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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation Monfort Family Foundation		A Employer identification number 23-7068253
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 134 Oak Avenue		B Telephone number (see the instructions) (970) 454-2192
	City or town Eaton	State ZIP code CO 80615	C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 25,704,698.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
SCANNED NOV 19 2010	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	412,796.	412,796.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-2,247,201.			
	b Gross sales price for all assets on line 6a	15,635,043.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See line 11 Stmt	-61,033.	-61,033.			
12 Total. Add lines 1 through 11	-1,895,438.	351,763.			
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	100,000.	50,000.		50,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	229,563.	114,782.		114,781.
	c Other prof fees (attach sch)				
	17 Interest	35,663.	17,831.		17,832.
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	8,476.	4,238.		4,238.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	146,548.	73,274.		73,274.	
24 Total operating and administrative expenses. Add lines 13 through 23	520,250.	260,125.		260,125.	
25 Contributions, gifts, grants paid	5,368,915.			5,368,915.	
26 Total expenses and disbursements. Add lines 24 and 25	5,889,165.	260,125.		5,629,040.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-7,784,603.				
b Net investment income (if negative, enter -0-)		91,638.			
c Adjusted net income (if negative, enter -0-)					

914 6

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			
	2 Savings and temporary cash investments	517,171.	994,560.	994,560.
	3 Accounts receivable ▶ 18,730.			
	Less: allowance for doubtful accounts ▶	22,624.	18,730.	18,730.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt			
	b Investments — corporate stock (attach schedule) L-10b Stmt	22,093,772.	19,598,896.	20,844,366.
	c Investments — corporate bonds (attach schedule)	1,478,065.		
	11 Investments — land, buildings, and equipment: basis ▶			
LIABILITIES	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans L-12 Stmt	317,428.	305,149.	305,149.
	13 Investments — other (attach schedule) L-13 Stmt	2,879,332.	3,070,977.	3,541,893.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	27,308,392.	23,988,312.	25,704,698.
	17 Accounts payable and accrued expenses	16,733.	16,733.	
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . .	309,683.	4,774,206.	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	326,416.	4,790,939.	
FUND ASSETS	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	15,856,521.	15,856,521.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,125,455.	3,340,852.	
	30 Total net assets or fund balances (see the instructions)	26,981,976.	19,197,373.	
	31 Total liabilities and net assets/fund balances (see the instructions)	27,308,392.	23,988,312.	

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	26,981,976.
2	Enter amount from Part I, line 27a	2	-7,784,603.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,197,373.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	19,197,373.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Barclays Bank PLC	P	12/17/08	02/10/09
b	Selectinvest Institutional ARV	P	07/30/08	05/15/09
c	Goldman Sachs Group	P	04/13/00	05/15/09
d	Futures Portfolio Fund	P	05/10/06	09/25/09
e	See Columns (a) thru (d)			

(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 465,876.		479,972.	-14,096.
b 168,100.		200,605.	-32,505.
c 1,000,000.		1,000,000.	0.
d 432,469.		309,529.	122,940.
e See Columns (e) thru (h)		15,892,137.	-2,323,540.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-14,096.
b			-32,505.
c			0.
d			122,940.
e See Columns (i) thru (l)	0.	0.	-2,323,540.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-2,247,201.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	6,498,737.	30,059,019.	0.216199
2007	6,169,956.	42,006,199.	0.146882
2006	6,179,174.	43,646,792.	0.141572
2005	5,782,191.	46,056,928.	0.125544
2004	2,689,633.	46,776,202.	0.057500

2 Total of line 1, column (d)	2	0.687697
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	0.137539
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	22,178,329.
5 Multiply line 4 by line 3	5	3,050,385.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	916.
7 Add lines 5 and 6	7	3,051,301.
8 Enter qualifying distributions from Part XII, line 4	8	5,629,040.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	916.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	916.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	916.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	17,910.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	17,910.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,994.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax	11	16,994.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CO - Colorado		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Monfort Family Foundation</u> Telephone no. <u>(970) 454-2192</u> Located at <u>134 Oak Avenue, Eaton, CO</u> ZIP + 4 <u>80615</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	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?	1 c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

If 'Yes' to 6b, file Form 8870

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

7b

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kaye C. Ward 134 Oak Avenue Eaton CO 80615	Pres 5.00	20,000.	0.	0.
Charlie Monfort 134 Oak Avenue Eaton CO 80615	Vice Pres 5.00	20,000.	0.	0.
Kyle Monfort Futo 134 Oak Avenue Eaton CO 80615	Vice Pres 5.00	20,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		40,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

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

None

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

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

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None	
	0.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,703,142.
b	Average of monthly cash balances	1b	794,198.
c	Fair market value of all other assets (see instructions)	1c	18,730.
d	Total (add lines 1a, b, and c)	1d	22,516,070.
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	22,516,070.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	337,741.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,178,329.
6	Minimum investment return. Enter 5% of line 5	6	1,108,916.

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

1	Minimum investment return from Part X, line 6	1	1,108,916.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	916.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	916.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,108,000.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,108,000.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,108,000.

Part XII Qualifying Distributions (see 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	5,629,040.
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	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,629,040.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	916.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,628,124.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,108,000.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	2,689,633.			
b From 2005	5,814,507.			
c From 2006	6,266,674.			
d From 2007	6,202,859.			
e From 2008	6,502,969.			
f Total of lines 3a through e	27,476,642.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 5,629,040.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	5,629,040.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	1,108,000.			1,108,000.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,997,682.			
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 instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	1,581,633.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	30,416,049.			
10 Analysis of line 9:				
a Excess from 2005	5,814,507.			
b Excess from 2006	6,266,674.			
c Excess from 2007	6,202,859.			
d Excess from 2008	6,502,969.			
e Excess from 2009	5,629,040.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- | | | | | | | |
|--|----------|---------------|----------|----------|--|--|
| 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling | | | | | ☐ 4942(j)(3) or ☐ 4942(j)(5) | |
| b Check box to indicate whether the foundation is a private operating foundation described in section | | | | | ☐ 4942(j)(3) or ☐ 4942(j)(5) | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total | |
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | | |
| b 85% of line 2a | | | | | | |
| | | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | | |
| | | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | | |
| | | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | | |
| | | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | | |
| | | | | | | |
| a 'Assets' alternative test — enter: | | | | | | |
| | | | | | | |
| (1) Value of all assets | | | | | | |
| | | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | | |
| | | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | | |
| | | | | | | |
| c 'Support' alternative test — enter: | | | | | | |
| | | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | | |
| | | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | | |
| | | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | | |
| | | | | | | |
| (4) Gross investment income | | | | | | |
| | | | | | | |

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

Patty Penfold
134 Oak Avenue
Eaton

CO 80615 (970) 454-2192

- b** The form in which applications should be submitted and information and materials they should include
See attached schedule

- c Any submission deadlines:
N/A

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:**
Northern Colorado region is preferred, especially Weld County. See attached schedule for other restrictions.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Schedule	N/A	Public	See Schedule	5,368,915.
Total				3a 5,368,915.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	412,796.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property .					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-2,247,201.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Kinder Morgan Energy Partners LP			14	-20,106.	
b	Teppco Partners, L. P.			14	-11,316.	
c	Futures Portfolio Fund L.P. K-1			14	-17,466.	
d	Enterprise Products Partner K-1			14	-757.	
e	See Other Revenue Stmt				-11,388.	
12	Subtotal. Add columns (b), (d), and (e)				-1,895,438.	
13	Total. Add line 12, columns (b), (d), and (e)					-1,895,438.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Kinder Morgan Energy Partners LP	-20,106.	-20,106.	
Teppco Partners, L. P.	-11,316.	-11,316.	
Futures Portfolio Fund, L.P.	-17,466.	-17,466.	
Enterprise Products Partner K-1	-757.	-757.	
Aurora Global Opportunities II F	-5,850.	-5,850.	
Dorchester Capital International	-5,760.	-5,760.	
Selectinvest Institutional Fund	-2,683.	-2,683.	
Miscellaneous Income	998.	998.	
Bond Amortization	1,907.	1,907.	
Total	-61,033.	-61,033.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise Tax	0.			
Foreign Tax	8,476.	4,238.		4,238.
Total	8,476.	4,238.		4,238.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment Management Fees	137,123.	68,562.		68,561.
Dues and Subscriptions	7,500.	3,750.		3,750.
Loan fees	1,900.	950.		950.
Bank charges	25.	12.		13.
Total	146,548.	73,274.		73,274.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Morgan Stanley 48255 (see attached)	P	Various	Various
Citigroup 3216 (see attached)	P	Various	Various
Citigroup 3217 (see attached)	P	Various	Various
Citigroup 4823 (see attached)	P	Various	Various
Enterprise Products Partners LP	P	Various	Various
Teppco Partners LP	P	Various	Various
Futures Portfolio Fund LP	P	Various	Various
Citigroup 4823 return of capital	P	Various	Various
Eaton Vance Enhanced return of capital	P	Various	Various
Kinder Morgan Energy Partners LP	P	Various	Various
Aurora Global Opportunities II ASP Fund	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<u>Dorchester Capital International ASP Fund</u>	<u>P</u>	<u>Various</u>	<u>Various</u>
<u>Selectinvest Institutional ARV ASW Fund</u>	<u>P</u>	<u>Various</u>	<u>Various</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
<u>8,880,234.</u>		<u>10,613,623.</u>	<u>-1,733,389.</u>
<u>1,534,649.</u>		<u>1,914,009.</u>	<u>-379,360.</u>
<u>2,828,866.</u>		<u>2,946,291.</u>	<u>-117,425.</u>
<u>155,168.</u>		<u>132,082.</u>	<u>23,086.</u>
<u>123,740.</u>		<u>81.</u>	<u>123,659.</u>
<u>13,470.</u>		<u>2,190.</u>	<u>11,280.</u>
<u>7,681.</u>		<u>242,748.</u>	<u>-235,067.</u>
<u>647.</u>		<u>0.</u>	<u>647.</u>
<u>6,601.</u>		<u>0.</u>	<u>6,601.</u>
<u>74.</u>		<u>0.</u>	<u>74.</u>
<u>17,467.</u>		<u>0.</u>	<u>17,467.</u>
<u>0.</u>		<u>6,249.</u>	<u>-6,249.</u>
<u>0.</u>		<u>34,864.</u>	<u>-34,864.</u>
Total		<u>15,892,137.</u>	<u>-2,323,540.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			<u>-1,733,389.</u>
			<u>-379,360.</u>
			<u>-117,425.</u>
<u>0.</u>	<u>0.</u>	<u>0.</u>	<u>23,086.</u>
<u>0.</u>	<u>0.</u>	<u>0.</u>	<u>123,659.</u>
<u>0.</u>	<u>0.</u>	<u>0.</u>	<u>11,280.</u>
			<u>-235,067.</u>
<u>0.</u>	<u>0.</u>	<u>0.</u>	<u>647.</u>
<u>0.</u>	<u>0.</u>	<u>0.</u>	<u>6,601.</u>
<u>0.</u>	<u>0.</u>	<u>0.</u>	<u>74.</u>
<u>0.</u>	<u>0.</u>	<u>0.</u>	<u>17,467.</u>
			<u>-6,249.</u>
			<u>-34,864.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
Total	<u>0.</u>	<u>0.</u>	<u>-2,323,540.</u>

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Dick Monfort 134 Oak Avenue Eaton CO 80615	Treasurer <u>5.00</u>	<u>20,000.</u>	<u>0.</u>	<u>0.</u>
Person ☒ Business ☐ Myra Monfort 134 Oak Avenue Eaton CO 80615	Secretary <u>5.00</u>	<u>20,000.</u>	<u>0.</u>	<u>0.</u>

Total

40,000. 0. 0.

Form 990-PF, Page 12, Part XVI-A, Line 11

Other Revenue Stmt

Other revenue:	Business code	Amount	Excl- usion code	Amount	Related/exempt function income
Aurora Enhanced Global K-1			14	-5,850.	
Dorchester Capital K-1			14	-5,760.	
Selectinvest ARV K-1			14	-2,683.	
Miscellaneous Income			14	998.	
Bond Amortization			14	1,907.	

Totals

-11,388.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	Accounting for years				
Beefit Corp	2006, 2007, 2008, 2009	229,563.	114,782.		114,781.
Total		<u>229,563.</u>	<u>114,782.</u>		<u>114,781.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Citi - 3216	2,454,797.	2,808,961.
Citi - 3217	1,349,607.	1,662,937.
Citi - 4823	874,445.	993,545.
Citi - 3250	449,743.	526,235.
Morgan Stanley 48255	14,470,304.	14,852,688.
Total	<u>19,598,896.</u>	<u>20,844,366.</u>

Form 990-PF, Page 2, Part II, Line 12

L-12 Stmt

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
PAL Partnership	305,149.	305,149.
Total	<u>305,149.</u>	<u>305,149.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Centennial C Corp Stock	500,000.	500,000.
Morgan Stanley-Kinder Morgan Energy Partners, L.P.	-63,236.	414,664.
Morgan Stanley-Powershares DB Commodity Index Tracking Fund	1,179,634.	1,195,547.
Wells Fargo Advisors-Aurora Global Opportunities Fund	608,967.	591,587.
Wells Fargo Advisors-Dorchester Capital International Fund	585,496.	566,820.
Wells Fargo Advisors-Selectinvest Institutional Fund	160,116.	173,275.
Neptune CDO II Ltd	100,000.	100,000.
Total	<u>3,070,977.</u>	<u>3,541,893.</u>

Monfort Family Foundation
 Citibank 3216
 23-7068253
 2009 Form 990-PF

Client Statement

December 1 - December 31, 2009

Citi
 page 1 of 8

Common stocks & options

MONFORT FAMILY FOUNDATION

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
359	COOPER INDUSTRIES PLC	CBE	09/15/09	\$ 13,385.10	\$ 37.284	\$ 42.64	\$ 15,307.76
433	DUBLIN-USD		09/17/09	16,451.58	37.994	42.64	18,463.12
298			09/18/09	11,243.75	37.73	42.64	12,708.72
392			09/22/09	14,598.63	37.236	42.64	16,714.88
1,482				55,677.08	37.569		63,192.48
561	WILLIS GROUP HOLDINGS LTD	WSH	01/23/09	13,472.19	24.014	26.38	14,799.18
531			01/26/09	12,633.07	23.791	26.38	14,007.78
166			01/27/09	3,979.48	23.972	26.38	4,378.08
443			02/04/09	10,207.78	23.042	26.38	11,686.34
300			07/31/09	7,485.84	24.952	26.38	7,914.00
2,001				47,778.36	23.877		52,786.38
169	ACE LIMITED	ACE	10/17/08	9,739.91	57.632	50.40	8,517.60
122			07/17/08	5,978.00	49.00	50.40	6,148.80
354			07/18/08	17,243.48	48.71	50.40	17,841.60
175			01/22/09	7,961.91	45.496	50.40	8,820.00
93			04/09/09	4,137.94	44.494	50.40	4,687.20
182			09/16/09	9,287.08	51.027	50.40	9,172.80
1,095				64,348.32	49.633		55,188.00
234	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	10/15/08	3,327.81	14.221	17.91	4,190.94
645			12/11/08	8,839.19	10.603	17.91	11,551.95
1,172			01/09/09	15,205.53	12.974	17.91	20,890.52
649			07/27/09	12,047.52	18.583	17.91	11,823.59
673			10/26/09	12,886.00	19.147	17.91	12,053.43

Client Statement

December 1 - December 31, 2009

MONFORT FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
246	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	10/27/09	\$ 4,695.33	\$ 19,086	\$ 17.91	\$ 4,405.86
1,000			11/02/09	17,548.50	17.548	17.91	17,910.00
494			11/27/09	8,084.46	18.365	17.91	8,847.54
5,113				80,834.34	15.77		81,573.83
280	FLEXTRONICS INTL LTD USD	FLEX	12/28/08	3,204.04	11.443	7.31	2,046.80
739			03/06/07	6,128.49	10.996	7.31	5,402.09
1,170			05/22/07	13,268.63	11.339	7.31	9,552.70
305			08/16/07	3,338.46	10.839	7.31	2,229.55
453			03/11/08	4,348.12	9.598	7.31	3,311.43
529			04/15/08	4,918.84	9.294	7.31	3,668.99
105			04/22/08	1,015.08	9.687	7.31	767.55
1,489			05/18/08	15,718.63	10.556	7.31	10,884.59
745			10/08/08	3,735.36	5.013	7.31	5,445.95
645			10/24/08	2,422.10	3.755	7.31	4,714.95
870			10/27/08	3,320.96	3.817	7.31	6,359.70
246			10/28/08	962.89	3.914	7.31	1,796.26
751			11/02/09	4,972.97	6.621	7.31	5,489.81
8,327				69,348.65	8.328		60,870.37
793	ABBOTT LABORATORIES	ABT	06/05/09	35,492.76	44.757	53.99	42,814.07
271			06/08/09	12,027.55	44.382	53.99	14,631.29
428			07/01/09	19,991.79	48.709	53.99	23,107.72
1,492				67,512.12	45.249		80,553.08
186	AETNA INC NEW	AET	09/16/08	7,384.28	39.70	31.70	5,896.20
438			09/17/08	16,887.31	38.555	31.70	13,884.60
461			10/30/08	11,935.66	25.89	31.70	14,613.70
651			11/04/08	15,861.16	24.384	31.70	20,636.70
1,736				52,068.41	29.993		55,031.20
1,456	ALTRIA GROUP INC	MO	11/26/08	22,925.16	15.745	19.63	28,581.28
277			12/03/08	4,186.77	15.114	19.63	5,437.51
1,124			12/04/08	16,962.17	15.09	19.63	22,064.12
172			12/09/08	2,575.46	14.973	19.63	3,376.36
195			12/17/08	2,915.85	14.953	19.63	3,827.85
511			04/24/09	8,716.23	17.057	19.63	10,030.93
267			05/01/09	4,355.73	18.313	19.63	5,241.21

Client Statement
December 1 - December 31, 2009

MONFORT FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
581	ALTRIA GROUP INC	MO	09/21/09	\$ 10,447.66	\$ 17.882	\$ 19.63	\$ 11,405.03
4,583				73,085.05	15.947		89,964.29
285	AMERIPRISE FINANCIAL INC	AMP	09/19/08	12,281.02	43.091	38.82	11,063.70
264			09/22/08	10,990.61	41.631	38.82	10,248.48
684			09/26/08	27,563.15	40.297	38.82	26,552.88
691			10/31/08	13,957.92	20.199	38.82	26,824.62
1,924				64,792.70	33.676		74,689.68
59	ANADARKO PETROLEUM CORP	APC	08/04/08	3,266.01	55.895	62.42	3,682.76
366			08/25/08	21,169.11	57.839	62.42	22,845.72
158			12/15/08	5,990.10	37.912	62.42	9,862.36
364			03/16/09	13,716.07	37.681	62.42	22,720.88
947				44,161.29	48.833		69,111.74
1,363	APPLIED MATERIALS INC DELAWARE	AMAT	09/24/09	17,774.20	13.04	13.94	19,000.22
2,833			10/01/09	36,776.31	12.981	13.84	39,492.02
4,196				54,550.51	13.001		58,492.24
323	BP PLC SPONS ADR	BP	01/22/08	20,229.39	62.628	57.97	18,724.31
370			01/23/08	21,830.70	59.001	57.97	21,448.90
511			02/04/08	33,103.35	64.781	57.97	29,622.67
455			04/17/08	30,760.87	67.608	57.97	26,376.35
41			07/28/08	2,553.05	62.269	57.97	2,376.77
242			04/07/09	9,620.73	39.755	57.97	14,028.74
1,942				118,098.09	60.813		112,577.74
806	BANK NEW YORK MELLON CORP	BK	09/08/09	22,877.02	26.383	27.87	22,543.82
675			09/10/09	19,486.44	28.868	27.97	18,878.75
347			09/11/09	10,167.90	29.302	27.97	9,705.59
181			10/14/09	4,896.45	27.604	27.97	5,062.57
2,009				67,527.81	28.835		56,181.73
600	BAXTER INTL INC	BAX	12/21/09	34,920.66	58.201	58.68	35,208.00
393			12/30/09	23,173.48	56.965	58.68	23,061.24
993				58,094.14	58.504		58,289.24
481	CVS CAREMARK CORP	CVS	10/17/06	14,978.34	31.14	32.21	15,493.01
754			11/08/08	22,464.80	29.794	32.21	24,286.34
134			08/04/08	4,674.95	36.36	32.21	4,316.14
781			08/21/08	28,921.21	37.031	32.21	25,158.01
113			10/05/09	3,954.73	34.997	32.21	3,839.73

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MONFORT FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
576	CVS CAREMARK CORP	CVS	11/05/09	\$ 16,825.84	\$ 29.11	\$ 32.21	\$ 18,617.38
2,841				92,019.77	32.39		81,608.61
113	CHEVRON CORP	CVX	02/11/08	9,054.79	80.13	76.99	8,699.87
93			07/28/08	7,720.52	83.016	76.99	7,160.07
282			10/15/08	17,933.00	83.592	76.99	21,711.18
83			12/23/08	5,804.34	69.931	76.99	6,390.17
257			02/11/09	18,349.39	71.398	76.99	19,786.43
117			04/24/09	7,839.77	67.006	76.99	9,007.83
167			07/17/09	10,830.30	64.852	76.99	12,857.33
1,112				77,832.11	69.723		85,612.88
252	DST SYS INC DEL	DST	05/12/09	9,457.81	37.531	43.55	10,974.60
206			05/14/09	7,694.62	37.352	43.55	8,971.30
168			05/18/09	6,595.28	39.257	43.55	7,316.40
236			05/20/09	9,321.10	39.498	43.55	10,277.80
862				33,088.81	38.383		37,640.10
385	DEVON ENERGY CORP NEW	DVN	08/06/09	24,336.66	63.212	73.50	28,297.50
403			08/07/09	25,785.12	63.933	73.50	29,620.50
437			08/25/09	28,001.61	64.076	73.50	32,119.50
1,225				78,103.39	63.758		80,037.50
467	DIRECTV CL A	DTV	10/08/08	10,527.77	22.543	33.35	15,574.45
802			10/18/08	15,848.96	19.761	33.35	26,746.70
170			10/20/08	3,565.22	20.971	33.35	5,969.50
318			08/14/09	7,792.18	24.503	33.35	10,605.30
1,757				37,734.13	21.476		58,595.95
34	ENERGY CORPORATION NEW	ETR	02/24/09	2,297.38	67.569	81.84	2,782.56
115			02/25/09	7,878.20	68.506	81.84	9,411.60
193			02/26/09	13,254.20	68.674	81.84	15,795.12
134			02/27/09	9,038.11	67.448	81.84	10,966.56
221			04/08/09	14,977.06	67.769	81.84	18,086.64
697				47,444.87	68.07		67,042.48
200	HALLIBURTON CO HOLDINGS CO	HAL	10/15/08	3,860.54	19.302	30.09	6,018.00
752			11/08/08	13,586.61	18.067	30.09	22,627.68
160			11/07/08	3,037.46	18.984	30.09	4,814.40
927			07/07/09	17,497.68	18.875	30.09	27,893.43
2,039				37,982.29	19.628		61,353.51

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MONFORT FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
685	HESS CORP	HES	10/22/09	\$ 41,614.23	\$ 60.75	\$ 60.50	\$ 41,442.50
279			10/27/09	15,861.88	56.852	60.50	16,879.50
483			10/28/09	27,427.73	56.786	60.50	29,221.50
1,447				84,903.84	58.678		87,543.50
775	HONEYWELL INTL INC	HON	07/07/09	22,717.89	29.313	39.20	30,380.00
699			07/14/09	21,653.69	30.978	39.20	27,400.80
359			08/17/09	12,523.97	34.885	39.20	14,072.80
402			10/20/09	15,299.36	38.058	39.20	15,758.40
2,235				72,194.91	32.302		87,612.00
333	HOSPIRA INC	HSP	04/29/09	10,892.66	32.71	51.00	16,983.00
136			04/30/09	4,454.53	32.753	51.00	6,936.00
211			05/01/09	6,734.04	31.914	51.00	10,761.00
680			05/13/09	22,786.26	33.509	51.00	34,680.00
1,360				44,887.49	32.991		69,360.00
365	INGRAM MICRO INC CLASS A	IM	11/15/07	7,533.31	20.639	17.45	6,369.25
338			11/16/07	6,866.27	20.314	17.45	5,898.10
329			11/28/07	6,682.25	20.25	17.45	5,741.05
347			11/29/07	7,148.23	20.60	17.45	6,055.15
221			11/30/07	4,440.62	20.093	17.45	3,856.45
544			04/21/08	9,264.10	17.029	17.45	9,492.80
238			08/24/09	3,938.40	18.547	17.45	4,153.10
2,382				45,853.18	19.25		41,565.80
3	INTEL CORP	INTC	12/13/08	62.29	20.764	20.40	61.20
224			01/11/08	4,916.17	21.947	20.40	4,569.60
490			09/08/08	10,199.11	20.814	20.40	9,896.00
480			10/27/08	6,767.52	14.099	20.40	9,792.00
793			11/11/08	11,097.64	13.994	20.40	16,177.20
392			04/24/09	6,066.87	15.478	20.40	7,996.80
341			05/07/09	5,304.43	15.555	20.40	6,956.40
2,723				44,414.03	16.311		55,549.20
2,521	INTERPUBLIC GROUP OF COS INC	IPG	10/17/08	26,117.56	10.36	7.38	18,604.98
750			05/22/07	8,850.00	11.80	7.38	5,535.00
917			12/19/07	7,445.86	8.119	7.38	6,767.46
1,415			12/20/07	11,324.10	8.002	7.38	10,442.70
5,603				53,737.52	9.591		41,350.14

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MONFORT FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
204	KBR INC	KBR	05/05/09	\$ 3,502.50	\$ 17.169	\$ 19.00	\$ 3,876.00
493			05/06/09	8,472.16	17.184	19.00	9,367.00
386			05/11/09	6,772.78	17.546	19.00	7,334.00
588			05/15/09	10,070.26	17.126	19.00	11,172.00
303			10/30/09	6,309.82	20.824	19.00	5,757.00
501			11/23/09	9,546.35	18.054	19.00	9,519.00
525			11/24/09	9,952.95	18.958	19.00	9,875.00
3,000				54,626.80	18.209		57,000.00
2,088	MICROSOFT CORP	MSFT	05/12/09	41,296.88	19.778	30.48	63,842.24
505			05/22/09	10,119.29	20.038	30.48	15,392.40
348			07/24/09	8,092.77	23.255	30.48	10,607.04
2,941				59,508.94	20.234		59,641.68
651	NEWS CORP CLASS A NEW	NWSA	10/08/08	8,592.87	10.127	13.69	8,912.19
50			10/13/08	486.75	9.735	13.69	684.50
2,001			10/14/08	19,734.46	9.862	13.69	27,393.69
1,891			10/15/08	17,659.86	9.338	13.69	25,887.79
4,593				44,473.94	9.883		62,876.17
89	NORFOLK SOUTHERN CORP	NSC	02/27/09	2,840.29	31.913	52.42	4,665.38
290			03/03/09	8,525.16	29.397	52.42	15,201.80
252			03/04/09	7,634.16	30.284	52.42	13,209.84
328			04/14/09	11,992.73	36.563	52.42	17,193.76
421			05/07/09	15,557.17	36.952	52.42	22,068.82
270			06/15/09	10,577.39	39.175	52.42	14,153.40
1,650				57,126.80	34.622		88,493.00
11	PHILIP MORRIS INTL INC	PM	08/03/07	514.52	46.774	48.19	530.09
110			04/10/08	5,422.82	49.298	48.19	5,300.90
353			04/22/08	17,731.44	50.23	48.19	17,011.07
332			05/19/08	17,804.26	53.627	48.19	15,999.08
107			08/10/08	5,285.80	49.40	48.19	5,156.33
255			07/01/08	12,619.98	49.49	48.19	12,288.45
318			10/16/08	12,826.88	40.336	48.19	15,324.42
171			02/12/09	6,172.46	36.096	48.19	8,240.49
1,657				78,378.18	47.301		79,850.83
230	RALCORP HLDGS INC NEW	RAH	11/24/09	13,263.71	57.668	59.71	13,733.30
215			11/25/09	12,402.98	57.688	59.71	12,837.65

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MONFORT FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
112	RALCORP HLDGS INC NEW	RAH	12/07/09	\$ 8,510.86	\$ 58.132	\$ 58.71	\$ 6,687.52
58			12/08/09	3,355.16	57.847	59.71	3,463.18
106			12/09/09	6,146.34	57.984	59.71	6,329.26
721				41,879.05	57.807		43,050.91
1,588	SYMANTEC CORP	SYMC	09/08/09	24,862.68	15.656	17.89	28,409.32
635			09/09/09	10,007.28	15.759	17.89	11,360.15
1,094			09/10/09	17,412.21	15.916	17.89	19,571.66
1,454			09/18/09	22,780.98	15.667	17.89	26,012.06
569			09/21/09	8,864.68	15.578	17.89	10,179.41
5,340				83,927.83	15.717		85,532.60
138	TARGET CORP	TGT	03/14/08	6,872.14	49.798	48.37	6,875.08
133			06/24/08	6,582.50	49.492	48.37	6,433.21
166			07/15/08	7,163.23	43.152	48.37	8,029.42
291			10/03/08	13,039.45	44.809	48.37	14,075.67
310			11/19/08	8,348.33	26.93	48.37	14,994.70
41			12/02/08	1,253.75	30.579	48.37	1,983.17
147			12/04/09	6,765.94	48.028	48.37	7,110.39
1,226				50,025.34	40.804		59,301.62
128	TEVA PHARMACEUTICAL INDS	TEVA	09/23/08	5,786.88	45.21	58.18	7,191.04
340	LTD ADR		09/26/08	15,647.92	46.023	58.18	19,101.20
281			10/28/08	10,836.65	38.564	58.18	15,786.58
749				32,271.45	43.086		42,078.82
409,8337	TIME WARNER INC	TWX	09/16/08	12,150.33	29.646	29.14	11,942.55
381,2734			09/17/08	11,232.22	29.459	29.14	11,110.31
252,2937			09/22/08	7,584.92	29.984	29.14	7,351.84
158,5417			09/23/08	4,631.23	28.193	29.14	4,622.82
123,9805			10/13/08	2,574.73	20.767	29.14	3,912.79
145,977			10/20/08	3,113.06	21.325	29.14	4,253.77
100			08/02/09	2,286.09	22.88	29.14	2,914.00
280			06/03/09	6,341.38	22.647	29.14	8,159.20
150			12/29/08	4,407.92	29.386	29.14	4,371.00
2,002				54,303.88	27.125		58,338.28
177	UNILEVER NV NY SHS-NEW	UN	10/20/08	4,650.00	26.271	32.33	5,722.41
460			10/22/08	10,924.63	23.749	32.33	14,671.80
354			10/29/08	8,588.46	24.261	32.33	11,444.82

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MONFORT FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
277	UNILEVER NV NY SHS-NEW	UN	10/30/08	\$ 6,392.83	\$ 23.078	\$ 32.33	\$ 8,955.41
577			02/05/09	12,215.03	21.189	32.33	18,654.41
1,845				- 42,770.75	23.182		59,648.85
558	UNION PACIFIC CORP	UNP	10/23/09	31,807.44	57.181	63.90	35,656.20
111			10/28/09	6,444.23	58.056	63.90	7,092.80
286			10/27/09	16,461.59	57.558	63.90	18,275.40
955				54,813.26	67.398		61,024.60
1,040	WESTERN UNION COMPANY (THE)	WU	12/11/08	14,274.31	13.725	18.85	19,604.00
1,088			12/12/08	14,761.22	13.567	18.85	20,508.80
45			12/12/08	610.46	13.565	18.95	848.25
698			12/16/08	9,668.91	13.852	18.85	13,157.30
1,090			12/24/08	15,023.58	13.783	18.85	20,548.50
314			12/29/08	4,413.27	14.055	18.85	5,918.90
734			02/05/09	8,960.19	12.071	18.85	13,835.80
5,009				67,611.94	13.498		94,419.65
346	XTO ENERGY INC	XTO	08/28/08	17,635.88	50.87	48.53	16,099.38
751			09/02/08	34,838.88	46.387	46.53	34,944.03
143			08/22/09	5,327.36	37.254	46.53	6,653.79
272			08/05/09	11,427.75	42.013	46.53	12,656.16
267			12/14/09	12,758.60	47.785	46.53	12,423.51
1,779				81,888.43	46.086		82,776.87

Total common stocks and options \$ 2,451,035.86

3,761.18 unsold
 2,454,797.04
 3,808,960.73

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Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
14	ALCON INC	ACL	08/15/07	\$ 1,850.23	\$ 132.159	\$ 164.35	\$ 2,300.90
60			07/07/08	9,802.66	163.377	164.35	9,861.00
128			10/30/08	11,400.91	89.069	164.35	21,036.80
74			10/31/08	6,403.18	86.529	164.35	12,161.90
276				29,456.98	106.728		45,360.60
9	ABBOTT LABORATORIES	ABT	10/25/07	481.87	53.541	53.99	485.91
155			01/24/08	8,839.42	57.028	53.99	8,368.45
244			09/23/08	14,318.46	58.682	53.99	13,173.56
408				23,638.76	57.941		22,027.82
132	ADOBE SYSTEMS INC (DE)	ADBE	10/17/06	5,005.39	37.918	36.78	4,854.96
300			11/07/08	11,905.05	39.683	36.78	11,034.00
218			01/16/07	8,700.62	39.911	36.78	8,018.04
328			06/01/09	9,619.78	29.328	36.78	12,063.64
978				35,230.84	38.023		35,970.84
361	ADVANCED MICRO DEVICES INC	AMD	10/01/09	1,984.96	5.498	9.68	3,494.48
369			10/02/09	1,955.70	5.30	9.68	3,571.92
356			10/05/09	1,966.15	5.522	9.68	3,446.08
1,086				5,906.81	5.439		10,512.48
66	AGILENT TECHNOLOGIES INC	A	09/03/09	1,659.90	25.15	31.07	2,050.62
65			09/03/09	1,630.41	25.083	31.07	2,019.55
102			09/10/09	2,825.98	27.705	31.07	3,169.14
99			09/17/09	2,820.34	28.488	31.07	3,075.93
58			09/23/09	1,653.00	28.50	31.07	1,802.06

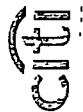
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MONFORT FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
61 451	AGILENT TECHNOLOGIES INC	A	09/24/09	\$ 1,701.16	\$ 27.887	\$ 31.07	\$ 1,895.27
184	AMAZON COM INC	AMZN	04/21/08	14,746.17	80.142	134.52	24,751.68
167			04/24/08	13,011.74	77.914	134.52	22,464.84
152			10/20/08	7,709.09	50.717	134.52	20,447.04
49			02/27/09	3,140.78	64.097	134.52	6,591.48
552				38,907.78	69.842		74,255.04
150	ANALOG DEVICES INC	ADI	06/03/09	3,618.98	24.126	31.58	4,737.00
92			06/10/09	2,353.49	25.581	31.58	2,905.36
97			06/11/09	2,497.72	25.749	31.58	3,063.26
102			06/12/09	2,579.02	25.284	31.58	3,221.16
73			09/22/09	1,992.07	27.288	31.58	2,305.34
59			09/25/09	1,606.49	27.228	31.58	1,863.22
573				14,847.77	25.563		18,095.34
34	APPLE INC	AAPL	11/25/08	3,052.84	89.789	210.732	7,184.89
72			12/04/08	6,681.00	92.791	210.732	15,172.70
40			12/29/08	3,451.10	86.277	210.732	8,428.28
84			03/12/09	8,012.84	95.391	210.732	17,701.49
60			03/31/09	6,337.82	105.63	210.732	12,843.92
52			08/12/09	8,614.92	165.671	210.732	10,958.06
43			12/22/09	8,583.66	199.62	210.732	9,061.48
385				44,734.18	116.193		81,131.82
9	BAIDU INC SPON ADR RPTNG	BIDU	05/06/09	2,284.96	253.884	411.23	3,701.07
30	ORD SHS CL A		05/13/09	6,900.00	230.00	411.23	12,336.80
8			10/27/09	2,947.32	368.414	411.23	3,289.84
47				12,132.28	258.134		19,327.81
537	BANK OF AMERICA CORP	BAC	12/09/09	8,340.52	15.531	15.06	8,087.22
561			12/11/09	8,877.55	15.468	15.06	8,448.66
1,098				17,018.07	15.499		18,535.88
31	BAXTER INTL INC	BAX	06/29/07	1,752.89	56.548	58.68	1,819.08
101			01/23/08	6,051.73	59.918	58.68	5,926.68
76			04/11/08	4,603.79	60.576	58.68	4,459.68
151			09/12/08	10,299.68	68.209	58.68	8,860.68
77			09/25/08	5,091.16	68.118	58.68	4,518.36

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MONFORT FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
101	BAXTER INTL INC	BAX	08/01/09	\$ 5,112.90	\$ 50.622	\$ 58.68	\$ 5,826.68
537				32,912.25	61.289		31,511.16
85	CELGENE CORP	CELG	07/16/08	6,137.93	72.21	55.68	4,732.80
141			07/25/08	10,468.04	74.241	55.68	7,850.88
82			05/19/09	3,211.85	39.168	55.68	4,565.76
146			05/26/09	5,861.61	40.148	55.68	8,129.28
83			11/09/09	4,404.98	53.072	55.68	4,621.44
537				30,084.41	56.023		29,900.16
74	CISCO SYS INC	CSCO	10/20/08	1,372.80	18.551	23.94	1,771.56
569			03/18/09	9,519.88	16.73	23.94	13,621.86
405			03/24/09	6,788.77	16.762	23.94	9,695.70
90			09/03/09	1,931.31	21.459	23.94	2,154.60
88			09/03/09	1,893.06	21.512	23.94	2,108.72
207			11/05/09	4,940.82	23.868	23.94	4,955.58
1,433				26,446.64	18.455		34,308.02
41	COACH INC	COH	05/11/09	1,025.54	25.013	38.53	1,497.73
232			05/21/09	5,567.47	23.997	38.53	8,474.96
273				6,593.01	24.15		9,972.69
78	COLGATE PALMOLIVE CO	CL	10/07/08	5,731.12	73.475	82.15	6,407.70
96			01/20/09	6,101.52	63.557	82.15	7,886.40
77			02/27/09	4,849.44	60.382	82.15	6,325.55
14			08/05/09	1,001.00	71.50	82.15	1,150.10
24			08/08/09	1,713.53	71.398	82.15	1,971.60
10			08/07/09	713.00	71.30	82.15	821.50
299				19,909.61	66.587		24,562.85
75	COSTCO WHOLESALE CORP NEW	COST	12/13/07	5,020.28	66.937	59.17	4,437.75
170			07/17/08	12,578.63	73.997	59.17	10,058.90
110			10/09/08	6,263.51	56.941	59.17	6,508.70
14			11/11/09	843.08	60.219	59.17	828.38
45			11/24/09	2,723.47	60.521	59.17	2,662.65
414				27,429.97	66.258		24,496.38
34	CREE INC	CREE	12/10/09	1,762.77	51.846	56.37	1,916.58
30			12/10/09	1,555.42	51.847	56.37	1,691.10
33			12/11/09	1,706.79	51.72	56.37	1,860.21
33			12/14/09	1,690.14	51.216	56.37	1,860.21

Client Statement

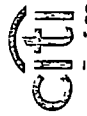
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MONFORT FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
31	CREE INC	CREE	12/17/09	\$ 1,612.51	\$ 52.016	\$ 56.37	\$ 1,747.47
161				8,327.63	51.724		9,075.57
91	CUMMINS INC	CMI	12/07/09	4,108.55	45.148	45.86	4,173.26
43			12/18/09	2,017.78	46.925	45.86	1,971.98
44			12/21/09	2,074.45	47.146	45.86	2,017.84
178				8,200.78	46.072		8,163.08
373	WALT DISNEY CO	DIS	11/13/08	11,810.03	31.662	32.25	12,029.25
116			08/29/07	3,851.70	33.204	32.25	3,741.00
125			08/30/07	4,193.79	33.55	32.25	4,031.25
233			02/09/09	4,499.79	19.312	32.25	7,514.25
93			09/09/09	2,487.28	26.744	32.25	2,999.25
156			11/23/09	4,759.83	30.511	32.25	5,031.00
1,096				31,602.42	28.834		35,346.00
495	GILEAD SCIENCES INC	GILD	10/17/06	16,786.32	33.911	43.27	21,418.65
290			09/12/08	13,970.92	48.175	43.27	12,548.30
785				30,757.24	39.181		33,066.95
86	GOLDMAN SACHS GROUP INC	GS	03/11/09	7,824.51	90.982	168.84	14,520.24
58			03/30/09	6,058.09	104.449	168.84	9,792.72
141			04/14/09	17,285.67	122.593	168.84	23,806.44
21			04/15/09	2,436.00	116.00	168.84	3,545.84
306				33,604.27	109.818		51,665.04
22	GOOGLE INC	GOOG	03/14/07	9,724.24	442.01	619.98	13,639.56
35	CLASS A		02/04/08	17,285.34	493.868	619.98	21,699.30
25			09/19/08	11,153.93	446.157	619.98	15,499.50
38			11/25/08	10,403.22	273.768	619.98	23,559.24
18			12/23/08	5,348.70	297.149	619.98	11,159.64
138				53,915.43	390.692		85,657.24
172	HEWLETT PACKARD CO	HPQ	02/22/07	6,974.70	40.55	51.51	6,859.72
259			05/30/08	12,285.54	47.434	51.51	13,341.09
172			12/29/08	6,039.73	35.114	51.51	8,859.72
82			10/20/09	3,994.21	48.709	51.51	4,223.82
82			10/21/09	4,012.75	48.936	51.51	4,223.82
63			11/12/09	3,134.50	49.753	51.51	3,245.13
830				36,441.43	43.805		42,753.30

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MONFORT FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
33	ILLUMINA INC	ILMN	09/24/09	\$ 1,292.87	\$ 39.177	\$ 30.68	\$ 1,012.44
38			10/06/09	1,668.29	43.849	30.68	1,165.84
21			10/15/09	808.23	43.249	30.68	644.28
15			10/16/09	655.38	43.691	30.68	460.20
20			10/20/09	848.81	42.44	30.68	613.60
27			10/21/09	1,132.87	41.858	30.68	828.36
42			10/26/09	1,741.03	41.453	30.68	1,288.56
25			11/09/09	821.79	32.871	30.68	767.00
20			11/12/09	658.99	32.949	30.68	613.60
241				9,726.26	40.358		7,393.88
818	INTEL CORP	INTC	12/04/09	16,621.76	20.32	20.40	16,687.20
486			12/18/09	9,508.11	19.559	20.40	9,914.40
1,304				26,127.87	20.037		26,601.60
250	JPMORGAN CHASE & CO	JPM	09/15/09	10,841.90	43.367	41.67	10,417.50
41			10/02/09	1,707.39	41.843	41.67	1,708.47
60			10/14/09	2,831.83	47.197	41.67	2,500.20
250			12/07/09	10,350.50	41.402	41.67	10,417.50
601				25,731.62	42.815		25,043.67
258	JOHNSON CONTROLS INC	JCI	07/06/09	5,244.13	20.326	27.24	7,027.92
133			07/08/09	2,631.80	19.788	27.24	3,622.92
30			09/01/09	736.67	24.555	27.24	817.20
421				8,612.70	20.468		11,468.04
256	JUNIPER NETWORKS INC	JNPR	11/25/09	6,708.51	26.197	26.67	6,827.52
65			11/30/09	1,690.00	26.00	26.67	1,733.55
85			12/03/09	2,309.98	27.176	26.67	2,268.95
107			12/07/09	2,826.96	27.354	26.67	2,853.69
96			12/09/09	2,599.63	27.079	26.67	2,560.32
609				18,233.08	26.655		16,242.03
94	KOHL'S CORP	KSS	03/24/09	3,975.84	42.296	53.93	5,069.42
59			03/30/09	2,486.32	42.141	53.93	3,181.87
225			06/11/09	10,417.28	46.299	53.93	12,134.25
378				16,879.44	44.655		20,385.54
49,1647	MARRIOTT INTL INC NEW CL A	MAR	09/09/09	1,150.07	23.393	27.25	1,339.74
52,1747			09/10/09	1,257.00	24.093	27.25	1,421.76
90,3025			09/11/09	2,209.44	24.468	27.25	2,460.74

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MONFORT FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
61,205	MARRIOTT INTL INC NEW CL A	MAR	09/15/09	\$ 1,549.77	\$ 25.322	\$ 27.25	\$ 1,667.84
53,1781			09/16/09	1,401.13	26.349	27.25	1,449.10
162,5445			09/22/09	4,463.16	27.459	27.25	4,429.34
84,2151			10/08/09	1,703.72	26.532	27.25	1,749.86
64,2154			10/09/09	1,686.68	26.267	27.25	1,749.87
597				15,420.85	25.831		16,268.25
63	MASTERCARD INC	MA	03/25/09	10,272.82	163.06	255.98	16,126.74
41			05/20/09	7,174.89	174.897	255.98	10,485.18
55			05/27/09	9,350.00	170.00	255.98	14,078.80
14			08/04/09	2,819.77	201.412	255.98	3,583.72
18			12/16/09	4,433.19	246.288	255.98	4,607.64
191				34,050.67	178.276		48,892.18
150	MEDCO HEALTH SOLUTIONS INC	MHS	07/02/08	7,000.75	46.671	63.91	9,588.50
111			10/09/08	4,320.70	38.925	63.91	7,094.01
225			02/27/09	9,402.39	41.788	63.91	14,379.75
208			08/12/09	9,353.89	44.871	63.91	13,293.28
75			12/16/09	4,789.87	63.888	63.91	4,783.25
52			12/17/09	3,231.00	62.134	63.91	3,323.32
821				38,108.70	46.417		52,470.11
608	MICROSOFT CORP	MSFT	06/30/09	14,465.60	23.792	30.48	18,531.84
541			07/02/09	12,651.72	23.385	30.48	16,469.68
114			07/27/09	2,650.98	23.254	30.48	3,474.72
195			08/04/09	4,613.56	23.659	30.48	5,943.60
391			09/09/09	9,713.89	24.843	30.48	11,917.68
199			11/09/09	5,741.07	28.849	30.48	6,065.52
220			11/17/09	8,579.80	28.908	30.48	6,705.60
2,268				56,416.60	24.875		69,128.64
42	MONSANTO CO NEW	MON	11/20/09	3,325.23	79.172	81.75	3,433.50
39			12/03/09	3,218.32	82.52	81.75	3,168.25
63			12/18/09	5,043.15	80.05	81.75	5,150.25
144				11,586.70	80.463		11,772.00
614	MYLAN INC	MYL	12/11/07	8,480.89	13.828	18.43	11,316.02
323	NETAPP INC	NTAP	09/10/09	7,862.60	24.342	34.36	11,098.28
123			09/17/09	3,043.32	24.742	34.36	4,226.28
56			09/24/09	1,454.58	25.974	34.36	1,924.16

Client Statement

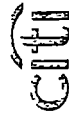
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MONFORT FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
45	NETAPP INC	NTAP	09/25/09	\$ 1,169.61	\$ 25.891	\$ 34.36	\$ 1,546.20
48			10/02/09	1,244.97	25.936	34.36	1,649.28
77			10/09/09	2,219.28	28.821	34.36	2,645.72
120			10/13/09	3,483.44	29.028	34.36	4,123.20
31			11/09/09	911.58	29.405	34.36	1,065.16
64			11/10/09	1,911.38	29.865	34.36	2,199.04
887				23,300.76	26.269		30,477.32
244	NIKE INC CL B	NKE	11/30/07	16,063.20	65.832	66.07	16,121.08
133			10/09/08	7,408.59	55.703	66.07	8,787.31
39			10/15/09	2,509.71	64.351	66.07	2,576.73
44			10/16/09	2,844.67	64.651	66.07	2,807.08
460				28,828.17	62.666		30,382.20
109	NOVARTIS AG ADR	NVS	10/20/09	5,674.77	52.062	54.43	5,932.87
109			10/21/09	5,667.05	51.891	54.43	5,932.87
93			10/22/09	4,845.13	52.098	54.43	5,081.89
311				16,186.85	52.048		18,927.73
12	OCCIDENTAL PETROLEUM CORP-DEL	OXY	01/27/09	672.30	56.024	81.35	876.20
130			02/09/09	7,618.74	58.59	81.35	10,575.50
115			06/09/09	7,923.81	68.902	81.35	9,355.25
35			06/11/09	2,448.22	69.849	81.35	2,847.25
32			06/12/09	2,217.86	69.308	81.35	2,603.20
89			07/01/09	5,906.89	66.369	81.35	7,240.15
413				26,785.82	64.857		33,597.55
143	PEPSICO INC	PEP	06/05/09	7,831.38	54.764	60.80	8,694.40
35			11/11/09	2,188.55	62.529	60.80	2,128.00
103			11/12/09	6,382.59	61.966	60.80	6,262.40
281				16,402.52	68.372		17,084.80
22	PETROBRAS	PBR	04/28/09	706.45	32.111	47.68	1,048.98
113			04/30/09	3,897.88	34.494	47.68	5,387.84
239			06/08/09	10,171.39	42.558	47.68	11,395.52
73			09/08/09	3,133.28	42.921	47.68	3,480.64
447				17,909.00	40.065		21,312.86
148	PFIZER INC	PFE	12/01/09	2,767.60	18.70	18.19	2,692.12
390			12/09/09	7,020.90	18.002	18.19	7,094.10
193			12/15/09	3,537.59	18.329	18.19	3,510.87

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
185	PFIZER INC	PFE	12/21/09	\$ 3,484.13	\$ 18.725	\$ 18.19	\$ 3,365.15
916				16,780.22	18.33		16,662.04
113	PRECISION CASTPARTS CORP	PCP	10/28/09	11,013.10	97.461	110.35	12,469.55
37			12/29/09	4,153.07	112.245	110.35	4,082.95
150				15,166.17	101.108		16,552.50
46	QUALCOMM INC	QCOM	08/15/08	2,580.15	56.09	46.26	2,127.86
193			10/09/08	7,958.20	41.234	46.26	8,928.18
272			10/21/08	10,387.03	38.187	46.26	12,582.72
112			11/05/08	3,967.80	35.426	46.26	5,181.12
154			11/06/08	5,178.02	33.623	46.26	7,124.04
251			11/24/08	8,077.88	32.182	46.26	11,611.26
91			03/31/09	3,568.62	39.215	46.26	4,209.66
71			04/02/09	2,876.69	40.516	46.26	3,284.48
98			11/17/09	4,487.51	45.79	46.26	4,533.48
1,288				48,081.90	38.107		69,582.88
209	ROCHE HLDG LTD SPON ADR	RHHBY	04/23/09	6,183.12	29.584	42.20	8,119.80
146			08/07/09	5,670.46	38.838	42.20	6,161.20
93			09/29/09	3,791.10	40.764	42.20	3,924.60
33			09/30/09	1,336.90	40.512	42.20	1,392.60
481				16,981.58	35.305		20,288.20
3	SALESFORCE.COM INC	CRM	06/15/09	121.89	40.664	73.77	221.31
168			06/18/09	6,693.34	39.841	73.77	12,393.36
26			07/27/09	1,153.85	44.378	73.77	1,918.02
34			08/05/08	1,527.49	44.926	73.77	2,508.18
31			08/07/09	1,455.49	46.951	73.77	2,286.87
19			09/10/09	1,053.54	55.449	73.77	1,401.63
281				12,005.70	42.725		20,728.37
2	SCHLUMBERGER LTD	SLB	07/01/08	216.64	108.319	65.09	130.18
64			07/09/08	6,272.00	98.00	65.09	4,165.76
140			07/18/08	14,135.74	100.969	65.09	9,112.60
83			02/10/09	3,711.08	44.711	65.09	5,402.47
53			08/28/09	3,031.59	57.199	65.09	3,449.77
58			09/11/09	3,485.45	60.094	65.09	3,775.22
50			10/13/09	3,193.51	63.87	65.09	3,254.50
450				34,046.01	75.658		28,280.50

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MONFORT FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
56	SCHWAB CHARLES CORP	SCHW	12/16/08	\$ 907.84	\$ 16.211	\$ 18.82	\$ 1,053.92
225			12/23/08	3,332.70	14.812	18.82	4,234.50
443			01/06/09	7,196.31	16.244	18.82	8,337.26
142			01/16/09	2,094.84	14.752	18.82	2,672.44
310			03/31/09	4,755.15	15.339	18.82	5,834.20
181			10/16/09	3,272.73	18.081	18.82	3,406.42
66			11/10/09	1,146.02	17.363	18.82	1,242.12
115			12/28/09	2,188.45	19.03	18.82	2,164.30
1,538				24,894.04	16.186		28,945.16
36	SHIRE PLC ADR	SHPGY	09/26/08	1,828.35	50.731	58.70	2,113.20
102			09/30/08	4,841.76	47.468	58.70	5,987.40
70			11/18/08	2,898.39	41.405	58.70	4,109.00
75			11/19/08	3,112.50	41.50	58.70	4,402.50
32			10/22/09	1,633.59	51.049	58.70	1,878.40
315				14,312.59	45.437		18,490.50
188	SOUTHWESTERN ENERGY CO	SWN	09/09/08	5,639.36	29.896	48.20	8,061.60
170	DEL		05/12/09	6,781.73	39.892	48.20	8,194.00
358				12,421.09	34.696		17,255.60
42	TARGET CORP	TGT	08/31/09	1,971.60	46.843	48.37	2,031.54
161			09/01/09	7,497.72	46.569	48.37	7,787.57
41			09/03/09	1,927.00	47.00	48.37	1,983.17
50			09/04/09	2,349.81	46.996	48.37	2,418.50
66			09/09/09	3,141.60	47.60	48.37	3,192.42
69			09/10/09	3,307.27	47.931	48.37	3,337.53
429				20,195.00	47.075		20,750.73
273	TEVA PHARMACEUTICAL INDS	TEVA	07/23/08	12,528.44	45.891	56.18	15,337.14
173	LTD ADR		01/20/09	7,391.53	42.725	56.18	9,719.14
88			08/16/09	4,225.78	48.02	56.18	4,943.84
534				24,145.75	45.217		30,000.12
112	TIFFANY & CO NEW	TIF	08/27/09	3,747.34	33.458	43.00	4,816.00
95			09/01/09	3,324.86	34.998	43.00	4,085.00
34			09/28/09	1,278.62	37.606	43.00	1,462.00
26			10/01/09	986.49	37.942	43.00	1,118.00
267				9,337.31	34.971		11,481.00

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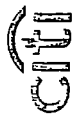
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MONFORT FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
72	UNILEVER PLC SPONS ADR NEW	UL	09/30/09	\$ 2,062.45	\$ 28.645	\$ 31.90	\$ 2,296.80
134			10/01/09	3,812.49	28.451	31.90	4,274.60
83			10/12/09	- 2,459.73	29.635	31.90	2,647.70
252			10/14/09	7,451.11	29.567	31.90	8,038.80
108			11/11/09	3,291.61	30.477	31.90	3,445.20
123			11/24/09	3,731.14	30.334	31.90	3,923.70
26			12/16/09	819.40	31.515	31.90	829.40
65			12/17/09	2,001.40	30.79	31.90	2,073.50
53			12/18/09	1,645.79	31.052	31.90	1,690.70
816				27,275.12	28.776		28,220.40
285	UNION PACIFIC CORP	UNP	10/23/09	16,256.49	57.04	63.90	18,211.50
64	UNITED TECHNOLOGIES CORP	UTX	08/11/09	3,571.88	55.81	69.41	4,442.24
32			08/19/09	1,790.88	55.965	69.41	2,221.12
142			12/18/09	9,858.93	69.429	69.41	9,856.22
238				15,221.69	63.957		18,519.58
15	VERTEX PHARMACEUTICALS INC	VRTX	02/20/09	503.39	33.559	42.85	642.75
71			02/23/09	2,339.86	32.955	42.85	3,042.35
128			02/27/09	3,989.85	31.17	42.85	5,484.80
33			08/05/09	1,221.78	37.023	42.85	1,414.05
45			08/06/09	1,588.50	35.30	42.85	1,928.25
292				9,843.38	33.025		12,512.20
20	VISA INC COM CL A	V	08/27/08	1,459.42	72.971	87.46	1,749.20
224			09/23/08	14,867.84	66.374	87.46	19,591.04
123			10/13/08	6,655.06	54.106	87.46	10,757.56
222			03/24/09	11,954.06	53.847	87.46	19,416.12
589				34,936.38	59.315		51,513.94
40	VMWARE INC	VMW	10/08/09	1,637.47	40.936	42.38	1,695.20
49	CL A COM		10/09/09	2,072.70	42.30	42.38	2,076.62
62			10/12/09	2,707.34	43.668	42.38	2,627.56
52			10/13/09	2,269.07	43.636	42.38	2,203.76
54			10/14/09	2,418.87	44.793	42.38	2,288.52
108			10/16/09	4,846.07	44.871	42.38	4,577.04
35			10/20/09	1,539.73	43.992	42.38	1,483.30

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MONFORT FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
32	VMWARE INC	VMW	10/22/08	\$ 1,387.22	\$ 43.35	\$ 42.38	\$ 1,356.16
432	CL A COM			18,878.47	43.70		18,308.16
Total common stocks and options				\$ 1,348,275.84			\$ 1,881,605.84
Total:				1,331.47 <i>Unsold</i>			1,331.47
				1,349,607.43			1,662,937.13

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Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
369	UTI WORLDWIDE INC	UTIW	08/12/09	\$ 4,628.23	\$ 12.542	\$ 14.32	\$ 5,284.08
385			08/14/09	4,798.45	12.463	14.32	5,513.20
257	UTI WORLDWIDE INC	UTIW	09/03/09	\$ 3,326.92	\$ 12.945	\$ 14.32	\$ 3,680.24
1,011				12,753.60	12.615		14,477.52
895	ORTHOPIX INTERNATIONAL NV	OFIX	07/23/09	20,583.57	22.998	30.93	27,682.35
245	AGCO CORP	AGCO	07/23/09	7,230.93	29.514	32.34	7,923.30
370	AMERICAN CAMPUS CMNTYS INC	ACC	07/23/09	8,601.43	23.247	28.10	10,397.00
68			09/08/09	1,655.80	24.35	28.10	1,910.80
438				10,257.23	23.418		12,307.80
540	AMERICAN COMMERCIAL LINES	ACLI	07/23/09	7,586.95	14.049	18.33	9,898.20
770	ANGIODYNAMICS INC	ANGO	07/23/09	9,039.57	11.739	16.05	12,358.50
280	ARKANSAS BEST CORP DEL	ABFS	10/23/09	7,633.30	27.261	29.43	8,240.40
205			11/06/09	4,907.70	23.94	29.43	6,033.15
485				12,541.00	25.858		14,273.55
715	ARTHROCARE CORP	ARTC	07/23/09	9,628.69	13.463	23.70	16,945.50
845	BALCHEM CORP	BCPC	07/23/09	24,599.77	26.031	33.51	31,666.95
435	BE AEROSPACE INC	BEAV	07/23/09	6,468.45	14.87	23.50	10,222.50
255			09/08/09	4,580.06	17.961	23.50	5,892.50
690				11,048.61	16.012		16,215.00
419	BEBE STORES INC	BEBE	10/09/09	3,037.75	7.25	6.27	2,627.13
438			10/13/09	3,147.69	7.186	6.27	2,746.26
180			10/14/09	1,305.00	7.25	6.27	1,128.60
425			10/20/09	2,975.00	7.00	6.27	2,664.75
550			11/06/09	3,296.37	5.993	6.27	3,448.50
2,012				13,781.81	6.84		12,615.24
330	BECKMAN COULTER INC	BEC	07/23/09	19,164.42	58.074	65.44	21,595.20
375	BUCYRUS INTERNATIONAL INC	BUCY	07/23/09	11,985.75	31.962	56.37	21,138.75
1,185	CAPSTEAD MTG CORP NEW	CMO	07/23/09	15,394.81	12.991	13.65	18,175.25
2,480	CHIMERA INVESTMENT CORP	CIM	07/23/09	8,898.24	3.588	3.86	9,622.40
385	CIMAREX ENERGY CO	XEC	07/23/09	13,337.36	34.642	52.97	20,393.45
375	COINSTAR INC	CSTR	12/01/09	9,739.54	25.972	27.78	10,417.50
41			12/10/09	982.38	23.96	27.78	1,138.98
416				10,721.92	25.774		11,556.48

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MONFORT FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
660	COMTECH TELECOMMUNICATIONS CORP	CMTL	07/23/09	\$ 22,005.92	\$ 33.342	\$ 35.04	\$ 23,126.40
315	COPART INC	CPRT	07/23/09	10,755.36	34.144	36.62	11,535.30
675	DENBURY RES INC NEW (HOLDING COMPANY)	DNR	07/23/09	10,551.53	15.631	14.80	9,990.00
685	EPIQ SYSTEMS INC	EPIQ	07/23/09	10,901.30	15.914	13.99	9,583.15
615	FLIR SYSTEMS INC	FLIR	07/23/09	13,245.87	21.538	32.73	20,128.95
255	GEN-PROBE INC NEW	GPRO	07/23/09	10,172.59	39.892	42.92	10,944.60
250			07/31/09	9,069.23	36.276	42.92	10,730.00
505				19,241.82	38.103		21,874.60
70	GENESCO INC	GCO	09/21/09	1,646.62	23.523	27.46	1,922.20
320			09/22/09	7,552.13	23.60	27.46	8,787.20
40			09/23/09	946.40	23.66	27.46	1,096.40
79			10/13/09	1,964.86	24.871	27.46	2,169.34
125			10/20/09	3,618.51	28.948	27.46	3,432.50
634				15,728.52	24.808		17,409.64
310	GRANITE CONSTRUCTION INC	GVA	07/23/09	10,571.62	34.102	33.66	10,434.60
420	GUESS INC	GES	07/23/09	11,801.16	28.098	42.30	17,766.00
690	HEALTHSPRING INC	HS	07/23/09	7,331.94	10.626	17.61	12,150.90
675	HEALTHWAYS INC	HWAY	07/23/09	9,014.56	13.354	18.34	12,379.50
445	HOLOGIC INC	HOLX	11/10/09	6,664.05	14.975	14.50	6,452.50
415	HOSPIRA INC	HSP	07/23/09	15,648.20	37.706	51.00	21,165.00
410	HURON CONSULTING GROUP INC	HURN	07/23/09	18,056.36	44.039	23.04	9,446.40
1,295	ICONIX BRAND GROUP INC	ICON	07/23/09	22,807.59	17.457	12.67	16,407.65
1,050	INNOPHOS HOLDINGS INC	IPHS	07/23/09	19,128.27	18.217	22.98	24,129.00
930	INTERLINE BRANDS INC	IBI	07/23/09	14,635.50	15.737	17.27	16,061.10
640	INTERNATIONAL RECTIFIER CORP	IRF	07/23/09	10,218.24	15.966	22.12	14,156.80
51			07/23/09	815.12	15.982	22.12	1,126.12
255			07/30/09	4,213.34	16.522	22.12	5,640.60
946				15,246.70	16.117		20,925.52
1,155	LKQ CORP	LKQX	07/23/09	20,707.42	17.928	19.59	22,626.45
1,050	LSB INDUSTRIES INC	LXU	07/23/09	19,094.78	18.185	14.10	14,805.00

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MONFORT FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
995	NCR CORP NEW	NCR	07/23/09	\$ 12,908.63	\$ 12.973	\$ 11.13	\$ 11,074.35
180			10/14/09	2,221.08	12.339	11.13	2,003.40
1,175				15,129.69	12.876		13,077.75
735	NATIONAL FINANCIAL PARTNERS CORP	NFP	07/23/09	5,241.85	7.131	8.09	5,946.15
1,170	OSI SYSTEMS INC	OSIS	07/23/09	24,487.52	20.929	27.28	31,917.60
215	OMNICARE INC	OCR	12/21/09	5,129.02	23.855	24.18	5,198.70
1,510	ON SEMICONDUCTOR CORP	ONNN	07/23/09	11,702.35	7.749	8.82	13,318.20
1,250	PETROHAWK ENERGY CORP	HK	07/23/09	29,957.50	23.966	23.99	29,987.50
455	PHARMACEUTICAL PRODUCT DEV INC	PPDI	10/08/09	9,985.79	21.946	23.44	10,665.20
730	PRIVATEBANCORP INC	PVTB	07/23/09	14,423.05	19.757	8.97	6,548.10
870	REDWOOD TRUST INC	RWT	07/23/09	14,180.74	16.299	14.46	12,580.20
265	ROPER INDUSTRIES INC	ROP	07/23/09	12,551.51	47.364	52.37	13,878.05
990	ROVI CORP	ROVI	07/23/09	25,205.40	25.46	31.87	31,551.30
690	SRA INTERNATIONAL INC CLASS A	SRX	07/23/09	13,247.03	19.198	19.10	13,179.00
665	SUPERIOR ENERGY SERVICES INC	SPN	07/23/09	12,222.37	18.379	24.29	16,162.85
505	SURMODICS INC	SRDX	07/23/09	12,310.28	24.376	22.66	11,443.30
425	SYNAPTICS INC	SYNA	09/08/09	11,356.81	26.721	30.65	13,026.25
295	TRACTOR SUPPLY CO	TSCO	07/23/09	14,037.58	47.585	52.97	15,626.15
405	TREEHOUSE FOODS INC	THS	07/23/09	12,351.41	30.497	38.86	15,738.30
210	TUTOR PERINI CORP	TPC	12/16/09	3,684.66	17.546	18.08	3,798.80
340			12/17/09	5,922.15	17.418	18.08	6,147.20
550				9,606.81	17.467		9,944.00
265	UMB FINANCIAL CORP	UMBF	07/23/09	10,580.18	39.925	39.35	10,427.75
317	UNITED ONLINE INC	UNTD	10/20/09	2,839.12	8.956	7.19	2,279.23
401			10/21/09	3,597.41	8.971	7.19	2,883.19
170			10/22/09	1,514.80	8.91	7.19	1,222.30
351			12/01/09	2,430.46	6.924	7.19	2,523.69
170			12/02/09	1,189.88	6.999	7.19	1,222.30
1,409				11,571.67	8.213		10,130.71

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CITI

MONFORT FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
845	UNIVERSAL TECHNICAL INSTITUTE INC	UTI	07/23/09	\$ 13,046.72	\$ 15.439	\$ 20.20	\$ 17,069.00
380	VALSPAR CORP	VAL	07/23/09	9,107.08	23.966	27.14	10,313.20
820	VOLCOM INC	VLCM	07/23/09	10,556.19	12.873	16.74	13,726.80
315	WABCO HOLDINGS INC	WBC	10/20/09	7,147.35	22.69	25.79	8,123.85
190			12/16/09	4,776.87	25.141	25.79	4,900.10
505				11,924.22	23.612		13,023.95
640	WILLBROS GROUP INC DEL	WG	07/23/09	9,605.12	13.445	16.87	10,798.80
784	WORLD FUEL SVCS CORP	INT	07/23/09	15,912.46	20.296	26.79	21,003.36
765	WRIGHT MEDICAL GROUP INC	WMGI	07/23/09	10,801.04	14.119	18.94	14,489.10
Total common stocks and options				\$ 856,702.09			\$ 985,802.37

7,742.48 Unsettled

7,742.48

874,445.57

993,544.85

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CITIBANK NA SECURED PARTY

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
12,835	VANGUARD EMERGING MARKETS ETF Equity portfolio	VWO	07/23/09	\$ 448,743.12	\$ 34.989	\$ 41.00	\$ 526,235.00
Total closed end fund equity allocation							
				\$ 448,743.12			
Total exchange traded funds and closed end funds				\$ 448,743.12			
Total portfolio value				\$ 448,743.12			
							\$ 526,235.00

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Morgan Stanley
Smith Barney

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STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value
CISCO SYS INC (CSCO)	6,200.000	\$99,819.38	\$23.94	\$148,428.00
CONAGRA FOODS INC (CAG)	28,500.000	115,255.43	23.05	656,925.00
Next Dividend Payable 03/10				
CURRENCY SH AUS DOL TR (FXA)	9,220.000	842,178.77	90.07	830,445.40
DOMINION RES INC (NEW) (D)	4,600.000	149,802.61	38.92	179,032.00
Next Dividend Payable 03/10				
INTL BUSINESS MACHINES CORP (IBM)	1,100.000	102,729.00	130.90	143,990.00
Next Dividend Payable 03/10				
ISHARES COHEN&STEERS RL MJR FD (ICF)	11,413.000	589,200.69	52.52	599,410.76
Next Dividend Payable 03/10				

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value
ISHARES DJ US HLTHCARE SCTR (IYH) Next Dividend Payable 03/10	7,984.000	505,178.02	63.82	509,539.67
ISHARES DJ US OIL & EQUIPMENT (IEZ) Next Dividend Payable 03/10	8,227.000	336,773.89	43.02	353,925.54
ISHARES FTSE EPRA/NAREIT DEVEL (IFGL) Next Dividend Payable 03/10	20.000	598.40	28.92	578.40
ISHARES MSCI BRAZIL(FREE)INDEX (EWZ) Next Dividend Payable 06/10	8,861.000	687,407.95	74.61	661,119.21
ISHARES MSCI CANADA INDEX FD (EWC) Next Dividend Payable 06/10	32,279.000	842,159.11	26.33	849,906.07
ISHARES MSCI EMERGING MKTS FD (EEM) Next Dividend Payable 06/10	14,329.000	559,173.11	41.50	594,653.50
ISHARES NASDAQ BIOTECH FUND (IBB) Next Dividend Payable 03/10	6,355.000	505,190.09	81.83	520,029.65
ISHARES RUSSELL MIDCAP G IN FD (IWP) Next Dividend Payable 03/10	7,480.000	375,595.40	45.34	339,143.20
ISHARES RUSSELL 1000 GR INDEX (IWF) Next Dividend Payable 03/10	25,111.000	1,346,882.31	49.85	1,251,783.35
ISHARES S&P GLBL TELECOMM SCTR (IXP) Next Dividend Payable 06/10	11,842.000	675,248.60	54.68	647,520.56
ISHARES SMALL CAP 600 GROWTH (IJT) Next Dividend Payable 03/10	14,902.000	828,321.71	57.14	851,500.28
ISHARES TR MSCI SMALL CAP (SCZ) Next Dividend Payable 06/10	18,430.000	672,202.04	35.81	659,978.30
ISHARES TR MSCI ACJPN IDX (AAXJ) Next Dividend Payable 06/10	9,030.000	498,100.78	55.71	503,061.30
NIKE INC B (NKE) Next Dividend Payable 01/04/10	2,200.000	99,235.62	66.07	145,354.00
WISDOMTREE CHINA YUAN FUND (CYB) Next Dividend Payable 12/10	20,004.000	505,101.00	25.21	504,290.83

TOTAL STOCKS	Total Cost	Market Value
	10,336,153.91	10,950,615.02

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Quantity	Total Cost	Share Price	Market Value
BLACKROCK US OPPORTUNITIES A (BMEAX)				
Dividend Cash; Capital Gains Cash	26,847.627	\$841,346.00	\$31.99	\$826,865.59
COLUMBIA MARSICO 21ST CENT A (NMTAX)				
Dividend Cash; Capital Gains Cash	91,921.564	1,213,172.07	11.62	1,068,128.57
RS EMERGING MARKETS A (GBEMX)				
Reinvestments				
Purchases	28,852.726	560,897.00	23.12	667,075.02
Total	289,488	3,479.64	23.12	6,692.97
Market Value vs Total Purchases + Net Value Increase/(Decrease)	29,142.214	564,376.64	23.12	673,767.99
Dividend Cash; Capital Gains Cash		560,897.00		673,767.99
TOUCHSTONE LARGE CAP GROWTH A (TEQAX)				
Reinvestments				
Purchases	66,480.334	1,514,422.00	20.04	1,332,265.89
Total	52.138	832.13	20.04	1,044.85
Market Value vs Total Purchases + Net Value Increase/(Decrease)	66,532.472	1,515,254.13	20.04	1,333,310.74
Dividend Cash; Capital Gains Cash		1,514,422.00		1,333,310.74
				(181,111.26)
TOTAL MUTUAL FUNDS				
TOTAL		Total Cost \$4,134,148.84		Market Value \$3,902,072.89
		<u>14,470,302.15</u>		<u>14,852,687.91</u>

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Realized Gain/Loss

Realized Gain/Loss information for previous months is available on your Account Statements.

Gain/Loss Summary Realized Gain/Loss Unrealized Gain/Loss

Show: Active Assets Advisory Account 687 048255 2009 Annual

Active Assets Advisory Account 687 048255 MSB FBO MONFORT FAMILY FOUNDATION

Total	Total Cost	Adj. Cost	Proceeds	Gain/Loss
2009 Annual	10,613,622.92	10,613,622.92	8,880,234.27	-1,733,388.65

Short-Term Gain/Loss									
Name	Quantity	Date		Total Cost	Adj. Cost	Proceeds	Gain/Loss	Period	
MDLOX BLACKROCK GLOBAL ALLOCATION A DIVIDEND REINVESTMENT	1,344.828 E	12/16/08	12/7/2009	19325.18 E	19325.18	24,408.63	5083.45	Short	
DIVIDEND REINVESTMENT	148.038 E	7/27/09	12/7/2009	2424.86 E	2424.86	2,686.89	262.03	Short	
	1,492.866			21,750.04	21,750.04	27,095.52	5,345.48		
EVTMX E V DIVIDEND BUILDER A DIVIDEND REINVESTMENT	441.241 E	12/31/08	12/7/2009	3874.10 E	3874.10	4,205.03	330.93	Short	
DIVIDEND REINVESTMENT	450.968 E	1/12/09	12/7/2009	3887.34 E	3887.34	4,297.73	410.39	Short	
DIVIDEND REINVESTMENT	496.294 E	2/11/09	12/7/2009	3900.87 E	3900.87	4,729.68	828.81	Short	
DIVIDEND REINVESTMENT	568.324 E	3/12/09	12/7/2009	3915.75 E	3915.75	5,416.13	1500.38	Short	
DIVIDEND REINVESTMENT	512.083 E	4/15/09	12/7/2009	3932.80 E	3932.80	4,880.15	947.35	Short	
DIVIDEND REINVESTMENT	499.137 E	5/13/09	12/7/2009	3948.17 E	3948.17	4,756.78	808.61	Short	
DIVIDEND REINVESTMENT	478.640 E	6/10/09	12/7/2009	3963.14 E	3963.14	4,561.44	598.30	Short	
DIVIDEND REINVESTMENT	511.247 E	7/13/09	12/7/2009	3977.50 E	3977.50	4,872.18	894.68	Short	
DIVIDEND REINVESTMENT	460.535 E	8/14/09	12/7/2009	3992.84 E	3992.84	4,388.90	396.06	Short	
DIVIDEND	440.776 E	9/9/09	12/7/2009	4006.65 E	4006.65	4,200.60	193.95	Short	

REINVESTMENT								
DIVIDEND REINVESTMENT	433.644 E	10/9/09	12/7/2009	4019.88 E	4019.88	4,132.61	112.73	Short
	5,292.889			43,419.04	43,419.04	50,441.23	7,022.19	
XOM EXXON MOBIL CORP	1,300.000	2/11/09	12/7/2009	99355.49	99355.49	96,198.17	-3157.32	Short
	1,300.000			99,355.49	99,355.49	96,198.17	-3,157.32	
HIINX HARBOR INTERNATIONAL INV	152.478 E	12/22/08	12/8/2009	5908.53 E	5908.53	8,256.69	2348.16	Short
DIVIDEND REINVESTMENT	152.478			5,908.53	5,908.53	8,256.69	2,348.16	
MEIAX MFS VALUE A DIVIDEND REINVESTMENT	441.575 E	12/15/08	12/7/2009	7325.73 E	7325.73	9,127.36	1801.63	Short
DIVIDEND REINVESTMENT	168.929 E	3/30/09	12/7/2009	2701.18 E	2701.18	3,491.76	790.58	Short
DIVIDEND REINVESTMENT	191.648 E	6/29/09	12/7/2009	3392.17 E	3392.17	3,961.36	569.19	Short
DIVIDEND REINVESTMENT	118.004 E	9/28/09	12/7/2009	2364.81 E	2364.81	2,439.14	74.33	Short
	920.156			15,783.89	15,783.89	19,019.62	3,235.73	
JMCVX PERKINS MID CAP VAL INV DIVIDEND REINVESTMENT	2,108.420 E	12/16/08	12/7/2009	30740.76 E	30740.76	40,882.24	10141.48	Short
DIVIDEND REINVESTMENT	498.682 E	12/16/08	12/7/2009	7270.79 E	7270.79	9,669.44	2398.65	Short
DIVIDEND REINVESTMENT	176.816 E	6/26/09	12/7/2009	2846.73 E	2846.73	3,428.88	582.15	Short
	2,783.918			40,858.28	40,858.28	53,980.56	13,122.28	
Sub-total, Short-Term				227,075.27	227,075.27	254,991.79	27,916.52	

Long-Term Gain/Loss

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Gain/Loss	Period
MDLOX BLACKROCK GLOBAL ALLOCATION A	2,988.150 E	2/22/08	12/7/2009	57999.99 E	57999.99	54,234.92	-3765.07	Long
DIVIDEND REINVESTMENT	17.537 E	7/18/08	12/7/2009	329.69 E	329.69	318.30	-11.39	Long
	27,924.945 E	9/3/08	12/7/2009	506000.00 E	506000.00	506,837.75	837.75	Long
	30,930.632			564,329.68	564,329.68	561,390.97	-2,938.71	
EVTMX E V DIVIDEND BUILDER A	127,907.264 E	9/5/08	12/7/2009	1514422.01 E	1514422.01	1,218,956.23	-295465.78	Long
DIVIDEND REINVESTMENT	334.544 E	9/11/08	12/7/2009	3837.22 E	3837.22	3,188.20	-649.02	Long
DIVIDEND REINVESTMENT	452.086 E	10/10/08	12/7/2009	3847.25 E	3847.25	4,308.38	461.13	Long

DIVIDEND REINVESTMENT	442.755 E	11/12/08	12/7/2009	3860 82 E	3860.82	4,219 46	358 64	Long
	129,136.649			1,525,967.30	1,525,967.30	1,230,672.27	-295,295.03	
EOI	700 000	8/25/05	12/7/2009	14437.96	14437.96	9,696.71	-4741.25	Long
EATON VANCE ENHANCED EQ INCM	3,800.000	8/29/05	12/7/2009	78165 70	78165.70	52,639.28	-25526.42	Long
	4,500.000			92,603.66	92,603.66	62,335.99	-30,267.67	
ETG	4,500.000	8/25/05	12/7/2009	91108 53	91108.53	60,397 44	-30711.09	Long
EATON VANCE TAX ADV GLBL DIV	4,500.000			91,108.53	91,108.53	60,397.44	-30,711.09	
EPD	4,216 000	8/27/04	12/7/2009	135464 78	135464.78	126,572.87	-8891.91	Long
ENTERPRISE PROD PRTRNS L.P.	3,348.000	2/17/05	12/7/2009	113266.02	113266.02	100,513.75	-12752.27	Long
	7,564.000			248,730.80	248,730.80	227,086.62	-21,644.18	
HIINX HARBOR INTERNATIONAL INV	10,086.261 E	9/5/08	12/8/2009	560896.97 E	560896.97	546,171.03	-14725.94	Long
	10,086.261			560,896.97	560,896.97	546,171.03	-14,725.94	
EFA	1,076.000 E	11/14/06	12/7/2009	76396.00 E	76396.00	60,796.20	-15599 80	Long
ISHARES MSCI EAFE FUND	1,545.000 E	10/1/07	12/7/2009	129079.96 E	129079 96	87,295.66	-41784.30	Long
	810.000 E	2/11/08	12/7/2009	55638.82 E	55638.82	45,766.66	-9872.16	Long
	4,556.000 E	4/1/08	12/7/2009	335838.71 E	335838.71	257,423.33	-78415.38	Long
	7,987.000			596,953.49	596,953.49	451,281.85	-145,671.64	
IWS	3,420.000 E	11/14/06	12/7/2009	162495.60 E	162495 60	124,047 05	-38448 55	Long
ISHARES RUSSELL MIDCAP V IN FD	5,200.000 E	9/3/08	12/7/2009	224700.32 E	224700.32	188,609.55	-36090.77	Long
	8,620.000			387,195.92	387,195.92	312,656.60	-74,539.32	
IWD	2,838.000 E	11/14/06	12/7/2009	226585.92 E	226585.92	163,190.74	-63395 18	Long
ISHARES RUSSELL 1000 VALUE IDX	5,000.000 E	9/3/08	12/7/2009	346950.00 E	346950.00	287,510.11	-59439.89	Long
	1,490.000 E	9/3/08	12/7/2009	103435.80 E	103435.80	85,678.01	-17757 79	Long
	5,000.000 E	9/3/08	12/7/2009	346850.00 E	346850 00	287,510 11	-59339 89	Long
	5,000.000 E	9/3/08	12/7/2009	346940.50 E	346940.50	287,510.11	-59430.39	Long
	19,328.000			1,370,762.22	1,370,762.22	1,111,399.08	-259,363.14	
IWM	5,078.000 E	9/3/08	12/7/2009	374956 47 E	374956.47	307,566.55	-67389 92	Long
ISHARES RUSSELL 2000 INDEX FD	5,000.000 E	9/3/08	12/7/2009	369397 00 E	369397 00	302,842.22	-66554.78	Long
	10,078.000			744,353.47	744,353.47	610,408.77	-133,944.70	
KSCVX	62,880.830 E	9/5/08	12/7/2009	1682691.01 E	1682691 01	1,200,395 04	-482295.97	Long
KEELEY SMALL CAP VALUE A	62,880.830			1,682,691.01	1,682,691.01	1,200,395.04	-482,295.97	
MEIAX	37,555.306 E	9/5/08	12/7/2009	869029 78 E	869029 78	776,268.18	-92761.60	Long
MFS VALUE A								
DIVIDEND REINVESTMENT	220.205 E	9/29/08	12/7/2009	4987 64 E	4987 64	4,551 64	-436 00	Long
	37,775.511			874,017.42	874,017.42	780,819.82	-93,197.60	
JMCVX	39,059.703 E	9/4/08	12/7/2009	841346 00 E	841346 00	757,367.25	-83978.75	Long
PERKINS MID								

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CAP VAL INV	39,059.703			841,346.00	841,346.00	757,367.25	-83,978.75	
XEL	765.000	5/3/99	12/7/2009	17967.59	17967.59	15,852.84	-2114.75	Long
XCEL ENERGY INC	31,000.000	5/4/99	12/7/2009	726084.27	726084.27	642,402.68	-83681.59	Long
	930.000	5/4/99	12/7/2009	21673.66	21673.66	19,272.08	-2401.58	Long
	1,705.000	5/4/99	12/7/2009	39865.66	39865.66	35,332.15	-4533.51	Long
	34,400.000			805,591.18	805,591.18	712,859.75	-92,731.43	
Sub-total, Long-Term				10,386,547.65	10,386,547.65	8,625,242.48	-1,761,305.17	

Total	Total Cost	Adj. Cost	Proceeds	Gain/Loss
2009 Annual	10,613,622.92	10,613,622.92	8,880,234.27	-1,733,388.65

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	504 740	WEATHERFORD INTERNATIONAL LTD.-CHF	10/13/08 10/14/08	05/06/09	\$ 9,538.05 14,004.29	\$ 8,018.34 12,356.97		\$ 1,519.71 1,647.32
125000030	349 458	WEATHERFORD INTERNATIONAL LTD.-CHF	10/14/08 10/15/08	08/09/09	7,418.50 9,735.45	5,827.81 8,513.40		1,590.69 3,222.05
125000040	872	WEATHERFORD INTERNATIONAL LTD.-CHF	10/15/08	08/12/09	19,888.73	12,401.06		7,287.67
125000080	.0228 .0085	AOL INC CASH IN LIEU OF .36363 RECORD 11/27/09 PAY 12/09/09	06/02/09 06/03/09	12/09/09	.52 .19	.40 .15		.12 .04
125000090	9.0713 3.3995	AOL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	08/02/09 06/03/09	12/14/09	228.73 85.72	160.26 59.57		68.47 26.15
125000110	22	AOL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	08/03/09	12/18/09	509.54	385.53		124.01
125000120	434	AETNA INC NEW	09/15/08	01/05/09	12,649.63	18,183.29	(5,513.66)	
125000200	374	ALLSTATE CORP	10/31/08	07/17/09	9,072.74	9,631.36	(558.62)	
125000210	350	ALTRIA GROUP INC	11/26/08	03/05/09	5,493.81	5,510.85	(16.94)	
125000220	602	ALTRIA GROUP INC	11/26/08	03/16/09	10,255.07	9,478.67		776.40
125000240	3	ANADARKO PETROLEUM CORP	07/01/08	05/01/09	129.49	222.65	(93.16)	
125000250	116 160	ANADARKO PETROLEUM CORP	07/01/08 07/22/08	08/08/09	5,556.23 7,663.77	8,609.17 10,035.06	(3,052.84) (2,371.29)	
125000330	134 4	BAKER HUGHES INC	09/22/08 08/23/08	08/24/09	4,815.87 143.76	9,070.88 265.03	(4,254.99) (121.27)	
125000340	89 555	BAKER HUGHES INC	09/23/08 10/15/08	08/25/09	3,242.28 20,218.57	5,896.87 20,507.92	(2,654.61) (289.35)	
125000360	508 600 382 105 781	CA INC Citigroup Global M arkets Inc. acted as your agent in this transaction	03/20/09 03/23/09 04/03/09 04/08/09 04/07/09	09/03/09	10,458.89 12,353.02 7,864.76 2,161.78 16,079.52	8,120.23 9,938.34 6,871.57 1,813.39 13,527.94		2,338.66 2,414.68 993.19 348.39 2,551.58
125000370	116	COLGATE PALMOLIVE CO	05/07/09	07/08/09	8,632.38	7,145.37		1,486.99
125000380	69	COLGATE PALMOLIVE CO Citigroup Global Markets Inc. acted as your agent in this transaction.	05/07/09	10/23/09	5,382.29	4,250.28		1,132.03
125000390	106 436	COLGATE PALMOLIVE CO Citigroup Global Markets Inc. acted as your agent in this transaction.	05/07/09 05/12/09	11/19/09	8,908.04 36,632.38	6,529.39 27,340.38		2,376.65 9,292.00
125000490	330	E I DU PONT DE NEMOURS & CO Citigroup Global Markets Inc. acted as your agent in this transaction.	06/10/09	10/28/09	10,720.10	8,921.69		1,898.41

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	425	EL PASO CORP	03/31/08	02/26/09	\$ 3,240.18	\$ 7,026.02	(\$ 3,785.84)	
	467		04/01/08		3,560.39	7,787.46	(4,227.07)	
	48		07/24/08		365.94	846.29	(480.35)	
125000560	7	EL PASO CORP	07/24/08	02/27/09	49.15	123.42	(74.27)	
	1,192		08/04/08		8,369.70	20,166.38	(11,796.68)	
	780		10/07/08		5,476.82	7,595.56	(2,118.74)	
125000570	360	ELECTRONIC ARTS	02/19/09	05/11/09	7,273.93	5,915.13		1,358.80
125000580	547	ELECTRONIC ARTS	02/19/09	05/22/09	12,039.87	8,987.70		3,052.27
	255		02/20/09		5,612.79	4,168.94		1,443.85
125000590	462	ELECTRONIC ARTS	02/20/09	08/03/09	10,580.73	7,553.15		3,027.58
	540		02/24/09		12,387.09	8,973.81		3,393.48
125000600	142	ENERGY CORPORATION-NEW	02/23/09	10/19/09	11,475.46	9,381.24		2,094.22
	46	Citigroup Global Markets Inc. acted as your agent in this transaction.	02/24/09		3,717.40	3,108.21		609.19
125000630	76	HALLIBURTON CO HOLDINGS CO	09/05/08	03/23/09	1,360.44	2,985.49	(1,625.05)	
125000640	328	HALLIBURTON CO HOLDINGS CO Citigroup Global M arkets Inc. acted as your agent in this transaction.	10/15/08	09/08/09	8,235.77	6,331.28		1,904.49
125000650	540	HALLIBURTON CO HOLDINGS CO Citigroup Global Markets Inc. acted as your agent in this transaction.	10/15/08	09/24/09	14,484.69	10,423.46		4,061.23
125000660	250	HUMANA INC	04/28/08	02/02/09	10,280.71	11,553.08	(1,272.37)	
	153		04/29/08		6,291.80	7,234.86	(943.06)	
125000670	219	HUMANA INC	04/29/08	04/28/09	6,501.94	10,355.79	(3,853.85)	
	83		04/30/08		2,761.10	4,456.44	(1,695.34)	
	58		05/07/08		1,721.97	2,717.54	(995.57)	
125000680	334	HUMANA INC	05/07/08	04/29/09	9,688.42	15,649.27	(5,960.85)	
	14		05/19/08		405.26	628.29	(223.03)	
125000690	454	HUMANA INC	05/19/08	05/05/09	13,423.66	20,374.66	(6,951.00)	
	267		10/09/08		7,894.53	9,313.84	(1,419.31)	
125000800	245	KBR INC Citigroup Global M arkets Inc. acted as your agent in this transaction.	05/05/09	08/09/09	5,761.54	4,208.43		1,555.11

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	171	KLA-TENCOR CORP	08/18/08	03/20/09	\$ 3,372.79	\$ 6,678.23	(\$ 3,305.44)	
	32		08/19/08		631.17	1,230.10	(598.93)	
125000820	674	KLA-TENCOR CORP	08/19/08	03/23/09	13,862.76	25,909.03	(12,046.27)	
	18		08/26/08		370.22	700.55	(330.33)	
125000830	347	KLA-TENCOR CORP	08/26/08	03/24/09	7,079.73	13,505.03	(6,425.30)	
	345		09/03/08		7,038.93	12,149.35	(5,110.42)	
125000860	136	LIMITED BRANDS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	02/12/09	09/23/09	2,376.81	1,115.74		1,261.07
125000870	1,133	LIMITED BRANDS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	02/12/09	09/24/09	19,748.02	9,295.14		10,452.88
125000920	247	MATTEL INC DE	01/14/09	04/20/09	3,697.84	3,727.58	(29.74)	
125000930	316	MATTEL INC DE	01/14/09	04/21/09	4,706.34	4,768.88	(62.54)	
125000940	371	MATTEL INC DE	01/14/09	07/13/09	5,712.62	5,598.91		113.71
	207		01/15/09		3,187.37	3,127.02		60.35
125000950	190	MATTEL INC DE	01/15/09	09/09/09	3,520.40	2,870.22		650.18
	772	Citigroup Global M arkets Inc. acted as your agent in this transact	01/20/09		14,303.84	11,871.64		2,632.30
	53		01/21/09		982.00	810.00		172.00
125000960	378	MATTEL INC DE	01/21/09	09/11/09	6,891.59	5,777.02		1,114.57
	46	Citigroup Global M arkets Inc. acted as your agent in this transact	02/04/09		838.68	557.14		281.52
125000970	733	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125000980	216	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
125001000	96	MATTEL INC DE	02/04/09	09/14/09	13,244.52	8,877.87		4,366.65
	124							
	209							
125000990	423	MATTEL INC DE	02/04/09	09/14/09	13,244.52			

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	45	NASDAQ OMX GROUP INC	10/09/08	05/11/09	\$ 904.38	\$ 1,242.42	(\$ 338.04)	
125001020	169	NASDAQ OMX GROUP INC	10/16/08	05/11/09	3,396.46	4,597.46	(1,201.00)	
125001030	84	NASDAQ OMX GROUP INC	10/16/08	05/11/09	1,648.63	2,285.13	(636.50)	
125001040	88	NASDAQ OMX GROUP INC	10/16/08	05/12/09	1,645.47	2,393.94	(748.47)	
125001050	55	NASDAQ OMX GROUP INC	10/22/08	05/11/09	1,028.42	1,658.84	(630.42)	
125001060	139	NASDAQ OMX GROUP INC	10/23/08	05/11/09	2,599.09	4,227.28	(1,628.19)	
125001070	441	NASDAQ OMX GROUP INC	11/18/08	05/11/09	8,246.04	8,796.10	(550.06)	
125001080	265	NASDAQ OMX GROUP INC	03/18/09	05/11/09	4,955.11	5,846.99	(891.88)	
125001090	970	NEWS CORP CLASS A NEW	09/10/08	04/09/09	7,541.75	13,378.73	(5,836.98)	
125001100	305	NEWS CORP CLASS A NEW	09/12/08	04/09/09	2,371.37	4,270.92	(1,899.55)	
125001110	686	NEWS CORP CLASS A NEW	09/15/08	05/08/09	5,333.65	9,385.51	(4,051.86)	
125001120	236	NEWS CORP CLASS A NEW	09/15/08	05/08/09	2,299.71	3,256.20	(956.49)	
125001130	979	NEWS CORP CLASS A NEW	09/15/08	05/11/09	9,136.38	13,394.18	(4,257.80)	
125001140	251	NEWS CORP CLASS A NEW	09/16/08	05/11/09	2,342.42	3,314.43	(972.01)	
125001150	1,049	NEWS CORP CLASS A NEW	09/16/08	06/01/09	10,807.78	13,851.94	(3,044.16)	
125001160	631	NORFOLK SOUTHERN CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	10/08/08	06/01/09	6,501.15	6,390.33	110.82	
125001170	192	NORFOLK SOUTHERN CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	02/27/09	11/24/09	9,880.14	6,127.38	3,752.76	
125001180	216	PEABODY ENERGY CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	06/24/09	09/22/09	8,555.35	6,290.63	2,264.72	
125001190	155	PEABODY ENERGY CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	06/24/09	10/21/09	7,088.64	4,514.11	2,574.53	
125001200	419	PEABODY ENERGY CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	06/24/09	12/14/09	18,120.65	12,202.67	5,917.98	
125001210	20	PEABODY ENERGY CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	07/01/09	12/16/09	864.95	599.43	265.52	
125001220	389	PEABODY ENERGY CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	07/01/09	12/16/09	17,195.07	11,658.83	5,536.24	
125001230	411	PEABODY ENERGY CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	07/06/09	12/16/09	18,167.54	11,558.55	6,608.99	
125001240	206	TEVA PHARMACEUTICAL INDS LTD ADR	09/23/08	03/04/09	9,086.19	9,313.26	(227.07)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	.0674	TIME WARNER INC	09/16/08	03/27/09	\$ 1.48	\$ 2.14	(\$.66)	
	.0989	REVSPLT 03/27/09 887317105000	09/15/08		2.17	3.15	(.98)	
	.0599		09/17/08		1.31	1.89	(.58)	
	.0397		09/22/08		.87	1.27	(.40)	
	.0249		09/23/08		.55	.78	(.23)	
	.0195		10/13/08		.43	.52	(.09)	
	.023		10/20/08		.50			
125001180	19.0989	TIME WARNER INC	09/16/08	08/27/09	540.75	605.98	(65.23)	
	628.8011	Citigroup Global M arkets Inc. acted as your agent in this transect	09/15/08		17,808.31	20,028.09	(2,221.78)	
125001200	107.6378	TIME WARNER CABLE INC	09/16/08	04/09/09	2,926.03	4,484.81	(1,558.78)	
	157.8188		09/15/08		4,290.14	6,599.99	(2,309.85)	
	95.678		09/17/08		2,600.91	3,961.32	(1,360.41)	
	20.8658		09/22/08		567.21	879.28	(312.07)	
125001210	42.4458	TIME WARNER CABLE INC	09/22/08	04/14/09	1,182.02	1,788.67	(606.65)	
	39.8101		09/23/08		1,108.62	1,633.32	(524.70)	
	31.1121		10/13/08		868.40	908.04	(41.64)	
	36.632		10/20/08		1,020.13	1,097.90	(77.77)	
125001220	42.4458	TIME WARNER CABLE INC	09/22/08	04/14/09	1,182.02	1,788.67	(606.65)	
	39.8101		09/23/08		1,108.62	1,633.32	(524.70)	
	31.1121		10/13/08		868.40	908.04	(41.64)	
	36.632		10/20/08		1,020.13	1,097.90	(77.77)	
125001230	503	UNILEVER NV NY SHS-NEW	10/17/08	07/13/09	12,173.18	12,413.08	(239.90)	
	13		10/20/08		314.62	341.53	(26.91)	
125001250	474	WPP PLC ADR	08/13/08	06/30/09	15,704.12	22,097.88	(6,393.76)	
125001260	121	XTO ENERGY INC	08/28/08	05/19/09	5,088.82	6,167.48	(1,080.64)	
Total					\$ 797,085.25	\$ 833,758.59	(\$ 150,345.56)	\$ 113,672.22
					796,515.11	833,372.93		113,649.31

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Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	246	ACE LIMITED Citigroup Global Markets Inc. acted as your agent In this transaction.	10/17/08	11/06/09	\$ 12,600.65	\$ 14,177.62	(\$ 1,576.97)	
125000050	985	FLEXTRONICS INTL LTD USD	10/17/08	07/27/09	5,262.12	12,541.96	(7,279.84)	
125000060	2,602	FLEXTRONICS INTL LTD USD	10/17/08	08/21/09	15,308.21	33,131.14	(17,822.93)	
125000070	413	FLEXTRONICS INTL LTD USD	10/17/08	09/30/09	3,063.10	5,258.71	(2,195.61)	
	54	Citigroup Global Markets Inc.	10/24/08		400.50	667.70	(267.20)	
	466	acted as your agent	12/26/08		3,456.19	5,273.54	(1,817.35)	
	620	In this transaction.	12/28/08		4,598.36	7,094.66	(2,496.30)	
125000080	.0926	AOL INC	09/16/08	12/09/09	2.14	2.12	.02	
	.0861	CASH IN LIEU OF .36363	09/17/08		1.99	1.96	.03	
	.057	RECORD 11/27/09 PAY 12/09/09	09/22/08		1.32	1.32	.00	
	.0358		09/23/08		.83	.81	.02	
	.028		10/13/08		.65	.45	.20	
	.033		10/20/08		.76	.54	.22	
125000090	37.1771	AOL INC	09/16/08	12/14/09	937.42	851.00	86.42	
	34.5864	Citigroup Global Markets Inc.	09/17/08		872.09	786.69	85.40	
	22.8863	acted as your agent	09/22/08		577.08	529.84	47.24	
	14.3908	In this transaction.	09/23/08		362.86	324.37	38.49	
	11.2466		10/13/08		283.58	180.33	103.25	
	13.242		10/20/08		333.90	218.04	115.86	
125000130	45	AETNA INC NEW Citigroup Global Markets Inc. acted as your agent In this transaction.	09/15/08	11/09/09	1,321.32	1,883.29	(561.97)	
125000140	77	AETNA INC NEW	09/15/08	11/10/09	2,287.01	3,222.52	(935.51)	
	184	Citigroup Global Markets Inc. acted as your agent In this transaction.	09/16/08		5,465.06	7,304.87	(1,839.81)	
125000150	200	AETNA INC NEW Citigroup Global Markets Inc. acted as your agent In this transaction.	09/16/08	12/24/09	6,737.48	7,940.08	(1,202.60)	

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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	119	ALLSTATE CORP	10/17/08	01/07/09	\$ 3,732.88	\$ 7,523.18	(\$ 3,790.30)	
125000170	224	ALLSTATE CORP	10/17/08	01/30/09	4,829.79	14,161.28	(9,331.49)	
125000180	312	ALLSTATE CORP	10/17/08	02/02/09	6,824.44	19,724.84	(13,100.20)	
125000190	335	ALLSTATE CORP	10/17/08	07/15/09	9,858.88	24,971.80	(15,112.92)	
110			03/29/07		2,745.54	6,591.02	(3,845.48)	
229			04/04/07		5,715.71	13,732.17	(8,016.46)	
76			04/05/07		1,898.92	4,584.05	(2,687.13)	
34			04/11/07		848.62	2,073.30	(1,224.68)	
125000200	266	ALLSTATE CORP	04/11/07	07/17/09	6,452.81	16,220.52	(9,767.71)	
354			05/08/08		8,587.57	17,498.77	(8,909.20)	
125000230	277	AMERIPRISE FINANCIAL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/19/08	10/13/09	9,997.14	11,936.29	(1,939.15)	
125000240	429	ANADARKO PETROLEUM CORP	11/12/07	05/01/09	18,517.70	23,560.85	(5,043.15)	
125000260	262	ANADARKO PETROLEUM CORP	07/22/08	08/09/09	14,518.81	16,432.40	(1,913.49)	
22		Citigroup Global Markets Inc. acted as your agent in this transaction.	08/04/08		1,219.14	1,225.29	(6.15)	
125000270	364	ARCHER-DANIELS-MIDLAND CO	05/01/07	01/28/09	10,198.86	13,175.75	(2,976.79)	
110			05/02/07		3,082.10	4,053.29	(971.19)	
80			05/22/07		2,241.53	2,904.80	(663.27)	
217			08/05/07		6,080.15	7,478.08	(1,397.91)	
141			08/07/07		3,950.71	4,778.47	(825.76)	
125000280	325	ARCHER-DANIELS-MIDLAND CO	08/07/07	02/05/09	8,641.83	11,009.61	(2,367.68)	
125000290	58	ARCHER-DANIELS-MIDLAND CO	08/07/07	03/19/09	1,827.14	1,964.79	(337.65)	
45			08/08/07		1,262.43	1,548.80	(286.47)	
125000300	132	ARCHER-DANIELS-MIDLAND CO	08/08/07	07/15/09	3,699.85	4,543.44	(843.59)	
85			08/11/07		2,382.48	2,924.53	(542.05)	
192			08/12/07		5,381.60	6,584.68	(1,203.06)	
42			08/14/07		1,177.23	1,456.57	(279.34)	
241			08/05/08		6,755.03	9,097.22	(2,342.19)	
339			07/01/08		9,501.89	11,196.70	(1,694.81)	
125000310	116	BP PLC SPONS ADR	01/22/08	05/19/09	5,491.39	7,265.05	(1,773.66)	
125000320	194	BAKER HUGHES INC	02/04/08	06/09/09	7,713.94	12,714.28	(5,000.34)	
108			04/10/08		4,294.36	7,748.58	(3,452.22)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	2 106	BAKER HUGHES INC	04/10/08 04/21/08	06/24/09	\$ 71.88 3,809.57	\$ 143.46 8,505.32	(\$ 71.58) (4,695.75)	
125000350	594	CVS CAREMARK CORP	10/17/08	07/13/09	18,480.94	18,497.16	(16.22)	
125000400	320 338	DIRECTV GROUP INC	01/11/08 01/22/08	08/03/09	8,396.68 8,868.99	6,974.56 6,673.98		1,422.12 2,195.01
125000410	485	DIRECTV GROUP INC Citigroup Global Markets Inc. acted as your agent In this transaction.	Unavailable	11/20/09	15,331.43	9571.57		5754.86
125000420	193 122	DIRECTV CL A Citigroup Global Markets Inc. acted as your agent In this transaction.	01/22/08 09/23/08	12/30/09	6,454.87 4,080.28	3,810.88 3,040.16		2,643.99 1,040.12
125000430	583 41	DIRECTV CL A Citigroup Global Markets Inc. acted as your agent In this transaction.	09/23/08 10/09/08	12/31/09	19,440.28 1,367.15	14,527.95 924.28		4,912.33 442.87
125000440	55	E I DU PONT DE NEMOURS & CO	12/21/07	04/30/09	1,537.58	2,489.38	(951.80)	
125000450	229	E I DU PONT DE NEMOURS & CO Citigroup Global M arkets Inc. acted as your agent In this transaction	12/21/07	09/08/09	7,279.08	10,364.86	(3,085.78)	
125000460	208 194 410	E I DU PONT DE NEMOURS & CO Citigroup Global Markets Inc. acted as your agent In this transaction.	12/21/07 12/26/07 12/27/07	10/22/09	7,084.86 6,607.99 13,965.34	9,414.37 8,718.65 18,243.52	(2,329.51) (2,110.66) (4,278.18)	
125000470	134 329	E I DU PONT DE NEMOURS & CO Citigroup Global Markets Inc. acted as your agent In this transaction.	12/27/07 01/04/08	10/26/09	4,351.97 10,685.05	5,962.52 14,256.76	(1,610.55) (3,571.71)	
125000480	73 367 169	E I DU PONT DE NEMOURS & CO Citigroup Global Markets Inc. acted as your agent In this transaction.	01/04/08 01/07/08 05/09/08	10/27/09	2,402.28 12,077.22 5,561.44	3,163.35 15,828.97 8,193.40	(761.07) (3,751.75) (2,631.96)	
125000490	27 212	E I DU PONT DE NEMOURS & CO Citigroup Global Markets Inc. acted as your agent In this transaction.	05/09/08 06/30/08	10/28/09	877.10 6,886.85	1,309.01 9,132.66	(431.91) (2,245.81)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	310	EL PASO CORP	10/17/08	01/08/09	\$ 2,824.76	\$ 4,185.00	(\$ 1,360.24)	
125000510	277	EL PASO CORP	10/17/08	02/04/09	2,401.27	3,739.50	(1,338.23)	
125000520	1,303	EL PASO CORP	10/17/08	02/08/09	11,782.96	17,590.50	(5,807.54)	
125000530	613	EL PASO CORP	10/17/08	02/24/09	4,310.16	8,275.50	(3,965.34)	
125000540	347	EL PASO CORP	10/17/08	02/25/09	2,512.99	4,884.50	(2,371.51)	
	611		11/06/08		4,424.90	8,371.86	(3,946.96)	
	597		11/07/08		4,323.51	8,178.03	(3,852.52)	
	160		05/22/07		1,158.73	2,550.40	(1,391.67)	
	123		09/05/07		890.77	1,997.01	(1,106.24)	
125000550	30	EL PASO CORP	09/05/07	02/26/09	228.72	487.07	(258.35)	
	217		02/14/08		1,654.40	3,629.89	(1,975.49)	
125000610	1,195	HALLIBURTON CO HOLDINGS CO	10/17/08	01/08/09	24,729.79	34,607.20	(9,877.41)	
	2		10/23/08		41.39	58.40	(17.01)	
125000620	284	HALLIBURTON CO HOLDINGS CO	10/23/08	03/19/09	5,127.11	8,292.77	(3,165.66)	
	376		02/09/07		6,788.00	11,222.68	(4,434.68)	
125000630	330	HALLIBURTON CO HOLDINGS CO	02/09/07	03/23/09	5,907.15	9,849.68	(3,942.53)	
125000640	105	HALLIBURTON CO HOLDINGS CO	09/05/08	09/08/09	2,638.45	4,124.68	(1,486.23)	
		Citigroup Global M arkets Inc. acted as your agent in this transect						
125000700	110	INGRAM MICRO INC CLASS A	11/12/07	05/04/09	1,785.58	2,243.10	(457.52)	
125000710	367	INGRAM MICRO INC CLASS A	11/12/07	05/15/09	5,737.82	7,483.79	(1,745.97)	
	110		11/15/07		1,719.78	2,270.31	(550.53)	
125000720	262	INGRAM MICRO INC CLASS A	11/15/07	08/02/09	4,433.40	5,407.47	(974.07)	
	439		11/15/07		7,428.47	9,060.81	(1,632.14)	
125000730	459	INTEL CORP	10/17/08	03/23/09	6,953.58	9,620.64	(2,667.06)	
125000740	59	INTEL CORP	10/17/08	07/17/09	1,104.01	1,236.84	(132.83)	
	534		12/01/08		9,992.27	11,211.76	(1,219.49)	
125000750	179	INTEL CORP	12/01/08	07/30/09	3,486.17	3,758.25	(272.08)	
	486		12/13/08		9,465.23	10,091.59	(626.36)	
125000760	477	INTEL CORP	12/13/08	08/26/09	9,189.98	9,804.72	(714.74)	
		Citigroup Global M arkets Inc. acted as your agent in this transect						
125000770	1,619	INTERPUBLIC GROUP OF COS INC	10/17/08	04/23/09	8,588.30	16,772.94	(8,186.54)	
125000780	688	INTERPUBLIC GROUP OF COS INC	10/17/08	04/23/09	3,648.78	7,127.88	(3,478.90)	

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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	672	INTERPUBLIC GROUP OF COS INC Citigroup Global Markets Inc. acted as your agent In this transaction.	10/17/08	10/08/09	\$ 4,778.81	\$ 6,961.92	(\$ 2,182.11)	
125000840	758	LIMITED BRANDS INC	10/17/08	05/01/09	8,500.07	21,701.54	(13,201.47)	
125000850	56 274 127	LIMITED BRANDS INC Citigroup Global M arkets Inc. acted as your agent in this transact	10/17/08 02/27/07 02/28/07	09/22/09	889.78 4,744.98 2,199.31	1,603.28 7,520.23 3,519.48	(633.50) (2,775.25) (1,320.17)	
125000860	222 207 610 133	LIMITED BRANDS INC Citigroup Global Markets Inc. acted as your agent In this transaction.	02/28/07 03/01/07 05/22/07 10/15/07	09/23/09	3,879.79 3,617.65 10,660.70 2,324.38	6,152.15 5,561.24 15,866.10 2,960.43	(2,272.36) (1,943.59) (5,205.40) (636.05)	
125000880	539	MARATHON OIL CORP	05/21/08	08/07/09	16,557.97	29,274.60	(12,716.63)	
125000890	132 350 318	MARATHON OIL CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	05/21/08 05/22/08 05/29/08	10/21/09	4,886.28 12,425.73 11,289.66	7,169.29 18,553.15 16,202.67	(2,483.01) (6,127.42) (4,913.01)	
125000900	66 252 214	MARATHON OIL CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	05/29/08 06/19/08 06/20/08	10/23/09	2,253.96 8,606.03 7,308.30	3,362.82 13,197.06 10,995.30	(1,108.86) (4,591.03) (3,687.00)	
125000910	184 116	MARATHON OIL CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	06/20/08 07/15/08	10/26/09	6,411.68 4,042.15	9,453.90 5,136.55	(3,042.22) (1,094.40)	
125001120	108	TARGET CORP	10/17/08	03/26/09	3,750.29	6,263.78	(2,513.49)	
125001130	201 136	TARGET CORP	10/17/08 05/22/07	05/07/09	8,533.09 5,773.64	11,657.60 7,893.07	(3,124.51) (2,119.43)	
125001140	44 8 105	TARGET CORP	05/22/07 03/13/08 03/14/08	05/11/09	1,881.59 342.11 4,490.15	2,553.64 399.88 5,228.80	(672.05) (57.77) (738.65)	
125001150	124	TARGET CORP	03/14/08	05/12/09	5,202.27	6,174.96	(972.69)	
125001190	.2248	TIME WARNER CABLE INC CASH IN LIEU OF .22487 RECORD 03/12/09 PAY 03/27/09	Unavailable	03/27/09	6.15			
125001240	407	WPP PLC ADR	10/17/08	06/26/09	13,600.04	24,936.23	(11,336.19)	

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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	175	WPP PLC ADR	10/17/08	06/30/09	\$ 5,797.93	\$ 10,721.97	(\$ 4,924.04)	
	291		08/19/07		9,641.13	19,763.12	(10,121.99)	
Total					\$ 738,073.37	\$ 1,071,059.93	(\$ 361,457.73)	\$ 13,483.59
					1,534,49.08	1,080,636.50		18,874.10
					1,914,007.49		(511,903.79)	132,143.74

(379,360.35)

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Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	161 319 330	WEATHERFORD INTERNATIONAL LTD.-CHF	08/10/09 08/11/09 08/12/09	07/15/09	\$ 3,152.86 6,246.98 6,462.39	\$ 3,476.54 7,144.32 7,458.56	(\$ 323.68) (887.34) (986.17)	
125000050	180	WEATHERFORD INTERNATIONAL LTD.-CHF Citigroup Global Markets Inc. acted as your agent	08/12/09	12/07/09	2,942.04	4,068.31	(1,126.27)	
125000060	189	WEATHERFORD INTERNATIONAL LTD.-CHF Citigroup Global Markets Inc. acted as your agent	08/12/09	12/11/09	3,037.07	4,271.72	(1,234.65)	
125000070	13 74	WEATHERFORD INTERNATIONAL LTD.-CHF Citigroup Global Markets Inc. acted as your agent	08/12/09 08/30/09	12/14/09	208.77 1,188.36	293.82 1,468.07	(85.05) (277.71)	
125000080	306	WEATHERFORD INTERNATIONAL LTD.-CHF Citigroup Global Markets Inc. acted as your agent	08/30/09	12/28/09	5,440.36	6,062.38	(622.02)	
125000090	74 233	WEATHERFORD INTERNATIONAL LTD.-CHF Citigroup Global Markets Inc. acted as your agent	06/30/09 09/11/09	12/29/09	1,322.01 4,162.55	1,466.06 5,120.92	(144.05) (958.37)	
125000160	57 51	AGILENT TECHNOLOGIES INC Citigroup Global Markets Inc. acted as your agent In this transaction.	08/10/09 08/17/09	12/07/09	1,698.39 1,519.62	1,356.81 1,187.19		341.58 322.43
125000170	106 6	AGILENT TECHNOLOGIES INC Citigroup Global Markets Inc. acted as your agent In this transaction.	08/17/09 09/03/09	12/23/09	3,202.74 181.29	2,488.29 150.90		714.45 30.39

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	127	AMGEN INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/22/09	10/27/09	\$ 6,925.37	\$ 7,780.83	(\$ 855.46)	
125000210	169 164 94	ANALOG DEVICES INC	05/20/09 05/21/09 06/03/09	07/15/09	4,213.40 4,088.74 2,343.54	4,010.37 3,846.57 2,267.89		203.03 242.17 75.65
125000220	49 66 26	APPLE INC	04/22/08 05/28/08 05/30/08	01/20/09	3,899.82 5,252.98 2,069.35	7,886.88 12,221.11 4,903.40	(3,986.94) (6,968.15) (2,834.05)	
125000230	73 8 95 25	APPLE INC	08/12/08 10/09/08 10/17/08 11/25/08	07/15/09	10,662.40 1,168.48 13,875.72 3,651.51	13,004.14 728.98 9,489.21 2,244.73	(2,341.74)	439.52 4,386.51 1,406.78 2,668.99
125000240	28	APPLE INC Citigroup Global M arkets Inc. acted as your agent in this transaction	11/25/08	09/18/09	5,183.09	2,514.10		
125000250	692 381 318	APPLIED MATERIALS INC DELAWARE	01/09/09 01/07/09 02/09/09	07/15/09	8,359.35 4,602.47 3,841.44	7,932.40 4,128.06 3,297.44		426.95 474.41 544.00
125000260	295	APPLIED MATERIALS INC DELAWARE Citigroup Global M arkets Inc. acted as your agent in this transaction	02/09/09	09/11/09	4,018.28	3,058.94		959.32
125000270	81 34	APPLIED MATERIALS INC DELAWARE Citigroup Global M arkets Inc. acted as your agent in this transaction	02/09/09 03/25/09	09/14/09	1,074.03 450.83	839.91 371.55		234.12 79.28
125000280	155	APPLIED MATERIALS INC DELAWARE Citigroup Global M arkets Inc. acted as your agent in this transaction	03/25/09	09/15/09	2,064.88	1,693.81		370.87
125000290	163 133	APPLIED MATERIALS INC DELAWARE Citigroup Global M arkets Inc. acted as your agent in this transaction	03/25/09 04/02/09	09/16/09	2,174.95 1,774.65	1,781.23 1,535.18		393.72 239.47

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	95 52	APPLIED MATERIALS INC DELAWARE Citigroup Global M arkets Inc. acted as your agent in this transaction	04/02/09 04/03/09	09/17/09	\$ 1,248.31 683.28	\$ 1,096.56 603.42		\$ 151.75 79.86
125000310	439	APPLIED MATERIALS INC DELAWARE Citigroup Global M arkets Inc. acted as your agent in this transaction	04/03/09	09/21/09	5,549.69	5,094.24		455.45
125000320	38 18	BAIDU INC SPON ADR RPTNG ORD SHS CL A	04/14/09 04/16/09	07/15/09	11,822.25 5,600.02	7,590.17 3,663.04		4,232.08 1,936.98
125000330	5	BAIDU INC SPON ADR RPTNG ORD SHS CL A	04/16/09	08/14/09	1,699.95	1,017.51		682.44
125000340	3 11	BAIDU INC SPON ADR RPTNG ORD SHS CL A Citigroup Global Markets Inc. acted as your agent	04/16/09 05/06/09	10/13/09	1,222.07 4,480.91	610.51 2,792.72		611.56 1,688.19
125000350	1,159	BANK OF AMERICA CORP	05/22/09	07/15/09	15,544.11	12,938.50		2,605.61
125000360	4 200	BANK OF AMERICA CORP	05/22/09 05/29/09	08/04/09	62.52 3,125.99	44.65 2,238.70		17.87 887.29
125000370	140	BANK OF AMERICA CORP	05/29/09	08/07/09	2,389.59	1,567.09		822.50
125000380	157 220	BANK OF AMERICA CORP	05/29/09 06/05/09	08/12/09	2,505.37 3,510.71	1,757.38 2,636.28		747.99 874.43
125000390	469	BANK OF AMERICA CORP	06/05/09	08/17/09	7,876.46	5,620.08		2,256.38
125000500	265 127 166	CVS CAREMARK CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	11/14/08 05/18/09 05/20/09	11/05/09	7,625.49 3,654.48 4,776.73	7,884.92 3,894.10 5,055.05	(259.43) (239.62) (278.32)	
125000510	166 168 112	CADBURY PLC ADR	12/23/08 12/29/08 01/07/09	07/15/09	5,949.30 6,020.98 4,013.98	5,823.11 5,815.41 4,131.52		126.19 105.57 (117.54)
125000520	68	CADBURY PLC ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	01/07/09	10/28/09	3,431.70	2,508.43		923.27

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	21	CADBURY PLC ADR	01/07/09	10/29/09	\$ 1,073.68	\$ 774.66		\$ 299.02
	43	Citigroup Global Markets Inc.	01/23/09		2,198.50	1,330.41		868.09
	15	acted as your agent In this transaction.	03/10/09		766.92	434.81		332.11
125000540	143	CADBURY PLC ADR	03/10/09	11/05/09	7,183.25	4,145.15		3,038.10
	12	Citigroup Global Markets Inc. acted as your agent In this transaction.	03/18/09		602.79	361.50		241.29
125000550	158	CADBURY PLC ADR	03/18/09	12/09/09	8,017.71	4,759.70		3,258.01
		Citigroup Global Markets Inc. acted as your agent In this transaction.						
125000650	156	COACH INC	05/07/09	07/15/09	4,048.52	4,012.83		35.69
	109		05/11/09		2,828.77	2,726.43		102.34
125000660	178	COCA-COLA CO	01/24/08	01/07/09	7,990.19	10,598.21	(2,608.02)	
	51		02/08/08		2,289.33	3,012.79	(723.46)	
125000670	113	COCA-COLA CO	04/14/08	02/09/09	4,802.29	6,901.78	(2,099.49)	
	2	COCA-COLA CO	04/14/08	02/11/09	82.52	122.16	(39.64)	
	115		11/05/08		4,744.80	5,175.00	(430.20)	
	105		11/06/08		4,332.21	4,699.17	(366.96)	
125000750	23	COLGATE PALMOLIVE CO	09/12/08	07/15/09	1,687.37	1,832.12	(144.75)	
125000810	83	EXPEDITORS INTL OF WASH INC	07/24/08	04/27/09	2,718.39	3,114.77	(396.38)	
	162		08/12/08		5,305.76	5,661.77	(356.01)	
125000820	89	EXPEDITORS INTL OF WASH INC	08/12/08	04/29/09	2,945.43	3,110.48	(165.05)	
	287		08/14/08		9,498.20	10,329.70	(831.50)	
125000830	56	FIRST SOLAR INC	04/06/09	07/15/09	8,376.71	7,649.20		727.51
	35		04/07/09		5,235.44	4,730.58		504.86
	26		04/16/09		3,889.19	3,832.73		56.46
	14		05/01/09		2,094.18	2,518.58	(424.40)	
125000840	12	FIRST SOLAR INC	05/01/09	08/04/09	1,777.00	2,158.78	(381.78)	
125000850	11	FIRST SOLAR INC	05/01/09	08/24/09	1,367.41	1,978.89	(611.48)	
	28	Citigroup Global M arkets Inc. acted as your agent in this transact	05/06/09		3,480.68	5,562.30	(2,081.62)	

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	7	FIRST SOLAR INC	05/06/09	08/25/09	\$ 886.85	\$ 1,380.58	(\$ 503.73)	
	43	Citigroup Global M	05/11/09		5,447.76	8,363.81	(2,916.05)	
	1	arkets Inc. acted as your agent in this transact	05/20/09		128.69	203.08	(76.39)	
125000870	9	FIRST SOLAR INC	05/20/09	08/27/09	1,124.95	1,827.76	(702.81)	
	27	Citigroup Global M	05/22/09		3,374.84	5,251.38	(1,876.54)	
		arkets Inc. acted as your agent in this transact						
125000930	82	GENENTECH INC	10/29/08	03/28/09	7,790.00	6,549.18		1,240.82
125000940	123	GENZYME CORP	11/03/08	03/03/09	6,358.89	8,977.94	(2,620.95)	
	123		11/05/08		6,357.00	8,821.01	(2,464.01)	
125001050	61	GOLDMAN SACHS GROUP INC	09/17/08	07/15/09	9,425.72	6,404.66		3,021.06
	14		10/13/08		2,163.28	1,330.00		833.28
	84		11/21/08		12,979.68	4,309.78		8,669.90
	104		02/04/09		16,070.08	9,189.07		6,881.01
	28		03/11/09		4,328.57	2,547.51		1,779.06
125001150	282	HOME DEPOT INC	03/11/09	08/05/09	6,814.01	5,576.44		1,237.57
	276		03/12/09		6,669.04	5,458.48		1,210.56
125001200	111	INFOSYS TECHNOLOGIE SP ADR	10/20/08	05/05/09	3,585.40	2,964.72		620.68
125001210	78	INFOSYS TECHNOLOGIE SP ADR	10/20/08	05/06/09	2,429.88	2,083.32		346.56
	148		12/17/08		4,610.53	3,605.56		1,004.97
125001220	855	INTEL CORP	02/09/09	07/15/09	15,452.87	12,677.26		2,775.61
	205		02/25/09		3,705.07	2,593.31		1,111.76
	172		02/26/09		3,108.65	2,127.78		895.87
	361		03/02/09		6,524.55	4,602.75		1,921.80
	192		03/16/09		3,470.12	2,772.40		697.72
125001230	104	INTEL CORP	03/18/09	07/23/09	2,009.58	1,501.72		507.86
	232		03/19/09		4,482.91	3,458.05		1,024.86
125001240	180	INTEL CORP	03/19/09	09/03/09	3,475.03	2,982.97		792.06
	41	Citigroup Global M	03/26/09		791.53	841.65		149.88
		arkets Inc. acted as your agent in this transact						
125001250	213	INTEL CORP	03/26/09	09/04/09	4,152.33	3,333.47		818.86
		Citigroup Global M						
		arkets Inc. acted as your agent in this transact						

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	156 166	INTEL CORP Citigroup Global M arkets Inc. acted as your agent in this transaction	03/26/09 05/01/09	09/10/09	\$ 3,070.00 3,266.79	\$ 2,441.42 2,579.14		\$ 628.58 687.65
125001270	126 70	INTEL CORP Citigroup Global M arkets Inc. acted as your agent in this transaction	05/01/09 05/07/09	09/11/09	2,457.88 1,365.49	1,957.66 1,098.39		500.22 267.10
125001280	255 300	INTEL CORP Citigroup Global M arkets Inc. acted as your agent in this transaction	05/07/09 07/01/09	09/14/09	4,940.52 5,812.38	4,001.28 5,121.66		939.24 690.72
125001290	139 98	INTL BUSINESS MACHINES CORP	10/30/08 11/06/08	07/15/09	14,751.05 10,400.02	12,507.65 8,576.16		2,243.40 1,823.86
125001300	30	INTL BUSINESS MACHINES CORP	11/06/08	07/23/09	3,514.60	2,625.35		889.25
125001310	12 42	INTL BUSINESS MACHINES CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	11/06/08 01/23/09	10/20/09	1,467.72 5,137.02	1,050.14 3,707.25		417.58 1,429.77
125001320	45 8	INTL BUSINESS MACHINES CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	01/23/09 03/25/09	10/23/09	5,453.41 969.49	3,972.06 790.98		1,481.35 178.51
125001330	106	INTL BUSINESS MACHINES CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	03/25/09	10/26/09	12,833.69	10,480.55		2,353.14
125001340	361 253 93 93	KLA-TENCOR CORP	02/10/09 03/16/09 04/02/09 04/03/09	08/11/09	9,647.08 6,760.97 2,485.26 2,485.26	7,371.40 4,747.44 2,021.64 2,141.31		2,275.68 2,013.53 463.62 343.95
125001350	98 79 151 86 25	KOHL'S CORP	01/12/09 02/05/09 02/09/09 03/11/09 03/24/09	07/15/09	4,460.06 3,595.35 6,872.13 3,913.93 1,137.78	3,575.61 3,001.83 5,791.74 3,191.92 1,057.40		884.45 593.52 1,080.39 722.01 80.38

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001360	74	KOHL'S CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	03/24/09	11/12/09	\$ 4,075.00	\$ 3,129.91		\$ 945.09
125001370	82	LOCKHEED MARTIN CORP	08/11/08	03/24/09	5,682.08	9,210.36	(3,528.28)	
	30		08/14/08		2,078.81	3,386.88	(1,308.07)	
125001380	30	LOCKHEED MARTIN CORP	08/14/08	07/15/09	2,447.80	8,386.87	(939.07)	
	72		09/05/08		5,874.72	8,134.10	(2,259.38)	
	120		10/07/08		9,791.20	12,188.56	(2,397.36)	
	30		10/09/08		2,447.79	2,926.52	(478.73)	
125001390	29	LOCKHEED MARTIN CORP	10/09/08	07/29/09	2,172.20	2,828.97	(656.77)	
125001400	32	LOCKHEED MARTIN CORP	10/09/08	07/30/09	2,421.06	3,121.63	(700.57)	
125001410	37	LOCKHEED MARTIN CORP	10/09/08	08/12/09	2,787.76	3,609.38	(811.62)	
	61		04/09/09		4,612.51	4,438.96		175.55
125001420	50	LOCKHEED MARTIN CORP	04/09/09	08/20/09	3,713.52	3,636.86		76.66
125001430	50	LOCKHEED MARTIN CORP Citigroup Global M arkets Inc. acted as your agent In this transaction	04/09/09	08/24/09	3,727.30	3,636.85		90.45
125001440	.0024	MARRIOTT INTL INC NEW CL A	09/09/09	12/03/09	.06	.06		.01
	.0025	CASH IN LIEU OF .02895	09/10/09		.07	.06		.01
	.0044	RECORD 11/19/09 PAY 12/03/09	09/11/09		.12	.11		
	.003		09/15/09		.08	.08		
	.0026		09/16/09		.07	.07		
	.0079		08/22/09		.21	.22		
	.0031		10/08/09		.08	.08		
	.003		10/09/09		.08	.08		
125001450	76	MASTERCARD INC	02/08/09	07/15/09	12,976.47	11,924.12		1,052.35
	26		02/19/09		4,439.32	4,101.96		337.36
	39		03/02/09		6,658.98	5,959.91		699.07
	14		03/25/09		2,390.40	2,282.85		107.55
125001460	84	MEDCO HEALTH SOLUTIONS INC	05/09/08	02/20/09	3,802.88	4,161.15	(358.27)	
125001510	153	MICROSOFT CORP	08/30/09	07/15/09	3,644.41	3,640.19		4.22
125001600	45	MONSANTO CO NEW Citigroup Global Markets Inc. acted as your agent In this transaction.	02/19/09	10/21/09	3,389.50	3,569.05	(179.55)	

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Details of Short Term Gain (Loss) 2009

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	141 320 79	NVIDIA CORP	05/22/08 05/30/08 06/04/08	02/11/09	\$ 1,149.40 2,608.58 643.98	\$ 3,335.07 7,845.98 1,862.74	(\$ 2,185.67) (5,237.42) (1,218.76)	
125001660	52 143 74	NVIDIA CORP	06/04/08 06/09/08 06/12/08	02/12/09	426.33 1,172.42 608.71	1,228.10 3,381.99 1,600.66	(799.77) (2,209.57) (993.95)	
125001670	270	NVIDIA CORP	06/12/08	02/13/09	2,234.61	5,840.23	(3,605.62)	
125001680	68	OCCIDENTAL PETROLEUM CORP-DEL	04/24/08	04/23/09	3,756.70	5,671.99	(1,915.29)	
125001690	132 208 40	OCCIDENTAL PETROLEUM CORP-DEL	10/30/08 11/06/08 11/14/08	07/15/09	8,712.10 13,728.16 2,640.04	6,678.20 10,749.94 1,938.88		2,033.90 2,978.22 701.16
125001700	37	OCCIDENTAL PETROLEUM CORP-DEL Citigroup Global Markets Inc. acted as your agent In this transaction.	11/14/08	10/30/09	2,789.36	1,793.47		995.89
125001710	20	OCCIDENTAL PETROLEUM CORP-DEL Citigroup Global Markets Inc. acted as your agent In this transaction.	11/14/08	10/30/09	1,562.01	969.44		592.57
125001720	1 76	OCCIDENTAL PETROLEUM CORP-DEL Citigroup Global Markets Inc. acted as your agent In this transaction.	11/14/08 01/27/09	11/02/09	78.03 5,930.23	48.47 4,257.89		29.56 1,672.34
125001730	537 295 15	ORACLE CORP	10/30/08 10/31/08 11/03/08	07/15/09	11,384.21 6,253.90 317.89	9,772.43 5,309.97 272.52		1,611.78 943.93 45.47
125001760	101	ORACLE CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	12/04/08	12/04/09	2,292.04	1,587.69		704.35
125001780	52	ORACLE CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	03/19/09	12/08/09	1,144.20	927.67		216.53
125001790	92	ORACLE CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	03/19/09	12/09/09	2,018.09	1,641.25		376.84

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001820	29	PEPSICO INC	09/09/08	04/13/09	\$ 1,498.94	\$ 2,052.86	(\$ 555.92)	
125001830	256 243	PEPSICO INC	09/09/08 09/10/08	07/15/09	14,583.87 13,843.38	18,121.81 17,461.74	(3,537.84) (3,618.36)	
	51		09/11/08		2,905.40	3,693.93	(788.53)	
125001840	44	PEPSICO INC	09/11/08	07/28/09	2,463.26	3,186.92	(723.66)	
125001870	112	PEPSICO INC Citigroup Global Markets Inc. acted as your agent in this transaction.	04/27/09	12/17/09	6,751.64	5,495.15		1,256.49
125001880	51 28 56	PEPSICO INC Citigroup Global Markets Inc. acted as your agent in this transaction.	04/27/09 04/29/09 06/05/09	12/23/09	3,084.33 1,693.36 3,386.72	2,502.25 1,412.80 3,068.84		582.08 280.56 319.88
125001890	361 128	PETROBRAS	04/09/09 04/16/09	07/15/09	14,064.31 4,986.79	12,857.20 4,448.03		1,207.11 538.76
125001900	19 36	PETROBRAS Citigroup Global Markets Inc. acted as your agent in this transaction.	04/16/09 04/26/09	10/30/09	865.57 1,640.04	660.25 1,158.02		205.32 484.02
125001910	74	PETROBRAS Citigroup Global Markets Inc. acted as your agent in this transaction.	04/28/09	12/14/09	3,582.85	2,376.26		1,206.59
125001930	86	QUALCOMM INC	08/14/08	07/15/09	3,940.59	4,815.76	(875.17)	
125002050	112 85 104 115 53	RESEARCH IN MOTION LTD-CAD	10/09/08 11/03/08 11/04/08 11/05/08 12/01/08	07/15/09	7,808.89 5,926.39 7,251.11 8,018.05 3,695.27	6,637.46 4,481.34 5,772.30 6,537.90 2,199.50		1,171.43 1,445.05 1,478.81 1,480.15 1,495.77
125002060	85	RESEARCH IN MOTION LTD-CAD Citigroup Global M arkets Inc. acted as your agent in this transaction	12/01/08	09/18/09	7,102.22	3,527.50		3,574.72
125002070	106 33	RESEARCH IN MOTION LTD-CAD Citigroup Global Markets Inc. acted as your agent in this transaction.	12/02/08 01/22/09	09/25/09	7,307.69 2,275.03	4,032.40 1,727.30		3,275.29 547.73

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002080	4 21	RESEARCH IN MOTION LTD-CAD Citigroup Global Markets Inc. acted as your agent In this transaction.	12/01/08 12/02/08	09/25/09	\$ 282.48 1,483.04	\$ 166.00 798.87		\$ 116.48 684.17
125002090	269	RESEARCH IN MOTION LTD-CAD Citigroup Global Markets Inc. acted as your agent In this transaction.	01/22/09	09/30/09	18,197.06	14,080.14		4,116.92
125002100	146	ROCHE HLDG LTD SPON ADR	11/25/08	06/08/09	4,793.19	4,996.63	(263.44)	
125002110	260 12	ROCHE HLDG LTD SPON ADR	11/25/08 12/23/08	06/10/09	8,564.17 395.27	8,898.11 440.40	(333.94) (45.13)	
125002120	146 96 70 108	ROCHE HLDG LTD SPON ADR	12/23/08 01/14/09 01/15/09 03/12/09	07/15/09	5,008.80 3,293.45 2,401.48 3,636.52	5,358.20 3,641.61 2,659.23 3,195.86	(349.40) (348.16) (257.75)	
125002130	44	ROCHE HLDG LTD SPON ADR Citigroup Global Markets Inc. acted as your agent In this transaction.	03/12/09	12/01/09	1,820.67	1,326.58		440.66 494.09
125002140	99	ROCHE HLDG LTD SPON ADR Citigroup Global Markets Inc. acted as your agent In this transaction.	03/12/09	12/02/09	4,114.66	2,984.81		1,129.85
125002150	24 53	ROCHE HLDG LTD SPON ADR Citigroup Global Markets Inc. acted as your agent In this transaction.	03/12/09 04/23/09	12/03/09	1,006.13 2,221.88	723.59 1,567.97		282.54 653.91
125002160	35 132	SALESFORCE.COM INC	08/12/09 06/15/09	07/15/09	1,385.68 5,228.01	1,430.70 5,367.73	(45.02) (141.72)	
125002170	168 164	SAP AG SPONS ADR-USD	04/06/09 04/07/09	07/15/09	7,065.06 6,896.84	6,178.67 6,026.92		886.39 869.92
125002180	5 57 44	SAP AG SPONS ADR-USD Citigroup Global Markets Inc. acted as your agent In this transaction.	04/07/09 04/15/09 04/16/09	11/09/09	235.23 2,681.68 2,070.07	183.75 2,217.54 1,694.55		51.48 464.14 375.52

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002190	7	SAP AG SPONS ADR-USD	04/16/09	11/24/09	\$ 335.12	\$ 269.59		\$ 65.53
	45	Citigroup Global Markets Inc. acted as your agent in this transaction.	04/29/09		2,154.32	1,768.06		386.26
125002200	45	SAP AG SPONS ADR-USD	04/29/09	11/25/09	2,175.86	1,768.06		407.80
		Citigroup Global Markets Inc. acted as your agent in this transaction.						
125002210	35	SAP AG SPONS ADR-USD	04/29/09	11/27/09	1,671.25	1,375.16		296.09
	40	Citigroup Global Markets Inc. acted as your agent in this transaction.	04/30/09		1,910.00	1,539.64		370.36
125002220	63	SAP AG SPONS ADR-USD	04/30/09	12/01/09	3,037.18	2,424.93		612.25
	49	Citigroup Global Markets Inc. acted as your agent in this transaction.	07/23/09		2,362.25	2,216.21		146.04
	33		09/10/09		1,590.91	1,696.36	(105.45)	
	30		09/11/09		1,448.28	1,540.19	(93.91)	
125002310	32	SCHWAB CHARLES CORP	12/16/08	08/12/09	601.75	518.77		82.98
125002320	156	SHIRE PLC ADR	09/23/08	07/15/09	6,388.11	7,908.08	(1,519.97)	
	120		09/26/08		4,913.93	6,087.83	(1,173.90)	
125002340	121	SOUTHWESTERN ENERGY CO DEL	08/15/08	07/15/09	4,717.68	4,200.24		517.44
125002390	188	STAPLES INC	02/23/09	07/15/09	3,752.76	2,893.15		859.61
	156		02/25/09		3,113.99	2,465.08		648.91
125002400	93	STAPLES INC	02/27/09	07/30/09	1,981.18	1,489.51		491.67
	119		03/02/09		2,535.06	1,856.03		679.03
125002410	97	STAPLES INC	02/25/09	07/30/09	2,045.87	1,532.78		513.09
	44		02/27/09		928.02	704.71		223.31
125002420	226	STARBUCKS CORP	06/04/09	07/15/09	3,229.53	3,412.60	(183.07)	
	227		06/08/09		3,243.81	3,380.51	(136.70)	
125002430	128	STARBUCKS CORP	06/08/09	08/12/09	2,461.52	1,908.19		555.33
	337		06/10/09		6,480.71	5,005.66		1,475.05
125002440	103	SUNCOR ENERGY INC NEW	09/16/09	11/03/09	3,367.98	3,792.32	(424.34)	
	38	Citigroup Global Markets Inc. acted as your agent in this transaction.	09/17/09		1,242.56	1,403.45	(160.89)	

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002450	73	SUNCOR ENERGY INC NEW	09/17/09	11/04/09	\$ 2,433.00	\$ 2,698.11	(\$ 263.11)	
	87	Citigroup Global Markets Inc. acted as your agent in this transaction.	09/22/09		2,899.60	3,210.58	(310.98)	
125002460	20	SUNCOR ENERGY INC NEW	09/22/09	11/05/09	659.39	738.06	(78.67)	
	112	Citigroup Global Markets Inc. acted as your agent in this transaction.	09/23/09		3,692.57	4,025.78	(333.21)	
125002470	144	SUNCOR ENERGY INC	05/21/09	07/13/09	3,879.27	4,413.75	(534.48)	
125002480	64	SUNCOR ENERGY INC	05/21/09	07/14/09	1,770.72	1,961.66	(190.94)	
	64		05/27/09		1,770.72	2,151.81	(381.09)	
125002490	136	SUNCOR ENERGY INC	05/27/09	07/15/09	3,976.46	4,572.61	(596.15)	
	4		06/09/09		116.95	139.92	(22.97)	
125002500	143	SUNCOR ENERGY INC	06/09/09	07/18/09	4,164.22	5,002.32	(838.10)	
125002510	53	TARGET CORP	08/27/09	11/12/09	2,589.41	2,493.65		95.76
	4	Citigroup Global Markets Inc. acted as your agent in this transaction.	08/28/09		195.43	189.20		6.23
125002520	18	TARGET CORP	08/28/09	12/04/09	824.11	851.40	(27.29)	
	42	Citigroup Global Markets Inc. acted as your agent in this transaction.	08/31/09		1,922.93	1,971.61	(48.68)	
125002640	110	THERMO FISHER SCIENTIFIC INC	10/21/08	05/01/09	3,957.38	4,816.94	(859.56)	
125002650	7	TIFFANY & CO NEW	05/15/09	07/23/09	207.13	178.75		30.38
125002660	198	UNION PACIFIC CORP	11/07/08	01/15/09	7,843.23	11,969.75	(4,126.52)	
	42		01/05/09		1,663.71	2,202.90	(539.19)	
125002670	237	UNITEDHEALTH GROUP INC	12/19/08	02/23/09	5,661.26	6,146.57	(485.31)	
	171		12/22/08		4,084.70	4,336.27	(251.57)	
	133		01/05/09		3,176.99	3,593.99	(417.00)	
125002680	181	UNITEDHEALTH GROUP INC	01/05/09	02/24/09	4,394.51	4,891.08	(496.57)	
125002690	195	VERTEX PHARMACEUTICALS INC	02/20/09	07/15/09	6,404.39	6,544.08	(139.67)	
125002700	63	VISA INC COM CL A	03/19/08	01/20/09	2,762.86	3,739.00	(976.14)	
125002710	167	VISA INC COM CL A	03/19/08	01/21/09	7,273.15	9,911.31	(2,638.16)	
125002740	184	WAL-MART STORES INC	04/16/08	01/23/09	8,868.33	10,442.00	(1,573.67)	
125002750	118	WAL-MART STORES INC	04/16/08	01/28/09	5,793.77	6,696.50	(902.73)	
	10		04/18/08		491.00	568.83	(75.83)	

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Details of Short Term Gain (Loss) 2009

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002760	57	WAL-MART STORES INC	04/18/08	01/29/09	\$ 2,764.54	\$ 3,230.93	(\$ 466.39)	
125002810	226 98	WAL-MART STORES INC	07/17/08 09/02/08	07/15/09	10,875.45 4,715.90	13,003.99 5,915.74	(2,128.54) (1,199.84)	
125002820	86	WAL-MART STORES INC Citigroup Global M arkets Inc. acted as your agent in this tranact	09/02/08	08/26/09	4,458.92	5,191.37	(734.45)	
125002830	58 32	WAL-MART STORES INC Citigroup Global M arkets Inc. acted as your agent in this tranact	09/02/08 09/25/08	09/02/09	2,955.15 1,630.42	3,501.15 1,913.30	(546.00) (282.88)	
125002840	84	WAL-MART STORES INC Citigroup Global M arkets Inc. acted as your agent in this tranact	02/24/09	09/03/09	4,330.91	4,134.99		195.92
125002850	43 40	WAL-MART STORES INC Citigroup Global M arkets Inc. acted as your agent in this tranact	09/25/08 02/24/09	09/03/09	2,208.38 2,054.30	2,570.99 1,969.05	(362.61)	85.25
125002860	162	WYETH	04/21/08	01/23/09	6,912.35	7,189.25	(276.90)	
125002870	191	WYETH	04/21/08	03/25/09	9,212.95	8,476.22	(263.27)	
125002880	162	XTO ENERGY INC	01/15/09	05/21/09	6,567.28	5,551.33		1,015.93
125002890	173 214	XTO ENERGY INC	01/15/09 01/20/09	07/15/09	6,354.58 7,860.55	5,928.28 7,205.51		426.28 655.04
125002900	52	XTO ENERGY INC Citigroup Global M arkets Inc. acted as your agent in this tranact	01/20/09	08/26/09	2,049.48	1,750.87		298.61
125002910	69 18	XTO ENERGY INC Citigroup Global M arkets Inc. acted as your agent in this tranact	01/20/09 01/27/09	08/27/09	2,875.42 697.93	2,323.27 670.34		352.15 27.59
125002920	90	XTO ENERGY INC Citigroup Global M arkets Inc. acted as your agent in this tranact	01/27/09	08/31/09	3,459.89	3,351.70		108.19

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002930	56	XTO ENERGY INC	01/27/09	09/03/09	\$ 2,076.23	\$ 2,085.50	(\$ 9.27)	
	28	Citigroup Global Markets Inc. acted as your agent in this transaction	02/27/09		1,038.12	913.08		125.04
125002940	84	XTO ENERGY INC	02/27/09	09/03/09	3,100.92	2,739.22		361.70
		Citigroup Global Markets Inc. acted as your agent in this transaction						
125002950	34	YUM BRANDS INC	11/05/09	12/03/09	1,206.25	1,179.24		27.01
		Citigroup Global Markets Inc. acted as your agent in this transaction						
125002960	24	YUM BRANDS INC	11/05/09	12/04/09	820.33	832.40	(12.07)	
	44	Citigroup Global Markets Inc. acted as your agent in this transaction	11/06/09		1,503.95	1,539.55	(35.60)	
Total					\$ 1,222,781.17	\$ 1,177,639.68	(\$ 118,259.21)	\$ 163,400.70

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	105	ALCON INC	10/17/06	03/12/09	\$ 8,980.58	\$ 11,729.38	(\$ 2,748.80)	
125000020	76	ALCON INC	10/17/06	04/15/09	7,031.80	8,489.84	(1,458.04)	
125000030	213	ALCON INC	10/17/06	07/15/09	25,322.49	23,793.89		1,528.60
	55		08/15/07		6,538.67	7,268.78	(730.11)	
125000100	55	ABBOTT LABORATORIES	10/17/06	01/09/09	2,860.23	2,580.60		279.63
125000110	80	ABBOTT LABORATORIES	10/17/06	02/27/09	3,900.16	3,753.60		146.56
	120		11/02/08		5,850.24	5,692.50		157.74
125000120	172	ABBOTT LABORATORIES	11/02/06	03/03/09	7,993.96	8,159.25	(165.29)	
	9		06/20/07		418.29	495.12	(76.83)	
125000130	108	ABBOTT LABORATORIES	06/20/07	03/18/09	5,315.64	5,941.49	(625.85)	

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	154 239	ABBOTT LABORATORIES	06/20/07 10/25/07	07/15/09	\$ 6,909.85 10,723.72	\$ 8,472.13 12,786.42	(\$ 1,562.28) (2,072.70)	
125000150	948	ADOBE SYSTEMS INC (DE)	10/17/08	07/15/09	27,977.51	35,947.78	(7,970.27)	
125000180	162 90 76 78 119 58	AMAZON COM INC	11/07/07 11/20/07 12/20/07 12/21/07 02/11/08 04/18/08	07/15/09	13,572.29 7,540.16 6,367.24 6,618.58 9,969.76 4,859.22	14,280.87 7,258.60 6,913.44 7,236.91 8,980.38 4,825.18	(718.58) (446.20) (618.33)	283.56
125000190	25 19	AMAZON COM INC Citigroup Global Markets Inc. acted as your agent in this transaction.	04/18/08 04/21/08	10/15/09	2,398.25 1,821.15	1,993.61 1,522.70		1,089.40 234.04 402.64 298.45
125000230	15 52 43	APPLE INC	05/30/08 06/11/08 06/25/08	07/15/09	2,180.90 7,595.13 6,280.59	2,828.89 9,508.41 7,523.50	(637.99) (1,913.28) (1,242.91)	
125000400	83 9	BAXTER INTL INC	12/22/08 12/28/08	02/27/09	4,267.85 466.03	3,825.45 420.62		472.40 45.41
125000410	98	BAXTER INTL INC	12/28/08	04/14/09	4,860.88	4,580.10		280.78
125000420	178 52 165 103 155	BAXTER INTL INC	12/28/08 02/13/07 02/14/07 02/15/07 04/18/07	07/15/09	9,441.23 2,758.11 8,751.70 5,463.18 8,221.31	8,318.95 2,584.03 6,224.00 5,150.00 8,511.05		1,122.28 174.08 527.70 313.18
125000430	3 67	BAXTER INTL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	04/18/07 08/29/07	10/15/09	164.66 3,677.34	164.73 3,788.72	(.07) (111.36)	
125000440	66	BAXTER INTL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	08/29/07	10/18/09	3,608.81	3,732.16	(123.35)	
125000450	191	CVS CAREMARK CORP	12/20/07	01/09/09	4,978.19	7,404.55	(2,426.36)	
125000460	232	CVS CAREMARK CORP	12/20/07	01/12/09	5,833.76	8,994.01	(3,160.25)	
125000470	53 160	CVS CAREMARK CORP	12/20/07 12/21/07	01/13/09	1,380.80 4,168.75	2,054.67 6,344.00	(673.77) (2,175.25)	
125000480	77 246	CVS CAREMARK CORP	12/21/07 12/28/07	07/15/09	2,448.69 7,923.09	3,053.05 8,817.59	(604.36) (1,894.50)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	193		01/04/08		\$ 6,137.63	\$ 7,111.57		
	123		01/07/08		3,911.54	4,698.66	(787.12)	
	208		05/12/08		6,814.64	8,572.37	(1,957.73)	
125000490	86	CVS CAREMARK CORP	05/12/08	09/24/09	3,035.62	3,544.34	(508.72)	
	38	Citigroup Global Markets Inc. acted as your agent in this transaction.	07/02/08		1,341.32	1,467.23	(125.91)	
125000500	187	CVS CAREMARK CORP	07/02/08	11/05/09	5,381.01	7,220.29	(1,839.28)	
		Citigroup Global Markets Inc. acted as your agent in this transaction.						
125000560	85	CELGENE CORP	04/30/08	07/15/09	3,898.47	5,347.65	(1,451.18)	
	145		05/07/08		6,846.92	9,142.89	(2,495.97)	
	175		05/09/08		8,022.14	10,814.13	(2,791.99)	
	90		05/22/08		4,125.67	5,235.81	(1,110.14)	
	91		06/18/08		4,171.51	5,478.40	(1,306.89)	
125000570	73	CELGENE CORP	06/18/08	10/27/09	3,789.19	4,394.76	(605.57)	
	1	Citigroup Global Markets Inc. acted as your agent in this transaction.	06/27/08		51.91	63.14	(11.23)	
125000580	56	CELGENE CORP	06/27/08	12/10/09	3,008.12	3,535.85	(529.73)	
		Citigroup Global Markets Inc. acted as your agent in this transaction.						
125000590	5	CELGENE CORP	06/27/08	12/22/09	281.02	315.70	(34.68)	
	14	Citigroup Global Markets Inc. acted as your agent in this transaction.	07/16/08		786.85	1,010.95	(224.10)	
125000600	301	CISCO SYS INC	10/17/08	05/04/09	5,947.30	7,328.48	(1,381.18)	
125000610	544	CISCO SYS INC	10/17/08	05/21/09	9,810.18	13,244.82	(3,434.64)	
	162		11/09/08		2,921.42	4,358.45	(1,437.03)	
125000620	517	CISCO SYS INC	11/09/08	06/30/09	9,609.64	13,909.37	(4,299.73)	
	143		12/18/08		2,657.99	3,965.49	(1,307.50)	
125000630	359	CISCO SYS INC	12/18/08	07/15/09	6,993.86	9,955.32	(2,961.46)	
	298		01/03/07		8,805.49	8,208.59	(2,401.10)	
	458		11/09/07		8,922.52	13,184.26	(4,261.74)	
	311		01/15/08		6,058.74	8,068.83	(2,010.09)	

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125000640	128	CISCO SYS INC	01/15/08	12/22/09	\$ 3,038.07	\$ 3,320.94	(\$ 284.87)	
	291	Citigroup Global Markets Inc. acted as your agent in this transaction.	10/20/08		6,902.31	5,398.46		1,503.85
125000670	110	COCA-COLA CO	02/08/08	02/09/09	4,674.79	6,498.16	(1,823.37)	
125000690	88	COLGATE PALMOLIVE CO	02/02/07	04/01/09	5,078.38	5,963.57	(885.19)	
	92		03/02/07		5,309.22	6,149.17	(839.95)	
125000700	89	COLGATE PALMOLIVE CO	03/02/07	04/02/09	5,418.97	5,948.68	(529.69)	
125000710	73	COLGATE PALMOLIVE CO	03/02/07	04/15/09	4,220.43	4,878.23	(658.80)	
	25		08/12/07		1,445.35	1,687.19	(241.84)	
125000720	67	COLGATE PALMOLIVE CO	06/12/07	04/23/09	3,963.59	4,521.69	(558.10)	
125000730	44	COLGATE PALMOLIVE CO	06/12/07	04/27/09	2,642.76	2,969.46	(326.70)	
	12		07/03/07		720.75	785.27	(64.52)	
125000740	57	COLGATE PALMOLIVE CO	07/03/07	04/28/09	3,381.32	3,730.04	(348.72)	
125000750	78	COLGATE PALMOLIVE CO	07/03/07	07/15/09	5,722.40	5,104.27	618.13	
	111		10/24/07		8,143.42	8,114.03	29.39	
	85		10/28/07		6,235.95	6,289.85	(54.00)	
125000760	48	COLGATE PALMOLIVE CO	09/12/08	12/09/09	3,983.24	3,823.55		139.69
	6	Citigroup Global Markets Inc. acted as your agent in this transaction.	10/07/08		495.41	440.86		54.55
125000770	38	COSTCO WHOLESALE CORP NEW	05/24/07	06/09/09	1,788.91	2,137.25	(348.34)	
	113		06/27/07		5,319.66	6,537.67	(1,218.01)	
125000780	33	COSTCO WHOLESALE CORP NEW	06/27/07	07/15/09	1,519.02	1,909.23	(390.21)	
	243		08/29/07		11,185.49	14,307.74	(3,122.25)	
	72		12/13/07		3,314.21	4,819.47	(1,505.26)	
125000790	262	WALT DISNEY CO	10/17/08	04/23/09	5,074.90	8,020.12	(2,945.22)	
125000800	87	WALT DISNEY CO	10/17/08	07/15/09	2,068.15	2,663.17	(595.02)	
	473		11/08/06		11,244.10	15,099.58	(3,855.48)	
	262		11/13/06		6,228.24	8,295.52	(2,067.28)	
125000880	110	GENENTECH INC	09/10/07	01/30/09	8,920.32	8,680.74		239.58
	202		01/10/08		16,380.95	14,329.80		2,051.15
125000890	34	GENENTECH INC	01/10/08	02/02/09	2,791.41	2,411.95		379.46
	68		01/14/08		5,582.82	4,807.61		775.21
125000900	107	GENENTECH INC	01/14/08	02/03/09	8,812.44	7,564.91		1,247.53
125000910	156	GENENTECH INC	01/14/08	02/27/09	13,459.80	11,029.22		2,430.58

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125000920	146	GENENTECH INC	01/14/08	03/04/09	\$ 11,996.69	\$ 10,322.21		\$ 1,674.48
125000930	111	GENENTECH INC	01/14/08	03/26/09	10,545.00	7,847.71		2,697.29
	179		01/15/08		17,005.00	12,483.98		4,521.02
	230		01/16/08		21,850.00	16,173.07		5,676.93
	51		03/04/08		4,845.00	4,079.68		765.32
125000950	164	GILEAD SCIENCES INC	10/17/06	03/24/09	7,297.46	5,561.53		1,735.93
125000960	57	GILEAD SCIENCES INC	10/17/06	03/25/09	2,494.89	1,932.97		561.92
125000970	42	GILEAD SCIENCES INC	10/17/06	03/26/09	1,855.20	1,424.29		430.91
125000980	278	GILEAD SCIENCES INC	10/17/06	04/01/09	12,570.11	9,427.47		3,142.64
125000990	228	GILEAD SCIENCES INC	10/17/06	04/23/09	10,393.29	7,731.88		2,661.41
125001000	1,089	GILEAD SCIENCES INC	10/17/06	07/15/09	49,746.42	36,929.90		12,816.52
125001010	138	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent In this transaction.	10/17/06	11/09/09	6,393.49	4,679.82		1,713.67
125001020	67	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent In this transaction.	10/17/06	12/15/09	3,016.56	2,272.09		744.47
125001030	60	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent In this transaction.	10/17/06	12/16/09	2,630.16	2,034.70		595.46
125001040	70	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent In this transaction.	10/17/06	12/22/09	3,038.42	2,373.82		664.60
125001050	8	GOLDMAN SACHS GROUP INC	04/21/08	07/15/09	1,236.16	1,445.65	(209.49)	
125001060	19	GOOGLE INC CLASS A	10/17/06	05/05/09	7,633.77	7,953.21	(319.44)	
125001070	19	GOOGLE INC CLASS A	10/17/06	06/09/09	8,252.57	7,953.21		299.36
125001080	153	GOOGLE INC	10/17/06	07/15/09	66,604.38	64,044.27		2,560.11
	2	CLASS A	03/07/07		870.65	915.10	(44.45)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	5	GOOGLE INC CLASS A Citigroup Global Markets Inc. acted as your agent	03/07/07	10/02/09	\$ 2,443.73	\$ 2,287.75		\$ 155.98
125001100	17	GOOGLE INC CLASS A Citigroup Global Markets Inc. acted as your agent	03/07/07	10/15/09	9,009.85	7,778.35		1,231.50
	1		03/14/07		529.99	442.01		87.98
125001110	228	HEWLETT PACKARD CO	12/20/06	03/02/09	6,488.93	9,380.93	(2,892.00)	
125001120	245	HEWLETT PACKARD CO	12/20/06	03/03/09	6,916.02	10,080.38	(3,164.36)	
125001130	187	HEWLETT PACKARD CO	12/20/06	06/09/09	6,880.02	7,694.00	(813.98)	
	143		12/27/06		5,261.19	5,946.40	(685.21)	
125001140	14	HEWLETT PACKARD CO	12/27/06	07/15/09	533.00	582.16	(49.16)	
	228		12/28/06		8,680.26	9,463.46	(783.20)	
	73		01/18/07		2,779.21	3,086.56	(307.35)	
	85		01/19/07		3,236.06	3,560.84	(324.88)	
	190		02/22/07		7,233.55	7,704.62	(471.07)	
125001160	122	INFOSYS TECHNOLOGIE SP ADR	07/20/07	03/23/09	3,305.29	6,599.07	(3,293.78)	
125001170	121	INFOSYS TECHNOLOGIE SP ADR	07/20/07	04/23/09	3,447.30	6,544.97	(3,097.67)	
	81		02/14/08		2,307.69	3,375.69	(1,068.00)	
125001180	61	INFOSYS TECHNOLOGIE SP ADR	02/14/08	04/29/09	1,854.86	2,542.19	(687.33)	
	72		02/15/08		2,189.35	2,947.80	(758.45)	
	68		04/15/08		2,087.72	2,707.61	(639.89)	
125001190	66	INFOSYS TECHNOLOGIE SP ADR	04/15/08	05/04/09	2,119.24	2,627.98	(508.74)	
	84		04/21/08		2,697.22	3,573.29	(876.07)	
125001200	17	INFOSYS TECHNOLOGIE SP ADR	04/21/08	05/05/09	549.12	723.16	(174.04)	
	99		04/22/08		3,197.80	4,077.20	(879.40)	
125001470	100	MEDCO HEALTH SOLUTIONS INC	05/09/08	05/22/09	4,449.75	4,953.75	(504.00)	
	95		05/13/08		4,227.27	4,727.27	(500.00)	
125001480	86	MEDCO HEALTH SOLUTIONS INC	05/13/08	07/15/09	4,089.54	4,279.42	(189.88)	
	117		05/30/08		5,563.67	5,657.86	(94.19)	
	132		06/04/08		6,276.97	6,600.00	(323.03)	
	15		08/05/08		713.29	5,870.12	(5,156.83)	
	118		08/06/08		5,611.23	5,230.80	(380.43)	
	110		08/06/08		5,230.80	5,480.20	(249.40)	
	90		08/09/08		4,279.75	4,426.79	(147.04)	
	15		07/02/08		713.29	700.08	13.21	

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125001490	106 337	MICROSOFT CORP	10/26/07	04/15/09	\$ 1,980.02	\$ 3,746.58	(\$ 1,766.56)	
125001500	158 162	MICROSOFT CORP	10/29/07		6,294.96	11,758.48	(5,461.52)	
125001510	12 392 562	MICROSOFT CORP	10/29/07 11/20/07	05/04/09	3,176.69 3,257.12	5,511.94 5,598.07	(2,335.25) (2,340.95)	
125001520	90	MONSANTO CO NEW	11/20/07	07/15/09	285.84	414.67	(128.83)	
125001530	63	MONSANTO CO NEW	12/11/07		9,337.32	13,551.05	(4,213.73)	
125001540	74	MONSANTO CO NEW	01/15/08		13,386.66	19,174.48	(5,787.82)	
125001550	46 242 37	MONSANTO CO NEW	10/17/06 10/17/06 10/17/06	05/14/09 05/19/09 05/27/09	8,126.83 5,680.47 5,994.42	3,998.70 2,799.09 3,287.82		4,128.13 2,881.38 2,706.60
125001560	35	MONSANTO CO NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	10/17/06 11/20/06 03/27/07	07/15/09	3,506.20 18,445.63 2,820.20	2,043.78 11,192.11 2,021.66		1,462.42 7,253.52 798.54
125001570	54	MONSANTO CO NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	03/27/07	09/11/09	2,725.22	1,912.38		812.84
125001580	44	MONSANTO CO NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	03/27/07	10/02/09	4,052.87	2,950.53		1,102.34
125001590	61 19	MONSANTO CO NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	03/27/07 02/06/08	10/19/09	3,399.99	2,404.14		995.85
125001600	76	MONSANTO CO NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	02/06/08	10/20/09	4,590.48 1,429.82	3,333.01 2,019.07		1,257.47
125001610	181	MYLAN INC	02/06/08	10/21/09	5,724.48	8,076.29	(2,351.81)	
125001620	473 123	MYLAN INC	11/14/07 11/14/07 12/11/07	06/11/09 07/15/09	2,498.44 5,855.64 1,522.71	2,537.29 6,630.61 1,700.94	(40.85) (774.97) (178.23)	

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125001630	104 292 13	NIKE INC CL B	11/14/07	07/15/09	\$ 5,358.10	\$ 6,628.27	(\$ 1,270.17)	
			11/26/07		15,043.88	18,538.61	(3,494.73)	
			11/30/07		669.76	855.83	(186.07)	
125001640	47	NIKE INC CL B	11/30/07	12/04/09	3,012.24	3,094.14	(81.90)	
		Citigroup Global Markets Inc. acted as your agent in this transaction.						
125001690	15 136	OCCIDENTAL PETROLEUM CORP-DEL	04/24/08	07/15/09	990.01	1,251.18	(261.17)	
			04/28/08		8,976.11	11,818.29	(2,842.18)	
125001740	136	ORACLE CORP	11/03/08	11/17/09	3,087.64	2,470.88		616.76
		Citigroup Global Markets Inc. acted as your agent in this transaction.						
125001750	43 31	ORACLE CORP	11/03/08	11/23/09	972.47	781.23		191.24
		Citigroup Global Markets Inc. acted as your agent in this transaction.	11/06/08		701.08	536.88		164.20
125001760	75 122	ORACLE CORP	11/06/08	12/04/09	1,702.01	1,298.91		403.10
		Citigroup Global Markets Inc. acted as your agent in this transaction.	11/07/08		2,768.61	2,131.78		636.83
125001770	179	ORACLE CORP	12/04/08	12/07/09	4,013.91	2,813.82		1,200.09
		Citigroup Global Markets Inc. acted as your agent in this transaction.						
125001780	42	ORACLE CORP	12/04/08	12/08/09	924.16	660.23		263.93
		Citigroup Global Markets Inc. acted as your agent in this transaction.						
125001800	73 84	PEPSICO INC	11/20/08	01/07/09	3,986.92	4,568.56	(581.64)	
			01/10/07		4,587.69	5,384.31	(796.62)	
125001810	172 56	PEPSICO INC	01/10/07	01/23/09	8,493.56	11,025.03	(2,531.47)	
			07/03/07		2,765.35	3,665.78	(900.43)	
125001820	85	PEPSICO INC	07/03/07	04/13/09	4,387.59	5,564.12	(1,176.53)	
		Citigroup Global Markets Inc. acted as your agent in this transaction.	09/11/08	12/10/09	4,480.22	5,214.97	(734.75)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001860	46	PEPSICO INC Citigroup Global Markets Inc. acted as your agent In this transaction.	09/11/08	12/16/09	\$ 2,828.60	\$ 3,331.79	(\$ 505.19)	
125001870	17	PEPSICO INC Citigroup Global Markets Inc. acted as your agent In this transaction.	09/11/08	12/17/09	1,024.80	1,231.31	(206.51)	
125001920	143	QUALCOMM INC	10/17/08	07/01/09	6,506.71	5,570.88		935.83
125001930	5	QUALCOMM INC	10/26/08	07/15/09	227.51	188.92		38.59
	567		10/26/08		25,980.41	21,423.07		4,557.34
	330		02/27/07		15,120.87	13,529.84		1,591.03
	235		01/15/08		10,767.89	9,265.04		1,502.85
	180		07/11/08		8,247.75	8,631.27	(383.52)	
125001940	133	QUALCOMM INC Citigroup Global Markets Inc. acted as your agent In this transaction.	08/14/08	10/09/09	5,459.79	7,447.63	(1,987.84)	
	3		08/15/08		123.15	168.27	(45.12)	
125001950	114	QUALCOMM INC Citigroup Global Markets Inc. acted as your agent In this transaction.	08/15/08	10/23/09	4,846.84	6,394.27	(1,747.43)	
125001960	141	RAYTHEON COMPANY NEW	01/17/08	05/07/09	6,872.84	8,907.58	(2,234.74)	
125001970	21	RAYTHEON COMPANY NEW	01/17/08	05/08/09	1,005.88	1,326.66	(320.78)	
	125		01/29/08		5,987.35	7,960.60	(1,973.25)	
125001980	57	RAYTHEON COMPANY NEW	01/29/08	05/14/09	2,712.87	3,830.03	(917.16)	
	114		02/04/08		5,425.75	7,555.68	(2,129.93)	
125001990	107	RAYTHEON COMPANY NEW	02/04/08	05/21/09	4,654.38	7,091.74	(2,437.36)	
	30		04/16/08		1,304.96	1,940.81	(635.85)	
125002000	23	RAYTHEON COMPANY NEW	04/16/08	05/22/09	1,003.52	1,487.95	(484.43)	
	114		05/06/08		4,973.99	7,286.72	(2,312.73)	
125002010	38	RESEARCH IN MOTION LTD-CAD	12/08/06	04/07/09	2,308.48	1,645.23		663.25
	133		07/10/07		8,079.69	9,295.31	(1,215.62)	
125002020	29	RESEARCH IN MOTION LTD-CAD	07/10/07	05/21/09	2,137.79	2,026.80		110.99
	119		09/06/07		8,772.33	9,875.54	(1,103.21)	
125002030	20	RESEARCH IN MOTION LTD-CAD	09/06/07	05/22/09	1,445.58	1,659.75	(214.17)	
	88		10/19/07		6,360.54	10,111.10	(3,750.56)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002040	3	RESEARCH IN MOTION LTD-CAD	10/19/07	05/29/09	\$ 236.28	\$ 344.70	(\$ 108.42)	
125002050	68		10/29/07		5,355.73	8,121.59	(2,765.86)	
125002230	30	RESEARCH IN MOTION LTD-CAD	10/29/07	07/15/09	2,091.67	3,583.06	(1,491.39)	
	149	SCHLUMBERGER LTD	03/28/07	02/20/09	5,537.84	10,440.47	(4,902.63)	
	150		07/10/07		5,575.00	13,185.84	(7,610.84)	
	80		09/18/07		2,973.34	7,972.13	(4,998.79)	
	50		02/07/08		1,858.33	3,781.39	(1,923.06)	
125002240	65	SCHLUMBERGER LTD	02/07/08	04/13/09	2,801.58	4,915.81	(2,114.23)	
	122		03/12/08		5,258.34	10,400.95	(5,142.61)	
125002250	85	SCHLUMBERGER LTD	03/12/08	07/15/09	4,573.22	7,246.57	(2,673.35)	
	73		03/27/08		3,927.59	6,276.66	(2,349.07)	
	54		05/07/08		2,905.34	5,591.52	(2,686.18)	
	72		07/01/08		3,873.79	7,788.97	(3,925.18)	
125002260	133	SCHWAB CHARLES CORP	10/17/06	02/04/09	1,733.23	2,230.40	(497.17)	
125002270	684	SCHWAB CHARLES CORP	10/17/06	02/09/09	9,749.06	11,470.81	(1,721.55)	
125002280	203	SCHWAB CHARLES CORP	10/17/06	05/05/09	3,819.55	3,404.29		415.26
125002290	298	SCHWAB CHARLES CORP	10/17/06	06/30/09	5,145.58	4,997.43		148.15
125002300	150	SCHWAB CHARLES CORP	10/17/06	07/15/09	2,680.48	2,515.48		165.00
	217		09/26/07		3,877.75	4,681.12	(803.37)	
	241		09/27/07		4,306.63	5,233.29	(926.66)	
	170		10/28/07		3,037.87	3,867.36	(829.49)	
	217		10/31/07		3,877.75	4,982.75	(1,105.00)	
	163		11/01/07		2,912.78	3,743.87	(831.09)	
	95		11/02/07		1,697.63	2,166.95	(469.32)	
	107		04/18/08		1,912.09	2,135.59	(223.50)	
125002310	195	SCHWAB CHARLES CORP	04/16/08	08/12/09	3,668.90	3,891.97	(225.07)	
125002330	150	SOUTHWESTERN ENERGY CO	12/27/07	05/19/09	6,081.97	4,216.04		1,865.93
125002340	406	SOUTHWESTERN ENERGY CO	12/27/07	07/15/09	15,829.57	11,411.43		4,418.14
	116	DEL	05/09/08		4,522.73	5,189.05	(666.32)	
125002350	61	SOUTHWESTERN ENERGY CO	08/15/08	10/30/09	2,883.09	2,117.47		765.62
	41	Citigroup Global Markets Inc. acted as your agent	08/18/08		1,937.82	1,451.18		486.64

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125002360	84	SOUTHWESTERN ENERGY CO DEL Citigroup Global Markets Inc. acted as your agent	08/18/08	11/16/09	\$ 3,575.54	\$ 2,973.16		\$ 602.38
125002370	45	SOUTHWESTERN ENERGY CO DEL Citigroup Global Markets Inc. acted as your agent	08/18/08	11/17/09	1,909.87	1,592.76		317.11
125002380	26 47	SOUTHWESTERN ENERGY CO DEL Citigroup Global Markets Inc. acted as your agent	08/18/08 09/09/08	11/20/09	1,074.57 1,942.49	920.26 1,409.84		154.31 532.65
125002530	76 8	TEVA PHARMACEUTICAL INDS LTD ADR	06/04/07 06/05/07	04/23/09	3,273.45 344.57	3,010.38 316.90		263.07 27.67
125002540	128 199 273 15	TEVA PHARMACEUTICAL INDS LTD ADR	06/05/07 06/22/07 06/25/07 09/17/07	07/15/09	11,315.73 6,380.67 9,919.95 13,608.78	8,992.06 5,185.13 8,112.93 11,823.38		2,323.67 1,195.54 1,807.02 1,785.40
125002550	119	TEVA PHARMACEUTICAL INDS LTD ADR Citigroup Global Markets Inc. acted as your agent	09/24/07	09/24/09	747.74 6,004.71	659.66 5,233.28		88.08 771.43
125002560	87 19	TEVA PHARMACEUTICAL INDS LTD ADR Citigroup Global Markets Inc. acted as your agent	09/24/07 07/22/08	10/27/09	4,364.90 953.25	3,826.02 839.15		538.88 114.10
125002570	49	TEVA PHARMACEUTICAL INDS LTD ADR Citigroup Global Markets Inc. acted as your agent	07/22/08	12/09/09	2,558.16	2,164.11		394.05
125002580	60 1	TEVA PHARMACEUTICAL INDS LTD ADR Citigroup Global Markets Inc. acted as your agent	07/22/08 07/23/08	12/11/09	3,172.71 52.88	2,649.94 45.89		522.77 6.99
125002590	81	THERMO FISHER SCIENTIFIC INC	09/20/07	04/01/09	2,783.03	4,680.73	(1,897.70)	
125002600	41 15	THERMO FISHER SCIENTIFIC INC	09/20/07 09/25/07	04/14/09	1,505.32 550.73	2,369.26 857.35	(863.94)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002610	53	THERMO FISHER SCIENTIFIC INC	09/25/07	04/15/09	\$ 1,907.85	\$ 3,029.30	(\$ 1,121.35)	
125002620	134 195 184	THERMO FISHER SCIENTIFIC INC	09/25/07 10/25/07 10/30/07	04/27/09	4,439.64 6,460.67 6,098.22	7,659.00 11,324.08 10,706.68	(3,219.36) (4,863.41) (4,610.46)	
125002630	135	THERMO FISHER SCIENTIFIC INC	10/30/07	04/28/09	4,472.10	7,855.45	(3,383.35)	
125002640	13	THERMO FISHER SCIENTIFIC INC	12/21/07	05/01/09	4,041.45	7,108.44	(3,066.99)	
125002720	78 262 136 110 59	VISA INC COM CL A	12/21/07 12/24/07 03/19/08 04/14/08 04/17/08 05/12/08 07/11/08	05/01/09 07/15/09	467.69 4,784.82 4,809.51 16,155.03 8,385.81 6,782.64 3,637.87	757.46 7,766.30 4,829.24 17,380.77 9,022.09 8,661.18 4,531.11	(289.77) (2,981.48) (1,225.74) (636.28) (1,878.54) (893.14)	180.27
125002730	44 29	VISA INC COM CL A Citigroup Global Markets Inc. acted as your agent in this transaction.	07/11/08 08/27/08	12/14/09	3,698.06 2,437.35	3,379.13 2,116.16		318.93 321.19
125002770	162	WAL-MART STORES INC	04/18/08	06/08/09	8,184.10	9,182.65	(998.55)	
125002780	78 28	WAL-MART STORES INC	04/18/08 04/24/08	06/11/09	3,893.51 1,397.67	4,421.27 1,611.60	(527.76) (213.93)	
125002790	228 38	WAL-MART STORES INC	04/24/08 05/28/08	06/16/09	11,021.93 1,836.89	13,123.07 2,159.70	(2,101.14) (322.71)	
125002800	169	WAL-MART STORES INC	05/28/08	07/01/09	8,183.00	9,604.98	(1,421.98)	
125002810	9	WAL-MART STORES INC	05/28/08	07/15/09	433.09	511.51	(78.42)	
125002860	63 154 195	WYETH	11/07/08 05/22/07 06/29/07	01/23/09	2,688.14 6,571.00 8,320.43	3,263.40 8,978.20 11,150.69	(575.26) (2,407.20) (2,830.26)	
Total					\$ 1,606,084.49	\$ 1,768,851.61	(\$ 280,948.67)	\$ 119,381.65

2,826,865.16

2,944,271.19

399,207.88

281,782.35

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	9	UTI WORLDWIDE INC	08/12/09	11/08/09	\$ 124.84	\$ 112.88		\$ 11.76
125000020	5	UTI WORLDWIDE INC	08/12/09	11/09/09	69.31	62.71		6.60
125000030	250	ANSYS INC	07/23/09	10/14/09	10,543.60	7,557.00		2,986.60
125000040	339	ANSYS INC	07/23/09	11/06/09	14,067.83	10,247.29		3,820.64
125000050	81	ANSYS INC	07/23/09	11/09/09	3,365.84	2,448.47		917.37
125000060	155	BALCHEM CORP	07/23/09	11/16/09	4,840.81	4,034.88		805.93
125000070	215	HOSPIRA INC	07/23/09	11/10/09	10,276.73	8,108.90		2,169.83
125000080	193	JEFFERIES GROUP INC NEW	07/23/09	09/30/09	5,290.11	4,184.14		1,105.97
125000090	182	JEFFERIES GROUP INC NEW	07/23/09	10/05/09	5,001.45	3,945.67		1,055.78
125000100	310	NICE-SYSTEMS LTD SPON ADR	07/23/09	09/08/09	9,423.60	8,336.96		1,086.64
125000110	280	NICE-SYSTEMS LTD SPON ADR	07/23/09	09/09/09	8,511.78	7,530.15		981.63
125000120	595	ON SEMICONDUCTOR CORP	07/23/09	12/08/09	4,991.92	4,911.19		80.73
125000130	880	ON SEMICONDUCTOR CORP	07/23/09	12/30/09	7,742.48	6,919.91		822.57
125000140	480	O REILLY AUTOMOTIVE INC	07/23/09	07/30/09	\$ 20,263.58	\$ 19,749.12		\$ 514.46
125000150	201	REGAL-BELOIT CORP	07/23/09	10/20/09	9,923.86	9,388.00		535.86
125000160	695	SPDR KBW REGIONAL BANKING ETF	07/23/09	08/31/09	14,708.60	12,619.67		2,088.93
125000170	215	TRACTOR SUPPLY CO	07/23/09	10/06/09	10,794.55	10,230.77		563.78
125000180	64	WORLD FUEL SVCS CORP	07/23/09	09/15/09	3,186.40	2,597.95		588.45
125000190	64	WORLD FUEL SVCS CORP	07/23/09	09/16/09	3,189.91	2,597.95		591.96
125000200	170	WORLD FUEL SVCS CORP	07/23/09	10/15/09	8,851.21	6,900.81		1,950.40
Total					\$ 155,168.31	\$ 132,082.42		\$ 23,085.89

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