Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: SEREMET FAMILY FDN-RITTENHOUSE

A Employer identification number: 25-6814214

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525
Room/suite:

B Telephone number (see page 10 of the instructions): (609)274-6968

City or town, state, and ZIP code: Pennington NJ 08534-1525

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

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) ▶ $ 500,747

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	13,704	13,322		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	14,996			
	b Gross sales price for all assets on line 6a 363,164				
	7 Capital gain net income (from Part IV, line 2)		15,809		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	28,700	29,131	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,000	0	0	3,000
	c Other professional fees (attach schedule)	3,159	2,843	0	316
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	243	243	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	221	221	0	0
	24 **Total operating and administrative expenses** Add lines 13 through 23	6,623	3,307	0	3,316
	25 Contributions, gifts, grants paid	93,000			93,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	99,623	3,307	0	96,316
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-70,923			
	b **Net investment income** (if negative, enter -0-)		25,824		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	342	476	476
	2	Savings and temporary cash investments	29,032	31,286	31,286
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	76,419	79,498	80,853
	b	Investments—corporate stock (attach schedule)	326,267	258,419	319,471
	c	Investments—corporate bonds (attach schedule)	2,985	2,985	3,193
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	67,997	59,810	65,468
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	503,042	432,474	500,747
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	503,042	432,474	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	503,042	432,474	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	503,042	432,474	

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	503,042
2	Enter amount from Part I, line 27a	2	-70,923
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	976
4	Add lines 1, 2, and 3	4	433,095
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	621
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	432,474

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	15,809
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	91,901	626,362	0 146722
2007	87,078	758,076	0 114867
2006	111,137	769,949	0 144343
2005	119,122	809,112	0 147226
2004	104,114	867,344	0 120038

2 **Total** of line 1, column (d)	2	0 673196
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 134639
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	481,339
5 Multiply line 4 by line 3	5	64,807
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	258
7 Add lines 5 and 6	7	65,065
8 Enter qualifying distributions from Part XII, line 4	8	96,316

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	258
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	258
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	258
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 144		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	144
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	114
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X (No)

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dennis Seremet 12708 Greenbriar Road Potomac MD	Trustee 00	0	0	0
Marcia Seremet 12708 Greenbriar Road Potomac MD	Trustee 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	458,160
b	Average of monthly cash balances	1b	30,509
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	488,669
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	488,669
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	7,330
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	481,339
6	**Minimum investment return.** Enter 5% of line 5	6	24,067

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

1	Minimum investment return from Part X, line 6			1	24,067
2a	Tax on investment income for 2009 from Part VI, line 5	2a	258		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	258
3	Distributable amount before adjustments Subtract line 2c from line 1			3	23,809
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,809
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	23,809

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	96,316
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	96,316
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	258
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	96,058

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

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

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					23,809
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	62,513				
b	From 2005	80,068				
c	From 2006	74,842				
d	From 2007	50,476				
e	From 2008	60,871				
f	**Total** of lines 3a through e		328,770			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 96,316					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					23,809
e	Remaining amount distributed out of corpus		72,507			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		401,277			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		62,513			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		338,764			
10	Analysis of line 9					
a	Excess from 2005	80,068				
b	Excess from 2006	74,842				
c	Excess from 2007	50,476				
d	Excess from 2008	60,871				
e	Excess from 2009	72,507				

Part XIV Private Operating Foundations (see page 27 of the 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

Dennis & Marcia Seremet

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	93,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,704	
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	14,996	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		28,700	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 28,700

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 4/26/10 — Title

Paid Preparer's Use Only			
Preparer's signature	Date 4/16/2010	Check if self-employed ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000

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

		Date		Amount
1	Credit from prior year return		1	144
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	144

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

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	Dennis & Marcia Seremet	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

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

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation
PA DOES NOT HAVE A FILING REQUIREMENT

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	475
2	Purchase of Accrued Interest c/o from Prior Year	2	136
3	Federal Excise Tax Refund	3	365
4	Total	4	976

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

1	Bond Amortization	1	333
2	Gain on Current Year Sales Not Settled at Year End	2	56
3	Loss on Prior Year Sales Settled in Current Year	3	28
4	Current Year Late Posting Mutual Funds	4	10
5	Purchased of Accrued Interest c/o to Next Year	5	194
6	Total	6	621

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

Recipient(s) paid during the year

Name				Person	Business
YOUTH FOR TOMORROW					
Street					
City	State VA	Zip code	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount	10,000

Name				Person	Business
SPECIAL ADVOCATE PROGRAM					
Street					
City ROCKVILLE	State MD	Zip code	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount	3,000

Name				Person	Business
UNIVERSITY OF NOTRE DAME					
Street					
City SOUTH BEND	State IN	Zip code	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount	25,000

Name				Person	Business
UNIVERSITY OF MICHIGAN					
Street					
City ANN ARBOR	State MI	Zip code	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount	25,000

Name				Person	Business
MAKE A WISH FOUNDATION					
Street					
City KENSINGTON	State MD	Zip code	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount	10,000

Name				Person	Business
ST ANNE HOME					
Street					
City GREENSBURG	State PA	Zip code	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount	10,000

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

Recipient(s) paid during the year

Name	CASA OF MONTGOMERY COUNTY
Person / Business	☐ Person ☐ Business
Street	
City	MONTGOMERY COUNTY
State	MD
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(c)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	NARSAD
Person / Business	☐ Person ☐ Business
Street	
City	GREAT NECK
State	NY
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(c)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	MCKESSON CORPORATION C	58155Q103			12/8/2008		1/12/2009	158	136			
2	X	MCAFEE INC	579064106			3/26/2009		10/30/2009	406	335			
3	X	MCAFEE INC	579064106			3/23/2009		10/30/2009	203	166			
4	X	MCAFEE INC	579064106			3/23/2009		10/16/2009	266	199			
5	X	MCAFEE INC	579064106			3/23/2009		8/13/2009	43	33			
6	X	MCAFEE INC	579064106			3/23/2009		7/23/2009	221	166			
7	X	MATTEL INC COM	577081102			12/8/2008		11/12/2009	20	15			
8	X	MATTEL INC COM	577081102			12/8/2008		8/13/2009	36	30			
9	X	MATTEL INC COM	577081102			12/8/2008		7/23/2009	89	75			
10	X	MATTEL INC COM	577081102			12/8/2008		4/29/2009	198	196			
11	X	MATTEL INC COM	577081102			12/8/2008		1/12/2009	61	60			
12	X	MASTERCARD INC	57636Q104			12/8/2008		8/13/2009	205	149			
13	X	MASTERCARD INC	57636Q104			12/8/2008		7/23/2009	1,371	462			
14	X	MARKS AND SPENCER GP AD	570912105			6/9/2009		11/12/2009	37	28			
15	X	MARKS AND SPENCER GP AD	570912105			6/9/2009		8/13/2009	22	19			
16	X	MARKS AND SPENCER GP AD	570912105			6/9/2009		7/23/2009	100	84			
17	X	MARATHON OIL CORP	565849106			12/8/2008		11/12/2009	34	24			
18	X	MARATHON OIL CORP	565849106			12/8/2008		8/13/2009	126	95			
19	X	MARATHON OIL CORP	565849106			12/8/2008		7/23/2009	95	71			
20	X	MARATHON OIL CORP	565849106			12/8/2008		1/12/2009	83	71			
21	X	MACERICH CO	554382101			9/2/2009		11/12/2009	66	52			
22	X	M&T BANK CORPORATION	55261F104			2/26/2009		8/26/2009	429	288			
23	X	M&T BANK CORPORATION	55261F104			2/26/2009		7/23/2009	115	82			
24	X	LUBRIZOL CORP	549271104			12/8/2008		7/8/2009	557	421			
25	X	LUBRIZOL CORP	549271104			12/8/2008		4/29/2009	172	140			
26	X	LUBRIZOL CORP	549271104			12/8/2008		1/12/2009	36	35			
27	X	LOWE'S COMPANIES INC	548661107			12/8/2008		6/1/2009	495	580			
28	X	LOWE'S COMPANIES INC	548661107			12/8/2008		5/28/2009	570	696			
29	X	LOWE'S COMPANIES INC	548661107			12/8/2008		1/12/2009	20	23			
30	X	LORILLARD INC	544147101			8/24/2009		11/12/2009	238	232			
31	X	LOCKHEED MARTIN CORP	539830109			12/9/2008		11/12/2009	74	82			
32	X	LOCKHEED MARTIN CORP	539830109			12/8/2008		8/13/2009	75	81			
33	X	LOCKHEED MARTIN CORP	539830109			12/8/2008		6/11/2009	583	570			
34	X	LOCKHEED MARTIN CORP	539830109			12/8/2008		6/10/2009	494	489			
35	X	LOCKHEED MARTIN CORP	539830109			12/8/2008		1/12/2009	159	163			
36	X	BEST BUY CO INC	086516101			3/25/2009		7/23/2009	298	274			
37	X	W R BERKLEY CORP	084423102			1/29/2009		11/12/2009	49	54			
38	X	W R BERKLEY CORP	084423102			1/29/2009		8/13/2009	24	27			
39	X	W R BERKLEY CORP	084423102			1/29/2009		7/23/2009	49	54			
40	X	BEMIS CO INC	081437105			7/29/2009		11/12/2009	57	53			
41	X	BEMIS CO INC	081437105			7/29/2009		8/13/2009	27	26			
42	X	BECKMAN COULTER INC CO	075811109			4/22/2009		9/18/2009	279	210			
43	X	BECKMAN COULTER INC CO	075811109			4/22/2009		9/17/2009	280	210			
44	X	BECKMAN COULTER INC CO	075811109			4/22/2009		7/23/2009	117	105			
45	X	BAYER AG SP ADR	072730302			12/8/2008		8/13/2009	61	51			
46	X	BAYER AG SP ADR	072730302			12/8/2008		7/23/2009	58	51			
47	X	BAYER AG SP ADR	072730302			12/8/2008		1/12/2009	117	102			
48	X	BAXTER INTERNTL INC	071813109			7/12/2006		11/12/2009	55	37			
49	X	BAXTER INTERNTL INC	071813109			7/12/2006		8/13/2009	110	74			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	BAXTER INTERNTL INC	071813109			7/12/2006		7/23/2009	435	295			
51	X	BAXTER INTERNTL INC	071813109			7/12/2006		1/12/2009	159	111			
52	X	BARCLAYS PLC ADR	06738E204			12/8/2008		11/12/2009	43	19			
53	X	BARCLAYS PLC ADR	06738E204			12/8/2008		8/13/2009	24	9			
54	X	BARCLAYS PLC ADR	06738E204			12/8/2008		7/23/2009	168	76			
55	X	BARCLAYS PLC ADR	06738E204			12/8/2008		1/12/2009	66	57			
56	X	BANK HAWAII CORP	062540109			7/8/2009		11/12/2009	45	35			
57	X	BANK HAWAII CORP	062540109			7/8/2009		7/23/2009	71	70			
58	X	BANK OF AMERICA CORP	060505104			12/8/2008		1/26/2009	240	648			
59	X	BANCORPSOUTH INC	059692103			2/26/2009		11/12/2009	46	38			
60	X	BANCORPSOUTH INC	059692103			2/26/2009		8/13/2009	24	19			
61	X	BANCORPSOUTH INC	059692103			2/26/2009		7/23/2009	41	38			
62	X	BANCO BILBAO VIZCAYA	05946K101			12/8/2008		11/12/2009	76	42			
63	X	BANCO BILBAO VIZCAYA	05946K101			12/8/2008		8/13/2009	34	21			
64	X	BANCO BILBAO VIZCAYA	05946K101			12/8/2008		7/23/2009	157	117			
65	X	BANCO BILBAO VIZCAYA	05946K101			12/8/2008		1/12/2009	99	97			
66	X	BAIDU INC SPON ADR	056752108			2/19/2009		10/27/2009	740	272			
67	X	BAIDU INC SPON ADR	056752108			2/11/2009		10/27/2009	740	267			
68	X	BAIDU INC SPON ADR	056752108			2/10/2009		10/27/2009	740	268			
69	X	BAIDU INC SPON ADR	056752108			2/10/2009		8/31/2009	329	134			
70	X	BAIDU INC SPON ADR	056752108			2/10/2009		7/23/2009	332	134			
71	X	BMC SOFTWARE INC	055921100			12/8/2008		11/12/2009	115	75			
72	X	BMC SOFTWARE INC	055921100			12/8/2008		7/23/2009	68	50			
73	X	BMC SOFTWARE INC	055921100			12/8/2008		1/12/2009	80	75			
74	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2008		11/12/2009	85	55			
75	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2008		8/13/2009	40	29			
76	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2008		7/23/2009	256	200			
77	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2008		1/12/2009	46	57			
78	X	BJ SERVICES CO	055482103			12/8/2008		10/29/2009	501	268			
79	X	BJ SERVICES CO	055482103			12/8/2008		10/8/2009	387	204			
80	X	BJ SERVICES CO	055482103			12/8/2008		8/13/2009	45	32			
81	X	BJ SERVICES CO	055482103			12/8/2008		7/23/2009	104	75			
82	X	BG GROUP PLC SPON ADR	055434203			12/8/2008		7/23/2009	177	127			
83	X	TRANSOCEAN LTD	H8817H100			5/28/2009		8/26/2009	308	315			
84	X	TRANSOCEAN LTD	H8817H100			5/28/2009		8/13/2009	618	631			
85	X	TRANSOCEAN LTD	H8817H100			5/28/2009		7/23/2009	239	237			
86	X	FOSTER WHEELER AG	H27178104			12/8/2008		8/20/2009	495	437			
87	X	FOSTER WHEELER AG	H27178104			12/8/2008		8/13/2009	30	26			
88	X	FOSTER WHEELER AG	H27178104			12/8/2008		7/23/2009	46	51			
89	X	WEATHERFORD INTL LTD	H27013103			8/19/2009		11/3/2009	306	336			
90	X	WEATHERFORD INTL LTD	H27013103			5/8/2009		11/3/2009	216	229			
91	X	WEATHERFORD INTL LTD	H27013103			5/6/2009		11/3/2009	288	309			
92	X	WEATHERFORD INTL LTD	H27013103			5/4/2009		11/3/2009	54	54			
93	X	WEATHERFORD INTL LTD	H27013103			5/4/2009		10/19/2009	178	163			
94	X	WEATHERFORD INTL LTD	H27013103			5/1/2009		10/19/2009	397	343			
95	X	WEATHERFORD INTL LTD	H27013103			5/1/2009		10/19/2009	20	17			
96	X	WEATHERFORD INTL LTD	H27013103			5/1/2009		10/19/2009	218	188			
97	X	WEATHERFORD INTL LTD	H27013103			5/1/2009		8/13/2009	78	68			
98	X	WEATHERFORD INTL LTD	H27013103			5/1/2009		7/23/2009	409	359			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	ALCON INC	H01301102			12/8/2008		4/13/2009	560	510			
100	X	ALCON INC	H01301102			12/8/2008		4/2/2009	470	425			
101	X	ALCON INC	H01301102			12/8/2008		1/12/2009	88	85			
102	X	PARTNERRE LTD	G6852T105			8/26/2009		11/12/2009	77	73			
103	X	MARVELL TECHNOLOGY GR(	G5876H105			5/6/2009		11/12/2009	124	92			
104	X	MARVELL TECHNOLOGY GR(	G5876H105			5/6/2009		9/1/2009	202	149			
105	X	MARVELL TECHNOLOGY GR(	G5876H105			5/6/2009		8/28/2009	139	103			
106	X	MARVELL TECHNOLOGY GR(	G5876H105			5/6/2009		8/13/2009	71	57			
107	X	MARVELL TECHNOLOGY GR(	G5876H105			5/6/2009		7/23/2009	280	230			
108	X	INVESCO LTD	G491BT108			10/30/2009		11/12/2009	119	110			
109	X	INVESCO LTD	G491BT108			12/8/2008		1/29/2009	391	435			
110	X	INVESCO LTD	G491BT108			12/8/2008		1/12/2009	13	13			
111	X	COVIDIEN PLC SHS	G2554F105			4/22/2009		10/22/2009	518	403			
112	X	COVIDIEN PLC SHS	G2554F105			4/22/2009		7/23/2009	72	67			
113	X	COOPER INDSTRS LTD CL A	G24182100			12/8/2008		8/13/2009	99	88			
114	X	COOPER INDSTRS LTD CL A	G24182100			12/8/2008		1/12/2009	57	59			
115	X	COOPER INDSTRS LTD CL A	G24182100			12/8/2008		1/6/2009	640	615			
116	X	COOPER INDSTRS LTD CL A	G24182100			12/8/2008		1/5/2009	608	586			
117	X	COOPER INDUSTRIES PLC	G24140108			12/8/2008		9/15/2009	261	205			
118	X	COOPER INDUSTRIES PLC	G24140108			12/8/2008		9/14/2009	1,005	966			
119	X	AXIS CAPITAL HOLDINGS	G0692U109			2/11/2009		8/26/2009	296	264			
120	X	AXIS CAPITAL HOLDINGS	G0692U109			2/11/2009		8/13/2009	29	26			
121	X	AXIS CAPITAL HOLDINGS	G0692U109			2/11/2009		7/23/2009	59	53			
122	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		11/12/2009	70	58			
123	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		8/13/2009	63	58			
124	X	AMDOCS LIMITED	G02602103			3/26/2009		11/12/2009	27	18			
125	X	AMDOCS LIMITED	G02602103			3/26/2009		8/13/2009	24	18			
126	X	AMDOCS LIMITED	G02602103			3/26/2009		7/23/2009	119	92			
127	X	ZURICH FINL SVCS SPN ADR	98982M107			12/8/2008		11/12/2009	22	21			
128	X	ZURICH FINL SVCS SPN ADR	98982M107			12/8/2008		8/13/2009	63	62			
129	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		11/12/2009	81	83			
130	X	LIMITED BRANDS INC	532716107			12/26/2008		11/12/2009	36	19			
131	X	LIMITED BRANDS INC	532716107			12/26/2008		7/23/2009	62	48			
132	X	LIMITED BRANDS INC	532716107			12/26/2008		1/12/2009	27	29			
133	X	ELI LILLY & CO	532457108			3/11/2009		7/7/2009	235	210			
134	X	ELI LILLY & CO	532457108			3/9/2009		7/7/2009	67	57			
135	X	ELI LILLY & CO	532457108			3/9/2009		7/6/2009	100	86			
136	X	ELI LILLY & CO	532457108			1/26/2009		7/6/2009	569	644			
137	X	ELI LILLY & CO	532457108			12/29/2008		7/6/2009	1,139	1,531			
138	X	ELI LILLY & CO	532457108			12/29/2008		1/12/2009	76	77			
139	X	LEXINGTON REALTY TRUST	529043101			12/8/2008		3/5/2009	118	220			
140	X	LEXINGTON REALTY TRUST	529043101			12/8/2008		1/12/2009	5	5			
141	X	LEGG MASON INC	524901105			7/23/2009		11/12/2009	31	28			
142	X	LEGG MASON INC	524901105			7/23/2009		8/13/2009	112	110			
143	X	LAM RESEARCH CORP CON	512807108			10/29/2009		11/12/2009	71	70			
144	X	LAM RESEARCH CORP CON	512807108			4/20/2009		7/30/2009	182	156			
145	X	LAM RESEARCH CORP CON	512807108			4/17/2009		7/30/2009	455	421			
146	X	LAM RESEARCH CORP CON	512807108			4/17/2009		7/23/2009	194	168			
147	X	LAFARGE ADR NEW	505861401			12/8/2008		11/12/2009	86	50			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	LAFARGE ADR NEW	505861401			12/8/2008		8/13/2009	77	50			
149	X	LAFARGE ADR NEW	505861401			12/8/2008		7/23/2009	53	37			
150	X	LAFARGE ADR NEW	505861401			12/8/2008		1/12/2009	97	85			
151	X	LVMH MOET HENNESSY ADR	502441306			2/9/2009		11/12/2009	22	13			
152	X	LVMH MOET HENNESSY ADR	502441306			2/9/2009		8/13/2009	36	26			
153	X	LVMH MOET HENNESSY ADR	502441306			2/9/2009		7/23/2009	88	66			
154	X	L-3 COMMNCTNS HLDGS	502424104			4/6/2009		11/12/2009	78	70			
155	X	L-3 COMMNCTNS HLDGS	502424104			4/6/2009		7/23/2009	74	70			
156	X	KUBOTA CORP ADR	501173207			9/30/2009		11/12/2009	43	42			
157	X	KROGER CO	501044101			12/8/2008		9/28/2009	1,070	1,425			
158	X	KROGER CO	501044101			12/8/2008		8/13/2009	85	110			
159	X	KROGER CO	501044101			12/8/2008		2/2/2009	785	959			
160	X	KROGER CO	501044101			12/8/2008		1/12/2009	244	274			
161	X	KONINKL PHIL E NY SH NEW	500472303			12/8/2008		9/18/2009	102	69			
162	X	KONINKL PHIL E NY SH NEW	500472303			12/8/2008		9/17/2009	155	103			
163	X	KONINKL PHIL E NY SH NEW	500472303			12/8/2008		7/31/2009	364	274			
164	X	KONINKL PHIL E NY SH NEW	500472303			12/8/2008		7/23/2009	109	86			
165	X	KONINKL PHIL E NY SH NEW	500472303			12/8/2008		1/12/2009	57	51			
166	X	KOMATSU NEW NEW SPNSD/	500458401			12/8/2008		8/13/2009	68	45			
167	X	KOMATSU NEW NEW SPNSD/	500458401			12/8/2008		7/23/2009	130	89			
168	X	KOHLS CORP WISC PV 1CT	500255104			12/14/2007		11/12/2009	109	94			
169	X	KOHLS CORP WISC PV 1CT	500255104			12/14/2007		8/13/2009	105	94			
170	X	KOHLS CORP WISC PV 1CT	500255104			12/14/2007		7/23/2009	345	330			
171	X	KOHLS CORP WISC PV 1CT	500255104			12/14/2007		1/12/2009	36	47			
172	X	KING PHARMACEUTICALS IN(	495582108			4/9/2009		11/12/2009	68	47			
173	X	KING PHARMACEUTICALS IN(	495582108			4/9/2009		7/23/2009	56	47			
174	X	KING PHARMACEUTICALS IN(	495582108			4/9/2009		7/8/2009	65	55			
175	X	AXA -SPONS ADR	054536107			12/8/2008		11/12/2009	50	43			
176	X	AXA -SPONS ADR	054536107			12/8/2008		7/23/2009	123	128			
177	X	AXA -SPONS ADR	054536107			12/8/2008		1/12/2009	20	21			
178	X	AVNET INC	053807103			8/5/2009		11/12/2009	28	24			
179	X	AVNET INC	053807103			8/5/2009		8/13/2009	49	48			
180	X	AUTONATION INC	05329W102			3/5/2009		10/27/2009	401	201			
181	X	AUTONATION INC	05329W102			3/4/2009		10/27/2009	229	116			
182	X	AUTONATION INC	05329W102			3/3/2009		10/27/2009	440	224			
183	X	AUTONATION INC	05329W102			3/2/2009		10/27/2009	19	10			
184	X	AUTONATION INC	05329W102			3/2/2009		10/26/2009	508	251			
185	X	AUTONATION INC	05329W102			3/2/2009		7/23/2009	79	40			
186	X	AUTODESK INC DEL PV$0 01	052769106			4/24/2009		7/9/2009	546	627			
187	X	ATMOS ENERGY CORP CO	049560105			4/30/2009		11/13/2009	113	101			
188	X	ATMOS ENERGY CORP CO	049560105			4/30/2009		11/12/2009	170	151			
189	X	ATMOS ENERGY CORP CO	049560105			4/29/2009		11/12/2009	198	174			
190	X	ATMOS ENERGY CORP CO	049560105			4/29/2009		7/23/2009	108	99			
191	X	ATLAS COPCO A ADR NEW	049255706			12/8/2008		11/12/2009	30	16			
192	X	ATLAS COPCO A ADR NEW	049255706			12/8/2008		8/13/2009	25	16			
193	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		11/25/2009	275	170			
194	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		11/12/2009	194	124			
195	X	ATLAS COPCO A ADR NEW	049255706			12/8/2008		7/23/2009	68	48			
196	X	ATLAS COPCO A ADR NEW	049255706			12/8/2008		1/12/2009	8	8			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813	Securities	363,164	348,168	14,996
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	ASHLAND INC NEW	044209104			12/8/2008		1/6/2009	69	57			
198	X	ARROW ELECTRONICS	042735100			10/8/2009		11/12/2009	55	55			
199	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		11/12/2009	130	110			
200	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		11/9/2009	778	660			
201	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		8/13/2009	28	27			
202	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		7/23/2009	247	220			
203	X	APPLE INC	037833100			10/17/2008		11/12/2009	610	295			
204	X	APPLE INC	037833100			10/17/2008		7/23/2009	788	492			
205	X	APOLLO GROUP INC CL A	037604105			4/8/2009		5/4/2009	234	253			
206	X	APOLLO GROUP INC CL A	037604105			3/9/2009		5/4/2009	292	335			
207	X	APOLLO GROUP INC CL A	037604105			3/4/2009		5/4/2009	234	273			
208	X	APOLLO GROUP INC CL A	037604105			12/8/2008		5/4/2009	234	304			
209	X	APOLLO GROUP INC CL A	037604105			12/8/2008		5/4/2009	578	759			
210	X	APOLLO GROUP INC CL A	037604105			12/8/2008		1/12/2009	86	76			
211	X	ANIXTER INTL INC	035290105			12/8/2008		10/9/2009	207	134			
212	X	ANIXTER INTL INC	035290105			12/8/2008		10/8/2009	165	107			
213	X	ANIXTER INTL INC	035290105			12/8/2008		7/23/2009	39	27			
214	X	ANIXTER INTL INC	035290105			12/8/2008		1/12/2009	30	27			
215	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/19/2009		11/12/2009	48	51			
216	X	AMYLIN PHARMACEUTLS INC	032346108			12/8/2008		4/9/2009	297	275			
217	X	AMYLIN PHARMACEUTLS INC	032346108			12/8/2008		2/27/2009	314	302			
218	X	AMYLIN PHARMACEUTLS INC	032346108			12/8/2008		1/12/2009	22	18			
219	X	AMETEK INC NEW	031100100			10/22/2009		11/12/2009	36	37			
220	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		11/30/2009	123	77			
221	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		11/27/2009	149	93			
222	X	ZURICH FINL SVCS SPN ADR	98982M107			12/8/2008		7/23/2009	93	103			
223	X	ZURICH FINL SVCS SPN ADR	98982M107			12/8/2008		1/12/2009	129	123			
224	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		11/12/2009	55	38			
225	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		10/22/2009	163	114			
226	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		8/13/2009	45	38			
227	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		7/23/2009	87	76			
228	X	YAHOO INC	984332106			12/26/2008		1/16/2009	139	148			
229	X	YAHOO INC	984332106			12/8/2008		1/16/2009	554	589			
230	X	YAHOO INC	984332106			12/8/2008		1/12/2009	49	49			
231	X	XEROX CORP	984121103			3/2/2009		5/8/2009	211	157			
232	X	XEROX CORP	984121103			3/2/2009		5/7/2009	340	250			
233	X	XEROX CORP	984121103			3/2/2009		5/7/2009	7	5			
234	X	XEROX CORP	984121103			12/8/2008		5/7/2009	424	509			
235	X	XEROX CORP	984121103			12/8/2008		5/5/2009	549	657			
236	X	XILINX INC	983919101			12/8/2008		7/20/2009	1,173	1,007			
237	X	XILINX INC	983919101			12/8/2008		2/2/2009	468	440			
238	X	XILINX INC	983919101			12/8/2008		1/12/2009	127	126			
239	X	WOLTERS KLUWR NV SPN AD	977874205			12/8/2008		11/12/2009	44	35			
240	X	WOLTERS KLUWR NV SPN AD	977874205			12/8/2008		8/13/2009	39	35			
241	X	WOLTERS KLUWR NV SPN AD	977874205			12/8/2008		7/23/2009	56	52			
242	X	WOLTERS KLUWR NV SPN AD	977874205			12/8/2008		1/12/2009	58	52			
243	X	WOLSELEY PLC ADR	97786P100			6/8/2009		9/30/2009	92	73			
244	X	WOLSELEY PLC ADR	97786P100			6/5/2009		9/30/2009	135	110			
245	X	WOLSELEY PLC ADR	97786P100			12/8/2008		9/30/2009	57	77			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	WOLSELEY PLC ADR	97786P100			12/8/2008		8/13/2009	16	22			
247	X	WOLSELEY PLC ADR	97786P100			12/8/2008		7/23/2009	49	80			
248	X	WOLSELEY PLC ADR	97786P100			12/8/2008		1/12/2009	11	11			
249	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		11/12/2009	45	41			
250	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		9/10/2009	179	162			
251	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		8/13/2009	89	81			
252	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		7/23/2009	337	325			
253	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		4/29/2009	160	162			
254	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		3/2/2009	273	284			
255	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		2/27/2009	121	122			
256	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		1/26/2009	226	203			
257	X	WISCONSIN ENERGY CORP	976657106			12/8/2008		1/12/2009	257	244			
258	X	WILMINGTON TR CORP COM	971807102			2/12/2009		7/9/2009	25	23			
259	X	WILMINGTON TR CORP COM	971807102			2/11/2009		7/9/2009	49	47			
260	X	WILMINGTON TR CORP COM	971807102			2/11/2009		7/8/2009	75	70			
261	X	WILMINGTON TR CORP COM	971807102			1/27/2009		7/8/2009	113	138			
262	X	WILMINGTON TR CORP COM	971807102			1/6/2009		7/8/2009	88	154			
263	X	WILMINGTON TR CORP COM	971807102			12/10/2008		7/8/2009	175	335			
264	X	WHITING PETROLEUM CORP	966387102			8/5/2009		8/13/2009	50	48			
265	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		11/12/2009	28	18			
266	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		8/13/2009	28	18			
267	X	WELLS FARGO & CO NEW DE	949746101			7/31/2007		3/2/2009	217	692			
268	X	KING PHARMACEUTICALS INC	495582108			4/9/2009		7/7/2009	169	141			
269	X	KING PHARMACEUTICALS INC	495582108			12/8/2008		6/23/2009	414	459			
270	X	KING PHARMACEUTICALS INC	495582108			12/8/2008		6/22/2009	657	704			
271	X	KING PHARMACEUTICALS INC	495582108			12/8/2008		6/8/2009	525	561			
272	X	KING PHARMACEUTICALS INC	495582108			12/8/2008		1/29/2009	387	439			
273	X	KING PHARMACEUTICALS INC	495582108			12/8/2008		1/12/2009	94	102			
274	X	KINETIC CONCEPTS INC	49460W208			5/21/2009		11/12/2009	36	26			
275	X	KINETIC CONCEPTS INC	49460W208			5/21/2009		8/13/2009	67	51			
276	X	KB HOME	48666K109			12/23/2008		7/14/2009	427	479			
277	X	KB HOME	48666K109			12/23/2008		7/13/2009	370	422			
278	X	KB HOME	48666K109			12/22/2008		7/13/2009	247	289			
279	X	KB HOME	48666K109			12/22/2008		7/7/2009	330	404			
280	X	KB HOME	48666K109			12/22/2008		7/6/2009	193	231			
281	X	KB HOME	48666K109			12/22/2008		3/5/2009	56	101			
282	X	KB HOME	48666K109			12/8/2008		3/5/2009	167	301			
283	X	KB HOME	48666K109			12/8/2008		1/29/2009	420	531			
284	X	KB HOME	48666K109			12/8/2008		1/12/2009	184	201			
285	X	KLA TENCOR CORP PV$0 001	482480100			4/13/2009		11/12/2009	33	24			
286	X	KLA TENCOR CORP PV$0 001	482480100			4/13/2009		8/13/2009	31	24			
287	X	KLA TENCOR CORP PV$0 001	482480100			4/13/2009		7/23/2009	94	71			
288	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		11/12/2009	48	43			
289	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		8/13/2009	126	108			
290	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		7/23/2009	133	108			
291	X	JUNIPER NETWORKS INC	48203R104			12/8/2008		3/6/2009	456	618			
292	X	JUNIPER NETWORKS INC	48203R104			12/8/2008		3/3/2009	173	223			
293	X	JOY GLOBAL INC DEL COM	481165108			1/27/2009		10/30/2009	51	21			
294	X	JOY GLOBAL INC DEL COM	481165108			12/8/2008		10/30/2009	205	87			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	JOY GLOBAL INC DEL COM	481165108			12/8/2008		7/23/2009	80	43			
296	X	JOY GLOBAL INC DEL COM	481165108			12/8/2008		6/15/2009	421	238			
297	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		11/12/2009	52	25			
298	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		7/23/2009	72	49			
299	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		5/8/2009	175	123			
300	X	JARDEN CORP	471109108			4/29/2009		11/12/2009	29	20			
301	X	JARDEN CORP	471109108			4/29/2009		7/23/2009	97	81			
302	X	JACOBS ENGN GRP INC DEL/	469814107			8/20/2009		11/12/2009	44	46			
303	X	JACOBS ENGN GRP INC DEL/	469814107			2/26/2009		4/13/2009	381	317			
304	X	JPMORGAN CHASE & CO	46625H100			7/14/2008		11/12/2009	349	265			
305	X	JPMORGAN CHASE & CO	46625H100			7/31/2007		11/12/2009	131	137			
306	X	JPMORGAN CHASE & CO	46625H100			7/31/2007		8/13/2009	427	455			
307	X	JPMORGAN CHASE & CO	46625H100			7/31/2007		7/23/2009	649	774			
308	X	JPMORGAN CHASE & CO	46625H100			4/18/2006		7/23/2009	114	128			
309	X	JPMORGAN CHASE & CO	46625H100			4/18/2006		1/12/2009	25	43			
310	X	JDS UNIPHASE CORP	46612J507			9/10/2009		11/12/2009	88	85			
311	X	INVESTM TECH GRP INC NEV	46145F105			12/8/2008		4/23/2009	213	194			
312	X	INVESTM TECH GRP INC NEV	46145F105			12/8/2008		4/22/2009	241	214			
313	X	INVESTM TECH GRP INC NEV	46145F105			12/8/2008		1/12/2009	186	155			
314	X	INTERSIL CORP CL A	46069S109			7/8/2009		11/12/2009	14	12			
315	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		8/13/2009	82	62			
316	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		7/23/2009	96	77			
317	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		3/3/2009	217	216			
318	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		3/2/2009	122	123			
319	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		2/11/2009	224	185			
320	X	AMERISOURCEBERGEN COR	03073E105			12/8/2008		1/12/2009	214	185			
321	X	AMERICAN TOWER CORP CL	029912201			12/11/2008		11/12/2009	39	29			
322	X	AMERICAN TOWER CORP CL	029912201			12/11/2008		8/13/2009	32	29			
323	X	AMERICAN TOWER CORP CL	029912201			12/11/2008		7/23/2009	270	230			
324	X	AMERICAN TOWER CORP CL	029912201			12/11/2008		1/12/2009	28	29			
325	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		11/12/2009	48	34			
326	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		10/21/2009	386	272			
327	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		9/25/2009	332	272			
328	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		9/11/2009	368	272			
329	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		8/18/2009	90	68			
330	X	AMERICA MOVIL SAB DE CV	02364W105			12/8/2008		8/18/2009	90	63			
331	X	AMERICA MOVIL SAB DE CV	02364W105			12/8/2008		8/13/2009	46	31			
332	X	AMERICA MOVIL SAB DE CV	02364W105			12/8/2008		7/23/2009	396	283			
333	X	AMAZON COM INC COM	023135106			7/24/2009		11/12/2009	261	173			
334	X	AMAZON COM INC COM	023135106			7/24/2009		8/13/2009	84	87			
335	X	ALTERA CORP COM	021441100			12/8/2008		5/18/2009	907	849			
336	X	ALTERA CORP COM	021441100			12/8/2008		2/13/2009	325	297			
337	X	ALTERA CORP COM	021441100			12/8/2008		2/12/2009	277	255			
338	X	ALTERA CORP COM	021441100			12/8/2008		2/10/2009	222	198			
339	X	ALTERA CORP COM	021441100			12/8/2008		2/9/2009	344	297			
340	X	ALTERA CORP COM	021441100			12/8/2008		1/12/2009	165	156			
341	X	ALLSTATE CORP DEL COM	020002101			12/8/2008		2/10/2009	358	454			
342	X	ALLSTATE CORP DEL COM	020002101			12/8/2008		2/9/2009	919	1,096			
343	X	ALLSTATE CORP DEL COM	020002101			12/8/2008		1/12/2009	178	160			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
344	X	ALLIANZ SE SPD ADR	018805101			12/8/2008		11/12/2009	37	29			
345	X	ALLIANZ SE SPD ADR	018805101			12/8/2008		8/13/2009	22	19			
346	X	ALLIANZ SE SPD ADR	018805101			12/8/2008		7/23/2009	102	95			
347	X	ALLIANZ SE SPD ADR	018805101			12/8/2008		1/12/2009	57	57			
348	X	ALLIANT TECHSYSTEMS INC	018804104			9/10/2009		12/10/2009	176	152			
349	X	ALLIANT TECHSYSTEMS INC	018804104			5/8/2009		12/10/2009	88	87			
350	X	ALLIANT TECHSYSTEMS INC	018804104			2/26/2009		12/10/2009	265	215			
351	X	ALLIANT TECHSYSTEMS INC	018804104			2/26/2009		11/12/2009	86	72			
352	X	ALLIANT TECHSYSTEMS INC	018804104			2/26/2009		7/23/2009	80	72			
353	X	ALLIANT ENERGY CORP	018802108			12/8/2008		11/12/2009	55	60			
354	X	ALLIANT ENERGY CORP	018802108			12/8/2008		8/13/2009	106	119			
355	X	ALLIANT ENERGY CORP	018802108			12/8/2008		7/23/2009	369	417			
356	X	ALLIANT ENERGY CORP	018802108			12/8/2008		4/29/2009	181	238			
357	X	ALLIANT ENERGY CORP	018802108			12/8/2008		1/12/2009	170	179			
358	X	ALLIANCE DATA SYS CORP	018581108			2/26/2009		3/27/2009	393	346			
359	X	ALLERGAN INC	018490102			12/8/2008		1/21/2009	1,116	1,156			
360	X	ALLERGAN INC	018490102			12/8/2008		1/12/2009	39	40			
361	X	WELLS FARGO & CO NEW DE	949746101			4/18/2006		3/2/2009	184	553			
362	X	WELLS FARGO & CO NEW DE	949746101			4/18/2006		1/12/2009	48	65			
363	X	WELLPOINT INC	94973V107			12/8/2008		11/12/2009	106	74			
364	X	WELLPOINT INC	94973V107			12/8/2008		8/13/2009	105	74			
365	X	WELLPOINT INC	94973V107			12/8/2008		7/23/2009	154	111			
366	X	WELLPOINT INC	94973V107			12/8/2008		5/11/2009	613	479			
367	X	WELLPOINT INC	94973V107			12/8/2008		1/12/2009	163	147			
368	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		12/3/2009	564	361			
369	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		12/2/2009	265	168			
370	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		12/1/2009	188	120			
371	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		11/12/2009	144	96			
372	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		8/13/2009	69	48			
373	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		7/23/2009	34	24			
374	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		3/2/2009	412	385			
375	X	WATSON PHARMACEUTICALS	942683103			12/8/2008		1/12/2009	170	168			
376	X	WASTE MANAGEMENT INC N	94106L109			12/8/2008		8/25/2009	515	508			
377	X	WASTE MANAGEMENT INC N	94106L109			12/8/2008		8/24/2009	815	807			
378	X	WASTE MANAGEMENT INC N	94106L109			12/8/2008		8/13/2009	61	60			
379	X	WASTE MANAGEMENT INC N	94106L109			12/8/2008		7/23/2009	59	60			
380	X	WASTE MANAGEMENT INC N	94106L109			12/8/2008		1/12/2009	130	120			
381	X	WAL-MART STORES INC	931142103			12/8/2008		10/6/2009	542	632			
382	X	WAL-MART STORES INC	931142103			12/8/2008		10/2/2009	588	689			
383	X	WAL-MART STORES INC	931142103			12/8/2008		10/1/2009	441	517			
384	X	WAL-MART STORES INC	931142103			12/8/2008		9/29/2009	296	344			
385	X	WAL-MART STORES INC	931142103			12/8/2008		8/13/2009	104	115			
386	X	WAL-MART STORES INC	931142103			12/8/2008		7/23/2009	393	459			
387	X	WAL-MART STORES INC	931142103			12/8/2008		4/24/2009	435	517			
388	X	WAL-MART STORES INC	931142103			12/8/2008		1/12/2009	205	230			
389	X	WPP PLC ADR	92933H101			12/8/2008		11/19/2009	143	77			
390	X	WPP PLC ADR	92933H101			12/8/2008		10/23/2009	92	51			
391	X	WPP PLC ADR	92933H101			12/8/2008		10/21/2009	94	51			
392	X	WPP PLC ADR	92933H101			12/8/2008		8/13/2009	39	26			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	WPP PLC ADR	92933H101			12/8/2008		7/23/2009	149	102			
394	X	WPP PLC ADR	92933H101			12/8/2008		1/12/2009	29	26			
395	X	VODAFONE GROP PLC SP AD	92857W209			2/20/2008		11/12/2009	113	160			
396	X	VODAFONE GROP PLC SP AD	92857W209			2/20/2008		8/13/2009	43	64			
397	X	VODAFONE GROP PLC SP AD	92857W209			2/20/2008		7/23/2009	234	383			
398	X	VODAFONE GROP PLC SP AD	92857W209			2/20/2008		1/12/2009	142	223			
399	X	VISA INC CL A SHRS	92826C839			12/8/2008		11/12/2009	240	169			
400	X	VISA INC CL A SHRS	92826C839			12/8/2008		8/13/2009	137	112			
401	X	VISA INC CL A SHRS	92826C839			12/8/2008		7/23/2009	740	619			
402	X	VISA INC CL A SHRS	92826C839			12/8/2008		1/12/2009	53	56			
403	X	VERIZON COMMUNICATNS C	92343V104			12/8/2008		11/12/2009	91	104			
404	X	VERIZON COMMUNICATNS C	92343V104			12/8/2008		7/23/2009	157	173			
405	X	VERIZON COMMUNICATNS C	92343V104			12/8/2008		1/12/2009	63	69			
406	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		11/24/2009	262	265			
407	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		11/24/2009	147	222			
408	X	INTERSIL CORP CL A	46069S109			7/8/2009		8/13/2009	70	59			
409	X	INTERSIL CORP CL A	46069S109			7/8/2009		7/23/2009	55	47			
410	X	INTL PAPER CO	460146103			8/31/2009		11/12/2009	245	227			
411	X	INTL BUSINESS MACHINES	459200101			7/20/2009		11/12/2009	127	117			
412	X	INTL BUSINESS MACHINES	459200101			7/20/2009		7/23/2009	235	233			
413	X	INTERCONTINENTALEXCHAN	45865V100			12/8/2008		11/12/2009	109	77			
414	X	INTERCONTINENTALEXCHAN	45865V100			12/8/2008		7/23/2009	188	155			
415	X	INTERCONTINENTALEXCHAN	45865V100			12/8/2008		7/6/2009	558	464			
416	X	INGRAM MICRO INC CL A	457153104			12/8/2008		11/12/2009	38	24			
417	X	INGRAM MICRO INC CL A	457153104			12/8/2008		8/13/2009	16	12			
418	X	INGRAM MICRO INC CL A	457153104			12/8/2008		7/23/2009	37	24			
419	X	INGRAM MICRO INC CL A	457153104			12/8/2008		2/11/2009	166	153			
420	X	INGRAM MICRO INC CL A	457153104			12/8/2008		1/27/2009	107	94			
421	X	INGRAM MICRO INC CL A	457153104			12/8/2008		1/26/2009	80	71			
422	X	INGRAM MICRO INC CL A	457153104			12/8/2008		1/12/2009	26	24			
423	X	ING GP NV SPSD ADR	456837103			12/8/2008		8/13/2009	71	44			
424	X	ING GP NV SPSD ADR	456837103			12/8/2008		7/23/2009	95	71			
425	X	ING GP NV SPSD ADR	456837103			12/8/2008		1/12/2009	34	27			
426	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		11/12/2009	225	185			
427	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		8/13/2009	125	106			
428	X	IMPERIAL TOB GRP SPS ADR	453142101			9/28/2009		11/12/2009	125	115			
429	X	ILLUMINA INC COM	452327109			9/17/2009		10/28/2009	370	441			
430	X	ILLUMINA INC COM	452327109			12/8/2008		10/28/2009	708	514			
431	X	ILLUMINA INC COM	452327109			12/8/2008		8/13/2009	37	21			
432	X	ILLUMINA INC COM	452327109			12/8/2008		7/23/2009	178	107			
433	X	ILLUMINA INC COM	452327109			12/8/2008		1/12/2009	24	21			
434	X	IDEX CORP DELAWARE COM	45167R104			10/30/2009		11/12/2009	60	58			
435	X	ITT EDUCATIONAL SVCES	45068B109			3/6/2009		5/4/2009	278	302			
436	X	ITT EDUCATIONAL SVCES	45068B109			2/19/2009		5/4/2009	278	319			
437	X	ITT EDUCATIONAL SVCES	45068B109			1/15/2009		5/1/2009	470	537			
438	X	ITT EDUCATIONAL SVCES	45068B109			2/19/2009		5/1/2009	193	213			
439	X	IMS HEALTH INC	449934108			8/20/2009		10/29/2009	643	509			
440	X	IAC INTERACTIVECORP	44919P508			3/5/2009		11/12/2009	40	29			
441	X	IAC INTERACTIVECORP	44919P508			3/5/2009		8/13/2009	19	14			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813	Securities	363,164	348,168	14,996
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
442	X	IAC INTERACTIVECORP	44919P508			3/5/2009		7/23/2009	55	43			
443	X	HUNT J B TRANS SVCS INC	445658107			1/27/2009		7/29/2009	218	164			
444	X	HUNT J B TRANS SVCS INC	445658107			12/8/2008		7/29/2009	191	197			
445	X	HUNT J B TRANS SVCS INC	445658107			12/8/2008		7/23/2009	56	56			
446	X	HUNT J B TRANS SVCS INC	445658107			12/8/2008		4/13/2009	236	253			
447	X	HUNT J B TRANS SVCS INC	445658107			12/8/2008		1/12/2009	23	28			
448	X	HUMAN GENOME SCIENCS IN	444903108			12/8/2008		1/30/2009	107	112			
449	X	HUMAN GENOME SCIENCS IN	444903108			12/8/2008		1/29/2009	71	69			
450	X	HUMAN GENOME SCIENCS IN	444903108			12/8/2008		1/12/2009	6	6			
451	X	HUBBELL INC CL B PAR 01	443510201			12/8/2008		3/30/2009	304	347			
452	X	HUBBELL INC CL B PAR 01	443510201			12/8/2008		3/2/2009	132	158			
453	X	HUBBELL INC CL B PAR 01	443510201			12/8/2008		1/6/2009	172	158			
454	X	ALLEGHENY TECH INC	01741R102			7/8/2009		9/15/2009	307	290			
455	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/15/2009	580	566			
456	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/14/2009	404	400			
457	X	ALLEGHENY TECH INC	01741R102			7/6/2009		9/14/2009	303	296			
458	X	ALLEGHENY TECH INC	01741R102			7/6/2009		8/13/2009	87	99			
459	X	ALLEGHENY TECH INC	01741R102			7/6/2009		7/23/2009	86	99			
460	X	ALLEGHENY TECH INC	01741R102			12/8/2008		1/29/2009	281	288			
461	X	ALEXANDRIA REAL EST EQTS	015271109			1/6/2009		3/25/2009	207	382			
462	X	AIRGAS INC COM	009363102			6/15/2009		11/12/2009	48	41			
463	X	AIRGAS INC COM	009363102			6/15/2009		7/23/2009	83	81			
464	X	AGILENT TECHNOLOGIES INC	00846U101			12/8/2008		4/20/2009	592	625			
465	X	AGILENT TECHNOLOGIES INC	00846U101			7/25/2008		4/20/2009	165	362			
466	X	AGILENT TECHNOLOGIES INC	00846U101			1/18/2008		4/20/2009	165	338			
467	X	AGILENT TECHNOLOGIES INC	00846U101			1/18/2008		1/12/2009	92	169			
468	X	AFFYMETRIX INC COM	00826T108			7/16/2009		11/12/2009	15	16			
469	X	AFFYMETRIX INC COM	00826T108			7/16/2009		8/21/2009	50	32			
470	X	AFFYMETRIX INC COM	00826T108			7/16/2009		8/20/2009	25	16			
471	X	AFFYMETRIX INC COM	00826T108			7/16/2009		7/23/2009	290	194			
472	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/11/2009	219	192			
473	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		11/11/2009	55	47			
474	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/10/2009	383	336			
475	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		11/10/2009	276	237			
476	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		11/10/2009	608	518			
477	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		11/10/2009	166	144			
478	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		8/13/2009	45	48			
479	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		7/23/2009	91	96			
480	X	AETNA INC NEW	00817Y108			12/8/2008		11/12/2009	59	44			
481	X	AETNA INC NEW	00817Y108			12/8/2008		11/3/2009	288	241			
482	X	AETNA INC NEW	00817Y108			12/8/2008		11/2/2009	632	525			
483	X	AETNA INC NEW	00817Y108			12/8/2008		8/25/2009	389	285			
484	X	AETNA INC NEW	00817Y108			12/8/2008		8/24/2009	449	328			
485	X	AETNA INC NEW	00817Y108			12/8/2008		8/13/2009	56	44			
486	X	AETNA INC NEW	00817Y108			12/8/2008		7/23/2009	102	88			
487	X	AETNA INC NEW	00817Y108			12/8/2008		1/12/2009	140	109			
488	X	AECOM TECH CORP	00766T100			6/10/2009		12/2/2009	246	304			
489	X	AECOM TECH CORP	00766T100			6/1/2009		12/2/2009	123	156			
490	X	AECOM TECH CORP	00766T100			5/29/2009		12/2/2009	49	62			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813	Securities	363,164	348,168	14,996
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	AECOM TECH CORP	00766T100			5/29/2009		12/1/2009	25	31			
492	X	AECOM TECH CORP	00766T100			5/28/2009		12/1/2009	76	93			
493	X	AECOM TECH CORP	00766T100			5/28/2009		11/30/2009	203	249			
494	X	AECOM TECH CORP	00766T100			5/28/2009		11/12/2009	27	31			
495	X	AECOM TECH CORP	00766T100			5/8/2009		11/12/2009	110	125			
496	X	AECOM TECH CORP	00766T100			5/8/2009		7/23/2009	263	249			
497	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/24/2009		11/12/2009	71	52			
498	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/24/2009		7/23/2009	322	258			
499	X	ACTIVISION BLIZZARD INC	00507V109			3/27/2009		8/5/2009	438	415			
500	X	ACTIVISION BLIZZARD INC	00507V109			3/27/2009		7/23/2009	70	66			
501	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		11/24/2009	705	730			
502	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		11/12/2009	69	99			
503	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		10/22/2009	300	370			
504	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		10/21/2009	82	99			
505	X	VALERO ENERGY CORP NEW	91913Y100			1/26/2009		10/21/2009	308	388			
506	X	VALERO ENERGY CORP NEW	91913Y100			1/26/2009		10/20/2009	140	181			
507	X	VALERO ENERGY CORP NEW	91913Y100			12/8/2008		10/20/2009	160	150			
508	X	VALERO ENERGY CORP NEW	91913Y100			12/8/2008		10/19/2009	198	187			
509	X	VALERO ENERGY CORP NEW	91913Y100			12/8/2008		8/13/2009	91	94			
510	X	VALERO ENERGY CORP NEW	91913Y100			12/8/2008		7/23/2009	183	187			
511	X	VALERO ENERGY CORP NEW	91913Y100			12/8/2008		1/12/2009	23	19			
512	X	VALE SA	91912E105			12/8/2008		11/12/2009	83	32			
513	X	VALE SA	91912E105			12/8/2008		8/13/2009	21	11			
514	X	VALE SA	91912E105			12/8/2008		7/23/2009	97	53			
515	X	V F CORPORATION	918204108			3/26/2009		8/13/2009	67	59			
516	X	V F CORPORATION	918204108			3/26/2009		7/23/2009	65	59			
517	X	URBAN OUTFITTERS INC	917047102			2/18/2009		11/12/2009	33	16			
518	X	URBAN OUTFITTERS INC	917047102			2/18/2009		9/2/2009	137	80			
519	X	URBAN OUTFITTERS INC	917047102			2/18/2009		8/13/2009	29	16			
520	X	URBAN OUTFITTERS INC	917047102			2/18/2009		7/23/2009	112	80			
521	X	UNUM GROUP	91529Y106			12/8/2008		11/12/2009	99	84			
522	X	UNUM GROUP	91529Y106			12/8/2008		8/17/2009	558	452			
523	X	UNUM GROUP	91529Y106			12/8/2008		8/13/2009	129	100			
524	X	UNUM GROUP	91529Y106			12/8/2008		7/23/2009	72	67			
525	X	UNUM GROUP	91529Y106			12/8/2008		4/20/2009	594	704			
526	X	UNUM GROUP	91529Y106			12/8/2008		1/12/2009	290	302			
527	X	UNIVERSAL HEALTH SVCS B	913903100			4/9/2009		10/1/2009	493	311			
528	X	UNIVERSAL HEALTH SVCS B	913903100			4/9/2009		9/17/2009	124	78			
529	X	UNIVERSAL HEALTH SVCS B	913903100			4/9/2009		8/13/2009	59	39			
530	X	UNIVERSAL HEALTH SVCS B	913903100			4/9/2009		7/23/2009	102	78			
531	X	UNITED TECHS CORP COM	913017109			7/31/2007		12/1/2009	341	368			
532	X	UNITED TECHS CORP COM	913017109			4/10/2007		11/12/2009	267	260			
533	X	UNITED TECHS CORP COM	913017109			4/10/2007		8/13/2009	57	65			
534	X	UNITED TECHS CORP COM	913017109			4/10/2007		7/23/2009	483	585			
535	X	UNITED TECHS CORP COM	913017109			4/10/2007		1/12/2009	104	130			
536	X	U S TREASURY NOTE	912828LG3			7/31/2009		8/14/2009	998	998			
537	X	U S TREASURY NOTE	912828KQ2			6/19/2009		8/14/2009	963	946			
538	X	UNION PACIFIC CORP	907818108			12/8/2008		12/1/2009	258	201			
539	X	UNION PACIFIC CORP	907818108			12/8/2008		11/12/2009	189	151			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813	Securities	363,164	348,168	14,996
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
540	X	UNION PACIFIC CORP	907818108			12/8/2008		10/23/2009	400	352			
541	X	UNION PACIFIC CORP	907818108			12/8/2008		8/13/2009	122	101			
542	X	UNION PACIFIC CORP	907818108			12/8/2008		7/23/2009	833	704			
543	X	UNION PACIFIC CORP	907818108			12/8/2008		1/12/2009	90	101			
544	X	URS CORP NEW COM	903236107			12/8/2008		11/12/2009	41	40			
545	X	URS CORP NEW COM	903236107			12/8/2008		7/23/2009	48	40			
546	X	TRAVELERS COS INC	89417E109			1/5/2009		11/12/2009	54	45			
547	X	TRAVELERS COS INC	89417E109			1/5/2009		8/13/2009	189	179			
548	X	HONEYWELL INTL INC DEL	438516106			12/8/2008		11/12/2009	116	81			
549	X	HONEYWELL INTL INC DEL	438516106			12/8/2008		8/13/2009	36	27			
550	X	HONEYWELL INTL INC DEL	438516106			12/8/2008		7/23/2009	34	27			
551	X	HONEYWELL INTL INC DEL	438516106			12/8/2008		1/12/2009	101	81			
552	X	HONDA MOTOR ADR NEW	438128308			12/8/2008		11/12/2009	64	38			
553	X	HONDA MOTOR ADR NEW	438128308			12/8/2008		8/13/2009	32	19			
554	X	HONDA MOTOR ADR NEW	438128308			12/8/2008		7/23/2009	85	58			
555	X	HONDA MOTOR ADR NEW	438128308			12/8/2008		1/12/2009	66	58			
556	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		11/12/2009	149	105			
557	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		8/13/2009	44	35			
558	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		7/23/2009	749	631			
559	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		7/7/2009	594	561			
560	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		7/6/2009	1,389	1,296			
561	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		3/5/2009	166	210			
562	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		3/4/2009	142	175			
563	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		3/3/2009	254	315			
564	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		3/2/2009	198	245			
565	X	HEWLETT PACKARD CO DEL	428236103			10/24/2008		3/2/2009	254	292			
566	X	HEWLETT PACKARD CO DEL	428236103			10/24/2008		2/19/2009	346	356			
567	X	HEWLETT PACKARD CO DEL	428236103			1/16/2008		2/19/2009	157	220			
568	X	HEWLETT PACKARD CO DEL	428236103			1/16/2008		1/12/2009	184	220			
569	X	HESS CORP	42809H107			12/8/2008		1/26/2009	909	630			
570	X	HEINZ H J CO PV 25CT	423074103			12/8/2008		5/28/2009	144	148			
571	X	HEINZ H J CO PV 25CT	423074103			12/8/2008		5/27/2009	181	185			
572	X	HEINZ H J CO PV 25CT	423074103			12/8/2008		5/26/2009	1,120	1,148			
573	X	HEINZ H J CO PV 25CT	423074103			12/8/2008		1/12/2009	145	148			
574	X	HASBRO INC COM	418056107			12/8/2008		6/9/2009	406	452			
575	X	HASBRO INC COM	418056107			12/8/2008		6/8/2009	629	706			
576	X	HASBRO INC COM	418056107			12/8/2008		2/25/2009	273	339			
577	X	HASBRO INC COM	418056107			12/8/2008		2/25/2009	319	395			
578	X	HASBRO INC COM	418056107			12/8/2008		2/24/2009	250	310			
579	X	HASBRO INC COM	418056107			12/8/2008		1/12/2009	217	226			
580	X	HARTE-HANKS INC DEL $1	416196103			12/8/2008		11/12/2009	31	20			
581	X	HARTE-HANKS INC DEL $1	416196103			12/8/2008		10/23/2009	160	79			
582	X	HARTE-HANKS INC DEL $1	416196103			12/8/2008		10/22/2009	227	106			
583	X	HARTE-HANKS INC DEL $1	416196103			12/8/2008		8/13/2009	26	13			
584	X	HARTE-HANKS INC DEL $1	416196103			12/8/2008		7/23/2009	162	99			
585	X	HARTE-HANKS INC DEL $1	416196103			12/8/2008		1/12/2009	22	20			
586	X	HARMAN INTL INDS INC NEW	413086109			12/8/2008		2/10/2009	78	95			
587	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		12/17/2009	694	458			
588	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		11/12/2009	371	250			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
589	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		9/8/2009	538	417			
590	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		8/13/2009	160	125			
591	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		7/23/2009	1,041	959			
592	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		5/8/2009	358	333			
593	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		1/30/2009	361	333			
594	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2008		1/12/2009	165	167			
595	X	MCKESSON CORPORATION (	58155Q103			11/9/2009		11/12/2009	256	255			
596	X	MCKESSON CORPORATION (	58155Q103			12/8/2008		5/27/2009	285	237			
597	X	MCKESSON CORPORATION (	58155Q103			12/8/2008		5/26/2009	1,120	949			
598	X	MCKESSON CORPORATION (	58155Q103			12/8/2008		5/19/2009	503	441			
599	X	GILEAD SCIENCES INC COM	375558103			12/1/2006		10/23/2009	88	65			
600	X	GILEAD SCIENCES INC COM	375558103			12/1/2006		8/31/2009	315	227			
601	X	GILEAD SCIENCES INC COM	375558103			12/1/2006		8/13/2009	45	32			
602	X	GILEAD SCIENCES INC COM	375558103			12/1/2006		7/23/2009	626	422			
603	X	GILEAD SCIENCES INC COM	375558103			12/1/2006		4/3/2009	606	422			
604	X	GILEAD SCIENCES INC COM	375558103			12/1/2006		1/12/2009	284	195			
605	X	GENZYME CORPORATION	372917104			12/8/2008		4/22/2009	1,131	1,400			
606	X	GENZYME CORPORATION	372917104			12/8/2008		4/22/2009	471	573			
607	X	GENZYME CORPORATION	372917104			12/8/2008		4/13/2009	390	445			
608	X	GENZYME CORPORATION	372917104			12/8/2008		3/31/2009	181	191			
609	X	GENZYME CORPORATION	372917104			12/8/2008		1/12/2009	251	255			
610	X	GENUINE PARTS CO	372460105			10/22/2009		11/12/2009	36	38			
611	X	GENERAL MILLS	370334104			12/9/2008		5/19/2009	209	247			
612	X	GENERAL MILLS	370334104			12/8/2008		5/19/2009	940	1,165			
613	X	GENERAL MILLS	370334104			12/8/2008		5/13/2009	532	647			
614	X	GENERAL MILLS	370334104			12/8/2008		1/12/2009	60	65			
615	X	GENERAL ELECTRIC	369604103			12/8/2008		11/12/2009	95	113			
616	X	GENERAL ELECTRIC	369604103			12/8/2008		8/13/2009	84	113			
617	X	GENERAL ELECTRIC	369604103			12/8/2008		7/28/2009	100	151			
618	X	GENERAL ELECTRIC	369604103			12/21/2007		7/28/2009	150	448			
619	X	GENERAL ELECTRIC	369604103			12/21/2007		7/27/2009	393	1,195			
620	X	GENERAL ELECTRIC	369604103			7/31/2007		7/27/2009	25	78			
621	X	GENERAL ELECTRIC	369604103			7/31/2007		7/23/2009	168	548			
622	X	GENERAL ELECTRIC	369604103			7/31/2007		1/12/2009	110	274			
623	X	GENL DYNAMICS CORP COI	369550108			3/12/2009		4/1/2009	168	146			
624	X	GENL DYNAMICS CORP COI	369550108			3/11/2009		4/1/2009	126	112			
625	X	TELLABS INC DEL PV 1CT	879664100			12/8/2008		8/13/2009	224	139			
626	X	TELLABS INC DEL PV 1CT	879664100			12/8/2008		7/23/2009	175	130			
627	X	TELLABS INC DEL PV 1CT	879664100			12/8/2008		7/16/2009	343	269			
628	X	TELLABS INC DEL PV 1CT	879664100			12/8/2008		1/12/2009	117	118			
629	X	TELEFONICA SA SPAIN ADR	879382208			2/20/2008		11/12/2009	86	83			
630	X	TELEFONICA SA SPAIN ADR	879382208			2/20/2008		8/13/2009	75	83			
631	X	TELEFONICA SA SPAIN ADR	879382208			2/20/2008		7/23/2009	145	167			
632	X	TELEFONICA SA SPAIN ADR	879382208			2/20/2008		1/12/2009	189	250			
633	X	TARGET CORP COM	87612E106			7/20/2009		7/23/2009	127	119			
634	X	TARGET CORP COM	87612E106			12/8/2008		3/3/2009	499	715			
635	X	TARGET CORP COM	87612E106			12/8/2008		2/25/2009	375	489			
636	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2008		11/12/2009	63	47			
637	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2008		8/13/2009	22	16			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
638	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2008		7/23/2009	10	8			
639	X	TAIWAN S MANUFCTRING AD	874039100			8/26/2008		7/23/2009	41	41			
640	X	TAIWAN S MANUFCTRING AD	874039100			8/26/2008		4/7/2009	239	256			
641	X	TAIWAN S MANUFCTRING AD	874039100			8/26/2008		1/12/2009	51	72			
642	X	TD AMERITRADE HLDG COR	87236Y108			12/8/2008		7/23/2009	567	387			
643	X	TD AMERITRADE HLDG COR	87236Y108			12/8/2008		1/12/2009	65	62			
644	X	SYNOPSYS INC	871607107			3/3/2009		11/12/2009	23	18			
645	X	SYNOPSYS INC	871607107			3/3/2009		8/13/2009	20	18			
646	X	SYNOPSYS INC	871607107			3/3/2009		7/23/2009	80	73			
647	X	SUPERIOR ENERGY SVCS IN	868157108			10/14/2009		11/12/2009	45	49			
648	X	SUNTRUST BKS INC COM	867914103			11/4/2009		11/24/2009	940	818			
649	X	SUNTRUST BKS INC COM	867914103			11/4/2009		11/12/2009	61	60			
650	X	SUNOCO INC PV$1 PA	86764P109			12/8/2008		11/10/2009	384	531			
651	X	SUNOCO INC PV$1 PA	86764P109			12/8/2008		11/9/2009	446	607			
652	X	SUNOCO INC PV$1 PA	86764P109			12/8/2008		8/13/2009	26	38			
653	X	SUNOCO INC PV$1 PA	86764P109			12/8/2008		7/23/2009	48	76			
654	X	SUNOCO INC PV$1 PA	86764P109			12/8/2008		1/12/2009	41	38			
655	X	SUNCOR ENERGY INC NEW	867224107			4/13/2009		11/12/2009	103	75			
656	X	SUNCOR ENERGY INC NEW	867224107			4/13/2009		11/3/2009	590	452			
657	X	SUNCOR ENERGY INC NEW	867224107			4/9/2009		11/3/2009	426	324			
658	X	SUNCOR ENERGY INC NEW	867224107			4/9/2009		8/13/2009	33	25			
659	X	SUMITOMO MITSU FINL ADR	86562M100			12/8/2008		11/12/2009	35	34			
660	X	SUMITOMO MITSU FINL ADR	86562M100			12/8/2008		8/13/2009	21	17			
661	X	HARMAN INTL INDS INC NEW	413086109			12/8/2008		2/9/2009	111	127			
662	X	HARMAN INTL INDS INC NEW	413086109			12/8/2008		2/4/2009	138	143			
663	X	HARMAN INTL INDS INC NEW	413086109			12/8/2008		1/13/2009	99	79			
664	X	HARMAN INTL INDS INC NEW	413086109			12/8/2008		1/12/2009	40	32			
665	X	HANOVER INS GROUP INC	410867105			1/14/2009		4/22/2009	251	336			
666	X	HSBC HLDG PLC SP ADR	404280406			12/8/2008		11/12/2009	121	110			
667	X	HSBC HLDG PLC SP ADR	404280406			12/8/2008		8/13/2009	55	55			
668	X	AT& T INC	00206R102			12/8/2008		11/12/2009	158	180			
669	X	AT& T INC	00206R102			12/8/2008		8/13/2009	51	60			
670	X	AT& T INC	00206R102			12/8/2008		7/23/2009	102	120			
671	X	AT& T INC	00206R102			12/8/2008		1/12/2009	77	90			
672	X	AMB PROPERTY CORP	00163T109			10/22/2009		11/12/2009	49	48			
673	X	AES CORP	00130H105			1/6/2009		11/12/2009	80	57			
674	X	AES CORP	00130H105			1/6/2009		8/13/2009	83	57			
675	X	AES CORP	00130H105			1/6/2009		7/23/2009	75	57			
676	X	AES CORP	00130H105			1/6/2009		4/20/2009	13	19			
677	X	AES CORP	00130H105			1/5/2009		4/20/2009	480	664			
678	X	AES CORP	00130H105			1/5/2009		1/12/2009	115	118			
679	X	AGCO CORP COM	001084102			12/8/2008		11/12/2009	59	42			
680	X	AGCO CORP COM	001084102			12/8/2008		8/13/2009	94	63			
681	X	ABB LTD SPON ADR	000375204			11/21/2008		11/12/2009	39	19			
682	X	ABB LTD SPON ADR	000375204			11/21/2008		7/23/2009	258	144			
683	X	ABB LTD SPON ADR	000375204			11/21/2008		1/12/2009	67	48			
684	X	TRAVELERS COS INC	89417E109			1/5/2009		1/12/2009	246	269			
685	X	TOYOTA MOTOR CORP ADR	892331307			9/9/2008		11/12/2009	78	91			
686	X	TOYOTA MOTOR CORP ADR	892331307			9/9/2008		7/23/2009	80	91			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813	Securities	363,164	348,168	14,996
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
687	X	TOYOTA MOTOR CORP ADR	892331307			9/3/2008		2/5/2009	343	448			
688	X	TOYOTA MOTOR CORP ADR	892331307			9/3/2008		1/12/2009	130	179			
689	X	TOTAL S A SP ADR	89151E109			2/23/2007		11/12/2009	124	139			
690	X	TOTAL S A SP ADR	89151E109			2/23/2007		8/13/2009	55	70			
691	X	SUMITOMO MITSU FINL ADR	86562M100			12/8/2008		7/23/2009	105	89			
692	X	SUMITOMO MITSU FINL ADR	86562M100			12/8/2008		1/12/2009	79	62			
693	X	STEEL DYNAMICS INC COM	858119100			12/8/2008		7/8/2009	327	237			
694	X	STEEL DYNAMICS INC COM	858119100			12/8/2008		7/7/2009	149	108			
695	X	SOUTHWESTERN ENERGY C	845467109			12/8/2008		7/23/2009	211	143			
696	X	SONY CORP ADR NEW	835699307			12/8/2008		11/12/2009	28	20			
697	X	SONY CORP ADR NEW	835699307			12/8/2008		8/13/2009	28	20			
698	X	SONY CORP ADR NEW	835699307			12/8/2008		7/23/2009	76	60			
699	X	SONY CORP ADR NEW	835699307			12/8/2008		1/12/2009	46	40			
700	X	SONOCO PRODUCTS CO	835495102			4/29/2009		11/12/2009	28	25			
701	X	GENL DYNAMICS CORP COI	369550108			3/11/2009		3/31/2009	168	150			
702	X	GENL DYNAMICS CORP COI	369550108			3/10/2009		3/31/2009	420	372			
703	X	GENL DYNAMICS CORP COI	369550108			3/9/2009		3/31/2009	168	146			
704	X	GAP INC DELAWARE	364760108			12/8/2008		12/23/2009	461	310			
705	X	GAP INC DELAWARE	364760108			12/8/2008		11/12/2009	111	70			
706	X	GAP INC DELAWARE	364760108			12/8/2008		9/10/2009	215	141			
707	X	GAP INC DELAWARE	364760108			12/8/2008		8/13/2009	55	42			
708	X	GAP INC DELAWARE	364760108			12/8/2008		7/23/2009	126	113			
709	X	GAP INC DELAWARE	364760108			12/8/2008		1/12/2009	60	70			
710	X	TOTAL S A SP ADR	89151E109			2/23/2007		7/23/2009	57	70			
711	X	TOTAL S A SP ADR	89151E109			10/17/2006		7/23/2009	229	267			
712	X	TOTAL S A SP ADR	89151E109			10/17/2006		1/12/2009	105	133			
713	X	TIMKEN COMPANY	887389104			12/8/2008		11/12/2009	49	30			
714	X	TIMKEN COMPANY	887389104			12/8/2008		7/23/2009	79	61			
715	X	TIMKEN COMPANY	887389104			12/8/2008		1/12/2009	18	15			
716	X	TIBCO SOFTWARE INC	88632Q103			12/8/2008		11/12/2009	28	15			
717	X	TIBCO SOFTWARE INC	88632Q103			12/8/2008		8/13/2009	37	20			
718	X	TIBCO SOFTWARE INC	88632Q103			12/8/2008		7/29/2009	259	158			
719	X	TIBCO SOFTWARE INC	88632Q103			12/8/2008		7/23/2009	134	82			
720	X	TIBCO SOFTWARE INC	88632Q103			12/8/2008		4/13/2009	469	383			
721	X	TIBCO SOFTWARE INC	88632Q103			12/8/2008		3/9/2009	204	230			
722	X	TIBCO SOFTWARE INC	88632Q103			12/8/2008		1/12/2009	78	77			
723	X	THERMO FISHER SCIENTIFIC	883556102			12/8/2008		4/29/2009	536	560			
724	X	THERMO FISHER SCIENTIFIC	883556102			11/19/2008		4/29/2009	402	393			
725	X	THERMO FISHER SCIENTIFIC	883556102			4/2/2008		4/29/2009	268	470			
726	X	THERMO FISHER SCIENTIFIC	883556102			4/2/2008		4/23/2009	288	528			
727	X	THERMO FISHER SCIENTIFIC	883556102			4/2/2008		3/18/2009	174	293			
728	X	THERMO FISHER SCIENTIFIC	883556102			4/1/2008		3/18/2009	312	526			
729	X	THERMO FISHER SCIENTIFIC	883556102			4/1/2008		1/22/2009	499	817			
730	X	THERMO FISHER SCIENTIFIC	883556102			4/1/2008		1/12/2009	68	117			
731	X	TEVA PHARMACTCL INDS AD	881624209			11/21/2008		11/12/2009	52	41			
732	X	TEVA PHARMACTCL INDS AD	881624209			10/17/2008		11/12/2009	105	81			
733	X	TEVA PHARMACTCL INDS AD	881624209			10/17/2008		8/13/2009	52	40			
734	X	TEVA PHARMACTCL INDS AD	881624209			2/20/2008		7/23/2009	803	763			
735	X	TEVA PHARMACTCL INDS AD	881624209			2/20/2008		1/12/2009	170	191			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813	Securities	363,164	348,168	14,996
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
736	X	TESORO CORP	881609101			4/6/2009		11/12/2009	26	30			
737	X	TESORO CORP	881609101			4/6/2009		8/13/2009	66	75			
738	X	TESORO CORP	881609101			4/6/2009		7/23/2009	139	166			
739	X	TESCO PLC SPNRD ADR	881575302			9/18/2007		11/12/2009	105	130			
740	X	TESCO PLC SPNRD ADR	881575302			9/18/2007		8/13/2009	55	78			
741	X	TESCO PLC SPNRD ADR	881575302			9/11/2007		8/13/2009	18	26			
742	X	TESCO PLC SPNRD ADR	881575302			9/11/2007		7/23/2009	110	158			
743	X	TESCO PLC SPNRD ADR	881575302			9/10/2007		7/23/2009	73	103			
744	X	TESCO PLC SPNRD ADR	881575302			9/10/2007		1/12/2009	47	77			
745	X	TESCO PLC SPNRD ADR	881575302			9/4/2007		1/12/2009	156	266			
746	X	TENET HEALTHCARE CORP	88033G100			10/19/2009		11/12/2009	174	194			
747	X	TELLABS INC DEL PV 1CT	879664100			12/8/2008		11/12/2009	36	25			
748	X	TELLABS INC DEL PV 1CT	879664100			12/8/2008		8/20/2009	720	470			
749	X	HSBC HLDG PLC SP ADR	404280406			12/8/2008		7/23/2009	286	331			
750	X	HSBC HLDG PLC SP ADR	404280406			12/8/2008		1/12/2009	140	165			
751	X	HCC INS HOLDING INC	404132102			3/25/2008		3/25/2009	310	305			
752	X	HCC INS HOLDING INC	404132102			3/25/2008		1/14/2009	50	47			
753	X	HCC INS HOLDING INC	404132102			2/26/2008		1/14/2009	223	225			
754	X	HCC INS HOLDING INC	404132102			2/26/2008		1/12/2009	25	25			
755	X	HCC INS HOLDING INC	404132102			1/15/2008		1/12/2009	50	57			
756	X	GOOGLE INC CL A	38259P508			12/8/2008		11/12/2009	569	302			
757	X	GOOGLE INC CL A	38259P508			12/8/2008		7/23/2009	439	302			
758	X	GOOGLE INC CL A	38259P508			10/23/2008		7/23/2009	439	355			
759	X	GOLDMAN SACHS GROUP IN	38141G104			3/26/2009		11/12/2009	179	112			
760	X	GOLDMAN SACHS GROUP IN	38141G104			3/26/2009		7/23/2009	330	224			
761	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/1/2007		11/12/2009	83	104			
762	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/22/2007		7/23/2009	77	112			
763	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/22/2007		2/5/2009	187	280			
764	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/20/2006		2/5/2009	150	208			
765	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/20/2006		1/12/2009	38	52			
766	X	GLAXOSMITHKLINE PLC ADR	37733W105			9/18/2006		1/12/2009	77	111			
767	X	GILEAD SCIENCES INC COM	375558103			7/31/2007		11/12/2009	141	113			
768	X	GILEAD SCIENCES INC COM	375558103			7/31/2007		10/23/2009	308	263			
769	X	GDF SUEZ ADR	36160B105			12/8/2008		8/13/2009	40	40			
770	X	GDF SUEZ ADR	36160B105			12/8/2008		7/23/2009	38	40			
771	X	FREEPRT-MCMRAN CPR & GI	35671D857			10/7/2009		11/12/2009	82	71			
772	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		11/12/2009	44	41			
773	X	MERCK&CO INC	589331107			12/8/2008		1/12/2009	142	136			
774	X	MEDICIS PHARMS CL A COM	584690309			12/8/2008		11/30/2009	375	214			
775	X	MEDICIS PHARMS CL A COM	584690309			12/8/2008		11/27/2009	166	94			
776	X	MEDICIS PHARMS CL A COM	584690309			12/8/2008		11/25/2009	145	80			
777	X	MEDICIS PHARMS CL A COM	584690309			12/8/2008		11/12/2009	24	13			
778	X	MEDICIS PHARMS CL A COM	584690309			12/8/2008		8/13/2009	18	13			
779	X	MEDICIS PHARMS CL A COM	584690309			12/8/2008		7/23/2009	82	67			
780	X	MEDICIS PHARMS CL A COM	584690309			12/8/2008		4/22/2009	213	214			
781	X	MEDICIS PHARMS CL A COM	584690309			12/8/2008		4/9/2009	389	401			
782	X	MEDICIS PHARMS CL A COM	584690309			12/8/2008		1/30/2009	56	53			
783	X	MEDICIS PHARMS CL A COM	584690309			12/8/2008		1/29/2009	44	40			
784	X	MEDICIS PHARMS CL A COM	584690309			12/8/2008		1/12/2009	83	80			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
785	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		11/12/2009	41	40			
786	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		8/13/2009	22	16			
787	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		7/23/2009	84	64			
788	X	BLOCK H&R INC	093671105			5/18/2009		9/22/2009	677	558			
789	X	BIOGEN IDEC INC	09062X103			12/8/2008		7/23/2009	49	47			
790	X	BIOGEN IDEC INC	09062X103			12/8/2008		4/9/2009	422	378			
791	X	BIOGEN IDEC INC	09062X103			12/8/2008		3/25/2009	806	757			
792	X	BEST BUY CO INC	086516101			3/25/2009		11/12/2009	42	34			
793	X	BIOGEN IDEC INC	09062X103			12/8/2008		1/12/2009	146	142			
794	X	BIG LOTS INC COM	089302103			12/8/2008		3/12/2009	300	229			
795	X	BIG LOTS INC COM	089302103			12/8/2008		3/11/2009	416	321			
796	X	BIG LOTS INC COM	089302103			12/8/2008		3/11/2009	410	336			
797	X	BIG LOTS INC COM	089302103			12/8/2008		3/10/2009	233	199			
798	X	BIG LOTS INC COM	089302103			12/8/2008		1/12/2009	41	46			
799	X	BHP BILLITON LTD ADR	088606108			3/31/2008		11/12/2009	72	65			
800	X	BHP BILLITON LTD ADR	088606108			3/31/2008		7/23/2009	185	196			
801	X	BHP BILLITON LTD ADR	088606108			3/31/2008		1/12/2009	81	131			
802	X	BEST BUY CO INC	086516101			5/13/2009		12/21/2009	201	177			
803	X	BEST BUY CO INC	086516101			3/26/2009		12/21/2009	121	116			
804	X	BEST BUY CO INC	086516101			5/13/2009		12/21/2009	200	177			
805	X	BEST BUY CO INC	086516101			3/26/2009		12/10/2009	173	154			
806	X	BEST BUY CO INC	086516101			3/25/2009		12/10/2009	43	34			
807	X	BEST BUY CO INC	086516101			3/25/2009		12/9/2009	301	240			
808	X	ROCHE HLDG LTD SPN ADR	771195104			11/21/2008		11/12/2009	40	32			
809	X	ROCHE HLDG LTD SPN ADR	771195104			10/21/2008		11/12/2009	40	37			
810	X	ROCHE HLDG LTD SPN ADR	771195104			10/21/2008		7/23/2009	223	223			
811	X	ROCHE HLDG LTD SPN ADR	771195104			10/21/2008		1/12/2009	112	112			
812	X	RIO TINTO PLC SPNSRD ADR	767204100			12/8/2008		8/13/2009	162	50			
813	X	REYNOLDS AMERICAN INC	761713106			9/14/2009		11/12/2009	148	138			
814	X	RESEARCH IN MOTION LTD	760975102			6/15/2009		9/29/2009	201	242			
815	X	RESEARCH IN MOTION LTD	760975102			1/7/2009		9/29/2009	334	240			
816	X	RESEARCH IN MOTION LTD	760975102			1/7/2009		9/28/2009	268	192			
817	X	RESEARCH IN MOTION LTD	760975102			1/7/2009		9/25/2009	280	192			
818	X	RESEARCH IN MOTION LTD	760975102			1/7/2009		7/23/2009	308	192			
819	X	RESEARCH IN MOTION LTD	760975102			1/7/2009		4/30/2009	270	192			
820	X	RESEARCH IN MOTION LTD	760975102			1/7/2009		4/29/2009	202	144			
821	X	RESEARCH IN MOTION LTD	760975102			1/7/2009		1/12/2009	46	48			
822	X	REPUBLIC SERVICES INC	760759100			12/10/2008		3/26/2009	294	410			
823	X	REPUBLIC SERVICES INC	760759100			12/10/2008		2/27/2009	157	193			
824	X	FHLMCC0118807%2031	31292HJ96			7/15/2009		7/15/2009	3	3			
825	X	FHLMCC0118807%2031	31292HJ96			6/15/2009		6/15/2009	6	6			
826	X	FHLMCC0118807%2031	31292HJ96			5/15/2009		5/15/2009	5	5			
827	X	FHLMCC0118807%2031	31292HJ96			4/15/2009		4/15/2009	12	12			
828	X	FHLMCC0118807%2031	31292HJ96			3/16/2009		3/16/2009	5	5			
829	X	FHLMCC0118807%2031	31292HJ96			2/17/2009		2/17/2009	5	5			
830	X	FHLMCC0118807%2031	31292HJ96			1/15/2009		1/15/2009	5	5			
831	X	FHLMCJ034140550%2021	3128PEYK8			8/15/2006		7/24/2009	1,053	1,001			
832	X	FHLMCJ034140550%2021	3128PEYK8			7/15/2009		7/15/2009	48	48			
833	X	FHLMCJ034140550%2021	3128PEYK8			6/15/2009		6/15/2009	44	44			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813	Securities	363,164	348,168	14,996
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
834	X	FHLMCJ034140550%2021	3128PEYK8			5/15/2009		5/15/2009	73	73			
835	X	FHLMCJ034140550%2021	3128PEYK8			4/15/2009		4/15/2009	73	73			
836	X	FHLMCJ034140550%2021	3128PEYK8			3/16/2009		3/16/2009	53	53			
837	X	FHLMCJ034140550%2021	3128PEYK8			2/17/2009		2/17/2009	6	6			
838	X	FHLMCJ034140550%2021	3128PEYK8			1/15/2009		1/15/2009	6	6			
839	X	FHLMCG0807905%2035	3128MJCR9			1/15/2010		1/15/2010	18	18			
840	X	FHLMCG0807905%2035	3128MJCR9			12/15/2009		12/15/2009	19	19			
841	X	FHLMCG0807905%2035	3128MJCR9			11/16/2009		11/16/2009	16	16			
842	X	CLOROX CO DEL COM	189054109			12/8/2008		7/23/2009	60	56			
843	X	CLOROX CO DEL COM	189054109			12/8/2008		3/9/2009	139	168			
844	X	CLOROX CO DEL COM	189054109			12/8/2008		1/13/2009	105	112			
845	X	CLOROX CO DEL COM	189054109			12/8/2008		1/12/2009	105	112			
846	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		11/12/2009	39	33			
847	X	CINTAS CORP OHIO	172908105			7/29/2009		10/22/2009	344	296			
848	X	CINTAS CORP OHIO	172908105			12/8/2008		10/22/2009	344	309			
849	X	CINTAS CORP OHIO	172908105			12/8/2008		8/13/2009	82	77			
850	X	CINTAS CORP OHIO	172908105			12/8/2008		7/23/2009	48	51			
851	X	CINTAS CORP OHIO	172908105			12/8/2008		1/12/2009	23	26			
852	X	CISCO SYSTEMS INC COM	17275R102			7/31/2007		11/12/2009	140	175			
853	X	CISCO SYSTEMS INC COM	17275R102			7/31/2007		8/13/2009	21	29			
854	X	CISCO SYSTEMS INC COM	17275R102			7/13/2007		8/13/2009	21	30			
855	X	CISCO SYSTEMS INC COM	17275R102			7/13/2007		7/23/2009	154	210			
856	X	CISCO SYSTEMS INC COM	17275R102			12/21/2004		7/23/2009	374	331			
857	X	CISCO SYSTEMS INC COM	17275R102			12/21/2004		1/12/2009	130	156			
858	X	CHURCH&DWIGHT CO INC	171340102			3/3/2009		11/12/2009	59	48			
859	X	CHURCH&DWIGHT CO INC	171340102			3/3/2009		7/23/2009	117	95			
860	X	CHUBB CORP	171232101			12/8/2008		11/12/2009	102	104			
861	X	NOVELLUS SYS INC	670008101			12/8/2008		1/12/2009	82	74			
862	X	NOVELL INC	670006105			12/8/2008		11/12/2009	12	13			
863	X	NOVELL INC	670006105			12/8/2008		10/14/2009	215	206			
864	X	NOVELL INC	670006105			12/8/2008		9/11/2009	27	25			
865	X	NOVELL INC	670006105			12/8/2008		9/10/2009	155	147			
866	X	NOVELL INC	670006105			12/8/2008		8/13/2009	23	21			
867	X	NOVELL INC	670006105			12/8/2008		7/23/2009	201	172			
868	X	NOVELL INC	670006105			12/8/2008		7/8/2009	63	63			
869	X	NOVELL INC	670006105			12/8/2008		7/7/2009	26	25			
870	X	NOVARTIS ADR	66987V109			8/1/2007		11/12/2009	106	108			
871	X	NOVARTIS ADR	66987V109			8/1/2007		8/13/2009	45	54			
872	X	NOVARTIS ADR	66987V109			8/1/2007		7/31/2009	136	162			
873	X	NOVARTIS ADR	66987V109			4/4/2007		7/31/2009	136	166			
874	X	NOVARTIS ADR	66987V109			4/4/2007		7/23/2009	133	166			
875	X	NOVARTIS ADR	66987V109			4/4/2007		1/12/2009	96	111			
876	X	NOVARTIS ADR	66987V109			3/1/2007		1/12/2009	96	110			
877	X	NORTHROP GRUMMAN CORF	666807102			12/8/2008		11/12/2009	218	164			
878	X	NORTHROP GRUMMAN CORF	666807102			12/8/2008		8/13/2009	48	41			
879	X	NORTHROP GRUMMAN CORF	666807102			12/8/2008		1/12/2009	189	164			
880	X	NORSK HYDRO AS SPNRD AI	656531605			12/8/2008		2/5/2009	102	98			
881	X	NORSK HYDRO AS SPNRD AI	656531605			12/8/2008		1/12/2009	8	7			
882	X	FHLMCG0807905%2035	3128MJCR9			10/15/2009		10/15/2009	13	13			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813	Securities	363,164	348,168	14,996
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
883	X	FHLMCG0807905%2035	3128MJCR9			9/15/2009		9/15/2009	12	12			
884	X	FHLMCG0807905%2035	3128MJCR9			8/17/2009		8/17/2009	22	22			
885	X	FHLMCG0807905%2035	3128MJCR9			7/15/2009		7/15/2009	32	32			
886	X	FHLMCG0807905%2035	3128MJCR9			8/31/2005		6/19/2009	2,144	2,115			
887	X	FHLMCG0807905%2035	3128MJCR9			6/15/2009		6/15/2009	86	86			
888	X	FHLMCG0807905%2035	3128MJCR9			5/15/2009		5/15/2009	65	65			
889	X	FHLMCG0807905%2035	3128MJCR9			4/15/2009		4/15/2009	62	62			
890	X	FHLMCG0807905%2035	3128MJCR9			3/16/2009		3/16/2009	71	71			
891	X	FHLMCG0807905%2035	3128MJCR9			2/17/2009		2/17/2009	38	38			
892	X	FHLMCG0807905%2035	3128MJCR9			1/15/2009		1/15/2009	20	20			
893	X	FHLMCG126000550%2022	3128MBDD6			1/15/2010		1/15/2010	328	328			
894	X	FHLMCG126000550%2022	3128MBDD6			12/15/2009		12/15/2009	249	249			
895	X	FHLMCG126000550%2022	3128MBDD6			11/16/2009		11/16/2009	235	235			
896	X	FHLMCG126000550%2022	3128MBDD6			10/15/2009		10/15/2009	216	216			
897	X	FHLMCG126000550%2022	3128MBDD6			9/15/2009		9/15/2009	287	287			
898	X	FHLMCG126000550%2022	3128MBDD6			8/17/2009		8/17/2009	278	278			
899	X	FHLMCG126000550%2022	3128MBDD6			7/15/2009		7/15/2009	408	408			
900	X	FHLMCG126000550%2022	3128MBDD6			6/15/2009		6/15/2009	421	421			
901	X	FHLMCG126000550%2022	3128MBDD6			5/15/2009		5/15/2009	429	429			
902	X	FHLMCG126000550%2022	3128MBDD6			4/15/2009		4/15/2009	443	443			
903	X	FHLMCG126000550%2022	3128MBDD6			3/16/2009		3/16/2009	501	501			
904	X	FHLMCG126000550%2022	3128MBDD6			2/17/2009		2/17/2009	278	278			
905	X	FHLMCG126000550%2022	3128MBDD6			1/15/2009		1/15/2009	145	145			
906	X	FHLMCG1198105%2021	3128M1CS6			8/15/2006		1/27/2009	1,056	1,012			
907	X	FHLMCG1198105%2021	3128M1CS6			1/15/2009		1/15/2009	14	14			
908	X	FHLMCG0230105%2036	3128LXRW2			1/15/2010		1/15/2010	127	127			
909	X	FHLMCG0230105%2036	3128LXRW2			12/15/2009		12/15/2009	113	113			
910	X	FHLMCG0230105%2036	3128LXRW2			11/16/2009		11/16/2009	119	119			
911	X	RELIANCE STL & ALUM CO	759509102			12/8/2008		1/29/2009	160	144			
912	X	REINSURNCE GROUP AMERI	759351604			12/8/2008		3/6/2009	156	267			
913	X	REINSURNCE GROUP AMERI	759351604			12/8/2008		3/5/2009	212	343			
914	X	REINSURNCE GROUP AMERI	759351604			12/8/2008		2/11/2009	166	191			
915	X	REINSURNCE GROUP AMERI	759351604			12/8/2008		1/12/2009	38	38			
916	X	REGIONS FINL CORP	7591EP100			10/1/2009		11/12/2009	49	63			
917	X	REGIS CORP MINN	758932107			4/15/2009		12/10/2009	168	176			
918	X	REGIS CORP MINN	758932107			4/14/2009		12/10/2009	153	156			
919	X	REGIS CORP MINN	758932107			4/13/2009		12/10/2009	31	31			
920	X	REGIS CORP MINN	758932107			4/13/2009		11/12/2009	32	31			
921	X	REGIS CORP MINN	758932107			4/13/2009		7/23/2009	80	93			
922	X	REGENERON PHARMACTCLS	75886F107			2/17/2009		7/10/2009	114	133			
923	X	REGENERON PHARMACTCLS	75886F107			12/8/2008		7/10/2009	49	49			
924	X	REGENERON PHARMACTCLS	75886F107			12/8/2008		7/9/2009	229	227			
925	X	NOMURA HLDGS INC ADR	65535H208			12/8/2008		11/12/2009	28	28			
926	X	NOMURA HLDGS INC ADR	65535H208			12/8/2008		8/13/2009	35	28			
927	X	NOMURA HLDGS INC ADR	65535H208			12/8/2008		7/23/2009	127	105			
928	X	NOMURA HLDGS INC ADR	65535H208			12/8/2008		1/12/2009	39	35			
929	X	NOKIA CORP SPON ADR	654902204			7/1/2008		11/12/2009	41	72			
930	X	NOKIA CORP SPON ADR	654902204			7/1/2008		8/13/2009	13	24			
931	X	NOKIA CORP SPON ADR	654902204			7/1/2008		7/23/2009	94	169			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
932	X	NOKIA CORP SPON ADR	654902204			7/1/2008		1/12/2009	15	24			
933	X	NOKIA CORP SPON ADR	654902204			5/21/2008		1/12/2009	59	118			
934	X	NISOURCE INC	65473P105			7/20/2009		11/12/2009	95	88			
935	X	NISOURCE INC	65473P105			7/20/2009		8/13/2009	105	101			
936	X	NINTENDO LTD ADR	654445303			2/20/2008		11/12/2009	32	60			
937	X	NINTENDO LTD ADR	654445303			2/20/2008		8/13/2009	33	60			
938	X	NINTENDO LTD ADR	654445303			2/20/2008		7/23/2009	104	179			
939	X	NINTENDO LTD ADR	654445303			2/20/2008		1/12/2009	91	120			
940	X	NIDEC CORPORATION ADR	654090109			2/20/2008		11/12/2009	21	16			
941	X	NIDEC CORPORATION ADR	654090109			2/20/2008		8/13/2009	36	32			
942	X	NIDEC CORPORATION ADR	654090109			2/20/2008		7/23/2009	70	64			
943	X	NIDEC CORPORATION ADR	654090109			2/20/2008		7/6/2009	609	605			
944	X	NIDEC CORPORATION ADR	654090109			2/20/2008		1/12/2009	82	127			
945	X	NEWS CORP CL B	65248E203			12/8/2008		6/8/2009	373	294			
946	X	NEWS CORP CL B	65248E203			12/8/2008		1/12/2009	55	53			
947	X	NEWMONT MINING CORP	651639106			12/8/2008		9/24/2009	172	125			
948	X	NEWMONT MINING CORP	651639106			12/8/2008		8/13/2009	82	62			
949	X	NEWMONT MINING CORP	651639106			12/8/2008		7/23/2009	84	62			
950	X	NEWMONT MINING CORP	651639106			12/8/2008		7/8/2009	273	218			
951	X	CHUBB CORP	171232101			12/8/2008		1/12/2009	135	156			
952	X	CHINA MOBILE LTD SPN ADR	16941M109			2/6/2009		11/12/2009	48	50			
953	X	CHINA MOBILE LTD SPN ADR	16941M109			2/6/2009		7/23/2009	50	50			
954	X	CHINA LIFE INS CO SP ADR	16939P106			3/5/2009		7/23/2009	139	84			
955	X	CHEVRON CORP	166764100			12/8/2008		11/12/2009	78	78			
956	X	CHEVRON CORP	166764100			12/8/2008		6/22/2009	991	1,172			
957	X	CHEVRON CORP	166764100			12/8/2008		1/12/2009	71	78			
958	X	CERNER CORP COM	156782104			2/10/2009		5/21/2009	334	224			
959	X	CERNER CORP COM	156782104			12/8/2008		5/21/2009	222	150			
960	X	CERNER CORP COM	156782104			12/8/2008		4/22/2009	235	188			
961	X	CERNER CORP COM	156782104			12/8/2008		4/9/2009	501	412			
962	X	CERNER CORP COM	156782104			12/8/2008		1/13/2009	157	150			
963	X	CERNER CORP COM	156782104			12/8/2008		1/6/2009	264	262			
964	X	CEPHALON INC COM	156708109			4/23/2009		5/28/2009	337	390			
965	X	CEPHALON INC COM	156708109			12/8/2008		5/28/2009	225	306			
966	X	CEPHALON INC COM	156708109			12/8/2008		5/27/2009	667	919			
967	X	CEPHALON INC COM	156708109			12/8/2008		1/12/2009	75	77			
968	X	CENTURYTEL INC	156700106			7/7/2009		11/24/2009	534	460			
969	X	CENTURYTEL INC	156700106			7/7/2009		11/23/2009	606	521			
970	X	CENTURYTEL INC	156700106			7/6/2009		11/23/2009	249	210			
971	X	CENTURYTEL INC	156700106			7/6/2009		11/12/2009	103	90			
972	X	CENTURYTEL INC	156700106			7/6/2009		10/21/2009	372	330			
973	X	CENTURYTEL INC	156700106			7/6/2009		10/20/2009	472	420			
974	X	CENTURYTEL INC	156700106			7/6/2009		8/13/2009	63	60			
975	X	CENTURYTEL INC	156700106			7/6/2009		7/23/2009	153	150			
976	X	CENTEX CORP	152312104			12/8/2008		3/3/2009	91	191			
977	X	CENTEX CORP	152312104			12/8/2008		3/2/2009	59	120			
978	X	CENTEX CORP	152312104			12/8/2008		1/12/2009	31	36			
979	X	CELGENE CORP COM	151020104			10/8/2009		11/12/2009	107	110			
980	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		11/12/2009	63	44			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
981	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		8/25/2009	311	220			
982	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		8/24/2009	249	176			
983	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		7/23/2009	372	287			
984	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		1/12/2009	22	22			
985	X	CAPITAL ONE FINL	14040H105			12/15/2008		4/2/2009	281	563			
986	X	CAPITAL ONE FINL	14040H105			12/8/2008		4/2/2009	40	100			
987	X	CAPITAL ONE FINL	14040H105			12/8/2008		4/1/2009	546	1,427			
988	X	CAPITAL ONE FINL	14040H105			12/8/2008		3/30/2009	176	498			
989	X	REGENERON PHARMACTCLS	75886F107			12/8/2008		7/8/2009	201	195			
990	X	REGENERON PHARMACTCLS	75886F107			12/8/2008		1/12/2009	17	16			
991	X	REED ELSEVIER N V	758204200			12/8/2008		11/12/2009	71	66			
992	X	REED ELSEVIER N V	758204200			12/8/2008		8/13/2009	83	88			
993	X	REED ELSEVIER N V	758204200			12/8/2008		7/23/2009	48	44			
994	X	REED ELSEVIER N V	758204200			12/8/2008		1/12/2009	71	66			
995	X	RAYTHEON CO DELAWARE N	755111507			12/8/2008		11/12/2009	97	101			
996	X	RAYTHEON CO DELAWARE N	755111507			12/8/2008		8/25/2009	383	406			
997	X	RAYTHEON CO DELAWARE N	755111507			12/8/2008		8/24/2009	432	456			
998	X	RAYTHEON CO DELAWARE N	755111507			12/8/2008		8/13/2009	95	101			
999	X	RAYTHEON CO DELAWARE N	755111507			12/8/2008		7/23/2009	92	101			
1,000	X	RAYTHEON CO DELAWARE N	755111507			12/8/2008		1/12/2009	151	152			
1,001	X	RADIOSHACK CORP	750438103			1/13/2009		11/12/2009	174	107			
1,002	X	RADIOSHACK CORP	750438103			12/8/2008		11/12/2009	19	11			
1,003	X	RADIOSHACK CORP	750438103			12/8/2008		11/3/2009	595	400			
1,004	X	RADIOSHACK CORP	750438103			12/8/2008		11/2/2009	483	331			
1,005	X	RADIOSHACK CORP	750438103			12/8/2008		8/13/2009	62	46			
1,006	X	RADIOSHACK CORP	750438103			12/8/2008		7/23/2009	132	103			
1,007	X	RADIOSHACK CORP	750438103			12/8/2008		2/10/2009	292	274			
1,008	X	RADIOSHACK CORP	750438103			12/8/2008		2/9/2009	179	160			
1,009	X	RADIOSHACK CORP	750438103			12/8/2008		2/4/2009	189	183			
1,010	X	RADIOSHACK CORP	750438103			12/8/2008		1/12/2009	107	103			
1,011	X	RWE AG SPONSORED ADR	74975E303			12/8/2008		11/12/2009	91	79			
1,012	X	RWE AG SPONSORED ADR	74975E303			12/8/2008		7/23/2009	83	79			
1,013	X	QWEST COMM INTL INC COM	749121109			12/8/2008		11/18/2009	557	503			
1,014	X	QWEST COMM INTL INC COM	749121109			12/8/2008		11/17/2009	308	275			
1,015	X	QWEST COMM INTL INC COM	749121109			12/8/2008		11/12/2009	193	173			
1,016	X	QWEST COMM INTL INC COM	749121109			12/8/2008		8/13/2009	12	10			
1,017	X	QWEST COMM INTL INC COM	749121109			12/8/2008		7/23/2009	202	170			
1,018	X	QWEST COMM INTL INC COM	749121109			12/8/2008		1/12/2009	127	122			
1,019	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		11/12/2009	117	111			
1,020	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		9/1/2009	371	388			
1,021	X	FHLMCG0230105%2036	3128LXRW2			10/15/2009		10/15/2009	73	73			
1,022	X	FHLMCG0230105%2036	3128LXRW2			9/15/2009		9/15/2009	88	88			
1,023	X	FHLMCG0230105%2036	3128LXRW2			8/17/2009		8/17/2009	143	143			
1,024	X	FHLMCG0230105%2036	3128LXRW2			7/15/2009		7/15/2009	212	212			
1,025	X	FHLMCG0230105%2036	3128LXRW2			6/15/2009		6/15/2009	204	204			
1,026	X	FHLMCG0230105%2036	3128LXRW2			5/15/2009		5/15/2009	243	243			
1,027	X	FHLMCG0230105%2036	3128LXRW2			4/15/2009		4/15/2009	207	207			
1,028	X	FHLMCG0230105%2036	3128LXRW2			3/16/2009		3/16/2009	247	247			
1,029	X	FHLMCG0230105%2036	3128LXRW2			2/17/2009		2/17/2009	152	152			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,030	X	FHLMCG0230105%2036	3128LXRW2			1/15/2009		1/15/2009	51	51			
1,031	X	FASTENAL COMPANY	311900104			12/8/2008		11/12/2009	74	72			
1,032	X	FASTENAL COMPANY	311900104			12/8/2008		7/23/2009	211	217			
1,033	X	FASTENAL COMPANY	311900104			12/8/2008		5/19/2009	102	109			
1,034	X	FASTENAL COMPANY	311900104			10/28/2008		5/19/2009	170	166			
1,035	X	FASTENAL COMPANY	311900104			10/15/2008		5/19/2009	442	481			
1,036	X	FASTENAL COMPANY	311900104			10/15/2008		1/12/2009	65	74			
1,037	X	FAMILY DOLLAR STORES	307000109			5/6/2009		10/27/2009	145	162			
1,038	X	FAMILY DOLLAR STORES	307000109			5/5/2009		10/27/2009	145	165			
1,039	X	FAMILY DOLLAR STORES	307000109			5/5/2009		10/26/2009	58	66			
1,040	X	FAMILY DOLLAR STORES	307000109			5/4/2009		10/26/2009	174	196			
1,041	X	FAMILY DOLLAR STORES	307000109			4/28/2009		10/26/2009	204	237			
1,042	X	FAMILY DOLLAR STORES	307000109			4/27/2009		10/26/2009	262	297			
1,043	X	PRUDENTIAL PLC ADR	74435K204			12/8/2008		7/23/2009	86	64			
1,044	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009		10/8/2009	609	245			
1,045	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009		7/23/2009	84	41			
1,046	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009		7/7/2009	274	163			
1,047	X	PROLOGIS	743410102			8/5/2009		11/12/2009	13	10			
1,048	X	PROLOGIS	743410102			8/5/2009		8/13/2009	51	50			
1,049	X	PROCTER & GAMBLE CO	742718109			7/31/2007		4/14/2009	662	876			
1,050	X	PROCTER & GAMBLE CO	742718109			7/31/2007		4/14/2009	236	314			
1,051	X	PROCTER & GAMBLE CO	742718109			7/31/2007		1/30/2009	331	375			
1,052	X	PROCTER & GAMBLE CO	742718109			4/26/2007		1/30/2009	221	254			
1,053	X	PROCTER & GAMBLE CO	742718109			4/26/2007		1/12/2009	60	63			
1,054	X	PRICELINE COM INC	741503403			12/8/2008		12/15/2009	438	129			
1,055	X	PRICELINE COM INC	741503403			12/8/2008		12/1/2009	214	64			
1,056	X	PRICELINE COM INC	741503403			12/8/2008		11/12/2009	199	64			
1,057	X	DOLBY LABORATORIES INC	25659T107			12/8/2008		1/12/2009	32	29			
1,058	X	PLAINS EXPL AND PRODCTN	726505100			12/8/2008		8/13/2009	26	18			
1,059	X	PLAINS EXPL AND PRODCTN	726505100			12/8/2008		7/23/2009	95	54			
1,060	X	PLAINS EXPL AND PRODCTN	726505100			12/8/2008		1/12/2009	43	36			
1,061	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		11/12/2009	50	43			
1,062	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		7/23/2009	93	85			
1,063	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		1/12/2009	84	85			
1,064	X	PHARM PROD DEV INC	717124101			9/17/2009		11/12/2009	62	68			
1,065	X	PFIZER INC	717081103			12/8/2008		12/8/2009	1,384	1,326			
1,066	X	PFIZER INC	717081103			12/8/2008		12/7/2009	1,572	1,462			
1,067	X	PFIZER INC	717081103			12/8/2008		11/12/2009	320	306			
1,068	X	PFIZER INC	717081103			12/8/2008		8/13/2009	111	119			
1,069	X	PFIZER INC	717081103			12/8/2008		7/23/2009	227	238			
1,070	X	PFIZER INC	717081103			12/8/2008		4/1/2009	331	408			
1,071	X	PFIZER INC	717081103			12/8/2008		3/31/2009	205	255			
1,072	X	PFIZER INC	717081103			12/8/2008		1/12/2009	379	374			
1,073	X	PETRLEO BRAS VTG SPD AD	71654V408			2/20/2008		11/12/2009	50	59			
1,074	X	FAMILY DOLLAR STORES	307000109			4/20/2009		10/26/2009	58	66			
1,075	X	FAMILY DOLLAR STORES	307000109			4/20/2009		7/23/2009	62	66			
1,076	X	FAMILY DOLLAR STORES	307000109			4/20/2009		7/7/2009	418	497			
1,077	X	FAMILY DOLLAR STORES	307000109			4/20/2009		7/6/2009	336	398			
1,078	X	FAIRCHILD SEMICON INTL	303726103			10/14/2009		11/12/2009	34	39			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,079	X	FMC TECHS INC COM	30249U101			12/8/2008		11/12/2009	57	25			
1,080	X	FMC TECHS INC COM	30249U101			12/8/2008		10/29/2009	219	98			
1,081	X	FMC TECHS INC COM	30249U101			12/8/2008		9/23/2009	323	148			
1,082	X	FMC TECHS INC COM	30249U101			12/8/2008		8/13/2009	46	25			
1,083	X	FMC TECHS INC COM	30249U101			12/8/2008		7/23/2009	245	148			
1,084	X	FMC TECHS INC COM	30249U101			12/8/2008		3/24/2009	323	246			
1,085	X	FMC TECHS INC COM	30249U101			12/8/2008		1/12/2009	25	25			
1,086	X	FMC CORP COM NEW	302491303			8/20/2009		11/12/2009	108	98			
1,087	X	EXXON MOBIL CORP COM	30231G102			12/8/2008		8/17/2009	934	1,110			
1,088	X	EXXON MOBIL CORP COM	30231G102			12/8/2008		8/13/2009	68	79			
1,089	X	EXXON MOBIL CORP COM	30231G102			12/8/2008		5/27/2009	210	238			
1,090	X	EXXON MOBIL CORP COM	30231G102			12/8/2008		5/26/2009	625	713			
1,091	X	EXXON MOBIL CORP COM	30231G102			12/8/2008		1/12/2009	153	159			
1,092	X	EXPEDITORS INTL WASH INC	302130109			3/13/2009		10/7/2009	524	423			
1,093	X	EXPEDITORS INTL WASH INC	302130109			3/13/2009		7/23/2009	134	106			
1,094	X	EXPEDIA INC DEL	30212P105			12/8/2008		1/22/2009	219	233			
1,095	X	EXPEDIA INC DEL	30212P105			12/8/2008		1/21/2009	298	311			
1,096	X	EXPEDIA INC DEL	30212P105			12/8/2008		1/20/2009	266	276			
1,097	X	EXPEDIA INC DEL	30212P105			12/8/2008		1/12/2009	26	26			
1,098	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		8/31/2009	431	443			
1,099	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		8/13/2009	107	111			
1,100	X	QUANTA SERVICES INC	74762E102			12/8/2008		2/5/2009	251	227			
1,101	X	QUANTA SERVICES INC	74762E102			12/8/2008		2/5/2009	314	284			
1,102	X	QUANTA SERVICES INC	74762E102			12/8/2008		1/21/2009	542	548			
1,103	X	PETRLEO BRAS VTG SPD AD	71654V408			2/20/2008		8/13/2009	43	59			
1,104	X	PETRLEO BRAS VTG SPD AD	71654V408			2/20/2008		7/23/2009	426	594			
1,105	X	PETRLEO BRAS VTG SPD AD	71654V408			2/20/2008		6/5/2009	86	119			
1,106	X	PETRLEO BRAS VTG SPD AD	71654V408			2/20/2008		1/12/2009	74	178			
1,107	X	PETROHAWK ENERGY CORP	716495106			5/22/2009		11/18/2009	390	426			
1,108	X	PETROHAWK ENERGY CORP	716495106			5/6/2009		11/18/2009	368	444			
1,109	X	PETROHAWK ENERGY CORP	716495106			5/6/2009		11/12/2009	45	52			
1,110	X	PETROHAWK ENERGY CORP	716495106			5/6/2009		10/14/2009	269	261			
1,111	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		10/14/2009	242	190			
1,112	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		8/13/2009	23	21			
1,113	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		7/23/2009	339	295			
1,114	X	PETRO CANADA	71644E102			4/9/2009		7/23/2009	344	253			
1,115	X	PEOPLES UNITED FNL INC	712704105			12/8/2008		4/9/2009	701	705			
1,116	X	PEOPLES UNITED FNL INC	712704105			12/8/2008		1/29/2009	118	127			
1,117	X	PEOPLES UNITED FNL INC	712704105			12/8/2008		1/26/2009	307	325			
1,118	X	PEOPLES UNITED FNL INC	712704105			12/8/2008		1/6/2009	272	289			
1,119	X	J C PENNEY CO COM	708160106			7/8/2009		11/12/2009	30	27			
1,120	X	J C PENNEY CO COM	708160106			7/8/2009		7/23/2009	89	82			
1,121	X	PEABODY ENERGY CORP C(	704549104			9/14/2009		11/11/2009	629	530			
1,122	X	PEABODY ENERGY CORP C(	704549104			9/29/2009		11/10/2009	396	336			
1,123	X	PEABODY ENERGY CORP C(	704549104			9/14/2009		11/10/2009	88	76			
1,124	X	PATTERSON UTI ENERGY IN(	703481101			10/30/2009		11/12/2009	32	34			
1,125	X	PARKER HANNIFIN CORP	701094104			12/26/2008		11/25/2009	110	79			
1,126	X	PARKER HANNIFIN CORP	701094104			12/8/2008		11/25/2009	110	77			
1,127	X	CANON INC ADR REP5SH	138006309			12/8/2008		11/12/2009	38	30			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813	Securities	363,164	348,168	14,996
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,128	X	CANON INC ADR REP5SH	138006309			12/8/2008		8/13/2009	36	30			
1,129	X	CANON INC ADR REP5SH	138006309			12/8/2008		7/23/2009	137	118			
1,130	X	CANON INC ADR REP5SH	138006309			12/8/2008		1/12/2009	100	89			
1,131	X	CABOT OIL & GAS CORP	127097103			1/6/2009		8/13/2009	36	30			
1,132	X	CABOT OIL & GAS CORP	127097103			1/6/2009		8/5/2009	71	60			
1,133	X	CABOT OIL & GAS CORP	127097103			12/8/2008		8/5/2009	141	100			
1,134	X	CABOT OIL & GAS CORP	127097103			12/8/2008		7/23/2009	149	100			
1,135	X	CABOT OIL & GAS CORP	127097103			12/8/2008		4/22/2009	189	174			
1,136	X	NEWMONT MINING CORP	651639106			12/8/2008		7/7/2009	236	187			
1,137	X	NEWMONT MINING CORP	651639106			12/8/2008		4/29/2009	162	125			
1,138	X	NEWMONT MINING CORP	651639106			12/8/2008		1/26/2009	87	62			
1,139	X	NEWMONT MINING CORP	651639106			12/8/2008		1/12/2009	72	62			
1,140	X	NEWFIELD EXPL CO COM	651290108			12/8/2008		12/17/2009	600	245			
1,141	X	NEWFIELD EXPL CO COM	651290108			12/8/2008		7/23/2009	117	57			
1,142	X	NEWFIELD EXPL CO COM	651290108			12/8/2008		7/8/2009	177	113			
1,143	X	NEWFIELD EXPL CO COM	651290108			12/8/2008		7/7/2009	118	75			
1,144	X	NEWFIELD EXPL CO COM	651290108			12/8/2008		4/22/2009	83	57			
1,145	X	NEWELL RUBBERMAID INC	651229106			12/8/2008		2/26/2009	225	517			
1,146	X	NEWELL RUBBERMAID INC	651229106			12/8/2008		1/6/2009	224	278			
1,147	X	NEW YORK CMNTY BANCORI	649445103			12/8/2008		11/12/2009	11	12			
1,148	X	NEW YORK CMNTY BANCORI	649445103			12/8/2008		8/13/2009	11	12			
1,149	X	NEW YORK CMNTY BANCORI	649445103			12/8/2008		7/23/2009	44	49			
1,150	X	NEW YORK CMNTY BANCORI	649445103			12/8/2008		4/22/2009	314	320			
1,151	X	NEW YORK CMNTY BANCORI	649445103			12/8/2008		1/12/2009	85	86			
1,152	X	NESTLE S A REP RG SH ADR	641069406			7/30/2007		11/12/2009	140	119			
1,153	X	NESTLE S A REP RG SH ADR	641069406			7/30/2007		8/13/2009	77	80			
1,154	X	NESTLE S A REP RG SH ADR	641069406			7/30/2007		7/23/2009	160	159			
1,155	X	NESTLE S A REP RG SH ADR	641069406			7/30/2007		1/12/2009	36	40			
1,156	X	NESTLE S A REP RG SH ADR	641069406			7/19/2007		1/12/2009	181	207			
1,157	X	NATIONAL GRID PLC SP ADR	636274300			12/8/2008		10/15/2009	373	379			
1,158	X	NATIONAL GRID PLC SP ADR	636274300			12/8/2008		7/31/2009	140	142			
1,159	X	NATIONAL GRID PLC SP ADR	636274300			12/8/2008		1/12/2009	50	47			
1,160	X	NII HLDGS INC CL B	62913F201			1/9/2009		3/3/2009	146	336			
1,161	X	NII HLDGS INC CL B	62913F201			1/7/2009		3/3/2009	345	776			
1,162	X	NII HLDGS INC CL B	62913F201			1/7/2009		1/12/2009	41	47			
1,163	X	MORGAN STANLEY	617446448			8/3/2009		9/1/2009	307	324			
1,164	X	MORGAN STANLEY	617446448			6/2/2009		9/1/2009	307	321			
1,165	X	MORGAN STANLEY	617446448			5/27/2009		9/1/2009	307	328			
1,166	X	MORGAN STANLEY	617446448			5/19/2009		9/1/2009	335	348			
1,167	X	MORGAN STANLEY	617446448			5/19/2009		8/13/2009	30	29			
1,168	X	MORGAN STANLEY	617446448			5/19/2009		7/23/2009	255	261			
1,169	X	MONSANTO CO NEW DEL CC	61166W101			12/8/2008		11/12/2009	74	79			
1,170	X	MONSANTO CO NEW DEL CC	61166W101			12/8/2008		10/29/2009	488	553			
1,171	X	MONSANTO CO NEW DEL CC	61166W101			12/8/2008		9/14/2009	78	79			
1,172	X	MONSANTO CO NEW DEL CC	61166W101			7/10/2008		9/14/2009	620	952			
1,173	X	MONSANTO CO NEW DEL CC	61166W101			7/10/2008		7/23/2009	838	1,190			
1,174	X	MONSANTO CO NEW DEL CC	61166W101			7/10/2008		1/12/2009	77	119			
1,175	X	MITSUBISHI UFJ FINL GRP	606822104			12/8/2008		11/12/2009	51	44			
1,176	X	MITSUBISHI UFJ FINL GRP	606822104			12/8/2008		8/13/2009	38	29			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813	Securities	363,164	348,168	14,996
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,177	X	MITSUBISHI UFJ FINL GRP	606822104			12/8/2008		7/23/2009	125	103			
1,178	X	MITSUBISHI UFJ FINL GRP	606822104			12/8/2008		1/12/2009	90	73			
1,179	X	MITSUBISHI ESTATE ADR	606783207			12/8/2008		7/23/2009	158	133			
1,180	X	PARKER HANNIFIN CORP	701094104			12/8/2008		11/12/2009	56	39			
1,181	X	PARKER HANNIFIN CORP	701094104			12/8/2008		8/13/2009	50	39			
1,182	X	PARKER HANNIFIN CORP	701094104			12/8/2008		7/23/2009	48	39			
1,183	X	PARKER HANNIFIN CORP	701094104			12/8/2008		7/8/2009	200	193			
1,184	X	PARKER HANNIFIN CORP	701094104			12/8/2008		7/7/2009	120	116			
1,185	X	PARKER HANNIFIN CORP	701094104			12/8/2008		2/3/2009	308	309			
1,186	X	PARKER HANNIFIN CORP	701094104			12/8/2008		2/2/2009	612	619			
1,187	X	DISCOVER FINL SVCS	254709108			8/17/2009		11/12/2009	216	172			
1,188	X	DENBURY RES INC	247916208			1/30/2009		5/8/2009	18	13			
1,189	X	DENBURY RES INC	247916208			1/29/2009		5/8/2009	539	384			
1,190	X	DEAN FOODS CO NEW	242370104			2/26/2009		7/23/2009	326	307			
1,191	X	DEAN FOODS CO NEW	242370104			12/8/2008		7/23/2009	370	265			
1,192	X	DEAN FOODS CO NEW	242370104			12/8/2008		1/12/2009	19	16			
1,193	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		11/12/2009	64	69			
1,194	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		8/13/2009	31	35			
1,195	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		7/23/2009	34	35			
1,196	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		7/7/2009	65	69			
1,197	X	DARDEN RESTAURANTS INC	237194105			6/8/2009		7/7/2009	391	411			
1,198	X	DARDEN RESTAURANTS INC	237194105			6/8/2009		7/6/2009	397	411			
1,199	X	DARDEN RESTAURANTS INC	237194105			12/8/2008		2/26/2009	445	382			
1,200	X	DARDEN RESTAURANTS INC	237194105			12/8/2008		2/9/2009	143	112			
1,201	X	DARDEN RESTAURANTS INC	237194105			12/8/2008		1/26/2009	353	292			
1,202	X	DANAHER CORP DEL COM	235851102			12/8/2008		11/12/2009	217	156			
1,203	X	DANAHER CORP DEL COM	235851102			12/8/2008		8/13/2009	180	156			
1,204	X	DANAHER CORP DEL COM	235851102			12/8/2008		7/23/2009	366	312			
1,205	X	DANAHER CORP DEL COM	235851102			12/8/2008		5/8/2009	788	676			
1,206	X	DANAHER CORP DEL COM	235851102			12/8/2008		1/12/2009	109	104			
1,207	X	DPL INC	233293109			11/6/2009		11/12/2009	27	27			
1,208	X	DBS GROUP HLDGS SPN ADR	23304Y100			12/8/2008		11/12/2009	41	21			
1,209	X	DBS GROUP HLDGS SPN ADR	23304Y100			12/8/2008		1/12/2009	243	226			
1,210	X	CYTEC INDUSTRIES INC	232820100			12/8/2008		11/30/2009	236	156			
1,211	X	CYTEC INDUSTRIES INC	232820100			12/8/2008		11/27/2009	204	134			
1,212	X	CYTEC INDUSTRIES INC	232820100			12/8/2008		11/12/2009	35	22			
1,213	X	CYTEC INDUSTRIES INC	232820100			12/8/2008		8/13/2009	28	22			
1,214	X	CYTEC INDUSTRIES INC	232820100			12/8/2008		7/23/2009	50	45			
1,215	X	CURTISS WRIGHT	231561101			12/8/2008		11/12/2009	30	34			
1,216	X	CURTISS WRIGHT	231561101			12/8/2008		8/13/2009	33	34			
1,217	X	CURTISS WRIGHT	231561101			12/8/2008		7/23/2009	33	34			
1,218	X	CULLEN FRST BKRS PV$0 01	229899109			12/13/2007		11/12/2009	48	50			
1,219	X	MITSUBISHI CP SPNSRD ADR	606769305			12/8/2008		11/12/2009	88	49			
1,220	X	MITSUBISHI CP SPNSRD ADR	606769305			12/8/2008		8/13/2009	81	49			
1,221	X	CA INC	12673P105			12/8/2008		11/12/2009	109	82			
1,222	X	CA INC	12673P105			12/8/2008		8/13/2009	67	49			
1,223	X	CA INC	12673P105			12/8/2008		7/23/2009	114	98			
1,224	X	CA INC	12673P105			12/8/2008		1/12/2009	73	65			
1,225	X	CVS CAREMARK CORP	126650100			12/8/2008		11/5/2009	1,120	1,088			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,226	X	CVS CAREMARK CORP	126650100			10/1/2009		11/5/2009	259	323			
1,227	X	CVS CAREMARK CORP	126650100			9/29/2009		11/5/2009	259	322			
1,228	X	CVS CAREMARK CORP	126650100			3/11/2009		11/5/2009	259	231			
1,229	X	CVS CAREMARK CORP	126650100			12/8/2008		11/5/2009	29	28			
1,230	X	CVS CAREMARK CORP	126650100			12/8/2008		8/13/2009	35	28			
1,231	X	CVS CAREMARK CORP	126650100			12/8/2008		7/23/2009	67	56			
1,232	X	CVS CAREMARK CORP	126650100			7/31/2007		7/23/2009	168	179			
1,233	X	CVS CAREMARK CORP	126650100			4/18/2006		7/23/2009	101	84			
1,234	X	CVS CAREMARK CORP	126650100			4/18/2006		5/8/2009	447	394			
1,235	X	CVS CAREMARK CORP	126650100			4/18/2006		3/26/2009	679	675			
1,236	X	CVS CAREMARK CORP	126650100			4/18/2006		1/12/2009	174	197			
1,237	X	CNOOC LTD ADR	126132109			9/17/2009		11/12/2009	159	140			
1,238	X	CMS ENERGY CORP	125896100			4/27/2009		12/30/2009	351	263			
1,239	X	CMS ENERGY CORP	125896100			4/27/2009		11/12/2009	113	96			
1,240	X	CMS ENERGY CORP	125896100			4/27/2009		8/13/2009	79	72			
1,241	X	CMS ENERGY CORP	125896100			4/27/2009		7/23/2009	25	24			
1,242	X	CLECO CORP NEW LOUISIAN	12561W105			4/13/2009		11/12/2009	25	22			
1,243	X	CLECO CORP NEW LOUISIAN	12561W105			4/13/2009		7/23/2009	94	90			
1,244	X	CIGNA CORP	125509109			12/8/2008		11/11/2009	277	128			
1,245	X	CIGNA CORP	125509109			12/8/2008		11/9/2009	1,234	571			
1,246	X	CIGNA CORP	125509109			12/8/2008		8/13/2009	29	14			
1,247	X	CIGNA CORP	125509109			12/8/2008		7/23/2009	76	43			
1,248	X	CIGNA CORP	125509109			12/8/2008		5/11/2009	594	385			
1,249	X	CIGNA CORP	125509109			12/8/2008		1/12/2009	127	114			
1,250	X	C H ROBINSON WORLDWIDE	12541W209			12/8/2008		11/12/2009	58	50			
1,251	X	C H ROBINSON WORLDWIDE	12541W209			12/8/2008		7/23/2009	218	201			
1,252	X	C H ROBINSON WORLDWIDE	12541W209			12/8/2008		1/12/2009	48	50			
1,253	X	BURGER KING HLDGS INC	121208201			1/27/2009		11/12/2009	17	23			
1,254	X	BURGER KING HLDGS INC	121208201			1/27/2009		8/13/2009	17	23			
1,255	X	BURGER KING HLDGS INC	121208201			1/27/2009		7/23/2009	64	90			
1,256	X	BROADCOM CORP CALIF CL	111320107			1/16/2009		4/22/2009	222	172			
1,257	X	BROADCOM CORP CALIF CL	111320107			12/17/2008		4/22/2009	400	338			
1,258	X	BROADCOM CORP CALIF CL	111320107			12/17/2008		1/12/2009	33	38			
1,259	X	BRITISH AMN TOBACO SPAD	110448107			12/8/2008		11/12/2009	66	51			
1,260	X	BRITISH AMN TOBACO SPAD	110448107			12/8/2008		9/29/2009	252	202			
1,261	X	BRITISH AMN TOBACO SPAD	110448107			12/8/2008		9/28/2009	252	202			
1,262	X	BRITISH AMN TOBACO SPAD	110448107			12/8/2008		8/13/2009	63	51			
1,263	X	BRITISH AMN TOBACO SPAD	110448107			12/8/2008		7/23/2009	120	101			
1,264	X	BRITISH AMN TOBACO SPAD	110448107			12/8/2008		1/12/2009	163	152			
1,265	X	CULLEN FRST BKRS PV$0 01	229899109			12/13/2007		7/23/2009	91	100			
1,266	X	CULLEN FRST BKRS PV$0 01	229899109			12/13/2007		1/12/2009	44	50			
1,267	X	CREDIT SUISSE GP SP ADR	225401108			6/9/2009		11/12/2009	55	46			
1,268	X	CREDIT SUISSE GP SP ADR	225401108			6/9/2009		7/23/2009	48	46			
1,269	X	COVENTRY HEALTH CARE IN	222862104			9/8/2009		11/12/2009	205	209			
1,270	X	COUSINS PROPS INC	222795106			1/30/2009		3/26/2009	20	32			
1,271	X	COUSINS PROPS INC	222795106			1/29/2009		3/26/2009	27	42			
1,272	X	COUSINS PROPS INC	222795106			1/29/2009		3/25/2009	86	136			
1,273	X	COUSINS PROPS INC	222795106			12/8/2008		3/25/2009	206	410			
1,274	X	COUSINS PROPS INC	222795106			12/8/2008		1/12/2009	12	13			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,275	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009		11/12/2009	120	113			
1,276	X	CONVERGYS CORP	212485106			1/6/2009		11/12/2009	47	31			
1,277	X	CONVERGYS CORP	212485106			1/6/2009		9/18/2009	22	16			
1,278	X	CONVERGYS CORP	212485106			12/8/2008		9/18/2009	22	13			
1,279	X	PARKER HANNIFIN CORP	701094104			12/8/2008		1/12/2009	163	155			
1,280	X	PACTIV CORPORATION	695257105			5/26/2009		11/12/2009	95	88			
1,281	X	PACTIV CORPORATION	695257105			5/26/2009		8/13/2009	105	88			
1,282	X	PACTIV CORPORATION	695257105			5/26/2009		7/23/2009	126	110			
1,283	X	ORACLE CORP $0 01 DEL	68389X105			10/24/2007		11/12/2009	176	169			
1,284	X	ORACLE CORP $0 01 DEL	68389X105			10/24/2007		8/13/2009	44	42			
1,285	X	ORACLE CORP $0 01 DEL	68389X105			10/24/2007		7/23/2009	737	699			
1,286	X	ORACLE CORP $0 01 DEL	68389X105			10/24/2007		1/12/2009	102	127			
1,287	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		11/12/2009	34	30			
1,288	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		8/13/2009	141	122			
1,289	X	OCCIDENTAL PETE CORP CA	674599105			11/3/2009		12/16/2009	80	80			
1,290	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		12/16/2009	159	123			
1,291	X	OCCIDENTAL PETE CORP CA	674599105			7/29/2008		11/12/2009	163	150			
1,292	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		12/15/2009	707	553			
1,293	X	OCCIDENTAL PETE CORP CA	674599105			7/29/2008		9/1/2009	220	226			
1,294	X	OCCIDENTAL PETE CORP CA	674599105			7/29/2008		12/14/2009	617	601			
1,295	X	OCCIDENTAL PETE CORP CA	674599105			7/29/2008		8/31/2009	510	526			
1,296	X	OCCIDENTAL PETE CORP CA	674599105			7/29/2008		8/13/2009	71	75			
1,297	X	OCCIDENTAL PETE CORP CA	674599105			7/29/2008		7/23/2009	143	150			
1,298	X	OCCIDENTAL PETE CORP CA	674599105			7/29/2008		4/6/2009	806	1,052			
1,299	X	OCCIDENTAL PETE CORP CA	674599105			7/31/2007		4/6/2009	518	528			
1,300	X	OCCIDENTAL PETE CORP CA	674599105			7/31/2007		1/12/2009	54	59			
1,301	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		11/12/2009	34	25			
1,302	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		11/6/2009	361	274			
1,303	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		8/26/2009	384	299			
1,304	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		8/13/2009	31	25			
1,305	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		7/23/2009	209	175			
1,306	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		4/29/2009	226	224			
1,307	X	PRICELINE COM INC	741503403			12/8/2008		7/23/2009	495	258			
1,308	X	PRICELINE COM INC	741503403			12/8/2008		3/11/2009	524	451			
1,309	X	PRECISION CASTPARTS	740189105			12/8/2008		7/30/2009	475	338			
1,310	X	PRECISION CASTPARTS	740189105			12/8/2008		7/24/2009	547	394			
1,311	X	PRECISION CASTPARTS	740189105			12/8/2008		7/23/2009	239	169			
1,312	X	PRECISION CASTPARTS	740189105			12/8/2008		5/5/2009	373	282			
1,313	X	PLAINS EXPL AND PRODCTN	726505100			12/8/2008		12/23/2009	533	345			
1,314	X	EQUINIX INC	29444U502			12/8/2008		11/12/2009	95	51			
1,315	X	EQUINIX INC	29444U502			12/8/2008		7/23/2009	475	306			
1,316	X	EQUINIX INC	29444U502			12/8/2008		1/12/2009	55	51			
1,317	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	242	253			
1,318	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/30/2009	204	211			
1,319	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/29/2009	451	465			
1,320	X	EDWARDS LIFESCIENCES CR	28176E108			12/8/2008		1/16/2009	344	293			
1,321	X	EDWARDS LIFESCIENCES CR	28176E108			12/8/2008		1/13/2009	165	146			
1,322	X	ECOLAB INC	278865100			12/8/2008		11/12/2009	91	75			
1,323	X	ECOLAB INC	278865100			12/8/2008		7/23/2009	315	301			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813	Securities	363,164	348,168	14,996
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,324	X	EBAY INC COM	278642103			10/20/2009		11/12/2009	95	100			
1,325	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		11/12/2009	176	161			
1,326	X	E ON AG ADR	268780103			12/8/2008		11/12/2009	79	67			
1,327	X	E ON AG ADR	268780103			12/8/2008		8/13/2009	39	33			
1,328	X	E ON AG ADR	268780103			12/8/2008		7/23/2009	181	167			
1,329	X	E ON AG ADR	268780103			12/8/2008		1/12/2009	111	100			
1,330	X	ENI S P A SPONSORED ADR	26874R108			12/8/2008		11/12/2009	51	45			
1,331	X	ENI S P A SPONSORED ADR	26874R108			12/8/2008		11/5/2009	204	180			
1,332	X	ENI S P A SPONSORED ADR	26874R108			12/8/2008		8/13/2009	46	45			
1,333	X	ENI S P A SPONSORED ADR	26874R108			12/8/2008		7/23/2009	99	90			
1,334	X	ENI S P A SPONSORED ADR	26874R108			12/8/2008		3/5/2009	131	180			
1,335	X	ENI S P A SPONSORED ADR	26874R108			12/8/2008		1/12/2009	91	90			
1,336	X	ENSCO INTL INC COM	26874Q100			12/8/2008		12/23/2009	1,265	851			
1,337	X	ENSCO INTL INC COM	26874Q100			12/8/2008		8/13/2009	77	57			
1,338	X	ENSCO INTL INC COM	26874Q100			12/8/2008		7/23/2009	40	28			
1,339	X	ENSCO INTL INC COM	26874Q100			12/8/2008		4/6/2009	773	796			
1,340	X	E M C CORPORATION MASS	268648102			12/8/2008		1/20/2009	876	939			
1,341	X	DYNEGY INC DEL CL A	26817G102			7/7/2009		11/25/2009	300	358			
1,342	X	DYNEGY INC DEL CL A	26817G102			7/7/2009		11/24/2009	113	135			
1,343	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/24/2009	100	129			
1,344	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/23/2009	265	335			
1,345	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/12/2009	43	49			
1,346	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		8/13/2009	64	70			
1,347	X	DOVER CORP	260003108			12/8/2008		11/12/2009	41	29			
1,348	X	DOVER CORP	260003108			12/8/2008		8/13/2009	34	29			
1,349	X	DOVER CORP	260003108			12/8/2008		7/23/2009	73	58			
1,350	X	DOVER CORP	260003108			12/8/2008		4/29/2009	1,230	1,185			
1,351	X	DOVER CORP	260003108			12/8/2008		4/27/2009	1,225	1,156			
1,352	X	DOVER CORP	260003108			12/8/2008		1/12/2009	127	116			
1,353	X	R R DONNELLEY SONS	257867101			10/26/2009		11/12/2009	64	65			
1,354	X	DOLBY LABORATORIES INC	25659T107			12/8/2008		9/8/2009	528	404			
1,355	X	DOLBY LABORATORIES INC	25659T107			12/8/2008		9/3/2009	37	29			
1,356	X	DOLBY LABORATORIES INC	25659T107			12/8/2008		9/2/2009	445	346			
1,357	X	DOLBY LABORATORIES INC	25659T107			12/8/2008		8/13/2009	40	29			
1,358	X	DOLBY LABORATORIES INC	25659T107			12/8/2008		7/23/2009	414	289			
1,359	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		3/2/2009	64	75			
1,360	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		2/27/2009	88	100			
1,361	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		2/11/2009	99	100			
1,362	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		1/27/2009	76	75			
1,363	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		1/26/2009	74	75			
1,364	X	OGE ENERGY CORP PV $0 01	670837103			12/8/2008		1/12/2009	148	150			
1,365	X	NV ENERGY INC	67073Y106			10/14/2009		12/10/2009	383	374			
1,366	X	NV ENERGY INC	67073Y106			10/14/2009		11/12/2009	35	35			
1,367	X	NOVELLUS SYS INC	670008101			2/25/2009		8/13/2009	178	128			
1,368	X	NOVELLUS SYS INC	670008101			2/25/2009		8/12/2009	230	166			
1,369	X	NOVELLUS SYS INC	670008101			2/24/2009		8/12/2009	35	25			
1,370	X	NOVELLUS SYS INC	670008101			2/24/2009		8/12/2009	282	198			
1,371	X	NOVELLUS SYS INC	670008101			2/24/2009		8/10/2009	36	25			
1,372	X	NOVELLUS SYS INC	670008101			2/23/2009		8/10/2009	252	170			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,373	X	NOVELLUS SYS INC	670008101			2/23/2009		7/28/2009	79	48			
1,374	X	NOVELLUS SYS INC	670008101			12/8/2008		7/28/2009	434	270			
1,375	X	NOVELLUS SYS INC	670008101			12/8/2008		7/27/2009	969	602			
1,376	X	NOVELLUS SYS INC	670008101			12/8/2008		7/23/2009	40	25			
1,377	X	CHUBB CORP	171232101			12/8/2008		8/13/2009	98	104			
1,378	X	CHUBB CORP	171232101			12/8/2008		7/23/2009	128	156			
1,379	X	CONVERGYS CORP	212485106			12/8/2008		9/17/2009	190	107			
1,380	X	CONVERGYS CORP	212485106			12/8/2008		9/11/2009	121	69			
1,381	X	CONVERGYS CORP	212485106			12/8/2008		9/10/2009	132	76			
1,382	X	CONVERGYS CORP	212485106			12/8/2008		8/21/2009	64	38			
1,383	X	CONVERGYS CORP	212485106			12/8/2008		8/20/2009	201	120			
1,384	X	CONVERGYS CORP	212485106			12/8/2008		8/13/2009	54	32			
1,385	X	CONVERGYS CORP	212485106			12/8/2008		7/23/2009	281	170			
1,386	X	CONVERGYS CORP	212485106			12/8/2008		1/12/2009	88	76			
1,387	X	CONSOL ENERGY INC COM	20854P109			5/11/2009		7/6/2009	388	500			
1,388	X	CONSECO INC	208464883			12/8/2008		3/26/2009	86	461			
1,389	X	CONSECO INC	208464883			12/8/2008		3/26/2009	24	119			
1,390	X	CONSECO INC	208464883			12/8/2008		1/12/2009	45	49			
1,391	X	CONOCOPHILLIPS	20825C104			7/13/2009		11/12/2009	105	80			
1,392	X	CONOCOPHILLIPS	20825C104			7/13/2009		8/13/2009	88	80			
1,393	X	CONOCOPHILLIPS	20825C104			7/13/2009		7/23/2009	88	80			
1,394	X	COMPUTER SCIENCE CRP	205363104			12/8/2008		11/12/2009	163	90			
1,395	X	COMPUTER SCIENCE CRP	205363104			12/8/2008		8/13/2009	100	60			
1,396	X	COMPUTER SCIENCE CRP	205363104			12/8/2008		7/23/2009	47	30			
1,397	X	COMPUTER SCIENCE CRP	205363104			12/8/2008		7/8/2009	295	211			
1,398	X	COMPUTER SCIENCE CRP	205363104			12/8/2008		7/6/2009	174	120			
1,399	X	COMPUTER SCIENCE CRP	205363104			12/8/2008		1/12/2009	143	120			
1,400	X	VALE SA-ADR	204412209			12/8/2008		1/12/2009	88	74			
1,401	X	COGNIZANT TECH SOLUTNS	192446102			12/8/2008		11/12/2009	354	145			
1,402	X	COGNIZANT TECH SOLUTNS	192446102			12/8/2008		7/23/2009	752	454			
1,403	X	COGNIZANT TECH SOLUTNS	192446102			12/8/2008		1/12/2009	99	91			
1,404	X	CLOROX CO DEL COM	189054109			12/8/2008		11/12/2009	60	56			
1,405	X	BRANDYWNE RLTY T SBI NEV	105368203			12/8/2008		1/30/2009	152	138			
1,406	X	BRANDYWNE RLTY T SBI NEV	105368203			12/8/2008		1/29/2009	126	111			
1,407	X	BRANDYWNE RLTY T SBI NEV	105368203			12/8/2008		1/12/2009	6	6			
1,408	X	MITSUBISHI CP SPNSRD ADR	606769305			12/8/2008		7/23/2009	228	146			
1,409	X	MITSUBISHI CP SPNSRD ADR	606769305			12/8/2008		1/12/2009	29	24			
1,410	X	MINDRAY MED INTL SPN ADR	602675100			12/8/2008		11/12/2009	63	40			
1,411	X	MINDRAY MED INTL SPN ADR	602675100			12/8/2008		8/13/2009	153	100			
1,412	X	MINDRAY MED INTL SPN ADR	602675100			12/8/2008		7/23/2009	348	239			
1,413	X	MILLIPORE CORP	601073109			5/27/2009		8/13/2009	68	65			
1,414	X	MILLIPORE CORP	601073109			5/27/2009		7/7/2009	138	131			
1,415	X	MILLIPORE CORP	601073109			5/26/2009		7/7/2009	346	326			
1,416	X	MILLIPORE CORP	601073109			5/26/2009		7/6/2009	406	392			
1,417	X	MICROCHIP TECHNOLOGY IN	595017104			1/16/2009		11/12/2009	27	18			
1,418	X	MICROCHIP TECHNOLOGY IN	595017104			1/16/2009		8/13/2009	27	18			
1,419	X	MICROCHIP TECHNOLOGY IN	595017104			1/16/2009		7/29/2009	80	53			
1,420	X	MICROCHIP TECHNOLOGY IN	595017104			12/8/2008		7/29/2009	215	153			
1,421	X	MICROCHIP TECHNOLOGY IN	595017104			12/8/2008		7/23/2009	135	95			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,422	X	MICROCHIP TECHNOLOGY IN	595017104			12/8/2008		1/12/2009	17	19			
1,423	X	MICROSOFT CORP	594918104			7/31/2007		11/12/2009	147	147			
1,424	X	MICROSOFT CORP	594918104			7/31/2007		8/13/2009	24	29			
1,425	X	MICROSOFT CORP	594918104			7/31/2007		7/27/2009	253	323			
1,426	X	MICROSOFT CORP	594918104			7/31/2007		7/24/2009	92	118			
1,427	X	MICROSOFT CORP	594918104			4/18/2006		7/24/2009	253	300			
1,428	X	MICROSOFT CORP	594918104			4/18/2006		7/23/2009	102	109			
1,429	X	MICROSOFT CORP	594918104			2/4/2005		7/23/2009	333	342			
1,430	X	MICROSOFT CORP	594918104			2/3/2005		7/23/2009	230	237			
1,431	X	MICROSOFT CORP	594918104			2/3/2005		2/24/2009	356	553			
1,432	X	MICROSOFT CORP	594918104			3/25/2004		1/12/2009	311	398			
1,433	X	METROPCS COMM INC	591708102			1/9/2009		6/30/2009	255	331			
1,434	X	METROPCS COMM INC	591708102			1/8/2009		6/30/2009	228	297			
1,435	X	METROPCS COMM INC	591708102			1/7/2009		6/30/2009	107	142			
1,436	X	METROPCS COMM INC	591708102			1/7/2009		6/8/2009	272	356			
1,437	X	METROPCS COMM INC	591708102			1/7/2009		1/12/2009	32	36			
1,438	X	METLIFE INC COM	59156R108			3/25/2009		7/23/2009	639	466			
1,439	X	MERCK AND CO INC SHS	58933Y105			7/20/2009		11/12/2009	33	26			
1,440	X	MERCK&CO INC	589331107			12/8/2008		8/25/2009	952	790			
1,441	X	MERCK&CO INC	589331107			12/8/2008		8/24/2009	1,562	1,308			
1,442	X	MERCK&CO INC	589331107			12/8/2008		8/13/2009	62	54			
1,443	X	FOMENTO ECNMCO MEX SPA	344419106			12/8/2008		11/24/2009	129	87			
1,444	X	FOMENTO ECNMCO MEX SPA	344419106			12/8/2008		11/12/2009	44	29			
1,445	X	FOMENTO ECNMCO MEX SPA	344419106			12/8/2008		10/21/2009	179	116			
1,446	X	FOMENTO ECNMCO MEX SPA	344419106			12/8/2008		8/13/2009	38	29			
1,447	X	FOMENTO ECNMCO MEX SPA	344419106			12/8/2008		7/23/2009	106	87			
1,448	X	FOMENTO ECNMCO MEX SPA	344419106			12/8/2008		1/12/2009	57	58			
1,449	X	FLUOR CORP NEW DEL CON	343412102			12/8/2008		2/3/2009	532	718			
1,450	X	FLUOR CORP NEW DEL CON	343412102			12/8/2008		2/2/2009	268	359			
1,451	X	FLUOR CORP NEW DEL CON	343412102			12/8/2008		1/12/2009	45	51			
1,452	X	FIRST SOLAR INC	336433107			7/30/2009		11/12/2009	117	175			
1,453	X	FIRST MIDWST BANCORP DE	320867104			12/8/2008		3/4/2009	181	490			
1,454	X	FIRST MIDWST BANCORP DE	320867104			12/8/2008		1/12/2009	29	38			
1,455	X	FIFTH THIRD BANCORP	316773100			7/29/2009		11/5/2009	469	461			
1,456	X	FIFTH THIRD BANCORP	316773100			7/29/2009		8/13/2009	75	63			
1,457	X	FIDELITY NATIONAL FINANC	31620R105			4/22/2009		11/12/2009	14	20			
1,458	X	FIDELITY NATIONAL FINANC	31620R105			4/22/2009		8/13/2009	30	40			
1,459	X	FIDELITY NATIONAL FINANC	31620R105			4/22/2009		7/23/2009	41	61			
1,460	X	FNMAP9836290450%2023	31415LVW4			1/25/2010		1/25/2010	223	223			
1,461	X	FNMAP9836290450%2023	31415LVW4			12/28/2009		12/28/2009	166	166			
1,462	X	FNMAP9836290450%2023	31415LVW4			11/25/2009		11/25/2009	164	164			
1,463	X	FNMAP9836290450%2023	31415LVW4			10/26/2009		10/26/2009	64	64			
1,464	X	FNMAP9836290450%2023	31415LVW4			9/25/2009		9/25/2009	86	86			
1,465	X	FNMAP9836290450%2023	31415LVW4			8/25/2009		8/25/2009	122	122			
1,466	X	FNMAP9836290450%2023	31415LVW4			7/27/2009		7/27/2009	149	149			
1,467	X	FNMAP9836290450%2023	31415LVW4			6/19/2009		7/24/2009	882	878			
1,468	X	FNMAP97086106%2038	31414NB60			1/25/2010		1/25/2010	62	62			
1,469	X	FNMAP97086106%2038	31414NB60			12/28/2009		12/28/2009	175	175			
1,470	X	FNMAP97086106%2038	31414NB60			11/25/2009		11/25/2009	50	50			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,471	X	FNMAP97086106%2038	31414NB60			10/26/2009		10/26/2009	32	32			
1,472	X	FNMAP97086106%2038	31414NB60			9/25/2009		9/25/2009	268	268			
1,473	X	FNMAP97086106%2038	31414NB60			12/11/2008		9/17/2009	4,489	4,359			
1,474	X	FNMAP97086106%2038	31414NB60			8/25/2009		8/25/2009	25	25			
1,475	X	FNMAP97086106%2038	31414NB60			7/27/2009		7/27/2009	395	395			
1,476	X	SONOCO PRODUCTS CO	835495102			4/29/2009		8/13/2009	26	25			
1,477	X	SONOCO PRODUCTS CO	835495102			4/29/2009		7/23/2009	54	50			
1,478	X	SMURFIT-STONE CONTAINER	832727101			12/8/2008		1/6/2009	67	107			
1,479	X	SMITHFILDS FOODS PV$0 50	832248108			10/8/2009		11/12/2009	51	40			
1,480	X	SMITH INTL INC DEL	832110100			12/8/2008		12/17/2009	405	321			
1,481	X	SMITH INTL INC DEL	832110100			12/8/2008		8/13/2009	27	21			
1,482	X	SMITH INTL INC DEL	832110100			12/8/2008		7/23/2009	77	64			
1,483	X	SIEMENS AG ADR	826197501			7/30/2008		11/20/2009	191	242			
1,484	X	SIEMENS AG ADR	826197501			7/30/2008		11/12/2009	95	121			
1,485	X	SIEMENS AG ADR	826197501			7/30/2008		7/23/2009	238	363			
1,486	X	SIEMENS AG ADR	826197501			7/30/2008		1/12/2009	131	242			
1,487	X	SHERWIN WILLIAMS	824348106			12/8/2008		11/30/2009	1,032	978			
1,488	X	SHERWIN WILLIAMS	824348106			12/8/2008		11/12/2009	59	58			
1,489	X	SHERWIN WILLIAMS	824348106			12/8/2008		8/13/2009	61	58			
1,490	X	SHERWIN WILLIAMS	824348106			12/8/2008		1/12/2009	175	173			
1,491	X	SEPRACOR INC COM	817315104			2/27/2009		9/2/2009	388	341			
1,492	X	SEPRACOR INC COM	817315104			2/27/2009		8/13/2009	37	31			
1,493	X	SEPRACOR INC COM	817315104			2/27/2009		7/23/2009	48	46			
1,494	X	SCHWAB CHARLES CORP NE	808513105			12/8/2008		11/12/2009	126	131			
1,495	X	SCHWAB CHARLES CORP NE	808513105			12/8/2008		9/10/2009	522	544			
1,496	X	SCHWAB CHARLES CORP NE	808513105			12/8/2008		8/13/2009	19	19			
1,497	X	SCHWAB CHARLES CORP NE	808513105			12/8/2008		7/23/2009	589	638			
1,498	X	SCHWAB CHARLES CORP NE	808513105			12/8/2008		1/12/2009	76	94			
1,499	X	SCHLUMBERGER LTD	806857108			11/3/2009		11/12/2009	65	65			
1,500	X	SCHERING PLOUGH CORP	806605101			7/21/2009		11/5/2009	147	157			
1,501	X	SCHERING PLOUGH CORP	806605101			7/20/2009		11/5/2009	336	345			
1,502	X	SCHERING PLOUGH CORP	806605101			7/20/2009		8/13/2009	54	51			
1,503	X	SCHERING PLOUGH CORP	806605101			7/20/2009		7/23/2009	80	77			
1,504	X	SCHEIN (HENRY) INC COM	806407102			4/22/2009		9/18/2009	278	203			
1,505	X	SCHEIN (HENRY) INC COM	806407102			4/22/2009		9/17/2009	280	203			
1,506	X	SCHEIN (HENRY) INC COM	806407102			4/22/2009		7/23/2009	99	81			
1,507	X	SARA LEE CORP COM	803111103			8/24/2009		11/12/2009	263	216			
1,508	X	SAP AG SHS	803054204			2/20/2008		11/12/2009	95	97			
1,509	X	SAP AG SHS	803054204			2/20/2008		8/13/2009	47	48			
1,510	X	SAP AG SHS	803054204			2/20/2008		7/23/2009	90	97			
1,511	X	SAP AG SHS	803054204			2/20/2008		1/12/2009	106	145			
1,512	X	SANOFI AVENTIS SPON ADR	80105N105			12/8/2008		11/12/2009	114	87			
1,513	X	SANOFI AVENTIS SPON ADR	80105N105			12/8/2008		8/13/2009	33	29			
1,514	X	SANOFI AVENTIS SPON ADR	80105N105			12/8/2008		7/23/2009	165	145			
1,515	X	SANOFI AVENTIS SPON ADR	80105N105			12/8/2008		1/12/2009	125	116			
1,516	X	SAKS INC	79377W108			12/8/2008		4/15/2009	165	313			
1,517	X	SAKS INC	79377W108			12/8/2008		4/14/2009	111	212			
1,518	X	SAKS INC	79377W108			12/8/2008		4/13/2009	106	207			
1,519	X	SAKS INC	79377W108			12/8/2008		1/12/2009	55	79			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,520	X	ST JUDE MEDICAL INC	790849103			12/8/2008		10/6/2009	979	890			
1,521	X	ST JUDE MEDICAL INC	790849103			12/8/2008		9/9/2009	308	246			
1,522	X	ST JUDE MEDICAL INC	790849103			12/8/2008		9/9/2009	154	123			
1,523	X	FNMAP97086106%2038	31414NB60			12/11/2008		7/24/2009	3,045	2,996			
1,524	X	FNMAP97086106%2038	31414NB60			6/25/2009		6/25/2009	181	181			
1,525	X	FNMAP97086106%2038	31414NB60			5/26/2009		5/26/2009	312	312			
1,526	X	FNMAP97086106%2038	31414NB60			4/27/2009		4/27/2009	259	259			
1,527	X	FNMAP97086106%2038	31414NB60			3/25/2009		3/25/2009	167	167			
1,528	X	FNMAP97086106%2038	31414NB60			2/25/2009		2/25/2009	152	152			
1,529	X	FNMAP8781740550%2036	31409TT73			1/25/2010		1/25/2010	355	355			
1,530	X	FNMAP8781740550%2036	31409TT73			12/28/2009		12/28/2009	373	373			
1,531	X	FNMAP8781740550%2036	31409TT73			11/25/2009		11/25/2009	186	186			
1,532	X	FNMAP8781740550%2036	31409TT73			10/26/2009		10/26/2009	158	158			
1,533	X	FNMAP8781740550%2036	31409TT73			9/25/2009		9/25/2009	209	209			
1,534	X	FNMAP8781740550%2036	31409TT73			8/25/2009		8/25/2009	391	391			
1,535	X	FNMAP8781740550%2036	31409TT73			7/27/2009		7/27/2009	606	606			
1,536	X	FNMAP8781740550%2036	31409TT73			6/25/2009		6/25/2009	555	555			
1,537	X	FNMAP8781740550%2036	31409TT73			5/26/2009		5/26/2009	634	634			
1,538	X	FNMAP8781740550%2036	31409TT73			4/27/2009		4/27/2009	693	693			
1,539	X	FNMAP8781740550%2036	31409TT73			3/25/2009		3/25/2009	1,964	1,964			
1,540	X	FNMAP8781740550%2036	31409TT73			8/15/2006		3/23/2009	11,328	10,678			
1,541	X	FNMAP8781740550%2036	31409TT73			2/25/2009		2/25/2009	1,513	1,513			
1,542	X	FNMAP8781740550%2036	31409TT73			1/26/2009		1/26/2009	476	476			
1,543	X	FNMAP5550130550%2017	31385WSA8			7/27/2009		7/27/2009	19	19			
1,544	X	FNMAP5550130550%2017	31385WSA8			10/30/2002		7/24/2009	631	765			
1,545	X	FNMAP5550130550%2017	31385WSA8			6/25/2009		6/25/2009	16	16			
1,546	X	FNMAP5550130550%2017	31385WSA8			5/26/2009		5/26/2009	17	17			
1,547	X	FNMAP5550130550%2017	31385WSA8			4/27/2009		4/27/2009	17	17			
1,548	X	FNMAP5550130550%2017	31385WSA8			3/25/2009		3/25/2009	17	17			
1,549	X	FNMAP5550130550%2017	31385WSA8			2/25/2009		2/25/2009	13	13			
1,550	X	FNMAP5550130550%2017	31385WSA8			1/26/2009		1/26/2009	12	12			
1,551	X	FDL R INV TR SBI NEW MD	313747206			1/6/2009		7/23/2009	109	118			
1,552	X	QUANTA SERVICES INC	74762E102			12/8/2008		1/12/2009	19	19			
1,553	X	QUANTA SERVICES INC	74762E102			12/8/2008		1/5/2009	236	227			
1,554	X	QUALCOMM INC	747525103			7/31/2007		11/12/2009	269	252			
1,555	X	QUALCOMM INC	747525103			7/31/2007		8/13/2009	232	210			
1,556	X	QUALCOMM INC	747525103			7/31/2007		7/23/2009	330	294			
1,557	X	QUALCOMM INC	747525103			7/15/2005		7/23/2009	424	321			
1,558	X	QUALCOMM INC	747525103			7/15/2005		1/29/2009	418	428			
1,559	X	QLOGIC CORP	747277101			1/22/2009		9/11/2009	241	172			
1,560	X	QLOGIC CORP	747277101			1/22/2009		9/10/2009	52	37			
1,561	X	QLOGIC CORP	747277101			1/21/2009		9/10/2009	310	217			
1,562	X	QLOGIC CORP	747277101			1/21/2009		9/10/2009	68	48			
1,563	X	QLOGIC CORP	747277101			1/20/2009		9/10/2009	375	270			
1,564	X	QLOGIC CORP	747277101			1/20/2009		9/8/2009	120	86			
1,565	X	QLOGIC CORP	747277101			12/30/2008		9/8/2009	86	66			
1,566	X	QLOGIC CORP	747277101			12/30/2008		8/13/2009	43	39			
1,567	X	QLOGIC CORP	747277101			12/30/2008		7/23/2009	27	26			
1,568	X	QLOGIC CORP	747277101			12/30/2008		7/22/2009	334	329			

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	363,164	348,168	14,996
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,569	X	QLOGIC CORP	747277101			12/30/2008		7/21/2009	70	66			
1,570	X	QLOGIC CORP	747277101			12/29/2008		7/21/2009	462	424			
1,571	X	QLOGIC CORP	747277101			12/29/2008		7/20/2009	212	193			
1,572	X	QLOGIC CORP	747277101			12/29/2008		1/12/2009	64	64			
1,573	X	PRUDENTIAL PLC ADR	74435K204			12/8/2008		8/13/2009	124	75			
1,574	X	FDL R INV TR SBI NEW MD	313747206			12/26/2008		7/23/2009	271	301			
1,575	X	FDL R INV TR SBI NEW MD	313747206			12/9/2008		7/23/2009	163	184			
1,576	X	FDL R INV TR SBI NEW MD	313747206			12/9/2008		5/8/2009	163	184			
1,577	X	FHLMCE011730550%2017	31294KJS5			5/2/2003		7/24/2009	937	934			
1,578	X	FHLMCE011730550%2017	31294KJS5			7/15/2009		7/15/2009	24	24			
1,579	X	FHLMCE011730550%2017	31294KJS5			6/15/2009		6/15/2009	20	20			
1,580	X	FHLMCE011730550%2017	31294KJS5			5/15/2009		5/15/2009	30	30			
1,581	X	FHLMCE011730550%2017	31294KJS5			4/15/2009		4/15/2009	15	15			
1,582	X	FHLMCE011730550%2017	31294KJS5			3/16/2009		3/16/2009	24	24			
1,583	X	FHLMCE011730550%2017	31294KJS5			2/17/2009		2/17/2009	23	23			
1,584	X	FHLMCE011730550%2017	31294KJS5			1/15/2009		1/15/2009	15	15			
1,585	X	FHLMCC0118807%2031	31292HJ96			1/15/2010		1/15/2010	4	4			
1,586	X	FHLMCC0118807%2031	31292HJ96			12/15/2009		12/15/2009	3	3			
1,587	X	FHLMCC0118807%2031	31292HJ96			11/16/2009		11/16/2009	4	4			
1,588	X	FHLMCC0118807%2031	31292HJ96			10/15/2009		10/15/2009	1	1			
1,589	X	FHLMCC0118807%2031	31292HJ96			9/15/2009		9/15/2009	5	5			
1,590	X	FHLMCC0118807%2031	31292HJ96			8/17/2009		8/17/2009	14	14			
1,591	X	ST JUDE MEDICAL INC	790849103			12/8/2008		7/31/2009	228	184			
1,592	X	ST JUDE MEDICAL INC	790849103			12/8/2008		7/23/2009	407	338			
1,593	X	ST JUDE MEDICAL INC	790849103			12/8/2008		1/12/2009	125	123			
1,594	X	SAINT(THE)JOE CO (FLA)	790148100			4/9/2009		7/31/2009	274	218			
1,595	X	SAINT(THE)JOE CO (FLA)	790148100			4/9/2009		7/30/2009	194	152			
1,596	X	SAINT(THE)JOE CO (FLA)	790148100			4/9/2009		7/23/2009	167	131			
1,597	X	SPX CORP COM	784635104			7/16/2009		8/13/2009	58	52			
1,598	X	SPX CORP COM	784635104			7/16/2009		7/23/2009	55	52			
1,599	X	SPX CORP COM	784635104			12/8/2008		1/22/2009	126	102			
1,600	X	SPX CORP COM	784635104			12/8/2008		1/21/2009	546	441			
1,601	X	SPX CORP COM	784635104			12/8/2008		1/15/2009	345	305			
1,602	X	SPX CORP COM	784635104			12/8/2008		1/15/2009	199	170			
1,603	X	SPX CORP COM	784635104			12/8/2008		1/15/2009	235	203			
1,604	X	SPX CORP COM	784635104			12/8/2008		1/12/2009	40	34			
1,605	X	REPUBLIC SERVICES INC	760759100			12/10/2008		1/26/2009	285	265			
1,606	X	REPUBLIC SERVICES INC	760759100			12/10/2008		1/12/2009	48	48			
1,607	X	RYDER SYSTEM INC	783549108			12/8/2008		7/23/2009	62	74			
1,608	X	RYDER SYSTEM INC	783549108			12/8/2008		2/18/2009	352	483			
1,609	X	RYDER SYSTEM INC	783549108			12/8/2008		2/17/2009	316	408			
1,610	X	RYDER SYSTEM INC	783549108			12/8/2008		1/12/2009	108	111			
1,611	X	ROYAL DUTCH SHELL PLC	780259206			12/8/2008		11/12/2009	62	50			
1,612	X	ROYAL DUTCH SHELL PLC	780259206			12/8/2008		8/13/2009	53	50			
1,613	X	ROYAL DUTCH SHELL PLC	780259206			12/8/2008		7/23/2009	104	100			
1,614	X	ROCKWELL COLLINS INC	774341101			12/8/2008		1/9/2009	528	489			
1,615	X	ROYAL DUTCH SHELL PLC	780259206			12/8/2008		4/7/2009	218	251			
1,616	X	ROCKWELL COLLINS INC	774341101			12/8/2008		1/8/2009	279	244			
1,617	X	ROYAL DUTCH SHELL PLC	780259206			12/8/2008		1/12/2009	158	150			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813	Securities	363,164	348,168	14,996
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,618	X	ROCKWELL COLLINS INC	774341101			12/8/2008		1/7/2009	361	314			
1,619	X	ROWAN COMPANIES INC	779382100			9/14/2009		11/12/2009	155	137			
1,620	X	ROWAN COMPANIES INC	779382100			12/8/2008		1/29/2009	366	398			
1,621	X	ROWAN COMPANIES INC	779382100			12/8/2008		1/12/2009	15	14			
1,622	X	BLOCK H&R INC	093671105			5/18/2009		9/21/2009	52	43			
1,623	X	BLOCK H&R INC	093671105			4/2/2009		9/21/2009	399	417			
1,624	X	BLOCK H&R INC	093671105			4/2/2009		8/13/2009	51	54			
1,625	X	BLOCK H&R INC	093671105			4/1/2009		8/13/2009	17	18			
1,626	X	BLOCK H&R INC	093671105			4/1/2009		7/23/2009	34	36			
1,627	X	BLOCK H&R INC	093671105			4/1/2009		7/14/2009	612	666			
1,628	X	BLOCK H&R INC	093671105			3/31/2009		7/14/2009	264	294			
1,629	X	BLOCK H&R INC	093671105			3/31/2009		7/14/2009	114	128			
1,630	X	BLOCK H&R INC	093671105			3/30/2009		7/14/2009	474	510			
1,631	X	BLACKROCK BOND ALLOC	092480201			12/10/2008		8/14/2009	270	257			
1,632	X	BLACKROCK BOND ALLOC	092480201			12/10/2008		7/24/2009	1,828	1,774			
1,633	X	BLACKROCK BOND ALLOC	092480201			12/10/2008		1/13/2009	1,180	1,157			
1,634	X	BLACKROCK BOND ALLOC	092480102			12/10/2008		11/12/2009	58	51			
1,635	X	BLACKROCK BOND ALLOC	092480102			12/10/2008		8/14/2009	621	556			
1,636	X	BLACKROCK BOND ALLOC	092480102			12/10/2008		7/24/2009	2,328	2,140			
1,637	X	BLACKROCK BOND ALLOC	092480102			12/10/2008		1/13/2009	2,380	2,251			
1,638	X	BIOGEN IDEC INC	09062X103			1/16/2009		11/17/2009	47	51			
1,639	X	BIOGEN IDEC INC	09062X103			1/6/2009		11/17/2009	233	232			
1,640	X	BIOGEN IDEC INC	09062X103			12/8/2008		11/17/2009	513	520			
1,641	X	BIOGEN IDEC INC	09062X103			2/17/2009		11/17/2009	138	155			
1,642	X	BIOGEN IDEC INC	09062X103			2/10/2009		11/17/2009	138	157			
1,643	X	BIOGEN IDEC INC	09062X103			1/16/2009		11/17/2009	138	154			
1,644	X	BIOGEN IDEC INC	09062X103			12/8/2008		11/12/2009	46	47			
1,645	X	BIOGEN IDEC INC	09062X103			12/8/2008		8/13/2009	49	47			

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,000	0	0	3,000
1	Tax Preparation Fees	3,000			3,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		3,159	2,843	0	316
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Custodian and Management Fees	3,159	2,843		316
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		243	243	0	0
1	Foreign Tax Withheld	243	243		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		221	221	0	0
1		0	0	0	0
2	Investment Expenses	199	199		
3	ADR	22	22		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

			67,997	59,810	65,468
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Mutual Funds		67,997	59,810	65,468
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14 996	0	0	0	14,996
1	MCKESSON CORPORATION COM	58155Q103		12/8/2008	1/12/2009	158	0	136	22			0	22
2	MCAFEE INC	579064106		3/26/2009	10/30/2009	406	0	335	71			0	71
3	MCAFEE INC	579064106		3/23/2009	10/30/2009	203	0	166	37			0	37
4	MCAFEE INC	579064106		3/23/2009	10/16/2009	266	0	199	67			0	67
5	MCAFEE INC	579064106		3/23/2009	8/13/2009	43	0	33	10			0	10
6	MCAFEE INC	579064106		3/23/2009	7/23/2009	221	0	166	55			0	55
7	MATTEL INC COM	577081102		12/8/2008	11/12/2009	20	0	15	5			0	5
8	MATTEL INC COM	577081102		12/8/2008	8/13/2009	36	0	30	6			0	6
9	MATTEL INC COM	577081102		12/8/2008	7/23/2009	89	0	75	14			0	14
10	MATTEL INC COM	577081102		12/8/2008	4/29/2009	198	0	196	2			0	2
11	MATTEL INC COM	577081102		12/8/2008	1/12/2009	61	0	60	1			0	1
12	MASTERCARD INC	57636Q104		12/8/2008	8/13/2009	205	0	149	56			0	56
13	MASTERCARD INC	57636Q104		12/8/2008	7/23/2009	2,184	0	462	1,722			0	1,722
14	MARKS AND SPENCER GP ADR	570912105		6/9/2009	11/12/2009	37	0	28	9			0	9
15	MARKS AND SPENCER GP ADR	570912105		6/9/2009	8/13/2009	22	0	19	3			0	3
16	MARKS AND SPENCER GP ADR	570912105		6/9/2009	7/23/2009	100	0	84	16			0	16
17	MARATHON OIL CORP	565849106		12/8/2008	11/12/2009	34	0	24	10			0	10
18	MARATHON OIL CORP	565849106		12/8/2008	8/13/2009	126	0	95	31			0	31
19	MARATHON OIL CORP	565849106		12/8/2008	7/23/2009	95	0	71	24			0	24
20	MARATHON OIL CORP	565849106		12/8/2008	1/12/2009	83	0	71	12			0	12
21	MACERICH CO	554382101		9/2/2009	11/12/2009	66	0	52	14			0	14
22	M&T BANK CORPORATION	55261F104		2/26/2009	8/26/2009	429	0	288	141			0	141
23	M&T BANK CORPORATION	55261F104		2/26/2009	7/23/2009	115	0	82	33			0	33
24	LUBRIZOL CORP	549271104		12/8/2008	7/8/2009	557	0	421	136			0	136
25	LUBRIZOL CORP	549271104		12/8/2008	4/29/2009	172	0	140	32			0	32
26	LUBRIZOL CORP	549271104		12/8/2008	1/12/2009	36	0	35	1			0	1
27	LOWE'S COMPANIES INC	548661107		12/8/2008	6/1/2009	495	0	580	-85			0	-85
28	LOWE'S COMPANIES INC	548661107		12/8/2008	5/28/2009	570	0	696	-126			0	-126
29	LOWE'S COMPANIES INC	548661107		12/8/2008	1/12/2009	20	0	23	-3			0	-3
30	LORILLARD INC	544147101		8/24/2009	11/12/2009	238	0	232	6			0	6
31	LOCKHEED MARTIN CORP	539830109		12/9/2008	11/12/2009	74	0	82	-8			0	-8
32	LOCKHEED MARTIN CORP	539830109		12/8/2008	8/13/2009	75	0	81	-6			0	-6
33	LOCKHEED MARTIN CORP	539830109		12/8/2008	6/11/2009	583	0	570	13			0	13
34	LOCKHEED MARTIN CORP	539830109		12/8/2008	6/10/2009	494	0	489	5			0	5
35	LOCKHEED MARTIN CORP	539830109		12/8/2008	1/12/2009	159	0	163	-4			0	-4
36	BEST BUY CO INC	086516101		3/25/2009	7/23/2009	298	0	274	24			0	24
37	W R BERKLEY CORP	084423102		1/29/2009	11/12/2009	49	0	54	-5			0	-5
38	W R BERKLEY CORP	084423102		1/29/2009	8/13/2009	24	0	27	-3			0	-3
39	W R BERKLEY CORP	084423102		1/29/2009	7/23/2009	49	0	54	-5			0	-5
40	BEMIS CO INC	081437105		7/29/2009	11/12/2009	57	0	53	4			0	4
41	BEMIS CO INC	081437105		7/29/2009	8/13/2009	27	0	26	1			0	1
42	BECKMAN COULTER INC COM	075811109		4/22/2009	9/18/2009	279	0	210	69			0	69
43	BECKMAN COULTER INC COM	075811109		4/22/2009	9/17/2009	280	0	210	70			0	70
44	BECKMAN COULTER INC COM	075811109		4/22/2009	7/23/2009	117	0	105	12			0	12
45	BAYER AG SP ADR	072730302		12/8/2008	8/13/2009	61	0	51	10			0	10
46	BAYER AG SP ADR	072730302		12/8/2008	7/23/2009	58	0	51	7			0	7
47	BAYER AG SP ADR	072730302		12/8/2008	1/12/2009	117	0	102	15			0	15
48	BAXTER INTERNTL INC	071813109		7/12/2006	11/12/2009	55	0	37	18			0	18
49	BAXTER INTERNTL INC	071813109		7/12/2006	8/13/2009	110	0	74	36			0	36
50	BAXTER INTERNTL INC	071813109		7/12/2006	7/23/2009	435	0	295	140			0	140
51	BAXTER INTERNTL INC	071813109		7/12/2006	1/12/2009	159	0	111	48			0	48
52	BARCLAYS PLC ADR	06738E204		12/8/2008	11/12/2009	43	0	19	24			0	24
53	BARCLAYS PLC ADR	06738E204		12/8/2008	8/13/2009	24	0	9	15			0	15
54	BARCLAYS PLC ADR	06738E204		12/8/2008	7/23/2009	168	0	76	92			0	92
55	BARCLAYS PLC ADR	06738E204		12/8/2008	1/12/2009	66	0	57	9			0	9
56	BANK HAWAII CORP	062540109		7/8/2009	11/12/2009	45	0	35	10			0	10
57	BANK HAWAII CORP	062540109		7/8/2009	7/23/2009	71	0	70	1			0	1
58	BANK OF AMERICA CORP	060505104		12/8/2008	1/26/2009	240	0	648	-408			0	-408
59	BANCORPSOUTH INC	059692103		2/26/2009	11/12/2009	46	0	38	8			0	8
60	BANCORPSOUTH INC	059692103		2/26/2009	8/13/2009	24	0	19	5			0	5

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
61	BANCORPSOUTH INC	059692103		2/26/2009	7/23/2009	41	0	38	3			0	3
62	BANCO BILBAO VIZCAYA	05946K101		12/8/2008	11/12/2009	76	0	42	34			0	34
63	BANCO BILBAO VIZCAYA	05946K101		12/8/2008	8/13/2009	34	0	21	13			0	13
64	BANCO BILBAO VIZCAYA	05946K101		12/8/2008	7/23/2009	157	0	117	40			0	40
65	BANCO BILBAO VIZCAYA	05946K101		12/8/2008	1/12/2009	99	0	97	2			0	2
66	BAIDU INC SPON ADR	056752108		2/19/2009	10/27/2009	740	0	272	468			0	468
67	BAIDU INC SPON ADR	056752108		2/11/2009	10/27/2009	740	0	267	473			0	473
68	BAIDU INC SPON ADR	056752108		2/10/2009	10/27/2009	740	0	268	472			0	472
69	BAIDU INC SPON ADR	056752108		2/10/2009	8/31/2009	329	0	134	195			0	195
70	BAIDU INC SPON ADR	056752108		2/10/2009	7/23/2009	332	0	134	198			0	198
71	BMC SOFTWARE INC	055921100		12/8/2008	11/12/2009	115	0	75	40			0	40
72	BMC SOFTWARE INC	055921100		12/8/2008	7/23/2009	68	0	50	18			0	18
73	BMC SOFTWARE INC	055921100		12/8/2008	1/12/2009	80	0	75	5			0	5
74	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2008	11/12/2009	85	0	55	30			0	30
75	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2008	8/13/2009	40	0	29	11			0	11
76	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2008	7/23/2009	256	0	200	56			0	56
77	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2008	1/12/2009	46	0	57	-11			0	-11
78	BJ SERVICES CO	055482103		12/8/2008	10/29/2009	501	0	268	233			0	233
79	BJ SERVICES CO	055482103		12/8/2008	10/8/2009	387	0	204	183			0	183
80	BJ SERVICES CO	055482103		12/8/2008	8/13/2009	45	0	32	13			0	13
81	BJ SERVICES CO	055482103		12/8/2008	7/23/2009	104	0	75	29			0	29
82	BG GROUP PLC SPON ADR	055434203		12/8/2008	7/23/2009	177	0	127	50			0	50
83	TRANSOCEAN LTD	H8817H100		5/28/2009	8/26/2009	308	0	315	-7			0	-7
84	TRANSOCEAN LTD	H8817H100		5/28/2009	8/13/2009	618	0	631	-13			0	-13
85	TRANSOCEAN LTD	H8817H100		5/28/2009	7/23/2009	239	0	237	2			0	2
86	FOSTER WHEELER AG	H27178104		12/8/2008	8/20/2009	495	0	437	58			0	58
87	FOSTER WHEELER AG	H27178104		12/8/2008	8/13/2009	30	0	26	4			0	4
88	FOSTER WHEELER AG	H27178104		12/8/2008	7/23/2009	46	0	51	-5			0	-5
89	WEATHERFORD INTL LTD	H27013103		8/19/2009	11/3/2009	306	0	336	-30			0	-30
90	WEATHERFORD INTL LTD	H27013103		5/8/2009	11/3/2009	216	0	229	-13			0	-13
91	WEATHERFORD INTL LTD	H27013103		5/6/2009	11/3/2009	288	0	309	-21			0	-21
92	WEATHERFORD INTL LTD	H27013103		5/4/2009	11/3/2009	54	0	54	0			0	0
93	WEATHERFORD INTL LTD	H27013103		5/4/2009	10/19/2009	178	0	163	15			0	15
94	WEATHERFORD INTL LTD	H27013103		5/1/2009	10/19/2009	397	0	343	54			0	54
95	WEATHERFORD INTL LTD	H27013103		5/1/2009	10/19/2009	20	0	17	3			0	3
96	WEATHERFORD INTL LTD	H27013103		5/1/2009	10/19/2009	218	0	188	30			0	30
97	WEATHERFORD INTL LTD	H27013103		5/1/2009	8/13/2009	78	0	68	10			0	10
98	WEATHERFORD INTL LTD	H27013103		5/1/2009	7/23/2009	409	0	359	50			0	50
99	ALCON INC	H01301102		12/8/2008	4/13/2009	560	0	510	50			0	50
100	ALCON INC	H01301102		12/8/2008	4/2/2009	470	0	425	45			0	45
101	ALCON INC	H01301102		12/8/2008	1/12/2009	88	0	85	3			0	3
102	PARTNERRE LTD	G6852T105		8/26/2009	11/12/2009	77	0	73	4			0	4
103	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	11/12/2009	124	0	92	32			0	32
104	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	9/1/2009	202	0	149	53			0	53
105	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	8/28/2009	139	0	103	36			0	36
106	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	8/13/2009	71	0	57	14			0	14
107	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	7/23/2009	280	0	230	50			0	50
108	INVESCO LTD	G491BT108		10/30/2009	11/12/2009	119	0	110	9			0	9
109	INVESCO LTD	G491BT108		12/8/2008	1/29/2009	391	0	435	-44			0	-44
110	INVESCO LTD	G491BT108		12/8/2008	1/12/2009	13	0	13	0			0	0
111	COVIDIEN PLC SHS	G2554F105		4/22/2009	10/22/2009	518	0	403	115			0	115
112	COVIDIEN PLC SHS	G2554F105		4/22/2009	7/23/2009	72	0	67	5			0	5
113	COOPER INDSTRS LTD CL A	G24182100		12/8/2008	8/13/2009	99	0	88	11			0	11
114	COOPER INDSTRS LTD CL A	G24182100		12/8/2008	1/12/2009	57	0	59	-2			0	-2
115	COOPER INDSTRS LTD CL A	G24182100		12/8/2008	1/6/2009	640	0	615	25			0	25
116	COOPER INDSTRS LTD CL A	G24182100		12/8/2008	1/5/2009	608	0	586	22			0	22
117	COOPER INDUSTRIES PLC	G24140108		12/8/2008	9/15/2009	261	0	205	56			0	56
118	COOPER INDUSTRIES PLC	G24140108		12/8/2008	9/14/2009	1,005	0	966	39			0	39
119	AXIS CAPITAL HOLDINGS	G0692U109		2/11/2009	8/26/2009	296	0	264	32			0	32
120	AXIS CAPITAL HOLDINGS	G0692U109		2/11/2009	8/13/2009	29	0	26	3			0	3

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363 164	0	348,168	14,996	0	0	0	14,996
121	AXIS CAPITAL HOLDINGS	G0692U109		2/11/2009	7/23/2009	59	0	53	6			0	6
122	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	11/12/2009	70	0	58	12			0	12
123	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	8/13/2009	63	0	58	5			0	5
124	AMDOCS LIMITED	G02602103		3/26/2009	11/12/2009	27	0	18	9			0	9
125	AMDOCS LIMITED	G02602103		3/26/2009	8/13/2009	24	0	18	6			0	6
126	AMDOCS LIMITED	G02602103		3/26/2009	7/23/2009	119	0	92	27			0	27
127	ZURICH FINL SVCS SPN ADR	98982M107		12/8/2008	11/12/2009	22	0	21	1			0	1
128	ZURICH FINL SVCS SPN ADR	98982M107		12/8/2008	8/13/2009	63	0	62	1			0	1
129	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	11/12/2009	81	0	83	-2			0	-2
130	LIMITED BRANDS INC	532716107		12/26/2008	11/12/2009	36	0	19	17			0	17
131	LIMITED BRANDS INC	532716107		12/26/2008	7/23/2009	62	0	48	14			0	14
132	LIMITED BRANDS INC	532716107		12/26/2008	1/12/2009	27	0	29	-2			0	-2
133	ELI LILLY & CO	532457108		3/11/2009	7/7/2009	235	0	210	25			0	25
134	ELI LILLY & CO	532457108		3/9/2009	7/7/2009	67	0	57	10			0	10
135	ELI LILLY & CO	532457108		3/9/2009	7/6/2009	100	0	86	14			0	14
136	ELI LILLY & CO	532457108		1/26/2009	7/6/2009	569	0	644	-75			0	-75
137	ELI LILLY & CO	532457108		12/29/2008	7/6/2009	1,139	0	1,531	-392			0	-392
138	ELI LILLY & CO	532457108		12/29/2008	1/12/2009	76	0	77	-1			0	-1
139	LEXINGTON REALTY TRUST	529043101		12/8/2008	3/5/2009	118	0	220	-102			0	-102
140	LEXINGTON REALTY TRUST	529043101		12/8/2008	1/12/2009	5	0	5	0			0	0
141	LEGG MASON INC	524901105		7/23/2009	11/12/2009	31	0	28	3			0	3
142	LEGG MASON INC	524901105		7/23/2009	8/13/2009	112	0	110	2			0	2
143	LAM RESEARCH CORP COM	512807108		10/29/2009	11/12/2009	71	0	70	1			0	1
144	LAM RESEARCH CORP COM	512807108		4/20/2009	7/30/2009	182	0	156	26			0	26
145	LAM RESEARCH CORP COM	512807108		4/17/2009	7/30/2009	455	0	421	34			0	34
146	LAM RESEARCH CORP COM	512807108		4/17/2009	7/23/2009	194	0	168	26			0	26
147	LAFARGE ADR NEW	505861401		12/8/2008	11/12/2009	86	0	50	36			0	36
148	LAFARGE ADR NEW	505861401		12/8/2008	8/13/2009	77	0	50	27			0	27
149	LAFARGE ADR NEW	505861401		12/8/2008	7/23/2009	53	0	37	16			0	16
150	LAFARGE ADR NEW	505861401		12/8/2008	1/12/2009	97	0	85	12			0	12
151	LVMH MOET HENNESSY ADR	502441306		2/9/2009	11/12/2009	22	0	13	9			0	9
152	LVMH MOET HENNESSY ADR	502441306		2/9/2009	8/13/2009	36	0	26	10			0	10
153	LVMH MOET HENNESSY ADR	502441306		2/9/2009	7/23/2009	88	0	66	22			0	22
154	L-3 COMMNCTNS HLDGS	502424104		4/6/2009	11/12/2009	78	0	70	8			0	8
155	L-3 COMMNCTNS HLDGS	502424104		4/6/2009	7/23/2009	74	0	70	4			0	4
156	KUBOTA CORP ADR	501173207		9/30/2009	11/12/2009	43	0	42	1			0	1
157	KROGER CO	501044101		12/8/2008	9/28/2009	1,070	0	1,425	-355			0	-355
158	KROGER CO	501044101		12/8/2008	8/13/2009	85	0	110	-25			0	-25
159	KROGER CO	501044101		12/8/2008	2/2/2009	785	0	959	-174			0	-174
160	KROGER CO	501044101		12/8/2008	1/12/2009	244	0	274	-30			0	-30
161	KONINKL PHIL E NY SH NEW	500472303		12/8/2008	9/18/2009	102	0	69	33			0	33
162	KONINKL PHIL E NY SH NEW	500472303		12/8/2008	9/17/2009	155	0	103	52			0	52
163	KONINKL PHIL E NY SH NEW	500472303		12/8/2008	7/31/2009	364	0	274	90			0	90
164	KONINKL PHIL E NY SH NEW	500472303		12/8/2008	7/23/2009	109	0	86	23			0	23
165	KONINKL PHIL E NY SH NEW	500472303		12/8/2008	1/12/2009	57	0	51	6			0	6
166	KOMATSU NEW NEW SPNSDADR	500458401		12/8/2008	8/13/2009	68	0	45	23			0	23
167	KOMATSU NEW NEW SPNSDADR	500458401		12/8/2008	7/23/2009	130	0	89	41			0	41
168	KOHLS CORP WISC PV 1CT	500255104		12/14/2007	11/12/2009	109	0	94	15			0	15
169	KOHLS CORP WISC PV 1CT	500255104		12/14/2007	8/13/2009	105	0	94	11			0	11
170	KOHLS CORP WISC PV 1CT	500255104		12/14/2007	7/23/2009	345	0	330	15			0	15
171	KOHLS CORP WISC PV 1CT	500255104		12/14/2007	1/12/2009	36	0	47	-11			0	-11
172	KING PHARMACEUTICALS INC	495582108		4/9/2009	11/12/2009	68	0	47	21			0	21
173	KING PHARMACEUTICALS INC	495582108		4/9/2009	7/23/2009	56	0	47	9			0	9
174	KING PHARMACEUTICALS INC	495582108		4/9/2009	7/8/2009	65	0	55	10			0	10
175	AXA -SPONS ADR	054536107		12/8/2008	11/12/2009	50	0	43	7			0	7
176	AXA -SPONS ADR	054536107		12/8/2008	7/23/2009	123	0	128	-5			0	-5
177	AXA -SPONS ADR	054536107		12/8/2008	1/12/2009	20	0	21	-1			0	-1
178	AVNET INC	053807103		8/5/2009	11/12/2009	28	0	24	4			0	4
179	AVNET INC	053807103		8/5/2009	8/13/2009	49	0	48	1			0	1
180	AUTONATION INC	05329W102		3/5/2009	10/27/2009	401	0	201	200			0	200

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
181	AUTONATION INC	05329W102		3/4/2009	10/27/2009	229	0	116	113			0	113
182	AUTONATION INC	05329W102		3/3/2009	10/27/2009	440	0	224	216			0	216
183	AUTONATION INC	05329W102		3/2/2009	10/27/2009	19	0	10	9			0	9
184	AUTONATION INC	05329W102		3/2/2009	10/26/2009	508	0	251	257			0	257
185	AUTONATION INC	05329W102		3/2/2009	7/23/2009	79	0	40	39			0	39
186	AUTODESK INC DEL PV$0 01	052769106		4/24/2009	7/9/2009	546	0	627	-81			0	-81
187	ATMOS ENERGY CORP COM	049560105		4/30/2009	11/13/2009	113	0	101	12			0	12
188	ATMOS ENERGY CORP COM	049560105		4/30/2009	11/12/2009	170	0	151	19			0	19
189	ATMOS ENERGY CORP COM	049560105		4/29/2009	11/12/2009	198	0	174	24			0	24
190	ATMOS ENERGY CORP COM	049560105		4/29/2009	7/23/2009	108	0	99	9			0	9
191	ATLAS COPCO A ADR NEW	049255706		12/8/2008	11/12/2009	30	0	16	14			0	14
192	ATLAS COPCO A ADR NEW	049255706		12/8/2008	8/13/2009	25	0	16	9			0	9
193	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	11/25/2009	275	0	170	105			0	105
194	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	11/12/2009	194	0	124	70			0	70
195	ATLAS COPCO A ADR NEW	049255706		12/8/2008	7/23/2009	68	0	48	20			0	20
196	ATLAS COPCO A ADR NEW	049255706		12/8/2008	1/12/2009	8	0	8	0			0	0
197	ASHLAND INC NEW	044209104		12/8/2008	1/6/2009	69	0	57	12			0	12
198	ARROW ELECTRONICS	042735100		10/8/2009	11/12/2009	55	0	55	0			0	0
199	ARCHER DANIELS MIDLD	039483102		2/2/2009	11/12/2009	130	0	110	20			0	20
200	ARCHER DANIELS MIDLD	039483102		2/2/2009	11/9/2009	778	0	660	118			0	118
201	ARCHER DANIELS MIDLD	039483102		2/2/2009	8/13/2009	28	0	27	1			0	1
202	ARCHER DANIELS MIDLD	039483102		2/2/2009	7/23/2009	247	0	220	27			0	27
203	APPLE INC	037833100		10/17/2008	11/12/2009	610	0	295	315			0	315
204	APPLE INC	037833100		10/17/2008	7/23/2009	788	0	492	296			0	296
205	APOLLO GROUP INC CL A	037604105		4/8/2009	5/4/2009	234	0	253	-19			0	-19
206	APOLLO GROUP INC CL A	037604105		3/9/2009	5/4/2009	292	0	335	-43			0	-43
207	APOLLO GROUP INC CL A	037604105		3/4/2009	5/4/2009	234	0	273	-39			0	-39
208	APOLLO GROUP INC CL A	037604105		12/8/2008	5/4/2009	234	0	304	-70			0	-70
209	APOLLO GROUP INC CL A	037604105		12/8/2008	5/4/2009	578	0	759	-181			0	-181
210	APOLLO GROUP INC CL A	037604105		12/8/2008	1/12/2009	86	0	76	10			0	10
211	ANIXTER INTL INC	035290105		12/8/2008	10/9/2009	207	0	134	73			0	73
212	ANIXTER INTL INC	035290105		12/8/2008	10/8/2009	165	0	107	58			0	58
213	ANIXTER INTL INC	035290105		12/8/2008	7/23/2009	39	0	27	12			0	12
214	ANIXTER INTL INC	035290105		12/8/2008	1/12/2009	30	0	27	3			0	3
215	ANHEUSER-BUSCH INBEV ADR	03524A108		10/19/2009	11/12/2009	48	0	51	-3			0	-3
216	AMYLIN PHARMACEUTLS INC	032346108		12/8/2008	4/9/2009	297	0	275	22			0	22
217	AMYLIN PHARMACEUTLS INC	032346108		12/8/2008	2/27/2009	314	0	302	12			0	12
218	AMYLIN PHARMACEUTLS INC	032346108		12/8/2008	1/12/2009	22	0	18	4			0	4
219	AMETEK INC NEW	031100100		10/22/2009	11/12/2009	36	0	37	-1			0	-1
220	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	11/30/2009	123	0	77	46			0	46
221	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	11/27/2009	149	0	93	56			0	56
222	ZURICH FINL SVCS SPN ADR	98982M107		12/8/2008	7/23/2009	93	0	103	-10			0	-10
223	ZURICH FINL SVCS SPN ADR	98982M107		12/8/2008	1/12/2009	129	0	123	6			0	6
224	ZIMMER HOLDINGS INC COM	98956P102		1/29/2009	11/12/2009	55	0	38	17			0	17
225	ZIMMER HOLDINGS INC COM	98956P102		1/29/2009	10/22/2009	163	0	114	49			0	49
226	ZIMMER HOLDINGS INC COM	98956P102		1/29/2009	8/13/2009	45	0	38	7			0	7
227	ZIMMER HOLDINGS INC COM	98956P102		1/29/2009	7/23/2009	87	0	76	11			0	11
228	YAHOO INC	984332106		12/26/2008	1/16/2009	139	0	148	-9			0	-9
229	YAHOO INC	984332106		12/8/2008	1/16/2009	554	0	589	-35			0	-35
230	YAHOO INC	984332106		12/8/2008	1/12/2009	49	0	49	0			0	0
231	XEROX CORP	984121103		3/2/2009	5/8/2009	211	0	157	54			0	54
232	XEROX CORP	984121103		3/2/2009	5/7/2009	340	0	250	90			0	90
233	XEROX CORP	984121103		3/2/2009	5/7/2009	7	0	5	2			0	2
234	XEROX CORP	984121103		12/8/2008	5/7/2009	424	0	509	-85			0	-85
235	XEROX CORP	984121103		12/8/2008	5/5/2009	549	0	657	-108			0	-108
236	XILINX INC	983919101		12/8/2008	7/20/2009	1,173	0	1,007	166			0	166
237	XILINX INC	983919101		12/8/2008	2/2/2009	468	0	440	28			0	28
238	XILINX INC	983919101		12/8/2008	1/12/2009	127	0	126	1			0	1
239	WOLTERS KLUWR NV SPN ADR	977874205		12/8/2008	11/12/2009	44	0	35	9			0	9
240	WOLTERS KLUWR NV SPN ADR	977874205		12/8/2008	8/13/2009	39	0	35	4			0	4

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
241	WOLTERS KLUWR NV SPN ADR	977874205		12/8/2008	7/23/2009	56	0	52	4			0	4
242	WOLTERS KLUWR NV SPN ADR	977874205		12/8/2008	1/12/2009	58	0	52	6			0	6
243	WOLSELEY PLC ADR	97786P100		6/8/2009	9/30/2009	92	0	73	19			0	19
244	WOLSELEY PLC ADR	97786P100		6/5/2009	9/30/2009	135	0	110	25			0	25
245	WOLSELEY PLC ADR	97786P100		12/8/2008	9/30/2009	57	0	77	-20			0	-20
246	WOLSELEY PLC ADR	97786P100		12/8/2008	8/13/2009	16	0	22	-6			0	-6
247	WOLSELEY PLC ADR	97786P100		12/8/2008	7/23/2009	49	0	80	-31			0	-31
248	WOLSELEY PLC ADR	97786P100		12/8/2008	1/12/2009	11	0	11	0			0	0
249	WISCONSIN ENERGY CORP	976657106		12/8/2008	11/12/2009	45	0	41	4			0	4
250	WISCONSIN ENERGY CORP	976657106		12/8/2008	9/10/2009	179	0	162	17			0	17
251	WISCONSIN ENERGY CORP	976657106		12/8/2008	8/13/2009	89	0	81	8			0	8
252	WISCONSIN ENERGY CORP	976657106		12/8/2008	7/23/2009	337	0	325	12			0	12
253	WISCONSIN ENERGY CORP	976657106		12/8/2008	4/29/2009	160	0	162	-2			0	-2
254	WISCONSIN ENERGY CORP	976657106		12/8/2008	3/2/2009	273	0	284	-11			0	-11
255	WISCONSIN ENERGY CORP	976657106		12/8/2008	2/27/2009	121	0	122	-1			0	-1
256	WISCONSIN ENERGY CORP	976657106		12/8/2008	1/26/2009	226	0	203	23			0	23
257	WISCONSIN ENERGY CORP	976657106		12/8/2008	1/12/2009	257	0	244	13			0	13
258	WILMINGTON TR CORP COM	971807102		2/12/2009	7/9/2009	25	0	23	2			0	2
259	WILMINGTON TR CORP COM	971807102		2/11/2009	7/9/2009	49	0	47	2			0	2
260	WILMINGTON TR CORP COM	971807102		2/11/2009	7/8/2009	75	0	70	5			0	5
261	WILMINGTON TR CORP COM	971807102		1/27/2009	7/8/2009	113	0	138	-25			0	-25
262	WILMINGTON TR CORP COM	971807102		1/6/2009	7/8/2009	88	0	154	-66			0	-66
263	WILMINGTON TR CORP COM	971807102		12/10/2008	7/8/2009	175	0	335	-160			0	-160
264	WHITING PETROLEUM CORP	966387102		8/5/2009	8/13/2009	50	0	48	2			0	2
265	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	11/12/2009	28	0	18	10			0	10
266	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	8/13/2009	28	0	18	10			0	10
267	WELLS FARGO & CO NEW DEL	949746101		7/31/2007	3/2/2009	217	0	692	-475			0	-475
268	KING PHARMACEUTICALS INC	495582108		4/9/2009	7/7/2009	169	0	141	28			0	28
269	KING PHARMACEUTICALS INC	495582108		12/8/2008	6/23/2009	414	0	459	-45			0	-45
270	KING PHARMACEUTICALS INC	495582108		12/8/2008	6/22/2009	657	0	704	-47			0	-47
271	KING PHARMACEUTICALS INC	495582108		12/8/2008	6/8/2009	525	0	561	-36			0	-36
272	KING PHARMACEUTICALS INC	495582108		12/8/2008	1/29/2009	387	0	439	-52			0	-52
273	KING PHARMACEUTICALS INC	495582108		12/8/2008	1/12/2009	94	0	102	-8			0	-8
274	KINETIC CONCEPTS INC	49460W208		5/21/2009	11/12/2009	36	0	26	10			0	10
275	KINETIC CONCEPTS INC	49460W208		5/21/2009	8/13/2009	67	0	51	16			0	16
276	KB HOME	48666K109		12/23/2008	7/14/2009	427	0	479	-52			0	-52
277	KB HOME	48666K109		12/23/2008	7/13/2009	370	0	422	-52			0	-52
278	KB HOME	48666K109		12/22/2008	7/13/2009	247	0	289	-42			0	-42
279	KB HOME	48666K109		12/22/2008	7/7/2009	330	0	404	-74			0	-74
280	KB HOME	48666K109		12/22/2008	7/6/2009	193	0	231	-38			0	-38
281	KB HOME	48666K109		12/22/2008	3/5/2009	56	0	101	-45			0	-45
282	KB HOME	48666K109		12/8/2008	3/5/2009	167	0	301	-134			0	-134
283	KB HOME	48666K109		12/8/2008	1/29/2009	420	0	531	-111			0	-111
284	KB HOME	48666K109		12/8/2008	1/12/2009	184	0	201	-17			0	-17
285	KLA TENCOR CORP PV$0 001	482480100		4/13/2009	11/12/2009	33	0	24	9			0	9
286	KLA TENCOR CORP PV$0 001	482480100		4/13/2009	8/13/2009	31	0	24	7			0	7
287	KLA TENCOR CORP PV$0 001	482480100		4/13/2009	7/23/2009	94	0	71	23			0	23
288	JUNIPER NETWORKS INC	48203R104		4/24/2009	11/12/2009	48	0	43	5			0	5
289	JUNIPER NETWORKS INC	48203R104		4/24/2009	8/13/2009	126	0	108	18			0	18
290	JUNIPER NETWORKS INC	48203R104		4/24/2009	7/23/2009	133	0	108	25			0	25
291	JUNIPER NETWORKS INC	48203R104		12/8/2008	3/6/2009	456	0	618	-162			0	-162
292	JUNIPER NETWORKS INC	48203R104		12/8/2008	3/3/2009	173	0	223	-50			0	-50
293	JOY GLOBAL INC DEL COM	481165108		1/27/2009	10/30/2009	51	0	21	30			0	30
294	JOY GLOBAL INC DEL COM	481165108		12/8/2008	10/30/2009	205	0	87	118			0	118
295	JOY GLOBAL INC DEL COM	481165108		12/8/2008	7/23/2009	80	0	43	37			0	37
296	JOY GLOBAL INC DEL COM	481165108		12/8/2008	6/15/2009	421	0	238	183			0	183
297	JONES LANG LASALLE INC	48020Q107		3/25/2009	11/12/2009	52	0	25	27			0	27
298	JONES LANG LASALLE INC	48020Q107		3/25/2009	7/23/2009	72	0	49	23			0	23
299	JONES LANG LASALLE INC	48020Q107		3/25/2009	5/8/2009	175	0	123	52			0	52
300	JARDEN CORP	471109108		4/29/2009	11/12/2009	29	0	20	9			0	9

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
301	JARDEN CORP	471109108		4/29/2009	7/23/2009	97	0	81	16			0	16
302	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	11/12/2009	44	0	46	-2			0	-2
303	JACOBS ENGN GRP INC DELA	469814107		2/26/2009	4/13/2009	381	0	317	64			0	64
304	JPMORGAN CHASE & CO	46625H100		7/14/2008	11/12/2009	349	0	265	84			0	84
305	JPMORGAN CHASE & CO	46625H100		7/31/2007	11/12/2009	131	0	137	-6			0	-6
306	JPMORGAN CHASE & CO	46625H100		7/31/2007	8/13/2009	427	0	455	-28			0	-28
307	JPMORGAN CHASE & CO	46625H100		7/31/2007	7/23/2009	649	0	774	-125			0	-125
308	JPMORGAN CHASE & CO	46625H100		4/18/2006	7/23/2009	114	0	128	-14			0	-14
309	JPMORGAN CHASE & CO	46625H100		4/18/2006	1/12/2009	25	0	43	-18			0	-18
310	JDS UNIPHASE CORP	46612J507		9/10/2009	11/12/2009	88	0	85	3			0	3
311	INVESTM TECH GRP INC NEW	46145F105		12/8/2008	4/23/2009	213	0	194	19			0	19
312	INVESTM TECH GRP INC NEW	46145F105		12/8/2008	4/22/2009	241	0	214	27			0	27
313	INVESTM TECH GRP INC NEW	46145F105		12/8/2008	1/12/2009	186	0	155	31			0	31
314	INTERSIL CORP CL A	46069S109		7/8/2009	11/12/2009	14	0	12	2			0	2
315	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	8/13/2009	82	0	62	20			0	20
316	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	7/23/2009	96	0	77	19			0	19
317	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	3/3/2009	217	0	216	1			0	1
318	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	3/2/2009	122	0	123	-1			0	-1
319	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	2/11/2009	224	0	185	39			0	39
320	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	1/12/2009	214	0	185	29			0	29
321	AMERICAN TOWER CORP CL A	029912201		12/11/2008	11/12/2009	39	0	29	10			0	10
322	AMERICAN TOWER CORP CL A	029912201		12/11/2008	8/13/2009	32	0	29	3			0	3
323	AMERICAN TOWER CORP CL A	029912201		12/11/2008	7/23/2009	270	0	230	40			0	40
324	AMERICAN TOWER CORP CL A	029912201		12/11/2008	1/12/2009	28	0	29	-1			0	-1
325	AMERICA MOVIL SAB DE CV	02364W105		4/29/2009	11/12/2009	48	0	34	14			0	14
326	AMERICA MOVIL SAB DE CV	02364W105		4/29/2009	10/21/2009	386	0	272	114			0	114
327	AMERICA MOVIL SAB DE CV	02364W105		4/29/2009	9/25/2009	332	0	272	60			0	60
328	AMERICA MOVIL SAB DE CV	02364W105		4/29/2009	9/11/2009	368	0	272	96			0	96
329	AMERICA MOVIL SAB DE CV	02364W105		4/29/2009	8/18/2009	90	0	68	22			0	22
330	AMERICA MOVIL SAB DE CV	02364W105		12/8/2008	8/18/2009	90	0	63	27			0	27
331	AMERICA MOVIL SAB DE CV	02364W105		12/8/2008	8/13/2009	46	0	31	15			0	15
332	AMERICA MOVIL SAB DE CV	02364W105		12/8/2008	7/23/2009	396	0	283	113			0	113
333	AMAZON COM INC COM	023135106		7/24/2009	11/12/2009	261	0	173	88			0	88
334	AMAZON COM INC COM	023135106		7/24/2009	8/13/2009	84	0	87	-3			0	-3
335	ALTERA CORP COM	021441100		12/8/2008	5/18/2009	907	0	849	58			0	58
336	ALTERA CORP COM	021441100		12/8/2008	2/13/2009	325	0	297	28			0	28
337	ALTERA CORP COM	021441100		12/8/2008	2/12/2009	277	0	255	22			0	22
338	ALTERA CORP COM	021441100		12/8/2008	2/10/2009	222	0	198	24			0	24
339	ALTERA CORP COM	021441100		12/8/2008	2/9/2009	344	0	297	47			0	47
340	ALTERA CORP COM	021441100		12/8/2008	1/12/2009	165	0	156	9			0	9
341	ALLSTATE CORP DEL COM	020002101		12/8/2008	2/10/2009	358	0	454	-96			0	-96
342	ALLSTATE CORP DEL COM	020002101		12/8/2008	2/9/2009	919	0	1,096	-177			0	-177
343	ALLSTATE CORP DEL COM	020002101		12/8/2008	1/12/2009	178	0	160	18			0	18
344	ALLIANZ SE SPD ADR	018805101		12/8/2008	11/12/2009	37	0	29	8			0	8
345	ALLIANZ SE SPD ADR	018805101		12/8/2008	8/13/2009	22	0	19	3			0	3
346	ALLIANZ SE SPD ADR	018805101		12/8/2008	7/23/2009	102	0	95	7			0	7
347	ALLIANZ SE SPD ADR	018805101		12/8/2008	1/12/2009	57	0	57	0			0	0
348	ALLIANT TECHSYSTEMS INC	018804104		9/10/2009	12/10/2009	176	0	152	24			0	24
349	ALLIANT TECHSYSTEMS INC	018804104		5/8/2009	12/10/2009	88	0	87	1			0	1
350	ALLIANT TECHSYSTEMS INC	018804104		2/26/2009	12/10/2009	265	0	215	50			0	50
351	ALLIANT TECHSYSTEMS INC	018804104		2/26/2009	11/12/2009	86	0	72	14			0	14
352	ALLIANT TECHSYSTEMS INC	018804104		2/26/2009	7/23/2009	80	0	72	8			0	8
353	ALLIANT ENERGY CORP	018802108		12/8/2008	11/12/2009	55	0	60	-5			0	-5
354	ALLIANT ENERGY CORP	018802108		12/8/2008	8/13/2009	106	0	119	-13			0	-13
355	ALLIANT ENERGY CORP	018802108		12/8/2008	7/23/2009	369	0	417	-48			0	-48
356	ALLIANT ENERGY CORP	018802108		12/8/2008	4/29/2009	181	0	238	-57			0	-57
357	ALLIANT ENERGY CORP	018802108		12/8/2008	1/12/2009	170	0	179	-9			0	-9
358	ALLIANCE DATA SYS CORP	018581108		2/26/2009	3/27/2009	393	0	346	47			0	47
359	ALLERGAN INC	018490102		12/8/2008	1/21/2009	1,116	0	1,156	-40			0	-40
360	ALLERGAN INC	018490102		12/8/2008	1/12/2009	39	0	40	-1			0	-1

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
361	WELLS FARGO & CO NEW DEL	949746101		4/18/2006	3/2/2009	184	0	553	-369			0	-369
362	WELLS FARGO & CO NEW DEL	949746101		4/18/2006	1/12/2009	48	0	65	-17			0	-17
363	WELLPOINT INC	94973V107		12/8/2008	11/12/2009	106	0	74	32			0	32
364	WELLPOINT INC	94973V107		12/8/2008	8/13/2009	105	0	74	31			0	31
365	WELLPOINT INC	94973V107		12/8/2008	7/23/2009	154	0	111	43			0	43
366	WELLPOINT INC	94973V107		12/8/2008	5/11/2009	613	0	479	134			0	134
367	WELLPOINT INC	94973V107		12/8/2008	1/12/2009	163	0	147	16			0	16
368	WATSON PHARMACEUTICALS	942683103		12/8/2008	12/3/2009	564	0	361	203			0	203
369	WATSON PHARMACEUTICALS	942683103		12/8/2008	12/2/2009	265	0	168	97			0	97
370	WATSON PHARMACEUTICALS	942683103		12/8/2008	12/1/2009	188	0	120	68			0	68
371	WATSON PHARMACEUTICALS	942683103		12/8/2008	11/12/2009	144	0	96	48			0	48
372	WATSON PHARMACEUTICALS	942683103		12/8/2008	8/13/2009	69	0	48	21			0	21
373	WATSON PHARMACEUTICALS	942683103		12/8/2008	7/23/2009	34	0	24	10			0	10
374	WATSON PHARMACEUTICALS	942683103		12/8/2008	3/2/2009	412	0	385	27			0	27
375	WATSON PHARMACEUTICALS	942683103		12/8/2008	1/12/2009	170	0	168	2			0	2
376	WASTE MANAGEMENT INC NEW	94106L109		12/8/2008	8/25/2009	515	0	508	7			0	7
377	WASTE MANAGEMENT INC NEW	94106L109		12/8/2008	8/24/2009	815	0	807	8			0	8
378	WASTE MANAGEMENT INC NEW	94106L109		12/8/2008	8/13/2009	61	0	60	1			0	1
379	WASTE MANAGEMENT INC NEW	94106L109		12/8/2008	7/23/2009	59	0	60	-1			0	-1
380	WASTE MANAGEMENT INC NEW	94106L109		12/8/2008	1/12/2009	130	0	120	10			0	10
381	WAL-MART STORES INC	931142103		12/8/2008	10/6/2009	542	0	632	-90			0	-90
382	WAL-MART STORES INC	931142103		12/8/2008	10/2/2009	588	0	689	-101			0	-101
383	WAL-MART STORES INC	931142103		12/8/2008	10/1/2009	441	0	517	-76			0	-76
384	WAL-MART STORES INC	931142103		12/8/2008	9/29/2009	296	0	344	-48			0	-48
385	WAL-MART STORES INC	931142103		12/8/2008	8/13/2009	104	0	115	-11			0	-11
386	WAL-MART STORES INC	931142103		12/8/2008	7/23/2009	393	0	459	-66			0	-66
387	WAL-MART STORES INC	931142103		12/8/2008	4/24/2009	435	0	517	-82			0	-82
388	WAL-MART STORES INC	931142103		12/8/2008	1/12/2009	205	0	230	-25			0	-25
389	WPP PLC ADR	92933H101		12/8/2008	11/19/2009	143	0	77	66			0	66
390	WPP PLC ADR	92933H101		12/8/2008	10/23/2009	92	0	51	41			0	41
391	WPP PLC ADR	92933H101		12/8/2008	10/21/2009	94	0	51	43			0	43
392	WPP PLC ADR	92933H101		12/8/2008	8/13/2009	39	0	26	13			0	13
393	WPP PLC ADR	92933H101		12/8/2008	7/23/2009	149	0	102	47			0	47
394	WPP PLC ADR	92933H101		12/8/2008	1/12/2009	29	0	26	3			0	3
395	VODAFONE GROP PLC SP ADR	92857W209		2/20/2008	11/12/2009	113	0	160	-47			0	-47
396	VODAFONE GROP PLC SP ADR	92857W209		2/20/2008	8/13/2009	43	0	64	-21			0	-21
397	VODAFONE GROP PLC SP ADR	92857W209		2/20/2008	7/23/2009	234	0	383	-149			0	-149
398	VODAFONE GROP PLC SP ADR	92857W209		2/20/2008	1/12/2009	142	0	223	-81			0	-81
399	VISA INC CL A SHRS	92826C839		12/8/2008	11/12/2009	240	0	169	71			0	71
400	VISA INC CL A SHRS	92826C839		12/8/2008	8/13/2009	137	0	112	25			0	25
401	VISA INC CL A SHRS	92826C839		12/8/2008	7/23/2009	740	0	619	121			0	121
402	VISA INC CL A SHRS	92826C839		12/8/2008	1/12/2009	53	0	56	-3			0	-3
403	VERIZON COMMUNICATNS COM	92343V104		12/8/2008	11/12/2009	91	0	104	-13			0	-13
404	VERIZON COMMUNICATNS COM	92343V104		12/8/2008	7/23/2009	157	0	173	-16			0	-16
405	VERIZON COMMUNICATNS COM	92343V104		12/8/2008	1/12/2009	63	0	69	-6			0	-6
406	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	11/24/2009	262	0	265	-3			0	-3
407	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	11/24/2009	147	0	222	-75			0	-75
408	INTERSIL CORP CL A	46069S109		7/8/2009	8/13/2009	70	0	59	11			0	11
409	INTERSIL CORP CL A	46069S109		7/8/2009	7/23/2009	55	0	47	8			0	8
410	INTL PAPER CO	460146103		8/31/2009	11/12/2009	245	0	227	18			0	18
411	INTL BUSINESS MACHINES	459200101		7/20/2009	11/12/2009	127	0	117	10			0	10
412	INTL BUSINESS MACHINES	459200101		7/20/2009	7/23/2009	235	0	233	2			0	2
413	INTERCONTINENTALEXCHANGE	45865V100		12/8/2008	11/12/2009	109	0	77	32			0	32
414	INTERCONTINENTALEXCHANGE	45865V100		12/8/2008	7/23/2009	188	0	155	33			0	33
415	INTERCONTINENTALEXCHANGE	45865V100		12/8/2008	7/6/2009	558	0	464	94			0	94
416	INGRAM MICRO INC CL A	457153104		12/8/2008	11/12/2009	38	0	24	14			0	14
417	INGRAM MICRO INC CL A	457153104		12/8/2008	8/13/2009	16	0	12	4			0	4
418	INGRAM MICRO INC CL A	457153104		12/8/2008	7/23/2009	37	0	24	13			0	13
419	INGRAM MICRO INC CL A	457153104		12/8/2008	2/11/2009	166	0	153	13			0	13
420	INGRAM MICRO INC CL A	457153104		12/8/2008	1/27/2009	107	0	94	13			0	13

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
421	INGRAM MICRO INC CL A	457153104		12/8/2008	1/26/2009	80	0	71	9			0	9
422	INGRAM MICRO INC CL A	457153104		12/8/2008	1/12/2009	26	0	24	2			0	2
423	ING GP NV SPSD ADR	456837103		12/8/2008	8/13/2009	71	0	44	27			0	27
424	ING GP NV SPSD ADR	456837103		12/8/2008	7/23/2009	95	0	71	24			0	24
425	ING GP NV SPSD ADR	456837103		12/8/2008	1/12/2009	34	0	27	7			0	7
426	HOST HOTELS & RESORTS	44107P104		7/23/2009	11/12/2009	225	0	185	40			0	40
427	HOST HOTELS & RESORTS	44107P104		7/23/2009	8/13/2009	125	0	106	19			0	19
428	IMPERIAL TOB GRP SPS ADR	453142101		9/28/2009	11/12/2009	125	0	115	10			0	10
429	ILLUMINA INC COM	452327109		9/17/2009	10/28/2009	370	0	441	-71			0	-71
430	ILLUMINA INC COM	452327109		12/8/2008	10/28/2009	708	0	514	194			0	194
431	ILLUMINA INC COM	452327109		12/8/2008	8/13/2009	37	0	21	16			0	16
432	ILLUMINA INC COM	452327109		12/8/2008	7/23/2009	178	0	107	71			0	71
433	ILLUMINA INC COM	452327109		12/8/2008	1/12/2009	24	0	21	3			0	3
434	IDEX CORP DELAWARE COM	45167R104		10/30/2009	11/12/2009	60	0	58	2			0	2
435	ITT EDUCATIONAL SVCES	45068B109		3/6/2009	5/4/2009	278	0	302	-24			0	-24
436	ITT EDUCATIONAL SVCES	45068B109		2/19/2009	5/4/2009	278	0	319	-41			0	-41
437	ITT EDUCATIONAL SVCES	45068B109		1/15/2009	5/1/2009	470	0	537	-67			0	-67
438	ITT EDUCATIONAL SVCES	45068B109		2/19/2009	5/1/2009	193	0	213	-20			0	-20
439	IMS HEALTH INC	449934108		8/20/2009	10/29/2009	643	0	509	134			0	134
440	IAC INTERACTIVECORP	44919P508		3/5/2009	11/12/2009	40	0	29	11			0	11
441	IAC INTERACTIVECORP	44919P508		3/5/2009	8/13/2009	19	0	14	5			0	5
442	IAC INTERACTIVECORP	44919P508		3/5/2009	7/23/2009	55	0	43	12			0	12
443	HUNT J B TRANS SVCS INC	445658107		1/27/2009	7/29/2009	218	0	164	54			0	54
444	HUNT J B TRANS SVCS INC	445658107		12/8/2008	7/29/2009	191	0	197	-6			0	-6
445	HUNT J B TRANS SVCS INC	445658107		12/8/2008	7/23/2009	56	0	56	0			0	0
446	HUNT J B TRANS SVCS INC	445658107		12/8/2008	4/13/2009	236	0	253	-17			0	-17
447	HUNT J B TRANS SVCS INC	445658107		12/8/2008	1/12/2009	23	0	28	-5			0	-5
448	HUMAN GENOME SCIENCS INC	444903108		12/8/2008	1/30/2009	107	0	112	-5			0	-5
449	HUMAN GENOME SCIENCS INC	444903108		12/8/2008	1/29/2009	71	0	69	2			0	2
450	HUMAN GENOME SCIENCS INC	444903108		12/8/2008	1/12/2009	6	0	6	0			0	0
451	HUBBELL INC CL B PAR 01	443510201		12/8/2008	3/30/2009	304	0	347	-43			0	-43
452	HUBBELL INC CL B PAR 01	443510201		12/8/2008	3/2/2009	132	0	158	-26			0	-26
453	HUBBELL INC CL B PAR 01	443510201		12/8/2008	1/6/2009	172	0	158	14			0	14
454	ALLEGHENY TECH INC	01741R102		7/8/2009	9/15/2009	307	0	290	17			0	17
455	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	580	0	566	14			0	14
456	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	404	0	400	4			0	4
457	ALLEGHENY TECH INC	01741R102		7/6/2009	9/14/2009	303	0	296	7			0	7
458	ALLEGHENY TECH INC	01741R102		7/6/2009	8/13/2009	87	0	99	-12			0	-12
459	ALLEGHENY TECH INC	01741R102		7/6/2009	7/23/2009	86	0	99	-13			0	-13
460	ALLEGHENY TECH INC	01741R102		12/8/2008	1/29/2009	281	0	288	-7			0	-7
461	ALEXANDRIA REAL EST EQTS	015271109		1/6/2009	3/25/2009	207	0	382	-175			0	-175
462	AIRGAS INC COM	009363102		6/15/2009	11/12/2009	48	0	41	7			0	7
463	AIRGAS INC COM	009363102		6/15/2009	7/23/2009	83	0	81	2			0	2
464	AGILENT TECHNOLOGIES INC	00846U101		12/8/2008	4/20/2009	592	0	625	-33			0	-33
465	AGILENT TECHNOLOGIES INC	00846U101		7/25/2008	4/20/2009	165	0	362	-197			0	-197
466	AGILENT TECHNOLOGIES INC	00846U101		1/18/2008	4/20/2009	165	0	338	-173			0	-173
467	AGILENT TECHNOLOGIES INC	00846U101		1/18/2008	1/12/2009	92	0	169	-77			0	-77
468	AFFYMETRIX INC COM	00826T108		7/16/2009	11/12/2009	15	0	16	-1			0	-1
469	AFFYMETRIX INC COM	00826T108		7/16/2009	8/21/2009	50	0	32	18			0	18
470	AFFYMETRIX INC COM	00826T108		7/16/2009	8/20/2009	25	0	16	9			0	9
471	AFFYMETRIX INC COM	00826T108		7/16/2009	7/23/2009	290	0	194	96			0	96
472	AFFILIATED COMP SVCS A	008190100		2/12/2009	11/11/2009	219	0	192	27			0	27
473	AFFILIATED COMP SVCS A	008190100		2/11/2009	11/11/2009	55	0	47	8			0	8
474	AFFILIATED COMP SVCS A	008190100		2/12/2009	11/10/2009	383	0	336	47			0	47
475	AFFILIATED COMP SVCS A	008190100		2/11/2009	11/10/2009	276	0	237	39			0	39
476	AFFILIATED COMP SVCS A	008190100		2/10/2009	11/10/2009	608	0	518	90			0	90
477	AFFILIATED COMP SVCS A	008190100		2/9/2009	11/10/2009	166	0	144	22			0	22
478	AFFILIATED COMP SVCS A	008190100		2/9/2009	8/13/2009	45	0	48	-3			0	-3
479	AFFILIATED COMP SVCS A	008190100		2/9/2009	7/23/2009	91	0	96	-5			0	-5
480	AETNA INC NEW	00817Y108		12/8/2008	11/12/2009	59	0	44	15			0	15

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
481	AETNA INC NEW	00817Y108		12/8/2008	11/3/2009	288	0	241	47			0	47
482	AETNA INC NEW	00817Y108		12/8/2008	11/2/2009	632	0	525	107			0	107
483	AETNA INC NEW	00817Y108		12/8/2008	8/25/2009	389	0	285	104			0	104
484	AETNA INC NEW	00817Y108		12/8/2008	8/24/2009	449	0	328	121			0	121
485	AETNA INC NEW	00817Y108		12/8/2008	8/13/2009	56	0	44	12			0	12
486	AETNA INC NEW	00817Y108		12/8/2008	7/23/2009	102	0	88	14			0	14
487	AETNA INC NEW	00817Y108		12/8/2008	1/12/2009	140	0	109	31			0	31
488	AECOM TECH CORP	00766T100		6/10/2009	12/2/2009	246	0	304	-58			0	-58
489	AECOM TECH CORP	00766T100		6/1/2009	12/2/2009	123	0	156	-33			0	-33
490	AECOM TECH CORP	00766T100		5/29/2009	12/2/2009	49	0	62	-13			0	-13
491	AECOM TECH CORP	00766T100		5/29/2009	12/1/2009	25	0	31	-6			0	-6
492	AECOM TECH CORP	00766T100		5/28/2009	12/1/2009	76	0	93	-17			0	-17
493	AECOM TECH CORP	00766T100		5/28/2009	11/30/2009	203	0	249	-46			0	-46
494	AECOM TECH CORP	00766T100		5/28/2009	11/12/2009	27	0	31	-4			0	-4
495	AECOM TECH CORP	00766T100		5/8/2009	11/12/2009	110	0	125	-15			0	-15
496	AECOM TECH CORP	00766T100		5/8/2009	7/23/2009	263	0	249	14			0	14
497	ADOBE SYS DEL PV$ 0 001	00724F101		4/24/2009	11/12/2009	71	0	52	19			0	19
498	ADOBE SYS DEL PV$ 0 001	00724F101		4/24/2009	7/23/2009	322	0	258	64			0	64
499	ACTIVISION BLIZZARD INC	00507V109		3/27/2009	8/5/2009	438	0	415	23			0	23
500	ACTIVISION BLIZZARD INC	00507V109		3/27/2009	7/23/2009	70	0	66	4			0	4
501	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	11/24/2009	705	0	730	-25			0	-25
502	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	11/12/2009	69	0	99	-30			0	-30
503	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	10/22/2009	300	0	370	-70			0	-70
504	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	10/21/2009	82	0	99	-17			0	-17
505	VALERO ENERGY CORP NEW	91913Y100		1/26/2009	10/21/2009	308	0	388	-80			0	-80
506	VALERO ENERGY CORP NEW	91913Y100		1/26/2009	10/20/2009	140	0	181	-41			0	-41
507	VALERO ENERGY CORP NEW	91913Y100		12/8/2008	10/20/2009	160	0	150	10			0	10
508	VALERO ENERGY CORP NEW	91913Y100		12/8/2008	10/19/2009	198	0	187	11			0	11
509	VALERO ENERGY CORP NEW	91913Y100		12/8/2008	8/13/2009	91	0	94	-3			0	-3
510	VALERO ENERGY CORP NEW	91913Y100		12/8/2008	7/23/2009	183	0	187	-4			0	-4
511	VALERO ENERGY CORP NEW	91913Y100		12/8/2008	1/12/2009	23	0	19	4			0	4
512	VALE SA	91912E105		12/8/2008	11/12/2009	83	0	32	51			0	51
513	VALE SA	91912E105		12/8/2008	8/13/2009	21	0	11	10			0	10
514	VALE SA	91912E105		12/8/2008	7/23/2009	97	0	53	44			0	44
515	V F CORPORATION	918204108		3/26/2009	8/13/2009	67	0	59	8			0	8
516	V F CORPORATION	918204108		3/26/2009	7/23/2009	65	0	59	6			0	6
517	URBAN OUTFITTERS INC	917047102		2/18/2009	11/12/2009	33	0	16	17			0	17
518	URBAN OUTFITTERS INC	917047102		2/18/2009	9/2/2009	137	0	80	57			0	57
519	URBAN OUTFITTERS INC	917047102		2/18/2009	8/13/2009	29	0	16	13			0	13
520	URBAN OUTFITTERS INC	917047102		2/18/2009	7/23/2009	112	0	80	32			0	32
521	UNUM GROUP	91529Y106		12/8/2008	11/12/2009	99	0	84	15			0	15
522	UNUM GROUP	91529Y106		12/8/2008	8/17/2009	558	0	452	106			0	106
523	UNUM GROUP	91529Y106		12/8/2008	8/13/2009	129	0	100	29			0	29
524	UNUM GROUP	91529Y106		12/8/2008	7/23/2009	72	0	67	5			0	5
525	UNUM GROUP	91529Y106		12/8/2008	4/20/2009	594	0	704	-110			0	-110
526	UNUM GROUP	91529Y106		12/8/2008	1/12/2009	290	0	302	-12			0	-12
527	UNIVERSAL HEALTH SVCS B	913903100		4/9/2009	10/1/2009	493	0	311	182			0	182
528	UNIVERSAL HEALTH SVCS B	913903100		4/9/2009	9/17/2009	124	0	78	46			0	46
529	UNIVERSAL HEALTH SVCS B	913903100		4/9/2009	8/13/2009	59	0	39	20			0	20
530	UNIVERSAL HEALTH SVCS B	913903100		4/9/2009	7/23/2009	102	0	78	24			0	24
531	UNITED TECHS CORP COM	913017109		7/31/2007	12/1/2009	341	0	368	-27			0	-27
532	UNITED TECHS CORP COM	913017109		4/10/2007	11/12/2009	267	0	260	7			0	7
533	UNITED TECHS CORP COM	913017109		4/10/2007	8/13/2009	57	0	65	-8			0	-8
534	UNITED TECHS CORP COM	913017109		4/10/2007	7/23/2009	483	0	585	-102			0	-102
535	UNITED TECHS CORP COM	913017109		4/10/2007	1/12/2009	104	0	130	-26			0	-26
536	U S TREASURY NOTE	912828LG3		7/31/2009	8/14/2009	998	0	998	0			0	0
537	U S TREASURY NOTE	912828KQ2		6/19/2009	8/14/2009	963	0	946	17			0	17
538	UNION PACIFIC CORP	907818108		12/8/2008	12/1/2009	258	0	201	57			0	57
539	UNION PACIFIC CORP	907818108		12/8/2008	11/12/2009	189	0	151	38			0	38
540	UNION PACIFIC CORP	907818108		12/8/2008	10/23/2009	400	0	352	48			0	48

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
541	UNION PACIFIC CORP	907818108		12/8/2008	8/13/2009	122	0	101	21			0	21
542	UNION PACIFIC CORP	907818108		12/8/2008	7/23/2009	833	0	704	129			0	129
543	UNION PACIFIC CORP	907818108		12/8/2008	1/12/2009	90	0	101	-11			0	-11
544	URS CORP NEW COM	903236107		12/8/2008	11/12/2009	41	0	40	1			0	1
545	URS CORP NEW COM	903236107		12/8/2008	7/23/2009	48	0	40	8			0	8
546	TRAVELERS COS INC	89417E109		1/5/2009	11/12/2009	54	0	45	9			0	9
547	TRAVELERS COS INC	89417E109		1/5/2009	8/13/2009	189	0	179	10			0	10
548	HONEYWELL INTL INC DEL	438516106		12/8/2008	11/12/2009	116	0	81	35			0	35
549	HONEYWELL INTL INC DEL	438516106		12/8/2008	8/13/2009	36	0	27	9			0	9
550	HONEYWELL INTL INC DEL	438516106		12/8/2008	7/23/2009	34	0	27	7			0	7
551	HONEYWELL INTL INC DEL	438516106		12/8/2008	1/12/2009	101	0	81	20			0	20
552	HONDA MOTOR ADR NEW	438128308		12/8/2008	11/12/2009	64	0	38	26			0	26
553	HONDA MOTOR ADR NEW	438128308		12/8/2008	8/13/2009	32	0	19	13			0	13
554	HONDA MOTOR ADR NEW	438128308		12/8/2008	7/23/2009	85	0	58	27			0	27
555	HONDA MOTOR ADR NEW	438128308		12/8/2008	1/12/2009	66	0	58	8			0	8
556	HEWLETT PACKARD CO DEL	428236103		12/8/2008	11/12/2009	149	0	105	44			0	44
557	HEWLETT PACKARD CO DEL	428236103		12/8/2008	8/13/2009	44	0	35	9			0	9
558	HEWLETT PACKARD CO DEL	428236103		12/8/2008	7/23/2009	749	0	631	118			0	118
559	HEWLETT PACKARD CO DEL	428236103		12/8/2008	7/7/2009	594	0	561	33			0	33
560	HEWLETT PACKARD CO DEL	428236103		12/8/2008	7/6/2009	1,389	0	1,296	93			0	93
561	HEWLETT PACKARD CO DEL	428236103		12/8/2008	3/5/2009	166	0	210	-44			0	-44
562	HEWLETT PACKARD CO DEL	428236103		12/8/2008	3/4/2009	142	0	175	-33			0	-33
563	HEWLETT PACKARD CO DEL	428236103		12/8/2008	3/3/2009	254	0	315	-61			0	-61
564	HEWLETT PACKARD CO DEL	428236103		12/8/2008	3/2/2009	198	0	245	-47			0	-47
565	HEWLETT PACKARD CO DEL	428236103		10/24/2008	3/2/2009	254	0	292	-38			0	-38
566	HEWLETT PACKARD CO DEL	428236103		10/24/2008	2/19/2009	346	0	356	-10			0	-10
567	HEWLETT PACKARD CO DEL	428236103		1/16/2008	2/19/2009	157	0	220	-63			0	-63
568	HEWLETT PACKARD CO DEL	428236103		1/16/2008	1/12/2009	184	0	220	-36			0	-36
569	HESS CORP	42809H107		12/8/2008	1/26/2009	909	0	630	279			0	279
570	HEINZ H J CO PV 25CT	423074103		12/8/2008	5/28/2009	144	0	148	-4			0	-4
571	HEINZ H J CO PV 25CT	423074103		12/8/2008	5/27/2009	181	0	185	-4			0	-4
572	HEINZ H J CO PV 25CT	423074103		12/8/2008	5/26/2009	1,120	0	1 148	-28			0	-28
573	HEINZ H J CO PV 25CT	423074103		12/8/2008	1/12/2009	145	0	148	-3			0	-3
574	HASBRO INC COM	418056107		12/8/2008	6/9/2009	406	0	452	-46			0	-46
575	HASBRO INC COM	418056107		12/8/2008	6/8/2009	629	0	706	-77			0	-77
576	HASBRO INC COM	418056107		12/8/2008	2/25/2009	273	0	339	-66			0	-66
577	HASBRO INC COM	418056107		12/8/2008	2/25/2009	319	0	395	-76			0	-76
578	HASBRO INC COM	418056107		12/8/2008	2/24/2009	250	0	310	-60			0	-60
579	HASBRO INC COM	418056107		12/8/2008	1/12/2009	217	0	226	-9			0	-9
580	HARTE-HANKS INC DEL $1	416196103		12/8/2008	11/12/2009	31	0	20	11			0	11
581	HARTE-HANKS INC DEL $1	416196103		12/8/2008	10/23/2009	160	0	79	81			0	81
582	HARTE-HANKS INC DEL $1	416196103		12/8/2008	10/22/2009	227	0	106	121			0	121
583	HARTE-HANKS INC DEL $1	416196103		12/8/2008	8/13/2009	26	0	13	13			0	13
584	HARTE-HANKS INC DEL $1	416196103		12/8/2008	7/23/2009	162	0	99	63			0	63
585	HARTE-HANKS INC DEL $1	416196103		12/8/2008	1/12/2009	22	0	20	2			0	2
586	HARMAN INTL INDS INC NEW	413086109		12/8/2008	2/10/2009	78	0	95	-17			0	-17
587	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	12/17/2009	694	0	458	236			0	236
588	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	11/12/2009	371	0	250	121			0	121
589	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	9/8/2009	538	0	417	121			0	121
590	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	8/13/2009	160	0	125	35			0	35
591	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	7/23/2009	1,041	0	959	82			0	82
592	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	5/8/2009	358	0	333	25			0	25
593	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	1/30/2009	361	0	333	28			0	28
594	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2008	1/12/2009	165	0	167	-2			0	-2
595	MCKESSON CORPORATION COM	58155Q103		11/9/2009	11/12/2009	256	0	255	1			0	1
596	MCKESSON CORPORATION COM	58155Q103		12/8/2008	5/27/2009	285	0	237	48			0	48
597	MCKESSON CORPORATION COM	58155Q103		12/8/2008	5/26/2009	1,120	0	949	171			0	171
598	MCKESSON CORPORATION COM	58155Q103		12/8/2008	5/19/2009	503	0	441	62			0	62
599	GILEAD SCIENCES INC COM	375558103		12/1/2006	10/23/2009	88	0	65	23			0	23
600	GILEAD SCIENCES INC COM	375558103		12/1/2006	8/31/2009	315	0	227	88			0	88

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
601	GILEAD SCIENCES INC COM	375558103		12/1/2006	8/13/2009	45	0	32	13			0	13
602	GILEAD SCIENCES INC COM	375558103		12/1/2006	7/23/2009	626	0	422	204			0	204
603	GILEAD SCIENCES INC COM	375558103		12/1/2006	4/3/2009	606	0	422	184			0	184
604	GILEAD SCIENCES INC COM	375558103		12/1/2006	1/12/2009	284	0	195	89			0	89
605	GENZYME CORPORATION	372917104		12/8/2008	4/22/2009	1,131	0	1,400	-269			0	-269
606	GENZYME CORPORATION	372917104		12/8/2008	4/22/2009	471	0	573	-102			0	-102
607	GENZYME CORPORATION	372917104		12/8/2008	4/13/2009	390	0	445	-55			0	-55
608	GENZYME CORPORATION	372917104		12/8/2008	3/31/2009	181	0	191	-10			0	-10
609	GENZYME CORPORATION	372917104		12/8/2008	1/12/2009	251	0	255	-4			0	-4
610	GENUINE PARTS CO	372460105		10/22/2009	11/12/2009	36	0	38	-2			0	-2
611	GENERAL MILLS	370334104		12/9/2008	5/19/2009	209	0	247	-38			0	-38
612	GENERAL MILLS	370334104		12/8/2008	5/19/2009	940	0	1,165	-225			0	-225
613	GENERAL MILLS	370334104		12/8/2008	5/13/2009	532	0	647	-115			0	-115
614	GENERAL MILLS	370334104		12/8/2008	1/12/2009	60	0	65	-5			0	-5
615	GENERAL ELECTRIC	369604103		12/8/2008	11/12/2009	95	0	113	-18			0	-18
616	GENERAL ELECTRIC	369604103		12/8/2008	8/13/2009	84	0	113	-29			0	-29
617	GENERAL ELECTRIC	369604103		12/8/2008	7/28/2009	100	0	151	-51			0	-51
618	GENERAL ELECTRIC	369604103		12/21/2007	7/28/2009	150	0	448	-298			0	-298
619	GENERAL ELECTRIC	369604103		12/21/2007	7/27/2009	393	0	1,195	-802			0	-802
620	GENERAL ELECTRIC	369604103		7/31/2007	7/27/2009	25	0	78	-53			0	-53
621	GENERAL ELECTRIC	369604103		7/31/2007	7/23/2009	168	0	548	-380			0	-380
622	GENERAL ELECTRIC	369604103		7/31/2007	1/12/2009	110	0	274	-164			0	-164
623	GENL DYNAMICS CORP COM	369550108		3/12/2009	4/1/2009	168	0	146	22			0	22
624	GENL DYNAMICS CORP COM	369550108		3/11/2009	4/1/2009	126	0	112	14			0	14
625	TELLABS INC DEL PV 1CT	879664100		12/8/2008	8/13/2009	224	0	139	85			0	85
626	TELLABS INC DEL PV 1CT	879664100		12/8/2008	7/23/2009	175	0	130	45			0	45
627	TELLABS INC DEL PV 1CT	879664100		12/8/2008	7/16/2009	343	0	269	74			0	74
628	TELLABS INC DEL PV 1CT	879664100		12/8/2008	1/12/2009	117	0	118	-1			0	-1
629	TELEFONICA SA SPAIN ADR	879382208		2/20/2008	11/12/2009	86	0	83	3			0	3
630	TELEFONICA SA SPAIN ADR	879382208		2/20/2008	8/13/2009	75	0	83	-8			0	-8
631	TELEFONICA SA SPAIN ADR	879382208		2/20/2008	7/23/2009	145	0	167	-22			0	-22
632	TELEFONICA SA SPAIN ADR	879382208		2/20/2008	1/12/2009	189	0	250	-61			0	-61
633	TARGET CORP COM	87612E106		7/20/2009	7/23/2009	127	0	119	8			0	8
634	TARGET CORP COM	87612E106		12/8/2008	3/3/2009	499	0	715	-216			0	-216
635	TARGET CORP COM	87612E106		12/8/2008	2/25/2009	375	0	489	-114			0	-114
636	TAIWAN S MANUFCTRING ADR	874039100		11/10/2008	11/12/2009	63	0	47	16			0	16
637	TAIWAN S MANUFCTRING ADR	874039100		11/10/2008	8/13/2009	22	0	16	6			0	6
638	TAIWAN S MANUFCTRING ADR	874039100		11/10/2008	7/23/2009	10	0	8	2			0	2
639	TAIWAN S MANUFCTRING ADR	874039100		8/26/2008	7/23/2009	41	0	41	0			0	0
640	TAIWAN S MANUFCTRING ADR	874039100		8/26/2008	4/7/2009	239	0	256	-17			0	-17
641	TAIWAN S MANUFCTRING ADR	874039100		8/26/2008	1/12/2009	51	0	72	-21			0	-21
642	TD AMERITRADE HLDG CORP	87236Y108		12/8/2008	7/23/2009	567	0	387	180			0	180
643	TD AMERITRADE HLDG CORP	87236Y108		12/8/2008	1/12/2009	65	0	62	3			0	3
644	SYNOPSYS INC	871607107		3/3/2009	11/12/2009	23	0	18	5			0	5
645	SYNOPSYS INC	871607107		3/3/2009	8/13/2009	20	0	18	2			0	2
646	SYNOPSYS INC	871607107		3/3/2009	7/23/2009	80	0	73	7			0	7
647	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	11/12/2009	45	0	49	-4			0	-4
648	SUNTRUST BKS INC COM	867914103		11/4/2009	11/24/2009	940	0	818	122			0	122
649	SUNTRUST BKS INC COM	867914103		11/4/2009	11/12/2009	61	0	60	1			0	1
650	SUNOCO INC PV$1 PA	86764P109		12/8/2008	11/10/2009	384	0	531	-147			0	-147
651	SUNOCO INC PV$1 PA	86764P109		12/8/2008	11/9/2009	446	0	607	-161			0	-161
652	SUNOCO INC PV$1 PA	86764P109		12/8/2008	8/13/2009	26	0	38	-12			0	-12
653	SUNOCO INC PV$1 PA	86764P109		12/8/2008	7/23/2009	48	0	76	-28			0	-28
654	SUNOCO INC PV$1 PA	86764P109		12/8/2008	1/12/2009	41	0	38	3			0	3
655	SUNCOR ENERGY INC NEW	867224107		4/13/2009	11/12/2009	103	0	75	28			0	28
656	SUNCOR ENERGY INC NEW	867224107		4/13/2009	11/3/2009	590	0	452	138			0	138
657	SUNCOR ENERGY INC NEW	867224107		4/9/2009	11/3/2009	426	0	324	102			0	102
658	SUNCOR ENERGY INC NEW	867224107		4/9/2009	8/13/2009	33	0	25	8			0	8
659	SUMITOMO MITSU FINL ADR	86562M100		12/8/2008	11/12/2009	35	0	34	1			0	1
660	SUMITOMO MITSU FINL ADR	86562M100		12/8/2008	8/13/2009	21	0	17	4			0	4

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363 164	0	348,168	14,996	0	0	0	14,996
661	HARMAN INTL INDS INC NEW	413086109		12/8/2008	2/9/2009	111	0	127	-16			0	-16
662	HARMAN INTL INDS INC NEW	413086109		12/8/2008	2/4/2009	138	0	143	-5			0	-5
663	HARMAN INTL INDS INC NEW	413086109		12/8/2008	1/13/2009	99	0	79	20			0	20
664	HARMAN INTL INDS INC NEW	413086109		12/8/2008	1/12/2009	40	0	32	8			0	8
665	HANOVER INS GROUP INC	410867105		1/14/2009	4/22/2009	251	0	336	-85			0	-85
666	HSBC HLDG PLC SP ADR	404280406		12/8/2008	11/12/2009	121	0	110	11			0	11
667	HSBC HLDG PLC SP ADR	404280406		12/8/2008	8/13/2009	55	0	55	0			0	0
668	AT& T INC	00206R102		12/8/2008	11/12/2009	158	0	180	-22			0	-22
669	AT& T INC	00206R102		12/8/2008	8/13/2009	51	0	60	-9			0	-9
670	AT& T INC	00206R102		12/8/2008	7/23/2009	102	0	120	-18			0	-18
671	AT& T INC	00206R102		12/8/2008	1/12/2009	77	0	90	-13			0	-13
672	AMB PROPERTY CORP	00163T109		10/22/2009	11/12/2009	49	0	48	1			0	1
673	AES CORP	00130H105		1/6/2009	11/12/2009	80	0	57	23			0	23
674	AES CORP	00130H105		1/6/2009	8/13/2009	83	0	57	26			0	26
675	AES CORP	00130H105		1/6/2009	7/23/2009	75	0	57	18			0	18
676	AES CORP	00130H105		1/6/2009	4/20/2009	13	0	19	-6			0	-6
677	AES CORP	00130H105		1/5/2009	4/20/2009	480	0	664	-184			0	-184
678	AES CORP	00130H105		1/5/2009	1/12/2009	115	0	118	-3			0	-3
679	AGCO CORP COM	001084102		12/8/2008	11/12/2009	59	0	42	17			0	17
680	AGCO CORP COM	001084102		12/8/2008	8/13/2009	94	0	63	31			0	31
681	ABB LTD SPON ADR	000375204		11/21/2008	11/12/2009	39	0	19	20			0	20
682	ABB LTD SPON ADR	000375204		11/21/2008	7/23/2009	258	0	144	114			0	114
683	ABB LTD SPON ADR	000375204		11/21/2008	1/12/2009	67	0	48	19			0	19
684	TRAVELERS COS INC	89417E109		1/5/2009	1/12/2009	246	0	269	-23			0	-23
685	TOYOTA MOTOR CORP ADR	892331307		9/9/2008	11/12/2009	78	0	91	-13			0	-13
686	TOYOTA MOTOR CORP ADR	892331307		9/9/2008	7/23/2009	80	0	91	-11			0	-11
687	TOYOTA MOTOR CORP ADR	892331307		9/3/2008	2/5/2009	343	0	448	-105			0	-105
688	TOYOTA MOTOR CORP ADR	892331307		9/3/2008	1/12/2009	130	0	179	-49			0	-49
689	TOTAL S A SP ADR	89151E109		2/23/2007	11/12/2009	124	0	139	-15			0	-15
690	TOTAL S A SP ADR	89151E109		2/23/2007	8/13/2009	55	0	70	-15			0	-15
691	SUMITOMO MITSU FINL ADR	86562M100		12/8/2008	7/23/2009	105	0	89	16			0	16
692	SUMITOMO MITSU FINL ADR	86562M100		12/8/2008	1/12/2009	79	0	62	17			0	17
693	STEEL DYNAMICS INC COM	858119100		12/8/2008	7/8/2009	327	0	237	90			0	90
694	STEEL DYNAMICS INC COM	858119100		12/8/2008	7/7/2009	149	0	108	41			0	41
695	SOUTHWESTERN ENERGY CO	845467109		12/8/2008	7/23/2009	211	0	143	68			0	68
696	SONY CORP ADR NEW	835699307		12/8/2008	11/12/2009	28	0	20	8			0	8
697	SONY CORP ADR NEW	835699307		12/8/2008	8/13/2009	28	0	20	8			0	8
698	SONY CORP ADR NEW	835699307		12/8/2008	7/23/2009	76	0	60	16			0	16
699	SONY CORP ADR NEW	835699307		12/8/2008	1/12/2009	46	0	40	6			0	6
700	SONOCO PRODUCTS CO	835495102		4/29/2009	11/12/2009	28	0	25	3			0	3
701	GENL DYNAMICS CORP COM	369550108		3/11/2009	3/31/2009	168	0	150	18			0	18
702	GENL DYNAMICS CORP COM	369550108		3/10/2009	3/31/2009	420	0	372	48			0	48
703	GENL DYNAMICS CORP COM	369550108		3/9/2009	3/31/2009	168	0	146	22			0	22
704	GAP INC DELAWARE	364760108		12/8/2008	12/23/2009	461	0	310	151			0	151
705	GAP INC DELAWARE	364760108		12/8/2008	11/12/2009	111	0	70	41			0	41
706	GAP INC DELAWARE	364760108		12/8/2008	9/10/2009	215	0	141	74			0	74
707	GAP INC DELAWARE	364760108		12/8/2008	8/13/2009	55	0	42	13			0	13
708	GAP INC DELAWARE	364760108		12/8/2008	7/23/2009	126	0	113	13			0	13
709	GAP INC DELAWARE	364760108		12/8/2008	1/12/2009	60	0	70	-10			0	-10
710	TOTAL S A SP ADR	89151E109		2/23/2007	7/23/2009	57	0	70	-13			0	-13
711	TOTAL S A SP ADR	89151E109		10/17/2006	7/23/2009	229	0	267	-38			0	-38
712	TOTAL S A SP ADR	89151E109		10/17/2006	1/12/2009	105	0	133	-28			0	-28
713	TIMKEN COMPANY	887389104		12/8/2008	11/12/2009	49	0	30	19			0	19
714	TIMKEN COMPANY	887389104		12/8/2008	7/23/2009	79	0	61	18			0	18
715	TIMKEN COMPANY	887389104		12/8/2008	1/12/2009	18	0	15	3			0	3
716	TIBCO SOFTWARE INC	88632Q103		12/8/2008	11/12/2009	28	0	15	13			0	13
717	TIBCO SOFTWARE INC	88632Q103		12/8/2008	8/13/2009	37	0	20	17			0	17
718	TIBCO SOFTWARE INC	88632Q103		12/8/2008	7/29/2009	259	0	158	101			0	101
719	TIBCO SOFTWARE INC	88632Q103		12/8/2008	7/23/2009	134	0	82	52			0	52
720	TIBCO SOFTWARE INC	88632Q103		12/8/2008	4/13/2009	469	0	383	86			0	86

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
721	TIBCO SOFTWARE INC	88632Q103		12/8/2008	3/9/2009	204	0	230	-26			0	-26
722	TIBCO SOFTWARE INC	88632Q103		12/8/2008	1/12/2009	78	0	77	1			0	1
723	THERMO FISHER SCIENTIFIC	883556102		12/8/2008	4/29/2009	536	0	560	-24			0	-24
724	THERMO FISHER SCIENTIFIC	883556102		11/19/2008	4/29/2009	402	0	393	9			0	9
725	THERMO FISHER SCIENTIFIC	883556102		4/2/2008	4/29/2009	268	0	470	-202			0	-202
726	THERMO FISHER SCIENTIFIC	883556102		4/2/2008	4/23/2009	288	0	528	-240			0	-240
727	THERMO FISHER SCIENTIFIC	883556102		4/2/2008	3/18/2009	174	0	293	-119			0	-119
728	THERMO FISHER SCIENTIFIC	883556102		4/1/2008	3/18/2009	312	0	526	-214			0	-214
729	THERMO FISHER SCIENTIFIC	883556102		4/1/2008	1/22/2009	499	0	817	-318			0	-318
730	THERMO FISHER SCIENTIFIC	883556102		4/1/2008	1/12/2009	68	0	117	-49			0	-49
731	TEVA PHARMACTCL INDS ADR	881624209		11/21/2008	11/12/2009	52	0	41	11			0	11
732	TEVA PHARMACTCL INDS ADR	881624209		10/17/2008	11/12/2009	105	0	81	24			0	24
733	TEVA PHARMACTCL INDS ADR	881624209		10/17/2008	8/13/2009	52	0	40	12			0	12
734	TEVA PHARMACTCL INDS ADR	881624209		2/20/2008	7/23/2009	803	0	763	40			0	40
735	TEVA PHARMACTCL INDS ADR	881624209		2/20/2008	1/12/2009	170	0	191	-21			0	-21
736	TESORO CORP	881609101		4/6/2009	11/12/2009	26	0	30	-4			0	-4
737	TESORO CORP	881609101		4/6/2009	8/13/2009	66	0	75	-9			0	-9
738	TESORO CORP	881609101		4/6/2009	7/23/2009	139	0	166	-27			0	-27
739	TESCO PLC SPNRD ADR	881575302		9/18/2007	11/12/2009	105	0	130	-25			0	-25
740	TESCO PLC SPNRD ADR	881575302		9/18/2007	8/13/2009	55	0	78	-23			0	-23
741	TESCO PLC SPNRD ADR	881575302		9/11/2007	8/13/2009	18	0	26	-8			0	-8
742	TESCO PLC SPNRD ADR	881575302		9/11/2007	7/23/2009	110	0	158	-48			0	-48
743	TESCO PLC SPNRD ADR	881575302		9/10/2007	7/23/2009	73	0	103	-30			0	-30
744	TESCO PLC SPNRD ADR	881575302		9/10/2007	1/12/2009	47	0	77	-30			0	-30
745	TESCO PLC SPNRD ADR	881575302		9/4/2007	1/12/2009	156	0	266	-110			0	-110
746	TENET HEALTHCARE CORP	88033G100		10/19/2009	11/12/2009	174	0	194	-20			0	-20
747	TELLABS INC DEL PV 1CT	879664100		12/8/2008	11/12/2009	36	0	25	11			0	11
748	TELLABS INC DEL PV 1CT	879664100		12/8/2008	8/20/2009	720	0	470	250			0	250
749	HSBC HLDG PLC SP ADR	404280406		12/8/2008	7/23/2009	286	0	331	-45			0	-45
750	HSBC HLDG PLC SP ADR	404280406		12/8/2008	1/12/2009	140	0	165	-25			0	-25
751	HCC INS HOLDING INC	404132102		3/25/2008	3/25/2009	310	0	305	5			0	5
752	HCC INS HOLDING INC	404132102		3/25/2008	1/14/2009	50	0	47	3			0	3
753	HCC INS HOLDING INC	404132102		2/26/2008	1/14/2009	223	0	225	-2			0	-2
754	HCC INS HOLDING INC	404132102		2/26/2008	1/12/2009	25	0	25	0			0	0
755	HCC INS HOLDING INC	404132102		1/15/2008	1/12/2009	50	0	57	-7			0	-7
756	GOOGLE INC CL A	38259P508		12/8/2008	11/12/2009	569	0	302	267			0	267
757	GOOGLE INC CL A	38259P508		12/8/2008	7/23/2009	439	0	302	137			0	137
758	GOOGLE INC CL A	38259P508		10/23/2008	7/23/2009	439	0	355	84			0	84
759	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	11/12/2009	179	0	112	67			0	67
760	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	7/23/2009	330	0	224	106			0	106
761	GLAXOSMITHKLINE PLC ADR	37733W105		8/1/2007	11/12/2009	83	0	104	-21			0	-21
762	GLAXOSMITHKLINE PLC ADR	37733W105		1/22/2007	7/23/2009	77	0	112	-35			0	-35
763	GLAXOSMITHKLINE PLC ADR	37733W105		1/22/2007	2/5/2009	187	0	280	-93			0	-93
764	GLAXOSMITHKLINE PLC ADR	37733W105		11/20/2006	2/5/2009	150	0	208	-58			0	-58
765	GLAXOSMITHKLINE PLC ADR	37733W105		11/20/2006	1/12/2009	38	0	52	-14			0	-14
766	GLAXOSMITHKLINE PLC ADR	37733W105		9/18/2006	1/12/2009	77	0	111	-34			0	-34
767	GILEAD SCIENCES INC COM	375558103		7/31/2007	11/12/2009	141	0	113	28			0	28
768	GILEAD SCIENCES INC COM	375558103		7/31/2007	10/23/2009	308	0	263	45			0	45
769	GDF SUEZ ADR	36160B105		12/8/2008	8/13/2009	40	0	40	0			0	0
770	GDF SUEZ ADR	36160B105		12/8/2008	7/23/2009	38	0	40	-2			0	-2
771	FREEPRT-MCMRAN CPR & GLD	35671D857		10/7/2009	11/12/2009	82	0	71	11			0	11
772	FOOT LOCKER INC N Y COM	344849104		8/26/2009	11/12/2009	44	0	41	3			0	3
773	MERCK&CO INC	589331107		12/8/2008	1/12/2009	142	0	136	6			0	6
774	MEDICIS PHARMS CL A COM	584690309		12/8/2008	11/30/2009	375	0	214	161			0	161
775	MEDICIS PHARMS CL A COM	584690309		12/8/2008	11/27/2009	166	0	94	72			0	72
776	MEDICIS PHARMS CL A COM	584690309		12/8/2008	11/25/2009	145	0	80	65			0	65
777	MEDICIS PHARMS CL A COM	584690309		12/8/2008	11/12/2009	24	0	13	11			0	11
778	MEDICIS PHARMS CL A COM	584690309		12/8/2008	8/13/2009	18	0	13	5			0	5
779	MEDICIS PHARMS CL A COM	584690309		12/8/2008	7/23/2009	82	0	67	15			0	15
780	MEDICIS PHARMS CL A COM	584690309		12/8/2008	4/22/2009	213	0	214	-1			0	-1

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
781	MEDICIS PHARMS CL A COM	584690309		12/8/2008	4/9/2009	389	0	401	-12			0	-12
782	MEDICIS PHARMS CL A COM	584690309		12/8/2008	1/30/2009	56	0	53	3			0	3
783	MEDICIS PHARMS CL A COM	584690309		12/8/2008	1/29/2009	44	0	40	4			0	4
784	MEDICIS PHARMS CL A COM	584690309		12/8/2008	1/12/2009	83	0	80	3			0	3
785	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	11/12/2009	41	0	40	1			0	1
786	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	8/13/2009	22	0	16	6			0	6
787	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	7/23/2009	84	0	64	20			0	20
788	BLOCK H&R INC	093671105		5/18/2009	9/22/2009	677	0	558	119			0	119
789	BIOGEN IDEC INC	09062X103		12/8/2008	7/23/2009	49	0	47	2			0	2
790	BIOGEN IDEC INC	09062X103		12/8/2008	4/9/2009	422	0	378	44			0	44
791	BIOGEN IDEC INC	09062X103		12/8/2008	3/25/2009	806	0	757	49			0	49
792	BEST BUY CO INC	086516101		3/25/2009	11/12/2009	42	0	34	8			0	8
793	BIOGEN IDEC INC	09062X103		12/8/2008	1/12/2009	146	0	142	4			0	4
794	BIG LOTS INC COM	089302103		12/8/2008	3/12/2009	300	0	229	71			0	71
795	BIG LOTS INC COM	089302103		12/8/2008	3/11/2009	416	0	321	95			0	95
796	BIG LOTS INC COM	089302103		12/8/2008	3/11/2009	410	0	336	74			0	74
797	BIG LOTS INC COM	089302103		12/8/2008	3/10/2009	233	0	199	34			0	34
798	BIG LOTS INC COM	089302103		12/8/2008	1/12/2009	41	0	46	-5			0	-5
799	BHP BILLITON LTD ADR	088606108		3/31/2008	11/12/2009	72	0	65	7			0	7
800	BHP BILLITON LTD ADR	088606108		3/31/2008	7/23/2009	185	0	196	-11			0	-11
801	BHP BILLITON LTD ADR	088606108		3/31/2008	1/12/2009	81	0	131	-50			0	-50
802	BEST BUY CO INC	086516101		5/13/2009	12/21/2009	201	0	177	24			0	24
803	BEST BUY CO INC	086516101		3/26/2009	12/21/2009	121	0	116	5			0	5
804	BEST BUY CO INC	086516101		5/13/2009	12/21/2009	200	0	177	23			0	23
805	BEST BUY CO INC	086516101		3/26/2009	12/10/2009	173	0	154	19			0	19
806	BEST BUY CO INC	086516101		3/25/2009	12/10/2009	43	0	34	9			0	9
807	BEST BUY CO INC	086516101		3/25/2009	12/9/2009	301	0	240	61			0	61
808	ROCHE HLDG LTD SPN ADR	771195104		11/21/2008	11/12/2009	40	0	32	8			0	8
809	ROCHE HLDG LTD SPN ADR	771195104		10/21/2008	11/12/2009	40	0	37	3			0	3
810	ROCHE HLDG LTD SPN ADR	771195104		10/21/2008	7/23/2009	223	0	223	0			0	0
811	ROCHE HLDG LTD SPN ADR	771195104		10/21/2008	1/12/2009	112	0	112	0			0	0
812	RIO TINTO PLC SPNSRD ADR	767204100		12/8/2008	8/13/2009	162	0	50	112			0	112
813	REYNOLDS AMERICAN INC	761713106		9/14/2009	11/12/2009	148	0	138	10			0	10
814	RESEARCH IN MOTION LTD	760975102		6/15/2009	9/29/2009	201	0	242	-41			0	-41
815	RESEARCH IN MOTION LTD	760975102		1/7/2009	9/29/2009	334	0	240	94			0	94
816	RESEARCH IN MOTION LTD	760975102		1/7/2009	9/28/2009	268	0	192	76			0	76
817	RESEARCH IN MOTION LTD	760975102		1/7/2009	9/25/2009	280	0	192	88			0	88
818	RESEARCH IN MOTION LTD	760975102		1/7/2009	7/23/2009	308	0	192	116			0	116
819	RESEARCH IN MOTION LTD	760975102		1/7/2009	4/30/2009	270	0	192	78			0	78
820	RESEARCH IN MOTION LTD	760975102		1/7/2009	4/29/2009	202	0	144	58			0	58
821	RESEARCH IN MOTION LTD	760975102		1/7/2009	1/12/2009	46	0	48	-2			0	-2
822	REPUBLIC SERVICES INC	760759100		12/10/2008	3/26/2009	294	0	410	-116			0	-116
823	REPUBLIC SERVICES INC	760759100		12/10/2008	2/27/2009	157	0	193	-36			0	-36
824	FHLMCC0118807%2031	31292HJ96		7/15/2009	7/15/2009	3	0	3	0			0	0
825	FHLMCC0118807%2031	31292HJ96		6/15/2009	6/15/2009	6	0	6	0			0	0
826	FHLMCC0118807%2031	31292HJ96		5/15/2009	5/15/2009	5	0	5	0			0	0
827	FHLMCC0118807%2031	31292HJ96		4/15/2009	4/15/2009	12	0	12	0			0	0
828	FHLMCC0118807%2031	31292HJ96		3/16/2009	3/16/2009	5	0	5	0			0	0
829	FHLMCC0118807%2031	31292HJ96		2/17/2009	2/17/2009	5	0	5	0			0	0
830	FHLMCC0118807%2031	31292HJ96		1/15/2009	1/15/2009	5	0	5	0			0	0
831	FHLMCJ034140550%2021	3128PEYK8		8/15/2006	7/24/2009	1,053	0	1,001	52			0	52
832	FHLMCJ034140550%2021	3128PEYK8		7/15/2009	7/15/2009	48	0	48	0			0	0
833	FHLMCJ034140550%2021	3128PEYK8		6/15/2009	6/15/2009	44	0	44	0			0	0
834	FHLMCJ034140550%2021	3128PEYK8		5/15/2009	5/15/2009	73	0	73	0			0	0
835	FHLMCJ034140550%2021	3128PEYK8		4/15/2009	4/15/2009	73	0	73	0			0	0
836	FHLMCJ034140550%2021	3128PEYK8		3/16/2009	3/16/2009	53	0	53	0			0	0
837	FHLMCJ034140550%2021	3128PEYK8		2/17/2009	2/17/2009	6	0	6	0			0	0
838	FHLMCJ034140550%2021	3128PEYK8		1/15/2009	1/15/2009	6	0	6	0			0	0
839	FHLMCG0807905%2035	3128MJCR9		1/15/2010	1/15/2010	18	0	18	0			0	0
840	FHLMCG0807905%2035	3128MJCR9		12/15/2009	12/15/2009	19	0	19	0			0	0

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

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					Totals	363,164	0	348,168	14,996	0	0	0	14,996
841	FHLMCG0807905%2035	3128MJCR9		11/16/2009	11/16/2009	16	0	16	0			0	0
842	CLOROX CO DEL COM	189054109		12/8/2008	7/23/2009	60	0	56	4			0	4
843	CLOROX CO DEL COM	189054109		12/8/2008	3/9/2009	139	0	168	-29			0	-29
844	CLOROX CO DEL COM	189054109		12/8/2008	1/13/2009	105	0	112	-7			0	-7
845	CLOROX CO DEL COM	189054109		12/8/2008	1/12/2009	105	0	112	-7			0	-7
846	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	11/12/2009	39	0	33	6			0	6
847	CINTAS CORP OHIO	172908105		7/29/2009	10/22/2009	344	0	296	48			0	48
848	CINTAS CORP OHIO	172908105		12/8/2008	10/22/2009	344	0	309	35			0	35
849	CINTAS CORP OHIO	172908105		12/8/2008	8/13/2009	82	0	77	5			0	5
850	CINTAS CORP OHIO	172908105		12/8/2008	7/23/2009	48	0	51	-3			0	-3
851	CINTAS CORP OHIO	172908105		12/8/2008	1/12/2009	23	0	26	-3			0	-3
852	CISCO SYSTEMS INC COM	17275R102		7/31/2007	11/12/2009	140	0	175	-35			0	-35
853	CISCO SYSTEMS INC COM	17275R102		7/31/2007	8/13/2009	21	0	29	-8			0	-8
854	CISCO SYSTEMS INC COM	17275R102		7/13/2007	8/13/2009	21	0	30	-9			0	-9
855	CISCO SYSTEMS INC COM	17275R102		7/13/2007	7/23/2009	154	0	210	-56			0	-56
856	CISCO SYSTEMS INC COM	17275R102		12/21/2004	7/23/2009	374	0	331	43			0	43
857	CISCO SYSTEMS INC COM	17275R102		12/21/2004	1/12/2009	130	0	156	-26			0	-26
858	CHURCH&DWIGHT CO INC	171340102		3/3/2009	11/12/2009	59	0	48	11			0	11
859	CHURCH&DWIGHT CO INC	171340102		3/3/2009	7/23/2009	117	0	95	22			0	22
860	CHUBB CORP	171232101		12/8/2008	11/12/2009	102	0	104	-2			0	-2
861	NOVELLUS SYS INC	670008101		12/8/2008	1/12/2009	82	0	74	8			0	8
862	NOVELL INC	670006105		12/8/2008	11/12/2009	12	0	13	-1			0	-1
863	NOVELL INC	670006105		12/8/2008	10/14/2009	215	0	206	9			0	9
864	NOVELL INC	670006105		12/8/2008	9/11/2009	27	0	25	2			0	2
865	NOVELL INC	670006105		12/8/2008	9/10/2009	155	0	147	8			0	8
866	NOVELL INC	670006105		12/8/2008	8/13/2009	23	0	21	2			0	2
867	NOVELL INC	670006105		12/8/2008	7/23/2009	201	0	172	29			0	29
868	NOVELL INC	670006105		12/8/2008	7/8/2009	63	0	63	0			0	0
869	NOVELL INC	670006105		12/8/2008	7/7/2009	26	0	25	1			0	1
870	NOVARTIS ADR	66987V109		8/1/2007	11/12/2009	106	0	108	-2			0	-2
871	NOVARTIS ADR	66987V109		8/1/2007	8/13/2009	45	0	54	-9			0	-9
872	NOVARTIS ADR	66987V109		8/1/2007	7/31/2009	136	0	162	-26			0	-26
873	NOVARTIS ADR	66987V109		4/4/2007	7/31/2009	136	0	166	-30			0	-30
874	NOVARTIS ADR	66987V109		4/4/2007	7/23/2009	133	0	166	-33			0	-33
875	NOVARTIS ADR	66987V109		4/4/2007	1/12/2009	96	0	111	-15			0	-15
876	NOVARTIS ADR	66987V109		3/1/2007	1/12/2009	96	0	110	-14			0	-14
877	NORTHROP GRUMMAN CORP	666807102		12/8/2008	11/12/2009	218	0	164	54			0	54
878	NORTHROP GRUMMAN CORP	666807102		12/8/2008	8/13/2009	48	0	41	7			0	7
879	NORTHROP GRUMMAN CORP	666807102		12/8/2008	1/12/2009	189	0	164	25			0	25
880	NORSK HYDRO AS SPNRD ADR	656531605		12/8/2008	2/5/2009	102	0	98	4			0	4
881	NORSK HYDRO AS SPNRD ADR	656531605		12/8/2008	1/12/2009	8	0	7	1			0	1
882	FHLMCG0807905%2035	3128MJCR9		10/15/2009	10/15/2009	13	0	13	0			0	0
883	FHLMCG0807905%2035	3128MJCR9		9/15/2009	9/15/2009	12	0	12	0			0	0
884	FHLMCG0807905%2035	3128MJCR9		8/17/2009	8/17/2009	22	0	22	0			0	0
885	FHLMCG0807905%2035	3128MJCR9		7/15/2009	7/15/2009	32	0	32	0			0	0
886	FHLMCG0807905%2035	3128MJCR9		8/31/2005	6/19/2009	2,144	0	2,115	29			0	29
887	FHLMCG0807905%2035	3128MJCR9		6/15/2009	6/15/2009	86	0	86	0			0	0
888	FHLMCG0807905%2035	3128MJCR9		5/15/2009	5/15/2009	65	0	65	0			0	0
889	FHLMCG0807905%2035	3128MJCR9		4/15/2009	4/15/2009	62	0	62	0			0	0
890	FHLMCG0807905%2035	3128MJCR9		3/16/2009	3/16/2009	71	0	71	0			0	0
891	FHLMCG0807905%2035	3128MJCR9		2/17/2009	2/17/2009	38	0	38	0			0	0
892	FHLMCG0807905%2035	3128MJCR9		1/15/2009	1/15/2009	20	0	20	0			0	0
893	FHLMCG126000550%2022	3128MBDD6		1/15/2010	1/15/2010	328	0	328	0			0	0
894	FHLMCG126000550%2022	3128MBDD6		12/15/2009	12/15/2009	249	0	249	0			0	0
895	FHLMCG126000550%2022	3128MBDD6		11/16/2009	11/16/2009	235	0	235	0			0	0
896	FHLMCG126000550%2022	3128MBDD6		10/15/2009	10/15/2009	216	0	216	0			0	0
897	FHLMCG126000550%2022	3128MBDD6		9/15/2009	9/15/2009	287	0	287	0			0	0
898	FHLMCG126000550%2022	3128MBDD6		8/17/2009	8/17/2009	278	0	278	0			0	0
899	FHLMCG126000550%2022	3128MBDD6		7/15/2009	7/15/2009	408	0	408	0			0	0
900	FHLMCG126000550%2022	3128MBDD6		6/15/2009	6/15/2009	421	0	421	0			0	0

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14 996	0	0	0	14,996
901	FHLMCG126000550%2022	3128MBDD6		5/15/2009	5/15/2009	429	0	429	0			0	0
902	FHLMCG126000550%2022	3128MBDD6		4/15/2009	4/15/2009	443	0	443	0			0	0
903	FHLMCG126000550%2022	3128MBDD6		3/16/2009	3/16/2009	501	0	501	0			0	0
904	FHLMCG126000550%2022	3128MBDD6		2/17/2009	2/17/2009	278	0	278	0			0	0
905	FHLMCG126000550%2022	3128MBDD6		1/15/2009	1/15/2009	145	0	145	0			0	0
906	FHLMCG1198105%2021	3128M1CS6		8/15/2006	1/27/2009	1,056	0	1,012	44			0	44
907	FHLMCG1198105%2021	3128M1CS6		1/15/2009	1/15/2009	14	0	14	0			0	0
908	FHLMCG0230105%2036	3128LXRW2		1/15/2010	1/15/2010	127	0	127	0			0	0
909	FHLMCG0230105%2036	3128LXRW2		12/15/2009	12/15/2009	113	0	113	0			0	0
910	FHLMCG0230105%2036	3128LXRW2		11/16/2009	11/16/2009	119	0	119	0			0	0
911	RELIANCE STL & ALUM CO	759509102		12/8/2008	1/29/2009	160	0	144	16			0	16
912	REINSURNCE GROUP AMERICA	759351604		12/8/2008	3/6/2009	156	0	267	-111			0	-111
913	REINSURNCE GROUP AMERICA	759351604		12/8/2008	3/5/2009	212	0	343	-131			0	-131
914	REINSURNCE GROUP AMERICA	759351604		12/8/2008	2/11/2009	166	0	191	-25			0	-25
915	REINSURNCE GROUP AMERICA	759351604		12/8/2008	1/12/2009	38	0	38	0			0	0
916	REGIONS FINL CORP	7591EP100		10/1/2009	11/12/2009	49	0	63	-14			0	-14
917	REGIS CORP MINN	758932107		4/15/2009	12/10/2009	168	0	176	-8			0	-8
918	REGIS CORP MINN	758932107		4/14/2009	12/10/2009	153	0	156	-3			0	-3
919	REGIS CORP MINN	758932107		4/13/2009	12/10/2009	31	0	31	0			0	0
920	REGIS CORP MINN	758932107		4/13/2009	11/12/2009	32	0	31	1			0	1
921	REGIS CORP MINN	758932107		4/13/2009	7/23/2009	80	0	93	-13			0	-13
922	REGENERON PHARMACTCLS	75886F107		2/17/2009	7/10/2009	114	0	133	-19			0	-19
923	REGENERON PHARMACTCLS	75886F107		12/8/2008	7/10/2009	49	0	49	0			0	0
924	REGENERON PHARMACTCLS	75886F107		12/8/2008	7/9/2009	229	0	227	2			0	2
925	NOMURA HLDGS INC ADR	65535H208		12/8/2008	11/12/2009	28	0	28	0			0	0
926	NOMURA HLDGS INC ADR	65535H208		12/8/2008	8/13/2009	35	0	28	7			0	7
927	NOMURA HLDGS INC ADR	65535H208		12/8/2008	7/23/2009	127	0	105	22			0	22
928	NOMURA HLDGS INC ADR	65535H208		12/8/2008	1/12/2009	39	0	35	4			0	4
929	NOKIA CORP SPON ADR	654902204		7/1/2008	11/12/2009	41	0	72	-31			0	-31
930	NOKIA CORP SPON ADR	654902204		7/1/2008	8/13/2009	13	0	24	-11			0	-11
931	NOKIA CORP SPON ADR	654902204		7/1/2008	7/23/2009	94	0	169	-75			0	-75
932	NOKIA CORP SPON ADR	654902204		7/1/2008	1/12/2009	15	0	24	-9			0	-9
933	NOKIA CORP SPON ADR	654902204		5/21/2008	1/12/2009	59	0	118	-59			0	-59
934	NISOURCE INC	65473P105		7/20/2009	11/12/2009	95	0	88	7			0	7
935	NISOURCE INC	65473P105		7/20/2009	8/13/2009	105	0	101	4			0	4
936	NINTENDO LTD ADR	654445303		2/20/2008	11/12/2009	32	0	60	-28			0	-28
937	NINTENDO LTD ADR	654445303		2/20/2008	8/13/2009	33	0	60	-27			0	-27
938	NINTENDO LTD ADR	654445303		2/20/2008	7/23/2009	104	0	179	-75			0	-75
939	NINTENDO LTD ADR	654445303		2/20/2008	1/12/2009	91	0	120	-29			0	-29
940	NIDEC CORPORATION ADR	654090109		2/20/2008	11/12/2009	21	0	16	5			0	5
941	NIDEC CORPORATION ADR	654090109		2/20/2008	8/13/2009	36	0	32	4			0	4
942	NIDEC CORPORATION ADR	654090109		2/20/2008	7/23/2009	70	0	64	6			0	6
943	NIDEC CORPORATION ADR	654090109		2/20/2008	7/6/2009	609	0	605	4			0	4
944	NIDEC CORPORATION ADR	654090109		2/20/2008	1/12/2009	82	0	127	-45			0	-45
945	NEWS CORP CL B	65248E203		12/8/2008	6/8/2009	373	0	294	79			0	79
946	NEWS CORP CL B	65248E203		12/8/2008	1/12/2009	55	0	53	2			0	2
947	NEWMONT MINING CORP	651639106		12/8/2008	9/24/2009	172	0	125	47			0	47
948	NEWMONT MINING CORP	651639106		12/8/2008	8/13/2009	82	0	62	20			0	20
949	NEWMONT MINING CORP	651639106		12/8/2008	7/23/2009	84	0	62	22			0	22
950	NEWMONT MINING CORP	651639106		12/8/2008	7/8/2009	273	0	218	55			0	55
951	CHUBB CORP	171232101		12/8/2008	1/12/2009	135	0	156	-21			0	-21
952	CHINA MOBILE LTD SPN ADR	16941M109		2/6/2009	11/12/2009	48	0	50	-2			0	-2
953	CHINA MOBILE LTD SPN ADR	16941M109		2/6/2009	7/23/2009	50	0	50	0			0	0
954	CHINA LIFE INS CO SP ADR	16939P106		3/5/2009	7/23/2009	139	0	84	55			0	55
955	CHEVRON CORP	166764100		12/8/2008	11/12/2009	78	0	78	0			0	0
956	CHEVRON CORP	166764100		12/8/2008	6/22/2009	991	0	1,172	-181			0	-181
957	CHEVRON CORP	166764100		12/8/2008	1/12/2009	71	0	78	-7			0	-7
958	CERNER CORP COM	156782104		2/10/2009	5/21/2009	334	0	224	110			0	110
959	CERNER CORP COM	156782104		12/8/2008	5/21/2009	222	0	150	72			0	72
960	CERNER CORP COM	156782104		12/8/2008	4/22/2009	235	0	188	47			0	47

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
961	CERNER CORP COM	156782104		12/8/2008	4/9/2009	501	0	412	89			0	89
962	CERNER CORP COM	156782104		12/8/2008	1/13/2009	157	0	150	7			0	7
963	CERNER CORP COM	156782104		12/8/2008	1/6/2009	264	0	262	2			0	2
964	CEPHALON INC COM	156708109		4/23/2009	5/28/2009	337	0	390	-53			0	-53
965	CEPHALON INC COM	156708109		12/8/2008	5/28/2009	225	0	306	-81			0	-81
966	CEPHALON INC COM	156708109		12/8/2008	5/27/2009	667	0	919	-252			0	-252
967	CEPHALON INC COM	156708109		12/8/2008	1/12/2009	75	0	77	-2			0	-2
968	CENTURYTEL INC	156700106		7/7/2009	11/24/2009	534	0	460	74			0	74
969	CENTURYTEL INC	156700106		7/7/2009	11/23/2009	606	0	521	85			0	85
970	CENTURYTEL INC	156700106		7/6/2009	11/23/2009	249	0	210	39			0	39
971	CENTURYTEL INC	156700106		7/6/2009	11/12/2009	103	0	90	13			0	13
972	CENTURYTEL INC	156700106		7/6/2009	10/21/2009	372	0	330	42			0	42
973	CENTURYTEL INC	156700106		7/6/2009	10/20/2009	472	0	420	52			0	52
974	CENTURYTEL INC	156700106		7/6/2009	8/13/2009	63	0	60	3			0	3
975	CENTURYTEL INC	156700106		7/6/2009	7/23/2009	153	0	150	3			0	3
976	CENTEX CORP	152312104		12/8/2008	3/3/2009	91	0	191	-100			0	-100
977	CENTEX CORP	152312104		12/8/2008	3/2/2009	59	0	120	-61			0	-61
978	CENTEX CORP	152312104		12/8/2008	1/12/2009	31	0	36	-5			0	-5
979	CELGENE CORP COM	151020104		10/8/2009	11/12/2009	107	0	110	-3			0	-3
980	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	11/12/2009	63	0	44	19			0	19
981	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	8/25/2009	311	0	220	91			0	91
982	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	8/24/2009	249	0	176	73			0	73
983	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	7/23/2009	372	0	287	85			0	85
984	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	1/12/2009	22	0	22	0			0	0
985	CAPITAL ONE FINL	14040H105		12/15/2008	4/2/2009	281	0	563	-282			0	-282
986	CAPITAL ONE FINL	14040H105		12/8/2008	4/2/2009	40	0	100	-60			0	-60
987	CAPITAL ONE FINL	14040H105		12/8/2008	4/1/2009	546	0	1,427	-881			0	-881
988	CAPITAL ONE FINL	14040H105		12/8/2008	3/30/2009	176	0	498	-322			0	-322
989	REGENERON PHARMACTCLS	75886F107		12/8/2008	7/8/2009	201	0	195	6			0	6
990	REGENERON PHARMACTCLS	75886F107		12/8/2008	1/12/2009	17	0	16	1			0	1
991	REED ELSEVIER N V	758204200		12/8/2008	11/12/2009	71	0	66	5			0	5
992	REED ELSEVIER N V	758204200		12/8/2008	8/13/2009	83	0	88	-5			0	-5
993	REED ELSEVIER N V	758204200		12/8/2008	7/23/2009	48	0	44	4			0	4
994	REED ELSEVIER N V	758204200		12/8/2008	1/12/2009	71	0	66	5			0	5
995	RAYTHEON CO DELAWARE NEW	755111507		12/8/2008	11/12/2009	97	0	101	-4			0	-4
996	RAYTHEON CO DELAWARE NEW	755111507		12/8/2008	8/25/2009	383	0	406	-23			0	-23
997	RAYTHEON CO DELAWARE NEW	755111507		12/8/2008	8/24/2009	432	0	456	-24			0	-24
998	RAYTHEON CO DELAWARE NEW	755111507		12/8/2008	8/13/2009	95	0	101	-6			0	-6
999	RAYTHEON CO DELAWARE NEW	755111507		12/8/2008	7/23/2009	92	0	101	-9			0	-9
1,000	RAYTHEON CO DELAWARE NEW	755111507		12/8/2008	1/12/2009	151	0	152	-1			0	-1
1,001	RADIOSHACK CORP	750438103		1/13/2009	11/12/2009	174	0	107	67			0	67
1,002	RADIOSHACK CORP	750438103		12/8/2008	11/12/2009	19	0	11	8			0	8
1,003	RADIOSHACK CORP	750438103		12/8/2008	11/3/2009	595	0	400	195			0	195
1,004	RADIOSHACK CORP	750438103		12/8/2008	11/2/2009	483	0	331	152			0	152
1,005	RADIOSHACK CORP	750438103		12/8/2008	8/13/2009	62	0	46	16			0	16
1,006	RADIOSHACK CORP	750438103		12/8/2008	7/23/2009	132	0	103	29			0	29
1,007	RADIOSHACK CORP	750438103		12/8/2008	2/10/2009	292	0	274	18			0	18
1,008	RADIOSHACK CORP	750438103		12/8/2008	2/9/2009	179	0	160	19			0	19
1,009	RADIOSHACK CORP	750438103		12/8/2008	2/4/2009	189	0	183	6			0	6
1,010	RADIOSHACK CORP	750438103		12/8/2008	1/12/2009	107	0	103	4			0	4
1,011	RWE AG SPONSORED ADR	74975E303		12/8/2008	11/12/2009	91	0	79	12			0	12
1,012	RWE AG SPONSORED ADR	74975E303		12/8/2008	7/23/2009	83	0	79	4			0	4
1,013	QWEST COMM INTL INC COM	749121109		12/8/2008	11/18/2009	557	0	503	54			0	54
1,014	QWEST COMM INTL INC COM	749121109		12/8/2008	11/17/2009	308	0	275	33			0	33
1,015	QWEST COMM INTL INC COM	749121109		12/8/2008	11/12/2009	193	0	173	20			0	20
1,016	QWEST COMM INTL INC COM	749121109		12/8/2008	8/13/2009	12	0	10	2			0	2
1,017	QWEST COMM INTL INC COM	749121109		12/8/2008	7/23/2009	202	0	170	32			0	32
1,018	QWEST COMM INTL INC COM	749121109		12/8/2008	1/12/2009	127	0	122	5			0	5
1,019	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	11/12/2009	117	0	111	6			0	6
1,020	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	9/1/2009	371	0	388	-17			0	-17

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
1,021	FHLMCG0230105%2036	3128LXRW2		10/15/2009	10/15/2009	73	0	73	0			0	0
1,022	FHLMCG0230105%2036	3128LXRW2		9/15/2009	9/15/2009	88	0	88	0			0	0
1,023	FHLMCG0230105%2036	3128LXRW2		8/17/2009	8/17/2009	143	0	143	0			0	0
1,024	FHLMCG0230105%2036	3128LXRW2		7/15/2009	7/15/2009	212	0	212	0			0	0
1,025	FHLMCG0230105%2036	3128LXRW2		6/15/2009	6/15/2009	204	0	204	0			0	0
1,026	FHLMCG0230105%2036	3128LXRW2		5/15/2009	5/15/2009	243	0	243	0			0	0
1,027	FHLMCG0230105%2036	3128LXRW2		4/15/2009	4/15/2009	207	0	207	0			0	0
1,028	FHLMCG0230105%2036	3128LXRW2		3/16/2009	3/16/2009	247	0	247	0			0	0
1,029	FHLMCG0230105%2036	3128LXRW2		2/17/2009	2/17/2009	152	0	152	0			0	0
1,030	FHLMCG0230105%2036	3128LXRW2		1/15/2009	1/15/2009	51	0	51	0			0	0
1,031	FASTENAL COMPANY	311900104		12/8/2008	11/12/2009	74	0	72	2			0	2
1,032	FASTENAL COMPANY	311900104		12/8/2008	7/23/2009	211	0	217	-6			0	-6
1,033	FASTENAL COMPANY	311900104		12/8/2008	5/19/2009	102	0	109	-7			0	-7
1,034	FASTENAL COMPANY	311900104		10/28/2008	5/19/2009	170	0	166	4			0	4
1,035	FASTENAL COMPANY	311900104		10/15/2008	5/19/2009	442	0	481	-39			0	-39
1,036	FASTENAL COMPANY	311900104		10/15/2008	1/12/2009	65	0	74	-9			0	-9
1,037	FAMILY DOLLAR STORES	307000109		5/6/2009	10/27/2009	145	0	162	-17			0	-17
1,038	FAMILY DOLLAR STORES	307000109		5/5/2009	10/27/2009	145	0	165	-20			0	-20
1,039	FAMILY DOLLAR STORES	307000109		5/5/2009	10/26/2009	58	0	66	-8			0	-8
1,040	FAMILY DOLLAR STORES	307000109		5/4/2009	10/26/2009	174	0	196	-22			0	-22
1,041	FAMILY DOLLAR STORES	307000109		4/28/2009	10/26/2009	204	0	237	-33			0	-33
1,042	FAMILY DOLLAR STORES	307000109		4/27/2009	10/26/2009	262	0	297	-35			0	-35
1,043	PRUDENTIAL PLC ADR	74435K204		12/8/2008	7/23/2009	86	0	64	22			0	22
1,044	PRUDENTIAL FINANCIAL INC	744320102		3/25/2009	10/8/2009	609	0	245	364			0	364
1,045	PRUDENTIAL FINANCIAL INC	744320102		3/25/2009	7/23/2009	84	0	41	43			0	43
1,046	PRUDENTIAL FINANCIAL INC	744320102		3/25/2009	7/7/2009	274	0	163	111			0	111
1,047	PROLOGIS	743410102		8/5/2009	11/12/2009	13	0	10	3			0	3
1,048	PROLOGIS	743410102		8/5/2009	8/13/2009	51	0	50	1			0	1
1,049	PROCTER & GAMBLE CO	742718109		7/31/2007	4/14/2009	662	0	876	-214			0	-214
1,050	PROCTER & GAMBLE CO	742718109		7/31/2007	4/14/2009	236	0	314	-78			0	-78
1,051	PROCTER & GAMBLE CO	742718109		7/31/2007	1/30/2009	331	0	375	-44			0	-44
1,052	PROCTER & GAMBLE CO	742718109		4/26/2007	1/30/2009	221	0	254	-33			0	-33
1,053	PROCTER & GAMBLE CO	742718109		4/26/2007	1/12/2009	60	0	63	-3			0	-3
1,054	PRICELINE COM INC	741503403		12/8/2008	12/15/2009	438	0	129	309			0	309
1,055	PRICELINE COM INC	741503403		12/8/2008	12/1/2009	214	0	64	150			0	150
1,056	PRICELINE COM INC	741503403		12/8/2008	11/12/2009	199	0	64	135			0	135
1,057	DOLBY LABORATORIES INC	25659T107		12/8/2008	1/12/2009	32	0	29	3			0	3
1,058	PLAINS EXPL AND PRODCTN	726505100		12/8/2008	8/13/2009	26	0	18	8			0	8
1,059	PLAINS EXPL AND PRODCTN	726505100		12/8/2008	7/23/2009	95	0	54	41			0	41
1,060	PLAINS EXPL AND PRODCTN	726505100		12/8/2008	1/12/2009	43	0	36	7			0	7
1,061	PHILIP MORRIS INTL INC	718172109		12/29/2008	11/12/2009	50	0	43	7			0	7
1,062	PHILIP MORRIS INTL INC	718172109		12/29/2008	7/23/2009	93	0	85	8			0	8
1,063	PHILIP MORRIS INTL INC	718172109		12/29/2008	1/12/2009	84	0	85	-1			0	-1
1,064	PHARM PROD DEV INC	717124101		9/17/2009	11/12/2009	62	0	68	-6			0	-6
1,065	PFIZER INC	717081103		12/8/2008	12/8/2009	1,384	0	1,326	58			0	58
1,066	PFIZER INC	717081103		12/8/2008	12/7/2009	1,572	0	1,462	110			0	110
1,067	PFIZER INC	717081103		12/8/2008	11/12/2009	320	0	306	14			0	14
1,068	PFIZER INC	717081103		12/8/2008	8/13/2009	111	0	119	-8			0	-8
1,069	PFIZER INC	717081103		12/8/2008	7/23/2009	227	0	238	-11			0	-11
1,070	PFIZER INC	717081103		12/8/2008	4/1/2009	331	0	408	-77			0	-77
1,071	PFIZER INC	717081103		12/8/2008	3/31/2009	205	0	255	-50			0	-50
1,072	PFIZER INC	717081103		12/8/2008	1/12/2009	379	0	374	5			0	5
1,073	PETRLEO BRAS VTG SPD ADR	71654V408		2/20/2008	11/12/2009	50	0	59	-9			0	-9
1,074	FAMILY DOLLAR STORES	307000109		4/20/2009	10/26/2009	58	0	66	-8			0	-8
1,075	FAMILY DOLLAR STORES	307000109		4/20/2009	7/23/2009	62	0	66	-4			0	-4
1,076	FAMILY DOLLAR STORES	307000109		4/20/2009	7/7/2009	418	0	497	-79			0	-79
1,077	FAMILY DOLLAR STORES	307000109		4/20/2009	7/6/2009	336	0	398	-62			0	-62
1,078	FAIRCHILD SEMICON INTL	303726103		10/14/2009	11/12/2009	34	0	39	-5			0	-5
1,079	FMC TECHS INC COM	30249U101		12/8/2008	11/12/2009	57	0	25	32			0	32
1,080	FMC TECHS INC COM	30249U101		12/8/2008	10/29/2009	219	0	98	121			0	121

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
1,081	FMC TECHS INC COM	30249U101		12/8/2008	9/23/2009	323	0	148	175			0	175
1,082	FMC TECHS INC COM	30249U101		12/8/2008	8/13/2009	46	0	25	21			0	21
1,083	FMC TECHS INC COM	30249U101		12/8/2008	7/23/2009	245	0	148	97			0	97
1,084	FMC TECHS INC COM	30249U101		12/8/2008	3/24/2009	323	0	246	77			0	77
1,085	FMC TECHS INC COM	30249U101		12/8/2008	1/12/2009	25	0	25	0			0	0
1,086	FMC CORP COM NEW	302491303		8/20/2009	11/12/2009	108	0	98	10			0	10
1,087	EXXON MOBIL CORP COM	30231G102		12/8/2008	8/17/2009	934	0	1,110	-176			0	-176
1,088	EXXON MOBIL CORP COM	30231G102		12/8/2008	8/13/2009	68	0	79	-11			0	-11
1,089	EXXON MOBIL CORP COM	30231G102		12/8/2008	5/27/2009	210	0	238	-28			0	-28
1,090	EXXON MOBIL CORP COM	30231G102		12/8/2008	5/26/2009	625	0	713	-88			0	-88
1,091	EXXON MOBIL CORP COM	30231G102		12/8/2008	1/12/2009	153	0	159	-6			0	-6
1,092	EXPEDITORS INTL WASH INC	302130109		3/13/2009	10/7/2009	524	0	423	101			0	101
1,093	EXPEDITORS INTL WASH INC	302130109		3/13/2009	7/23/2009	134	0	106	28			0	28
1,094	EXPEDIA INC DEL	30212P105		12/8/2008	1/22/2009	219	0	233	-14			0	-14
1,095	EXPEDIA INC DEL	30212P105		12/8/2008	1/21/2009	298	0	311	-13			0	-13
1,096	EXPEDIA INC DEL	30212P105		12/8/2008	1/20/2009	266	0	276	-10			0	-10
1,097	EXPEDIA INC DEL	30212P105		12/8/2008	1/12/2009	26	0	26	0			0	0
1,098	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	8/31/2009	431	0	443	-12			0	-12
1,099	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	8/13/2009	107	0	111	-4			0	-4
1,100	QUANTA SERVICES INC	74762E102		12/8/2008	2/5/2009	251	0	227	24			0	24
1,101	QUANTA SERVICES INC	74762E102		12/8/2008	2/5/2009	314	0	284	30			0	30
1,102	QUANTA SERVICES INC	74762E102		12/8/2008	1/21/2009	542	0	548	-6			0	-6
1,103	PETRLEO BRAS VTG SPD ADR	71654V408		2/20/2008	8/13/2009	43	0	59	-16			0	-16
1,104	PETRLEO BRAS VTG SPD ADR	71654V408		2/20/2008	7/23/2009	426	0	594	-168			0	-168
1,105	PETRLEO BRAS VTG SPD ADR	71654V408		2/20/2008	6/5/2009	86	0	119	-33			0	-33
1,106	PETRLEO BRAS VTG SPD ADR	71654V408		2/20/2008	1/12/2009	74	0	178	-104			0	-104
1,107	PETROHAWK ENERGY CORP	716495106		5/22/2009	11/18/2009	390	0	426	-36			0	-36
1,108	PETROHAWK ENERGY CORP	716495106		5/6/2009	11/18/2009	368	0	444	-76			0	-76
1,109	PETROHAWK ENERGY CORP	716495106		5/6/2009	11/12/2009	45	0	52	-7			0	-7
1,110	PETROHAWK ENERGY CORP	716495106		5/6/2009	10/14/2009	269	0	261	8			0	8
1,111	PETROHAWK ENERGY CORP	716495106		4/22/2009	10/14/2009	242	0	190	52			0	52
1,112	PETROHAWK ENERGY CORP	716495106		4/22/2009	8/13/2009	23	0	21	2			0	2
1,113	PETROHAWK ENERGY CORP	716495106		4/22/2009	7/23/2009	339	0	295	44			0	44
1,114	PETRO CANADA	71644E102		4/9/2009	7/23/2009	344	0	253	91			0	91
1,115	PEOPLES UNITED FNL INC	712704105		12/8/2008	4/9/2009	701	0	705	-4			0	-4
1,116	PEOPLES UNITED FNL INC	712704105		12/8/2008	1/29/2009	118	0	127	-9			0	-9
1,117	PEOPLES UNITED FNL INC	712704105		12/8/2008	1/26/2009	307	0	325	-18			0	-18
1,118	PEOPLES UNITED FNL INC	712704105		12/8/2008	1/6/2009	272	0	289	-17			0	-17
1,119	J C PENNEY CO COM	708160106		7/8/2009	11/12/2009	30	0	27	3			0	3
1,120	J C PENNEY CO COM	708160106		7/8/2009	7/23/2009	89	0	82	7			0	7
1,121	PEABODY ENERGY CORP COM	704549104		9/14/2009	11/11/2009	629	0	530	99			0	99
1,122	PEABODY ENERGY CORP COM	704549104		9/29/2009	11/10/2009	396	0	336	60			0	60
1,123	PEABODY ENERGY CORP COM	704549104		9/14/2009	11/10/2009	88	0	76	12			0	12
1,124	PATTERSON UTI ENERGY INC	703481101		10/30/2009	11/12/2009	32	0	34	-2			0	-2
1,125	PARKER HANNIFIN CORP	701094104		12/26/2008	11/25/2009	110	0	79	31			0	31
1,126	PARKER HANNIFIN CORP	701094104		12/8/2008	11/25/2009	110	0	77	33			0	33
1,127	CANON INC ADR REP5SH	138006309		12/8/2008	11/12/2009	38	0	30	8			0	8
1,128	CANON INC ADR REP5SH	138006309		12/8/2008	8/13/2009	36	0	30	6			0	6
1,129	CANON INC ADR REP5SH	138006309		12/8/2008	7/23/2009	137	0	118	19			0	19
1,130	CANON INC ADR REP5SH	138006309		12/8/2008	1/12/2009	100	0	89	11			0	11
1,131	CABOT OIL & GAS CORP	127097103		1/6/2009	8/13/2009	36	0	30	6			0	6
1,132	CABOT OIL & GAS CORP	127097103		1/6/2009	8/5/2009	71	0	60	11			0	11
1,133	CABOT OIL & GAS CORP	127097103		12/8/2008	8/5/2009	141	0	100	41			0	41
1,134	CABOT OIL & GAS CORP	127097103		12/8/2008	7/23/2009	149	0	100	49			0	49
1,135	CABOT OIL & GAS CORP	127097103		12/8/2008	4/22/2009	189	0	174	15			0	15
1,136	NEWMONT MINING CORP	651639106		12/8/2008	7/7/2009	236	0	187	49			0	49
1,137	NEWMONT MINING CORP	651639106		12/8/2008	4/29/2009	162	0	125	37			0	37
1,138	NEWMONT MINING CORP	651639106		12/8/2008	1/26/2009	87	0	62	25			0	25
1,139	NEWMONT MINING CORP	651639106		12/8/2008	1/12/2009	72	0	62	10			0	10
1,140	NEWFIELD EXPL CO COM	651290108		12/8/2008	12/17/2009	600	0	245	355			0	355

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
1,141	NEWFIELD EXPL CO COM	651290108		12/8/2008	7/23/2009	117	0	57	60			0	60
1,142	NEWFIELD EXPL CO COM	651290108		12/8/2008	7/8/2009	177	0	113	64			0	64
1,143	NEWFIELD EXPL CO COM	651290108		12/8/2008	7/7/2009	118	0	75	43			0	43
1,144	NEWFIELD EXPL CO COM	651290108		12/8/2008	4/22/2009	83	0	57	26			0	26
1,145	NEWELL RUBBERMAID INC	651229106		12/8/2008	2/26/2009	225	0	517	-292			0	-292
1,146	NEWELL RUBBERMAID INC	651229106		12/8/2008	1/6/2009	224	0	278	-54			0	-54
1,147	NEW YORK CMNTY BANCORP	649445103		12/8/2008	11/12/2009	11	0	12	-1			0	-1
1,148	NEW YORK CMNTY BANCORP	649445103		12/8/2008	8/13/2009	11	0	12	-1			0	-1
1,149	NEW YORK CMNTY BANCORP	649445103		12/8/2008	7/23/2009	44	0	49	-5			0	-5
1,150	NEW YORK CMNTY BANCORP	649445103		12/8/2008	4/22/2009	314	0	320	-6			0	-6
1,151	NEW YORK CMNTY BANCORP	649445103		12/8/2008	1/12/2009	85	0	86	-1			0	-1
1,152	NESTLE S A REP RG SH ADR	641069406		7/30/2007	11/12/2009	140	0	119	21			0	21
1,153	NESTLE S A REP RG SH ADR	641069406		7/30/2007	8/13/2009	77	0	80	-3			0	-3
1,154	NESTLE S A REP RG SH ADR	641069406		7/30/2007	7/23/2009	160	0	159	1			0	1
1,155	NESTLE S A REP RG SH ADR	641069406		7/30/2007	1/12/2009	36	0	40	-4			0	-4
1,156	NESTLE S A REP RG SH ADR	641069406		7/19/2007	1/12/2009	181	0	207	-26			0	-26
1,157	NATIONAL GRID PLC SP ADR	636274300		12/8/2008	10/15/2009	373	0	379	-6			0	-6
1,158	NATIONAL GRID PLC SP ADR	636274300		12/8/2008	7/31/2009	140	0	142	-2			0	-2
1,159	NATIONAL GRID PLC SP ADR	636274300		12/8/2008	1/12/2009	50	0	47	3			0	3
1,160	NII HLDGS INC CL B	62913F201		1/9/2009	3/3/2009	146	0	336	-190			0	-190
1,161	NII HLDGS INC CL B	62913F201		1/7/2009	3/3/2009	345	0	776	-431			0	-431
1,162	NII HLDGS INC CL B	62913F201		1/7/2009	1/12/2009	41	0	47	-6			0	-6
1,163	MORGAN STANLEY	617446448		8/3/2009	9/1/2009	307	0	324	-17			0	-17
1,164	MORGAN STANLEY	617446448		6/2/2009	9/1/2009	307	0	321	-14			0	-14
1,165	MORGAN STANLEY	617446448		5/27/2009	9/1/2009	307	0	328	-21			0	-21
1,166	MORGAN STANLEY	617446448		5/19/2009	9/1/2009	335	0	348	-13			0	-13
1,167	MORGAN STANLEY	617446448		5/19/2009	8/13/2009	30	0	29	1			0	1
1,168	MORGAN STANLEY	617446448		5/19/2009	7/23/2009	255	0	261	-6			0	-6
1,169	MONSANTO CO NEW DEL COM	61166W101		12/8/2008	11/12/2009	74	0	79	-5			0	-5
1,170	MONSANTO CO NEW DEL COM	61166W101		12/8/2008	10/29/2009	488	0	553	-65			0	-65
1,171	MONSANTO CO NEW DEL COM	61166W101		12/8/2008	9/14/2009	78	0	79	-1			0	-1
1,172	MONSANTO CO NEW DEL COM	61166W101		7/10/2008	9/14/2009	620	0	952	-332			0	-332
1,173	MONSANTO CO NEW DEL COM	61166W101		7/10/2008	7/23/2009	838	0	1,190	-352			0	-352
1,174	MONSANTO CO NEW DEL COM	61166W101		7/10/2008	1/12/2009	77	0	119	-42			0	-42
1,175	MITSUBISHI UFJ FINL GRP	606822104		12/8/2008	11/12/2009	51	0	44	7			0	7
1,176	MITSUBISHI UFJ FINL GRP	606822104		12/8/2008	8/13/2009	38	0	29	9			0	9
1,177	MITSUBISHI UFJ FINL GRP	606822104		12/8/2008	7/23/2009	125	0	103	22			0	22
1,178	MITSUBISHI UFJ FINL GRP	606822104		12/8/2008	1/12/2009	90	0	73	17			0	17
1,179	MITSUBISHI ESTATE ADR	606783207		12/8/2008	7/23/2009	158	0	133	25			0	25
1,180	PARKER HANNIFIN CORP	701094104		12/8/2008	11/12/2009	56	0	39	17			0	17
1,181	PARKER HANNIFIN CORP	701094104		12/8/2008	8/13/2009	50	0	39	11			0	11
1,182	PARKER HANNIFIN CORP	701094104		12/8/2008	7/23/2009	48	0	39	9			0	9
1,183	PARKER HANNIFIN CORP	701094104		12/8/2008	7/8/2009	200	0	193	7			0	7
1,184	PARKER HANNIFIN CORP	701094104		12/8/2008	7/7/2009	120	0	116	4			0	4
1,185	PARKER HANNIFIN CORP	701094104		12/8/2008	2/3/2009	308	0	309	-1			0	-1
1,186	PARKER HANNIFIN CORP	701094104		12/8/2008	2/2/2009	612	0	619	-7			0	-7
1,187	DISCOVER FINL SVCS	254709108		8/17/2009	11/12/2009	216	0	172	44			0	44
1,188	DENBURY RES INC	247916208		1/30/2009	5/8/2009	18	0	13	5			0	5
1,189	DENBURY RES INC	247916208		1/29/2009	5/8/2009	539	0	384	155			0	155
1,190	DEAN FOODS CO NEW	242370104		2/26/2009	7/23/2009	326	0	307	19			0	19
1,191	DEAN FOODS CO NEW	242370104		12/8/2008	7/23/2009	370	0	265	105			0	105
1,192	DEAN FOODS CO NEW	242370104		12/8/2008	1/12/2009	19	0	16	3			0	3
1,193	DARDEN RESTAURANTS INC	237194105		6/9/2009	11/12/2009	64	0	69	-5			0	-5
1,194	DARDEN RESTAURANTS INC	237194105		6/9/2009	8/13/2009	31	0	35	-4			0	-4
1,195	DARDEN RESTAURANTS INC	237194105		6/9/2009	7/23/2009	34	0	35	-1			0	-1
1,196	DARDEN RESTAURANTS INC	237194105		6/9/2009	7/7/2009	65	0	69	-4			0	-4
1,197	DARDEN RESTAURANTS INC	237194105		6/8/2009	7/7/2009	391	0	411	-20			0	-20
1,198	DARDEN RESTAURANTS INC	237194105		6/8/2009	7/6/2009	397	0	411	-14			0	-14
1,199	DARDEN RESTAURANTS INC	237194105		12/8/2008	2/26/2009	445	0	382	63			0	63
1,200	DARDEN RESTAURANTS INC	237194105		12/8/2008	2/9/2009	143	0	112	31			0	31

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
1,201	DARDEN RESTAURANTS INC	237194105		12/8/2008	1/26/2009	353	0	292	61			0	61
1,202	DANAHER CORP DEL COM	235851102		12/8/2008	11/12/2009	217	0	156	61			0	61
1,203	DANAHER CORP DEL COM	235851102		12/8/2008	8/13/2009	180	0	156	24			0	24
1,204	DANAHER CORP DEL COM	235851102		12/8/2008	7/23/2009	366	0	312	54			0	54
1,205	DANAHER CORP DEL COM	235851102		12/8/2008	5/8/2009	788	0	676	112			0	112
1,206	DANAHER CORP DEL COM	235851102		12/8/2008	1/12/2009	109	0	104	5			0	5
1,207	DPL INC	233293109		11/6/2009	11/12/2009	27	0	27	0			0	0
1,208	DBS GROUP HLDGS SPN ADR	23304Y100		12/8/2008	11/12/2009	41	0	21	20			0	20
1,209	DBS GROUP HLDGS SPN ADR	23304Y100		12/8/2008	1/12/2009	243	0	226	17			0	17
1,210	CYTEC INDUSTRIES INC	232820100		12/8/2008	11/30/2009	236	0	156	80			0	80
1,211	CYTEC INDUSTRIES INC	232820100		12/8/2008	11/27/2009	204	0	134	70			0	70
1,212	CYTEC INDUSTRIES INC	232820100		12/8/2008	11/12/2009	35	0	22	13			0	13
1,213	CYTEC INDUSTRIES INC	232820100		12/8/2008	8/13/2009	28	0	22	6			0	6
1,214	CYTEC INDUSTRIES INC	232820100		12/8/2008	7/23/2009	50	0	45	5			0	5
1,215	CURTISS WRIGHT	231561101		12/8/2008	11/12/2009	30	0	34	-4			0	-4
1,216	CURTISS WRIGHT	231561101		12/8/2008	8/13/2009	33	0	34	-1			0	-1
1,217	CURTISS WRIGHT	231561101		12/8/2008	7/23/2009	33	0	34	-1			0	-1
1,218	CULLEN FRST BKRS PV$0 01	229899109		12/13/2007	11/12/2009	48	0	50	-2			0	-2
1,219	MITSUBISHI CP SPNSRD ADR	606769305		12/8/2008	11/12/2009	88	0	49	39			0	39
1,220	MITSUBISHI CP SPNSRD ADR	606769305		12/8/2008	8/13/2009	81	0	49	32			0	32
1,221	CA INC	12673P105		12/8/2008	11/12/2009	109	0	82	27			0	27
1,222	CA INC	12673P105		12/8/2008	8/13/2009	67	0	49	18			0	18
1,223	CA INC	12673P105		12/8/2008	7/23/2009	114	0	98	16			0	16
1,224	CA INC	12673P105		12/8/2008	1/12/2009	73	0	65	8			0	8
1,225	CVS CAREMARK CORP	126650100		12/8/2008	11/5/2009	1,120	0	1,088	32			0	32
1,226	CVS CAREMARK CORP	126650100		10/1/2009	11/5/2009	259	0	323	-64			0	-64
1,227	CVS CAREMARK CORP	126650100		9/29/2009	11/5/2009	259	0	322	-63			0	-63
1,228	CVS CAREMARK CORP	126650100		3/11/2009	11/5/2009	259	0	231	28			0	28
1,229	CVS CAREMARK CORP	126650100		12/8/2008	11/5/2009	29	0	28	1			0	1
1,230	CVS CAREMARK CORP	126650100		12/8/2008	8/13/2009	35	0	28	7			0	7
1,231	CVS CAREMARK CORP	126650100		12/8/2008	7/23/2009	67	0	56	11			0	11
1,232	CVS CAREMARK CORP	126650100		7/31/2007	7/23/2009	168	0	179	-11			0	-11
1,233	CVS CAREMARK CORP	126650100		4/18/2006	7/23/2009	101	0	84	17			0	17
1,234	CVS CAREMARK CORP	126650100		4/18/2006	5/8/2009	447	0	394	53			0	53
1,235	CVS CAREMARK CORP	126650100		4/18/2006	3/26/2009	679	0	675	4			0	4
1,236	CVS CAREMARK CORP	126650100		4/18/2006	1/12/2009	174	0	197	-23			0	-23
1,237	CNOOC LTD ADR	126132109		9/17/2009	11/12/2009	159	0	140	19			0	19
1,238	CMS ENERGY CORP	125896100		4/27/2009	12/30/2009	351	0	263	88			0	88
1,239	CMS ENERGY CORP	125896100		4/27/2009	11/12/2009	113	0	96	17			0	17
1,240	CMS ENERGY CORP	125896100		4/27/2009	8/13/2009	79	0	72	7			0	7
1,241	CMS ENERGY CORP	125896100		4/27/2009	7/23/2009	25	0	24	1			0	1
1,242	CLECO CORP NEW LOUISIANA	12561W105		4/13/2009	11/12/2009	25	0	22	3			0	3
1,243	CLECO CORP NEW LOUISIANA	12561W105		4/13/2009	7/23/2009	94	0	90	4			0	4
1,244	CIGNA CORP	125509109		12/8/2008	11/11/2009	277	0	128	149			0	149
1,245	CIGNA CORP	125509109		12/8/2008	11/9/2009	1,234	0	571	663			0	663
1,246	CIGNA CORP	125509109		12/8/2008	8/13/2009	29	0	14	15			0	15
1,247	CIGNA CORP	125509109		12/8/2008	7/23/2009	76	0	43	33			0	33
1,248	CIGNA CORP	125509109		12/8/2008	5/11/2009	594	0	385	209			0	209
1,249	CIGNA CORP	125509109		12/8/2008	1/12/2009	127	0	114	13			0	13
1,250	C H ROBINSON WORLDWIDE,	12541W209		12/8/2008	11/12/2009	58	0	50	8			0	8
1,251	C H ROBINSON WORLDWIDE,	12541W209		12/8/2008	7/23/2009	218	0	201	17			0	17
1,252	C H ROBINSON WORLDWIDE,	12541W209		12/8/2008	1/12/2009	48	0	50	-2			0	-2
1,253	BURGER KING HLDGS INC	121208201		1/27/2009	11/12/2009	17	0	23	-6			0	-6
1,254	BURGER KING HLDGS INC	121208201		1/27/2009	8/13/2009	17	0	23	-6			0	-6
1,255	BURGER KING HLDGS INC	121208201		1/27/2009	7/23/2009	64	0	90	-26			0	-26
1,256	BROADCOM CORP CALIF CL A	111320107		1/16/2009	4/22/2009	222	0	172	50			0	50
1,257	BROADCOM CORP CALIF CL A	111320107		12/17/2008	4/22/2009	400	0	338	62			0	62
1,258	BROADCOM CORP CALIF CL A	111320107		12/17/2008	1/12/2009	33	0	38	-5			0	-5
1,259	BRITISH AMN TOBACO SPADR	110448107		12/8/2008	11/12/2009	66	0	51	15			0	15
1,260	BRITISH AMN TOBACO SPADR	110448107		12/8/2008	9/29/2009	252	0	202	50			0	50

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
1,261	BRITISH AMN TOBACO SPADR	110448107		12/8/2008	9/28/2009	252	0	202	50			0	50
1,262	BRITISH AMN TOBACO SPADR	110448107		12/8/2008	8/13/2009	63	0	51	12			0	12
1,263	BRITISH AMN TOBACO SPADR	110448107		12/8/2008	7/23/2009	120	0	101	19			0	19
1,264	BRITISH AMN TOBACO SPADR	110448107		12/8/2008	1/12/2009	163	0	152	11			0	11
1,265	CULLEN FRST BKRS PV$0 01	229899109		12/13/2007	7/23/2009	91	0	100	-9			0	-9
1,266	CULLEN FRST BKRS PV$0 01	229899109		12/13/2007	1/12/2009	44	0	50	-6			0	-6
1,267	CREDIT SUISSE GP SP ADR	225401108		6/9/2009	11/12/2009	55	0	46	9			0	9
1,268	CREDIT SUISSE GP SP ADR	225401108		6/9/2009	7/23/2009	48	0	46	2			0	2
1,269	COVENTRY HEALTH CARE INC	222862104		9/8/2009	11/12/2009	205	0	209	-4			0	-4
1,270	COUSINS PROPS INC	222795106		1/30/2009	3/26/2009	20	0	32	-12			0	-12
1,271	COUSINS PROPS INC	222795106		1/29/2009	3/26/2009	27	0	42	-15			0	-15
1,272	COUSINS PROPS INC	222795106		1/29/2009	3/25/2009	86	0	136	-50			0	-50
1,273	COUSINS PROPS INC	222795106		12/8/2008	3/25/2009	206	0	410	-204			0	-204
1,274	COUSINS PROPS INC	222795106		12/8/2008	1/12/2009	12	0	13	-1			0	-1
1,275	COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	11/12/2009	120	0	113	7			0	7
1,276	CONVERGYS CORP	212485106		1/6/2009	11/12/2009	47	0	31	16			0	16
1,277	CONVERGYS CORP	212485106		1/6/2009	9/18/2009	22	0	16	6			0	6
1,278	CONVERGYS CORP	212485106		12/8/2008	9/18/2009	22	0	13	9			0	9
1,279	PARKER HANNIFIN CORP	701094104		12/8/2008	1/12/2009	163	0	155	8			0	8
1,280	PACTIV CORPORATION	695257105		5/26/2009	11/12/2009	95	0	88	7			0	7
1,281	PACTIV CORPORATION	695257105		5/26/2009	8/13/2009	105	0	88	17			0	17
1,282	PACTIV CORPORATION	695257105		5/26/2009	7/23/2009	126	0	110	16			0	16
1,283	ORACLE CORP $0 01 DEL	68389X105		10/24/2007	11/12/2009	176	0	169	7			0	7
1,284	ORACLE CORP $0 01 DEL	68389X105		10/24/2007	8/13/2009	44	0	42	2			0	2
1,285	ORACLE CORP $0 01 DEL	68389X105		10/24/2007	7/23/2009	737	0	699	38			0	38
1,286	ORACLE CORP $0 01 DEL	68389X105		10/24/2007	1/12/2009	102	0	127	-25			0	-25
1,287	OMEGA HEALTHCARE INVS	681936100		1/27/2009	11/12/2009	34	0	30	4			0	4
1,288	OMEGA HEALTHCARE INVS	681936100		1/27/2009	8/13/2009	141	0	122	19			0	19
1,289	OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	12/16/2009	80	0	80	0			0	0
1,290	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	12/16/2009	159	0	123	36			0	36
1,291	OCCIDENTAL PETE CORP CAL	674599105		7/29/2008	11/12/2009	163	0	150	13			0	13
1,292	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	12/15/2009	707	0	553	154			0	154
1,293	OCCIDENTAL PETE CORP CAL	674599105		7/29/2008	9/1/2009	220	0	226	-6			0	-6
1,294	OCCIDENTAL PETE CORP CAL	674599105		7/29/2008	12/14/2009	617	0	601	16			0	16
1,295	OCCIDENTAL PETE CORP CAL	674599105		7/29/2008	8/31/2009	510	0	526	-16			0	-16
1,296	OCCIDENTAL PETE CORP CAL	674599105		7/29/2008	8/13/2009	71	0	75	-4			0	-4
1,297	OCCIDENTAL PETE CORP CAL	674599105		7/29/2008	7/23/2009	143	0	150	-7			0	-7
1,298	OCCIDENTAL PETE CORP CAL	674599105		7/29/2008	4/6/2009	806	0	1,052	-246			0	-246
1,299	OCCIDENTAL PETE CORP CAL	674599105		7/31/2007	4/6/2009	518	0	528	-10			0	-10
1,300	OCCIDENTAL PETE CORP CAL	674599105		7/31/2007	1/12/2009	54	0	59	-5			0	-5
1,301	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	11/12/2009	34	0	25	9			0	9
1,302	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	11/6/2009	361	0	274	87			0	87
1,303	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	8/26/2009	384	0	299	85			0	85
1,304	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	8/13/2009	31	0	25	6			0	6
1,305	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	7/23/2009	209	0	175	34			0	34
1,306	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	4/29/2009	226	0	224	2			0	2
1,307	PRICELINE COM INC	741503403		12/8/2008	7/23/2009	495	0	258	237			0	237
1,308	PRICELINE COM INC	741503403		12/8/2008	3/11/2009	524	0	451	73			0	73
1,309	PRECISION CASTPARTS	740189105		12/8/2008	7/30/2009	475	0	338	137			0	137
1,310	PRECISION CASTPARTS	740189105		12/8/2008	7/24/2009	547	0	394	153			0	153
1,311	PRECISION CASTPARTS	740189105		12/8/2008	7/23/2009	239	0	169	70			0	70
1,312	PRECISION CASTPARTS	740189105		12/8/2008	5/5/2009	373	0	282	91			0	91
1,313	PLAINS EXPL AND PRODCTN	726505100		12/8/2008	12/23/2009	533	0	345	188			0	188
1,314	EQUINIX INC	29444U502		12/8/2008	11/12/2009	95	0	51	44			0	44
1,315	EQUINIX INC	29444U502		12/8/2008	7/23/2009	475	0	306	169			0	169
1,316	EQUINIX INC	29444U502		12/8/2008	1/12/2009	55	0	51	4			0	4
1,317	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	242	0	253	-11			0	-11
1,318	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/30/2009	204	0	211	-7			0	-7
1,319	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/29/2009	451	0	465	-14			0	-14
1,320	EDWARDS LIFESCIENCES CRP	28176E108		12/8/2008	1/16/2009	344	0	293	51			0	51

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
1,321	EDWARDS LIFESCIENCES CRP	28176E108		12/8/2008	1/13/2009	165	0	146	19			0	19
1,322	ECOLAB INC	278865100		12/8/2008	11/12/2009	91	0	75	16			0	16
1,323	ECOLAB INC	278865100		12/8/2008	7/23/2009	315	0	301	14			0	14
1,324	EBAY INC COM	278642103		10/20/2009	11/12/2009	95	0	100	-5			0	-5
1,325	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	11/12/2009	176	0	161	15			0	15
1,326	E ON AG ADR	268780103		12/8/2008	11/12/2009	79	0	67	12			0	12
1,327	E ON AG ADR	268780103		12/8/2008	8/13/2009	39	0	33	6			0	6
1,328	E ON AG ADR	268780103		12/8/2008	7/23/2009	181	0	167	14			0	14
1,329	E ON AG ADR	268780103		12/8/2008	1/12/2009	111	0	100	11			0	11
1,330	ENI S P A SPONSORED ADR	26874R108		12/8/2008	11/12/2009	51	0	45	6			0	6
1,331	ENI S P A SPONSORED ADR	26874R108		12/8/2008	11/5/2009	204	0	180	24			0	24
1,332	ENI S P A SPONSORED ADR	26874R108		12/8/2008	8/13/2009	46	0	45	1			0	1
1,333	ENI S P A SPONSORED ADR	26874R108		12/8/2008	7/23/2009	99	0	90	9			0	9
1,334	ENI S P A SPONSORED ADR	26874R108		12/8/2008	3/5/2009	131	0	180	-49			0	-49
1,335	ENI S P A SPONSORED ADR	26874R108		12/8/2008	1/12/2009	91	0	90	1			0	1
1,336	ENSCO INTL INC COM	26874Q100		12/8/2008	12/23/2009	1,265	0	851	414			0	414
1,337	ENSCO INTL INC COM	26874Q100		12/8/2008	8/13/2009	77	0	57	20			0	20
1,338	ENSCO INTL INC COM	26874Q100		12/8/2008	7/23/2009	40	0	28	12			0	12
1,339	ENSCO INTL INC COM	26874Q100		12/8/2008	4/6/2009	773	0	796	-23			0	-23
1,340	E M C CORPORATION MASS	268648102		12/8/2008	1/20/2009	876	0	939	-63			0	-63
1,341	DYNEGY INC DEL CL A	26817G102		7/7/2009	11/25/2009	300	0	358	-58			0	-58
1,342	DYNEGY INC DEL CL A	26817G102		7/7/2009	11/24/2009	113	0	135	-22			0	-22
1,343	DYNEGY INC DEL CL A	26817G102		7/6/2009	11/24/2009	100	0	129	-29			0	-29
1,344	DYNEGY INC DEL CL A	26817G102		7/6/2009	11/23/2009	265	0	335	-70			0	-70
1,345	DYNEGY INC DEL CL A	26817G102		7/6/2009	11/12/2009	43	0	49	-6			0	-6
1,346	DYNEGY INC DEL CL A	26817G102		7/6/2009	8/13/2009	64	0	70	-6			0	-6
1,347	DOVER CORP	260003108		12/8/2008	11/12/2009	41	0	29	12			0	12
1,348	DOVER CORP	260003108		12/8/2008	8/13/2009	34	0	29	5			0	5
1,349	DOVER CORP	260003108		12/8/2008	7/23/2009	73	0	58	15			0	15
1,350	DOVER CORP	260003108		12/8/2008	4/29/2009	1,230	0	1,185	45			0	45
1,351	DOVER CORP	260003108		12/8/2008	4/27/2009	1,225	0	1,156	69			0	69
1,352	DOVER CORP	260003108		12/8/2008	1/12/2009	127	0	116	11			0	11
1,353	R R DONNELLEY SONS	257867101		10/26/2009	11/12/2009	64	0	65	-1			0	-1
1,354	DOLBY LABORATORIES INC	25659T107		12/8/2008	9/8/2009	528	0	404	124			0	124
1,355	DOLBY LABORATORIES INC	25659T107		12/8/2008	9/3/2009	37	0	29	8			0	8
1,356	DOLBY LABORATORIES INC	25659T107		12/8/2008	9/2/2009	445	0	346	99			0	99
1,357	DOLBY LABORATORIES INC	25659T107		12/8/2008	8/13/2009	40	0	29	11			0	11
1,358	DOLBY LABORATORIES INC	25659T107		12/8/2008	7/23/2009	414	0	289	125			0	125
1,359	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	3/2/2009	64	0	75	-11			0	-11
1,360	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	2/27/2009	88	0	100	-12			0	-12
1,361	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	2/11/2009	99	0	100	-1			0	-1
1,362	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	1/27/2009	76	0	75	1			0	1
1,363	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	1/26/2009	74	0	75	-1			0	-1
1,364	OGE ENERGY CORP PV $0 01	670837103		12/8/2008	1/12/2009	148	0	150	-2			0	-2
1,365	NV ENERGY INC	67073Y106		10/14/2009	12/10/2009	383	0	374	9			0	9
1,366	NV ENERGY INC	67073Y106		10/14/2009	11/12/2009	35	0	35	0			0	0
1,367	NOVELLUS SYS INC	670008101		2/25/2009	8/13/2009	178	0	128	50			0	50
1,368	NOVELLUS SYS INC	670008101		2/25/2009	8/12/2009	230	0	166	64			0	64
1,369	NOVELLUS SYS INC	670008101		2/24/2009	8/12/2009	35	0	25	10			0	10
1,370	NOVELLUS SYS INC	670008101		2/24/2009	8/12/2009	282	0	198	84			0	84
1,371	NOVELLUS SYS INC	670008101		2/24/2009	8/10/2009	36	0	25	11			0	11
1,372	NOVELLUS SYS INC	670008101		2/23/2009	8/10/2009	252	0	170	82			0	82
1,373	NOVELLUS SYS INC	670008101		2/23/2009	7/28/2009	79	0	48	31			0	31
1,374	NOVELLUS SYS INC	670008101		12/8/2008	7/28/2009	434	0	270	164			0	164
1,375	NOVELLUS SYS INC	670008101		12/8/2008	7/27/2009	969	0	602	367			0	367
1,376	NOVELLUS SYS INC	670008101		12/8/2008	7/23/2009	40	0	25	15			0	15
1,377	CHUBB CORP	171232101		12/8/2008	8/13/2009	98	0	104	-6			0	-6
1,378	CHUBB CORP	171232101		12/8/2008	7/23/2009	128	0	156	-28			0	-28
1,379	CONVERGYS CORP	212485106		12/8/2008	9/17/2009	190	0	107	83			0	83
1,380	CONVERGYS CORP	212485106		12/8/2008	9/11/2009	121	0	69	52			0	52

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
1,381	CONVERGYS CORP	212485106		12/8/2008	9/10/2009	132	0	76	56			0	56
1,382	CONVERGYS CORP	212485106		12/8/2008	8/21/2009	64	0	38	26			0	26
1,383	CONVERGYS CORP	212485106		12/8/2008	8/20/2009	201	0	120	81			0	81
1,384	CONVERGYS CORP	212485106		12/8/2008	8/13/2009	54	0	32	22			0	22
1,385	CONVERGYS CORP	212485106		12/8/2008	7/23/2009	281	0	170	111			0	111
1,386	CONVERGYS CORP	212485106		12/8/2008	1/12/2009	88	0	76	12			0	12
1,387	CONSOL ENERGY INC COM	20854P109		5/11/2009	7/6/2009	388	0	500	-112			0	-112
1,388	CONSECO INC	208464883		12/8/2008	3/26/2009	86	0	461	-375			0	-375
1,389	CONSECO INC	208464883		12/8/2008	3/26/2009	24	0	119	-95			0	-95
1,390	CONSECO INC	208464883		12/8/2008	1/12/2009	45	0	49	-4			0	-4
1,391	CONOCOPHILLIPS	20825C104		7/13/2009	11/12/2009	105	0	80	25			0	25
1,392	CONOCOPHILLIPS	20825C104		7/13/2009	8/13/2009	88	0	80	8			0	8
1,393	CONOCOPHILLIPS	20825C104		7/13/2009	7/23/2009	88	0	80	8			0	8
1,394	COMPUTER SCIENCE CRP	205363104		12/8/2008	11/12/2009	163	0	90	73			0	73
1,395	COMPUTER SCIENCE CRP	205363104		12/8/2008	8/13/2009	100	0	60	40			0	40
1,396	COMPUTER SCIENCE CRP	205363104		12/8/2008	7/23/2009	47	0	30	17			0	17
1,397	COMPUTER SCIENCE CRP	205363104		12/8/2008	7/8/2009	295	0	211	84			0	84
1,398	COMPUTER SCIENCE CRP	205363104		12/8/2008	7/6/2009	174	0	120	54			0	54
1,399	COMPUTER SCIENCE CRP	205363104		12/8/2008	1/12/2009	143	0	120	23			0	23
1,400	VALE SA-ADR	204412209		12/8/2008	1/12/2009	88	0	74	14			0	14
1,401	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	11/12/2009	354	0	145	209			0	209
1,402	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	7/23/2009	752	0	454	298			0	298
1,403	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	1/12/2009	99	0	91	8			0	8
1,404	CLOROX CO DEL COM	189054109		12/8/2008	11/12/2009	60	0	56	4			0	4
1,405	BRANDYWNE RLTY T SBI NEW	105368203		12/8/2008	1/30/2009	152	0	138	14			0	14
1,406	BRANDYWNE RLTY T SBI NEW	105368203		12/8/2008	1/29/2009	126	0	111	15			0	15
1,407	BRANDYWNE RLTY T SBI NEW	105368203		12/8/2008	1/12/2009	6	0	6	0			0	0
1,408	MITSUBISHI CP SPNSRD ADR	606769305		12/8/2008	7/23/2009	228	0	146	82			0	82
1,409	MITSUBISHI CP SPNSRD ADR	606769305		12/8/2008	1/12/2009	29	0	24	5			0	5
1,410	MINDRAY MED INTL SPN ADR	602675100		12/8/2008	11/12/2009	63	0	40	23			0	23
1,411	MINDRAY MED INTL SPN ADR	602675100		12/8/2008	8/13/2009	153	0	100	53			0	53
1,412	MINDRAY MED INTL SPN ADR	602675100		12/8/2008	7/23/2009	348	0	239	109			0	109
1,413	MILLIPORE CORP	601073109		5/27/2009	8/13/2009	68	0	65	3			0	3
1,414	MILLIPORE CORP	601073109		5/27/2009	7/7/2009	138	0	131	7			0	7
1,415	MILLIPORE CORP	601073109		5/26/2009	7/7/2009	346	0	326	20			0	20
1,416	MILLIPORE CORP	601073109		5/26/2009	7/6/2009	406	0	392	14			0	14
1,417	MICROCHIP TECHNOLOGY INC	595017104		1/16/2009	11/12/2009	27	0	18	9			0	9
1,418	MICROCHIP TECHNOLOGY INC	595017104		1/16/2009	8/13/2009	27	0	18	9			0	9
1,419	MICROCHIP TECHNOLOGY INC	595017104		1/16/2009	7/29/2009	80	0	53	27			0	27
1,420	MICROCHIP TECHNOLOGY INC	595017104		12/8/2008	7/29/2009	215	0	153	62			0	62
1,421	MICROCHIP TECHNOLOGY INC	595017104		12/8/2008	7/23/2009	135	0	95	40			0	40
1,422	MICROCHIP TECHNOLOGY INC	595017104		12/8/2008	1/12/2009	17	0	19	-2			0	-2
1,423	MICROSOFT CORP	594918104		7/31/2007	11/12/2009	147	0	147	0			0	0
1,424	MICROSOFT CORP	594918104		7/31/2007	8/13/2009	24	0	29	-5			0	-5
1,425	MICROSOFT CORP	594918104		7/31/2007	7/27/2009	253	0	323	-70			0	-70
1,426	MICROSOFT CORP	594918104		7/31/2007	7/24/2009	92	0	118	-26			0	-26
1,427	MICROSOFT CORP	594918104		4/18/2006	7/24/2009	253	0	300	-47			0	-47
1,428	MICROSOFT CORP	594918104		4/18/2006	7/23/2009	102	0	109	-7			0	-7
1,429	MICROSOFT CORP	594918104		2/4/2005	7/23/2009	333	0	342	-9			0	-9
1,430	MICROSOFT CORP	594918104		2/3/2005	7/23/2009	230	0	237	-7			0	-7
1,431	MICROSOFT CORP	594918104		2/3/2005	2/24/2009	356	0	553	-197			0	-197
1,432	MICROSOFT CORP	594918104		3/25/2004	1/12/2009	311	0	398	-87			0	-87
1,433	METROPCS COMM INC	591708102		1/9/2009	6/30/2009	255	0	331	-76			0	-76
1,434	METROPCS COMM INC	591708102		1/8/2009	6/30/2009	228	0	297	-69			0	-69
1,435	METROPCS COMM INC	591708102		1/7/2009	6/30/2009	107	0	142	-35			0	-35
1,436	METROPCS COMM INC	591708102		1/7/2009	6/8/2009	272	0	356	-84			0	-84
1,437	METROPCS COMM INC	591708102		1/7/2009	1/12/2009	32	0	36	-4			0	-4
1,438	METLIFE INC COM	59156R108		3/25/2009	7/23/2009	639	0	466	173			0	173
1,439	MERCK AND CO INC SHS	58933Y105		7/20/2009	11/12/2009	33	0	26	7			0	7
1,440	MERCK&CO INC	589331107		12/8/2008	8/25/2009	952	0	790	162			0	162

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
1,441	MERCK&CO INC	589331107		12/8/2008	8/24/2009	1,562	0	1,308	254			0	254
1,442	MERCK&CO INC	589331107		12/8/2008	8/13/2009	62	0	54	8			0	8
1,443	FOMENTO ECNMCO MEX SPADR	344419106		12/8/2008	11/24/2009	129	0	87	42			0	42
1,444	FOMENTO ECNMCO MEX SPADR	344419106		12/8/2008	11/12/2009	44	0	29	15			0	15
1,445	FOMENTO ECNMCO MEX SPADR	344419106		12/8/2008	10/21/2009	179	0	116	63			0	63
1,446	FOMENTO ECNMCO MEX SPADR	344419106		12/8/2008	8/13/2009	38	0	29	9			0	9
1,447	FOMENTO ECNMCO MEX SPADR	344419106		12/8/2008	7/23/2009	106	0	87	19			0	19
1,448	FOMENTO ECNMCO MEX SPADR	344419106		12/8/2008	1/12/2009	57	0	58	-1			0	-1
1,449	FLUOR CORP NEW DEL COM	343412102		12/8/2008	2/3/2009	532	0	718	-186			0	-186
1,450	FLUOR CORP NEW DEL COM	343412102		12/8/2008	2/2/2009	268	0	359	-91			0	-91
1,451	FLUOR CORP NEW DEL COM	343412102		12/8/2008	1/12/2009	45	0	51	-6			0	-6
1,452	FIRST SOLAR INC	336433107		7/30/2009	11/12/2009	117	0	175	-58			0	-58
1,453	FIRST MIDWST BANCORP DEL	320867104		12/8/2008	3/4/2009	181	0	490	-309			0	-309
1,454	FIRST MIDWST BANCORP DEL	320867104		12/8/2008	1/12/2009	29	0	38	-9			0	-9
1,455	FIFTH THIRD BANCORP	316773100		7/29/2009	11/5/2009	469	0	461	8			0	8
1,456	FIFTH THIRD BANCORP	316773100		7/29/2009	8/13/2009	75	0	63	12			0	12
1,457	FIDELITY NATIONAL FINANC	31620R105		4/22/2009	11/12/2009	14	0	20	-6			0	-6
1,458	FIDELITY NATIONAL FINANC	31620R105		4/22/2009	8/13/2009	30	0	40	-10			0	-10
1,459	FIDELITY NATIONAL FINANC	31620R105		4/22/2009	7/23/2009	41	0	61	-20			0	-20
1,460	FNMAP9836290450%2023	31415LVW4		1/25/2010	1/25/2010	223	0	223	0			0	0
1,461	FNMAP9836290450%2023	31415LVW4		12/28/2009	12/28/2009	166	0	166	0			0	0
1,462	FNMAP9836290450%2023	31415LVW4		11/25/2009	11/25/2009	164	0	164	0			0	0
1,463	FNMAP9836290450%2023	31415LVW4		10/26/2009	10/26/2009	64	0	64	0			0	0
1,464	FNMAP9836290450%2023	31415LVW4		9/25/2009	9/25/2009	86	0	86	0			0	0
1,465	FNMAP9836290450%2023	31415LVW4		8/25/2009	8/25/2009	122	0	122	0			0	0
1,466	FNMAP9836290450%2023	31415LVW4		7/27/2009	7/27/2009	149	0	149	0			0	0
1,467	FNMAP9836290450%2023	31415LVW4		6/19/2009	7/24/2009	882	0	878	4			0	4
1,468	FNMAP97086106%2038	31414NB60		1/25/2010	1/25/2010	62	0	62	0			0	0
1,469	FNMAP97086106%2038	31414NB60		12/28/2009	12/28/2009	175	0	175	0			0	0
1,470	FNMAP97086106%2038	31414NB60		11/25/2009	11/25/2009	50	0	50	0			0	0
1,471	FNMAP97086106%2038	31414NB60		10/26/2009	10/26/2009	32	0	32	0			0	0
1,472	FNMAP97086106%2038	31414NB60		9/25/2009	9/25/2009	268	0	268	0			0	0
1,473	FNMAP97086106%2038	31414NB60		12/11/2008	9/17/2009	4,489	0	4,359	130			0	130
1,474	FNMAP97086106%2038	31414NB60		8/25/2009	8/25/2009	25	0	25	0			0	0
1,475	FNMAP97086106%2038	31414NB60		7/27/2009	7/27/2009	395	0	395	0			0	0
1,476	SONOCO PRODUCTS CO	835495102		4/29/2009	8/13/2009	26	0	25	1			0	1
1,477	SONOCO PRODUCTS CO	835495102		4/29/2009	7/23/2009	54	0	50	4			0	4
1,478	SMURFIT-STONE CONTAINER	832727101		12/8/2008	1/6/2009	67	0	107	-40			0	-40
1,479	SMITHFILDS FOODS PV$0 50	832248108		10/8/2009	11/12/2009	51	0	40	11			0	11
1,480	SMITH INTL INC DEL	832110100		12/8/2008	12/17/2009	405	0	321	84			0	84
1,481	SMITH INTL INC DEL	832110100		12/8/2008	8/13/2009	27	0	21	6			0	6
1,482	SMITH INTL INC DEL	832110100		12/8/2008	7/23/2009	77	0	64	13			0	13
1,483	SIEMENS AG ADR	826197501		7/30/2008	11/20/2009	191	0	242	-51			0	-51
1,484	SIEMENS AG ADR	826197501		7/30/2008	11/12/2009	95	0	121	-26			0	-26
1,485	SIEMENS AG ADR	826197501		7/30/2008	7/23/2009	238	0	363	-125			0	-125
1,486	SIEMENS AG ADR	826197501		7/30/2008	1/12/2009	131	0	242	-111			0	-111
1,487	SHERWIN WILLIAMS	824348106		12/8/2008	11/30/2009	1,032	0	978	54			0	54
1,488	SHERWIN WILLIAMS	824348106		12/8/2008	11/12/2009	59	0	58	1			0	1
1,489	SHERWIN WILLIAMS	824348106		12/8/2008	8/13/2009	61	0	58	3			0	3
1,490	SHERWIN WILLIAMS	824348106		12/8/2008	1/12/2009	175	0	173	2			0	2
1,491	SEPRACOR INC COM	817315104		2/27/2009	9/2/2009	388	0	341	47			0	47
1,492	SEPRACOR INC COM	817315104		2/27/2009	8/13/2009	37	0	31	6			0	6
1,493	SEPRACOR INC COM	817315104		2/27/2009	7/23/2009	48	0	46	2			0	2
1,494	SCHWAB CHARLES CORP NEW	808513105		12/8/2008	11/12/2009	126	0	131	-5			0	-5
1,495	SCHWAB CHARLES CORP NEW	808513105		12/8/2008	9/10/2009	522	0	544	-22			0	-22
1,496	SCHWAB CHARLES CORP NEW	808513105		12/8/2008	8/13/2009	19	0	19	0			0	0
1,497	SCHWAB CHARLES CORP NEW	808513105		12/8/2008	7/23/2009	589	0	638	-49			0	-49
1,498	SCHWAB CHARLES CORP NEW	808513105		12/8/2008	1/12/2009	76	0	94	-18			0	-18
1,499	SCHLUMBERGER LTD	806857108		11/3/2009	11/12/2009	65	0	65	0			0	0
1,500	SCHERING PLOUGH CORP	806605101		7/21/2009	11/5/2009	147	0	157	-10			0	-10

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
1,501	SCHERING PLOUGH CORP	806605101		7/20/2009	11/5/2009	336	0	345	-9			0	-9
1,502	SCHERING PLOUGH CORP	806605101		7/20/2009	8/13/2009	54	0	51	3			0	3
1,503	SCHERING PLOUGH CORP	806605101		7/20/2009	7/23/2009	80	0	77	3			0	3
1,504	SCHEIN (HENRY) INC COM	806407102		4/22/2009	9/18/2009	278	0	203	75			0	75
1,505	SCHEIN (HENRY) INC COM	806407102		4/22/2009	9/17/2009	280	0	203	77			0	77
1,506	SCHEIN (HENRY) INC COM	806407102		4/22/2009	7/23/2009	99	0	81	18			0	18
1,507	SARA LEE CORP COM	803111103		8/24/2009	11/12/2009	263	0	216	47			0	47
1,508	SAP AG SHS	803054204		2/20/2008	11/12/2009	95	0	97	-2			0	-2
1,509	SAP AG SHS	803054204		2/20/2008	8/13/2009	47	0	48	-1			0	-1
1,510	SAP AG SHS	803054204		2/20/2008	7/23/2009	90	0	97	-7			0	-7
1,511	SAP AG SHS	803054204		2/20/2008	1/12/2009	106	0	145	-39			0	-39
1,512	SANOFI AVENTIS SPON ADR	80105N105		12/8/2008	11/12/2009	114	0	87	27			0	27
1,513	SANOFI AVENTIS SPON ADR	80105N105		12/8/2008	8/13/2009	33	0	29	4			0	4
1,514	SANOFI AVENTIS SPON ADR	80105N105		12/8/2008	7/23/2009	165	0	145	20			0	20
1,515	SANOFI AVENTIS SPON ADR	80105N105		12/8/2008	1/12/2009	125	0	116	9			0	9
1,516	SAKS INC	79377W108		12/8/2008	4/15/2009	165	0	313	-148			0	-148
1,517	SAKS INC	79377W108		12/8/2008	4/14/2009	111	0	212	-101			0	-101
1,518	SAKS INC	79377W108		12/8/2008	4/13/2009	106	0	207	-101			0	-101
1,519	SAKS INC	79377W108		12/8/2008	1/12/2009	55	0	79	-24			0	-24
1,520	ST JUDE MEDICAL INC	790849103		12/8/2008	10/6/2009	979	0	890	89			0	89
1,521	ST JUDE MEDICAL INC	790849103		12/8/2008	9/9/2009	308	0	246	62			0	62
1,522	ST JUDE MEDICAL INC	790849103		12/8/2008	9/9/2009	154	0	123	31			0	31
1,523	FNMAP97086106%2038	31414NB60		12/11/2008	7/24/2009	3,045	0	2,996	49			0	49
1,524	FNMAP97086106%2038	31414NB60		6/25/2009	6/25/2009	181	0	181	0			0	0
1,525	FNMAP97086106%2038	31414NB60		5/26/2009	5/26/2009	312	0	312	0			0	0
1,526	FNMAP97086106%2038	31414NB60		4/27/2009	4/27/2009	259	0	259	0			0	0
1,527	FNMAP97086106%2038	31414NB60		3/25/2009	3/25/2009	167	0	167	0			0	0
1,528	FNMAP97086106%2038	31414NB60		2/25/2009	2/25/2009	152	0	152	0			0	0
1,529	FNMAP8781740550%2036	31409TT73		1/25/2010	1/25/2010	355	0	355	0			0	0
1,530	FNMAP8781740550%2036	31409TT73		12/28/2009	12/28/2009	373	0	373	0			0	0
1,531	FNMAP8781740550%2036	31409TT73		11/25/2009	11/25/2009	186	0	186	0			0	0
1,532	FNMAP8781740550%2036	31409TT73		10/26/2009	10/26/2009	158	0	158	0			0	0
1,533	FNMAP8781740550%2036	31409TT73		9/25/2009	9/25/2009	209	0	209	0			0	0
1,534	FNMAP8781740550%2036	31409TT73		8/25/2009	8/25/2009	391	0	391	0			0	0
1,535	FNMAP8781740550%2036	31409TT73		7/27/2009	7/27/2009	606	0	606	0			0	0
1,536	FNMAP8781740550%2036	31409TT73		6/25/2009	6/25/2009	555	0	555	0			0	0
1,537	FNMAP8781740550%2036	31409TT73		5/26/2009	5/26/2009	634	0	634	0			0	0
1,538	FNMAP8781740550%2036	31409TT73		4/27/2009	4/27/2009	693	0	693	0			0	0
1,539	FNMAP8781740550%2036	31409TT73		3/25/2009	3/25/2009	1,964	0	1,964	0			0	0
1,540	FNMAP8781740550%2036	31409TT73		8/15/2006	3/23/2009	11,328	0	10,678	650			0	650
1,541	FNMAP8781740550%2036	31409TT73		2/25/2009	2/25/2009	1,513	0	1,513	0			0	0
1,542	FNMAP8781740550%2036	31409TT73		1/26/2009	1/26/2009	476	0	476	0			0	0
1,543	FNMAP5550130550%2017	31385WSA8		7/27/2009	7/27/2009	19	0	19	0			0	0
1,544	FNMAP5550130550%2017	31385WSA8		10/30/2002	7/24/2009	631	0	765	-134			0	-134
1,545	FNMAP5550130550%2017	31385WSA8		6/25/2009	6/25/2009	16	0	16	0			0	0
1,546	FNMAP5550130550%2017	31385WSA8		5/26/2009	5/26/2009	17	0	17	0			0	0
1,547	FNMAP5550130550%2017	31385WSA8		4/27/2009	4/27/2009	17	0	17	0			0	0
1,548	FNMAP5550130550%2017	31385WSA8		3/25/2009	3/25/2009	17	0	17	0			0	0
1,549	FNMAP5550130550%2017	31385WSA8		2/25/2009	2/25/2009	13	0	13	0			0	0
1,550	FNMAP5550130550%2017	31385WSA8		1/26/2009	1/26/2009	12	0	12	0			0	0
1,551	FDL R INV TR SBI NEW MD	313747206		1/6/2009	7/23/2009	109	0	118	-9			0	-9
1,552	QUANTA SERVICES INC	74762E102		12/8/2008	1/12/2009	19	0	19	0			0	0
1,553	QUANTA SERVICES INC	74762E102		12/8/2008	1/5/2009	236	0	227	9			0	9
1,554	QUALCOMM INC	747525103		7/31/2007	11/12/2009	269	0	252	17			0	17
1,555	QUALCOMM INC	747525103		7/31/2007	8/13/2009	232	0	210	22			0	22
1,556	QUALCOMM INC	747525103		7/31/2007	7/23/2009	330	0	294	36			0	36
1,557	QUALCOMM INC	747525103		7/15/2005	7/23/2009	424	0	321	103			0	103
1,558	QUALCOMM INC	747525103		7/15/2005	1/29/2009	418	0	428	-10			0	-10
1,559	QLOGIC CORP	747277101		1/22/2009	9/11/2009	241	0	172	69			0	69
1,560	QLOGIC CORP	747277101		1/22/2009	9/10/2009	52	0	37	15			0	15

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
1,561	QLOGIC CORP	747277101		1/21/2009	9/10/2009	310	0	217	93			0	93
1,562	QLOGIC CORP	747277101		1/21/2009	9/10/2009	68	0	48	20			0	20
1,563	QLOGIC CORP	747277101		1/20/2009	9/10/2009	375	0	270	105			0	105
1,564	QLOGIC CORP	747277101		1/20/2009	9/8/2009	120	0	86	34			0	34
1,565	QLOGIC CORP	747277101		12/30/2008	9/8/2009	86	0	66	20			0	20
1,566	QLOGIC CORP	747277101		12/30/2008	8/13/2009	43	0	39	4			0	4
1,567	QLOGIC CORP	747277101		12/30/2008	7/23/2009	27	0	26	1			0	1
1,568	QLOGIC CORP	747277101		12/30/2008	7/22/2009	334	0	329	5			0	5
1,569	QLOGIC CORP	747277101		12/30/2008	7/21/2009	70	0	66	4			0	4
1,570	QLOGIC CORP	747277101		12/29/2008	7/21/2009	462	0	424	38			0	38
1,571	QLOGIC CORP	747277101		12/29/2008	7/20/2009	212	0	193	19			0	19
1,572	QLOGIC CORP	747277101		12/29/2008	1/12/2009	64	0	64	0			0	0
1,573	PRUDENTIAL PLC ADR	74435K204		12/8/2008	8/13/2009	124	0	75	49			0	49
1,574	FDL R INV TR SBI NEW MD	313747206		12/26/2008	7/23/2009	271	0	301	-30			0	-30
1,575	FDL R INV TR SBI NEW MD	313747206		12/9/2008	7/23/2009	163	0	184	-21			0	-21
1,576	FDL R INV TR SBI NEW MD	313747206		12/9/2008	5/8/2009	163	0	184	-21			0	-21
1,577	FHLMCE011730550%2017	31294KJS5		5/2/2003	7/24/2009	937	0	934	3			0	3
1,578	FHLMCE011730550%2017	31294KJS5		7/15/2009	7/15/2009	24	0	24	0			0	0
1,579	FHLMCE011730550%2017	31294KJS5		6/15/2009	6/15/2009	20	0	20	0			0	0
1,580	FHLMCE011730550%2017	31294KJS5		5/15/2009	5/15/2009	30	0	30	0			0	0
1,581	FHLMCE011730550%2017	31294KJS5		4/15/2009	4/15/2009	15	0	15	0			0	0
1,582	FHLMCE011730550%2017	31294KJS5		3/16/2009	3/16/2009	24	0	24	0			0	0
1,583	FHLMCE011730550%2017	31294KJS5		2/17/2009	2/17/2009	23	0	23	0			0	0
1,584	FHLMCE011730550%2017	31294KJS5		1/15/2009	1/15/2009	15	0	15	0			0	0
1,585	FHLMCC0118807%2031	31292HJ96		1/15/2010	1/15/2010	4	0	4	0			0	0
1,586	FHLMCC0118807%2031	31292HJ96		12/15/2009	12/15/2009	3	0	3	0			0	0
1,587	FHLMCC0118807%2031	31292HJ96		11/16/2009	11/16/2009	4	0	4	0			0	0
1,588	FHLMCC0118807%2031	31292HJ96		10/15/2009	10/15/2009	1	0	1	0			0	0
1,589	FHLMCC0118807%2031	31292HJ96		9/15/2009	9/15/2009	5	0	5	0			0	0
1,590	FHLMCC0118807%2031	31292HJ96		8/17/2009	8/17/2009	14	0	14	0			0	0
1,591	ST JUDE MEDICAL INC	790849103		12/8/2008	7/31/2009	228	0	184	44			0	44
1,592	ST JUDE MEDICAL INC	790849103		12/8/2008	7/23/2009	407	0	338	69			0	69
1,593	ST JUDE MEDICAL INC	790849103		12/8/2008	1/12/2009	125	0	123	2			0	2
1,594	SAINT(THE)JOE CO (FLA)	790148100		4/9/2009	7/31/2009	274	0	218	56			0	56
1,595	SAINT(THE)JOE CO (FLA)	790148100		4/9/2009	7/30/2009	194	0	152	42			0	42
1,596	SAINT(THE)JOE CO (FLA)	790148100		4/9/2009	7/23/2009	167	0	131	36			0	36
1,597	SPX CORP COM	784635104		7/16/2009	8/13/2009	58	0	52	6			0	6
1,598	SPX CORP COM	784635104		7/16/2009	7/23/2009	55	0	52	3			0	3
1,599	SPX CORP COM	784635104		12/8/2008	1/22/2009	126	0	102	24			0	24
1,600	SPX CORP COM	784635104		12/8/2008	1/21/2009	546	0	441	105			0	105
1,601	SPX CORP COM	784635104		12/8/2008	1/15/2009	345	0	305	40			0	40
1,602	SPX CORP COM	784635104		12/8/2008	1/15/2009	199	0	170	29			0	29
1,603	SPX CORP COM	784635104		12/8/2008	1/15/2009	235	0	203	32			0	32
1,604	SPX CORP COM	784635104		12/8/2008	1/12/2009	40	0	34	6			0	6
1,605	REPUBLIC SERVICES INC	760759100		12/10/2008	1/26/2009	285	0	265	20			0	20
1,606	REPUBLIC SERVICES INC	760759100		12/10/2008	1/12/2009	48	0	48	0			0	0
1,607	RYDER SYSTEM INC	783549108		12/8/2008	7/23/2009	62	0	74	-12			0	-12
1,608	RYDER SYSTEM INC	783549108		12/8/2008	2/18/2009	352	0	483	-131			0	-131
1,609	RYDER SYSTEM INC	783549108		12/8/2008	2/17/2009	316	0	408	-92			0	-92
1,610	RYDER SYSTEM INC	783549108		12/8/2008	1/12/2009	108	0	111	-3			0	-3
1,611	ROYAL DUTCH SHELL PLC	780259206		12/8/2008	11/12/2009	62	0	50	12			0	12
1,612	ROYAL DUTCH SHELL PLC	780259206		12/8/2008	8/13/2009	53	0	50	3			0	3
1,613	ROYAL DUTCH SHELL PLC	780259206		12/8/2008	7/23/2009	104	0	100	4			0	4
1,614	ROCKWELL COLLINS INC	774341101		12/8/2008	1/9/2009	528	0	489	39			0	39
1,615	ROYAL DUTCH SHELL PLC	780259206		12/8/2008	4/7/2009	218	0	251	-33			0	-33
1,616	ROCKWELL COLLINS INC	774341101		12/8/2008	1/8/2009	279	0	244	35			0	35
1,617	ROYAL DUTCH SHELL PLC	780259206		12/8/2008	1/12/2009	158	0	150	8			0	8
1,618	ROCKWELL COLLINS INC	774341101		12/8/2008	1/7/2009	361	0	314	47			0	47
1,619	ROWAN COMPANIES INC	779382100		9/14/2009	11/12/2009	155	0	137	18			0	18
1,620	ROWAN COMPANIES INC	779382100		12/8/2008	1/29/2009	366	0	398	-32			0	-32

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,164	0	348,168	14,996	0	0	0	14,996
1,621	ROWAN COMPANIES INC	779382100		12/8/2008	1/12/2009	15	0	14	1			0	1
1,622	BLOCK H&R INC	093671105		5/18/2009	9/21/2009	52	0	43	9			0	9
1,623	BLOCK H&R INC	093671105		4/2/2009	9/21/2009	399	0	417	-18			0	-18
1,624	BLOCK H&R INC	093671105		4/2/2009	8/13/2009	51	0	54	-3			0	-3
1,625	BLOCK H&R INC	093671105		4/1/2009	8/13/2009	17	0	18	-1			0	-1
1,626	BLOCK H&R INC	093671105		4/1/2009	7/23/2009	34	0	36	-2			0	-2
1,627	BLOCK H&R INC	093671105		4/1/2009	7/14/2009	612	0	666	-54			0	-54
1,628	BLOCK H&R INC	093671105		3/31/2009	7/14/2009	264	0	294	-30			0	-30
1,629	BLOCK H&R INC	093671105		3/31/2009	7/14/2009	114	0	128	-14			0	-14
1,630	BLOCK H&R INC	093671105		3/30/2009	7/14/2009	474	0	510	-36			0	-36
1,631	BLACKROCK BOND ALLOC	092480201		12/10/2008	8/14/2009	270	0	257	13			0	13
1,632	BLACKROCK BOND ALLOC	092480201		12/10/2008	7/24/2009	1,828	0	1,774	54			0	54
1,633	BLACKROCK BOND ALLOC	092480201		12/10/2008	1/13/2009	1,180	0	1,157	23			0	23
1,634	BLACKROCK BOND ALLOC	092480102		12/10/2008	11/12/2009	58	0	51	7			0	7
1,635	BLACKROCK BOND ALLOC	092480102		12/10/2008	8/14/2009	621	0	556	65			0	65
1,636	BLACKROCK BOND ALLOC	092480102		12/10/2008	7/24/2009	2,328	0	2,140	188			0	188
1,637	BLACKROCK BOND ALLOC	092480102		12/10/2008	1/13/2009	2,380	0	2,251	129			0	129
1,638	BIOGEN IDEC INC	09062X103		1/16/2009	11/17/2009	47	0	51	-4			0	-4
1,639	BIOGEN IDEC INC	09062X103		1/6/2009	11/17/2009	233	0	232	1			0	1
1,640	BIOGEN IDEC INC	09062X103		12/8/2008	11/17/2009	513	0	520	-7			0	-7
1,641	BIOGEN IDEC INC	09062X103		2/17/2009	11/17/2009	138	0	155	-17			0	-17
1,642	BIOGEN IDEC INC	09062X103		2/10/2009	11/17/2009	138	0	157	-19			0	-19
1,643	BIOGEN IDEC INC	09062X103		1/16/2009	11/17/2009	138	0	154	-16			0	-16
1,644	BIOGEN IDEC INC	09062X103		12/8/2008	11/12/2009	46	0	47	-1			0	-1
1,645	BIOGEN IDEC INC	09062X103		12/8/2008	8/13/2009	49	0	47	2			0	2

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Dennis Seremet		12708 Greenbriar Road	Potomac	MD			Trustee	0	0
2	Marcia Seremet		12708 Greenbriar Road	Potomac	MD			Trustee	0	
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Account Number: 7WD-74C17

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
SEREMET FAMILY FOUNDATION
TUA 06-17-2002 DENNIS SEREMENT &
GREGORY FAJT TTEES

Net Portfolio Value: **$2,164.03**

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(800) 825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**2,164.03**	3,666.32
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,164.03***	*3,666.32*
TOTAL ASSETS	**$2,164.03**	$3,666.32

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,164.03**	$3,666.32

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$3,666.32**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	97,866.44
Subtotal	-	*97,866.44*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,500.00)**	(94,500.00)
ML Trust Fees	**(2.56)**	(1,523.79)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,502.56)***	*($96,023.79)*
Net Cash Flow	**($1,502.56)**	$1,842.65
Dividends/Interest Income	**0.27**	1.17
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$2,164.03**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.12	0 12		**.12**		
CMA TREASURY FUND	2,144 00	2,144.00	1 0000	**2,144.00**	**2**	.10
TOTAL		2,144.12		**2,144.12**	**2**	.10
TOTAL PRINCIPAL INVESTMENTS		2,144 12		**2,144.12**	**2**	.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.91	0.91		**.91**		
CMA TREASURY FUND	19.00	19 00	1.0000	**19.00**		.10
TOTAL		19.91		**19.91**		.11
TOTAL INCOME INVESTMENTS		19.91		**19.91**		.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,164.03	**2,164.03**			**2**	.10

Account Number: 7WD-74E17

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
SEREMET FAMILY FOUNDATION
TUA 06-17-2002
DENNIS SEREMET & GREGORY FAJT, TTEE

Net Portfolio Value: **$499,012.83**

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(800) 825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK MULTIFRM CDP IV MAA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**29,597.61**	26,849.52
Fixed Income	**84,046.03**	86,934.44
Equities	**319,471.39**	310,283.18
Mutual Funds	**65,468.18**	66,525 98
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***498,583.21***	*490,593.12*
Estimated Accrued Interest	**429.62**	453.05
TOTAL ASSETS	**$499,012.83**	$491,046.17

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$499,012.83**	$491,046 17

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$26,849.52**	
CREDITS		
Funds Received	-	160.10
Electronic Transfers	-	-
Other Credits	**1,115.21**	21,467.18
Subtotal	***1,115.21***	*21,627.28*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(39.75)**	(94,969.38)
ML Trust Fees	**(490.58)**	(5,842 19)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($530.33)***	*($100,811.57)*
Net Cash Flow	**$584.88**	($79,184.29)
Dividends/Interest Income	**1,597.61**	13,422.04
Security Purchases/Debits	**(15,275.27)**	(276,100.84)
Security Sales/Credits	**15,840.87**	345,588 81
Closing Cash/Money Accounts	**$29,597.61**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - BLACKROCK MULTIFRM CDP IV MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 61	0.61		**.61**		
CMA TREASURY FUND	25,707.00	25,707.00	1.0000	**25,707.00**	**26**	.10
TOTAL		25,707.61		**25,707.61**	**26**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TREASURY NOTE *5 125% JUN 30 2011 CUSIP 912828FK1* *ORIGINAL UNIT/TOTAL COST· 110 8750/3 326 25*	12/11/08	3,000	3,192 54	106 2620	**3,187.86**	(4.68)		**154**	4.82
U.S. TREASURY NOTE *1 000% JUL 31 2011 CUSIP. 912828LG3*	07/31/09	9,000	8,978.23	100.1520	**9,013.68**	35 45	37 42	**90**	.99
Δ U.S. TREASURY NOTE *4.500% SEP 30 2011 04 500% SEP 30 2011* *CUSIP: 912828FU9* *ORIGINAL UNIT/TOTAL COST· 109 9883/3 299 65*	12/11/08	3,000	3,187.83	106 0230	**3,180.69**	(7.14)	34 12	**135**	4.24
Δ U.S. TREASURY NOTE *2 875% JAN 31 2013 CUSIP 912828HQ6* *ORIGINAL UNIT/TOTAL COST· 107 9686/3,239 06*	12/11/08	3,000	3,179 06	103.5390	**3,106.17**	(72.89)	35.86	**87**	2.77
Δ U.S TREASURY NOTE *3 375% JUN 30 2013 CUSIP 912828JD3* *ORIGINAL UNIT/TOTAL COST 109 2110/5 460 55*	12/11/08	5,000	5,356 46	104.9610	**5,248.05**	(108.41)		**169**	3.21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST· 110.7426/3,322 28*	12/11/08	3,000	3,256.64	109.4380	**3,283.14**	26.50	18.69	**147**	4 45
Δ U.S. TREASURY NOTE *1.875% FEB 28 2014 CUSIP: 912828KF6* *ORIGINAL UNIT/TOTAL COST: 100.5468/6,032 81*	03/27/09	6,000	6,027.91	98.3520	**5,901.12**	(126.79)	37.91	**113**	1.90
Δ U.S. TREASURY NOTE *4.250% NOV 15 2017 CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST· 113.1876/3.395 63*	12/11/08	3,000	3,353.53	104 8130	**3,144.39**	(209.14)	16.20	**128**	4.05
U.S. TREASURY NOTE *3.125% MAY 15 2019 CUSIP: 912828KQ2*	06/19/09	1,000	945.94	94 7030	947 03	1.09	3.97	32	3.29
U S. TREASURY NOTE	07/31/09	5,000	4,824.63	94.7030	4,735.15	(89.48)	19 85	157	3.29
Subtotal		6,000	5,770.57		***5,682.18***	*(88.39)*	*23.82*	***189***	3.29
Δ U.S. TREASURY NOTE *3.625% AUG 15 2019 CUSIP: 912828LJ7* *ORIGINAL UNIT/TOTAL COST: 101.8833/3,056.50*	09/17/09	3,000	3,055.13	98.3130	**2,949.39**	(105.74)	40.78	**109**	3.68
FHLMC G1 2600 05 50%2022 *AMORTIZED FACTOR 0 475587350 AMORTIZED VALUE 7,609* *CUSIP. 3128MBDD6*	06/08/07	16,000	7,478.61	106.1377	**8,076.43**	597 82	34 88	**419**	5.18
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0.778742600 AMORTIZED VALUE 5,451* *CUSIP: 31415LVW4*	06/19/09	7,000	5,533.82	103.0738	**5,618.75**	84.93	20.44	**246**	4.36
FHLMC C0 1188 07%2031 *AMORTIZED FACTOR 0.022824070 AMORTIZED VALUE 365* *CUSIP· 31292HJ96*	08/28/02	16,000	380 25	110.0948	**402.04**	21.79	2.08	**26**	6.35

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G0 8079 05%2035	08/31/05	2,000	1,295 83	102.7395	**1,341.38**	45 55	5.44	**66**	4.86
AMORTIZED FACTOR 0.652809990 AMORTIZED VALUE 1,305									
CUSIP: 3128MJCR9									
FHLMC G0 2301 05% 2036	08/15/06	9,000	5,516.81	102.6614	**5,953.89**	437.08	24 12	**290**	4 87
AMORTIZED FACTOR 0.644393740 AMORTIZED VALUE 5 799									
CUSIP· 3128LXRW2									
FNMA P878174 05 50%2036	08/15/06	19,000	8,967 48	104.8697	**9,642.21**	674.73	42.18	**506**	5.24
AMORTIZED FACTOR 0 483919450 AMORTIZED VALUE 9,194									
CUSIP 31409TT73									
FNMA P970861 06%2038	12/11/08	6,000	4,967 25	106.0156	**5,122.00**	154.75	24.18	**290**	5.65
AMORTIZED FACTOR 0 805227580 AMORTIZED VALUE 4 831									
CUSIP: 31414NBG0									
TOTAL		119,000	79,497.95		**80,853.37**	1,355.42	398.12	**3,164**	3.91

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELEC CAP CORP	12/12/08	3,000	2,985.00	106 4220	**3,192.66**	207.66	31.50	**158**	4.93
SER MTN GLB 05.250% OCT 19 2012									
MOODY'S· AA2 S&P AA+ CUSIP. 36962G3K8									
TOTAL		3,000	2,985.00		**3,192.66**	207.66	31.50	**158**	4 95

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	11/21/08	36	9 5575	344.07	19.1000	687.60	343 53		
		12/08/08	14	12.7792	178.91	19.1000	267.40	88.49		
Subtotal			50		522.98		**955.00**	432.02		
ACCENTURE PLC SHS	ACN	N/A	33	N/A	N/A	41.5000	**1,369.50**		**25**	1 80

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	04/24/09	35	25.7791	902.27	36 7800	**1,287.30**	385 03		
AES CORP	AES	01/06/09	55	9.4396	519.18	13.3100	732.05	212 87		
		02/17/09	52	7.2598	377.51	13 3100	692 12	314 61		
		02/18/09	43	7.1362	306.86	13.3100	572.33	265.47		
Subtotal			*150*		*1,203.55*		***1,996.50***	792.95		
AETNA INC NEW	AET	12/08/08	5	21.8300	109.15	31 7000	158.50	49.35	1	.12
		09/28/09	40	29.2887	1,171.55	31.7000	1,268.00	96.45	2	.12
Subtotal			*45*		*1,280 70*		***1,426.50***	*145.80*	**3**	*.12*
AFFYMETRIX INC COM	AFFX	07/16/09	54	5.3381	288.26	5.8400	**315.36**	27 10		
AGCO CORP COM	AGCO	12/08/08	4	21.0025	84.01	32.3400	129.36	45.35		
		05/08/09	5	25.9040	129.52	32.3400	161.70	32.18		
		07/23/09	9	30.3688	273.32	32.3400	291.06	17.74		
Subtotal			*18*		*486.85*		***582.12***	95.27		
AIRGAS INC COM	ARG	06/15/09	10	40.5300	405.30	47.6000	**476.00**	70.70	**8**	1.51
ALLIANT ENERGY CORP	LNT	12/08/08	20	29.7105	594.21	30.2600	**605.20**	10.99	**30**	4.95
ALLIANZ SE SPD ADR	AZSEY	12/08/08	43	9.4602	406.79	12.4500	**535.35**	128.56	**15**	2.73
AMAZON COM INC COM	AMZN	07/24/09	4	86.5525	346.21	134.5200	538.08	191.87		
		10/23/09	5	112 7280	563.64	134.5200	672.60	108.96		
		10/23/09	3	112.7266	338.18	134.5200	403.56	65.38		
Subtotal			*12*		*1,248.03*		***1,614.24***	*366.21*		
AMB PROPERTY CORP	AMB	10/22/09	17	23.9217	406.67	25 5500	434.35	27.68	20	4 38
REIT		10/23/09	4	23.5375	94.15	25.5500	102.20	8.05	5	4.38
Subtotal			*21*		*500 82*		***536.55***	*35.73*	**25**	*4.38*
AMDOCS LIMITED	DOX	03/26/09	19	18 4378	350.32	28.5300	**542.07**	191.75		
AMERICA MOVIL SAB DE CV ADR	AMX	04/29/09	9	33.9477	305.53	46.9800	**422.82**	117.29	**5**	.96
AMERICAN TOWER CORP CL A	AMT	12/11/08	29	28.6448	830.70	43.2100	**1,253.09**	422 39		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERISOURCEBERGEN CORP	ABC	12/08/08	67	15.3901	1,031 14	26.0700	1,746.69	715.55	22	1.22
		09/17/09	25	21.7376	543.44	26.0700	651.75	108.31	8	1.22
Subtotal			*92*		*1,574 58*		***2,398.44***	*823.86*	**30**	*1.22*
AMETEK INC NEW	AME	10/22/09	4	36.6700	146 68	38 2400	152.96	6.28	1	.62
		10/23/09	6	36.6050	219.63	38.2400	229.44	9.81	2	.62
Subtotal			*10*		*366.31*		***382.40***	*16.09*	**3**	*.62*
ANHEUSER-BUSCH INBEV ADR	BUD	10/19/09	8	51.3350	410.68	52.0300	416.24	5.56		
		11/05/09	3	48.5166	145.55	52.0300	156.09	10.54		
Subtotal			*11*		*556 23*		***572.33***	*16.10*		
APPLE INC	AAPL	10/17/08	3	98.2966	294.89	210 7320	632.19	337.30		
		11/07/08	10	98.1990	981.99	210.7320	2,107.32	1,125.33		
		03/02/09	6	90.4366	542.62	210.7320	1,264.39	721.77		
		09/10/09	3	172.6033	517 81	210.7320	632.19	114.38		
Subtotal			*22*		*2,337.31*		***4,636.09***	*2,298.78*		
ARCH CAPITAL GRP LTD BM	ACGL	07/08/09	4	58.2475	232.99	71.5500	286.20	53.21		
		08/26/09	1	64.1300	64.13	71.5500	71.55	7.42		
		08/27/09	2	64.1600	128.32	71.5500	143.10	14.78		
Subtotal			*7*		*425.44*		***500.85***	*75.41*		
ARCHER DANIELS MIDLD	ADM	02/02/09	37	27.4313	1,014.96	31.3100	1,158.47	143.51	21	1 78
		02/03/09	11	27.3254	300.58	31.3100	344.41	43.83	7	1.78
Subtotal			*48*		*1,315.54*		***1,502.88***	*187.34*	**28**	*1.78*
ARROW ELECTRONICS	ARW	10/08/09	8	27.2300	217.84	29.6100	236.88	19.04		
		10/09/09	10	27.8740	278.74	29.6100	296.10	17.36		
Subtotal			*18*		*496.58*		***532.98***	*36.40*		
AT& T INC	T	12/08/08	84	29.8698	2,509.07	28.0300	**2,354.52**	(154.55)	**142**	5.99
ATLAS COPCO A ADR NEW	ATLKY	12/08/08	16	7.8606	125.77	14.8000	236.80	111.03	5	1.77
		02/06/09	13	8.6830	112.88	14 8000	192.40	79.52	4	1.77
Subtotal			*29*		*238.65*		***429.20***	*190.55*	**9**	*1.77*
AVNET INC	AVT	08/05/09	19	24 1168	458.22	30.1600	**573.04**	114 82		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AXA -SPONS ADR	AXA	12/08/08	30	20.6803	620.41	23 6800	**710.40**	89.99	**14**	1.92
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	12/08/08	50	10.5452	527.26	18.0400	**902.00**	374.74	**20**	2.20
BANCORPSOUTH INC	BXS	02/26/09	13	18.9169	245.92	23.4600	304.98	59.06	12	3.75
		08/26/09	7	23.6957	165.87	23.4600	164.22	(1.65)	7	3.75
Subtotal			*20*		*411.79*		***469.20***	*57.41*	**19**	*3.75*
BANK HAWAII CORP	BOH	07/08/09	11	34.7345	382.08	47.0600	**517.66**	135.58	**20**	3.82
BARCLAYS PLC ADR	BCS	12/08/08	38	9.3978	357.12	17.6000	**668.80**	311.68	**3**	.36
BAXTER INTERNTL INC	BAX	07/12/06	4	36.8200	147.28	58.6800	234.72	87.44	5	1.97
		07/31/07	21	53.0600	1,114.26	58.6800	1,232.28	118.02	25	1.97
		12/08/08	12	52.4475	629.37	58 6800	704.16	74.79	14	1.97
Subtotal			*37*		*1,890 91*		***2,171.16***	*280.25*	***44***	*1.97*
BAYER AG SP ADR	BAYRY	12/08/08	9	50.8111	457.30	79.8000	**718.20**	260.90	**13**	1.72
BEMIS CO INC	BMS	07/29/09	16	26.4306	422 89	29.6500	**474.40**	51.51	**15**	3.03
BG GROUP PLC SPON ADR	BRGYY	12/08/08	8	63.5600	508.48	90.5000	724.00	215.52	8	1.08
		11/05/09	1	91.0000	91 00	90 5000	90 50	(0.50)	1	1.08
Subtotal			*9*		*599 48*		***814.50***	*215.02*	***9***	*1.08*
BHP BILLITON LTD ADR	BHP	03/31/08	18	65.3811	1,176 86	76.5800	**1,378.44**	201.58	**30**	2.14
BIG LOTS INC COM	BIG	12/14/09	21	28.9504	607.96	28.9800	608.58	.62		
		12/15/09	25	29.2652	731.63	28.9800	724.50	(7.13)		
		12/16/09	8	29 3737	234.99	28.9800	231.84	(3.15)		
Subtotal			*54*		*1,574.58*		***1,564.92***	*(9.66)*		
BIOMED REALTY TR INC	BMR	12/17/09	26	15 6084	405.82	15.7800	**410.28**	4.46	**15**	3.54
BMC SOFTWARE INC	BMC	12/08/08	36	25.0200	900.72	40.1000	**1,443.60**	542.88		
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/08	28	27.5453	771.27	40.1600	**1,124.48**	353.21	**15**	1.28
BOSTON SCIENTIFIC CORP	BSX	03/25/09	42	7.9721	334.83	9.0000	378.00	43.17		
		10/30/09	15	8.3620	125.43	9.0000	135.00	9.57		
Subtotal			*57*		*460.26*		***513.00***	*52.74*		
BRITISH AMN TOBACO SPADR	BTI	12/08/08	7	50.5114	353.58	64.6600	**452.62**	99.04	**20**	4.22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BURGER KING HLDGS INC	BKC	01/27/09	9	22.4744	202.27	18 8200	169.38	(32.89)	3	1.32
		02/10/09	10	20.1170	201.17	18 8200	188.20	(12.97)	3	1.32
Subtotal			*19*		*403 44*		**357.58**	*(45.86)*	**6**	*1.32*
C.H. ROBINSON WORLDWIDE, *INC. NEW*	CHRW	12/08/08	17	50.1405	852.39	58.7300	**998.41**	146.02	**17**	1.70
CA INC	CA	12/08/08	49	16.2889	798.16	22.4600	1,100.54	302.38	8	.71
		04/13/09	27	17.8803	482.77	22.4600	606.42	123.65	5	.71
Subtotal			*76*		*1,280 93*		**1,706.96**	*426.03*	**13**	*.71*
CABOT OIL & GAS CORP	COG	01/06/09	3	29.9933	89.98	43.5900	130.77	40.79	1	.27
		02/18/09	10	22 8940	228.94	43.5900	435.90.	206.96	2	.27
Subtotal			*13*		*318.92*		**566.67**	*247.75*	**3**	*.27*
CANON INC ADR REP5SH	CAJ	12/08/08	21	29.4604	618.67	42.3200	**888.72**	270.05	**23**	2.51
CARDINAL HEALTH INC OHIO	CAH	11/23/09	15	32.2440	483 66	32.2400	483.60	(0.06)	11	2.17
		11/24/09	24	32.3562	776.55	32.2400	773.76	(2.79)	17	2.17
		11/30/09	13	32.2146	418 79	32 2400	419.12	.33	10	2.17
		12/03/09	18	32 6427	587.57	32.2400	580.32	(7.25)	13	2.17
Subtotal			*70*		*2,266.57*		**2,256.80**	*(9 77)*	**51**	*2 17*
CARNIVAL CORP PAIRED SHS	CCL	12/08/08	17	21.9805	373 67	31.6900	538.73	165 06		
		01/23/09	16	19.4893	311.83	31 6900	507.04	195 21		
Subtotal			*33*		*685.50*		**1,045.77**	*360.27*		
CELGENE CORP COM	CELG	10/08/09	9	54.8500	493 65	55 6800	501.12	7 47		
		10/08/09	11	54.8490	603 34	55.6800	612 48	9.14		
Subtotal			*20*		*1,096 99*		**1,113.60**	*16 61*		
CHEVRON CORP	CVX	12/08/08	14	78 0607	1,092.85	76.9900	**1,077.86**	(14.99)	**39**	3 53
CHINA LIFE INS CO SP ADR	LFC	03/05/09	3	41.7033	125.11	73.3500	220.05	94.94	2	.59
		06/08/09	3	56.6933	170.08	73.3500	220.05	49.97	2	.59
Subtotal			*6*		*295 19*		**440.10**	*144.91*	**4**	*.59*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA MOBILE LTD SPN ADR	CHL	02/06/09	3	50.3900	151.17	46.4300	139.29	(11.88)	5	3.43
		06/08/09	3	50.9866	152.96	46.4300	139.29	(13.67)	5	3 43
Subtotal			*6*		*304 13*		***278.58***	*(25.55)*	**10**	*3 43*
CHUBB CORP	CB	12/08/08	26	52.0003	1,352 01	49.1800	1,278.68	(73.33)	37	2.84
		03/30/09	10	41.1860	411.86	49.1800	491.80	79.94	14	2.84
		05/11/09	14	40.0850	561.19	49 1800	688.52	127.33	20	2.84
Subtotal			*50*		*2,325 06*		***2,459.00***	*133.94*	**71**	*2.84*
CHURCH&DWIGHT CO INC	CHD	03/03/09	2	47.6750	95.35	60.4500	120.90	25.55	2	.92
		03/09/09	5	46.3540	231.77	60.4500	302.25	70.48	3	.92
Subtotal			*7*		*327.12*		***423.15***	*96.03*	**5**	*.92*
CISCO SYSTEMS INC COM	CSCO	07/31/07	54	29.1101	1,571.95	23.9400	1,292.76	(279.19)		
		02/08/08	42	23 4983	986.93	23.9400	1,005 48	18.55		
		10/22/08	30	17.7703	533.11	23 9400	718.20	185.09		
Subtotal			*126*		*3,091.99*		***3,016.44***	*(75.55)*		
CLECO CORP NEW LOUISIANA	CNL	04/13/09	17	22.3258	379.54	27.3300	**464.61**	85.07	**16**	3.29
CLIFFS NATURAL RESOURCES INC	CLF	09/24/09	15	32.6926	490.39	46.0900	691.35	200.96	6	.75
		11/13/09	14	40.0471	560.66	46.0900	645.26	84.60	5	.75
		11/16/09	13	43.6661	567.66	46.0900	599.17	31 51	5	.75
Subtotal			*42*		*1,618.71*		***1,935.78***	*317.07*	**16**	*.75*
CLOROX CO DEL COM	CLX	12/08/08	9	55 9211	503.29	61.0000	**549.00**	45.71	**18**	3 27
CMS ENERGY CORP	CMS	04/27/09	30	11.8953	356.86	15.6600	469.80	112.94	15	3.19
		04/28/09	38	11.9747	455.04	15.6600	595.08	140.04	19	3.19
		05/04/09	14	12.2057	170.88	15.6600	219.24	48.36	7	3.19
		05/05/09	23	12.2834	282.52	15.6600	360.18	77.66	12	3.19
		05/06/09	14	12.1100	169.54	15.6600	219.24	49.70	7	3.19
		05/07/09	18	11.9983	215.97	15.6600	281.88	65.91	9	3.19
Subtotal			*137*		*1,650.81*		***2,145.42***	*494.61*	**69**	*3.19*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CNOOC LTD ADR	CEO	09/17/09	1	140.1700	140.17	155.4500	155.45	15.28	3	1.49
		11/05/09	1	156.1500	156.15	155 4500	155.45	(0.70)	3	1.49
Subtotal			*2*		*296.32*		**310.90**	*14.58*	**6**	*1.49*
COGNIZANT TECH SOLUTNS A	CTSH	12/08/08	85	18.1200	1,540 20	45.3300	3,853.05	2,312.85		
		03/12/09	9	20.6777	186.10	45.3300	407.97	221.87		
Subtotal			*94*		*1,726.30*		**4,261.02**	*2,534 72*		
COMPUTER SCIENCE CRP	CSC	12/08/08	45	30.0502	1,352.26	57 5300	**2,588.85**	1,236.59		
CONOCOPHILLIPS	COP	07/13/09	13	40.0546	520.71	51.0700	663.91	143.20	26	3.91
		07/14/09	22	40.6513	894.33	51.0700	1,123.54	229.21	44	3.91
Subtotal			*35*		*1,415.04*		**1,787.45**	*372 41*	**70**	*3.91*
CONVERGYS CORP	CVG	01/06/09	43	7.7120	331 62	10.7500	**462.25**	130.63		
COSTCO WHOLESALE CRP DEL	COST	10/02/09	8	56.5437	452.35	59.1700	473.36	21.01	6	1.21
		10/06/09	10	57.9760	579.76	59.1700	591.70	11 94	8	1.21
		11/05/09	6	59.2383	355.43	59.1700	355.02	(0.41)	5	1.21
Subtotal			*24*		*1,387.54*		**1,420.08**	*32.54*	**19**	*1.21*
COVENTRY HEALTH CARE INC	CVH	09/09/09	17	23.3876	397.59	24.2900	412.93	15 34		
		09/10/09	15	23.9753	359.63	24.2900	364.35	4.72		
		09/11/09	15	24.5186	367.78	24.2900	364.35	(3.43)		
		09/14/09	23	24.6543	567.05	24.2900	558.67	(8.38)		
		10/01/09	32	20.1093	643 50	24 2900	777.28	133 78		
		10/22/09	9	18.6966	168.27	24 2900	218.61	50.34		
		10/23/09	3	18.9066	56.72	24.2900	72.87	16.15		
Subtotal			*114*		*2,560.54*		**2,769.06**	*208.52*		
CREDIT SUISSE GP SP ADR	CS	06/09/09	5	46.3300	231.65	49.1600	**245.80**	14.15	**1**	.12
CULLEN FRST BKRS PV$0.01	CFR	12/13/07	4	49.7900	199.16	50.0000	200.00	.84	7	3.44
		02/05/08	5	54 3400	271.70	50.0000	250.00	(21.70)	9	3.44
Subtotal			*9*		*470.86*		**450.00**	*(20 86)*	**16**	*3.44*

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CURTISS WRIGHT	CW	12/08/08	8	34.3212	274.57	31.3200	250.56	(24.01)	3	1.02
		09/10/09	5	34.9160	174.58	31.3200	156.60	(17.98)	2	1.02
		09/11/09	1	35.4200	35.42	31.3200	31.32	(4.10)	1	1.02
Subtotal			*14*		*484.57*		***438.48***	*(46.09)*	**6**	*1.02*
DANAHER CORP DEL COM	DHR	12/08/08	37	51.9202	1,921.05	75.2000	**2,782.40**	861.35	**6**	.21
DARDEN RESTAURANTS INC	DRI	06/09/09	3	34.6466	103.94	35.0700	105.21	1.27	3	2.85
		06/22/09	25	34.5704	864.26	35.0700	876 75	12.49	25	2.85
		06/23/09	5	33.4640	167.32	35.0700	175.35	8.03	5	2.85
Subtotal			*33*		*1,135.52*		***1,157.31***	*21.79*	**33**	*2.85*
DBS GROUP HLDGS SPN ADR	DBSDY	12/08/08	20	21 1570	423 14	44.0000	**880.00**	456.86	**32**	3.53
DEERE CO	DE	12/14/09	2	53.3100	106.62	54.0900	108.18	1.56	3	2.07
		12/15/09	8	53.2887	426.31	54.0900	432.72	6 41	9	2.07
		12/22/09	5	56.1900	280.95	54 0900	270.45	(10.50)	6	2.07
Subtotal			*15*		*813.88*		***811.35***	*(2 53)*	***18***	*2.07*
DELTA AIR LINES INC	DAL	12/23/09	35	11.8871	416.05	11.3800	**398.30**	(17.75)		
DISCOVER FINL SVCS	DFS	08/17/09	116	12.2596	1,422.12	14.7100	1,706.36	284.24	10	.54
		09/17/09	35	15.8614	555.15	14.7100	514.85	(40.30)	3	.54
Subtotal			*151*		*1,977.27*		***2,221.21***	*243 94*	**13**	*.54*
DOVER CORP	DOV	12/08/08	16	28.8506	461.61	41.6100	**665.76**	204.15	**17**	2.49
DPL INC	DPL	11/06/09	13	27.1207	352.57	27.6000	358.80	6.23	15	4.13
		12/24/09	7	27.7242	194.07	27.6000	193 20	(0.87)	8	4.13
Subtotal			*20*		*546.64*		***552.00***	*5 36*	**23**	*4.13*
DRESSER RAND GROUP INC	DRC	12/17/09	17	30.6670	521.34	31.6100	**537.37**	16.03		
E.ON AG ADR	EONGY	12/08/08	28	33.3103	932.69	41.7500	**1,169.00**	236.31	**42**	3.53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EASTMAN CHEMICAL CO COM	EMN	11/02/09	8	53.6487	429.19	60.2400	481.92	52.73	15	2.92
		11/03/09	11	54.7445	602.19	60.2400	662.64	60 45	20	2.92
		11/09/09	4	58 7925	235 17	60.2400	240.96	5.79	8	2.92
		11/10/09	5	58.2960	291 48	60.2400	301.20	9.72	9	2.92
		11/10/09	5	58.2960	291.48	60.2400	301.20	9.72	9	2.92
		11/11/09	6	58 9600	353.76	60.2400	361.44	7 68	11	2.92
Subtotal			*39*		*2,203.27*		**2,349.36**	*146.09*	**72**	*2.92*
EBAY INC COM	EBAY	10/20/09	20	25.0435	500.87	23.5300	470.60	(30.27)		
		10/21/09	15	25.4280	381 42	23.5300	352.95	(28.47)		
Subtotal			*35*		*882 29*		**823.55**	*(58.74)*		
ECOLAB INC	ECL	12/08/08	12	37.6208	451.45	44 5800	534.96	83.51	8	1.39
		03/05/09	12	30.0575	360.69	44.5800	534.96	174.27	8	1.39
Subtotal			*24*		*812.14*		**1,069.92**	*257.78*	**16**	*1.39*
ENI S P A SPONSORED ADR	E	12/08/08	14	45.0507	630.71	50.6100	**708.54**	77.83	**34**	4.68
ENSCO INTL LTD SPNSR ADR	ESV	12/23/09	30	42.1750	1,265.25	39.9400	**1,198.20**	(67.05)		
EQUINIX INC	EQIX	12/08/08	6	51.0216	306.13	106.1500	636.90	330.77		
		01/08/09	4	59.1725	236.69	106.1500	424.60	187.91		
		02/26/09	6	47.0016	282.01	106.1500	636.90	354.89		
		03/12/09	4	50.6350	202.54	106.1500	424.60	222.06		
Subtotal			*20*		*1,027.37*		**2,123.00**	*1,095.63*		
ESPRIT HOLDNG LTD SP ADR	ESPGY	11/23/09	25	13.9060	347.65	13.3500	**333.75**	(13.90)	**9**	2.65
ESSEX PPTY TR INC COM *REIT*	ESS	12/10/09	5	81.8640	409 32	83 6500	**418.25**	8.93	**21**	4.92
EXPEDIA INC DEL	EXPE	11/19/09	32	24.7390	791.65	25.7300	**823.36**	31.71		
FAIRCHILD SEMICON INTL	FCS	10/14/09	39	9.6051	374.60	9.9900	**389.61**	15.01		
FASTENAL COMPANY	FAST	12/08/08	27	36.1803	976.87	41.6400	**1,124.28**	147.41	**20**	1.77
FDL R INV TR SBI NEW MD *REIT*	FRT	11/12/09	8	66 4450	531.56	67.7200	**541.76**	10.20	**22**	3.89

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIDELITY NATIONAL FINANC INC	FNF	04/22/09	18	20.1672	363.01	13.4600	**242.28**	(120.73)	**11**	4.45
FIRST SOLAR INC	FSLR	07/30/09	2	175.3000	350.60	135.4000	270.80	(79.80)		
		09/02/09	3	118.6066	355.82	135 4000	406.20	50.38		
		09/04/09	2	120.7200	241.44	135 4000	270.80	29.36		
Subtotal			7		*947 86*		***947.80***	*(0.06)*		
FIRSTMERIT CORP	FMER	12/10/09	26	19.7288	512.95	20.1400	**523.64**	10.69	**17**	3.17
FMC CORP COM NEW	FMC	08/20/09	9	49.0777	441.70	55.7600	**501.84**	60.14	**5**	.89
FMC TECHS INC COM	FTI	12/08/08	18	24.5505	441.91	57 8400	**1,041.12**	599.21		
FOMENTO ECNMCO MEX SPADR SAB DE CV	FMX	12/08/08	7	28.8614	202.03	47.8800	**335.16**	133.13	**3**	.75
FOOT LOCKER INC N.Y. COM	FL	08/26/09	24	10.3050	247.32	11.1400	267.36	20.04	15	5.38
		08/27/09	21	10.6314	223.26	11.1400	233.94	10.68	13	5.38
Subtotal			*45*		*470.58*		***501.30***	*30.72*	***28***	*5.38*
FREEPRT-MCMRAN CPR & GLD	FCX	10/07/09	7	71.2728	498.91	80.2900	562.03	63.12	5	.74
		10/16/09	4	75.1500	300.60	80.2900	321.16	20.56	3	.74
		10/28/09	4	75.3050	301.22	80.2900	321.16	19.94	3	.74
Subtotal			*15*		*1,100.73*		***1,204.35***	*103.62*	***11***	*.74*
GAP INC DELAWARE	GPS	12/08/08	71	14.0377	996.68	20.9500	**1,487.45**	490.77	**25**	1.62
GDF SUEZ ADR	GDFZY	12/08/08	8	39.5612	316.49	42.8000	**342.40**	25.91	**12**	3.46
GENERAL ELECTRIC	GE	12/08/08	80	18.8486	1,507 89	15.1300	1,210.40	(297.49)	32	2.64
		01/13/09	13	15.1576	197.05	15.1300	196.69	(0.36)	6	2.64
Subtotal			*93*		*1,704.94*		***1,407.09***	*(297.85)*	***38***	*2.64*
GENUINE PARTS CO	GPC	10/22/09	8	37.8762	303.01	37.9600	303 68	.67	13	4.21
		10/23/09	5	37.5960	187.98	37.9600	189.80	1.82	8	4.21
Subtotal			*13*		*490.99*		***493.48***	*2.49*	***21***	*4.21*
GILEAD SCIENCES INC COM	GILD	07/31/07	13	37.5176	487.73	43 2700	562.51	74.78		
		12/08/08	24	46.6675	1,120.02	43.2700	1,038.48	(81.54)		
Subtotal			*37*		*1,607.75*		***1,600.99***	*(6.76)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLAXOSMITHKLINE PLC ADR	GSK	08/01/07	7	51.8214	362.75	42 2500	295.75	(67.00)	13	4.38
		12/08/08	7	36.3300	254.31	42.2500	295.75	41.44	13	4.38
Subtotal			*14*		*617 06*		**591.50**	*(25 56)*	**26**	*4.38*
GOLDMAN SACHS GROUP INC	GS	03/26/09	2	111.8000	223 60	168.8400	337.68	114.08	3	.82
		04/08/09	2	114.3400	228.68	168.8400	337.68	109.00	3	.82
		06/05/09	2	149.9200	299.84	168.8400	337.68	37.84	3	.82
		09/01/09	6	162.8816	977.29	168.8400	1,013.04	35.75	9	.82
Subtotal			*12*		*1,729.41*		**2,026.08**	*296 67*	**18**	*82*
GOOGLE INC CL A	GOOG	12/08/08	6	302 0316	1,812.19	619 9800	3,719 88	1,907.69		
		07/08/09	2	404.2000	808.40	619.9800	1,239.96	431 56		
Subtotal			*8*		*2,620.59*		**4,959.84**	*2,339.25*		
HARTE-HANKS INC DEL $1	HHS	12/08/08	52	6.5363	339.89	10.7800	**560.56**	220.67	**16**	2.78
HAWAIIAN ELEC INDS INC	HE	12/10/09	26	20.8476	542.04	20.9000	**543.40**	1.36	**33**	5.93
HEALTH NET INC	HNT	11/27/09	4	21.3575	85.43	23 2900	93.16	7 73		
		11/30/09	20	21.2680	425.36	23.2900	465.80	40.44		
Subtotal			*24*		*510.79*		**558.96**	*48.17*		
HEWLETT PACKARD CO DEL	HPQ	12/08/08	46	34.9800	1,609.08	51.5100	2,369.46	760.38	15	.62
		04/30/09	11	37.4354	411 79	51.5100	566.61	154.82	4	.62
		06/05/09	8	37.5087	300 07	51.5100	412.08	112.01	3	.62
		06/08/09	7	36.8714	258.10	51 5100	360.57	102.47	3	.62
Subtotal			*72*		*2,579.04*		**3,708.72**	*1,129.68*	**25**	*.62*
HONDA MOTOR ADR NEW	HMC	12/08/08	20	19.1805	383.61	33.9000	**678.00**	294.39	**7**	99
HONEYWELL INTL INC DEL	HON	12/08/08	33	26.9103	888.04	39.2000	**1,293.60**	405.56	**40**	3.08
HOST HOTELS & RESORTS	HST	07/23/09	32	8.7675	280.56	11.6700	373.44	92.88		
REIT		10/08/09	15	11.6320	174.48	11.6700	175.05	.57		
		12/21/09	1	10.4600	10.46	11 6700	11.67	1.21		
Subtotal			*48*		*465 50*		**560.16**	*94.66*		

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC	12/08/08	16	55.0806	881.29	57.0900	913.44	32.15	28	2.97
		04/08/09	10	18.4870	184.87	57.0900	570.90	386 03	17	2.97
Subtotal			*26*		*1,066 16*		***1,484.34***	*418.18*	**45**	2 97
IAC INTERACTIVECORP	IACI	03/05/09	14	14.3621	201.07	20.4800	286.72	85.65		
		09/17/09	10	20.6840	206.84	20.4800	204.80	(2.04)		
Subtotal			*24*		*407.91*		***491.52***	83.61		
IDEX CORP DELAWARE COM	IEX	10/30/09	16	28 7750	460.40	31.1500	**498.40**	38.00	**8**	1.54
IMPERIAL TOB GRP SPS ADR	ITYBY	09/28/09	8	57 6187	460.95	63.3800	**507.04**	46.09	**20**	3.82
ING GP NV SPSD ADR	ING	12/08/08	48	8.8302	423.85	9.8100	470.88	47.03		
		12/22/09	48	9.8900	474.72	9.8100	470.88	(3.84)		
Subtotal			*96*		*898.57*		***941.76***	*43 19*		
INGRAM MICRO INC CL A	IM	12/08/08	20	11.7405	234.81	17.4500	**349.00**	114.19		
INTERCONTINENTALEXCHANGE *INC*	ICE	12/08/08	10	77.2910	772.91	112.3000	**1,123.00**	350.09		
INTERSIL CORP CL A	ISIL	07/08/09	33	11.7996	389.39	15 3400	**506.22**	116.83	**16**	3.12
INTL BUSINESS MACHINES *CORP IBM*	IBM	07/20/09	3	116.5933	349.78	130.9000	392.70	42.92	7	1.68
		07/24/09	5	118.0100	590.05	130.9000	654.50	64.45	11	1.68
		10/26/09	7	121.2957	849.07	130.9000	916.30	67.23	16	1.68
		10/27/09	2	120 6550	241.31	130.9000	261.80	20.49	5	1.68
		12/01/09	2	127.9000	255.80	130.9000	261.80	6.00	5	1.68
Subtotal			*19*		*2,286.01*		***2,487.10***	*201.09*	***44***	*1.68*
INTL PAPER CO	IP	08/31/09	33	22.6875	748.69	26.7800	883.74	135.05	4	.37
		09/01/09	28	22.4321	628.10	26.7800	749.84	121.74	3	.37
		11/09/09	34	24.9802	849.33	26.7800	910.52	61.19	4	.37
Subtotal			95		*2,226.12*		***2,544.10***	*317.98*	**11**	.37
INTREPID POTASH INC	IPI	11/27/09	4	31.0725	124.29	29.1700	116.68	(7.61)		
		11/30/09	13	30.6053	397.87	29.1700	379.21	(18 66)		
Subtotal			*17*		*522.16*		***495.89***	*(26.27)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INVESCO LTD	IVZ	10/30/09	22	22.0118	484.26	23.4900	516.78	32.52	10	1.74
		11/05/09	25	22.9684	574.21	23.4900	587.25	13.04	11	1.74
Subtotal			*47*		*1,058.47*		***1,104.03***	*45.56*	**21**	*1.74*
J C PENNEY CO COM	JCP	07/08/09	15	27.1180	406.77	26.6100	**399.15**	(7.62)	**12**	3.00
J M SMUCKER CO	SJM	10/01/09	7	53.0242	371.17	61.7500	**432.25**	61.08	**10**	2.26
JACOBS ENGN GRP INC DELA	JEC	08/20/09	10	45.5840	455.84	37.6100	**376.10**	(79.74)		
JARDEN CORP	JAH	04/29/09	20	20 1140	402.28	30.9100	**618.20**	215 92	**6**	.97
JDS UNIPHASE CORP	JDSU	09/10/09	57	7.6571	436.46	8 2500	**470.25**	33.79		
JONES LANG LASALLE INC	JLL	03/25/09	7	24.5271	171 69	60 4000	422.80	251.11	2	.33
		03/26/09	4	25.8975	103.59	60.4000	241.60	138.01	1	.33
Subtotal			*11*		*275.28*		***664.40***	*389 12*	**3**	*.33*
JOY GLOBAL INC DEL COM	JOYG	01/27/09	9	21.2911	191.62	51 5700	**464.13**	272.51	**7**	1.35
JPMORGAN CHASE & CO	JPM	07/14/08	7	33 0585	231.41	41.6700	291.69	60.28	2	.48
		01/28/09	29	27 4396	795.75	41.6700	1,208.43	412.68	6	.48
		01/30/09	13	25.8646	336.24	41.6700	541.71	205.47	3	.48
		03/23/09	21	25.9447	544.84	41.6700	875.07	330.23	5	.48
		05/26/09	24	36.0225	864.54	41.6700	1,000.08	135.54	5	.48
		06/08/09	14	35.3771	495.28	41.6700	583.38	88.10	3	.48
		07/06/09	51	32.1380	1,639 04	41 6700	2,125.17	486.13	11	.48
		09/10/09	15	42.8633	642.95	41.6700	625.05	(17.90)	3	.48
		10/01/09	11	43.0336	473 37	41 6700	458.37	(15.00)	3	.48
Subtotal			*185*		*6,023 42*		***7,708.95***	*1,685.53*	**41**	*.48*
JUNIPER NETWORKS INC	JNPR	04/24/09	41	21.4851	880.89	26 6700	1,093.47	212.58		
		10/23/09	9	27.5033	247.53	26.6700	240.03	(7.50)		
		10/29/09	13	26.4600	343 98	26 6700	346.71	2.73		
Subtotal			63		*1,472 40*		***1,680.21***	*207.81*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMBERLY CLARK	KMB	11/16/09	16	64.5843	1,033.35	63.7100	1,019.36	(13.99)	39	3.76
		11/17/09	8	65.1112	520.89	63.7100	509.68	(11.21)	20	3.76
		11/23/09	5	65.8300	329.15	63.7100	318.55	(10.60)	12	3.76
		11/25/09	3	65.9766	197.93	63.7100	191.13	(6.80)	8	3.76
Subtotal			*32*		*2,081.32*		**2,038.72**	*(42.60)*	**79**	3.76
KINETIC CONCEPTS INC	KCI	05/21/09	2	25.6200	51 24	37.6500	75.30	24.06		
		05/22/09	10	25.5780	255.78	37.6500	376.50	120.72		
		07/23/09	3	29.4833	88.45	37.6500	112.95	24.50		
		07/29/09	6	31.5583	189.35	37.6500	225.90	36.55		
Subtotal			*21*		*584.82*		**790.65**	*205 83*		
KING PHARMACEUTICALS INC	KG	04/09/09	21	7.7828	163.44	12.2700	257.67	94.23		
		04/13/09	20	8.0015	160 03	12.2700	245.40	85.37		
Subtotal			*41*		*323.47*		**503.07**	*179.60*		
KLA TENCOR CORP PV$0.001	KLAC	04/13/09	16	23.4562	375.30	36.1600	**578.56**	203.26	**10**	1.65
KOHLS CORP WISC PV 1CT	KSS	12/14/07	9	47.0411	423.37	53.9300	485.37	62.00		
		01/30/08	17	42.7347	726.49	53.9300	916.81	190.32		
Subtotal			*26*		*1,149 86*		**1,402.18**	*252.32*		
KOMATSU NEW NEW SPNSDADR	KMTUY	12/08/08	5	44.5500	222.75	83.5500	417.75	195.00	5	1 18
		08/03/09	4	65.9925	263.97	83.5500	334.20	70.23	4	1.18
Subtotal			*9*		*486 72*		**751.95**	*265.23*	**9**	*1.18*
KUBOTA CORP ADR	KUB	10/01/09	6	40 2066	241.24	46.1200	276.72	35 48	4	1.43
		10/22/09	3	40.0400	120.12	46.1200	138.36	18.24	2	1.43
Subtotal			*9*		*361 36*		**415.08**	*53.72*	**6**	*1.43*
L-3 COMMNCTNS HLDGS	LLL	04/06/09	13	70 1623	912.11	86.9500	1,130.35	218.24	19	1.61
		05/11/09	5	77.5780	387.89	86.9500	434.75	46.86	7	1.61
Subtotal			*18*		*1,300.00*		**1,565.10**	*265.10*	**26**	*1.61*
LAFARGE ADR NEW	LFRGY	12/08/08	41	12 4319	509.71	20.6700	**847.47**	337.76	**21**	2.39

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAM RESEARCH CORP COM	LRCX	10/29/09	15	35.0506	525.76	39.2100	588 15	62 39		
		10/30/09	6	34.1233	204 74	39.2100	235 26	30.52		
		11/04/09	11	33 8827	372.71	39.2100	431.31	58.60		
Subtotal			*32*		*1,103.21*		**1,254.72**	*151.51*		
LEGG MASON INC	LM	07/23/09	16	27.4800	439.68	30.1600	**482.56**	42.88	**2**	.39
LIMITED BRANDS INC	LTD	12/26/08	18	9.4950	170.91	19.2400	346.32	175.41	11	3.11
		12/29/08	10	9.7050	97.05	19.2400	192.40	95.35	6	3.11
Subtotal			*28*		*267 96*		**538.72**	*270.76*	**17**	*3.11*
LINEAR TECHNOLOGY CORP	LLTC	09/25/09	18	27.5972	496.75	30.5600	550.08	53.33	16	2.87
		09/25/09	13	27.5507	358.16	30.5600	397.28	39.12	12	2.87
Subtotal			*31*		*854.91*		**947.36**	*92 45*	**28**	*2.87*
LOCKHEED MARTIN CORP	LMT	12/09/08	13	82.0607	1,066.79	75.3500	**979.55**	(87.24)	**33**	3.34
LORILLARD INC	LO	08/24/09	15	77.3680	1,160.52	80.2300	1,203.45	42.93	60	4.98
		08/25/09	15	77.5706	1,163.56	80.2300	1,203.45	39.89	60	4.98
Subtotal			*30*		*2,324 08*		**2,406.90**	*82.82*	**120**	*4.98*
LVMH MOET HENNESSY ADR	LVMUY	02/09/09	22	13.1100	288.42	22 4500	**493.90**	205.48	**7**	1.40
MACERICH CO *REIT*	MAC	09/02/09	17	26.0370	442.63	35.9500	**611.15**	168.52	**41**	6.67
MARATHON OIL CORP	MRO	12/08/08	64	23.5900	1,509.76	31.2200	**1,998.08**	488.32	**62**	3.07
MARKS AND SPENCER GP ADR	MAKSY	06/09/09	16	9.2600	148.16	13.0000	208.00	59.84	8	3.48
		06/12/09	28	9.6839	271.15	13 0000	364.00	92.85	13	3.48
Subtotal			*44*		*419 31*		**572.00**	*152.69*	**21**	*3.48*
MARVELL TECHNOLOGY GROUP	MRVL	05/06/09	56	11.4225	639.66	20.7500	1,162.00	522.34		
		10/16/09	15	15.5373	233 06	20.7500	311.25	78 19		
Subtotal			*71*		*872.72*		**1,473.25**	600.53		
MASTERCARD INC	MA	12/08/08	10	149.1510	1,491.51	255.9800	2,559.80	1,068.29	6	.23
		02/13/09	1	165.1500	165.15	255.9800	255.98	90.83	1	.23
Subtotal			*11*		*1,656 66*		**2,815.78**	*1,159 12*	**7**	*.23*
MATTEL INC COM	MAT	12/08/08	29	14.9803	434.43	19.9800	**579.42**	144.99	**22**	3.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	11/09/09	39	63.6384	2,481.90	62.5000	**2,437.50**	(44.40)	**19**	.76
MDU RESOURCES GRP INC	MDU	11/12/09	24	22.0812	529.95	23.6000	**566.40**	36.45	**16**	2.66
MEADWESTVACO CORP	MWV	11/30/09	26	27 1407	705.66	28.6300	744.38	38.72	24	3.21
		12/01/09	8	27.7000	221.60	28.6300	229.04	7.44	8	3.21
		12/02/09	7	27.9957	195.97	28.6300	200.41	4.44	7	3 21
		12/07/09	18	28.2900	509.22	28.6300	515.34	6.12	17	3.21
		12/08/09	23	28.1013	646.33	28.6300	658.49	12.16	22	3.21
Subtotal			*82*		*2,278.78*		***2,347.66***	*68.88*	***78***	*3.21*
MEDCO HEALTH SOLUTIONS I	MHS	12/08/08	96	41 6200	3,995.52	63.9100	**6,135.36**	2,139.84		
MERCK AND CO INC SHS	MRK	07/20/09	17	26.1470	444.50	36.5400	621.18	176.68	26	4.15
		07/21/09	8	26.6812	213.45	36.5400	292.32	78.87	13	4.15
Subtotal			*25*		*657 95*		***913.50***	*255.55*	***39***	*4.15*
MICROCHIP TECHNOLOGY INC	MCHP	01/16/09	10	17 7440	177.44	29.0500	290.50	113.06	14	4.68
		03/09/09	6	18.0833	108.50	29.0500	174.30	65.80	9	4.68
Subtotal			*16*		*285 94*		***464.80***	*178.86*	***23***	*4.68*
MICROSOFT CORP	MSFT	07/31/07	44	29.3302	1,290.53	30.4800	1,341.12	50.59	23	1.70
		07/31/07	20	29.5800	591 60	30.4800	609.60	18.00	11	1.70
Subtotal			*64*		*1,882.13*		***1,950.72***	*68.59*	***34***	*1.70*
MILLIPORE CORP	MIL	05/27/09	7	65.2871	457.01	72.3500	506.45	49.44		
		05/28/09	7	64.2642	449.85	72.3500	506.45	56.60		
Subtotal			*14*		*906.86*		***1,012.90***	*106.04*		
MINDRAY MED INTL SPN ADR	MR	12/08/08	14	19.8707	278.19	33.9200	474.88	196.69	3	.58
		02/05/09	18	22.3683	402.63	33 9200	610.56	207.93	4	.58
Subtotal			*32*		*680.82*		***1,085.44***	*404.62*	***7***	*.58*
MITSUBISHI CP SPNSRD ADR	MSBHY	12/08/08	23	24.2604	557.99	49.7600	1,144.48	586.49	15	1.25
		02/09/09	6	29.9166	179.50	49.7600	298.56	119.06	4	1 25
Subtotal			*29*		*737.49*		***1,443.04***	*705.55*	***19***	*1.25*
MITSUBISHI ESTATE ADR	MITEY	12/08/08	3	133.0500	399.15	160.0500	**480.15**	81.00	**5**	.85

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI UFJ FINL GRP	MTU	12/08/08	45	4.8395	217.78	4.9200	221.40	3.62	5	2.21
INC		01/14/09	70	5.6407	394.85	4.9200	344.40	(50.45)	8	2 21
Subtotal			115		612.63		**565.80**	(46 83)	**13**	2.21
MONSANTO CO NEW DEL COM	MON	12/08/08	14	78.9507	1,105.31	81.7500	1,144.50	39.19	15	1.29
		12/19/08	4	73.5000	294.00	81.7500	327.00	33.00	5	1.29
Subtotal			18		1,399.31		**1,471.50**	72 19	**20**	1 29
MYLAN INC	MYL	11/27/09	7	18.1014	126.71	18.4300	129.01	2 30		
		11/30/09	21	17.9519	376.99	18.4300	387.03	10.04		
Subtotal			28		503.70		**516.04**	12 34		
NATIONAL-OILWELL VARCO	NOV	11/23/09	17	43.9305	746.82	44.0900	749.53	2.71		
INC		11/24/09	17	43.7317	743 44	44.0900	749.53	6.09		
Subtotal			34		1,490 26		**1,499.06**	8.80		
NESTLE S A REP RG SH ADR	NSRGY	07/30/07	2	39.7750	79.55	48.3500	96.70	17.15	2	1.66
		08/01/07	10	38.5840	385.84	48.3500	483.50	97.66	9	1.66
		05/20/08	9	41 0655	369.59	48.3500	435.15	65.56	8	1.66
		07/31/08	13	44.2523	575.28	48.3500	628 55	53.27	11	1.66
Subtotal			34		1,410.26		**1,643.90**	233.64	**30**	1.66
NEW YORK CMNTY BANCORP	NYB	12/08/08	15	12.2306	183.46	14.5100	217.65	34.19	15	6.89
		01/27/09	9	11.0577	99.52	14.5100	130.59	31.07	9	6.89
		12/17/09	14	14.0657	196.92	14.5100	203.14	6.22	14	6.89
Subtotal			38		479.90		**551.38**	71.48	**38**	6.89
NEWMONT MINING CORP	NEM	12/08/08	11	31.0809	341.89	47.3100	**520.41**	178.52	**5**	.84
NICOR INC	GAS	11/12/09	13	39.2638	510.43	42.1000	**547.30**	36.87	**25**	4.41
NIDEC CORPORATION ADR	NJ	02/20/08	11	15.8509	174.36	23 2100	255 31	80 95	2	.57
		12/08/08	15	10.5893	158.84	23.2100	348.15	189.31	2	.57
Subtotal			26		333.20		**603.46**	270 26	**4**	.57
NINTENDO LTD ADR	NTDOY	02/20/08	11	59 7009	656.71	29.8200	328 02	(328.69)	14	4.19
		11/21/08	5	35.0620	175.31	29.8200	149.10	(26.21)	7	4.19
Subtotal			16		832.02		**477.12**	(354.90)	**21**	4.19

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NISOURCE INC	NI	07/20/09	27	12.5544	338.97	15.3800	415.26	76.29	25	5.98
		07/21/09	17	12.7517	216.78	15.3800	261.46	44.68	16	5.98
		07/22/09	28	12.8010	358.43	15.3800	430.64	72.21	26	5.98
		07/23/09	43	13.1800	566.74	15.3800	661.34	94.60	40	5.98
		08/10/09	20	13.2270	264.54	15.3800	307.60	43.06	19	5.98
		08/11/09	24	13.3029	319.27	15.3800	369.12	49.85	23	5.98
		08/12/09	19	13 2652	252.04	15.3800	292.22	40.18	18	5.98
Subtotal			*178*		*2,316.77*		**2,737.64**	*420.87*	**167**	5.98
NOKIA CORP SPON ADR	NOK	07/01/08	18	24.0522	432.94	12.8500	231.30	(201.64)	8	3.05
		08/28/08	25	25.8904	647.26	12.8500	321.25	(326.01)	10	3.05
Subtotal			*43*		*1,080.20*		**552.55**	*(527.65)*	**18**	3.05
NOMURA HLDGS INC ADR	NMR	12/08/08	17	6.9605	118.33	7.4000	125 80	7.47	3	1.62
		07/06/09	60	8.5953	515.72	7.4000	444.00	(71.72)	8	1.62
Subtotal			*77*		*634 05*		**569.80**	*(64.25)*	**11**	1.62
NORTHROP GRUMMAN CORP	NOC	12/08/08	49	41.0400	2,010.96	55.8500	**2,736.65**	725.69	**85**	3.07
NOVARTIS ADR	NVS	08/01/07	3	53.9133	161.74	54 4300	163.29	1.55	5	2.66
		08/15/07	8	52.6175	420.94	54 4300	435.44	14.50	12	2 66
		12/08/08	6	47 7400	286.44	54 4300	326.58	40.14	9	2.66
Subtotal			*17*		*869 12*		**925.31**	*56.19*	**26**	2.66
NOVELL INC	NOVL	12/08/08	116	4.1400	480.25	4.1500	**481.40**	1.15		
O REILLY AUTOMOTIVE INC	ORLY	07/30/09	5	42.4440	212.22	38.1200	190.60	(21.62)		
		07/30/09	9	42.4433	381.99	38.1200	343.08	(38.91)		
		08/13/09	11	37.2827	410.11	38.1200	419.32	9 21		
Subtotal			*25*		*1,004.32*		**953.00**	*(51.32)*		
OCCIDENTAL PETE CORP CAL	OXY	11/03/09	13	79.6807	1,035.85	81.3500	**1,057.55**	21.70	**18**	1.62
OGE ENERGY CORP PV $0.01	OGE	12/08/08	14	24.8864	348.41	36.8900	**516.46**	168.05	**21**	3.93
OMEGA HEALTHCARE INVS	OHI	01/27/09	12	15.1550	181.86	19.4500	233.40	51.54	15	6.16
REIT		07/23/09	21	16.7000	350.70	19.4500	408.45	57.75	26	6.16
Subtotal			*33*		*532.56*		**641.85**	*109.29*	**41**	6.16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	10/24/07	31	21.1148	654.56	24.5300	760.43	105.87	7	.81
		04/09/08	31	20.1645	625.10	24.5300	760.43	135.33	7	.81
		12/11/08	14	16 9414	237.18	24.5300	343.42	106.24	3	.81
		03/11/09	30	14.9140	447.42	24.5300	735.90	288.48	6	.81
Subtotal			*106*		*1,964.26*		**2,600.18**	*635.92*	**23**	*.81*
PACTIV CORPORATION	PTV	05/26/09	37	21.8781	809.49	24.1400	893.18	83.69		
		06/22/09	41	20.3031	832.43	24.1400	989 74	157.31		
		06/23/09	9	20.1666	181.50	24 1400	217.26	35.76		
Subtotal			*87*		*1,823.42*		**2,100.18**	*276.76*		
PARKER HANNIFIN CORP	PH	12/26/08	2	39.3800	78.76	53.8800	107.76	29.00	2	1.85
		03/09/09	7	28.0057	196.04	53.8800	377.16	181.12	7	1.85
Subtotal			*9*		*274.80*		***484.92***	*210.12*	***9***	*1.85*
PARTNERRE LTD	PRE	08/26/09	6	72.7900	436.74	74.6600	**447.96**	11.22	**12**	2.51
PATTERSON UTI ENERGY INC	PTEN	10/30/09	29	16.7948	487.05	15.3500	**445.15**	(41.90)	**6**	1.30
PETRLEO BRAS VTG SPD ADR	PBR	02/20/08	3	59.3933	178.18	47.6800	143.04	(35.14)	2	.74
		02/27/09	19	28 3631	538.90	47.6800	905.92	367.02	7	.74
		03/02/09	8	25.8287	206.63	47.6800	381.44	174.81	3	.74
		04/02/09	7	34 6057	242.24	47.6800	333.76	91.52	3	.74
Subtotal			*37*		*1,165.95*		***1,764.16***	*598 21*	***15***	*.74*
PFIZER INC	PFE	12/08/08	74	16.9397	1,253.54	18.1900	**1,346.06**	92.52	**54**	3.95
PHARM PROD DEV INC	PPDI	09/17/09	23	22 5147	517.84	23.4400	539.12	21.28	14	2.55
		10/01/09	10	22.0220	220.22	23.4400	234.40	14.18	6	2.55
Subtotal			*33*		*738.06*		***773.52***	*35 46*	***20***	*2.55*
PHILIP MORRIS INTL INC	PM	12/29/08	22	42.5954	937 10	48.1900	**1,060.18**	123.08	**52**	4.81
PLUM CREEK TIMBER CO INC	PCL	11/27/09	6	33.9350	203.61	37.7600	226.56	22.95	11	4.44
		11/30/09	6	33.9633	203 78	37.7600	226 56	22.78	11	4.44
Subtotal			*12*		*407.39*		***453.12***	*45.73*	***22***	*4.44*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRICELINE COM INC	PCLN	12/08/08	9	64.4211	579.79	218.4100	1,965.69	1,385.90		
		12/11/08	5	66.0560	330.28	218.4100	1,092.05	761.77		
Subtotal			*14*		*910.07*		**3,057.74**	*2,147.67*		
PROASSURANCE CORP	PRA	08/26/09	2	52.7800	105.56	53.7100	107.42	1.86		
		08/27/09	3	52.9000	158.70	53.7100	161.13	2.43		
		08/28/09	2	53.2950	106.59	53.7100	107.42	.83		
Subtotal			*7*		*370.85*		**375.97**	*5.12*		
PROLOGIS	PLD	08/05/09	46	9 8441	452.83	13.6900	**629.74**	176.91	**28**	4.38
REIT										
PRUDENTIAL PLC ADR	PUK	12/08/08	10	10.6500	106.50	20.3900	203.90	97 40	7	2.99
		06/10/09	15	14.4806	217.21	20.3900	305.85	88.64	10	2.99
		07/31/09	3	15.0933	45.28	20.3900	61.17	15.89	2	2.99
		08/03/09	9	15.2544	137.29	20.3900	183.51	46.22	6	2.99
Subtotal			*37*		*506.28*		**754.43**	*248.15*	**25**	*2.99*
QUALCOMM INC	QCOM	07/31/07	6	42.0000	252.00	46.2600	277.56	25.56	5	1.47
		12/14/07	20	39.7300	794.60	46.2600	925.20	130.60	14	1.47
		07/09/08	12	46.8358	562.03	46.2600	555.12	(6.91)	9	1.47
		12/08/08	43	33.5500	1,442.65	46.2600	1,989.18	546.53	30	1.47
Subtotal			*81*		*3,051.28*		**3,747.06**	*695.78*	**58**	*1.47*
QUEST DIAGNOSTICS INC	DGX	07/27/09	7	55.3685	387.58	60.3800	422.66	35.08	3	.66
		07/28/09	13	55.3800	719.94	60.3800	784.94	65.00	6	.66
Subtotal			*20*		*1,107.52*		**1,207.60**	*100.08*	**9**	*.66*
QWEST COMM INTL INC COM	Q	12/08/08	130	3.3400	434.21	4.2100	547.30	113 09	42	7.60
		12/09/08	171	3.4563	591.04	4.2100	719.91	128.87	55	7.60
		02/27/09	49	3.4906	171.04	4.2100	206.29	35.25	16	7.60
		03/02/09	51	3.3603	171.38	4.2100	214.71	43.33	17	7.60
		03/02/09	47	3.3602	157.93	4.2100	197.87	39.94	16	7.60
Subtotal			*448*		*1,525.60*		**1,886.08**	*360 48*	**146**	*7.60*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
R R DONNELLEY SONS	RRD	10/26/09	20	21.6330	432.66	22.2700	445.40	12.74	21	4.67
		10/27/09	49	21.6581	1,061.25	22.2700	1,091.23	29.98	51	4.67
		11/09/09	35	21.1120	738 92	22.2700	779.45	40 53	37	4 67
Subtotal			*104*		*2,232 83*		***2,316.08***	*83.25*	***109***	*4.67*
RADIOSHACK CORP	RSH	01/13/09	6	11 8600	71.16	19.5000	117.00	45 84	2	1.28
		05/08/09	39	13 5971	530.29	19.5000	760 50	230.21	10	1.28
		08/24/09	44	15.3627	675 96	19.5000	858.00	182.04	11	1.28
Subtotal			*89*		*1,277 41*		***1,735.50***	*458.09*	***23***	*1 28*
RAYTHEON CO DELAWARE NEW	RTN	12/08/08	10	50.6410	506 41	51.5200	515.20	8.79	13	2 40
		05/18/09	21	44.8195	941.21	51 5200	1,081.92	140.71	27	2.40
Subtotal			*31*		*1,447.62*		***1,597.12***	*149.50*	***40***	*2.40*
REED ELSEVIER N V	ENL	12/08/08	10	22.0010	220 01	24.4000	244.00	23.99	10	3.88
		07/31/09	3	21.0233	63.07	24.4000	73.20	10.13	3	3.88
		08/03/09	9	21.5933	194.34	24.4000	219.60	25.26	9	3.88
Subtotal			*22*		*477 42*		***536.80***	*59.38*	***22***	*3.88*
REGIONS FINL CORP	RF	10/01/09	83	6.2692	520.35	5.2900	**439.07**	(81.28)	**4**	.75
REYNOLDS AMERICAN INC	RAI	09/14/09	12	45.9466	551.36	52.9700	635.64	84.28	44	6.79
		09/15/09	10	45.3150	453.15	52.9700	529.70	76.55	36	6.79
		09/21/09	12	45.1516	541.82	52.9700	635.64	93.82	44	6.79
		09/22/09	14	44.9385	629.14	52.9700	741.58	112.44	51	6.79
Subtotal			*48*		*2,175.47*		***2,542.56***	*367.09*	***175***	*6.79*
RIO TINTO PLC SPNSRD ADR	RTP	12/08/08	1	49.7200	49.72	215 3900	215.39	165 67	6	2.52
		07/02/09	2	136.0950	272.19	215.3900	430.78	158.59	11	2.52
Subtotal			*3*		*321.91*		***646.17***	*324.26*	***17***	*2.52*
ROCHE HLDG LTD SPN ADR	RHHBY	11/21/08	15	31.9446	479.17	42.2000	633.00	153 83	10	1.57
		11/25/08	8	34.2762	274.21	42.2000	337.60	63.39	6	1.57
Subtotal			*23*		*753.38*		***970.60***	*217.22*	***16***	*1.57*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROWAN COMPANIES INC	RDC	09/14/09	33	22.7724	751.49	22.6400	747.12	(4.37)		
		09/15/09	25	23.1700	579.25	22.6400	566 00	(13.25)		
		11/02/09	22	23.5813	518.79	22.6400	498.08	(20.71)		
		11/03/09	10	24.2640	242.64	22.6400	226.40	(16.24)		
Subtotal			90		*2,092.17*		***2,037.60***	*(54.57)*		
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	12/08/08	15	50.0806	751.21	60.1100	**901.65**	150.44	**43**	4.75
RWE AG SPONSORED ADR	RWEOY	12/08/08	4	79.0500	316.20	96.9000	**387.60**	71.40	**18**	4.42
RYDER SYSTEM INC	R	12/08/08	33	37 0603	1,222.99	41.1700	**1,358.61**	135.62	**33**	2.42
SANOFI AVENTIS SPON ADR	SNY	12/08/08	17	28.9205	491 65	39.2700	667.59	175.94	19	2.84
		06/05/09	5	32.3240	161.62	39 2700	196.35	34.73	6	2.84
Subtotal			*22*		*653 27*		***863.94***	*210.67*	***25***	*2.84*
SAP AG SHS	SAP	02/20/08	8	48 3287	386.63	46.8100	374.48	(12.15)	9	2.36
		10/16/08	9	35.8277	322.45	46.8100	421.29	98.84	10	2.36
Subtotal			*17*		*709.08*		***795.77***	*86.69*	***19***	*2.36*
SARA LEE CORP COM	SLE	08/24/09	129	9.7809	1,261 74	12.1800	1,571 22	309.48	57	3.61
		08/25/09	97	9.9168	961.93	12 1800	1,181.46	219.53	43	3.61
Subtotal			*226*		*2,223.67*		***2,752.68***	*529.01*	***100***	*3.61*
SCHLUMBERGER LTD	SLB	11/03/09	17	64.6264	1,098.65	65.0900	1,106.53	7.88	15	1.29
		11/19/09	4	64.8550	259.42	65.0900	260.36	.94	4	1.29
Subtotal			*21*		*1,358.07*		***1,366.89***	*8.82*	***19***	*1.29*
SCHWAB CHARLES CORP NEW	SCHW	12/08/08	55	18.7100	1,029.05	18.8200	1,035 10	6.05	14	1.27
		12/19/08	18	15.2500	274.50	18.8200	338.76	64.26	5	1.27
		02/11/09	26	13.2488	344.47	18.8200	489.32	144.85	7	1.27
Subtotal			99		*1,648.02*		***1,863.18***	*215.16*	***26***	*1.27*
SIEMENS AG ADR	SI	09/09/08	4	98.3775	393.51	91.7000	366.80	(26.71)	8	1.91
		11/21/08	3	50.0600	150.18	91.7000	275.10	124.92	6	1.91
		12/08/08	6	63.8000	382.80	91.7000	550.20	167.40	11	1.91
Subtotal			*13*		*926.49*		***1,192.10***	*265.61*	***25***	*1.91*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SMITHFILDS FOODS PV$0.50	SFD	10/08/09	7	13.4042	93.83	15.1900	106.33	12.50		
		10/09/09	20	14.2110	284.22	15 1900	303.80	19.58		
Subtotal			*27*		*378.05*		***410.13***	*32.08*		
SONOCO PRODUCTS CO	SON	04/29/09	16	24.9456	399.13	29.2500	**468.00**	68.87	**18**	3.69
SONY CORP ADR NEW	SNE	12/08/08	17	20.0705	341.20	29.0000	**493.00**	151.80	**5**	.86
SOUTHWESTERN ENERGY CO	SWN	12/08/08	14	28.4707	398.59	48 2000	674.80	276.21		
		03/25/09	7	33 2671	232.87	48.2000	337.40	104.53		
		04/02/09	7	32.1557	225.09	48.2000	337.40	112.31		
		04/08/09	7	31.8300	222.81	48 2000	337.40	114.59		
		08/13/09	8	39.9375	319.50	48 2000	385.60	66.10		
		08/17/09	4	37.2300	148.92	48.2000	192.80	43.88		
		08/20/09	4	40.0575	160.23	48.2000	192.80	32.57		
		08/26/09	7	39.0414	273.29	48.2000	337.40	64.11		
		09/16/09	8	44 8050	358.44	48.2000	385.60	27.16		
Subtotal			*66*		*2,339.74*		***3,181.20***	*841 46*		
SPX CORP COM	SPW	07/16/09	8	51.6212	412.97	54 7000	**437.60**	24.63	**8**	1 82
SUMITOMO MITSU FINL ADR	SMFJY	12/08/08	120	3.3800	405.61	2.8500	**342.00**	(63.61)	**6**	1.75
SUNCOR ENERGY INC NEW	SU	04/13/09	2	25.0400	50.08	35.3100	70.62	20.54		
		05/08/09	23	31.7221	729.61	35.3100	812.13	82.52		
		05/08/09	7	34.6328	242.43	35.3100	247.17	4.74		
Subtotal			*32*		*1,022.12*		***1,129.92***	*107.80*		
SUPERIOR ENERGY SVCS INC	SPN	10/14/09	21	24.4561	513.58	24.2900	**510.09**	(3.49)		
SYNOPSYS INC	SNPS	03/03/09	8	18.0712	144.57	22.2800	178.24	33.67		
		03/09/09	11	17.4345	191 78	22.2800	245.08	53.30		
Subtotal			*19*		*336.35*		***423.32***	*86 97*		
TAIWAN S MANUFCTRING ADR	TSM	11/10/08	24	7.8054	187.33	11.4400	274.56	87.23	9	3.17
		10/21/09	24	10.2137	245.13	11.4400	274.56	29.43	9	3.17
Subtotal			*48*		*432.46*		***549.12***	*116.66*	***18***	*3 17*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TARGET CORP COM	TGT	07/20/09	13	39.6469	515.41	48.3700	628.81	113.40	9	1.40
		08/13/09	9	42.3000	380.70	48.3700	435.33	54 63	7	1.40
		12/07/09	29	46.2682	1,341.78	48 3700	1,402 73	60.95	20	1.40
		12/08/09	14	45 9864	643.81	48.3700	677.18	33.37	10	1.40
Subtotal			65		*2,881.70*		**3,144.05**	*262 35*	**46**	*1.40*
TELEFONICA SA SPAIN ADR	TEF	02/20/08	1	83.3700	83.37	83.5200	83.52	.15	4	4.12
		05/08/08	7	86.1328	602.93	83.5200	584.64	(18.29)	25	4.12
		05/20/08	5	87.8640	439.32	83.5200	417.60	(21.72)	18	4.12
Subtotal			*13*		*1,125.62*		**1,085.76**	*(39.86)*	**47**	*4.12*
TELLABS INC DEL PV 1CT	TLAB	12/08/08	80	4.1401	331.21	5.6800	**454.40**	123.19		
TENET HEALTHCARE CORP	THC	10/19/09	42	6.2111	260.87	5.3900	226.38	(34.49)		
		10/20/09	99	6.3132	625.01	5.3900	533.61	(91.40)		
		10/21/09	96	6.3394	608.59	5.3900	517.44	(91.15)		
		10/22/09	73	6.1801	451.15	5.3900	393.47	(57.68)		
Subtotal			*310*		*1,945.62*		**1,670.90**	*(274.72)*		
TESCO PLC SPNRD ADR	TSCDY	09/18/07	6	26.0183	156.11	20.5700	123.42	(32.69)	4	2.70
		10/17/08	13	17.3638	225.73	20.5700	267.41	41.68	8	2.70
		12/08/08	37	14.7200	544.64	20.5700	761.09	216.45	21	2.70
Subtotal			56		*926.48*		**1,151.92**	*225.44*	**33**	*2.70*
TESORO CORP	TSO	04/06/09	61	15.0072	915.44	13.5500	826.55	(88.89)	13	1.47
		04/27/09	28	15.0996	422.79	13.5500	379.40	(43.39)	6	1.47
		04/28/09	30	15.5936	467.81	13.5500	406.50	(61.31)	6	1.47
		11/16/09	35	13.8911	486 19	13 5500	474.25	(11.94)	7	1.47
Subtotal			*154*		*2,292.23*		**2,086.70**	*(205.53)*	**32**	*1.47*
TEVA PHARMACTCL INDS ADR	TEVA	11/21/08	4	40 7050	162.82	56.1800	224.72	61.90	2	.85
		11/25/08	4	42.0700	168.28	56.1800	224.72	56.44	2	.85
		12/08/08	43	44.0700	1,895.01	56.1800	2,415.74	520.73	21	.85
		02/17/09	13	46.1169	599.52	56.1800	730.34	130.82	7	.85
Subtotal			64		*2,825.63*		**3,595.52**	*769.89*	**32**	*.85*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TIBCO SOFTWARE INC	TIBX	12/08/08	51	5.0496	257.53	9.6300	**491.13**	233.60		
TIMKEN COMPANY	TKR	12/08/08	12	15.0908	181.09	23.7100	284.52	103.43	5	1.51
		04/29/09	14	16.6478	233.07	23.7100	331.94	98.87	6	1.51
Subtotal			*26*		*414.16*		***616.46***	*202.30*	**11**	*1.51*
TOTAL S.A. SP ADR	TOT	02/23/07	4	69.5725	278.29	64.0400	256.16	(22.13)	12	4.33
		07/31/07	16	78.9500	1,263.20	64.0400	1,024 64	(238.56)	45	4.33
		08/01/07	6	78.9700	473.82	64.0400	384.24	(89.58)	17	4 33
Subtotal			*26*		*2,015.31*		***1,665.04***	*(350.27)*	**74**	*4.33*
TOYOTA MOTOR CORP ADR	TM	09/09/08	3	91.2100	273 63	84.1600	252.48	(21.15)	4	1.29
		09/17/08	4	85 4725	341.89	84.1600	336.64	(5.25)	5	1.29
Subtotal			*7*		*615.52*		***589.12***	*(26.40)*	**9**	*1.29*
TRAVELERS COS INC	TRV	01/05/09	64	44.7559	2,864.38	49.8600	**3,191.04**	326.66	**85**	2.64
UNION PACIFIC CORP	UNP	12/08/08	5	50 2520	251.26	63.9000	319.50	68.24	6	1 69
		12/22/08	15	46.6006	699.01	63.9000	958.50	259.49	17	1.69
		12/23/08	12	46.5491	558.59	63.9000	766.80	208.21	13	1.69
		01/15/09	12	39.7666	477.20	63.9000	766.80	289.60	13	1.69
Subtotal			*44*		*1,986.06*		***2,811.60***	*825.54*	**49**	*1.69*
UNITED TECHS CORP COM	UTX	07/31/07	12	73 4900	881.88	69.4100	832.92	(48.96)	19	2.21
		12/14/07	5	77.2240	386.12	69.4100	347.05	(39.07)	8	2.21
		12/08/08	16	49 4700	791 52	69 4100	1,110 56	319.04	25	2.21
Subtotal			*33*		*2,059 52*		***2,290.53***	*231.01*	**52**	*2.21*
UNIVERSAL HEALTH SVCS B	UHS	12/24/09	4	31.9725	127.89	30.5000	122.00	(5.89)	1	.65
		12/28/09	9	32.0444	288.40	30.5000	274 50	(13.90)	2	.65
Subtotal			*13*		*416 29*		***396.50***	*(19.79)*	**3**	*.65*
UNUM GROUP	UNM	12/08/08	52	16.6917	867.97	19.5200	1,015.04	147.07	18	1.69
		03/02/09	53	9.5152	504.31	19.5200	1,034.56	530.25	18	1.69
Subtotal			*105*		*1,372.28*		***2,049.60***	*677.32*	**36**	*1 69*

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
URBAN OUTFITTERS INC	URBN	02/18/09	8	16.0362	128.29	34.9900	279.92	151.63		
		03/05/09	8	14.5900	116.72	34.9900	279 92	163.20		
Subtotal			*16*		*245 01*		***559.84***	*314.83*		
URS CORP NEW COM	URS	12/08/08	11	39.4909	434.40	44.5200	**489.72**	55.32		
V F CORPORATION	VFC	03/26/09	6	59.0966	354.58	73.2400	**439.44**	84.86	**15**	3.27
VALE SA	VALE	12/08/08	31	10.5803	327.99	29.0300	**899.93**	571.94	**7**	.77
VERIZON COMMUNICATNS COM	VZ	12/08/08	27	34.5296	932.30	33.1300	894.51	(37.79)	52	5.73
		07/13/09	15	28.8733	433.10	33.1300	496.95	63.85	29	5.73
		07/14/09	12	28.9983	347.98	33.1300	397.56	49.58	23	5.73
Subtotal			*54*		*1,713.38*		***1,789.02***	*75.64*	***104***	*5.73*
VISA INC CL A SHRS	V	12/08/08	48	56.1700	2,696.16	87 4600	**4,198.08**	1,501.92	**24**	.57
VODAFONE GROP PLC SP ADR	VOD	02/20/08	22	31.8536	700.78	23.0900	507.98	(192.80)	29	5.59
		06/16/08	22	29.6772	652.90	23.0900	507.98	(144.92)	29	5.59
		06/04/09	12	18.4066	220.88	23.0900	277.08	56.20	16	5.59
Subtotal			*56*		*1,574.56*		***1,293.04***	*(281.52)*	***74***	*5.59*
W R BERKLEY CORP	WRB	01/29/09	8	27.0562	216.45	24.6400	197.12	(19.33)	2	.97
		10/08/09	4	25.7425	102 97	24.6400	98.56	(4.41)	1	.97
		10/09/09	11	25.7881	283 67	24.6400	271.04	(12.63)	3	.97
Subtotal			*23*		*603 09*		***566.72***	*(36.37)*	***6***	*.97*
WAL-MART STORES INC	WMT	11/19/09	14	54.4342	762.08	53.4500	748.30	(13.78)	16	2.03
		11/20/09	7	54.1885	379 32	53.4500	374.15	(5.17)	8	2.03
Subtotal			*21*		*1,141.40*		***1,122.45***	*(18.95)*	***24***	*2.03*
WALGREEN CO	WAG	12/01/09	14	39.4192	551.87	36.7200	514.08	(37.79)	8	1.49
		12/02/09	16	38.1500	610.40	36.7200	587 52	(22.88)	9	1.49
Subtotal			*30*		*1,162.27*		***1,101.60***	*(60.67)*	***17***	*1 49*
WATSON PHARMACEUTICALS	WPI	12/08/08	31	24.0000	744.00	39.6100	**1,227.91**	483.91		
WELLPOINT INC	WLP	12/08/08	45	36.7791	1,655.06	58.2900	**2,623.05**	967.99		
WELLS FARGO & CO NEW DEL	WFC	04/20/09	47	18.1253	851.89	26.9900	**1,268.53**	416.64	**10**	.74

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WHITING PETROLEUM CORP	WLL	08/05/09	9	47 8500	430.65	71.4500	643.05	212.40		
		08/06/09	1	49.0800	49.08	71.4500	71.45	22.37		
Subtotal			*10*		*479.73*		***714.50***	*234.77*		
WISCONSIN ENERGY CORP	WEC	12/08/08	10	40.5510	405.51	49.8300	**498.30**	92.79	**14**	2.70
WOLTERS KLUWR NV SPN ADR	WTKWY	12/08/08	19	17.3105	328.90	21.8500	415.15	86.25	13	3.08
		07/31/09	8	19.7650	158.12	21.8500	174.80	16.68	6	3.08
Subtotal			*27*		*487.02*		***589.95***	*102.93*	**19**	3.08
WPP PLC ADR	WPPGY	12/08/08	2	25.5550	51.11	48.6500	97.30	46.19	3	2.57
		06/09/09	8	34 9850	279.88	48.6500	389.20	109 32	11	2.57
Subtotal			*10*		*330.99*		***486.50***	*155 51*	**14**	2.57
ZIMMER HOLDINGS INC COM	ZMH	01/29/09	4	38.0950	152.38	59.1100	236.44	84.06		
		02/11/09	2	39.9300	79.86	59.1100	118.22	38.36		
		03/05/09	4	33.8200	135.28	59.1100	236 44	101.16		
Subtotal			*10*		*367.52*		***591.10***	*223 58*		
ZURICH FINL SVCS SPN ADR	ZFSVY	12/08/08	35	20 5102	717.86	21.7400	**760.90**	43.04	**28**	3.63
TOTAL					258,419 10		**319,471.39**	59,682.79	**5,404**	1.69

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC	3,388	29,001	3,896	29,001.29	9.7100	**32,897.48**	3,896.19	**1,752**	5.32
TARGET SHS SERIES C									
SYMBOL: BRACX Initial Purchase:12/10/08									
Fixed Income 100%									
BLACKROCK BOND ALLOC	3,595	30,809	1,761	30,809.16	9.0600	**32,570.70**	1,761.54	**1,589**	4.87
TARGET SHS SERIES M									
SYMBOL: BRAMX Initial Purchase:12/10/08									
Fixed Income 100%									
Subtotal (Fixed Income)						*65,468.18*			

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			5,657	59,810.45		**65,468.18**	5,657.73	**3,341**	5.10
TOTAL PRINCIPAL INVESTMENTS				426,420.11		**494,693.21**	66,903.60	**12,093**	2 44

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	474.00	474.00		**474.00**		
CMA TREASURY FUND	3,416 00	3,416 00	1.0000	**3,416.00**	**3**	.10
TOTAL		3,890 00		**3,890.00**	**3**	.10
TOTAL INCOME INVESTMENTS		3,890.00		**3,890.00**	**3**	.09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	430,310.11	**498,583.21**	66,903.60	429 62	**12,096**	2.43

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC G0 8079 05%2035 AMORTIZED VALUE 6445 AMORTIZED FACTOR 0.652809990 INTEREST CREDIT PAY DATE 12/15/2009	5.52		
12/15	Interest Credit		FHLMC G0 2301 05% 2036 INTEREST CREDIT PAY DATE 12/15/2009	24.63		
12/15	Interest Credit		FHLMC C0 1188 07%2031 INTEREST CREDIT PAY DATE 12/15/2009	2.15		
12/15	Interest Credit		FHLMC G1 2600 05 50%2022 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0 475587350 INTEREST CREDIT PAY DATE 12/15/2009	36.02		
12/28	Interest Credit		FNMA P878174 05 50%2036 INTEREST CREDIT PAY DATE 12/25/2009	43.85		
12/28	Interest Credit		FNMA P983629 04 50%2023 AMORTIZED FACTOR 0.778742600 INTEREST CREDIT PAY DATE 12/25/2009	21.06		