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12-10-042-0179201
Return of Private Foundationor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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

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

6 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 EDITH L TREES CHARITABLE TRUST		A Employer identification number 25-6026443
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 412-762-3780
	C/O PNC BANK, 620 LIBERTY AVENUE 10TH FL		
	City or town, state, and ZIP code PITTSBURGH, PA 15222-2705		
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 65,456,969. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	
C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	2,183,462.		N/A	
2	Check ☐ If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	26,534.	15,468.		STATEMENT 2
4	Dividends and interest from securities	1,558,150.	1,572,593.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-5,435,158.			STATEMENT 1
b	Gross sales price for all assets on line 6a	18,447,207.			
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 or (loss)				
11	Other income	1,082,531.	1,699.		STATEMENT 4
12	Total. Add lines 1 through 11	-584,481.	1,589,760.		
13	Compensation of officers, directors, trustees, etc	116,786.	72,017.		44,769.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 5	52,955.	50,307.		2,648.
b	Accounting fees STMT 6	4,200.	0.		4,200.
c	Other professional fees				
17	Interest				
18	Taxes STMT 7	47,347.	26,347.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	73,633.	73,633.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	294,921.	222,304.		51,617.
25	Contributions, gifts, grants paid	3,851,900.			3,851,900.
26	Total expenses and disbursements. Add lines 24 and 25	4,146,821.	222,304.		3,903,517.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-4,731,302.			
b	Net investment income (if negative, enter -0-)		1,367,456.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,483,009.	5,008,540.	5,008,540.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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 STMT 10	1,207,738.	2,765,030.	2,751,209.
	b Investments - corporate stock STMT 11	46,748,134.	41,705,718.	51,086,391.
	c Investments - corporate bonds STMT 12	5,247,365.	3,998,650.	4,142,546.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	746,275.	2,495,409.	2,468,283.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	60,432,521.	55,973,347.	65,456,969.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	59,051,506.	55,836,849.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,381,015.	136,498.	
30 Total net assets or fund balances	60,432,521.	55,973,347.		
31 Total liabilities and net assets/fund balances	60,432,521.	55,973,347.		

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	60,432,521.
2 Enter amount from Part I, line 27a	2	-4,731,302.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	272,128.
4 Add lines 1, 2, and 3	4	55,973,347.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,973,347.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS	P		
b SALES OF PUBLICLY TRADED SECURITIES	P		
c PROCEEDS FROM CASH & STOCK MERGER	P		
d CLASS ACTION SETTLEMENTS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,045.			7,045.
b 18,440,162.		23,447,518.	-5,007,356.
c 1,512,503.		154,151.	1,358,352.
d 22,779.		175.	22,604.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			7,045.
b			-5,007,356.
c			1,358,352.
d			22,604.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-3,619,355.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,994,653.	71,563,169.	.055820
2007	3,861,838.	82,960,043.	.046551
2006	3,748,876.	74,246,054.	.050493
2005	4,019,563.	68,953,299.	.058294
2004	3,555,113.	65,962,368.	.053896

2 Total of line 1, column (d)	2	.265054
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	.053011
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	58,969,674.
5 Multiply line 4 by line 3	5	3,126,041.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,675.
7 Add lines 5 and 6	7	3,139,716.
8 Enter qualifying distributions from Part XII, line 4	8	3,903,517.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 13,675.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 13,675.
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 13,675.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 29,100.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 29,100.	
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 15,425.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 6,838. Refunded ☒	11 8,587.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► N/A	13	X	
14	The books are in care of ► PNC BANK, N.A. Telephone no. ► 412-762-3780 Located at ► 620 LIBERTY AVENUE, 10TH FLOOR, PITTSBURGH, PA ZIP+4 ► 15222-2705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		0.

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.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ Nob If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
Organizations relying on a current notice regarding disaster assistance check here► ☐

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?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?

☐ Yes ☒ No

If "Yes," list the years ► , , ,

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► , , ,

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

	Yes	No
11		X
12		X
13	X	
1b		X
1c		X
2b		
3b		
4a		X
4b		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
PNC BANK, N.A. 620 LIBERTY AVENUE P2-PTPP-10-2 PITTSBURGH, PA 152222705	CO-TRUSTEE 16.00	77,857.	0.	0.
J MURRAY EGAN 11 STANWIX STREET, 18TH FLOOR PITTSBURGH, PA 15222	CO-TRUSTEE 8.00	38,929.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

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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	59,868,057.
b	Average of monthly cash balances	1b	-368.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	59,867,689.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	59,867,689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	898,015.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,969,674.
6	Minimum investment return. Enter 5% of line 5	6	2,948,484.

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	2,948,484.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	13,675.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,675.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,934,809.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,934,809.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,934,809.

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	3,903,517.
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	3,903,517.
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	5	13,675.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,889,842.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,934,809.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	284,913.			
b From 2005	634,964.			
c From 2006	131,549.			
d From 2007				
e From 2008	448,897.			
f Total of lines 3a through e	1,500,323.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	3,903,517.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,934,809.
e Remaining amount distributed out of corpus	968,708.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,469,031.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	284,913.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,184,118.			
10 Analysis of line 9:				
a Excess from 2005	634,964.			
b Excess from 2006	131,549.			
c Excess from 2007				
d Excess from 2008	448,897.			
e Excess from 2009	968,708.			

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

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

(a) 2009

(b) 2008

(c) 2007

(d) 2006

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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:

SEE ATTACHED

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

SEE ATTACHED

c Any submission deadlines:

SEE ATTACHED

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

SEE ATTACHED

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SCHEDULE ATTACHED SEE ATTACHED SEE ATTACHED		NONE	SEE ATTACHED	SEE ATTACHED	3,851,900.
Total					▶ 3a 3,851,900.
b <i>Approved for future payment</i> NONE					
Total					▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	26,534.		
4 Dividends and interest from securities			14	1,558,150.		
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	-5,435,158.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>PROCEEDS FROM CASH &</u>						
b <u>STOCK MERGERS</u>			14	994,935.		
c <u>CLASS ACTION PROCEEDS</u>			14	22,604.		
d <u>RETURN OF CAPITAL</u>			14	1,699.		
e <u>EXCISE TAX REFUND</u>			14	63,293.		
12 Subtotal. Add columns (b), (d), and (e)		0.		-2,767,943.		0.
13 Total. Add line 12, columns (b), (d), and (e)						-2,767,943.

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

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

[illegible]

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

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

[illegible]

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

- b** If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee

Date _____

VICE PRESIDENT
Title

**Paid
Preparer's
Use Only**

Preparer's
signature

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

Date _____

☐ Check if self-employed

Preparer's identifying number

EIN ►

Phone no. _____

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

EDITH L TREES CHARITABLE TRUST

25-6026443

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☐ 501(c)(3) exempt private foundation☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

EDITH L TREES CHARITABLE TRUST

25-6026443

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EDITH L TREES TRUST #7505-1 25-6026434 620 LIBERTY AVENUE PITTSBURGH, PA 15222	\$ 2,183,462.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

EDITH L. TREES CHARITABLE TRUST
PNC BANK, N.A. #10-01-001-0179201
TAX I.D. 25-6026443

FORM 990-PF

PART XV - SUPPLEMENTARY INFORMATION

Line 2a: M. Bradley Dean 412-762-4133
PNC Bank
620 Liberty Avenue
P1-POPP-03-3
Pittsburgh, PA 15222

J. Murray Egan, Esq. 412-918-1141
c/o Metz Lewis LLC
11 Stanwix Street, 18th Floor
Pittsburgh, PA 15222

Line 2b: No preprinted application forms required.

Written application should detail services provided by the organization for the care and benefit of persons with mental retardation. Written application should be accompanied by audited financial statements for the prior three years if available, by a copy of the IRS exemption letter, by a copy of the most recent U S. tax return of the organization, and by the names of trustees and officers with a brief comment on their connections with the community and with persons who have mental retardation.

Line 2c: Submission Deadline - October 1

Line 2d: Restrictions - "Solely for the guidance of my Trustees and without imposing any obligation on them, I have been interested during my lifetime in the care and welfare of mentally-retarded children, and have been aware of the serious lack of institutions for the care of such children. I would suggest (without imposing any obligation whatsoever on my Trustees) that they consider establishing (in the memory of my late husband, Joe C. Trees) and (s/E.L.T.) institution on my acreage at Treesdale Manor or elsewhere for the care of mentally-retarded children.

If my Trustees in their discretion shall not deem it feasible to establish such an institution, whether on my acreage or elsewhere, I would suggest to my Trustees (without imposing any obligation on them so to do) to distribute a substantial part, if not all, of the income to and for the benefit of mentally-retarded children, or to corporations, associations or agencies organized and operated for that purpose."

Historically, the trustees have made grants primarily to organizations located in Western Pennsylvania who are interested in the care and benefit of persons with mental retardation.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A)

DESCRIPTION OF PROPERTY

MANNER
ACQUIREDDATE
ACQUIRED

DATE SOLD

SHORT-TERM CAPITAL GAIN DIVIDENDS

PURCHASED

(B)
GROSS
SALES PRICE(C)
COST OR
OTHER BASIS(D)
EXPENSE OF
SALE(E)
DEPREC.(F)
GAIN OR LOSS

7,045.

0.

0.

0.

7,045.

(A)

DESCRIPTION OF PROPERTY

MANNER
ACQUIREDDATE
ACQUIRED

DATE SOLD

SALES OF PUBLICLY TRADED SECURITIES

PURCHASED

(B)
GROSS
SALES PRICE(C)
COST OR
OTHER BASIS(D)
EXPENSE OF
SALE(E)
DEPREC.(F)
GAIN OR LOSS

18,440,162.

23,882,365.

0.

0.

-5,442,203.

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

-5,435,158.

FORM 990-PF

INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS

STATEMENT

2

SOURCE

AMOUNT

MONEY MARKET AND TEMPORARY INVESTMENTS

26,534.

TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A

26,534.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	1,558,150.	0.	1,558,150.
TOTAL TO FM 990-PF, PART I, LN 4	1,558,150.	0.	1,558,150.

FORM 990-PF	OTHER INCOME	STATEMENT	4
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PROCEEDS FROM CASH & STOCK MERGERS	994,935.	0.	
CLASS ACTION PROCEEDS	22,604.	0.	
RETURN OF CAPITAL	1,699.	1,699.	
EXCISE TAX REFUND	63,293.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,082,531.	1,699.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	52,955.	50,307.		2,648.
TO FM 990-PF, PG 1, LN 16A	52,955.	50,307.		2,648.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990-PF PREPARATION FEE	4,200.	0.		4,200.
TO FORM 990-PF, PG 1, LN 16B	4,200.	0.		4,200.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	26,347.	26,347.		0.
EXCISE TAX - 2009 ESTIMATED	21,000.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 18	47,347.	26,347.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAP MANAGEMENT FEES	70,045.	70,045.		0.
MISC ADMIN FEES	3,588.	3,588.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	73,633.	73,633.		0.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

9

DESCRIPTION	AMOUNT
ADJUSTMENT FOR REVERSAL OF PRIOR YEAR RECEIPTS	209.
CARRYING VALUE ADJUSTMENT - WYETH MERGER	271,919.
TOTAL TO FORM 990-PF, PART III, LINE 3	272,128.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT AGENCIES (SCHEDULE ATTACHED)	X		2,765,030.	2,751,209.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,765,030.	2,751,209.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,765,030.	2,751,209.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SCHEDULE ATTACHED)	41,705,718.	51,086,391.
TOTAL TO FORM 990-PF, PART II, LINE 10B	41,705,718.	51,086,391.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SCHEDULE ATTACHED)	3,998,650.	4,142,546.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,998,650.	4,142,546.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY	COST	1,351,083.	1,315,239.
BBS, CMO, ASSET BACKED	COST	1,144,326.	1,153,044.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,495,409.	2,468,283.

EDITH L. TREES CHARITABLE TRUST
25-6026443

FORM 990-PF - PART XV - ITEM 3 - 2009
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NOTE: CONTRIBUTIONS MADE FOR THE CARE AND BENEFIT OF
MENTALLY RETARDED PERSONS UNLESS OTHERWISE NOTED

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
AAAdvantage Foundation, Inc. (formerly ARC Washington Foundation, Inc.) Foxpointe Centre, Suite 200 200 S. Johnson Road Houston, PA 15342-1300 Purpose: to provide respite for caregivers by supporting programs for children at Camp Laughalot	Public	\$55,000
ACHIEVA 711 Bingham Street Pittsburgh, PA 15203-1007 Purpose: to support camping and respite care activities & to increase advocacy services	Public	\$115,000
Allegheny Valley School (a subsidiary of NHS Human Services) 1996 Ewings Mill Road Coraopolis, PA 15108-3380 Purpose: to support organization's renovation of five major roofing projects & to replace the chiller and boiler system at the main campus	Public	\$72,000
ARC, Butler County 100 N. Washington Street Butler, PA 16001-5296 Purpose: for the renovation of the Sheltered Workshop & the purchase of equipment	Public	\$59,801

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
ARC Indiana County Chapter 2340 Warren Road, Suite 106 Indiana, PA 15701-2413 Purpose: to expand and enhance Parent/Mentor and Community Outreach Programs	Public	\$30,000
The ARC of Pennsylvania Building #2, Suite 221 2001 North Front Street Harrisburg, PA 17102 Purpose: to support the Training & Special Education Coordinator	Public	\$20,000
Autism Society of Pittsburgh, Inc. 4371 Northern Pike Monroeville PA 15146 Purpose: to engage a program coordinator	Public	\$25,000
Beaver County Rehabilitation Center, Inc. 1517 Sixth Avenue New Brighton, PA 15066 Purpose: as a contribution to the purchase of a building to accommodate all programs	Public	\$70,000
Best Buddies Pennsylvania 1700 Sansom St.-Suite 701 Philadelphia, PA 19103 Purpose: to support activities of the buddy matching system with high school children & persons with mental retardation	Public	\$10,000
Best Friends, Inc. Beaver County Airport Terminal, Suite 3 15 Piper Street Beaver, PA 15009-0291 Purpose: to support the Best Volunteers Program of services and socialization of children, teens and young adults with mental retardation and other disabilities	Public	\$40,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Blind & Vision Rehabilitation Services of Pittsburgh 1800 West Street Homestead, PA 15120	Public	\$30,000
Purpose: to support Preschool Vision Screening program for young children, many with mental retardation		
Bollinger Enterprises, Inc. (formerly ARC Enterprises, Inc.) 44 North State Street North Warren, PA 16365	Public	\$33,629
Purpose: to assist in funding of the Life Skills Program for persons transitioning from school to work and adulthood & the acquisition of a replacement vehicle		
Boy Scouts of America Greater Pittsburgh Council Flag Plaza 1275 Bedford Avenue Pittsburgh, PA 15219-3699	Public	\$35,000
Purpose: to support and expand the organization's scouting programs for children with mental retardation		
Boy Scouts of America Moraine Trails Council 830 Morton Avenue Ext. Butler, PA 16001	Public	\$27,500
Purpose: for site preparation of a "special needs village" at Camp Bucoco where mentally and physically handicapped youth can participate in traditional Scouting programs		
Boy Scouts of America Westmoreland/Fayette Counties Council (two grants) 2 Garden Center Drive Greensburg, PA 15601	Public	\$1,000 \$9,300
Purpose: to support Learning Life Outdoor Days program, including children with mental retardation		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
California University of PA Foundation 250 University Avenue California, PA 15419-1394	Public	\$35,000
Purpose: to support Special Education Department's training of students to become special education teachers		
California University of PA Foundation 250 University Avenue California, PA 15419-1394	Public	\$50,000
Purpose: as an addition to the endowment fund held under the name Edith L. Trees Charitable Trust Special Education Chair to be used to support training of students to become special education teachers		
Camp A.I.M. for Exceptional Children South Hills Area YMCA of Pittsburgh 51 McMurray Road Pittsburgh, PA 15241	Public	\$65,000
Purpose: to support operations at Camp Aim for Children with special needs, including children with mental retardation.		
Carnegie Museum of Natural History Museum on the Move 4400 Forbes Avenue Pittsburgh, PA 15213-4080	Public	\$15,000
Purpose: to assist in the continuation of outreach program to children with mental retardation who cannot visit the museum		
Center for Theater Arts 250 Mt. Lebanon Blvd., Suite 400 Pittsburgh, PA 15234	Public	\$15,600
Purpose: to support Pathfinder Outreach Program of Performing Arts classes for children with mental retardation		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Children's Hospital of Pittsburgh Foundation Down Syndrome Center 1251 Waterfront Place, Floor Five Pittsburgh, PA 15222-4209 Purpose: to provide for permanently restricted resources which will generate income available to help support patient care, educational services, and research of the Down Syndrome Center	Public	\$65,000
Clelian Heights School for Exceptional Children RR #9, Box 607 Greensburg, PA 15601 Purpose: to assist in repairs to pool area, to replace hydraulic cylinder on elevator, and to replace emergency generators	Public	\$83,276
Cumberland-Perry Association for Retarded Citizens G.B. Stuart Center 71 Ashland Avenue Carlisle, PA 17013 Purpose: to help fund the Annual Special Education Seminar.	Public	\$8,000
Dickinson Mental Health Center, Inc. 110 Lincoln Street Ridgeway, PA 15853-1939 Purpose: to assist in establishing a skilled woodworker & a laser engraver/graphic artist for Elkwood Arts, a sheltered workshop	Public	\$30,000
Disabilities Rights Network of Pennsylvania 1901 Law & Finance Building 429 Fourth Ave. Pittsburgh, PA 15219 Purpose: to help in rendering free legal services for persons with mental retardation and their families in Western Pennsylvania	Public	\$15,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Early Learning Institute 2500 Baldwick Road, Suite 200 Pittsburgh, PA 15205-4144	Public	\$50,000
Purpose: to add to Endowment Fund whose income is to support comprehensive early intervention services for young persons with mental retardation		
Easter Seals of Western Pennsylvania 2525 Railroad Street Pittsburgh, PA 15222-4608	Public	\$24,000
Purpose: to support building renovations to be used in the Life Skills Training Program applicable to persons with mental retardation		
East Suburban Citizen Advocacy, Inc. 4407 Old William Penn Hwy., Suite 300 Murrysville, PA 15668	Public	\$65,000
Purpose: to create and support one-to-one relationships between persons with mental retardation with caring members of the community and to support advocacy program		
Emmaus Community of Pgh. 2821 Sarah Street Pittsburgh, PA 15203	Public	\$35,000
Purpose: as the second installment of three year commitment to support the Endowment Fund		
Encouraging Angels 105 Hamilton Drive Sewickley, PA 15143 412-749-0568	Public	\$15,000
Purpose: to increase public awareness of obstacles faced by persons with mental retardation through a weekly worship gathering with live music		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Erie Homes for Children & Adults, Inc. 226 East 27 th Street Erie, PA 16504	Public	\$15,000
Purpose: as the first installment on a two year commitment to support Project First Step - Whatever It Takes & the needs of families with medically fragile children with mental retardation		
Evergreen Elm, Inc. 71 Main Street National City Bank Building, Suite 303 Bradford, PA 16701	Public	\$25,000
Purpose: for renovation and carpet replacement in community group homes		
Every Child, Inc. 6401 Penn Avenue, Suite 300 Pittsburgh, PA 15206	Public	\$30,000
Purpose: to provide intensive education and support for parents with mental retardation and their children to have a safe and healthy home		
FamilyLinks Foundation 250 Shady Avenue Pittsburgh, PA 15206	Public	\$40,000
Purpose: to assist in acquiring in-home adaptive equipment for children with disabilities, including mental retardation		
Family Services, Inc. 2022 Broad Avenue Altoona, PA 16601	Public	\$45,000
Purpose: to acquire a new lift system & to acquire a new van		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
First Tee of Pittsburgh with Northwestern Human Services of Pennsylvania The First Tee of Pittsburgh 5370 Schenley Drive Pittsburgh, PA 15217 Purpose: to assist in the conducting of two ten week sessions at three clinics for children with disabilities, including mental retardation	Public	\$5,000
Futures Rehabilitation Center, Inc. One Futures Way Bradford, PA 16701 Purpose: to renovate completely handicapped restrooms at main building	Public	\$62,500
Glade Run Foundation PO Box 70 - Beaver Road Zelienople, PA 16063 Purpose: to support Glade Run Adventures, a unique therapeutic animal & horticultural program for children with mental retardation	Public	\$20,000
Goodwill Industries of Southwestern Pennsylvania 2600 East Carson Street Pittsburgh, PA 15203 Purpose: to assist in the purchase of three passenger vans	Public	\$60,000
ICW Vocational Services, Inc. 155 North 10 th Street Indiana, PA 15701 Purpose: to purchase a cargo van to deliver meals for Head Start and PA Pre-K Counts programs	Public	\$35,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Jewish Community Center of Greater Pittsburgh (YMHA & YMWA & Irene Kaufmann Center) 5738 Forbes Avenue, Box 81980 Pittsburgh, PA 15217	Public	\$35,000
Purpose: to support camping inclusion program for children with mental retardation		
Jewish Residential Services, Inc. 4905 Fifth Avenue, Suite 3 Pittsburgh, PA 15213	Public	\$22,500
Purpose: to assist in providing independent living services to adults with mental retardation at Charles Morris Hall; to assist in acquiring a second small apartment building for young adults with mental retardation		
Lark Enterprises Inc. 315 Greenridge Drive, Suite A New Castle, PA 16105	Public	\$50,000
Purpose: to assist in providing several items of needed equipment		
Laurel Highlands Foundation, Inc. 1000 Jacks Run Road North Versailles, PA 15137	Public	\$40,000
Purpose: to apply toward the renovation costs of several residential homes.		
Life Steps 383 New Castle Road Butler PA 16001-7311	Public	\$60,000
Purpose: to assist in the installation of a new computer network system and related training		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Life Works of Western Pennsylvania 1323 Forbes Avenue Pittsburgh, PA 15219	Public	\$40,000
Purpose: to support community based assessments for placement of clients with mental retardation		
Long Run Children's Learning Center 1109 Long Run Road McKeesport, PA 15132	Public	\$25,000
Purpose: to assist in acquiring many items used for the furnishing of needed services		
Mainstay Life Services 200 Roessler Road Pittsburgh, PA 15220	Public	\$60,000
Purpose: to assist in the purchase and adaptation of two community group homes		
Martha Lloyd Community Services 190 West Main Street Troy, PA 16947-1199	Public	\$62,000
Purpose: for acquisition of a seven passenger mini-van, roof repairs, and bathroom renovation		
MCAR - Mercer County Association for the Retarded, Inc. 850 North Hermitage Road Hermitage, PA 16148	Public	\$60,000
Purpose: to assist in replenishing principal account used to acquire forty-two acres and construct two community group homes; first installment of two year commitment		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
McGuire Memorial Home Foundation 2119 Mercer Road New Brighton, PA 15066-0048 Purpose: to assist in the construction of the expansion addition to the Education Center; second equal installment on three year commitment	Public	\$80,000
Milestone Centers, Inc. (formerly Allegheny East MH/MR) 600 Ross Avenue Pittsburgh, PA 15221 Purpose: for the acquisition of a cargo van for Sheltered Workshop	Public	\$43,000
Mon Yough Community Services, Inc. 627 Market Street McKeesport, PA 15132 Purpose: to apply toward the cost of improvements in industrial shredding operation, safety equipment, mail house equipment, laser printer, and heavy duty washer and dryer	Public	\$46,000
New Castle Community YMCA 20 W. Washington Street New Castle, PA 16101 Purpose: to make improvements to facility known as Y-Zone to emphasize gross motor skills to serve Lawrence County ARC	Public	\$40,000
PA Connecting Communities 4401 Butler Street Pittsburgh, PA 15201 Purpose: to assist in the continuation and expansion of social programs for persons of all ages with mental retardation; to initiate an apartment training program	Public	\$80,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Partners for Quality Foundation, Inc 250 Clever Road McKees Rocks, PA 15136	Public	\$59,000
Purpose: to assist in purchase of automated mailing equipment, new power door, and a box truck		
Pennsylvania Elks Major Projects, Inc. 1460 Henderson Avenue Washington, PA 15301	Public	\$40,000
Purpose: to assist in providing nurses for free home care to persons with mental retardation, particularly in rural areas		
Pine-Richland Youth Center 5554 Community Center Drive Gibsonia, PA 15044	Public	\$40,000
Purpose: to continue and expand summer camp program, extended school year program, and after school program for children with mental retardation		
Pittsburgh Ballet Theatre 2900 Liberty Avenue Pittsburgh, PA 15201-1500	Public	\$25,000
Purpose: to support organizations which provide services to children with mental retardation through traveling demonstrations and complimentary tickets to performances		
Pittsburgh CLO - New Horizons The Benedum Center 719 Liberty Avenue Pittsburgh, PA 15222	Public	\$10,000
Purpose: to provide funding for the new Horizons Program, which assists caregivers who transport children with mental retardation		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Pittsburgh Filmmakers, Inc. 477 Melwood Avenue Pittsburgh, PA 15230	Public	\$20,000
Purpose: to support completion of a film "Rachel" about a young woman with mental retardation making the transition to a more independent life and to assist in production and distribution of DVD		
Pittsburgh Mercy Foundation 101 Bradford Road, Suite 320 Wexford, PA 15090	Public	\$32,533
Purpose: to assist in obtaining twenty-seven Wii electronic gaming systems for use in exercise for overweight persons with mental retardation		
Pittsburgh Symphony Orchestra Heinz Hall for the Performing Arts 600 Penn Avenue Pittsburgh, PA 15222-3259	Public	\$40,000
Purpose: to support two concerts at Allegheny Valley School as part of the PSO's education and outreach program to persons with mental retardation and their caregivers		
Pittsburgh Zoo & PPG Aquarium One Wild Place Pittsburgh PA 15206	Public	\$10,000
Purpose: to support June Dream Night for special needs children, including those with mental retardation		
Pressley Ridge Schools Foundation 5500 Corporate Drive, Suite 400 Pittsburgh, PA 15237	Public	\$45,000
Purpose: to support the renovation of a newly purchased building near the existing campus		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Progressive Workshop of Armstrong County 301 Oak Avenue Kittanning, PA 16201 Purpose: for the installation of energy saving garage doors and replacement of large windows at the Industrial Center	Public	\$45,000
Riding for Handicapped of Western Pennsylvania P.O. Box 23 Allison Park, PA 15101-0023 Purpose: to assist in the care and maintenance of a therapeutic riding horse for persons with disabilities, including those with mental retardation with a commitment for a second year	Public	\$5,000
St. Anthony School Programs 2718 Custer Avenue Pittsburgh, PA 15227 Purpose: to assist in the continuance of the Post Secondary Program at Duquesne University for persons with mental retardation and to assist with four week summer program	Public	\$70,000
Saint Joseph's Center 2010 Adams Avenue Scranton, PA 18509 Purpose: to support the renovation of a community group homes for persons with mental retardation & other disabilities	Public	\$60,000
Sharp Visions, Inc. 1425 Forbes Avenue Suite 301 Pittsburgh, PA 15219-1509 Purpose: to assist in the continuation of the Therapeutic Activities Camp festivals for children with mental retardation	Public	\$50,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Slippery Rock University Special Education Department 120 Dinger Special Education Building Slippery Rock, PA 16057	Public	\$65,000 \$41,211 \$2,500
Purpose: to assist in the development of a new Master of Science Graduate Program within the Adapted Physical Activity Program which includes young persons on track to become special education teachers; this grant is final installment of a two year commitment		
Somerset Therapeutic Association for Riding (STAR) 305 Highpoint Drive Somerset, PA 15501	Public	\$16,000
Purpose: for the acquisition of a driving cart and refinishing the cart trail for persons with mental retardation In Your Cart driving program		
Purpose 2: to support the extension of the "I Can Do It You Can Do It" mentoring program of physical activity and health promotion to adolescents and persons transitioning from school to adulthood; this grant fulfills an existing two year commitment		
Purpose 3 to defray commuting expenses of special education undergraduates at Pittsburgh schools for persons with mental retardation		
Southwinds, Inc. Scott Town Center, A201 2101 Greentree Road Pittsburgh, PA 15220	Public	\$33,000
Purpose: to apply toward the purchase of a truck & a car for use with persons with mental retardation.		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Special Equestrians, Inc. 2800 Street Road PO Box 1001 Warrington, PA 18976 Purpose: to fund therapeutic riding programs for children with autism and vocational training programs for persons with mental retardation.	Public	\$10,000
Spina Bifida Association of Western Pennsylvania 134 Shenot Road Wexford, PA 15090 Purpose: to support the Summer Developmental Camping and Weekend Retreat Programs for persons with mental retardation and related neurological disabilities	Pubic	\$50,000
Transitional Services, Inc. 806 West Street Homestead, PA 15120-1566 Purpose: to replace floor coverings at two community group homes & to acquire two motor vehicles to transport aging residents with mental retardation	Public	\$45,000
TRY - Together for Retarded Youth, Inc. PO Box 40 Wexford, PA 15090 Purpose: (1) to assist in the continuation of customary programs and events for persons with mental retardation; and (2) to support the organization's several activities with Pine-Richland School District	Public	\$16,000 ¹ \$7,500 ²
TCV MH/MR, Inc. (formerly known as Turtle Creek Valley MH/MR, Inc.) 1301 Fifth Avenue, First Floor East McKeesport, PA 15035 Purpose: to acquire a laptop computer, a desk for computer and printer and seven external defibrillators	Public	\$45,050

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
United Cerebral Palsy Foundation 4638 Centre Avenue Pittsburgh, PA 15213	Public	\$35,000 ¹ \$40,500 ²
Purpose: (1) to assist with ancillary costs such as lawn, ramps, driveway, sidewalk, furniture, adapting equipment for a community group home in Pittsburgh; (2) to assist in the acquisition of a handicapped accessible van and laptop computers		
United Cerebral Palsy of South Central PA 788 Cherry Tree Court Hanover, PA 17331	Public	\$25,000
Purpose: to assist in the installation of a code compliant sprinkler system for meetings		
United Mitochondrial Disease Foundation 8085 Saltsburg Road, Suite 201 Pittsburgh, PA 15239	Public	\$30,000
Purpose: to provide scholarships to the international symposium		
Valley Special Needs Program, Inc. d/b/a Valley Community Services PO Box 66 Cheswick, PA 15024	Public	\$23,000
Purpose: to assist in acquisition of eight lifting devices in intermediate care facilities in community group homes		
Variety, The Children's Charity Three Penn Center West Suite 229 Pittsburgh, PA 15276-0112	Public	\$30,000
Purpose: to assist in furnishing mobility equipment for children with disabilities, including mental retardation.		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Verland Foundation, Inc. 212 Iris Road Sewickley, PA 15143-2400	Public	\$125,000 ¹ \$147,500 ²
Purpose: (1) as an addition to the Endowment Fund previously established as a permanent resource to generate income for the benefit of residents with mental retardation; (2) to assist in the installation of a CareTracker computerized system for deliver of services throughout the organization		
Western Pennsylvania Conservancy f/b/o Pittsburgh Pioneer Education Center 800 Waterfront Drive Pittsburgh, PA 15222	Public	\$50,000
Purpose: to assist in the establishment of a sensory garden for children with mental retardation; first of two equal installments		
Western Pennsylvania School for Blind Children 201 N. Bellefield Avenue Pittsburgh, PA 15213-1499	Public	\$33,000
Purpose: to assist in funding summer enrichment program for young unsighted children, many with mental retardation		
The Woodlands Foundation 134 Shenot Road Wexford, PA 15090	Public	\$35,000
Purpose: to assist in acquiring adaptive and accessible equipment for Wellness & Fitness Center		
YMCA of Indiana County PO Box 610 Indiana, PA 15701	Public	\$20,000 ¹ \$40,000 ²
Purpose: (1) to support commitment to the establishment of a so-called Miracle Field for children with special needs, including those with mental retardation; and (2) to assist in Capital Campaign to add three handicap accessible locker rooms to accommodate persons with mental retardation		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
YMCA of McKeesport 523 Sinclair Street McKeesport, PA 15132	Public	\$50,000
Purpose: to support expanding programs for persons with mental retardation at Camp Frank T. Soles and improving case management system for other programs with persons with mental retardation		
	TOTAL	<u>\$3,851,900</u>

GAINS / LOSSES

Page 1 - Column A

Gains / Losses (Page 1, Column A)

	042	573	612	633	640	660	671	672	690	710	711	730	Total Proceeds	Total Basis
Amortizations-Paydowns:														
Proceeds		46,857 19											46,857 19	(48,292 49)
(Basis)		(48,292 49)												(48,292 49)
Maturities:														
Proceeds	400,000 00												400,000 00	(388,044 00)
(Basis)	(388,044 00)													(388,044 00)
Sales:														
Proceeds	5,631,354 72	6,096,678 71	513,804 97	65,925 11	878,466 47	1,316,606 18	398,054 36	1,139,015 51	89,246 07	271,672 38	163,318 25	1,426,830 61	17,990,973 34	(23,445,784 13)
(Basis)	(8,925,686 05)	(6,661,521 92)	(548,660 27)	(75,687 31)	(930,482 04)	(1,468,524 01)	(580,278 54)	(1,113,560 74)	(245,778 97)	(363,232 27)	(368,153 36)	(2,164,198 65)		(23,445,784 13)
Sales - Collective Funds														
Proceeds													0 00	0 00
(Basis)														
Sale of Rights / Fractions														
Proceeds			1 13	1 64	18 44	71 98		166 82		1,459 54	5 31	606 34	2,331 20	(244 79)
(Basis)			(1 12)	(1 36)	(19 70)	(71 50)		(108 16)		(5 11)	(12 30)	(25 54)		
Totals	(3,282,375 33)	(566,278 51)	(34,855 29)	(9,761 92)	(52,016 83)	(151,917 35)	(182,224 18)	25,493 43	(156,532 90)	(90,105 46)	(204,842 10)	(736,787 24)		
Total GL from Sales												(5,442,203.68)		
S/T CG Distributions												7,045 00	7,045 00	
Total Gain (Loss)												(5,435,158.68)	18,447,206.73	(23,882,365 41)
														(5,435,158 68)

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 0179201 EDITH L TREES CHARITABLE TRUST

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-17-09	MATURITY PROCEEDS ON 400,000.000 PAR MERRILL LYNCH & CO SR UNSUB 06.000% DUE 02/17/2009	085 829	40378-00004 02-17-09	400,000.00	388,044.00- 400,000.000-	
02-26-09	INSTINET 02/23 SALE 42,020 SHS @ 3.97 MISC .94 COMM 1,260.60 BANK OF AMERICA CORP	085 830	6826 40387-00001 02-26-09	165,557.86	1,142,882.26- 42,020.000-	
05-13-09	MORGAN J.P. SECURITIES-CORP 05/08 SALE 5,000 SHS @ 94.54 MISC 12.15 COMM 200.00 ALCON INC SEDOL 2852395 ISIN GH0013826497	085 830	0060 40463-00001 05-13-09	472,487.85	718,122.50- 5,000.000-	
05-13-09	MERRILL LYNCH PIERC FENN & SMITH 05/08 SALE 11,400 SHS @ 26.61 MISC 7.80 COMM 456.00 ABERCROMBIE & FITCH CO CL A	085 830	0161 40463-00003 05-13-09	302,890.20	843,094.92- 11,400.000-	
05-13-09	BARCLAYS CAPITAL LE 05/08 SALE 8,000 SHS @ 36.38 MISC 7.48 COMM 320.00 AMERICA MOVIL S A B D E C V	085 830	9299 40463-00004 05-13-09	290,712.52	514,784.80- 8,000.000-	
05-13-09	ISI GROUP INC 05/08 SALE 16,000 SHS @ 25.71 MISC 10.58 COMM 640.00 DISNEY WALT CO	085 830	9197 40463-00006 05-13-09	410,709.42	537,484.71- 16,000.000-	
05-13-09	MORGAN J.P. SECURITIES-CORP 05/08 SALE 4,500 SHS @ 61.44 MISC 7.11 COMM 180.00 FRANKLIN RESOURCES INC	085 830	0060 40463-00007 05-13-09	276,292.89	503,545.05- 4,500.000-	
05-13-09	MERRILL LYNCH PIERC FENN & SMITH 05/08 SALE 24,000 SHS @ 9.59 MISC 5.92 COMM 960.00 NEWS CORPORATION CL A	085 830	0161 40463-00012 05-13-09	229,194.08	518,412.00- 24,000.000-	
05-13-09	MERRILL LYNCH PIERC FENN & SMITH 05/08 SALE 18,000 SHS @ 10.3778 MISC 4.81 COMM 720.00 NVIDIA CORP	085 830	0161 40463-00014 05-13-09	186,075.59	609,049.80- 18,000.000-	

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-13-09	MERRILL LYNCH PIERCE FENN & SMITH 05/08 SALE 13,000 SHS @ 31.95 MISC 10.68 COMM 520.00 OMNICOM GROUP INC	085 830	0161 40463-00015 05-13-09		414,819.32	649,314.90- 13,000.000-
12-21-09	INSTINET 12/16 SALE 20,000 SHS @ 18.356 MISC 9.44 COMM 800.00 ABB LTD SPONSORED ADR	085 830	6826 40685-00001 12-21-09		366,310.56	591,902.00- 20,000.000-
12-21-09	INSTINET 12/16 SALE 7,000 SHS @ 85.265 MISC 15.34 COMM 280.00 BARD C R INC	085 830	6826 40685-00003 12-21-09		596,559.66	594,214.60- 7,000.000-
12-21-09	INSTINET 12/16 SALE 10,000 SHS @ 66.7743 MISC 17.17 COMM 400.00 FACTSET RESH SYS INC	085 830	6826 40685-00005 12-21-09		667,325.83	536,038.00- 10,000.000-
12-21-09	INSTINET 12/16 SALE 34,000 SHS @ 15.74 MISC 13.76 COMM 1,360.00 GENERAL ELECTRIC CO	085 830	6826 40685-00006 12-21-09		533,786.24	45,918.41- 34,000.000-
12-21-09	INSTINET 12/16 SALE 12,000 SHS @ 31.5076 MISC 9.72 COMM 480.00 MARATHON OIL CORP	085 830	6826 40685-00009 12-21-09		377,601.48	564,798.00- 12,000.000-
12-21-09	INSTINET 12/16 SALE 7,000 SHS @ 48.76 MISC 8.78 COMM 280.00 NORTHERN TRUST CORP	085 830	6826 40685-00010 12-21-09		341,031.22	556,124.10- 7,000.000-

TOTALS FOR TAX CODE 829	MATURITIES	400,000.00	388,044.00-P
TOTALS FOR TAX CODE 830	SALES	5,631,354.72	8,925,686.05-P

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-08-09	CITIGROUP GLOBAL MKTS INC 06/03 SALE 500,000 PAR @ 102.134 BARCLAYS BANK PLC SEDOL 2528759 ISIN US06738CAD11 07.400% DUE 12/15/2009	085 830	0418 40489-00003 06-08-09		510,670.00	482,990.00- 500,000.000-
06-09-09	WACHOVIA SECURITIES, INC. 06/04 SALE 500,000 PAR @ 95.049 PRUDENTIAL FINANCIAL INC MED TERM NTS SER B 05.100% DUE 09/20/2014	085 830	0250 40490-00014 06-09-09		475,245.00	482,655.00- 500,000.000-
06-12-09	STIFEL NICOLAUS & CO INC 06/09 SALE 925,000 PAR @ 100.809 AMERICAN EXPRESS SR NOTES 05.250% DUE 09/12/2011	085 830	0793 40493-00001 06-12-09		932,483.25	935,249.00- 925,000.000-
06-16-09	FIRST TENNESSEE BK NA -BOND DEPT 06/11 SALE 40,000 PAR @ 100.6718 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830	2445 40497-00012 06-16-09		40,268.75	41,890.63- 40,000.000-
06-16-09	JPMORGAN CHASE BANK/RBS SECURITI 06/11 SALE 60,000 PAR @ 100.8125 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830	2230 40497-00014 06-16-09		60,487.50	62,835.94- 60,000.000-
06-16-09	FIRST TENNESSEE BK NA -BOND DEPT 06/11 SALE 110,000 PAR @ 93.0546 USA TREASURY NOTES 02.375% DUE 03/31/2016	085 830	2445 40497-00016 06-16-09		102,360.16	106,603.91- 110,000.000-
06-17-09	GOLDMAN SACHS EXECUTION & CLEARI 06/12 SALE 250,000 PAR @ 103.202 AT&T INC NTS 04.950% DUE 01/15/2013	085 830	0501 40498-00001 06-17-09		258,005.00	249,775.00- 250,000.000-
06-19-09	FORTIS INV SERVICES 06/18 SALE 200,000 PAR @ 107.3203 USA TREASURY NOTES 04.500% DUE 11/30/2011	085 830	7253 40500-00003 06-19-09		214,640.63	214,226.56- 200,000.000-
06-24-09	STIFEL NICOLAUS & CO INC 06/23 SALE 750,000 PAR @ 108.739 FEDERAL NATL MTG ASSN MEDIUM TERM NTS 05.380% DUE 10/02/2013	085 830	0793 40505-00001 06-24-09		815,542.50	724,642.50- 750,000.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-TRAN TX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-08-09	MORGAN STANLEY AND CO, INC 07/02 SALE 50,000 PAR @ 108.4804 USA TREASURY NOTES 04.250% DUE 08/15/2014	085 830	0050	40519-00001 07-08-09	54,240.23	54,749.11- 50,000.000-	
07-10-09	JPMORGAN CHASE BANK/RBS SECURITI 07/07 SALE 50,000 PAR @ 101.246 USA TREASURY BOND 01.875% DUE 06/15/2012	085 830	2230	40521-00001 07-10-09	50,623.05	50,082.03- 50,000.000-	
07-13-09	FIRST TENNESSEE BK NA -BOND DEPT 07/08 SALE 20,000 PAR @ 109.5546 USA TREASURY NOTES 04.250% DUE 08/15/2014	085 830	2445	40524-00005 07-13-09	21,910.94	21,899.65- 20,000.000-	
07-14-09	WACHOVIA SECURITIES, INC. 07/13 SALE 600,000 PAR @ 105.375 AT&T INC NTS 04.950% DUE 01/15/2013	085 830	0250	40525-00001 07-14-09	632,250.00	599,460.00- 600,000.000-	
07-14-09	FIRST TENNESSEE BK NA -BOND DEPT 07/09 SALE 65,000 PAR @ 104.8203 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830	2445	40525-00007 07-14-09	68,133.20	68,072.27- 65,000.000-	
07-15-09	PRINCIPAL ON 79,794.89 PAR ACCURED TO 06/30/09 PAYABLE 07/15/09 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999	40526-00007 07-15-09	1,710.14	1,790.30- 1,710.140-	
07-17-09	PROCEEDS RECEIVED FROM TENDER OF 34,000.000 PAR AT 114.0000 AT&T BROADBAND CORP NT 08.375% DUE 03/15/2013	085 830	9999	40528-00001 07-17-09	38,760.00	37,973.92- 34,000.000-	
07-27-09	PRINCIPAL ON 235,000.00 PAR ACCURED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999	40538-00003 07-27-09	1,552.39	1,581.98- 1,552.390-	

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DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN	-CODES- TAX	INDV	HISTORY	-CASH- INCOME	PRINCIPAL	INVEST/UNITS
08-07-09	BARCLAYS CAPITAL FIXED INC 08/04 SALE 30,000 PAR @ 102.746 USA TREASURY NOTES 04.000% DUE 08/15/2018	085	830	7256	40549-00002 08-07-09		30,823.83	31,417.97- 30,000.000-
08-12-09	PROCEEDS RECEIVED FROM TENDER OF 25,000.000 PAR AT 110.0000 INTL PAPER CO BONDS 07.400% DUE 06/15/2014	085	830	9999	40554-00001 08-12-09		27,500.00	25,000.00- 25,000.000-
08-17-09	PRINCIPAL ON 78,084.75 PAR ACCRUED TO 07/31/09 PAYABLE 08/15/09 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085	828	9999	40559-00006 08-17-09		1,820.93	1,906.29- 1,820.930-
08-18-09	PRINCIPAL ON 35,921.27 PAR ACCRUED TO 08/01/09 PAYABLE 08/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085	828	9999	40560-00002 08-18-09		815.74	839.13- 815.740-
08-24-09	MORGAN STANLEY AND CO, INC 08/19 SALE 60,000 PAR @ 104.2929 USA TREASURY NOTES 04.000% DUE 08/15/2018	085	830	0050	40566-00008 08-24-09		62,575.78	62,835.94- 60,000.000-
08-25-09	PRINCIPAL ON 121,496.50 PAR ACCRUED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999	40567-00002 08-25-09		2,435.21	2,499.13- 2,435.210-
08-25-09	PRINCIPAL ON 233,447.61 PAR ACCRUED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999	40567-00005 08-25-09		2,142.37	2,183.21- 2,142.370-
08-26-09	PERSHING 08/26 SALE 40,000 PAR @ 101.0937 USA TREASURY BOND 01.875% DUE 06/15/2012	085	830	0443	40568-00001 08-26-09		40,437.50	40,065.63- 40,000.000-

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08-27-09	CITIGROUP GLOBAL MKTS INC SAL 08/19 SALE 21,000 PAR @ 115.608 AT&T BROADBAND CORP NT 08.375% DUE 03/15/2013	085 830	0274	40569-00001 08-27-09	24,277.68	23,454.48- 21,000.000-
08-27-09	MORGAN STANLEY AND CO, INC 08/26 SALE 160,000 PAR @ 108.4062 USA TREASURY NOTES 04.250% DUE 08/15/2014	085 830	0050	40569-00003 08-27-09	173,450.00	175,050.02- 160,000.000-
09-15-09	PRINCIPAL ON 76,263.82 PAR ACCRUED TO 08/31/09 PAYABLE 09/15/09 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999	40588-00007 09-15-09	5,954.94	6,234.08- 5,954.940-
09-18-09	PRINCIPAL ON 35,105.53 PAR ACCRUED TO 09/01/09 PAYABLE 09/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828	9999	40591-00002 09-18-09	674.42	693.76- 674.420-
09-25-09	PRINCIPAL ON 119,061.29 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999	40598-00002 09-25-09	1,582.04	1,623.57- 1,582.040-
09-25-09	PRINCIPAL ON 231,305.24 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999	40598-00004 09-25-09	2,174.79	2,216.25- 2,174.790-
09-29-09	BARCLAYS CAPITAL FIXED INC 09/24 SALE 30,000 PAR @ 109.0273 USA TREASURY NOTES 04.250% DUE 08/15/2014	085 830	7256	40602-00001 09-29-09	32,708.20	32,821.88- 30,000.000-
10-05-09	PERSHING 09/30 SALE 45,000 PAR @ 101.5664 USA TREASURY BOND 01.875% DUE 06/15/2012	085 830	0443	40608-00003 10-05-09	45,704.88	45,073.83- 45,000.000-

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10-15-09	PRINCIPAL ON 70,308.88 PAR ACCRUED TO 09/30/09 PAYABLE 10/15/09 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085	828	9999 40618-00005 10-15-09	1,043.16		1,092.06- 1,043.160-
10-16-09	BARCLAYS CAPITAL FIXED INC 10/13 SALE 60,000 PAR @ 97.5117 USA TREASURY NOTES 02.375% DUE 03/31/2016	085	830	7256 40619-00003 10-16-09	58,507.03		58,147.59- 60,000.000-
10-19-09	PRINCIPAL ON 34,431.11 PAR ACCRUED TO 10/01/09 PAYABLE 10/19/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085	828	9999 40622-00002 10-19-09	703.81		723.99- 703.810-
10-22-09	BARCLAYS CAPITAL FIXED INC 10/21 SALE 175,000 PAR @ 101.571 FEDERAL NATL MTG ASSN NTS 02.750% DUE 02/05/2014	085	830	7256 40625-00001 10-22-09	177,749.25		177,547.65- 175,000.000-
10-26-09	PRINCIPAL ON 117,479.25 PAR ACCRUED TO 09/30/09 PAYABLE 10/25/09 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999 40629-00004 10-26-09	2,065.80		2,120.03- 2,065.800-
10-26-09	PRINCIPAL ON 229,130.45 PAR ACCRUED TO 09/30/09 PAYABLE 10/25/09 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999 40629-00006 10-26-09	1,102.61		1,123.63- 1,102.610-
10-28-09	CLARKE G.X. & CO. 10/27 SALE 500,000 PAR @ 111.12 FEDERAL NATL MTG ASSN MEDIUM TERM NTS 05.380% DUE 10/02/2013	085	830	9951 40631-00003 10-28-09	555,600.00		483,095.00- 500,000.000-

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11-05-09	PERSHING 11/02 SALE 40,000 PAR @ 114.993 XEROX CORPORATION SR NTS 08.250% DUE 05/15/2014	085 830	0443	40639-00004 11-05-09	45,997.20	41,234.00- 40,000.000-	
11-06-09	BARCLAYS CAPITAL FIXED INC 11/05 SALE 25,000 PAR @ 101.2463 FEDERAL HOME LN MTG CORP NTS 02.125% DUE 09/21/2012	085 830	7256	40640-00001 11-06-09	25,311.58	24,989.75- 25,000.000-	
11-12-09	CITIGROUP GLOBAL MKTS INC 11/06 SALE 25,000 PAR @ 101.389 FEDERAL HOME LN MTG CORP NTS 02.125% DUE 09/21/2012	085 830	0418	40646-00001 11-12-09	25,347.25	24,989.75- 25,000.000-	
11-16-09	PRINCIPAL ON 69,265.72 PAR ACCRUED TO 10/31/09 PAYABLE 11/15/09 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999	40650-00007 11-16-09	4,550.33	4,763.63- 4,550.330-	
11-17-09	PERSHING 11/13 SALE 40,000 PAR @ 104.9257 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830	0443	40651-00001 11-17-09	41,970.31	41,890.62- 40,000.000-	
11-18-09	PRINCIPAL ON 33,727.30 PAR ACCRUED TO 11/01/09 PAYABLE 11/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828	9999	40652-00006 11-18-09	540.08	555.57- 540.080-	
11-18-09	PERSHING 11/13 SALE 35,000 PAR @ 105.00 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830	0443	40652-00007 11-18-09	36,750.00	36,654.30- 35,000.000-	
11-18-09	BARCLAYS CAPITAL FIXED INC 11/13 SALE 80,000 PAR @ 105.0234 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830	7256	40652-00009 11-18-09	84,018.75	83,781.25- 80,000.000-	

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11-19-09	BANC/AMERICA SEC.LLC.MONTGOMERY 11/17 SALE 25,000 PAR @ 100.357 FEDERAL HOME LOAN MTG CORP NTS 03.750% DUE 03/27/2019	085 830	0773 40653-00001 11-19-09	25,089.25	25,064.45- 25,000.000-	
11-20-09	BARCLAYS CAPITAL FIXED INC 11/19 SALE 10,000 PAR @ 102.2109 USA TREASURY BOND 01.875% DUE 06/15/2012	085 830	7256 40654-00002 11-20-09	10,221.09	10,016.41- 10,000.000-	
11-25-09	BARCLAYS CAPITAL FIXED INC 11/25 SALE 35,000 PAR @ 102.2142 FEDERAL HOME LN MTG CORP NTS 02.125% DUE 09/21/2012	085 830	7256 40659-00001 11-25-09	35,774.97	34,985.65- 35,000.000-	
11-25-09	PRINCIPAL ON 115,413.45 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 40659-00004 11-25-09	2,495.96	2,561.48- 2,495.960-	
11-25-09	PRINCIPAL ON 228,027.84 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999 40659-00006 11-25-09	2,650.59	2,701.12- 2,650.590-	
11-25-09	BARCLAYS CAPITAL FIXED INC 11/25 SALE 55,000 PAR @ 102.2617 USA TREASURY BOND 01.875% DUE 06/15/2012	085 830	7256 40659-00007 11-25-09	56,243.95	55,090.23- 55,000.000-	
12-08-09	CHASE SECURITIES INC 12/03 SALE 1000,000 PAR @ 20.50 LEHMAN BROTHERS HOLDINGS SR NTS SERIES MTN 05.250% DUE 02/06/2012	085 830	0187 40672-00001 12-08-09	205,000.00	995,210.00- 1,000,000.000-	
12-15-09	PRINCIPAL ON 64,715.39 PAR ACCRUED TO 11/30/09 PAYABLE 12/15/09 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 40679-00005 12-15-09	1,762.74	1,845.37- 1,762.740-	

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12-17-09	PRINCIPAL ON 45,000.00 PAR ACCRUED TO 12/01/09 PAYABLE 12/17/09 CS FIRST BOSTON MORTGAGE SEC SERIES 2005-C3 CLASS A2 04.512% DUE 06/15/2010	085	828	9999	40681-00002 12-17-09	2,128.65	2,128.65- 2,128.650-
12-18-09	PRINCIPAL ON 33,187.22 PAR ACCRUED TO 12/01/09 PAYABLE 12/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085	828	9999	40682-00002 12-18-09	612.34	629.90- 612.340-
12-28-09	PRINCIPAL ON 112,917.48 PAR ACCRUED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999	40692-00002 12-28-09	2,835.62	2,910.06- 2,835.620-
12-28-09	PRINCIPAL ON 225,377.25 PAR ACCRUED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999	40692-00004 12-28-09	3,502.53	3,569.30- 3,502.530-

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INCOME

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 828 AMORTIZATIONS-PAYDOWNS

46,857.19 48,292.49-P

TOTALS FOR TAX CODE 830 SALES

6,096,678.71 6,661,521.92-P

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01-14-09	BNY CONVERGEX 01/09 SALE 20 SHS @ 52.00 MISC .01 ABBOTT LABORATORIES INC		085	830	9333 40344-00001 01-14-09			1,039.99	1,126.89- 20.000-
01-14-09	BNY CONVERGEX 01/09 SALE 21 SHS @ 26.15 CVS CAREMARK CORPORATION		085	830	9333 40344-00002 01-14-09			549.15	777.76- 21.000-
01-14-09	BNY CONVERGEX 01/09 SALE 20 SHS @ 25.81 CVS CAREMARK CORPORATION		085	830	9333 40344-00003 01-14-09			516.20	740.72- 20.000-
01-15-09	BNY CONVERGEX 01/12 SALE 103 SHS @ 25.1897 MISC .01 CVS CAREMARK CORPORATION		085	830	9333 40345-00001 01-15-09			2,594.52	3,814.72- 103.000-
01-16-09	BNY CONVERGEX 01/13 SALE 48 SHS @ 25.6903 MISC .01 CVS CAREMARK CORPORATION		085	830	9333 40346-00001 01-16-09			1,233.13	1,777.73- 48.000-
01-16-09	BNY CONVERGEX 01/13 SALE 49 SHS @ 26.1606 MISC .01 CVS CAREMARK CORPORATION		085	830	9333 40346-00002 01-16-09			1,281.86	1,814.77- 49.000-
01-21-09	BNY CONVERGEX 01/15 SALE 53 SHS @ 39.9956 MISC .01 UNION PACIFIC CORP		085	830	9333 40351-00002 01-21-09			2,119.75	3,106.97- 53.000-
01-23-09	BNY CONVERGEX 01/20 SALE 33 SHS @ 79.7319 MISC .01 APPLE INC		085	830	9333 40353-00001 01-23-09			2,631.14	4,196.83- 33.000-
01-23-09	BNY CONVERGEX 01/20 SALE 32 SHS @ 78.5496 MISC .01 APPLE INC		085	830	9333 40353-00002 01-23-09			2,513.57	4,069.66- 32.000-
01-23-09	BNY CONVERGEX 01/20 SALE 23 SHS @ 43.98 MISC .01 VISA INC CLASS A SHARES		085	830	9333 40353-00004 01-23-09			1,011.53	1,488.32- 23.000-

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01-26-09	BNY CONVERGEX 01/21 SALE 29 SHS @ 43.1381 MISC .01 VISA INC CLASS A SHARES	085	830	9333	40356-00002 01-26-09	1,251.00	1,876.58- 29,000-
01-26-09	BNY CONVERGEX 01/21 SALE 31 SHS @ 44.1005 MISC .01 VISA INC CLASS A SHARES	085	830	9333	40356-00003 01-26-09	1,367.11	2,006.00- 31,000-
01-28-09	BNY CONVERGEX 01/23 SALE 57 SHS @ 48.2135 MISC .02 WAL-MART STORES INC	085	830	9333	40358-00004 01-28-09	2,748.15	3,293.46- 57,000-
01-30-09	BNY CONVERGEX 01/27 SALE 55 SHS @ 49.00 MISC .02 WAL-MART STORES INC	085	830	9333	40360-00004 01-30-09	2,694.98	3,177.90- 55,000-
02-04-09	BNY CONVERGEX 01/30 SALE 35 SHS @ 81.0235 MISC .02 GENENTECH INC	085	830	9333	40365-00001 02-04-09	2,835.81	2,405.74- 35,000-
02-04-09	BNY CONVERGEX 01/30 SALE 20 SHS @ 81.3101 MISC .01 GENENTECH INC	085	830	9333	40365-00002 02-04-09	1,626.19	1,374.71- 20,000-
02-04-09	BNY CONVERGEX 01/30 SALE 19 SHS @ 47.3844 MISC .01 WAL-MART STORES INC	085	830	9333	40365-00003 02-04-09	900.30	1,097.82- 19,000-
02-06-09	BNY CONVERGEX 02/03 SALE 16 SHS @ 82.3465 MISC .01 GENENTECH INC	085	830	9333	40367-00001 02-06-09	1,317.54	1,099.77- 16,000-
02-09-09	BNY CONVERGEX 02/04 SALE 52 SHS @ 13.0403 SCHWAB CHARLES CORP NEW	085	830	9333	40370-00002 02-09-09	678.09	1,092.57- 52,000-

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02-12-09	BNY CONVERGEX 02/09 SALE 61 SHS @ 30.4936 MISC .01 EXPEDITORS INTERNATIONAL WASHINGTON INC	085	830	9333	40373-00005 02-12-09	1,860.10	2,214.37- 61.000-
02-12-09	BNY CONVERGEX 02/09 SALE 67 SHS @ 82.6501 MISC .03 GENENTECH INC	085	830	9333	40373-00006 02-12-09	5,537.53	4,605.27- 67.000-
02-12-09	BNY CONVERGEX 02/09 SALE 4 SHS @ 378.3071 MISC .01 GOOGLE INC-CL A	085	830	9333	40373-00007 02-12-09	1,513.22	2,341.50- 4.000-
02-12-09	BNY CONVERGEX 02/09 SALE 81 SHS @ 19.4194 MISC .01 MICROSOFT CORP	085	830	9333	40373-00013 02-12-09	1,572.96	2,742.13- 81.000-
02-12-09	BNY CONVERGEX 02/09 SALE 85 SHS @ 14.3062 MISC .01 SCHWAB CHARLES CORP NEW	085	830	9333	40373-00015 02-12-09	1,216.02	1,785.93- 85.000-
02-17-09	BNY CONVERGEX 02/11 SALE 59 SHS @ 8.18 NVIDIA CORP	085	830	9333	40378-00002 02-17-09	482.62	1,340.57- 59.000-
02-17-09	BNY CONVERGEX 02/11 SALE 59 SHS @ 8.095 NVIDIA CORP	085	830	9333	40378-00003 02-17-09	477.60	1,340.56- 59.000-
02-18-09	BNY CONVERGEX 02/12 SALE 59 SHS @ 8.1823 NVIDIA CORP	085	830	9333	40379-00002 02-18-09	482.75	1,340.57- 59.000-
02-19-09	BNY CONVERGEX 02/13 SALE 26 SHS @ 8.26 NVIDIA CORP	085	830	9333	40380-00001 02-19-09	214.76	590.76- 26.000-
02-19-09	BNY CONVERGEX 02/13 SALE 31 SHS @ 8.2308 NVIDIA CORP	085	830	9333	40380-00002 02-19-09	255.15	704.36- 31.000-
02-25-09	BNY CONVERGEX 02/20 SALE 16 SHS @ 45.414 MEDCO HEALTH SOLUTIONS INC	085	830	9333	40386-00001 02-25-09	726.62	769.54- 16.000-

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02-25-09	BNY CONVERGEX 02/20 SALE 68 SHS @ 37.1954 MISC .01 SCHLUMBERGER LTD	085	830	9333	40386-00002 02-25-09	2,529.27	6,547.99- 68.000-
02-25-09	BNY CONVERGEX 02/20 SALE 34 SHS @ 36.811 MISC .01 SCHLUMBERGER LTD	085	830	9333	40386-00003 02-25-09	1,251.57	3,273.99- 34.000-
02-26-09	BNY CONVERGEX 02/23 SALE 39 SHS @ 24.00 MISC .01 UNITEDHEALTH GROUP INC	085	830	9333	40387-00002 02-26-09	935.99	1,023.02- 39.000-
02-26-09	BNY CONVERGEX 02/23 SALE 39 SHS @ 24.0033 MISC .01 UNITEDHEALTH GROUP INC	085	830	9333	40387-00003 02-26-09	936.12	1,023.02- 39.000-
02-26-09	BNY CONVERGEX 02/23 SALE 38 SHS @ 23.52 MISC .01 UNITEDHEALTH GROUP INC	085	830	9333	40387-00004 02-26-09	893.75	996.79- 38.000-
02-27-09	BNY CONVERGEX 02/24 SALE 42 SHS @ 24.4325 MISC .01 UNITEDHEALTH GROUP INC	085	830	9333	40388-00003 02-27-09	1,026.16	1,101.71- 42.000-
03-04-09	BNY CONVERGEX 02/27 SALE 34 SHS @ 48.9535 MISC .01 ABBOTT LABORATORIES INC	085	830	9333	40393-00001 03-04-09	1,664.41	1,915.72- 34.000-
03-04-09	BNY CONVERGEX 02/27 SALE 21 SHS @ 51.7584 MISC .01 BAXTER INTERNATIONAL INC	085	830	9333	40393-00002 03-04-09	1,086.92	1,240.04- 21.000-
03-04-09	BNY CONVERGEX 02/27 SALE 37 SHS @ 86.3113 MISC .02 GENENTECH INC	085	830	9333	40393-00003 03-04-09	3,193.50	2,543.21- 37.000-
03-05-09	BNY CONVERGEX 03/02 SALE 49 SHS @ 28.4815 MISC .01 HEWLETT-PACKARD CO	085	830	9333	40394-00002 03-05-09	1,395.59	2,271.26- 49.000-

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		INCOME	PRINCIPAL		INVEST/UNITS	
03-06-09	BNY CONVERGEX 03/03 SALE 29 SHS @ 46.868 MISC .01 ABBOTT LABORATORIES INC	085 830	9333	40395-00001 03-06-09	1,359.16	1,633.99- 29.000-
03-06-09	BNY CONVERGEX 03/03 SALE 54 SHS @ 53.0114 MISC .02 GENZYME CORP GENERAL DIVISION COM	085 830	9333	40395-00002 03-06-09	2,862.60	3,897.36- 54.000-
03-06-09	BNY CONVERGEX 03/03 SALE 28 SHS @ 28.1631 HEWLETT-PACKARD CO	085 830	9333	40395-00003 03-06-09	788.56	1,297.86- 28.000-
03-06-09	BNY CONVERGEX 03/03 SALE 25 SHS @ 28.365 HEWLETT-PACKARD CO	085 830	9333	40395-00004 03-06-09	709.12	1,158.81- 25.000-
03-09-09	BNY CONVERGEX 03/04 SALE 19 SHS @ 82.0579 MISC .01 GENENTECH INC	085 830	9333	40398-00001 03-09-09	1,559.09	1,305.97- 19.000-
03-09-09	BNY CONVERGEX 03/04 SALE 18 SHS @ 82.16 MISC .01 GENENTECH INC	085 830	9333	40398-00002 03-09-09	1,478.87	1,237.24- 18.000-
03-09-09	BNY CONVERGEX 03/04 SALE 51 SHS @ 12.0879 SCHWAB CHARLES CORP NEW	085 830	9333	40398-00003 03-09-09	616.48	1,071.56- 51.000-
03-17-09	BNY CONVERGEX 03/12 SALE 19 SHS @ 85.6676 MISC .01 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830	9333	40406-00001 03-17-09	1,627.68	2,490.06- 19.000-
03-23-09	BNY CONVERGEX 03/18 SALE 53 SHS @ 48.9098 MISC .01 ABBOTT LABORATORIES INC	085 830	9333	40412-00001 03-23-09	2,592.20	2,986.26- 53.000-
03-26-09	PROCEEDS RECEIVED FROM TENDER OF 142.000 SHARES AT 95.0000 GENENTECH INC	085 830	9999	40415-00001 03-26-09	13,490.00	9,760.42- 142.000-

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03-26-09	BNY CONVERGEX 03/23 SALE 11 SHS @ 27.1085 INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4	085	830	9333	40415-00003 03-26-09	298.19	434.52- 11.000-
03-27-09	BNY CONVERGEX 03/24 SALE 61 SHS @ 44.60 MISC .02 GILEAD SCIENCES INC	085	830	9333	40416-00003 03-27-09	2,720.58	2,853.03- 61.000-
03-27-09	BNY CONVERGEX 03/24 SALE 26 SHS @ 68.9052 MISC .01 LOCKHEED MARTIN CORP	085	830	9333	40416-00006 03-27-09	1,791.53	2,752.67- 26.000-
03-30-09	BNY CONVERGEX 03/25 SALE 31 SHS @ 43.8603 MISC .01 GILEAD SCIENCES INC	085	830	9333	40419-00003 03-30-09	1,359.66	1,449.90- 31.000-
03-31-09	BNY CONVERGEX 03/26 SALE 16 SHS @ 44.1332 GILEAD SCIENCES INC	085	830	9333	40420-00001 03-31-09	706.13	748.34- 16.000-
04-06-09	BNY CONVERGEX 04/01 SALE 15 SHS @ 57.5844 COLGATE-PALMOLIVE CO	085	830	9333	40426-00001 04-06-09	863.76	1,165.35- 15.000-
04-06-09	BNY CONVERGEX 04/01 SALE 15 SHS @ 57.7882 COLGATE-PALMOLIVE CO	085	830	9333	40426-00002 04-06-09	866.82	1,165.35- 15.000-
04-06-09	BNY CONVERGEX 04/01 SALE 61 SHS @ 45.2031 MISC .02 GILEAD SCIENCES INC	085	830	9333	40426-00003 04-06-09	2,757.37	2,853.03- 61.000-
04-06-09	BNY CONVERGEX 04/01 SALE 39 SHS @ 34.4604 MISC .01 THERMO FISHER SCIENTIFIC INC	085	830	9333	40426-00004 04-06-09	1,343.95	2,116.55- 39.000-
04-07-09	BNY CONVERGEX 04/02 SALE 37 SHS @ 61.2336 MISC .01 COLGATE-PALMOLIVE CO	085	830	9333	40427-00002 04-07-09	2,265.63	2,874.53- 37.000-

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04-13-09	BNY CONVERGEX 04/07 SALE 45 SHS @ 60.7189 MISC .07 RESEARCH IN MOTION LTD	085 830	9333 40433-00002 04-13-09		2,732.28	3,038.94- 45.000-
04-16-09	BNY CONVERGEX 04/13 SALE 45 SHS @ 42.9749 MISC .05 SCHLUMBERGER LTD	085 830	9333 40436-00002 04-16-09		1,933.82	4,333.23- 45.000-
04-17-09	BNY CONVERGEX 04/14 SALE 24 SHS @ 49.162 MISC .03 BAXTER INTERNATIONAL INC	085 830	9333 40437-00002 04-17-09		1,179.86	1,417.19- 24.000-
04-17-09	BNY CONVERGEX 04/14 SALE 22 SHS @ 49.7556 MISC .03 BAXTER INTERNATIONAL INC	085 830	9333 40437-00003 04-17-09		1,094.60	1,299.09- 22.000-
04-17-09	BNY CONVERGEX 04/14 SALE 54 SHS @ 19.1015 MISC .03 DISNEY WALT CO	085 830	9333 40437-00004 04-17-09		1,031.45	1,596.30- 54.000-
04-17-09	BNY CONVERGEX 04/14 SALE 13 SHS @ 36.6411 MISC .01 THERMO FISHER SCIENTIFIC INC	085 830	9333 40437-00006 04-17-09		476.32	705.52- 13.000-
04-20-09	BNY CONVERGEX 04/15 SALE 15 SHS @ 92.2949 MISC .04 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830	9333 40440-00001 04-20-09		1,384.39	1,965.83- 15.000-
04-20-09	BNY CONVERGEX 04/15 SALE 16 SHS @ 57.552 MISC .02 COLGATE-PALMOLIVE CO	085 830	9333 40440-00002 04-20-09		920.81	1,243.04- 16.000-
04-20-09	BNY CONVERGEX 04/15 SALE 16 SHS @ 57.9062 MISC .02 COLGATE-PALMOLIVE CO	085 830	9333 40440-00003 04-20-09		926.48	1,243.04- 16.000-

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04-20-09	BNY CONVERGEX 04/15 SALE 95 SHS @ 18.60 MISC .05 MICROSOFT CORP	085	830	9333	40440-00005 04-20-09	1,766.95	3,216.08- 95.000-
04-20-09	BNY CONVERGEX 04/15 SALE 99 SHS @ 18.70 MISC .05 MICROSOFT CORP	085	830	9333	40440-00006 04-20-09	1,851.25	3,351.49- 99.000-
04-20-09	BNY CONVERGEX 04/15 SALE 11 SHS @ 35.9598 MISC .01 THERMO FISHER SCIENTIFIC INC	085	830	9333	40440-00008 04-20-09	395.55	596.97- 11.000-
04-21-09	BNY CONVERGEX 04/16 SALE 25 SHS @ 58.1223 MISC .04 OCCIDENTAL PETROLEUM CORP	085	830	9333	40441-00003 04-21-09	1,453.02	1,314.23- 25.000-
04-21-09	BNY CONVERGEX 04/16 SALE 25 SHS @ 58.2048 MISC .04 OCCIDENTAL PETROLEUM CORP	085	830	9333	40441-00004 04-21-09	1,455.08	1,314.23- 25.000-
04-30-09	BNY CONVERGEX 04/27 SALE 69 SHS @ 59.9565 MISC .11 COLGATE-PALMOLIVE CO	085	830	9333	40450-00001 04-30-09	4,136.89	5,360.60- 69.000-
04-30-09	BNY CONVERGEX 04/27 SALE 61 SHS @ 32.8023 MISC .05 EXPEDITORS INTERNATIONAL WASHINGTON INC	085	830	9333	40450-00002 04-30-09	2,000.89	2,214.37- 61.000-
04-30-09	BNY CONVERGEX 04/27 SALE 98 SHS @ 32.764 MISC .08 THERMO FISHER SCIENTIFIC INC	085	830	9333	40450-00004 04-30-09	3,210.79	5,318.50- 98.000-
05-01-09	BNY CONVERGEX 04/28 SALE 73 SHS @ 59.316 MISC .11 COLGATE-PALMOLIVE CO	085	830	9333	40451-00001 05-01-09	4,329.96	5,671.36- 73.000-

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05-01-09	BNY CONVERGEX 04/28 SALE 42 SHS @ 33.1821 MISC .04 THERMO FISHER SCIENTIFIC INC	085	830	9333	40451-00004 05-01-09		1,393.61
05-01-09	BNY CONVERGEX 04/28 SALE 21 SHS @ 33.24 MISC .02 THERMO FISHER SCIENTIFIC INC	085	830	9333	40451-00005 05-01-09		698.02
05-01-09	BNY CONVERGEX 04/28 SALE 62 SHS @ 33.2106 MISC .05 THERMO FISHER SCIENTIFIC INC	085	830	9333	40451-00006 05-01-09		2,059.00
05-04-09	BNY CONVERGEX 04/29 SALE 82 SHS @ 33.3293 MISC .07 EXPEDITORS INTERNATIONAL WASHINGTON INC	085	830	9333	40454-00004 05-04-09		2,732.93
05-04-09	BNY CONVERGEX 04/29 SALE 52 SHS @ 30.4509 MISC .04 INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4	085	830	9333	40454-00005 05-04-09		1,583.41
05-07-09	BNY CONVERGEX 05/04 SALE 65 SHS @ 19.70 MISC .03 CISCO SYSTEMS INC	085	830	9333	40457-00001 05-07-09		1,280.47
05-07-09	BNY CONVERGEX 05/04 SALE 39 SHS @ 32.001 MISC .03 INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4	085	830	9333	40457-00002 05-07-09		1,248.01
05-08-09	BNY CONVERGEX 05/05 SALE 3 SHS @ 402.0397 MISC .03 GOOGLE INC-CL A	085	830	9333	40458-00001 05-08-09		1,206.09
05-08-09	BNY CONVERGEX 05/05 SALE 56 SHS @ 32.3318 MISC .05 INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4	085	830	9333	40458-00002 05-08-09		1,810.53



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05-08-09	BNY CONVERGEX 05/05 SALE 41 SHS @ 18.76 MISC .02 SCHWAB CHARLES CORP NEW	085	830	9333	40458-00006 05-08-09	769.14	861.45- 41.000-
05-11-09	BNY CONVERGEX 05/06 SALE 26 SHS @ 30.8674 MISC .02 INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4	085	830	9333	40461-00003 05-11-09	802.53	1,027.05- 26.000-
05-11-09	BNY CONVERGEX 05/06 SALE 32 SHS @ 31.3685 MISC .03 INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4	085	830	9333	40461-00004 05-11-09	1,003.77	1,264.07- 32.000-
05-12-09	BNY CONVERGEX 05/07 SALE 32 SHS @ 47.4493 MISC .04 RAYTHEON COMPANY	085	830	9333	40462-00004 05-12-09	1,518.34	2,092.89- 32.000-
05-13-09	BNY CONVERGEX 05/08 SALE 17 SHS @ 47.8004 MISC .02 RAYTHEON COMPANY	085	830	9333	40463-00001 05-13-09	812.59	1,111.85- 17.000-
05-13-09	BNY CONVERGEX 05/08 SALE 18 SHS @ 48.00 MISC .02 RAYTHEON COMPANY	085	830	9333	40463-00002 05-13-09	863.98	1,177.25- 18.000-
05-19-09	BNY CONVERGEX 05/14 SALE 20 SHS @ 90.4436 MISC .05 MONSANTO CO	085	830	9333	40469-00001 05-19-09	1,808.83	2,221.92- 20.000-
05-19-09	BNY CONVERGEX 05/14 SALE 37 SHS @ 47.925 MISC .05 RAYTHEON COMPANY	085	830	9333	40469-00002 05-19-09	1,773.18	2,419.90- 37.000-
05-22-09	BNY CONVERGEX 05/19 SALE 20 SHS @ 90.1692 MISC .05 MONSANTO CO	085	830	9333	40472-00004 05-22-09	1,803.34	2,221.92- 20.000-

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05-22-09	BNY CONVERGEX 05/19 SALE 62 SHS @ 40.5334 MISC .06 SOUTHWESTERN ENERGY CO	085	830	9333	40472-00006 05-22-09		2,513.01	2,260.27- 62.000-
05-27-09	BNY CONVERGEX 05/21 SALE 76 SHS @ 18.1818 MISC .04 CISCO SYSTEMS INC	085	830	9333	40477-00003 05-27-09		1,381.78	1,798.38- 76.000-
05-27-09	BNY CONVERGEX 05/21 SALE 80 SHS @ 17.99 MISC .04 CISCO SYSTEMS INC	085	830	9333	40477-00004 05-27-09		1,439.16	1,893.03- 80.000-
05-27-09	BNY CONVERGEX 05/21 SALE 28 SHS @ 43.5306 MISC .03 RAYTHEON COMPANY	085	830	9333	40477-00007 05-27-09		1,218.83	1,831.28- 28.000-
05-27-09	BNY CONVERGEX 05/21 SALE 38 SHS @ 73.2374 MISC .07 RESEARCH IN MOTION LTD	085	830	9333	40477-00008 05-27-09		2,782.95	2,566.22- 38.000-
05-27-09	BNY CONVERGEX 05/21 SALE 50 SHS @ 40.5327 MISC .05 XTO ENERGY INC	085	830	9333	40477-00011 05-27-09		2,026.58	1,721.89- 50.000-
05-28-09	BNY CONVERGEX 05/22 SALE 21 SHS @ 44.5744 MISC .02 MEDCO HEALTH SOLUTIONS INC	085	830	9333	40478-00007 05-28-09		936.04	988.87- 21.000-
05-28-09	BNY CONVERGEX 05/22 SALE 22 SHS @ 44.3525 MISC .03 MEDCO HEALTH SOLUTIONS INC	085	830	9333	40478-00008 05-28-09		975.73	1,035.96- 22.000-
05-28-09	BNY CONVERGEX 05/22 SALE 16 SHS @ 43.7969 MISC .02 RAYTHEON COMPANY	085	830	9333	40478-00009 05-28-09		700.73	1,046.45- 16.000-
05-28-09	BNY CONVERGEX 05/22 SALE 16 SHS @ 43.625 MISC .02 RAYTHEON COMPANY	085	830	9333	40478-00010 05-28-09		697.98	1,046.44- 16.000-

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05-28-09	BNY CONVERGEX 05/22 SALE 28 SHS @ 72.2751 MISC .05 RESEARCH IN MOTION LTD	085	830	9333 40478-00011 05-28-09			2,023.65	1,890.90- 28.000-
06-01-09	BNY CONVERGEX 05/27 SALE 147 SHS @ 18.623 MISC .07 CISCO SYSTEMS INC	085	830	9333 40482-00001 06-01-09			2,737.51	3,478.44- 147.000-
06-01-09	BNY CONVERGEX 05/27 SALE 83 SHS @ 35.0057 MISC .07 HEWLETT-PACKARD CO	085	830	9333 40482-00002 06-01-09			2,905.40	3,847.24- 83.000-
06-01-09	BNY CONVERGEX 05/27 SALE 23 SHS @ 81.0786 MISC .05 MONSANTO CO	085	830	9333 40482-00006 06-01-09			1,864.76	2,555.21- 23.000-
06-03-09	BNY CONVERGEX 05/29 SALE 16 SHS @ 78.5322 MISC .03 RESEARCH IN MOTION LTD	085	830	9333 40484-00005 06-03-09			1,256.48	1,080.51- 16.000-
06-10-09	BNY CONVERGEX 06/05 SALE 115 SHS @ 24.3318 MISC .07 HOME DEPOT INC	085	830	9333 40491-00003 06-10-09			2,798.09	2,516.54- 115.000-
06-10-09	BNY CONVERGEX 06/05 SALE 118 SHS @ 24.0508 MISC .07 HOME DEPOT INC	085	830	9333 40491-00004 06-10-09			2,837.92	2,582.19- 118.000-
06-11-09	BNY CONVERGEX 06/08 SALE 89 SHS @ 32.5645 MISC .07 ROCHE HOLDING LTD SPONSORED ADR	085	830	9333 40492-00003 06-11-09			2,898.17	2,962.17- 89.000-
06-11-09	BNY CONVERGEX 06/08 SALE 32 SHS @ 50.6769 MISC .04 WAL-MART STORES INC	085	830	9333 40492-00005 06-11-09			1,621.62	1,805.10- 32.000-
06-12-09	BNY CONVERGEX 06/09 SALE 36 SHS @ 47.05 MISC .04 COSTCO WHOLESALE CORP	085	830	9333 40493-00001 06-12-09			1,693.76	2,385.57- 36.000-

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06-12-09	BNY CONVERGEX 06/09 SALE 4 SHS @ 435.2753 MISC .04 GOOGLE INC-CL A	085	830	9333	40493-00002 06-12-09	1,741.06	2,341.50- 4,000-
06-12-09	BNY CONVERGEX 06/09 SALE 29 SHS @ 36.9057 MISC .03 HEWLETT-PACKARD CO	085	830	9333	40493-00003 06-12-09	1,070.24	1,344.21- 29,000-
06-12-09	BNY CONVERGEX 06/09 SALE 26 SHS @ 36.73 MISC .02 HEWLETT-PACKARD CO	085	830	9333	40493-00004 06-12-09	954.96	1,205.16- 26,000-
06-15-09	BNY CONVERGEX 06/10 SALE 12 SHS @ 113.1763 MISC .03 ALCON INC SEDOL 2852395 ISIN CH0013826497	085	830	9333	40496-00001 06-15-09	1,358.08	1,572.67- 12,000-
06-15-09	BNY CONVERGEX 06/10 SALE 29 SHS @ 46.9469 MISC .04 BAXTER INTERNATIONAL INC	085	830	9333	40496-00004 06-15-09	1,361.43	1,675.89- 29,000-
06-15-09	BNY CONVERGEX 06/10 SALE 13 SHS @ 144.8887 MISC .05 GOLDMAN SACHS GROUP INC	085	830	9333	40496-00005 06-15-09	1,883.50	1,445.41- 13,000-
06-15-09	BNY CONVERGEX 06/10 SALE 99 SHS @ 32.8603 MISC .08 ROCHE HOLDING LTD SPONSORED ADR	085	830	9333	40496-00006 06-15-09	3,253.09	3,294.99- 99,000-
06-15-09	BNY CONVERGEX 06/10 SALE 88 SHS @ 32.8888 MISC .07 ROCHE HOLDING LTD SPONSORED ADR	085	830	9333	40496-00007 06-15-09	2,894.14	2,928.88- 88,000-
06-16-09	BNY CONVERGEX 06/11 SALE 43 SHS @ 26.7692 MISC .03 KLA TENCOR CORP	085	830	9333	40497-00002 06-16-09	1,151.05	966.11- 43,000-

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06-16-09	BNY CONVERGEX 06/11 SALE 33 SHS @ 26.5568 MISC .02 KLA TENCOR CORP	085	830	9333	40497-00003 06-16-09	876.35	741.44- 33.000-
06-16-09	BNY CONVERGEX 06/11 SALE 98 SHS @ 26.5302 MISC .07 KLA TENCOR CORP	085	830	9333	40497-00004 06-16-09	2,599.89	2,201.84- 98.000-
06-16-09	BNY CONVERGEX 06/11 SALE 223 SHS @ 13.8819 MISC .08 MYLAN INC	085	830	9333	40497-00007 06-16-09	3,095.58	3,052.87- 223.000-
06-16-09	BNY CONVERGEX 06/11 SALE 47 SHS @ 49.7726 MISC .06 WAL-MART STORES INC	085	830	9333	40497-00008 06-16-09	2,339.25	2,651.24- 47.000-
06-19-09	BNY CONVERGEX 06/16 SALE 60 SHS @ 48.3522 MISC .07 WAL-MART STORES INC	085	830	9333	40500-00004 06-19-09	2,901.06	3,384.57- 60.000-
06-19-09	BNY CONVERGEX 06/16 SALE 59 SHS @ 48.26 MISC .07 WAL-MART STORES INC	085	830	9333	40500-00005 06-19-09	2,847.27	3,328.16- 59.000-
07-06-09	BNY CONVERGEX 06/30 SALE 31 SHS @ 17.3066 MISC .01 SCHWAB CHARLES CORP NEW	085	830	9333	40517-00006 07-06-09	536.49	651.34- 31.000-
07-06-09	BNY CONVERGEX 06/30 SALE 31 SHS @ 17.3383 MISC .01 SCHWAB CHARLES CORP NEW	085	830	9333	40517-00007 07-06-09	537.47	651.34- 31.000-
07-07-09	BNY CONVERGEX 07/01 SALE 38 SHS @ 45.40 MISC .04 QUALCOMM INC	085	830	9333	40518-00002 07-07-09	1,725.16	1,486.54- 38.000-
07-07-09	BNY CONVERGEX 07/01 SALE 37 SHS @ 45.5054 MISC .04 QUALCOMM INC	085	830	9333	40518-00003 07-07-09	1,683.66	1,447.42- 37.000-

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07-07-09	BNY CONVERGEX 07/01 SALE 30 SHS @ 48.54 MISC .04 WAL-MART STORES INC	085	830	9333	40518-00004 07-07-09		1,456.16	1,692.28- 30.000-
07-07-09	BNY CONVERGEX 07/01 SALE 31 SHS @ 48.4501 MISC .04 WAL-MART STORES INC	085	830	9333	40518-00005 07-07-09		1,501.91	1,748.69- 31.000-
07-16-09	BNY CONVERGEX 07/13 SALE 33 SHS @ 26.8704 MISC .02 SUNCOR INC	085	830	9333	40527-00002 07-16-09		886.70	1,085.77- 33.000-
07-17-09	BNY CONVERGEX 07/14 SALE 29 SHS @ 27.6488 MISC .02 SUNCOR INC	085	830	9333	40528-00001 07-17-09		801.79	954.16- 29.000-
07-20-09	BNY CONVERGEX 07/15 SALE 31 SHS @ 29.1838 MISC .02 SUNCOR INC	085	830	9333	40531-00002 07-20-09		904.67	1,019.96- 31.000-
07-21-09	BNY CONVERGEX 07/16 SALE 32 SHS @ 29.1572 MISC .02 SUNCOR INC	085	830	9333	40532-00001 07-21-09		933.01	1,052.86- 32.000-
07-28-09	BNY CONVERGEX 07/23 SALE 75 SHS @ 19.368 MISC .04 INTEL CORP	085	830	9333	40539-00001 07-28-09		1,452.56	1,099.98- 75.000-
07-28-09	BNY CONVERGEX 07/23 SALE 76 SHS @ 19.42 MISC .04 INTEL CORP	085	830	9333	40539-00002 07-28-09		1,475.88	1,114.64- 76.000-
07-28-09	BNY CONVERGEX 07/23 SALE 100 SHS @ 16.9892 MISC .04 STARBUCKS CORP	085	830	9333	40539-00005 07-28-09		1,698.88	1,491.85- 100.000-
07-28-09	BNY CONVERGEX 07/23 SALE 100 SHS @ 17.1484 MISC .04 STARBUCKS CORP	085	830	9333	40539-00006 07-28-09		1,714.80	1,491.84- 100.000-

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07-28-09	BNY CONVERGEX 07/23 SALE 61 SHS @ 49.2405 MISC .08 WAL-MART STORES INC	085	830	9333	40539-00007 07-28-09		3,003.59	3,440.98- 61.000-
07-31-09	BNY CONVERGEX 07/28 SALE 18 SHS @ 55.9712 MISC .03 PEPSICO INC	085	830	9333	40542-00001 07-31-09		1,007.46	923.90- 18.000-
08-03-09	BNY CONVERGEX 07/29 SALE 13 SHS @ 74.93 MISC .03 LOCKHEED MARTIN CORP	085	830	9333	40545-00002 08-03-09		974.06	1,239.55- 13.000-
08-03-09	BNY CONVERGEX 07/29 SALE 38 SHS @ 21.00 MISC .02 STAPLES INC	085	830	9333	40545-00003 08-03-09		797.98	598.26- 38.000-
08-04-09	BNY CONVERGEX 07/30 SALE 13 SHS @ 75.3841 MISC .03 LOCKHEED MARTIN CORP	085	830	9333	40546-00001 08-04-09		979.97	1,239.55- 13.000-
08-04-09	BNY CONVERGEX 07/30 SALE 114 SHS @ 21.3069 MISC .06 STAPLES INC	085	830	9333	40546-00002 08-04-09		2,428.92	1,794.77- 114.000-
08-07-09	BNY CONVERGEX 08/04 SALE 50 SHS @ 37.5734 MISC .05 LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027	085	830	9333	40549-00001 08-07-09		1,878.62	1,405.46- 50.000-
08-07-09	BNY CONVERGEX 08/04 SALE 87 SHS @ 15.64 MISC .04 BANK OF AMERICA CORP	085	830	9333	40549-00002 08-07-09		1,360.64	987.89- 87.000-
08-07-09	BNY CONVERGEX 08/04 SALE 10 SHS @ 147.11 MISC .04 FIRST SOLAR INC	085	830	9333	40549-00003 08-07-09		1,471.06	1,725.11- 10.000-

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08-12-09	BNY CONVERGEX 08/07 SALE 40 SHS @ 17.05 MISC .02 BANK OF AMERICA CORP	085	830	9333	40554-00001 08-12-09		681.98	454.20- 40.000-
08-12-09	BNY CONVERGEX 08/07 SALE 17 SHS @ 17.00 MISC .01 BANK OF AMERICA CORP	085	830	9333	40554-00002 08-12-09		288.99	193.04- 17.000-
08-17-09	BNY CONVERGEX 08/12 SALE 42 SHS @ 76.0493 MISC .08 LOCKHEED MARTIN CORP	085	830	9333	40559-00003 08-17-09		3,193.99	4,004.70- 42.000-
08-17-09	BNY CONVERGEX 08/12 SALE 94 SHS @ 18.8816 MISC .05 SCHWAB CHARLES CORP NEW	085	830	9333	40559-00004 08-17-09		1,774.82	1,975.03- 94.000-
08-18-09	BNY CONVERGEX 08/13 SALE 179 SHS @ 17.0193 MISC .08 BANK OF AMERICA CORP	085	830	9333	40560-00001 08-18-09		3,046.38	2,032.54- 179.000-
08-19-09	BNY CONVERGEX 08/14 SALE 5 SHS @ 340.0104 MISC .04 BAIDU INC	085	830	9333	40561-00001 08-19-09		1,700.01	1,172.50- 5.000-
08-20-09	BNY CONVERGEX 08/17 SALE 188 SHS @ 16.7697 MISC .08 BANK OF AMERICA CORP	085	830	9333	40562-00002 08-20-09		3,152.62	2,134.74- 188.000-
08-25-09	BNY CONVERGEX 08/20 SALE 21 SHS @ 74.1071 MISC .04 LOCKHEED MARTIN CORP	085	830	9333	40567-00001 08-25-09		1,556.21	2,002.35- 21.000-
08-27-09	BNY CONVERGEX 08/24 SALE 8 SHS @ 123.277 MISC .03 FIRST SOLAR INC	085	830	9333	40569-00001 08-27-09		986.19	1,380.09- 8.000-
08-27-09	BNY CONVERGEX 08/24 SALE 9 SHS @ 125.417 MISC .03 FIRST SOLAR INC	085	830	9333	40569-00002 08-27-09		1,128.72	1,552.60- 9.000-

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08-27-09	BNY CONVERGEX 08/24 SALE 22 SHS @ 74.3714 MISC .04 LOCKHEED MARTIN CORP	085	830	9333	40569-00003 08-27-09		1,636.13	2,097.69- 22,000-
08-28-09	BNY CONVERGEX 08/25 SALE 11 SHS @ 125.889 MISC .04 FIRST SOLAR INC	085	830	9333	40570-00003 08-28-09		1,384.74	1,897.63- 11,000-
08-28-09	BNY CONVERGEX 08/25 SALE 11 SHS @ 127.5786 MISC .04 FIRST SOLAR INC	085	830	9333	40570-00004 08-28-09		1,403.33	1,897.62- 11,000-
08-31-09	BNY CONVERGEX 08/26 SALE 26 SHS @ 39.4797 MISC .03 XTO ENERGY INC	085	830	9333	40573-00001 08-31-09		1,026.45	895.38- 26,000-
09-01-09	BNY CONVERGEX 08/27 SALE 7 SHS @ 124.6072 MISC .02 FIRST SOLAR INC	085	830	9333	40574-00001 09-01-09		872.23	1,207.58- 7,000-
09-01-09	BNY CONVERGEX 08/27 SALE 8 SHS @ 125.1246 MISC .03 FIRST SOLAR INC	085	830	9333	40574-00002 09-01-09		1,000.97	1,380.09- 8,000-
09-01-09	BNY CONVERGEX 08/27 SALE 35 SHS @ 38.88 MISC .04 XTO ENERGY INC	085	830	9333	40574-00007 09-01-09		1,360.76	1,205.32- 35,000-
09-03-09	BNY CONVERGEX 08/31 SALE 43 SHS @ 38.4154 MISC .04 XTO ENERGY INC	085	830	9333	40576-00003 09-03-09		1,651.82	1,480.83- 43,000-
09-09-09	BNY CONVERGEX 09/03 SALE 97 SHS @ 19.3591 MISC .05 INTEL CORP	085	830	9333	40582-00005 09-09-09		1,877.78	1,422.64- 97,000-
09-09-09	BNY CONVERGEX 09/03 SALE 40 SHS @ 37.0524 MISC .04 XTO ENERGY INC	085	830	9333	40582-00007 09-09-09		1,482.06	1,377.51- 40,000-

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09-09-09	BNY CONVERGEX 09/03 SALE 40 SHS @ 37.0039 MISC .04 XTO ENERGY INC	085 830	9333 40582-00008 09-09-09		1,480.12	1,377.51- 40,000-
09-10-09	BNY CONVERGEX 09/04 SALE 47 SHS @ 19.40 MISC .02 INTEL CORP	085 830	9333 40583-00001 09-10-09		911.78	689.32- 47,000-
09-10-09	BNY CONVERGEX 09/04 SALE 46 SHS @ 19.58 MISC .02 INTEL CORP	085 830	9333 40583-00002 09-10-09		900.66	674.65- 46,000-
09-15-09	BNY CONVERGEX 09/10 SALE 24 SHS @ 46.614 MISC .03 GILEAD SCIENCES INC	085 830	9333 40588-00002 09-15-09		1,118.71	1,122.50- 24,000-
09-15-09	BNY CONVERGEX 09/10 SALE 24 SHS @ 46.3032 MISC .03 GILEAD SCIENCES INC	085 830	9333 40588-00003 09-15-09		1,111.25	1,122.51- 24,000-
09-15-09	BNY CONVERGEX 09/10 SALE 153 SHS @ 19.67 MISC .08 INTEL CORP	085 830	9333 40588-00004 09-15-09		3,009.43	2,243.96- 153,000-
09-16-09	BNY CONVERGEX 09/11 SALE 73 SHS @ 13.7078 MISC .03 APPLIED MATERIALS INC	085 830	9333 40589-00006 09-16-09		1,000.64	795.79- 73,000-
09-16-09	BNY CONVERGEX 09/11 SALE 68 SHS @ 13.49 MISC .02 APPLIED MATERIALS INC	085 830	9333 40589-00007 09-16-09		917.30	741.29- 68,000-
09-16-09	BNY CONVERGEX 09/11 SALE 80 SHS @ 19.43 MISC .04 INTEL CORP	085 830	9333 40589-00008 09-16-09		1,554.36	1,173.31- 80,000-
09-16-09	BNY CONVERGEX 09/11 SALE 41 SHS @ 77.9319 MISC .08 MONSANTO CO	085 830	9333 40589-00010 09-16-09		3,195.13	4,554.93- 41,000-

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09-17-09	BNY CONVERGEX 09/14 SALE 66 SHS @ 13.23 MISC .02 APPLIED MATERIALS INC	085	830	9333 40590-00002 09-17-09		873.16	719.48- 66.000-
09-17-09	BNY CONVERGEX 09/14 SALE 113 SHS @ 19.36 MISC .06 INTEL CORP	085	830	9333 40590-00003 09-17-09		2,187.62	1,657.30- 113.000-
09-17-09	BNY CONVERGEX 09/14 SALE 113 SHS @ 19.36 MISC .06 INTEL CORP	085	830	9333 40590-00004 09-17-09		2,187.62	1,657.30- 113.000-
09-18-09	BNY CONVERGEX 09/15 SALE 73 SHS @ 13.3394 MISC .03 APPLIED MATERIALS INC	085	830	9333 40591-00001 09-18-09		973.75	795.79- 73.000-
09-21-09	BNY CONVERGEX 09/16 SALE 70 SHS @ 13.345 MISC .02 APPLIED MATERIALS INC	085	830	9333 40594-00001 09-21-09		934.13	763.09- 70.000-
09-21-09	BNY CONVERGEX 09/16 SALE 68 SHS @ 13.35 MISC .02 APPLIED MATERIALS INC	085	830	9333 40594-00002 09-21-09		907.78	741.29- 68.000-
09-22-09	BNY CONVERGEX 09/17 SALE 68 SHS @ 13.17 MISC .02 APPLIED MATERIALS INC	085	830	9333 40595-00002 09-22-09		895.54	741.29- 68.000-
09-23-09	BNY CONVERGEX 09/18 SALE 20 SHS @ 185.2109 MISC .10 APPLE INC	085	830	9333 40596-00001 09-23-09		3,704.12	2,524.20- 20.000-
09-23-09	BNY CONVERGEX 09/18 SALE 61 SHS @ 13.07 MISC .02 APPLIED MATERIALS INC	085	830	9333 40596-00002 09-23-09		797.25	664.98- 61.000-
09-23-09	BNY CONVERGEX 09/18 SALE 18 SHS @ 83.7009 MISC .04 RESEARCH IN MOTION LTD	085	830	9333 40596-00003 09-23-09		1,506.58	1,215.58- 18.000-

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09-23-09	BNY CONVERGEX 09/18 SALE 18 SHS @ 83.60 MISC .04 RESEARCH IN MOTION LTD	1,504.76	1,215.58- 18,000-
09-24-09	BNY CONVERGEX 09/21 SALE 73 SHS @ 12.59 MISC .02 APPLIED MATERIALS INC	919.05	795.79- 73,000-
09-24-09	BNY CONVERGEX 09/21 SALE 69 SHS @ 12.68 MISC .02 APPLIED MATERIALS INC	874.90	752.19- 69,000-
09-29-09	BNY CONVERGEX 09/24 SALE 45 SHS @ 35.44 MISC .04 CVS CAREMARK CORPORATION	1,594.76	1,497.90- 45,000-
09-29-09	BNY CONVERGEX 09/24 SALE 45 SHS @ 35.23 MISC .04 CVS CAREMARK CORPORATION	1,585.31	1,497.90- 45,000-
09-29-09	BNY CONVERGEX 09/24 SALE 25 SHS @ 50.3417 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	1,258.51	1,179.93- 25,000-
09-29-09	BNY CONVERGEX 09/24 SALE 25 SHS @ 50.70 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	1,267.47	1,179.93- 25,000-
09-30-09	BNY CONVERGEX 09/25 SALE 12 SHS @ 70.351 MISC .02 RESEARCH IN MOTION LTD	844.19	810.39- 12,000-
09-30-09	BNY CONVERGEX 09/25 SALE 29 SHS @ 69.0596 MISC .05 RESEARCH IN MOTION LTD	2,002.68	1,958.43- 29,000-

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09-30-09	BNY CONVERGEX 09/25 SALE 29 SHS @ 68.95 MISC .05 RESEARCH IN MOTION LTD	085	830	9333	40603-00006 09-30-09		1,999.50	1,958.43- 29.000-
10-05-09	BNY CONVERGEX 09/30 SALE 16 SHS @ 68.2702 MISC .03 RESEARCH IN MOTION LTD	085	830	9333	40608-00001 10-05-09		1,092.30	1,080.51- 16.000-
10-05-09	BNY CONVERGEX 09/30 SALE 99 SHS @ 68.2925 MISC .17 RESEARCH IN MOTION LTD	085	830	9333	40608-00002 10-05-09		6,760.78	6,685.68- 99.000-
10-07-09	BNY CONVERGEX 10/02 SALE 6 SHS @ 488.4142 MISC .08 GOOGLE INC-CL A	085	830	9333	40610-00002 10-07-09		2,930.41	3,512.25- 6.000-
10-07-09	BNY CONVERGEX 10/02 SALE 15 SHS @ 75.0651 MISC .03 MONSANTO CO	085	830	9333	40610-00005 10-07-09		1,125.95	1,666.44- 15.000-
10-15-09	BNY CONVERGEX 10/09 SALE 18 SHS @ 40.84 MISC .02 QUALCOMM INC	085	830	9333	40618-00005 10-15-09		735.10	704.15- 18.000-
10-15-09	BNY CONVERGEX 10/09 SALE 17 SHS @ 41.43 MISC .02 QUALCOMM INC	085	830	9333	40618-00006 10-15-09		704.29	665.03- 17.000-
10-16-09	BNY CONVERGEX 10/13 SALE 5 SHS @ 406.8109 MISC .05 BAIDU INC	085	830	9333	40619-00003 10-16-09		2,034.00	1,172.49- 5.000-
10-16-09	BNY CONVERGEX 10/13 SALE 1 SHS @ 407.5955 MISC .01 BAIDU INC	085	830	9333	40619-00004 10-16-09		407.59	234.50- 1.000-
10-20-09	BNY CONVERGEX 10/15 SALE 57 SHS @ 54.90 MISC .08 BAXTER INTERNATIONAL INC	085	830	9333	40623-00001 10-20-09		3,129.22	3,210.88- 57.000-

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10-21-09	BNY CONVERGEX 10/16 SALE 56 SHS @ 54.5495 MISC .08 BAXTER INTERNATIONAL INC	085	830	9333	40624-00001 10-21-09	3,054.69	3,154.55- 56.000-
10-22-09	BNY CONVERGEX 10/19 SALE 16 SHS @ 77.4201 MISC .03 MONSANTO CO	085	830	9333	40625-00001 10-22-09	1,238.69	1,777.53- 16.000-
10-23-09	BNY CONVERGEX 10/20 SALE 40 SHS @ 122.0308 MISC .13 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333	40626-00004 10-23-09	4,881.11	3,539.79- 40.000-
10-23-09	BNY CONVERGEX 10/20 SALE 40 SHS @ 122.4581 MISC .13 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333	40626-00005 10-23-09	4,898.20	3,539.79- 40.000-
10-23-09	BNY CONVERGEX 10/20 SALE 29 SHS @ 75.303 MISC .06 MONSANTO CO	085	830	9333	40626-00006 10-23-09	2,183.73	3,221.78- 29.000-
10-26-09	BNY CONVERGEX 10/21 SALE 21 SHS @ 75.3455 MISC .04 MONSANTO CO	085	830	9333	40629-00005 10-26-09	1,582.21	2,333.02- 21.000-
10-26-09	BNY CONVERGEX 10/21 SALE 21 SHS @ 75.3007 MISC .04 MONSANTO CO	085	830	9333	40629-00006 10-26-09	1,581.27	2,333.01- 21.000-
10-28-09	BNY CONVERGEX 10/23 SALE 37 SHS @ 40.80 MISC .04 QUALCOMM INC	085	830	9333	40631-00001 10-28-09	1,509.56	1,447.42- 37.000-
10-28-09	BNY CONVERGEX 10/23 SALE 38 SHS @ 40.7063 MISC .04 QUALCOMM INC	085	830	9333	40631-00002 10-28-09	1,546.80	1,486.54- 38.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
10-29-09	BNY CONVERGEX 10/26 SALE 36 SHS @ 40.3263 MISC .04 LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027	085	830	9333	40632-00001 10-29-09	1,451.71	1,193.05- 36.000-
10-29-09	BNY CONVERGEX 10/26 SALE 35 SHS @ 39.863 MISC .04 LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027	085	830	9333	40632-00002 10-29-09	1,395.17	1,159.91- 35.000-
10-29-09	BNY CONVERGEX 10/26 SALE 90 SHS @ 26.9288 MISC .06 JOHNSON CONTROLS INC	085	830	9333	40632-00005 10-29-09	2,423.53	2,028.85- 90.000-
10-29-09	BNY CONVERGEX 10/26 SALE 18 SHS @ 61.3404 MISC .03 PEPSICO INC	085	830	9333	40632-00006 10-29-09	1,104.10	923.91- 18.000-
10-30-09	BNY CONVERGEX 10/27 SALE 16 SHS @ 52.0113 MISC .02 CELGENE CORP	085	830	9333	40633-00002 10-30-09	832.16	961.82- 16.000-
10-30-09	BNY CONVERGEX 10/27 SALE 16 SHS @ 51.83 MISC .02 CELGENE CORP	085	830	9333	40633-00003 10-30-09	829.26	961.82- 16.000-
10-30-09	BNY CONVERGEX 10/27 SALE 14 SHS @ 50.411 MISC .02 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333	40633-00005 10-30-09	705.74	660.76- 14.000-
10-30-09	BNY CONVERGEX 10/27 SALE 14 SHS @ 50.0683 MISC .02 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333	40633-00006 10-30-09	700.94	660.76- 14.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
11-02-09	BNY CONVERGEX 10/28 SALE 30 SHS @ 50.5026 MISC .04 CADBURY PLC SPONS ADR	085	830	9333	40636-00002 11-02-09	1,515.04	1,000.39- 30,000-
11-03-09	BNY CONVERGEX 10/29 SALE 34 SHS @ 51.196 MISC .04 CADBURY PLC SPONS ADR	085	830	9333	40637-00002 11-03-09	1,740.62	1,133.77- 34,000-
11-04-09	BNY CONVERGEX 10/30 SALE 45 SHS @ 24.6257 MISC .03 JOHNSON CONTROLS INC	085	830	9333	40638-00001 11-04-09	1,108.13	1,014.43- 45,000-
11-04-09	BNY CONVERGEX 10/30 SALE 45 SHS @ 23.7519 MISC .03 JOHNSON CONTROLS INC	085	830	9333	40638-00002 11-04-09	1,068.81	1,014.42- 45,000-
11-04-09	BNY CONVERGEX 10/30 SALE 12 SHS @ 78.13 MISC .02 OCCIDENTAL PETROLEUM CORP	085	830	9333	40638-00003 11-04-09	937.54	715.31- 12,000-
11-04-09	BNY CONVERGEX 10/30 SALE 20 SHS @ 75.52 MISC .04 OCCIDENTAL PETROLEUM CORP	085	830	9333	40638-00004 11-04-09	1,510.36	1,192.18- 20,000-
11-04-09	BNY CONVERGEX 10/30 SALE 16 SHS @ 45.52 MISC .02 PETROLEO BRASILEIRO S.A SPON ADR	085	830	9333	40638-00006 11-04-09	728.30	594.15- 16,000-
11-04-09	BNY CONVERGEX 10/30 SALE 71 SHS @ 32.5452 MISC .06 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40638-00007 11-04-09	2,310.65	2,599.28- 71,000-
11-05-09	BNY CONVERGEX 11/02 SALE 42 SHS @ 77.9492 MISC .08 OCCIDENTAL PETROLEUM CORP	085	830	9333	40639-00001 11-05-09	3,273.78	2,503.57- 42,000-

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DATE	DESCRIPTION	TRAN	TAX INDV			INCOME	PRINCIPAL	INVEST/UNITS
11-06-09	BNY CONVERGEX 11/03 SALE 21 SHS @ 32.7875 MISC .02 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40640-00002 11-06-09		688.52	768.80- 21.000-
11-06-09	BNY CONVERGEX 11/03 SALE 47 SHS @ 32.7525 MISC .04 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40640-00003 11-06-09		1,539.33	1,720.65- 47.000-
11-09-09	BNY CONVERGEX 11/04 SALE 35 SHS @ 33.3623 MISC .03 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40643-00001 11-09-09		1,167.65	1,281.34- 35.000-
11-09-09	BNY CONVERGEX 11/04 SALE 42 SHS @ 33.3241 MISC .04 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40643-00002 11-09-09		1,399.58	1,537.60- 42.000-
11-10-09	BNY CONVERGEX 11/05 SALE 159 SHS @ 28.4357 MISC .12 CVS CAREMARK CORPORATION	085	830	9333	40644-00001 11-10-09		4,521.16	5,292.56- 159.000-
11-10-09	BNY CONVERGEX 11/05 SALE 160 SHS @ 29.451 MISC .12 CVS CAREMARK CORPORATION	085	830	9333	40644-00002 11-10-09		4,712.04	5,325.85- 160.000-
11-10-09	BNY CONVERGEX 11/05 SALE 33 SHS @ 50.1659 MISC .04 CADBURY PLC SPONS ADR	085	830	9333	40644-00003 11-10-09		1,655.43	1,100.42- 33.000-
11-10-09	BNY CONVERGEX 11/05 SALE 33 SHS @ 50.0679 MISC .04 CADBURY PLC SPONS ADR	085	830	9333	40644-00004 11-10-09		1,652.20	1,100.43- 33.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
11-10-09	BNY CONVERGEX 11/05 SALE 31 SHS @ 33.262 MISC .03 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40644-00010 11-10-09	1,031.10	1,134.90- 31.000-
11-10-09	BNY CONVERGEX 11/05 SALE 31 SHS @ 32.8022 MISC .03 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40644-00011 11-10-09	1,016.84	1,134.90- 31.000-
11-13-09	BNY CONVERGEX 11/09 SALE 61 SHS @ 46.2422 MISC .07 GILEAD SCIENCES INC	085	830	9333	40647-00002 11-13-09	2,820.70	2,853.03- 61.000-
11-13-09	BNY CONVERGEX 11/09 SALE 45 SHS @ 47.076 MISC .05 SAP AG SPONSORED ADR	085	830	9333	40647-00007 11-13-09	2,118.37	1,851.52- 45.000-
11-17-09	BNY CONVERGEX 11/12 SALE 32 SHS @ 55.00 MISC .05 KOHLS CORP	085	830	9333	40651-00004 11-17-09	1,759.95	1,313.41- 32.000-
11-17-09	BNY CONVERGEX 11/12 SALE 24 SHS @ 48.83 MISC .03 TARGET CORP	085	830	9333	40651-00009 11-17-09	1,171.89	1,129.74- 24.000-
11-19-09	BNY CONVERGEX 11/16 SALE 32 SHS @ 42.7217 MISC .04 SOUTHWESTERN ENERGY CO	085	830	9333	40653-00001 11-19-09	1,367.06	1,166.59- 32.000-
11-20-09	BNY CONVERGEX 11/17 SALE 29 SHS @ 22.69 MISC .02 ORACLE CORP	085	830	9333	40654-00005 11-20-09	657.99	512.35- 29.000-
11-20-09	BNY CONVERGEX 11/17 SALE 29 SHS @ 22.68 MISC .02 ORACLE CORP	085	830	9333	40654-00006 11-20-09	657.70	512.35- 29.000-

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11-20-09	BNY CONVERGEX 11/17 SALE 33 SHS @ 42.2832 MISC .04 SOUTHWESTERN ENERGY CO	085	830	9333 40654-00009 11-20-09		1,395.31		1,203.05- 33.000-
11-25-09	BNY CONVERGEX 11/20 SALE 51 SHS @ 27.7135 MISC .04 ILLUMINA INC	085	830	9333 40659-00001 11-25-09		1,413.35		2,046.23- 51.000-
11-25-09	BNY CONVERGEX 11/20 SALE 52 SHS @ 27.1937 MISC .04 ILLUMINA INC	085	830	9333 40659-00002 11-25-09		1,414.04		2,086.36- 52.000-
11-25-09	BNY CONVERGEX 11/20 SALE 31 SHS @ 41.2979 MISC .03 SOUTHWESTERN ENERGY CO	085	830	9333 40659-00004 11-25-09		1,280.20		1,130.13- 31.000-
11-27-09	BNY CONVERGEX 11/23 SALE 40 SHS @ 22.64 MISC .02 ORACLE CORP	085	830	9333 40661-00004 11-27-09		905.58		706.69- 40.000-
11-27-09	BNY CONVERGEX 11/23 SALE 40 SHS @ 22.58 MISC .02 ORACLE CORP	085	830	9333 40661-00005 11-27-09		903.18		706.69- 40.000-
11-30-09	BNY CONVERGEX 11/24 SALE 23 SHS @ 47.8453 MISC .03 SAP AG SPONSORED ADR	085	830	9333 40664-00002 11-30-09		1,100.41		946.33- 23.000-
12-01-09	BNY CONVERGEX 11/25 SALE 19 SHS @ 48.3965 MISC .02 SAP AG SPONSORED ADR	085	830	9333 40665-00004 12-01-09		919.51		781.76- 19.000-
12-02-09	BNY CONVERGEX 11/27 SALE 32 SHS @ 47.8385 MISC .04 SAP AG SPONSORED ADR	085	830	9333 40666-00002 12-02-09		1,530.79		1,316.64- 32.000-
12-04-09	BNY CONVERGEX 12/01 SALE 75 SHS @ 48.282 MISC .09 SAP AG SPONSORED ADR	085	830	9333 40668-00002 12-04-09		3,621.06		3,085.87- 75.000-

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12-08-09	CASH IN LIEU OF .043 FRACTIONAL SHARES/PAR AT 26.2400 PER SHARE/BOND MARRIOTT INTERNATIONAL INC CL A	085	833	9999	40672-00002 12-08-09	1.13	1.12- .043-
12-08-09	BNY CONVERGEX 12/03 SALE 14 SHS @ 35.4801 MISC .01 YUM! BRANDS INC	085	830	9333	40672-00004 12-08-09	496.71	487.81- 14.000-
12-09-09	BNY CONVERGEX 12/04 SALE 36 SHS @ 136.751 MISC .13 AMAZON COM INC	085	830	9333	40673-00001 12-09-09	4,922.91	2,854.01- 36.000-
12-09-09	BNY CONVERGEX 12/04 SALE 20 SHS @ 64.162 MISC .03 NIKE INC CLASS B	085	830	9333	40673-00003 12-09-09	1,283.21	1,236.94- 20.000-
12-09-09	BNY CONVERGEX 12/04 SALE 81 SHS @ 22.6301 MISC .05 ORACLE CORP	085	830	9333	40673-00004 12-09-09	1,832.99	1,431.04- 81.000-
12-09-09	BNY CONVERGEX 12/04 SALE 26 SHS @ 45.9966 MISC .03 TARGET CORP	085	830	9333	40673-00005 12-09-09	1,195.88	1,223.88- 26.000-
12-09-09	BNY CONVERGEX 12/04 SALE 30 SHS @ 34.1043 MISC .03 YUM! BRANDS INC	085	830	9333	40673-00006 12-09-09	1,023.10	1,045.30- 30.000-
12-10-09	BNY CONVERGEX 12/07 SALE 39 SHS @ 16.2768 MISC .02 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333	40674-00001 12-10-09	634.78	848.21- 39.000-
12-10-09	BNY CONVERGEX 12/07 SALE 46 SHS @ 29.87 MISC .04 AGILENT TECHNOLOGIES (IPO)	085	830	9333	40674-00002 12-10-09	1,373.98	1,198.29- 46.000-

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12-10-09	BNY CONVERGEX 12/07 SALE 79 SHS @ 22.4352 MISC .05 ORACLE CORP	085	830	9333	40674-00009 12-10-09	1,772.34	1,395.71- 79.000-
12-11-09	BNY CONVERGEX 12/08 SALE 20 SHS @ 21.99 MISC .01 ORACLE CORP	085	830	9333	40675-00002 12-11-09	439.79	353.35- 20.000-
12-11-09	BNY CONVERGEX 12/08 SALE 19 SHS @ 21.971 MISC .01 ORACLE CORP	085	830	9333	40675-00003 12-11-09	417.44	335.68- 19.000-
12-14-09	BNY CONVERGEX 12/09 SALE 34 SHS @ 50.7502 MISC .04 CADBURY PLC SPONS ADR	085	830	9333	40678-00002 12-14-09	1,725.46	1,133.77- 34.000-
12-14-09	BNY CONVERGEX 12/09 SALE 34 SHS @ 50.8008 MISC .04 CADBURY PLC SPONS ADR	085	830	9333	40678-00003 12-14-09	1,727.18	1,133.77- 34.000-
12-14-09	BNY CONVERGEX 12/09 SALE 19 SHS @ 21.8001 MISC .01 ORACLE CORP	085	830	9333	40678-00006 12-14-09	414.19	335.68- 19.000-
12-14-09	BNY CONVERGEX 12/09 SALE 19 SHS @ 21.82 MISC .01 ORACLE CORP	085	830	9333	40678-00007 12-14-09	414.57	335.67- 19.000-
12-14-09	BNY CONVERGEX 12/09 SALE 23 SHS @ 52.3039 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333	40678-00008 12-14-09	1,202.96	1,085.54- 23.000-
12-15-09	BNY CONVERGEX 12/10 SALE 12 SHS @ 53.7908 MISC .02 CELGENE CORP	085	830	9333	40679-00001 12-15-09	645.47	709.82- 12.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL
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12-15-09	BNY CONVERGEX 12/10 SALE 11 SHS @ 53.34 MISC .02 CELGENE CORP	085	830	9333 40679-00002 12-15-09		586.72
						650.67- 11.000-
12-15-09	BNY CONVERGEX 12/10 SALE 27 SHS @ 62.423 MISC .04 PEPSICO INC	085	830	9333 40679-00005 12-15-09		1,685.38
						1,465.64- 27.000-
12-15-09	BNY CONVERGEX 12/10 SALE 27 SHS @ 61.96 MISC .04 PEPSICO INC	085	830	9333 40679-00006 12-15-09		1,672.88
						1,465.64- 27.000-
12-16-09	BNY CONVERGEX 12/11 SALE 50 SHS @ 16.1783 MISC .02 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333 40680-00001 12-16-09		808.89
						1,087.44- 50.000-
12-16-09	BNY CONVERGEX 12/11 SALE 49 SHS @ 15.9374 MISC .02 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333 40680-00002 12-16-09		780.91
						1,065.69- 49.000-
12-16-09	BNY CONVERGEX 12/11 SALE 49 SHS @ 23.8201 MISC .03 CISCO SYSTEMS INC	085	830	9333 40680-00007 12-16-09		1,167.15
						1,152.49- 49.000-
12-16-09	BNY CONVERGEX 12/11 SALE 49 SHS @ 23.72 MISC .03 CISCO SYSTEMS INC	085	830	9333 40680-00008 12-16-09		1,162.25
						1,152.49- 49.000-
12-16-09	BNY CONVERGEX 12/11 SALE 25 SHS @ 52.8894 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333 40680-00010 12-16-09		1,322.20
						1,179.93- 25.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
12-17-09	BNY CONVERGEX 12/14 SALE 47 SHS @ 16.0254 MISC .02 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333	40681-00001 12-17-09	753.17	1,022.20- 47.000-
12-17-09	BNY CONVERGEX 12/14 SALE 32 SHS @ 48.4665 MISC .04 PETROLEO BRASILEIRO S.A SPON ADR	085	830	9333	40681-00003 12-17-09	1,550.89	1,188.31- 32.000-
12-17-09	BNY CONVERGEX 12/14 SALE 16 SHS @ 84.0068 MISC .03 VISA INC CLASS A SHARES	085	830	9333	40681-00004 12-17-09	1,344.07	1,005.94- 16.000-
12-17-09	BNY CONVERGEX 12/14 SALE 16 SHS @ 84.39 MISC .03 VISA INC CLASS A SHARES	085	830	9333	40681-00005 12-17-09	1,350.21	1,005.94- 16.000-
12-18-09	BNY CONVERGEX 12/15 SALE 29 SHS @ 45.06 MISC .03 GILEAD SCIENCES INC	085	830	9333	40682-00001 12-18-09	1,306.71	1,356.36- 29.000-
12-21-09	BNY CONVERGEX 12/16 SALE 18 SHS @ 43.7172 MISC .02 GILEAD SCIENCES INC	085	830	9333	40685-00001 12-21-09	786.89	841.88- 18.000-
12-21-09	BNY CONVERGEX 12/16 SALE 21 SHS @ 61.00 MISC .03 PEPSICO INC	085	830	9333	40685-00005 12-21-09	1,280.97	1,139.94- 21.000-
12-22-09	BNY CONVERGEX 12/17 SALE 105 SHS @ 60.307 MISC .16 PEPSICO INC	085	830	9333	40686-00003 12-22-09	6,332.07	5,699.69- 105.000-
12-22-09	BNY CONVERGEX 12/17 SALE 105 SHS @ 60.2805 MISC .16 PEPSICO INC	085	830	9333	40686-00004 12-22-09	6,329.29	5,699.69- 105.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL
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12-28-09	BNY CONVERGEX 12/22 SALE 9 SHS @ 56.0995 MISC .01 CELGENE CORP	085	830	9333	40692-00003 12-28-09	504.88 532.36- 9.000-
12-28-09	BNY CONVERGEX 12/22 SALE 81 SHS @ 23.72 MISC .05 CISCO SYSTEMS INC	085	830	9333	40692-00004 12-28-09	1,905.14- 81.000-
12-28-09	BNY CONVERGEX 12/22 SALE 82 SHS @ 23.72 MISC .05 CISCO SYSTEMS INC	085	830	9333	40692-00005 12-28-09	1,928.66- 82.000-
12-28-09	BNY CONVERGEX 12/22 SALE 36 SHS @ 43.3472 MISC .04 GILEAD SCIENCES INC	085	830	9333	40692-00007 12-28-09	1,683.76- 36.000-
12-29-09	BNY CONVERGEX 12/23 SALE 47 SHS @ 30.1952 MISC .04 AGILENT TECHNOLOGIES (IPO)	085	830	9333	40693-00001 12-29-09	1,224.34- 47.000-
12-29-09	BNY CONVERGEX 12/23 SALE 192 SHS @ 47.2912 MISC .23 PETROLEO BRASILEIRO S.A SPON ADR	085	830	9333	40693-00006 12-29-09	7,129.85- 192.000-
12-31-09	BNY CONVERGEX 12/28 SALE 41 SHS @ 17.76 MISC .02 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333	40695-00001 12-31-09	728.14 891.70- 41.000-
12-31-09	BNY CONVERGEX 12/28 SALE 41 SHS @ 17.85 MISC .02 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333	40695-00002 12-31-09	731.83 891.70- 41.000-

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12/28 SALE 55 SHS @ 17.7705
MISC .03
WEATHERFORD INTL LTD
SEDOL B5KL6S7
ISIN CH0038838394

-CODES-
TRAN TAX INDV

085 830 9333 40695-00003
12-31-09

- C A S H -
INCOME

977.35

INVEST/UNITS

1,196.19-
55.000-

-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H - INCOME		PRINCIPAL		INVEST/UNITS	
TOTALS FOR TAX CODE 830		SALES						513,804.97		548,660.27-P	
TOTALS FOR TAX CODE 833		SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK						1.13		1.12-P	

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
01-28-09	BNY CONVERGEX 01/23 SALE 330 SHS @ 23.1452 MISC .04 JPMORGAN CHASE & CO	085	830	9333	40358-00002 01-28-09	7,637.87	12,136.32- 330.000-
03-05-09	BNY CONVERGEX 03/02 SALE 370 SHS @ 32.7952 MISC .07 PHILIP MORRIS INTERNAT-W/I	085	830	9333	40394-00001 03-05-09	12,134.16	16,043.75- 370.000-
03-16-09	BNY CONVERGEX 03/11 SALE 187 SHS @ 1.60 CITIGROUP INC	085	830	9333	40405-00003 03-16-09	299.20	1,525.92- 187.000-
03-27-09	BNY CONVERGEX 03/24 SALE 150 SHS @ 10.805 MISC .01 TYCO ELECTRONICS LTD ISIN BMG9144P1059 SEDOL B1YRRSO	085	830	9333	40416-00001 03-27-09	1,620.74	2,495.77- 150.000-
04-06-09	BNY CONVERGEX 04/01 SALE 215 SHS @ 17.911 MISC .02 BLOCK H & R INC	085	830	9333	40426-00001 04-06-09	3,850.84	4,342.67- 215.000-
05-22-09	BNY CONVERGEX 05/19 SALE 225 SHS @ 14.0866 MISC .08 COMCAST CORP CLASS A SPECIAL	085	830	9333	40472-00001 05-22-09	3,169.40	3,476.25- 225.000-
06-23-09	BNY CONVERGEX 06/18 SALE 10 SHS @ 23.5592 MISC .01 MICROSOFT CORP	085	830	9333	40504-00001 06-23-09	235.59	228.84- 10.000-
08-18-09	BNY CONVERGEX 08/13 SALE 217 SHS @ 21.4894 MISC .12 CISCO SYSTEMS INC	085	830	9333	40560-00001 08-18-09	4,663.08	3,754.10- 217.000-
08-26-09	BNY CONVERGEX 08/21 SALE 395 SHS @ 44.2065 MISC .45 CONOCOPHILLIPS	085	830	9333	40568-00002 08-26-09	17,461.12	20,788.85- 395.000-
10-26-09	BNY CONVERGEX 10/21 SALE 90 SHS @ 26.6307 MISC .06 MICROSOFT CORP	085	830	9333	40629-00002 10-26-09	2,396.70	2,059.53- 90.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
10-28-09	BNY CONVERGEX 10/23 SALE 210 SHS @ 20.2875 MISC .11 GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF	085	830	9333	40631-00002 10-28-09		4,260.27	3,382.89- 210.000-
11-10-09	CASH IN LIEU OF .049 FRACTIONAL SHARES/PAR AT 33.4700 PER SHARE/BOND MERCK & CO INC	085	833	9999	40644-00003 11-10-09		1.64	1.36- .049-
12-21-09	BNY CONVERGEX 12/16 SALE 256 SHS @ 32.017 MISC .21 UNITEDHEALTH GROUP INC	085	830	9333	40685-00001 12-21-09		8,196.14	5,452.42- 256.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 830	SALES			65,925.11	75,687.31-P
	TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK			1.64	1.36-P

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
01-13-09	BNY CONVERGEX 01/08 SALE 98 SHS @ 192.3321 MISC .11 STRAYER ED INC	085	830	9333	40343-00001 01-13-09	18,848.44	21,479.91- 98.000-
02-17-09	BNY CONVERGEX 02/11 SALE 404 SHS @ 49.7612 MISC .11 GILEAD SCIENCES INC	085	830	9333	40378-00002 02-17-09	20,103.41	8,589.00- 404.000-
02-17-09	BNY CONVERGEX 02/11 SALE 440 SHS @ 24.0726 MISC .06 SMITH INTERNATIONAL INC	085	830	9333	40378-00004 02-17-09	10,591.88	18,203.81- 440.000-
02-20-09	BNY CONVERGEX 02/17 SALE 242 SHS @ 46.134 MISC .06 PANERA BREAD COMPANY CL A	085	830	9333	40381-00001 02-20-09	11,164.37	12,664.76- 242.000-
03-03-09	BNY CONVERGEX 02/26 SALE 560 SHS @ 38.0368 MISC .12 AON CORP	085	830	9333	40392-00001 03-03-09	21,300.49	23,671.76- 560.000-
03-03-09	BNY CONVERGEX 02/26 SALE 241 SHS @ 63.6307 MISC .09 CF INDUSTRIES HOLDINGS INC	085	830	9333	40392-00002 03-03-09	15,334.91	15,826.52- 241.000-
03-09-09	BNY CONVERGEX 03/04 SALE 364 SHS @ 63.729 MISC .13 GRAINGER W W INC	085	830	9333	40398-00001 03-09-09	23,197.23	30,296.43- 364.000-
03-17-09	BNY CONVERGEX 03/12 SALE 252 SHS @ 65.9288 MISC .09 CF INDUSTRIES HOLDINGS INC	085	830	9333	40406-00001 03-17-09	16,613.96	16,548.89- 252.000-
03-19-09	BNY CONVERGEX 03/16 SALE 477 SHS @ 44.6112 MISC .12 GILEAD SCIENCES INC	085	830	9333	40408-00003 03-19-09	21,279.42	10,140.97- 477.000-

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04-01-09	BNY CONVERGEX 03/27 SALE 501 SHS @ 16.5599 MISC .05 URBAN OUTFITTERS INC	085 830	9333 40421-00004 04-01-09		8,296.46	15,586.71- 501.000-
04-29-09	BNY CONVERGEX 04/24 SALE 561 SHS @ 35.4298 MISC .51 FASTENAL CO	085 830	9333 40449-00001 04-29-09		19,875.61	28,117.88- 561.000-
05-05-09	BNY CONVERGEX 04/30 SALE 59 SHS @ 126.4596 MISC .19 APPLE INC	085 830	9333 40455-00001 05-05-09		7,460.92	1,799.05- 59.000-
05-12-09	BNY CONVERGEX 05/07 SALE 220 SHS @ 78.6285 MISC .44 PRECISION CASTPARTS CORP	085 830	9333 40462-00003 05-12-09		17,297.83	12,716.68- 220.000-
06-01-09	BNY CONVERGEX 05/27 SALE 125 SHS @ 106.4006 MISC .34 PRICE LINE.COM INC	085 830	9333 40482-00004 06-01-09		13,299.73	13,258.36- 125.000-
06-05-09	BNY CONVERGEX 06/02 SALE 569 SHS @ 39.0378 MISC .57 MCAFEЕ INC	085 830	9333 40486-00001 06-05-09		22,211.94	17,661.36- 569.000-
06-15-09	BNY CONVERGEX 06/10 SALE 573 SHS @ 30.5074 MISC .45 ACCENTURE LTD.	085 830	9333 40496-00001 06-15-09		17,480.29	18,839.21- 573.000-
06-17-09	BNY CONVERGEX 06/12 SALE 526 SHS @ 44.645 MISC .60 GILEAD SCIENCES INC	085 830	9333 40498-00001 06-17-09		23,482.67	11,182.71- 526.000-
06-18-09	BNY CONVERGEX 06/15 SALE 474 SHS @ 55.9639 MISC .68 NIKE INC CLASS B	085 830	9333 40499-00001 06-18-09		26,526.21	21,928.36- 474.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
06-22-09	BNY CONVERGEX 06/17 SALE 230 SHS @ 80.8536 MISC .48 DUN & BRADSTREET CORP NEW	085	830	9333	40503-00002 06-22-09	18,595.85	24,327.08- 230.000-
06-30-09	BNY CONVERGEX 06/25 SALE 372 SHS @ 51.0916 MISC .49 NIKE INC CLASS B	085	830	9333	40511-00003 06-30-09	19,005.59	17,209.59- 372.000-
06-30-09	BNY CONVERGEX 06/25 SALE 208 SHS @ 69.9897 MISC .37 PRAXAIR INC	085	830	9333	40511-00004 06-30-09	14,557.48	17,669.79- 208.000-
07-08-09	BNY CONVERGEX 07/02 SALE 268 SHS @ 79.2036 MISC .55 AMAZON COM INC	085	830	9333	40519-00001 07-08-09	21,226.02	17,572.55- 268.000-
07-15-09	BNY CONVERGEX 07/10 SALE 287 SHS @ 37.2733 MISC .27 PRICE T ROWE GROUP INC	085	830	9333	40526-00001 07-15-09	10,697.16	16,338.80- 287.000-
07-20-09	BNY CONVERGEX 07/15 SALE 69 SHS @ 144.897 MISC .26 APPLE INC	085	830	9333	40531-00002 07-20-09	9,997.64	2,103.97- 69.000-
07-22-09	BNY CONVERGEX 07/17 SALE 142 SHS @ 115.6955 MISC .42 PRICELINE.COM INC	085	830	9333	40533-00001 07-22-09	16,428.34	15,061.50- 142.000-
07-23-09	BNY CONVERGEX 07/20 SALE 1,131 SHS @ 12.8805 MISC .37 DELL INC	085	830	9333	40534-00001 07-23-09	14,567.47	29,025.42- 1,131.000-
07-28-09	BNY CONVERGEX 07/23 SALE 1,664 SHS @ 13.3242 MISC .57 NOKIA CORP SPONSORED ADR	085	830	9333	40539-00001 07-28-09	22,170.90	46,060.36- 1,664.000-

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
08-12-09	BNY CONVERGEX 08/07 SALE 201 SHS @ 73.3601 MISC .38 BARD C R INC	085	830	9333	40554-00001 08-12-09	14,745.00	17,678.19- 201.000-
08-17-09	BNY CONVERGEX 08/12 SALE 472 SHS @ 55.4221 MISC .67 FACTSET RESH SYS INC	085	830	9333	40559-00001 08-17-09	26,158.56	25,831.85- 472.000-
08-18-09	BNY CONVERGEX 08/13 SALE 388 SHS @ 48.047 MISC .48 COCA COLA CO	085	830	9333	40560-00001 08-18-09	18,641.76	20,045.84- 388.000-
08-18-09	BNY CONVERGEX 08/13 SALE 423 SHS @ 56.8179 MISC .62 GENERAL DYNAMICS CORP	085	830	9333	40560-00002 08-18-09	24,033.35	26,040.60- 423.000-
08-25-09	BNY CONVERGEX 08/20 SALE 677 SHS @ 40.0652 MISC .70 STRYKER CORP	085	830	9333	40567-00005 08-25-09	27,123.44	32,175.72- 677.000-
08-31-09	CASH IN LIEU OF .800 FRACTIONAL SHARES/PAR AT 23.0500 PER SHARE/BOND SEAHAWK DRILLING INC W/I	085	833	9999	40573-00001 08-31-09	18.44	19.70- .800-
09-03-09	BNY CONVERGEX 08/31 SALE 641 SHS @ 46.2018 MISC .76 QUALCOMM INC	085	830	9333	40576-00003 09-03-09	29,614.59	30,856.91- 641.000-
09-04-09	BNY CONVERGEX 09/01 SALE 53 SHS @ 23.1958 MISC .03 SEAHAWK DRILLING INC W/I	085	830	9333	40577-00002 09-04-09	1,229.35	1,305.24- 53.000-
09-11-09	BNY CONVERGEX 09/08 SALE 342 SHS @ 32.2097 MISC .28 AMETEK INC NEW	085	830	9333	40584-00001 09-11-09	11,015.43	15,082.58- 342.000-
09-15-09	BNY CONVERGEX 09/10 SALE 374 SHS @ 55.1628 MISC .53 NIKE INC CLASS B	085	830	9333	40588-00001 09-15-09	20,630.36	17,302.12- 374.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
09-18-09	BNY CONVERGEX 09/15 SALE 402 SHS @ 43.0079 MISC .44 WMS INDUSTRIES INC	085	830	9333	40591-00002 09-18-09	17,288.73	14,618.73- 402.000-
09-25-09	BNY CONVERGEX 09/22 SALE 40 SHS @ 183.7877 MISC .19 APPLE INC	085	830	9333	40598-00001 09-25-09	7,351.32	1,219.69- 40.000-
10-07-09	BNY CONVERGEX 10/02 SALE 260 SHS @ 65.7679 MISC .44 RESEARCH IN MOTION LTD	085	830	9333	40610-00002 10-07-09	17,099.21	14,703.02- 260.000-
10-09-09	BNY CONVERGEX 10/06 SALE 572 SHS @ 32.6749 MISC .48 COACH INC	085	830	9333	40612-00001 10-09-09	18,689.56	16,446.01- 572.000-
10-20-09	BNY CONVERGEX 10/15 SALE 294 SHS @ 57.926 MISC .44 ALLERGAN INC	085	830	9333	40623-00001 10-20-09	17,029.81	10,462.43- 294.000-
10-26-09	BNY CONVERGEX 10/21 SALE 592 SHS @ 40.0715 MISC .61 EMERSON ELECTRIC CO	085	830	9333	40629-00003 10-26-09	23,721.72	18,318.37- 592.000-
11-02-09	BNY CONVERGEX 10/28 SALE 32 SHS @ 194.09 MISC .16 APPLE INC	085	830	9333	40636-00001 11-02-09	6,210.72	975.75- 32.000-
11-02-09	BNY CONVERGEX 10/28 SALE 16 SHS @ 542.5443 MISC .22 GOOGLE INC-CL A	085	830	9333	40636-00002 11-02-09	8,680.49	4,707.35- 16.000-
11-13-09	BNY CONVERGEX 11/09 SALE 490 SHS @ 13.3753 MISC .17 STEC INC	085	830	9333	40647-00003 11-13-09	6,553.73	17,419.84- 490.000-

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-TRANSACTION-		-CODES-		HISTORY	- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL
						INVEST/UNITS
11-18-09	BNY CONVERGEX 11/13 SALE 583 SHS @ 32.0031 MISC .48 CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113	085	830	9333	40652-00001 11-18-09	18,657.33
						12,985.04- 583.000-
11-18-09	BNY CONVERGEX 11/13 SALE 496 SHS @ 33.9062 MISC .43 DENTSPLY INTERNATIONAL INC	085	830	9333	40652-00002 11-18-09	16,817.04
						18,691.81- 496.000-
11-19-09	BNY CONVERGEX 11/16 SALE 305 SHS @ 54.0189 MISC .42 AGRIUM INC SEDOL 2015530 ISIN CA0089161081	085	830	9333	40653-00003 11-19-09	16,475.34
						15,103.87- 305.000-
11-19-09	BNY CONVERGEX 11/16 SALE 406 SHS @ 44.6689 MISC .47 FLUOR CORP	085	830	9333	40653-00006 11-19-09	18,135.11
						22,925.16- 406.000-
11-24-09	BNY CONVERGEX 11/19 SALE 733 SHS @ 36.5645 MISC .69 JACOBS ENGINEERING GROUP INC	085	830	9333	40658-00002 11-24-09	26,801.09
						37,208.40- 733.000-
12-01-09	BNY CONVERGEX 11/25 SALE 486 SHS @ 30.3722 MISC .38 AGCO CORP	085	830	9333	40665-00001 12-01-09	14,760.51
						29,124.62- 486.000-
12-04-09	BNY CONVERGEX 12/01 SALE 758 SHS @ 12.3891 MISC .24 MEMC ELECTR MATLS INC	085	830	9333	40668-00001 12-04-09	9,390.70
						25,371.47- 758.000-

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DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
					INVEST/UNITS
	TOTALS FOR TAX CODE 830	SALES		878,466.47	930,482.04-P
	TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK		18.44	19.70-P

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-TRANSACTION- DATE DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME PRINCIPAL	INVEST/UNITS		
01-06-09 CASH IN LIEU OF .948 FRACTIONAL SHARES/PAR AT 11.5300 PER SHARE/BOND APARTMENT INVT & MGMT CO CL A REIT	085	833	9999	40336-00001 01-06-09	10.93	9.68- .948-
01-09-09 BNY CONVERGEX 01/06 SALE 245 SHS @ 34.5984 MISC .05 ECOLAB INC	085	830	9333	40339-00001 01-09-09	8,476.56	8,319.93- 245.000-
01-09-09 BNY CONVERGEX 01/06 SALE 155 SHS @ 59.5864 MISC .05 GENERAL MILLS INC	085	830	9333	40339-00003 01-09-09	9,235.84	8,800.50- 155.000-
01-12-09 BNY CONVERGEX 01/07 SALE 155 SHS @ 37.0446 MISC .03 REYNOLDS AMERICAN INC	085	830	9333	40342-00001 01-12-09	5,741.88	9,709.90- 155.000-
01-13-09 BNY CONVERGEX 01/08 SALE 400 SHS @ 14.542 MISC .03 HUDSON CITY BANCORP INC	085	830	9333	40343-00001 01-13-09	5,816.77	5,978.28- 400.000-
01-14-09 BNY CONVERGEX 01/09 SALE 355 SHS @ 18.91 MISC .04 VIACOM INC CLASS B W I	085	830	9333	40344-00003 01-14-09	6,713.01	6,031.84- 355.000-
01-15-09 BNY CONVERGEX 01/12 SALE 512 SHS @ 17.5945 MISC .05 SUPERVALU INC	085	830	9333	40345-00004 01-15-09	9,008.33	15,546.96- 512.000-
01-20-09 BNY CONVERGEX 01/14 SALE 395 SHS @ 14.1016 MISC .03 WILLIAMS COMPANIES INC	085	830	9333	40350-00001 01-20-09	5,570.10	7,249.96- 395.000-
02-04-09 BNY CONVERGEX 01/30 SALE 175 SHS @ 23.6344 MISC .02 SMITH INTERNATIONAL INC	085	830	9333	40365-00001 02-04-09	4,136.00	11,929.69- 175.000-
02-05-09 BNY CONVERGEX 02/02 SALE 480 SHS @ 16.411 MISC .04 AUTODESK INC	085	830	9333	40366-00001 02-05-09	7,877.24	17,532.19- 480.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
02-06-09	BNY CONVERGEX 02/03 SALE 275 SHS @ 34.8892 MISC .05 RYDER SYSTEM INC	085	830	9333	40367-00003 02-06-09	9,594.48	16,104.05- 275.000-
02-09-09	BNY CONVERGEX 02/04 SALE 249 SHS @ 28.1673 MISC .04 AMPHENOL CORP NEW CL A	085	830	9333	40370-00002 02-09-09	7,013.62	7,707.85- 249.000-
02-09-09	BNY CONVERGEX 02/04 SALE 196 SHS @ 37.4638 MISC .04 KOHLS CORP	085	830	9333	40370-00009 02-09-09	7,342.86	9,240.06- 196.000-
02-13-09	BNY CONVERGEX 02/10 SALE 360 SHS @ 27.654 MISC .06 CHARLES RIV LABORATORIES INTL INC	085	830	9333	40374-00001 02-13-09	9,955.38	8,311.14- 360.000-
02-17-09	BNY CONVERGEX 02/11 SALE 235 SHS @ 19.6543 MISC .03 BORG WARNER INC.	085	830	9333	40378-00003 02-17-09	4,618.73	10,514.77- 235.000-
02-18-09	BNY CONVERGEX 02/12 SALE 117 SHS @ 55.1973 MISC .04 ESSEX PPTY TR INC REIT	085	830	9333	40379-00002 02-18-09	6,458.05	12,873.41- 117.000-
02-18-09	BNY CONVERGEX 02/12 SALE 155 SHS @ 11.608 MISC .01 PRINCIPAL FINANCIAL GROUP	085	830	9333	40379-00003 02-18-09	1,799.23	8,467.70- 155.000-
02-19-09	BNY CONVERGEX 02/13 SALE 265 SHS @ 23.4147 MISC .03 ALBEMARLE CORP	085	830	9333	40380-00001 02-19-09	6,204.86	9,823.44- 265.000-
02-20-09	BNY CONVERGEX 02/17 SALE 850 SHS @ 1.7579 MISC .01 FIFTH THIRD BANCORP	085	830	9333	40381-00001 02-20-09	1,494.21	8,036.75- 850.000-

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02-20-09	BNY CONVERGEX 02/17 SALE 505 SHS @ 1.31 HUNTINGTON BANCSHARES INC	085	830	9333	40381-00002 02-20-09	661.55	4,504.60- 505.000-
02-23-09	BNY CONVERGEX 02/18 SALE 190 SHS @ 39.0817 MISC .04 NUCOR CORP	085	830	9333	40384-00004 02-23-09	7,425.48	8,355.33- 190.000-
02-24-09	BNY CONVERGEX 02/19 SALE 136 SHS @ 32.2335 MISC .02 EQT CORPORATION	085	830	9333	40385-00001 02-24-09	4,383.73	7,439.03- 136.000-
02-25-09	BNY CONVERGEX 02/20 SALE 345 SHS @ 19.294 MISC .04 HCP INC REIT	085	830	9333	40386-00001 02-25-09	6,656.39	9,707.30- 345.000-
02-27-09	BNY CONVERGEX 02/24 SALE 230 SHS @ 19.9229 MISC .03 ALBEMARLE CORP	085	830	9333	40388-00002 02-27-09	4,582.24	8,526.00- 230.000-
02-27-09	BNY CONVERGEX 02/24 SALE 125 SHS @ 11.14 MISC .01 WILLIAMS COMPANIES INC	085	830	9333	40388-00007 02-27-09	1,392.49	2,294.29- 125.000-
03-06-09	BNY CONVERGEX 03/03 SALE 83 SHS @ 8.9242 COVENTRY HEALTH CARE INC	085	830	9333	40395-00002 03-06-09	740.70	4,855.17- 83.000-
03-06-09	BNY CONVERGEX 03/03 SALE 90 SHS @ 10.7891 MISC .01 HEALTH NET INC	085	830	9333	40395-00004 03-06-09	971.01	2,930.61- 90.000-
03-06-09	BNY CONVERGEX 03/03 SALE 663 SHS @ 9.9457 MISC .04 WILLIAMS COMPANIES INC	085	830	9333	40395-00006 03-06-09	6,593.96	12,168.92- 663.000-
03-09-09	BNY CONVERGEX 03/04 SALE 366 SHS @ 18.2081 MISC .04 SAFEWAY INC NEW	085	830	9333	40398-00002 03-09-09	6,664.13	9,242.50- 366.000-

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					INCOME	PRINCIPAL INVEST/UNITS
03-10-09	BNY CONVERGEX 03/05 SALE 480 SHS @ 10.4463 MISC .03 MATTEL INC	085	830	9333 40399-00003 03-10-09	5,014.20	11,538.23- 480.000-
03-12-09	BNY CONVERGEX 03/09 SALE 210 SHS @ 46.0715 MISC .05 AIR PRODUCTS & CHEMICALS INC	085	830	9333 40401-00001 03-12-09	9,674.96	13,168.40- 210.000-
03-12-09	BNY CONVERGEX 03/09 SALE 197 SHS @ 23.3408 MISC .03 AMPHENOL CORP NEW CL A	085	830	9333 40401-00002 03-12-09	4,598.11	6,098.17- 197.000-
03-12-09	BNY CONVERGEX 03/09 SALE 118 SHS @ 28.521 MISC .02 COMMERCE BANCSHARES INC	085	830	9333 40401-00003 03-12-09	3,365.46	4,917.42- 118.000-
03-13-09	BNY CONVERGEX 03/10 SALE 400 SHS @ 17.5947 MISC .04 HCP INC REIT	085	830	9333 40402-00003 03-13-09	7,037.84	11,254.83- 400.000-
03-16-09	BNY CONVERGEX 03/11 SALE 170 SHS @ 12.889 MISC .01 HERBALIFE LTD	085	830	9333 40405-00001 03-16-09	2,191.12	6,634.68- 170.000-
03-17-09	BNY CONVERGEX 03/12 SALE 381 SHS @ 13.60 MISC .03 ANNALY CAPITAL MGMT INC	085	830	9333 40406-00002 03-17-09	5,181.57	5,500.72- 381.000-
03-23-09	BNY CONVERGEX 03/18 SALE 300 SHS @ 21.6373 MISC .04 DPL INC	085	830	9333 40412-00002 03-23-09	6,491.15	8,278.48- 300.000-
03-24-09	BNY CONVERGEX 03/19 SALE 675 SHS @ 12.0883 MISC .05 IMS HEALTH INC	085	830	9333 40413-00002 03-24-09	8,159.56	17,238.04- 675.000-

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03-26-09	BNY CONVERGEX 03/23 SALE 402 SHS @ 11.8221 MISC .03 HUDSON CITY BANCORP INC	085	830	9333	40415-00002 03-26-09	4,752.46	6,008.18- 402.000-
03-27-09	BNY CONVERGEX 03/24 SALE 318 SHS @ 43.8919 MISC .08 MOSAIC CO	085	830	9333	40416-00003 03-27-09	13,957.55	14,159.97- 318.000-
04-02-09	BNY CONVERGEX 03/30 SALE 95 SHS @ 56.4904 MISC .03 EOG RES INC	085	830	9333	40422-00001 04-02-09	5,366.56	10,534.19- 95.000-
04-02-09	BNY CONVERGEX 03/30 SALE 285 SHS @ 17.1528 MISC .03 VIACOM INC CLASS B W I	085	830	9333	40422-00004 04-02-09	4,888.52	4,842.46- 285.000-
04-06-09	BNY CONVERGEX 04/01 SALE 190 SHS @ 57.2506 MISC .06 EOG RES INC	085	830	9333	40426-00002 04-06-09	10,877.55	21,068.38- 190.000-
04-06-09	BNY CONVERGEX 04/01 SALE 175 SHS @ 35.9575 MISC .04 ZIMMER HOLDINGS INC	085	830	9333	40426-00005 04-06-09	6,292.53	12,454.01- 175.000-
04-14-09	BNY CONVERGEX 04/08 SALE 11 SHS @ 74.65 MISC .02 EVEREST RE GROUP LTD	085	830	9333	40434-00001 04-14-09	821.13	978.81- 11.000-
04-14-09	BNY CONVERGEX 04/08 SALE 70 SHS @ 9.2818 MISC .02 LINCOLN NATIONAL CORP	085	830	9333	40434-00004 04-14-09	649.71	3,564.52- 70.000-
04-14-09	BNY CONVERGEX 04/08 SALE 19 SHS @ 38.3036 MISC .02 PG&E CORP	085	830	9333	40434-00005 04-14-09	727.75	649.53- 19.000-
04-14-09	BNY CONVERGEX 04/08 SALE 39 SHS @ 18.6518 MISC .03 REPUBLIC SVCS INC	085	830	9333	40434-00006 04-14-09	727.39	1,008.30- 39.000-

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04-14-09	BNY CONVERGEX 04/08 SALE 55 SHS @ 13.6518 MISC .02 UNUM GROUP	085 830	9333 40434-00007 04-14-09		750.82	1,201.58- 55.000-
04-20-09	BNY CONVERGEX 04/15 SALE 265 SHS @ 39.0907 MISC .27 AON CORP	085 830	9333 40440-00001 04-20-09		10,358.77	12,490.93- 265.000-
04-20-09	BNY CONVERGEX 04/15 SALE 822 SHS @ 7.3604 MISC .16 NEWELL RUBBERMAID INC	085 830	9333 40440-00003 04-20-09		6,050.09	18,908.03- 822.000-
04-21-09	BNY CONVERGEX 04/16 SALE 44 SHS @ 162.8522 MISC .18 AUTOZONE INC	085 830	9333 40441-00001 04-21-09		7,165.31	5,723.60- 44.000-
04-21-09	BNY CONVERGEX 04/16 SALE 103 SHS @ 54.0878 MISC .14 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT	085 830	9333 40441-00002 04-21-09		5,570.90	4,267.51- 103.000-
04-23-09	BNY CONVERGEX 04/20 SALE 287 SHS @ 18.3656 MISC .14 COMMScope INC	085 830	9333 40443-00001 04-23-09		5,270.79	12,754.33- 287.000-
04-24-09	BNY CONVERGEX 04/21 SALE 740 SHS @ 13.4255 MISC .26 ANNALY CAPITAL MGMT INC	085 830	9333 40444-00002 04-24-09		9,934.61	10,683.81- 740.000-
04-24-09	BNY CONVERGEX 04/21 SALE 199 SHS @ 33.8928 MISC .17 LANDSTAR SYS INC	085 830	9333 40444-00003 04-24-09		6,744.49	7,693.25- 199.000-
04-24-09	BNY CONVERGEX 04/21 SALE 143 SHS @ 37.9059 MISC .14 PG&E CORP	085 830	9333 40444-00005 04-24-09		5,420.40	4,888.53- 143.000-

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04-28-09	BNY CONVERGEX 04/23 SALE 129 SHS @ 60.2452 MISC .20 FRANKLIN RESOURCES INC	085 830	9333 40448-00002 04-28-09		7,771.43	7,135.56- 129.000-
04-30-09	BNY CONVERGEX 04/27 SALE 568 SHS @ 25.1397 MISC .37 CAMPBELL SOUP CO	085 830	9333 40450-00001 04-30-09		14,278.98	18,853.26- 568.000-
05-05-09	BNY CONVERGEX 04/30 SALE 343 SHS @ 14.5357 MISC .13 PERKINELMER INC	085 830	9333 40455-00001 05-05-09		4,985.62	6,654.66- 343.000-
05-06-09	BNY CONVERGEX 05/01 SALE 320 SHS @ 26.1916 MISC .22 HASBRO INC	085 830	9333 40456-00001 05-06-09		8,381.10	7,025.44- 320.000-
05-08-09	BNY CONVERGEX 05/05 SALE 236 SHS @ 18.0446 MISC .11 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085 830	9333 40458-00001 05-08-09		4,258.42	2,253.80- 236.000-
05-08-09	BNY CONVERGEX 05/05 SALE 161 SHS @ 34.3743 MISC .14 AMPHENOL CORP NEW CL A	085 830	9333 40458-00002 05-08-09		5,534.12	4,983.79- 161.000-
05-08-09	BNY CONVERGEX 05/05 SALE 153 SHS @ 34.2907 MISC .13 HEALTH CARE REIT INC REIT	085 830	9333 40458-00003 05-08-09		5,246.34	4,888.98- 153.000-
05-08-09	BNY CONVERGEX 05/05 SALE 178 SHS @ 54.6883 MISC .25 NIKE INC CLASS B	085 830	9333 40458-00004 05-08-09		9,734.27	8,106.97- 178.000-
05-12-09	BNY CONVERGEX 05/07 SALE 139 SHS @ 40.7403 MISC .15 FORTUNE BRANDS INC	085 830	9333 40462-00001 05-12-09		5,662.76	10,253.91- 139.000-

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05-12-09	BNY CONVERGEX 05/07 SALE 221 SHS @ 28.5967 MISC .16 IRON MTN INC PA	085	830	9333	40462-00002 05-12-09		6,319.71	5,434.24- 221.000-
05-12-09	BNY CONVERGEX 05/07 SALE 524 SHS @ 21.4672 MISC .29 PACTIV CORPORATION	085	830	9333	40462-00003 05-12-09		11,248.52	7,763.16- 524.000-
05-13-09	BNY CONVERGEX 05/08 SALE 204 SHS @ 24.8951 MISC .13 ASSURANT INC	085	830	9333	40463-00001 05-13-09		5,078.47	8,572.03- 204.000-
05-15-09	BNY CONVERGEX 05/12 SALE 107 SHS @ 39.6594 MISC .11 PRUDENTIAL FINANCIAL, INC.	085	830	9333	40465-00006 05-15-09		4,243.45	2,696.01- 107.000-
05-18-09	BNY CONVERGEX 05/13 SALE 137 SHS @ 61.5704 MISC .22 FRANKLIN RESOURCES INC	085	830	9333	40468-00002 05-18-09		8,434.93	7,578.08- 137.000-
05-19-09	BNY CONVERGEX 05/14 SALE 220 SHS @ 61.1335 MISC .35 AIR PRODUCTS & CHEMICALS INC	085	830	9333	40469-00001 05-19-09		13,449.02	13,795.46- 220.000-
05-20-09	BNY CONVERGEX 05/15 SALE 221 SHS @ 38.7981 MISC .22 PRUDENTIAL FINANCIAL, INC.	085	830	9333	40470-00005 05-20-09		8,574.16	5,568.38- 221.000-
05-27-09	BNY CONVERGEX 05/21 SALE 196 SHS @ 45.8643 MISC .23 M&T BK CORP	085	830	9333	40477-00001 05-27-09		8,989.17	19,290.04- 196.000-
05-27-09	BNY CONVERGEX 05/21 SALE 97 SHS @ 49.42 MISC .12 SIMON PROPERTY GROUP INC	085	830	9333	40477-00003 05-27-09		4,793.62	5,022.91- 97.000-
05-28-09	BNY CONVERGEX 05/22 SALE 213 SHS @ 15.3439 MISC .08 PEOPLE'S UNITED FINANCIAL IN	085	830	9333	40478-00001 05-28-09		3,268.17	3,452.24- 213.000-

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06-03-09	BNY CONVERGEX 05/29 SALE 159 SHS @ 44.0026 MISC .18 RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429	085	830	9333	40484-00002 06-03-09	6,996.23	8,135.61- 159.000-
06-05-09	BNY CONVERGEX 06/02 SALE 120 SHS @ 55.7809 MISC .17 NORTHERN TRUST CORP	085	830	9333	40486-00001 06-05-09	6,693.54	5,710.50- 120.000-
06-10-09	BNY CONVERGEX 06/05 SALE 131 SHS @ 61.511 MISC .21 LABORATORY CORP OF AMERICA HLDG	085	830	9333	40491-00003 06-10-09	8,057.73	10,088.04- 131.000-
06-11-09	BNY CONVERGEX 06/08 SALE 220 SHS @ 30.9626 MISC .18 COMMERCE BANCSHARES INC	085	830	9333	40492-00001 06-11-09	6,811.60	9,168.08- 220.000-
06-18-09	BNY CONVERGEX 06/15 SALE 303 SHS @ 34.4619 MISC .27 CABOT OIL & GAS CORP COM	085	830	9333	40499-00001 06-18-09	10,441.69	8,111.10- 303.000-
06-24-09	BNY CONVERGEX 06/19 SALE 269 SHS @ 17.18 MISC .12 CA INC	085	830	9333	40505-00001 06-24-09	4,621.30	4,748.33- 269.000-
06-24-09	BNY CONVERGEX 06/19 SALE 86 SHS @ 77.9235 MISC .17 ENERGY CORP NEW	085	830	9333	40505-00002 06-24-09	6,701.25	6,746.66- 86.000-
06-26-09	BNY CONVERGEX 06/23 SALE 392 SHS @ 20.6245 MISC .21 CELANESE CORP-SERIES A	085	830	9333	40507-00002 06-26-09	8,084.60	7,057.91- 392.000-
06-26-09	BNY CONVERGEX 06/23 SALE 390 SHS @ 12.8025 MISC .13 INTERNATIONAL PAPER CO	085	830	9333	40507-00004 06-26-09	4,992.85	4,095.00- 390.000-

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06-29-09	BNY CONVERGEX	06/24 SALE 1,216 SHS @ 5.75	085 830	9333	40510-00001	06-29-09	6,991.82	5,786.48-			
	MISC .18	FORD MOTOR COMPANY						1,216.000-			
06-30-09	BNY CONVERGEX	06/25 SALE 264 SHS @ 23.5371	085 830	9333	40511-00003	06-30-09	6,213.63	7,285.07-			
	MISC .16	DPL INC						264.000-			
06-30-09	BNY CONVERGEX	06/25 SALE 365 SHS @ 21.9503	085 830	9333	40511-00005	06-30-09	8,011.65	7,948.60-			
	MISC .21	KROGER CO						365.000-			
07-02-09	BNY CONVERGEX	06/29 SALE 1,796 SHS @ 5.77	085 830	9333	40513-00003	07-02-09	10,362.65	8,546.47-			
	MISC .27	FORD MOTOR COMPANY						1,796.000-			
07-02-09	BNY CONVERGEX	06/29 SALE 90 SHS @ 68.3305	085 830	9333	40513-00005	07-02-09	6,149.59	6,839.04-			
	MISC .16	LORILLARD INC						90.000-			
07-02-09	BNY CONVERGEX	06/29 SALE 552 SHS @ 15.15	085 830	9333	40513-00008	07-02-09	8,362.58	8,946.65-			
	MISC .22	PEOPLE'S UNITED FINANCIAL IN						552.000-			
07-06-09	BNY CONVERGEX	06/30 SALE 401 SHS @ 15.4299	085 830	9333	40517-00001	07-06-09	6,187.23	4,210.50-			
	MISC .16	INTERNATIONAL PAPER CO						401.000-			
07-07-09	BNY CONVERGEX	07/01 SALE 160 SHS @ 39.2708	085 830	9333	40518-00001	07-07-09	6,283.17	8,073.80-			
	MISC .16	FIRSTENERGY CORP						160.000-			
07-07-09	BNY CONVERGEX	07/01 SALE 189 SHS @ 33.4896	085 830	9333	40518-00002	07-07-09	6,329.37	4,911.95-			
	MISC .16	PPL CORPORATION						189.000-			
07-09-09	CASH IN LIEU OF .530 FRACTIONAL	SHARES/PAR AT 29.7000 PER SHARE/BOND	085 833	9999	40520-00001	07-09-09	15.74	17.84-			
		CENTURYTEL INC						.530-			

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07-10-09	CASH IN LIEU OF .410 FRACTIONAL SHARES/PAR AT 43.5700 PER SHARE/BOND SIMON PROPERTY GROUP INC	085 833	9999 40521-00001 07-10-09		17.86	21.23- .410-
07-30-09	REVERSE ENTRY DATED 07/10/09 DUE TO ENTRY POSTED IN ERROR SIMON PROPERTY GROUP INC	084 833	9999 40521-00001 07-30-09		17.86-	21.23 .410
07-15-09	BNY CONVERGEX 07/10 SALE 554 SHS @ 11.5231 MISC .16 ACTIVISION BLIZZARD INC	085 830	9333 40526-00001 07-15-09		6,383.63	5,137.73- 554.000-
07-16-09	BNY CONVERGEX 07/13 SALE 172 SHS @ 37.556 MISC .17 RANGE RES CORP	085 830	9333 40527-00002 07-16-09		6,459.47	5,993.05- 172.000-
07-20-09	BNY CONVERGEX 07/15 SALE 184 SHS @ 49.877 MISC .24 WELLPOINT INC	085 830	9333 40531-00003 07-20-09		9,177.13	7,299.42- 184.000-
07-23-09	BNY CONVERGEX 07/20 SALE 225 SHS @ 42.0704 MISC .24 NORFOLK SOUTHERN CORP	085 830	9333 40534-00002 07-23-09		9,465.60	8,124.82- 225.000-
07-23-09	BNY CONVERGEX 07/20 SALE 176 SHS @ 49.2969 MISC .22 WELLPOINT INC	085 830	9333 40534-00003 07-23-09		8,676.03	6,982.06- 176.000-
07-24-09	BNY CONVERGEX 07/21 SALE 499 SHS @ 11.9483 MISC .15 ACTIVISION BLIZZARD INC	085 830	9333 40535-00002 07-24-09		5,962.05	4,627.67- 499.000-
07-24-09	BNY CONVERGEX 07/21 SALE 199 SHS @ 67.2591 MISC .34 LABORATORY CORP OF AMERICA HLDG	085 830	9333 40535-00003 07-24-09		13,384.22	15,324.58- 199.000-
07-28-09	BNY CONVERGEX 07/23 SALE 215 SHS @ 30.5201 MISC .17 IRON MTN INC PA	085 830	9333 40539-00002 07-28-09		6,561.65	5,286.70- 215.000-

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07-29-09	BNY CONVERGEX 07/24 SALE 332 SHS @ 19.3215 MISC .17 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085	830	9333	40540-00001 07-29-09	6,414.57	6,799.16- 332.000-
07-29-09	BNY CONVERGEX 07/24 SALE 309 SHS @ 16.5022 MISC .13 STEEL DYNAMICS INC	085	830	9333	40540-00004 07-29-09	5,099.05	3,457.40- 309.000-
07-30-09	BNY CONVERGEX 07/27 SALE 204 SHS @ 66.6636 MISC .35 PARTNERRE LTD	085	830	9333	40541-00001 07-30-09	13,599.02	12,843.10- 204.000-
07-30-09	BNY CONVERGEX 07/27 SALE 337 SHS @ 39.7368 MISC .34 PG&E CORP	085	830	9333	40541-00003 07-30-09	13,390.96	11,520.53- 337.000-
07-30-09	CASH IN LIEU OF .410 FRACTIONAL SHARES/PAR AT 43.5700 PER SHARE/BOND SIMON PROPERTY GROUP INC	075	833	9999	40541-00004 07-30-09	17.86	21.67-1 .410-
07-31-09	BNY CONVERGEX 07/28 SALE 624 SHS @ 16.607 MISC .27 BLOCK H & R INC	085	830	9333	40542-00001 07-31-09	10,362.50	13,606.47- 624.000-
08-04-09	BNY CONVERGEX 07/30 SALE 120 SHS @ 69.0326 MISC .21 BECTON DICKINSON & CO	085	830	9333	40546-00001 08-04-09	8,283.70	7,114.58- 120.000-
08-07-09	BNY CONVERGEX 08/04 SALE 854 SHS @ 12.3473 MISC .27 DISCOVER FINANCIAL W/I	085	830	9333	40549-00001 08-07-09	10,544.32	9,029.51- 854.000-
08-10-09	BNY CONVERGEX 08/05 SALE 51 SHS @ 145.1495 MISC .19 AUTOZONE INC	085	830	9333	40552-00001 08-10-09	7,402.43	6,634.17- 51.000-
08-11-09	BNY CONVERGEX 08/06 SALE 538 SHS @ 26.3708 MISC .36 INTREPID POTASH INC	085	830	9333	40553-00002 08-11-09	14,187.13	14,944.62- 538.000-

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08-12-09	BNY CONVERGEX 08/07 SALE 518 SHS @ 21.7485 MISC .29 CA INC	085	830	9333 40554-00001 08-12-09	11,265.43	9,143.62- 518.000-
08-12-09	BNY CONVERGEX 08/07 SALE 238 SHS @ 37.1296 MISC .23 LANDSTAR SYS INC	085	830	9333 40554-00002 08-12-09	8,836.62	9,200.97- 238.000-
08-12-09	BNY CONVERGEX 08/07 SALE 581 SHS @ 17.5656 MISC .26 STEEL DYNAMICS INC	085	830	9333 40554-00004 08-12-09	10,205.35	6,500.82- 581.000-
08-18-09	BNY CONVERGEX 08/13 SALE 167 SHS @ 31.0525 MISC .13 AMERICAN ELECTRIC POWER INC	085	830	9333 40560-00002 08-18-09	5,185.63	5,993.64- 167.000-
08-18-09	BNY CONVERGEX 08/13 SALE 131 SHS @ 60.9099 MISC .21 NORTHERN TRUST CORP	085	830	9333 40560-00004 08-18-09	7,978.99	6,233.97- 131.000-
08-20-09	BNY CONVERGEX 08/17 SALE 151 SHS @ 44.8704 MISC .17 AFFILIATED COMPUTER SVCS CL A	085	830	9333 40562-00001 08-20-09	6,775.26	6,653.06- 151.000-
08-21-09	BNY CONVERGEX 08/18 SALE 383 SHS @ 24.0037 MISC .24 PRIDE INTERNATIONAL INC	085	830	9333 40563-00003 08-21-09	9,193.18	9,026.47- 383.000-
08-25-09	BNY CONVERGEX 08/20 SALE 606 SHS @ 20.2246 MISC .32 NASDAQ OMX GROUP INC	085	830	9333 40567-00001 08-25-09	12,255.79	14,847.20- 606.000-
09-09-09	BNY CONVERGEX 09/03 SALE 353 SHS @ 25.49 MISC .23 SMITH INTERNATIONAL INC	085	830	9333 40582-00004 09-09-09	8,997.74	24,063.90- 353.000-

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09-14-09	BNY CONVERGEX 09/09 SALE 170 SHS @ 78.9476 MISC .35 ENERGY CORP NEW	085	830	9333	40587-00001 09-14-09	13,420.75	13,336.42- 170.000-
09-14-09	BNY CONVERGEX 09/09 SALE 254 SHS @ 40.9026 MISC .27 HEALTH CARE REIT INC REIT	085	830	9333	40587-00003 09-14-09	10,388.99	8,116.35- 254.000-
09-14-09	BNY CONVERGEX 09/09 SALE 145 SHS @ 41.696 MISC .16 TORCHMARK CORP	085	830	9333	40587-00005 09-14-09	6,045.76	8,959.81- 145.000-
09-15-09	BNY CONVERGEX 09/10 SALE 255 SHS @ 35.6709 MISC .23 HEWITT ASSOCIATES INC CL A	085	830	9333	40588-00001 09-15-09	9,095.85	7,829.57- 255.000-
09-16-09	BNY CONVERGEX 09/11 SALE 83 SHS @ 76.3223 MISC .16 ALLIANT TECHSYSTEMS INC	085	830	9333	40589-00002 09-16-09	6,334.59	5,984.39- 83.000-
09-17-09	BNY CONVERGEX 09/14 SALE 577 SHS @ 11.8361 MISC .18 ACTIVISION BLIZZARD INC	085	830	9333	40590-00001 09-17-09	6,829.25	5,351.04- 577.000-
09-18-09	BNY CONVERGEX 09/15 SALE 494 SHS @ 21.8576 MISC .28 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333	40591-00001 09-18-09	10,797.38	4,717.70- 494.000-
09-18-09	BNY CONVERGEX 09/15 SALE 644 SHS @ 11.61 MISC .19 ACTIVISION BLIZZARD INC	085	830	9333	40591-00002 09-18-09	7,476.65	5,972.38- 644.000-
09-18-09	BNY CONVERGEX 09/15 SALE 241 SHS @ 62.0195 MISC .38 WALTER ENERGY INC	085	830	9333	40591-00005 09-18-09	14,946.32	8,999.69- 241.000-

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09-22-09	BNY CONVERGEX 09/17 SALE 239 SHS @ 42.1502 MISC .26 EQT CORPORATION	085	830	9333	40595-00001 09-22-09	10,073.64	13,072.99- 239.000-
09-23-09	BNY CONVERGEX 09/18 SALE 1,894 SHS @ 6.0733 MISC .30 REGIONS FINANCIAL CORP	085	830	9333	40596-00001 09-23-09	11,502.53	7,651.57- 1,894.000-
09-25-09	CASH IN LIEU OF .241 FRACTIONAL SHARES/PAR AT 68.6800 PER SHARE/BOND SIMON PROPERTY GROUP INC	085	833	9999	40598-00001 09-25-09	16.55	12.52- .241-
09-29-09	BNY CONVERGEX 09/24 SALE 133 SHS @ 38.3351 MISC .13 LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027	085	830	9333	40602-00001 09-29-09	5,098.44	6,036.56- 133.000-
09-29-09	BNY CONVERGEX 09/24 SALE 580 SHS @ 17.7485 MISC .26 BLOCK H & R INC	085	830	9333	40602-00003 09-29-09	10,293.87	12,647.04- 580.000-
09-29-09	BNY CONVERGEX 09/24 SALE 134 SHS @ 53.9899 MISC .19 VULCAN MATERIALS CO	085	830	9333	40602-00004 09-29-09	7,234.46	6,087.47- 134.000-
10-05-09	BNY CONVERGEX 09/30 SALE 550 SHS @ 21.4206 MISC .30 UNUM GROUP	085	830	9333	40608-00001 10-05-09	11,781.03	12,015.83- 550.000-
10-06-09	BNY CONVERGEX 10/01 SALE 170 SHS @ 49.897 MISC .22 SEMPRA ENERGY	085	830	9333	40609-00005 10-06-09	8,482.27	8,430.56- 170.000-
10-07-09	BNY CONVERGEX 10/02 SALE 438 SHS @ 19.817 MISC .22 SAFEWAY INC NEW	085	830	9333	40610-00004 10-07-09	8,679.62	8,977.64- 438.000-

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10-09-09	BNY CONVERGEX 10/06 SALE 151 SHS @ 48.2389 MISC .19 AIRGAS INC	085	830	9333	40612-00001 10-09-09	7,283.89	5,450.13- 151.000-
10-09-09	BNY CONVERGEX 10/06 SALE 214 SHS @ 57.6018 MISC .32 KOHLS CORP	085	830	9333	40612-00003 10-09-09	12,326.47	10,088.63- 214.000-
10-09-09	BNY CONVERGEX 10/06 SALE 1,148 SHS @ 7.3723 MISC .22 XEROX CORP	085	830	9333	40612-00006 10-09-09	8,463.18	10,770.42- 1,148.000-
10-13-09	BNY CONVERGEX 10/07 SALE 49 SHS @ 63.9553 MISC .08 ENERGIZER HLDGS INC	085	830	9333	40616-00002 10-13-09	3,133.73	4,387.79- 49.000-
10-14-09	BNY CONVERGEX 10/08 SALE 187 SHS @ 78.9746 MISC .38 ENERGY CORP NEW	085	830	9333	40617-00001 10-14-09	14,767.87	14,670.06- 187.000-
10-14-09	BNY CONVERGEX 10/08 SALE 680 SHS @ 11.3725 MISC .20 NEW YORK COMMUNITY BANCORP	085	830	9333	40617-00003 10-14-09	7,733.10	8,107.50- 680.000-
10-15-09	BNY CONVERGEX 10/09 SALE 535 SHS @ 30.70 MISC .42 AMERICAN ELECTRIC POWER INC	085	830	9333	40618-00002 10-15-09	16,424.08	19,201.20- 535.000-
10-15-09	BNY CONVERGEX 10/09 SALE 725 SHS @ 21.3198 MISC .40 CONAGRA FOODS INC	085	830	9333	40618-00003 10-15-09	15,456.46	17,747.96- 725.000-
10-15-09	BNY CONVERGEX 10/12 SALE 140 SHS @ 53.6048 MISC .19 RANGE RES CORP	085	830	9333	40618-00008 10-15-09	7,504.48	4,878.07- 140.000-

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10-16-09	BNY CONVERGEX 10/13 SALE 149 SHS @ 35.217 MISC .14 LENNOX INTERNATIONAL INC	085 830	9333 40619-00001 10-16-09	5,247.20	5,036.97- 149,000-	
10-21-09	BNY CONVERGEX 10/16 SALE 313 SHS @ 27.6907 MISC .22 REPUBLIC SVCS INC	085 830	9333 40624-00002 10-21-09	8,666.97	8,092.28- 313,000-	
10-21-09	BNY CONVERGEX 10/16 SALE 178 SHS @ 67.8805 MISC .31 SIMON PROPERTY GROUP INC	085 830	9333 40624-00003 10-21-09	12,082.42	9,246.23- 178,000-	
10-22-09	BNY CONVERGEX 10/19 SALE 263 SHS @ 39.1206 MISC .26 CLIFFS NATURAL RESOURCES INC	085 830	9333 40625-00001 10-22-09	10,288.45	7,438.94- 263,000-	
10-22-09	BNY CONVERGEX 10/19 SALE 260 SHS @ 46.3242 MISC .31 ROSS STORES INC	085 830	9333 40625-00003 10-22-09	12,043.98	7,479.78- 260,000-	
10-30-09	BNY CONVERGEX 10/27 SALE 170 SHS @ 70.8448 MISC .31 NOBLE ENERGY INC	085 830	9333 40633-00003 10-30-09	12,043.31	9,135.16- 170,000-	
11-03-09	BNY CONVERGEX 10/29 SALE 664 SHS @ 25.7258 MISC .44 LINCOLN NATIONAL CORP	085 830	9333 40637-00002 11-03-09	17,081.49	18,009.12- 664,000-	
11-05-09	BNY CONVERGEX 11/02 SALE 364 SHS @ 24.3479 MISC .23 IRON MTN INC PA	085 830	9333 40639-00002 11-05-09	8,862.41	8,950.51- 364,000-	
11-05-09	BNY CONVERGEX 11/02 SALE 250 SHS @ 65.443 MISC .42 NOBLE ENERGY INC	085 830	9333 40639-00003 11-05-09	16,360.33	13,434.05- 250,000-	
11-16-09	BNY CONVERGEX 11/10 SALE 387 SHS @ 29.4648 MISC .29 CELANESE CORP-SERIES A	085 830	9333 40650-00002 11-16-09	11,402.58	6,967.88- 387,000-	

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11-16-09	BNY CONVERGEX 11/10 SALE 231 SHS @ 30.725 MISC .18 VIACOM INC CLASS B W I	085 830	9333 40650-00005 11-16-09		7,097.29	4,672.81- 231.000-
11-18-09	BNY CONVERGEX 11/13 SALE 165 SHS @ 42.0859 MISC .18 AMPHENOL CORP NEW CL A	085 830	9333 40652-00001 11-18-09		6,943.99	5,107.61- 165.000-
11-19-09	BNY CONVERGEX 11/16 SALE 124 SHS @ 28.0518 MISC .09 WILLIS GROUP HOLDINGS LTD	085 830	9333 40653-00001 11-19-09		3,478.33	4,277.59- 124.000-
11-27-09	BNY CONVERGEX 11/23 SALE 309 SHS @ 24.49 MISC .19 WR BERKLEY CORP	085 830	9333 40661-00001 11-27-09		7,567.22	7,803.08- 309.000-
11-27-09	BNY CONVERGEX 11/23 SALE 679 SHS @ 11.1104 MISC .19 SLM CORP	085 830	9333 40661-00004 11-27-09		7,543.77	7,741.17- 679.000-
12-07-09	BNY CONVERGEX 12/02 SALE 109 SHS @ 30.0902 MISC .08 VIACOM INC CLASS B W I	085 830	9333 40671-00002 12-07-09		3,279.75	2,204.92- 109.000-
12-09-09	BNY CONVERGEX 12/04 SALE 215 SHS @ 47.1998 MISC .26 AIRGAS INC	085 830	9333 40673-00001 12-09-09		10,147.70	7,760.12- 215.000-
12-11-09	BNY CONVERGEX 12/08 SALE 305 SHS @ 19.7147 MISC .15 COCA COLA ENTERPRISES INC	085 830	9333 40675-00001 12-11-09		6,012.83	6,796.42- 305.000-
12-11-09	BNY CONVERGEX 12/08 SALE 230 SHS @ 39.3119 MISC .23 FORTUNE BRANDS INC	085 830	9333 40675-00002 12-11-09		9,041.50	16,966.89- 230.000-

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12-15-09	BNY CONVERGEX 12/10 SALE 425 SHS @ 27.5476 MISC .30 LAMAR ADVERTISING CO CL A	085	830	9333	40679-00004 12-15-09	11,707.43	10,997.47- 425,000-
12-18-09	BNY CONVERGEX 12/15 SALE 170 SHS @ 47.1972 MISC .21 RANGE RES CORP	085	830	9333	40682-00002 12-18-09	8,023.32	5,923.37- 170,000-
12-21-09	BNY CONVERGEX 12/16 SALE 328 SHS @ 26.3262 MISC .22 COMMScope INC	085	830	9333	40685-00001 12-21-09	8,634.77	11,155.03- 328,000-
12-24-09	BNY CONVERGEX 12/21 SALE 268 SHS @ 40.5287 MISC .28 HELMERICH & PAYNE INC	085	830	9333	40688-00002 12-24-09	10,861.41	10,327.54- 268,000-
12-28-09	BNY CONVERGEX 12/22 SALE 381 SHS @ 26.4463 MISC .26 WILLIS GROUP HOLDINGS LTD	085	830	9333	40692-00001 12-28-09	10,075.78	13,143.25- 381,000-
12-29-09	BNY CONVERGEX 12/23 SALE 289 SHS @ 35.0699 MISC .26 REGENCY CENTERS CORP	085	830	9333	40693-00002 12-29-09	10,134.94	10,245.75- 289,000-
12-30-09	CASH IN LIEU OF .948 FRACTIONAL SHARES/PAR AT 11.5000 PER SHARE/BOND HOST HOTELS & RESORTS INC REIT	085	833	9999	40694-00001 12-30-09	10.90	9.79- .948-
12-31-09	BNY CONVERGEX 12/28 SALE 360 SHS @ 29.5564 MISC .27 VIACOM INC CLASS B W1	085	830	9333	40695-00006 12-31-09	10,640.03	7,282.31- 360,000-

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TOTALS FOR TAX CODE 830	SALES				1,316,606.18	1,468,524.01-P
TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK			17.86	54.12	49.83-P 21.67-I

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01-20-09	BNY CONVERGEX 01/14 SALE 1,324 SHS @ 7.9734 MISC .06 CRYOLIFE INC	085	830	9333 40350-00001 01-20-09		10,556.72	16,301.48- 1,324.000-
01-22-09	BNY CONVERGEX 01/16 SALE 3,519 SHS @ 1.3964 MISC .03 AGFEED INDS INC	085	830	9333 40352-00001 01-22-09		4,913.90	32,045.75- 3,519.000-
01-22-09	BNY CONVERGEX 01/16 SALE 2,570 SHS @ 4.6856 MISC .07 AMERICAN ORIENTAL BIOENGINEE	085	830	9333 40352-00002 01-22-09		12,041.92	24,661.72- 2,570.000-
01-22-09	BNY CONVERGEX 01/16 SALE 1,026 SHS @ 7.1625 MISC .04 CYNOSURE INC CLASS A	085	830	9333 40352-00006 01-22-09		7,348.68	31,017.31- 1,026.000-
01-22-09	BNY CONVERGEX 01/16 SALE 204 SHS @ 113.3563 MISC .13 ITT EDUCATIONAL SERVICES INC	085	830	9333 40352-00008 01-22-09		23,124.56	10,559.85- 204.000-
02-10-09	BNY CONVERGEX 02/05 SALE 361 SHS @ 16.45 MISC .03 DAWSON GEOPHYSICAL CO	085	830	9333 40371-00001 02-10-09		5,938.42	27,686.03- 361.000-
02-10-09	BNY CONVERGEX 02/05 SALE 1,155 SHS @ 15.89 MISC .10 INTERWOVEN INC	085	830	9333 40371-00002 02-10-09		18,352.85	15,372.82- 1,155.000-
02-12-09	BNY CONVERGEX 02/09 SALE 292 SHS @ 75.76 MISC .12 PRICELINE.COM INC	085	830	9333 40373-00002 02-12-09		22,121.80	15,321.36- 292.000-
02-23-09	BNY CONVERGEX 02/18 SALE 884 SHS @ 10.5767 MISC .05 CENTRAL EUROPEAN DISTR CORP	085	830	9333 40384-00001 02-23-09		9,349.75	35,061.22- 884.000-
02-24-09	BNY CONVERGEX 02/19 SALE 599 SHS @ 6.8058 MISC .02 CHART INDUSTRIES INC	085	830	9333 40385-00002 02-24-09		4,076.65	26,407.63- 599.000-

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02-24-09	BNY CONVERGEX 02/19 SALE 513 SHS @ 16.90 MISC .05 OIL STATES INTERNATIONAL INC	085 830	9333 40385-00003 02-24-09		8,669.65	26,232.87- 513.000-
02-27-09	BNY CONVERGEX 02/24 SALE 280 SHS @ 44.8834 MISC .07 VALMONT INDUSTRIES INC	085 830	9333 40388-00001 02-27-09		12,567.28	15,782.76- 280.000-
03-09-09	BNY CONVERGEX 03/04 SALE 599 SHS @ 22.6336 MISC .08 GYMBOREE CORP	085 830	9333 40398-00004 03-09-09		13,557.45	14,462.14- 599.000-
03-09-09	BNY CONVERGEX 03/04 SALE 374 SHS @ 28.8954 MISC .06 LINCOLN ELEG HLDGS INC	085 830	9333 40398-00006 03-09-09		10,806.82	14,644.83- 374.000-
03-09-09	BNY CONVERGEX 03/04 SALE 156 SHS @ 43.8773 MISC .04 PANERA BREAD COMPANY CL A	085 830	9333 40398-00007 03-09-09		6,844.82	7,528.79- 156.000-
03-09-09	BNY CONVERGEX 03/04 SALE 73 SHS @ 36.37 MISC .02 QUALITY SYSTEMS INC	085 830	9333 40398-00008 03-09-09		2,654.99	3,063.85- 73.000-
03-09-09	BNY CONVERGEX 03/04 SALE 117 SHS @ 25.782 MISC .02 TERRA INDUSTRIES INC	085 830	9333 40398-00010 03-09-09		3,016.48	1,436.60- 117.000-
03-09-09	BNY CONVERGEX 03/04 SALE 1,294 SHS @ 8.8495 MISC .06 TRUE RELIGION APPAREL INC	085 830	9333 40398-00011 03-09-09		11,451.19	13,665.93- 1,294.000-
03-13-09	BNY CONVERGEX 03/10 SALE 37 SHS @ 24.1336 MISC .01 AMERICIGROUP CORPORATION	085 830	9333 40402-00001 03-13-09		892.94	904.37- 37.000-

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03-13-09	BNY CONVERGEX 03/10 SALE 28 SHS @ 47.6554 MISC .01 PANERA BREAD COMPANY CL A	085 830	9333 40402-00002 03-13-09		1,334.34	1,351.32- 28,000-
03-13-09	BNY CONVERGEX 03/10 SALE 126 SHS @ 26.6724 MISC .02 SYBASE INC.	085 830	9333 40402-00003 03-13-09		3,360.70	3,071.50- 126,000-
03-13-09	BNY CONVERGEX 03/10 SALE 1 SHS @ 25.45 TERRA INDUSTRIES INC	085 830	9333 40402-00004 03-13-09		25.45	12.28- 1,000-
03-13-09	BNY CONVERGEX 03/10 SALE 75 SHS @ 46.6327 MISC .02 WATSON WYATT WORLDWIDE INC CLASS A	085 830	9333 40402-00005 03-13-09		3,497.43	2,248.43- 75,000-
03-27-09	BNY CONVERGEX 03/24 SALE 1,408 SHS @ 11.4544 MISC .09 MICROSEMI CORP	085 830	9333 40416-00002 03-27-09		16,127.70	17,411.48- 1,408,000-
03-30-09	BNY CONVERGEX 03/25 SALE 91 SHS @ 26.6529 MISC .01 AMERCI GROUP CORPORATION	085 830	9333 40419-00001 03-30-09		2,425.40	2,224.27- 91,000-
03-30-09	BNY CONVERGEX 03/25 SALE 61 SHS @ 15.9732 MISC .01 PETMED EXPRESS INC	085 830	9333 40419-00003 03-30-09		974.36	858.24- 61,000-
04-02-09	BNY CONVERGEX 03/30 SALE 589 SHS @ 14.9302 MISC .05 HERBALIFE LTD	085 830	9333 40422-00001 04-02-09		8,793.84	18,107.33- 589,000-
04-02-09	BNY CONVERGEX 03/30 SALE 136 SHS @ 27.32 MISC .02 TERRA INDUSTRIES INC	085 830	9333 40422-00004 04-02-09		3,715.50	1,669.89- 136,000-

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04-02-09	BNY CONVERGEX 03/30 SALE 53 SHS @ 37.718 MISC .01 TRIUMPH GROUP INC NEW	085 830 9333 40422-00005 04-02-09	1,999.04 4,018.46- 53,000-
04-06-09	BNY CONVERGEX 04/01 SALE 98 SHS @ 26.4095 MISC .02 AEROPOSTALE INC	085 830 9333 40426-00001 04-06-09	2,237.67- 98,000-
04-06-09	BNY CONVERGEX 04/01 SALE 23 SHS @ 55.8608 MISC .01 PANERA BREAD COMPANY CL A	085 830 9333 40426-00004 04-06-09	1,284.79 1,110.02- 23,000-
04-08-09	BNY CONVERGEX 04/03 SALE 695 SHS @ 22.0315 MISC .09 BIG LOTS INC	085 830 9333 40428-00001 04-08-09	15,311.81 16,348.55- 695,000-
04-08-09	BNY CONVERGEX 04/03 SALE 250 SHS @ 16.4109 MISC .02 NET 1 UEPS TECHNOLOGIES INC	085 830 9333 40428-00003 04-08-09	4,102.70 2,871.40- 250,000-
04-08-09	BNY CONVERGEX 04/03 SALE 50 SHS @ 47.0872 MISC .01 QUALITY SYSTEMS INC	085 830 9333 40428-00004 04-08-09	2,354.35 2,098.53- 50,000-
04-14-09	BNY CONVERGEX 04/08 SALE 190 SHS @ 59.2051 MISC .29 DECKERS OUTDOOR CORP	085 830 9333 40434-00001 04-14-09	11,248.68 7,560.00- 190,000-
04-14-09	BNY CONVERGEX 04/08 SALE 307 SHS @ 55.2248 MISC .44 PANERA BREAD COMPANY CL A	085 830 9333 40434-00003 04-14-09	16,953.58 14,816.28- 307,000-
04-14-09	BNY CONVERGEX 04/08 SALE 43 SHS @ 45.5126 MISC .05 QUALITY SYSTEMS INC	085 830 9333 40434-00004 04-14-09	1,956.99 1,804.73- 43,000-

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04-14-09	BNY CONVERGEX 04/08 SALE 1,240 SHS @ 14.226 MISC .45 SUPERIOR ENERGY	085 830	9333 40434-00005 04-14-09	17,639.79		31,590.41- 1,240.000-
04-14-09	BNY CONVERGEX 04/08 SALE 131 SHS @ 16.7144 MISC .06 SYKES ENTERPRISES INC	085 830	9333 40434-00006 04-14-09	2,189.53		2,513.65- 131.000-
04-24-09	BNY CONVERGEX 04/21 SALE 80 SHS @ 31.9714 MISC .07 COPA HOLDINGS SA CLASS A SEDOL BOTNJH9 ISIN PAP310761054	085 830	9333 40444-00001 04-24-09	2,557.65		2,107.34- 80.000-
04-24-09	BNY CONVERGEX 04/21 SALE 52 SHS @ 30.6372 MISC .04 AEROPOSTALE INC	085 830	9333 40444-00003 04-24-09	1,593.09		1,187.33- 52.000-
04-24-09	BNY CONVERGEX 04/21 SALE 46 SHS @ 39.3167 MISC .05 MIDDLEBY CORP	085 830	9333 40444-00005 04-24-09	1,808.52		2,763.35- 46.000-
04-24-09	BNY CONVERGEX 04/21 SALE 73 SHS @ 15.8716 MISC .03 PETMED EXPRESS INC	085 830	9333 40444-00006 04-24-09	1,158.60		1,027.07- 73.000-
04-24-09	BNY CONVERGEX 04/21 SALE 41 SHS @ 50.5915 MISC .05 QUALITY SYSTEMS INC	085 830	9333 40444-00007 04-24-09	2,074.20		1,720.79- 41.000-
04-24-09	BNY CONVERGEX 04/21 SALE 392 SHS @ 49.9745 MISC .50 QUALITY SYSTEMS INC	085 830	9333 40444-00008 04-24-09	19,589.50		16,452.46- 392.000-
04-24-09	BNY CONVERGEX 04/21 SALE 53 SHS @ 46.2636 MISC .06 SOHU.COM INC	085 830	9333 40444-00010 04-24-09	2,451.91		3,692.16- 53.000-

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04-24-09	BNY CONVERGEX 04/21 SALE 60 SHS @ 31.4718 MISC .05 SYBASE INC.	085	830	9333	40444-00011 04-24-09	1,888.26	1,462.62- 60,000-
04-24-09	BNY CONVERGEX 04/21 SALE 702 SHS @ 14.5516 MISC .26 TEAM INC	085	830	9333	40444-00012 04-24-09	10,214.96	24,055.49- 702,000-
04-24-09	BNY CONVERGEX 04/21 SALE 53 SHS @ 51.2354 MISC .07 WATSON WYATT WORLDWIDE INC CLASS A	085	830	9333	40444-00013 04-24-09	2,715.41	1,588.89- 53,000-
05-13-09	BNY CONVERGEX 05/08 SALE 412 SHS @ 10.9032 MISC .12 GRAFTECH INTERNATIONAL LTD	085	830	9333	40463-00002 05-13-09	4,492.00	5,407.75- 412,000-
05-20-09	BNY CONVERGEX 05/15 SALE 19 SHS @ 45.119 MISC .02 MIDDLEBY CORP	085	830	9333	40470-00002 05-20-09	857.24	1,141.38- 19,000-
05-26-09	BNY CONVERGEX 05/20 SALE 43 SHS @ 25.0026 MISC .03 BIO REFERENCE LABS INC	085	830	9333	40476-00001 05-26-09	1,075.08	1,001.11- 43,000-
05-26-09	BNY CONVERGEX 05/20 SALE 68 SHS @ 23.029 MISC .04 PERINI CORP	085	830	9333	40476-00003 05-26-09	1,565.93	2,679.74- 68,000-
05-26-09	BNY CONVERGEX 05/20 SALE 3,180 SHS @ 4.2667 MISC .35 QUESTCOR PHARMACEUTICALS INC	085	830	9333	40476-00004 05-26-09	13,567.76	20,135.55- 3,180,000-
06-15-09	BNY CONVERGEX 06/10 SALE 2,116 SHS @ 11.4716 MISC .63 GRAFTECH INTERNATIONAL LTD	085	830	9333	40496-00002 06-15-09	24,273.28	27,773.76- 2,116,000-

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		085	830		INCOME	PRINCIPAL	
06-17-09	BNY CONVERGEX 06/12 SALE 809 SHS @ 23.1916 MISC .49 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2	085	830	9333 40498-00003 06-17-09		18,761.51	15,343.01- 809,000-
06-17-09	BNY CONVERGEX 06/12 SALE 631 SHS @ 42.6854 MISC .70 VISTAPRINT LTD SEDOL BOLMV34 ISIN BMG937622048	085	830	9333 40498-00004 06-17-09		26,933.79	16,654.61- 631,000-
06-17-09	BNY CONVERGEX 06/12 SALE 597 SHS @ 35.9196 MISC .56 COPA HOLDINGS SA CLASS A SEDOL BOTNJH9 ISIN PAP310761054	085	830	9333 40498-00006 06-17-09		21,443.44	15,725.99- 597,000-
06-17-09	BNY CONVERGEX 06/12 SALE 595 SHS @ 34.4432 MISC .53 AEROPOSTALE INC	085	830	9333 40498-00008 06-17-09		20,493.17	13,585.84- 595,000-
06-17-09	BNY CONVERGEX 06/12 SALE 857 SHS @ 26.0637 MISC .58 ALMOST FAMILY INC	085	830	9333 40498-00009 06-17-09		22,336.01	27,110.10- 857,000-
06-17-09	BNY CONVERGEX 06/12 SALE 400 SHS @ 31.4754 MISC .33 AMEDISYS INC	085	830	9333 40498-00010 06-17-09		12,589.83	11,948.93- 400,000-
06-17-09	BNY CONVERGEX 06/12 SALE 559 SHS @ 34.3804 MISC .50 AMERICAN PUBLIC EDUCATION	085	830	9333 40498-00012 06-17-09		19,218.14	20,770.52- 559,000-
06-17-09	BNY CONVERGEX 06/12 SALE 708 SHS @ 27.7632 MISC .51 AMERICIGROUP CORPORATION	085	830	9333 40498-00013 06-17-09		19,655.84	17,305.29- 708,000-
06-17-09	BNY CONVERGEX 06/12 SALE 1,966 SHS @ 10.0001 MISC .51 AMTRUST FINANCIAL SERVICES	085	830	9333 40498-00014 06-17-09		19,659.69	31,471.53- 1,966,000-

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06-17-09	BNY CONVERGEX 06/12 SALE 783 SHS @ 30.2528 MISC .61 BIO REFERENCE LABS INC	085	830	9333	40498-00017 06-17-09	23,687.33		18,229.57- 783.000-
06-17-09	BNY CONVERGEX 06/12 SALE 503 SHS @ 39.7596 MISC .52 CACI INTL INC CL A	085	830	9333	40498-00022 06-17-09	19,998.56		17,764.65- 503.000-
06-17-09	BNY CONVERGEX 06/12 SALE 348 SHS @ 53.399 MISC .48 CAPELLA EDUCATION CO	085	830	9333	40498-00023 06-17-09	18,582.37		19,470.54- 348.000-
06-17-09	BNY CONVERGEX 06/12 SALE 1,379 SHS @ 10.9316 MISC .39 COGENT INC	085	830	9333	40498-00026 06-17-09	15,074.29		14,836.66- 1,379.000-
06-17-09	BNY CONVERGEX 06/12 SALE 554 SHS @ 30.711 MISC .44 COMTECH TELECOMMUNICATIONS CORP	085	830	9333	40498-00030 06-17-09	17,013.45		21,987.09- 554.000-
06-17-09	BNY CONVERGEX 06/12 SALE 2,436 SHS @ 7.671 MISC .49 EARTHLINK INC	085	830	9333	40498-00036 06-17-09	18,686.07		15,389.67- 2,436.000-
06-17-09	BNY CONVERGEX 06/12 SALE 547 SHS @ 33.1032 MISC .47 EMERGENY MEDICAL SERVICES A	085	830	9333	40498-00038 06-17-09	18,106.98		18,934.35- 547.000-
06-17-09	BNY CONVERGEX 06/12 SALE 1,366 SHS @ 10.9716 MISC .39 EZCORP INC CLASS A NON VOTING	085	830	9333	40498-00039 06-17-09	14,986.82		14,874.15- 1,366.000-
06-17-09	BNY CONVERGEX 06/12 SALE 95 SHS @ 53.14 MISC .13 FTI CONSULTING INC	085	830	9333	40498-00040 06-17-09	5,048.17		6,057.30- 95.000-

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06-17-09	BNY CONVERGEX 06/12 SALE 377 SHS @ 50.4436 MISC .49 FACTSET RESH SYS INC	085	830	9333	40498-00041 06-17-09	19,016.75	14,099.57- 377.000-
06-17-09	BNY CONVERGEX 06/12 SALE 165 SHS @ 28.369 MISC .13 GENOPTIX INC	085	830	9333	40498-00045 06-17-09	4,680.76	5,168.46- 165.000-
06-17-09	BNY CONVERGEX 06/12 SALE 1,068 SHS @ 15.6635 MISC .43 GENTIVA HEALTH SERVICES	085	830	9333	40498-00046 06-17-09	16,728.19	18,216.02- 1,068.000-
06-17-09	BNY CONVERGEX 06/12 SALE 315 SHS @ 53.1808 MISC .44 HAEMONETICS CORP	085	830	9333	40498-00048 06-17-09	16,751.51	17,452.32- 315.000-
06-17-09	BNY CONVERGEX 06/12 SALE 160 SHS @ 92.0426 MISC .38 ITT EDUCATIONAL SERVICES INC	085	830	9333	40498-00051 06-17-09	14,726.44	8,282.24- 160.000-
06-17-09	BNY CONVERGEX 06/12 SALE 831 SHS @ 22.554 MISC .49 LHC GROUP INC	085	830	9333	40498-00055 06-17-09	18,741.88	19,698.56- 831.000-
06-17-09	BNY CONVERGEX 06/12 SALE 1,071 SHS @ 17.7023 MISC .49 LINCOLN EDUCATIONAL SERVICES	085	830	9333	40498-00058 06-17-09	18,958.67	17,794.67- 1,071.000-
06-17-09	BNY CONVERGEX 06/12 SALE 520 SHS @ 43.0684 MISC .58 MANTECH INTL CORP CL A	085	830	9333	40498-00061 06-17-09	22,394.99	22,180.43- 520.000-
06-17-09	BNY CONVERGEX 06/12 SALE 896 SHS @ 27.0785 MISC .63 MICROS SYSTEMS INC	085	830	9333	40498-00063 06-17-09	24,261.71	15,053.16- 896.000-

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06-17-09	BNY CONVERGEX 06/12 SALE 443 SHS @ 48.268 MISC .55 MIDDLEBY CORP	085	830	9333	40498-00064 06-17-09	21,382.17	26,612.28- 443,000-
06-17-09	BNY CONVERGEX 06/12 SALE 715 SHS @ 24.9124 MISC .46 MONRO MUFFLER BRAKE INC	085	830	9333	40498-00065 06-17-09	17,811.91	19,619.60- 715,000-
06-17-09	BNY CONVERGEX 06/12 SALE 1,087 SHS @ 13.5016 MISC .38 NET 1 UEPS TECHNOLOGIES INC	085	830	9333	40498-00067 06-17-09	14,675.86	12,484.85- 1,087,000-
06-17-09	BNY CONVERGEX 06/12 SALE 250 SHS @ 37.2818 MISC .24 NETFLIX INC	085	830	9333	40498-00068 06-17-09	9,320.21	9,346.04- 250,000-
06-17-09	BNY CONVERGEX 06/12 SALE 908 SHS @ 17.0118 MISC .40 PSS WORLD MED INC	085	830	9333	40498-00075 06-17-09	15,446.31	14,573.40- 908,000-
06-17-09	BNY CONVERGEX 06/12 SALE 515 SHS @ 26.2116 MISC .35 PERRIGO CO	085	830	9333	40498-00077 06-17-09	13,498.62	18,050.41- 515,000-
06-17-09	BNY CONVERGEX 06/12 SALE 1,101 SHS @ 14.5032 MISC .42 PETMED EXPRESS INC	085	830	9333	40498-00078 06-17-09	15,967.60	15,490.52- 1,101,000-
06-17-09	BNY CONVERGEX 06/12 SALE 840 SHS @ 22.8332 MISC .50 PROGRESS SOFTWARE CORP	085	830	9333	40498-00079 06-17-09	19,179.39	13,839.59- 840,000-
06-17-09	BNY CONVERGEX 06/12 SALE 288 SHS @ 60.5918 MISC .45 RALCORP HLDGS INC NEW	085	830	9333	40498-00082 06-17-09	17,449.99	19,159.09- 288,000-
06-17-09	BNY CONVERGEX 06/12 SALE 1,587 SHS @ 16.1214 MISC .66 SIGMA DESIGNS INC	085	830	9333	40498-00087 06-17-09	25,584.00	18,511.56- 1,587,000-

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06-17-09	BNY CONVERGEX 06/12 SALE 392 SHS @ 66.4326 MISC .67 SOHU.COM INC	085	830	9333 40498-00088 06-17-09	26,040.91	27,308.07- 392.000-
06-17-09	BNY CONVERGEX 06/12 SALE 688 SHS @ 30.6619 MISC .55 STANLEY INC	085	830	9333 40498-00089 06-17-09	21,094.84	20,616.96- 688.000-
06-17-09	BNY CONVERGEX 06/12 SALE 683 SHS @ 32.3629 MISC .57 SYBASE INC.	085	830	9333 40498-00090 06-17-09	22,103.29	16,649.49- 683.000-
06-17-09	BNY CONVERGEX 06/12 SALE 1,173 SHS @ 17.0355 MISC .52 SYKES ENTERPRISES INC	085	830	9333 40498-00091 06-17-09	19,982.12	22,507.71- 1,173.000-
06-17-09	BNY CONVERGEX 06/12 SALE 220 SHS @ 27.6254 MISC .16 TERRA INDUSTRIES INC	085	830	9333 40498-00092 06-17-09	6,077.43	2,701.29- 220.000-
06-17-09	BNY CONVERGEX 06/12 SALE 649 SHS @ 24.9951 MISC .42 TOWER GROUP INC	085	830	9333 40498-00095 06-17-09	16,221.40	16,489.60- 649.000-
06-17-09	BNY CONVERGEX 06/12 SALE 439 SHS @ 43.8451 MISC .50 TRIUMPH GROUP INC NEW	085	830	9333 40498-00096 06-17-09	19,247.50	33,284.99- 439.000-
06-17-09	BNY CONVERGEX 06/12 SALE 820 SHS @ 20.1648 MISC .43 TUTOR PERINI CORP	085	830	9333 40498-00098 06-17-09	16,534.71	32,314.50- 820.000-
06-17-09	BNY CONVERGEX 06/12 SALE 501 SHS @ 39.3816 MISC .51 WATSON WYATT WORLDWIDE INC CLASS A	085	830	9333 40498-00105 06-17-09	19,729.67	15,019.53- 501.000-

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06-17-09	BNY CONVERGEX 06/12 SALE 544 SHS @ 41.0568 MISC .58 WORLD FUEL SVCS CORP	085 830	9333 40498-00106 06-17-09	22,334.32	17,175.93- 544,000-	
06-19-09	BNY CONVERGEX 06/16 SALE 150 SHS @ 89.249 MISC .34 CORE LABORATORIES N V	085 830	9333 40500-00001 06-19-09	13,387.01	13,740.99- 150,000-	
06-22-09	BNY CONVERGEX 06/17 SALE 750 SHS @ 6.7635 MISC .13 RADIANT SYS INC	085 830	9333 40503-00001 06-22-09	5,072.49	5,354.55- 750,000-	
06-23-09	BNY CONVERGEX 06/18 SALE 400 SHS @ 36.0818 MISC .38 COVIDIEN PLC SEDOL:B3QN1M2 ISIN:IE00B3QN1M21	085 830	9333 40504-00001 06-23-09	14,432.34	14,461.16- 400,000-	
06-23-09	BNY CONVERGEX 06/18 SALE 5 SHS @ 28.01 MISC .01 HERBALIFE LTD	085 830	9333 40504-00002 06-23-09	140.04	153.59- 5,000-	
06-23-09	BNY CONVERGEX 06/18 SALE 15 SHS @ 15.28 MISC .01 BJ'S RESTAURANTS, INC	085 830	9333 40504-00009 06-23-09	229.19	234.82- 15,000-	
06-23-09	BNY CONVERGEX 06/18 SALE 5 SHS @ 19.30 MISC .01 EMS TECHNOLOGIES INC	085 830	9333 40504-00020 06-23-09	96.49	98.46- 5,000-	
06-23-09	BNY CONVERGEX 06/18 SALE 45 SHS @ 20.76 MISC .03 GENESCO INC	085 830	9333 40504-00025 06-23-09	934.17	982.93- 45,000-	
06-23-09	BNY CONVERGEX 06/18 SALE 55 SHS @ 10.45 MISC .02 HEXCEL CORP	085 830	9333 40504-00028 06-23-09	574.73	610.40- 55,000-	

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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06-23-09	BNY CONVERGEX 06/18 SALE 5 SHS @ 28.40 MISC .01 PENN NATL GAMING INC	085 830	9333 40504-00046 06-23-09		141.99	142.16- 5,000-
06-23-09	BNY CONVERGEX 06/18 SALE 30 SHS @ 7.12 MISC .01 RADIANT SYS INC	085 830	9333 40504-00049 06-23-09		213.59	214.18- 30,000-
06-23-09	BNY CONVERGEX 06/18 SALE 5 SHS @ 39.86 MISC .01 REGAL BELOIT CORP	085 830	9333 40504-00051 06-23-09		199.29	205.47- 5,000-
06-23-09	BNY CONVERGEX 06/18 SALE 5 SHS @ 20.16 MISC .01 TRUE RELIGION APPAREL INC	085 830	9333 40504-00058 06-23-09		100.79	106.48- 5,000-
06-24-09	BNY CONVERGEX 06/19 SALE 1,250 SHS @ 6.0962 MISC .20 TIBCO SOFTWARE INC	085 830	9333 40505-00002 06-24-09		7,620.05	8,186.28- 1,250,000-
06-25-09	BNY CONVERGEX 06/22 SALE 280 SHS @ 12.546 MISC .09 S & T BANCORP INC	085 830	9333 40506-00001 06-25-09		3,512.79	3,911.17- 280,000-
07-08-09	BNY CONVERGEX 07/02 SALE 265 SHS @ 30.4224 MISC .21 WMS INDUSTRIES INC	085 830	9333 40519-00001 07-08-09		8,061.73	7,688.66- 265,000-
07-09-09	BNY CONVERGEX 07/06 SALE 305 SHS @ 19.2616 MISC .15 INVESTMENT TECHNOLOGY GROUP INC	085 830	9333 40520-00002 07-09-09		5,874.64	6,617.40- 305,000-
07-13-09	BNY CONVERGEX 07/08 SALE 230 SHS @ 71.188 MISC .42 CF INDUSTRIES HOLDINGS INC	085 830	9333 40524-00001 07-13-09		16,372.82	18,784.19- 230,000-
07-17-09	BNY CONVERGEX 07/14 SALE 290 SHS @ 19.0642 MISC .14 INVESTMENT TECHNOLOGY GROUP INC	085 830	9333 40528-00001 07-17-09		5,528.48	6,291.96- 290,000-

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DATE	DESCRIPTION	INCOME	INVEST/UNITS
07-22-09	BNY CONVERGEX		
07/17 SALE 520 SHS @ 8.4096			
MISC .11			
RADIANT SYS INC			
07-23-09	BNY CONVERGEX		
07/20 SALE 315 SHS @ 17.8825			
MISC .14			
CENTENE CORP			
07-24-09	BNY CONVERGEX		
07/21 SALE 585 SHS @ 8.6466			
MISC .13			
NETEZZA CORP			
07-28-09	BNY CONVERGEX		
07/23 SALE 1,005 SHS @ 10.0376			
MISC .26			
HEXCEL CORP			
07-28-09	BNY CONVERGEX		
07/23 SALE 470 SHS @ 21.6937			
MISC .26			
ICON PUB LTD CO			
SPONSORED ADR			
08-04-09	BNY CONVERGEX		
07/30 SALE 540 SHS @ 14.8157			
MISC .21			
AMERICAN MEDICAL SYS HLDGS			
08-07-09	BNY CONVERGEX		
08/04 SALE 160 SHS @ 51.3002			
MISC .21			
FTI CONSULTING INC			
08-11-09	BNY CONVERGEX		
08/06 SALE 202 SHS @ 43.9598			
MISC .23			
FTI CONSULTING INC			
08-19-09	BNY CONVERGEX		
08/14 SALE 345 SHS @ 26.0293			
MISC .23			
PERRIGO CO			

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09-09-09	BNY CONVERGEX 09/03 SALE 180 SHS @ 39.1649 MISC .18 BALLY TECHNOLOGIES INC	085 830	9333 40582-00002 09-09-09		7,049.50	4,875.68- 180,000-
09-11-09	BNY CONVERGEX 09/08 SALE 290 SHS @ 27.0189 MISC .20 PENN NATL GAMING INC	085 830	9333 40584-00001 09-11-09		7,835.28	8,245.52- 290,000-
09-14-09	BNY CONVERGEX 09/09 SALE 285 SHS @ 25.5878 MISC .19 LINCARE HOLDINGS INC	085 830	9333 40587-00001 09-14-09		7,292.34	5,948.84- 285,000-
09-18-09	BNY CONVERGEX 09/15 SALE 310 SHS @ 39.2401 MISC .31 AMEDISYS INC	085 830	9333 40591-00001 09-18-09		12,164.12	9,889.78- 310,000-
09-23-09	BNY CONVERGEX 09/18 SALE 180 SHS @ 37.8041 MISC .18 BALLY TECHNOLOGIES INC	085 830	9333 40596-00001 09-23-09		6,804.56	4,875.67- 180,000-
09-29-09	BNY CONVERGEX 09/24 SALE 1,015 SHS @ 4.6746 MISC .12 NOVELL INC	085 830	9333 40602-00002 09-29-09		4,744.60	4,159.90- 1,015,000-
10-08-09	BNY CONVERGEX 10/05 SALE 335 SHS @ 10.545 MISC .09 NETEZZA CORP	085 830	9333 40611-00001 10-08-09		3,532.48	2,546.04- 335,000-
10-13-09	BNY CONVERGEX 10/07 SALE 740 SHS @ 21.42 MISC .41 OMNITURE INC	085 830	9333 40616-00001 10-13-09		15,850.39	9,238.78- 740,000-
10-27-09	BNY CONVERGEX 10/22 SALE 195 SHS @ 29.4968 MISC .15 AMERICAN DAIRY INC	085 830	9333 40630-00001 10-27-09		5,751.73	6,110.70- 195,000-
11-06-09	BNY CONVERGEX 11/03 SALE 450 SHS @ 19.5663 MISC .23 COMPELLENT TECHNOLOGIES INC	085 830	9333 40640-00001 11-06-09		8,804.61	6,798.50- 450,000-

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
11-09-09	BNY CONVERGEX 11/04 SALE 935 SHS @ 21.071 MISC .51 TRUE RELIGION APPAREL INC	085	830	9333	40643-00001 11-09-09		19,700.88	19,912.14- 935.000-
11-10-09	BNY CONVERGEX 11/05 SALE 980 SHS @ 13.2175 MISC .33 EMS TECHNOLOGIES INC	085	830	9333	40644-00001 11-10-09		12,952.82	19,298.75- 980.000-
12-14-09	BNY CONVERGEX 12/09 SALE 1,115 SHS @ 9.6941 MISC .28 TERADYNE INCORPORATED	085	830	9333	40678-00001 12-14-09		10,808.64	7,642.58- 1,115.000-
12-22-09	BNY CONVERGEX 12/17 SALE 289 SHS @ 53.9721 MISC .40 NETFLIX INC	085	830	9333	40686-00001 12-22-09		15,597.54	10,913.09- 289.000-
12-31-09	CASH IN LIEU OF .500 FRACTIONAL SHARES/PAR AT 333.6300 PER SHARE/BOND STEAK N SHAKE COMPANY	085	833	9999	40695-00003 12-31-09		166.82	108.16- .500-

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INCOME

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830

SALES

1,139,015.51

1,113,580.74-P

TOTALS FOR TAX CODE 833

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

166.82

108.16-P

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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01-16-09	BNY CONVERGEX 01/13 SALE 380 SHS @ 6.9331 MISC .01 CALAMOS ASSET MGMT INC CL A	085 830	9333 40346-00001 01-16-09		2,634.56	10,299.30- 380.000-
02-05-09	BNY CONVERGEX 02/02 SALE 1,005 SHS @ 1.62 MISC .01 HOVNANIAN ENTERPRISES INC CLASS A	085 830	9333 40366-00001 02-05-09		1,628.09	38,317.36- 1,005.000-
02-24-09	BNY CONVERGEX 02/19 SALE 810 SHS @ 1.4139 MISC .01 STERLING FINANCIAL CORPORATION	085 830	9333 40385-00002 02-24-09		1,145.25	22,419.31- 810.000-
03-16-09	BNY CONVERGEX 03/11 SALE 5,360 SHS @ .2168 MISC .01 SANMINA SCI CORP	085 830	9333 40405-00001 03-16-09		1,162.04	31,863.29- 5,360.000-
04-29-09	BNY CONVERGEX 04/24 SALE 2,330 SHS @ 12.9444 MISC .78 CARMAX INC	085 830	9333 40449-00001 04-29-09		30,159.68	35,492.19- 2,330.000-
06-25-09	BNY CONVERGEX 06/22 SALE 683 SHS @ 3.3602 MISC .06 PACIFIC CAPITAL BANCORP NEW	085 830	9333 40506-00001 06-25-09		2,294.96	22,323.61- 683.000-
06-26-09	BNY CONVERGEX 06/23 SALE 232 SHS @ 3.0811 MISC .02 PACIFIC CAPITAL BANCORP NEW	085 830	9333 40507-00001 06-26-09		714.80	7,582.83- 232.000-
10-05-09	BNY CONVERGEX 09/30 SALE 1,935 SHS @ 3.8733 MISC .19 HEADWATERS INC	085 830	9333 40608-00001 10-05-09		7,494.64	33,881.45- 1,935.000-
10-08-09	BNY CONVERGEX 10/05 SALE 1,550 SHS @ 8.9823 MISC .36 EAST WEST BANCORP INC	085 830	9333 40611-00001 10-08-09		13,922.21	20,619.72- 1,550.000-

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- TRANSACTION ANALYSIS / SUMMARY -
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-TRANSACTION-
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12-15-09 BNY CONVERGEX
12/10 SALE 960 SHS @ 29.261
MISC .72
REPUBLIC SVCS INC

-CODES-
TRAN TAX INDV
085 830 9333 40679-00001
12-15-09

HISTORY
INCOME

- C A S H -

PRINCIPAL

INVEST/UNITS

28,089.84
22,979.91-
960.000-

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-TRANSACTION-
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TRAN TAX INDV

HISTORY

- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

89,246.07

245,778.97-P

BANK 12
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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02-05-09	PROCEEDS RECEIVED FROM RIGHTS REDEMPT1 OF 371,000 RIGHTS AT 3.9034 DBS GROUP HLDGS LTD SPONSORED ADR	071 833 60-6477	40366-00001 02-05-09	1,448.19		
03-19-09	CREDIT USA 03/13 SALE 598 SHS @ 38.4006 FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR	085 830 0651	40408-00002 03-19-09		22,963.56	29,931.48- 598.000-
03-19-09	CREDIT USA 03/13 SALE 488 SHS @ 46.1503 NOVO NORDISK A S ADR	085 830 0651	40408-00004 03-19-09		22,521.35	26,840.84- 488.000-
03-19-09	CREDIT USA 03/16 SALE 414 SHS @ 30.9859 ROCHE HOLDING LTD SPONSORED ADR	085 830 0651	40408-00005 03-19-09		12,828.16	18,691.05- 414.000-
03-23-09	CREDIT USA 03/18 SALE 330 SHS @ 13.4839 SWISS REINS CO SPON ADR	085 830 0651	40412-00004 03-23-09		4,449.69	26,176.75- 330.000-
03-24-09	BNY CONVERGEX 03/19 SALE 1,157 SHS @ 15.9108 MISC .10 QIAGEN NV	085 830 9333	40413-00001 03-24-09		18,408.69	20,923.45- 1,157.000-
03-24-09	CREDIT USA 03/19 SALE 759 SHS @ 18.2115 UNILEVER PLC W/I SPONSORED ADR	085 830 0651	40413-00003 03-24-09		13,822.53	24,054.39- 759.000-
04-08-09	PROCEEDS RECEIVED FROM TENDER OF 201,000 SHARES AT 9.8530 HSBC HOLDINGS PLC RIGHT EXPIRING 03/31/2009	085 830 9999	40428-00001 04-08-09		1,980.54	201.000-
04-10-09	CASH IN LIEU OF .665 FRACTIONAL SHARES/PAR AT 8.5100 PER SHARE/BOND HSBC HOLDINGS PLC RIGHT EXPIRING 03/31/2009	085 833 9999	40430-00001 04-10-09		5.66	.665-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
05-01-09	BNY CONVERGEX 04/28 SALE 495 SHS @ 37.1186 MISC .47 NOVARTIS AG SPONSORED ADR	085	830	0100	40451-00001 05-01-09	18,373.23	26,310.29- 495,000-
05-05-09	CREDIT USA 04/30 SALE 1,010 SHS @ 11.1863 SKF AB SPON ADR	085	830	0651	40455-00002 05-05-09	11,298.16	17,041.14- 1,010,000-
06-03-09	CREDIT USA 05/29 SALE 1,131 SHS @ 11.7556 SKF AB SPON ADR	085	830	0651	40484-00001 06-03-09	13,295.58	19,082.71- 1,131,000-
06-09-09	BNY CONVERGEX 06/04 SALE 108 SHS @ 101.5033 MISC .28 HDFC BANK LTD SPON - ADR	085	830	0100	40490-00004 06-09-09	10,962.07	9,822.33- 108,000-
06-30-09	BNY CONVERGEX 06/25 SALE 537 SHS @ 33.7334 MISC .47 SASOL LTD SPONSORED ADR	085	830	0100	40511-00004 06-30-09	18,114.37	23,460.24- 537,000-
08-06-09	CREDIT USA 08/03 SALE 897 SHS @ 18.4469 MISC .43 TESCO PLC SPON ADR	085	830	0651	40548-00005 08-06-09	16,546.44	22,362.49- 897,000-
08-18-09	CASH IN LIEU OF .549 FRACTIONAL SHARES/PAR AT 10.3600 PER SHARE/BOND TAIWAN SEMICONDUCTOR MTG CO ADR	085	833	9999	40560-00001 08-18-09	5.69	5.11- .549-
10-23-09	CREDIT USA 10/20 SALE 393 SHS @ 39.8277 MISC .40 KUBOTA CORP SPON ADR	085	830	0651	40626-00001 10-23-09	15,651.88	16,574.37- 393,000-
11-25-09	CREDIT USA 11/20 SALE 514 SHS @ 34.5163 MISC .46 HUTCHINSON WHAMPOA LTD ADR	085	830	0651	40659-00001 11-25-09	17,740.92	20,683.10- 514,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
11-25-09	CREDIT USA	085	830	0651	40659-00002	16,997.06	20,207.80-
	11/20 SALE 222 SHS @ 76.5653				11-25-09		222.000-
	MISC .44						
	KOMATSU LTD						
	SPON ADR						
12-14-09	CREDIT USA	085	830	0651	40678-00002	20,251.37	24,425.37-
	12/09 SALE 607 SHS @ 33.3639				12-14-09		607.000-
	MISC .52						
	HUTCHINSON WHAMPOA LTD ADR						
12-22-09	CREDIT USA	085	830	0651	40686-00001	15,466.78	16,644.47-
	12/17 SALE 1,101 SHS @ 14.0483				12-22-09		1,101.000-
	MISC .40						
	ATLAS COPCO AB						
	SPONSORED ADR NEW REPSTG COM						

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TOTALS FOR TAX CODE 830	SALES				271,672.38	363,232.27-P
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TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK			1,448.19	11.35	5.11-P
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BANK 12
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OFFICE 711

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-08-09	BNY CONVERGEX 01/05 SALE 281 SHS @ 14.8616 MISC .03 ABB LTD SPONSORED ADR	085	830	9333	40338-00001 01-08-09	4,176.08	6,287.62- 281.000-
01-08-09	BNY CONVERGEX 01/05 SALE 308 SHS @ 18.76 MISC .03 ADIDAS AG SPONSORED ADR	085	830	9333	40338-00002 01-08-09	5,778.05	9,904.27- 308.000-
01-08-09	BNY CONVERGEX 01/05 SALE 191 SHS @ 28.2216 MISC .03 BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	085	830	9333	40338-00003 01-08-09	5,390.29	8,740.27- 191.000-
01-08-09	BNY CONVERGEX 01/05 SALE 1,238 SHS @ 10.39 MISC .07 ERSTE GROUP BANK AG SPON ADR	085	830	9333	40338-00004 01-08-09	12,862.75	40,378.19- 1,238.000-
01-08-09	BNY CONVERGEX 01/05 SALE 144 SHS @ 25.8218 MISC .02 INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4	085	830	9333	40338-00005 01-08-09	3,718.31	7,007.05- 144.000-
01-08-09	BNY CONVERGEX 01/05 SALE 101 SHS @ 48.06 MISC .03 NINTENDO LTD ADR	085	830	9333	40338-00006 01-08-09	4,854.03	6,555.97- 101.000-
01-08-09	BNY CONVERGEX 01/05 SALE 153 SHS @ 33.8344 MISC .03 SMITH & NEPHEW P/C SPON ADR	085	830	9333	40338-00007 01-08-09	5,176.63	8,058.02- 153.000-
01-08-09	BNY CONVERGEX 01/05 SALE 547 SHS @ 27.11 MISC .08 WOODSIDE PETROLEUM SP ADR	085	830	9333	40338-00008 01-08-09	14,829.09	20,489.33- 547.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-09-09	BNY CONVERGEX 02/04 SALE 1,525 SHS @ 7.2601 MISC .06 FOCUS MEDIA HOLDING ADR	085 830	9333 40370-00007 02-09-09		11,071.59	58,659.40- 1,525.000-
02-18-09	BNY CONVERGEX 02/12 SALE 221 SHS @ 41.7163 MISC .05 BHP BILLITON LTD SPONSORED ADR	085 830	9333 40379-00003 02-18-09		9,219.25	12,846.01- 221.000-
02-18-09	BNY CONVERGEX 02/12 SALE 235 SHS @ 15.6416 MISC .02 COMPANHIA VALE DO RIO DOCE SPONSORED ADR	085 830	9333 40379-00006 02-18-09		3,675.75	6,533.50- 235.000-
02-18-09	BNY CONVERGEX 02/12 SALE 422 SHS @ 73.44 MISC .18 DENSO CORP UNSPON ADR	085 830	9333 40379-00007 02-18-09		30,991.50	64,260.35- 422.000-
02-18-09	BNY CONVERGEX 02/12 SALE 718 SHS @ 12.40 MISC .05 LVMH MOET HENNESSY LOUIS ADR	085 830	9333 40379-00009 02-18-09		8,903.15	9,413.48- 718.000-
02-18-09	BNY CONVERGEX 02/12 SALE 132 SHS @ 38.00 MISC .03 NINTENDO LTD ADR	085 830	9333 40379-00010 02-18-09		5,015.97	8,568.20- 132.000-
02-18-09	BNY CONVERGEX 02/12 SALE 306 SHS @ 27.9216 MISC .05 ROGERS COMMUNICATIONS INC CLASS B NON-VTG TRANSFER RESTRICTED	085 830	9333 40379-00012 02-18-09		8,543.96	11,634.67- 306.000-
03-10-09	BNY CONVERGEX 03/05 SALE 237 SHS @ 14.10 MISC .02 ADIDAS AG SPONSORED ADR	085 830	9333 40399-00001 03-10-09		3,341.68	6,019.53- 237.000-

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03-10-09	BNY CONVERGEX 03/05 SALE 755 SHS @ 10.3632 MISC .04 ORIX CORP SPONSORED ADR	085 830	9333 40399-00005 03-10-09		7,824.17	56,606.91- 755.000-
03-10-09	BNY CONVERGEX 03/05 SALE 113 SHS @ 27.83 MISC .02 ROCHE HOLDING LTD SPONSORED ADR	085 830	9333 40399-00006 03-10-09		3,144.77	4,993.63- 113.000-
03-10-09	BNY CONVERGEX 03/05 SALE 28 SHS @ 32.12 MISC .01 SAP AKTIENGESSELLSCHAFT SPONSORED ADR	085 830	9333 40399-00007 03-10-09		899.35	1,415.95- 28.000-
03-10-09	BNY CONVERGEX 03/05 SALE 93 SHS @ 32.7726 MISC .02 SMITH & NEPHEW P/C SPON ADR	085 830	9333 40399-00008 03-10-09		3,047.83	4,898.01- 93.000-
03-10-09	BNY CONVERGEX 03/05 SALE 122 SHS @ 44.2318 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 40399-00010 03-10-09		5,396.25	4,755.72- 122.000-
03-10-09	BNY CONVERGEX 03/05 SALE 39 SHS @ 58.29 MISC .02 TOYOTA MTR CORP ADR 2 COM	085 830	9333 40399-00011 03-10-09		2,273.29	3,959.22- 39.000-
04-28-09	CASH IN LIEU OF .516 FRACTIONAL SHARES/PAR AT 10.2900 PER SHARE/BOND BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	085 833	9999 40448-00001 04-28-09		5.31	12.30- .516-
05-06-09	BNY CONVERGEX 05/01 SALE 270 SHS @ 11.7948 MISC .08 PRUDENTIAL PLC SPON ADR	085 830	9333 40456-00005 05-06-09		3,184.51	6,168.06- 270.000-

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TOTALS FOR TAX CODE 830		SALES					163,318.25	368,153.36-P
TOTALS FOR TAX CODE 833		SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK					5.31	12.30-P

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					INCOME	PRINCIPAL INVEST/UNITS
01-23-09	CASH IN LIEU OF .170 FRACTIONAL SHARES/PAR AT 2.6600 PER SHARE/BOND LLOYDS BANKING GROUP PLC	085	833	9999 40353-00001 01-23-09	.45	9.88- .170-
02-06-09	BNY CONVERGEX 02/03 SALE 165 SHS @ 79.6897 MISC .07 RWE AG SPONSORED ADR REPSTG ORD PAR	085	830	9333 40367-00001 02-06-09	13,148.73	9,222.29- 165.000-
02-09-09	BNY CONVERGEX 02/04 SALE 222 SHS @ 52.5764 MISC .07 TOTAL S A	085	830	9333 40370-00004 02-09-09	11,671.90	12,545.60- 222.000-
02-12-09	BNY CONVERGEX 02/09 SALE 704 SHS @ 7.398 MISC .03 ROYAL BANK OF SCOTLAND GROUP PLC ADR	085	830	9333 40373-00001 02-12-09	5,208.16	57,108.37- 704.000-
02-13-09	BNY CONVERGEX 02/10 SALE 379 SHS @ 23.0701 MISC .05 NIPPON TELEG & TEL CORP SPONSORED ADR	085	830	9333 40374-00001 02-13-09	8,743.52	8,280.48- 379.000-
03-23-09	BNY CONVERGEX 03/18 SALE 227 SHS @ 59.1965 MISC .08 TELEFONICA S A SPONSORED ADR	085	830	9333 40412-00001 03-23-09	13,437.53	10,948.42- 227.000-
03-25-09	BNY CONVERGEX 03/20 SALE 2,607 SHS @ 3.1866 MISC .05 LLOYDS BANKING GROUP PLC	085	830	9333 40414-00001 03-25-09	8,307.42	151,521.19- 2,607.000-
03-26-09	BNY CONVERGEX 03/23 SALE 1,300 SHS @ 3.443 MISC .03 LLOYDS BANKING GROUP PLC	085	830	9333 40415-00001 03-26-09	4,475.87	75,557.17- 1,300.000-

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		085	830		INCOME	PRINCIPAL	
05-11-09	BNY CONVERGEX 05/06 SALE 150 SHS @ 83.3689 MISC .32 TOYOTA MTR CORP ADR 2 COM	085	830	9333 40461-00004 05-11-09		12,505.01	11,687.06- 150.000-
05-15-09	BNY CONVERGEX 05/12 SALE 173 SHS @ 60.6498 MISC .27 TELEFONICA S A SPONSORED ADR	085	830	9333 40465-00001 05-15-09		10,492.15	9,660.95- 173.000-
05-19-09	BNY CONVERGEX 05/14 SALE 450 SHS @ 51.45 MISC .60 MILLICOM INTL CELLULAR S A SEDOL 2418128 ISIN LU0038705702	085	830	9333 40469-00001 05-19-09		23,151.90	35,508.78- 450.000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,677 SHS @ 14.9374 MISC .65 ABB LTD SPONSORED ADR	085	830	9333 40469-00002 05-19-09		25,049.37	37,524.30- 1,677.000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,008 SHS @ 16.51 MISC .43 ADIDAS AG SPONSORED ADR	085	830	9333 40469-00003 05-19-09		16,641.65	25,602.07- 1,008.000-
05-19-09	BNY CONVERGEX 05/14 SALE 6,466 SHS @ 4.9113 MISC .82 ARM HOLDING PLC SPONSORED ADR	085	830	9333 40469-00005 05-19-09		31,755.64	48,932.03- 6,466.000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,044 SHS @ 16.1419 MISC .44 AXA SPONSORED ADR	085	830	9333 40469-00006 05-19-09		16,851.70	16,054.63- 1,044.000-
05-19-09	BNY CONVERGEX 05/14 SALE 2,048 SHS @ 11.10 MISC .58 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	085	830	9333 40469-00010 05-19-09		22,732.22	48,828.66- 2,048.000-

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05-19-09	BNY CONVERGEX 05/14 SALE 819 SHS @ 49.2549 MISC 1.04 BHP BILLITON LTD SPONSORED ADR	085	830	9333 40469-00013 05-19-09	40,338.72	47,605.79- 819,000-
05-19-09	BNY CONVERGEX 05/14 SALE 796 SHS @ 28.32 MISC .58 BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	085	830	9333 40469-00014 05-19-09	22,542.14	32,130.67- 796,000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,287 SHS @ 11.59 MISC .39 CSL LTD UNSPON ADR	085	830	9333 40469-00015 05-19-09	14,915.94	15,444.00- 1,287,000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,594 SHS @ 23.7189 MISC .98 CAMECO CORP SEDOL 2158684 ISIN CA13321L1085	085	830	9333 40469-00016 05-19-09	37,806.95	62,148.17- 1,594,000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,782 SHS @ 17.44 MISC .80 COMPANHIA VALE DO RIO DOCE SPONSORED ADR	085	830	9333 40469-00019 05-19-09	31,077.28	49,543.43- 1,782,000-
05-19-09	BNY CONVERGEX 05/14 SALE 649 SHS @ 39.5898 MISC .66 CREDIT SUISSE GROUP SPONSORED ADR	085	830	9333 40469-00020 05-19-09	25,693.12	31,508.95- 649,000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,776 SHS @ 10.63 MISC .49 DANONE SPONS ADR	085	830	9333 40469-00021 05-19-09	18,878.39	25,032.49- 1,776,000-
05-19-09	BNY CONVERGEX 05/14 SALE 2,227 SHS @ 7.56 MISC .44 DEUTSCHE BOERSE AG UNSPN ADR	085	830	9333 40469-00022 05-19-09	16,835.68	16,779.42- 2,227,000-

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05-19-09	BNY CONVERGEX 05/14 SALE 1,052 SHS @ 32.37 MISC .88 E.ON AG SPONSORED ADR	085	830	9333	40469-00024 05-19-09	34,052.36	64,010.74- 1,052.000-
05-19-09	BNY CONVERGEX 05/14 SALE 493 SHS @ 39.6528 MISC .50 FANUC LTD UNSP ADR	085	830	9333	40469-00025 05-19-09	19,548.32	17,242.83- 493.000-
05-19-09	BNY CONVERGEX 05/14 SALE 3,299 SHS @ 2.75 MISC .24 FORTIS SPONSORED ADR	085	830	9333	40469-00026 05-19-09	9,072.01	75,545.45- 3,299.000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,364 SHS @ 20.46 MISC .72 GAZPROM OAO SPON ADR	085	830	9333	40469-00028 05-19-09	27,906.72	59,028.49- 1,364.000-
05-19-09	BNY CONVERGEX 05/14 SALE 328 SHS @ 75.80 MISC .64 HDFC BANK LTD SPON - ADR	085	830	9333	40469-00030 05-19-09	24,861.76	31,983.80- 328.000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,859 SHS @ 11.61 MISC .55 ICAP PLC SPON ADR ISIN US4509361097 SEDOL B04T7X4	085	830	9333	40469-00033 05-19-09	21,582.44	41,457.93- 1,859.000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,013 SHS @ 31.2515 MISC .82 INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4	085	830	9333	40469-00034 05-19-09	31,656.96	49,292.63- 1,013.000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,474 SHS @ 13.46 MISC .52 ITAU UNIBANCO BANCO MULTIPLO SPONSORED ADR	085	830	9333	40469-00036 05-19-09	19,839.52	25,677.34- 1,474.000-

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05-19-09	BNY CONVERGEX 05/14 SALE 271 SHS @ 46.50 MISC .33 JUPITER TELECOM INSPON ADR	085 830	9333 40469-00037 05-19-09	12,601.17	12,737.00- 271,000-	
05-19-09	BNY CONVERGEX 05/14 SALE 3,913 SHS @ 8.72 MISC .88 KEPPEL LTD SPONSORED ADR	085 830	9333 40469-00039 05-19-09	34,120.48	54,882.28- 3,913,000-	
05-19-09	BNY CONVERGEX 05/14 SALE 1,355 SHS @ 18.5101 MISC .65 KONINKLIJKE PHILLIPS ELECTRONICS SPON ADR NEW 2000	085 830	9333 40469-00040 05-19-09	25,080.54	54,961.58- 1,355,000-	
05-19-09	BNY CONVERGEX 05/14 SALE 1,637 SHS @ 18.2396 MISC .77 MANULIFE FINANCIAL CORP SEDOL 2492520 ISIN CA56501R1064	085 830	9333 40469-00041 05-19-09	29,857.46	58,403.18- 1,637,000-	
05-19-09	BNY CONVERGEX 05/14 SALE 1,860 SHS @ 12.85 MISC .62 MTN GROUP LTD SPONS ADR	085 830	9333 40469-00042 05-19-09	23,900.38	33,011.96- 1,860,000-	
05-19-09	BNY CONVERGEX 05/14 SALE 510 SHS @ 36.6631 MISC .48 NESTLE S.A. SPONSORED ADR REPSTG REG SH	085 830	9333 40469-00045 05-19-09	18,697.70	20,475.44- 510,000-	
05-19-09	BNY CONVERGEX 05/14 SALE 647 SHS @ 34.01 MISC .57 NINTENDO LTD ADR	085 830	9333 40469-00046 05-19-09	22,003.90	41,997.18- 647,000-	
05-19-09	BNY CONVERGEX 05/14 SALE 1,238 SHS @ 10.90 MISC .35 NOBEL BIOCARE HOLD UNSP ADR	085 830	9333 40469-00048 05-19-09	13,493.85	13,079.11- 1,238,000-	

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05-19-09	BNY CONVERGEX 05/14 SALE 917 SHS @ 37.4472 MISC .89 PETROLEO BRASILEIRO S.A SPON ADR	085 830	9333 40469-00050 05-19-09		34,338.20
					36,013.04- 917.000-
05-19-09	BNY CONVERGEX 05/14 SALE 2,334 SHS @ 13.1128 MISC .79 PRUDENTIAL PLC SPON ADR	085 830	9333 40469-00051 05-19-09		30,604.49
					53,319.46- 2,334.000-
05-19-09	BNY CONVERGEX 05/14 SALE 175 SHS @ 155.8352 MISC .70 RIO TINTO PLC SPONSORED ADR	085 830	9333 40469-00054 05-19-09		27,270.46
					52,617.94- 175.000-
05-19-09	BNY CONVERGEX 05/14 SALE 671 SHS @ 32.96 MISC .57 ROCHE HOLDING LTD SPONSORED ADR	085 830	9333 40469-00055 05-19-09		22,115.59
					29,652.41- 671.000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,017 SHS @ 25.3951 MISC .67 ROGERS COMMUNICATIONS INC CLASS B NON-VTG TRANSFER RESTRICTED	085 830	9333 40469-00056 05-19-09		25,826.15
					38,668.17- 1,017.000-
05-19-09	BNY CONVERGEX 05/14 SALE 688 SHS @ 40.5228 MISC .72 SAP AKTIENGESSELLSCHAFT SPONSORED ADR	085 830	9333 40469-00058 05-19-09		27,878.97
					34,792.00- 688.000-
05-19-09	BNY CONVERGEX 05/14 SALE 259 SHS @ 51.25 MISC .35 SHIN-ETSU CHEM UNSPON ADR	085 830	9333 40469-00061 05-19-09		13,273.40
					11,997.82- 259.000-
05-19-09	BNY CONVERGEX 05/14 SALE 487 SHS @ 34.338 MISC .43 SMITH & NEPHEW P/C SPON ADR	085 830	9333 40469-00064 05-19-09		16,722.17
					25,648.72- 487.000-

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05-19-09	BNY CONVERGEX 05/14 SALE 605 SHS @ 30.25 MISC .47 SONY FINANCIAL HOLD UNS ADR	085	830	9333	40469-00066 05-19-09	18,300.78	14,671.25- 605.000-
05-19-09	BNY CONVERGEX 05/14 SALE 844 SHS @ 29.1977 MISC .63 SUNCOR INC	085	830	9333	40469-00068 05-19-09	24,642.22	32,990.09- 844.000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,197 SHS @ 16.01 MISC .50 TESCO PLC SPON ADR	085	830	9333	40469-00074 05-19-09	19,163.47	28,079.44- 1,197.000-
05-19-09	BNY CONVERGEX 05/14 SALE 451 SHS @ 44.8642 MISC .52 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333	40469-00075 05-19-09	20,233.23	17,580.57- 451.000-
05-19-09	BNY CONVERGEX 05/14 SALE 83 SHS @ 73.4054 MISC .16 TOYOTA MTR CORP ADR 2 COM	085	830	9333	40469-00078 05-19-09	6,092.49	7,141.76- 83.000-
05-19-09	BNY CONVERGEX 05/14 SALE 1,957 SHS @ 23.7273 MISC 1.19 VESTAS WIND SYSTEMS UNSP ADR	085	830	9333	40469-00082 05-19-09	46,433.13	45,315.84- 1,957.000-
05-19-09	BNY CONVERGEX 05/14 SALE 571 SHS @ 29.45 MISC .43 WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS	085	830	9333	40469-00083 05-19-09	16,815.52	21,158.33- 571.000-
07-21-09	BNY CONVERGEX 07/16 SALE 1,996 SHS @ 12.7074 MISC .65 BANCO SANTANDER S A ADR	085	830	9333	40532-00001 07-21-09	25,363.32	27,267.74- 1,996.000-

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07-31-09	CASH IN LIEU OF .617 FRACTIONAL SHARES/PAR AT 12.8300 PER SHARE/BOND SOCIETE GENERALE FRANCE SPONSORED ADR	085 833	9999 40542-00001 07-31-09		7.92	10.49- .617-
09-22-09	REVERSE ENTRY DATED 07/31/09 DUE TO INCORRECT TRANSACTION CODE SOCIETE GENERALE FRANCE SPONSORED ADR	084 833	9999 40542-00001 09-22-09		7.92-	10.49 .617
08-18-09	CASH IN LIEU OF .903 FRACTIONAL SHARES/PAR AT 10.3600 PER SHARE/BOND TAIWAN SEMICONDUCTOR MTG CO ADR	085 833	9999 40560-00001 08-18-09		9.36	8.80- .903-
08-26-09	BNY CONVERGEX 08/21 SALE 566 SHS @ 41.96 MISC .61 BNP PARIBAS SPONSORED ADR	085 830	9333 40568-00001 08-26-09		23,748.75	20,379.45- 566.000-
09-22-09	CASH IN LIEU OF .617 FRACTIONAL SHARES/PAR AT 12.8300 PER SHARE/BOND SOCIETE GENERALE FRANCE SPONSORED ADR	075 833	9999 40595-00003 09-22-09	7.92		6.86-1 .617-
09-23-09	BNY CONVERGEX 09/18 SALE 121 SHS @ 83.4336 MISC .26 TOYOTA MTR CORP ADR 2 COM	085 830	9333 40596-00002 09-23-09		10,095.21	10,411.48- 121.000-
10-01-09	BNY CONVERGEX 09/28 SALE 566 SHS @ 41.2675 MISC .60 BNP PARIBAS SPONSORED ADR	085 830	9333 40604-00001 10-01-09		23,356.80	20,379.45- 566.000-
10-05-09	BNY CONVERGEX 09/30 SALE 568 SHS @ 23.62 MISC .35 UNITED OVERSEAS BK LTD SPONSORED ADR	085 830	9333 40608-00003 10-05-09		13,415.81	11,356.66- 568.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
10-16-09	BNY CONVERGEX 10/13 SALE 638 SHS @ 23.60 MISC .39 UNITED OVERSEAS BK LTD SPONSORED ADR	085	830	9333 40619-00003 10-16-09	15,056.41		12,756.25- 638.000-
10-20-09	BNY CONVERGEX 10/15 SALE 304 SHS @ 85.6898 MISC .67 TELEFONICA S A SPONSORED ADR	085	830	9333 40623-00001 10-20-09	26,049.03		17,076.61- 304.000-
10-23-09	BNY CONVERGEX 10/20 SALE 830 SHS @ 29.212 MISC .62 NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	085	830	9333 40626-00001 10-23-09	24,245.34		16,903.72- 830.000-
11-04-09	BNY CONVERGEX 10/30 SALE 850 SHS @ 30.4035 MISC .66 UNILEVER PLC W/I SPONSORED ADR	085	830	9333 40638-00001 11-04-09	25,842.31		19,265.98- 850.000-
11-09-09	PROCEEDS RECEIVED FROM RIGHTS REDEMP OF 610,000 RIGHTS AT .9449 BNP PARIBAS SPONSORED ADR	071	833	60-6477 40643-00001 11-09-09	576.41		
11-10-09	REVERSE ENTRY DATED 11/09/09 DIVIDEND PAID AT INCORRECT RATE BNP PARIBAS SPONSORED ADR	076	833	60-6477 40643-00001 11-10-09	576.41-		
11-10-09	PROCEEDS RECEIVED FROM RIGHTS REDEMP OF 610,000 RIGHTS AT .9649 BNP PARIBAS SPONSORED ADR	071	833	60-6477 40644-00001 11-10-09	588.61		
11-13-09	BNY CONVERGEX 11/09 SALE 980 SHS @ 27.2881 MISC .69 NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	085	830	9333 40647-00003 11-13-09	26,741.65		19,958.61- 980.000-

BANK 12
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 0179201 EDITH L TREES CHARITABLE TR ILCV

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
11-18-09	BNY CONVERGEX 11/13 SALE 1,232 SHS @ 20.9508 MISC .66 NIPPON TELEG & TEL CORP SPONSORED ADR	085	830	9333	40652-00001 11-18-09	25,810.72	26,466.00- 1,232.000-
12-04-09	BNY CONVERGEX 12/01 SALE 951 SHS @ 26.0148 MISC .64 NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	085	830	9333	40668-00001 12-04-09	24,739.44	19,368.00- 951.000-
12-18-09	PROCEEDS RECEIVED FROM TENDER OF 6,297.000 SHARES AT 1.9245 ING GROEP N V ORD SEDOL #5058877	085	830	9999	40682-00001 12-18-09	12,118.99	6,297.000-

BANK 12
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
TOTALS FOR TAX CODE 830	SALES				1,426,830.61	2,164,198.65-P	
TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK				596.53	9.81	18.68-P 6.86-I

GAINS / LOSSES

Page 1 - Column B

Gains / Losses (Page 1, Column B)

		Gain / Loss	Proceeds	Basis
Listed Sales per Schedule				
Short Term - Listed Sales				
Proceeds	4,795,622.45		4,795,622.45	
(Basis)	<u>(5,023,063.48)</u>	(227,441.03)		5,023,063.48
Long Term - Listed Sales				
Proceeds	13,644,539.28		13,644,539.28	
(Basis)	<u>(18,424,454.83)</u>	(4,779,915.55)		18,424,454.83
Other Transactions				
S/T CG Distributions				
Proceeds	7,045.36			
(Basis)	<u>0.00</u>	7,045.36	7,045.36	0.00
Proceeds - Cash & Stock Mergers				
Proceeds	1,512,503.00		1,512,503.00	
(Basis)	<u>(154,151.00)</u>	1,358,352.00		154,151.00
Proceeds - Class Action Settlements				
Proceeds	22,779.00		22,779.00	
(Basis)	<u>(175.00)</u>	22,604.00		175.00
			<u>19,982,489.09</u>	<u>23,601,844.31</u>
Total Gain / Loss		(3,619,355.22)		

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G1150G111 ACCENTURE LTD. EXCH 09/01/09 SEE G1151C101												
830		640	40496-00001	00000	10/31/08	06/10/09		573.000	17,480.29	18,839.21	1,358.92-S	.00
TOTAL-SHORT									17,480.29	18,839.21	1,358.92-	.00
ASSET G2554F105 COVIDIEN PLC SEDOL: B3QN1M2 ISIN: IE00B3QN1M21												
830		672	40504-00001	00000	06/12/09	06/18/09		400.000	14,432.34	14,461.16	28.82-S	.00
TOTAL-SHORT									14,432.34	14,461.16	28.82-	.00
ASSET G3223R108 EVEREST RE GROUP LTD												
830		660	40434-00001	00000	02/14/07	04/08/09		5.000	373.24	483.47	110.23-L	.00
830		660	40434-00001	00000	04/02/08	04/08/09		6.000	447.89	557.57	109.68-L	.00
TOTAL-LONG									821.13	1,041.04	219.91-	.00
ASSET G4412G101 HERBALIFE LTD												
830		660	40405-00001	00000	05/29/08	03/11/09		170.000	2,191.12	6,634.68	4,443.56-S	.00
830		671	40422-00001	00000	10/14/08	03/30/09		589.000	8,793.84	18,107.33	9,313.49-S	.00
830		672	40504-00002	00000	06/12/09	06/18/09		5.000	140.04	153.59	13.55-S	.00
TOTAL-SHORT									11,125.00	24,895.60	13,770.60-	.00
ASSET G491BT108 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76												
830		660	40540-00001	00000	05/09/08	07/24/09		332.000	6,414.57	9,168.65	2,754.08-L	.00
TOTAL-LONG									6,414.57	9,168.65	2,754.08-	.00
ASSET G54050102 LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027												
830		612	40549-00001	00000	04/30/09	08/04/09		50.000	1,878.62	1,427.46	451.16 S	.00
830		660	40602-00001	00000	12/01/06	09/24/09		133.000	5,098.44	6,036.56	938.12-L	.00
830		612	40632-00001	00000	10/13/09	10/26/09		36.000	1,451.71	1,478.68	26.97-S	.00
830		612	40632-00002	00000	10/13/09	10/26/09		1.000	39.86	41.07	1.21-S	.00
830		612	40632-00002	00000	10/13/09	10/26/09		34.000	1,355.31	1,395.58	40.27-S	.00

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	G A I N / L O S S		STATE G/L
									TAX COST	FEDERAL G/L	
ASSET G54050102 (CONT'D)											
				TOTAL-SHORT			254.000	9,823.94	10,379.35	382.71	.00
				TOTAL-LONG						938.12-	.00
ASSET G6852T105 PARTNERRE LTD											
830		660	40541-00001	00000	01/11/05	07/27/09	204.000	13,599.02	12,809.16	789.86 L	.00
				TOTAL-LONG			204.000	13,599.02	12,809.16	789.86	.00
ASSET G7496G103 RENAISSANCE HOLDINGS LTD											
				ISIN BMG7496G1033	SEDOL 2728429						
830		660	40484-00002	00000	01/11/05	05/29/09	159.000	6,996.23	8,135.61	1,139.38-L	.00
				TOTAL-LONG			159.000	6,996.23	8,135.61	1,139.38-	.00
ASSET G9144P105 TYCO ELECTRONICS LTD											
				EXCH 06/25/2009	SEE H8912P106						
830		633	40416-00001	00000	12/10/08	03/24/09	150.000	1,620.74	2,495.77	875.03-S	.00
				TOTAL-SHORT			150.000	1,620.74	2,495.77	875.03-	.00
ASSET G9319H102 VALIDUS HOLDINGS LTD											
				ISIN BMG9319H1025	SEDOL B23HRW2						
830		672	40498-00003	00000	10/24/08	06/12/09	809.000	18,761.51	15,343.01	3,418.50 S	.00
				TOTAL-SHORT			809.000	18,761.51	15,343.01	3,418.50	.00
ASSET G93762204 VISTAPRINT LTD											
				EXCH 08/31/09							
				SEE N93540107							
830		672	40498-00004	00000	03/24/09	06/12/09	631.000	26,933.79	16,654.61	10,279.18 S	.00
				TOTAL-SHORT			631.000	26,933.79	16,654.61	10,279.18	.00
ASSET G96655108 WILLIS GROUP HOLDINGS LTD											
				EXCHANGED 01/04/10	SEE G96666105						
830		660	40653-00001	00000	12/12/07	11/16/09	120.000	3,366.13	4,583.60	1,217.47-L	.00
830		660	40653-00001	00000	01/16/08	11/16/09	4.000	112.20	147.04	34.84-L	.00
830		660	40692-00001	00000	01/16/08	12/22/09	111.000	2,935.46	4,080.28	1,144.82-L	.00
830		660	40692-00001	00000	03/31/08	12/22/09	85.000	2,247.88	2,854.40	606.52-L	.00
830		660	40692-00001	00000	02/12/08	12/22/09	185.000	4,892.44	5,755.52	863.08-L	.00

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TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET G96655108 (CONT'D)

GAIN / LOSS INFORMATION
PROCEEDS TAX COST FEDERAL G/L STATE G/L

505.000 13,554.11 17,420.84 3,866.73- .00

TOTAL-LONG

ASSET H01301102 ALCON INC

SEDOL 2852395
ISIN CH0013826497

830	612	40406-00001	00000	07/07/08	03/12/09
830	612	40440-00001	00000	07/07/08	04/15/09
830	612	40440-00001	00000	01/04/08	04/15/09
830	000	40463-00001	00000	12/07/07	05/08/09
830	612	40496-00001	00000	01/04/08	06/10/09

TOTAL-SHORT
TOTAL-LONG

ASSET H27013103 WEATHERFORD INTL LTD

SEDOL B5KL6S7
ISIN CH0038838394

830	660	40458-00001	00000	03/03/09	05/05/09
830	660	40591-00001	00000	03/03/09	09/15/09
830	612	40674-00001	00000	06/12/09	12/07/09
830	612	40680-00001	00000	06/12/09	12/11/09
830	612	40680-00001	00000	06/12/09	12/11/09
830	612	40680-00002	00000	06/12/09	12/11/09
830	612	40681-00001	00000	06/12/09	12/14/09
830	612	40695-00001	00000	06/12/09	12/28/09
830	612	40695-00001	00000	09/11/09	12/28/09
830	612	40695-00002	00000	09/11/09	12/28/09
830	612	40695-00002	00000	09/11/09	12/28/09
830	612	40695-00003	00000	09/11/09	12/28/09
830	612	40695-00003	00000	06/10/09	12/28/09

TOTAL-SHORT

ASSET L6388F110 MILLICOM INTL CELLULAR S A

SEDOL 2418128
ISIN LU0038705702

830	730	40469-00001	00000	01/02/08	05/14/09
830	730	40469-00001	00000	01/09/07	05/14/09
830	730	40469-00001	00000	12/12/06	05/14/09
830	730	40469-00001	00000	10/28/08	05/14/09

1,481.51-S
356.75-S
482.56-L
245,634.65-L
328.51-L

1,838.26-
246,445.72-

2,004.62 S
6,079.68 S
252.47-S
138.02-S
186.56-S
327.03-S
309.54-S
38.81-S
141.59-S
71.41-S
97.21-S
4.13-S
97.58-S
113.06-S

6,306.89

14,163.98

9,206.24-L
173.76-L
1,627.78-L
1,672.99 S

16,666.30
1,048.39
12,432.00
2,340.00

7,460.06
874.63
10,804.22
4,012.99

1,052.000

145.000
17.000
210.000
78.000

20,470.87

2,253.80
4,717.70
887.25
477.75
655.72
1,107.94
1,062.71
180.89
727.65
374.85
525.60
21.90
541.83
628.39

14,163.98

4,258.42
10,797.38
634.78
339.73
469.16
780.91
753.17
142.08
586.06
303.44
428.39
17.77
444.25
515.33

20,470.87

476,858.00
725,141.98

1,627.68
461.46
922.93
472,487.85
1,358.08

3,109.19
818.21
1,405.49
718,122.50
1,686.59

1,481.51-S
356.75-S
482.56-L
245,634.65-L
328.51-L

1,838.26-
246,445.72-

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TAX CODE	OR-OFF	SERIAL	SEQ	DATE	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET M22465104 CHECK POINT SOFTWARE TECH												
SEDOL 2181334												
ISIN IL0010824113												
830	640	40652-00001	00000	03/31/09	11/13/09			450.000	23,151.90	32,486.69	1,672.99	.00
TOTAL-SHORT											11,007.78-	.00
TOTAL-LONG												.00
ASSET N22717107 CORE LABORATORIES N V												
830	672	40500-00001	00000	06/12/09	06/16/09			583.000	18,657.33	12,985.04	5,672.29 S	.00
TOTAL-SHORT									18,657.33	12,985.04	5,672.29	.00
ASSET N72482107 QIAGEN NV												
830	710	40413-00001	00000	01/02/08	03/19/09			150.000	13,387.01	13,740.99	353.98-S	.00
TOTAL-SHORT									13,387.01	13,740.99	353.98-	.00
TOTAL-LONG									18,408.69	25,103.31	6,694.62-L	.00
ASSET P31076105 COPA HOLDINGS SA												
CLASS A SEDOL BOTNJH9												
ISIN PAP310761054												
830	671	40444-00001	00000	11/03/08	04/21/09			80.000	2,557.65	2,107.34	450.31 S	.00
830	672	40498-00006	00000	11/03/08	06/12/09			597.000	21,443.44	15,725.99	5,717.45 S	.00
TOTAL-SHORT									24,001.09	17,833.33	6,167.76	.00
ASSET 000375204 ABB LTD												
SPONSORED ADR												
830	711	40338-00001	00000	01/02/08	01/05/09			281.000	4,176.08	8,025.36	3,849.28-L	.00
830	730	40469-00002	00000	01/02/08	05/14/09			397.000	5,929.99	11,338.32	5,408.33-L	.00
830	730	40469-00002	00000	12/12/06	05/14/09			1,280.000	19,119.38	21,888.00	2,768.62-L	.00
830	000	40685-00001	00000	12/07/07	12/16/09			20,000.000	366,310.56	591,902.00	225,591.44-L	.00
TOTAL-LONG									395,536.01	633,153.68	237,617.67-	.00
ASSET 001084102 AGCO CORP												
830	640	40665-00001	00000	07/30/08	11/25/09			486.000	14,760.51	29,124.62	14,364.11-L	.00

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			SEQ LOT# (CONT'D)	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 00206RAF9 AT&T INC										
NTS										
04.950% DUE 01/15/2013										
830	573	40498-00001	00000	12/14/07	06/12/09					
830	573	40525-00001	00000	12/14/07	07/13/09					
TOTAL-LONG										
						486.000	14,760.51	29,124.62	14,364.11-	.00
ASSET 00209TAA3 AT&T BROADBAND CORP										
NT										
08.375% DUE 03/15/2013										
830	573	40528-00001	00000	06/04/09	07/17/09					
830	573	40569-00001	00000	06/04/09	08/19/09					
TOTAL-SHORT										
						34,000.000	38,760.00	37,973.92	786.08 S	.00
						21,000.000	24,277.68	23,454.48	823.20 S	.00
						55,000.000	63,037.68	61,428.40	1,609.28	.00
ASSET 002824100 ABBOTT LABORATORIES INC										
830	612	40344-00001	00000	01/04/08	01/09/09					
830	612	40393-00001	00000	01/04/08	02/27/09					
830	612	40395-00001	00000	01/04/08	03/03/09					
830	612	40412-00001	00000	01/04/08	03/18/09					
TOTAL-LONG										
						20.000	1,039.99	1,120.40	80.41-L	.00
						34.000	1,664.41	1,904.68	240.27-L	.00
						29.000	1,359.16	1,624.58	265.42-L	.00
						53.000	2,592.20	2,969.06	376.86-L	.00
						136.000	6,655.76	7,618.72	962.96-	.00
ASSET 002896207 ABERCROMBIE & FITCH CO										
CL A										
830	000	40463-00003	00000	12/07/07	05/08/09					
830	000	40463-00003	00000	12/07/06	05/08/09					
TOTAL-LONG										
						5,000.000	132,846.58	414,629.00	281,782.42-L	.00
						6,400.000	170,043.62	428,465.92	258,422.30-L	.00
						11,400.000	302,890.20	843,094.92	540,204.72-	.00
ASSET 00507V109 ACTIVISION BLIZZARD INC										
830	660	40526-00001	00000	02/09/09	07/10/09					
830	660	40535-00002	00000	02/09/09	07/21/09					
830	660	40535-00002	00000	12/16/08	07/21/09					
830	660	40590-00001	00000	12/16/08	09/14/09					
830	660	40590-00001	00000	07/10/06	09/14/09					
830	660	40591-00002	00000	07/10/06	09/15/09					
830	660	40591-00002	00000	06/28/06	09/15/09					
						554.000	6,383.63	5,474.13	909.50 S	.00
						493.000	5,890.36	4,871.38	1,018.98 S	.00
						6.000	71.69	56.35	15.34 S	.00
						569.000	6,734.56	5,343.71	1,390.85 S	.00
						8.000	94.69	703.94	50.75 L	.00
						128.000	1,486.04	703.09	782.95 L	.00
						516.000	5,990.61	2,824.84	3,165.77 L	.00

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G A I N / L O S S I N F O R M A T I O N												
TOTAL-SHORT								2,274.000	26,651.58	19,317.44	3,334.67	.00
TOTAL-LONG											3,999.47	.00
ASSET 00687A107 ADIDAS AG SPONSORED ADR												
830	711	40338-00002	00000	01/02/08	01/05/09			79.000	1,482.03	2,919.05	1,437.02-L	.00
830	711	40338-00002	00000	11/19/07	01/05/09			98.000	1,838.47	3,278.10	1,439.63-L	.00
830	711	40338-00002	00000	10/26/07	01/05/09			114.000	2,138.63	3,722.10	1,583.47-L	.00
830	711	40338-00002	00000	12/12/06	01/05/09			17.000	318.92	426.70	107.78-L	.00
830	711	40399-00001	00000	12/12/06	03/05/09			237.000	3,341.68	5,948.70	2,607.02-L	.00
830	730	40469-00003	00000	12/12/06	05/14/09			424.000	7,000.06	10,642.40	3,642.34-L	.00
830	730	40469-00003	00000	02/12/09	05/14/09			584.000	9,641.59	10,366.00	724.41-S	.00
TOTAL-SHORT								1,553.000	25,761.38	37,303.05	724.41-	.00
TOTAL-LONG											10,817.26-	.00
ASSET 007865108 AEROPOSTALE INC												
830	671	40426-00001	00000	08/13/07	04/01/09			98.000	2,588.12	2,237.67	350.45 L	.00
830	671	40444-00003	00000	08/13/07	04/21/09			52.000	1,593.09	1,187.33	405.76 L	.00
830	672	40498-00008	00000	08/13/07	06/12/09			595.000	20,493.17	13,585.84	6,907.33 L	.00
TOTAL-LONG								745.000	24,674.38	17,010.84	7,663.54	.00
ASSET 008190100 AFFILIATED COMPUTER												
MERGED 2/8/2010 @ \$18.60 P/S & SEE 984121103												
830	660	40562-00001	00000	03/10/09	08/17/09			151.000	6,775.26	6,653.06	122.20 S	.00
TOTAL-SHORT								151.000	6,775.26	6,653.06	122.20	.00
ASSET 00846L101 AGFEED INDS INC												
830	671	40352-00001	00000	08/06/08	01/16/09			1,861.000	2,598.68	23,382.53	20,783.85-S	.00
830	671	40352-00001	00000	10/21/08	01/16/09			1,658.000	2,315.22	8,663.22	6,348.00-S	.00
TOTAL-SHORT								3,519.000	4,913.90	32,045.75	27,131.85-	.00
ASSET 00846U101 AGILENT TECHNOLOGIES (IPO)												
830	612	40674-00002	00000	09/17/09	12/07/09			20.000	597.38	570.00	27.38 S	.00
830	612	40674-00002	00000	09/22/09	12/07/09			20.000	597.38	570.00	27.38 S	.00
830	612	40674-00002	00000	09/14/09	12/07/09			6.000	179.22	167.70	11.52 S	.00
830	612	40693-00001	00000	09/14/09	12/23/09			15.000	452.92	419.25	33.67 S	.00
830	612	40693-00001	00000	09/10/09	12/23/09			32.000	966.22	888.91	77.31 S	.00

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L
ASSET		018490102	(CONT'D)								
TOTAL-SHORT						294.000	17,029.81	10,462.43	6,567.38		.00
ASSET 018804104 ALLIANT TECHSYSTEMS INC											
830	660	40589-00002	00000	04/15/05	09/11/09	83.000	6,334.59	5,859.80	474.79	L	.00
TOTAL-LONG						83.000	6,334.59	5,859.80	474.79		.00
ASSET 020409108 ALMOST FAMILY INC											
830	672	40498-00009	00000	09/22/08	06/12/09	533.000	13,891.59	21,442.54	7,550.95	S	.00
830	672	40498-00009	00000	03/04/09	06/12/09	324.000	8,444.42	5,667.57	2,776.85	S	.00
TOTAL-SHORT						857.000	22,336.01	27,110.11	4,774.10		.00
ASSET 023135106 AMAZON COM INC											
830	640	40519-00001	00000	02/11/08	07/02/09	130.000	10,296.20	9,569.34	726.86	L	.00
830	640	40519-00001	00000	05/29/07	07/02/09	138.000	10,929.82	9,509.79	1,420.03	L	.00
830	612	40673-00001	00000	01/04/08	12/04/09	36.000	4,922.91	3,241.08	1,681.83	L	.00
TOTAL-LONG						304.000	26,148.93	22,320.21	3,828.72		.00
ASSET 023436108 AMEDISYS INC											
830	672	40498-00010	00000	08/29/05	06/12/09	400.000	12,589.83	12,186.00	403.83	L	.00
830	672	40591-00001	00000	09/03/09	09/15/09	310.000	12,164.12	10,285.03	1,879.09	S	.00
TOTAL-SHORT						710.000	24,753.95	22,471.03	1,879.09		.00
TOTAL-LONG									403.83		.00
ASSET 02364W105 AMERICA MOVIL S A B DE C V											
830	000	40463-00004	00000	12/07/07	05/08/09	8,000.000	290,712.52	514,784.80	224,072.28	L	.00
TOTAL-LONG						8,000.000	290,712.52	514,784.80	224,072.28		.00
ASSET 025334103 AMERICAN DAIRY INC											
830	672	40630-00001	00000	10/15/09	10/22/09	195.000	5,751.73	6,110.70	358.97	S	.00
TOTAL-SHORT						195.000	5,751.73	6,110.70	358.97		.00
ASSET 025537101 AMERICAN ELECTRIC POWER INC											
830	660	40560-00002	00000	10/03/07	08/13/09	55.000	1,707.84	2,598.27	890.43	L	.00
830	660	40560-00002	00000	02/15/07	08/13/09	112.000	3,477.79	5,103.46	1,625.67	L	.00
830	660	40618-00002	00000	02/15/07	10/09/09	72.000	2,210.34	3,280.79	1,070.45	L	.00

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TAX			DATES		G A I N / L O S S			I N F O R M A T I O N		STATE
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	G/L
830	660	40618-00002	00000	02/27/07	10/09/09		1,381.47	2,045.25	663.78-L	.00
830	660	40618-00002	00000	02/06/08	10/09/09		2,302.44	3,297.77	995.33-L	.00
830	660	40618-00002	00000	04/08/09	10/09/09		4,789.08	4,130.88	658.20 S	.00
830	660	40618-00002	00000	03/06/09	10/09/09		5,740.75	4,596.59	1,144.16 S	.00
TOTAL-SHORT							21,609.71	25,053.01	1,802.36	.00
TOTAL-LONG									5,245.66-	.00
ASSET 025816AV1 AMERICAN EXPRESS										
SR NOTES										
05.250% DUE 09/12/2011										
830	573	40493-00001	00000	12/14/07	06/09/09		932,483.25	935,249.00	2,765.75-L	.00
TOTAL-LONG							932,483.25	935,249.00	2,765.75-	.00
ASSET 02744M108 AMERICAN MEDICAL SYS HLDGS										
830	672	40546-00001	00000	06/12/09	07/30/09		8,000.27	8,747.14	746.87-S	.00
TOTAL-SHORT							8,000.27	8,747.14	746.87-	.00
ASSET 028731107 AMERICAN ORIENTAL BIOENGINEE										
830	671	40352-00002	00000	02/04/08	01/16/09		12,041.92	24,661.72	12,619.80-S	.00
TOTAL-SHORT							12,041.92	24,661.72	12,619.80-	.00
ASSET 02913V103 AMERICAN PUBLIC EDUCATION										
830	672	40498-00012	00000	01/16/09	06/12/09		2,097.15	2,446.79	349.64-S	.00
830	672	40498-00012	00000	11/24/08	06/12/09		11,895.31	13,424.77	1,529.46-S	.00
830	672	40498-00012	00000	05/08/09	06/12/09		5,225.68	4,898.96	326.72 S	.00
TOTAL-SHORT							19,218.14	20,770.52	1,552.38-	.00
ASSET 03073T102 AMERICIGROUP CORPORATION										
830	671	40402-00001	00000	07/13/07	03/10/09		892.94	901.36	8.42-L	.00
830	671	40419-00001	00000	07/13/07	03/25/09		2,425.40	2,216.86	208.54 L	.00
830	672	40498-00013	00000	07/13/07	06/12/09		19,655.84	17,247.67	2,408.17 L	.00
TOTAL-LONG							22,974.18	20,365.89	2,608.29	.00
ASSET 031100100 AMETEK INC NEW										
830	640	40584-00001	00000	02/01/08	09/08/09		11,015.43	15,082.58	4,067.15-L	.00

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ASSET		031100100	(CONT'D)							
TOTAL-LONG						342.000	11,015.43	15,082.58	4,067.15-	.00
ASSET 032095101 AMPHENOL CORP NEW CL A										
830	660	40370-00002	00000	02/28/08	02/04/09	45.000	1,267.52	1,703.37	435.85-S	.00
830	660	40370-00002	00000	03/04/08	02/04/09	105.000	2,957.55	3,746.77	789.22-S	.00
830	660	40370-00002	00000	06/09/06	02/04/09	99.000	2,788.55	2,668.05	120.50 L	.00
830	660	40401-00002	00000	06/09/06	03/09/09	63.000	1,470.46	1,697.85	227.39-L	.00
830	660	40401-00002	00000	05/25/06	03/09/09	32.000	746.90	860.29	113.39-L	.00
830	660	40401-00002	00000	12/16/08	03/09/09	102.000	2,380.75	2,248.44	132.31 S	.00
830	660	40458-00002	00000	12/16/08	05/05/09	133.000	4,571.66	2,931.78	1,639.88 S	.00
830	660	40458-00002	00000	10/20/05	05/05/09	28.000	962.46	559.99	402.47 L	.00
830	660	40652-00001	00000	10/20/05	11/13/09	165.000	6,943.99	3,299.95	3,644.04 L	.00
TOTAL-SHORT						772.000	24,089.84	19,716.49	547.12	.00
TOTAL-LONG									3,826.23	.00
ASSET 032359309 AMTRUST FINANCIAL SERVICES										
830	672	40498-00014	00000	07/25/07	06/12/09	1,966.000	19,659.69	31,471.53	11,811.84-L	.00
TOTAL-LONG						1,966.000	19,659.69	31,471.53	11,811.84-	.00
ASSET 035710409 ANNALY CAPITAL MGMT INC										
830	660	40406-00002	00000	02/12/09	03/12/09	381.000	5,181.57	5,559.67	378.10-S	.00
830	660	40444-00002	00000	02/12/09	04/21/09	145.000	1,946.65	2,115.88	169.23-S	.00
830	660	40444-00002	00000	11/12/08	04/21/09	595.000	7,987.96	8,508.98	521.02-S	.00
TOTAL-SHORT						1,121.000	15,116.18	16,184.53	1,068.35-	.00
ASSET 037389103 AON CORP										
830	640	40392-00001	00000	08/06/07	02/26/09	560.000	21,300.49	23,671.76	2,371.27-L	.00
830	660	40440-00001	00000	09/19/08	04/15/09	265.000	10,358.77	12,490.93	2,132.16-S	.00
TOTAL-SHORT						825.000	31,659.26	36,162.69	2,132.16-	.00
TOTAL-LONG									2,371.27-	.00
ASSET 03748R101 APARTMENT INVT & MGMT CO CL A REIT										
833	660	40336-00001	00000	12/02/08	01/06/09	.948	10.93	9.68	1.25 S	.00

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ASSET 03748R101 (CONT'D)

----- DATES -----
UNITS PROCEEDS TAX COST FEDERAL G/L STATE G/L
----- 10.93 9.68 1.25 -----

TOTAL-SHORT

ASSET 037833100 APPLE INC					
830	612	40353-00001	00000	06/11/08	01/20/09
830	612	40353-00001	00000	08/12/08	01/20/09
830	612	40353-00001	00000	06/25/08	01/20/09
830	612	40353-00002	00000	06/25/08	01/20/09
830	612	40353-00002	00000	07/16/08	01/20/09
830	612	40353-00002	00000	03/07/08	01/20/09
830	612	40353-00002	00000	10/17/08	01/20/09
830	640	40455-00001	00000	01/11/05	04/30/09
830	640	40531-00002	00000	01/11/05	07/15/09
830	612	40596-00001	00000	08/12/09	09/18/09
830	612	40596-00001	00000	03/31/09	09/18/09
830	640	40598-00001	00000	01/11/05	09/22/09
830	640	40598-00001	00000	10/28/04	09/22/09
830	640	40636-00001	00000	10/28/04	10/28/09
TOTAL-SHORT					
TOTAL-LONG					

ASSET 038222105 APPLIED MATERIALS INC					
830	612	40589-00006	00000	04/03/09	09/11/09
830	612	40589-00006	00000	04/03/09	09/11/09
830	612	40589-00006	00000	01/06/09	09/11/09
830	612	40589-00006	00000	04/02/09	09/11/09
830	612	40589-00007	00000	04/02/09	09/11/09
830	612	40589-00007	00000	01/06/09	09/11/09
830	612	40590-00002	00000	01/06/09	09/14/09
830	612	40590-00002	00000	04/03/09	09/14/09
830	612	40590-00002	00000	01/06/09	09/14/09
830	612	40591-00001	00000	01/06/09	09/15/09
830	612	40591-00001	00000	03/25/09	09/15/09
830	612	40594-00001	00000	03/25/09	09/16/09
830	612	40594-00001	00000	01/07/09	09/16/09
830	612	40594-00001	00000	01/07/09	09/16/09
830	612	40594-00002	00000	01/07/09	09/16/09
830	612	40594-00002	00000	03/25/09	09/16/09
830	612	40594-00002	00000	03/16/09	09/16/09
830	612	40595-00002	00000	03/16/09	09/17/09

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OR-OFF		SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS		TAX COST	FEDERAL		G/L	
							UNITS						G/L
830	612	40595-00002	00000	03/16/09	09/17/09		15.000	197.55	156.75	40.80	S		.00
830	612	40596-00002	00000	03/16/09	09/18/09		43.000	562.00	449.35	112.65	S		.00
830	612	40596-00002	00000	02/09/09	09/18/09		18.000	235.25	187.20	48.05	S		.00
830	612	40597-00001	00000	02/09/09	09/21/09		59.000	742.79	613.60	129.19	S		.00
830	612	40597-00001	00000	02/09/09	09/21/09		14.000	176.26	142.19	34.07	S		.00
830	612	40597-00002	00000	02/09/09	09/21/09		69.000	874.90	700.80	174.10	S		.00
TOTAL-SHORT							689.000	9,093.50	7,510.98	1,582.52			.00
ASSET 042068106 ARM HOLDING PLC													
SPONSORED ADR													
830	730	40469-00005	00000	04/26/07	05/14/09		362.000	1,777.84	3,019.08	1,241.24	-L		.00
830	730	40469-00005	00000	11/19/07	05/14/09		334.000	1,640.33	2,651.93	1,011.60	-L		.00
830	730	40469-00005	00000	01/02/08	05/14/09		3,360.000	16,501.54	24,925.15	8,423.61	-L		.00
830	730	40469-00005	00000	12/12/06	05/14/09		2,410.000	11,835.93	17,038.70	5,202.77	-L		.00
TOTAL-LONG							6,466.000	31,755.64	47,634.86	15,879.22			.00
ASSET 04621X108 ASSURANT INC													
830	660	40463-00001	00000	04/27/07	05/08/09		5.000	124.47	289.65	165.18	-L		.00
830	660	40463-00001	00000	11/01/05	05/08/09		58.000	1,443.88	2,218.50	774.62	-L		.00
830	660	40463-00001	00000	10/25/05	05/08/09		42.000	1,045.57	1,575.86	530.29	-L		.00
830	660	40463-00001	00000	10/21/05	05/08/09		99.000	2,464.55	3,692.51	1,227.96	-L		.00
TOTAL-LONG							204.000	5,078.47	7,776.52	2,698.05			.00
ASSET 049255706 ATLAS COPCO AB													
SPONSORED ADR NEW REPSTG COM													
830	710	40686-00001	00000	12/08/06	12/17/09		1,101.000	15,466.78	16,982.93	1,516.15	-L		.00
TOTAL-LONG							1,101.000	15,466.78	16,982.93	1,516.15			.00
ASSET 052769106 AUTODESK INC													
830	660	40366-00001	00000	05/05/08	02/02/09		195.000	3,200.13	7,531.86	4,331.73	-S		.00
830	660	40366-00001	00000	07/18/08	02/02/09		245.000	4,020.67	8,644.19	4,623.52	-S		.00
830	660	40366-00001	00000	07/02/08	02/02/09		40.000	656.44	1,356.14	699.70	-S		.00
TOTAL-SHORT							480.000	7,877.24	17,532.19	9,654.95			.00
ASSET 053332102 AUTOZONE INC													
830	660	40441-00001	00000	07/25/08	04/16/09		44.000	7,165.31	5,723.60	1,441.71	S		.00
830	660	40552-00001	00000	07/25/08	08/05/09		51.000	7,402.43	6,634.17	768.26	L		.00

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 053332102						95.000	14,567.74	12,357.77	1,441.71	.00	
TOTAL-SHORT									768.26	.00	
TOTAL-LONG											
ASSET 054536107 AXA											
SPONSORED ADR						1,044.000	16,851.70	16,054.63	797.07 S	.00	
830	730	40469	00006	00000	02/12/09 05/14/09	1,044.000	16,851.70	16,054.63	797.07	.00	
TOTAL-SHORT											
TOTAL-LONG											
ASSET 05565A202 BNP PARIBAS											
SPONSORED ADR						367.000	15,398.92	16,156.08	757.16-L	.00	
830	730	40568	00001	00000	01/30/06 08/21/09	199.000	8,349.83	7,506.62	843.21 L	.00	
830	730	40568	00001	00000	09/08/05 08/21/09	393.000	16,217.71	14,824.63	1,393.08 L	.00	
830	730	40604	00001	00000	09/08/05 09/28/09	173.000	7,139.09	5,889.51	1,249.58 L	.00	
830	730	40604	00001	00000	06/24/05 09/28/09	610.000	588.61	.00	588.61 L	.00	
833	730	40644	00001	00000	11/01/08 11/09/09						
TOTAL-LONG						1,742.000	47,694.16	44,376.84	3,317.32	.00	
ASSET 056752108 BAIDU INC						4.000	1,360.01	1,265.51	94.50 S	.00	
830	612	40561	00001	00000	07/15/09 08/14/09	1.000	340.00	254.24	85.76 S	.00	
830	612	40561	00001	00000	05/06/09 08/14/09	3.000	1,220.40	762.73	457.67 S	.00	
830	612	40619	00003	00000	05/06/09 10/13/09	2.000	813.60	487.96	325.64 S	.00	
830	612	40619	00003	00000	05/19/09 10/13/09	1.000	407.59	243.98	163.61 S	.00	
830	612	40619	00004	00000	05/19/09 10/13/09						
TOTAL-SHORT						11.000	4,141.60	3,014.42	1,127.18	.00	
TOTAL-LONG											
ASSET 05874B107 BALLY TECHNOLOGIES INC						180.000	7,049.50	4,875.97	2,173.53 S	.00	
830	672	40582	00002	00000	06/12/09 09/03/09	180.000	6,804.56	4,875.96	1,928.60 S	.00	
830	672	40596	00001	00000	06/12/09 09/18/09						
TOTAL-SHORT						360.000	13,854.06	9,751.93	4,102.13	.00	
TOTAL-LONG											
ASSET 05946K101 BANCO BILBAO VIZCAYA											
ARGENTARIA S A											
SPONSORED ADR						.516	5.31	12.24	6.93-L	.00	
833	711	40448	00001	00000	12/12/06 04/28/09	910.000	10,100.74	21,826.56	11,725.82-L	.00	
830	730	40469	00010	00000	01/02/08 05/14/09	1,138.000	12,631.48	27,002.16	14,370.68-L	.00	
830	730	40469	00010	00000	12/12/06 05/14/09						

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TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 05946K101 (CONT'D)		TOTAL-LONG			2,048.516	22,737.53	48,840.96	26,103.43-	.00
ASSET 05964H105 BANCO SANTANDER S A		TOTAL-LONG			1,996.000	25,363.32	40,487.09	15,123.77-	.00
ADR									
830	730	40532-00001	00000	11/19/07 07/16/09	123.000	1,562.97	2,652.72	1,089.75-L	.00
830	730	40532-00001	00000	01/02/08 07/16/09	1,086.000	13,799.88	23,251.26	9,451.38-L	.00
830	730	40532-00001	00000	12/12/06 07/16/09	787.000	10,000.47	14,583.11	4,582.64-L	.00
TOTAL-LONG									
ASSET 060505104 BANK OF AMERICA CORP		TOTAL-LONG			2,021.650	7,965.26	79,737.01	71,771.75-L	.00
830	000	40387-00001	00000	12/21/98 02/23/09	39,998.350	157,592.60	720,579.28	562,986.68-L	.00
830	000	40387-00001	00000	10/17/95 02/23/09	75.000	1,172.97	897.74	275.23 S	.00
830	612	40549-00002	00000	06/05/09 08/04/09	12.000	187.67	143.52	44.15 S	.00
830	612	40549-00002	00000	06/05/09 08/04/09	40.000	681.98	478.40	203.58 S	.00
830	612	40554-00001	00000	06/05/09 08/07/09	17.000	288.99	203.32	85.67 S	.00
830	612	40554-00002	00000	06/05/09 08/07/09	6.000	102.11	71.76	30.35 S	.00
830	612	40560-00001	00000	06/05/09 08/13/09	53.000	902.00	599.96	302.04 S	.00
830	612	40560-00001	00000	05/29/09 08/13/09	27.000	459.51	302.13	157.38 S	.00
830	612	40560-00001	00000	05/29/09 08/13/09	29.000	493.55	321.01	172.54 S	.00
830	612	40560-00001	00000	05/22/09 08/13/09	64.000	1,089.21	707.19	382.02 S	.00
830	612	40562-00002	00000	05/22/09 08/17/09	188.000	3,152.62	2,077.38	1,075.24 S	.00
TOTAL-SHORT									
TOTAL-LONG					42,531.000	174,088.47	806,118.70	2,728.20	.00
ASSET 06738CAD1 BARCLAYS BANK PLC		TOTAL-LONG						634,758.43-	.00
SEDOL 2528759 ISIN US06738CAD11									
07.400% DUE 12/15/2009									
830	573	40489-00003	00000	02/17/00 06/03/09	500,000.000	510,670.00	482,990.00	27,680.00 L	.00
TOTAL-LONG					500,000.000	510,670.00	482,990.00	27,680.00	.00
ASSET 067383109 BARD C R INC									
830	640	40554-00001	00000	11/10/08 08/07/09	201.000	14,745.00	17,678.19	2,933.19-S	.00
830	000	40685-00003	00000	12/07/07 12/16/09	7,000.000	596,559.66	594,214.60	2,345.06 L	.00

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ASSET	067383109	(CONT'D)									
TOTAL-SHORT							7,201.000	611,304.66	611,892.79	2,933.19-	.00
TOTAL-LONG										2,345.06	.00
ASSET 071813109 BAXTER INTERNATIONAL INC											
830	612	40393-00002	00000	09/24/08	02/27/09		21.000	1,086.92	1,365.77	278.85-S	.00
830	612	40437-00002	00000	09/24/08	04/14/09		5.000	245.80	325.18	79.38-S	.00
830	612	40437-00002	00000	04/11/08	04/14/09		19.000	934.06	1,150.90	216.84-L	.00
830	612	40437-00003	00000	04/11/08	04/14/09		2.000	99.51	121.15	21.64-L	.00
830	612	40437-00003	00000	01/23/08	04/14/09		20.000	995.09	1,199.99	204.90-L	.00
830	612	40496-00004	00000	01/23/08	06/10/09		23.000	1,079.75	1,379.99	300.24-L	.00
830	612	40496-00004	00000	01/04/08	06/10/09		6.000	281.68	348.12	66.44-L	.00
830	612	40623-00001	00000	01/04/08	10/15/09		57.000	3,129.22	3,307.14	177.92-L	.00
830	612	40624-00001	00000	01/04/08	10/16/09		56.000	3,054.69	3,249.12	194.43-L	.00
TOTAL-SHORT							209.000	10,906.72	12,447.36	358.23-	.00
TOTAL-LONG										1,182.41-	.00
ASSET 075887109 BECTON DICKINSON & CO											
830	660	40546-00001	00000	11/21/08	07/30/09		120.000	8,283.70	7,114.58	1,169.12 S	.00
TOTAL-SHORT							120.000	8,283.70	7,114.58	1,169.12	.00
ASSET 084423102 WR BERKLEY CORP											
830	660	40661-00001	00000	11/27/07	11/23/09		60.000	1,469.36	1,740.26	270.90-L	.00
830	660	40661-00001	00000	05/12/08	11/23/09		213.000	5,216.24	5,779.35	563.11-L	.00
830	660	40661-00001	00000	10/28/09	11/23/09		36.000	881.62	900.32	18.70-S	.00
TOTAL-SHORT							309.000	7,567.22	8,419.93	18.70-	.00
TOTAL-LONG										834.01-	.00
ASSET 088606108 BHP BILLITON LTD											
SPONSORED ADR											
830	711	40379-00003	00000	07/30/08	02/12/09		21.000	876.04	1,586.13	710.09-S	.00
830	711	40379-00003	00000	01/02/08	02/12/09		200.000	8,343.21	14,110.00	5,766.79-L	.00
830	730	40469-00013	00000	01/02/08	05/14/09		100.000	4,925.36	7,055.00	2,129.64-L	.00
830	730	40469-00013	00000	07/16/07	05/14/09		180.000	8,865.65	11,966.40	3,100.75-L	.00
830	730	40469-00013	00000	08/01/07	05/14/09		186.000	9,161.18	11,598.96	2,437.78-L	.00
830	730	40469-00013	00000	09/17/08	05/14/09		113.000	5,565.66	6,192.40	626.74-S	.00
830	730	40469-00013	00000	10/28/08	05/14/09		240.000	11,820.87	7,351.20	4,469.67 S	.00

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CODE	ASSET	088606108	(CONT'D)								G/L	G/L
					TOTAL-SHORT			1,040.000	49,557.97	59,860.09	3,132.84	.00
					TOTAL-LONG						13,434.96-	.00
ASSET	089302103	BIG LOTS INC										
830	671	40428-00001	00000	10/14/08	04/03/09			695.000	15,311.81	16,348.55	1,036.74-S	.00
								695.000	15,311.81	16,348.55	1,036.74-	.00
ASSET	090576602	BIO REFERENCE LABS INC										
830	671	40476-00001	00000	04/03/09	05/20/09			43.000	1,075.08	1,001.11	73.97 S	.00
830	672	40498-00017	00000	04/03/09	06/12/09			783.000	23,687.33	18,229.57	5,457.76 S	.00
					TOTAL-SHORT			826.000	24,762.41	19,230.68	5,531.73	.00
ASSET	09180C106	BJ'S RESTAURANTS, INC										
830	672	40504-00009	00000	06/12/09	06/18/09			15.000	229.19	234.82	5.63-S	.00
								15.000	229.19	234.82	5.63-	.00
					TOTAL-SHORT							
ASSET	093671105	BLOCK H & R INC										
830	633	40426-00001	00000	12/10/08	04/01/09			215.000	3,850.84	4,342.67	491.83-S	.00
830	660	40542-00001	00000	01/29/07	07/28/09			21.000	348.74	519.43	170.69-L	.00
830	660	40542-00001	00000	02/12/07	07/28/09			206.000	3,420.95	4,901.28	1,480.33-L	.00
830	660	40542-00001	00000	04/27/07	07/28/09			189.000	3,138.64	4,337.55	1,198.91-L	.00
830	660	40542-00001	00000	02/22/07	07/28/09			163.000	2,706.87	3,659.82	952.95-L	.00
830	660	40542-00001	00000	06/08/07	07/28/09			45.000	747.30	998.55	251.25-L	.00
830	660	40602-00003	00000	06/08/07	09/24/09			170.000	3,017.17	3,772.28	755.11-L	.00
830	660	40602-00003	00000	03/16/07	09/24/09			145.000	2,573.47	3,028.82	455.35-L	.00
830	660	40602-00003	00000	04/02/09	09/24/09			265.000	4,703.23	4,732.58	29.35-S	.00
					TOTAL-SHORT			1,419.000	24,507.21	30,292.98	521.18-	.00
					TOTAL-LONG						5,264.59-	.00
ASSET	099724106	BORG WARNER INC.										
830	660	40378-00003	00000	07/20/07	02/11/09			25.000	491.35	1,139.95	648.60-L	.00
830	660	40378-00003	00000	08/10/07	02/11/09			20.000	393.08	901.10	508.02-L	.00
830	660	40378-00003	00000	04/03/08	02/11/09			125.000	2,456.78	5,575.31	3,118.53-S	.00
830	660	40378-00003	00000	07/27/07	02/11/09			52.000	1,022.02	2,197.00	1,174.98-L	.00
830	660	40378-00003	00000	03/20/08	02/11/09			13.000	255.50	548.86	293.36-S	.00

TAX	DATES		TRADE		G A I N / L O S S							I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L				
ASSET 099724106 (CONT'D)													
TOTAL-SHORT													
TOTAL-LONG													
ASSET 111013108 BRITISH SKY BROADCASTING GROUP													
PLC SPONSORED ADR													
830	711	40338-00003	00000	01/02/08	01/05/09	191.000	5,390.29	9,221.33	3,831.04-L	.00			
830	730	40469-00014	00000	01/02/08	05/14/09	4.000	113.28	193.12	79.84-L	.00			
830	730	40469-00014	00000	04/15/08	05/14/09	296.000	8,382.50	12,710.27	4,327.77-L	.00			
830	730	40469-00014	00000	12/12/06	05/14/09	270.000	7,646.20	11,151.00	3,504.80-L	.00			
830	730	40469-00014	00000	02/12/09	05/14/09	226.000	6,400.16	6,047.13	353.03 S	.00			
TOTAL-SHORT						987.000	27,932.43	39,322.85	353.03	.00			
TOTAL-LONG								11,743.45-		.00			
ASSET 125269100 CF INDUSTRIES HOLDINGS INC													
830	640	40392-00002	00000	07/18/07	02/26/09	241.000	15,334.91	15,826.52	491.61-L	.00			
830	640	40406-00001	00000	07/18/07	03/12/09	252.000	16,613.96	16,548.89	65.07 L	.00			
830	672	40524-00001	00000	06/12/09	07/08/09	215.000	15,305.03	17,670.29	2,365.26-S	.00			
830	672	40524-00001	00000	06/18/09	07/08/09	15.000	1,067.79	1,113.90	46.11-S	.00			
TOTAL-SHORT						723.000	48,321.69	51,159.60	2,411.37-	.00			
TOTAL-LONG								426.54-		.00			
ASSET 12637N105 CSL LTD													
UNSPON ADR													
830	730	40469-00015	00000	02/12/09	05/14/09	1,287.000	14,915.94	15,444.00	528.06-S	.00			
TOTAL-SHORT						1,287.000	14,915.94	15,444.00	528.06-	.00			
ASSET 126650100 CVS CAREMARK CORPORATION													
830	612	40344-00002	00000	05/12/08	01/09/09	21.000	549.15	864.97	315.82-S	.00			
830	612	40344-00003	00000	05/12/08	01/09/09	1.000	25.81	41.19	15.38-S	.00			
830	612	40344-00003	00000	07/02/08	01/09/09	19.000	490.39	735.83	245.44-S	.00			
830	612	40345-00001	00000	07/02/08	01/12/09	31.000	780.87	1,200.56	419.69-S	.00			
830	612	40345-00001	00000	01/07/08	01/12/09	60.000	1,511.37	2,283.25	771.88-L	.00			
830	612	40345-00001	00000	01/04/08	01/12/09	12.000	302.28	447.84	145.56-L	.00			
830	612	40346-00001	00000	01/04/08	01/13/09	48.000	1,233.13	1,791.36	558.23-L	.00			
830	612	40346-00002	00000	01/04/08	01/13/09	49.000	1,281.86	1,828.68	546.82-L	.00			
830	612	40602-00003	00000	01/04/08	09/24/09	45.000	1,594.76	1,679.40	84.64-L	.00			
830	612	40602-00004	00000	01/04/08	09/24/09	45.000	1,585.31	1,679.40	94.09-L	.00			
830	612	40644-00001	00000	01/04/08	11/05/09	61.000	1,734.53	2,276.52	541.99-L	.00			

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830	612	40644-00001	00000	05/18/09	11/05/09		28.000	796.18	852.77	56.59-S	.00
830	612	40644-00001	00000	05/20/09	11/05/09		70.000	1,990.45	2,131.46	141.01-S	.00
830	612	40644-00002	00000	05/20/09	11/05/09		4.000	117.80	121.80	4.00-S	.00
830	612	40644-00002	00000	11/14/08	11/05/09		55.000	1,619.76	1,612.41	7.35 S	.00
830	612	40644-00002	00000	04/06/09	11/05/09		51.000	1,501.97	1,467.28	34.69 S	.00
830	612	40644-00002	00000	04/06/09	11/05/09		50.000	1,472.51	1,411.47	61.04 S	.00
TOTAL-SHORT							650.000	18,588.13	22,426.19	1,094.85-	.00
TOTAL-LONG									2,743.21-		.00
ASSET 12673P105 CA INC											
830	660	40505-00001	00000	02/03/09	06/19/09		269.000	4,621.30	4,763.56	142.26-S	.00
830	660	40554-00001	00000	02/03/09	08/07/09		48.000	1,043.90	850.00	193.90 S	.00
830	660	40554-00001	00000	12/29/08	08/07/09		470.000	10,221.53	8,278.39	1,943.14 S	.00
TOTAL-SHORT							787.000	15,886.73	13,891.95	1,994.78	.00
ASSET 127097103 CABOT OIL & GAS CORP COM											
830	660	40499-00001	00000	02/02/09	06/15/09		303.000	10,441.69	8,111.10	2,330.59 S	.00
TOTAL-SHORT							303.000	10,441.69	8,111.10	2,330.59	.00
ASSET 127190304 CACI INTL INC											
830	672	40498-00022	00000	04/21/09	06/12/09		503.000	19,998.56	17,764.65	2,233.91 S	.00
TOTAL-SHORT							503.000	19,998.56	17,764.65	2,233.91	.00
ASSET 12721E102 CADBURY PLC											
830	612	40636-00002	00000	01/07/09	10/28/09		22.000	1,111.03	817.60	293.43 S	.00
830	612	40636-00002	00000	01/07/09	10/28/09		8.000	404.01	295.36	108.65 S	.00
830	612	40637-00002	00000	01/07/09	10/29/09		13.000	665.53	479.97	185.56 S	.00
830	612	40637-00002	00000	12/29/08	10/29/09		21.000	1,075.09	741.63	333.46 S	.00
830	612	40644-00003	00000	12/29/08	11/05/09		14.000	702.30	494.42	207.88 S	.00
830	612	40644-00003	00000	12/23/08	11/05/09		19.000	953.13	666.03	287.10 S	.00
830	612	40644-00004	00000	12/23/08	11/05/09		19.000	951.27	666.03	285.24 S	.00
830	612	40644-00004	00000	01/23/09	11/05/09		14.000	700.93	433.93	267.00 S	.00
830	612	40678-00002	00000	01/23/09	12/09/09		1.000	50.75	31.00	19.75 S	.00
830	612	40678-00002	00000	03/18/09	12/09/09		33.000	1,674.71	990.86	683.85 S	.00
830	612	40678-00003	00000	03/18/09	12/09/09		2.000	101.60	60.05	41.55 S	.00
830	612	40678-00003	00000	03/10/09	12/09/09		32.000	1,625.58	925.67	699.91 S	.00

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 12721E102							198.000	10,015.93	6,602.55	3,413.38	.00
TOTAL-SHORT											
ASSET 12811R104 CALAMOS ASSET MGMT INC							380.000	2,634.56	10,297.97	7,663.41-L	.00
830	690	40346-00001	00000	02/02/07	01/13/09		380.000	2,634.56	10,297.97	7,663.41-	.00
TOTAL-LONG											
ASSET 13321L108 CAMECO CORP							400.000	9,487.31	16,484.00	6,996.69-L	.00
SEDOL 2166160							35.000	830.14	1,428.00	597.86-L	.00
ISIN CA13321L1085							406.000	9,629.63	15,834.00	6,204.37-L	.00
830	730	40469-00016	00000	01/02/08	05/14/09		54.000	1,280.79	2,090.88	810.09-L	.00
830	730	40469-00016	00000	01/24/07	05/14/09		479.000	11,361.06	17,550.56	6,189.50-L	.00
830	730	40469-00016	00000	04/15/08	05/14/09		220.000	5,218.02	8,049.80	2,831.78-L	.00
TOTAL-LONG							1,594.000	37,806.95	61,437.24	23,630.29-	.00
ASSET 134429109 CAMPBELL SOUP CO							250.000	6,284.76	9,025.47	2,740.71-L	.00
830	660	40450-00001	00000	12/17/07	04/27/09		110.000	2,765.30	3,862.99	1,097.69-S	.00
830	660	40450-00001	00000	07/21/08	04/27/09		208.000	5,228.92	5,964.80	735.88-S	.00
830	660	40450-00001	00000	02/23/09	04/27/09		568.000	14,278.98	18,853.26	1,833.57-	.00
TOTAL-SHORT										2,740.71-	.00
TOTAL-LONG											
ASSET 139594105 CAPELLA EDUCATION CO							241.000	12,868.83	14,056.47	1,187.64-S	.00
830	672	40498-00023	00000	02/19/09	06/12/09		107.000	5,713.54	5,414.07	299.47 S	.00
830	672	40498-00023	00000	03/25/09	06/12/09		348.000	18,582.37	19,470.54	888.17-	.00
TOTAL-SHORT											
TOTAL-LONG											
ASSET 143130102 CARMAX INC							2,330.000	30,159.68	35,492.19	5,332.51-S	.00
830	690	40449-00001	00000	09/22/08	04/24/09						

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ASSET 143130102							2,330.000	30,159.68	35,492.19	5,332.51-	.00
TOTAL-SHORT											
ASSET 150870103 CELANESE CORP-SERIES A							335.000	6,909.03	6,360.34	548.69 S	.00
830	660	40507-00002	00000	05/15/09	06/23/09		57.000	1,175.57	989.75	185.82 S	.00
830	660	40507-00002	00000	04/14/09	06/23/09		122.000	3,594.61	2,118.42	1,476.19 S	.00
830	660	40650-00002	00000	04/14/09	11/10/09		265.000	7,807.97	4,557.28	3,250.69 S	.00
830	660	40650-00002	00000	04/15/09	11/10/09						
TOTAL-SHORT							779.000	19,487.18	14,025.79	5,461.39	.00
ASSET 151020104 CELGENE CORP							16.000	832.16	1,189.47	357.31-L	.00
830	612	40633-00002	00000	07/25/08	10/27/09		16.000	829.26	1,189.47	360.21-L	.00
830	612	40679-00001	00000	07/25/08	12/10/09		1.000	53.79	74.34	20.55-L	.00
830	612	40679-00001	00000	07/16/08	12/10/09		11.000	591.68	791.73	200.05-L	.00
830	612	40679-00002	00000	07/16/08	12/10/09		11.000	586.72	791.74	205.02-L	.00
830	612	40692-00003	00000	06/27/08	12/22/09		9.000	504.88	572.11	67.23-L	.00
TOTAL-LONG							64.000	3,398.49	4,608.86	1,210.37-	.00
ASSET 15135B101 CENTENE CORP							20.000	357.64	374.80	17.16-S	.00
830	672	40534-00002	00000	06/18/09	07/20/09		295.000	5,275.20	5,238.73	36.47 S	.00
830	672	40534-00002	00000	06/12/09	07/20/09						
TOTAL-SHORT							315.000	5,632.84	5,613.53	19.31	.00
ASSET 153435102 CENTRAL EUROPEAN DISTR CORP							501.000	5,298.90	27,826.39	22,527.49-L	.00
830	671	40384-00001	00000	12/20/07	02/18/09		383.000	4,050.85	7,234.83	3,183.98-S	.00
830	671	40384-00001	00000	01/16/09	02/18/09						
TOTAL-SHORT							884.000	9,349.75	35,061.22	3,183.98-	.00
TOTAL-LONG										22,527.49-	.00
ASSET 156700106 CENTURYTEL INC							.530	15.74	15.63	.11 L	.00
833	660	40520-00001	00000	05/26/06	07/09/09						

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 156700106 (CONT'D)												
TOTAL-LONG												
								.530	15.74	15.63	.11	.00
ASSET 159864107 CHARLES RIV LABORATORIES INTL INC												
830	660	40374-00001	00000	12/08/08	02/10/09			360.000	9,955.38	8,311.14	1,644.24 S	.00
TOTAL-SHORT												
								360.000	9,955.38	8,311.14	1,644.24	.00
ASSET 16115Q308 CHART INDUSTRIES INC												
830	671	40385-00002	00000	06/13/08	02/19/09			599.000	4,076.65	26,407.63	22,330.98-S	.00
TOTAL-SHORT												
								599.000	4,076.65	26,407.63	22,330.98-	.00
ASSET 17275R102 CISCO SYSTEMS INC												
830	612	40457-00001	00000	01/15/08	05/04/09			65.000	1,280.47	1,690.32	409.85-L	.00
830	612	40477-00003	00000	01/15/08	05/21/09			76.000	1,381.78	1,976.38	594.60-L	.00
830	612	40477-00004	00000	01/15/08	05/21/09			8.000	143.92	208.04	64.12-L	.00
830	612	40477-00004	00000	01/15/08	05/21/09			72.000	1,295.24	1,865.71	570.47-L	.00
830	612	40482-00001	00000	01/15/08	05/27/09			147.000	2,737.51	3,809.15	1,071.64-L	.00
830	633	40560-00001	00000	12/10/08	08/13/09			217.000	4,663.08	3,754.10	908.98 S	.00
830	612	40680-00007	00000	01/15/08	12/11/09			49.000	1,167.15	1,269.72	102.57-L	.00
830	612	40680-00008	00000	01/15/08	12/11/09			49.000	1,162.25	1,269.71	107.46-L	.00
830	612	40692-00004	00000	01/15/08	12/22/09			65.000	1,541.76	1,684.32	142.56-L	.00
830	612	40692-00004	00000	05/28/08	12/22/09			16.000	379.51	407.43	27.92-L	.00
830	612	40692-00005	00000	05/28/08	12/22/09			58.000	1,375.72	1,476.92	101.20-L	.00
830	612	40692-00005	00000	01/16/08	12/22/09			24.000	569.27	603.61	34.34-L	.00
TOTAL-SHORT												
								846.000	17,697.66	20,015.41	908.98	.00
TOTAL-LONG												
											3,226.73-	.00
ASSET 172967101 CITIGROUP INC												
830	633	40405-00003	00000	12/10/08	03/11/09			187.000	299.20	1,525.92	1,226.72-S	.00
TOTAL-SHORT												
								187.000	299.20	1,525.92	1,226.72-	.00
ASSET 18683K101 CLIFFS NATURAL RESOURCES INC												
830	660	40625-00001	00000	09/14/09	10/19/09			204.000	7,980.39	6,076.02	1,904.37 S	.00
830	660	40625-00001	00000	07/24/09	10/19/09			59.000	2,308.06	1,618.12	689.94 S	.00

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						PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET	18683K101										
TOTAL-SHORT						10,288.45	7,694.14	2,594.31			.00
ASSET	189754104										
830	640	40612-00001	00000	04/28/08	10/06/09	18,689.56	20,125.42	1,435.86-L			.00
TOTAL-LONG						18,689.56	20,125.42	1,435.86-			.00
ASSET	191216100										
830	640	40560-00001	00000	11/22/06	08/13/09	18,641.76	18,234.41	407.35 L			.00
TOTAL-LONG						18,641.76	18,234.41	407.35			.00
ASSET	191219104										
830	660	40675-00001	00000	06/11/07	12/08/09	1,577.14	1,819.20	242.06-L			.00
830	660	40675-00001	00000	05/14/07	12/08/09	4,435.69	4,977.22	541.53-L			.00
TOTAL-LONG						6,012.83	6,796.42	783.59-			.00
ASSET	19239Y108										
830	672	40498-00026	00000	11/19/08	06/12/09	15,074.29	14,836.66	237.63 S			.00
TOTAL-SHORT						15,074.29	14,836.66	237.63			.00
ASSET	194162103										
830	612	40426-00001	00000	09/12/08	04/01/09	863.76	1,195.31	331.55-S			.00
830	612	40426-00002	00000	09/12/08	04/01/09	115.58	159.37	43.79-S			.00
830	612	40426-00002	00000	01/15/08	04/01/09	520.09	715.89	195.80-L			.00
830	612	40426-00002	00000	01/04/08	04/01/09	231.15	314.80	83.65-L			.00
830	612	40427-00002	00000	01/04/08	04/02/09	2,265.63	2,911.90	646.27-L			.00
830	612	40440-00002	00000	01/04/08	04/15/09	920.81	1,259.20	338.39-L			.00
830	612	40440-00003	00000	01/04/08	04/15/09	926.48	1,259.20	332.72-L			.00
830	612	40450-00001	00000	01/04/08	04/27/09	4,136.89	5,430.30	1,293.41-L			.00
830	612	40451-00001	00000	01/04/08	04/28/09	1,008.35	1,337.90	329.55-L			.00
830	612	40451-00001	00000	10/07/08	04/28/09	1,660.81	2,062.61	401.80-S			.00
830	612	40451-00001	00000	10/07/08	04/28/09	1,660.80	2,056.47	395.67-S			.00

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				TOTAL-SHORT			241.000	14,310.35	18,702.95	1,172.81-	.00
				TOTAL-LONG						3,219.79-	.00
ASSET	20030N200	COMCAST CORP CLASS A SPECIAL					225.000	3,169.40	3,476.25	306.85-S	.00
830	633	40472-00001	00000	12/10/08	05/19/09		225.000	3,169.40	3,476.25	306.85-	.00
				TOTAL-SHORT							
				TOTAL-LONG							
ASSET	200525103	COMMERCE BANCSHARES INC					18.000	513.38	800.15	286.77-L	.00
830	660	40401-00003	00000	02/28/07	03/09/09		59.000	1,682.73	2,535.06	852.33-L	.00
830	660	40401-00003	00000	11/28/06	03/09/09		22.000	627.46	930.00	302.54-L	.00
830	660	40401-00003	00000	08/09/07	03/09/09		19.000	541.89	774.79	232.90-L	.00
830	660	40401-00003	00000	02/15/08	03/09/09		76.000	2,353.10	3,099.17	746.07-L	.00
830	660	40492-00001	00000	02/15/08	06/08/09		144.000	4,458.50	5,737.92	1,279.42-L	.00
830	660	40492-00001	00000	01/11/05	06/08/09		338.000	10,177.06	13,877.09	3,700.03-	.00
				TOTAL-SHORT							
				TOTAL-LONG							
ASSET	203372107	COMMScope INC					105.000	1,928.34	5,297.96	3,369.62-S	.00
830	660	40443-00001	00000	05/09/08	04/20/09		180.000	3,305.72	9,031.52	5,725.80-S	.00
830	660	40443-00001	00000	07/21/08	04/20/09		2.000	36.73	81.51	44.78-S	.00
830	660	40443-00001	00000	04/25/08	04/20/09		128.000	3,369.67	5,216.69	1,847.02-L	.00
830	660	40685-00001	00000	04/25/08	12/16/09		200.000	5,265.10	8,010.26	2,745.16-L	.00
830	660	40685-00001	00000	04/21/08	12/16/09		615.000	13,905.56	27,637.94	9,140.20-	.00
				TOTAL-SHORT							
				TOTAL-LONG							
ASSET	204412209	COMPANHIA VALE DO RIO DOCE					157.000	2,455.71	5,337.75	2,882.04-L	.00
830	711	40379-00006	00000	11/19/07	02/12/09		78.000	1,220.04	2,562.96	1,342.92-L	.00
830	711	40379-00006	00000	01/02/08	02/12/09		536.000	9,347.60	17,612.10	8,264.50-L	.00
830	730	40469-00019	00000	01/02/08	05/14/09		196.000	3,418.15	5,940.76	2,522.61-S	.00
830	730	40469-00019	00000	07/30/08	05/14/09		289.000	5,040.03	7,638.27	2,598.24-S	.00
830	730	40469-00019	00000	08/27/08	05/14/09		600.000	10,463.73	15,264.00	4,800.27-L	.00
830	730	40469-00019	00000	07/16/07	05/14/09		161.000	2,807.77	1,721.09	1,086.68 S	.00
830	730	40469-00019	00000	10/28/08	05/14/09						

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 204412209 (CONT'D)									
		TOTAL-SHORT			2,017.000	34,753.03	56,076.93	4,034.17-	.00
		TOTAL-LONG						17,289.73-	.00
ASSET 20452A108 COMPELLENT TECHNOLOGIES INC									
830	672	40640-00001	00000	06/12/09	11/03/09	8,804.61	6,802.16	2,002.45 S	.00
		TOTAL-SHORT			450.000	8,804.61	6,802.16	2,002.45	.00
		TOTAL-LONG							
ASSET 205826209 COMTECH TELECOMMUNICATIONS CORP									
830	672	40498-00030	00000	05/08/07	06/12/09	17,013.45	21,987.09	4,973.64-L	.00
		TOTAL-SHORT			554.000	17,013.45	21,987.09	4,973.64-	.00
		TOTAL-LONG							
ASSET 205887102 CONAGRA FOODS INC									
830	660	40618-00003	00000	09/27/07	10/09/09	3,944.06	4,754.46	810.40-L	.00
830	660	40618-00003	00000	10/19/07	10/09/09	3,624.27	4,140.81	516.54-L	.00
830	660	40618-00003	00000	11/28/07	10/09/09	3,411.08	3,855.47	444.39-L	.00
830	660	40618-00003	00000	10/29/07	10/09/09	4,477.05	4,997.22	520.17-L	.00
		TOTAL-SHORT			725.000	15,456.46	17,747.96	2,291.50-	.00
		TOTAL-LONG							
ASSET 20825C104 CONOCOPHILLIPS									
830	633	40568-00002	00000	12/10/08	08/21/09	17,461.12	20,788.85	3,327.73-S	.00
		TOTAL-SHORT			395.000	17,461.12	20,788.85	3,327.73-	.00
		TOTAL-LONG							
ASSET 22160K105 COSTCO WHOLESALE CORP									
830	612	40493-00001	00000	07/17/08	06/09/09	235.24	369.88	134.64-S	.00
830	612	40493-00001	00000	01/04/08	06/09/09	1,458.52	2,038.56	580.04-L	.00
		TOTAL-SHORT			36.000	1,693.76	2,408.44	134.64-	.00
		TOTAL-LONG						580.04-	.00
ASSET 222862104 COVENTRY HEALTH CARE INC									
830	660	40395-00002	00000	12/05/05	03/03/09	62.47	411.47	349.00-L	.00
830	660	40395-00002	00000	12/27/05	03/03/09	678.23	4,339.42	3,661.19-L	.00

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ASSET	222862104	(CONT'D)								
TOTAL-LONG						83.000	740.70	4,750.89	4,010.19-	.00
ASSET 225401108 CREDIT SUISSE GROUP SPONSORED ADR						649.000	25,693.12	31,508.95	5,815.83-L	.00
830	730	40469-00020	00000	02/19/08	05/14/09	649.000	25,693.12	31,508.95	5,815.83-	.00
TOTAL-LONG										
ASSET 225458VM7 CS FIRST BOSTON MORTGAGE SEC SERIES 2005-C3 CLASS A2 04.512% DUE 06/15/2010						2,128.650	2,128.65		.00 S	.00
828	573	40681-00002	00000	09/30/09	12/01/09					
ASSET 228903100 CRYOLIFE INC						1,324.000	10,556.72	16,301.48	5,744.76-S	.00
830	671	40350-00001	00000	10/16/08	01/14/09	1,324.000	10,556.72	16,301.48	5,744.76-	.00
TOTAL-SHORT										
ASSET 232577205 CYNOSURE INC CLASS A						871.000	6,238.50	27,461.67	21,223.17-L	.00
830	671	40352-00006	00000	11/09/07	01/16/09	155.000	1,110.18	3,555.64	2,445.46-S	.00
830	671	40352-00006	00000	07/29/08	01/16/09					
TOTAL-SHORT						1,026.000	7,348.68	31,017.31	2,445.46-	.00
TOTAL-LONG									21,223.17-	.00
ASSET 23304Y100 DBS GROUP HLDGS LTD SPONSORED ADR						371.000	1,448.19	.00	1,448.19 L	.00
833	710	40366-00001	00000	01/01/01	02/05/09					
TOTAL-LONG						371.000	1,448.19	.00	1,448.19	.00
ASSET 233293109 DPL INC						205.000	4,435.62	5,830.88	1,395.26-L	.00
830	660	40412-00002	00000	01/25/07	03/18/09	78.000	1,687.70	2,164.13	476.43-L	.00
830	660	40412-00002	00000	07/31/06	03/18/09	17.000	367.83	468.86	101.03-L	.00
830	660	40412-00002	00000	09/27/06	03/18/09	264.000	6,213.63	7,281.12	1,067.49-L	.00
830	660	40511-00003	00000	09/27/06	06/25/09					

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							PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET	233293109					564.000	12,704.78	15,744.99	3,040.21-		.00
TOTAL-LONG											
ASSET	23636T100										
SPONS ADR											
830	730	40469-00021	00000	07/30/08	05/14/09	1,373.000	14,594.61	20,883.33	6,288.72-S		.00
830	730	40469-00021	00000	09/17/08	05/14/09	105.000	1,116.12	1,491.00	374.88-S		.00
830	730	40469-00021	00000	03/05/09	05/14/09	298.000	3,167.66	2,658.16	509.50 S		.00
TOTAL-SHORT											
						1,776.000	18,878.39	25,032.49	6,154.10-		.00
ASSET	239359102										
DAWSON GEOPHYSICAL CO											
830	671	40371-00001	00000	11/12/07	02/05/09	361.000	5,938.42	27,686.03	21,747.61-L		.00
TOTAL-LONG											
						361.000	5,938.42	27,686.03	21,747.61-		.00
ASSET	243537107										
DECKERS OUTDOOR CORP											
830	671	40434-00001	00000	04/05/06	04/08/09	190.000	11,248.68	7,560.00	3,688.68 L		.00
TOTAL-LONG											
						190.000	11,248.68	7,560.00	3,688.68		.00
ASSET	24702R101										
DELL INC											
830	640	40534-00001	00000	08/27/08	07/20/09	1,131.000	14,567.47	29,025.42	14,457.95-S		.00
TOTAL-SHORT											
						1,131.000	14,567.47	29,025.42	14,457.95-		.00
ASSET	24872B100										
DENSO CORP											
UNSPON ADR											
830	711	40379-00007	00000	01/02/08	02/12/09	165.000	12,117.53	27,555.00	15,437.47-L		.00
830	711	40379-00007	00000	11/19/07	02/12/09	190.000	13,953.52	29,868.00	15,914.48-L		.00
830	711	40379-00007	00000	08/27/08	02/12/09	67.000	4,920.45	6,837.35	1,916.90-S		.00
TOTAL-SHORT											
						422.000	30,991.50	64,260.35	1,916.90-		.00
TOTAL-LONG											
									31,351.95-		.00
ASSET	249030107										
DENTSPLY INTERNATIONAL INC											
830	640	40652-00002	00000	09/29/08	11/13/09	496.000	16,817.04	18,691.81	1,874.77-L		.00

TAX CODE	OR-OFF ASSET	SERIAL 249030107	SEQ LOT#	D A T E S (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 251542106 DEUTSCHE BOERSE AG							-----	-----	-----	-----	-----	
UNSPN ADR							496.000	16,817.04	18,691.81	1,874.77-	.00	
830	730	40469-00022	00000	05/01/09	05/14/09	460.000	3,477.51	3,496.00	18.49-S	.00		
830	730	40469-00022	00000	01/08/09	05/14/09	1,767.000	13,358.17	13,283.42	74.75 S	.00		
TOTAL-SHORT							2,227.000	16,835.68	16,779.42	56.26	.00	
ASSET 254687106 DISNEY WALT CO							54.000	1,031.45	1,690.74	659.29-L	.00	
830	612	40437-00004	00000	01/04/08	04/14/09	16,000.000	410,709.42	537,484.71	126,775.29-L	.00		
830	000	40463-00006	00000	12/07/06	05/08/09	16,054.000	411,740.87	539,175.45	127,434.58-	.00		
TOTAL-LONG							16,054.000	411,740.87	539,175.45	127,434.58-	.00	
ASSET 254709108 DISCOVER FINANCIAL W/I							854.000	10,544.32	9,029.51	1,514.81 S	.00	
830	660	40549-00001	00000	06/29/09	08/04/09	854.000	10,544.32	9,029.51	1,514.81	.00		
TOTAL-SHORT							854.000	10,544.32	9,029.51	1,514.81	.00	
ASSET 26483E100 DUN & BRADSTREET CORP NEW							230.000	18,595.85	24,327.08	5,731.23-L	.00	
830	640	40503-00002	00000	07/19/07	06/17/09	230.000	18,595.85	24,327.08	5,731.23-	.00		
TOTAL-LONG							230.000	18,595.85	24,327.08	5,731.23-	.00	
ASSET 26873N108 EMS TECHNOLOGIES INC							5.000	96.49	98.46	1.97-S	.00	
830	672	40504-00020	00000	06/12/09	06/18/09	980.000	12,952.82	19,298.75	6,345.93-S	.00		
830	672	40644-00001	00000	06/12/09	11/05/09	985.000	13,049.31	19,397.21	6,347.90-	.00		
TOTAL-SHORT							985.000	13,049.31	19,397.21	6,347.90-	.00	
ASSET 26875P101 EOG RES INC							40.000	2,259.60	5,340.59	3,080.99-S	.00	
830	660	40422-00001	00000	06/23/08	03/30/09	25.000	1,412.25	3,324.23	1,911.98-S	.00		
830	660	40422-00001	00000	06/30/08	03/30/09	30.000	1,694.71	3,977.13	2,282.42-S	.00		
830	660	40422-00001	00000	06/24/08	03/30/09	35.000	2,003.76	4,639.99	2,636.23-S	.00		
830	660	40426-00002	00000	06/24/08	04/01/09	80.000	4,580.02	7,715.58	3,135.56-S	.00		
830	660	40426-00002	00000	09/25/08	04/01/09	75.000	4,293.77	5,624.22	1,330.45-S	.00		
830	660	40426-00002	00000	10/14/08	04/01/09							

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ASSET 26875P101 (CONT'D)							285.000	16,244.11	30,621.74	14,377.63-	.00	
TOTAL-SHORT												
ASSET 268780103 E.ON AG							1,052.000	34,052.36	64,010.74	28,021.04-	.00	
SPONSORED ADR												
830	730	40469-00024	00000	01/02/08	05/14/09		216.000	6,991.74	15,228.00	8,236.26-L	.00	
830	730	40469-00024	00000	12/18/07	05/14/09		258.000	8,351.24	17,861.34	9,510.10-L	.00	
830	730	40469-00024	00000	02/19/08	05/14/09		115.000	3,722.45	7,572.75	3,850.30-L	.00	
830	730	40469-00024	00000	01/24/08	05/14/09		215.000	6,959.37	13,383.75	6,424.38-L	.00	
830	730	40469-00024	00000	10/08/08	05/14/09		189.000	6,117.78	8,174.25	2,056.47-S	.00	
830	730	40469-00024	00000	10/28/08	05/14/09		59.000	1,909.78	1,790.65	119.13 S	.00	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 26884L109 EQT CORPORATION							45.000	1,450.50	3,131.55	1,681.05-S	.00	
830	660	40385-00001	00000	05/07/08	02/19/09		91.000	2,933.23	4,908.42	1,975.19-L	.00	
830	660	40385-00001	00000	11/26/07	02/19/09		19.000	800.83	1,024.83	224.00-L	.00	
830	660	40595-00001	00000	11/26/07	09/17/09		130.000	5,479.39	6,822.84	1,343.45-L	.00	
830	660	40595-00001	00000	10/02/07	09/17/09		90.000	3,793.42	4,624.38	830.96-L	.00	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 270321102 EARTHLINK INC							375.000	14,457.37	20,512.02	1,681.05-	.00	
830	672	40498-00036	00000	03/04/09	06/12/09		2,436.000	18,686.07	15,389.67	3,296.40 S	.00	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 27579R104 EAST WEST BANCORP INC							2,436.000	18,686.07	15,389.67	3,296.40	.00	
830	690	40611-00001	00000	05/09/08	10/05/09		1,380.000	12,395.26	19,056.28	6,661.02-L	.00	
830	690	40611-00001	00000	05/06/09	10/05/09		170.000	1,526.95	1,563.44	36.49-S	.00	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 278865100 ECOLAB INC							1,550.000	13,922.21	20,619.72	36.49-	.00	
830	660	40339-00001	00000	12/22/08	01/06/09		245.000	8,476.56	8,319.93	6,661.02-	.00	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 278865100 ECOLAB INC							245.000	8,476.56	8,319.93	156.63 S	.00	

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ASSET	278865100	(CONT'D)										
TOTAL-SHORT												
ASSET 29100P102 EMERGENCY MEDICAL SERVICES A												
830	672	40498-00038	00000	01/16/09	06/12/09			66.000	2,184.75	2,402.98	218.23-S	.00
830	672	40498-00038	00000	11/24/08	06/12/09			389.000	12,876.81	13,574.19	697.38-S	.00
830	672	40498-00038	00000	04/01/09	06/12/09			92.000	3,045.42	2,957.18	88.24 S	.00
TOTAL-SHORT												
								547.000	18,106.98	18,934.35	827.37-	.00
ASSET 291011104 EMERSON ELECTRIC CO												
830	640	40629-00003	00000	04/02/09	10/21/09			592.000	23,721.72	18,318.37	5,403.35 S	.00
TOTAL-SHORT												
								592.000	23,721.72	18,318.37	5,403.35	.00
ASSET 29266R108 ENERGIZER HLDGS INC												
830	660	40616-00002	00000	02/12/08	10/07/09			49.000	3,133.73	4,387.79	1,254.06-L	.00
TOTAL-LONG												
								49.000	3,133.73	4,387.79	1,254.06-	.00
ASSET 29364G103 ENTERGY CORP NEW												
830	660	40505-00002	00000	09/23/08	06/19/09			86.000	6,701.25	7,739.96	1,038.71-S	.00
830	660	40587-00001	00000	09/23/08	09/09/09			34.000	2,684.15	3,059.99	375.84-S	.00
830	660	40587-00001	00000	03/03/06	09/09/09			22.000	1,736.80	1,569.84	166.96 L	.00
830	660	40587-00001	00000	02/06/06	09/09/09			72.000	5,684.08	5,002.32	681.76 L	.00
830	660	40587-00001	00000	01/11/05	09/09/09			42.000	3,315.72	2,742.18	573.54 L	.00
830	660	40617-00001	00000	01/11/05	10/08/09			187.000	14,767.87	12,209.23	2,558.64 L	.00
TOTAL-SHORT												
								443.000	34,889.87	32,323.52	1,414.55-	.00
TOTAL-LONG												
											3,980.90	.00
ASSET 296036304 ERSTE GROUP BANK AG SPON ADR												
830	711	40338-00004	00000	12/12/06	01/05/09			480.000	4,987.17	18,312.00	13,324.83-L	.00
830	711	40338-00004	00000	01/02/08	01/05/09			363.000	3,771.55	12,777.60	9,006.05-L	.00
830	711	40338-00004	00000	04/15/08	01/05/09			170.000	1,766.29	5,571.14	3,804.85-S	.00
830	711	40338-00004	00000	02/21/08	01/05/09			74.000	768.86	2,094.20	1,325.34-S	.00
830	711	40338-00004	00000	10/28/08	01/05/09			151.000	1,568.88	1,623.25	54.37-S	.00

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ASSET 296036304	(CONT'D)				UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
TOTAL-SHORT					1,238.000	12,862.75	40,378.19	5,184.56-	.00		
TOTAL-LONG								22,330.88-	.00		
ASSET 297178105 ESSEX PPTY TR INC REIT											
830	660	40379-00002	00000	07/21/08 02/12/09	67.000	3,698.20	7,830.42	4,132.22-S	.00		
830	660	40379-00002	00000	10/29/08 02/12/09	50.000	2,759.85	4,748.75	1,988.90-S	.00		
TOTAL-SHORT					117.000	6,458.05	12,579.17	6,121.12-	.00		
ASSET 302130109 EXPEDITORS INTERNATIONAL WASHINGTON INC											
830	612	40373-00005	00000	08/15/08 02/09/09	44.000	1,341.71	1,609.40	267.69-S	.00		
830	612	40373-00005	00000	08/19/08 02/09/09	17.000	518.39	602.90	84.51-S	.00		
830	612	40450-00002	00000	08/19/08 04/27/09	35.000	1,148.05	1,241.26	93.21-S	.00		
830	612	40450-00002	00000	08/19/08 04/27/09	26.000	852.84	920.69	67.85-S	.00		
830	612	40454-00004	00000	08/19/08 04/29/09	28.000	933.20	991.51	58.31-S	.00		
830	612	40454-00004	00000	08/12/08 04/29/09	54.000	1,799.73	1,898.73	99.00-S	.00		
TOTAL-SHORT					204.000	6,593.92	7,264.49	670.57-	.00		
ASSET 302301106 EZCORP INC CLASS A NON VOTING											
830	672	40498-00039	00000	04/11/06 06/12/09	1,366.000	14,986.82	14,518.39	468.43 L	.00		
TOTAL-LONG					1,366.000	14,986.82	14,518.39	468.43	.00		
ASSET 302941109 FTI CONSULTING INC											
830	672	40498-00040	00000	05/15/08 06/12/09	95.000	5,048.17	6,057.30	1,009.13-L	.00		
830	672	40549-00001	00000	05/15/08 08/04/09	160.000	8,207.82	10,201.76	1,993.94-L	.00		
830	672	40553-00001	00000	05/15/08 08/06/09	172.000	7,560.89	10,966.89	3,406.00-L	.00		
830	672	40553-00001	00000	06/18/09 08/06/09	30.000	1,318.76	1,571.40	252.64-S	.00		
TOTAL-SHORT					457.000	22,135.64	28,797.35	252.64-	.00		
TOTAL-LONG								6,409.07-	.00		
ASSET 303075105 FACTSET RESH SYS INC											
830	672	40498-00041	00000	11/17/08 06/12/09	377.000	19,016.75	14,099.57	4,917.18 S	.00		
830	640	40559-00001	00000	06/28/07 08/12/09	227.000	12,580.49	15,516.52	2,936.03-L	.00		
830	640	40559-00001	00000	12/29/08 08/12/09	245.000	13,578.07	10,315.33	3,262.74 S	.00		
830	000	40685-00005	00000	12/07/06 12/16/09	10,000.000	667,325.83	536,038.00	131,287.83 L	.00		

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ASSET 307305102 FANUC LTD												
UNSP ADR												
830	730	40469-00025	00000	01/08/09	05/14/09	258.000	10,230.16	9,640.58	589.58 S			.00
830	730	40469-00025	00000	02/12/09	05/14/09	235.000	9,318.16	7,602.25	1,715.91 S			.00
TOTAL-SHORT						493.000	19,548.32	17,242.83	2,305.49			.00
TOTAL-LONG												
ASSET 311900104 FASTENAL CO												
830	640	40449-00001	00000	08/19/08	04/24/09	561.000	19,875.61	28,117.88	8,242.27-S			.00
TOTAL-SHORT						561.000	19,875.61	28,117.88	8,242.27-			.00
ASSET 313646BF5 FEDERAL NATL MTG ASSN												
MEDIUM TERM NTS												
05.380% DUE 10/02/2013												
830	573	40505-00001	00000	06/03/02	06/23/09	750,000.000	815,542.50	724,642.50	90,900.00 L			.00
830	573	40631-00003	00000	06/03/02	10/27/09	500,000.000	555,600.00	483,095.00	72,505.00 L			.00
TOTAL-SHORT						1250,000.000	1371,142.50	1207,737.50	163,405.00			.00
TOTAL-LONG												
ASSET 3137EACA5 FEDERAL HOME LOAN MTG CORP												
NTS												
03.750% DUE 03/27/2019												
830	573	40653-00001	00000	05/12/09	11/17/09	25,000.000	25,089.25	25,064.45	24.80 S			.00
TOTAL-SHORT						25,000.000	25,089.25	25,064.45	24.80			.00
ASSET 3137EACE7 FEDERAL HOME LN MTG CORP												
NTS												
02.125% DUE 09/21/2012												
830	573	40640-00001	00000	08/05/09	11/05/09	25,000.000	25,311.58	24,989.75	321.83 S			.00
830	573	40646-00001	00000	08/05/09	11/06/09	25,000.000	25,347.25	24,989.75	357.50 S			.00
830	573	40659-00001	00000	08/05/09	11/25/09	35,000.000	35,774.97	34,985.65	789.32 S			.00

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ASSET 3137EACE7 (CONT'D)						-----	-----	-----	-----	-----
TOTAL-SHORT						85,000.000	86,433.80	84,965.15	1,468.65	.00
ASSET 31371NBG9 FEDERAL NATL MTG ASSN										
POOL #256639										
05.000% DUE 02/01/2027										
828	573	40567-00002	00000	07/02/09	07/31/09	2,435.210	2,435.21	2,499.13	63.92-S	.00
828	573	40598-00002	00000	07/02/09	08/31/09	1,582.040	1,582.04	1,623.57	41.53-S	.00
828	573	40629-00004	00000	07/02/09	09/30/09	2,065.800	2,065.80	2,120.03	54.23-S	.00
828	573	40659-00004	00000	07/02/09	10/31/09	2,495.960	2,495.96	2,561.48	65.52-S	.00
828	573	40692-00002	00000	07/02/09	11/30/09	2,835.620	2,835.62	2,910.05	74.43-S	.00
TOTAL-SHORT						11,414.630	11,414.63	11,714.26	299.63-	.00
ASSET 313747206 FEDERAL REALTY INVT TRUST										
SH BEN INT NEW REIT										
830	660	40441-00002	00000	03/17/09	04/16/09	103.000	5,570.90	4,515.90	1,055.00 S	.00
TOTAL-SHORT						103.000	5,570.90	4,515.90	1,055.00	.00
ASSET 31398AVD1 FEDERAL NATL MTG ASSN										
NTS										
02.750% DUE 02/05/2014										
830	573	40625-00001	00000	05/12/09	10/21/09	175,000.000	177,749.25	177,547.65	201.60 S	.00
TOTAL-SHORT						175,000.000	177,749.25	177,547.65	201.60	.00
ASSET 31412PYH8 FEDERAL NATL MTG ASSN										
POOL # 931412										
04.500% DUE 06/01/2024										
828	573	40538-00003	00000	06/23/09	06/30/09	1,552.390	1,552.39	1,581.98	29.59-S	.00
828	573	40567-00005	00000	06/23/09	07/31/09	2,142.370	2,142.37	2,183.21	40.84-S	.00
828	573	40598-00004	00000	06/23/09	08/31/09	2,174.790	2,174.79	2,216.25	41.46-S	.00
828	573	40629-00006	00000	06/23/09	09/30/09	1,102.610	1,102.61	1,123.63	21.02-S	.00
828	573	40659-00006	00000	06/23/09	10/31/09	2,650.590	2,650.59	2,701.12	50.53-S	.00
828	573	40692-00004	00000	06/23/09	11/30/09	3,502.530	3,502.53	3,569.30	66.77-S	.00

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CODE	ASSET	31412PYH8	(CONT'D)								G/L	G/L
ASSET 316773100 FIFTH THIRD BANCORP												
830	660	40381-00001	00000	11/17/08	02/17/09			850.000	1,494.21	8,036.75	6,542.54-S	.00
TOTAL-SHORT												
								850.000	1,494.21	8,036.75	6,542.54-	.00
ASSET 336433107 FIRST SOLAR INC												
830	612	40549-00003	00000	05/20/09	08/04/09			5.000	735.53	1,020.72	285.19-S	.00
830	612	40549-00003	00000	05/06/09	08/04/09			5.000	735.53	991.85	256.32-S	.00
830	612	40569-00001	00000	05/06/09	08/24/09			3.000	616.37	991.84	375.47-S	.00
830	612	40569-00001	00000	05/11/09	08/24/09			3.000	369.82	585.33	215.51-S	.00
830	612	40569-00002	00000	05/11/09	08/24/09			3.000	376.24	585.33	209.09-S	.00
830	612	40569-00002	00000	05/22/09	08/24/09			6.000	752.48	1,170.14	417.66-S	.00
830	612	40570-00003	00000	05/22/09	08/25/09			2.000	251.77	390.05	138.28-S	.00
830	612	40570-00003	00000	05/11/09	08/25/09			4.000	503.54	776.23	272.69-S	.00
830	612	40570-00004	00000	05/01/09	08/25/09			5.000	629.43	896.57	267.14-S	.00
830	612	40570-00004	00000	05/01/09	08/25/09			1.000	127.58	179.31	51.73-S	.00
830	612	40570-00004	00000	04/16/09	08/25/09			5.000	637.88	741.31	103.43-S	.00
830	612	40570-00004	00000	04/06/09	08/25/09			5.000	683.90	683.90	46.03-S	.00
830	612	40574-00001	00000	04/06/09	08/27/09			1.000	124.60	136.78	12.18-S	.00
830	612	40574-00001	00000	04/06/09	08/27/09			6.000	747.63	812.58	64.95-S	.00
830	612	40574-00002	00000	04/07/09	08/27/09			8.000	1,000.97	1,078.78	77.81-S	.00
TOTAL-SHORT												
								64.000	8,247.24	11,040.72	2,793.48-	.00
ASSET 337932107 FIRSTENERGY CORP												
830	660	40518-00001	00000	04/27/07	07/01/09			81.000	3,180.85	5,644.08	2,463.23-L	.00
830	660	40518-00001	00000	03/27/07	07/01/09			35.000	1,374.45	2,308.26	933.81-L	.00
830	660	40518-00001	00000	02/01/07	07/01/09			32.000	1,256.63	1,937.28	680.65-L	.00
830	660	40518-00001	00000	01/11/05	07/01/09			12.000	471.24	459.52	11.72 L	.00
TOTAL-LONG												
								160.000	6,283.17	10,349.14	4,065.97-	.00
ASSET 343412102 FLUOR CORP												
830	640	40653-00006	00000	07/26/07	11/16/09			406.000	18,135.11	22,925.16	4,790.05-L	.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 343412102 (CONT'D)									
		TOTAL-LONG							
ASSET 34415V109 FOCUS MEDIA HOLDING									
ADR									
830	711	40370-00007	00000	01/02/08	02/04/09	660.67	5,278.00	4,617.33-L	.00
830	711	40370-00007	00000	02/19/08	02/04/09	1,531.87	10,296.80	8,764.93-S	.00
830	711	40370-00007	00000	02/21/08	02/04/09	435.60	2,924.40	2,488.80-S	.00
830	711	40370-00007	00000	01/24/07	02/04/09	3,310.59	18,757.24	15,446.65-L	.00
830	711	40370-00007	00000	06/06/08	02/04/09	972.85	4,211.62	3,238.77-S	.00
830	711	40370-00007	00000	04/15/08	02/04/09	1,212.43	5,233.78	4,021.35-S	.00
830	711	40370-00007	00000	06/26/08	02/04/09	1,916.65	7,170.24	5,253.59-S	.00
830	711	40370-00007	00000	10/28/08	02/04/09	1,030.93	1,934.04	903.11-S	.00
TOTAL-SHORT					1,525.000	11,071.59	55,806.12	24,670.55-	.00
TOTAL-LONG								20,063.98-	.00
ASSET 345370860 FORD MOTOR COMPANY									
830	660	40510-00001	00000	05/15/09	06/24/09	6,537.58	6,082.95	454.63 S	.00
830	660	40510-00001	00000	04/23/09	06/24/09	454.24	347.60	106.64 S	.00
830	660	40513-00003	00000	04/23/09	06/29/09	10,362.65	7,902.40	2,460.25 S	.00
TOTAL-SHORT					3,012.000	17,354.47	14,332.95	3,021.52	.00
ASSET 34956J309 FORTIS SPONSORED ADR									
830	730	40469-00026	00000	04/11/05	05/14/09	266.74	2,381.01	2,114.27-L	.00
830	730	40469-00026	00000	09/01/05	05/14/09	2,997.42	26,593.24	23,595.82-L	.00
830	730	40469-00026	00000	01/10/05	05/14/09	3,561.16	30,647.97	27,086.81-L	.00
830	730	40469-00026	00000	07/12/04	05/14/09	2,246.69	15,506.55	13,259.86-L	.00
TOTAL-LONG					3,299.000	9,072.01	75,128.77	66,056.76-	.00
ASSET 349631101 FORTUNE BRANDS INC									
830	660	40462-00001	00000	06/29/07	05/07/09	1,955.49	3,971.41	2,015.92-L	.00
830	660	40462-00001	00000	04/18/08	05/07/09	855.52	1,506.12	650.60-L	.00
830	660	40462-00001	00000	01/25/08	05/07/09	2,851.75	4,819.10	1,967.35-L	.00
830	660	40675-00002	00000	01/25/08	12/08/09	982.77	1,721.11	738.34-L	.00
830	660	40675-00002	00000	06/02/08	12/08/09	2,751.76	4,802.20	2,050.44-L	.00
830	660	40675-00002	00000	04/28/08	12/08/09	2,948.32	5,117.48	2,169.16-L	.00
830	660	40675-00002	00000	02/29/08	12/08/09	2,358.65	3,935.79	1,577.14-L	.00

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 349631101 (CONT'D)						369.000	14,704.26	25,873.21	11,168.95-	.00
TOTAL-LONG										
ASSET 354613101 FRANKLIN RESOURCES INC						116.000	6,988.26	6,453.11	535.15 S	.00
830		660	40448-00002	00000	02/09/09	13.000	783.17	715.91	67.26 S	.00
830		660	40448-00002	00000	11/12/08	4,500.000	276,292.89	503,545.05	227,252.16-L	.00
830		000	40463-00007	00000	12/07/06	137.000	8,434.93	7,544.62	890.31 S	.00
830		660	40468-00002	00000	11/12/08					.00
TOTAL-SHORT						4,766.000	292,499.25	518,258.69	1,492.72	.00
TOTAL-LONG									227,252.16-	.00
ASSET 358029106 FRESINIUS MEDICAL CARE AG & CO SPONSORED ADR						418.000	16,051.45	22,165.71	6,114.26-L	.00
830		710	40408-00002	00000	01/02/08	180.000	6,912.11	9,464.78	2,552.67-L	.00
830		710	40408-00002	00000	03/05/08					.00
TOTAL-LONG						598.000	22,963.56	31,630.49	8,666.93-	.00
ASSET 36296TPY3 GOVERNMENT NATL MTG ASSN POOL # 700739						1,710.140	1,710.14	1,790.30	80.16-S	.00
828		573	40526-00007	00000	06/15/09	1,820.930	1,820.93	1,906.29	85.36-S	.00
828		573	40559-00006	00000	06/15/09	5,954.940	5,954.94	6,234.08	279.14-S	.00
828		573	40588-00007	00000	06/15/09	1,043.160	1,043.16	1,092.06	48.90-S	.00
828		573	40618-00005	00000	06/15/09	4,550.330	4,550.33	4,763.63	213.30-S	.00
828		573	40650-00007	00000	06/15/09	1,762.740	1,762.74	1,845.37	82.63-S	.00
828		573	40679-00005	00000	06/15/09					.00
TOTAL-SHORT						16,842.240	16,842.24	17,631.73	789.49-	.00
ASSET 368287207 GAZPROM OAO SPON ADR						665.000	13,605.55	39,630.94	26,025.39-L	.00
830		730	40469-00028	00000	05/13/08	456.000	9,329.52	15,891.60	6,562.08-S	.00
830		730	40469-00028	00000	09/25/08	221.000	4,521.54	3,215.55	1,305.99 S	.00
830		730	40469-00028	00000	11/13/08	22.000	450.11	290.40	159.71 S	.00
830		730	40469-00028	00000	10/28/08					.00

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TAX CODE	----- DATES -----		TRADE	G A I N / L O S S			I N F O R M A T I O N			
	OR-OFF ASSET	SERIAL 368287207		SEQ LOT# (CONT'D)	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 368287207 (CONT'D)										
TOTAL-SHORT				1,364.000	27,906.72	59,028.49	5,096.38-			.00
TOTAL-LONG							26,025.39-			.00
ASSET 368710406 GENENTECH INC										
MERGED 3/25/2009 @ \$95.00 P/S										
830	612	40365-00001	00000	10/29/08	01/30/09	16.000	1,296.37	1,276.76	19.61 S	.00
830	612	40365-00001	00000	01/04/08	01/30/09	19.000	1,539.44	1,265.21	274.23 L	.00
830	612	40365-00002	00000	01/04/08	01/30/09	20.000	1,626.19	1,331.80	294.39 L	.00
830	612	40367-00001	00000	01/04/08	02/03/09	16.000	1,317.54	1,065.44	252.10 L	.00
830	612	40373-00006	00000	01/04/08	02/09/09	67.000	5,537.53	4,461.53	1,076.00 L	.00
830	612	40393-00003	00000	01/04/08	02/27/09	37.000	3,193.50	2,463.83	729.67 L	.00
830	612	40398-00001	00000	01/04/08	03/04/09	19.000	1,559.09	1,265.21	293.88 L	.00
830	612	40398-00002	00000	01/04/08	03/04/09	18.000	1,478.87	1,198.62	280.25 L	.00
830	612	40415-00001	00000	01/04/08	03/26/09	142.000	13,490.00	9,455.78	4,034.22 L	.00
TOTAL-SHORT				354.000	31,038.53	23,784.18	19.61			.00
TOTAL-LONG						7,234.74				.00
ASSET 369550108 GENERAL DYNAMICS CORP										
830	640	40560-00002	00000	11/07/08	08/13/09	423.000	24,033.35	26,040.60	2,007.25-S	.00
TOTAL-SHORT				423.000	24,033.35	26,040.60	2,007.25-			.00
ASSET 369604103 GENERAL ELECTRIC CO										
830	000	40685-00006	00000	09/30/76	12/16/09	34,000.000	533,786.24	36,925.41	496,860.83 L	.00
TOTAL-LONG				34,000.000	533,786.24	36,925.41	496,860.83			.00
ASSET 370334104 GENERAL MILLS INC										
830	660	40339-00003	00000	01/07/08	01/06/09	155.000	9,235.84	8,800.50	435.34 S	.00
TOTAL-SHORT				155.000	9,235.84	8,800.50	435.34			.00
ASSET 371532102 GENESCO INC										
830	672	40504-00025	00000	06/12/09	06/18/09	45.000	934.17	982.93	48.76-S	.00

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ASSET 371532102 (CONT'D)					45.000	934.17	982.93	48.76-	.00
TOTAL-SHORT									
ASSET 37243V100 GENOPTIX INC					165.000	4,680.76	5,449.14	768.38-S	.00
830	672	40498-00045	00000	10/31/08 06/12/09	165.000	4,680.76	5,449.14	768.38-	.00
TOTAL-SHORT									
ASSET 37247A102 GENTIVA HEALTH SERVICES					1,068.000	16,728.19	18,216.02	1,487.83-S	.00
830	672	40498-00046	00000	04/09/09 06/12/09	1,068.000	16,728.19	18,216.02	1,487.83-	.00
TOTAL-SHORT									
ASSET 372917104 GENZYME CORP									
GENERAL DIVISION COM									
830	612	40395-00002	00000	11/03/08 03/03/09	25.000	1,325.28	1,820.63	495.35-S	.00
830	612	40395-00002	00000	11/05/08 03/03/09	29.000	1,537.32	2,076.73	539.41-S	.00
TOTAL-SHORT					54.000	2,862.60	3,897.36	1,034.76-	.00
ASSET 375558103 GILEAD SCIENCES INC									
830	640	40378-00002	00000	06/07/05 02/11/09	299.000	14,878.51	6,390.27	8,488.24 L	.00
830	640	40378-00002	00000	06/08/05 02/11/09	105.000	5,224.90	2,220.10	3,004.80 L	.00
830	640	40408-00003	00000	06/08/05 03/16/09	477.000	21,279.42	10,085.59	11,193.83 L	.00
830	612	40416-00003	00000	09/12/08 03/24/09	35.000	1,560.99	1,686.26	125.27-S	.00
830	612	40416-00003	00000	09/12/08 03/24/09	26.000	1,159.59	1,251.12	91.53-S	.00
830	612	40419-00003	00000	09/12/08 03/25/09	8.000	350.88	384.96	34.08-S	.00
830	612	40419-00003	00000	01/04/08 03/25/09	23.000	1,008.78	1,072.26	63.48-L	.00
830	612	40420-00001	00000	01/04/08 03/26/09	16.000	706.13	745.92	39.79-L	.00
830	612	40426-00003	00000	01/04/08 04/01/09	61.000	2,757.37	2,843.82	86.45-L	.00
830	640	40498-00001	00000	06/08/05 06/12/09	526.000	23,482.67	11,121.64	12,361.03 L	.00
830	612	40588-00002	00000	01/04/08 09/10/09	24.000	1,118.71	1,118.88	.17-L	.00
830	612	40588-00003	00000	01/04/08 09/10/09	24.000	1,111.25	1,118.88	7.63-L	.00
830	612	40647-00002	00000	01/04/08 11/09/09	61.000	2,820.70	2,843.82	23.12-L	.00
830	612	40682-00001	00000	01/04/08 12/15/09	29.000	1,306.71	1,351.98	45.27-L	.00
830	612	40685-00001	00000	01/04/08 12/16/09	18.000	786.89	839.16	52.27-L	.00
830	612	40692-00007	00000	01/04/08 12/22/09	36.000	1,560.46	1,678.32	117.86-L	.00

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TAX CODE	OR-OFF ASSET	SERIAL 375558103	SEQ (CONT'D)	TRADE DATE	G A I N / L O S S		I N F O R M A T I O N			
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 381141G104 GOLDMAN SACHS GROUP INC										
830	612	40496-00005	00000	04/14/09	06/10/09	1,768.000	81,113.96	46,752.98	250.88- 34,611.86	.00 .00
TOTAL-SHORT										
TOTAL-LONG										
ASSET 38259P508 GOOGLE INC-CL A										
830	612	40373-00007	00000	01/04/08	02/09/09	4.000	1,513.22	2,674.04	1,160.82-L	.00
830	612	40458-00001	00000	01/04/08	05/05/09	3.000	1,206.09	2,005.53	799.44-L	.00
830	612	40493-00002	00000	01/04/08	06/09/09	4.000	1,741.06	2,674.04	932.98-L	.00
830	612	40610-00002	00000	01/04/08	10/02/09	6.000	2,930.41	4,011.06	1,080.65-L	.00
830	640	40636-00002	00000	07/17/07	10/28/09	12.000	6,510.37	6,673.68	163.31-L	.00
830	640	40636-00002	00000	10/31/05	10/28/09	4.000	2,170.12	1,495.60	674.52 L	.00
TOTAL-LONG						33.000	16,071.27	19,533.95	3,462.68-	.00
ASSET 384313102 GRAFTECH INTERNATIONAL LTD										
830	671	40463-00002	00000	08/28/08	05/08/09	412.000	4,492.00	8,332.45	3,840.45-S	.00
830	671	40496-00002	00000	08/28/08	06/10/09	837.000	9,601.48	16,927.83	7,326.35-S	.00
830	671	40496-00002	00000	03/11/09	06/10/09	1,279.000	14,671.80	7,921.23	6,750.57 S	.00
TOTAL-SHORT						2,528.000	28,765.28	33,181.51	4,416.23-	.00
ASSET 384802104 GRAINGER W W INC										
830	640	40398-00001	00000	04/18/08	03/04/09	180.000	11,471.16	15,692.31	4,221.15-S	.00
830	640	40398-00001	00000	02/08/08	03/04/09	184.000	11,726.07	14,604.12	2,878.05-L	.00
TOTAL-SHORT						364.000	23,197.23	30,296.43	4,221.15- 2,878.05-	.00 .00
TOTAL-LONG										
ASSET 40049J206 GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF										
830	633	40631-00002	00000	12/10/08	10/23/09	210.000	4,260.27	3,382.89	877.38 S	.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 40049J206 (CONT'D)								
TOTAL-SHORT								
ASSET 403777105 GYMBOREE CORP								
830	671	40398-00004	00000	11/24/08	03/04/09			
TOTAL-SHORT								
ASSET 40414L109 HCP INC								
TOTAL-SHORT								
ASSET 40415F101 HDFC BANK LTD								
TOTAL-SHORT								
ASSET 404280992 HSBC HOLDINGS PLC								
TOTAL-SHORT								
ASSET 405024100 HAEMONETICS CORP								
830	672	40498-00048	00000	03/30/09	06/12/09			

830	660	40386-00001	00000	10/08/08	02/20/09	6,077.57	10,150.40	4,072.83-S	.00
830	660	40386-00001	00000	10/10/08	02/20/09	578.82	815.81	236.99-S	.00
830	660	40402-00003	00000	10/10/08	03/10/09	3,342.97	5,166.80	1,823.83-S	.00
830	660	40402-00003	00000	12/08/08	03/10/09	3,694.87	4,829.12	1,134.25-S	.00
TOTAL-SHORT						13,694.23	20,962.13	7,267.90-	.00
ASSET 40415F101 HDFC BANK LTD									
TOTAL-SHORT									
ASSET 404280992 HSBC HOLDINGS PLC									
TOTAL-SHORT									
ASSET 405024100 HAEMONETICS CORP									
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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 405024100 (CONT'D)							315.000	16,751.51	17,452.32	700.81-	.00	
TOTAL-SHORT												
ASSET 418056107 HASBRO INC							320.000	8,381.10	7,025.44	1,355.66 S	.00	
TOTAL-SHORT							320.000	8,381.10	7,025.44	1,355.66	.00	
ASSET 42210P102 HEADWATERS INC							200.000	774.64	7,218.34	6,443.70-L	.00	
							620.000	2,401.38	20,344.87	17,943.49-L	.00	
							175.000	677.81	3,824.33	3,146.52-L	.00	
							940.000	3,640.81	2,493.91	1,146.90 S	.00	
TOTAL-SHORT							1,935.000	7,494.64	33,881.45	1,146.90	.00	
TOTAL-LONG										27,533.71-	.00	
ASSET 42217K106 HEALTH CARE REIT INC							153.000	5,246.34	5,067.15	179.19 S	.00	
							70.000	2,863.11	2,318.30	544.81 S	.00	
							184.000	7,525.88	5,619.88	1,906.00 S	.00	
TOTAL-SHORT							407.000	15,635.33	13,005.33	2,630.00	.00	
TOTAL-LONG												
ASSET 42222G108 HEALTH NET INC							90.000	971.01	2,631.12	1,660.11-L	.00	
TOTAL-LONG							90.000	971.01	2,631.12	1,660.11-	.00	
ASSET 423452101 HELMERICH & PAYNE INC							268.000	10,861.41	10,327.54	533.87 S	.00	
TOTAL-SHORT							268.000	10,861.41	10,327.54	533.87	.00	
TOTAL-LONG												
ASSET 42822Q100 HEWITT ASSOCIATES INC							255.000	9,095.85	7,829.57	1,266.28 S	.00	
TOTAL-SHORT							255.000	9,095.85	7,829.57	1,266.28 S	.00	
TOTAL-LONG												

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	42822Q100	(CONT'D)									
TOTAL-SHORT											
ASSET	428236103	HEWLETT-PACKARD CO									
830	612	40394-00002	00000	01/04/08	03/02/09		49.000	1,395.59	2,335.34	939.75-L	.00
830	612	40395-00003	00000	01/04/08	03/03/09		28.000	788.56	1,334.48	545.92-L	.00
830	612	40395-00004	00000	01/04/08	03/03/09		25.000	709.12	1,191.50	482.38-L	.00
830	612	40482-00002	00000	01/04/08	05/27/09		83.000	2,905.40	3,955.78	1,050.38-L	.00
830	612	40493-00003	00000	01/04/08	06/09/09		29.000	1,070.24	1,382.14	311.90-L	.00
830	612	40493-00004	00000	01/04/08	06/09/09		26.000	954.96	1,239.16	284.20-L	.00
TOTAL-LONG											
ASSET	428291108	HEXCEL CORP					240.000	7,823.87	11,438.40	3,614.53-	.00
830	672	40504-00028	00000	06/12/09	06/18/09		55.000	574.73	610.40	35.67-S	.00
830	672	40539-00001	00000	06/12/09	07/23/09		1,005.000	10,087.53	11,153.59	1,066.06-S	.00
TOTAL-SHORT											
ASSET	437076102	HOME DEPOT INC					111.000	2,700.77	2,687.78	12.99 S	.00
830	612	40491-00003	00000	05/20/09	06/05/09		4.000	97.32	79.16	18.16 S	.00
830	612	40491-00004	00000	03/11/09	06/05/09		60.000	1,443.01	1,187.32	255.69 S	.00
830	612	40491-00004	00000	03/11/09	06/05/09		58.000	1,394.91	1,144.47	250.44 S	.00
TOTAL-SHORT											
ASSET	44107P104	HOST HOTELS & RESORTS INC					233.000	5,636.01	5,098.73	537.28	.00
833	660	40694-00001	00000	09/11/09	12/30/09		.948	10.90	9.79	1.11 S	.00
TOTAL-SHORT											
ASSET	442487203	HOVNANIAN ENTERPRISES INC					365.000	591.30	17,393.81	16,802.51-L	.00
830	690	40366-00001	00000	01/10/05	02/02/09		380.000	615.59	12,373.90	11,758.31-L	.00
830	690	40366-00001	00000	05/11/04	02/02/09		260.000	421.20	6,579.12	6,157.92-L	.00

TAX CODE	OR-OFF ASSET	SERIAL 442487203	SEQ (CONT'D)	DATES ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N		STATE G/L
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L			
TOTAL-LONG						1,005.000	1,628.09	36,346.83	34,718.74-			.00
ASSET 443683107 HUDSON CITY BANCORP INC						315.000	4,580.71	5,559.72	979.01-S			.00
830	660	40343-00001	00000	05/27/08	01/08/09	78.000	1,134.27	1,050.10	84.17 L			.00
830	660	40343-00001	00000	03/15/06	01/08/09	7.000	101.79	92.64	9.15 L			.00
830	660	40343-00001	00000	06/14/06	01/08/09	77.000	910.30	1,019.05	108.75-L			.00
830	660	40415-00002	00000	06/14/06	03/23/09	325.000	3,842.16	3,885.51	43.35-L			.00
830	660	40415-00002	00000	07/10/07	03/23/09							.00
TOTAL-SHORT						802.000	10,569.23	11,607.02	979.01-			.00
TOTAL-LONG									58.78-			.00
ASSET 446150104 HUNTINGTON BANCSHARES INC						505.000	661.55	4,504.60	3,843.05-S			.00
830	660	40381-00002	00000	05/28/08	02/17/09							.00
TOTAL-SHORT						505.000	661.55	4,504.60	3,843.05-			.00
ASSET 448415208 HUTCHINSON WHAMPOA LTD ADR						321.000	11,079.45	17,972.79	6,893.34-L			.00
830	710	40659-00001	00000	01/02/08	11/20/09	193.000	6,661.47	9,341.20	2,679.73-L			.00
830	710	40659-00001	00000	12/08/06	11/20/09	163.000	5,438.18	7,889.20	2,451.02-L			.00
830	710	40678-00002	00000	12/08/06	12/09/09	444.000	14,813.19	9,905.28	4,907.91 L			.00
830	710	40678-00002	00000	11/24/08	12/09/09							.00
TOTAL-LONG						1,121.000	37,992.29	45,108.47	7,116.18-			.00
ASSET 449934108 IMS HEALTH INC						40.000	483.53	1,082.68	599.15-L			.00
830	660	40413-00002	00000	06/08/06	03/19/09	174.000	2,103.35	4,529.66	2,426.31-L			.00
830	660	40413-00002	00000	04/12/06	03/19/09	134.000	1,619.82	3,325.16	1,705.34-L			.00
830	660	40413-00002	00000	03/13/06	03/19/09	327.000	3,952.86	8,109.50	4,156.64-L			.00
830	660	40413-00002	00000	03/10/06	03/19/09							.00
TOTAL-LONG						675.000	8,159.56	17,047.00	8,887.44-			.00
ASSET 450688109 ITT EDUCATIONAL SERVICES INC						204.000	23,124.56	10,559.85	12,564.71 S			.00
830	671	40352-00008	00000	04/03/08	01/16/09	160.000	14,726.44	8,282.24	6,444.20 L			.00
830	672	40498-00051	00000	04/03/08	06/12/09							.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L					
				LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L							
ASSET 45068B109	45068B109	ICAP PLC	SPON ADR	ISIN US4509361097	SEDOL B04T7X4	TOTAL-SHORT	364.000	37,851.00	18,842.09	12,564.71	.00						
						TOTAL-LONG			6,444.20	.00							
						830	730	40469-00033	00000	01/02/08	05/14/09	586.000	6,803.29	16,783.04	9,979.75-L	.00	
						830	730	40469-00033	00000	11/19/07	05/14/09	252.000	2,925.64	6,035.40	3,109.76-L	.00	
						830	730	40469-00033	00000	07/17/07	05/14/09	570.000	6,617.53	11,970.00	5,352.47-L	.00	
ASSET 450936109	450936109	ICAP PLC	SPON ADR	ISIN US4509361097	SEDOL B04T7X4	830	730	40469-00033	00000	07/30/08	05/14/09	200.000	2,321.94	3,920.00	1,598.06-S	.00	
						830	730	40469-00033	00000	10/28/08	05/14/09	251.000	2,914.04	2,208.80	705.24 S	.00	
						TOTAL-SHORT	1,859.000	21,582.44	40,917.24	892.82-	.00						
						TOTAL-LONG			18,441.98-	.00							
						ASSET 45103T107	45103T107	ICON PUB LTD CO	SPONSORED ADR	830	672	40539-00002	00000	06/18/09	07/23/09	25.000	542.33
830	672	40539-00002	00000	06/12/09	07/23/09	445.000	9,653.45	9,475.87	177.58 S	.00							
TOTAL-SHORT							470.000	10,195.78	10,023.87	171.91	.00						
ASSET 452327109	452327109	ILLUMINA INC	SPONSORED ADR	ISIN US4523271097	SEDOL B04T7X4	830	612	40659-00001	00000	10/06/09	11/20/09	13.000	360.27	568.69	208.42-S	.00	
						830	612	40659-00001	00000	10/16/09	11/20/09	7.000	193.99	306.01	112.02-S	.00	
						830	612	40659-00001	00000	10/15/09	11/20/09	9.000	249.41	390.29	140.88-S	.00	
						830	612	40659-00001	00000	10/20/09	11/20/09	9.000	249.41	382.31	132.90-S	.00	
						830	612	40659-00001	00000	10/21/09	11/20/09	11.000	304.84	460.05	155.21-S	.00	
						830	612	40659-00001	00000	10/26/09	11/20/09	2.000	55.43	83.60	28.17-S	.00	
						830	612	40659-00002	00000	10/26/09	11/20/09	7.000	190.35	292.60	102.25-S	.00	
						830	612	40659-00002	00000	10/26/09	11/20/09	8.000	217.54	327.46	109.92-S	.00	
						830	612	40659-00002	00000	09/24/09	11/20/09	17.000	462.29	664.33	202.04-S	.00	
						830	612	40659-00002	00000	11/12/09	11/20/09	9.000	244.74	296.37	51.63-S	.00	
830	612	40659-00002	00000	11/09/09	11/20/09	11.000	299.12	360.88	61.76-S	.00							
TOTAL-SHORT							103.000	2,827.39	4,132.59	1,305.20-	.00						
ASSET 456788108	456788108	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	REPSTG 1/4	12/12/06	01/05/09	830	711	40338-00005	00000	12/12/06	01/05/09	144.000	3,718.31	7,772.95	4,054.64-L	.00
							830	612	40415-00003	00000	01/16/08	03/23/09	11.000	298.19	426.14	127.95-L	.00
							TOTAL-SHORT							155.000	4,016.50	8,199.09	4,182.59

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830	612	40454-00005	00000	00000	01/16/08	04/29/09		52.000	1,583.41	2,014.48	431.07-L	.00
830	612	40457-00002	00000	00000	01/16/08	05/04/09		39.000	1,248.01	1,510.86	262.85-L	.00
830	612	40458-00002	00000	00000	01/16/08	05/05/09		56.000	1,810.53	2,169.44	358.91-L	.00
830	612	40461-00003	00000	00000	01/16/08	05/06/09		26.000	802.53	1,007.24	204.71-L	.00
830	612	40461-00004	00000	00000	01/16/08	05/06/09		32.000	1,003.77	1,239.68	235.91-L	.00
830	730	40469-00034	00000	00000	12/12/06	05/14/09		426.000	13,312.80	22,994.97	9,682.17-L	.00
830	730	40469-00034	00000	00000	01/02/08	05/14/09		461.000	14,406.57	20,542.16	6,135.59-L	.00
830	730	40469-00034	00000	00000	01/24/08	05/14/09		126.000	3,937.59	4,989.60	1,052.01-L	.00
TOTAL-LONG								1,373.000	42,121.71	64,667.52	22,545.81-	.00

ASSET 456837996 ING GROEP N V ORD												
SEDOL #5058877												
830	730	40682-00001	00000	00000	05/13/04	12/18/09		1,094.293	2,106.04	.00	2,106.04 L	.00
830	730	40682-00001	00000	00000	09/17/04	12/18/09		26.707	51.40	.00	51.40 L	.00
830	730	40682-00001	00000	00000	01/10/05	12/18/09		1,408.000	2,709.79	.00	2,709.79 L	.00
830	730	40682-00001	00000	00000	09/01/05	12/18/09		1,180.000	2,270.99	.00	2,270.99 L	.00
830	730	40682-00001	00000	00000	02/29/08	12/18/09		583.000	1,122.02	.00	1,122.02 L	.00
830	730	40682-00001	00000	00000	05/14/09	12/18/09		2,005.000	3,858.75	.00	3,858.75 S	.00
TOTAL-SHORT								6,297.000	12,118.99	.00	3,858.75	.00
TOTAL-LONG											8,260.24	.00

ASSET 458140100 INTEL CORP												
830	612	40539-00001	00000	00000	05/07/09	07/23/09		73.000	1,413.83	1,156.54	257.29 S	.00
830	612	40539-00001	00000	00000	03/26/09	07/23/09		2.000	38.73	31.44	7.29 S	.00
830	612	40539-00002	00000	00000	03/26/09	07/23/09		26.000	504.91	408.72	96.19 S	.00
830	612	40539-00002	00000	00000	05/01/09	07/23/09		30.000	582.58	468.00	114.58 S	.00
830	612	40539-00002	00000	00000	03/26/09	07/23/09		20.000	388.39	311.40	76.99 S	.00
830	612	40582-00005	00000	00000	03/26/09	09/03/09		8.000	154.87	124.56	30.31 S	.00
830	612	40582-00005	00000	00000	05/01/09	09/03/09		34.000	658.19	527.00	131.19 S	.00
830	612	40582-00005	00000	00000	05/07/09	09/03/09		55.000	1,064.72	852.50	212.22 S	.00
830	612	40583-00001	00000	00000	05/07/09	09/04/09		18.000	349.19	279.00	70.19 S	.00
830	612	40583-00002	00000	00000	03/25/09	09/04/09		29.000	562.59	447.57	115.02 S	.00
830	612	40583-00002	00000	00000	03/25/09	09/04/09		3.000	58.74	46.30	12.44 S	.00
830	612	40583-00002	00000	00000	03/19/09	09/04/09		30.000	587.39	448.48	138.91 S	.00
830	612	40588-00004	00000	00000	02/09/09	09/10/09		13.000	254.53	193.96	60.57 S	.00
830	612	40588-00004	00000	00000	02/09/09	09/10/09		34.000	668.76	507.28	161.48 S	.00
830	612	40588-00004	00000	00000	03/19/09	09/10/09		26.000	511.41	386.88	124.53 S	.00
830	612	40588-00004	00000	00000	02/09/09	09/10/09		93.000	1,829.26	1,381.98	447.28 S	.00
830	612	40589-00008	00000	00000	02/09/09	09/11/09		46.000	893.76	677.58	216.18 S	.00
830	612	40589-00008	00000	00000	03/16/09	09/11/09		34.000	660.60	493.34	167.26 S	.00
830	612	40590-00003	00000	00000	03/16/09	09/14/09		17.000	329.11	246.67	82.44 S	.00

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830	612	40590-00003	00000	03/16/09	09/14/09	
830	612	40590-00003	00000	02/26/09	09/14/09	
830	612	40590-00003	00000	03/02/09	09/14/09	
830	612	40590-00004	00000	03/02/09	09/14/09	
830	612	40590-00004	00000	02/26/09	09/14/09	
830	612	40590-00004	00000	02/25/09	09/14/09	

TOTAL-SHORT

ASSET 459200101 INTERNATIONAL BUSINESS MACHS
CORP

830	612	40626-00004	00000	10/30/08	10/20/09	
830	612	40626-00004	00000	01/23/09	10/20/09	
830	612	40626-00005	00000	01/23/09	10/20/09	
830	612	40626-00005	00000	11/06/08	10/20/09	

TOTAL-SHORT

ASSET 460146CB7 INTL PAPER CO

BONDS						
07.400% DUE 06/15/2014						
830	573	40554-00001	00000	07/08/09	08/12/09	

TOTAL-SHORT

ASSET 460146103 INTERNATIONAL PAPER CO

830	660	40507-00004	00000	04/28/09	06/23/09	
830	660	40517-00001	00000	04/28/09	06/30/09	

TOTAL-SHORT

ASSET 46114T508 INTERWOVEN INC

MERGED 3/16/2009 @ \$16.20 P/S						
830	671	40371-00002	00000	12/01/08	02/05/09	

TOTAL-SHORT

ASSET 46121Y102 INTREPID POTASH INC

830	660	40553-00002	00000	06/30/09	08/06/09	
830	660	40553-00002	00000	06/24/09	08/06/09	

G A I N / L O S S			I N F O R M A T I O N		
PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
1,006.69	739.96	266.73 S	.00		
329.11	219.45	109.66 S	.00		
522.71	344.25	178.46 S	.00		
929.25	612.00	317.25 S	.00		
387.19	254.98	132.21 S	.00		
871.18	573.26	297.92 S	.00		
15,557.69	11,733.10	3,824.59	.00		

3,538.80	2,630.99	907.81 S	.00
1,342.31	969.59	372.72 S	.00
857.19	617.01	240.18 S	.00
4,041.01	2,861.99	1,179.02 S	.00
9,779.31	7,079.58	2,699.73	.00

27,500.00	25,000.00	2,500.00 S	.00
27,500.00	25,000.00	2,500.00	.00

4,992.85	4,095.00	897.85 S	.00
6,187.23	4,210.50	1,976.73 S	.00
11,180.08	8,305.50	2,874.58	.00

18,352.85	15,372.82	2,980.03 S	.00
18,352.85	15,372.82	2,980.03	.00

5,537.73	5,918.09	380.36-S	.00
8,649.40	9,026.53	377.13-S	.00

TAX		DATES		G A I N / L O S S		F E D E R A L		S T A T E	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
ASSET 46121Y102 (CONT'D)		TOTAL-SHORT							
ASSET 46145F105 INVESTMENT TECHNOLOGY GROUP INC									
830	672	40520-00002	00000	06/12/09 07/06/09	305.000	5,874.64	6,620.57	745.93-S	.00
830	672	40528-00001	00000	06/12/09 07/14/09	285.000	5,433.16	6,186.44	753.28-S	.00
830	672	40528-00001	00000	06/18/09 07/14/09	5.000	95.32	102.35	7.03-S	.00
TOTAL-SHORT									
ASSET 46284G106 IRON MTN INC PA									
830	660	40462-00002	00000	04/08/08 05/07/09	70.000	2,001.72	1,913.39	88.33 L	.00
830	660	40462-00002	00000	04/09/08 05/07/09	151.000	4,317.99	4,051.03	266.96 L	.00
830	660	40539-00002	00000	04/09/08 07/23/09	19.000	579.87	509.73	70.14 L	.00
830	660	40539-00002	00000	04/18/08 07/23/09	129.000	3,936.99	3,454.32	482.67 L	.00
830	660	40539-00002	00000	04/18/08 07/23/09	67.000	2,044.79	1,782.35	262.44 L	.00
830	660	40639-00002	00000	04/18/08 11/02/09	48.000	1,168.67	1,276.90	108.23-L	.00
830	660	40639-00002	00000	02/04/09 11/02/09	316.000	7,693.74	6,419.92	1,273.82 S	.00
TOTAL-SHORT									
ASSET 465562106 ITAU UNIBANCO BANCO HOLDING									
SPONSERED ADR									
830	730	40469-00036	00000	01/02/08 05/14/09	620.000	8,344.98	12,390.08	4,045.10-L	.00
830	730	40469-00036	00000	02/21/08 05/14/09	42.000	565.31	833.68	268.37-L	.00
830	730	40469-00036	00000	08/01/07 05/14/09	80.000	1,076.77	1,425.49	348.72-L	.00
830	730	40469-00036	00000	04/26/07 05/14/09	650.000	8,748.77	10,329.65	1,580.88-L	.00
830	730	40469-00036	00000	10/28/08 05/14/09	82.000	1,103.69	699.46	404.23 S	.00
TOTAL-SHORT									
ASSET 46625H100 JPMORGAN CHASE & CO									
830	633	40358-00002	00000	04/03/08 01/23/09	80.000	1,851.60	3,676.80	1,825.20-S	.00
830	633	40358-00002	00000	01/04/08 01/23/09	250.000	5,786.27	10,252.50	4,466.23-L	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				ACQUIRED							
ASSET 46625H100 (CONT'D)											
				TOTAL-SHORT			330.000	7,637.87	13,929.30	1,825.20-	.00
				TOTAL-LONG						4,466.23-	.00
ASSET 469814107 JACOBS ENGINEERING GROUP INC											
830	640	40658-00002	00000	08/10/07	11/19/09		332.000	12,139.10	22,260.00	10,120.90-L	.00
830	640	40658-00002	00000	11/10/08	11/19/09		401.000	14,661.99	14,948.40	286.41-L	.00
				TOTAL-LONG			733.000	26,801.09	37,208.40	10,407.31-	.00
ASSET 478366107 JOHNSON CONTROLS INC											
830	612	40632-00005	00000	09/01/09	10/26/09		47.000	1,265.62	1,167.93	97.69 S	.00
830	612	40632-00005	00000	09/01/09	10/26/09		43.000	1,157.91	1,045.99	111.92 S	.00
830	612	40638-00001	00000	09/01/09	10/30/09		5.000	123.13	121.63	1.50 S	.00
830	612	40638-00001	00000	07/06/09	10/30/09		40.000	985.00	820.00	165.00 S	.00
830	612	40638-00002	00000	07/06/09	10/30/09		16.000	380.02	328.00	52.02 S	.00
830	612	40638-00002	00000	07/08/09	10/30/09		29.000	688.79	574.15	114.64 S	.00
				TOTAL-SHORT			180.000	4,600.47	4,057.70	542.77	.00
ASSET 48206M102 JUPITER TELECOM											
830	730	40469-00037	00000	03/05/09	05/14/09		271.000	12,601.17	12,737.00	135.83-S	.00
				TOTAL-SHORT			271.000	12,601.17	12,737.00	135.83-	.00
ASSET 482480100 KLA TENCOR CORP											
830	612	40497-00002	00000	04/03/09	06/11/09		43.000	1,151.05	997.25	153.80 S	.00
830	612	40497-00003	00000	04/03/09	06/11/09		2.000	53.11	46.38	6.73 S	.00
830	612	40497-00003	00000	04/03/09	06/11/09		31.000	823.24	713.61	109.63 S	.00
830	612	40497-00004	00000	04/03/09	06/11/09		13.000	344.88	299.26	45.62 S	.00
830	612	40497-00004	00000	04/02/09	06/11/09		85.000	2,255.01	1,852.89	402.12 S	.00
				TOTAL-SHORT			174.000	4,627.29	3,909.39	717.90	.00
ASSET 492051305 KEPPEL LTD											
SPONSORED ADR											
830	730	40469-00039	00000	01/02/08	05/14/09		435.000	3,793.10	7,895.25	4,102.15-L	.00
830	730	40469-00039	00000	08/27/08	05/14/09		668.000	5,824.81	9,619.20	3,794.39-S	.00
830	730	40469-00039	00000	09/25/08	05/14/09		813.000	7,089.18	10,073.07	2,983.89-S	.00
830	730	40469-00039	00000	12/12/06	05/14/09		1,799.000	15,686.87	20,913.37	5,226.50-L	.00
830	730	40469-00039	00000	09/17/08	05/14/09		198.000	1,726.52	2,237.40	510.88-S	.00

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CODE										G/L	G/L
ASSET 500255104 KOHLS CORP											
830	660	40370-00009	00000	09/09/08	02/04/09		196.000	7,342.86	10,519.06	3,176.20-S	.00
830	660	40612-00003	00000	09/09/08	10/06/09		39.000	2,246.41	2,093.08	153.33 L	.00
830	660	40612-00003	00000	10/08/08	10/06/09		175.000	10,080.06	6,716.55	3,363.51 S	.00
830	612	40651-00004	00000	06/11/09	11/12/09		24.000	1,319.96	1,111.62	208.34 S	.00
830	612	40651-00004	00000	06/11/09	11/12/09		8.000	439.99	369.06	70.93 S	.00
TOTAL-SHORT							442.000	21,429.28	20,809.37	466.58	.00
TOTAL-LONG										153.33	.00
ASSET 500458401 KOMATSU LTD											
SPON ADR											
830	710	40659-00002	00000	01/02/08	11/20/09		222.000	16,997.06	24,297.90	7,300.84-L	.00
TOTAL-LONG							222.000	16,997.06	24,297.90	7,300.84-	.00
ASSET 500472303 KONINKLIJKE PHILLIPS ELECTRONICS											
SPON ADR NEW 2000											
830	730	40469-00040	00000	01/02/08	05/14/09		633.000	11,716.59	26,908.83	15,192.24-L	.00
830	730	40469-00040	00000	10/26/07	05/14/09		84.000	1,554.81	3,457.44	1,902.63-L	.00
830	730	40469-00040	00000	04/15/08	05/14/09		148.000	2,739.42	5,495.24	2,755.82-L	.00
830	730	40469-00040	00000	12/12/06	05/14/09		490.000	9,069.72	17,929.10	8,859.38-L	.00
TOTAL-LONG							1,355.000	25,080.54	53,790.61	28,710.07-	.00
ASSET 501044101 KROGER CO											
830	660	40511-00005	00000	02/18/09	06/25/09		365.000	8,011.65	7,948.60	63.05 S	.00
TOTAL-SHORT							365.000	8,011.65	7,948.60	63.05	.00
ASSET 501173207 KUBOTA CORP											
SPON ADR											
830	710	40626-00001	00000	02/01/07	10/20/09		386.000	15,373.09	20,478.65	5,105.56-L	.00
830	710	40626-00001	00000	07/19/07	10/20/09		7.000	278.79	311.10	32.31-L	.00

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	G A I N / L O S S					I N F O R M A T I O N	
ASSET	501173207	(CONT'D)				UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
TOTAL-LONG						393.000	15,651.88	20,789.75	5,137.87-	.00		
ASSET 50187A107 LHC GROUP INC												
830	672	40498-00055	00000	10/23/08	06/12/09	611.000	13,780.13	15,672.21	1,892.08-S	.00		
830	672	40498-00055	00000	03/04/09	06/12/09	220.000	4,961.75	4,026.35	935.40 S	.00		
TOTAL-SHORT						831.000	18,741.88	19,698.56	956.68-	.00		
ASSET 502441306 LVMH MOET HENNESSY LOUIS ADR												
830	711	40379-00009	00000	01/08/09	02/12/09	718.000	8,903.15	9,413.48	510.33-S	.00		
TOTAL-SHORT						718.000	8,903.15	9,413.48	510.33-	.00		
ASSET 50540R409 LABORATORY CORP OF AMERICA HLDG												
830	660	40491-00003	00000	02/25/08	06/05/09	100.000	6,150.94	7,918.02	1,767.08-L	.00		
830	660	40491-00003	00000	01/14/08	06/05/09	31.000	1,906.79	2,412.71	505.92-L	.00		
830	660	40535-00003	00000	01/14/08	07/21/09	19.000	1,277.89	1,478.76	200.87-L	.00		
830	660	40535-00003	00000	12/27/07	07/21/09	125.000	8,407.17	9,505.53	1,098.36-L	.00		
830	660	40535-00003	00000	01/30/08	07/21/09	55.000	3,699.16	4,097.60	398.44-L	.00		
TOTAL-LONG						330.000	21,441.95	25,412.62	3,970.67-	.00		
ASSET 512815101 LAMAR ADVERTISING CO CL A												
830	660	40679-00004	00000	09/17/09	12/10/09	425.000	11,707.43	10,997.47	709.96 S	.00		
TOTAL-SHORT						425.000	11,707.43	10,997.47	709.96	.00		
ASSET 515098101 LANDSTAR SYS INC												
830	660	40444-00003	00000	09/24/08	04/21/09	185.000	6,270.00	8,307.59	2,037.59-S	.00		
830	660	40444-00003	00000	01/23/07	04/21/09	14.000	474.49	563.48	88.99-L	.00		
830	660	40554-00002	00000	01/23/07	08/07/09	88.000	3,267.32	3,541.86	274.54-L	.00		
830	660	40554-00002	00000	11/21/08	08/07/09	150.000	5,569.30	4,335.67	1,233.63 S	.00		
TOTAL-SHORT						437.000	15,581.11	16,748.60	803.96-	.00		
TOTAL-LONG									363.53-	.00		

ASSET 52517PR60 LEHMAN BROTHERS HOLDINGS
SR NTS SERIES MTN
05.250% DUE 02/06/2012

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	FEDERAL G/L	
830	573	40672-00001	00000	12/14/07	12/03/09			1000,000.000	205,000.00	995,210.00	790,210.00-L		.00
								1000,000.000	205,000.00	995,210.00	790,210.00-		.00
ASSET 526107107 LENNOX INTERNATIONAL INC													
830	660	40619-00001	00000	05/15/07	10/13/09			64.000	2,253.83	2,155.96	97.87 L		.00
830	660	40619-00001	00000	06/26/07	10/13/09			85.000	2,993.37	2,798.20	195.17 L		.00
								149.000	5,247.20	4,954.16	293.04		.00
ASSET 532791100 LINCARE HOLDINGS INC													
830	672	40587-00001	00000	06/18/09	09/09/09			15.000	383.81	323.10	60.71 S		.00
830	672	40587-00001	00000	06/12/09	09/09/09			270.000	6,908.53	5,631.77	1,276.76 S		.00
								285.000	7,292.34	5,954.87	1,337.47		.00
ASSET 533535100 LINCOLN EDUCATIONAL SERVICES													
830	672	40498-00058	00000	04/08/09	06/12/09			1,071.000	18,958.67	17,794.67	1,164.00 S		.00
								1,071.000	18,958.67	17,794.67	1,164.00		.00
ASSET 533900106 LINCOLN ELEC HLDGS INC													
830	671	40398-00006	00000	09/28/05	03/04/09			374.000	10,806.82	14,644.83	3,838.01-L		.00
								374.000	10,806.82	14,644.83	3,838.01-		.00
ASSET 534187109 LINCOLN NATIONAL CORP													
830	660	40434-00004	00000	04/04/08	04/08/09			70.000	649.71	3,841.83	3,192.12-L		.00
830	660	40637-00002	00000	04/04/08	10/29/09			15.000	385.88	823.25	437.37-L		.00
830	660	40637-00002	00000	02/29/08	10/29/09			100.000	2,572.51	5,248.27	2,675.76-L		.00
830	660	40637-00002	00000	03/13/08	10/29/09			35.000	900.38	1,689.28	788.90-L		.00
830	660	40637-00002	00000	07/28/08	10/29/09			60.000	1,543.51	2,655.44	1,111.93-L		.00
830	660	40637-00002	00000	05/12/09	10/29/09			454.000	11,679.21	7,315.57	4,363.64 S		.00
								734.000	17,731.20	21,573.64	4,363.64		.00
											8,206.08-		.00
ASSET 539439109 LLOYDS BANKING GROUP PLC													
833	730	40353-00001	00000	05/13/04	01/23/09			.170	.45	5.09	4.64-L		.00
830	730	40414-00001	00000	01/21/09	03/20/09			90.447	288.22	546.30	258.08-S		.00
830	730	40414-00001	00000	01/21/09	03/20/09			176.660	562.94	1,067.03	504.09-S		.00
830	730	40414-00001	00000	01/21/09	03/20/09			159.266	507.51	961.97	454.46-S		.00

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830	730	40414-00001	00000	01/21/09	03/20/09		298.34	565.48	267.14-S	.00
	730	40414-00001	00000	01/21/09	03/20/09		401.00	760.07	359.07-S	.00
	730	40414-00001	00000	01/21/09	03/20/09		539.81	1,023.18	483.37-S	.00
	730	40414-00001	00000	01/21/09	03/20/09		516.19	978.41	462.22-S	.00
	730	40414-00001	00000	01/21/09	03/20/09		538.36	1,020.43	482.07-S	.00
	730	40414-00001	00000	01/10/05	03/20/09		3,116.47	35,438.72	32,322.25-L	.00
	730	40414-00001	00000	09/01/05	03/20/09		1,538.58	16,367.65	14,829.07-L	.00
	730	40415-00001	00000	09/01/05	03/23/09		1,470.74	14,480.80	13,010.06-L	.00
	730	40415-00001	00000	10/19/04	03/23/09		750.57	6,899.07	6,148.50-L	.00
	730	40415-00001	00000	05/13/04	03/23/09		2,254.56	19,625.26	17,370.70-L	.00
TOTAL-SHORT							12,783.74	99,739.46	3,270.50-	.00
TOTAL-LONG									83,685.22-	.00
ASSET 539830109 LOCKHEED MARTIN CORP										
830	612	40416-00006	00000	09/05/08	03/24/09		137.81	226.00	88.19-S	.00
	612	40416-00006	00000	08/14/08	03/24/09		964.67	1,578.37	613.70-S	.00
	612	40416-00006	00000	08/13/08	03/24/09		689.05	1,111.93	422.88-S	.00
	612	40545-00002	00000	08/13/08	07/29/09		974.06	1,445.50	471.44-S	.00
	612	40546-00001	00000	08/13/08	07/30/09		753.82	1,111.93	358.11-S	.00
	612	40546-00001	00000	10/07/08	07/30/09		226.15	302.63	76.48-S	.00
	612	40559-00003	00000	10/07/08	08/12/09		1,673.04	2,219.29	546.25-S	.00
	612	40559-00003	00000	10/09/08	08/12/09		1,520.95	1,936.16	415.21-S	.00
	612	40567-00001	00000	10/09/08	08/20/09		592.84	774.46	181.62-S	.00
	612	40567-00001	00000	04/09/09	08/20/09		963.37	942.53	20.84 S	.00
612	40569-00003	00000	04/09/09	08/24/09		1,636.13	1,595.05	41.08 S	.00	
TOTAL-SHORT							10,131.89	13,243.85	3,111.96-	.00
ASSET 544147101 LORILLARD INC										
830	660	40513-00005	00000	05/01/07	06/29/09		6,149.59	6,839.04	689.45-L	.00
	TOTAL-LONG							6,149.59	6,839.04	689.45-
ASSET 55261F104 M&T BK CORP										
830	660	40477-00001	00000	01/11/05	05/21/09		4,999.08	11,399.12	6,400.04-L	.00
	660	40477-00001	00000	05/08/08	05/21/09		1,880.39	3,748.99	1,868.60-L	.00
	660	40477-00001	00000	05/28/08	05/21/09		2,109.70	3,944.26	1,834.56-S	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	STATE
ASSET 55261F104 (CONT'D)									
TOTAL-SHORT					196.000	8,989.17	19,092.37	1,834.56-	.00
TOTAL-LONG								8,268.64-	.00
ASSET 552715104 MEMC ELECTR MATLS INC									
830	640	40668-00001	00000	02/28/06	12/01/09	9,390.70	25,371.47	15,980.77-L	.00
TOTAL-LONG					758.000	9,390.70	25,371.47	15,980.77-	.00
ASSET 564563104 MANTECH INTL CORP									
CL A									
830	672	40498-00061	00000	12/13/07	06/12/09	20,026.29	20,005.78	20.51 L	.00
830	672	40498-00061	00000	05/01/09	06/12/09	2,368.70	1,984.76	383.94 S	.00
TOTAL-SHORT					465.000	20,026.29	20,005.78		.00
TOTAL-LONG					55.000	2,368.70	1,984.76		.00
ASSET 56501R106 MANULIFE FINANCIAL CORP									
SEDOL 2492520									
ISIN CA56501R1064									
830	730	40469-00041	00000	01/02/08	05/14/09	10,140.96	22,289.15	12,148.19-L	.00
830	730	40469-00041	00000	07/30/08	05/14/09	4,906.33	9,971.83	5,065.50-S	.00
830	730	40469-00041	00000	12/12/06	05/14/09	12,183.74	22,511.60	10,327.86-L	.00
830	730	40469-00041	00000	10/09/08	05/14/09	2,298.13	3,321.36	1,023.23-S	.00
830	730	40469-00041	00000	10/28/08	05/14/09	328.30	309.24	19.06 S	.00
TOTAL-SHORT					1,637.000	29,857.46	58,403.18	6,069.67-	.00
TOTAL-LONG								22,476.05-	.00
ASSET 565849106 MARATHON OIL CORP									
830	000	40685-00009	00000	12/07/06	12/16/09	377,601.48	564,798.00	187,196.52-L	.00
TOTAL-LONG					12,000.000	377,601.48	564,798.00	187,196.52-	.00
ASSET 571903202 MARRIOTT INTERNATIONAL INC									
CL A									
833	612	40672-00002	00000	09/09/09	12/08/09	1.13	1.01	.12 S	.00

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	571903202						.043	1.13	1.01	.12	.00
TOTAL-SHORT											
ASSET	577081102	MATTEL INC									
830	660	40399-00003	00000	09/21/07	03/05/09		330.000	3,447.26	8,014.32	4,567.06-L	.00
830	660	40399-00003	00000	09/24/07	03/05/09		90.000	940.16	2,126.70	1,186.54-L	.00
830	660	40399-00003	00000	10/04/07	03/05/09		60.000	626.78	1,374.91	748.13-L	.00
TOTAL-LONG							480.000	5,014.20	11,515.93	6,501.73-	.00
ASSET	579064106	MCALEE INC									
830	640	40486-00001	00000	11/10/08	06/02/09		569.000	22,211.94	17,661.36	4,550.58 S	.00
TOTAL-SHORT							569.000	22,211.94	17,661.36	4,550.58	.00
ASSET	58405U102	MEDCO HEALTH SOLUTIONS INC									
830	612	40386-00001	00000	06/04/08	02/20/09		16.000	726.62	796.90	70.28-S	.00
830	612	40478-00007	00000	06/04/08	05/22/09		21.000	936.04	1,045.93	109.89-S	.00
830	612	40478-00008	00000	06/04/08	05/22/09		4.000	177.41	199.22	21.81-S	.00
830	612	40478-00008	00000	06/06/08	05/22/09		18.000	798.32	895.65	97.33-S	.00
TOTAL-SHORT							59.000	2,638.39	2,937.70	299.31-	.00
ASSET	58933Y105	MERCK & CO INC									
833	633	40644-00003	00000	12/10/08	11/10/09		.049	1.64	1.35	.29 S	.00
TOTAL-SHORT							.049	1.64	1.35	.29	.00
ASSET	590188JP4	MERRILL LYNCH & CO									
SR UNSUB											
06.000% DUE 02/17/2009											
829	000	40378-00004	00000	04/26/99	02/17/09		400,000.000	400,000.00	388,044.00	11,956.00 L	.00
TOTAL-LONG							400,000.000	400,000.00	388,044.00	11,956.00	.00
ASSET	594901100	MICROS SYSTEMS INC									
830	672	40498-00063	00000	02/09/09	06/12/09		896.000	24,261.71	15,053.16	9,208.55 S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 594901100 (CONT'D)						896.000	24,261.71	15,053.16	9,208.55	.00
TOTAL-SHORT										
ASSET 594918104 MICROSOFT CORP						2.000	38.84	68.16	29.32-L	.00
830	612	40373-00013	00000	01/15/08	02/09/09	62.000	1,203.99	2,112.34	908.35-L	.00
830	612	40373-00013	00000	01/15/08	02/09/09	17.000	330.13	558.45	228.32-L	.00
830	612	40373-00013	00000	01/24/08	02/09/09	89.000	1,655.35	2,923.65	1,268.30-L	.00
830	612	40440-00005	00000	01/24/08	04/15/09	6.000	111.60	194.14	82.54-L	.00
830	612	40440-00006	00000	01/24/08	04/15/09	99.000	1,851.25	3,203.35	1,352.10-L	.00
830	633	40504-00001	00000	10/14/08	06/18/09	10.000	235.59	244.90	9.31-S	.00
830	633	40629-00002	00000	10/14/08	10/21/09	90.000	2,396.70	2,204.10	192.60 L	.00
TOTAL-SHORT						375.000	7,823.45	11,509.09	9.31-	.00
TOTAL-LONG									3,676.33-	.00
ASSET 595137100 MICROSEMI CORP						1,209.000	13,848.29	15,033.43	1,185.14-S	.00
830	671	40416-00002	00000	01/14/09	03/24/09	199.000	2,279.41	2,378.05	98.64-S	.00
830	671	40416-00002	00000	01/16/09	03/24/09					
TOTAL-SHORT						1,408.000	16,127.70	17,411.48	1,283.78-	.00
ASSET 596278101 MIDDLEBY CORP						46.000	1,808.52	2,791.58	983.06-L	.00
830	671	40444-00005	00000	06/08/07	04/21/09	19.000	857.24	1,153.04	295.80-L	.00
830	671	40470-00002	00000	06/08/07	05/15/09	362.000	17,472.56	21,968.54	4,495.98-L	.00
830	672	40498-00064	00000	06/08/07	06/12/09	81.000	3,909.61	4,562.73	653.12-L	.00
830	672	40498-00064	00000	05/12/08	06/12/09					
TOTAL-LONG						508.000	24,047.93	30,475.89	6,427.96-	.00
ASSET 610236101 MONRO MUFFLER BRAKE INC						715.000	17,811.91	19,619.60	1,807.69-S	.00
830	672	40498-00065	00000	05/20/09	06/12/09					
TOTAL-SHORT						715.000	17,811.91	19,619.60	1,807.69-	.00
ASSET 61166W101 MONSANTO CO						3.000	271.32	356.57	85.25-L	.00
830	612	40469-00001	00000	02/25/08	05/14/09	17.000	1,537.51	2,017.07	479.56-L	.00
830	612	40469-00001	00000	03/03/08	05/14/09	16.000	1,442.67	1,898.41	455.74-L	.00
830	612	40472-00004	00000	03/03/08	05/19/09	4.000	360.67	471.72	111.05-L	.00
830	612	40472-00004	00000	02/12/08	05/19/09	23.000	1,864.76	2,712.40	847.64-L	.00
830	612	40482-00006	00000	02/12/08	05/27/09					
830	612	40589-00010	00000	02/12/08	09/11/09	3.000	233.79	353.79	120.00-L	.00

TAX				DATES		G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L	G/L
830	612	40589-00010	00000	04/29/08	09/11/09		21.000	1,636.53	2,437.90	801.37-L		.00	
830	612	40589-00010	00000	02/12/08	09/11/09		17.000	1,324.81	1,973.26	648.45-L		.00	
830	612	40610-00005	00000	02/12/08	10/02/09		12.000	900.76	1,392.89	492.13-L		.00	
830	612	40610-00005	00000	02/05/08	10/02/09		3.000	225.19	328.12	102.93-L		.00	
830	612	40625-00001	00000	02/05/08	10/19/09		16.000	1,238.69	1,749.98	511.29-L		.00	
830	612	40626-00006	00000	02/05/08	10/20/09		29.000	2,183.73	3,171.84	988.11-L		.00	
830	612	40629-00005	00000	02/05/08	10/21/09		2.000	150.69	218.75	68.06-L		.00	
830	612	40629-00005	00000	02/06/08	10/21/09		18.000	1,356.18	1,951.59	595.41-L		.00	
830	612	40629-00005	00000	02/19/09	10/21/09		1.000	75.34	79.46	4.12-S		.00	
830	612	40629-00006	00000	02/19/09	10/21/09		21.000	1,581.27	1,668.61	87.34-S		.00	
TOTAL-SHORT							206.000	16,383.91	22,782.36	91.46-		.00	
TOTAL-LONG										6,306.99-		.00	
ASSET 61945A107 MOSAIC CO													
830	660	40416-00003	00000	02/10/09	03/24/09		185.000	8,119.96	8,416.26	296.30-S		.00	
830	660	40416-00003	00000	02/13/09	03/24/09		133.000	5,837.59	5,743.71	93.88 S		.00	
TOTAL-SHORT							318.000	13,957.55	14,159.97	202.42-		.00	
ASSET 62474M108 MTN GROUP LTD													
SPONS ADR													
830	730	40469-00042	00000	01/02/08	05/14/09		296.000	3,803.50	5,846.00	2,042.50-L		.00	
830	730	40469-00042	00000	12/18/07	05/14/09		758.000	9,740.05	13,719.80	3,979.75-L		.00	
830	730	40469-00042	00000	06/26/08	05/14/09		253.000	3,250.97	4,225.10	974.13-S		.00	
830	730	40469-00042	00000	01/24/08	05/14/09		366.000	4,702.97	5,929.20	1,226.23-L		.00	
830	730	40469-00042	00000	02/21/08	05/14/09		187.000	2,402.89	2,814.35	411.46-L		.00	
TOTAL-SHORT							1,860.000	23,900.38	32,534.45	974.13-		.00	
TOTAL-LONG										7,659.94-		.00	
ASSET 628530107 MYLAN INC													
830	612	40497-00007	00000	01/04/08	06/11/09		223.000	3,095.58	3,052.87	42.71 L		.00	
TOTAL-LONG							223.000	3,095.58	3,052.87	42.71		.00	
ASSET 631103108 NASDAQ OMX GROUP INC													
830	660	40567-00001	00000	10/08/08	08/20/09		360.000	7,280.67	9,905.80	2,625.13-S		.00	
830	660	40567-00001	00000	04/02/09	08/20/09		246.000	4,975.12	4,941.40	33.72 S		.00	

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ASSET 631103108						606.000	12,255.79	14,847.20	2,591.41-	.00
TOTAL-SHORT										
ASSET 632525408 NATIONAL AUSTRALIA BANK LTD										
SPONSORED ADR										
830	730	40626-00001	00000	09/01/05	10/20/09	830.000	24,245.34	19,732.82	4,512.52 L	.00
830	730	40647-00003	00000	09/01/05	11/09/09	535.000	14,598.76	12,719.35	1,879.41 L	.00
830	730	40647-00003	00000	01/10/05	11/09/09	445.000	12,142.89	9,795.34	2,347.55 L	.00
830	730	40668-00001	00000	01/10/05	12/01/09	951.000	24,739.44	20,933.41	3,806.03 L	.00
TOTAL-LONG						2,761.000	75,726.43	63,180.92	12,545.51	.00
ASSET 641069406 NESTLE S.A.										
SPONSORED ADR REPSTG REG SH										
830	730	40469-00045	00000	01/02/08	05/14/09	11.000	403.28	504.27	100.99-L	.00
830	730	40469-00045	00000	12/12/06	05/14/09	462.000	16,937.92	16,391.00	546.92 L	.00
830	730	40469-00045	00000	03/05/09	05/14/09	37.000	1,356.50	1,117.40	239.10 S	.00
TOTAL-SHORT						510.000	18,697.70	18,012.67	239.10	.00
TOTAL-LONG									445.93	.00
ASSET 64107N206 NET 1 UEPS TECHNOLOGIES INC										
830	671	40428-00003	00000	12/08/08	04/03/09	250.000	4,102.70	2,871.40	1,231.30 S	.00
830	672	40498-00067	00000	12/08/08	06/12/09	1,087.000	14,675.86	12,484.85	2,191.01 S	.00
TOTAL-SHORT						1,337.000	18,778.56	15,356.25	3,422.31	.00
ASSET 64110L106 NETFLIX INC										
830	672	40498-00068	00000	05/15/09	06/12/09	118.000	4,399.14	4,600.63	201.49-S	.00
830	672	40498-00068	00000	02/18/09	06/12/09	132.000	4,921.07	4,870.80	50.27 S	.00
830	672	40686-00001	00000	06/18/09	12/17/09	30.000	1,619.12	1,230.60	388.52 S	.00
830	672	40686-00001	00000	02/18/09	12/17/09	259.000	13,978.42	9,557.10	4,421.32 S	.00
TOTAL-SHORT						539.000	24,917.75	20,259.13	4,658.62	.00
ASSET 64111N101 NETEZZA CORP										
830	672	40535-00003	00000	06/18/09	07/21/09	5.000	43.23	40.00	3.23 S	.00
830	672	40535-00003	00000	06/12/09	07/21/09	580.000	5,014.90	4,407.48	607.42 S	.00
830	672	40611-00001	00000	06/12/09	10/05/09	335.000	3,532.48	2,545.70	986.78 S	.00

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ASSET 64111N101 (CONT'D)											
TOTAL-SHORT											
830	660	40617-00003	00000	01/22/09	10/08/09		920.000	8,590.61	6,993.18	1,597.43	.00
ASSET 649445103 NEW YORK COMMUNITY BANCORP											
830	660	40617-00003	00000	01/22/09	10/08/09		680.000	7,733.10	8,107.50	374.40-S	.00
TOTAL-SHORT											
830	660	40440-00003	00000	04/19/05	04/15/09		680.000	7,733.10	8,107.50	374.40-	.00
ASSET 651229106 NEWELL RUBBERMAID INC											
830	660	40440-00003	00000	08/28/07	04/15/09		30.000	220.81	790.19	569.38-L	.00
830	660	40440-00003	00000	12/27/07	04/15/09		295.000	2,171.26	7,703.93	5,532.67-L	.00
830	660	40440-00003	00000	04/19/05	04/15/09		452.000	3,326.81	9,875.98	6,549.17-L	.00
830	660	40440-00003	00000	05/13/05	04/15/09		45.000	331.21	966.78	635.57-L	.00
TOTAL-LONG											
830	000	40463-00012	00000	12/07/06	05/08/09		822.000	6,050.09	19,336.88	13,286.79-	.00
ASSET 65248E104 NEWS CORPORATION CL A											
830	000	40463-00012	00000	12/07/06	05/08/09		24,000.000	229,194.08	518,412.00	289,217.92-L	.00
TOTAL-LONG											
830	000	40463-00012	00000	12/07/06	05/08/09		24,000.000	229,194.08	518,412.00	289,217.92-	.00
ASSET 654106103 NIKE INC											
CLASS B											
830	660	40458-00004	00000	02/04/09	05/05/09		178.000	9,734.27	8,106.97	1,627.30 S	.00
830	640	40499-00001	00000	10/25/06	06/15/09		474.000	26,526.21	21,928.36	4,597.85 L	.00
830	640	40511-00003	00000	10/25/06	06/25/09		372.000	19,005.59	17,209.59	1,796.00 L	.00
830	640	40588-00001	00000	10/25/06	09/10/09		374.000	20,630.36	17,302.12	3,328.24 L	.00
830	612	40673-00003	00000	10/03/08	12/04/09		20.000	1,283.21	1,306.23	23.02-L	.00
TOTAL-SHORT											
830	000	40469-00006	00000	02/19/08	05/14/09		1,418.000	77,179.64	65,853.27	1,627.30	.00
TOTAL-LONG											
830	000	40469-00006	00000	02/19/08	05/14/09		1,418.000	77,179.64	65,853.27	9,699.07	.00
ASSET 654445303 NINTENDO LTD											
ADR											
830	711	40338-00006	00000	01/02/08	01/05/09		78.000	3,748.66	5,797.74	2,049.08-L	.00
830	711	40338-00006	00000	12/18/07	01/05/09		23.000	1,105.37	1,595.05	489.68-L	.00
830	711	40379-00010	00000	12/18/07	02/12/09		13.000	494.00	901.55	407.55-L	.00
830	711	40379-00010	00000	11/19/07	02/12/09		119.000	4,521.97	7,876.61	3,354.64-L	.00
830	730	40469-00046	00000	11/19/07	05/14/09		56.000	1,904.51	3,706.64	1,802.13-L	.00
830	730	40469-00046	00000	01/24/08	05/14/09		168.000	5,713.53	10,432.80	4,719.27-L	.00
830	730	40469-00046	00000	02/21/08	05/14/09		121.000	4,115.10	7,492.32	3,377.22-L	.00
830	730	40469-00046	00000	02/21/08	05/14/09		302.000	10,270.76	18,376.70	8,105.94-L	.00

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
CODE								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 654624105 NIPPON TELEG & TEL CORP												
SPONSORED ADR												
830	730	40374-00001	00000	11/30/04	02/10/09			880.000	31,873.90	56,179.41	24,305.51-	.00
830	730	40652-00001	00000	11/30/04	11/13/09							
830	730	40652-00001	00000	09/01/05	11/13/09							
TOTAL-LONG												
								1,611.000	34,554.24	35,625.95	1,071.71-	.00
ASSET 65488C107 NOBEL BIOGARE HOLD												
UNSP ADR												
830	730	40469-00048	00000	01/08/09	05/14/09			948.000	10,332.93	10,112.41	220.52 S	.00
830	730	40469-00048	00000	05/01/09	05/14/09			290.000	3,160.92	2,966.70	194.22 S	.00
TOTAL-SHORT												
								1,238.000	13,493.85	13,079.11	414.74	.00
ASSET 654902204 NOKIA CORP												
SPONSORED ADR												
830	640	40539-00001	00000	06/06/07	07/23/09			1,082.000	14,416.41	30,562.17	16,145.76-L	.00
830	640	40539-00001	00000	05/25/07	07/23/09			582.000	7,754.49	15,498.19	7,743.70-L	.00
TOTAL-LONG												
								1,664.000	22,170.90	46,060.36	23,889.46-	.00
ASSET 655044105 NOBLE ENERGY INC												
830	660	40633-00003	00000	07/02/09	10/27/09			127.000	8,997.06	7,207.29	1,789.77 S	.00
830	660	40633-00003	00000	04/01/09	10/27/09			43.000	3,046.25	2,389.03	657.22 S	.00
830	660	40639-00003	00000	04/01/09	11/02/09			45.000	2,944.86	2,500.14	444.72 S	.00
830	660	40639-00003	00000	03/30/09	11/02/09			205.000	13,415.47	10,472.75	2,942.72 S	.00
TOTAL-SHORT												
								420.000	28,403.64	22,569.21	5,834.43	.00
ASSET 655844108 NORFOLK SOUTHERN CORP												
830	660	40534-00002	00000	04/21/09	07/20/09			225.000	9,465.60	8,124.82	1,340.78 S	.00
TOTAL-SHORT												
								225.000	9,465.60	8,124.82	1,340.78	.00
ASSET 665859104 NORTHERN TRUST CORP												
830	660	40486-00001	00000	01/11/05	06/02/09			120.000	6,693.54	5,522.40	1,171.14 L	.00
830	660	40560-00004	00000	01/11/05	08/13/09			13.000	791.81	598.26	193.55 L	.00
830	660	40560-00004	00000	03/29/05	08/13/09			118.000	7,187.18	4,999.38	2,187.80 L	.00
830	000	40685-00010	00000	12/07/07	12/16/09			7,000.000	341,031.22	556,124.10	215,092.88-L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 66987V109 NOVARTIS AG SPONSORED ADR								7,251.000	355,703.75	567,244.14	211,540.39-	.00	
830		710	40451-	00001	00000	09/15/08	04/28/09	495.000	18,373.23	26,310.29	7,937.06-S	.00	
TOTAL-SHORT								495.000	18,373.23	26,310.29	7,937.06-	.00	
ASSET 670006105 NOVELL INC								1,015.000	4,744.60	4,160.49	584.11 S	.00	
830		672	40602-	00002	00000	06/12/09	09/24/09	1,015.000	4,744.60	4,160.49	584.11	.00	
TOTAL-SHORT													
ASSET 670100205 NOVO NORDISK A S ADR								179.000	8,260.91	11,475.78	3,214.87-L	.00	
830		710	40408-	00004	00000	01/02/08	03/13/09	309.000	14,260.44	19,730.27	5,469.83-S	.00	
TOTAL-SHORT								488.000	22,521.35	31,206.05	5,469.83-	.00	
TOTAL-LONG											3,214.87-	.00	
ASSET 670346105 NUCOR CORP								190.000	7,425.48	8,355.33	929.85-S	.00	
830		660	40384-	00004	00000	12/15/08	02/18/09	190.000	7,425.48	8,355.33	929.85-	.00	
TOTAL-SHORT													
ASSET 67066G104 NVIDIA CORP								59.000	482.62	1,302.28	819.66-S	.00	
830		612	40378-	00002	00000	05/02/08	02/11/09	23.000	186.18	507.67	321.49-S	.00	
830		612	40378-	00003	00000	05/02/08	02/11/09	36.000	291.42	784.08	492.66-S	.00	
830		612	40378-	00003	00000	06/12/08	02/11/09	3.000	24.55	65.34	40.79-S	.00	
830		612	40379-	00002	00000	06/12/08	02/12/09	36.000	294.56	774.00	479.44-S	.00	
830		612	40379-	00002	00000	05/13/08	02/12/09	20.000	163.64	428.20	264.56-S	.00	
830		612	40380-	00001	00000	05/13/08	02/12/09	18.000	148.68	385.38	236.70-S	.00	
830		612	40380-	00001	00000	06/12/08	02/13/09	8.000	66.08	171.10	105.02-S	.00	
830		612	40380-	00002	00000	06/12/08	02/13/09	31.000	255.15	663.01	407.86-S	.00	
830		000	40463-	00014	00000	12/07/07	05/08/09	18,000.000	186,075.59	609,049.80	422,974.21-L	.00	

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			SEQ (CONT'D)	LOT# (CONT'D)		ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 67066G104						TOTAL-SHORT	18,234.000	187,988.47	614,130.86	3,168.18-	.00
						TOTAL-LONG				422,974.21-	.00
ASSET 674599105 OCCIDENTAL PETROLEUM CORP											
830	612	40441-00003	00000	02/09/09	04/16/09	25.000	1,453.02	1,452.82		.20 S	.00
830	612	40441-00004	00000	02/09/09	04/16/09	3.000	174.61	174.34		.27 S	.00
830	612	40441-00004	00000	01/27/09	04/16/09	19.000	1,105.86	1,068.75		37.11 S	.00
830	612	40441-00004	00000	11/06/08	04/16/09	3.000	174.61	155.21		19.40 S	.00
830	612	40638-00003	00000	08/04/09	10/30/09	12.000	937.54	859.72		77.82 S	.00
830	612	40638-00004	00000	08/04/09	10/30/09	5.000	377.59	358.22		19.37 S	.00
830	612	40638-00004	00000	06/12/09	10/30/09	12.000	906.22	831.26		74.96 S	.00
830	612	40638-00004	00000	06/09/09	10/30/09	3.000	226.55	206.21		20.34 S	.00
830	612	40639-00001	00000	06/09/09	11/02/09	40.000	3,117.89	2,749.43		368.46 S	.00
830	612	40639-00001	00000	05/29/09	11/02/09	2.000	155.89	134.02		21.87 S	.00
						TOTAL-SHORT	124.000	8,629.78	7,989.98	639.80	.00
ASSET 678026105 OIL STATES INTERNATIONAL INC											
830	671	40385-00003	00000	05/06/08	02/19/09	513.000	8,669.65	26,232.87		17,563.22-S	.00
						TOTAL-SHORT	513.000	8,669.65	26,232.87	17,563.22-	.00
ASSET 681919106 OMNICON GROUP											
830	000	40463-00015	00000	12/07/07	05/08/09	13,000.000	414,819.32	649,314.90		234,495.58-L	.00
						TOTAL-LONG	13,000.000	414,819.32	649,314.90	234,495.58-	.00
ASSET 68212S109 OMNITURE INC											
MERGED 10/23/09 @ \$21.50 P/S											
830	672	40616-00001	00000	06/24/09	10/07/09	345.000	7,389.71	4,381.50		3,008.21 S	.00
830	672	40616-00001	00000	06/19/09	10/07/09	395.000	8,460.68	4,857.28		3,603.40 S	.00
						TOTAL-SHORT	740.000	15,850.39	9,238.78	6,611.61	.00
ASSET 68389X105 ORACLE CORP											
830	612	40654-00005	00000	10/30/08	11/17/09	29.000	657.99	537.98		120.01 L	.00
830	612	40654-00006	00000	10/30/08	11/17/09	8.000	181.43	148.41		33.02 L	.00
830	612	40654-00006	00000	11/03/08	11/17/09	21.000	476.27	383.25		93.02 L	.00
830	612	40661-00004	00000	11/03/08	11/23/09	40.000	905.58	730.00		175.58 L	.00
830	612	40661-00005	00000	11/03/08	11/23/09	14.000	316.11	255.50		60.61 L	.00
830	612	40661-00005	00000	10/30/08	11/23/09	26.000	587.07	470.86		116.21 L	.00

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					ACQUIRED	ACQUIRED		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	612	40673-00004	00000	10/30/08	12/04/09			1,131.48	905.50	225.98 L	.00	
830	612	40673-00004	00000	03/19/09	12/04/09			701.51	556.14	145.37 S	.00	
830	612	40674-00009	00000	03/19/09	12/07/09			67.30	53.82	13.48 S	.00	
830	612	40674-00009	00000	11/07/08	12/07/09			1,009.56	788.03	221.53 L	.00	
830	612	40674-00009	00000	11/06/08	12/07/09			695.48	537.54	157.94 L	.00	
830	612	40675-00002	00000	11/06/08	12/08/09			175.92	138.72	37.20 L	.00	
830	612	40675-00002	00000	12/04/08	12/08/09			263.87	188.51	75.36 L	.00	
830	612	40675-00003	00000	12/04/08	12/08/09			417.44	298.47	118.97 L	.00	
830	612	40678-00006	00000	12/04/08	12/09/09			414.19	298.48	115.71 L	.00	
830	612	40678-00007	00000	12/04/08	12/09/09			414.57	298.47	116.10 L	.00	
TOTAL-SHORT								8,415.77	6,589.68	158.85	.00	
TOTAL-LONG										1,667.24	.00	
ASSET 686330101 ORIX CORP												
SPONSORED ADR												
830	711	40399-00005	00000	12/12/06	03/05/09			932.68	12,757.50	11,824.82-L	.00	
830	711	40399-00005	00000	07/16/07	03/05/09			310.89	3,856.50	3,545.61-L	.00	
830	711	40399-00005	00000	12/18/07	03/05/09			186.54	1,552.32	1,365.78-L	.00	
830	711	40399-00005	00000	01/02/08	03/05/09			2,207.35	18,078.61	15,871.26-L	.00	
830	711	40399-00005	00000	11/19/07	03/05/09			352.35	2,883.78	2,531.43-L	.00	
830	711	40399-00005	00000	01/24/08	03/05/09			569.97	4,350.64	3,780.67-L	.00	
830	711	40399-00005	00000	09/25/08	03/05/09			922.32	6,125.86	5,203.54-S	.00	
830	711	40399-00005	00000	02/12/09	03/05/09			2,342.07	3,667.64	1,325.57-S	.00	
TOTAL-SHORT								7,824.17	53,272.85	6,529.11-	.00	
TOTAL-LONG										38,919.57-	.00	
ASSET 69331C108 PG&E CORP												
830	660	40434-00005	00000	01/11/05	04/08/09			727.75	615.41	112.34 L	.00	
830	660	40444-00005	00000	01/11/05	04/21/09			5,420.40	4,631.77	788.63 L	.00	
830	660	40541-00003	00000	01/11/05	07/27/09			13,390.96	10,915.43	2,475.53 L	.00	
TOTAL-LONG								19,539.11	16,162.61	3,376.50	.00	
ASSET 69351T106 PPL CORPORATION												
830	660	40518-00002	00000	01/11/05	07/01/09			6,329.37	4,879.99	1,449.38 L	.00	

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	OR-OFF ASSET	SEQ LOT# (CONT'D)	ACQUIRED	TRADE	FEDERAL G/L	STATE G/L
TOTAL-SHORT						
ASSET 713448108 PEPSICO INC						
830	612	40542-00001	00000	06/05/09	07/28/09	
830	612	40632-00006	00000	06/05/09	10/26/09	
830	612	40679-00005	00000	11/11/09	12/10/09	
830	612	40679-00005	00000	11/12/09	12/10/09	
830	612	40679-00006	00000	11/12/09	12/10/09	
830	612	40679-00006	00000	11/12/09	12/10/09	
830	612	40685-00005	00000	11/12/09	12/16/09	
830	612	40685-00005	00000	11/12/09	12/16/09	
830	612	40686-00003	00000	11/12/09	12/17/09	
830	612	40686-00003	00000	06/05/09	12/17/09	
830	612	40686-00003	00000	04/29/09	12/17/09	
830	612	40686-00003	00000	04/29/09	12/17/09	
830	612	40686-00004	00000	04/29/09	12/17/09	
830	612	40686-00004	00000	04/27/09	12/17/09	
TOTAL-SHORT						
ASSET 713839108 PERINI CORP						
NAME CHANGE 06/01/2009						
SEE 901109108						
830	671	40476-00003	00000	04/24/07	05/20/09	
TOTAL-LONG						
ASSET 714046109 PERKINELMER INC						
830	660	40455-00001	00000	08/10/06	04/30/09	
TOTAL-LONG						
ASSET 714290103 PERRIGO CO						
830	672	40498-00077	00000	02/11/08	06/12/09	
830	672	40561-00003	00000	02/11/08	08/14/09	
830	672	40561-00003	00000	05/12/08	08/14/09	
830	672	40561-00003	00000	06/18/09	08/14/09	

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ASSET 714290103 (CONT'D)											
TOTAL-SHORT							860.000	22,478.50	29,815.65	34.05-	.00
TOTAL-LONG										7,303.10-	.00
ASSET 716382106 PETMED EXPRESS INC											
830	671	40419-00003	00000	10/09/08	03/25/09		61.000	974.36	858.24	116.12 S	.00
830	671	40444-00006	00000	10/09/08	04/21/09		73.000	1,158.60	1,027.07	131.53 S	.00
830	672	40498-00078	00000	10/09/08	06/12/09		1,101.000	15,967.60	15,490.52	477.08 S	.00
TOTAL-SHORT							1,235.000	18,100.56	17,375.83	724.73	.00
ASSET 71654V408 PETROLEO BRASILEIRO S.A											
SPON ADR											
830	730	40469-00050	00000	01/02/08	05/14/09		369.000	13,817.66	21,813.62	7,995.96-L	.00
830	730	40469-00050	00000	01/09/07	05/14/09		548.000	20,520.54	12,681.06	7,839.48 L	.00
830	612	40638-00006	00000	09/08/09	10/30/09		11.000	500.71	472.39	28.32 S	.00
830	612	40638-00006	00000	09/08/09	10/30/09		5.000	227.59	214.50	13.09 S	.00
830	612	40681-00003	00000	09/08/09	12/14/09		7.000	339.26	300.30	38.96 S	.00
830	612	40681-00003	00000	06/08/09	12/14/09		25.000	1,211.63	1,066.82	144.81 S	.00
830	612	40693-00006	00000	06/08/09	12/23/09		1.000	47.29	42.67	4.62 S	.00
830	612	40693-00006	00000	06/08/09	12/23/09		26.000	1,229.54	1,101.09	128.45 S	.00
830	612	40693-00006	00000	04/09/09	12/23/09		40.000	1,891.60	1,431.60	460.00 S	.00
830	612	40693-00006	00000	04/09/09	12/23/09		39.000	1,844.31	1,380.21	464.10 S	.00
830	612	40693-00006	00000	04/16/09	12/23/09		16.000	756.64	558.08	198.56 S	.00
830	612	40693-00006	00000	04/16/09	12/23/09		16.000	756.64	553.91	202.73 S	.00
830	612	40693-00006	00000	04/30/09	12/23/09		24.000	1,134.96	830.14	304.82 S	.00
830	612	40693-00006	00000	04/28/09	12/23/09		30.000	1,418.70	960.60	458.10 S	.00
TOTAL-SHORT							1,157.000	45,697.07	43,406.99	2,446.56	.00
TOTAL-LONG										156.48-	.00
ASSET 718172109 PHILIP MORRIS INTERNAT-W/I											
830	633	40394-00001	00000	10/07/08	03/02/09		275.000	9,018.63	12,308.20	3,289.57-S	.00
830	633	40394-00001	00000	12/10/08	03/02/09		95.000	3,115.53	3,976.36	860.83-S	.00
TOTAL-SHORT							370.000	12,134.16	16,284.56	4,150.40-	.00
ASSET 74005P104 PRAXAIR INC											
830	640	40511-00004	00000	11/08/07	06/25/09		208.000	14,557.48	17,669.79	3,112.31-L	.00

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ASSET 74005P104 (CONT'D)							208.000	14,557.48	17,669.79	3,112.31-	.00
TOTAL-LONG											
ASSET 740189105 PRECISION CASTPARTS CORP							220.000	17,297.83	12,716.68	4,581.15 S	.00
830	640	40462-00003	00000	11/14/08	05/07/09		220.000	17,297.83	12,716.68	4,581.15	.00
TOTAL-SHORT											
ASSET 74144T108 PRICE T ROWE GROUP INC							287.000	10,697.16	17,385.48	6,688.32-L	.00
830	640	40526-00001	00000	05/08/08	07/10/09		287.000	10,697.16	17,385.48	6,688.32-	.00
TOTAL-LONG											
ASSET 741503403 PRICELINE.COM INC							292.000	22,121.80	15,321.36	6,800.44 S	.00
830	671	40373-00002	00000	11/11/08	02/09/09		125.000	13,299.73	13,258.36	41.37 S	.00
830	640	40482-00004	00000	07/14/08	05/27/09		142.000	16,428.34	15,061.50	1,366.84 L	.00
830	640	40533-00001	00000	07/14/08	07/17/09						
TOTAL-SHORT							559.000	51,849.87	43,641.22	6,841.81	.00
TOTAL-LONG										1,366.84	.00
ASSET 74153Q102 PRIDE INTERNATIONAL INC							383.000	9,193.18	9,026.47	166.71 S	.00
830	660	40563-00003	00000	05/05/09	08/18/09		383.000	9,193.18	9,026.47	166.71	.00
TOTAL-SHORT											
ASSET 74251V102 PRINCIPAL FINANCIAL GROUP							155.000	1,799.23	8,467.70	6,668.47-L	.00
830	660	40379-00003	00000	02/11/08	02/12/09		155.000	1,799.23	8,467.70	6,668.47-	.00
TOTAL-LONG											
ASSET 743312100 PROGRESS SOFTWARE CORP							840.000	19,179.39	13,839.59	5,339.80 S	.00
830	672	40498-00079	00000	02/26/09	06/12/09		840.000	19,179.39	13,839.59	5,339.80	.00
TOTAL-SHORT											
ASSET 74432QAE5 PRUDENTIAL FINANCIAL INC											
MED TERM NTS SER B											
05.100% DUE 09/20/2014											
830	573	40490-00014	00000	12/14/07	06/04/09		500,000.000	475,245.00	482,655.00	7,410.00-L	.00

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TOTAL-LONG

ASSET 744320102 PRUDENTIAL FINANCIAL, INC.

830 660 40465-00006 00000 02/12/09 05/12/09
830 660 40470-00005 00000 02/12/09 05/15/09

TOTAL-SHORT

ASSET 74435K204 PRUDENTIAL PLC

SPON ADR

830 711 40456-00005 00000 01/02/08 05/01/09
830 730 40469-00051 00000 01/02/08 05/14/09
830 730 40469-00051 00000 12/12/06 05/14/09
830 730 40469-00051 00000 12/18/07 05/14/09
830 730 40469-00051 00000 07/30/08 05/14/09
830 730 40469-00051 00000 10/28/08 05/14/09

TOTAL-SHORT
TOTAL-LONG

2,604,000

33,789.00

59,246.47

1,717.61-
23,739.86-

.00
.00

ASSET 747525103 QUALCOMM INC

830 612 40518-00002 00000 08/14/08 07/01/09
830 612 40518-00002 00000 08/14/08 07/01/09
830 612 40518-00003 00000 08/14/08 07/01/09
830 612 40518-00003 00000 10/09/08 07/01/09
830 640 40576-00003 00000 06/20/08 08/31/09
830 612 40618-00005 00000 10/09/08 10/09/09
830 612 40618-00005 00000 01/15/08 10/09/09
830 612 40618-00006 00000 01/15/08 10/09/09
830 612 40631-00001 00000 01/15/08 10/23/09
830 612 40631-00001 00000 01/15/08 10/23/09
830 612 40631-00002 00000 01/15/08 10/23/09
830 612 40631-00002 00000 03/31/09 10/23/09

TOTAL-SHORT
TOTAL-LONG

826,000

37,519.16

39,135.95

480.11-
1,136.68-

.00
.00

ASSET 747582104 QUALITY SYSTEMS INC

830 671 40398-00008 00000 10/30/06 03/04/09
830 671 40428-00004 00000 10/30/06 04/03/09
830 671 40434-00004 00000 10/30/06 04/08/09

73,000
50,000
43,000

2,654.99
2,354.35
1,956.99

3,085.34
2,113.24
1,817.39

430.35-L
241.11 L
139.60 L

.00
.00
.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES CHARITABLE TRUST
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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	G A I N / L O S S			I N F O R M A T I O N	
						PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	671	40444-00007	00000	10/30/06	04/21/09	2,074.20	1,732.86	341.34 L	.00	
830	671	40444-00008	00000	10/30/06	04/21/09	16,391.21	13,862.89	2,528.32 L	.00	
830	671	40444-00008	00000	03/19/07	04/21/09	3,198.29	2,490.09	708.20 L	.00	
TOTAL-LONG						28,630.03	25,101.81	3,528.22	.00	
ASSET 74835Y101 QUESTCOR PHARMACEUTICALS INC										
830	671	40476-00004	00000	02/05/09	05/20/09	9,104.91	14,893.83	5,788.92-S	.00	
830	671	40476-00004	00000	03/04/09	05/20/09	4,462.85	5,241.72	778.87-S	.00	
TOTAL-SHORT						13,567.76	20,135.55	6,567.79-	.00	
ASSET 74975E303 RWE AG										
SPONSORED ADR REPSTG ORD PAR										
830	730	40367-00001	00000	09/01/05	02/03/09	13,148.73	11,261.25	1,887.48 L	.00	
TOTAL-LONG						13,148.73	11,261.25	1,887.48	.00	
ASSET 75025N102 RADIANT SYS INC										
830	672	40503-00001	00000	06/12/09	06/17/09	5,072.49	5,354.55	282.06-S	.00	
830	672	40504-00049	00000	06/12/09	06/18/09	213.59	214.18	.59-S	.00	
830	672	40533-00002	00000	06/12/09	07/17/09	4,372.88	3,712.49	660.39 S	.00	
TOTAL-SHORT						9,658.96	9,281.22	377.74	.00	
ASSET 751028101 RALCORP HLDGS INC NEW										
830	672	40498-00082	00000	10/06/08	06/12/09	17,449.99	19,159.09	1,709.10-S	.00	
TOTAL-SHORT						17,449.99	19,159.09	1,709.10-	.00	
ASSET 75281A109 RANGE RES CORP										
830	660	40527-00002	00000	11/25/08	07/13/09	3,229.74	3,424.98	195.24-S	.00	
830	660	40527-00002	00000	11/13/08	07/13/09	3,229.73	3,204.34	25.39 S	.00	
830	660	40618-00008	00000	11/13/08	10/12/09	3,430.62	2,384.62	1,046.00 S	.00	
830	660	40618-00008	00000	01/09/09	10/12/09	4,073.86	2,756.39	1,317.47 S	.00	
830	660	40682-00002	00000	01/09/09	12/15/09	3,728.48	2,865.20	863.28 S	.00	
830	660	40682-00002	00000	04/06/05	12/15/09	4,294.84	1,550.84	2,744.00 L	.00	

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BANK 12 PNC BANK (12)
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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 75281A109 (CONT'D)												
TOTAL-SHORT								482.000	21,987.27	16,186.37	3,056.90	.00
TOTAL-LONG											2,744.00	.00
ASSET 755111507 RAYTHEON COMPANY												
830	612	40462-00004	00000	04/18/08	05/07/09			32.000	1,518.34	2,115.00	596.66-L	.00
830	612	40463-00001	00000	04/18/08	05/08/09			17.000	812.59	1,123.60	311.01-L	.00
830	612	40463-00002	00000	04/18/08	05/08/09			18.000	863.98	1,189.69	325.71-L	.00
830	612	40469-00002	00000	04/18/08	05/14/09			26.000	1,246.02	1,718.44	472.42-L	.00
830	612	40469-00002	00000	04/16/08	05/14/09			1.000	47.92	65.05	17.13-L	.00
830	612	40469-00002	00000	04/29/08	05/14/09			10.000	479.24	645.73	166.49-L	.00
830	612	40477-00007	00000	04/29/08	05/21/09			28.000	1,218.83	1,808.03	589.20-L	.00
830	612	40478-00009	00000	04/29/08	05/22/09			3.000	131.39	193.72	62.33-L	.00
830	612	40478-00009	00000	05/06/08	05/22/09			13.000	569.34	830.65	261.31-L	.00
830	612	40478-00010	00000	05/06/08	05/22/09			16.000	697.98	1,022.33	324.35-L	.00
TOTAL-LONG								164.000	7,585.63	10,712.24	3,126.61-	.00
ASSET 758750103 REGAL BELOIT CORP												
830	672	40504-00051	00000	06/12/09	06/18/09			5.000	199.29	205.47	6.18-S	.00
TOTAL-SHORT								5.000	199.29	205.47	6.18-	.00
ASSET 758849103 REGENCY CENTERS CORP												
830	660	40693-00002	00000	10/01/09	12/23/09			195.000	6,838.45	6,957.91	119.46-S	.00
830	660	40693-00002	00000	10/02/09	12/23/09			94.000	3,296.49	3,287.84	8.65 S	.00
TOTAL-SHORT								289.000	10,134.94	10,245.75	110.81-	.00
ASSET 7591EP100 REGIONS FINANCIAL CORP												
830	660	40596-00001	00000	05/21/09	09/18/09			1,894.000	11,502.53	7,651.57	3,850.96 S	.00
TOTAL-SHORT								1,894.000	11,502.53	7,651.57	3,850.96	.00
ASSET 760759100 REPUBLIC SVCS INC												
830	660	40434-00006	00000	10/03/06	04/08/09			9.900	184.65	249.32	64.67-L	.00
830	660	40434-00006	00000	04/04/08	04/08/09			29.100	542.74	721.03	178.29-L	.00
830	660	40624-00002	00000	04/04/08	10/16/09			159.900	4,427.63	3,961.97	465.66 L	.00
830	660	40624-00002	00000	06/16/06	10/16/09			69.650	1,928.61	1,697.74	230.87 L	.00
830	660	40624-00002	00000	02/19/08	10/16/09			83.450	2,310.73	1,966.66	344.07 L	.00
830	690	40679-00001	00000	05/09/06	12/10/09			202.500	5,925.20	6,120.54	195.34-L	.00
830	690	40679-00001	00000	05/11/04	12/10/09			217.500	6,364.10	6,041.67	322.43 L	.00

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TAX CODE	-----		DATES		-----		OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N			
	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L												
830	690	40679-00001	00000	01/10/05	12/10/09				533.250				15,603.03	10,695.57	4,907.46 L	.00
830	690	40679-00001	00000	10/27/04	12/10/09				6.750				197.51	119.25	78.26 L	.00

TOTAL-LONG																

ASSET 760975102 RESEARCH IN MOTION LTD																
830	612	40433-00002	00000	01/04/08	04/07/09				45.000				2,732.28	4,761.45	2,029.17-L	.00
830	612	40477-00008	00000	01/04/08	05/21/09				38.000				2,782.95	4,020.78	1,237.83-L	.00
830	612	40478-00011	00000	01/04/08	05/22/09				28.000				2,023.65	2,962.68	939.03-L	.00
830	612	40484-00005	00000	01/04/08	05/29/09				4.000				314.12	423.24	109.12-L	.00
830	612	40484-00005	00000	10/09/08	05/29/09				11.000				863.83	660.00	203.83 S	.00
830	612	40484-00005	00000	10/09/08	05/29/09				1.000				78.53	57.93	20.60 S	.00
830	612	40596-00003	00000	10/09/08	09/18/09				11.000				920.69	637.22	283.47 S	.00
830	612	40596-00003	00000	11/05/08	09/18/09				7.000				585.89	396.20	189.69 S	.00
830	612	40596-00004	00000	11/05/08	09/18/09				18.000				1,504.76	1,018.81	485.95 S	.00
830	612	40603-00004	00000	11/05/08	09/25/09				1.000				70.35	56.60	13.75 S	.00
830	612	40603-00004	00000	11/04/08	09/25/09				11.000				773.84	609.96	163.88 S	.00
830	612	40603-00005	00000	11/04/08	09/25/09				13.000				897.75	720.87	176.88 S	.00
830	612	40603-00005	00000	11/03/08	09/25/09				16.000				1,104.93	840.16	264.77 S	.00
830	612	40603-00006	00000	11/03/08	09/25/09				2.000				137.90	105.02	32.88 S	.00
830	612	40608-00001	00000	01/22/09	09/25/09				27.000				1,861.60	1,411.17	450.43 S	.00
830	612	40608-00001	00000	01/22/09	09/30/09				16.000				1,092.30	836.25	256.05 S	.00
830	612	40608-00002	00000	01/22/09	09/30/09				9.000				614.62	470.39	144.23 S	.00
830	612	40608-00002	00000	12/01/08	09/30/09				30.000				2,048.72	1,239.43	809.29 S	.00
830	612	40608-00002	00000	12/04/08	09/30/09				33.000				2,253.59	1,270.50	983.09 S	.00
830	612	40608-00002	00000	12/02/08	09/30/09				27.000				1,843.85	1,002.51	841.34 S	.00
830	640	40610-00002	00000	02/06/07	10/02/09				260.000				17,099.21	11,733.61	5,365.60 L	.00

TOTAL-SHORT																

TOTAL-LONG																

ASSET 761713106 REYNOLDS AMERICAN INC																
830	660	40342-00001	00000	04/12/07	01/07/09				155.000				5,741.88	9,709.90	3,968.02-L	.00

TOTAL-LONG																

ASSET 767204100 RIO TINTO PLC																
SPONSORED ADR																
830	730	40469-00054	00000	05/27/08	05/14/09				12.000				1,869.97	5,894.04	4,024.07-S	.00
830	730	40469-00054	00000	01/02/08	05/14/09				64.000				9,973.20	26,937.60	16,964.40-L	.00
830	730	40469-00054	00000	11/19/07	05/14/09				3.000				467.49	1,250.40	782.91-L	.00
830	730	40469-00054	00000	12/12/06	05/14/09				77.000				11,999.01	16,605.82	4,606.81-L	.00
830	730	40469-00054	00000	11/28/08	05/14/09				19.000				2,960.79	1,865.42	1,095.37 S	.00

TAX	OR-OFF	SERIAL	SEQ	DATE	DATE	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE			LOT#								G/L	G/L
ASSET 771195104 ROCHE HOLDING LTD SPONSORED ADR												
830	711	40399-00006	00000	12/12/06	03/05/09			113.000	3,144.77	5,079.35	1,934.58-L	.00
830	710	40408-00005	00000	03/03/08	03/16/09			334.000	10,349.29	16,396.09	6,046.80-L	.00
830	710	40408-00005	00000	12/08/06	03/16/09			80.000	2,478.87	3,594.00	1,115.13-L	.00
830	730	40469-00055	00000	12/12/06	05/14/09			165.000	5,438.26	7,416.75	1,978.49-L	.00
830	730	40469-00055	00000	01/02/08	05/14/09			442.000	14,567.94	19,054.40	4,486.46-L	.00
830	730	40469-00055	00000	10/26/07	05/14/09			64.000	2,109.39	2,748.80	639.41-L	.00
830	612	40492-00003	00000	01/14/09	06/08/09			23.000	748.97	874.00	125.03-S	.00
830	612	40492-00003	00000	01/15/09	06/08/09			15.000	488.45	568.50	80.05-S	.00
830	612	40492-00003	00000	12/23/08	06/08/09			34.000	1,107.17	1,254.73	147.56-S	.00
830	612	40492-00003	00000	11/25/08	06/08/09			17.000	553.58	582.70	29.12-S	.00
830	612	40496-00006	00000	11/25/08	06/10/09			27.000	887.21	925.46	38.25-S	.00
830	612	40496-00006	00000	11/25/08	06/10/09			44.000	1,445.82	1,504.14	58.32-S	.00
830	612	40496-00006	00000	03/12/09	06/10/09			28.000	920.06	847.00	73.06 S	.00
830	612	40496-00007	00000	03/12/09	06/10/09			31.000	1,019.53	937.75	81.78 S	.00
830	612	40496-00007	00000	04/23/09	06/10/09			57.000	1,874.61	1,691.76	182.85 S	.00
TOTAL-SHORT									47,133.92	63,475.43	140.64-	.00
TOTAL-LONG											16,200.87-	.00
ASSET 775109200 ROGERS COMMUNICATIONS INC												
CLASS B NON-VTG												
TRANSFER RESTRICTED												
830	711	40379-00012	00000	04/29/08	02/12/09			96.000	2,680.46	4,172.78	1,492.32-S	.00
830	711	40379-00012	00000	06/16/08	02/12/09			111.000	3,099.28	4,484.91	1,385.63-S	.00
830	711	40379-00012	00000	04/02/08	02/12/09			99.000	2,764.22	3,930.30	1,166.08-S	.00
830	730	40469-00056	00000	04/02/08	05/14/09			432.000	10,970.40	17,150.40	6,180.00-L	.00
830	730	40469-00056	00000	06/26/08	05/14/09			126.000	3,199.70	4,855.81	1,656.11-S	.00
830	730	40469-00056	00000	08/27/08	05/14/09			225.000	5,713.75	8,025.55	2,311.80-S	.00
830	730	40469-00056	00000	09/25/08	05/14/09			73.000	1,853.79	2,483.46	629.67-S	.00
830	730	40469-00056	00000	09/17/08	05/14/09			117.000	2,971.15	3,911.31	940.16-S	.00
830	730	40469-00056	00000	10/08/08	05/14/09			44.000	1,117.36	1,288.32	170.96-S	.00
TOTAL-SHORT									34,370.11	50,302.84	9,752.73-	.00
TOTAL-LONG											6,180.00-	.00
ASSET 778296103 ROSS STORES INC												
830	660	40625-00003	00000	04/27/07	10/19/09			7.000	324.26	237.09	87.17 L	.00
830	660	40625-00003	00000	10/12/05	10/19/09			253.000	11,719.72	6,350.02	5,369.70 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
					ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 780097689 ROYAL BANK OF SCOTLAND GROUP PLC												
ADR												
830	730	40373-00001	00000	06/17/08	02/09/09			260.000	12,043.98	6,587.11	5,456.87	.00
830	730	40373-00001	00000	06/27/08	02/09/09							
830	730	40373-00001	00000	06/23/08	02/09/09			128.350	949.53	12,144.40	11,194.87-S	.00
830	730	40373-00001	00000	06/11/08	02/09/09			99.600	736.84	8,518.11	7,781.27-S	.00
830	730	40373-00001	00000	06/11/08	02/09/09			145.000	1,072.70	12,163.06	11,090.36-S	.00
830	730	40373-00001	00000	09/16/08	02/09/09			99.200	733.88	8,299.83	7,565.95-S	.00
830	730	40373-00001	00000	09/16/08	02/09/09			231.850	1,715.21	15,982.81	14,267.60-S	.00
TOTAL-SHORT								704.000	5,208.16	57,108.21	51,900.05-	.00
ASSET 783549108 RYDER SYSTEM INC												
830	660	40367-00003	00000	07/28/08	02/03/09			130.000	4,535.57	8,430.38	3,894.81-S	.00
830	660	40367-00003	00000	09/10/07	02/03/09			45.000	1,570.01	2,309.76	739.75-L	.00
830	660	40367-00003	00000	09/14/07	02/03/09			40.000	1,395.56	2,020.00	624.44-L	.00
830	660	40367-00003	00000	10/05/07	02/03/09			60.000	2,093.34	2,915.39	822.05-L	.00
TOTAL-SHORT								275.000	9,594.48	15,675.53	3,894.81-	.00
TOTAL-LONG											2,186.24-	.00
ASSET 783859101 S & T BANCORP INC												
830	672	40506-00001	00000	06/12/09	06/22/09			265.000	3,324.60	3,714.82	390.22-S	.00
830	672	40506-00001	00000	06/18/09	06/22/09			15.000	188.19	196.35	8.16-S	.00
TOTAL-SHORT								280.000	3,512.79	3,911.17	398.38-	.00
ASSET 784375404 SKF AB												
SPON ADR												
830	710	40455-00002	00000	01/02/08	04/30/09			960.000	10,738.85	16,224.00	5,485.15-L	.00
830	710	40455-00002	00000	12/08/06	04/30/09			50.000	559.31	769.50	210.19-L	.00
830	710	40484-00001	00000	12/08/06	05/29/09			1,131.000	13,295.58	17,406.09	4,110.51-L	.00
TOTAL-LONG								2,141.000	24,593.74	34,399.59	9,805.85-	.00
ASSET 78442P106 SLM CORP												
830	660	40661-00004	00000	01/07/08	11/23/09			130.000	1,444.32	2,466.78	1,022.46-L	.00
830	660	40661-00004	00000	08/26/08	11/23/09			535.000	5,943.91	7,650.77	1,706.86-L	.00
830	660	40661-00004	00000	10/14/09	11/23/09			14.000	155.54	126.38	29.16 S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 78442P106 (CONT'D)									
TOTAL-SHORT					679.000	7,543.77	10,243.93	29.16	.00
TOTAL-LONG								2,729.32-	.00
ASSET 784774101 STEC INC									
830	640	40647-00003	00000	08/13/09	11/09/09	6,553.73	17,419.84	10,866.11-S	.00
TOTAL-SHORT					490.000	6,553.73	17,419.84	10,866.11-	.00
ASSET 786514208 SAFEWAY INC									
NEW									
830	660	40398-00002	00000	07/21/06	03/04/09	691.90	1,064.00	372.10-L	.00
830	660	40398-00002	00000	06/13/06	03/04/09	5,972.23	7,999.92	2,027.69-L	.00
830	660	40610-00004	00000	06/29/09	10/02/09	8,679.62	8,977.64	298.02-S	.00
TOTAL-SHORT					804.000	15,343.75	18,041.56	298.02-	.00
TOTAL-LONG								2,399.79-	.00
ASSET 79548CAB2 SALOMON BROTHERS MTG SEC VII									
SERIES 2000-C3 CLASS A2									
06.592% DUE 10/18/2010									
828	573	40560-00002	00000	07/16/09	08/01/09	815.74	839.13	23.39-S	.00
828	573	40591-00002	00000	07/16/09	09/01/09	674.42	693.76	19.34-S	.00
828	573	40622-00002	00000	07/16/09	10/01/09	703.81	723.99	20.18-S	.00
828	573	40652-00006	00000	07/16/09	11/01/09	540.08	555.57	15.49-S	.00
828	573	40682-00002	00000	07/16/09	12/01/09	612.34	629.90	17.56-S	.00
TOTAL-SHORT					3,346.390	3,346.39	3,442.35	95.96-	.00
ASSET 800907107 SANMINA SCI CORP									
REV SPLIT 08/17/2009									
SEE 800907206									
830	690	40405-00001	00000	05/11/04	03/11/09	124.66	5,853.50	5,728.84-L	.00
830	690	40405-00001	00000	01/10/05	03/11/09	288.34	10,161.20	9,872.86-L	.00
830	690	40405-00001	00000	06/08/05	03/11/09	609.20	14,829.49	14,220.29-L	.00
830	690	40405-00001	00000	03/19/08	03/11/09	139.84	1,019.10	879.26-S	.00

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ACCOUNT 0179201 EDITH L TREES CHARITABLE TRUST

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	D A T E S		TRADE	G A I N / L O S S				I N F O R M A T I O N	
					ACQUIRED			PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
830		612	40436-00002	00000	01/04/08	04/13/09		1,933.82	4,457.25	2,523.43-L	.00		
TOTAL-SHORT								5,714.66	14,736.25	3,454.21-	.00		
TOTAL-LONG										5,567.38-	.00		
ASSET 808513105 SCHWAB CHARLES CORP NEW													
830		612	40370-00002	00000	01/04/08	02/04/09		678.09	1,246.87	568.78-L	.00		
830		612	40373-00015	00000	01/04/08	02/09/09		1,216.02	2,038.15	822.13-L	.00		
830		612	40398-00003	00000	01/04/08	03/04/09		616.48	1,222.89	606.41-L	.00		
830		612	40458-00006	00000	01/04/08	05/05/09		769.14	983.11	213.97-L	.00		
830		612	40517-00006	00000	01/04/08	06/30/09		536.49	743.32	206.83-L	.00		
830		612	40517-00007	00000	01/04/08	06/30/09		537.47	743.32	205.85-L	.00		
830		612	40559-00004	00000	01/04/08	08/12/09		1,321.67	1,678.48	356.81-L	.00		
830		612	40559-00004	00000	01/16/08	08/12/09		453.15	528.19	75.04-L	.00		
TOTAL-LONG								6,128.51	9,184.33	3,055.82-	.00		
ASSET 81201R107 SEAHAWK DRILLING INC W/I													
833		640	40573-00001	00000	06/19/09	08/31/09	.800	18.44	19.70	1.26-S	.00		
830		640	40577-00002	00000	06/19/09	09/01/09	53.000	1,229.35	1,305.24	75.89-S	.00		
TOTAL-SHORT								1,247.79	1,324.94	77.15-	.00		
ASSET 816851109 SEMPRA ENERGY													
830		660	40609-00005	00000	03/20/08	10/01/09	170.000	8,482.27	8,430.56	51.71 L	.00		
TOTAL-LONG								8,482.27	8,430.56	51.71	.00		
ASSET 824551105 SHIN-ETSU CHEM UNSPON ADR													
830		730	40469-00061	00000	01/08/09	05/14/09	192.000	9,839.74	9,183.82	655.92 S	.00		
830		730	40469-00061	00000	03/03/09	05/14/09	67.000	3,433.66	2,814.00	619.66 S	.00		
TOTAL-SHORT								13,273.40	11,997.82	1,275.58	.00		
ASSET 826565103 SIGMA DESIGNS INC													
830		672	40498-00087	00000	04/21/09	06/12/09	1,587.000	25,584.00	18,511.56	7,072.44 S	.00		

TAX CODE	OR-OFF	SERIAL	SEQ	DATE	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 826565103 (CONT'D)												
TOTAL-SHORT												
ASSET 828806109 SIMON PROPERTY GROUP INC												
830	660	40477-00003	00000	05/07/09	05/21/09			97.000	4,793.62	5,046.44	252.82-S	.00
833	660	40541-00004	00000	06/19/09	07/10/09			.410	17.86	21.67	3.81-S	.00
833	660	40598-00001	00000	04/30/09	09/25/09			.241	16.55	12.44	4.11 S	.00
830	660	40624-00003	00000	09/18/09	10/16/09			1.241	84.24	91.08	6.84-S	.00
830	660	40624-00003	00000	06/19/09	10/16/09			2.000	135.76	105.73	30.03 S	.00
830	660	40624-00003	00000	05/07/09	10/16/09			12.000	814.54	624.30	190.24 S	.00
830	660	40624-00003	00000	04/30/09	10/16/09			162.759	11,047.88	8,401.67	2,646.21 S	.00
TOTAL-SHORT												
ASSET 83175M205 SMITH & NEPHEW P/C												
SPON ADR												
830	711	40338-00007	00000	01/02/08	01/05/09			153.000	5,176.63	8,828.96	3,652.33-L	.00
830	711	40399-00008	00000	01/02/08	03/05/09			93.000	3,047.83	5,366.62	2,318.79-L	.00
830	730	40469-00064	00000	01/02/08	05/14/09			64.000	2,197.57	3,693.16	1,495.59-L	.00
830	730	40469-00064	00000	09/17/08	05/14/09			3.000	103.01	166.29	63.28-S	.00
830	730	40469-00064	00000	12/12/06	05/14/09			420.000	14,421.59	20,403.60	5,982.01-L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 832110100 SMITH INTERNATIONAL INC												
830	660	40365-00001	00000	02/06/08	01/30/09			40.800	964.28	2,939.03	1,974.75-S	.00
830	660	40365-00001	00000	01/04/07	01/30/09			43.000	1,016.27	3,097.50	2,081.23-L	.00
830	660	40365-00001	00000	10/15/07	01/30/09			7.200	170.17	518.65	348.48-L	.00
830	660	40365-00001	00000	01/08/08	01/30/09			17.000	401.78	1,217.03	815.25-L	.00
830	660	40365-00001	00000	12/18/07	01/30/09			65.000	1,536.23	4,348.03	2,811.80-L	.00
830	660	40365-00001	00000	09/23/08	01/30/09			2.000	47.27	133.45	86.18-S	.00
830	640	40378-00004	00000	11/22/06	02/11/09			440.000	10,591.88	18,203.81	7,611.93-L	.00
830	660	40582-00004	00000	09/23/08	09/03/09			118.000	3,007.74	7,873.71	4,865.97-S	.00
830	660	40582-00004	00000	01/18/08	09/03/09			45.000	1,147.02	2,605.70	1,458.68-L	.00
830	660	40582-00004	00000	02/04/08	09/03/09			40.000	1,019.57	2,254.23	1,234.66-L	.00
830	660	40582-00004	00000	10/09/08	09/03/09			150.000	3,823.41	6,464.35	2,640.94-S	.00

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									UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
ASSET	832110100					(CONT'D)							
						TOTAL-SHORT			968.000	23,725.62	49,655.49	9,567.84-	.00
						TOTAL-LONG						16,362.03-	.00
ASSET 83364L109 SOCIETE GENERALE FRANCE													
	833		730	40595-	00003	00000	06/29/09	06/29/09	.617	7.92	6.86	1.06 S	.00
						TOTAL-SHORT			.617	7.92	6.86	1.06	.00
ASSET 83408W103 SOHU.COM INC													
	830		671	40444-	00010	00000	06/11/08	04/21/09	53.000	2,451.91	4,205.90	1,753.99-S	.00
	830		672	40498-	00088	00000	06/11/08	06/12/09	280.000	18,600.65	22,219.85	3,619.20-L	.00
	830		672	40498-	00088	00000	01/16/09	06/12/09	112.000	7,440.26	4,574.48	2,865.78 S	.00
						TOTAL-SHORT			445.000	28,492.82	31,000.23	1,111.79	.00
						TOTAL-LONG						3,619.20-	.00
ASSET 835707100 SONY FINANCIAL HOLD													
						UNS ADR							
	830		730	40469-	00066	00000	03/05/09	05/14/09	605.000	18,300.78	14,671.25	3,629.53 S	.00
						TOTAL-SHORT			605.000	18,300.78	14,671.25	3,629.53	.00
ASSET 845467109 SOUTHWESTERN ENERGY CO													
	830		612	40472-	00006	00000	05/12/09	05/19/09	62.000	2,513.01	2,470.67	42.34 S	.00
	830		612	40653-	00001	00000	05/12/09	11/16/09	7.000	299.04	278.95	20.09 S	.00
	830		612	40653-	00001	00000	08/20/08	11/16/09	25.000	1,068.02	936.66	131.36 L	.00
	830		612	40654-	00009	00000	08/20/08	11/17/09	33.000	1,395.31	1,236.38	158.93 L	.00
	830		612	40659-	00004	00000	08/20/08	11/20/09	31.000	1,280.20	1,161.46	118.74 L	.00
						TOTAL-SHORT			158.000	6,555.58	6,084.12	62.43	.00
						TOTAL-LONG						409.03	.00
ASSET 854532108 STANLEY INC													
	830		672	40498-	00089	00000	12/15/08	06/12/09	470.000	14,410.72	15,012.18	601.46-S	.00
	830		672	40498-	00089	00000	04/03/09	06/12/09	218.000	6,684.12	5,604.78	1,079.34 S	.00

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 859319105 (CONT'D)											
TOTAL-LONG											
							810.000	1,145.25	22,419.31	21,274.06-	.00
ASSET 863236105 STRAYER ED INC											
830	640	40343-00001	00000	07/29/08	01/08/09		98.000	18,848.44	21,479.91	2,631.47-S	.00
							98.000	18,848.44	21,479.91	2,631.47-	.00
ASSET 863667101 STRYKER CORP											
830	640	40567-00005	00000	11/11/08	08/20/09		519.000	20,793.30	25,531.84	4,738.54-S	.00
830	640	40567-00005	00000	02/17/09	08/20/09		158.000	6,330.14	6,643.88	313.74-S	.00
							677.000	27,123.44	32,175.72	5,052.28-	.00
ASSET 867224107 SUNCOR ENERGY INC											
ISIN CA867224107 SEDOL B3NBOP5											
830	612	40638-00007	00000	09/17/09	10/30/09		23.000	748.52	850.98	102.46-S	.00
830	612	40638-00007	00000	09/22/09	10/30/09		47.000	1,529.59	1,737.12	207.53-S	.00
830	612	40638-00007	00000	09/17/09	10/30/09		1.000	32.54	36.93	4.39-S	.00
830	612	40640-00002	00000	09/17/09	11/03/09		21.000	688.52	775.53	87.01-S	.00
830	612	40640-00003	00000	09/17/09	11/03/09		1.000	32.75	36.93	4.18-S	.00
830	612	40640-00003	00000	09/22/09	11/03/09		46.000	1,506.58	1,697.58	191.00-S	.00
830	612	40643-00001	00000	09/22/09	11/04/09		1.000	33.36	36.90	3.54-S	.00
830	612	40643-00001	00000	09/16/09	11/04/09		34.000	1,134.29	1,253.82	119.53-S	.00
830	612	40643-00002	00000	09/16/09	11/04/09		12.000	399.88	442.53	42.65-S	.00
830	612	40643-00002	00000	09/23/09	11/04/09		30.000	999.70	1,081.46	81.76-S	.00
830	612	40644-00010	00000	09/23/09	11/05/09		16.000	532.18	576.78	44.60-S	.00
830	612	40644-00010	00000	09/23/09	11/05/09		15.000	498.92	538.34	39.42-S	.00
830	612	40644-00011	00000	09/23/09	11/05/09		31.000	1,016.84	1,112.57	95.73-S	.00
							278.000	9,153.67	10,177.47	1,023.80-	.00
ASSET 867229106 SUNCOR INC											
MERGED 08/01/2009 SEE 867224107											
830	730	40469-00068	00000	11/19/07	05/14/09		34.000	992.70	1,727.56	734.86-L	.00
830	730	40469-00068	00000	02/19/08	05/14/09		216.000	6,306.54	10,587.35	4,280.81-L	.00
830	730	40469-00068	00000	12/12/06	05/14/09		320.000	9,343.02	12,592.00	3,248.98-L	.00
830	730	40469-00068	00000	02/12/09	05/14/09		165.000	4,817.49	3,250.20	1,567.29 S	.00
830	730	40469-00068	00000	10/28/08	05/14/09		109.000	3,182.47	2,009.96	1,172.51 S	.00
830	612	40527-00002	00000	06/09/09	07/13/09		33.000	886.70	1,148.37	261.67-S	.00
830	612	40528-00001	00000	06/09/09	07/14/09		3.000	82.94	104.40	21.46-S	.00
830	612	40528-00001	00000	05/27/09	07/14/09		21.000	580.61	711.00	130.39-S	.00

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G A I N / L O S S I N F O R M A T I O N										
TAX	D A T E S					PROCEEDS	TAX COST	FEDERAL	STATE	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	G/L	G/L	
830	612	40528-00001	00000	05/27/09	07/14/09		5.000	138.24	29.87-S	
830	612	40531-00002	00000	05/27/09	07/15/09		16.000	466.93	71.03-S	
830	612	40531-00002	00000	05/21/09	07/15/09		15.000	437.74	22.76-S	
830	612	40532-00001	00000	05/21/09	07/16/09		32.000	933.01	49.40-S	
TOTAL-SHORT							969.000	28,168.39	2,153.22	
TOTAL-LONG									8,264.65-	
ASSET 868157108 SUPERIOR ENERGY										
830	671	40434-00005	00000	05/30/07	04/08/09		580.000	8,250.87	14,887.25-L	
830	671	40434-00005	00000	03/11/09	04/08/09		660.000	9,388.92	936.63 S	
TOTAL-SHORT							1,240.000	17,639.79	936.63	
TOTAL-LONG									14,887.25-	
ASSET 868536103 SUPERVALU INC										
830	660	40345-00004	00000	07/26/06	01/12/09		162.000	2,850.29	1,876.81-L	
830	660	40345-00004	00000	08/01/06	01/12/09		177.000	3,114.21	1,673.64-L	
830	660	40345-00004	00000	08/23/06	01/12/09		173.000	3,043.83	1,547.81-L	
TOTAL-LONG							512.000	9,008.33	5,098.26-	
ASSET 870887205 SWISS REINS CO										
SPON ADR										
833	710	40412-00004	00000	12/08/06	03/18/09		185.000	2,494.52	13,452.48-L	
830	710	40412-00004	00000	01/02/08	03/18/09		145.000	1,955.17	8,274.58-L	
TOTAL-LONG							330.000	4,449.69	21,727.06-	
ASSET 871130100 SYBASE INC.										
830	671	40402-00003	00000	11/14/06	03/10/09		126.000	3,360.70	289.20 L	
830	671	40444-00011	00000	11/14/06	04/21/09		60.000	1,888.26	425.64 L	
830	672	40498-00090	00000	11/14/06	06/12/09		683.000	22,103.29	5,453.79 L	
TOTAL-LONG							869.000	27,352.25	6,168.63	
ASSET 871237103 SYKES ENTERPRISES INC										
830	671	40434-00006	00000	07/03/07	04/08/09		131.000	2,189.53	326.63-L	
830	672	40498-00091	00000	07/03/07	06/12/09		1,001.000	19,226.50	2,174.41-L	
830	672	40498-00091	00000	07/02/07	06/12/09		172.000	3,272.83	342.80-L	

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ASSET 871237103 (CONT'D)

G A I N / L O S S I N F O R M A T I O N

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
1,304.000	22,171.65	25,015.49	2,843.84-	.00

TOTAL-LONG

ASSET 874039100 TAIWAN SEMICONDUCTOR MTG CO

833	710	40560-00001	00000	12/08/06	08/18/09
833	730	40560-00001	00000	12/31/07	08/18/09

TOTAL-LONG

ASSET 87612E106 TARGET CORP

830	612	40651-00009	00000	09/10/09	11/12/09
830	612	40651-00009	00000	09/10/09	11/12/09
830	612	40673-00005	00000	09/10/09	12/04/09
830	612	40673-00005	00000	09/09/09	12/04/09

TOTAL-SHORT

ASSET 878155100 TEAM INC

830	671	40444-00012	00000	03/13/08	04/21/09
830	671	40444-00012	00000	03/14/08	04/21/09

TOTAL-LONG

ASSET 879382208 TELEFONICA S A

SPONSORED ADR

830	730	40412-00001	00000	09/01/05	03/18/09
830	730	40465-00001	00000	01/02/08	05/12/09
830	730	40465-00001	00000	04/15/08	05/12/09
830	730	40623-00001	00000	04/15/08	10/15/09
830	730	40623-00001	00000	12/12/06	10/15/09

TOTAL-LONG

ASSET 880770102 TERADYNE INCORPORATED

830	672	40678-00001	00000	07/14/09	12/09/09
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15.000	732.43	720.81	11.62 S	.00
9.000	439.46	430.19	9.27 S	.00
5.000	229.98	238.99	9.01-S	.00
21.000	965.90	999.60	33.70-S	.00
50.000	2,367.77	2,389.59	21.82-	.00
649.000	9,443.75	22,253.04	12,809.29-L	.00
53.000	771.21	1,802.45	1,031.24-L	.00
702.000	10,214.96	24,055.49	13,840.53-	.00
227.000	13,437.53	11,457.19	1,980.34 L	.00
120.000	7,277.79	11,680.37	4,402.58-L	.00
53.000	3,214.36	4,676.19	1,461.83-L	.00
28.000	2,399.25	2,470.44	71.19-L	.00
276.000	23,649.78	17,581.20	6,068.58 L	.00
704.000	49,978.71	47,865.39	2,113.32	.00
1,115.000	10,808.64	7,664.29	3,144.35 S	.00

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ASSET 880770102 (CONT'D)

TAX DATES
CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 880770102 (CONT'D)

TOTAL-SHORT
1,115.000
10,808.64
7,664.29
3,144.35
0.00

ASSET 880915103 TERRA INDUSTRIES INC
MERGED 4/15/10 @ \$37.15 P/S
SEE 125269100

830	671	40398-00010	00000	12/05/08	03/04/09	117.000	3,016.48	1,436.60	1,579.88	S	0.00
830	671	40402-00004	00000	12/05/08	03/10/09	1.000	25.45	12.28	13.17	S	0.00
830	671	40422-00004	00000	12/05/08	03/30/09	136.000	3,715.50	1,669.89	2,045.61	S	0.00
830	672	40498-00092	00000	12/05/08	06/12/09	220.000	6,077.43	2,701.29	3,376.14	S	0.00
TOTAL-SHORT						474.000	12,834.86	5,820.06	7,014.80		0.00

ASSET 881575302 TESCO PLC
SPON ADR

830	730	40469-00074	00000	01/02/08	05/14/09	243.000	3,890.33	6,828.30	2,937.97	-L	0.00
830	730	40469-00074	00000	12/12/06	05/14/09	620.000	9,925.94	14,360.75	4,434.81	-L	0.00
830	730	40469-00074	00000	09/17/08	05/14/09	42.000	672.40	848.40	176.00	-S	0.00
830	730	40469-00074	00000	10/28/08	05/14/09	292.000	4,674.80	4,438.40	236.40	S	0.00
830	710	40548-00005	00000	01/02/08	08/03/09	751.000	13,853.26	21,095.59	7,242.33	-L	0.00
830	710	40548-00005	00000	02/28/08	08/03/09	146.000	2,693.18	3,572.14	878.96	-L	0.00
TOTAL-SHORT						2,094.000	35,709.91	51,143.58	60.40		0.00
TOTAL-LONG									15,494.07		0.00

ASSET 881624209 TEVA PHARMACEUTICAL INDS LTD
ADR

830	711	40399-00010	00000	01/02/08	03/05/09	122.000	5,396.25	5,751.08	354.83	-L	0.00
830	730	40469-00075	00000	01/02/08	05/14/09	101.000	4,531.17	4,761.14	229.97	-L	0.00
830	730	40469-00075	00000	09/17/08	05/14/09	10.000	448.63	451.80	3.17	-S	0.00
830	730	40469-00075	00000	12/12/06	05/14/09	340.000	15,253.43	10,859.60	4,393.83	L	0.00
830	612	40602-00007	00000	01/04/08	09/24/09	25.000	1,258.51	1,204.00	54.51	L	0.00
830	612	40602-00008	00000	01/04/08	09/24/09	25.000	1,267.47	1,204.00	63.47	L	0.00
830	612	40633-00005	00000	01/04/08	10/27/09	14.000	705.74	674.24	31.50	L	0.00
830	612	40633-00006	00000	01/04/08	10/27/09	14.000	700.94	674.24	26.70	L	0.00
830	612	40678-00008	00000	01/04/08	12/09/09	23.000	1,202.96	1,107.68	95.28	L	0.00
830	612	40680-00010	00000	01/04/08	12/11/09	25.000	1,322.20	1,204.00	118.20	L	0.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
								PROCEEDS	TAX COST	FEDERAL	G/L	STATE	G/L
830	730	40461-00004	00000	09/01/05	05/06/09			12,505.01	12,178.32	326.69	L		.00
830	730	40469-00078	00000	04/26/07	05/14/09			6,092.49	10,140.94	4,048.45	L		.00
830	730	40596-00002	00000	04/26/07	09/18/09			1,418.34	2,077.06	658.72	L		.00
830	730	40596-00002	00000	10/31/07	09/18/09			5,756.77	7,821.66	2,064.89	L		.00
830	730	40596-00002	00000	01/02/08	09/18/09			2,920.10	3,747.36	827.26	L		.00
TOTAL-LONG								30,966.00	40,737.74	9,771.74			.00
ASSET 896818101 TRIUMPH GROUP INC NEW													
830	671	40422-00005	00000	09/19/07	03/30/09			1,999.04	4,344.17	2,345.13	L		.00
830	672	40498-00096	00000	09/19/07	06/12/09			13,986.22	26,147.00	12,160.78	L		.00
830	672	40498-00096	00000	05/12/08	06/12/09			1,139.94	1,799.72	659.78	L		.00
830	672	40498-00096	00000	07/29/08	06/12/09			4,121.34	5,012.56	891.22	S		.00
TOTAL-SHORT								21,246.54	37,303.45	15,165.69			.00
TOTAL-LONG													.00
ASSET 89784N104 TRUE RELIGION APPAREL INC													
830	671	40398-00011	00000	11/20/08	03/04/09			11,451.19	13,665.93	2,214.74	S		.00
830	672	40504-00058	00000	06/12/09	06/18/09			100.79	106.48	5.69	S		.00
830	672	40643-00001	00000	06/12/09	11/04/09			19,700.88	19,912.14	211.26	S		.00
TOTAL-SHORT								31,252.86	33,684.55	2,431.69			.00
TOTAL-LONG													.00
ASSET 901109108 TUTOR PERINI CORP													
830	672	40498-00098	00000	04/24/07	06/12/09			12,743.83	26,860.00	14,116.17	L		.00
830	672	40498-00098	00000	07/29/08	06/12/09			3,790.88	5,244.24	1,453.36	S		.00
TOTAL-SHORT								16,534.71	32,104.24	1,453.36			.00
TOTAL-LONG										14,116.17			.00
ASSET 904767704 UNILEVER PLC W/I SPONSORED ADR													
830	710	40413-00003	00000	01/02/08	03/19/09			13,822.53	28,287.93	14,465.40	L		.00
830	730	40638-00001	00000	03/01/06	10/30/09			22,558.82	17,450.78	5,108.04	L		.00
830	730	40638-00001	00000	05/10/06	10/30/09			3,283.49	2,534.10	749.39	L		.00
TOTAL-LONG								39,664.84	48,272.81	8,607.97			.00
ASSET 907818108 UNION PACIFIC CORP													
830	612	40351-00002	00000	11/07/08	01/15/09			1,719.80	2,581.94	862.14	S		.00
830	612	40351-00002	00000	01/05/09	01/15/09			399.95	525.03	125.08	S		.00

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CODE	ASSET	907818108	(CONT'D)								G/L	G/L
TOTAL-SHORT												
ASSET 911271302 UNITED OVERSEAS BK LTD												
SPONSORED ADR												
830	730	40608-00003	00000	10/11/06	09/30/09			53.000	2,119.75	3,106.97	987.22-	.00
830	730	40619-00003	00000	10/11/06	10/13/09							
830	730	40619-00003	00000	09/26/06	10/13/09							
TOTAL-LONG												
ASSET 912828CT5 USA TREASURY NOTES												
04.250% DUE 08/15/2014												
830	573	40519-00001	00000	05/12/09	07/02/09			50,000.000	54,240.23	55,339.84	1,099.61-S	.00
830	573	40524-00005	00000	05/12/09	07/08/09			20,000.000	21,910.94	22,135.94	225.00-S	.00
830	573	40569-00003	00000	05/12/09	08/26/09			160,000.000	173,450.00	177,087.50	3,637.50-S	.00
830	573	40602-00001	00000	05/12/09	09/24/09			30,000.000	32,708.20	33,203.91	495.71-S	.00
TOTAL-SHORT												
ASSET 912828GA2 USA TREASURY NOTES												
04.500% DUE 11/30/2011												
830	573	40500-00003	00000	06/09/09	06/18/09			200,000.000	214,640.63	214,226.56	414.07 S	.00
TOTAL-SHORT												
ASSET 912828JH4 USA TREASURY NOTES												
04.000% DUE 08/15/2018												
830	573	40497-00012	00000	05/12/09	06/11/09			40,000.000	40,268.75	42,742.19	2,473.44-S	.00
830	573	40497-00014	00000	05/12/09	06/11/09			60,000.000	60,487.50	64,113.28	3,625.78-S	.00
830	573	40525-00007	00000	05/12/09	07/09/09			65,000.000	68,133.20	69,456.06	1,322.86-S	.00
830	573	40549-00002	00000	05/12/09	08/04/09			30,000.000	30,823.83	32,056.64	1,232.81-S	.00
830	573	40566-00008	00000	05/12/09	08/19/09			60,000.000	62,575.78	64,113.28	1,537.50-S	.00
830	573	40651-00001	00000	05/12/09	11/13/09			40,000.000	41,970.31	42,742.19	771.88-S	.00
830	573	40652-00007	00000	05/12/09	11/13/09			35,000.000	36,750.00	37,399.41	649.41-S	.00
830	573	40652-00009	00000	05/12/09	11/13/09			70,000.000	73,516.41	74,798.83	1,282.42-S	.00
830	573	40652-00009	00000	06/09/09	11/13/09			10,000.000	10,502.34	10,132.03	370.31 S	.00

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TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 912828JH4 (CONT'D)

G A I N / L O S S I N F O R M A T I O N

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
410,000.000	425,028.12	437,553.91	12,525.79-	.00

TOTAL-SHORT

ASSET 912828KT6 USA TREASURY NOTES

		02.375% DUE 03/31/2016
830	573	40497-00016 00000 05/12/09 06/11/09
830	573	40619-00003 00000 05/12/09 10/13/09

TOTAL-SHORT

ASSET 912828KX7 USA TREASURY BOND

		01.875% DUE 06/15/2012
830	573	40521-00001 00000 06/18/09 07/07/09
830	573	40568-00001 00000 06/18/09 08/26/09
830	573	40608-00003 00000 06/18/09 09/30/09
830	573	40654-00002 00000 06/18/09 11/19/09
830	573	40659-00007 00000 06/18/09 11/25/09

TOTAL-SHORT

ASSET 91324P102 UNITEDHEALTH GROUP INC

830	612	40387-00002 00000 01/05/09 02/23/09
830	612	40387-00002 00000 01/05/09 02/23/09
830	612	40387-00003 00000 01/05/09 02/23/09
830	612	40387-00003 00000 12/19/08 02/23/09
830	612	40387-00004 00000 12/19/08 02/23/09
830	612	40388-00003 00000 12/19/08 02/24/09
830	612	40388-00003 00000 12/22/08 02/24/09
830	633	40685-00001 00000 12/10/08 12/16/09

TOTAL-SHORT

TOTAL-LONG

ASSET 91529Y106 UNUM GROUP

830	660	40434-00007 00000 10/19/07 04/08/09
830	660	40608-00001 00000 10/19/07 09/30/09
830	660	40608-00001 00000 03/14/07 09/30/09
830	660	40608-00001 00000 01/25/07 09/30/09

50,000.000	50,623.05	50,082.03	541.02 S	.00
40,000.000	40,437.50	40,065.63	371.87 S	.00
45,000.000	45,704.88	45,073.83	631.05 S	.00
10,000.000	10,221.09	10,016.41	204.68 S	.00
55,000.000	56,243.95	55,090.23	1,153.72 S	.00
200,000.000	203,230.47	200,328.13	2,902.34	.00

34.000	815.99	921.07	105.08-S	.00
5.000	120.00	134.98	14.98-S	.00
32.000	768.10	863.84	95.74-S	.00
7.000	168.02	179.82	11.80-S	.00
38.000	893.75	976.19	82.44-S	.00
6.000	146.59	154.14	7.55-S	.00
36.000	879.57	914.50	34.93-S	.00
256.000	8,196.14	5,452.42	2,743.72 L	.00
414.000	11,988.16	9,596.96	352.52-	.00
			2,743.72	.00

55.000	750.82	1,300.79	549.97-L	.00
175.000	3,748.51	4,138.87	390.36-L	.00
145.000	3,105.91	3,169.98	64.07-L	.00
230.000	4,926.61	4,607.77	318.84 L	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE							(CONT'D)				G/L	G/L
ASSET 91529Y106								605.000	12,531.85	13,217.41	685.56-	.00
TOTAL-LONG												
ASSET 917047102								501.000	8,296.46	15,586.71	7,290.25-S	.00
830	640	40421-00004	00000	04/15/08	03/27/09			501.000	8,296.46	15,586.71	7,290.25-	.00
TOTAL-SHORT												
ASSET 920253101								280.000	12,567.28	15,782.76	3,215.48-S	.00
830	671	40388-00001	00000	10/16/08	02/24/09			280.000	12,567.28	15,782.76	3,215.48-	.00
TOTAL-SHORT												
ASSET 925458101								72.000	1,708.32	2,620.80	912.48-L	.00
830	730	40469-00082	00000	01/02/08	05/14/09			1,196.000	28,377.12	26,969.80	1,407.32 L	.00
830	730	40469-00082	00000	04/26/07	05/14/09			689.000	16,347.69	8,122.48	8,225.21 S	.00
830	730	40469-00082	00000	10/28/08	05/14/09			1,957.000	46,433.13	37,713.08	8,225.21	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 92553P201								303.000	5,729.70	5,545.08	184.62 S	.00
830	660	40344-00003	00000	10/16/08	01/09/09			52.000	983.31	944.19	39.12 S	.00
830	660	40344-00003	00000	10/13/08	01/09/09			285.000	4,888.52	5,174.89	286.37-S	.00
830	660	40422-00004	00000	10/13/08	03/30/09			212.000	6,513.53	5,868.39	645.14 S	.00
830	660	40650-00005	00000	09/28/09	11/10/09			19.000	583.76	344.99	238.77 L	.00
830	660	40650-00005	00000	10/13/08	11/10/09			109.000	3,279.75	1,979.17	1,300.58 L	.00
830	660	40671-00002	00000	10/13/08	12/02/09			360.000	10,640.03	5,177.63	5,462.40 L	.00
830	660	40695-00006	00000	11/25/08	12/28/09			1,340.000	32,618.60	25,034.34	582.51	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 92826C839								23.000	1,011.53	1,902.04	890.51-S	.00
830	612	40353-00004	00000	05/13/08	01/20/09			1.000	43.14	82.70	39.56-S	.00
830	612	40356-00002	00000	05/13/08	01/21/09			25.000	1,078.45	2,005.89	927.44-S	.00
830	612	40356-00002	00000	05/12/08	01/21/09			3.000	129.41	200.00	70.59-S	.00
830	612	40356-00002	00000	09/23/08	01/21/09			12.000	529.20	800.01	270.81-S	.00
830	612	40356-00003	00000	09/23/08	01/21/09			19.000	837.91	1,261.63	423.72-S	.00
830	612	40356-00003	00000	04/14/08	01/21/09							

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
830	612	40681-00004	00000	04/14/08	12/14/09			11.000	924.05	730.42	193.63	L	.00
830	612	40681-00004	00000	04/17/08	12/14/09			5.000	420.02	331.50	88.52	L	.00
830	612	40681-00005	00000	04/17/08	12/14/09			16.000	1,350.21	1,060.81	289.40	L	.00
								115.000	6,323.92	8,375.00	2,622.63-		.00
											571.55		.00
TOTAL-SHORT													
TOTAL-LONG													
ASSET 929160109 VULCAN MATERIALS CO													
830	660	40602-00004	00000	08/03/09	09/24/09			132.000	7,126.48	6,366.04	760.44	S	.00
830	660	40602-00004	00000	05/19/09	09/24/09			2.000	107.98	87.15	20.83	S	.00
TOTAL-SHORT								134.000	7,234.46	6,453.19	781.27		.00
ASSET 929297109 WMS INDUSTRIES INC													
830	672	40519-00001	00000	06/18/09	07/02/09			5.000	152.11	149.60	2.51	S	.00
830	672	40519-00001	00000	06/12/09	07/02/09			260.000	7,909.62	7,539.06	370.56	S	.00
830	640	40591-00002	00000	03/31/08	09/15/09			402.000	17,288.73	14,618.73	2,670.00	L	.00
TOTAL-SHORT								667.000	25,350.46	22,307.39	373.07		.00
TOTAL-LONG											2,670.00		.00
ASSET 93114W107 WAL-MART DE MEXICO S A B DE C V													
SPONSORED ADR REPSTG SER V SHS													
830	730	40469-00083	00000	12/12/06	05/14/09			214.000	6,302.14	8,677.70	2,375.56	-L	.00
830	730	40469-00083	00000	08/01/07	05/14/09			17.000	500.64	616.25	115.61	-L	.00
830	730	40469-00083	00000	01/02/08	05/14/09			340.000	10,012.74	11,424.00	1,411.26	-L	.00
TOTAL-SHORT								571.000	16,815.52	20,717.95	3,902.43		.00
TOTAL-LONG													
ASSET 931142103 WAL-MART STORES INC													
830	612	40358-00004	00000	09/02/08	01/23/09			44.000	2,121.38	2,670.78	549.40	-S	.00
830	612	40358-00004	00000	09/02/08	01/23/09			13.000	626.77	781.30	154.53	-S	.00
830	612	40360-00004	00000	09/02/08	01/27/09			30.000	1,469.99	1,803.00	333.01	-S	.00
830	612	40360-00004	00000	09/24/08	01/27/09			25.000	1,224.99	1,469.46	244.47	-S	.00
830	612	40365-00003	00000	09/24/08	01/30/09			4.000	189.54	235.11	45.57	-S	.00
830	612	40365-00003	00000	07/17/08	01/30/09			15.000	710.76	865.46	154.70	-S	.00
830	612	40492-00005	00000	07/17/08	06/08/09			12.000	608.11	692.36	84.25	-S	.00
830	612	40492-00005	00000	07/17/08	06/08/09			20.000	1,013.51	1,153.79	140.28	-S	.00
830	612	40497-00008	00000	07/17/08	06/11/09			7.000	348.40	403.82	55.42	-S	.00
830	612	40497-00008	00000	04/24/08	06/11/09			27.000	1,343.82	1,557.07	213.25	-L	.00
830	612	40497-00008	00000	04/24/08	06/11/09			13.000	647.03	745.41	98.38	-L	.00
830	612	40500-00004	00000	04/24/08	06/16/09			11.000	531.86	630.73	98.87	-L	.00
830	612	40500-00004	00000	04/16/08	06/16/09			31.000	1,498.88	1,759.56	260.68	-L	.00

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G A I N / L O S S I N F O R M A T I O N											
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	612	40500-00004	00000	04/16/08	06/16/09		18.000	870.32	1,021.50	151.18-L	.00
830	612	40500-00005	00000	04/16/08	06/16/09		16.000	772.14	908.00	135.86-L	.00
830	612	40500-00005	00000	05/28/08	06/16/09		43.000	2,075.13	2,440.01	364.88-L	.00
830	612	40518-00004	00000	05/28/08	07/01/09		2.000	97.08	113.49	16.41-L	.00
830	612	40518-00004	00000	04/21/08	07/01/09		28.000	1,359.08	1,568.28	209.20-L	.00
830	612	40518-00005	00000	04/21/08	07/01/09		31.000	1,501.91	1,736.32	234.41-L	.00
830	612	40539-00007	00000	04/21/08	07/23/09		12.000	590.87	672.12	81.25-L	.00
830	612	40539-00007	00000	02/24/09	07/23/09		49.000	2,412.72	2,392.63	20.09 S	.00
TOTAL-SHORT							451.000	22,014.29	25,620.20	1,741.54-	.00
TOTAL-LONG										1,864.37-	.00
ASSET 93317Q105 WALTER ENERGY INC											
830	660	40591-00005	00000	06/29/09	09/15/09		241.000	14,946.32	8,999.69	5,946.63 S	.00
TOTAL-SHORT							241.000	14,946.32	8,999.69	5,946.63	.00
ASSET 942712100 WATSON WYATT WORLDWIDE INC											
CLASS A											
MERGED 01/04/2010 SEE 891894107											
830	671	40402-00005	00000	01/10/06	03/10/09		75.000	3,497.43	2,248.43	1,249.00 L	.00
830	671	40444-00013	00000	01/10/06	04/21/09		53.000	2,715.41	1,588.89	1,126.52 L	.00
830	672	40498-00105	00000	01/10/06	06/12/09		501.000	19,729.67	15,019.53	4,710.14 L	.00
TOTAL-LONG							629.000	25,942.51	18,856.85	7,085.66	.00
ASSET 94973V107 WELLPOINT INC											
830	660	40531-00003	00000	10/23/08	07/15/09		184.000	9,177.13	7,419.78	1,757.35 S	.00
830	660	40534-00003	00000	10/23/08	07/20/09		26.000	1,281.69	1,048.45	233.24 S	.00
830	660	40534-00003	00000	10/27/08	07/20/09		150.000	7,394.34	5,813.25	1,581.09 S	.00
TOTAL-SHORT							360.000	17,853.16	14,281.48	3,571.68	.00
ASSET 969457100 WILLIAMS COMPANIES INC											
830	660	40350-00001	00000	10/20/08	01/14/09		270.000	3,807.41	5,372.81	1,565.40-S	.00
830	660	40350-00001	00000	11/06/08	01/14/09		125.000	1,762.69	2,330.30	567.61-S	.00
830	660	40388-00007	00000	11/06/08	02/24/09		125.000	1,392.49	2,330.30	937.81-S	.00
830	660	40395-00006	00000	11/06/08	03/03/09		108.000	1,074.13	2,013.38	939.25-S	.00
830	660	40395-00006	00000	10/08/08	03/03/09		555.000	5,519.83	9,666.38	4,146.55-S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HANTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES CHARITABLE TRUST
FROM: 01/01/09 TO: 12/31/09

PAGE: 89
RUN DATE: 04/29/10

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 969457100 (CONT'D)

G A I N / L O S S I N F O R M A T I O N

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
1,183.000	13,556.55	21,713.17	8,156.62-	.00

TOTAL-SHORT

ASSET 980228308 WOODSIDE PETROLEUM SP

ADR	830	711	40338-00008	00000	11/19/07	01/05/09
	830	711	40338-00008	00000	12/12/06	01/05/09
	830	711	40338-00008	00000	01/09/07	01/05/09

TOTAL-LONG

ASSET 981475106 WORLD FUEL SVCS CORP

830	672	40498-00106	00000	04/08/09	06/12/09
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TOTAL-SHORT

ASSET 98385X106 XTO ENERGY INC

830	612	40477-00011	00000	01/27/09	05/21/09
830	612	40573-00001	00000	01/27/09	08/26/09
830	612	40573-00001	00000	01/27/09	08/26/09
830	612	40574-00007	00000	01/27/09	08/27/09
830	612	40576-00003	00000	02/20/09	08/31/09
830	612	40582-00007	00000	02/20/09	09/03/09
830	612	40582-00008	00000	02/20/09	09/03/09

TOTAL-SHORT

ASSET 984121BY8 XEROX CORPORATION

830	573	40639-00004	00000	06/18/09	11/02/09
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TOTAL-SHORT

ASSET 984121103 XEROX CORP

830	660	40612-00006	00000	09/21/09	10/06/09
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REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES CHARITABLE TRUST
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 984121103 (CONT'D)					1,148.000	8,463.18	10,770.42	2,307.24-	.00
TOTAL-SHORT									
ASSET 988498101 YUM! BRANDS INC									
830	612	40672-00004	00000	11/06/09	14.000	496.71	490.00	6.71 S	.00
830	612	40673-00006	00000	11/06/09	5.000	170.52	175.00	4.48-S	.00
830	612	40673-00006	00000	11/05/09	25.000	852.58	868.11	15.53-S	.00
TOTAL-SHORT					44.000	1,519.81	1,533.11	13.30-	.00
ASSET 98956P102 ZIMMER HOLDINGS INC									
830	660	40426-00005	00000	09/12/08	175.000	6,292.53	12,454.01	6,161.48-S	.00
TOTAL-SHORT					175.000	6,292.53	12,454.01	6,161.48-	.00
LISTED SALES-TOTAL SHORT					1837,275.716	4795,622.45	5023,063.48		.00 L
LONG					5796,620.363	13644,539.28	18424,454.83		
CAPITAL GAIN DISTRIBUTIONS								.00 L	
GRAND TOTAL-SHORT					7633,896.079	18440,161.73	23447,518.31	227,441.03-	
-LONG								4779,915.55-	
CARRYOVER (CURRENT)								.00 S	
								.00 M	
								.00 L	



SUMMARY OF INVESTMENTS

SUMMARY OF INVESTMENTS

AS OF 12/31/09

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ACCOUNT
12-10-501-0179201

EDITH L TREES CHARITABLE TRUST

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	4,874,689.72	4,874,689.72	4,874,689.72	7.463	146.23	
FIXED INCOME BONDS	7,908,005.84	7,894,284.27	8,046,798.81	12.319	354,309.88	4.403
EQUITIES						
COMMON STOCK	41,703,069.81	41,184,708.41	51,083,047.22	78.205	1,233,198.52	2.414
MUTUAL FUNDS -- EQUITY	1,351,082.60	1,273,856.49	1,315,239.00	2.014	17,483.06	1.329
TOTAL EQUITIES	43,054,152.41	42,458,564.90	52,398,286.22	80.218	1,250,681.58	2.387
TOTAL PRINCIPAL ASSETS	55,836,847.97	55,227,538.89	65,319,774.75	100.000	1,605,137.69	2.457
CASH EQUIVALENTS	133,850.28	133,850.28	133,850.28	97.563	4.02	
EQUITIES						
COMMON STOCK	2,647.75	2,647.75	3,343.90	2.437	68.31	2.043
ACCOUNT TOTAL	55,973,346.00	55,364,036.92	65,456,968.93		1,605,210.02	2.452



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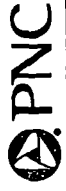
AS OF 12/31/09

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ACCOUNT
12-10-501-0179201

EDITH L TREES CHARITABLE TRUST

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
200,749.320	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-730-0179201	200,749.32	200,749.32	200,749.32	0.307	6.02	0.003	1.000
27,584.580	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-730-0179201	27,584.58	27,584.58	27,584.58	0.042	0.83	0.003	1.000
40,372.140	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-042-0179201	40,372.14	40,372.14	40,372.14	0.062	1.21	0.003	1.000
4,132,181.270	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-042-0179201	4,132,181.27	4,132,181.27	4,132,181.27	6.313	123.97	0.003	1.000
11,805.360	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-612-0179201	11,805.36	11,805.36	11,805.36	0.018	0.35	0.003	1.000
192,774.150	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-573-0179201	192,774.15	192,774.15	192,774.15	0.295	5.78	0.003	1.000



STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
12-10-501-0179201

EDITH L TREES CHARITABLE TRUST

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50,529.770	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-633-0179201	50,529.77	50,529.77	50,529.77	0.077	1.52	0.003	1.000
14,442.670	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-640-0179201	14,442.67	14,442.67	14,442.67	0.022	0.43	0.003	1.000
65,447.870	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-640-0179201	65,447.87	65,447.87	65,447.87	0.100	1.96	0.003	1.000
9,057.290	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-660-0179201	9,057.29	9,057.29	9,057.29	0.014	0.27	0.003	1.000
63,034.150	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-660-0179201	63,034.15	63,034.15	63,034.15	0.096	1.89	0.003	1.000
38,211.780	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-690-0179201	38,211.78	38,211.78	38,211.78	0.058	1.15	0.003	1.000



STATEMENT OF INVESTMENTS

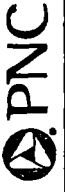
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EDITH L TREES CHARITABLE TRUST

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
81,115.890	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-690-0179201	81,115.39	81,115.89	81,115.89	0.124	2.43	0.003	1.000
34,324.570	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-672-0179201	34,324.57	34,324.57	34,324.57	0.052	1.03	0.003	1.000
4,181.820	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-710-0179201	4,181.82	4,181.82	4,181.82	0.006	0.13	0.003	1.000
42,727.370	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-710-0179201	42,727.37	42,727.37	42,727.37	0.065	1.28	0.003	1.000
TOTAL CASH EQUIVALENTS		5,008,540.00	5,008,540.00	5,008,540.00	7.651	150.25	0.003	
U.S. GOVERNMENT BONDS & NOTES								
160,000.000	USA TREASURY NOTES TREASURY INFLATION PROTECTN SEC 00.625% DUE 04/15/2013 ACCOUNT 12-10-573-0179201	160,758.29	160,758.29	166,442.91	0.254	1,000.00	0.601	104.026
555,000.000	USA TREASURY NOTES 04.250% DUE 08/15/2014 ACCOUNT 12-10-573-0179201	605,112.55	601,866.02	598,878.30	0.915	23,587.50	3.939	107.906



STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
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EDITH L TREES CHARITABLE TRUST

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
515,000.000	USA TREASURY NOTES 02.375% DUE 03/31/2016 ACCOUNT 12-10-573-0179201	498,456.70	496,156.64	492,788.05	0.753	12,231.25	2.482	95.687
240,000.000	USA TREASURY NOTES 04.000% DUE 08/15/2018 ACCOUNT 12-10-573-0179201	251,343.74	243,168.75	245,210.40	0.375	9,600.00	3.915	102.171
	TOTAL U.S. GOVERNMENT BONDS & NOTES	1,515,671.28	1,501,949.70	1,503,319.66	2.297	46,418.75	3.088	
	U.S. GOVERNMENT AGENCIES							
160,000.000	FEDERAL NATL MTG ASSN NTS CALL 03/23/11 @ 100 02.375% DUE 03/23/2012 ACCOUNT 12-10-573-0179201	162,384.00	162,384.00	162,459.20	0.248	3,800.00	2.339	101.537
90,000.000	FEDERAL HOME LN MTG CORP NTS CALL 08/24/10 @ 100 02.250% DUE 08/24/2012 ACCOUNT 12-10-573-0179201	90,000.00	90,000.00	90,381.60	0.138	2,025.00	2.241	100.424
80,000.000	FEDERAL NATL MTG ASSN NTS CALL 08/25/10 @ 100 03.500% DUE 08/25/2014 ACCOUNT 12-10-573-0179201	79,652.00	79,652.00	80,600.00	0.123	2,800.00	3.474	100.750
375,000.000	FEDERAL NATL MTG ASSN NTS 05.000% DUE 02/13/2017 ACCOUNT 12-10-573-0179201	412,085.58	412,085.58	406,818.75	0.622	18,750.00	4.609	108.485



STATEMENT OF INVESTMENTS

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EDITH L TREES CHARITABLE TRUST

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100,000.000	FEDERAL HOME LOAN MTG CORP NTS 03.750% DUE 03/27/2019 ACCOUNT 12-10-573-0179201	100,257.80	100,257.80	98,029.00	0.150	3,750.00	3.825	98.029
62,952.650	GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023 ACCOUNT 12-10-573-0179201	65,903.54	65,903.54	66,879.01	0.102	3,462.40	5.177	106.237
221,874.720	FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024 ACCOUNT 12-10-573-0179201	226,104.20	226,104.20	228,626.37	0.349	9,984.36	4.367	103.043
110,081.870	FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027 ACCOUNT 12-10-573-0179201	112,971.51	112,971.52	114,095.45	0.174	5,504.09	4.824	103.646
	TOTAL U.S. GOVERNMENT AGENCIES	<u>1,249,358.63</u>	<u>1,249,358.64</u>	<u>1,247,889.38</u>	<u>1.906</u>	<u>50,075.85</u>	<u>4.013</u>	
	CORPORATE BONDS							
400,000.000	NATIONAL RURAL UTILITIES NTS 05.700% DUE 01/15/2010	388,056.00	388,056.00	400,488.00	0.612	22,800.00	5.693	100.122
500,000.000	BELLSOUTH CAP FUNDING NTS 07.750% DUE 02/15/2010 ACCOUNT 12-10-573-0179201	500,230.00	500,230.00	504,015.00	0.770	38,750.00	7.688	100.803



STATEMENT OF INVESTMENTS

AS OF 12/31/09

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ACCOUNT
12-10-501-0179201

EDITH L TREES CHARITABLE TRUST

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
15,000.000	GREENPOINT BK BROOKLYN N Y MED TERM SUB BK NT BE TRANCH SB00001 09.250% DUE 10/01/2010 ACCOUNT 12-10-573-0179201	15,728.10	15,728.10	15,385.20	0.024	1,387.50	9.018	102.568
20,000.000	KELLOGG CO CONS NTS SERIES 06.600% DUE 04/01/2011 ACCOUNT 12-10-573-0179201	21,560.60	21,560.60	21,385.00	0.033	1,320.00	6.173	106.925
75,000.000	AMERICAN EXPRESS SR NOTES 05.250% DUE 09/12/2011 ACCOUNT 12-10-573-0179201	75,831.00	75,831.00	78,745.50	0.120	3,937.50	5.000	104.994
150,000.000	CITIGROUP FUNDING INC FDIC GUARANTEED 02.000% DUE 03/30/2012 ACCOUNT 12-10-573-0179201	149,929.50	149,929.50	151,321.50	0.231	3,000.00	1.983	100.881
50,000.000	SEARIVER MARITIME FINL HLDGS INC DEB GTD DEF INT DUE 09/01/2012 ACCOUNT 12-10-573-0179201	45,500.00	45,500.00	46,539.50	0.071	0.00	0.000	93.079
80,000.000	GENERAL ELEC CAP CORP FDIC GUARANTEED 02.125% DUE 12/21/2012 ACCOUNT 12-10-573-0179201	79,427.20	79,427.20	80,408.00	0.123	1,700.00	2.114	100.510
175,000.000	JPMORGAN CHASE & CO FDIC GTD 02.125% DUE 12/26/2012 ACCOUNT 12-10-573-0179201	173,684.00	173,684.00	176,048.25	0.269	3,718.75	2.112	100.599



STATEMENT OF INVESTMENTS

AS OF 12/31/09

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EDITH L TREES CHARITABLE TRUST

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
150,000.000	AT&T INC NTS 04.950% DUE 01/15/2013 ACCOUNT 12-10-573-0179201	149,865.00	149,865.00	160,296.00	0.245	7,425.00	4.632	106.864
45,000.000	TIME WARNER COMPANIES INC DEB 09.125% DUE 01/15/2013 ACCOUNT 12-10-573-0179201	49,320.90	49,320.90	52,315.20	0.080	4,106.25	7.849	116.256
55,000.000	MORGAN STANLEY NOTES 05.300% DUE 03/01/2013 ACCOUNT 12-10-573-0179201	55,563.20	55,563.20	58,136.10	0.089	2,915.00	5.014	105.702
40,000.000	BANK OF NEW YORK MELLON SR UNSECURED SER MTN 04.500% DUE 04/01/2013 ACCOUNT 12-10-573-0179201	41,139.60	41,139.60	42,168.80	0.064	1,800.00	4.269	105.422
25,000.000	STANLEY WORKS NOTES 06.150% DUE 10/01/2013 ACCOUNT 12-10-573-0179201	27,649.75	27,649.75	27,086.25	0.041	1,537.50	5.676	108.345
35,000.000	E.I. DU PONT DE NEMOURS NOTES 05.875% DUE 01/15/2014 ACCOUNT 12-10-573-0179201	38,289.65	38,289.65	38,656.80	0.059	2,056.25	5.319	110.448
70,000.000	WACHOVIA CORPORATION SUB NOTES 04.875% DUE 02/15/2014 ACCOUNT 12-10-573-0179201	67,589.90	67,589.90	71,249.50	0.109	3,412.50	4.790	101.785



STATEMENT OF INVESTMENTS

AS OF 12/31/09

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ACCOUNT
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EDITH L TREES CHARITABLE TRUST

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50,000.000	BOEING CO SR UNSEC 05.000% DUE 03/15/2014 ACCOUNT 12-10-573-0179201	52,001.00	52,001.00	53,839.50	0.082	2,500.00	4.643	107.679
30,000.000	INGERSOLL RAND GL HLD CO ISIN US45687AAE29 09.500% DUE 04/15/2014 ACCOUNT 12-10-573-0179201	32,478.90	32,478.90	36,050.10	0.055	2,850.00	7.906	120.167
60,000.000	EXPORT DEVELOPMENT CANAD ISIN US30216BBS07 SEDOL B406C98 03.125% DUE 04/24/2014 ACCOUNT 12-10-573-0179201	61,538.40	61,538.40	60,968.40	0.093	1,875.00	3.075	101.614
20,000.000	NORTHERN TRUST CORP SR UNSEC 04.625% DUE 05/01/2014 ACCOUNT 12-10-573-0179201	20,523.20	20,523.20	21,336.80	0.033	925.00	4.335	106.684
25,000.000	HASBRO INC SR UNSEC 06.125% DUE 05/15/2014 ACCOUNT 12-10-573-0179201	25,719.00	25,719.00	27,277.25	0.042	1,531.25	5.614	109.109
65,000.000	US BANCORP SR NTS 04.200% DUE 05/15/2014 ACCOUNT 12-10-573-0179201	64,988.30	64,988.30	67,800.20	0.104	2,730.00	4.027	104.308
35,000.000	ALLSTATE CORP SR NTS 06.200% DUE 05/16/2014 ACCOUNT 12-10-573-0179201	34,950.65	34,950.65	38,948.35	0.060	2,170.00	5.571	111.281



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55,000.000	CAPITAL ONE FINANCIAL SR NTS 07.375% DUE 05/23/2014 ACCOUNT 12-10-573-0179201	54,731.05	54,731.05	62,307.30	0.095	4,056.25	6.510	113.286
80,000.000	JPMORGAN CHASE & CO NTS 04.650% DUE 06/01/2014 ACCOUNT 12-10-573-0179201	79,835.20	79,835.20	84,443.20	0.129	3,720.00	4.405	105.554
25,000.000	BEMIS COMPANY INC SR UNSEC 05.650% DUE 08/01/2014 ACCOUNT 12-10-573-0179201	25,910.35	25,910.35	26,669.75	0.041	1,412.50	5.296	106.679
30,000.000	WELLS FARGO & CO SR UNSEC 03.750% DUE 10/01/2014 ACCOUNT 12-10-573-0179201	29,951.10	29,951.10	29,954.70	0.046	1,125.00	3.756	99.849
80,000.000	KFW ISIN US500769DK78 SEDOL B53WK74 02.750% DUE 10/21/2014 ACCOUNT 12-10-573-0179201	79,988.80	79,988.80	79,229.60	0.121	2,200.00	2.777	99.037
45,000.000	AMPHENOL CORP SR UNSEC 04.750% DUE 11/15/2014 ACCOUNT 12-10-573-0179201	44,915.85	44,915.85	45,027.45	0.069	2,137.50	4.747	100.061
20,000.000	PRAXAIR INC SR UNSEC 05.250% DUE 11/15/2014 ACCOUNT 12-10-573-0179201	21,226.20	21,226.20	21,845.40	0.033	1,050.00	4.807	109.227



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55,000.000	NEWS AMERICA INC NTS SERIES WI 05.300% DUE 12/15/2014 ACCOUNT 12-10-573-0179201	54,926.30	54,926.30	59,626.60	0.091	2,915.00	4.889	108.412
30,000.000	METLIFE INC SR UNSECURED 06.750% DUE 06/01/2016 ACCOUNT 12-10-573-0179201	29,928.90	29,928.90	33,758.10	0.052	2,025.00	5.999	112.527
40,000.000	OCCIDENTAL PETROLEUM CORP SR UNSEC 04.125% DUE 06/01/2016 ACCOUNT 12-10-573-0179201	39,716.80	39,716.80	40,420.80	0.062	1,650.00	4.082	101.052
15,000.000	BANK OF AMERICA CORP SR NTS 06.500% DUE 08/01/2016 ACCOUNT 12-10-573-0179201	14,962.35	14,962.35	16,170.45	0.025	975.00	6.030	107.803
50,000.000	APACHE CORPORATION NOTES 05.625% DUE 01/15/2017 ACCOUNT 12-10-573-0179201	52,135.50	52,135.50	53,551.00	0.082	2,812.50	5.252	107.102
15,000.000	SAFEMAY INC SR UNSECURED 06.350% DUE 08/15/2017 ACCOUNT 12-10-573-0179201	15,407.25	15,407.25	16,329.90	0.025	952.50	5.833	108.866
55,000.000	EXELON GENERATION CO LLC SR NTS 06.200% DUE 10/01/2017 ACCOUNT 12-10-573-0179201	54,153.45	54,153.45	58,869.80	0.090	3,410.00	5.792	107.036



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40,000.000	KOHL'S CORP SR UNSEC 06.250% DUE 12/15/2017 ACCOUNT 12-10-573-0179201	40,557.60	40,557.60	44,104.80	0.067	2,500.00	5.668	110.262
55,000.000	NORDSTROM INC SR UNSECURED 06.250% DUE 01/15/2018 ACCOUNT 12-10-573-0179201	53,592.55	53,592.55	59,736.60	0.091	3,437.50	5.754	108.612
60,000.000	VERIZON COMMUNICATIONS BONDS 05.500% DUE 02/15/2018 ACCOUNT 12-10-573-0179201	60,323.40	60,323.40	62,434.80	0.095	3,300.00	5.286	104.058
60,000.000	BURLINGTON NORTH SANTA F SR UNSECURED 05.750% DUE 03/15/2018 ACCOUNT 12-10-573-0179201	60,939.00	60,939.00	64,293.00	0.098	3,450.00	5.366	107.155
15,000.000	HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018 ACCOUNT 12-10-573-0179201	12,445.05	12,445.05	14,878.50	0.023	945.00	6.351	99.190
60,000.000	KROGER CO THE SR UNSECURED 07.000% DUE 05/01/2018 ACCOUNT 12-10-573-0179201	62,559.60	62,559.60	67,485.00	0.103	4,200.00	6.224	112.475
35,000.000	ATLANTIC CITY ELECTRIC 1ST MORTGAGE 07.750% DUE 11/15/2018 ACCOUNT 12-10-573-0179201	42,354.55	42,354.55	41,303.50	0.063	2,712.50	6.567	118.010



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50,000.000	UNION PACIFIC CORP NOTES 07.875% DUE 01/15/2019 ACCOUNT 12-10-573-0179201	61,099.00	61,099.00	60,189.00	0.092	3,937.50	6.542	120.378
65,000.000	CONOCOPHILLIPS NOTES 05.750% DUE 02/01/2019 ACCOUNT 12-10-573-0179201	69,079.40	69,079.40	71,313.45	0.109	3,737.50	5.241	109.713
40,000.000	WASHINGTON POST CO NOTES 07.250% DUE 02/01/2019 ACCOUNT 12-10-573-0179201	40,154.00	40,154.00	43,934.40	0.067	2,900.00	6.601	109.836
40,000.000	GENERAL MILLS INC SR UNSEC 05.650% DUE 02/15/2019 ACCOUNT 12-10-573-0179201	40,668.80	40,668.80	42,674.40	0.065	2,260.00	5.296	106.686
55,000.000	GOLDMAN SACHS GROUP INC SR NOTES 07.500% DUE 02/15/2019 ACCOUNT 12-10-573-0179201	58,581.60	58,581.60	64,225.15	0.098	4,125.00	6.423	116.773
65,000.000	AVON PRODUCTS INC SR UNSEC 06.500% DUE 03/01/2019 ACCOUNT 12-10-573-0179201	70,850.65	70,850.65	72,303.40	0.110	4,225.00	5.843	111.236
60,000.000	BB&T CORPORATION SR UNSEC 06.850% DUE 04/30/2019 ACCOUNT 12-10-573-0179201	61,519.20	61,519.20	68,004.60	0.104	4,110.00	6.044	113.341



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60,000.000	NATIONAL FUEL GAS CO NTS 08.750% DUE 05/01/2019 ACCOUNT 12-10-573-0179201	66,385.20	66,385.20	69,604.80	0.106	5,250.00	7.543	116.008
55,000.000	BANK OF AMERICA CORP SR NTS 07.625% DUE 06/01/2019 ACCOUNT 12-10-573-0179201	54,584.20	54,584.20	63,632.25	0.097	4,193.75	6.591	115.695
40,000.000	MICROSOFT CORP SR UNSEC 04.200% DUE 06/01/2019 ACCOUNT 12-10-573-0179201	39,980.00	39,980.00	40,348.80	0.062	1,680.00	4.164	100.872
25,000.000	NORTHROP GRUMMAN CORP SR UNSEC 05.050% DUE 08/01/2019 ACCOUNT 12-10-573-0179201	24,959.25	24,959.25	25,499.25	0.039	1,262.50	4.951	101.997
30,000.000	GENERAL ELEC CAP CORP NTS 06.000 DUE 08/07/2019 ACCOUNT 12-10-573-0179201	29,966.40	29,966.40	31,134.00	0.048	1,800.00	5.781	103.780
25,000.000	EXELON GENERATION CO LLC SR UNSEC 05.200% DUE 10/01/2019 ACCOUNT 12-10-573-0179201	24,951.25	24,951.25	25,022.25	0.038	1,300.00	5.195	100.089
60,000.000	DEERE & CO NTS 04.375% DUE 10/16/2019 ACCOUNT 12-10-573-0179201	59,673.60	59,673.60	60,177.00	0.092	2,625.00	4.362	100.295



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80,000.000	LOCKHEED MARTIN CORP SR NTS 04.250% DUE 11/15/2019 ACCOUNT 12-10-573-0179201	79,274.40	79,274.40	77,569.60	0.119	3,400.00	4.383	96.962
25,000.000	WESTPAC BANKING CORP ISIN US961214BK03 SEDOL B3UGYG1 04.875% DUE 11/19/2019 ACCOUNT 12-10-573-0179201	24,982.25	24,982.25	24,686.75	0.038	1,218.75	4.937	98.747
40,000.000	ZIMMER HOLDINGS INC NTS 04.625% DUE 11/30/2019 ACCOUNT 12-10-573-0179201	39,970.40	39,970.40	40,117.20	0.061	1,850.00	4.611	100.293
15,000.000	AMB PROPERTY LP COMP GUAR 06.625% DUE 12/01/2019 ACCOUNT 12-10-573-0179201	14,920.50	14,920.50	14,719.20	0.022	993.75	6.751	98.128
25,000.000	PROGRESS ENERGY INC SR NTS 04.875% DUE 12/01/2019 ACCOUNT 12-10-573-0179201	24,952.25	24,952.25	24,494.75	0.037	1,218.75	4.976	97.979
10,000.000	XEROX CORPORATION SR UNSEC 05.625% DUE 12/15/2019 ACCOUNT 12-10-573-0179201	9,972.50	9,972.50	9,990.20	0.015	562.50	5.631	99.902
TOTAL CORPORATE BONDS		3,998,649.55	3,998,649.55	4,142,545.90	6.329	218,083.75	5.264	
MBS,CMO,ASSET BACKED								



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42,871.350	CS FIRST BOSTON MORTGAGE SEC SERIES 2005-C3 CLASS A2 04.512% DUE 06/15/2010 ACCOUNT 12-10-573-0179201	42,871.35	42,871.35	42,738.88	0.065	1,934.36	4.526	99.691
32,574.880	SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010 ACCOUNT 12-10-573-0179201	33,508.85	33,508.85	33,131.91	0.051	2,147.34	6.481	101.710
100,000.000	BMW VEHICLE LEASE TRUST SERIES 2009-1 CLASS A2 02.040% DUE 04/15/2011 ACCOUNT 12-10-573-0179201	99,992.06	99,992.06	100,540.94	0.154	2,040.00	2.029	100.540
25,000.000	NISSAN AUTO LEASE TRUST SERIES 2009-A CLASS A2 02.010% DUE 04/15/2011 ACCOUNT 12-10-573-0179201	24,999.10	24,999.10	25,150.35	0.038	502.50	1.998	100.601
70,000.000	JOHN DEERE OWNER TRUST SERIES 2009-A CLASS A2 01.96% DUE 09/15/2011 ACCOUNT 12-10-573-0179201	69,997.63	69,997.63	70,362.04	0.107	1,372.00	1.950	100.517
30,000.000	HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013 ACCOUNT 12-10-573-0179201	30,000.00	30,000.00	30,544.80	0.047	837.00	2.740	101.816
45,000.000	HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-3 CLASS A3 02.310% DUE 05/15/2013 ACCOUNT 12-10-573-0179201	44,992.37	44,992.37	45,619.20	0.070	1,039.50	2.279	101.376



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100,000.000	CHASE ISSUANCE TRUST SERIES 2009-A3 CLASS A3 02.400% DUE 06/17/2013 ACCOUNT 12-10-573-0179201	99,936.31	99,936.31	101,176.00	0.155	2,400.00	2.372	101.176
25,000.000	HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 02.030% DUE 08/15/2013 ACCOUNT 12-10-573-0179201	24,999.32	24,999.32	25,107.75	0.038	507.50	2.021	100.431
100,000.000	HARLEY DAVIDSON MOTORCYCLE TR SERIES 2009-2 CLASS A3 02.620% DUE 03/15/2014 ACCOUNT 12-10-573-0179201	99,994.90	99,994.90	101,573.00	0.155	2,620.00	2.579	101.573
100,000.000	CAPITAL ONE MULII ASSET EXEC TR SERIES 2009-A2 CLASS A2 03.200% DUE 04/15/2014 ACCOUNT 12-10-573-0179201	99,947.42	99,947.42	102,101.00	0.156	3,200.00	3.134	102.101
100,000.000	CITIBANK CREDIT CARD ISSUANCE TR SERIES 2009-A5 CLASS A5 02.250% DUE 12/23/2014 ACCOUNT 12-10-573-0179201	99,905.00	99,905.00	99,471.00	0.152	2,250.00	2.262	99.471
100,000.000	CITIBANK CR CARD ISSUANCE TR SERIES 2009-A4 CLASS A4 04.900% DUE 06/23/2016 ACCOUNT 12-10-573-0179201	99,768.00	99,768.00	107,767.00	0.165	4,900.00	4.547	107.767
80,000.000	GOVT NATL HTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036 ACCOUNT 12-10-573-0179201	83,212.50	83,212.50	83,896.80	0.128	4,043.83	4.820	104.871



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40,000.000	GREENWICH CAPITAL COMMERCIAL FD SERIES 2004-GG1 CLASS A5 04.8830% DUE 06/10/2036 ACCOUNT 12-10-573-0179201	40,521.88	40,521.88	39,001.20	0.060	1,953.20	5.008	97.503
70,000.000	WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047 ACCOUNT 12-10-573-0179201	69,004.69	69,004.69	67,874.80	0.104	3,794.70	5.591	96.964
80,000.000	CITIGROUP/DEUTSCHE BANK SERIES 2007-CD4 CLASS A2A 05.237% DUE 12/11/2049 ACCOUNT 12-10-573-0179201	80,675.00	80,675.00	76,987.20	0.118	4,189.60	5.442	96.234
TOTAL MBS, CMO, ASSET BACKED		1,144,326.38	1,144,326.38	1,153,043.87	1.763	39,731.53	3.446	
COMMON STOCK								
135.000	WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	2,936.09	2,746.74	2,417.85	0.004	0.00	0.000	17.910
184.000	FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT	7,623.51	7,375.12	12,460.48	0.019	485.76	3.898	67.720
818.000	HONEYWELL INTL INC	46,336.35	46,336.35	32,065.60	0.049	989.78	3.087	39.200
24.000	STEAK N SHAKE COMPANY	5,191.88	5,191.88	7,778.88	0.012	0.00	0.000	324.120
1,160.000	GAMESTOP CORP CL A	46,031.35	46,031.35	25,450.40	0.039	0.00	0.000	21.940
807.000	PRIDE INTERNATIONAL INC	18,915.75	18,915.75	25,751.37	0.039	0.00	0.000	31.910



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293.000	ANALOG DEVICES INC	7,458.29	7,458.29	9,252.94	0.014	234.40	2.533	31.580
155.000	SURMODICS INC	4,711.40	4,711.40	3,512.30	0.005	0.00	0.000	22.660
610.000	BNP PARIBAS SPONSORED ADR	21,963.72	18,088.26	24,497.60	0.037	421.51	1.721	40.160
221.000	ARCH CAPITAL GROUP LTD ACCOUNT 12-10-660-0179201	14,073.81	14,073.81	15,812.55	0.024	0.00	0.000	71.550
10,000.000	ACCENTURE PLC CLASS A ISIN IE00B8BMMV34 SEDOL B4BNMV3 ACCOUNT 12-10-042-0179201	369,183.00	369,183.00	415,000.00	0.634	7,500.00	1.807	41.500
697.000	BUNGE LIMITED ACCOUNT 12-10-710-0179201	65,601.21	65,601.21	44,489.51	0.068	585.48	1.316	63.830
202.000	COOPER INDUSTRIES PLC NEW IRELAND COM ACCOUNT 12-10-660-0179201	7,254.66	6,546.00	8,613.28	0.013	202.00	2.345	42.640
255.000	EVEREST RE GROUP LTD ACCOUNT 12-10-660-0179201	22,690.65	22,503.80	21,848.40	0.033	489.60	2.241	85.680
405.000	HERBALIFE LTD ACCOUNT 12-10-672-0179201	12,440.87	12,440.87	16,430.85	0.025	324.00	1.972	40.570
1,218.000	INVESCO LTD ISIN BMG491BT1086 SEDOL B26XP76 ACCOUNT 12-10-660-0179201	24,943.91	22,574.42	28,610.82	0.044	499.38	1.745	23.490
261.000	LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027 ACCOUNT 12-10-612-0179201	8,649.60	8,065.23	9,910.17	0.015	130.50	1.317	37.970



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1,739.000	MARVELL TECHNOLOGY GROUP LTD ACCOUNT 12-10-640-0179201	19,126.74	19,126.74	36,084.25	0.055	0.00	0.000	20.750
1,186.000	SEAGATE TECHNOLOGY ACCOUNT 12-10-640-0179201	16,466.54	16,466.54	21,573.34	0.033	320.22	1.484	18.190
935.000	XL CAPITAL LTD CLASS A ACCOUNT 12-10-660-0179201	13,075.41	13,075.41	17,138.55	0.026	374.00	2.182	18.330
308.000	ALCON INC SEDOL 2852395 ISIN CH0013826497 ACCOUNT 12-10-710-0179201	40,640.88	39,356.35	50,619.80	0.077	1,122.35	2.217	164.350
107.000	ALCON INC SEDOL 2852395 ISIN CH0013826497 ACCOUNT 12-10-612-0179201	14,022.95	13,032.03	17,585.45	0.027	369.91	2.217	164.350
911.000	NOBLE CORPORATION SEDOL: B6529D7 ISIN: CH0033347318 ACCOUNT 12-10-640-0179201	55,821.87	55,821.87	37,077.70	0.057	342.54	0.924	40.700
377.000	TRANSOCEAN LTD SEDOL B3KFWH1 ISIN CH0048265513 ACCOUNT 12-10-640-0179201	51,964.40	40,972.69	31,215.60	0.048	33.93	0.109	82.800
65.000	TRANSOCEAN LTD SEDOL B3KFWH1 ISIN CH0048265513 ACCOUNT 12-10-633-0179201	3,699.15	3,699.15	5,382.00	0.008	5.85	0.109	82.800



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115.000	TYCO INTERNATIONAL LTD SEDOL: B646C98 ISIN: CH0100383485 ACCOUNT 12-10-633-0179201	2,559.73	2,559.73	4,103.20	0.006	92.00	2.242	35.680
365.000	CORE LABORATORIES N V ACCOUNT 12-10-690-0179201	23,359.27	23,359.27	43,113.80	0.066	0.00	0.000	118.120
107.000	CORE LABORATORIES N V ACCOUNT 12-10-660-0179201	9,934.66	9,934.66	12,638.84	0.019	0.00	0.000	118.120
1,479.000	QIAGEN NV ACCOUNT 12-10-710-0179201	26,746.57	22,566.71	33,026.07	0.050	0.00	0.000	22.330
430.000	GENCO SHIPPING & TRADING LTD ISIN MYH2685T1073 SEDOL B0DPJS2 ACCOUNT 12-10-672-0179201	10,209.54	10,209.54	9,623.40	0.015	1,290.00	13.405	22.380
985.000	AAR CORP ACCOUNT 12-10-690-0179201	30,213.17	30,213.17	22,635.30	0.035	98.50	0.435	22.980
908.000	ABB LTD SPONSORED ADR ACCOUNT 12-10-640-0179201	16,999.94	16,999.94	17,342.80	0.026	403.15	2.325	19.100
34,000.000	AT&T INC ACCOUNT 12-10-042-0179201	1,251,058.90	1,251,058.90	953,020.00	1.456	57,120.00	5.994	28.030
865.000	AARON'S INC. ACCOUNT 12-10-690-0179201	22,353.99	22,353.99	23,986.45	0.037	62.28	0.260	27.730
14,000.000	ABBOTT LABORATORIES INC ACCOUNT 12-10-042-0179201	572,979.42	572,979.42	755,860.00	1.155	22,400.00	2.964	53.990



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175.000	ABBOTT LABORATORIES INC ACCOUNT 12-10-612-0179201	9,860.31	9,803.50	9,448.25	0.014	280.00	2.964	53.990
450.000	ABERCROMBIE & FITCH CO CL A ACCOUNT 12-10-640-0179201	18,764.37	18,764.37	15,682.50	0.024	315.00	2.009	34.850
419.000	ADOBE SYSTEMS INC ACCOUNT 12-10-612-0179201	15,822.71	15,822.71	15,410.82	0.024	20.95	0.136	36.780
921.000	ADVANCED MICRO DEVICES INC ACCOUNT 12-10-612-0179201	5,032.07	5,032.07	8,915.28	0.014	0.00	0.000	9.680
686.000	AETNA INC NEW ACCOUNT 12-10-660-0179201	17,780.44	17,780.44	21,746.20	0.033	27.44	0.126	31.700
529.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 12-10-633-0179201	11,016.27	10,823.04	16,436.03	0.025	0.00	0.000	31.070
233.000	AGRIUM INC SEDOL 2015530 ISIN CA0089161081 ACCOUNT 12-10-640-0179201	11,538.37	11,159.90	14,329.50	0.022	25.63	0.179	61.500
2,681.000	AIR LIQUIDE ADR ACCOUNT 12-10-710-0179201	64,412.78	64,415.33	64,049.09	0.098	1,635.41	2.553	23.890
758.000	AKAMAI TECHNOLOGIES ACCOUNT 12-10-640-0179201	18,856.39	18,856.39	19,207.72	0.029	0.00	0.000	25.340
254.000	ALEXANDRIA REAL ESTATE EQUITIES INC ACCOUNT 12-10-660-0179201	9,397.12	9,397.12	16,329.66	0.025	355.60	2.178	64.290



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368.000	ALEXION PHARMACEUTICALS INC ACCOUNT 12-10-640-0179201	16,332.72	16,332.72	17,965.76	0.027	0.00	0.000	48.820
3,869.000	ALLIANZ SE SPON ADR ACCOUNT 12-10-710-0179201	52,960.81	52,960.81	48,169.05	0.074	1,787.48	3.711	12.450
1,839.000	ALTERA CORP ACCOUNT 12-10-640-0179201	40,431.89	40,431.89	41,616.57	0.064	367.80	0.884	22.630
763.000	AMAZON COM INC ACCOUNT 12-10-640-0179201	50,563.95	49,476.70	102,638.76	0.157	0.00	0.000	134.520
240.000	AMAZON COM INC ACCOUNT 12-10-612-0179201	19,026.72	17,690.85	32,284.80	0.049	0.00	0.000	134.520
2,773.000	AMCOR LTD ADR NEW ACCOUNT 12-10-730-0179201	54,525.03	54,363.63	61,421.95	0.094	3,269.37	5.323	22.150
485.000	AMEDISYS INC ACCOUNT 12-10-690-0179201	17,950.53	17,950.53	23,571.00	0.036	0.00	0.000	48.600
335.000	AMEDISYS INC ACCOUNT 12-10-672-0179201	10,687.34	10,051.57	16,281.00	0.025	0.00	0.000	48.600
799.000	AMERICA MOVIL S A B DE C V ACCOUNT 12-10-710-0179201	41,579.67	41,579.67	37,537.02	0.057	362.75	0.966	46.980
833.000	AMERICA MOVIL S A B DE C V ACCOUNT 12-10-640-0179201	20,183.40	13,252.86	39,134.34	0.060	378.18	0.966	46.980
1,535.000	AMERICAN AXLE & MFG HOLDINGS ACCOUNT 12-10-672-0179201	11,838.84	11,838.84	12,310.70	0.019	122.80	0.998	8.020



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830.000	AMERICAN EXPRESS CO ACCOUNT 12-10-633-0179201	24,828.11	24,828.11	33,631.60	0.051	597.60	1.777	40.520
8,000.000	AMERICAN EXPRESS CO ACCOUNT 12-10-042-0179201	332,368.00	332,368.00	324,160.00	0.495	5,760.00	1.777	40.520
1,370.000	AMERICAN MEDICAL SYS HLDGS ACCOUNT 12-10-672-0179201	22,186.03	22,183.75	26,427.30	0.040	0.00	0.000	19.290
874.000	AMERICIGROUP CORPORATION ACCOUNT 12-10-690-0179201	27,900.89	27,829.76	23,563.04	0.036	0.00	0.000	26.960
.130.000	AMERIPRISE FINANCIAL INC-W/I ACCOUNT 12-10-633-0179201	2,693.41	2,693.41	5,046.60	0.008	88.40	1.752	38.820
676.000	AMPHENOL CORP NEW CL A	31,985.41	31,985.41	31,217.68	0.048	40.56	0.130	46.180
251.000	AMPHENOL CORP NEW CL A	7,769.75	4,420.79	11,591.18	0.018	15.06	0.130	46.180
1,404.000	ANGLO AMERICAN PLC UNSP ADR	20,976.18	20,976.18	30,438.72	0.047	280.80	0.923	21.680
566.000	ANSYS INC ACCOUNT 12-10-640-0179201	24,355.83	24,355.83	24,598.36	0.038	0.00	0.000	43.460
680.000	ANSYS INC ACCOUNT 12-10-672-0179201	22,135.51	22,135.51	29,552.80	0.045	0.00	0.000	43.460
360.000	APACHE CORPORATION ACCOUNT 12-10-640-0179201	37,716.54	37,716.54	37,141.20	0.057	216.00	0.582	103.170



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71.000	APACHE CORPORATION ACCOUNT 12-10-612-0179201	7,416.67	7,416.67	7,325.07	0.011	42.60	0.582	103.170
165.000	APPLE INC ACCOUNT 12-10-612-0179201	22,220.09	17,530.72	34,770.78	0.053	0.00	0.000	210.732
548.000	APPLE INC ACCOUNT 12-10-640-0179201	16,709.78	9,609.74	115,481.14	0.176	0.00	0.000	210.732
6,400.000	APPLE INC ACCOUNT 12-10-042-0179201	557,889.92	557,889.92	1,348,684.80	2.060	0.00	0.000	210.732
2,930.000	ARRIS GROUP INC ACCOUNT 12-10-690-0179201	31,827.41	31,827.41	33,489.90	0.051	0.00	0.000	11.430
2,107.000	ASTORIA FINL CORP ACCOUNT 12-10-690-0179201	36,476.79	36,477.82	26,190.01	0.040	1,095.64	4.183	12.430
2,823.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM ACCOUNT 12-10-710-0179201	42,676.98	42,338.52	41,780.40	0.064	1,058.63	2.534	14.800
370.000	ATLAS ENERGY INC ACCOUNT 12-10-660-0179201	10,632.28	10,632.28	11,151.80	0.017	0.00	0.000	30.140
480.000	ATWOOD OCEANICS INC ACCOUNT 12-10-640-0179201	18,885.60	18,885.60	17,208.00	0.026	0.00	0.000	35.850
537.000	AVON PRODUCTS INC ACCOUNT 12-10-640-0179201	12,304.76	12,304.76	16,915.50	0.026	451.08	2.667	31.500
414.000	BG GROUP PLC SPON ADR ACCOUNT 12-10-710-0179201	36,319.07	27,783.33	37,467.00	0.057	385.43	1.029	90.500



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1,425.000	BG GROUP PLC SPON ADR ACCOUNT 12-10-730-0179201	74,697.10	69,797.99	128,962.50	0.197	1,326.68	1.029	90.500
296.000	BJS WHSL CLUB INC ACCOUNT 12-10-660-0179201	10,645.43	10,645.43	9,682.16	0.015	0.00	0.000	32.710
3,399.000	BP PLC SPONSORED ADR ACCOUNT 12-10-730-0179201	194,932.12	194,420.71	197,040.03	0.301	11,420.64	5.796	57.970
115.000	BAIDU INC ACCOUNT 12-10-640-0179201	16,076.94	16,076.94	47,291.45	0.072	0.00	0.000	411.230
20.000	BAIDU INC ACCOUNT 12-10-612-0179201	5,097.63	4,662.70	8,224.60	0.013	0.00	0.000	411.230
600.000	BALLY TECHNOLOGIES INC ACCOUNT 12-10-672-0179201	16,252.25	16,251.67	24,774.00	0.038	0.00	0.000	41.290
7,813.000	BANCO SANTANDER S A ADR ACCOUNT 12-10-730-0179201	109,397.54	92,545.30	128,445.72	0.196	5,570.67	4.337	16.440
472.000	BANK OF AMERICA CORP ACCOUNT 12-10-612-0179201	7,310.66	7,310.66	7,108.32	0.011	18.88	0.266	15.060
660.000	BANK NEW YORK MELLON CORP COM ACCOUNT 12-10-633-0179201	16,307.59	16,387.59	18,460.20	0.028	237.60	1.287	27.970
10,000.000	BANK NEW YORK MELLON CORP COM ACCOUNT 12-10-042-0179201	494,906.00	494,906.00	279,700.00	0.427	3,600.00	1.287	27.970
225.000	BARD C R INC ACCOUNT 12-10-660-0179201	17,164.44	17,164.44	17,527.50	0.027	153.00	0.873	77.900



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550.000	BARRICK GOLD CORP SEDOL 2024677 ISIN CA0679011084 ACCOUNT 12-10-640-0179201	16,325.05	16,325.05	21,659.00	0.033	220.00	1.016	39.380
193.000	BAXTER INTERNATIONAL INC ACCOUNT 12-10-612-0179201	10,871.92	10,422.20	11,325.24	0.017	223.88	1.977	58.680
9,000.000	BAXTER INTERNATIONAL INC ACCOUNT 12-10-042-0179201	543,630.60	543,630.60	528,120.00	0.807	10,440.00	1.977	58.680
946.000	BAYER A G SPONSORED ADR ACCOUNT 12-10-730-0179201	35,131.11	30,985.01	75,490.80	0.115	1,789.83	2.371	79.800
579.000	BE AEROSPACE INC ACCOUNT 12-10-660-0179201	10,215.07	10,215.07	13,606.50	0.021	0.00	0.000	23.500
6,000.000	BECTON DICKINSON & CO ACCOUNT 12-10-042-0179201	493,525.20	493,525.20	473,160.00	0.723	8,880.00	1.877	78.860
85.000	BECTON DICKINSON & CO ACCOUNT 12-10-633-0179201	5,693.59	5,693.59	6,703.10	0.010	125.80	1.877	78.860
250.000	BED BATH AND BEYOND ACCOUNT 12-10-633-0179201	7,799.22	7,799.22	9,652.50	0.015	0.00	0.000	38.610
1,155.000	WR BERKLEY CORP ACCOUNT 12-10-660-0179201	29,166.84	27,627.24	28,459.20	0.043	277.20	0.974	24.640
9.000	BERKSHIRE HATHAWAY INC DEL EXCH 01/20/10 SEE 084670702 ACCOUNT 12-10-633-0179201	31,307.50	31,367.50	29,574.00	0.045	0.00	0.000	3,286.000



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165.000	BIO RAD LABORATORIES INC CLASS A ACCOUNT 12-10-672-0179201	12,428.06	12,428.06	15,915.90	0.024	0.00	0.000	96.460
725.000	BIOMARIN PHARMACEUTICAL INC ACCOUNT 12-10-672-0179201	10,797.40	10,797.40	13,637.25	0.021	0.00	0.000	18.810
151.000	BIOMER IDEC INC ACCOUNT 12-10-660-0179201	7,688.17	7,688.17	8,078.50	0.012	0.00	0.000	53.500
965.000	BJ'S RESTAURANTS, INC ACCOUNT 12-10-672-0179201	15,106.69	15,106.69	18,170.95	0.028	0.00	0.000	18.830
300.000	BLOCK H & R INC ACCOUNT 12-10-633-0179201	6,059.55	6,059.55	6,786.00	0.010	180.00	2.653	22.620
11,000.000	BOSTON PPTYS INC REIT ACCOUNT 12-10-042-0179201	553,302.20	553,302.20	737,770.00	1.127	22,000.00	2.982	67.070
304.000	BOSTON PPTYS INC REIT ACCOUNT 12-10-660-0179201	14,182.56	14,182.56	20,389.28	0.031	608.00	2.982	67.070
907.000	BRINKER INTERNATIONAL INC ACCOUNT 12-10-690-0179201	21,156.14	21,155.68	13,532.44	0.021	399.08	2.949	14.920
37,000.000	BRISTOL MYERS SQUIBB CO ACCOUNT 12-10-042-0179201	658,826.64	642,025.94	934,250.00	1.427	47,360.00	5.069	25.250
1,022.000	BROADCOM CORP ACCOUNT 12-10-640-0179201	15,183.65	15,183.65	32,162.34	0.049	0.00	0.000	31.470
1,005.000	BROADPOINT GLEACHER SECURITIES ACCOUNT 12-10-672-0179201	6,189.90	6,189.90	4,482.30	0.007	0.00	0.000	4.460



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1,209.000	BUCYRUS INTL INC ACCOUNT 12-10-690-0179201	17,635.84	17,497.28	68,151.33	0.104	120.90	0.177	56.370
733.000	BUCYRUS INTL INC ACCOUNT 12-10-640-0179201	39,147.55	39,147.55	41,319.21	0.063	73.30	0.177	56.370
1,428.000	CBS CORP CLASS B WI ACCOUNT 12-10-660-0179201	18,423.48	18,423.48	20,063.40	0.031	285.60	1.423	14.050
88.000	CHE GROUP INC A DERIVATIVES EXCHANGE ACCOUNT 12-10-640-0179201	19,295.86	19,295.86	29,564.48	0.045	404.80	1.369	335.960
740.000	CHS ENERGY CORP ACCOUNT 12-10-660-0179201	10,096.26	10,096.26	11,588.40	0.018	370.00	3.193	15.660
500.000	CVS CAREMARK CORPORATION ACCOUNT 12-10-633-0179201	14,354.25	14,354.25	16,105.00	0.025	175.00	1.087	32.210
1,304.000	CABOT OIL & GAS CORP COM ACCOUNT 12-10-690-0179201	18,111.71	17,741.70	56,841.36	0.087	156.48	0.275	43.590
877.000	CAMERON INTL CORP ACCOUNT 12-10-640-0179201	30,533.53	30,533.53	36,658.60	0.056	0.00	0.000	41.800
280.000	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017 ACCOUNT 12-10-633-0179201	9,354.80	9,354.80	20,146.00	0.031	117.60	0.584	71.950
4,900.000	CANON INC SPONS ADR ACCOUNT 12-10-730-0179201	171,068.78	170,666.16	207,368.00	0.317	5,208.70	2.512	42.320



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150.000	CARDINAL HEALTH INC ACCOUNT 12-10-633-0179201	3,427.13	3,427.13	4,836.00	0.007	105.00	2.171	32.240
75.000	CAREFUSION CORP ACCOUNT 12-10-633-0179201	1,314.15	1,314.15	1,875.75	0.003	0.00	0.000	25.010
9,170.000	CARREFOUR SA UNSPON ADR ACCOUNT 12-10-730-0179201	72,333.05	72,333.05	86,931.60	0.133	2,035.74	2.342	9.480
695.000	CASH AMERICA INTERNATIONAL INC ACCOUNT 12-10-690-0179201	25,412.95	25,412.95	24,297.20	0.037	97.30	0.400	34.960
1,053.000	CASH AMERICA INTERNATIONAL INC ACCOUNT 12-10-672-0179201	29,929.84	29,929.84	36,812.88	0.056	147.42	0.400	34.960
338.000	CELGENE CORP ACCOUNT 12-10-640-0179201	18,022.97	18,022.97	18,819.84	0.029	0.00	0.000	55.680
230.000	CELGENE CORP ACCOUNT 12-10-612-0179201	13,604.85	12,812.48	12,806.40	0.020	0.00	0.000	55.680
555.000	CENTENE CORP ACCOUNT 12-10-672-0179201	9,868.44	9,855.91	11,749.35	0.018	0.00	0.000	21.170
606.000	CENOVUS ENERGY INC ISIN CA15135U109 SEDOL B5BQMT ACCOUNT 12-10-710-0179201	17,688.82	16,815.40	15,271.20	0.023	484.80	3.175	25.200
368.000	CENTURYTEL INC ACCOUNT 12-10-660-0179201	12,389.09	10,763.18	13,325.28	0.020	1,030.40	7.733	36.210
1,040.000	CHECKPOINT SYSTEMS INC ACCOUNT 12-10-690-0179201	17,437.05	17,161.28	15,860.00	0.024	0.00	0.000	15.250



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5,000.000	CHEVRON CORPORATION ACCOUNT 12-10-042-0179201	346,000.00	346,000.00	386,950.00	0.588	13,600.00	3.533	76.990
2,548.000	CHINA RESOURCES ENTER SPON ADR ACCOUNT 12-10-710-0179201	17,241.81	17,241.81	18,778.76	0.029	366.91	1.954	7.370
190.000	CHOICE HOTELS INTL INC ACCOUNT 12-10-672-0179201	5,746.72	5,746.72	6,015.40	0.009	140.60	2.337	31.660
7,000.000	CHUBB CORP ACCOUNT 12-10-042-0179201	342,154.40	342,154.40	344,260.00	0.526	9,800.00	2.847	49.180
36,000.000	CISCO SYSTEMS INC ACCOUNT 12-10-042-0179201	747,750.00	747,750.00	861,840.00	1.317	0.00	0.000	23.940
616.000	CISCO SYSTEMS INC ACCOUNT 12-10-612-0179201	14,488.50	12,972.74	14,747.04	0.023	0.00	0.000	23.940
1,998.000	CISCO SYSTEMS INC ACCOUNT 12-10-640-0179201	55,319.81	55,319.81	47,832.12	0.073	0.00	0.000	23.940
485.000	CLIFFS NATURAL RESOURCES INC ACCOUNT 12-10-660-0179201	16,836.47	16,581.27	22,353.65	0.034	169.75	0.759	46.090
264.000	CLOROX CO ACCOUNT 12-10-660-0179201	16,163.53	15,417.60	16,104.00	0.025	528.00	3.279	61.000
1,088.000	COACH INC ACCOUNT 12-10-640-0179201	31,281.92	27,602.51	39,744.64	0.061	326.40	0.821	36.530
164.000	COACH INC ACCOUNT 12-10-612-0179201	4,452.57	4,452.57	5,990.92	0.009	49.20	0.821	36.530



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20,000.000	COCA COLA CO ACCOUNT 12-10-042-0179201	195,575.00	203,850.00	1,140,000.00	1.742	32,800.00	2.877	57.000
597.000	COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT 12-10-640-0179201	24,833.89	24,833.89	27,062.01	0.041	0.00	0.000	45.330
1,070.000	COHERENT INC ACCOUNT 12-10-672-0179201	22,287.61	22,287.61	31,811.10	0.049	0.00	0.000	29.730
695.000	COINSTAR INC ACCOUNT 12-10-672-0179201	20,830.30	20,830.30	19,307.10	0.029	0.00	0.000	27.780
6,000.000	COLGATE-PALMOLIVE CO ACCOUNT 12-10-042-0179201	419,226.60	419,226.60	492,900.00	0.753	10,560.00	2.142	82.150
819.000	COMCAST CORP CLASS A SPECIAL ACCOUNT 12-10-633-0179201	12,653.55	12,653.55	13,112.19	0.020	309.58	2.361	16.010
598.000	COMERICA INC ACCOUNT 12-10-660-0179201	18,350.21	18,350.21	17,682.86	0.027	119.60	0.676	29.570
759.000	COMMScope INC ACCOUNT 12-10-660-0179201	25,813.01	22,084.43	20,136.27	0.031	0.00	0.000	26.530
1,070.000	COMPELLENT TECHNOLOGIES INC ACCOUNT 12-10-672-0179201	16,165.31	16,161.65	24,267.60	0.037	0.00	0.000	22.680
283.000	CONCHO RESOURCES INC ACCOUNT 12-10-660-0179201	10,760.76	10,760.76	12,706.70	0.019	0.00	0.000	44.900
124.000	CONOCOPHILLIPS ACCOUNT 12-10-633-0179201	6,526.12	6,526.12	6,332.68	0.010	248.00	3.916	51.070



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443.000	CORRECTIONS CORP AMER NEW COM NEW REIT ACCOUNT 12-10-660-0179201	10,708.95	10,708.95	10,875.65	0.017	0.00	0.000	24.550
600.000	COSTCO WHOLESALE CORP ACCOUNT 12-10-633-0179201	31,265.10	31,265.10	35,502.00	0.054	432.00	1.217	59.170
178.000	COSTCO WHOLESALE CORP ACCOUNT 12-10-612-0179201	11,642.75	11,337.42	10,532.26	0.016	128.16	1.217	59.170
580.000	COVANCE INC ACCOUNT 12-10-690-0179201	21,700.94	21,427.10	31,650.60	0.048	0.00	0.000	54.570
69.000	CREE INC ACCOUNT 12-10-612-0179201	3,573.77	3,573.77	3,889.53	0.006	0.00	0.000	56.370
415.000	CUBIST PHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	7,249.25	7,249.25	7,872.55	0.012	0.00	0.000	18.970
210.000	CUMMINS INC ACCOUNT 12-10-660-0179201	7,077.08	7,077.08	9,630.60	0.015	147.00	1.526	45.860
111.000	CUMMINS INC ACCOUNT 12-10-612-0179201	5,359.94	5,359.94	5,090.46	0.008	77.70	1.526	45.860
390.000	CUMMINS INC ACCOUNT 12-10-640-0179201	18,412.17	18,412.17	17,885.40	0.027	273.00	1.526	45.860
645.000	CUTERA INC ACCOUNT 12-10-672-0179201	5,567.38	5,567.38	5,488.95	0.008	0.00	0.000	8.510
854.000	DBS GROUP HLDGS LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	38,790.86	38,790.86	37,576.00	0.057	1,376.65	3.664	44.000



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567.000	DPL INC ACCOUNT 12-10-660-0179201	15,646.33	15,454.71	15,649.20	0.024	646.38	4.130	27.600
730.000	DTS INC ACCOUNT 12-10-672-0179201	19,786.10	19,786.10	24,973.30	0.038	0.00	0.000	34.210
944.000	DASSAULT SYSTEMS SA SPON ADR ACCOUNT 12-10-710-0179201	52,806.17	52,806.17	53,949.60	0.082	602.27	1.116	57.150
1,020.000	DELPHI FINL GROUP INC CL A ACCOUNT 12-10-690-0179201	21,942.09	21,942.09	22,817.40	0.035	408.00	1.788	22.370
12,248.000	DEUTSCHE TELEKOM AG SPONSORED ADR ACCOUNT 12-10-730-0179201	186,118.86	185,808.47	180,045.60	0.275	12,676.68	7.041	14.700
520.000	DEVON ENERGY CORP NEW ACCOUNT 12-10-640-0179201	34,232.65	34,232.65	38,220.00	0.058	332.80	0.871	73.500
345.000	DEVON ENERGY CORP NEW ACCOUNT 12-10-633-0179201	24,774.45	24,774.45	25,357.50	0.039	220.80	0.871	73.500
181.000	DIAGEO PLC SPONSORED ADR ACCOUNT 12-10-633-0179201	10,134.01	10,134.01	12,563.21	0.019	523.27	4.165	69.410
226.000	DIGITAL RLTV TR INC ACCOUNT 12-10-660-0179201	10,343.34	10,343.34	11,363.28	0.017	406.80	3.580	50.280
936.000	DIGITAL RIV INC ACCOUNT 12-10-690-0179201	35,318.83	35,318.83	25,262.64	0.039	0.00	0.000	26.990



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205.000	DISNEY WALT CO ACCOUNT 12-10-633-0179201	6,632.90	6,632.90	6,611.25	0.010	71.75	1.085	32.250
471.000	DISNEY WALT CO ACCOUNT 12-10-612-0179201	13,876.62	13,782.18	15,189.75	0.023	164.85	1.085	32.250
1,656.000	DISH NETWORK CORP CL A ACCOUNT 12-10-660-0179201	30,861.57	30,797.61	34,395.12	0.053	0.00	0.000	20.770
414.000	DOLBY LABORATORIES INC CLASS A ACCOUNT 12-10-640-0179201	13,233.97	13,233.97	19,760.22	0.030	0.00	0.000	47.730
196.000	DOLLAR GENERAL CORP ACCOUNT 12-10-612-0179201	4,427.11	4,427.11	4,396.28	0.007	0.00	0.000	22.430
308.000	DRILL-QUIP INC ACCOUNT 12-10-660-0179201	18,398.97	18,398.97	17,395.84	0.027	0.00	0.000	56.480
605.000	DUFF & PHELPS CORP CL A ACCOUNT 12-10-672-0179201	9,960.48	9,960.48	11,047.30	0.017	121.00	1.095	18.260
309.000	EOG RES INC ACCOUNT 12-10-633-0179201	22,572.45	22,572.45	30,065.70	0.046	179.22	0.596	97.300
507.000	EXCO RESOURCES INC ACCOUNT 12-10-660-0179201	10,956.62	10,956.62	10,763.61	0.016	50.70	0.471	21.230
347.000	EATON CORP ACCOUNT 12-10-660-0179201	26,069.28	26,069.28	22,076.14	0.034	694.00	3.144	63.620
1,020.000	EATON VANCE CORP COM NON VTG ACCOUNT 12-10-690-0179201	23,003.26	23,003.26	31,018.20	0.047	652.80	2.105	30.410



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1,956.000	EBAY INC ACCOUNT 12-10-640-0179201	55,529.71	55,529.71	46,024.68	0.070	0.00	0.000	23.530
1,195.000	ECLIPSYS CORP ACCOUNT 12-10-672-0179201	20,791.00	20,791.00	22,131.40	0.034	0.00	0.000	18.520
603.000	EDISON INTL ACCOUNT 12-10-660-0179201	25,625.74	23,895.40	20,972.34	0.032	759.78	3.623	34.780
229.000	EDWARDS LIFESCIENCES CORP ACCOUNT 12-10-660-0179201	10,928.17	10,823.84	19,888.65	0.030	0.00	0.000	86.850
20,000.000	EMERSON ELECTRIC CO ACCOUNT 12-10-042-0179201	162,103.33	166,507.69	852,000.00	1.302	26,800.00	3.146	42.600
606.000	ENCANA CORP SEDOL 2793193 ISIN CA2925051047 ACCOUNT 12-10-710-0179201	19,170.18	18,223.62	19,628.34	0.030	484.80	2.470	32.390
871.000	ENSCO INTERNATIONAL PLC ACCOUNT 12-10-640-0179201	25,904.30	25,904.30	34,787.74	0.053	87.10	0.250	39.940
1,838.000	ERICSSON (LM) TELEPHONE CO SPON ADR ACCOUNT 12-10-710-0179201	17,611.35	17,611.35	16,891.22	0.026	420.90	2.492	9.190
1,761.000	ERSTE GROUP BANK AG SPON ADR ACCOUNT 12-10-710-0179201	60,605.88	60,605.88	33,177.24	0.051	795.97	2.399	18.840
20,000.000	EXELON CORPORATION ACCOUNT 12-10-042-0179201	668,779.45	667,690.20	977,400.00	1.493	42,000.00	4.297	48.870



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747.000	EXPEDIA INC ACCOUNT 12-10-640-0179201	17,992.02	17,992.02	19,220.31	0.029	0.00	0.000	25.730
46.000	EXPRESS SCRIPTS INC ACCOUNT 12-10-633-0179201	2,680.88	2,680.88	3,975.32	0.006	0.00	0.000	86.420
40,186.000	EXXON MOBIL CORP ACCOUNT 12-10-042-0179201	580,569.00	343,538.43	2,740,283.34	4.186	67,512.48	2.464	68.190
702.000	FLIR SYSTEM INC ACCOUNT 12-10-640-0179201	14,723.01	14,723.01	22,976.46	0.035	0.00	0.000	32.730
1,840.000	FLIR SYSTEM INC ACCOUNT 12-10-690-0179201	25,793.89	24,085.74	60,223.20	0.092	0.00	0.000	32.730
325.000	FMC CORPORATION NEW ACCOUNT 12-10-660-0179201	17,156.11	17,156.11	18,122.00	0.028	162.50	0.897	55.760
23,000.000	FPL GROUP INC ACCOUNT 12-10-042-0179201	765,465.07	762,770.35	1,214,860.00	1.856	43,470.00	3.578	52.820
391.000	FTI CONSULTING INC ACCOUNT 12-10-640-0179201	28,598.72	28,598.72	18,439.56	0.028	364.80	1.978	47.160
731.000	FANUC LTD UNSP ADR ACCOUNT 12-10-710-0179201	26,270.09	26,270.09	34,357.00	0.052	1,109.66	3.230	47.000
1,045.000	FIRST COMMONWEALTH FINANCIAL CRP (PA) ACCOUNT 12-10-672-0179201	7,099.64	7,099.64	4,859.25	0.007	125.40	2.581	4.650
886.000	FIRST HORIZON NATL CORP ACCOUNT 12-10-660-0179201	11,143.13	11,143.13	11,872.40	0.018	708.80	5.970	13.400



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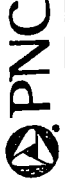
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1,049.000	FIRST POTOMAC RLTY TR ACCOUNT 12-10-690-0179201	11,862.36	11,862.36	13,185.93	0.020	839.20	6.364	12.570
129.000	FIRST SOLAR INC ACCOUNT 12-10-640-0179201	27,785.96	27,785.96	17,466.60	0.027	0.00	0.000	135.400
187.000	FIRSTENERGY CORP ACCOUNT 12-10-660-0179201	9,436.26	7,160.93	8,686.15	0.013	411.40	4.736	46.450
1,005.000	FORM FACTOR INC ACCOUNT 12-10-672-0179201	19,089.30	19,089.30	21,878.85	0.033	0.00	0.000	21.770
17,968.000	FOSTERS GROUP LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	74,892.47	74,626.51	87,683.84	0.134	4,851.36	5.533	4.880
175.000	FRANKLIN RESOURCES INC ACCOUNT 12-10-640-0179201	16,220.66	16,220.66	18,436.25	0.028	154.00	0.835	105.350
571.000	FRESENTIUS MEDICAL CARE AG & CO SPONSORED ADR ACCOUNT 12-10-710-0179201	28,580.06	26,881.05	30,268.71	0.046	448.81	1.483	53.010
1,140.000	THE GEO GROUP INC ACCOUNT 12-10-672-0179201	20,560.74	20,560.74	24,943.20	0.038	0.00	0.000	21.880
1,525.000	GAZPROM OAO SPON ADR ACCOUNT 12-10-710-0179201	61,392.06	61,392.06	38,201.25	0.058	71.68	0.188	25.050
373.000	GEN PROBE INC ACCOUNT 12-10-640-0179201	26,566.07	26,566.07	16,009.16	0.024	0.00	0.000	42.920
8,000.000	GENERAL DYNAMICS CORP ACCOUNT 12-10-042-0179201	599,984.00	599,984.00	545,360.00	0.833	12,160.00	2.230	68.170



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1,065.000	GENESCO INC ACCOUNT 12-10-672-0179201	23,262.58	23,262.58	29,244.90	0.045	0.00	0.000	27.460
558.000	GENOPTIX INC ACCOUNT 12-10-672-0179201	17,430.67	17,149.99	19,825.74	0.030	0.00	0.000	35.530
937.000	GENWORTH FINL INC COM CL A ACCOUNT 12-10-660-0179201	10,675.71	10,675.71	10,634.95	0.016	374.80	3.524	11.350
16,000.000	GILEAD SCIENCES INC ACCOUNT 12-10-042-0179201	533,470.40	533,470.40	692,320.00	1.058	0.00	0.000	43.270
338.000	GILEAD SCIENCES INC ACCOUNT 12-10-612-0179201	15,808.60	15,757.56	14,625.26	0.022	0.00	0.000	43.270
5,648.000	GLAXO SMITHKLINE ADR ACCOUNT 12-10-730-0179201	244,781.17	244,525.76	238,628.00	0.365	11,070.08	4.639	42.250
905.000	GLOBAL PAYMENTS INC-W/I ACCOUNT 12-10-690-0179201	25,844.68	25,844.68	48,743.30	0.074	72.40	0.149	53.860
138.000	GOLDMAN SACHS GROUP INC ACCOUNT 12-10-612-0179201	15,343.62	12,981.06	23,299.92	0.036	193.20	0.829	168.840
209.000	GOLDMAN SACHS GROUP INC ACCOUNT 12-10-640-0179201	17,973.87	17,973.87	35,287.56	0.054	292.60	0.829	168.840
5,500.000	GOLDMAN SACHS GROUP INC ACCOUNT 12-10-042-0179201	816,477.90	816,477.90	928,620.00	1.419	7,700.00	0.829	168.840
600.000	GOOGLE INC-CL A ACCOUNT 12-10-042-0179201	359,503.02	359,503.02	371,988.00	0.568	0.00	0.000	619.980



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200.000	GOOGLE INC-CL A ACCOUNT 12-10-640-0179201	58,882.94	49,658.55	123,996.00	0.189	0.00	0.000	619.980
13.000	GOOGLE INC-CL A ACCOUNT 12-10-633-0179201	4,002.44	4,002.44	8,059.74	0.012	0.00	0.000	619.980
63.000	GOOGLE INC-CL A ACCOUNT 12-10-612-0179201	36,878.66	35,383.61	39,058.74	0.060	0.00	0.000	619.980
1,415.000	GRAFTECH INTERNATIONAL LTD ACCOUNT 12-10-640-0179201	21,353.06	21,353.06	22,003.25	0.034	0.00	0.000	15.550
830.000	GRAFTECH INTERNATIONAL LTD ACCOUNT 12-10-672-0179201	10,193.29	10,193.29	12,906.50	0.020	0.00	0.000	15.550
540.000	GRANITE CONSTRUCTION INC ACCOUNT 12-10-690-0179201	28,651.54	28,651.54	18,176.40	0.028	280.80	1.545	33.660
258.000	GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF	4,156.12	4,156.12	5,356.08	0.008	134.42	2.510	20.760
653.000	GUESS INC ACCOUNT 12-10-640-0179201	25,714.23	25,714.23	27,621.90	0.042	326.50	1.182	42.300
193.000	HDFC BANK LTD SPON - ADR ACCOUNT 12-10-710-0179201	17,552.87	17,552.87	25,105.44	0.038	119.47	0.476	130.080
484.000	HSBC HLDGS PLC SPONSORED ADR NEW ACCOUNT 12-10-710-0179201	41,899.00	41,899.00	27,631.56	0.042	774.40	2.803	57.090

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1,120.000	HALLIBURTON CO ACCOUNT 12-10-640-0179201	34,781.36	34,781.36	33,700.80	0.051	403.20	1.196	30.090
318.000	HARLEY DAVIDSON INC ACCOUNT 12-10-633-0179201	5,500.92	5,500.92	8,013.60	0.012	127.20	1.587	25.200
659.000	HARLEY DAVIDSON INC ACCOUNT 12-10-660-0179201	18,477.33	18,477.33	16,606.80	0.025	263.60	1.587	25.200
890.000	HARSCO CORP ACCOUNT 12-10-690-0179201	24,778.43	24,778.43	28,684.70	0.044	729.80	2.544	32.230
996.000	HARTFORD FINL SVCS GROUP INC ACCOUNT 12-10-660-0179201	17,617.61	17,617.61	23,166.96	0.035	199.20	0.860	23.260
1,055.000	HEALTHWAYS INC ACCOUNT 12-10-690-0179201	32,805.80	32,498.19	19,348.70	0.030	0.00	0.000	18.340
18,000.000	HEINZ H J CO ACCOUNT 12-10-042-0179201	641,127.60	641,127.60	769,680.00	1.176	30,240.00	3.929	42.760
14,000.000	HEWLETT-PACKARD CO ACCOUNT 12-10-042-0179201	558,511.80	558,511.80	721,140.00	1.102	4,480.00	0.621	51.510
216.000	HEWLETT-PACKARD CO ACCOUNT 12-10-633-0179201	7,538.08	7,538.08	11,126.16	0.017	69.12	0.621	51.510
425.000	HEWLETT-PACKARD CO ACCOUNT 12-10-612-0179201	20,438.84	20,122.39	21,891.75	0.033	136.00	0.621	51.510
1,920.000	HEXCEL CORP ACCOUNT 12-10-690-0179201	39,105.49	39,105.49	24,921.60	0.038	844.80	3.390	12.980



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12,107.000	HONGKONG ELEC HLDGS LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	58,629.92	57,424.21	65,377.80	0.100	1,925.01	2.944	5.400
1,011.000	HOTEL & RESORTS INC REIT ACCOUNT 12-10-660-0179201	10,442.88	10,442.88	11,798.37	0.018	101.10	0.857	11.670
1,511.000	HOYA CORP SPONSORED ADR ACCOUNT 12-10-710-0179201	46,321.81	46,321.81	40,192.60	0.061	1,025.97	2.553	26.600
40,000.000	HUDSON CITY BANCORP INC ACCOUNT 12-10-042-0179201	499,880.00	499,880.00	549,200.00	0.839	24,000.00	4.370	13.730
2,094.000	HUNTSMAN CORP ACCOUNT 12-10-660-0179201	18,289.72	18,289.72	23,641.26	0.036	837.60	3.543	11.290
3,825.000	HUNTSMAN CORP ACCOUNT 12-10-672-0179201	25,547.16	25,547.16	43,184.25	0.066	1,530.00	3.543	11.290
1,026.000	IAC / INTERACTIVE CORP-W/I ACCOUNT 12-10-660-0179201	17,933.95	17,933.95	21,012.48	0.032	0.00	0.000	20.480
4,170.000	IBERDROLA SA SPON ADR ACCOUNT 12-10-730-0179201	143,089.70	143,089.70	157,834.50	0.241	6,813.78	4.317	37.850
16,000.000	ITT CORPORATION ACCOUNT 12-10-042-0179201	832,696.80	832,696.80	795,840.00	1.216	13,600.00	1.709	49.740
336.000	ITT CORPORATION ACCOUNT 12-10-640-0179201	17,325.84	17,325.84	16,712.64	0.026	285.60	1.709	49.740



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480.000	ICON PUB LTD CO SPONSORED ADR ACCOUNT 12-10-672-0179201	10,229.07	10,221.17	10,430.40	0.016	0.00	0.000	21.730
743.000	IMPERIAL OIL LTD NEW ACCOUNT 12-10-710-0179201	34,512.98	30,815.66	28,724.38	0.044	297.20	1.035	38.660
910.000	INFORMATICA CORP ACCOUNT 12-10-672-0179201	19,330.21	19,330.21	23,550.80	0.036	0.00	0.000	25.880
6,297.000	ING GROEP N V SPONSORED ADR ACCOUNT 12-10-730-0179201	140,187.77	138,739.08	61,773.57	0.094	13,771.54	22.294	9.810
560.000	INTEL CORP ACCOUNT 12-10-612-0179201	11,208.89	11,208.89	11,424.00	0.017	313.60	2.745	20.400
27,000.000	INTEL CORP ACCOUNT 12-10-042-0179201	701,698.50	701,698.50	550,800.00	0.841	15,120.00	2.745	20.400
303.000	INTERCONTINENTAL EXCHANGE INC ACCOUNT 12-10-640-0179201	23,219.99	23,219.99	34,026.90	0.052	0.00	0.000	112.300
5,000.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 12-10-042-0179201	557,028.40	557,028.40	654,500.00	1.000	11,000.00	1.681	130.900
450.000	INTERNATIONAL PAPER CO ACCOUNT 12-10-660-0179201	10,921.14	10,921.14	12,051.00	0.018	45.00	0.373	26.780
110.000	INTUITIVE SURGICAL INC ACCOUNT 12-10-640-0179201	29,175.48	29,175.48	33,377.30	0.051	0.00	0.000	303.430
541.000	IRON MTN INC PA ACCOUNT 12-10-633-0179201	10,116.16	10,116.16	12,313.16	0.019	0.00	0.000	22.760



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590.000	ITRON, INC. ACCOUNT 12-10-690-0179201	28,562.78	28,562.78	39,866.30	0.061	0.00	0.000	67.570
450.000	JPHORGAN CHASE & CO ACCOUNT 12-10-633-0179201	16,549.52	14,588.93	18,751.50	0.029	90.00	0.480	41.670
262.000	JPHORGAN CHASE & CO ACCOUNT 12-10-612-0179201	11,091.41	11,091.41	10,917.54	0.017	52.40	0.480	41.670
10,000.000	JPHORGAN CHASE & CO ACCOUNT 12-10-042-0179201	468,700.00	468,700.00	416,700.00	0.637	2,000.00	0.480	41.670
1,227.000	JABIL CIRCUIT ACCOUNT 12-10-640-0179201	18,847.21	18,847.21	21,312.99	0.033	343.56	1.612	17.370
933.000	JANUS CAPITAL GROUP INC ACCOUNT 12-10-660-0179201	8,707.41	8,707.41	12,548.85	0.019	37.32	0.297	13.450
1,255.000	JEFFRIES GROUP INC ACCOUNT 12-10-690-0179201	23,075.92	22,840.30	29,781.15	0.045	376.50	1.264	23.730
219.000	JOHNSON & JOHNSON ACCOUNT 12-10-633-0179201	13,074.15	13,074.15	14,105.79	0.022	429.24	3.043	64.410
8,000.000	JOHNSON & JOHNSON ACCOUNT 12-10-042-0179201	425,440.00	425,440.00	515,280.00	0.787	15,680.00	3.043	64.410
12,000.000	JOHNSON CONTROLS INC ACCOUNT 12-10-042-0179201	334,380.00	334,380.00	326,880.00	0.499	6,240.00	1.909	27.240
632.000	JOHNSON CONTROLS INC ACCOUNT 12-10-660-0179201	16,343.43	15,545.28	17,215.68	0.026	328.64	1.909	27.240
952.000	JUNIPER NETWORKS INC ACCOUNT 12-10-640-0179201	15,031.89	15,031.89	25,389.84	0.039	0.00	0.000	26.670



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262.000	JUNIPER NETWORKS INC ACCOUNT 12-10-612-0179201	6,988.41	6,988.41	6,987.54	0.011	0.00	0.000	26.670
529.000	JUPITER TELECOM INSPON ADR ACCOUNT 12-10-710-0179201	23,518.72	23,518.72	35,204.95	0.054	161.87	0.460	66.550
398.000	KANSAS CITY SOUTHERN ACCOUNT 12-10-660-0179201	10,356.40	10,356.40	13,249.42	0.020	127.36	0.961	33.290
6,130.000	KAO CORP ADS ADR ACCOUNT 12-10-730-0179201	150,487.79	148,483.25	143,196.80	0.219	39,483.33	27.573	23.360
19,812.000	KIMBERLY-CLARK CORP ACCOUNT 12-10-042-0179201	678,069.53	678,069.53	1,262,222.52	1.928	47,548.80	3.767	63.710
320.000	KINETIC CONCEPTS INC COM NEW ACCOUNT 12-10-660-0179201	14,111.77	14,111.77	12,048.00	0.018	0.00	0.000	37.650
162.000	KOHL'S CORP ACCOUNT 12-10-612-0179201	6,649.15	6,481.88	8,736.66	0.013	0.00	0.000	53.930
249.000	KOMATSU LTD SPON ADR ACCOUNT 12-10-710-0179201	22,665.50	18,575.40	20,803.95	0.032	182.52	0.877	83.550
814.000	KUBOTA CORP SPON ADR ACCOUNT 12-10-710-0179201	36,329.61	30,114.23	37,541.68	0.057	652.01	1.737	46.120
959.000	LKQ CORP ACCOUNT 12-10-640-0179201	12,937.10	12,937.10	18,786.81	0.029	0.00	0.000	19.590

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3,964.000	LI & FUNG LTD UNSPON ADR TSIN US5018971029 SEDOL B3F8NP5 ACCOUNT 12-10-710-0179201	16,752.66	16,752.66	16,886.64	0.026	0.00	0.000	4.260
2,586.000	L OREAL CO UNSPONSORED ADR ACCOUNT 12-10-710-0179201	62,474.85	62,474.85	57,667.80	0.088	982.68	1.704	22.300
2,677.000	LVMH MOET HENNESSY LOUIS ADR ACCOUNT 12-10-710-0179201	38,887.04	38,887.04	60,098.65	0.092	562.17	0.935	22.450
475.000	LANDSTAR SYS INC ACCOUNT 12-10-672-0179201	17,650.58	17,650.58	18,415.75	0.028	85.50	0.464	38.770
1,068.000	LIBERTY MEDI INTERACTIVE A ACCOUNT 12-10-660-0179201	10,082.03	10,082.03	11,577.12	0.018	0.00	0.000	10.840
1,215.000	LIFE TIME FITNESS INC ACCOUNT 12-10-690-0179201	36,247.82	36,247.82	30,289.95	0.046	0.00	0.000	24.930
410.000	LINCARE HOLDINGS INC ACCOUNT 12-10-672-0179201	8,557.97	8,551.94	15,225.35	0.023	0.00	0.000	37.135
681.000	LINEAR TECHNOLOGY CORP ACCOUNT 12-10-640-0179201	24,649.75	24,649.75	20,811.36	0.032	626.52	3.010	30.560
550.000	LOEWS CORPORATION ACCOUNT 12-10-633-0179201	15,176.48	15,176.48	19,992.50	0.031	137.50	0.688	36.350
465.000	LUPKIN INDS, INC. ACCOUNT 12-10-672-0179201	21,343.14	21,343.14	34,038.00	0.052	465.00	1.366	73.200



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173.000	MRT BK CORP ACCOUNT 12-10-660-0179201	8,881.02	8,881.02	11,571.97	0.018	484.40	4.186	66.890
943.000	MARSH & MCLENNAN COMPANIES INC ACCOUNT 12-10-660-0179201	22,049.17	22,049.17	20,821.44	0.032	754.40	3.623	22.080
307.000	HARRIOTT INTERNATIONAL INC CL A ACCOUNT 12-10-612-0179201	7,958.09	7,958.20	8,365.75	0.013	107.45	1.284	27.250
935.000	HASTEC INC ACCOUNT 12-10-672-0179201	11,255.66	11,255.66	11,687.50	0.018	0.00	0.000	12.500
82.000	MASTERCARD INC CL A ACCOUNT 12-10-612-0179201	14,222.18	14,222.18	20,990.36	0.032	49.20	0.234	255.980
14,000.000	MC CORMICK & CO INC NON-VOTING ACCOUNT 12-10-042-0179201	420,152.60	420,152.60	505,820.00	0.773	14,560.00	2.878	36.130
12,000.000	MC DONALDS CORP ACCOUNT 12-10-042-0179201	663,360.00	663,360.00	749,280.00	1.145	26,400.00	3.523	62.440
565.000	MEDASSETS INC ACCOUNT 12-10-672-0179201	9,988.66	9,988.66	11,983.65	0.018	0.00	0.000	21.210
353.000	MEDCO HEALTH SOLUTIONS INC ACCOUNT 12-10-612-0179201	17,591.48	17,448.15	22,560.23	0.034	0.00	0.000	63.910
2,964.000	MEDICAL PROPERTIES TRUST INC ACCOUNT 12-10-690-0179201	21,326.28	21,326.28	29,640.00	0.045	2,371.20	8.000	10.000
665.000	MEDNAX INC ACCOUNT 12-10-690-0179201	37,779.38	37,779.38	39,973.15	0.061	0.00	0.000	60.110



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457.000	MERCADOLIBRE INC ACCOUNT 12-10-640-0179201	18,994.93	18,994.93	23,704.59	0.036	0.00	0.000	51.870
421.000	MERCK & CO INC ACCOUNT 12-10-633-0179201	11,697.92	8,437.15	15,383.34	0.024	639.92	4.160	36.540
565.000	MERITAGE HOMES CORPORATION ACCOUNT 12-10-690-0179201	26,907.30	26,907.30	10,921.45	0.017	847.50	7.760	19.330
641.000	MICROSOFT CORP ACCOUNT 12-10-633-0179201	14,810.09	14,875.84	19,537.68	0.030	333.32	1.706	30.480
904.000	MICROSOFT CORP ACCOUNT 12-10-612-0179201	22,490.27	22,127.36	27,553.92	0.042	470.08	1.706	30.480
46,000.000	MICROSOFT CORP ACCOUNT 12-10-042-0179201	1,504,215.40	1,504,215.40	1,402,080.00	2.142	23,920.00	1.706	30.480
557.000	MINDRAY MEDICAL INTL LTD ADR ISIN US6026751007 SEDOL BIFCP24 ACCOUNT 12-10-640-0179201	18,511.23	18,511.23	18,893.44	0.029	111.40	0.590	33.920
159.000	MITSUBISHI ESTATE UNSPON ADR ACCOUNT 12-10-710-0179201	40,238.00	40,238.00	25,447.95	0.039	218.47	0.858	160.050
350.000	MOLSON COORS BREWING COMPANY ACCOUNT 12-10-660-0179201	15,645.09	15,645.09	15,806.00	0.024	336.00	2.126	45.160
62.000	MONSANTO CO ACCOUNT 12-10-612-0179201	4,995.38	4,995.38	5,068.50	0.008	65.72	1.297	81.750
700.000	MONSTER WORLDWIDE INC ACCOUNT 12-10-672-0179201	9,006.42	9,006.42	12,180.00	0.019	0.00	0.000	17.400



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210.000	MOODY'S CORP ACCOUNT 12-10-633-0179201	4,602.89	4,602.89	5,628.00	0.009	88.20	1.567	26.800
840.000	MOOG INC CLASS A ACCOUNT 12-10-690-0179201	21,887.43	21,887.43	24,553.20	0.038	58.80	0.239	29.230
2,181.000	MTN GROUP LTD SPONS ADR ACCOUNT 12-10-710-0179201	34,629.92	34,629.92	35,092.29	0.054	427.48	1.218	16.090
263.000	MYLAN INC ACCOUNT 12-10-612-0179201	3,600.47	3,600.47	4,847.09	0.007	1,315.00	27.130	18.430
24.000	NVR INC ACCOUNT 12-10-660-0179201	13,484.49	13,484.49	17,057.04	0.026	0.00	0.000	710.710
5,067.000	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	105,413.90	98,000.80	123,736.14	0.189	6,521.23	5.270	24.420
1,209.000	NATIONAL GRID PLC SP ADR ACCOUNT 12-10-730-0179201	57,657.86	55,247.33	65,745.42	0.100	2,775.86	4.222	54.380
1,286.000	NATIONAL OILWELL VARCO INC ACCOUNT 12-10-640-0179201	44,855.33	44,855.33	56,699.74	0.087	514.40	0.907	44.090
1,251.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-10-710-0179201	50,188.02	48,078.03	60,485.85	0.092	1,546.24	2.556	48.350
1,016.000	NETAPP INC ACCOUNT 12-10-640-0179201	24,384.00	24,384.00	34,909.76	0.053	0.00	0.000	34.360



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428.000	NETAPP INC ACCOUNT 12-10-612-0179201	11,117.78	11,117.78	14,706.08	0.022	0.00	0.000	34.360
1,030.000	NETEZZA CORP ACCOUNT 12-10-672-0179201	7,828.13	7,827.07	9,991.00	0.015	0.00	0.000	9.700
232.000	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR ACCOUNT 12-10-640-0179201	17,090.21	17,090.21	17,541.52	0.027	0.00	0.000	75.610
1,426.000	NEWELL RUBBERMAID INC ACCOUNT 12-10-660-0179201	24,229.84	23,538.89	21,404.26	0.033	285.20	1.332	15.010
985.000	NEWFIELD EXPLORATION CO ACCOUNT 12-10-660-0179201	43,828.52	39,903.60	47,506.55	0.073	0.00	0.000	48.230
895.000	NEWS CORPORATION CL A ACCOUNT 12-10-633-0179201	7,516.57	7,516.57	12,252.55	0.019	107.40	0.877	13.690
198.000	NIKE INC CLASS B ACCOUNT 12-10-612-0179201	12,245.71	12,176.42	13,081.86	0.020	213.84	1.635	66.070
14,000.000	NIKE INC CLASS B ACCOUNT 12-10-042-0179201	917,992.60	917,992.60	924,980.00	1.413	15,120.00	1.635	66.070
4,291.000	NIPPON TELEG & TEL CORP SPONSORED ADR ACCOUNT 12-10-730-0179201	92,179.86	90,690.41	84,704.34	0.129	2,909.30	3.435	19.740
2,551.000	NOKIA CORP SPONSORED ADR ACCOUNT 12-10-710-0179201	37,548.40	37,548.40	32,780.35	0.050	1,390.30	4.241	12.850

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376.000	NOBLE ENERGY INC ACCOUNT 12-10-640-0179201	11,849.45	11,849.45	26,778.72	0.041	270.72	1.011	71.220
1,911.000	NOMURA HOLDINGS INC SPON ADR ACCOUNT 12-10-710-0179201	33,363.85	33,363.85	14,141.40	0.022	349.71	2.473	7.400
14,000.000	NORTHROP GRUMMAN CORPORATION ACCOUNT 12-10-042-0179201	696,743.60	696,743.60	781,900.00	1.195	24,080.00	3.080	55.850
445.000	NORTHWEST PIPE CO ACCOUNT 12-10-672-0179201	16,884.85	16,884.85	11,952.70	0.018	0.00	0.000	26.860
4,576.000	NOVARTIS AG SPONSORED ADR ACCOUNT 12-10-730-0179201	242,566.32	241,405.00	249,071.68	0.381	7,843.26	3.149	54.430
1,230.000	NOVELL INC ACCOUNT 12-10-672-0179201	5,041.05	5,040.46	5,104.50	0.008	0.00	0.000	4.150
497.000	NOVO NORDISK A S ADR ACCOUNT 12-10-710-0179201	27,335.85	20,392.86	31,733.45	0.048	539.25	1.699	63.850
2,028.000	NUANCE COMMUNICATIONS INC ACCOUNT 12-10-640-0179201	30,376.60	30,376.60	31,494.84	0.048	0.00	0.000	15.530
470.000	NUCOR CORP ACCOUNT 12-10-640-0179201	14,643.98	14,643.98	21,925.50	0.033	676.80	3.087	46.650
1,407.000	NVIDIA CORP ACCOUNT 12-10-640-0179201	18,069.26	18,069.26	26,282.76	0.040	0.00	0.000	18.680
965.000	NV ENERGY INC ACCOUNT 12-10-660-0179201	10,992.99	10,992.99	11,946.70	0.018	424.60	3.554	12.380



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570.000	OYO GEOSPACE ACCOUNT 12-10-672-0179201	12,984.46	12,984.46	24,447.30	0.037	0.00	0.000	42.890
177.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 12-10-612-0179201	10,550.75	9,600.29	14,398.95	0.022	233.64	1.623	81.350
430.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 12-10-633-0179201	24,028.40	24,028.40	34,980.50	0.053	567.60	1.623	81.350
503.000	OIL STATES INTERNATIONAL INC ACCOUNT 12-10-660-0179201	16,834.80	16,834.80	19,762.87	0.030	0.00	0.000	39.290
1,186.000	ON SEMICONDUCTOR CORPORATION ACCOUNT 12-10-660-0179201	8,728.96	8,728.96	10,460.52	0.016	0.00	0.000	8.820
2,435.000	ON SEMICONDUCTOR CORPORATION ACCOUNT 12-10-672-0179201	16,448.47	16,448.47	21,476.70	0.033	0.00	0.000	8.820
715.000	ONEOK INC NEW ACCOUNT 12-10-690-0179201	18,129.43	18,129.43	31,867.55	0.049	1,258.40	3.949	44.570
420.000	ONYX PHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	11,521.29	11,521.29	12,322.80	0.019	0.00	0.000	29.340
1,420.000	ORACLE CORP ACCOUNT 12-10-640-0179201	25,154.45	25,154.45	34,832.60	0.053	284.00	0.815	24.530
42,000.000	ORACLE CORP ACCOUNT 12-10-042-0179201	780,310.80	780,310.80	1,030,260.00	1.574	8,400.00	0.815	24.530
365.000	OPTIONSPRESS HOLDINGS INC ACCOUNT 12-10-672-0179201	5,844.75	5,844.75	5,639.25	0.009	116.80	2.071	15.450



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715.000	PPL CORPORATION ACCOUNT 12-10-660-0179201	18,582.22	18,461.34	23,101.65	0.035	986.70	4.271	32.310
364.000	PACTIV CORPORATION ACCOUNT 12-10-660-0179201	9,408.93	9,408.93	8,786.96	0.013	0.00	0.000	24.140
2,209.000	PANASONIC CORPORATION LTD ADR ACCOUNT 12-10-710-0179201	37,240.51	37,240.51	31,699.15	0.048	254.04	0.801	14.350
1,168.000	PARAMETRIC TECHNOLOGY CORP ACCOUNT 12-10-660-0179201	14,358.49	14,358.49	19,085.12	0.029	0.00	0.000	16.340
193.000	PARKER HANNIFIN CORP ACCOUNT 12-10-660-0179201	13,442.57	13,345.26	10,398.84	0.016	193.00	1.856	53.880
346.000	PARKER HANNIFIN CORP ACCOUNT 12-10-640-0179201	21,603.34	21,603.34	18,642.48	0.028	346.00	1.856	53.880
687.000	PENNEY J C CO INC ACCOUNT 12-10-660-0179201	20,948.78	20,948.78	18,281.07	0.028	549.60	3.006	26.610
351.000	PENTAIR INC ACCOUNT 12-10-660-0179201	10,358.19	10,358.19	11,337.30	0.017	266.76	2.353	32.300
433.000	PERFECT WORLD CO LTD ADR ISIN US71372U1043 SEDOL B23F975 ACCOUNT 12-10-640-0179201	17,879.74	17,879.74	17,077.52	0.026	0.00	0.000	39.440
895.000	PERKINELMER INC ACCOUNT 12-10-640-0179201	15,711.28	15,711.28	18,428.05	0.028	250.60	1.360	20.590



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864.000	PERUSAHAAN PERSEROAN PERSERO P Y TELEKOMUNIKASI INDONESIA SPONSORED ADR ACCOUNT 12-10-710-0179201	37,685.86	37,685.86	34,516.80	0.053	952.99	2.761	39.950
672.000	PETROLED BRASILIEN SA SPONSORED ADR ACCOUNT 12-10-710-0179201	21,768.77	21,768.77	28,486.08	0.044	149.86	0.526	42.390
29,550.000	PFIZER INC ACCOUNT 12-10-042-0179201	517,568.25	517,568.25	537,514.50	0.821	21,276.00	3.958	18.190
330.000	PFIZER INC ACCOUNT 12-10-633-0179201	4,141.50	4,141.50	6,002.70	0.009	237.60	3.958	18.190
394.000	PFIZER INC ACCOUNT 12-10-612-0179201	7,276.19	7,276.19	7,166.86	0.011	283.68	3.958	18.190
1,325.000	PHARMACUTICAL PROD DEV INC ACCOUNT 12-10-690-0179201	25,196.40	24,436.96	31,058.00	0.047	795.00	2.560	23.440
160.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 12-10-633-0179201	6,937.83	6,697.02	7,710.40	0.012	371.20	4.814	48.190
845.000	PHILLIPS-VAN HEUSEN CORP ACCOUNT 12-10-690-0179201	19,800.84	19,800.84	34,374.60	0.053	126.75	0.369	40.680
9,000.000	PRAXAIR INC ACCOUNT 12-10-042-0179201	559,680.30	559,680.30	722,790.00	1.104	14,400.00	1.992	80.310
48.000	PRECISION CASTPARTS CORP ACCOUNT 12-10-612-0179201	4,675.89	4,675.89	5,296.80	0.008	5.76	0.109	110.350
7,000.000	PRICE T ROWE GROUP INC ACCOUNT 12-10-042-0179201	363,897.80	363,897.80	372,750.00	0.569	7,000.00	1.878	53.250



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1,087.000	PRICE T ROWE GROUP INC ACCOUNT 12-10-640-0179201	61,882.50	60,835.82	57,882.75	0.088	1,087.00	1.678	53.250
92.000	PRICELINE.COM INC ACCOUNT 12-10-640-0179201	18,928.59	18,928.59	20,093.72	0.031	0.00	0.000	218.410
1,003.000	PRINCIPAL FINANCIAL GROUP ACCOUNT 12-10-660-0179201	23,270.01	23,270.01	24,112.12	0.037	501.50	2.080	24.040
21,675.000	PROCTER & GAMBLE CO ACCOUNT 12-10-042-0179201	800,693.26	800,570.02	1,314,155.25	2.008	38,148.00	2.903	60.630
200.000	PROCTER & GAMBLE CO ACCOUNT 12-10-633-0179201	11,789.70	11,789.70	12,126.00	0.019	352.00	2.903	60.630
930.000	PROGRESSIVE CORP OHIO ACCOUNT 12-10-633-0179201	14,150.88	14,150.88	16,730.70	0.026	149.73	0.895	17.990
1,150.000	PROGRESSIVE CORP OHIO ACCOUNT 12-10-660-0179201	21,439.99	21,439.99	20,688.50	0.032	185.15	0.895	17.990
1,360.000	PROTECTIVE LIFE CORP ACCOUNT 12-10-690-0179201	28,263.38	28,263.38	22,508.00	0.034	652.80	2.900	16.550
415.000	PSYCHIATRIC SOLUTIONS INC ACCOUNT 12-10-672-0179201	10,075.15	10,075.15	8,773.10	0.013	0.00	0.000	21.140
590.000	QLOGIC CORP ACCOUNT 12-10-660-0179201	10,966.21	10,966.21	11,133.30	0.017	0.00	0.000	18.870
712.000	QUALCOMM INC ACCOUNT 12-10-612-0179201	28,794.98	27,477.43	32,937.12	0.050	484.16	1.470	46.260
390.000	QUALITY SYSTEMS INC ACCOUNT 12-10-672-0179201	19,769.13	19,769.13	24,492.00	0.037	468.00	1.911	62.800



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2,266.000	RWE AG SPONSORED ADR REPSTG ORD PAR ACCOUNT 12-10-730-0179201	151,939.44	145,810.20	219,575.40	0.335	13,256.10	6.037	96.900
780.000	RADIANT SYS INC ACCOUNT 12-10-672-0179201	5,568.73	5,568.73	8,112.00	0.012	0.00	0.000	10.400
298.000	RANGE RES CORP ACCOUNT 12-10-660-0179201	10,383.31	5,078.57	14,855.30	0.023	47.68	0.321	49.850
418.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 12-10-660-0179201	10,125.46	10,125.46	9,935.86	0.015	183.92	1.851	23.770
1,405.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 12-10-690-0179201	30,141.63	30,141.63	33,396.85	0.051	618.20	1.851	23.770
660.000	REDWOOD TR INC ACCOUNT 12-10-672-0179201	9,667.07	9,667.07	9,543.60	0.015	660.00	6.916	14.460
3,701.000	REED ELSEVIER NV SPONS ADR ACCOUNT 12-10-730-0179201	108,914.61	108,768.20	90,304.40	0.138	2,268.71	2.512	24.400
375.000	REGAL BELOIT CORP ACCOUNT 12-10-672-0179201	16,649.88	16,649.88	19,477.50	0.030	240.00	1.232	51.940
365.000	REGENERON PHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	7,822.86	7,822.86	8,825.70	0.013	0.00	0.000	24.180
705.000	REINSURANCE GROUP OF AMERICA ACCOUNT 12-10-690-0179201	20,298.29	20,298.29	33,593.25	0.051	253.80	0.756	47.650
475.000	REPUBLIC SVCS INC ACCOUNT 12-10-660-0179201	12,280.61	11,037.38	13,447.25	0.021	361.00	2.685	28.310



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338.000	RESEARCH IN MOTION LTD ACCOUNT 12-10-640-0179201	19,113.92	15,253.69	22,828.52	0.035	0.00	0.000	67.540
925.000	RITCHIE BROS AUCTIONEERS INC ACCOUNT 12-10-672-0179201	22,422.75	22,422.75	20,747.75	0.032	370.00	1.783	22.430
1,106.000	ROCHE HOLDING LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	49,933.09	48,634.05	46,673.20	0.071	1,165.72	2.498	42.200
920.000	ROVI CORP ACCOUNT 12-10-672-0179201	20,834.68	20,834.68	29,320.40	0.045	0.00	0.000	31.870
2,808.000	ROYAL DUTCH SHELL PLC ADR A ACCOUNT 12-10-730-0179201	158,219.56	156,782.66	168,788.88	0.258	9,434.88	5.590	60.110
258.000	RYDER SYSTEM INC ACCOUNT 12-10-660-0179201	9,909.21	9,909.21	10,621.86	0.016	258.00	2.429	41.170
695.000	SBA COMMUNICATIONS CORP (IPO) ACCOUNT 12-10-690-0179201	14,021.83	14,021.83	23,741.20	0.036	0.00	0.000	34.160
1,572.000	SLM CORP ACCOUNT 12-10-660-0179201	17,922.11	13,956.75	17,716.44	0.027	1,572.00	8.873	11.270
1,125.000	SRA INTERNATIONAL INC CL A ACCOUNT 12-10-690-0179201	28,559.47	28,559.47	21,487.50	0.033	0.00	0.000	19.100
865.000	ST MARY LD & EXPL CO ACCOUNT 12-10-690-0179201	32,144.08	32,144.08	29,617.60	0.045	86.50	0.292	34.240
158.000	SALESFORCE.COM ACCOUNT 12-10-612-0179201	7,607.19	7,607.19	11,655.66	0.018	0.00	0.000	73.770



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989.000	SAP AG SPONSORED ADR ACCOUNT 12-10-710-0179201	50,934.40	50,934.40	46,295.09	0.071	672.52	1.453	46.810
441.000	SASOL LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	19,266.23	16,096.50	17,613.54	0.027	717.51	4.074	39.940
2,273.000	SASOL LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	63,926.58	58,227.56	90,783.62	0.139	3,698.17	4.074	39.940
410.000	SCANA CORP W/I ACCOUNT 12-10-660-0179201	14,290.39	14,290.39	15,448.80	0.024	770.80	4.989	37.680
341.000	SCHLUMBERGER LTD ACCOUNT 12-10-640-0179201	18,221.67	18,221.67	22,195.69	0.034	286.44	1.291	65.090
485.000	SCHLUMBERGER LTD ACCOUNT 12-10-710-0179201	40,925.51	40,925.51	31,568.65	0.048	407.40	1.291	65.090
306.000	SCHLUMBERGER LTD ACCOUNT 12-10-612-0179201	24,059.06	23,203.95	19,917.54	0.030	257.04	1.291	65.090
8,400.000	SCHLUMBERGER LTD ACCOUNT 12-10-042-0179201	562,053.24	562,053.24	546,756.00	0.835	7,056.00	1.291	65.090
1,862.000	SCHNEIDER ELECT SA - UNSP ADR ACCOUNT 12-10-710-0179201	13,947.31	13,947.31	22,064.70	0.034	733.63	3.325	11.850
475.000	SCHOOL SPECIALTY INC ACCOUNT 12-10-690-0179201	18,202.01	18,202.01	11,115.00	0.017	0.00	0.000	23.400
778.000	SCHWAB CHARLES CORP NEW ACCOUNT 12-10-612-0179201	15,620.20	14,314.31	14,641.96	0.022	186.72	1.275	18.820



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690.000	THE SCOTTS MIRACLE-GRO COMPANY ACCOUNT 12-10-690-0179201	25,786.97	25,786.97	27,123.90	0.041	345.00	1.272	39.310
775.000	SEALED AIR CORP ACCOUNT 12-10-633-0179201	11,606.71	11,606.71	16,941.50	0.026	372.00	2.196	21.860
435.000	SEATTLE GENETICS INC / WA ACCOUNT 12-10-672-0179201	5,239.78	5,239.78	4,622.80	0.007	0.00	0.000	10.160
1,537.000	SEVEN & I HOLDINGS UNSPN ADR ACCOUNT 12-10-730-0179201	71,081.16	71,081.16	63,631.80	0.097	836.13	1.314	41.400
135.000	SHIRE PLC SPONSORED ADR ACCOUNT 12-10-612-0179201	6,482.29	6,482.29	7,924.50	0.012	17.28	0.218	58.700
1,805.000	SHUFFLE MASTER INC ACCOUNT 12-10-672-0179201	9,531.77	9,531.77	14,873.20	0.023	0.00	0.000	8.240
810.000	SIEMENS AG SPON ADR ACCOUNT 12-10-730-0179201	66,131.16	66,131.16	74,277.00	0.113	1,952.91	2.629	91.700
5,275.000	SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B02ZMW5 ACCOUNT 12-10-730-0179201	112,791.03	112,791.03	115,786.25	0.177	4,700.03	4.059	21.950
210.000	JM SHUCKER CO/THE-NEW COM WI ACCOUNT 12-10-660-0179201	8,156.27	8,156.27	12,967.50	0.020	294.00	2.267	61.750
258.000	SNAP ON INC ACCOUNT 12-10-660-0179201	8,347.90	8,347.90	10,903.08	0.017	309.60	2.840	42.260



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675.000	SNAP ON INC ACCOUNT 12-10-690-0179201	22,282.22	22,282.22	28,525.50	0.044	810.00	2.840	42.260
238.000	SOCIETE GENERALE FRANCE SPONSORED ADR (INCOME INVESTMENT) ACCOUNT 12-10-730-0179201	2,647.75	2,647.75	3,343.90	0.005	68.31	2.043	14.050
10,084.000	SOCIETE GENERALE FRANCE SPONSORED ADR ACCOUNT 12-10-730-0179201	166,492.32	164,559.67	141,680.20	0.216	2,894.11	2.043	14.050
1,222.000	SONIC CORP ACCOUNT 12-10-690-0179201	24,389.23	24,070.05	12,305.54	0.019	0.00	0.000	10.070
705.000	SOTHEBY'S ACCOUNT 12-10-672-0179201	9,002.15	9,002.15	15,848.40	0.024	141.00	0.890	22.480
188.000	SOUTHWESTERN ENERGY CO ACCOUNT 12-10-612-0179201	6,853.72	6,486.95	9,061.60	0.014	45.12	0.498	48.200
5,171.000	SPRINT NEXTEL CORP ACCOUNT 12-10-660-0179201	22,225.73	22,225.73	18,925.86	0.029	517.10	2.732	3.660
1,459.000	STARBUCKS CORP ACCOUNT 12-10-640-0179201	20,368.08	20,368.08	33,644.54	0.051	0.00	0.000	23.060
735.000	STATE AUTO FINANCIAL CORP ACCOUNT 12-10-690-0179201	24,918.58	24,918.58	13,597.50	0.021	441.00	3.243	18.500
419.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC ACCOUNT 12-10-660-0179201	8,508.93	8,508.93	15,322.83	0.023	83.80	0.547	36.570



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14,000.000	STATE STR CORP ACCOUNT 12-10-042-0179201	978,104.40	978,104.40	609,560.00	0.931	560.00	0.092	43.540
1,373.000	STERLITE INDUSTRIES INDI ADS ADT ISIN US8597372072 SEDOL BLYX368 ACCOUNT 12-10-640-0179201	16,029.50	16,029.50	25,016.06	0.038	98.86	0.395	18.220
5,554.000	STORA ENSO OYJ SPON ADR ACCOUNT 12-10-730-0179201	65,171.61	62,889.73	38,267.06	0.058	1,566.23	4.093	6.890
275.000	STUDENT LOAN CORP COMMON ACCOUNT 12-10-690-0179201	33,870.01	33,870.01	12,806.75	0.020	385.00	3.006	46.570
681.000	SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5 ACCOUNT 12-10-640-0179201	20,582.14	20,582.14	24,046.11	0.037	272.40	1.133	35.310
566.000	SUNPOWER CO. ACCOUNT 12-10-640-0179201	41,674.25	41,674.25	13,402.88	0.020	0.00	0.000	23.680
870.000	SUNTRUST BANKS INC ACCOUNT 12-10-660-0179201	15,608.59	15,608.59	17,652.30	0.027	34.80	0.197	20.290
895.000	SWIFT ENERGY CO ACCOUNT 12-10-690-0179201	22,704.34	22,283.98	21,444.20	0.033	0.00	0.000	23.960
415.000	TJX COMPANIES INC NEW ACCOUNT 12-10-660-0179201	13,142.68	13,142.68	15,168.25	0.023	199.20	1.313	36.550
11,100.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 12-10-730-0179201	109,877.75	109,433.74	126,984.00	0.194	5,050.50	3.977	11.440



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5,336.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 12-10-710-0179201	49,687.58	49,686.35	61,043.84	0.093	2,427.88	3.977	11.440
6,165.000	TAKEDA PHARMACEUTICAL CO ADR SEDOL B2Q13L2 ISIN US8740601062 ACCOUNT 12-10-730-0179201	145,561.15	145,561.15	126,690.75	0.194	6,380.78	5.037	20.550
184.000	TARGET CORP ACCOUNT 12-10-612-0179201	8,661.31	8,625.34	8,900.08	0.014	125.12	1.406	48.370
4,654.000	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	57,277.95	51,435.45	41,839.46	0.064	4,011.75	9.588	8.990
595.000	TELEDYNE TECHNOLOGIES INC ACCOUNT 12-10-690-0179201	26,778.92	26,778.92	22,824.20	0.035	0.00	0.000	38.360
2,537.000	TELEFONICA S A SPONSORED ADR ACCOUNT 12-10-730-0179201	151,945.05	134,221.98	211,890.24	0.324	11,284.58	5.326	83.520
7,938.000	TELSTRA LTD SPONSORED ADR TELECOMMUNICATIONS ACCOUNT 12-10-730-0179201	119,219.87	116,026.78	121,451.40	0.186	9,549.41	7.863	15.300
1,780.000	TERADYNE INCORPORATED ACCOUNT 12-10-672-0179201	12,200.71	12,179.00	19,099.40	0.029	0.00	0.000	10.730
1,183.000	TERADYNE INCORPORATED ACCOUNT 12-10-660-0179201	9,740.35	9,740.35	12,693.59	0.019	0.00	0.000	10.730
358.000	TERRA INDUSTRIES INC ACCOUNT 12-10-660-0179201	9,833.33	9,833.33	11,524.02	0.018	143.20	1.243	32.190



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704.000	TERRA INDUSTRIES INC ACCOUNT 12-10-672-0179201	9,118.78	9,118.78	22,661.76	0.035	281.60	1.243	32.190
1,691.000	TESCO PLC SPON ADR ACCOUNT 12-10-710-0179201	42,157.16	39,851.92	34,783.87	0.053	629.05	1.808	20.570
501.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 12-10-710-0179201	22,684.88	22,684.88	28,146.18	0.043	314.13	1.116	56.180
270.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 12-10-612-0179201	12,743.28	12,621.97	15,168.60	0.023	169.29	1.116	56.180
580.000	TEXAS INSTRUMENTS INC ACCOUNT 12-10-633-0179201	9,197.93	9,197.93	15,114.80	0.023	278.40	1.842	26.060
1,205.000	THORATEC CORP ACCOUNT 12-10-672-0179201	30,751.46	30,751.46	32,438.60	0.050	0.00	0.000	26.920
381.000	3M COMPANY ACCOUNT 12-10-640-0179201	27,064.75	27,064.75	31,497.27	0.048	777.24	2.468	82.670
2,260.000	TIBCO SOFTWARE INC ACCOUNT 12-10-672-0179201	14,800.80	14,788.33	21,763.80	0.033	0.00	0.000	9.630
114.000	TIFFANY & CO NEW ACCOUNT 12-10-612-0179201	3,992.20	3,992.20	4,902.00	0.007	77.52	1.581	43.000
1,080.000	TIMKEN CO ACCOUNT 12-10-690-0179201	30,926.33	30,926.33	25,606.80	0.039	388.80	1.518	23.710



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5,296.000	TOKIO MARINE HOLDINGS ADR	159,605.04	159,475.08	144,104.16	0.220	2,870.43	1.992	27.210
	ACCOUNT 12-10-730-0179201							
750.000	TORO CO	29,160.07	29,160.07	31,357.50	0.048	540.00	1.722	41.810
	ACCOUNT 12-10-690-0179201							
3,690.000	TOTAL S A	207,838.24	203,525.02	236,307.60	0.361	12,509.10	5.294	64.040
	ACCOUNT 12-10-730-0179201							
1,410.000	TOYOTA MTR CORP ADR 2 COM	121,323.84	112,335.92	118,665.60	0.181	1,291.56	1.088	84.160
	ACCOUNT 12-10-730-0179201							
160.000	TRANSATLANTIC HOLDINGS INC ACCOUNT 12-10-633-0179201	4,316.66	4,316.66	8,337.60	0.013	128.00	1.535	52.110
1,230.000	TRIMBLE NAVIGATION LTD ACCOUNT 12-10-640-0179201	35,656.01	35,656.01	30,996.00	0.047	0.00	0.000	25.200
895.000	TRUSTMARK CORP ACCOUNT 12-10-690-0179201	14,828.72	14,828.72	20,173.30	0.031	823.40	4.082	22.540
195.000	UMB FINL CORP ACCOUNT 12-10-672-0179201	7,624.18	7,624.18	7,673.25	0.012	144.30	1.881	39.350
720.000	URS CORP NEW ACCOUNT 12-10-690-0179201	29,293.15	29,293.15	32,054.40	0.049	0.00	0.000	44.520
952.000	UNILEVER PLC W/I SPONSORED ADR	30,170.98	25,937.44	30,368.80	0.046	752.08	2.476	31.900
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463.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 12-10-612-0179201	14,135.29	14,135.29	14,769.70	0.023	365.77	2.476	31.900
8,515.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 12-10-730-0179201	202,286.24	201,353.49	271,628.50	0.415	6,726.85	2.476	31.900
18,000.000	UNILEVER NV NEW YORK SHARES NEW SEDOL 2416542 ISIN US9047847093 ACCOUNT 12-10-042-0179201	345,600.00	345,600.00	581,940.00	0.889	14,220.00	2.444	32.330
6,000.000	UNION PACIFIC CORP ACCOUNT 12-10-042-0179201	424,057.80	424,057.80	383,400.00	0.586	6,480.00	1.690	63.900
122.000	UNION PACIFIC CORP ACCOUNT 12-10-612-0179201	6,957.36	6,957.36	7,795.80	0.012	131.76	1.690	63.900
790.000	UNITED BANKSHARES INC W VIRGINIA ACCOUNT 12-10-690-0179201	25,660.07	25,660.07	15,776.30	0.024	948.00	6.009	19.970
845.000	UNITED FIRE & CASUALTY CO ACCOUNT 12-10-690-0179201	26,237.65	26,237.65	15,404.35	0.024	507.00	3.291	18.230
2,567.000	UNITED OVERSEAS BK LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	51,324.90	50,256.31	71,721.98	0.110	1,422.12	1.983	27.940
430.000	UNITED STS STL CORP NEW ACCOUNT 12-10-660-0179201	18,812.68	18,812.68	23,701.60	0.036	86.00	0.363	55.120
513.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-640-0179201	37,638.77	37,638.77	35,607.33	0.054	790.02	2.219	69.410



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102.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-612-0179201	6,522.47	6,522.47	7,079.82	0.011	157.08	2.219	69.410
14,000.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-042-0179201	670,950.00	670,950.00	971,740.00	1.485	21,560.00	2.219	69.410
1,180.000	UNIVERSAL ELECTRONICS ACCOUNT 12-10-672-0179201	23,684.74	23,684.74	27,399.60	0.042	0.00	0.000	23.220
4,519.000	UPM KYMHENE CORP SPONSORED ADR ACCOUNT 12-10-730-0179201	77,333.09	77,200.22	53,504.96	0.082	2,372.48	4.434	11.840
437.000	URBAN OUTFITTERS INC ACCOUNT 12-10-660-0179201	8,934.03	8,934.03	15,290.63	0.023	0.00	0.000	34.990
1,151.000	VALSPAR CORP ACCOUNT 12-10-690-0179201	29,345.67	29,345.67	31,238.14	0.048	736.64	2.358	27.140
372.000	VARIAN MEDICAL SYSTEMS INC ACCOUNT 12-10-640-0179201	10,905.74	10,905.74	17,428.20	0.027	0.00	0.000	46.850
885.000	VARIAN SEMICONDUCTOR EQUIP W/I ACCOUNT 12-10-672-0179201	21,780.09	21,780.09	31,753.80	0.049	0.00	0.000	35.880
161.000	VERTEX PHARMACEUTICALS INC ACCOUNT 12-10-612-0179201	5,340.81	5,340.81	6,898.85	0.011	0.00	0.000	42.850
253.000	VISA INC CLASS A SHARES ACCOUNT 12-10-612-0179201	15,906.38	14,914.16	22,127.38	0.034	126.50	0.572	87.460
390.000	VITAL IMAGES INC ACCOUNT 12-10-672-0179201	4,366.26	4,366.26	4,949.10	0.008	0.00	0.000	12.690



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590.000	VITAMIN SHOPPE INC ACCOUNT 12-10-672-0179201	11,158.26	11,158.26	13,121.60	0.020	0.00	0.000	22.240
500.000	VIVUS INC ACCOUNT 12-10-672-0179201	5,801.45	5,801.45	4,600.00	0.007	0.00	0.000	9.200
185.000	VMWARE INC CLASS A ACCOUNT 12-10-612-0179201	8,111.72	8,111.72	7,840.30	0.012	0.00	0.000	42.380
6,096.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 12-10-730-0179201	133,238.51	133,238.51	140,756.64	0.215	5,455.92	3.876	23.090
84.000	VULCAN MATERIALS CO ACCOUNT 12-10-633-0179201	5,803.56	5,803.56	4,424.28	0.007	84.00	1.899	52.670
197.000	VULCAN MATERIALS CO ACCOUNT 12-10-660-0179201	8,949.50	8,583.78	10,375.99	0.016	197.00	1.899	52.670
955.000	WGL HLDGS INC ACCOUNT 12-10-690-0179201	27,156.38	27,156.38	32,030.70	0.049	1,403.85	4.383	33.540
1,088.000	WPP PLC ADR ACCOUNT 12-10-710-0179201	58,564.69	58,564.69	52,931.20	0.081	937.86	1.772	48.650
1,322.000	WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS ACCOUNT 12-10-710-0179201	48,192.50	48,192.50	59,423.90	0.091	576.39	0.970	44.950
595.000	WASTE CONNECTIONS INC ACCOUNT 12-10-672-0179201	15,735.52	15,735.52	19,837.30	0.030	0.00	0.000	33.340
497.000	WATERS CORP ACCOUNT 12-10-640-0179201	27,505.47	27,505.47	30,794.12	0.047	0.00	0.000	61.960



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415.000	WATSCO INC ACCOUNT 12-10-690-0179201	13,360.47	12,924.75	20,326.70	0.031	796.80	3.920	48.980
1,420.000	WELLS FARGO & COMPANY ACCOUNT 12-10-633-0179201	28,712.69	28,712.69	38,325.80	0.059	284.00	0.741	26.990
215.000	WHITING PETROLEUM CORP ACCOUNT 12-10-672-0179201	10,257.03	10,257.03	15,361.75	0.023	0.00	0.000	71.450
397.000	WHITING PETROLEUM CORP ACCOUNT 12-10-660-0179201	16,501.14	16,501.14	28,365.65	0.043	0.00	0.000	71.450
501.000	XCEL ENERGY INC ACCOUNT 12-10-660-0179201	9,629.47	9,629.47	10,631.22	0.016	490.98	4.618	21.220
3,047.000	ZURICH FINANCIAL SVCS SPON ADR ACCOUNT 12-10-730-0179201	73,672.73	73,672.73	66,241.78	0.101	2,919.03	4.407	21.740
	TOTAL COMMON STOCK	41,705,717.56	41,187,356.16	51,086,391.12	78.040	1,233,266.83	2.414	
	MUTUAL FUNDS - EQUITY							
32,079.000	VANGUARD EMERGING MARKETS STOCK ETF ACCOUNT 12-10-042-0179201	1,351,082.60	1,273,856.49	1,315,239.00	2.009	17,483.06	1.329	41.000
	TOTAL MUTUAL FUNDS - EQUITY	1,351,082.60	1,273,856.49	1,315,239.00	2.009	17,483.06	1.329	
	TOTAL INVESTMENTS	55,973,346.00	55,364,036.92	65,456,968.93	100.000	1,605,210.02	2.452	
	CASH	0.00	0.00	0.00				



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TOTAL ASSETS		55,973,346.00	55,364,036.92	65,456,968.93				
INCOME CASH				0.00				

