0	-198				
1,601	GILEAD SCIENCES INC COM	375558103		12/24/2008	7/13/2009	2,239	0	2,544	-305			0	-305				
1,602	AMGEN INC COM PV \$0.0001	031162100		7/13/2009	9/17/2009	7,723	0	7,468	255			0	255				
1,603	AMGEN INC COM PV \$0.0001	031162100		7/13/2009	9/1/2009	5,230	0	5,037	193			0	193				
1,604	AMGEN INC COM PV \$0.0001	031162100		7/13/2009	8/17/2009	2,281	0	2,200	81			0	81				
1,605	AMGEN INC COM PV \$0.0001	031162100		7/10/2009	8/17/2009	4,261	0	4,129	132			0	132				
1,606	AMGEN INC COM PV \$0.0001	031162100		7/9/2009	8/11/2009	6,605	0	6,354	251			0	251				
1,607	AMGEN INC COM PV \$0.0001	031162100		4/17/2009	8/11/2009	4,060	0	3,188	872			0	872				
1,608	AMGEN INC COM PV \$0.0001	031162100		4/17/2009	8/7/2009	1,146	0	904	242			0	242				
1,609	AMGEN INC COM PV \$0.0001	031162100		4/14/2009	8/7/2009	1,447	0	1,147	300			0	300				
1,610	AMGEN INC COM PV \$0.0001	031162100		4/13/2009	8/7/2009	2,895	0	2,284	611			0	611				
1,611	AMGEN INC COM PV \$0.0001	031162100		4/3/2009	8/7/2009	3,377	0	2,613	764			0	764				
1,612	AMGEN INC COM PV \$0.0001	031162100		4/3/2009	8/4/2009	2,256	0	1,680	576			0	576				
1,613	AMGEN INC COM PV \$0.0001	031162100		4/3/2009	7/1/2009	583	0	513	70			0	70				
1,614	AMERIPRISE FINL INC	03076C106		10/14/2009	10/15/2009	15,584	0	15,902	-318			0	-318				
1,615	AMERIPRISE FINL INC	03076C106		10/6/2009	10/15/2009	1,577	0	1,583	-6			0	-6				
1,616	AMERIPRISE FINL INC	03076C106		9/8/2009	10/15/2009	1,723	0	1,382	341			0	341				
1,617	AMERIPRISE FINL INC	03076C106		8/31/2009	10/15/2009	1,797	0	1,478	319			0	319				
1,618	TARGET CORP COM	87612E106		10/1/2009	6/29/2009	5,991	0	6,243	-252			0	-252				
1,619	TAKEDA PHARMACEUTCL ADR	874060106		10/7/2008	3/9/2009	636	0	1,066	-430			0	-430				
1,620	TAKEDA PHARMACEUTCL ADR	874060106		9/10/2008	3/9/2009	954	0	1,638	-684			0	-684				

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		2.104	0			Totals	2,621,292	0	2,632,716	-11,424	0	0	0	-11,424
1,621	TAKEDA PHARMACEUTCL ADR	874060106			9/9/2008	3/9/2009	121	0	210	-89			0	-89
1,622	TAKEDA PHARMACEUTCL ADR	874060106			6/20/2008	3/9/2009	318	0	556	-238			0	-238
1,623	TAIWAN S MANUFACTURING ADR	874039100			7/8/2009	9/22/2009	704	0	609	95			0	95
1,624	TAIWAN S MANUFACTURING ADR	874039100			6/5/2009	9/22/2009	76	0	73	3			0	3
1,625	TAIWAN S MANUFACTURING ADR	874039100			11/10/2008	9/22/2009	520	0	373	147			0	147
1,626	TAIWAN S MANUFACTURING ADR	874039100			11/10/2008	9/8/2009	22	0	16	6			0	6
1,627	TAIWAN S MANUFACTURING ADR	874039100			10/15/2008	9/8/2009	55	0	40	15			0	15
1,628	TAIWAN S MANUFACTURING ADR	874039100			10/7/2008	9/8/2009	453	0	353	100			0	100
1,629	TAIWAN S MANUFACTURING ADR	874039100			10/7/2008	9/8/2009	38	0	34	4			0	4
1,630	TAIWAN S MANUFACTURING ADR	874039100			10/7/2008	5/5/2009	167	0	129	38			0	38
1,631	TAIWAN S MANUFACTURING ADR	874039100			9/10/2008	5/5/2009	613	0	563	110			0	110
1,632	TAIWAN S MANUFACTURING ADR	874039100			9/10/2008	2/9/2009	245	0	265	-20			0	-20
1,633	TAIWAN S MANUFACTURING ADR	874039100			8/5/2008	2/9/2009	346	0	406	-60			0	-60
1,634	TNT N V ADR	87260W101			1/14/2008	7/1/2009	281	0	559	-278			0	-278
1,635	SYNAPTICS INC	87157D109			2/11/2009	12/7/2009	984	0	976	8			0	8
1,636	SYNAPTICS INC	87157D109			2/14/2009	12/7/2009	825	0	790	35			0	35
1,637	SYNAPTICS INC	87157D109			1/29/2009	12/7/2009	1,250	0	1,183	67			0	67
1,638	SYNAPTICS INC	87157D109			1/29/2009	7/1/2009	134	0	101	53			0	53
1,639	SWISS REINS SPNSD ADR	870887205			10/7/2008	2/11/2009	402	0	1,097	-695			0	-695
1,640	SWISS REINS SPNSD ADR	870887205			9/10/2008	2/11/2009	612	0	2,334	-1,722			0	-1,722
1,641	SWISS REINS SPNSD ADR	870887205			1/14/2008	2/11/2009	290	0	1,362	-1,072			0	-1,072
1,642	SUNTRUST BKS INC COM	867914103			5/11/2009	7/27/2009	1,279	0	1,436	-157			0	-157
1,643	SUNTRUST BKS INC COM	867914103			5/6/2009	7/27/2009	52	0	57	-5			0	-5
1,644	SUNTRUST BKS INC COM	867914103			5/6/2009	7/21/2009	745	0	950	-205			0	-205
1,645	SUNTRUST BKS INC COM	867914103			5/4/2009	7/21/2009	894	0	931	-37			0	-37
1,646	SUNTRUST BKS INC COM	867914103			5/4/2009	7/1/2009	194	0	186	8			0	8
1,647	SUNTRUST BKS INC COM	867914103			1/5/2009	3/3/2009	826	0	2,103	-1,277			0	-1,277
1,648	SUNTRUST BKS INC COM	867914103			12/31/2008	3/3/2009	871	0	2,268	-1,397			0	-1,397
1,649	SUNTRUST BKS INC COM	867914103			12/31/2008	2/23/2009	207	0	785	-578			0	-578
1,650	SUNTRUST BKS INC COM	867914103			12/23/2008	2/23/2009	996	0	3,529	-2,533			0	-2,533
1,651	GENL DYNAMICS CORP COM	369550108			3/17/2009	7/2/2009	2,537	0	1,853	684			0	684
1,652	GENL DYNAMICS CORP COM	369550108			3/17/2009	7/1/2009	112	0	79	33			0	33
1,653	GENL DYNAMICS CORP COM	369550108			3/17/2009	6/29/2009	171	0	118	53			0	53
1,654	GENL DYNAMICS CORP COM	369550108			3/11/2009	6/29/2009	2,902	0	1,912	990			0	990
1,655	GILEAD SCIENCES INC COM	375558103			10/7/2008	7/13/2009	2,552	0	2,482	70			0	70
1,656	GILEAD SCIENCES INC COM	375558103			10/7/2008	7/13/2009	1,388	0	1,316	72			0	72
1,657	GILEAD SCIENCES INC COM	375558103			10/7/2008	7/1/2009	663	0	594	69			0	69
1,658	GILEAD SCIENCES INC COM	375558103			10/3/2008	7/1/2009	758	0	756	2			0	2
1,659	GILEAD SCIENCES INC COM	375558103			9/25/2008	7/1/2009	521	0	528	-7			0	-7
1,660	GILEAD SCIENCES INC COM	375558103			9/25/2008	2/2/2009	673	0	624	49			0	49
1,661	GILEAD SCIENCES INC COM	375558103			9/22/2008	2/2/2009	2,226	0	1,968	258			0	258
1,662	GENOPTIX INC	37243V100			1/12/2008	1/28/2009	901	0	776	125			0	125
1,663	GENERAL MILLS	370334104			8/26/2009	1/12/2009	1,894	0	1,679	215			0	215
1,664	GENERAL ELECTRIC	369604103			1/28/2009	3/23/2009	2,221	0	3,008	-787			0	-787
1,665	GENL DYNAMICS CORP COM	369550108			8/4/2009	12/18/2009	3,015	0	2,486	529			0	529
1,666	GENL DYNAMICS CORP COM	369550108			3/26/2009	7/9/2009	1,606	0	1,286	320			0	320
1,667	GENL DYNAMICS CORP COM	369550108			3/17/2009	7/9/2009	1,243	0	946	297			0	297
1,668	GAYLORD ENTMT CO NEW COM	367905106			6/5/2009	7/9/2009	82	0	126	-44			0	-44
1,669	GAYLORD ENTMT CO NEW COM	367905106			6/2/2009	7/9/2009	215	0	327	-112			0	-112
1,670	GAYLORD ENTMT CO NEW COM	367905106			10/15/2008	7/9/2009	10	0	20	-10			0	-10
1,671	GAYLORD ENTMT CO NEW COM	367905106			10/7/2008	7/9/2009	410	0	892	-482			0	-482
1,672	GAYLORD ENTMT CO NEW COM	367905106			9/11/2008	7/9/2009	164	0	528	-364			0	-364
1,673	GAYLORD ENTMT CO NEW COM	367905106			9/11/2008	7/1/2009	50	0	132	-82			0	-82
1,674	AMERIPRISE FINL INC	03076C106			6/2/2009	6/23/2009	479	0	642	-163			0	-163
1,675	AMERIPRISE FINL INC	03076C106			5/29/2009	6/23/2009	593	0	760	-167			0	-167
1,676	AMERIPRISE FINL INC	03076C106			5/29/2009	6/17/2009	360	0	439	-79			0	-79
1,677	AMERIPRISE FINL INC	03076C106			5/26/2009	6/17/2009	817	0	998	-181			0	-181
1,678	AMERIGROUP CORP COM	03073T102			6/16/2009	9/23/2009	792	0	931	-139			0	-139
1,679	AMERICAN TOWER CORP CL A	029912201			1/12/2008	3/13/2009	2,316	0	1,598	718			0	718
1,680	AMERICAN TOWER CORP CL A	029912201			1/11/2008	3/13/2009	1,679	0	1,669	10			0	10

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

Long Term CG Distributions		Amount		Totals		2,632,716		-11,424		0		0		-11,424	
Short Term CG Distributions		2,104		0		0		0		0		0		0	
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
1,681 AMERICAN FINL GRP HLDGS	025932104		7/13/2009	12/2/2009	1,355	0	1,250	105	105	0	0	105			
1,682 AMERICAN FINL GRP HLDGS	025932104		7/13/2009	11/16/2009	1,204	0	1,071	133	133	0	0	133			
1,683 AMERICAN FINL GRP HLDGS	025932104		7/13/2009	11/10/2009	2,170	0	1,942	228	228	0	0	228			
1,684 AMERICAN FINL GRP HLDGS	025932104		11/25/2008	11/10/2009	1,122	0	844	278	278	0	0	278			
1,685 AMN ELEC POWER CO	025537101		9/2/2009	10/27/2009	1,847	0	1,893	-46	-46	0	0	-46			
1,686 AMN ELEC POWER CO	025537101		3/20/2009	4/17/2009	1,211	0	1,273	-62	-62	0	0	-62			
1,687 AMN ELEC POWER CO	025537101		3/2/2009	4/17/2009	1,265	0	1,318	-53	-53	0	0	-53			
1,688 AMN ELEC POWER CO	025537101		2/17/2009	4/17/2009	404	0	459	-55	-55	0	0	-55			
1,689 AMN ELEC POWER CO	025537101		2/17/2009	4/8/2009	917	0	1,070	-153	-153	0	0	-153			
1,690 AMN ELEC POWER CO	025537101		1/29/2009	4/7/2009	1,131	0	1,413	-282	-282	0	0	-282			
1,691 AMN ELEC POWER CO	025537101		1/29/2009	4/3/2009	493	0	624	-131	-131	0	0	-131			
1,692 AMN ELEC POWER CO	025537101		1/7/2009	4/3/2009	778	0	995	-217	-217	0	0	-217			
1,693 AMN ELEC POWER CO	025537101		1/7/2009	4/1/2009	427	0	564	-137	-137	0	0	-137			
1,694 AMN ELEC POWER CO	025537101		12/18/2008	4/1/2009	1,055	0	1,314	-259	-259	0	0	-259			
1,695 AMN ELEC POWER CO	025537101		12/18/2008	1/13/2009	1,126	0	1,095	31	31	0	0	31			
1,696 AMN ELEC POWER CO	025537101		12/15/2008	1/13/2009	579	0	531	48	48	0	0	48			
1,697 AMEREN CORP	023608102		6/5/2009	11/17/2009	155	0	148	7	7	0	0	7			
1,698 AMEREN CORP	023608102		6/2/2009	11/17/2009	388	0	368	20	20	0	0	20			
1,699 AMEREN CORP	023608102		3/23/2009	11/17/2009	1,785	0	1,593	192	192	0	0	192			
1,700 AMEREN CORP	023608102		3/23/2009	11/10/2009	1,905	0	1,732	173	173	0	0	173			
1,701 AMEREN CORP	023608102		3/23/2009	7/1/2009	153	0	139	14	14	0	0	14			
1,702 AMEDISYS INC	023436108		10/20/2008	5/26/2009	635	0	1,105	-470	-470	0	0	-470			
1,703 AMEDISYS INC	023436108		10/17/2008	5/26/2009	544	0	994	-450	-450	0	0	-450			
1,704 AMEDISYS INC	023436108		10/16/2008	5/26/2009	575	0	927	-352	-352	0	0	-352			
1,705 AMAZON COM INC COM	023135106		4/8/2009	12/10/2009	928	0	529	399	399	0	0	399			
1,706 AMAZON COM INC COM	023135106		4/8/2009	7/1/2009	417	0	378	39	39	0	0	39			
1,707 ALTRIA GROUP INC	02209S103		7/22/2009	11/19/2009	998	0	911	87	87	0	0	87			
1,708 ALTRIA GROUP INC	02209S103		7/22/2009	11/17/2009	558	0	508	50	50	0	0	50			
1,709 ALTRIA GROUP INC	02209S103		7/20/2009	11/17/2009	1,500	0	1,353	147	147	0	0	147			
1,710 ALTRIA GROUP INC	02209S103		7/17/2009	11/17/2009	154	0	138	16	16	0	0	16			
1,711 ALTRIA GROUP INC	02209S103		7/17/2009	11/16/2009	817	0	726	91	91	0	0	91			
1,712 ALTRIA GROUP INC	02209S103		7/13/2009	11/16/2009	3,054	0	2,615	439	439	0	0	439			
1,713 ALTRIA GROUP INC	02209S103		7/10/2009	11/16/2009	58	0	50	8	8	0	0	8			
1,714 ALTRIA GROUP INC	02209S103		7/10/2009	11/12/2009	1,525	0	1,330	195	195	0	0	195			
1,715 ALTRIA GROUP INC	02209S103		7/9/2009	11/12/2009	1,392	0	1,202	190	190	0	0	190			
1,716 ALTRIA GROUP INC	02209S103		7/2/2009	11/12/2009	2,193	0	1,902	291	291	0	0	291			
1,717 ALLSTATE CORP DEL COM	020002101		5/18/2009	7/13/2009	5,391	0	5,592	-201	-201	0	0	-201			
1,718 ALLSTATE CORP DEL COM	020002101		5/18/2009	7/10/2009	1,622	0	1,765	-143	-143	0	0	-143			
1,719 ALLSTATE CORP DEL COM	020002101		5/18/2009	7/9/2009	2,382	0	2,510	-128	-128	0	0	-128			
1,720 ALLSTATE CORP DEL COM	020002101		5/18/2009	7/2/2009	1,962	0	1,988	-26	-26	0	0	-26			
1,721 MERCK&CO INC	589331107		5/6/2008	3/17/2009	262	0	385	-123	-123	0	0	-123			
1,722 MERCK&CO INC	589331107		5/6/2008	3/17/2009	445	0	658	-213	-213	0	0	-213			
1,723 MERCK&CO INC	589331107		5/6/2008	2/2/2009	199	0	271	-72	-72	0	0	-72			
1,724 MERCK&CO INC	589331107		4/7/2008	2/2/2009	681	0	999	-318	-318	0	0	-318			
1,725 MEDTRONIC INC COM	585055106		5/14/2009	7/1/2009	3,415	0	3,333	82	82	0	0	82			
1,726 MEDCO HEALTH SOLUTIONS I	58405U102		2/24/2009	3/17/2009	1,310	0	1,442	-132	-132	0	0	-132			
1,727 MEDCO HEALTH SOLUTIONS I	58405U102		2/23/2009	3/17/2009	3,110	0	3,401	-291	-291	0	0	-291			
1,728 MEDCO HEALTH SOLUTIONS I	58405U102		2/4/2009	3/17/2009	2,496	0	2,913	-417	-417	0	0	-417			
1,729 MEADWESTVACO CORP	583334107		12/15/2008	5/4/2009	2,355	0	1,554	801	801	0	0	801			
1,730 MCKESSON CORPORATION COM	58155Q103		7/13/2009	8/6/2009	2,371	0	1,974	397	397	0	0	397			
1,731 MCKESSON CORPORATION COM	58155Q103		7/9/2009	8/6/2009	738	0	1,313	125	125	0	0	125			
1,732 MCKESSON CORPORATION COM	58155Q103		7/9/2009	8/4/2009	1,596	0	1,613	283	283	0	0	283			
1,733 MCKESSON CORPORATION COM	58155Q103		3/20/2009	8/4/2009	2,128	0	1,440	688	688	0	0	688			
1,734 MCKESSON CORPORATION COM	58155Q103		12/12/2008	8/4/2009	479	0	325	154	154	0	0	154			
1,735 MCKESSON CORPORATION COM	58155Q103		12/12/2008	7/1/2009	88	0	72	16	16	0	0	16			
1,736 BOEING COMPANY	097023105		10/15/2008	9/21/2009	477	0	397	80	80	0	0	80			
1,737 BURLINGTON N SANTA FE\$0.01	12189T104		3/23/2009	4/13/2009	1,952	0	1,776	176	176	0	0	176			
1,738 BURLINGTON N SANTA FE\$0.01	12189T104		3/23/2009	4/7/2009	827	0	769	58	58	0	0	58			
1,739 BURLINGTON N SANTA FE\$0.01	12189T104		3/23/2009	4/3/2009	3,617	0	3,255	362	362	0	0	362			
1,740 BUNZL PLC ADR	120738406		11/14/2008	7/1/2009	127	0	199	-72	-72	0	0	-72			

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
Long Term CG Distributions		Amount		2.104		0																
Short Term CG Distributions																						
1,741	BROADCOM CORP CALIF CL A	111320107		5/6/2009	7/31/2009		2,361	0	1,991	370			0	-11,424								
1,742	BROADCOM CORP CALIF CL A	111320107		5/6/2009	7/1/2009		152	0	144	8			0	8								
1,743	BRISTOL-MYERS SQUIBB CO	110122108		7/13/2009	8/6/2009		3,435	0	3,075	360			0	360								
1,744	BRISTOL-MYERS SQUIBB CO	110122108		7/10/2009	8/6/2009		1,587	0	1,426	161			0	161								
1,745	BRISTOL-MYERS SQUIBB CO	110122108		7/10/2009	8/4/2009		153	0	137	16			0	16								
1,746	BRISTOL-MYERS SQUIBB CO	110122108		7/2/2009	8/4/2009		3,206	0	2,919	287			0	287								
1,747	BRISTOL-MYERS SQUIBB CO	110122108		4/20/2009	8/4/2009		3,969	0	3,716	253			0	253								
1,748	BRISTOL-MYERS SQUIBB CO	110122108		4/13/2009	8/4/2009		3,096	0	2,867	229			0	229								
1,749	BRISTOL-MYERS SQUIBB CO	110122108		4/13/2009	7/1/2009		101	0	101	0			0	0								
1,750	BOEING COMPANY	097023105		11/3/2008	9/22/2009		2,634	0	2,597	37			0	37								
1,751	BOEING COMPANY	097023105		9/10/2008	9/21/2009		2,810	0	3,294	-484			0	-484								
1,752	BOEING COMPANY	097023105		7/14/2008	9/21/2009		636	0	758	-122			0	-122								
1,753	BOEING COMPANY	097023105		11/3/2008	9/21/2009		1,432	0	1,403	29			0	29								
1,754	BOEING COMPANY	097023105		10/22/2008	9/21/2009		2,651	0	2,175	476			0	476								
1,755	BOEING COMPANY	097023105		10/20/2008	9/21/2009		1,591	0	1,344	247			0	247								
1,756	BOEING COMPANY	097023105		10/17/2008	9/21/2009		3,181	0	2,698	483			0	483								
1,757	BOEING COMPANY	097023105		10/7/2008	9/21/2009		2,386	0	2,287	99			0	99								
1,758	BOEING COMPANY	097023105		10/2/2008	9/21/2009		848	0	867	-19			0	-19								
1,759	BOEING COMPANY	097023105		9/24/2008	9/21/2009		742	0	808	-66			0	-66								
1,760	US BANCORP (NEW)	902973304		1/23/2009	4/13/2009		3,380	0	2,760	620			0	620								
1,761	TURKCELL ILETISIM ADR	900111204		6/5/2009	7/2/2009		68	0	67	1			0	1								
1,762	TURKCELL ILETISIM ADR	900111204		10/15/2008	7/2/2009		82	0	82	0			0	0								
1,763	TURKCELL ILETISIM ADR	900111204		10/14/2008	7/2/2009		396	0	448	-52			0	-52								
1,764	TURKCELL ILETISIM ADR	900111204		10/7/2008	7/2/2009		300	0	297	3			0	3								
1,765	TURKCELL ILETISIM ADR	900111204		9/30/2008	7/2/2009		205	0	230	-25			0	-25								
1,766	TURKCELL ILETISIM ADR	900111204		9/30/2008	7/1/2009		14	0	15	-1			0	-1								
1,767	TURKCELL ILETISIM ADR	900111204		9/30/2008	2/24/2009		413	0	475	-62			0	-62								
1,768	TRINITY INDUS INC DEL	896522109		10/15/2008	1/7/2009		425	0	527	-102			0	-102								
1,769	TRINITY INDUS INC DEL	896522109		10/7/2008	1/7/2009		2,296	0	2,662	-366			0	-366								
1,770	TRINITY INDUS INC DEL	896522109		9/22/2008	1/7/2009		1,088	0	2,027	-939			0	-939								
1,771	TRAVELERS COS INC	89417E109		1/29/2009	10/15/2009		674	0	563	111			0	111								
1,772	TRAVELERS COS INC	89417E109		1/23/2009	10/15/2009		1,732	0	1,369	363			0	363								
1,773	TRAVELERS COS INC	89417E109		1/23/2009	10/8/2009		2,089	0	1,635	454			0	454								
1,774	TRAVELERS COS INC	89417E109		1/23/2009	10/6/2009		392	0	304	88			0	88								
1,775	TRAVELERS COS INC	89417E109		10/23/2008	10/6/2009		785	0	609	176			0	176								
1,776	TRAVELERS COS INC	89417E109		10/23/2008	10/1/2009		249	0	190	59			0	59								
1,777	TRAVELERS COS INC	89417E109		10/15/2008	10/1/2009		1,842	0	1,321	521			0	521								
1,778	TRAVELERS COS INC	89417E109		10/15/2008	9/29/2009		1,077	0	785	292			0	292								
1,779	TRAVELERS COS INC	89417E109		10/7/2008	9/29/2009		8,319	0	6,554	1,765			0	1,765								
1,780	TRAVELERS COS INC	89417E109		9/10/2008	9/29/2009		4,796	0	4,348	448			0	448								
1,781	TRAVELERS COS INC	89417E109		9/10/2008	9/28/2009		2,055	0	1,863	192			0	192								
1,782	TRAVELERS COS INC	89417E109		9/10/2008	9/24/2009		2,528	0	2,352	176			0	176								
1,783	TRAVELERS COS INC	89417E109		9/10/2008	9/21/2009		2,189	0	2,041	148			0	148								
1,784	TRAVELERS COS INC	89417E109		9/10/2008	7/1/2009		1,315	0	1,420	-105			0	-105								
1,785	TRAVELERS COS INC	89417E109		4/3/2008	7/1/2009		82	0	99	-17			0	-17								
1,786	TRAVELERS COS INC	89417E109		4/3/2008	4/20/2009		84	0	99	-15			0	-15								
1,787	TRAVELERS COS INC	89417E109		1/14/2008	4/20/2009		1,181	0	1,430	-249			0	-249								
1,788	TRAVELERS COS INC	89417E109		1/14/2008	3/20/2009		1,187	0	1,532	-345			0	-345								
1,789	ITT EDUCATIONAL SVCS	450688109		11/10/2008	7/2/2009		97	0	88	9			0	9								
1,790	INTL BUSINESS MACHINES	459200101		6/29/2009	7/1/2009		634	0	636	-2			0	-2								
1,791	INTL BUSINESS MACHINES	459200101		4/17/2009	4/22/2009		8,646	0	8,421	225			0	225								
1,792	INTL BUSINESS MACHINES	459200101		4/14/2009	4/22/2009		1,544	0	1,495	49			0	49								
1,793	INTL BUSINESS MACHINES	459200101		2/6/2009	2/20/2009		1,595	0	1,693	-98			0	-98								
1,794	INTL BUSINESS MACHINES	459200101		12/30/2008	2/20/2009		5,141	0	4,820	321			0	321								
1,795	INTL BUSINESS MACHINES	459200101		12/12/2008	2/20/2009		1,507	0	1,378	129			0	129								
1,796	INTL BUSINESS MACHINES	459200101		12/12/2008	2/4/2009		7,583	0	6,567	1,016			0	1,016								
1,797	INTL BUSINESS MACHINES	459200101		12/12/2008	2/2/2009		634	0	568	66			0	66								
1,798	INTL BUSINESS MACHINES	459200101		12/12/2008	1/23/2009		7,227	0	6,648	579			0	579								
1,799	INTL BUSINESS MACHINES	459200101		12/8/2008	1/23/2009		5,553	0	5,334	219			0	219								
1,800	INTL BUSINESS MACHINES	459200101		12/11/2008	1/23/2009		11,282	0	10,089	1,193			0	1,193								

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Long Term CG Distributions													Amount	
Short Term CG Distributions													2,104	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1,801	INTL BUSINESS MACHINES	459200101		11/18/2008	1/23/2009	2,732	0	2,464	268			0	268	
1,802	INTERACTIVE BROKERS GROU	45841N107		11/25/2008	1/29/2009	818	0	847	-29			0	-29	
1,803	INGRAM MICRO INC CL A	457153104		6/2/2009	7/9/2009	699	0	701	-2			0	-2	
1,804	INGRAM MICRO INC CL A	457153104		4/7/2009	7/9/2009	767	0	596	171			0	171	
1,805	INGRAM MICRO INC CL A	457153104		4/7/2009	7/1/2009	143	0	106	37			0	37	
1,806	INGRAM MICRO INC CL A	457153104		4/7/2009	6/12/2009	871	0	662	209			0	209	
1,807	IDACORP INC COM	451107106		10/15/2009	12/8/2009	1,707	0	1,615	92			0	92	
1,808	IDACORP INC COM	451107106		7/21/2009	10/14/2009	1,590	0	1,445	145			0	145	
1,809	BANK NEW YORK MELLON	064058100		12/15/2008	3/26/2009	3,417	0	3,180	237			0	237	
1,810	BANK NEW YORK MELLON	064058100		12/15/2008	2/2/2009	363	0	362	1			0	1	
1,811	BANCO SANTANDER CHIL ADR	05965X109		11/4/2008	2/13/2009	700	0	690	10			0	10	
1,812	BANCO SANTANDER CHIL ADR	05965X109		11/4/2008	2/11/2009	650	0	653	-3			0	-3	
1,813	BANCO SANTANDER SA ADR	05964H105		7/17/2009	12/11/2009	65	0	51	14			0	14	
1,814	TOTAL S A SP ADR	89151E109		1/14/2008	7/1/2009	500	0	768	-268			0	-268	
1,815	TORCHMARK CORP COM	891027104		3/26/2009	12/8/2009	172	0	108	64			0	64	
1,816	TORCHMARK CORP COM	891027104		10/23/2008	12/8/2009	862	0	693	169			0	169	
1,817	TORCHMARK CORP COM	891027104		10/23/2008	12/2/2009	434	0	347	87			0	87	
1,818	TORCHMARK CORP COM	891027104		10/22/2008	12/2/2009	998	0	856	142			0	142	
1,819	TORCHMARK CORP COM	891027104		10/17/2008	12/2/2009	434	0	357	77			0	77	
1,820	TORCHMARK CORP COM	891027104		10/17/2008	11/17/2009	1,092	0	892	200			0	200	
1,821	TORCHMARK CORP COM	891027104		10/17/2008	11/16/2009	790	0	642	148			0	148	
1,822	TORCHMARK CORP COM	891027104		10/15/2008	11/16/2009	527	0	518	9			0	9	
1,823	TORCHMARK CORP COM	891027104		10/15/2008	11/12/2009	469	0	475	-6			0	-6	
1,824	TORCHMARK CORP COM	891027104		10/7/2008	11/12/2009	810	0	955	-145			0	-145	
1,825	TORCHMARK CORP COM	891027104		10/7/2008	11/10/2009	1,070	0	1,257	-187			0	-187	
1,826	TORCHMARK CORP COM	891027104		9/29/2008	11/10/2009	556	0	818	-262			0	-262	
1,827	TORCHMARK CORP COM	891027104		9/29/2008	11/9/2009	86	0	126	-40			0	-40	
1,828	TORCHMARK CORP COM	891027104		9/10/2008	11/9/2009	1,939	0	2,732	-793			0	-793	
1,829	TORCHMARK CORP COM	891027104		2/19/2008	7/1/2009	221	0	366	-145			0	-145	
1,830	TORCHMARK CORP COM	891027104		1/14/2008	7/1/2009	589	0	988	-399			0	-399	
1,831	TOLL BROS INC COM	889478103		6/5/2009	9/17/2009	258	0	213	45			0	45	
1,832	TOLL BROS INC COM	889478103		6/2/2009	9/17/2009	2,688	0	2,430	258			0	258	
1,833	TOLL BROS INC COM	889478103		6/2/2009	8/31/2009	1,002	0	855	147			0	147	
1,834	TOLL BROS INC COM	889478103		6/2/2009	8/28/2009	1,176	0	991	185			0	185	
1,835	TOLL BROS INC COM	889478103		6/2/2009	8/19/2009	1,309	0	1,205	104			0	104	
1,836	TOLL BROS INC COM	889478103		6/2/2009	8/18/2009	43	0	39	4			0	4	
1,837	TOLL BROS INC COM	889478103		10/15/2008	8/18/2009	64	0	56	8			0	8	
1,838	TOLL BROS INC COM	889478103		10/7/2008	8/18/2009	2,135	0	2,058	77			0	77	
1,839	TOLL BROS INC COM	889478103		9/10/2008	8/18/2009	21	0	25	-4			0	-4	
1,840	TOLL BROS INC COM	889478103		9/10/2008	8/17/2009	1,582	0	1,850	-268			0	-268	
1,841	HUMANA INC	444859102		10/7/2008	2/11/2009	730	0	641	89			0	89	
1,842	HUMANA INC	444859102		9/29/2008	2/11/2009	987	0	974	13			0	13	
1,843	HUMANA INC	444859102		9/10/2008	2/11/2009	172	0	185	-13			0	-13	
1,844	HUMANA INC	444859102		9/10/2008	2/4/2009	551	0	600	-49			0	-49	
1,845	HUMANA INC	444859102		9/10/2008	2/2/2009	1,374	0	1,570	-196			0	-196	
1,846	HUMANA INC	444859102		8/18/2008	2/2/2009	323	0	400	-77			0	-77	
1,847	HUMANA INC	444859102		8/12/2008	2/2/2009	242	0	304	-62			0	-62	
1,848	HUDSON CITY BANCORP INC	443683107		6/2/2009	6/24/2009	729	0	731	-2			0	-2	
1,849	HUDSON CITY BANCORP INC	443683107		5/4/2009	6/24/2009	1,054	0	1,014	40			0	40	
1,850	HUDSON CITY BANCORP INC	443683107		10/7/2008	2/25/2009	144	0	249	-105			0	-105	
1,851	HUDSON CITY BANCORP INC	443683107		10/7/2008	2/17/2009	1,431	0	2,242	-811			0	-811	
1,852	HUDSON CITY BANCORP INC	443683107		9/10/2008	2/17/2009	931	0	1,497	-566			0	-566	
1,853	HUDSON CITY BANCORP INC	443683107		9/10/2008	2/2/2009	1,321	0	2,081	-760			0	-760	
1,854	HUDSON CITY BANCORP INC	443683107		4/15/2008	2/2/2009	174	0	260	-86			0	-86	
1,855	HUDSON CITY BANCORP INC	443683107		4/7/2008	2/2/2009	35	0	55	-20			0	-20	
1,856	HUDSON CITY BANCORP INC	443683107		4/7/2008	1/23/2009	143	0	221	-78			0	-78	
1,857	HUDSON CITY BANCORP INC	443683107		3/12/2008	1/23/2009	179	0	248	-69			0	-69	
1,858	HUDSON CITY BANCORP INC	443683107		2/6/2008	1/23/2009	369	0	505	-136			0	-136	
1,859	HUDSON CITY BANCORP INC	443683107		1/28/2008	1/23/2009	202	0	267	-65			0	-65	
1,860	HONEYWELL INTL INC DEL	438516106		3/11/2009	5/18/2009	1,074	0	870	204			0	204	

[illegible]

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

Long Term CG Distributions		Amount		Totals		2,632,716		-11,424		0		0		-11,424	
Short Term CG Distributions		2,104		0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1,921	ARCHER DANIELS MIDLD	039483102		11/11/2008	5/4/2009	101	0	95	6			0	6		
1,922	ARCHER DANIELS MIDLD	039483102		11/11/2008	5/11/2009	2,516	0	2,387	129			0	129		
1,923	ARCHER DANIELS MIDLD	039483102		11/11/2008	4/30/2009	2,462	0	2,340	122			0	122		
1,924	ARCHER DANIELS MIDLD	039483102		11/10/2008	4/30/2009	472	0	457	15			0	15		
1,925	ARCHER DANIELS MIDLD	039483102		11/10/2008	4/28/2009	2,761	0	2,717	44			0	44		
1,926	ARCHER DANIELS MIDLD	039483102		11/10/2008	4/27/2009	2,125	0	2,092	33			0	33		
1,927	ARCHER DANIELS MIDLD	039483102		11/6/2008	4/27/2009	3,639	0	3,174	465			0	465		
1,928	ARCHER DANIELS MIDLD	039483102		11/6/2008	3/11/2009	279	0	213	66			0	66		
1,929	TEXAS INSTRUMENTS	882508104		4/27/2009	4/30/2009	1,886	0	1,850	36			0	36		
1,930	TEXAS INDUST INC	882491103		6/2/2009	7/10/2009	809	0	1,006	-197			0	-197		
1,931	TEXAS INDUST INC	882491103		1/29/2009	7/10/2009	1,078	0	875	203			0	203		
1,932	TEXAS INDUST INC	882491103		1/29/2009	7/11/2009	64	0	49	15			0	15		
1,933	TEVA PHARMACTCL INDS ADR	881624209		11/24/2008	8/17/2009	710	0	589	121			0	121		
1,934	TEVA PHARMACTCL INDS ADR	881624209		11/21/2008	8/17/2009	304	0	252	52			0	52		
1,935	TEVA PHARMACTCL INDS ADR	881624209		10/17/2008	8/17/2009	609	0	491	118			0	118		
1,936	TEVA PHARMACTCL INDS ADR	881624209		10/7/2008	8/17/2009	51	0	44	7			0	7		
1,937	TEVA PHARMACTCL INDS ADR	881624209		10/7/2008	8/3/2009	477	0	395	82			0	82		
1,938	TEVA PHARMACTCL INDS ADR	881624209		9/10/2008	8/3/2009	849	0	744	105			0	105		
1,939	TEVA PHARMACTCL INDS ADR	881624209		1/14/2008	7/11/2009	400	0	378	22			0	22		
1,940	TESORO CORP	881609101		4/17/2009	5/13/2009	1,462	0	1,387	75			0	75		
1,941	TESORO CORP	881609101		3/17/2009	5/13/2009	7,422	0	6,218	1,204			0	1,204		
1,942	TESORO CORP	881609101		2/24/2009	5/13/2009	568	0	513	55			0	55		
1,943	TESORO CORP	881609101		2/24/2009	4/3/2009	1,415	0	1,452	-37			0	-37		
1,944	TESCO PLC SPNRD ADR	881575302		1/14/2008	7/11/2009	88	0	124	-36			0	-36		
1,945	TEREX CORP DEL NEW COM	880779103		3/23/2009	8/4/2009	2,536	0	1,669	867			0	867		
1,946	TEREX CORP DEL NEW COM	880779103		3/23/2009	7/11/2009	98	0	83	15			0	15		
1,947	TELEFONICA SA SPAIN ADR	879382208		6/5/2009	7/22/2009	70	0	65	5			0	5		
1,948	TELEFONICA SA SPAIN ADR	879382208		10/7/2008	7/22/2009	1,326	0	1,300	26			0	26		
1,949	TELEFONICA SA SPAIN ADR	879382208		9/10/2008	7/22/2009	1,814	0	1,863	-49			0	-49		
1,950	TELEFONICA SA SPAIN ADR	879382208		9/10/2008	7/16/2009	346	0	358	-12			0	-12		
1,951	TELEFONICA SA SPAIN ADR	879382208		5/20/2008	7/16/2009	138	0	176	-38			0	-38		
1,952	TELEFONICA SA SPAIN ADR	879382208		5/7/2008	7/16/2009	207	0	262	-55			0	-55		
1,953	TELEFONICA SA SPAIN ADR	879382208		1/14/2008	7/16/2009	484	0	699	-215			0	-215		
1,954	TELEFONICA SA SPAIN ADR	879382208		1/14/2008	7/11/2009	139	0	200	-61			0	-61		
1,955	TARGET CORP COM	87612E106		6/17/2009	7/13/2009	3,051	0	3,093	-42			0	-42		
1,956	TARGET CORP COM	87612E106		6/17/2009	7/9/2009	6,199	0	6,186	13			0	13		
1,957	TARGET CORP COM	87612E106		6/17/2009	7/2/2009	1,840	0	1,895	-55			0	-55		
1,958	TARGET CORP COM	87612E106		6/16/2009	7/2/2009	1,652	0	1,716	-64			0	-64		
1,959	TARGET CORP COM	87612E106		6/5/2009	7/2/2009	75	0	83	-8			0	-8		
1,960	TARGET CORP COM	87612E106		6/1/2009	7/2/2009	1,164	0	1,290	-126			0	-126		
1,961	TARGET CORP COM	87612E106		6/1/2009	7/11/2009	234	0	250	-16			0	-16		
1,962	HEWLETT PACKARD CO DEL	428236103		1/5/2009	7/9/2009	3,643	0	3,589	54			0	54		
1,963	HEWLETT PACKARD CO DEL	428236103		12/31/2008	7/9/2009	5,948	0	5,847	101			0	101		
1,964	HEWLETT PACKARD CO DEL	428236103		12/23/2008	7/9/2009	1,747	0	1,626	121			0	121		
1,965	HEWLETT PACKARD CO DEL	428236103		12/8/2008	7/9/2009	446	0	423	23			0	23		
1,966	HEWLETT PACKARD CO DEL	428236103		12/8/2008	7/2/2009	9,245	0	8,558	687			0	687		
1,967	HEWLETT PACKARD CO DEL	428236103		12/8/2008	7/11/2009	984	0	880	104			0	104		
1,968	HEWLETT PACKARD CO DEL	428236103		12/8/2008	6/29/2009	4,078	0	3,733	345			0	345		
1,969	HEWLETT PACKARD CO DEL	428236103		11/11/2008	6/29/2009	7,078	0	6,098	980			0	980		
1,970	HEWLETT PACKARD CO DEL	428236103		11/11/2008	6/11/2009	461	0	431	30			0	30		
1,971	HEWLETT PACKARD CO DEL	428236103		11/10/2008	6/11/2009	71	0	69	2			0	2		
1,972	HEWLETT PACKARD CO DEL	428236103		11/10/2008	4/20/2009	1,194	0	1,171	23			0	23		
1,973	HEWLETT PACKARD CO DEL	428236103		11/10/2008	2/2/2009	1,965	0	1,963	2			0	2		
1,974	HEWLETT PACKARD CO DEL	428236103		11/10/2008	1/14/2009	1,510	0	1,481	29			0	29		
1,975	HESS CORP	42809H107		12/8/2009	12/22/2009	2,649	0	2,533	116			0	116		
1,976	HESS CORP	42809H107		12/7/2009	12/22/2009	3,003	0	2,920	83			0	83		
1,977	HERSHEY COMPANY	427866108		10/24/2008	4/14/2009	921	0	901	20			0	20		
1,978	HEINEKEN NV ADR	423012202		1/9/2009	7/17/2009	613	0	537	76			0	76		
1,979	HEINEKEN NV ADR	423012202		10/7/2008	7/17/2009	576	0	569	7			0	7		
1,980	HEINEKEN NV ADR	423012202		10/7/2008	7/6/2009	317	0	312	5			0	5		

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
2,104														
0														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,981	HEINEKEN NV ADR	423012202		9/10/2008	7/6/2009		112	0	138	-26			0	-26
1,982	APPLE INC	037833100		5/27/2009	7/9/2009		1,641	0	1,596	45			0	45
1,983	APPLE INC	037833100		5/26/2009	7/9/2009		684	0	644	40			0	40
1,984	APPLE INC	037833100		5/26/2009	7/8/2009		7,103	0	6,700	403			0	403
1,985	APPLE INC	037833100		5/26/2009	7/2/2009		6,455	0	5,927	528			0	528
1,986	APPLE INC	037833100		4/27/2009	7/2/2009		1,824	0	1,617	207			0	207
1,987	APPLE INC	037833100		4/23/2009	7/2/2009		2,245	0	2,015	230			0	230
1,988	APPLE INC	037833100		4/22/2009	7/2/2009		6,455	0	5,760	695			0	695
1,989	APPLE INC	037833100		4/17/2009	7/2/2009		421	0	368	53			0	53
1,990	APPLE INC	037833100		4/17/2009	7/1/2009		1,296	0	1,103	193			0	193
1,991	APPLE INC	037833100		4/17/2009	6/29/2009		17,284	0	14,829	2,455			0	2,455
1,992	APOLLO GROUP INC CL A	037604105		3/17/2009	7/1/2009		70	0	68	2			0	2
1,993	APOLLO GROUP INC CL A	037604105		3/17/2009	6/16/2009		1,919	0	2,051	-132			0	-132
1,994	APOLLO GROUP INC CL A	037604105		11/24/2008	1/5/2009		933	0	877	56			0	56
1,995	APOLLO GROUP INC CL A	037604105		11/21/2008	1/5/2009		933	0	819	114			0	114
1,996	APACHE CORP	037411105		6/24/2009	12/8/2009		3,527	0	2,771	756			0	756
1,997	APACHE CORP	037411105		6/24/2009	12/7/2009		2,340	0	1,823	517			0	517
1,998	APACHE CORP	037411105		6/23/2009	12/7/2009		2,059	0	1,578	481			0	481
1,999	APACHE CORP	037411105		6/23/2009	11/9/2009		2,414	0	1,721	693			0	693
2,000	APACHE CORP	037411105		6/23/2009	11/4/2009		1,956	0	1,435	521			0	521
2,001	APACHE CORP	037411105		6/23/2009	9/24/2009		1,279	0	1,004	275			0	275
2,002	APACHE CORP	037411105		6/23/2009	7/1/2009		1,806	0	1,793	13			0	13
2,003	AON CORP COM	037389103		7/13/2009	9/29/2009		2,115	0	1,898	217			0	217
2,004	AON CORP COM	037389103		7/10/2009	9/29/2009		1,244	0	1,102	142			0	142
2,005	AON CORP COM	037389103		7/9/2009	9/29/2009		1,700	0	1,514	186			0	186
2,006	AON CORP COM	037389103		7/2/2009	9/29/2009		1,700	0	1,551	149			0	149
2,007	AON CORP COM	037389103		6/29/2009	9/29/2009		1,161	0	1,057	104			0	104
2,008	AON CORP COM	037389103		6/29/2009	7/1/2009		76	0	75	1			0	1
2,009	ANHEUSER-BUSCH INBEV ADR	03524A108		7/8/2009	7/31/2009		435	0	416	19			0	19

-11,424

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

Did the foundation furnish a copy of Form 990-PF to the State Attorney General?

☐

Yes

☒

No

If "No", please provide an explanation

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

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO	X	P O Box 1525	Pennington	NJ	08534-1525		TRUSTEE	2	41,025
2										
3										
4										
5										
6										
7										
8										
9										
10										

41,025

[illegible]

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment		2 0
3 Second quarter estimated tax payment		3 0
4 Third quarter estimated tax payment		4 0
5 Fourth quarter estimated tax payment		5 0
6 Other payments	1/1/2009	6 294
7 Total		7 294

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	45,125
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	45,125

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE
2
3
4
5
6
7
8
9
10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

Account Number: 789-74C26

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
MABLE SLAGLE CHARITABLE TRUST
TUV 7/21/2005



TOTAL MERRILL*

Net Portfolio Value: **\$1,839,916.42**

Your Financial Advisor:
VINGIN SLAYBAUGH GROUP
2400 LEECHBURG RD
NEW KENSINGTON PA 15068
(724) 339-5331

Trust Officer:
AMANDA BONNER
904-218-8971

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	80,792.58	57,070.24
Fixed Income	346,554.69	355,916.93
Equities	1,163,046.98	1,156,346.56
Mutual Funds	247,416.41	270,136.56
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,837,810.66	1,839,470.29
Estimated Accrued Interest	2,105.76	1,821.75
TOTAL ASSETS	\$1,839,916.42	\$1,841,292.04

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,839,916.42	\$1,841,292.04

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$57,070.24	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	4,514.51	66,751.98
Subtotal	4,514.51	66,751.98
DEBITS		
Electronic Transfers	-	-
Other Debits	(57.31)	(142,318.48)
ML Trust Fees	(9,816.98)	(45,984.84)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$9,874.29)	(\$188,303.32)
Net Cash Flow	(\$5,359.78)	(\$121,551.34)
Dividends/Interest Income	14,912.39	71,152.81
Security Purchases/Debits	(162,374.36)	(2,552,626.47)
Security Sales/Credits	176,544.09	2,565,974.99
Closing Cash/Money Accounts	\$80,792.58	
Securities You Transferred In/Out	-	-

MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2009 - December 31, 2009

YOUR INVESTMENT STRATEGY - 3 MGR UDP MODERATE

MDT ACC 53.00% RATE: 0.300%
PIMCO/ALLIANZ TOTAL RET FI 37.00% RATE: 0.350%

NEUBERGER BERMAN INTERNATIONAL 10.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.51	0.51		.51		
CMA MONEY FUND		59,196.00	59,196.00	1.0000	59,196.00	59	.10
TOTAL			59,196.51		59,196.51	59	10

GOVERNMENT AND AGENCY SECURITIES ¹	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSY INFLATION NOTE	2 375% APR 15 2011 INFL ADJ PRIN	03/31/09	34,000	37,680.62	102.9530	38,122.52	441.90	170.82	880	2.30
CUSIP 912828FB1										
ORIGINAL UNIT/TOTAL COST: 109.3972/37 195 06										
Δ U.S. TRSY INFLATION NOTE	INTI ADJ PRIN	05/29/09	1,000	1,112.01	102.9530	1,121.25	9.24	5.02	26	2.30
ORIGINAL UNIT/TOTAL COST: 110.4890/1,104.89										





MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 2,178 ORIGINAL UNIT/TOTAL COST: 111.7545/2,235.09	09/08/09	2,000	2,228.69	102.9530	2,242.50	13.81	10.05	52	2.30
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 2,178 ORIGINAL UNIT/TOTAL COST: 112.2790/2,245.58	10/16/09	2,000	2,241.17	102.9530	2,242.50	1.33	10.05	52	2.30
Subtotal		39,000	43,262.49		43,728.77	466.28	195.94	1,010	2.30
Δ U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 13,225 CUSIP: 912828AF7 ORIGINAL UNIT/TOTAL COST: 128.3072/14,113.80	01/18/08	11,000	13,958.91	107.5160	14,219.07	260.16	151.55	397	2.79
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 18,034 ORIGINAL UNIT/TOTAL COST: 128.8545/19,328.18	09/19/08	15,000	18,713.60	107.5160	19,389.65	676.05	206.66	542	2.79
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 3,606 ORIGINAL UNIT/TOTAL COST: 121.7670/3,653.01	01/26/09	3,000	3,679.21	107.5160	3,877.93	198.72	41.33	109	2.79
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 2,404 ORIGINAL UNIT/TOTAL COST: 127.1535/2,543.07	09/08/09	2,000	2,533.99	107.5160	2,585.28	51.29	27.55	73	2.79
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 2,404 ORIGINAL UNIT/TOTAL COST: 128.2870/2,565.74	10/16/09	2,000	2,559.69	107.5160	2,585.28	25.59	27.55	73	2.79
Subtotal		33,000	41,445.40		42,657.21	1,211.81	454.64	1,194	2.79
Δ U.S. TREASURY NOTE 4.00% FEB 15 2015 CUSIP: 912828DM9 ORIGINAL UNIT/TOTAL COST: 107.9926/6,479.56	09/11/09	6,000	6,455.09	106.2810	6,376.86	(78.23)	90.00	240	3.76
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.7187/16,157.81	09/29/09	15,000	16,107.10	106.2810	15,942.15	(164.95)	225.00	600	3.76

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MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

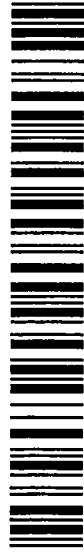
YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	10/30/09	4,000	4,309.62	106.2810	4,251.24	(58.38)	60.00	160	3.76
ORIGINAL UNIT/ TOTAL COST	107.9687/4,318.75								
Subtotal		25,000	26,871.81		26,570.25	(301.56)	375.00	1,000	3.76
FNMA P745275 05%2036	05/16/08	13,000	8,390.20	102.8177	8,755.20	365.00	35.49	426	4.86
AMORTIZED FACTOR 0.655020420	AMORTIZED VALUE 8.515								
CUSIP: 31403C6L0									
FNMA P888093 05 50%2036	01/16/08	25,000	15,543.01	104.8697	16,098.67	555.66	70.25	845	5.24
AMORTIZED FACTOR 0.614044700	AMORTIZED VALUE 15.351								
CUSIP: 31410TUS2									
FNMA P888093 05 50%2036	05/29/09	39,000	24,815.85	104.8697	25,113.92	298.07	109.59	1,318	5.24
AMORTIZED FACTOR 0.706567190	AMORTIZED VALUE 23.947								
Subtotal		64,000	40,358.86		41,212.59	853.73	179.84	2,163	5.24
FNMA P889579 06%2038	10/22/08	38,000	27,424.30	106.0781	28,481.49	1,057.19	134.14	1,611	5.65
AMORTIZED FACTOR 0.706567190	AMORTIZED VALUE 26.849								
CUSIP: 31410KY1									
FNMA P889579 06%2038	11/06/08	91,000	65,322.35	106.0781	68,205.68	2,883.33	321.23	3,858	5.65
AMORTIZED FACTOR 0.706567190	AMORTIZED VALUE 64.297								
FNMA P889579 06%2038	11/28/08	61,000	44,050.16	106.0781	45,720.29	1,670.13	215.33	2,587	5.65
AMORTIZED FACTOR 0.706567190	AMORTIZED VALUE 43.100								
FNMA P889579 06%2038	01/20/09	8,000	5,870.69	106.0781	5,996.10	125.41	28.24	340	5.65
AMORTIZED FACTOR 0.706567190	AMORTIZED VALUE 5.652								
FNMA P889579 06%2038	01/23/09	37,000	27,049.82	106.0781	27,731.98	682.16	130.61	1,569	5.65
AMORTIZED FACTOR 0.706567190	AMORTIZED VALUE 26.142								
FNMA P889579 06%2038	01/26/09	10,000	7,329.53	106.0781	7,495.13	165.60	35.30	424	5.65
AMORTIZED FACTOR 0.706567190	AMORTIZED VALUE 7.065								
Subtotal		245,000	177,046.85		183,630.67	6,583.82	864.85	10,389	5.65
TOTAL		419,000	337,375.61		346,554.69	9,179.08	2,105.76	16,182	4.67

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MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ACCENTURE PLC SHS	ACN	06/04/09	33	30.2700	998.91	41.5000	1,369.50	370.59	25 1.80
ALASKA AIR GROUP INC COM	ALK	09/29/09	61	27.5450	1,680.25	34.5600	2,108.16	427.91	
ALCATEL LUCENT SPD ADR	ALU	09/08/09	360	3.7810	1,361.16	3.3200	1,195.20	(165.96)	
ALLIED WORLD ASSUR CO	AWH	07/01/09	22	41.1909	906.20	46.0700	1,013.54	107.34	18 1.73
HILDS LTD		07/13/09	102	41.2113	4,203.56	46.0700	4,699.14	495.58	82 1.73
Subtotal			124		5,109.76		5,712.68	602.92	100 1.73
AMAZON COM INC COM	AMZN	04/08/09	3	75.5233	226.57	134.5200	403.56	176.99	
		05/06/09	17	80.5000	1,368.50	134.5200	2,286.84	918.34	
		05/13/09	41	75.8368	3,109.31	134.5200	5,515.32	2,406.01	
		06/02/09	4	84.1275	336.51	134.5200	538.08	201.57	
		06/05/09	2	87.7900	175.58	134.5200	269.04	93.46	
		06/09/09	25	87.3552	2,183.88	134.5200	3,363.00	1,179.12	
		11/12/09	59	131.4457	7,755.30	134.5200	7,936.68	181.38	
		11/16/09	43	133.2053	5,727.83	134.5200	5,784.36	56.53	
		11/17/09	34	130.6332	4,441.53	134.5200	4,573.68	132.15	
		11/19/09	28	129.3407	3,621.54	134.5200	3,766.56	145.02	
		11/24/09	19	133.2973	2,532.65	134.5200	2,555.88	23.23	
		12/09/09	15	131.3846	1,970.77	134.5200	2,017.80	47.03	
Subtotal			290		33,449.97		39,010.80	5,560.83	
AMERIPRISE FINL INC	AMP	10/14/09	171	37.3558	6,387.85	38.8200	6,638.22	250.37	117 1.75
		10/28/09	35	36.1517	1,265.31	38.8200	1,358.70	93.39	24 1.75
		11/09/09	101	38.5792	3,896.50	38.8200	3,920.82	24.32	69 1.75
		11/10/09	71	38.6850	2,746.64	38.8200	2,756.22	9.58	49 1.75
		11/12/09	56	38.8926	2,177.99	38.8200	2,173.92	(4.07)	39 1.75
		11/16/09	33	39.0954	1,290.15	38.8200	1,281.06	(9.09)	23 1.75
		11/17/09	43	38.7600	1,666.68	38.8200	1,669.26	2.58	30 1.75
		11/19/09	45	37.7368	1,698.16	38.8200	1,746.90	48.74	31 1.75
Subtotal			555		21,129.28		21,545.10	415.82	382 1.75

MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AMPHENOL CORP CL A NEW	APH	12/04/09	41	45.5804	1,868.80	46.1800	1,893.38	24.58	3 12
ANHEUSER-BUSCH INBEV ADR	BUD	07/08/09	51	37.7141	1,923.42	52.0300	2,653.53	730.11	
ANTOFAGASTA PLC SPN ADR	ANFGY	08/28/09	70	25.5264	1,786.85	32.4000	2,268.00	481.15	12 .49
APACHE CORP	APA	06/24/09	282	72.8684	20,548.90	103.1700	29,093.94	8,545.04	170 58
APOLLO GROUP INC CL A	APOL	03/17/09	22	68.2959	1,502.51	60.5800	1,332.76	(169.75)	
		04/13/09	33	60.1096	1,983.62	60.5800	1,999.14	15.52	
		04/14/09	29	61.1500	1,773.35	60.5800	1,756.82	(16.53)	
		04/27/09	27	63.1492	1,705.03	60.5800	1,635.66	(69.37)	
		05/04/09	49	58.7134	2,876.96	60.5800	2,968.42	91.46	
Subtotal			160		9,841.47		9,692.80	(148.67)	
ARCELORMITTAL SA,	MT	05/01/09	44	25.1988	1,108.75	45.7500	2,013.00	904.25	29 1.39
LUXEMBOURG		08/27/09	28	36.9292	1,034.02	45.7500	1,281.00	246.98	18 1.39
Subtotal			72		2,142.77		3,294.00	1,151.23	47 1.39
ARCHER DANIELS MIDLD	ADM	11/25/09	52	31.4903	1,637.50	31.3100	1,628.12	(9.38)	30 1.78
		12/14/09	186	30.2075	5,618.61	31.3100	5,823.66	205.05	105 1.78
		12/16/09	146	31.4676	4,594.27	31.3100	4,571.26	(23.01)	82 1.78
		12/17/09	130	30.9267	4,020.48	31.3100	4,070.30	49.82	73 1.78
		12/18/09	102	30.5215	3,113.20	31.3100	3,193.62	80.42	58 1.78
		12/22/09	747	30.9144	23,093.06	31.3100	23,388.57	295.51	419 1.78
Subtotal			1,363		42,077.12		42,675.53	598.41	767 1.78
AUTOZONE INC NEVADA COM	AZO	07/10/09	11	154.6718	1,701.39	158.0700	1,738.77	37.38	
		11/02/09	13	136.9269	1,780.05	158.0700	2,054.91	274.86	
Subtotal			24		3,481.44		3,793.68	312.24	



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 Mixed Income
 12/31/09
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MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	BAE SYS PLC SPN ADR	BAESY	11/26/08	54	21.7211	1,172.94	23.1800	1,251.72	78.78	52 4.09
			01/07/09	16	23.5600	376.96	23.1800	370.88	(6.08)	16 4.09
			02/04/09	19	23.0984	438.87	23.1800	440.42	1.55	19 4.09
			03/06/09	23	18.5643	426.98	23.1800	533.14	106.16	22 4.09
			06/02/09	6	22.1500	132.90	23.1800	139.08	6.18	6 4.09
			06/05/09	3	22.0300	66.09	23.1800	69.54	3.45	3 4.09
	Subtotal			121		2,614.74		2,804.78	190.04	118 4.09
	BANCO SANTANDER SA ADR	STD	07/17/09	35	12.7848	447.47	16.4400	575.40	127.93	31 5.32
			08/17/09	51	13.9531	711.61	16.4400	838.44	126.83	45 5.32
	Subtotal			86		1,159.08		1,413.84	254.76	76 5.32
	BANCO SANTANDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY	BSBR	12/11/09	104	13.6266	1,417.17	13.9400	1,449.76	32.59	10 .66
	BARCLAYS PLC ADR	BCS	05/28/09	83	18.8845	1,567.42	17.6000	1,460.80	(106.62)	6 .36
			06/02/09	54	18.2355	984.72	17.6000	950.40	(34.32)	4 .36
			06/11/09	20	20.3245	406.49	17.6000	352.00	(54.49)	2 .36
	Subtotal			157		2,958.63		2,763.20	(195.43)	12 .36
	BARRICK GOLD CORPORATION	ABX	12/17/08	43	36.6555	1,576.19	39.3800	1,693.34	117.15	18 1.01
	BASF SE SPONSORED ADR	BASFY	02/20/09	35	27.8654	975.29	62.7556	2,196.44	1,221.15	67 3.01
			06/05/09	1	45.1400	45.14	62.7556	62.75	17.61	2 3.01
	Subtotal			36		1,020.43		2,259.19	1,238.76	69 3.01
	BHP BILLITON LTD ADR	BHP	02/17/09	43	38.9651	1,675.50	76.5800	3,292.94	1,617.44	71 2.14
			06/05/09	1	61.2600	61.26	76.5800	76.58	15.32	2 2.14
	Subtotal			44		1,736.76		3,369.52	1,632.76	73 2.14
	BP PLC SPON ADR	BP	08/20/09	59	51.2322	3,022.70	57.9700	3,420.23	397.53	199 5.79

MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BUNZL PLC ADR	BZLFY	01/14/08 09/10/08 10/07/08 11/21/08	3 13 8 8	66.2100 60.8100 58.0600 45.3100	198.63 790.53 464.48 362.48	55.0000 55.0000 55.0000 55.0000	165.00 715.00 440.00 440.00	(33.63) (75.53) (24.48) 77.52	5 22 14 14	3.01 3.01 3.01 3.01
Subtotal			32		1,816.12		1,760.00	(56.12)	55	3.01
CA INC	CA	07/02/09 07/10/09	96 50	17.1798 16.4608	1,649.27 823.04	22.4600 22.4600	2,156.16 1,123.00	506.89 299.96	16 8	.71 .71
Subtotal			146		2,472.31		3,279.16	806.85	24	.71
CAMECO CORP COM	CCJ	09/10/08 10/07/08 10/15/08 10/22/08	19 37 7 44	24.9800 17.7500 13.9200 13.4411	474.62 656.75 97.44 591.41	32.1700 32.1700 32.1700 32.1700	611.23 1,190.29 225.19 1,415.48	136.61 533.54 127.75 824.07	5 9 2 10	.70 .70 .70 .70
Subtotal			107		1,820.22		3,442.19	1,621.97	26	.70
CANON INC ADR REP5SH	CAJ	07/29/09 09/02/09	47 21	35.7736 37.7747	1,681.36 793.27	42.3200 42.3200	1,989.04 888.72	307.68 95.45	50 23	2.51 2.51
Subtotal			68		2,474.63		2,877.76	403.13	73	2.51
CHANGYOU.COM LTD ADR	CYOU	10/16/09 10/23/09 12/11/09	45 10 40	31.5966 34.2070 30.3910	1,421.85 342.07 1,215.64	33.2100 33.2100 33.2100	1,494.45 332.10 1,328.40	72.60 (9.97) 112.76		
Subtotal			95		2,979.56		3,154.95	175.39		
CHESAPEAKE ENERGY OKLA	CHK	09/21/09 09/22/09 09/23/09 09/24/09 09/28/09 10/01/09	13 65 73 79 99 39	27.7553 28.9055 29.1294 27.7007 28.0996 27.7887	360.82 1,878.86 2,126.45 2,188.36 2,781.87 1,083.76	25.8800 25.8800 25.8800 25.8800 25.8800 25.8800	336.44 1,682.20 1,889.24 2,044.52 2,562.12 1,009.32	(24.38) (196.66) (237.21) (143.84) (219.75) (74.44)	4 20 22 24 30 12	1.15 1.15 1.15 1.15 1.15 1.15





MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CHESAPEAKE ENERGY OKLA	CHK	10/06/09	93	27.7791	2,583.46	25.8800	2,406.84	(176.62)	28	1.15
		10/08/09	71	28.1991	2,002.14	25.8800	1,837.48	(164.66)	22	1.15
		10/14/09	314	28.8470	9,057.96	25.8800	8,126.32	(931.64)	95	1.15
		11/04/09	97	24.8177	2,407.32	25.8800	2,510.36	103.04	30	1.15
Subtotal			943		26,471.00		24,404.84	(2,066.16)	287	1.15
CHEVRON CORP	CVX	02/11/09	147	71.7972	10,554.20	76.9900	11,317.53	763.33	400	3.53
		04/23/09	64	64.5279	4,129.79	76.9900	4,927.36	797.57	175	3.53
		04/27/09	14	65.7778	920.89	76.9900	1,077.86	156.97	39	3.53
		08/19/09	61	66.9381	4,083.23	76.9900	4,696.39	613.16	166	3.53
		09/01/09	77	70.0290	5,392.24	76.9900	5,928.23	535.99	210	3.53
		10/15/09	109	76.1525	8,300.63	76.9900	8,391.91	91.28	297	3.53
		12/16/09	157	78.2826	12,290.38	76.9900	12,087.43	(202.95)	428	3.53
Subtotal			629		45,671.36		48,426.71	2,755.35	1,715	3.53
CHILDRENS PL RETL STRS	PLCE	12/08/09	62	27.3245	1,694.12	33.0000	2,046.00	351.88	5	3.43
CHINA MOBILE LTD SPN ADR	CHL	06/17/08	3	69.2333	207.70	46.4300	139.29	(68.41)	7	3.43
		08/19/08	4	58.1650	232.66	46.4300	185.72	(46.94)	31	3.43
		09/10/08	19	51.1300	971.47	46.4300	882.17	(89.30)	13	3.43
		10/06/08	8	45.3075	362.46	46.4300	371.44	8.98	26	3.43
		10/07/08	16	46.0100	736.16	46.4300	742.88	6.72	12	3.43
		10/13/08	7	51.3800	359.66	46.4300	325.01	(34.65)	8	3.43
		10/15/08	5	44.1700	220.85	46.4300	232.15	11.30	102	3.43
Subtotal			62		3,090.96		2,878.66	(212.30)	201	2.84
CHUBB CORP	CB	10/07/08	143	45.6128	6,522.64	49.1800	7,032.74	510.10	30	2.84
		10/15/08	21	42.0000	882.00	49.1800	1,032.78	150.78	168	2.84
		05/11/09	120	40.4665	4,855.98	49.1800	5,901.60	1,045.62	27	2.84
		09/24/09	19	48.7578	926.40	49.1800	934.42	8.02	166	2.84
		09/29/09	118	50.9116	6,007.58	49.1800	5,803.24	(204.34)	592	2.84
Subtotal			421		19,194.60		20,704.78	1,510.18		

MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CIGNA CORP	CI	07/13/09 11/12/09	23 53 76	24.3382 30.3430	559.78 1,608.18 2,167.96	35.2700 35.2700	811.21 1,869.31 2,680.52	251.43 261.13 512.56	1 3 4	.11 .11 .11
CMS ENERGY CORP	CMS	09/22/08 10/07/08 10/15/08 06/02/09 06/05/09	66 41 6 131 7	12.9100 10.7400 9.4100 11.9293 11.9600	852.06 440.34 56.46 1,562.74 83.72	15.6600 15.6600 15.6600 15.6600 15.6600	1,033.56 642.06 93.96 2,051.46 109.62	181.50 201.72 37.50 488.72 25.90	33 21 3 66 4	3.19 3.19 3.19 3.19 3.19
Subtotal			251		2,995.32		3,930.66	935.34	127	3.19
CNOOC LTD ADR	CEO	11/26/08	9	77.7944	700.15	155.4500	1,399.05	698.90	21	1.49
COCA COLA COM	KO	12/02/09 12/07/09	86 62 148	58.1311 57.8006	4,999.28 3,583.64 8,582.92	57.0000 57.0000	4,902.00 3,534.00 8,436.00	(97.28) (49.64) (146.92)	142 102 244	2.87 2.87 2.87
Subtotal			34		2,669.21		2,793.10	123.89	60	2.14
COLGATE PALMOLIVE	CL	10/15/09	341	78.5061	2,669.21	82.1500	2,793.10	123.89	60	2.14
COMERICA INC COM	CMA	03/23/09 03/26/09	341 70 411	20.0499 19.8318	6,837.03 1,388.23 8,225.26	29.5700 29.5700	10,083.37 2,069.90 12,153.27	3,246.34 681.67 3,928.01	69 14 83	67 .67 .67
Subtotal			24		1,014.89		1,225.68	210.79	48	3.91
CONOCOPHILLIPS	COP	06/29/09 07/02/09 07/09/09 07/10/09 07/13/09 08/11/09 08/13/09 08/17/09 12/07/09	250 190 91 147 36 28 78 59 903	42.2870 41.2179 40.7100 39.4980 39.6174 43.9188 43.7996 42.3192 50.9213	10,304.48 7,734.90 3,594.32 5,823.76 1,581.08 1,226.39 3,300.90 3,004.36 37,585.08	51.0700 51.0700 51.0700 51.0700 51.0700 51.0700 51.0700 51.0700 35.1700	12,767.50 9,703.30 4,647.37 7,507.29 1,838.52 1,429.96 3,983.46 3,013.13 46,116.21	2,463.02 1,968.40 1,053.05 1,683.53 257.44 203.57 682.56 8.77 8,531.13	500 380 182 294 72 56 156 118 1,806	3.91 3.91 3.91 3.91 3.91 3.91 3.91 3.91 3.91
Subtotal			51		1,686.52		1,793.67	107.15	49	2.72
CONSTELLATION ENERGY GP	CEG	12/09/09	51	33.0690	1,686.52	35.1700	1,793.67	107.15	49	2.72

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MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DESCRIPTION										
CORNING INC	GLW	08/17/09	29	15.2393	441.94	19.3100	559.99	118.05	6	1.03
		08/31/09	71	15.2800	1,084.88	19.3100	1,371.01	286.13	15	1.03
		09/08/09	120	15.4840	1,858.08	19.3100	2,317.20	459.12	24	1.03
		09/21/09	471	15.6583	7,375.06	19.3100	9,095.01	1,719.95	95	1.03
		09/22/09	113	15.8072	1,786.22	19.3100	2,182.03	395.81	23	1.03
		09/23/09	159	15.6089	2,481.82	19.3100	3,070.29	588.47	32	1.03
		09/29/09	230	15.1955	3,494.97	19.3100	4,441.30	946.33	46	1.03
		10/21/09	83	15.8091	1,312.16	19.3100	1,602.73	290.57	17	1.03
		11/06/09	64	15.3529	982.59	19.3100	1,235.84	253.25	13	1.03
Subtotal			1,340		20,817.72		25,875.40	5,057.68	271	1.03
CREDIT SUISSE GP SP ADR	CS	08/18/09	52	49.4740	2,572.65	49.1600	2,556.32	(16.33)	4	.12
CVS CAREMARK CORP	CVS	08/11/09	70	34.7195	2,430.37	32.2100	2,254.70	(175.67)	22	.94
		09/21/09	177	36.1794	6,403.77	32.2100	5,701.17	(702.60)	54	.94
		11/10/09	128	30.4707	3,900.26	32.2100	4,122.88	222.62	40	.94
		11/12/09	91	29.9273	2,723.39	32.2100	2,931.11	207.72	28	.94
Subtotal			466		15,457.79		15,009.86	(447.93)	144	.94
DANAHER CORP DEL COM	DHR	11/05/09	21	71.2795	1,496.87	75.2000	1,579.20	82.33	4	.21
DELL INC	DELL	07/21/09	95	13.3995	1,272.96	14.3600	1,364.20	91.24		
		12/02/09	169	13.9626	2,359.68	14.3600	2,426.84	67.16		
		12/07/09	93	13.5400	1,259.22	14.3600	1,335.48	76.26		
Subtotal			357		4,891.86		5,126.52	234.66		
DEUTSCHE BOERSE AG SHS	DBOEY	02/18/09	67	4.9874	334.16	8.3200	557.44	223.28	14	2.36
		02/19/09	216	4.9314	1,065.20	8.3200	1,797.12	731.92	43	2.36
		02/26/09	115	4.9370	567.76	8.3200	956.80	389.04	23	2.36
		03/09/09	95	4.1057	390.05	8.3200	790.40	400.35	19	2.36
		06/05/09	12	8.9200	107.04	8.3200	99.84	(7.20)	3	2.36
Subtotal			505		2,464.21		4,201.60	1,737.39	102	2.36
DEVRY INC DEL	DV	11/12/09	23	53.6117	1,233.07	56.7300	1,304.79	71.72	5	.35

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MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DIAGEO PLC SPSP ADR NEW	DEO	10/09/08	6	58.6500	351.90	69.4100	416.46	64.56	14	3.26
		10/15/08	1	58.9100	58.91	69.4100	69.41	10.50	3	3.26
		11/10/08	6	59.3583	356.15	69.4100	416.46	60.31	14	3.26
		06/23/09	22	57.2450	1,259.39	69.4100	1,527.02	267.63	50	3.26
Subtotal			35		2,026.35		2,429.35	403.00	81	3.26
EDISON INTL CALIF	EIX	08/18/09	83	31.7255	2,633.22	34.7800	2,886.74	253.52	105	3.62
		11/12/09	30	33.5900	1,007.70	34.7800	1,043.40	35.70	38	3.62
Subtotal			113		3,640.92		3,930.14	289.22	143	3.62
EVEREST RE GROUP LTD	RE	07/13/09	24	73.7133	1,769.12	85.6800	2,056.32	287.20	47	2.24
		09/29/09	48	88.7779	4,261.34	85.6800	4,112.64	(148.70)	93	2.24
Subtotal			72		6,030.46		6,168.96	138.50	140	2.24
EXELON CORPORATION	EXC	12/23/09	65	49.1935	3,197.58	48.8700	3,176.55	(21.03)	137	4.29
EXPERIAN PLC SP ADR	EXPGY	01/14/08	68	7.4100	503.88	9.9700	677.96	174.08	13	1.77
		05/14/08	16	8.1575	130.52	9.9700	159.52	29.00	3	1.77
		09/10/08	184	7.7500	1,426.00	9.9700	1,834.48	408.48	33	1.77
		10/07/08	123	5.8100	714.63	9.9700	1,226.31	511.68	22	1.77
		06/23/09	33	7.5827	250.23	9.9700	329.01	78.78	6	1.77
Subtotal			424		3,025.26		4,227.28	1,202.02	77	1.77
EXPRESS SCRIPTS INC COM	ESRX	11/25/09	24	87.6283	2,103.08	86.4200	2,074.08	(29.00)		
		12/02/09	19	87.8894	1,669.90	86.4200	1,641.98	(27.92)		
		12/07/09	18	88.1755	1,587.16	86.4200	1,555.56	(31.60)		
Subtotal			61		5,360.14		5,271.62	(88.52)		
EXXON MOBIL CORP COM	XOM	08/05/09	353	70.0669	24,733.65	68.1900	24,071.07	(662.58)	594	2.46
FRESENIUS MEDICAL CARE	FMS	03/04/08	8	51.6337	413.07	53.0100	424.08	11.01	10	2.27
AG & CO SPON ADR		09/10/08	33	52.3000	1,725.90	53.0100	1,749.33	23.43	40	2.27
		10/07/08	26	49.7400	1,293.24	53.0100	1,378.26	85.02	32	2.27
Subtotal			67		3,432.21		3,551.67	119.46	82	2.27
FRESH DEL MONTE PROD INC	FDP	09/08/09	66	23.5863	1,556.70	22.1000	1,458.60	(98.10)		



MABLE SLAGLE CHARITABLE TRUST

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
GILEAD SCIENCES INC COM	GILD	01/13/09	51	49.1645	2,507.39	43.2700	2,206.77	(300.62)	
		01/14/09	76	48.0127	3,648.97	43.2700	3,288.52	(360.45)	
		01/23/09	165	48.1856	7,950.64	43.2700	7,139.55	(811.09)	
		01/29/09	156	50.9626	7,950.18	43.2700	6,750.12	(1,200.06)	
		03/03/09	31	45.3583	1,406.11	43.2700	1,341.37	(64.74)	
		11/12/09	139	47.1617	6,555.49	43.2700	6,014.53	(540.96)	
Subtotal			618		30,018.78		26,740.86	(3,277.92)	
GIVAUDAN SA UNSP ADR	GVDNY	06/29/09	64	12.3776	792.17	16.1000	1,030.40	238.23	7 .62
		06/30/09	69	12.3162	849.82	16.1000	1,110.90	261.08	7 .62
Subtotal			133		1,641.99		2,141.30	499.31	14 .62
GOLDMAN SACHS GROUP INC	GS	06/29/09	49	148.5079	7,276.89	168.8400	8,273.16	996.27	69 .82
		07/02/09	76	145.6190	11,067.05	168.8400	12,831.84	1,764.79	107 .82
		07/08/09	43	141.0320	6,064.38	168.8400	7,260.12	1,195.74	61 .82
		07/09/09	43	143.2972	6,161.78	168.8400	7,260.12	1,098.34	61 .82
		07/13/09	28	148.0585	4,145.64	168.8400	4,727.52	581.88	40 .82
		07/14/09	9	150.2122	1,351.91	168.8400	1,519.56	167.65	13 .82
		11/24/09	30	171.1960	5,135.88	168.8400	5,065.20	(70.68)	42 .82
Subtotal			278		41,203.53		46,937.52	5,733.99	393 .82
HEWLETT PACKARD CO DEL	HPQ	08/11/09	71	43.4791	3,087.02	51.5100	3,657.21	570.19	23 .62
		11/12/09	69	49.9207	3,444.53	51.5100	3,554.19	109.66	23 .62
Subtotal			140		6,531.55		7,211.40	679.85	46 .62
HSBC HLDG PLC SP ADR	HBC	04/21/09	20	33.3365	666.73	57.0900	1,141.80	475.07	34 .297
		04/30/09	10	36.3790	363.79	57.0900	570.90	207.11	17 .297
		05/01/09	30	36.2426	1,087.28	57.0900	1,712.70	625.42	51 .297
		06/02/09	3	44.7600	134.28	57.0900	171.27	36.99	6 .297
		06/11/09	8	45.9500	367.60	57.0900	456.72	89.12	14 .297
		07/20/09	7	46.2885	324.02	57.0900	399.63	75.61	12 .297
		08/17/09	18	52.4377	943.88	57.0900	1,027.62	83.74	31 .297
Subtotal			96		3,887.58		5,480.64	1,593.06	165 .297

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
IHS INC	IHS	07/02/09	15	47.3580	710.37	54.8100	822.15	111.78		
INGRAM MICRO INC CL A	IM	08/19/09	57	16.4198	935.93	17.4500	994.65	58.72		
		11/25/09	135	18.0677	2,439.14	17.4500	2,355.75	(83.39)		
		12/02/09	67	17.2168	1,153.53	17.4500	1,169.15	15.62		
<i>Subtotal</i>			259		4,528.60		4,519.55	(9.05)		
INTL BUSINESS MACHINES CORP IBM	IBM	06/29/09	94	105.9782	9,961.96	130.9000	12,304.60	2,342.64		207 1.68
		07/02/09	146	102.7300	14,998.59	130.9000	19,111.40	4,112.81		322 1.68
		07/09/09	146	101.5599	14,827.75	130.9000	19,111.40	4,283.65		322 1.68
<i>Subtotal</i>			386		39,788.30		50,527.40	10,739.10		851 1.68
INTUITIVE SURGICAL INC NEW	ISRG	11/12/09	7	270.5242	1,893.67	303.4300	2,124.01	230.34		
		11/16/09	3	279.8733	839.62	303.4300	910.29	70.67		
		11/19/09	7	279.6642	1,957.65	303.4300	2,124.01	166.36		
		12/07/09	7	292.3928	2,046.75	303.4300	2,124.01	77.26		
<i>Subtotal</i>			24		6,737.69		7,282.32	544.63		
ITT EDUCATIONAL SVCS	ESI	11/10/08	12	87.5183	1,050.22	95.9600	1,151.52	101.30		
		11/11/08	12	86.9900	1,043.88	95.9600	1,151.52	107.64		
		11/24/08	12	79.3000	951.60	95.9600	1,151.52	199.92		
		12/08/08	17	88.8600	1,510.62	95.9600	1,631.32	120.70		
		12/12/08	10	83.5440	835.44	95.9600	959.60	124.16		
		12/15/08	14	80.7271	1,130.18	95.9600	1,343.44	213.26		
		12/18/08	10	89.0550	890.55	95.9600	959.60	69.05		
		12/23/08	26	88.8153	2,309.20	95.9600	2,494.96	185.76		
		12/30/08	9	94.4400	849.96	95.9600	863.64	13.68		
		01/23/09	30	125.0196	3,750.59	95.9600	2,878.80	(871.79)		
		01/29/09	13	123.1561	1,601.03	95.9600	1,247.48	(353.55)		
		06/02/09	16	95.4118	1,526.59	95.9600	1,535.36	8.77		
		06/05/09	8	89.9300	719.44	95.9600	767.68	48.24		
<i>Subtotal</i>			189		18,169.30		18,136.44	(32.86)		
J CREW GROUP INC	JCG	11/16/09	42	43.6245	1,832.23	44.7400	1,879.08	46.85		

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
JPMORGAN CHASE & CO	JPM	10/14/09	66	47.0713	3,106.71	41.6700	2,750.22	(356.49)	14 .48
		10/15/09	226	46.9625	10,613.53	41.6700	9,417.42	(1,196.11)	46 .48
		10/23/09	98	45.6287	4,471.62	41.6700	4,083.66	(387.96)	20 .48
		10/26/09	43	44.8230	1,927.39	41.6700	1,791.81	(135.58)	9 .48
		10/27/09	42	43.9045	1,843.99	41.6700	1,750.14	(93.85)	9 .48
		10/28/09	133	43.2526	5,752.60	41.6700	5,542.11	(210.49)	27 .48
		11/02/09	55	42.7158	2,349.37	41.6700	2,291.85	(57.52)	11 .48
		11/04/09	67	43.4650	2,912.16	41.6700	2,791.89	(120.27)	14 .48
		11/05/09	69	42.8779	2,958.58	41.6700	2,875.23	(83.35)	14 .48
		11/16/09	48	43.1464	2,071.03	41.6700	2,000.16	(70.87)	10 .48
		11/17/09	51	42.9709	2,191.52	41.6700	2,125.17	(66.35)	11 .48
		11/24/09	33	42.5924	1,405.55	41.6700	1,375.11	(30.44)	7 .48
		12/16/09	40	41.0977	1,643.91	41.6700	1,666.80	22.89	8 .48
		12/18/09	176	40.2038	7,075.87	41.6700	7,333.92	258.05	36 .48
Subtotal			1,147		50,323.83		47,795.49	(2,528.34)	236 .48
JUPITER TELECOM CO ADR	JUPI	06/26/09	29	51.7317	1,500.22	66.5500	1,929.95	429.73	9 .45
		07/07/09	14	54.8492	767.89	66.5500	931.70	163.81	5 .45
		12/28/09	10	68.4030	684.03	66.5500	665.50	(18.53)	4 .45
Subtotal			53		2,952.14		3,527.15	575.01	18 .45
KAO CORP SPD ADR	KCRPY	06/17/09	60	21.9150	1,314.90	23.3600	1,401.60	86.70	34 2.41
KDDI CORP SHS	KDDIY	06/24/09	31	52.2083	1,618.46	53.5000	1,658.50	40.04	36 2.16
		07/02/09	7	52.6228	368.36	53.5000	374.50	6.14	9 2.16
		07/17/09	4	55.5425	222.17	53.5000	214.00	(8.17)	5 2.16
		07/20/09	5	56.0600	280.30	53.5000	267.50	(12.80)	6 2.16
		12/02/09	8	54.7800	438.24	53.5000	428.00	(10.24)	10 2.16
		12/28/09	7	54.1928	379.35	53.5000	374.50	(4.85)	9 2.16
Subtotal			62		3,306.88		3,317.00	10.12	75 2.16
KIMBERLY CLARK	KMB	12/07/09	34	65.0147	2,210.50	63.7100	2,166.14	(44.36)	82 3.76

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December 01, 2009- December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
KONINKLIJKE AHOLD NV ADR		AHONY	11/10/08	113	10.7633	1,216.26	13.2500	1,497.25	280.99	21	1.34	
			11/21/08	21	11.0304	231.64	13.2500	278.25	46.61	4	1.34	
			02/10/09	51	11.1768	570.02	13.2500	675.75	105.73	10	1.34	
			06/02/09	13	12.0900	157.17	13.2500	172.25	15.08	3	1.34	
			06/16/09	31	11.4954	356.36	13.2500	410.75	54.39	6	1.34	
Subtotal			07/31/09	34	11.4461	389.17	13.2500	450.50	61.33	7	1.34	
			08/21/09	38	12.1610	462.12	13.2500	503.50	41.38	7	1.34	
				301		3,382.74		3,988.25	605.51	58	1.34	
	L-3 COMMNCTNS HLDGS		LLL	03/23/09	44	66.1190	2,909.24	86.9500	3,825.80	916.56	62	1.61
				07/17/09	19	70.3978	1,337.56	86.9500	1,652.05	314.49	27	1.61
Subtotal				63		4,246.80		5,477.85	1,231.05	89	1.61	
	LAZARD LTD CL A		LAZ	11/17/09	44	40.2543	1,771.19	37.9700	1,670.68	(100.51)	22	1.31
	LEXMARK INTL INC CL A		LXK	05/13/09	62	16.7098	1,036.01	25.9800	1,610.76	574.75		
	LINCOLN NTL CORP IND NPV		LNC	12/07/09	70	23.1590	1,621.13	24.8800	1,741.60	120.47	3	16
				12/22/09	77	24.7823	1,908.24	24.8800	1,915.76	7.52	4	16
Subtotal				147		3,529.37		3,657.36	127.99	7	16	
	LINTECH TECHNOLOGY CORP		LLTC	08/05/09	28	27.3400	765.52	30.5600	855.68	90.16	25	2.87
				08/06/09	38	27.2800	1,036.64	30.5600	1,161.28	124.64	34	2.87
					66		1,802.16		2,016.96	214.80	59	2.87
	MASTERCARD INC		MA	11/12/09	7	239.6485	1,677.54	255.9800	1,791.86	114.32	5	23
Subtotal			11/16/09	27	233.1400	6,294.78	255.9800	6,911.46	616.68	17	23	
			11/17/09	21	229.6980	4,823.66	255.9800	5,375.58	551.92	13	23	
			11/19/09	17	224.3058	3,813.20	255.9800	4,351.66	538.46	11	23	
			11/24/09	7	234.6414	1,642.49	255.9800	1,791.86	149.37	5	23	
			11/25/09	6	238.4883	1,430.93	255.9800	1,535.88	104.95	4	23	
Subtotal			12/14/09	7	244.2014	1,709.41	255.9800	1,791.86	82.45	5	23	
				92		21,392.01		23,550.16	2,158.15	60	23	





MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MEDCO HEALTH SOLUTIONS I	MHS	08/04/09	139	52.9351	7,357.99	63.9100	8,883.49	1,525.50	
		08/06/09	248	52.3531	12,983.59	63.9100	15,849.68	2,866.09	
		09/29/09	19	56.1515	1,066.88	63.9100	1,214.29	147.41	
		10/14/09	28	55.8064	1,562.58	63.9100	1,789.48	226.90	
Subtotal			434		22,971.04		27,736.94	4,765.90	
METLIFE INC COM	MET	09/28/09	59	38.5864	2,276.60	35.3500	2,085.65	(190.95)	44 2.09
		09/29/09	404	38.6919	15,631.53	35.3500	14,281.40	(1,350.13)	299 2.09
		10/01/09	68	37.5667	2,554.54	35.3500	2,403.80	(150.74)	51 2.09
		10/06/09	31	38.3893	1,190.07	35.3500	1,095.85	(94.22)	23 2.09
		10/14/09	182	37.7863	6,877.11	35.3500	6,433.70	(443.41)	135 2.09
Subtotal			744		28,529.85		26,300.40	(2,229.45)	552 2.09
MICROSOFT CORP	MSFT	12/04/09	37	30.4200	1,125.54	30.4800	1,127.76	2.22	20 1.70
		12/07/09	80	29.9570	2,396.56	30.4800	2,438.40	41.84	42 1.70
Subtotal			117		3,522.10		3,566.16	44.06	62 1.70
MORGAN STANLEY	MS	10/28/09	59	33.3574	1,968.09	29.6000	1,746.40	(221.69)	12 .67
		11/04/09	41	32.7965	1,344.66	29.6000	1,213.60	(131.06)	9 .67
		11/10/09	91	33.7817	3,074.14	29.6000	2,693.60	(380.54)	19 .67
		11/12/09	166	33.4280	5,549.05	29.6000	4,913.60	(635.45)	34 .67
		11/16/09	86	33.9451	2,919.28	29.6000	2,545.60	(373.68)	18 .67
		11/17/09	44	33.7865	1,486.61	29.6000	1,302.40	(184.21)	9 .67
Subtotal			487		16,341.83		14,415.20	(1,926.63)	101 .67
MURPHY OIL CORP	MUR	10/05/09	2	56.4600	112.92	54.2000	108.40	(4.52)	2 1.84
		10/14/09	58	62.6472	3,633.54	54.2000	3,143.60	(489.94)	58 1.84
		11/09/09	34	62.4564	2,123.52	54.2000	1,842.80	(280.72)	34 1.84
		11/25/09	18	57.6316	1,037.37	54.2000	975.60	(61.77)	18 1.84
		12/02/09	28	56.8635	1,592.18	54.2000	1,517.60	(74.58)	28 1.84
		12/08/09	22	54.3954	1,196.70	54.2000	1,192.40	(4.30)	22 1.84
Subtotal			162		9,696.23		8,780.40	(915.83)	162 1.84

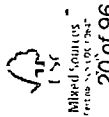
MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
NESTLE S A REP RG SH ADR	NSRGY	09/10/08 10/07/08	26 36	43.4303 40.3100	1,129.19 1,451.16	48.3500 48.3500	1,257.10 1,740.60	127.91 289.44	21 29	1.66 1.66
Subtotal			62		2,580.35		2,997.70	417.35	50	1.66
NETAPP INC	NTAP	11/25/09 12/02/09 12/04/09	45 51 33	31.2700 31.6766 32.3793	1,407.15 1,615.51 1,068.52	34.3600 34.3600 34.3600	1,546.20 1,752.36 1,133.88	139.05 136.85 65.36		
Subtotal			129		4,091.18		4,432.44	341.26		
NETFLIX COM INC	NFLX	11/25/09	24	59.0983	1,418.36	55.0900	1,322.16	(96.20)	16	4.19
NINTENDO LTD ADR	NTDOY	01/14/08 09/10/08 10/07/08 11/21/08 12/12/08 06/05/09 06/23/09	12 26 18 8 9 7 8	69.6100 57.6300 42.0100 34.4262 46.7100 32.7900 33.3337	835.32 1,498.38 756.18 275.41 420.39 229.53 266.67	29.8200 29.8200 29.8200 29.8200 29.8200 29.8200 29.8200	357.84 775.32 536.76 238.56 268.38 208.74 238.56	(477.48) (723.06) (219.42) (36.85) (152.01) (20.79) (28.11)	33 23 11 12 9 11	4.19 4.19 4.19 4.19 4.19 4.19 4.19
Subtotal			88		4,281.88		2,624.16	(1,657.72)	115	4.19
NOBEL BIO CARE ADR	NBHG	09/04/09 10/28/09	119 37	14.6717 14.5156	1,745.94 537.08	16.6500 16.6500	1,981.35 616.05	235.41 78.97	17	.84
Subtotal			156		2,283.02		2,597.40	314.38	6	84
NORTHROP GRUMMAN CORP	NOC	07/02/09 07/13/09 07/27/09 08/04/09 08/17/09 09/21/09	22 22 33 35 28 20	45.0677 43.6481 42.9896 46.5862 46.3542 51.7075	991.49 960.26 1,418.66 1,630.52 1,297.92 1,034.15	55.8500 55.8500 55.8500 55.8500 55.8500 55.8500	1,228.70 1,228.70 1,843.05 1,954.75 1,563.80 1,117.00	237.21 268.44 424.39 324.23 265.88 82.85	38 38 57 61 49 35	3.07 3.07 3.07 3.07 3.07 3.07
Subtotal			160		7,333.00		8,936.00	1,603.00	278	3.07



MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NOVARTIS ADR	NVS	09/10/08 10/07/08 10/15/08	22 27 1	53.6704 53.1200 47.2400	1,180.75 1,434.24 47.24	54.4300 54.4300 54.4300	1,197.46 1,469.61 54.43	16.71 35.37 7.19	32 2.66 40 2.66 2 2.66
Subtotal			50		2,662.23		2,721.50	59.27	74 2.66
NOVO NORDISK A S ADR	NVO	09/10/08 10/07/08 10/16/08 11/21/08 11/25/08	13 15 9 9 12	51.6707 47.8800 48.9511 46.1277 46.5358	671.72 718.20 440.56 415.15 558.43	63.8500 63.8500 63.8500 63.8500 63.8500	830.05 957.75 574.65 574.65 766.20	158.33 239.55 134.09 159.50 207.77	11 1.22 12 1.22 8 1.22 8 1.22 10 1.22
		04/03/09 06/02/09 06/05/09	10 3 2	44.6860 52.3333 53.0200	446.86 157.00 106.04	63.8500 63.8500 63.8500	638.50 191.55 127.70	191.64 34.55 21.66	8 1.22 3 1.22 2 1.22
Subtotal			73		3,513.96		4,661.05	1,147.09	62 1.22
OMNICARE INC	OCR	02/11/09 03/17/09 06/02/09 06/05/09	41 132 44 2	28.2736 24.1546 26.9647 25.1000	1,159.22 3,188.41 1,186.45 50.20	24.1800 24.1800 24.1800 24.1800	991.38 3,191.76 1,063.92 48.36	(167.84) 3.35 (122.53) (1.84)	4 .37 12 .37 4 .37 1 .37
Subtotal			219		5,584.28		5,295.42	(288.86)	21 .37
OVRSEAS SHIPHL D GRP	OSG	05/01/09 06/02/09	41 22	30.5963 34.7668	1,254.45 764.87	43.9500 43.9500	1,801.95 966.90	547.50 202.03	72 3.98 39 3.98
Subtotal			63		2,019.32		2,768.85	749.53	111 3.98
OWENS ILL INC COM NEW	OI	07/02/09 07/10/09	31 33	28.3041 26.2500	877.43 866.25	32.8700 32.8700	1,018.97 1,084.71	141.54 218.46	
Subtotal			64		1,743.68		2,103.68	360.00	
PARTNERRE LTD	PRE	06/29/09 07/02/09	14 20	64.5878 65.4175	904.23 1,308.35	74.6600 74.6600	1,045.24 1,493.20	141.01 184.85	27 2.51 38 2.51
Subtotal			34		2,212.58		2,538.44	325.86	65 2.51
PENN NATL GAMING CORP	PENN	09/10/09	59	26.4601	1,561.15	27.1900	1,604.21	43.06	
PEPSICO INC	PEP	11/12/09	110	61.9167	6,810.84	60.8000	6,688.00	(122.84)	198 2.96

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MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
PETROLEO BRAS VTG SPD ADR	PBR	09/10/08 10/07/08 10/15/08 12/10/08	24 34 12 15	39 1500 32 7379 26 5900 22 0840	939 60 1,113.09 319.08 331.26	47.6800 47.6800 47.6800 47.6800	1,144.32 1,621.12 572.16 715.20	204.72 508.03 253.08 383.94	9 13 5 6	.74 .74 .74 .74
<i>Subtotal</i>			85		2,703.03		4,052.80	1,349.77	33	.74
PHILIP MORRIS INTL INC	PM	07/02/09 07/10/09 07/13/09	123 47 94	43.6777 43.1991 42.7192	5,372.36 2,030.36 4,015.61	48.1900 48.1900 48.1900	5,927.37 2,264.93 4,529.86	555.01 234.57 514.25	286 110 219	4.81 4.81 4.81
<i>Subtotal</i>			264		11,418.33		12,722.16	1,303.83	615	4.81
PLAINS EXPL AND PRODCN	PXP	12/18/09 12/22/09	63 47	27.0198 27.0525	1,702.25 1,271.47	27.6600 27.6600	1,742.58 1,300.02	40.33 28.55		
<i>Subtotal</i>			110		2,973.72		3,042.60	68.88		
POTASH CORP SASKATCHEWAN	POT	08/19/09	18	96.2527	1,732.55	108.5000	1,953.00	220.45	8	.36
PPL CORPORATION	PPL	08/04/09	71	30.5594	2,169.72	32.3100	2,294.01	124.29	98	4.27
PRICELINE COM INC	PCLN	08/04/09 11/16/09 11/17/09 11/19/09 12/02/09 12/07/09	10 14 6 8 9 8	131.3600 205.4150 209 2166 205.1837 217.9511 220.3050	1,313.60 2,875.81 1,255.30 1,641.47 1,961.56 1,762.44	218.4100 218.4100 218.4100 218.4100 218.4100 218.4100	2,184.10 3,057.74 1,310.46 1,747.28 1,965.69 1,747.28	870.50 181.93 55.16 105.81 4.13 (15.16)		
<i>Subtotal</i>			55		10,810.18		12,012.55	1,202.37		
PRUDENTIAL FINANCIAL INC	PRU	10/14/09 11/09/09 11/10/09 11/12/09 11/17/09 11/23/09	114 80 41 37 37 22	51.8243 46.3712 47.5309 47.9108 49.1132 49.5413	5,907.98 3,709.70 1,948.77 1,772.70 1,817.19 1,089.91	49.7600 49.7600 49.7600 49.7600 49.7600 49.7600	5,672.64 3,980.80 2,040.16 1,841.12 1,841.12 1,094.72	(235.34) 271.10 91.39 68.42 23.93 4.81	80 56 29 26 26 16	1.40 1.40 1.40 1.40 1.40 1.40
<i>Subtotal</i>			331		16,246.25		16,470.56	224.31	233	1.40



MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PUB SVC ENTERPRISE GRP	PEG	03/23/09	71	28.9316	2,054.15	33.2500	2,360.75	306.60	95	4.00
		04/01/09	57	29.4477	1,678.52	33.2500	1,895.25	216.73	76	4.00
		11/06/09	43	30.5855	1,315.18	33.2500	1,429.75	114.57	58	4.00
Subtotal			171		5,047.85		5,685.75	637.90	229	4.00
PUBLICIS GROUPE SPON ADR	PUBGY	10/07/08	68	12.8300	872.44	20.4500	1,390.60	518.16	24	1.66
		06/02/09	9	14.6400	131.76	20.4500	184.05	52.29	4	1.66
		06/05/09	1	31.1800	31.18	20.4500	20.45	(10.73)	1	1.66
Subtotal			78		1,035.38		1,595.10	559.72	29	1.66
RAYTHEON CO DELAWARE NEW	RTN	07/02/09	28	43.2196	1,210.15	51.5200	1,442.56	232.41	35	2.40
		07/13/09	31	42.9164	1,330.41	51.5200	1,597.12	266.71	39	2.40
		10/06/09	35	46.5074	1,627.76	51.5200	1,803.20	175.44	44	2.40
		10/14/09	58	46.6501	2,705.71	51.5200	2,988.16	282.45	72	2.40
		10/20/09	20	46.0210	920.42	51.5200	1,030.40	109.98	25	2.40
Subtotal			172		7,794.45		8,861.44	1,066.99	215	2.40
RED HAT INC	RHT	11/16/09	53	28.6766	1,519.86	30.9000	1,637.70	117.84		
		11/19/09	62	27.8977	1,729.66	30.9000	1,915.80	186.14		
Subtotal			115		3,249.52		3,553.50	303.98		
REED ELSEVIER P L C	RUK	07/10/09	39	29.8487	1,164.10	32.7900	1,278.81	114.71	51	3.96
SPONSORED ADR NEW		07/24/09	12	32.5400	390.48	32.7900	393.48	3.00	16	3.96
		11/17/09	24	32.1883	772.52	32.7900	786.96	14.44	32	3.96
Subtotal			75		2,327.10		2,459.25	132.15	99	3.96
REINSURANCE GROUP AMERICA	RGA	09/29/09	66	45.4060	2,996.80	47.6500	3,144.90	148.10	24	.75
RENAISSANCE HLDGS LTD	RNR	08/04/09	28	51.7664	1,449.46	53.1500	1,488.20	38.74	27	1.80
ROCHE HLDG LTD SPN ADR	RHHBY	10/20/08	34	39.5167	1,343.57	42.2000	1,434.80	91.23	23	1.57
		11/21/08	26	31.9842	831.59	42.2000	1,097.20	265.61	18	1.57
		11/24/08	22	33.7845	743.26	42.2000	928.40	185.14	15	1.57
Subtotal			82		2,918.42		3,460.40	541.98	56	1.57
SAGE GROUP PLC UNSP ADR	SGPY	12/14/09	93	15.2146	1,414.96	14.4400	1,342.92	(72.04)	38	2.77

MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SAP AG SHS	SAP	09/10/08 10/07/08 10/16/08	30 27 8	52.4303 37.3500 34.5362	1,572.91 1,008.45 276.29	46.8100 46.8100 46.8100	1,404.30 1,263.87 374.48	(168.61) 255.42 98.19	34 30 9	2.36 2.36 2.36
Subtotal			65		2,857.65		3,042.65	185.00	73	2.36
SCHNEIDER ELEC SA ADR	SBGSY	09/16/09	132	10.5365	1,390.82	11.8500	1,564.20	173.38	52	3.31
SEARS HOLDINGS CORP	SHLD	09/29/09 11/16/09	134 16	65.6764 77.9387	8,800.65 1,247.02	83.4500 83.4500	11,182.30 1,335.20	2,381.65 88.18		
Subtotal			150		10,047.67		12,517.50	2,469.83		
SEMPRA ENERGY	SRE	10/07/08 10/08/08 11/05/08	47 62 100	42.5102 37.3296 44.0617	1,997.98 2,314.44 4,406.17	55.9800 55.9800 55.9800	2,631.06 3,470.76 5,598.00	633.08 1,156.32 1,191.83	74 97 156	2.78 2.78 2.78
		12/18/08 12/23/08 01/28/09	40 51 34	41.9502 39.7947 45.3070	1,678.01 2,029.53 1,540.44	55.9800 55.9800 55.9800	2,239.20 2,854.98 1,903.32	561.19 825.45 362.88	63 80 54	2.78 2.78 2.78
Subtotal			334		13,966.57		18,697.32	4,730.75	524	2.78
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	04/06/09 04/08/09 06/05/09	8 16 2	45.2787 45.1931 47.6100	362.23 723.09 95.22	41.4000 41.4000 41.4000	331.20 662.40 82.80	(31.03) (60.69) (12.42)	9 17 3	2.55 2.55 2.55
Subtotal			26		1,180.54		1,076.40	(104.14)	29	2.55
SGS SA ADR	SGSOY	08/20/09 09/01/09 11/12/09 12/18/09	141 34 48 69	12.3685 12.5247 12.7962 12.9385	1,743.97 425.84 614.22 892.76	13.0400 13.0400 13.0400 13.0400	1,838.64 443.36 625.92 899.76	94.67 17.52 11.70 7.00	38 9 13 19	2.02 2.02 2.02 2.02
Subtotal			292		3,676.79		3,807.68	130.89	79	2.02



Account Number: 789-74C26



TOTAL MERRILL.

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	ADR				Cost Basis	Cost Basis						
SIEMENS AG	ADR	SI	07/30/08	2	121.7550	243.51	91.7000	183.40	(60.11)	4	1.91	
			09/10/08	2	97.0550	194.11	91.7000	183.40	(10.71)	4	1.91	
			09/10/08	11	96.6900	1,063.59	91.7000	1,008.70	(54.89)	20	1.91	
			10/07/08	7	74.6500	522.55	91.7000	641.90	119.35	13	1.91	
			10/15/08	2	61.5800	123.16	91.7000	183.40	60.24	4	1.91	
			11/21/08	6	51.2300	307.38	91.7000	550.20	242.82	11	1.91	
			06/02/09	2	78.1650	156.33	91.7000	183.40	27.07	4	1.91	
			06/05/09	1	77.0000	77.00	91.7000	91.70	14.70	2	1.91	
Subtotal				33		2,687.63		3,026.10	338.47	62	1.91	
SMITH-NPHW PLC SPADR NEW		SNN	01/16/09	22	35.4359	779.59	51.2500	1,127.50	347.91	15	1.32	
			02/27/09	13	35.6084	462.91	51.2500	666.25	203.34	9	1.32	
			03/23/09	25	33.8872	847.18	51.2500	1,281.25	434.07	17	1.32	
			06/02/09	5	38.5460	192.73	51.2500	256.25	63.52	4	1.32	
			06/05/09	2	38.4150	76.83	51.2500	102.50	25.67	2	1.32	
Subtotal				67		2,359.24		3,433.75	1,074.51	47	1.32	
SOCIEDAD Q&M CHILE SPDADR		SQM	08/22/08	10	37.8820	378.82	37.5700	375.70	(3.12)	11	2.69	
			09/09/08	6	28.1416	168.85	37.5700	225.42	56.57	7	2.69	
			09/10/08	36	28.6500	1,031.40	37.5700	1,352.52	321.12	37	2.69	
			10/07/08	27	18.2700	493.29	37.5700	1,014.39	521.10	28	2.69	
			10/16/08	14	17.4192	243.87	37.5700	525.98	282.11	15	2.69	
Subtotal				93		2,316.23		3,494.01	1,177.78	98	2.69	
SOCIETE GENERAL SPN ADR		SCGLY	09/21/09	146	14.7584	2,154.73	14.0500	2,051.30	(103.43)	42	2.04	
SODEXO ADR		SDXAY	05/26/09	31	50.0248	1,550.77	56.9500	1,765.45	214.68	44	2.48	
			11/13/09	18	58.4888	1,052.80	56.9500	1,025.10	(27.70)	26	2.48	
Subtotal				49		2,603.57		2,790.55	186.98	70	2.48	
SOLERA HOLDINGS INC		SLH	12/08/09	45	36.0531	1,622.39	36.0100	1,620.45	(1.94)	12	.69	

MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SOUTHERN UNION CO NEW	SUG	04/07/09	80	15.5280	1,242.24	22.7000	1,816.00	573.76	48 2.64
		06/18/09	52	17.4596	907.90	22.7000	1,180.40	272.50	32 2.64
		07/13/09	93	17.2265	1,602.07	22.7000	2,111.10	509.03	56 2.64
		09/24/09	49	20.2873	994.08	22.7000	1,112.30	118.22	30 2.64
Subtotal			274		4,746.29		6,219.80	1,473.51	166 2.64
SPX CORP COM	SPW	08/13/09	28	57.4828	1,609.52	54.7000	1,531.60	(77.92)	28 1.82
STERILITE INDUSTRIES (INDIA) LIMITED ADR	SLT	01/07/09	125	6.3097	788.72	18.2200	2,277.50	1,488.78	8 .31
		07/17/09	49	11.7520	575.85	18.2200	892.78	316.93	3 .31
Subtotal			174		1,364.57		3,170.28	1,805.71	11 .31
STRAYER EDUCATION INC	STRA	11/16/09	7	198.3414	1,388.39	212.5200	1,487.64	99.25	21 1.41
SUN HG KAI PPTY SPSPD ADR	SUHY	11/10/09	95	15.1690	1,441.06	14.8500	1,410.75	(30.31)	27 1.89
SWEDBANK A B ADR	SWDBY	08/24/09	162	9.0181	1,460.94	10.0000	1,620.00	159.06	
		11/10/09	88	9.5419	839.69	10.0000	880.00	40.31	
Subtotal			250		2,300.63		2,500.00	199.37	
SYMANTEC CORP COM	SYMC	08/04/09	189	15.5398	2,937.04	17.8900	3,381.21	444.17	
SYNNEX CORP	SNX	09/29/09	68	30.9435	2,104.16	30.6600	2,084.88	(19.28)	
TALISMAN ENERGY INC COM	TLM	09/10/08	84	15.6400	1,313.76	18.6400	1,565.76	252.00	
		10/07/08	64	11.2000	716.80	18.6400	1,192.96	476.16	
		10/15/08	13	9.2400	120.12	18.6400	242.32	122.20	
		06/05/09	2	15.6200	31.24	18.6400	37.28	6.04	
Subtotal			163		2,181.92		3,038.32	856.40	



MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26



TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis	Market Price						
TESCO PLC SPNRD ADR		TSCDY	01/14/08	11	24.7600	20.5700	272.36	20.5700	226.27	(46.09)	7	2.70
			09/10/08	36	20.3100	20.5700	731.16	20.5700	740.52	9.36	21	2.70
			10/07/08	23	21.3100	20.5700	490.13	20.5700	473.11	(17.02)	13	2.70
			10/16/08	24	16.6529	20.5700	399.67	20.5700	493.68	94.01	14	2.70
			02/18/09	17	14.5629	20.5700	247.57	20.5700	349.69	102.12	10	2.70
			02/26/09	19	14.5068	20.5700	275.63	20.5700	390.83	115.20	11	2.70
			06/02/09	9	17.5100	20.5700	157.59	20.5700	185.13	27.54	6	2.70
			07/13/09	16	17.5750	20.5700	281.20	20.5700	329.12	47.92	9	2.70
Subtotal				155			2,855.31		3,188.35	333.04	91	2.70
TNT NV	ADR	TNTTY	01/14/08	8	39.8600	30.8000	318.88	30.8000	246.40	(72.48)	2	.63
			05/15/08	4	39.3100	30.8000	157.24	30.8000	123.20	(34.04)	1	.63
			09/10/08	61	31.9570	30.8000	1,949.38	30.8000	1,878.80	(70.58)	12	.63
			10/07/08	40	24.1897	30.8000	967.59	30.8000	1,232.00	264.41	8	.63
			01/08/09	18	21.6705	30.8000	390.07	30.8000	554.40	164.33	4	.63
Subtotal				131			3,783.16		4,034.80	251.64	27	.63
TORCHMARK CORP	COM	TMK	03/26/09	101	27.0567	43.9500	2,732.73	43.9500	4,438.95	1,706.22	61	1.36
TOYOTA MOTOR CORP ADR		TM	09/10/08	6	91.3900	84.1600	548.34	84.1600	504.96	(43.38)	7	1.29
			09/17/08	5	83.8340	84.1600	419.17	84.1600	420.80	1.63	6	1.29
			10/07/08	15	70.9200	84.1600	1,063.80	84.1600	1,262.40	198.60	17	1.29
			06/02/09	2	81.1500	84.1600	162.30	84.1600	168.32	6.02	3	1.29
			12/15/09	4	83.2975	84.1600	333.19	84.1600	336.64	3.45	5	1.29
Subtotal				32			2,526.80		2,693.12	166.32	38	1.29

MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
TRAVELERS COS INC	TRV	01/29/09 03/03/09 04/21/09 11/09/09 11/10/09 11/12/09 11/16/09 12/02/09	51 48 25 118 50 51 23 43	40.1868 35.1475 40.8780 53.5695 53.8030 53.6441 53.4339 52.7881	2,049.53 1,687.08 1,021.95 6,321.21 2,690.15 2,735.85 1,228.98 2,269.89	49.8600 49.8600 49.8600 49.8600 49.8600 49.8600 49.8600 49.8600	2,542.86 2,393.28 1,246.50 5,883.48 2,493.00 2,542.86 1,146.78 2,143.98	493.33 706.20 224.55 (437.73) (197.15) (192.99) (82.20) (125.91)	68 2.64 64 2.64 33 2.64 156 2.64 66 2.64 68 2.64 31 2.64 57 2.64
Subtotal			409		20,004.64		20,392.74	388.10	543 2.64
ULTRA PETROLEUM CORP	UPL	11/17/09 12/16/09 12/22/09	34 25 38	47.3897 50.6264 51.0368	1,611.25 1,265.66 1,939.40	49.8600 49.8600 49.8600	1,695.24 1,246.50 1,894.68	83.99 (19.16) (44.72)	
Subtotal			97		4,816.31		4,836.42	20.11	
ULTRAPAR PARTICIPAC SPADR	UGP	09/10/08 10/07/08	41 53	29.7000 18.9298	1,217.70 1,003.28	46.9000 46.9000	1,922.90 2,485.70	705.20 1,482.42	36 1.83 46 1.83
Subtotal			94		2,220.98		4,408.60	2,187.62	82 1.83
UNILEVER NV NY REG SHS	UN	09/10/08 10/07/08 10/15/08 12/10/08 02/09/09 03/24/09 06/02/09 06/05/09	49 33 4 29 23 14 5 2	29.0700 27.2500 24.6400 23.1044 21.9917 19.7221 25.1800 24.8800	1,424.43 899.25 98.56 670.03 505.81 276.11 125.90 49.76	32.3300 32.3300 32.3300 32.3300 32.3300 32.3300 32.3300 32.3300	1,584.17 1,066.89 129.32 937.57 743.59 452.62 161.65 64.66	159.74 167.64 30.76 267.54 237.78 176.51 35.75 14.90	46 2.85 31 2.85 4 2.85 27 2.85 22 2.85 13 2.85 5 2.85 2 2.85
Subtotal			159		4,049.85		5,140.47	1,090.62	150 2.85



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MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
UNITEDHEALTH GROUP INC	UNH	07/02/09	36	24.3361	876.10	30.4800	1,097.28	221.18	2 .09
		07/08/09	50	24.5200	1,226.00	30.4800	1,524.00	298.00	2 .09
		07/17/09	55	24.9583	1,372.71	30.4800	1,676.40	303.69	2 .09
		07/20/09	144	24.6804	3,553.98	30.4800	4,389.12	835.14	5 .09
		07/21/09	33	25.5393	842.80	30.4800	1,005.84	163.04	1 .09
		07/22/09	84	26.0682	2,189.73	30.4800	2,560.32	370.59	3 .09
Subtotal			402		10,061.32		12,252.96	2,191.64	15 .09
UNIVERSAL CORP VA	UVV	11/12/09	33	45.5024	1,501.58	45.6100	1,505.13	3.55	63 4.12
UNTD OVERSEAS BK SPN ADR	UOVEY	10/09/08	13	21.9053	284.77	27.9400	363.22	78.45	11 2.95
		10/10/08	37	20.4600	757.02	27.9400	1,033.78	276.76	31 2.95
		11/04/08	41	18.7143	767.29	27.9400	1,145.54	378.25	34 2.95
		06/05/09	4	21.3100	85.24	27.9400	111.76	26.52	4 2.95
		11/06/09	21	25.5780	537.14	27.9400	586.74	49.60	18 2.95
Subtotal			116		2,431.46		3,241.04	809.58	98 2.95
VALEANT PHARMACEUTICALS INTL	VRX	07/02/09	28	25.2578	707.22	31.7900	890.12	182.90	
VODAFONE GROF PLC SP ADR	VOD	01/14/08	5	35.8220	179.11	23.0900	115.45	(63.66)	7 5.59
		06/16/08	7	29.6100	207.27	23.0900	161.63	(45.64)	10 5.59
		09/10/08	147	24.0482	3,535.10	23.0900	3,394.23	(140.87)	190 5.59
		10/07/08	89	22.1174	1,968.45	23.0900	2,055.01	86.56	115 5.59
		10/15/08	16	19.4600	311.36	23.0900	369.44	58.08	21 5.59
		07/02/09	15	19.1193	286.79	23.0900	346.35	59.56	20 5.59
Subtotal			279		6,488.08		6,442.11	(45.97)	363 5.59
WELLPOINT INC	WLP	06/29/09	72	51.4600	3,705.12	58.2900	4,196.88	491.76	
		07/02/09	65	50.1983	3,262.89	58.2900	3,788.85	525.96	
		07/09/09	75	49.5376	3,715.32	58.2900	4,371.75	656.43	
		07/10/09	17	50.6364	860.82	58.2900	990.93	130.11	
		07/13/09	50	49.7498	2,487.49	58.2900	2,914.50	427.01	
Subtotal			279		14,031.64		16,262.91	2,231.27	

MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WHIRLPOOL CORP	WHR	12/14/09	18	75.4827	1,358.69	80.6600	1,451.88	93.19	31	2.13
		12/17/09	23	78.0817	1,795.88	80.6600	1,855.18	59.30	40	2.13
		12/22/09	17	83.8441	1,425.35	80.6600	1,371.22	(54.13)	30	2.13
Subtotal			58		4,579.92		4,678.28	98.36	101	2.13
WILLIS GROUP HLDINGS LTD	WSH	01/14/08	14	37.0000	518.00	26.3800	369.32	(148.68)	15	3.94
		09/10/08	30	32.1000	963.00	26.3800	791.40	(171.60)	32	3.94
		10/07/08	21	30.3000	636.30	26.3800	553.98	(82.32)	22	3.94
		10/15/08	3	26.0500	78.15	26.3800	79.14	.99	4	3.94
		12/17/08	36	24.7783	892.02	26.3800	949.68	57.66	38	3.94
		02/19/09	9	23.5200	211.68	26.3800	237.42	25.74	10	3.94
		06/02/09	5	28.0380	140.19	26.3800	131.90	(8.29)	6	3.94
		06/05/09	3	27.4900	82.47	26.3800	79.14	(3.33)	4	3.94
Subtotal			121		3,521.81		3,191.98	(329.83)	131	3.94
XL CAPITAL LTD CL A	XL	11/10/09	62	17.8490	1,106.64	18.3300	1,136.46	29.82	25	2.18
		12/07/09	93	18.2835	1,700.37	18.3300	1,704.69	4.32	38	2.18
Subtotal			155		2,807.01		2,841.15	34.14	63	2.18
3M COMPANY	MMM	11/13/09	59	77.5010	4,572.56	82.6700	4,877.53	304.97	121	2.46
TOTAL					1,055,533.38		1,163,046.98	107,513.60	18,208	1.57

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FIXED INCOME SHARES SERIES C F CL INS FL SYMBOL: FXICX Initial Purchase: 01/18/08 Fixed Income 100%	9,764	120,405	(1,382)	120,405.95	12.1900	119,023.16	(1,382.79)		
FIXED INCOME SHARES SERIES M F CL INS FL SYMBOL: FXIMX Initial Purchase: 01/18/08 Fixed Income 100%	13,305	132,438	(4,044)	132,438.09	9.6500	128,393.25	(4,044.84)		

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MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT							
(continued)	Quantity	Total Client Investment	Cumulative Investment Return	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
Description							Annual Income Yield%
Subtotal (Fixed Income)			(5,426)	252,844.04		247,416.41	
TOTAL				1,704,949.54		1,816,214.59	34,449
TOTAL PRINCIPAL INVESTMENTS						111,265.05	1.90

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

- Δ Debt Instruments purchased at a premium show amortization
- Θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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MABLE SLAGLE CHARITABLE TRUST

Account Number: 789-74C26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1,659.07	1,659.07		1,659.07		
CMA MONEY FUND		19,923.00	19,923.00	1.0000	19,923.00	20	.10
ISA FIA CARD SRVCS NA		14.00	14.00	1.0000	14.00		.15
TOTAL			21,596.07		21,596.07	20	.10
TOTAL INCOME INVESTMENTS			21,596.07		21,596.07	19	.09

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,726,545.61	1,837,810.66	111,265.05	2,105.76	34,469	1.88

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income			Principal		Income	
Date	Transaction Type	Quantity	Description	Cash	Cash	Year To Date	Cash	Income	Cash	Year To Date
12/28	Interest Credit		FNMA P745275 05%2036		36.00					
			AMORTIZED VALUE 3002							
			AMORTIZED FACTOR 0.655020420							
			INTEREST CREDIT							
			PAY DATE 12/25/2009							
12/28	Interest Credit		FNMA P888093 05 50%2036		182.94					
			INTEREST CREDIT							
			PAY DATE 12/25/2009							
12/28	Interest Credit		FNMA P889579 06%2038		884.41					
			AMORTIZED VALUE 48305							
			AMORTIZED FACTOR 0.706567190							
			INTEREST CREDIT							
			PAY DATE 12/25/2009							