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Form **990-PF**

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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

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

Name of foundation

**CATALYST FOR PEACE**

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

**565 CONGRESS STREET**

Room/suite

**305**

City or town, state, and ZIP code

**PORTLAND****ME 04101-3308**

A Employer identification number

**35-2202654**

B Telephone number (see page 10 of the instructions)

**207-775-2604**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 foundationI Fair market value of all assets at end  
of year (from Part II, col. (c),  
line 16) **\$ 13,255,303**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

**Part I Analysis of Revenue and Expenses** (Thetotal 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)                   | 37,200     |         |   |           |
|                                       | 2   | Check <input type="checkbox"/> if the foundation is not required to attach Sch B |            |         |   |           |
|                                       | 3   | Interest on savings and temporary cash investments                               | 198,375    | 175,322 |   |           |
|                                       | 4   | Dividends and interest from securities                                           | 603,519    | 603,519 |   |           |
|                                       | 5a  | Gross rents                                                                      |            |         |   |           |
|                                       | b   | Net rental income or (loss)                                                      |            |         |   |           |
|                                       | 6a  | Net gain or (loss) from sale of assets not on line 10                            | -1,953,650 |         |   |           |
|                                       | b   | Gross sales price for all assets on line 6a                                      | 7,590,812  |         |   |           |
|                                       | 7   | Capital gain net income (from Part IV, line 2)                                   |            | 0       |   |           |
|                                       | 8   | Net short-term capital gain                                                      |            |         | 0 |           |
|                                       | 9   | Income modifications                                                             |            |         |   |           |
|                                       | 10a | Gross sales less returns & allowances                                            |            |         |   |           |
| Operating and Administrative Expenses | b   | Less: Cost of goods sold                                                         |            |         |   |           |
|                                       | c   | Gross profit or (loss) (attach schedule)                                         |            |         |   |           |
|                                       | 11  | Other income (attach schedule)                                                   | -150,248   | -73,504 |   |           |
|                                       | 12  | Total. Add lines 1 through 11                                                    | -1,264,804 | 705,337 | 0 |           |
|                                       | 13  | Compensation of officers, directors, trustees, etc.                              |            |         |   |           |
|                                       | 14  | Other employee salaries and wages                                                | 40,094     | 12,858  |   | 27,236    |
|                                       | 15  | Pension plans, employee benefits                                                 |            |         |   |           |
|                                       | 16a | Legal fees (attach schedule) SEE STMT 2                                          | 26,862     | 1,539   |   | 25,323    |
|                                       | b   | Accounting fees (attach schedule) STMT 3                                         | 21,806     | 21,806  |   |           |
|                                       | c   | Other professional fees (attach schedule) STMT 4                                 | 286,829    | 96,917  |   | 189,912   |
|                                       | 17  | Interest                                                                         | 63,699     |         |   | 60,069    |
|                                       | 18  | Taxes (attach schedule) (see page 14 of the instructions) STMT 5                 | 6,890      | 3,121   |   | 2,169     |
|                                       | 19  | Depreciation (attach schedule) and depletion STMT 6                              | 3,798      |         |   |           |
|                                       | 20  | Occupancy                                                                        | 14,220     | 7,029   |   | 7,191     |
|                                       | 21  | Travel, conferences, and meetings                                                | 29,064     |         |   | 29,064    |
|                                       | 22  | Printing and publications                                                        |            |         |   |           |
|                                       | 23  | Other expenses (attach schedule) STMT 7                                          | 68,251     | 16,250  |   | 50,893    |
|                                       | 24  | Total operating and administrative expenses.<br>Add lines 13 through 23          | 561,513    | 159,520 |   | 391,857   |
|                                       | 25  | Contributions, gifts, grants paid                                                | 1,864,753  |         |   | 1,864,753 |
|                                       | 26  | Total expenses and disbursements. Add lines 24 and 25                            | 2,426,266  | 159,520 | 0 | 2,256,610 |
|                                       | 27  | Subtract line 26 from line 12:                                                   |            |         |   |           |
|                                       | a   | Excess of revenue over expenses and disbursements                                | -3,691,070 |         |   |           |
|                                       | b   | Net investment income (if negative, enter -0-)                                   |            | 545,817 |   |           |
|                                       | c   | Adjusted net income (if negative, enter -0-)                                     |            |         | 0 |           |

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

Form **990-PF** (2009)

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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 |
| <b>Assets</b>                      | 1 Cash—non-interest-bearing                                                                                                                     | 54,649            | 128,566        | 128,566               |
|                                    | 2 Savings and temporary cash investments                                                                                                        | 584,226           | 527,347        | 527,347               |
|                                    | 3 Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                              |                   |                |                       |
|                                    | 4 Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                               |                   |                |                       |
|                                    | 5 Grants receivable                                                                                                                             |                   |                |                       |
|                                    | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)        |                   |                |                       |
|                                    | 7 Other notes and loans receivable (attach schedule) ▶<br>Less: allowance for doubtful accounts ▶                                               |                   |                |                       |
|                                    | 8 Inventories for sale or use                                                                                                                   |                   |                |                       |
|                                    | 9 Prepaid expenses and deferred charges                                                                                                         |                   |                |                       |
|                                    | 10a Investments—U S and state government obligations (attach schedule) <b>STMT 8</b>                                                            | 2,127,065         | 30,575         | 31,689                |
|                                    | b Investments—corporate stock (attach schedule) <b>SEE STMT 9</b>                                                                               | 11,456,507        | 12,638,058     | 12,438,346            |
|                                    | c Investments—corporate bonds (attach schedule) <b>SEE STMT 10</b>                                                                              | 399,927           | 64,326         | 71,630                |
|                                    | 11 Investments—land, buildings, and equipment basis ▶<br>Less: accumulated depreciation (attach sch) ▶                                          |                   |                |                       |
|                                    | 12 Investments—mortgage loans                                                                                                                   |                   |                |                       |
|                                    | 13 Investments—other (attach schedule) <b>SEE STATEMENT 11</b>                                                                                  |                   | 331            | 83                    |
| <b>Liabilities</b>                 | 14 Land, buildings, and equipment basis ▶ <b>33,063</b><br>Less: accumulated depreciation (attach sch) ▶ <b>STMT 12 24,548</b>                  | 10,585            | 8,515          | 8,515                 |
|                                    | 15 Other assets (describe ▶ <b>SEE STATEMENT 13</b> )                                                                                           | 1,073,438         | 49,127         | 49,127                |
|                                    | 16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                           | 15,706,397        | 13,446,845     | 13,255,303            |
|                                    | 17 Accounts payable and accrued expenses                                                                                                        |                   |                |                       |
|                                    | 18 Grants payable                                                                                                                               |                   |                |                       |
|                                    | 19 Deferred revenue                                                                                                                             |                   |                |                       |
|                                    | 20 Loans from officers, directors, trustees, and other disqualified persons                                                                     |                   |                |                       |
|                                    | 21 Mortgages and other notes payable (attach schedule)                                                                                          |                   |                |                       |
|                                    | 22 Other liabilities (describe ▶ <b>SEE STATEMENT 14</b> )                                                                                      | 1,286,000         | 2,717,518      |                       |
|                                    | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                                           | 1,286,000         | 2,717,518      |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                                    | 24 Unrestricted                                                                                                                                 | 14,420,397        | 10,729,327     |                       |
|                                    | 25 Temporarily restricted                                                                                                                       |                   |                |                       |
|                                    | 26 Permanently restricted                                                                                                                       |                   |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.</b>                         |                   |                |                       |
|                                    | 27 Capital stock, trust principal, or current funds                                                                                             |                   |                |                       |
|                                    | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                                               |                   |                |                       |
|                                    | 29 Retained earnings, accumulated income, endowment, or other funds                                                                             |                   |                |                       |
|                                    | 30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                                                   | 14,420,397        | 10,729,327     |                       |
|                                    | 31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                                      | 15,706,397        | 13,446,845     |                       |

**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 | 14,420,397 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -3,691,070 |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                       | 3 |            |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 10,729,327 |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                             | 5 |            |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 10,729,327 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SEE WORKSHEET</b>                                                                                                            |  |                                              |                                      |                                  |
| <b>b</b>                                                                                                                           |  |                                              |                                      |                                  |
| <b>c</b>                                                                                                                           |  |                                              |                                      |                                  |
| <b>d</b>                                                                                                                           |  |                                              |                                      |                                  |
| <b>e</b>                                                                                                                           |  |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

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

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

  

|                                                                                                                                                                                                                                 |                                                                                                                                                                           |          |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                                          | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> | <b>2</b> | <b>-1,953,650</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8 |                                                                                                                                                                           | <b>3</b> | <b>-287,806</b>   |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | 1,928,195                                | 16,604,907                                   | 0.116122                                                    |
| 2007                                                                 | 1,270,311                                | 20,367,586                                   | 0.062369                                                    |
| 2006                                                                 | 748,000                                  | 23,395,293                                   | 0.031972                                                    |
| 2005                                                                 | 1,485,246                                | 27,648,154                                   | 0.053720                                                    |
| 2004                                                                 | 441,745                                  | 12,971,355                                   | 0.034055                                                    |

  

|                                                                                                                                                                                                                                        |          |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   | <b>2</b> | <b>0.298238</b>   |
| <b>3</b> 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                                                    | <b>3</b> | <b>0.059648</b>   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                                  | <b>4</b> | <b>12,476,534</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     | <b>5</b> | <b>744,200</b>    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    | <b>6</b> | <b>5,458</b>      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             | <b>7</b> | <b>749,658</b>    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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. | <b>8</b> | <b>2,256,610</b>  |

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

|           |                                                                                                                                                                                                                              |           |              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) |           |              |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                   | <b>1</b>  | <b>5,458</b> |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                      |           |              |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                    | <b>2</b>  | <b>0</b>     |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                            | <b>3</b>  | <b>5,458</b> |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                  | <b>4</b>  | <b>0</b>     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                               | <b>5</b>  | <b>5,458</b> |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                            |           |              |
| <b>a</b>  | 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                            | <b>6a</b> | <b>7,964</b> |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                          | <b>6b</b> |              |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                          | <b>6c</b> |              |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                      | <b>6d</b> |              |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                          | <b>7</b>  | <b>7,964</b> |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                     | <b>8</b>  |              |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                  | <b>9</b>  |              |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                      | <b>10</b> | <b>2,506</b> |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <b>2,506</b> <b>Refunded</b>                                                                                                                        | <b>11</b> |              |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                                | Yes      | No       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1a</b> 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?                                                                                                                                                                                                 |          | <b>X</b> |
| <b>1b</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)?<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |          | <b>X</b> |
| <b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                          |          | <b>X</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____                                                                                                                                                                                |          |          |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____                                                                                                                                                                                                                  |          |          |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                         |          | <b>X</b> |
| <b>3</b> 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                                                                                                                                            |          | <b>X</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                          |          | <b>X</b> |
| <b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                              |          |          |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                                   |          | <b>X</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?                                    | <b>X</b> |          |
| <b>7</b> 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                                                                                                                                                                                                                                     | <b>X</b> |          |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>ME</b>                                                                                                                                                                                                                                          |          |          |
| <b>8b</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                                                                                                                                                          | <b>X</b> |          |
| <b>9</b> 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                                                                                                       |          | <b>X</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                                   |          | <b>X</b> |

N/A

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

|    |                                                                                                                                                                                                        |                                                                  |          |                            |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------|----------------------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11                                                               |          | <b>X</b>                   |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                  | 12                                                               |          | <b>X</b>                   |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <b>N/A</b>                                                    | 13                                                               | <b>X</b> |                            |
| 14 | The books are in care of ► <b>ELISABETH HOFFMAN</b><br><b>565 CONGRESS STREET, SUITE 305</b><br>Located at ► <b>PORTLAND, ME</b>                                                                       | Telephone no. ► <b>207-775-2604</b><br>ZIP+4 ► <b>04101-3308</b> |          |                            |
| 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                                                               |          | ► <input type="checkbox"/> |

**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?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2)                                                                                     | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3)                                                                                     | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4)                                                                                     | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                          | <b>N/A</b>                   |                                        |
| 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?                                                                                                                                                                                                                                                                                                         | <b>N/A</b>                   |                                        |
| 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?<br>If "Yes," list the years ► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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.)                                                                                                                                                                   | <b>N/A</b>                   |                                        |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                          | <b>N/A</b>                   |                                        |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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.) | <b>N/A</b>                   |                                        |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | 4a                           | <b>X</b>                               |
| 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                           | <b>X</b>                               |

**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)? ☐ Yes ☒ No **N/A** **5b**

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

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒ **X**

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

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (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 |
|----------------------------|---------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ELISABETH HOFFMAN          | FALMOUTH      | PRESIDENT                                                 |                                           |                                                                       |                                       |
| 40 TWIN PONDS DRIVE        | ME 04105      | 40.00                                                     | 0                                         | 0                                                                     | 0                                     |
| SETH JOHNSON               | FALMOUTH      | SECY. & TREAS                                             |                                           |                                                                       |                                       |
| 40 TWIN PONDS DRIVE        | ME 04105      | 5.00                                                      | 0                                         | 0                                                                     | 0                                     |
| ALFRED HOFFMAN, JR.        | N. PALM BEACH | DIRECTOR                                                  |                                           |                                                                       |                                       |
| 12530 SEMINOLE BEACH DRIVE | FL 33408      | 5.00                                                      | 0                                         | 0                                                                     | 0                                     |
| CYNTHIA SAMPSON            | MADISON       | DIRECTOR                                                  |                                           |                                                                       |                                       |
| 2106 KENDALL AVENUE        | WI 53726      | 5.00                                                      | 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 **▶**

**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                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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 |
|--------------|----------|
| <b>1</b> N/A |          |
| <b>2</b>     |          |
| <b>3</b>     |          |
| <b>4</b>     |          |

**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 |
|-------------------------------------------------------------------------|--------|
| <b>1</b> N/A                                                            |        |
| <b>2</b>                                                                |        |
| All other program-related investments. See page 24 of the instructions. |        |
| <b>3</b>                                                                |        |
| <b>Total.</b> Add lines 1 through 3                                     |        |

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

|          |                                                                                                                        |           |                   |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:            |           |                   |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | <b>11,000,901</b> |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | <b>1,665,631</b>  |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                | <b>1c</b> | <b>0</b>          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | <b>12,666,532</b> |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> | <b>0</b>          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  | <b>0</b>          |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | <b>12,666,532</b> |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | <b>189,998</b>    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | <b>12,476,534</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | <b>623,827</b>    |

**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)

|           |                                                                                                           |           |                |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | <b>623,827</b> |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | <b>5,458</b>   |
| <b>b</b>  | Income tax for 2009 (This does not include the tax from Part VI.)                                         | <b>2b</b> |                |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | <b>5,458</b>   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | <b>618,369</b> |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |                |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | <b>618,369</b> |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |                |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | <b>618,369</b> |

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

|          |                                                                                                                                                                     |           |                  |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |                  |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | <b>2,256,610</b> |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> |                  |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |                  |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |                  |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |                  |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> |                  |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | <b>2,256,610</b> |
| <b>5</b> | 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) | <b>5</b>  | <b>5,458</b>     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | <b>2,251,152</b> |

**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)<br>Corpus    | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|-------------|------------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |                  |                            |             | <b>618,369</b>   |
| <b>2</b> Undistributed income, if any, as of the end of 2009:                                                                                                                     |                  |                            |             |                  |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |                  |                            |             |                  |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                            |                  |                            |             |                  |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                         |                  |                            |             |                  |
| <b>a</b> From 2004                                                                                                                                                                |                  |                            |             |                  |
| <b>b</b> From 2005                                                                                                                                                                |                  |                            |             |                  |
| <b>c</b> From 2006                                                                                                                                                                |                  |                            |             |                  |
| <b>d</b> From 2007                                                                                                                                                                |                  |                            |             | <b>55,881</b>    |
| <b>e</b> From 2008                                                                                                                                                                |                  |                            |             | <b>1,104,022</b> |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | <b>1,159,903</b> |                            |             |                  |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <b>2,256,610</b>                                                                                           |                  |                            |             |                  |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |                  |                            |             |                  |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |                  |                            |             |                  |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               |                  |                            |             |                  |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |                  |                            |             | <b>618,369</b>   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | <b>1,638,241</b> |                            |             |                  |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        |                  |                            |             |                  |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |                  |                            |             |                  |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | <b>2,798,144</b> |                            |             |                  |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |                  |                            |             |                  |
| <b>c</b> 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 |                  |                            |             |                  |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions                                                                                            |                  |                            |             |                  |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions                                                             |                  |                            |             |                  |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |                  |                            |             | <b>0</b>         |
| <b>7</b> 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)                   |                  |                            |             |                  |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               |                  |                            |             |                  |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | <b>2,798,144</b> |                            |             |                  |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |                  |                            |             |                  |
| <b>a</b> Excess from 2005                                                                                                                                                         |                  |                            |             |                  |
| <b>b</b> Excess from 2006                                                                                                                                                         |                  |                            |             |                  |
| <b>c</b> Excess from 2007                                                                                                                                                         |                  |                            |             | <b>55,881</b>    |
| <b>d</b> Excess from 2008                                                                                                                                                         |                  |                            |             | <b>1,104,022</b> |
| <b>e</b> Excess from 2009                                                                                                                                                         |                  |                            |             | <b>1,638,241</b> |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

**Part XV Supplementary Information** (Complete this part only if the 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).)

**ELISABETH HOFFMAN - 2004** **\$14,123,879**

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

**N/A**

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**N/A**

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

**N/A**

c Any submission deadlines:

**N/A**

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

**N/A**

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





**Schedule of Contributors**

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

OMB No 1545-0047

**2009**

Name of the organization

Employer identification number

**CATALYST FOR PEACE**

**35-2202654**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

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

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

Name of organization

CATALYST FOR PEACE

Employer identification number

35-2202654

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|------------|-----------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | TIDES FOUNDATION<br>P.O. BOX 29903<br><br>SAN FRANCISCO CA 94129-0903 | \$ 35,000                      | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                                       | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                                       | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                                       | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                                       | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                                       | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                                       | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |

|                                                                       |                                                              |                                                     |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2009</b>                                         |
| Name <b>CATALYST FOR PEACE</b>                                        |                                                              | Employer Identification Number<br><b>35-2202654</b> |
| For calendar year 2009, or tax year beginning _____, and ending _____ |                                                              |                                                     |

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) FIDELITY 677 - SEE STATEMENT #18                                                                                            | P                                            | VARIOUS                              | VARIOUS                          |
| (2) FIDELITY 677 - SEE STATEMENT #19                                                                                            | P                                            | VARIOUS                              | VARIOUS                          |
| (3) UBS 63652 - SEE STATEMENT #20                                                                                               | P                                            | VARIOUS                              | VARIOUS                          |
| (4) UBS 63652 - SEE STATEMENT #21                                                                                               | P                                            | VARIOUS                              | VARIOUS                          |
| (5) UBS 63405 - SEE STATEMENT #24                                                                                               | P                                            | VARIOUS                              | VARIOUS                          |
| (6) UBS 63405 - SEE STATEMENT #25                                                                                               | P                                            | VARIOUS                              | VARIOUS                          |
| (7) FIDELITY 693 - SEE STATEMENT #26                                                                                            | P                                            | VARIOUS                              | VARIOUS                          |
| (8) FIDELITY 693 - SEE STATEMENT #27                                                                                            | P                                            | VARIOUS                              | VARIOUS                          |
| (9) UBS 100% PPN-ABS RTN BAR S&P 500                                                                                            | P                                            | 07/26/07                             | 01/30/09                         |
| (10) FIDELITY 707 - SEE STATEMENT #22                                                                                           | P                                            | VARIOUS                              | VARIOUS                          |
| (11) FIDELITY 707 - SEE STATEMENT #23                                                                                           | P                                            | VARIOUS                              | VARIOUS                          |
| (12) UBS CARLYLE REALTY                                                                                                         | P                                            | VARIOUS                              | VARIOUS                          |
| (13) UBS CARLYLE REALTY                                                                                                         | P                                            | VARIOUS                              | VARIOUS                          |
| (14) UBS 63544 - SEE STATEMENT #16                                                                                              | P                                            | VARIOUS                              | VARIOUS                          |
| (15) UBS 63544 - SEE STATEMENT #17                                                                                              | P                                            | VARIOUS                              | VARIOUS                          |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 239,214           |                                            | 198,320                                         | 40,894                                       |
| (2) 293,878           |                                            | 251,676                                         | 42,202                                       |
| (3) 229,400           |                                            | 359,003                                         | -129,603                                     |
| (4) 396,753           |                                            | 898,583                                         | -501,830                                     |
| (5) 232,442           |                                            | 260,310                                         | -27,868                                      |
| (6) 489,865           |                                            | 646,778                                         | -156,913                                     |
| (7) 391,678           |                                            | 435,928                                         | -44,250                                      |
| (8) 416,385           |                                            | 484,270                                         | -67,885                                      |
| (9) 1,500,000         |                                            | 1,620,369                                       | -120,369                                     |
| (10) 1,474,013        |                                            | 1,565,672                                       | -91,659                                      |
| (11) 1,804,307        |                                            | 2,641,984                                       | -837,677                                     |
| (12)                  |                                            | 26                                              | -26                                          |
| (13)                  |                                            | 7,158                                           | -7,158                                       |
| (14) 77,359           |                                            | 112,653                                         | -35,294                                      |
| (15) 44,830           |                                            | 61,732                                          | -16,902                                      |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |
| (1)                                                                                         |                                      |                                                 | 40,894                                                                                    |
| (2)                                                                                         |                                      |                                                 | 42,202                                                                                    |
| (3)                                                                                         |                                      |                                                 | -129,603                                                                                  |
| (4)                                                                                         |                                      |                                                 | -501,830                                                                                  |
| (5)                                                                                         |                                      |                                                 | -27,868                                                                                   |
| (6)                                                                                         |                                      |                                                 | -156,913                                                                                  |
| (7)                                                                                         |                                      |                                                 | -44,250                                                                                   |
| (8)                                                                                         |                                      |                                                 | -67,885                                                                                   |
| (9)                                                                                         |                                      |                                                 | -120,369                                                                                  |
| (10)                                                                                        |                                      |                                                 | -91,659                                                                                   |
| (11)                                                                                        |                                      |                                                 | -837,677                                                                                  |
| (12)                                                                                        |                                      |                                                 | -26                                                                                       |
| (13)                                                                                        |                                      |                                                 | -7,158                                                                                    |
| (14)                                                                                        |                                      |                                                 | -35,294                                                                                   |
| (15)                                                                                        |                                      |                                                 | -16,902                                                                                   |

|                                                                       |                                                              |                                      |
|-----------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2009</b>                          |
| Name _____                                                            |                                                              | Employer Identification Number _____ |
| For calendar year 2009, or tax year beginning _____, and ending _____ |                                                              |                                      |

Name **CATALYST FOR PEACE** Employer Identification Number **35-2202654**

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) <b>FIDELITY #677</b>                                                                                                        |                                              |                                      |                                  |
| (2) <b>FIDELITY #707</b>                                                                                                        |                                              |                                      |                                  |
| (3) <b>FIDELITY #693</b>                                                                                                        |                                              |                                      |                                  |
| (4)                                                                                                                             |                                              |                                      |                                  |
| (5)                                                                                                                             |                                              |                                      |                                  |
| (6)                                                                                                                             |                                              |                                      |                                  |
| (7)                                                                                                                             |                                              |                                      |                                  |
| (8)                                                                                                                             |                                              |                                      |                                  |
| (9)                                                                                                                             |                                              |                                      |                                  |
| (10)                                                                                                                            |                                              |                                      |                                  |
| (11)                                                                                                                            |                                              |                                      |                                  |
| (12)                                                                                                                            |                                              |                                      |                                  |
| (13)                                                                                                                            |                                              |                                      |                                  |
| (14)                                                                                                                            |                                              |                                      |                                  |
| (15)                                                                                                                            |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) <b>5</b>          |                                            |                                                 | <b>5</b>                                     |
| (2) <b>4</b>          |                                            |                                                 | <b>4</b>                                     |
| (3) <b>679</b>        |                                            |                                                 | <b>679</b>                                   |
| (4)                   |                                            |                                                 |                                              |
| (5)                   |                                            |                                                 |                                              |
| (6)                   |                                            |                                                 |                                              |
| (7)                   |                                            |                                                 |                                              |
| (8)                   |                                            |                                                 |                                              |
| (9)                   |                                            |                                                 |                                              |
| (10)                  |                                            |                                                 |                                              |
| (11)                  |                                            |                                                 |                                              |
| (12)                  |                                            |                                                 |                                              |
| (13)                  |                                            |                                                 |                                              |
| (14)                  |                                            |                                                 |                                              |
| (15)                  |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                           |
| (1)                                                                                         |                                   |                                              | <b>5</b>                                                                                  |
| (2)                                                                                         |                                   |                                              | <b>4</b>                                                                                  |
| (3)                                                                                         |                                   |                                              | <b>679</b>                                                                                |
| (4)                                                                                         |                                   |                                              |                                                                                           |
| (5)                                                                                         |                                   |                                              |                                                                                           |
| (6)                                                                                         |                                   |                                              |                                                                                           |
| (7)                                                                                         |                                   |                                              |                                                                                           |
| (8)                                                                                         |                                   |                                              |                                                                                           |
| (9)                                                                                         |                                   |                                              |                                                                                           |
| (10)                                                                                        |                                   |                                              |                                                                                           |
| (11)                                                                                        |                                   |                                              |                                                                                           |
| (12)                                                                                        |                                   |                                              |                                                                                           |
| (13)                                                                                        |                                   |                                              |                                                                                           |
| (14)                                                                                        |                                   |                                              |                                                                                           |
| (15)                                                                                        |                                   |                                              |                                                                                           |

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

| Description                  | Revenue per Books | Net Investment Income | Adjusted Net Income |
|------------------------------|-------------------|-----------------------|---------------------|
| UBS CARLYLE R/E FD           | \$ -71,609        | \$                    | \$                  |
| NON-DIVIDEND DISTRIBUTIONS   | 7,680             |                       |                     |
| PARTNERSHIP FLOW-THROUGHS    | -73,504           | -73,504               |                     |
| UBS CARLYLE FD               | -12,989           |                       |                     |
| ENTERPRISE PRODUCTS          | -366              |                       |                     |
| ENBRIDGE ENERGY              | -10               |                       |                     |
| PLAINS ALL AMERICAN PIPELINE | 550               |                       |                     |
| TOTAL                        | \$ -150,248       | \$ -73,504            | \$ 0                |

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

| Description | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|-------------|-----------|----------------|--------------|--------------------|
| LEGAL FEES  | \$ 26,862 | \$ 1,539       | \$           | \$ 25,323          |
| TOTAL       | \$ 26,862 | \$ 1,539       | \$ 0         | \$ 25,323          |

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description     | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------|-----------|----------------|--------------|--------------------|
| ACCOUNTING FEES | \$ 21,806 | \$ 21,806      | \$           | \$                 |
| TOTAL           | \$ 21,806 | \$ 21,806      | \$ 0         | \$ 0               |

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description          | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|----------------------|------------|----------------|--------------|--------------------|
| INVESTMENT MGMT FEES | \$ 83,659  | \$ 83,659      | \$           | \$                 |
| CONTRACT SERVICES    | 203,170    | 13,258         |              | 189,912            |
| TOTAL                | \$ 286,829 | \$ 96,917      | \$ 0         | \$ 189,912         |

## Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

| Description                     | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|---------------------------------|----------|----------------|--------------|--------------------|
| FOREIGN TAXES PAID-PARTNERSHIPS | \$ 49    | \$ 49          | \$           |                    |
| FEDERAL TAXES                   | 4,667    | 898            |              | 2,169              |
| FIDELITY #677                   | 448      | 448            |              |                    |
| UBS #652                        | 296      | 296            |              |                    |
| FIDELITY #707                   | 1,419    | 1,419          |              |                    |
| FIDELITY #693                   | 11       | 11             |              |                    |
| TOTAL                           | \$ 6,890 | \$ 3,121       | \$ 0         | \$ 2,169           |

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

| Date Acquired | Description               | Cost Basis | Prior Year Depreciation | Method    | Life | Current Year Depreciation | Net Investment Income | Adjusted Net Income |
|---------------|---------------------------|------------|-------------------------|-----------|------|---------------------------|-----------------------|---------------------|
| 10/19/04      | FURNITURE & FIXTURE       | 1,000      | \$                      | 874 200DB | 7    | \$ 44                     | \$                    | \$                  |
| 10/19/04      | FURNITURE & FIXTURE       | 1,000      |                         | 874 200DB | 7    | 44                        |                       |                     |
| 10/21/04      | CARPET                    | 379        |                         | 332 200DB | 7    | 16                        |                       |                     |
| 10/28/04      | CARPET/OFFICE FURNISHINGS | 944        |                         | 825 200DB | 7    | 42                        |                       |                     |
| 1/13/05       | OFFICE FURNISHINGS        | 4,201      | 2,401                   | S/L       | 7    | 600                       |                       |                     |
| 8/15/00       | FURNITURE & FIXTURE       | 3,081      | 3,081                   | 200DB     | 7    |                           |                       |                     |
| 1/05/05       | COMPUTER                  | 1,607      | 1,286                   | S/L       | 5    | 321                       |                       |                     |
| 2/12/05       | OFFICE FURNISHINGS        | 365        | 204                     | S/L       | 7    | 52                        |                       |                     |
| 2/09/05       | OFFICE FURNISHINGS        | 317        | 177                     | S/L       | 7    | 46                        |                       |                     |
| 2/09/05       | OFFICE FURNISHINGS        | 349        | 195                     | S/L       | 7    | 50                        |                       |                     |
| 2/03/05       | OFFICE FURNISHINGS        | 410        | 229                     | S/L       | 7    | 59                        |                       |                     |
| 12/02/05      | OFFICE FURNISHINGS        | 380        | 167                     | S/L       | 7    | 55                        |                       |                     |

## Federal Statements

## Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

| Description      |  | Date<br>Acquired | Cost<br>Basis | Prior Year<br>Depreciation | Method | Life | Current Year<br>Depreciation | Net Investment<br>Income | Adjusted Net<br>Income |
|------------------|--|------------------|---------------|----------------------------|--------|------|------------------------------|--------------------------|------------------------|
|                  |  |                  |               |                            |        |      |                              |                          |                        |
| APPLE COMPUTER   |  | 8/30/08          | \$ 1,840      | \$ 1,104                   | 200DB  | 5    | \$ 294                       | \$                       | \$                     |
| TOSHIBA COMPUTER |  | 9/11/08          | 854           | 513                        | 200DB  | 5    | 136                          |                          |                        |
| HP DIRECT        |  | 9/12/08          | 69            | 42                         | 200DB  | 5    | 11                           |                          |                        |
| CAMERA           |  | 1/01/08          | 6,484         | 3,705                      | 200DB  | 7    | 794                          |                          |                        |
| RUG              |  | 1/01/08          | 1,539         | 879                        | 200DB  | 7    | 189                          |                          |                        |
| LAPTOP           |  | 1/01/08          | 2,952         | 1,771                      | 200DB  | 5    | 473                          |                          |                        |
| FURN             |  | 1/01/08          | 1,950         | 1,170                      | 200DB  | 5    | 312                          |                          |                        |
| FURN             |  | 3/15/08          | 1,617         | 924                        | 200DB  | 7    | 198                          |                          |                        |
| FURNITURE        |  | 10/08/09         | 1,725         | S/L                        |        | 7    | 62                           |                          |                        |
| TOTAL            |  |                  | \$ 33,063     | \$ 20,753                  |        |      | \$ 3,798                     | \$ 0                     | \$ 0                   |

## Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description                   | Total  | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|-------------------------------|--------|-------------------|-----------------|-----------------------|
|                               |        |                   |                 |                       |
| EXPENSES                      |        |                   |                 |                       |
| ADVERTISING                   | 6,927  | 1,397             |                 | 5,530                 |
| CONTRACT SERVICES-OTHER       | 200    |                   |                 | 200                   |
| REIMBURSED EXPENSES           | 9,454  | 125               |                 | 9,329                 |
| DUES/MEMBERSHIPS              | 1,295  | 1,295             |                 |                       |
| BANK SERVICE FEE              | 705    | 188               |                 | 517                   |
| INSURANCE                     | 4,569  | 1,028             |                 | 3,541                 |
| BOOKS, SUBSCRIPTIONS, REFEREN | 320    | 245               |                 | 75                    |
| MEALS                         | 1,920  | 18                |                 | 942                   |
| POSTAGE                       | 2,740  | 299               |                 | 2,441                 |
| PRINTING AND COPYING          | 14,667 |                   |                 | 14,667                |
| TOTAL                         | \$     | \$                | \$              | \$                    |

## Federal Statements

## Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

| Description                   | Total     | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|-------------------------------|-----------|-------------------|-----------------|-----------------------|
| OFFICE EXPENSE/SUPPLIES       | \$ 12,831 | \$ 3,495          | \$              | \$ 9,336              |
| TELEPHONE                     | 7,849     | 5,412             |                 | 2,437                 |
| CONFERENCE, CONVENTION, MEETI | 956       |                   |                 | 956                   |
| PAYROLL PROCESSING            | 1,066     | 144               |                 | 922                   |
| MISCELLANEOUS                 | 2,604     | 2,604             |                 |                       |
| NONDEDUCTIBLE PARTNERSHIP EXP | 148       |                   |                 |                       |
| TOTAL                         | \$ 68,251 | \$ 16,250         | \$ 0            | \$ 50,893             |

**Federal Statements****Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

| Description       | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------|----------------------|----------------|-----------------------|----------------------|
| UBS A/C #63652    | \$ 262,627           | \$             | COST                  | \$                   |
| UBS A/C #63403    | 1,620,369            |                | COST                  |                      |
| UBS A/C #63405    | 244,069              |                | COST                  |                      |
| FIDELITY A/C #707 |                      | 30,575         | COST                  | 31,689               |
| TOTAL             | \$ 2,127,065         | \$ 30,575      |                       | \$ 31,689            |

**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

| Description                         | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------------------|----------------------|----------------|-----------------------|----------------------|
| UBS A/C #63405-EQUITIES             | \$ 322,305           | \$             | COST                  | \$                   |
| UBS A/C #63405-MUTUAL FUNDS         | 839,478              |                | COST                  |                      |
| UBS A/C #63544-EQUITIES             | 489,112              |                | COST                  |                      |
| UBS A/C #63544-PARTNERSHIPS         | 62,459               |                | COST                  |                      |
| UBS A/C #63403-PARTNERSHIPS         | 1,070,880            |                | COST                  |                      |
| UBS A/C #63403-MUTUAL FUNDS         | 3,724,631            |                | COST                  |                      |
| UBS A/C #63652-EQUITIES             | 4,380,536            |                | COST                  |                      |
| UBS A/C #63652-SMA RELATIONSHIP TR. | 532,622              |                | COST                  |                      |
| UBS A/C #63652-MUTUAL FUNDS         | 34,484               |                | COST                  |                      |
| FIDELITY A/C #744 - PARTNERSHIP     |                      | 1,391,031      | COST                  | 1,228,088            |
| FIDELITY A/C #744 - MUTUAL FUNDS    |                      | 5,927,168      | COST                  | 5,387,567            |
| FIDELITY A/C #677 - COMMON STOCKS   |                      | 415,056        | COST                  | 451,565              |
| FIDELITY A/C #707 - COMMON STOCKS   |                      | 3,019,731      | COST                  | 3,217,050            |
| FIDELITY A/C #707 - MUTUAL FUNDS    |                      | 359,747        | COST                  | 411,083              |
| FIDELITY A/C #693 - MUTUAL FUNDS    |                      | 1,525,325      | COST                  | 1,742,993            |
| TOTAL                               | \$ 11,456,507        | \$ 12,638,058  |                       | \$ 12,438,346        |

## Federal Statements

**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

| <u>Description</u> | <u>Beginning<br/>of Year</u> | <u>End of<br/>Year</u> | <u>Basis of<br/>Valuation</u> | <u>Fair Market<br/>Value</u> |
|--------------------|------------------------------|------------------------|-------------------------------|------------------------------|
| UBS A/C #63405     | \$ 399,927                   | \$                     | COST                          | \$                           |
| FIDELITY #693      |                              | 64,326                 | COST                          | 71,630                       |
| TOTAL              | \$ <u>399,927</u>            | \$ <u>64,326</u>       |                               | \$ <u>71,630</u>             |

**Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments**

| <u>Description</u>   | <u>Beginning<br/>of Year</u> | <u>End of<br/>Year</u> | <u>Basis of<br/>Valuation</u> | <u>Fair Market<br/>Value</u> |
|----------------------|------------------------------|------------------------|-------------------------------|------------------------------|
| FIDELITY #693 - REIT | \$                           | \$ 331                 | COST                          | \$ 83                        |
| TOTAL                | \$ <u>0</u>                  | \$ <u>331</u>          |                               | \$ <u>83</u>                 |

## Federal Statements

## Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

| Description           | Beginning<br>Net Book | End<br>Cost / Basis | End Accumulated<br>Depreciation | Net<br>FMV |
|-----------------------|-----------------------|---------------------|---------------------------------|------------|
| FURNITURE & EQUIPMENT | \$ 10,585             | \$ 33,063           | \$ 24,548                       | \$ 8,515   |
| TOTAL                 | \$ 10,585             | \$ 33,063           | \$ 24,548                       | \$ 8,515   |

**Federal Statements****Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets**

| <u>Description</u>                 | <u>Beginning<br/>of Year</u> | <u>End of<br/>Year</u> | <u>Fair Market<br/>Value</u> |
|------------------------------------|------------------------------|------------------------|------------------------------|
| SALE PROCEEDS REC- UBS MULTI STRAT | \$ 1,012,755                 | \$                     | \$                           |
| NOTE REC - UBS PARA FD             | 25,194                       |                        |                              |
| NOTE REC - UBS TAMARACK INTL, LLC  | 35,489                       |                        |                              |
| DIVIDENDS RECEIVABLE               |                              | 49,127                 | 49,127                       |
| TOTAL                              | \$ 1,073,438                 | \$ 49,127              | \$ 49,127                    |

**Statement 14 - Form 990-PF, Part II, Line 22 - Other Liabilities**

| <u>Description</u> | <u>Beginning<br/>of Year</u> | <u>End of<br/>Year</u> |
|--------------------|------------------------------|------------------------|
| CREDIT LINE        | \$ 1,286,000                 | \$ 2,717,518           |
| TOTAL              | \$ 1,286,000                 | \$ 2,717,518           |

**Federal Statements****Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

| <u>Name of Manager</u>   | <u>Amount</u>               |
|--------------------------|-----------------------------|
| ELISABETH HOFFMAN - 2004 | \$ <u>14,123,879</u>        |
| TOTAL                    | \$ <u><u>14,123,879</u></u> |

## Federal Statements

Statement 15 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

| <u>Description</u>          | <u>Business<br/>Code</u> | <u>Unrelated<br/>Amount</u> | <u>Exclusion<br/>Code</u> | <u>Exclusion<br/>Amount</u> | <u>Related<br/>Income</u> |
|-----------------------------|--------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|
| NON-DIVIDEND DISTRIBUTIONS  |                          |                             |                           |                             |                           |
| PARTNERSHIP FLOW-THROUGHS   |                          | \$                          | 14                        | \$ 7,680                    | \$                        |
| UBS CARLYLE FD              |                          |                             | 14                        | -73,504                     |                           |
| ENTERPRISE PRODUCTS         | 900099                   | -12,989                     |                           |                             |                           |
| ENBRIDGE ENERGY             | 900099                   | -366                        |                           |                             |                           |
| PLAINS ALL AMERICAN PIPELIN | 900099                   | -10                         |                           |                             |                           |
|                             | 900099                   | 550                         |                           |                             |                           |
| TOTAL                       |                          | \$ -12,815                  |                           | \$ -65,824                  | \$ 0                      |

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Short-term capital gains and losses

| Security description | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)  | Gain (\$) | Net gain<br>or loss (\$) |
|----------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|------------|-----------|--------------------------|
| ALCON INC            | FIFO   | 22 000                         | Dec 10, 08       | Mar 03, 09   | 1,719.87            | 1,794.94                | -75.07     |           |                          |
| AON CORP             | FIFO   | 84 000                         | Dec 09, 08       | Mar 03, 09   | 3,125.02            | 3,669.90                | -544.88    |           |                          |
| BLACKROCK INC        | FIFO   | 120 000                        | Mar 03, 08       | Mar 03, 09   | 11,166.29           | 22,816.94               | -11,650.65 |           |                          |

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## Short-term capital gains and losses (continued)

| Security description          | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)           | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|---------------------|-----------|--------------------------|
|                               | FIFO   | 36 000                         | Mar 20, 08       | Mar 03, 09   | 3,349.89            | 7,130.83                | -3,780.94           |           |                          |
| COVANCE INC                   | FIFO   | 24 000                         | Jun 30, 08       | Jan 28, 09   | 879.19              | 2,077.21                | -1,198.02           |           |                          |
|                               | FIFO   | 382 000                        | Nov 03, 08       | Jan 28, 09   | 13,993.73           | 20,585.98               | -6,592.25           |           |                          |
| LOCKHEED MARTIN CORP          | FIFO   | 118 000                        | Feb 09, 09       | Mar 03, 09   | 7,120.87            | 9,529.59                | -2,408.72           |           |                          |
| MEDCO HEALTH SOLUTIONS<br>INC | FIFO   | 214 000                        | Nov 05, 08       | Mar 03, 09   | 8,280.57            | 8,982.69                | -702.12             |           |                          |
| MONSANTO CO NEW               | FIFO   | 160,000                        | Aug 12, 08       | Mar 03, 09   | 11,768.46           | 18,040.30               | -6,271.84           |           |                          |
|                               | FIFO   | 72,000                         | Jan 07, 09       | Mar 03, 09   | 5,295.81            | 6,223.21                | -927.40             |           |                          |
| WAL MART STORES INC           | FIFO   | 220 000                        | Oct 20, 08       | Mar 03, 09   | 10,659.14           | 11,801.70               | -1,142.56           |           |                          |
| <b>Total</b>                  |        |                                |                  |              | <b>\$77,358.84</b>  | <b>\$112,653.29</b>     | <b>-\$35,294.45</b> |           | <b>-\$35,294.45</b>      |

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Long-term capital gains and losses

| Security description               | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)  | Gain (\$) | Net gain<br>or loss (\$) |
|------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|------------|-----------|--------------------------|
| C H ROBINSON WORLDWIDE<br>INC NEW  | FIFO   | 54,000                         | Nov 08, 07       | Mar 03, 09   | 2,150.96            | 2,538.10                | -387.14    |           |                          |
| COVANCE INC                        | FIFO   | 322,000                        | Feb 23, 07       | Jan 28, 09   | 11,795.76           | 20,311.28               | -8,515.52  |           |                          |
| DENBURY RESOURCES INC<br>NEW       | FIFO   | 678,000                        | Jun 21, 05       | Feb 27, 09   | 9,037.21            | 6,587.85                |            | 2,449.36  |                          |
|                                    | FIFO   | 870,000                        | Aug 20, 07       | Feb 27, 09   | 11,596.43           | 17,050.13               | -5,453.70  |           |                          |
| KANSAS CITY STHN NEW               | FIFO   | 207,000                        | Dec 20, 06       | Mar 04, 09   | 3,111.36            | 5,837.98                | -2,726.62  |           |                          |
|                                    | FIFO   | 259,000                        | Dec 22, 06       | Mar 04, 09   | 3,892.95            | 7,274.92                | -3,381.97  |           |                          |
| ENBRIDGE ENERGY PARTNERS<br>LP MLP | FIFO   | 108,000                        | Oct 16, 03       | Feb 17, 09   | 3,245.82            | 2,131.46                |            | 1,114.36  |                          |
| Total                              |        |                                |                  |              | 44,830.49           | 61,731.72               | -20,464.95 | 3,563.72  | -16,901.23               |

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| Detail Information                                                                                                                                |           | Short-Term Realized Gain/Loss |           |               |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|-----------|---------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                               |           |               |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                      | Proceeds  | Cost Basis    | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                               |           |               |              |
| ALCON INC COM CHF0.20 / H01301102                                                                                                                 |           |                               |           |               |              |
| 12/10/08                                                                                                                                          | 10/30/09  | 84.000                        | 12,157.27 | 6,853.42 f t  | 5,303.85     |
| various                                                                                                                                           | 10/30/09  | 200.000                       | 28,945.25 | 16,482.78 f t | 12,462.47    |
|                                                                                                                                                   |           | USD Subtotal                  | 41,102.52 | 23,336.20     |              |
| AON CORP / 037389103                                                                                                                              |           |                               |           |               |              |
| 12/09/08                                                                                                                                          | 10/30/09  | 88.000                        | 3,352.01  | 3,844.66 f t  | 492.65-      |
| 12/09/08                                                                                                                                          | 10/30/09  | 300.000                       | 11,430.30 | 13,106.79 f t | 1,676.49-    |
|                                                                                                                                                   |           | USD Subtotal                  | 14,782.31 | 16,951.45     |              |
| COLGATE-PALMOLIVE CO / 194162103                                                                                                                  |           |                               |           |               |              |
| 12/23/08                                                                                                                                          | 10/30/09  | 374.000                       | 29,754.67 | 24,741.90 f t | 5,012.77     |
| ECOLAB INC / 278865100                                                                                                                            |           |                               |           |               |              |
| 11/13/08                                                                                                                                          | 10/30/09  | 192.000                       | 8,577.02  | 6,509.09 f t  | 2,067.93     |

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| Detail Information                                                                                                                                |           | Short-Term Realized Gain/Loss |           |               |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|-----------|---------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                               |           |               |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                      | Proceeds  | Cost Basis    | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                               |           |               |              |
| ENBRIDGE INC COM NPV ISIN #CA29250N1050 / 29250N105                                                                                               |           |                               |           |               |              |
| 02/24/09                                                                                                                                          | 10/30/09  | 718.000                       | 27,733.18 | 21,909.63 f t | 5,823.55     |
| JPMORGAN CHASE & CO / 46625H100                                                                                                                   |           |                               |           |               |              |
| 11/05/08                                                                                                                                          | 10/30/09  | 210.000                       | 9,082.73  | 8,621.26 f t  | 461.47       |
| KANSAS CITY SOUTHERN COM / 485170302                                                                                                              |           |                               |           |               |              |
| 02/19/09                                                                                                                                          | 10/30/09  | 496.000                       | 12,100.75 | 9,316.37 f t  | 2,784.38     |
| LOCKHEED MARTIN CORP / 539830109                                                                                                                  |           |                               |           |               |              |
| 02/09/09                                                                                                                                          | 06/30/09  | 180.000                       | 14,544.27 | 14,536.66 f t | 7.61         |
| MEDCO HEALTH SOLUTIONS INC / 58405U102                                                                                                            |           |                               |           |               |              |
| various                                                                                                                                           | 06/30/09  | 382.000                       | 17,415.92 | 15,454.78 f t | 1,961.14     |
| MONSANTO CO NEW / 61166W101                                                                                                                       |           |                               |           |               |              |
| 01/07/09                                                                                                                                          | 10/30/09  | 151.000                       | 10,335.68 | 13,051.46 f t | 2,715.78-    |
| ORACLE CORPORATION / 68389X105                                                                                                                    |           |                               |           |               |              |
| 10/27/08                                                                                                                                          | 06/30/09  | 1,082.000                     | 23,186.66 | 17,895.20 f t | 5,291.46     |
| PEPSICO INC / 713448108                                                                                                                           |           |                               |           |               |              |
| 11/24/08                                                                                                                                          | 10/30/09  | 158.000                       | 9,712.33  | 8,607.35 f t  | 1,104.98     |
| 11/24/08                                                                                                                                          | 10/30/09  | 200.000                       | 12,293.88 | 10,895.38 f t | 1,398.50     |
|                                                                                                                                                   |           | USD Subtotal                  | 22,006.21 | 19,502.73     |              |
| PLAINS ALL AMERICAN PIPELINE LP / 726503105                                                                                                       |           |                               |           |               |              |
| 11/11/08                                                                                                                                          | 10/28/09  | 176.000                       | 8,592.26  |               |              |
| Short-Term Realized Gain                                                                                                                          |           |                               |           |               |              |
| Short-Term Realized Loss                                                                                                                          |           |                               |           |               | 4,884.92-    |
| Short-Term Realized Disallowed Loss                                                                                                               |           |                               |           |               | 0.00         |
| Total Short-Term Realized Gain/Loss                                                                                                               |           |                               |           |               |              |

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| Detail Information                                                                                                                                |           | Long-Term Realized Gain/Loss |           |               |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|-----------|---------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                              |           |               |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                     | Proceeds  | Cost Basis    | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                              |           |               |              |
| AMERICAN TOWER CORP / 029912201                                                                                                                   |           |                              |           |               |              |
| 09/20/05                                                                                                                                          | 10/30/09  | 100.000                      | 3,778.90  | 2,469.07 f t  | 1,309.83     |
| various                                                                                                                                           | 10/30/09  | 200.000                      | 7,555.80  | 5,313.66 f t  | 2,242.14     |
| various                                                                                                                                           | 10/30/09  | 1,220.000                    | 46,091.75 | 43,948.14 f t | 2,143.61     |
|                                                                                                                                                   |           | USD Subtotal                 | 57,426.45 | 51,730.87     |              |
| BLACKROCK INC / 09247X101                                                                                                                         |           |                              |           |               |              |
| 03/20/08                                                                                                                                          | 10/30/09  | 118.000                      | 26,200.04 | 23,373.27 f t | 2,826.77     |
| C H ROBINSON WORLDWIDE INC COM NEW / 12541W209                                                                                                    |           |                              |           |               |              |
| various                                                                                                                                           | 10/30/09  | 272.000                      | 15,218.63 | 13,429.24 f t | 1,789.39     |
| ECOLAB INC / 278865100                                                                                                                            |           |                              |           |               |              |
| various                                                                                                                                           | 10/30/09  | 579.000                      | 25,865.05 | 25,075.57 f t | 789.48       |
| ENTERPRISE PRODUCTS PPTNS LP / 293792107                                                                                                          |           |                              |           |               |              |
| 10/15/03                                                                                                                                          | 10/28/09  | 346.000                      | 9,687.75  |               |              |
| various                                                                                                                                           | 10/28/09  | 1,329.000                    | 37,216.36 |               |              |
|                                                                                                                                                   |           | USD Subtotal                 | 46,904.11 |               |              |
| EXPEDITORS INTL WASH INC / 302130109                                                                                                              |           |                              |           |               |              |
| various                                                                                                                                           | 10/30/09  | 59.000                       | 1,941.64  | 2,579.18 f t  | 637.54-      |
| various                                                                                                                                           | 10/30/09  | 100.000                      | 3,291.20  | 4,457.10 f t  | 1,165.90-    |
| various                                                                                                                                           | 10/30/09  | 400.000                      | 13,164.06 | 17,316.91 f t | 4,152.85-    |
|                                                                                                                                                   |           | USD Subtotal                 | 18,396.90 | 24,353.19     |              |
| JPMORGAN CHASE & CO / 46625H100                                                                                                                   |           |                              |           |               |              |
| 10/16/08                                                                                                                                          | 10/30/09  | 466.000                      | 20,155.00 | 18,542.14 f t | 1,612.86     |
| KANSAS CITY SOUTHERN COM / 485170302                                                                                                              |           |                              |           |               |              |
| various                                                                                                                                           | 10/30/09  | 231.000                      | 5,635.63  | 7,623.59 f t  | 1,987.96-    |
| PLAINS ALL AMERICAN PIPELINE LP / 726503105                                                                                                       |           |                              |           |               |              |
| 03/24/08                                                                                                                                          | 10/28/09  | 828.000                      | 40,422.66 |               |              |
| SUNCOR ENERGY COM NPV NEW ISIN / 867224107                                                                                                        |           |                              |           |               |              |
| various                                                                                                                                           | 10/30/09  | 668.000                      | 22,560.45 | 23,947.94 f t | 1,387.49-    |
| WAL-MART STORES INC / 931142103                                                                                                                   |           |                              |           |               |              |
| 10/20/08                                                                                                                                          | 10/30/09  | 300.000                      | 15,093.39 | 16,093.23 f t | 999.84-      |

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| Detail Information                                                                                                                                |           | Long-Term Realized Gain/Loss |                                    |            |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|------------------------------------|------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                              |                                    |            |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                     | Proceeds                           | Cost Basis | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                              |                                    |            |              |
|                                                                                                                                                   |           |                              | Long-Term Realized Gain            | [REDACTED] |              |
|                                                                                                                                                   |           |                              | Long-Term Realized Loss            | 16,494.97- |              |
|                                                                                                                                                   |           |                              | Long-Term Realized Disallowed Loss | 0.00       |              |
|                                                                                                                                                   |           |                              | Total Long-Term Realized Gain/Loss | [REDACTED] |              |

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## Short-term capital gains and losses

| Security description | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|----------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| AGL RESOURCES INC    | VSP    | 20 000                         | Oct 29, 08       | Feb 06, 09   | 672 53              | 568 53                  |           | 104.00    |                          |
|                      | VSP    | 44 000                         | Nov 13, 08       | Feb 06, 09   | 1,479 58            | 1,270.29                |           | 209 29    |                          |

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## Short-term capital gains and losses (continued)

| Security description                                                | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| <b>AMERICAN CAMPUS<br/>COMMUNITIES INC REITS</b>                    |        |                                |                  |              |                     |                         |           |           |                          |
|                                                                     | VSP    | 5,000                          | Jul 07, 08       | Jan 30, 09   | 107.62              | 139.16                  | -31.54    |           |                          |
|                                                                     | VSP    | 30,000                         | Oct 20, 08       | Jan 30, 09   | 645.75              | 777.44                  | -131.69   |           |                          |
|                                                                     | VSP    | 10,000                         | Jul 02, 08       | Jan 29, 09   | 220.94              | 282.15                  | -61.21    |           |                          |
|                                                                     | VSP    | 40,000                         | Jul 07, 08       | Jan 29, 09   | 883.79              | 1,113.32                | -229.53   |           |                          |
| <b>ANGIODYNAMICS INC</b>                                            |        |                                |                  |              |                     |                         |           |           |                          |
|                                                                     | VSP    | 70,000                         | Oct 09, 08       | Feb 23, 09   | 858.79              | 934.98                  | -76.19    |           |                          |
|                                                                     | VSP    | 5,000                          | Oct 09, 08       | Feb 09, 09   | 68.25               | 66.78                   |           | 1.47      |                          |
|                                                                     | VSP    | 6,000                          | Oct 09, 08       | Feb 06, 09   | 82.08               | 80.14                   |           | 1.94      |                          |
|                                                                     | VSP    | 7,000                          | Oct 09, 08       | Feb 05, 09   | 96.38               | 93.50                   |           | 2.88      |                          |
|                                                                     | VSP    | 14,000                         | Oct 09, 08       | Feb 03, 09   | 191.58              | 187.00                  |           | 4.58      |                          |
| <b>BARCLAYS PLC ADR</b>                                             |        |                                |                  |              |                     |                         |           |           |                          |
|                                                                     | FIFO   | 197,000                        | Mar 04, 08       | Jan 21, 09   | 629.43              | 7,200.55                | -6,571.12 |           |                          |
|                                                                     | FIFO   | 63,000                         | Mar 05, 08       | Jan 21, 09   | 201.29              | 2,243.64                | -2,042.35 |           |                          |
|                                                                     | FIFO   | 21,000                         | Mar 07, 08       | Jan 21, 09   | 67.10               | 722.26                  | -655.16   |           |                          |
| <b>BRITISH SKY BROADCASTING<br/>GROUP PLC SPONSORED ADR<br/>ADR</b> |        |                                |                  |              |                     |                         |           |           |                          |
|                                                                     | VSP    | 79,000                         | Mar 04, 08       | Jan 20, 09   | 1,905.18            | 3,508.60                | -1,603.42 |           |                          |
|                                                                     | VSP    | 39,000                         | Mar 04, 08       | Jan 15, 09   | 926.35              | 1,732.10                | -805.75   |           |                          |
|                                                                     | VSP    | 51,000                         | Mar 05, 08       | Jan 15, 09   | 1,211.39            | 2,299.29                | -1,087.90 |           |                          |
|                                                                     | VSP    | 48,000                         | Mar 05, 08       | Jan 14, 09   | 1,183.79            | 2,164.04                | -980.25   |           |                          |
| <b>CAPSTEAD MTG CORP NEW<br/>2001 REITS</b>                         |        |                                |                  |              |                     |                         |           |           |                          |
|                                                                     | FIFO   | 12,000                         | Apr 29, 08       | Jan 15, 09   | 129.43              | 146.88                  | -17.45    |           |                          |
|                                                                     | VSP    | 13,000                         | Apr 29, 08       | Jan 14, 09   | 146.97              | 159.12                  | -12.15    |           |                          |
|                                                                     | VSP    | 52,000                         | Apr 29, 08       | Jan 13, 09   | 591.98              | 636.49                  | -44.51    |           |                          |
|                                                                     | VSP    | 49,000                         | Apr 25, 08       | Jan 12, 09   | 554.87              | 600.72                  | -45.85    |           |                          |
|                                                                     | VSP    | 67,000                         | Apr 28, 08       | Jan 12, 09   | 758.70              | 824.80                  | -66.10    |           |                          |
|                                                                     | VSP    | 2,000                          | Apr 29, 08       | Jan 12, 09   | 22.64               | 24.48                   | -1.84     |           |                          |
|                                                                     | VSP    | 69,000                         | Apr 30, 08       | Jan 12, 09   | 781.35              | 857.67                  | -76.32    |           |                          |
|                                                                     | VSP    | 35,000                         | May 01, 08       | Jan 12, 09   | 396.33              | 444.92                  | -48.59    |           |                          |
|                                                                     | VSP    | 82,000                         | May 01, 08       | Jan 09, 09   | 968.61              | 1,042.38                | -73.77    |           |                          |
| <b>CDN NATL RAILWAY CO<br/>FOREIGN STOCK</b>                        |        |                                |                  |              |                     |                         |           |           |                          |
|                                                                     | VSP    | 70,000                         | Apr 02, 08       | Jan 20, 09   | 2,202.83            | 3,510.93                | -1,308.10 |           |                          |
|                                                                     | VSP    | 163,000                        | Apr 02, 08       | Jan 16, 09   | 5,682.99            | 8,175.44                | -2,492.45 |           |                          |

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### Short-term capital gains and losses (continued)

| Security description               | Method | Quantity or face value (\$) | Purchase date | Sale date  | Sale amount (\$) | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|------------------------------------|--------|-----------------------------|---------------|------------|------------------|----------------------|-----------|-----------|-----------------------|
| <b>COINSTAR INC</b>                |        |                             |               |            |                  |                      |           |           |                       |
| VSP                                | VSP    | 115 000                     | Apr 03, 08    | Jan 16, 09 | 4,009.47         | 5,852.22             | -1,842.75 |           |                       |
| VSP                                | VSP    | 6 000                       | Jul 02, 08    | Feb 06, 09 | 148.33           | 189.39               | -41.06    |           |                       |
| VSP                                | VSP    | 17 000                      | Jul 03, 08    | Feb 06, 09 | 420.28           | 540.38               | -120.10   |           |                       |
| VSP                                | VSP    | 42 000                      | Jul 07, 08    | Feb 06, 09 | 1,038.35         | 1,336.32             | -297.97   |           |                       |
| <b>CONSTELLATION BRANDS INC</b>    |        |                             |               |            |                  |                      |           |           |                       |
| CLA                                | VSP    | 41 000                      | Aug 07, 08    | Mar 10, 09 | 535.22           | 882.02               | -346.80   |           |                       |
| VSP                                | VSP    | 85 000                      | Aug 08, 08    | Mar 10, 09 | 1,109.61         | 1,900.30             | -790.69   |           |                       |
| <b>COOPER COMPANIES INC NEW</b>    |        |                             |               |            |                  |                      |           |           |                       |
| VSP                                | VSP    | 29 000                      | Sep 12, 08    | Mar 02, 09 | 567.31           | 1,005.16             | -437.85   |           |                       |
| VSP                                | VSP    | 14 000                      | Sep 24, 08    | Mar 02, 09 | 273.87           | 493.97               | -220.10   |           |                       |
| VSP                                | VSP    | 45 000                      | Oct 14, 08    | Mar 02, 09 | 880.32           | 1,067.58             | -187.26   |           |                       |
| VSP                                | VSP    | 52 000                      | Oct 15, 08    | Mar 02, 09 | 1,017.25         | 1,212.82             | -195.57   |           |                       |
| VSP                                | VSP    | 46 000                      | Sep 24, 08    | Feb 27, 09 | 1,058.94         | 1,623.05             | -564.11   |           |                       |
| VSP                                | VSP    | 21 000                      | Sep 24, 08    | Feb 26, 09 | 482.19           | 740.96               | -258.77   |           |                       |
| VSP                                | VSP    | 18 000                      | Sep 24, 08    | Feb 27, 09 | 413.97           | 635.11               | -221.14   |           |                       |
| <b>DAKTRONICS INC</b>              |        |                             |               |            |                  |                      |           |           |                       |
| FIFO                               | FIFO   | 52 000                      | Mar 27, 08    | Mar 05, 09 | 317.01           | 881.36               | -564.35   |           |                       |
| FIFO                               | FIFO   | 7 000                       | Mar 28, 08    | Mar 05, 09 | 42.67            | 121.36               | -78.69    |           |                       |
| FIFO                               | FIFO   | 18 000                      | Apr 03, 08    | Mar 05, 09 | 109.73           | 327.12               | -217.39   |           |                       |
| FIFO                               | FIFO   | 86 000                      | Oct 23, 08    | Mar 05, 09 | 524.29           | 862.00               | -337.71   |           |                       |
| VSP                                | VSP    | 26 000                      | Apr 01, 08    | Mar 04, 09 | 169.89           | 482.69               | -312.80   |           |                       |
| VSP                                | VSP    | 38 000                      | Apr 02, 08    | Mar 04, 09 | 248.31           | 707.41               | -459.10   |           |                       |
| VSP                                | VSP    | 17 000                      | Apr 03, 08    | Mar 04, 09 | 111.08           | 308.95               | -197.87   |           |                       |
| <b>DISCOVER FINANCIAL SERVICES</b> |        |                             |               |            |                  |                      |           |           |                       |
| VSP                                | VSP    | 48 000                      | Nov 10, 08    | Feb 09, 09 | 377.97           | 546.96               | -168.99   |           |                       |
| VSP                                | VSP    | 119 000                     | Nov 12, 08    | Feb 09, 09 | 937.07           | 1,113.23             | -176.16   |           |                       |
| VSP                                | VSP    | 87 000                      | Feb 06, 08    | Feb 06, 09 | 654.52           | 1,368.74             | -714.22   |           |                       |
| VSP                                | VSP    | 63 000                      | Feb 08, 08    | Feb 06, 09 | 473.96           | 998.75               | -524.79   |           |                       |
| VSP                                | VSP    | 136 000                     | Feb 11, 08    | Feb 06, 09 | 1,023.17         | 2,078.92             | -1,055.75 |           |                       |
| VSP                                | VSP    | 123 000                     | Aug 07, 08    | Feb 06, 09 | 925.36           | 1,778.85             | -853.49   |           |                       |
| VSP                                | VSP    | 38 000                      | Nov 05, 08    | Feb 06, 09 | 285.88           | 463.31               | -177.43   |           |                       |
| VSP                                | VSP    | 44 000                      | Nov 06, 08    | Feb 06, 09 | 331.02           | 514.68               | -183.66   |           |                       |
| VSP                                | VSP    | 25 000                      | Nov 07, 08    | Feb 06, 09 | 188.07           | 291.95               | -103.88   |           |                       |

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### Short-term capital gains and losses (continued)

| Security description                          | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-----------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| EDWARDS LIFESCIENCES<br>CORP                  | VSP    | 59 000                         | Feb 05, 08       | Feb 05, 09   | 426 51              | 938 59                  | -512 08   |           |                          |
|                                               | VSP    | 92 000                         | Feb 07, 08       | Feb 05, 09   | 665 08              | 1,479 04                | -813 96   |           |                          |
| EDWARDS LIFESCIENCES<br>CORP                  | FIFO   | 26 000                         | Feb 12, 08       | Jan 22, 09   | 1,463.77            | 1,170.83                |           | 292 94    |                          |
|                                               | FIFO   | 13 000                         | Feb 13, 08       | Jan 22, 09   | 731 88              | 585.84                  |           | 146.04    |                          |
|                                               | VSP    | 9 000                          | Jan 15, 08       | Jan 15, 09   | 509.46              | 417 69                  |           | 91 77     |                          |
|                                               | VSP    | 34 000                         | Jan 16, 08       | Jan 15, 09   | 1,924 66            | 1,597 42                |           | 327.24    |                          |
| EQUITABLE RESOURCES INC<br>*NAME CHANGE 2008* | VSP    | 27 000                         | Sep 22, 08       | Jan 29, 09   | 979.12              | 1,143 95                | -164 83   |           |                          |
|                                               | VSP    | 29 000                         | Sep 22, 08       | Jan 28, 09   | 1,093.37            | 1,228 68                | -135 31   |           |                          |
| FACTSET RESH SYSTEMS INC                      | VSP    | 10 000                         | Sep 22, 08       | Jan 26, 09   | 408.61              | 535 65                  | -127 04   |           |                          |
|                                               | VSP    | 36 000                         | Sep 22, 08       | Jan 23, 09   | 1,455 10            | 1,928 33                | -473 23   |           |                          |
|                                               | VSP    | 2 000                          | Sep 23, 08       | Jan 23, 09   | 80.83               | 109 12                  | -28.29    |           |                          |
|                                               | VSP    | 21 000                         | Sep 24, 08       | Jan 23, 09   | 848 81              | 1,125 44                | -276 63   |           |                          |
| FIFTH THIRD BANCORP                           | VSP    | 86 000                         | Jul 15, 08       | Jan 21, 09   | 344.29              | 907 85                  | -563.56   |           |                          |
| FRESH DEL MONTE PRODUCE<br>INC                | VSP    | 21 000                         | Jul 24, 08       | Feb 04, 09   | 523 31              | 529.16                  | -5 85     |           |                          |
|                                               | VSP    | 9 000                          | Jul 25, 08       | Feb 04, 09   | 224.27              | 223 98                  |           | 0.29      |                          |
| GULFMARK OFFSHORE INC                         | VSP    | 41 000                         | Jul 24, 08       | Feb 03, 09   | 1,022 92            | 1,033.11                | -10.19    |           |                          |
|                                               | VSP    | 13 000                         | Aug 21, 08       | Jan 30, 09   | 319 44              | 661 91                  | -342.47   |           |                          |
|                                               | VSP    | 14 000                         | Aug 22, 08       | Jan 30, 09   | 344 01              | 706 56                  | -362.55   |           |                          |
|                                               | VSP    | 20 000                         | Aug 21, 08       | Jan 29, 09   | 506 85              | 1,018.33                | -511 48   |           |                          |
| HEWLETT PACKARD CO                            | VSP    | 18 000                         | Aug 21, 08       | Jan 28, 09   | 478 01              | 916 50                  | -438 49   |           |                          |
|                                               | FIFO   | 188 000                        | Aug 07, 08       | Feb 06, 09   | 6,760 08            | 8,572 76                | -1,812.68 |           |                          |
|                                               | FIFO   | 97 000                         | Aug 08, 08       | Feb 06, 09   | 3,487 91            | 4,434.49                | -946.58   |           |                          |
|                                               | FIFO   | 10 000                         | Aug 11, 08       | Feb 06, 09   | 359.58              | 459 23                  | -99.65    |           |                          |
|                                               | FIFO   | 55 000                         | Aug 12, 08       | Feb 06, 09   | 1,977 68            | 2,506 92                | -529 24   |           |                          |
|                                               | FIFO   | 67 000                         | Aug 14, 08       | Feb 06, 09   | 2,409 18            | 3,044 28                | -635 10   |           |                          |
|                                               | FIFO   | 58 000                         | Sep 08, 08       | Feb 06, 09   | 2,085 56            | 2,649 01                | -563 45   |           |                          |
|                                               | FIFO   | 44 000                         | Sep 15, 08       | Feb 06, 09   | 1,582 15            | 2,016.95                | -434.80   |           |                          |
| VSP                                           | VSP    | 113 000                        | Aug 11, 08       | Feb 05, 09   | 3,970 62            | 5,189 28                | -1,218 66 |           |                          |
|                                               | VSP    | 80 000                         | Sep 09, 08       | Feb 05, 09   | 2,811.06            | 3,723 63                | -912 57   |           |                          |

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Short-term capital gains and losses (continued)

| Security description                                    | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| KOMATSU LTD SPON ADR<br>NEW                             | VSP    | 42 000                         | Sep 10, 08       | Feb 05, 09   | 1,475.81            | 1,961.45                | -485.64   |           |                          |
|                                                         | VSP    | 40 000                         | Sep 11, 08       | Feb 05, 09   | 1,405.53            | 1,869.86                | -464.33   |           |                          |
|                                                         | VSP    | 43 000                         | Sep 12, 08       | Feb 05, 09   | 1,510.95            | 2,006.81                | -495.86   |           |                          |
|                                                         | VSP    | 19 000                         | Sep 16, 08       | Feb 05, 09   | 667.62              | 880.38                  | -212.76   |           |                          |
| LKQ CORP NEW                                            | VSP    | 23 000                         | Mar 04, 08       | Jan 14, 09   | 1,172.80            | 2,286.85                | -1,114.05 |           |                          |
|                                                         | VSP    | 9 000                          | Mar 05, 08       | Jan 14, 09   | 458.92              | 887.94                  | -429.02   |           |                          |
| NATL AUSTRALIA BANK LTD<br>SPON ADR                     | VSP    | 22 000                         | Oct 30, 08       | Mar 05, 09   | 286.31              | 237.59                  |           | 48.72     |                          |
|                                                         | VSP    | 83 000                         | Oct 31, 08       | Mar 05, 09   | 1,080.19            | 926.49                  |           | 153.70    |                          |
| NESTLE S A SPONSORED ADR<br>REPSTG REG SHS SWITZ<br>ADR | VSP    | 411 000                        | Apr 11, 08       | Jan 28, 09   | 5,034.72            | 11,118.91               | -6,084.19 |           |                          |
|                                                         | VSP    | 44 000                         | Mar 04, 08       | Jan 14, 09   | 1,567.49            | 2,071.80                | -504.31   |           |                          |
| NEUSTAR INC CL A                                        | VSP    | 70 000                         | Mar 05, 08       | Jan 14, 09   | 2,493.73            | 3,294.61                | -800.88   |           |                          |
|                                                         | VSP    | 91 000                         | May 29, 08       | Feb 09, 09   | 1,416.60            | 2,072.72                | -656.12   |           |                          |
| OCEANEERING INTL INC                                    | VSP    | 27 000                         | May 29, 08       | Feb 06, 09   | 420.42              | 614.98                  | -194.56   |           |                          |
|                                                         | VSP    | 18 000                         | Sep 29, 08       | Jan 29, 09   | 610.28              | 928.37                  | -318.09   |           |                          |
| OIL STATES INTL INC                                     | VSP    | 37 000                         | Sep 29, 08       | Jan 28, 09   | 1,297.28            | 1,908.31                | -611.03   |           |                          |
|                                                         | VSP    | 35 000                         | Sep 23, 08       | Jan 28, 09   | 675.55              | 1,387.51                | -711.96   |           |                          |
| ON SEMICONDUCTOR CORP                                   | VSP    | 270 000                        | Oct 20, 08       | Feb 17, 09   | 1,005.23            | 1,461.11                | -455.88   |           |                          |
|                                                         | VSP    | 196 000                        | Oct 21, 08       | Feb 17, 09   | 729.72              | 1,028.29                | -298.57   |           |                          |
| PALL CORP                                               | VSP    | 20 000                         | Oct 31, 08       | Mar 04, 09   | 464.99              | 523.93                  | -58.94    |           |                          |
|                                                         | VSP    | 43 000                         | Nov 03, 08       | Mar 04, 09   | 999.74              | 1,142.97                | -143.23   |           |                          |
| REGIS CORP MINN                                         | VSP    | 42 000                         | Oct 08, 08       | Jan 28, 09   | 527.77              | 955.10                  | -427.33   |           |                          |
| RYANAIR HOLDINGS PLC<br>SPON ADR                        | VSP    | 13 000                         | Jun 10, 08       | Jan 15, 09   | 381.23              | 376.60                  |           | 4.63      |                          |
|                                                         | VSP    | 128 000                        | Jun 12, 08       | Jan 15, 09   | 3,753.70            | 3,745.40                |           | 8.30      |                          |
| SPRINT NEXTEL CORP<br>SERIES 1 COMMON STOCK             | VSP    | 25 000                         | Jun 13, 08       | Jan 15, 09   | 733.14              | 784.34                  | -51.20    |           |                          |
| SPRINT NEXTEL CORP<br>SERIES 1 COMMON STOCK             | VSP    | 8 000                          | Jan 22, 08       | Jan 16, 09   | 18.03               | 70.20                   | -52.17    |           |                          |
|                                                         | VSP    | 436 000                        | Jan 23, 08       | Jan 16, 09   | 982.91              | 3,679.32                | -2,696.41 |           |                          |

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## Short-term capital gains and losses (continued)

| Security description | Method | Quantity or face value (\$) | Purchase date | Sale date  | Sale amount (\$) | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|----------------------|--------|-----------------------------|---------------|------------|------------------|----------------------|-----------|-----------|-----------------------|
| SUNOCO INC           | VSP    | 222 000                     | Jan 24, 08    | Jan 16, 09 | 500 47           | 1,943 17             | -1,442 70 |           |                       |
|                      | VSP    | 645 000                     | Jan 18, 08    | Jan 15, 09 | 1,437 31         | 5,687 80             | -4,250 49 |           |                       |
|                      | VSP    | 297 000                     | Jan 22, 08    | Jan 15, 09 | 661 82           | 2,606 06             | -1,944 24 |           |                       |
|                      | VSP    | 368 000                     | Jan 18, 08    | Jan 14, 09 | 840 87           | 3,245 13             | -2,404 26 |           |                       |
|                      | VSP    | 64 000                      | Jan 25, 08    | Jan 14, 09 | 146 23           | 601 38               | -455 15   |           |                       |
|                      | FIFO   | 31 000                      | Jul 03, 08    | Jan 15, 09 | 1,215 78         | 1,229 84             | -14 06    |           |                       |
| SUNTRUST BANKS INC   | VSP    | 21 000                      | Jul 03, 08    | Jan 14, 09 | 849 75           | 833 12               |           | 16 63     |                       |
|                      | VSP    | 31 000                      | Jul 07, 08    | Jan 14, 09 | 1,254 39         | 1,243 34             |           | 11 05     |                       |
|                      | VSP    | 44 000                      | Jul 07, 08    | Jan 13, 09 | 1,853 48         | 1,764 74             |           | 88 74     |                       |
|                      | VSP    | 20 000                      | Jul 02, 08    | Jan 12, 09 | 830 75           | 832 73               | -1 98     |           |                       |
|                      | VSP    | 26 000                      | Jul 07, 08    | Jan 12, 09 | 1,079 98         | 1,042 80             |           | 37 18     |                       |
|                      | VSP    | 43 000                      | Jul 02, 08    | Jan 09, 09 | 1,826 73         | 1,790 37             |           | 36 36     |                       |
|                      | VSP    | 45 000                      | Jul 02, 08    | Jan 08, 09 | 1,939 50         | 1,873 64             |           | 65 86     |                       |
|                      | VSP    | 41 000                      | Jun 12, 08    | Feb 05, 09 | 425 41           | 1,817 62             | -1,392 21 |           |                       |
|                      | VSP    | 103 000                     | Jun 13, 08    | Feb 05, 09 | 1,068 73         | 4,464 25             | -3,395 52 |           |                       |
|                      | VSP    | 85 000                      | Jul 10, 08    | Feb 05, 09 | 881 96           | 2,662 00             | -1,780 04 |           |                       |
| TOWER GROUP INC      | VSP    | 13 000                      | Jan 22, 08    | Jan 22, 09 | 182 63           | 773 33               | -590 70   |           |                       |
|                      | VSP    | 19 000                      | Jan 23, 08    | Jan 22, 09 | 266 92           | 1,086 68             | -819 76   |           |                       |
|                      | VSP    | 75 000                      | Jan 24, 08    | Jan 22, 09 | 1,053 66         | 4,747 07             | -3,693 41 |           |                       |
|                      | VSP    | 109 000                     | Jan 25, 08    | Jan 22, 09 | 1,531 32         | 6,871 82             | -5,340 50 |           |                       |
|                      | VSP    | 39 000                      | Jun 12, 08    | Jan 22, 09 | 547 90           | 1,728 96             | -1,181 06 |           |                       |
|                      | VSP    | 3 000                       | Jan 24, 08    | Jan 21, 09 | 45 72            | 189 88               | -144 16   |           |                       |
|                      | VSP    | 22 000                      | Jan 28, 08    | Jan 21, 09 | 335 37           | 1,398 39             | -1,063 02 |           |                       |
|                      | VSP    | 29 000                      | Jan 29, 08    | Jan 21, 09 | 442 09           | 1,898 11             | -1,456 02 |           |                       |
|                      | VSP    | 39 000                      | Jan 30, 08    | Jan 21, 09 | 594 53           | 2,565 18             | -1,970 65 |           |                       |
|                      | VSP    | 52 000                      | Jan 31, 08    | Jan 21, 09 | 792 71           | 3,454 38             | -2,661 67 |           |                       |
| VALIDUS HOLDINGS LTD | VSP    | 75 000                      | Feb 01, 08    | Jan 21, 09 | 1,143 34         | 5,112 25             | -3,968 91 |           |                       |
|                      | VSP    | 11 000                      | Sep 25, 08    | Jan 14, 09 | 263 06           | 285 45               | -22 39    |           |                       |
|                      | VSP    | 27 000                      | Sep 25, 08    | Jan 13, 09 | 682 79           | 700 65               | -17 86    |           |                       |
| continued next page  | VSP    | 23 000                      | Jul 30, 08    | Feb 05, 09 | 518 19           | 528 41               | -10 22    |           |                       |
|                      | VSP    | 2 000                       | Aug 01, 08    | Feb 05, 09 | 45 05            | 45 91                | -0 86     |           |                       |

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## Short-term capital gains and losses (continued)

| Security description           | Method | Quantity or face value (\$) | Purchase date | Sale date  | Sale amount (\$) | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|--------------------------------|--------|-----------------------------|---------------|------------|------------------|----------------------|-----------|-----------|-----------------------|
| VASCODATA SECURITY INTL<br>INC | VSP    | 13,000                      | Jul 30, 08    | Feb 04, 09 | 294.02           | 298.67               | -4.65     |           |                       |
|                                | VSP    | 10,000                      | Aug 04, 08    | Feb 04, 09 | 226.17           | 229.90               | -3.73     |           |                       |
|                                | VSP    | 12,000                      | Aug 04, 08    | Feb 03, 09 | 277.03           | 275.88               |           | 1.15      |                       |
|                                | VSP    | 23,000                      | Aug 05, 08    | Feb 03, 09 | 530.97           | 535.18               | -4.21     |           |                       |
|                                | VSP    | 34,000                      | Aug 05, 08    | Jan 14, 09 | 807.27           | 791.13               |           | 16.14     |                       |
|                                | VSP    | 6,000                       | Aug 12, 08    | Jan 14, 09 | 142.45           | 143.70               | -1.25     |           |                       |
|                                | VSP    | 40,000                      | Aug 12, 08    | Jan 13, 09 | 956.77           | 957.98               | -1.21     |           |                       |
|                                | VSP    | 45,000                      | Aug 13, 08    | Jan 13, 09 | 1,076.37         | 1,083.83             | -7.46     |           |                       |
|                                | VSP    | 34,000                      | Aug 14, 08    | Jan 13, 09 | 813.25           | 829.15               | -15.90    |           |                       |
|                                | VSP    | 31,000                      | Aug 15, 08    | Jan 13, 09 | 741.49           | 757.55               | -16.06    |           |                       |
|                                | VSP    | 5,000                       | Mar 17, 08    | Mar 11, 09 | 22.62            | 58.09                | -35.47    |           |                       |
|                                | VSP    | 30,000                      | Mar 17, 08    | Mar 10, 09 | 125.21           | 348.52               | -223.31   |           |                       |
|                                | VSP    | 22,000                      | Mar 14, 08    | Mar 09, 09 | 88.67            | 259.87               | -171.20   |           |                       |
|                                | VSP    | 11,000                      | Mar 17, 08    | Mar 09, 09 | 44.33            | 127.79               | -83.46    |           |                       |
|                                | VSP    | 7,000                       | Mar 13, 08    | Feb 27, 09 | 35.05            | 83.14                | -48.09    |           |                       |
| VMWARE INC CL A                | VSP    | 36,000                      | Mar 14, 08    | Feb 27, 09 | 180.32           | 425.24               | -244.92   |           |                       |
|                                | VSP    | 55,000                      | Mar 13, 08    | Feb 25, 09 | 281.60           | 653.28               | -371.68   |           |                       |
|                                | VSP    | 2,000                       | Mar 13, 08    | Feb 24, 09 | 10.04            | 23.76                | -13.72    |           |                       |
|                                | VSP    | 83,000                      | Mar 18, 08    | Feb 24, 09 | 417.00           | 1,012.59             | -595.59   |           |                       |
|                                | VSP    | 31,000                      | Aug 12, 08    | Feb 24, 09 | 155.74           | 417.77               | -262.03   |           |                       |
|                                | VSP    | 20,000                      | Aug 13, 08    | Feb 24, 09 | 100.47           | 273.02               | -172.55   |           |                       |
|                                | VSP    | 30,000                      | Sep 19, 08    | Jan 06, 09 | 731.74           | 884.85               | -153.11   |           |                       |
|                                | VSP    | 6,000                       | Sep 24, 08    | Jan 06, 09 | 146.34           | 179.56               | -33.22    |           |                       |
|                                | VSP    | 7,000                       | Sep 25, 08    | Jan 06, 09 | 170.73           | 203.67               | -32.94    |           |                       |
|                                | VSP    | 24,000                      | Sep 26, 08    | Jan 06, 09 | 585.39           | 694.88               | -109.49   |           |                       |
| WELLS FARGO & CO NEW           | VSP    | 16,000                      | Oct 30, 08    | Jan 06, 09 | 390.26           | 487.65               | -97.39    |           |                       |
|                                | VSP    | 10,000                      | Oct 31, 08    | Jan 06, 09 | 243.91           | 303.35               | -59.44    |           |                       |
|                                | VSP    | 22,000                      | Nov 03, 08    | Jan 06, 09 | 536.61           | 687.81               | -151.20   |           |                       |
|                                | VSP    | 60,000                      | Nov 04, 08    | Jan 06, 09 | 1,463.49         | 1,847.23             | -383.74   |           |                       |
|                                | VSP    | 130,000                     | Jul 10, 08    | Feb 05, 09 | 2,143.67         | 3,054.47             | -910.80   |           |                       |
|                                | VSP    |                             |               |            |                  |                      |           |           |                       |
|                                | VSP    |                             |               |            |                  |                      |           |           |                       |

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## Short-term capital gains and losses (continued)

| Security description               | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)            | Gain (\$)         | Net gain<br>or loss (\$) |
|------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|----------------------|-------------------|--------------------------|
| SMA RELATIONSHIP TRUST<br>SERIES T | VSP    | 122.000                        | Jul 11, 08       | Feb 05, 09   | 2,011.75            | 2,806.38                | -794.63              |                   |                          |
|                                    | FIFO   | 4,922.000                      | Jun 30, 08       | Mar 16, 09   | 21,558.36           | 36,767.34               | -15,208.98           |                   |                          |
|                                    | FIFO   | 1,821.000                      | Jul 31, 08       | Mar 16, 09   | 7,975.98            | 13,001.94               | -5,025.96            |                   |                          |
|                                    | FIFO   | 3,021.000                      | Dec 30, 08       | Mar 16, 09   | 13,231.98           | 15,225.84               | -1,993.86            |                   |                          |
|                                    | FIFO   | 7,378.000                      | Dec 31, 08       | Mar 16, 09   | 32,315.64           | 37,037.56               | -4,721.92            |                   |                          |
| <b>Total</b>                       |        |                                |                  |              | <b>\$229,399.54</b> | <b>\$359,002.56</b>     | <b>-\$131,273.92</b> | <b>\$1,670.90</b> | <b>-\$129,603.02</b>     |

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## Long-term capital gains and losses

| Security description                             | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)  | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|------------|-----------|--------------------------|
| <b>AMERICAN CAMPUS<br/>COMMUNITIES INC REITS</b> |        |                                |                  |              |                     |                         |            |           |                          |
|                                                  | FIFO   | 39,000                         | Jan 14, 08       | Feb 04, 09   | 841.03              | 1,038.29                | -197.26    |           |                          |
|                                                  | VSP    | 21,000                         | Jan 14, 08       | Feb 03, 09   | 448.38              | 559.08                  | -110.70    |           |                          |
|                                                  | VSP    | 31,000                         | Jan 15, 08       | Feb 03, 09   | 661.91              | 826.35                  | -164.44    |           |                          |
|                                                  | VSP    | 16,000                         | Jan 10, 08       | Feb 02, 09   | 326.59              | 429.52                  | -92.93     |           |                          |
|                                                  | VSP    | 23,000                         | Jan 11, 08       | Feb 02, 09   | 483.85              | 619.08                  | -135.23    |           |                          |
|                                                  | VSP    | 31,000                         | Jan 15, 08       | Feb 02, 09   | 652.15              | 826.35                  | -174.20    |           |                          |
|                                                  | VSP    | 4,000                          | Jan 11, 08       | Jan 30, 09   | 86.09               | 107.67                  | -21.58     |           |                          |
|                                                  | VSP    | 121,000                        | Jan 16, 08       | Jan 30, 09   | 2,604.55            | 3,313.53                | -708.98    |           |                          |
| <b>ANALOG DEVICES INC</b>                        |        |                                |                  |              |                     |                         |            |           |                          |
|                                                  | VSP    | 18,000                         | Jun 15, 07       | Feb 26, 09   | 346.70              | 678.94                  | -332.24    |           |                          |
|                                                  | VSP    | 4,000                          | Jun 21, 07       | Feb 26, 09   | 77.04               | 152.98                  | -75.94     |           |                          |
| <b>BARCLAYS PLC ADR</b>                          |        |                                |                  |              |                     |                         |            |           |                          |
|                                                  | FIFO   | 301,000                        | Feb 23, 04       | Jan 21, 09   | 961.72              | 11,564.42               | -10,602.70 |           |                          |
|                                                  | FIFO   | 26,000                         | Feb 24, 04       | Jan 21, 09   | 83.07               | 1,010.62                | -927.55    |           |                          |
|                                                  | FIFO   | 18,000                         | Feb 25, 04       | Jan 21, 09   | 57.51               | 681.12                  | -623.61    |           |                          |
|                                                  | FIFO   | 210,000                        | Jun 23, 04       | Jan 21, 09   | 670.97              | 7,482.30                | -6,811.33  |           |                          |
|                                                  | FIFO   | 378,000                        | Jan 20, 05       | Jan 21, 09   | 1,207.74            | 16,684.92               | -15,477.18 |           |                          |
|                                                  | FIFO   | 21,000                         | Jul 28, 05       | Jan 21, 09   | 67.10               | 845.04                  | -777.94    |           |                          |
|                                                  | FIFO   | 100,000                        | Nov 21, 07       | Jan 21, 09   | 319.51              | 4,089.53                | -3,770.02  |           |                          |
| <b>CHART INDUSTRIES INC</b>                      |        |                                |                  |              |                     |                         |            |           |                          |
|                                                  | FIFO   | 95,000                         | Jan 26, 07       | Mar 04, 09   | 573.07              | 1,456.73                | -883.66    |           |                          |
|                                                  | FIFO   | 8,000                          | Jan 29, 07       | Mar 04, 09   | 48.26               | 123.91                  | -75.65     |           |                          |
|                                                  | FIFO   | 35,000                         | Jan 30, 07       | Mar 04, 09   | 211.13              | 540.34                  | -329.21    |           |                          |
|                                                  | FIFO   | 147,000                        | Nov 27, 07       | Mar 04, 09   | 886.75              | 4,052.97                | -3,166.22  |           |                          |

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## Long-term capital gains and losses (continued)

| Security description            | Method | Quantity or face value (\$) | Purchase date | Sale date  | Sale amount (\$) | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|---------------------------------|--------|-----------------------------|---------------|------------|------------------|----------------------|-----------|-----------|-----------------------|
| COINSTAR INC                    | FIFO   | 28 000                      | Nov 28, 07    | Mar 04, 09 | 168 90           | 782.70               | -613.80   |           |                       |
|                                 | VSP    | 20 000                      | Nov 28, 07    | Mar 02, 09 | 119 93           | 559.07               | -439.14   |           |                       |
| COINSTAR INC                    | VSP    | 3 000                       | Sep 18, 07    | Feb 17, 09 | 85 52            | 94 93                | -9.41     |           |                       |
|                                 | VSP    | 38 000                      | Sep 20, 07    | Feb 17, 09 | 1,083.35         | 1,260.71             | -177.36   |           |                       |
|                                 | VSP    | 16 000                      | Nov 02, 07    | Feb 17, 09 | 456.14           | 481 20               | -25.06    |           |                       |
|                                 | VSP    | 21 000                      | Nov 05, 07    | Feb 17, 09 | 598.69           | 621 73               | -23.04    |           |                       |
|                                 | VSP    | 1 000                       | Sep 20, 07    | Feb 09, 09 | 23 96            | 33.18                | -9.22     |           |                       |
|                                 | VSP    | 25 000                      | Sep 21, 07    | Feb 09, 09 | 599.22           | 830.27               | -231.05   |           |                       |
|                                 | VSP    | 31 000                      | Sep 21, 07    | Feb 06, 09 | 766 40           | 1,029.53             | -263.13   |           |                       |
| CONSTELLATION BRANDS INC<br>CLA | VSP    | 11 000                      | Oct 05, 06    | Mar 16, 09 | 147 32           | 312 12               | -164.80   |           |                       |
|                                 | VSP    | 16 000                      | Dec 22, 06    | Mar 16, 09 | 214.29           | 452.72               | -238.43   |           |                       |
|                                 | VSP    | 44 000                      | Oct 05, 06    | Mar 13, 09 | 573.34           | 1,248.46             | -675.12   |           |                       |
|                                 | VSP    | 18 000                      | Dec 26, 06    | Mar 13, 09 | 234.54           | 513 49               | -278.95   |           |                       |
|                                 | VSP    | 65 000                      | Sep 28, 06    | Mar 12, 09 | 845 44           | 1,859.42             | -1,013.98 |           |                       |
|                                 | VSP    | 8 000                       | Sep 29, 06    | Mar 12, 09 | 104.04           | 230.01               | -125.97   |           |                       |
|                                 | VSP    | 26 000                      | Dec 26, 06    | Mar 12, 09 | 338 17           | 741.70               | -403.53   |           |                       |
|                                 | VSP    | 62 000                      | Sep 29, 06    | Mar 11, 09 | 802 47           | 1,782.60             | -980.13   |           |                       |
|                                 | VSP    | 6 000                       | Oct 02, 06    | Mar 11, 09 | 77 65            | 172.54               | -94.89    |           |                       |
|                                 | VSP    | 54 000                      | Oct 02, 06    | Mar 10, 09 | 704 93           | 1,552.87             | -847.94   |           |                       |
|                                 | VSP    | 45 000                      | Oct 04, 06    | Mar 10, 09 | 587.44           | 1,295.86             | -708.42   |           |                       |
|                                 | VSP    | 17 000                      | Jan 03, 08    | Mar 02, 09 | 332.56           | 650.94               | -318.38   |           |                       |
|                                 | VSP    | 56 000                      | Jan 04, 08    | Mar 02, 09 | 1,095.51         | 2,149.77             | -1,054.26 |           |                       |
|                                 | FIFO   | 40 000                      | Dec 18, 07    | Mar 05, 09 | 243.85           | 844 46               | -600.61   |           |                       |
| DAKTRONICS INC                  | FIFO   | 12 000                      | Jan 02, 08    | Mar 05, 09 | 73 16            | 269 60               | -196.44   |           |                       |
|                                 | FIFO   | 24 000                      | Jan 03, 08    | Mar 05, 09 | 146 31           | 539.48               | -393.17   |           |                       |
|                                 | FIFO   | 74 000                      | Jan 04, 08    | Mar 05, 09 | 451 13           | 1,619.10             | -1,167.97 |           |                       |
|                                 | FIFO   | 6 000                       | Jan 07, 08    | Mar 05, 09 | 36 58            | 133 40               | -96.82    |           |                       |
|                                 | FIFO   | 20 000                      | Jan 08, 08    | Mar 05, 09 | 121.93           | 447 11               | -325.18   |           |                       |
|                                 | FIFO   | 45 000                      | Jan 09, 08    | Mar 05, 09 | 274.34           | 994.89               | -720.55   |           |                       |
|                                 | FIFO   | 54 000                      | Jan 10, 08    | Mar 05, 09 | 329 20           | 1,201.71             | -872.51   |           |                       |
|                                 | FIFO   |                             |               |            |                  |                      |           |           |                       |

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## Long-term capital gains and losses (continued)

| Security description        | Method | Quantity or face value (\$) | Purchase date | Sale date  | Sale amount (\$) | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|-----------------------------|--------|-----------------------------|---------------|------------|------------------|----------------------|-----------|-----------|-----------------------|
| DISCOVER FINANCIAL SERVICES | FIFO   | 107 000                     | Jan 11, 08    | Mar 05, 09 | 652.31           | 2,390.97             | -1,738.66 |           |                       |
|                             | FIFO   | 88 000                      | Jan 14, 08    | Mar 05, 09 | 536.48           | 1,939.34             | -1,402.86 |           |                       |
|                             | FIFO   | 62 000                      | Jan 15, 08    | Mar 05, 09 | 377.97           | 1,343.11             | -965.14   |           |                       |
| EDWARDS LIFESCIENCES CORP   | VSP    | 56 000                      | Sep 01, 06    | Feb 11, 09 | 398.82           | 1,230.39             | -831.57   |           |                       |
|                             | VSP    | 27 000                      | Aug 17, 07    | Feb 11, 09 | 192.28           | 628.06               | -435.78   |           |                       |
|                             | VSP    | 10 000                      | Aug 20, 07    | Feb 11, 09 | 71.21            | 230.31               | -159.10   |           |                       |
|                             | VSP    | 23 000                      | Aug 17, 07    | Feb 09, 09 | 181.11           | 535.01               | -353.90   |           |                       |
| FACTSET RESH SYSTEMS INC    | FIFO   | 32 000                      | Jan 15, 08    | Jan 22, 09 | 1,801.56         | 1,485.11             |           | 316.45    |                       |
|                             | VSP    | 4 000                       | Dec 18, 07    | Jan 26, 09 | 163.44           | 236.29               | -72.85    |           |                       |
| FIFTH THIRD BANCORP         | FIFO   | 10 000                      | Oct 29, 07    | Feb 09, 09 | 30.10            | 297.29               | -267.19   |           |                       |
|                             | FIFO   | 67 000                      | Nov 02, 07    | Feb 09, 09 | 201.70           | 1,990.05             | -1,788.35 |           |                       |
|                             | FIFO   | 28 000                      | Nov 05, 07    | Feb 09, 09 | 84.29            | 825.57               | -741.28   |           |                       |
|                             | VSP    | 32 000                      | Nov 21, 05    | Feb 06, 09 | 75.77            | 1,309.99             | -1,234.22 |           |                       |
|                             | VSP    | 122 000                     | Sep 01, 06    | Feb 06, 09 | 288.91           | 4,820.22             | -4,531.31 |           |                       |
|                             | VSP    | 92 000                      | Oct 29, 07    | Feb 06, 09 | 217.86           | 2,735.10             | -2,517.24 |           |                       |
|                             | VSP    | 34 000                      | Oct 30, 07    | Feb 06, 09 | 80.51            | 1,025.96             | -945.45   |           |                       |
|                             | VSP    | 79 000                      | Oct 31, 07    | Feb 06, 09 | 187.08           | 2,453.42             | -2,266.34 |           |                       |
|                             | VSP    | 73 000                      | Nov 01, 07    | Feb 06, 09 | 172.87           | 2,193.53             | -2,020.66 |           |                       |
|                             | VSP    | 17 000                      | Aug 05, 05    | Feb 05, 09 | 28.18            | 728.47               | -700.29   |           |                       |
|                             | VSP    | 53 000                      | Nov 21, 05    | Feb 05, 09 | 87.86            | 2,169.67             | -2,081.81 |           |                       |
|                             | VSP    | 92 000                      | Nov 22, 05    | Feb 05, 09 | 152.53           | 3,836.13             | -3,683.60 |           |                       |
|                             | VSP    | 35 000                      | Jul 27, 05    | Feb 04, 09 | 60.76            | 1,504.01             | -1,443.25 |           |                       |
|                             | VSP    | 25 000                      | Aug 01, 05    | Feb 04, 09 | 43.40            | 1,074.16             | -1,030.76 |           |                       |
|                             | VSP    | 8 000                       | Aug 05, 05    | Feb 04, 09 | 13.88            | 342.81               | -328.93   |           |                       |
|                             | VSP    | 10 000                      | Aug 08, 05    | Feb 04, 09 | 17.35            | 428.86               | -411.51   |           |                       |
|                             | VSP    | 2 000                       | Aug 09, 05    | Feb 04, 09 | 3.46             | 86.09                | -82.63    |           |                       |
| continued next page         | VSP    | 39 000                      | Jul 28, 05    | Feb 03, 09 | 76.25            | 1,684.22             | -1,607.97 |           |                       |
|                             | VSP    | 15 000                      | Jul 29, 05    | Feb 03, 09 | 29.32            | 646.56               | -617.24   |           |                       |
|                             | VSP    | 3 000                       | Aug 09, 05    | Feb 03, 09 | 5.86             | 129.14               | -123.28   |           |                       |
|                             | VSP    | 10 000                      | Aug 10, 05    | Feb 03, 09 | 19.54            | 431.80               | -412.26   |           |                       |

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## Long-term capital gains and losses (continued)

| Security description   | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| VSP                    | VSP    | 1,000                          | Jul 28, 05       | Feb 02, 09   | 2.12                | 43.19                   | -41.07    |           |                          |
| VSP                    | VSP    | 30,000                         | Aug 02, 05       | Feb 02, 09   | 63.93               | 1,301.33                | -1,237.40 |           |                          |
| VSP                    | VSP    | 25,000                         | Aug 04, 05       | Feb 02, 09   | 53.27               | 1,084.00                | -1,030.73 |           |                          |
| VSP                    | VSP    | 20,000                         | Aug 04, 05       | Feb 02, 09   | 42.62               | 865.53                  | -822.91   |           |                          |
| VSP                    | VSP    | 10,000                         | Feb 16, 05       | Jan 30, 09   | 27.60               | 467.51                  | -439.91   |           |                          |
| VSP                    | VSP    | 29,000                         | Feb 17, 05       | Jan 30, 09   | 80.06               | 1,349.22                | -1,269.16 |           |                          |
| VSP                    | VSP    | 14,000                         | Aug 02, 05       | Jan 30, 09   | 38.64               | 607.29                  | -568.65   |           |                          |
| VSP                    | VSP    | 22,000                         | Feb 02, 05       | Jan 29, 09   | 68.33               | 1,037.85                | -969.52   |           |                          |
| VSP                    | VSP    | 40,000                         | Feb 15, 05       | Jan 29, 09   | 124.25              | 1,880.22                | -1,755.97 |           |                          |
| VSP                    | VSP    | 30,000                         | Feb 16, 05       | Jan 29, 09   | 93.19               | 1,402.54                | -1,309.35 |           |                          |
| VSP                    | VSP    | 112,000                        | Feb 02, 05       | Jan 27, 09   | 303.38              | 5,283.62                | -4,980.24 |           |                          |
| VSP                    | VSP    | 41,000                         | Feb 02, 05       | Jan 26, 09   | 114.45              | 1,934.18                | -1,819.73 |           |                          |
| VSP                    | VSP    | 95,000                         | Feb 03, 05       | Jan 26, 09   | 265.20              | 4,493.61                | -4,228.41 |           |                          |
| VSP                    | VSP    | 1,000                          | Feb 09, 05       | Jan 26, 09   | 2.78                | 47.49                   | -44.71    |           |                          |
| VSP                    | VSP    | 15,000                         | Feb 14, 05       | Jan 26, 09   | 41.87               | 711.44                  | -669.57   |           |                          |
| VSP                    | VSP    | 95,000                         | Feb 04, 05       | Jan 23, 09   | 264.67              | 4,529.12                | -4,264.45 |           |                          |
| VSP                    | VSP    | 1,000                          | Feb 08, 05       | Jan 23, 09   | 2.78                | 47.70                   | -44.92    |           |                          |
| VSP                    | VSP    | 94,000                         | Feb 09, 05       | Jan 23, 09   | 261.88              | 4,464.06                | -4,202.18 |           |                          |
| VSP                    | VSP    | 35,000                         | Feb 11, 05       | Jan 23, 09   | 97.50               | 1,664.05                | -1,566.55 |           |                          |
| VSP                    | VSP    | 8,000                          | Feb 07, 05       | Jan 22, 09   | 22.85               | 383.53                  | -360.68   |           |                          |
| VSP                    | VSP    | 69,000                         | Feb 08, 05       | Jan 22, 09   | 197.14              | 3,290.96                | -3,093.82 |           |                          |
| VSP                    | VSP    | 80,000                         | Feb 10, 05       | Jan 22, 09   | 228.57              | 3,816.25                | -3,587.68 |           |                          |
| VSP                    | VSP    | 72,000                         | Feb 07, 05       | Jan 21, 09   | 288.24              | 3,451.79                | -3,163.55 |           |                          |
| GDF SUEZ SPON ADR      | FIFO   | 3,000                          | Nov 21, 07       | Jan 21, 09   | 118.52              | 209.08                  | -90.56    |           |                          |
| VSP                    | VSP    | 11,000                         | Nov 21, 07       | Jan 20, 09   | 461.12              | 766.62                  | -305.50   |           |                          |
| VSP                    | VSP    | 120,000                        | Nov 21, 07       | Jan 16, 09   | 4,989.87            | 8,363.11                | -3,373.24 |           |                          |
| VSP                    | VSP    | 134,000                        | Nov 21, 07       | Jan 15, 09   | 5,490.99            | 9,338.80                | -3,847.81 |           |                          |
| VSP                    | VSP    | 84,000                         | Nov 21, 07       | Jan 14, 09   | 3,538.51            | 5,854.18                | -2,315.67 |           |                          |
| KAO CORP REPSTG 10 SHS |        |                                |                  |              |                     |                         |           |           |                          |
| COM SPON ADR           | VSP    | 6,000                          | Jan 20, 05       | Jan 20, 09   | 1,652.16            | 1,483.50                | 168.66    |           |                          |
|                        | VSP    | 10,000                         | Jan 20, 05       | Jan 15, 09   | 2,883.94            | 2,472.50                | 411.44    |           |                          |

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## Long-term capital gains and losses (continued)

| Security description                                    | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| KOMATSU LTD SPON ADR<br>NEW                             | VSP    | 5 000                          | Jan 20, 05       | Jan 14, 09   | 1,437 31            | 1,236.25                |           | 201.06    |                          |
|                                                         | FIFO   | 2,000                          | Dec 21, 07       | Jan 21, 09   | 89.29               | 202.58                  | -113.29   |           |                          |
|                                                         | VSP    | 4 000                          | Dec 21, 07       | Jan 20, 09   | 189.26              | 405.17                  | -215.91   |           |                          |
|                                                         | VSP    | 53,000                         | Dec 21, 07       | Jan 16, 09   | 2,471.12            | 5,368.50                | -2,897.38 |           |                          |
|                                                         | VSP    | 31,000                         | Dec 21, 07       | Jan 15, 09   | 1,509.59            | 3,140.06                | -1,630.47 |           |                          |
|                                                         | VSP    | 2 000                          | Dec 27, 07       | Jan 15, 09   | 97.38               | 215.02                  | -117.64   |           |                          |
|                                                         | VSP    | 21,000                         | Dec 28, 07       | Jan 15, 09   | 1,022.62            | 2,252.28                | -1,229.66 |           |                          |
|                                                         | VSP    | 5 000                          | Dec 31, 07       | Jan 15, 09   | 243.47              | 544.25                  | -300.78   |           |                          |
| MASCO CORP                                              | FIFO   | 79 000                         | Feb 23, 04       | Feb 17, 09   | 472.82              | 2,165.79                | -1,692.97 |           |                          |
|                                                         | VSP    | 96,000                         | Feb 23, 04       | Feb 13, 09   | 629.25              | 2,631.84                | -2,002.59 |           |                          |
|                                                         | VSP    | 254,000                        | Feb 23, 04       | Feb 12, 09   | 1,735.34            | 6,963.41                | -5,228.07 |           |                          |
|                                                         | VSP    | 76 000                         | Feb 24, 04       | Feb 12, 09   | 519.23              | 2,085.80                | -1,566.57 |           |                          |
|                                                         | VSP    | 9 000                          | Feb 24, 04       | Feb 11, 09   | 66.95               | 247.00                  | -180.05   |           |                          |
|                                                         | VSP    | 57 000                         | Feb 25, 04       | Feb 11, 09   | 424.09              | 1,576.05                | -1,151.96 |           |                          |
|                                                         | VSP    | 37,000                         | Sep 01, 06       | Feb 11, 09   | 275.28              | 1,026.32                | -751.04   |           |                          |
|                                                         | VSP    | 11 000                         | Jun 23, 04       | Feb 10, 09   | 85.24               | 337.26                  | -252.02   |           |                          |
|                                                         | VSP    | 81,000                         | Sep 01, 06       | Feb 10, 09   | 627.74              | 2,246.81                | -1,619.07 |           |                          |
|                                                         | VSP    | 125,000                        | Jun 23, 04       | Feb 09, 09   | 1,013.59            | 3,832.50                | -2,818.91 |           |                          |
|                                                         | VSP    | 258 000                        | Jun 23, 04       | Feb 06, 09   | 2,116.12            | 7,910.28                | -5,794.16 |           |                          |
|                                                         | VSP    | 90,000                         | Jun 23, 04       | Feb 05, 09   | 724.51              | 2,759.40                | -2,034.89 |           |                          |
| MORGAN STANLEY                                          | VSP    | 66 000                         | Jul 28, 05       | Feb 09, 09   | 1,498.92            | 2,953.15                | -1,454.23 |           |                          |
|                                                         | VSP    | 251,000                        | Jan 20, 05       | Feb 06, 09   | 5,877.33            | 11,490.55               | -5,613.22 |           |                          |
|                                                         | VSP    | 74 000                         | Apr 13, 05       | Feb 06, 09   | 1,732.76            | 3,318.08                | -1,585.32 |           |                          |
|                                                         | VSP    | 47,000                         | Jul 28, 05       | Feb 06, 09   | 1,100.53            | 2,103.00                | -1,002.47 |           |                          |
|                                                         | VSP    | 179 000                        | Jan 20, 05       | Feb 05, 09   | 4,182.75            | 8,194.46                | -4,011.71 |           |                          |
| NESTLE S A SPONSORED ADR<br>REPSTG REG SHS SWITZ<br>ADR | FIFO   | 8 000                          | Jan 20, 05       | Jan 21, 09   | 281.83              | 205.60                  |           | 76.23     |                          |
|                                                         | VSP    | 28 000                         | Jan 20, 05       | Jan 20, 09   | 1,013.51            | 719.60                  |           | 293.91    |                          |
|                                                         | VSP    | 283,000                        | Jan 20, 05       | Jan 16, 09   | 10,303.43           | 7,273.10                |           | 3,030.33  |                          |
|                                                         | VSP    | 139 000                        | Jun 23, 04       | Jan 15, 09   | 4,939.77            | 3,712.82                |           | 1,226.95  |                          |

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## Long-term capital gains and losses (continued)

| Security description | Method | Quantity or face value (\$) | Purchase date | Sale date  | Sale amount (\$) | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|----------------------|--------|-----------------------------|---------------|------------|------------------|----------------------|-----------|-----------|-----------------------|
| VSP                  | VSP    | 181.000                     | Jan 20, 05    | Jan 15, 09 | 6,432.36         | 4,651.70             |           | 1,780.66  |                       |
| VSP                  | VSP    | 11.000                      | Jun 23, 04    | Jan 14, 09 | 391.87           | 293.82               |           | 98.05     |                       |
| VSP                  | VSP    | 62.000                      | Jul 28, 05    | Jan 14, 09 | 2,208.73         | 1,726.25             |           | 482.48    |                       |
| NISOURCE INC         | VSP    | 14.000                      | Feb 22, 05    | Jan 07, 09 | 152.96           | 313.14               | -160.18   |           |                       |
| VSP                  | VSP    | 60.000                      | Feb 23, 05    | Jan 07, 09 | 655.58           | 1,338.20             | -682.62   |           |                       |
| FIFO                 | FIFO   | 150.000                     | Sep 01, 06    | Jan 07, 09 | 1,638.99         | 3,202.50             | -1,563.51 |           |                       |
| VSP                  | VSP    | 101.000                     | Feb 22, 05    | Jan 06, 09 | 1,136.57         | 2,259.09             | -1,122.52 |           |                       |
| VSP                  | VSP    | 41.000                      | Oct 21, 05    | Jan 06, 09 | 461.38           | 918.14               | -456.76   |           |                       |
| VSP                  | VSP    | 14.000                      | Feb 28, 05    | Jan 05, 09 | 156.62           | 317.06               | -160.44   |           |                       |
| VSP                  | VSP    | 55.000                      | Mar 02, 05    | Jan 05, 09 | 615.32           | 1,245.08             | -629.76   |           |                       |
| VSP                  | VSP    | 20.000                      | Mar 03, 05    | Jan 05, 09 | 223.75           | 451.08               | -227.33   |           |                       |
| VSP                  | VSP    | 9.000                       | Oct 21, 05    | Jan 05, 09 | 100.68           | 201.54               | -100.86   |           |                       |
| VSP                  | VSP    | 116.000                     | Feb 28, 05    | Jan 02, 09 | 1,293.80         | 2,627.10             | -1,333.30 |           |                       |
| VSP                  | VSP    | 8.000                       | Mar 07, 05    | Jan 02, 09 | 89.22            | 181.38               | -92.16    |           |                       |
| VSP                  | VSP    | 45.000                      | Oct 24, 05    | Jan 02, 09 | 501.90           | 1,020.16             | -518.26   |           |                       |

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|      |      |         |            |            |          |          |         |       |  |
|------|------|---------|------------|------------|----------|----------|---------|-------|--|
| FIFO | FIFO | 23.000  | Jan 20, 05 | Jan 20, 09 | 398.81   | 391.69   |         | 7.12  |  |
| FIFO | FIFO | 42.000  | Jul 28, 05 | Jan 20, 09 | 728.27   | 654.36   |         | 73.91 |  |
| VSP  | VSP  | 523.000 | Jan 20, 05 | Jan 16, 09 | 8,993.24 | 8,906.69 |         | 86.55 |  |
| VSP  | VSP  | 53.000  | Nov 05, 04 | Jan 15, 09 | 914.14   | 949.02   | -34.88  |       |  |
| VSP  | VSP  | 200.000 | Nov 08, 04 | Jan 15, 09 | 3,449.62 | 3,510.14 | -60.52  |       |  |
| VSP  | VSP  | 190.000 | Nov 09, 04 | Jan 15, 09 | 3,277.14 | 3,294.51 | -17.37  |       |  |
| VSP  | VSP  | 145.000 | Jan 20, 05 | Jan 15, 09 | 2,500.97 | 2,469.35 |         | 31.62 |  |
| VSP  | VSP  | 25.000  | Aug 17, 04 | Jan 14, 09 | 439.88   | 466.47   | -26.59  |       |  |
| VSP  | VSP  | 85.000  | Aug 18, 04 | Jan 14, 09 | 1,495.61 | 1,614.83 | -119.22 |       |  |
| VSP  | VSP  | 20.000  | Aug 19, 04 | Jan 14, 09 | 351.90   | 380.48   | -28.58  |       |  |
| VSP  | VSP  | 10.000  | Aug 20, 04 | Jan 14, 09 | 175.95   | 190.50   | -14.55  |       |  |
| VSP  | VSP  | 30.000  | Aug 23, 04 | Jan 14, 09 | 527.86   | 570.60   | -42.74  |       |  |
| VSP  | VSP  | 20.000  | Aug 24, 04 | Jan 14, 09 | 351.90   | 376.78   | -24.88  |       |  |
| VSP  | VSP  | 5.000   | Aug 25, 04 | Jan 14, 09 | 87.97    | 96.02    | -8.05   |       |  |

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## Long-term capital gains and losses (continued)

| Security description    | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| OIL STATES INTL INC     | VSP    | 10,000                         | Aug 26, 04       | Jan 14, 09   | 175.95              | 187.88                  | -11.93    |           |                          |
|                         | VSP    | 10,000                         | Aug 30, 04       | Jan 14, 09   | 175.95              | 185.79                  | -9.84     |           |                          |
|                         | VSP    | 25,000                         | Nov 04, 04       | Jan 14, 09   | 439.88              | 452.41                  | -12.53    |           |                          |
|                         | VSP    | 137,000                        | Nov 05, 04       | Jan 14, 09   | 2,410.56            | 2,453.12                | -42.56    |           |                          |
| OIL STATES INTL INC     | VSP    | 10,000                         | Jul 20, 06       | Jan 28, 09   | 193.01              | 305.71                  | -112.70   |           |                          |
|                         | VSP    | 1,000                          | Aug 10, 06       | Jan 28, 09   | 19.29               | 30.72                   | -11.43    |           |                          |
| OPTIONSEXPRESS HOLDINGS |        |                                |                  |              |                     |                         |           |           |                          |
| INC                     | FIFO   | 20,000                         | Sep 12, 06       | Feb 05, 09   | 227.77              | 551.81                  | -324.04   |           |                          |
|                         | FIFO   | 5,000                          | Sep 21, 06       | Feb 05, 09   | 56.94               | 138.41                  | -81.47    |           |                          |
| VSP                     | VSP    | 34,000                         | Sep 19, 06       | Feb 04, 09   | 390.89              | 967.50                  | -576.61   |           |                          |
|                         | VSP    | 33,000                         | Sep 21, 06       | Feb 04, 09   | 379.39              | 913.49                  | -534.10   |           |                          |
| VSP                     | VSP    | 81,000                         | Sep 19, 06       | Feb 03, 09   | 916.02              | 2,304.94                | -1,388.92 |           |                          |
| PENNANTPARK INVT CORP   | FIFO   | 34,000                         | Aug 06, 07       | Feb 13, 09   | 90.66               | 449.91                  | -359.25   |           |                          |
|                         | FIFO   | 24,000                         | Aug 07, 07       | Feb 13, 09   | 64.00               | 317.97                  | -253.97   |           |                          |
| VSP                     | VSP    | 25,000                         | Aug 07, 07       | Feb 12, 09   | 68.04               | 331.22                  | -263.18   |           |                          |
|                         | VSP    | 10,000                         | Aug 01, 07       | Feb 11, 09   | 27.75               | 133.82                  | -106.07   |           |                          |
| VSP                     | VSP    | 36,000                         | Aug 03, 07       | Feb 11, 09   | 99.94               | 480.60                  | -380.66   |           |                          |
|                         | VSP    | 36,000                         | Aug 07, 07       | Feb 11, 09   | 99.94               | 476.96                  | -377.02   |           |                          |
| VSP                     | VSP    | 38,000                         | Jul 25, 07       | Feb 10, 09   | 113.80              | 531.97                  | -418.17   |           |                          |
|                         | VSP    | 10,000                         | Aug 01, 07       | Feb 10, 09   | 29.94               | 133.82                  | -103.88   |           |                          |
| VSP                     | VSP    | 33,000                         | Aug 08, 07       | Feb 10, 09   | 98.83               | 442.98                  | -344.15   |           |                          |
|                         | VSP    | 4,000                          | Jul 20, 07       | Feb 09, 09   | 11.99               | 56.80                   | -44.81    |           |                          |
| VSP                     | VSP    | 5,000                          | Jul 23, 07       | Feb 09, 09   | 14.99               | 71.43                   | -56.44    |           |                          |
|                         | VSP    | 56,000                         | Jul 24, 07       | Feb 09, 09   | 168.02              | 795.17                  | -627.15   |           |                          |
| VSP                     | VSP    | 12,000                         | Jul 25, 07       | Feb 09, 09   | 36.00               | 167.99                  | -131.99   |           |                          |
|                         | VSP    | 3,000                          | Apr 19, 07       | Feb 06, 09   | 9.04                | 43.01                   | -33.97    |           |                          |
| VSP                     | VSP    | 35,000                         | Jul 12, 07       | Feb 06, 09   | 105.62              | 500.54                  | -394.92   |           |                          |
|                         | VSP    | 52,000                         | Jul 23, 07       | Feb 06, 09   | 156.93              | 742.87                  | -585.94   |           |                          |
| VSP                     | VSP    | 277,000                        | Apr 19, 07       | Feb 05, 09   | 826.31              | 3,971.60                | -3,145.29 |           |                          |
|                         | VSP    | 104,000                        | Apr 19, 07       | Feb 02, 09   | 326.14              | 1,491.14                | -1,165.00 |           |                          |
| VSP                     | VSP    | 26,000                         | Apr 19, 07       | Jan 22, 09   | 91.33               | 372.79                  | -281.46   |           |                          |
|                         | FIFO   | 45,000                         | Oct 31, 06       | Jan 29, 09   | 534.21              | 1,684.00                | -1,149.79 |           |                          |

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## Long-term capital gains and losses (continued)

| Security description         | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
|                              | FIFO   | 82 000                         | Nov 01, 06       | Jan 29, 09   | 973.45              | 3,091.13                | -2,117.68 |           |                          |
|                              | FIFO   | 20 000                         | Nov 02, 06       | Jan 29, 09   | 237.43              | 746.44                  | -509.01   |           |                          |
|                              | FIFO   | 24 000                         | Nov 03, 06       | Jan 29, 09   | 284.91              | 895.55                  | -610.64   |           |                          |
|                              | FIFO   | 22 000                         | Aug 06, 07       | Jan 29, 09   | 261.17              | 749.58                  | -488.41   |           |                          |
|                              | VSP    | 13 000                         | Nov 01, 06       | Jan 28, 09   | 163.35              | 490.06                  | -326.71   |           |                          |
|                              | VSP    | 2 000                          | Dec 15, 06       | Jan 28, 09   | 25.12               | 78.67                   | -53.55    |           |                          |
|                              |        |                                |                  |              |                     |                         |           |           |                          |
|                              | VSP    | 20 000                         | Jul 17, 06       | Mar 06, 09   | 127.34              | 287.50                  | -160.16   |           |                          |
|                              | VSP    | 14 000                         | Aug 20, 07       | Mar 06, 09   | 89.14               | 195.83                  | -106.69   |           |                          |
|                              | VSP    | 54 000                         | Aug 28, 07       | Mar 06, 09   | 343.85              | 767.33                  | -423.48   |           |                          |
|                              | VSP    | 11 000                         | Aug 29, 07       | Mar 06, 09   | 70.03               | 159.42                  | -89.39    |           |                          |
|                              | VSP    | 5 000                          | Aug 29, 07       | Mar 05, 09   | 35.64               | 72.47                   | -36.83    |           |                          |
| RIGHTNOW TECHNOLOGIES<br>INC | VSP    | 52 000                         | Jul 20, 06       | Mar 04, 09   | 388.88              | 775.07                  | -386.19   |           |                          |
|                              | VSP    | 8 000                          | Aug 29, 07       | Mar 04, 09   | 59.82               | 115.94                  | -56.12    |           |                          |
|                              | VSP    | 14 000                         | Jul 13, 06       | Mar 03, 09   | 106.14              | 218.91                  | -112.77   |           |                          |
|                              | VSP    | 46 000                         | Jul 20, 06       | Mar 03, 09   | 348.78              | 685.64                  | -336.86   |           |                          |
|                              | VSP    | 20 000                         | Jul 13, 06       | Mar 02, 09   | 158.97              | 312.73                  | -153.76   |           |                          |
|                              | VSP    | 16 000                         | Jul 10, 06       | Feb 27, 09   | 129.02              | 256.60                  | -127.58   |           |                          |
|                              | VSP    | 40 000                         | Jul 11, 06       | Feb 27, 09   | 322.57              | 634.39                  | -311.82   |           |                          |
|                              | VSP    | 1 000                          | Jul 13, 06       | Feb 27, 09   | 8.05                | 15.64                   | -7.59     |           |                          |
|                              | VSP    | 14 000                         | Jul 10, 06       | Feb 26, 09   | 111.97              | 224.53                  | -112.56   |           |                          |
|                              | VSP    | 12 000                         | Jul 12, 06       | Feb 26, 09   | 95.98               | 193.47                  | -97.49    |           |                          |
|                              | VSP    | 23 000                         | Jul 12, 06       | Feb 25, 09   | 176.49              | 370.81                  | -194.32   |           |                          |
|                              |        |                                |                  |              |                     |                         |           |           |                          |
| SMITH MICRO SOFTWARE INC     | FIFO   | 65 000                         | Feb 01, 07       | Mar 13, 09   | 299.12              | 875.37                  | -576.25   |           |                          |
|                              | FIFO   | 11 000                         | Feb 02, 07       | Mar 13, 09   | 50.62               | 148.67                  | -98.05    |           |                          |
|                              | FIFO   | 11 000                         | Feb 06, 07       | Mar 13, 09   | 50.62               | 147.71                  | -97.09    |           |                          |
|                              | VSP    | 27 000                         | Sep 22, 06       | Mar 12, 09   | 118.47              | 379.52                  | -261.05   |           |                          |
|                              | VSP    | 80 000                         | Sep 25, 06       | Mar 12, 09   | 351.04              | 1,117.95                | -766.91   |           |                          |
|                              | VSP    | 35 000                         | Sep 27, 06       | Mar 12, 09   | 153.57              | 491.96                  | -338.39   |           |                          |
|                              | VSP    | 44 000                         | Feb 02, 07       | Mar 12, 09   | 193.07              | 594.68                  | -401.61   |           |                          |
|                              | VSP    | 15 000                         | Feb 05, 07       | Mar 12, 09   | 65.81               | 203.72                  | -137.91   |           |                          |
|                              |        |                                |                  |              |                     |                         |           |           |                          |
|                              |        |                                |                  |              |                     |                         |           |           |                          |

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## Long-term capital gains and losses (continued)

| Security description                  | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| SUNTRUST BANKS INC                    | VSP    | 50 000                         | Sep 22, 06       | Mar 11, 09   | 195.15              | 702.81                  | -507.66   |           |                          |
|                                       | VSP    | 36 000                         | Sep 22, 06       | Mar 10, 09   | 142.16              | 506.02                  | -363.86   |           |                          |
|                                       | VSP    | 92 000                         | Sep 21, 06       | Mar 06, 09   | 368.92              | 1,295.99                | -927.07   |           |                          |
|                                       | VSP    | 22 000                         | Sep 22, 06       | Mar 06, 09   | 88.21               | 309.24                  | -221.03   |           |                          |
|                                       | VSP    | 33 000                         | Sep 26, 06       | Mar 06, 09   | 132.32              | 464.87                  | -332.55   |           |                          |
|                                       | VSP    | 22 000                         | Sep 26, 06       | Mar 05, 09   | 89.05               | 309.91                  | -220.86   |           |                          |
|                                       | VSP    | 40 000                         | Sep 26, 06       | Mar 04, 09   | 162.25              | 563.48                  | -401.23   |           |                          |
|                                       | VSP    | 5 000                          | Sep 28, 06       | Mar 04, 09   | 20.27               | 72.40                   | -52.13    |           |                          |
|                                       | VSP    | 12 000                         | Sep 29, 06       | Mar 04, 09   | 48.67               | 174.73                  | -126.06   |           |                          |
|                                       | FIFO   | 41 000                         | Jan 15, 08       | Feb 06, 09   | 470.60              | 2,459.71                | -1,989.11 |           |                          |
| TESCO PLC SPONS ADR<br>UNITED KINGDOM | FIFO   | 28 000                         | Jan 17, 08       | Feb 06, 09   | 321.39              | 1,693.68                | -1,372.29 |           |                          |
|                                       | VSP    | 61 000                         | Jan 10, 08       | Feb 05, 09   | 632.93              | 3,705.18                | -3,072.25 |           |                          |
|                                       | VSP    | 23 000                         | Jan 11, 08       | Feb 05, 09   | 238.64              | 1,436.08                | -1,197.44 |           |                          |
|                                       | VSP    | 20 000                         | Jan 14, 08       | Feb 05, 09   | 207.51              | 1,225.47                | -1,017.96 |           |                          |
|                                       | VSP    | 13 000                         | Jan 16, 08       | Feb 05, 09   | 134.88              | 798.89                  | -664.01   |           |                          |
|                                       | VSP    | 23 000                         | Jan 17, 08       | Feb 05, 09   | 238.64              | 1,391.23                | -1,152.59 |           |                          |
|                                       | FIFO   | 651 000                        | Feb 23, 04       | Feb 12, 09   | 9,864.73            | 9,406.95                | 457.78    |           |                          |
|                                       | FIFO   | 57 000                         | Feb 24, 04       | Feb 12, 09   | 863.73              | 840.75                  | 22.98     |           |                          |
|                                       | FIFO   | 39 000                         | Feb 25, 04       | Feb 12, 09   | 590.97              | 569.40                  | 21.57     |           |                          |
|                                       | FIFO   | 115 000                        | Jun 23, 04       | Feb 12, 09   | 1,742.62            | 1,730.75                | 11.87     |           |                          |
| TOWER GROUP INC                       | VSP    | 13 000                         | Apr 19, 07       | Jan 16, 09   | 318.00              | 423.70                  | -105.70   |           |                          |
|                                       | VSP    | 74 000                         | Apr 24, 07       | Jan 16, 09   | 1,810.18            | 2,406.57                | -596.39   |           |                          |
|                                       | VSP    | 7 000                          | Jun 21, 07       | Jan 16, 09   | 171.23              | 228.37                  | -57.14    |           |                          |
|                                       | VSP    | 5 000                          | Apr 16, 07       | Jan 15, 09   | 113.79              | 163.39                  | -49.60    |           |                          |
|                                       | VSP    | 9 000                          | Apr 17, 07       | Jan 15, 09   | 204.83              | 294.49                  | -89.66    |           |                          |
|                                       | VSP    | 8 000                          | Apr 25, 07       | Jan 15, 09   | 182.07              | 262.03                  | -79.96    |           |                          |
|                                       | VSP    | 7 000                          | Apr 26, 07       | Jan 15, 09   | 159.31              | 228.46                  | -69.15    |           |                          |
|                                       | VSP    | 3 000                          | Jun 21, 07       | Jan 15, 09   | 68.27               | 97.87                   | -29.60    |           |                          |
|                                       | VSP    | 28 000                         | Apr 18, 07       | Jan 14, 09   | 669.62              | 917.30                  | -247.68   |           |                          |
|                                       | VSP    | 5 000                          | Apr 25, 07       | Jan 14, 09   | 119.57              | 163.77                  | -44.20    |           |                          |
|                                       | VSP    | 15 000                         | Apr 18, 07       | Jan 12, 09   | 389.32              | 491.41                  | -102.09   |           |                          |

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Long-term capital gains and losses (continued)

| Security description           | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| VASCODATA SECURITY INTL<br>INC | VSP    | 9 000                          | Apr 20, 07       | Jan 12, 09   | 233.59              | 295.31                  | -61.72    |           |                          |
|                                | VSP    | 8 000                          | Apr 23, 07       | Jan 12, 09   | 207.63              | 263.10                  | -55.47    |           |                          |
|                                | VSP    | 15 000                         | Jun 20, 07       | Jan 12, 09   | 389.32              | 492.75                  | -103.43   |           |                          |
|                                | VSP    | 7 000                          | Apr 23, 07       | Jan 09, 09   | 193.86              | 230.21                  | -36.35    |           |                          |
|                                | VSP    | 45 000                         | Jun 19, 07       | Jan 09, 09   | 1,246.31            | 1,521.57                | -275.26   |           |                          |
| VASCODATA SECURITY INTL<br>INC | VSP    | 22 000                         | Jul 17, 06       | Mar 16, 09   | 107.04              | 161.94                  | -54.90    |           |                          |
|                                | VSP    | 30 000                         | Jul 18, 06       | Mar 16, 09   | 145.97              | 222.87                  | -76.90    |           |                          |
|                                | VSP    | 9 000                          | Jul 14, 06       | Mar 13, 09   | 41.64               | 67.24                   | -25.60    |           |                          |
|                                | VSP    | 35 000                         | Jul 18, 06       | Mar 13, 09   | 161.98              | 260.02                  | -98.04    |           |                          |
|                                | VSP    | 18 000                         | Sep 01, 06       | Mar 13, 09   | 83.30               | 158.22                  | -74.92    |           |                          |
|                                | VSP    | 38 000                         | Sep 01, 06       | Mar 12, 09   | 166.98              | 334.02                  | -167.04   |           |                          |
|                                | VSP    | 37 000                         | Sep 01, 06       | Mar 11, 09   | 167.43              | 325.23                  | -157.80   |           |                          |
|                                | VSP    | 2 000                          | Apr 26, 07       | Mar 11, 09   | 9.04                | 44.17                   | -35.13    |           |                          |
|                                | VSP    | 9 000                          | May 01, 07       | Mar 11, 09   | 40.72               | 188.13                  | -147.41   |           |                          |
|                                | VSP    | 5 000                          | May 17, 07       | Mar 11, 09   | 22.62               | 104.85                  | -82.23    |           |                          |
|                                | VSP    | 13 000                         | May 18, 07       | Mar 11, 09   | 58.82               | 267.20                  | -208.38   |           |                          |
|                                | VSP    | 1 000                          | May 22, 07       | Mar 11, 09   | 4.52                | 21.07                   | -16.55    |           |                          |
|                                | VSP    | 32 000                         | Jun 06, 06       | Jan 20, 09   | 411.87              | 719.65                  | -307.78   |           |                          |
|                                | VSP    | 8 000                          | Jun 08, 06       | Jan 20, 09   | 102.96              | 180.63                  | -77.67    |           |                          |
|                                | VSP    | 40 000                         | Jun 08, 06       | Jan 16, 09   | 546.85              | 903.14                  | -356.29   |           |                          |
|                                | VSP    | 48 000                         | Jun 08, 06       | Jan 15, 09   | 644.97              | 1,083.77                | -438.80   |           |                          |
| WELLS FARGO & CO NEW           | VSP    | 34 000                         | Jun 08, 06       | Jan 14, 09   | 459.35              | 767.67                  | -308.32   |           |                          |
|                                | VSP    | 37 000                         | Mar 14, 07       | Jan 14, 09   | 499.88              | 838.61                  | -338.73   |           |                          |
|                                | VSP    | 18 000                         | Jun 07, 06       | Jan 13, 09   | 253.23              | 409.24                  | -156.01   |           |                          |
|                                | VSP    | 25 000                         | Mar 14, 07       | Jan 13, 09   | 351.71              | 566.63                  | -214.92   |           |                          |
|                                | VSP    | 17 000                         | Jun 07, 06       | Jan 12, 09   | 245.82              | 386.50                  | -140.68   |           |                          |
|                                | VSP    | 8 000                          | Feb 26, 07       | Jan 12, 09   | 115.67              | 186.20                  | -70.53    |           |                          |
|                                | VSP    | 45 000                         | Feb 27, 07       | Jan 12, 09   | 650.70              | 1,028.60                | -377.90   |           |                          |
|                                | VSP    | 43 000                         | Feb 26, 07       | Jan 09, 09   | 647.14              | 1,000.80                | -353.66   |           |                          |
|                                | VSP    | 112 000                        | Jun 23, 04       | Feb 06, 09   | 1,963.50            | 3,303.44                | -1,339.94 |           |                          |
|                                | VSP    |                                |                  |              |                     |                         |           |           |                          |
|                                | VSP    |                                |                  |              |                     |                         |           |           |                          |
|                                | VSP    |                                |                  |              |                     |                         |           |           |                          |
|                                | VSP    |                                |                  |              |                     |                         |           |           |                          |
|                                | VSP    |                                |                  |              |                     |                         |           |           |                          |
|                                | VSP    |                                |                  |              |                     |                         |           |           |                          |
|                                | VSP    |                                |                  |              |                     |                         |           |           |                          |

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## Long-term capital gains and losses (continued)

| Security description   | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)            | Gain (\$)         | Net gain<br>or loss (\$) |
|------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|----------------------|-------------------|--------------------------|
|                        | VSP    | 6.000                          | Jun 23, 04       | Feb 05, 09   | 98 93               | 176.97                  | -78.04               |                   |                          |
| SMA RELATIONSHIP TRUST |        |                                |                  |              |                     |                         |                      |                   |                          |
| SERIES T               |        |                                |                  |              |                     |                         |                      |                   |                          |
|                        | FIFO   | 4,479 000                      | Feb 23, 04       | Mar 16, 09   | 19,618 02           | 45,506 64               | -25,888.62           |                   |                          |
|                        | FIFO   | 1,196.000                      | Feb 24, 04       | Mar 16, 09   | 5,238 48            | 12,151.36               | -6,912.88            |                   |                          |
|                        | FIFO   | 867.000                        | Feb 25, 04       | Mar 16, 09   | 3,797.46            | 8,817 39                | -5,019.93            |                   |                          |
|                        | FIFO   | 7,515 000                      | Jun 23, 04       | Mar 16, 09   | 32,915.70           | 74,398 50               | -41,482 80           |                   |                          |
|                        | FIFO   | 20,486 000                     | Jan 20, 05       | Mar 16, 09   | 89,728 68           | 206,498.88              | -116,770.20          |                   |                          |
|                        | FIFO   | 3,806.000                      | Sep 01, 06       | Mar 16, 09   | 16,670 28           | 37,032.38               | -20,362 10           |                   |                          |
|                        | FIFO   | 10,462 000                     | Oct 31, 07       | Mar 16, 09   | 45,823.56           | 98,447.42               | -52,623 86           |                   |                          |
| <b>Total</b>           |        |                                |                  |              | <b>\$396,753.45</b> | <b>\$898,582.66</b>     | <b>-\$510,628.83</b> | <b>\$8,799.62</b> | <b>-\$501,829.21</b>     |

**CATALYST FOR PEACE**  
**35-2202654**

| <u>Description</u>                                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Short-Term<br/>Gain/(Loss)</u> |
|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-----------------------------------|
| ACE LIMITED ORD CHF31.88                           | 55              | 5/12/2009           | 8/1/2008             | 2,328.67        | 2,800.40    | (471.73)                          |
| ACE LIMITED ORD CHF31.88                           | 46              | 5/12/2009           | 8/4/2008             | 1,947.62        | 2,389.93    | (442.31)                          |
| ACE LIMITED ORD CHF31.88                           | 52              | 5/12/2009           | 8/5/2008             | 2,201.65        | 2,765.25    | (563.60)                          |
| ACE LIMITED ORD CHF31.88                           | 19              | 5/12/2009           | 8/6/2008             | 804.45          | 1,010.94    | (206.49)                          |
| ACE LIMITED ORD CHF31.88                           | 40              | 5/12/2009           | 8/7/2008             | 1,693.58        | 2,101.31    | (407.73)                          |
| ACE LIMITED ORD CHF31.88                           | 30              | 5/12/2009           | 8/8/2008             | 1,270.19        | 1,607.13    | (336.94)                          |
| ACE LIMITED ORD CHF31.88                           | 39              | 5/12/2009           | 7/31/2008            | 1,651.24        | 1,986.23    | (334.99)                          |
| ACE LIMITED ORD CHF31.88                           | 20              | 5/12/2009           | 8/11/2008            | 846.79          | 1,091.05    | (244.26)                          |
| ACE LIMITED ORD CHF31.88                           | 40              | 5/12/2009           | 10/31/2008           | 1,693.57        | 2,294.31    | (600.74)                          |
| ACE LIMITED ORD CHF31.88                           | 28              | 5/12/2009           | 10/23/2008           | 1,185.51        | 1,279.39    | (93.88)                           |
| ACE LIMITED ORD CHF31.88                           | 29              | 5/12/2009           | 10/24/2008           | 1,227.85        | 1,371.58    | (143.73)                          |
| ACE LIMITED ORD CHF31.88                           | 41              | 5/12/2009           | 10/27/2008           | 1,735.92        | 1,916.04    | (180.12)                          |
| ACE LIMITED ORD CHF31.88                           | 31              | 5/12/2009           | 10/28/2008           | 1,312.52        | 1,399.50    | (86.98)                           |
| ACE LIMITED ORD CHF31.88                           | 28              | 5/12/2009           | 10/29/2008           | 1,185.51        | 1,512.60    | (327.09)                          |
| ACE LIMITED ORD CHF31.88                           | 47              | 5/12/2009           | 10/30/2008           | 1,989.96        | 2,652.39    | (662.43)                          |
| AFLAC INC                                          | 55              | 5/12/2009           | 8/8/2008             | 1,870.11        | 3,047.51    | (1,177.40)                        |
| AFLAC INC                                          | 79              | 5/12/2009           | 8/7/2008             | 2,686.15        | 4,288.37    | (1,602.22)                        |
| AFLAC INC                                          | 112             | 5/12/2009           | 8/11/2008            | 3,808.21        | 6,292.16    | (2,483.95)                        |
| AFLAC INC                                          | 238             | 5/12/2009           | 11/6/2008            | 8,092.46        | 10,615.89   | (2,523.43)                        |
| AFLAC INC                                          | 80              | 5/12/2009           | 8/12/2008            | 2,720.15        | 4,456.98    | (1,736.83)                        |
| AGL RES INC                                        | 2               | 5/12/2009           | 10/29/2008           | 61.74           | 56.85       | 4.89                              |
| AGL RES INC                                        | 306             | 5/12/2009           | 10/10/2008           | 9,446.37        | 7,744.50    | 1,701.87                          |
| AGL RES INC                                        | 21              | 5/12/2009           | 11/12/2008           | 648.28          | 591.96      | 56.32                             |
| AGL RES INC                                        | 52              | 5/12/2009           | 3/4/2009             | 1,605.27        | 1,384.17    | 221.10                            |
| AIRGAS INC                                         | 180             | 5/12/2009           | 1/9/2009             | 7,603.81        | 6,937.13    | 666.68                            |
| ALLIANZ SE ADR EACHREP 1/10 ORD SH                 | 565             | 5/12/2009           | 7/10/2008            | 5,854.27        | 10,039.54   | (4,185.27)                        |
| ALLIANZ SE ADR EACHREP 1/10 ORD SH                 | 119             | 5/12/2009           | 7/9/2008             | 1,233.02        | 2,080.83    | (847.81)                          |
| ALLIANZ SE ADR EACHREP 1/10 ORD SH                 | 91              | 5/12/2009           | 7/11/2008            | 942.90          | 1,577.10    | (634.20)                          |
| ALLIANZ SE ADR EACHREP 1/10 ORD SH                 | 439             | 5/12/2009           | 7/21/2008            | 4,548.71        | 7,852.96    | (3,304.25)                        |
| ALPHA BANK A E ADR EACH REP 0.25 OF 1 ORD(MGT)EUR4 | 366             | 5/12/2009           | 11/17/2008           | 1,024.77        | 1,738.50    | (713.73)                          |
| ANADARKO PETE CORP                                 | 104             | 5/12/2009           | 11/6/2008            | 4,708.77        | 3,510.07    | 1,198.70                          |
| ANADARKO PETE CORP                                 | 11              | 5/12/2009           | 11/7/2008            | 498.04          | 389.37      | 108.67                            |
| ANADARKO PETE CORP                                 | 10              | 5/12/2009           | 11/7/2008            | 452.70          | 353.97      | 98.73                             |
| ANADARKO PETE CORP                                 | 57              | 5/12/2009           | 11/10/2008           | 2,580.37        | 2,161.07    | 419.30                            |
| ANADARKO PETE CORP                                 | 85              | 5/12/2009           | 11/5/2008            | 3,848.51        | 3,009.65    | 838.86                            |
| ANADARKO PETE CORP                                 | 27              | 5/12/2009           | 11/11/2008           | 1,222.28        | 1,000.33    | 221.95                            |
| ANADARKO PETE CORP                                 | 61              | 5/12/2009           | 2/6/2009             | 2,761.46        | 2,519.06    | 242.40                            |
| ANADARKO PETE CORP                                 | 78              | 5/12/2009           | 11/12/2008           | 3,531.04        | 2,810.32    | 720.72                            |
| ANADARKO PETE CORP                                 | 396             | 5/12/2009           | 12/18/2008           | 17,926.81       | 14,687.20   | 3,239.61                          |
| ANADARKO PETE CORP                                 | 30              | 5/12/2009           | 2/5/2009             | 1,358.09        | 1,228.78    | 129.31                            |

**CATALYST FOR PEACE**  
**35-2202654**

| <u>Description</u>                                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Short-Term Gain/(Loss)</u> |
|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-------------------------------|
| ANGIODYNAMICS INC                                  | 58              | 5/12/2009           | 10/10/2008           | 809.77          | 693.32      | 116.45                        |
| ANGIODYNAMICS INC                                  | 79              | 5/12/2009           | 10/10/2008           | 1,102.81        | 944.36      | 158.45                        |
| ANGIODYNAMICS INC                                  | 71              | 5/12/2009           | 10/13/2008           | 991.13          | 916.11      | 75.02                         |
| ANGIODYNAMICS INC                                  | 31              | 5/12/2009           | 10/23/2008           | 432.75          | 355.40      | 77.35                         |
| ANGIODYNAMICS INC                                  | 28              | 5/12/2009           | 10/24/2008           | 390.87          | 310.26      | 80.61                         |
| ANGIODYNAMICS INC                                  | 13              | 5/12/2009           | 10/27/2008           | 181.48          | 143.12      | 38.36                         |
| ANGIODYNAMICS INC                                  | 53              | 5/12/2009           | 10/9/2008            | 739.97          | 707.92      | 32.05                         |
| ANGIODYNAMICS INC                                  | 46              | 5/12/2009           | 10/28/2008           | 642.14          | 515.55      | 126.59                        |
| ANGIODYNAMICS INC                                  | 50              | 5/12/2009           | 1/23/2009            | 697.98          | 597.19      | 100.79                        |
| ANGIODYNAMICS INC                                  | 92              | 5/12/2009           | 1/15/2009            | 1,284.29        | 1,008.80    | 275.49                        |
| ANGIODYNAMICS INC                                  | 53              | 5/12/2009           | 1/16/2009            | 739.86          | 585.52      | 154.34                        |
| ANGIODYNAMICS INC                                  | 31              | 5/12/2009           | 1/20/2009            | 432.75          | 344.49      | 88.26                         |
| ANGIODYNAMICS INC                                  | 2               | 5/12/2009           | 1/21/2009            | 27.92           | 22.46       | 5.46                          |
| ANGIODYNAMICS INC                                  | 4               | 5/12/2009           | 1/22/2009            | 55.84           | 47.56       | 8.28                          |
| ANHEUSER-BUSCH INBEVNPV ISIN #BE0003793107 SEDOL # | 185             | 5/12/2009           | 1/15/2009            | 6,070.96        | 4,124.09    | 1,946.87                      |
| ANHEUSER-BUSCH INBEVNPV ISIN #BE0003793107 SEDOL # | 113             | 5/12/2009           | 1/14/2009            | 3,708.21        | 2,767.60    | 940.61                        |
| ANHEUSER-BUSCH INBEVNPV ISIN #BE0003793107 SEDOL # | 153             | 5/12/2009           | 1/16/2009            | 5,020.85        | 3,512.45    | 1,508.40                      |
| ANHEUSER-BUSCH INBEVNPV ISIN #BE0003793107 SEDOL # | 40              | 5/12/2009           | 1/21/2009            | 1,312.63        | 937.29      | 375.34                        |
| APPLE INC                                          | 61              | 5/12/2009           | 11/21/2008           | 7,736.93        | 5,008.34    | 2,728.59                      |
| APPLE INC                                          | 103             | 5/12/2009           | 11/20/2008           | 13,063.99       | 8,668.17    | 4,395.82                      |
| APPLE INC                                          | 168             | 5/12/2009           | 12/18/2008           | 21,308.25       | 15,074.51   | 6,233.74                      |
| APPLE INC                                          | 36              | 5/12/2009           | 2/5/2009             | 4,566.05        | 3,474.55    | 1,091.50                      |
| APTARGROUP INC                                     | 128             | 5/12/2009           | 1/9/2009             | 3,933.58        | 4,180.69    | (247.11)                      |
| APTARGROUP INC                                     | 26              | 5/12/2009           | 1/15/2009            | 799.01          | 800.33      | (1.32)                        |
| APTARGROUP INC                                     | 91              | 5/12/2009           | 2/6/2009             | 2,796.53        | 2,794.12    | 2.41                          |
| ART TECHNOLOGY GRP INC                             | 703             | 5/12/2009           | 10/27/2008           | 2,397.73        | 1,408.81    | 988.92                        |
| ART TECHNOLOGY GRP INC                             | 360             | 5/12/2009           | 10/24/2008           | 1,227.86        | 738.83      | 489.03                        |
| ART TECHNOLOGY GRP INC                             | 294             | 5/12/2009           | 10/28/2008           | 1,002.75        | 463.64      | 539.11                        |
| ART TECHNOLOGY GRP INC                             | 427             | 5/12/2009           | 11/21/2008           | 1,456.37        | 669.77      | 786.60                        |
| ART TECHNOLOGY GRP INC                             | 317             | 5/12/2009           | 11/20/2008           | 1,081.19        | 508.47      | 572.72                        |
| AT&T INC COM                                       | 157             | 5/12/2009           | 8/12/2008            | 3,981.69        | 4,983.75    | (1,002.06)                    |
| AT&T INC COM                                       | 304             | 5/12/2009           | 8/7/2008             | 7,709.79        | 9,220.78    | (1,510.99)                    |
| AT&T INC COM                                       | 213             | 5/12/2009           | 8/8/2008             | 5,401.92        | 6,555.37    | (1,153.45)                    |
| AT&T INC COM                                       | 122             | 5/12/2009           | 8/11/2008            | 3,094.06        | 3,856.18    | (762.12)                      |
| AXA ADS-EACH REP 1 ORD EUR2.29                     | 68              | 5/12/2009           | 12/10/2008           | 1,188.02        | 1,464.22    | (276.20)                      |
| BAKER HUGHES INC                                   | 61              | 5/12/2009           | 11/10/2008           | 2,271.87        | 2,019.11    | 252.76                        |
| BAKER HUGHES INC                                   | 249             | 5/12/2009           | 11/6/2008            | 9,273.72        | 8,067.53    | 1,206.19                      |
| BAKER HUGHES INC                                   | 61              | 5/12/2009           | 11/7/2008            | 2,271.87        | 2,074.77    | 197.10                        |
| BANCO BILBAO VIZCAYAARGENTARIA SA ADS EACH REPR 1  | 53.8512         | 5/12/2009           | 9/3/2008             | 633.81          | 911.35      | (277.54)                      |
| BANCO BILBAO VIZCAYAARGENTARIA SA ADS EACH REPR 1  | 246.1488        | 5/12/2009           | 9/4/2008             | 2,897.09        | 4,085.78    | (1,188.69)                    |

**CATALYST FOR PEACE**  
**35-2202654**

| <u>Description</u>                                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Short-Term<br/>Gain/(Loss)</u> |
|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-----------------------------------|
| BANCO BILBAO VIZCAYAARGENTARIA SA ADS EACH REPR 1  | 1598            | 5/12/2009           | 9/4/2008             | 18,810.85       | 26,524.92   | (7,714.07)                        |
| BANCO BILBAO VIZCAYAARGENTARIA SA ADS CASH IN LIEU | 0               | 4/28/2009           | 4/28/2009            | 1.32            | 0.00        | 1.32                              |
| BANK HAWAII CORP                                   | 6               | 5/12/2009           | 2/5/2009             | 236.78          | 211.86      | 24.92                             |
| BANK HAWAII CORP                                   | 53              | 5/12/2009           | 2/3/2009             | 2,091.56        | 1,948.32    | 143.24                            |
| BANK HAWAII CORP                                   | 57              | 5/12/2009           | 2/18/2009            | 2,249.42        | 2,008.41    | 241.01                            |
| BANK HAWAII CORP                                   | 35              | 5/12/2009           | 3/4/2009             | 1,381.22        | 983.14      | 398.08                            |
| BANK NEW YORK MELLON CORP                          | 133             | 5/12/2009           | 9/30/2008            | 3,798.86        | 4,059.44    | (260.58)                          |
| BANK NEW YORK MELLON CORP                          | 65              | 5/12/2009           | 10/1/2008            | 1,856.59        | 2,107.03    | (250.44)                          |
| BANK NEW YORK MELLON CORP                          | 86              | 5/12/2009           | 10/3/2008            | 2,456.41        | 2,715.55    | (259.14)                          |
| BANK NEW YORK MELLON CORP                          | 117             | 5/12/2009           | 10/2/2008            | 3,341.85        | 3,714.97    | (373.12)                          |
| BANK OF EAST ASIA ADR-EACH REP 1 ORD HKD2.50       | 502             | 5/12/2009           | 9/16/2008            | 1,531.05        | 1,918.19    | (387.14)                          |
| BANK OF EAST ASIA ADR-EACH REP 1 ORD HKD2.50       | 100             | 5/12/2009           | 9/11/2008            | 304.99          | 394.55      | (89.56)                           |
| BANK OF EAST ASIA ADR-EACH REP 1 ORD HKD2.50       | 305             | 5/12/2009           | 9/12/2008            | 930.23          | 1,201.24    | (271.01)                          |
| BANK OF EAST ASIA ADR-EACH REP 1 ORD HKD2.50       | 292             | 5/12/2009           | 5/5/2009             | 890.58          | 890.58      | 0.00                              |
| BE AEROSPACE INC                                   | 284             | 5/12/2009           | 10/21/2008           | 3,678.21        | 3,252.85    | 425.36                            |
| BE AEROSPACE INC                                   | 187             | 5/12/2009           | 10/22/2008           | 2,421.92        | 1,946.52    | 475.40                            |
| BHP BILLITON LIMITEDADR EACH REP 2 ORD NPV(MGT)    | 136             | 5/12/2009           | 9/10/2008            | 7,092.75        | 7,855.75    | (763.00)                          |
| BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(SPON)       | 147             | 5/12/2009           | 7/21/2008            | 4,548.06        | 7,336.11    | (2,788.05)                        |
| BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(SPON)       | 184             | 5/12/2009           | 1/21/2009            | 5,692.82        | 2,967.29    | 2,725.53                          |
| BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(SPON)       | 172             | 5/12/2009           | 9/11/2008            | 5,321.54        | 7,480.19    | (2,158.65)                        |
| BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(SPON)       | 62              | 5/12/2009           | 1/14/2009            | 1,918.23        | 1,293.88    | 624.35                            |
| BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(SPON)       | 35              | 5/12/2009           | 1/20/2009            | 1,082.87        | 542.50      | 540.37                            |
| BOSTON BEER COMPANY INC CL A                       | 18              | 5/12/2009           | 2/4/2009             | 504.14          | 475.30      | 28.84                             |
| BOSTON BEER COMPANY INC CL A                       | 34              | 5/12/2009           | 2/5/2009             | 952.27          | 936.63      | 15.64                             |
| BOSTON BEER COMPANY INC CL A                       | 15              | 5/12/2009           | 2/6/2009             | 420.12          | 426.91      | (6.79)                            |
| BOSTON BEER COMPANY INC CL A                       | 6               | 5/12/2009           | 2/9/2009             | 168.05          | 170.26      | (2.21)                            |
| BOSTON BEER COMPANY INC CL A                       | 9               | 5/12/2009           | 2/10/2009            | 252.07          | 250.15      | 1.92                              |
| BOSTON BEER COMPANY INC CL A                       | 28              | 5/12/2009           | 2/3/2009             | 784.22          | 714.67      | 69.55                             |
| BOSTON BEER COMPANY INC CL A                       | 11              | 5/12/2009           | 2/11/2009            | 308.09          | 301.83      | 6.26                              |
| BOSTON BEER COMPANY INC CL A                       | 37              | 5/12/2009           | 3/10/2009            | 1,036.28        | 810.76      | 225.52                            |
| BOSTON BEER COMPANY INC CL A                       | 27              | 5/12/2009           | 2/12/2009            | 756.21          | 737.48      | 18.73                             |
| BOSTON BEER COMPANY INC CL A                       | 14              | 5/12/2009           | 3/4/2009             | 392.11          | 318.98      | 73.13                             |
| BOSTON BEER COMPANY INC CL A                       | 4               | 5/12/2009           | 3/5/2009             | 112.03          | 90.89       | 21.14                             |
| BOSTON BEER COMPANY INC CL A                       | 10              | 5/12/2009           | 3/6/2009             | 280.08          | 219.15      | 60.93                             |
| BOSTON BEER COMPANY INC CL A                       | 11              | 5/12/2009           | 5/16/2008            | 321.33          | 455.27      | (133.94)                          |
| BRITISH SKY BROADCASTING GROUP ADR-EACH REPR 4 ORD | 88              | 5/12/2009           | 10/10/2008           | 2,570.64        | 2,276.63    | 294.01                            |
| BRITISH SKY BROADCASTING GROUP ADR-EACH REPR 4 ORD | 85              | 5/12/2009           | 5/19/2008            | 2,483.01        | 3,591.69    | (1,108.68)                        |
| BRITISH SKY BROADCASTING GROUP ADR-EACH REPR 4 ORD | 18              | 5/12/2009           | 5/20/2008            | 525.81          | 766.23      | (240.42)                          |
| BRITISH SKY BROADCASTING GROUP ADR-EACH REPR 4 ORD | 63              | 5/12/2009           | 7/21/2008            | 1,840.35        | 2,358.50    | (518.15)                          |
| BROADCASTOM CORP CL A                              | 294             | 5/12/2009           | 2/6/2009             | 6,292.02        | 5,241.17    | 1,050.85                          |

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| <u>Description</u>                                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Short-Term Gain/(Loss)</u> |
|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-------------------------------|
| BROADCOM CORP CL A                                 | 137             | 5/12/2009           | 2/5/2009             | 2,932.00        | 2,374.11    | 557.89                        |
| BROADCOM CORP CL A                                 | 136             | 5/12/2009           | 2/9/2009             | 2,910.60        | 2,462.05    | 448.55                        |
| BROADCOM CORP CL A                                 | 273             | 5/12/2009           | 2/10/2009            | 5,842.59        | 4,845.04    | 997.55                        |
| BRUSH ENGINEERED MATLS INC FRMLY BRUSH BERYLLIUM C | 74              | 5/12/2009           | 10/15/2008           | 1,254.66        | 1,044.41    | 210.25                        |
| BRUSH ENGINEERED MATLS INC FRMLY BRUSH BERYLLIUM C | 70              | 5/12/2009           | 10/10/2008           | 1,186.85        | 913.43      | 273.42                        |
| BRUSH ENGINEERED MATLS INC FRMLY BRUSH BERYLLIUM C | 69              | 5/12/2009           | 10/13/2008           | 1,169.89        | 1,037.26    | 132.63                        |
| BRUSH ENGINEERED MATLS INC FRMLY BRUSH BERYLLIUM C | 10              | 5/12/2009           | 10/14/2008           | 169.55          | 154.84      | 14.71                         |
| CANON INC ADR EACH REP 1 ORD NPV(MGT)              | 155             | 5/12/2009           | 8/22/2008            | 5,336.93        | 7,115.28    | (1,778.35)                    |
| CANON INC ADR EACH REP 1 ORD NPV(MGT)              | 10              | 5/12/2009           | 8/21/2008            | 344.32          | 460.67      | (116.35)                      |
| CAPITALAND LTD ADR EACH REP 2 ORD NPV              | 1885            | 5/12/2009           | 2/12/2009            | 7,954.49        | 6,744.34    | 1,210.15                      |
| CAPITALAND LTD ADR EACH REP 2 ORD NPV              | 257             | 5/12/2009           | 2/13/2009            | 1,084.51        | 950.90      | 133.61                        |
| CELANESE CORP DEL COM SER A                        | 95              | 5/12/2009           | 11/14/2008           | 1,950.64        | 1,232.29    | 718.35                        |
| CELANESE CORP DEL COM SER A                        | 92              | 5/12/2009           | 11/17/2008           | 1,889.04        | 1,194.51    | 694.53                        |
| CELANESE CORP DEL COM SER A                        | 80              | 5/12/2009           | 11/13/2008           | 1,642.64        | 987.65      | 654.99                        |
| CELANESE CORP DEL COM SER A                        | 120             | 5/12/2009           | 11/18/2008           | 2,463.97        | 1,498.00    | 965.97                        |
| CELANESE CORP DEL COM SER A                        | 145             | 5/12/2009           | 11/20/2008           | 2,977.30        | 1,387.07    | 1,590.23                      |
| CELANESE CORP DEL COM SER A                        | 213             | 5/12/2009           | 11/19/2008           | 4,373.54        | 2,505.04    | 1,868.50                      |
| CINEMARK HLDGS INC COM                             | 86              | 5/12/2009           | 1/23/2009            | 897.81          | 633.64      | 264.17                        |
| CINEMARK HLDGS INC COM                             | 52              | 5/12/2009           | 5/29/2008            | 542.87          | 750.33      | (207.46)                      |
| CINEMARK HLDGS INC COM                             | 42              | 5/12/2009           | 5/30/2008            | 438.47          | 611.70      | (173.23)                      |
| CINEMARK HLDGS INC COM                             | 166             | 5/12/2009           | 9/16/2008            | 1,732.99        | 2,163.74    | (430.75)                      |
| CINEMARK HLDGS INC COM                             | 35              | 5/12/2009           | 9/30/2008            | 365.39          | 476.85      | (111.46)                      |
| CINEMARK HLDGS INC COM                             | 45              | 5/12/2009           | 10/1/2008            | 469.79          | 638.26      | (168.47)                      |
| CINEMARK HLDGS INC COM                             | 79              | 5/12/2009           | 10/2/2008            | 824.74          | 1,133.97    | (309.23)                      |
| CINEMARK HLDGS INC COM                             | 35              | 5/12/2009           | 11/12/2008           | 365.39          | 279.86      | 85.53                         |
| CINEMARK HLDGS INC COM                             | 23              | 5/12/2009           | 11/13/2008           | 240.11          | 197.91      | 42.20                         |
| CINEMARK HLDGS INC COM                             | 51              | 5/12/2009           | 11/14/2008           | 532.43          | 445.31      | 87.12                         |
| CINEMARK HLDGS INC COM                             | 24              | 5/12/2009           | 1/22/2009            | 250.55          | 177.47      | 73.08                         |
| CISCO SYS INC                                      | 705             | 5/12/2009           | 2/5/2009             | 13,212.77       | 11,528.02   | 1,684.75                      |
| CISCO SYS INC                                      | 701             | 5/12/2009           | 2/6/2009             | 13,137.80       | 11,764.53   | 1,373.27                      |
| CONMED CORP                                        | 42              | 5/12/2009           | 3/5/2009             | 588.24          | 519.44      | 68.80                         |
| CONMED CORP                                        | 27              | 5/12/2009           | 3/4/2009             | 378.15          | 339.44      | 38.71                         |
| COOPER COMPANIES INC                               | 71              | 5/12/2009           | 11/13/2008           | 1,994.47        | 1,086.74    | 907.73                        |
| CULLEN FROST BANKERSINC                            | 145             | 5/12/2009           | 9/30/2008            | 7,437.42        | 8,239.13    | (801.71)                      |
| CULLEN FROST BANKERSINC                            | 16              | 5/12/2009           | 11/18/2008           | 820.68          | 812.89      | 7.79                          |
| DIGITAL RLTY TR INC COM                            | 22              | 5/12/2009           | 10/23/2008           | 775.17          | 648.41      | 126.76                        |
| E.ON AG SPONS ADR EACH REPR 1 ORD NPV              | 3               | 5/12/2009           | 6/10/2008            | 100.47          | 208.71      | (108.24)                      |
| E.ON AG SPONS ADR EACH REPR 1 ORD NPV              | 24              | 5/12/2009           | 6/11/2008            | 803.74          | 1,645.77    | (842.03)                      |
| E.ON AG SPONS ADR EACH REPR 1 ORD NPV              | 492             | 5/12/2009           | 11/26/2008           | 16,476.65       | 16,806.18   | (329.53)                      |
| E.ON AG SPONS ADR EACH REPR 1 ORD NPV              | 6               | 5/12/2009           | 6/12/2008            | 200.93          | 400.78      | (199.85)                      |

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| <u>Description</u>                                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Short-Term<br/>Gain/(Loss)</u> |
|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-----------------------------------|
| E ON AG SPONS ADR EACH REPR 1 ORD NPV              | 2               | 5/12/2009           | 6/13/2008            | 66.98           | 132.10      | (65.12)                           |
| ENCANA CORPORATION COM NPV ISIN #CA2925051047 SEDO | 224             | 5/12/2009           | 12/10/2008           | 12,172.34       | 10,454.06   | 1,718.28                          |
| ENCANA CORPORATION COM NPV ISIN #CA2925051047 SEDO | 90              | 5/12/2009           | 1/15/2009            | 4,890.67        | 4,002.88    | 887.79                            |
| ENTERTAINMENT PPTYS TRUST                          | 84              | 5/12/2009           | 1/15/2009            | 1,702.70        | 2,109.75    | (407.05)                          |
| ENTERTAINMENT PPTYS TRUST                          | 11              | 5/12/2009           | 7/2/2008             | 222.98          | 542.97      | (319.99)                          |
| ENTERTAINMENT PPTYS TRUST                          | 17              | 5/12/2009           | 7/3/2008             | 344.60          | 836.45      | (491.85)                          |
| ENTERTAINMENT PPTYS TRUST                          | 25              | 5/12/2009           | 7/7/2008             | 506.76          | 1,223.57    | (716.81)                          |
| EQT CORP COM                                       | 39              | 5/12/2009           | 9/22/2008            | 1,454.52        | 1,652.37    | (197.85)                          |
| EQT CORP COM                                       | 47              | 5/12/2009           | 9/23/2008            | 1,752.89        | 1,937.51    | (184.62)                          |
| EQT CORP COM                                       | 72              | 5/12/2009           | 10/6/2008            | 2,685.26        | 1,878.36    | 806.90                            |
| EQT CORP COM                                       | 24              | 5/12/2009           | 9/24/2008            | 895.09          | 976.99      | (81.90)                           |
| EXELON CORP                                        | 68              | 5/12/2009           | 9/11/2008            | 3,443.00        | 4,407.65    | (964.65)                          |
| EXELON CORP                                        | 42              | 5/12/2009           | 9/12/2008            | 2,126.56        | 2,861.81    | (735.25)                          |
| EXELON CORP                                        | 80              | 5/12/2009           | 9/15/2008            | 4,050.58        | 5,340.68    | (1,290.10)                        |
| EXELON CORP                                        | 116             | 5/12/2009           | 9/10/2008            | 5,873.35        | 7,454.11    | (1,580.76)                        |
| EXELON CORP                                        | 85              | 5/12/2009           | 9/16/2008            | 4,303.74        | 5,471.05    | (1,167.31)                        |
| EXELON CORP                                        | 123             | 5/12/2009           | 9/23/2008            | 6,227.77        | 8,343.34    | (2,115.57)                        |
| EXELON CORP                                        | 10              | 5/12/2009           | 9/19/2008            | 506.32          | 676.20      | (169.88)                          |
| EXELON CORP                                        | 131             | 5/12/2009           | 9/22/2008            | 6,632.83        | 9,002.61    | (2,369.78)                        |
| F5 NETWORKS INC                                    | 48              | 5/12/2009           | 10/10/2008           | 1,326.52        | 994.22      | 332.30                            |
| FEDEX CORP                                         | 16              | 5/12/2009           | 6/18/2008            | 891.57          | 1,314.42    | (422.85)                          |
| FEDEX CORP                                         | 19              | 5/12/2009           | 6/10/2008            | 1,058.72        | 1,716.23    | (657.51)                          |
| FEDEX CORP                                         | 41              | 5/12/2009           | 6/11/2008            | 2,284.61        | 3,591.42    | (1,306.81)                        |
| FEDEX CORP                                         | 30              | 5/12/2009           | 6/13/2008            | 1,671.66        | 2,576.58    | (904.92)                          |
| FEDEX CORP                                         | 27              | 5/12/2009           | 6/16/2008            | 1,504.50        | 2,309.62    | (805.12)                          |
| FEDEX CORP                                         | 22              | 5/12/2009           | 6/17/2008            | 1,225.89        | 1,875.59    | (649.70)                          |
| FOUNDATION COAL HLDGS INC EXCHANGED FOR 1.084 SHAR | 402             | 5/12/2009           | 10/22/2008           | 11,670.28       | 6,291.38    | 5,378.90                          |
| FRESH DEL MONTE PRODUCE INC COM STK USD0.01        | 95              | 5/12/2009           | 7/28/2008            | 1,511.53        | 2,355.48    | (843.95)                          |
| FRESH DEL MONTE PRODUCE INC COM STK USD0.01        | 29              | 5/12/2009           | 8/12/2008            | 461.42          | 685.41      | (223.99)                          |
| FRESH DEL MONTE PRODUCE INC COM STK USD0.01        | 70              | 5/12/2009           | 8/13/2008            | 1,113.76        | 1,600.67    | (486.91)                          |
| FRESH DEL MONTE PRODUCE INC COM STK USD0.01        | 144             | 5/12/2009           | 7/25/2008            | 2,291.17        | 3,583.63    | (1,292.46)                        |
| FRESH DEL MONTE PRODUCE INC COM STK USD0.01        | 79              | 5/12/2009           | 9/16/2008            | 1,256.96        | 1,705.08    | (448.12)                          |
| FRESH DEL MONTE PRODUCE INC COM STK USD0.01        | 35              | 5/12/2009           | 3/9/2009             | 556.88          | 522.10      | 34.78                             |
| FRESH DEL MONTE PRODUCE INC COM STK USD0.01        | 36              | 5/12/2009           | 9/25/2008            | 572.79          | 887.92      | (315.13)                          |
| FRESH DEL MONTE PRODUCE INC COM STK USD0.01        | 68              | 5/12/2009           | 9/26/2008            | 1,081.94        | 1,661.34    | (579.40)                          |
| GENERAL ELECTRIC CO                                | 174             | 5/12/2009           | 10/1/2008            | 2,394.17        | 4,085.82    | (1,691.65)                        |
| GENERAL ELECTRIC CO                                | 392             | 5/12/2009           | 9/30/2008            | 5,393.78        | 9,710.23    | (4,316.45)                        |
| GULFMARK OFFSHORE INC USD0.01 CLASS A              | 87              | 5/12/2009           | 8/25/2008            | 2,453.79        | 4,234.08    | (1,780.29)                        |
| GULFMARK OFFSHORE INC USD0.01 CLASS A              | 49              | 5/12/2009           | 9/16/2008            | 1,382.02        | 2,176.16    | (794.14)                          |
| GULFMARK OFFSHORE INC USD0.01 CLASS A              | 26              | 5/12/2009           | 8/22/2008            | 733.32          | 1,312.18    | (578.86)                          |

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| <u>Description</u>                                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Short-Term Gain/(Loss)</u> |
|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-------------------------------|
| GULFMARK OFFSHORE INC USD0.01 CLASS A              | 19              | 5/12/2009           | 9/23/2008            | 535.88          | 947.18      | (411.30)                      |
| GULFMARK OFFSHORE INC USD0.01 CLASS A              | 25              | 5/12/2009           | 9/25/2008            | 705.11          | 1,251.38    | (546.27)                      |
| GULFMARK OFFSHORE INC USD0.01 CLASS A              | 20              | 5/12/2009           | 9/24/2008            | 564.09          | 990.86      | (426.77)                      |
| HALLBURTON CO HOLDING CO FRMLY HALLIBURTON CO      | 507             | 5/12/2009           | 11/6/2008            | 11,484.16       | 9,249.25    | 2,234.91                      |
| HARRIS STRATEX NETWORKS, INC.                      | 66              | 7/2/2009            | 5/27/2009            | 427.66          | 354.16      | 73.50                         |
| HARRIS STRATEX NETWORKS, INC CASH IN LIEU          | 0               | 5/28/2009           | 5/28/2009            | 2.80            | 0.00        | 2.80                          |
| HAYNES INTL INC COM NEW                            | 27              | 5/12/2009           | 6/24/2008            | 534.38          | 1,586.22    | (1,051.84)                    |
| HAYNES INTL INC COM NEW                            | 4               | 5/12/2009           | 6/19/2008            | 79.17           | 228.34      | (149.17)                      |
| HAYNES INTL INC COM NEW                            | 17              | 5/12/2009           | 6/20/2008            | 336.47          | 978.00      | (641.53)                      |
| HAYNES INTL INC COM NEW                            | 17              | 5/12/2009           | 6/23/2008            | 336.47          | 988.17      | (651.70)                      |
| HENRY SCHEIN INC                                   | 44              | 5/12/2009           | 12/2/2008            | 2,025.09        | 1,508.64    | 516.45                        |
| HENRY SCHEIN INC                                   | 43              | 5/12/2009           | 12/2/2008            | 1,978.38        | 1,474.35    | 504.03                        |
| HENRY SCHEIN INC                                   | 57              | 5/12/2009           | 12/10/2008           | 2,622.50        | 1,879.95    | 742.55                        |
| HESS CORP COM                                      | 80              | 5/12/2009           | 11/6/2008            | 5,114.36        | 4,511.13    | 603.23                        |
| HESS CORP COM                                      | 12              | 5/12/2009           | 11/7/2008            | 767.15          | 700.69      | 66.46                         |
| HESS CORP COM                                      | 26              | 5/12/2009           | 11/10/2008           | 1,662.17        | 1,610.29    | 51.88                         |
| HESS CORP COM                                      | 41              | 5/12/2009           | 11/11/2008           | 2,621.11        | 2,338.64    | 282.47                        |
| HESS CORP COM                                      | 52              | 5/12/2009           | 11/5/2008            | 3,324.33        | 3,090.13    | 234.20                        |
| HESS CORP COM                                      | 96              | 5/12/2009           | 11/12/2008           | 6,137.23        | 5,061.44    | 1,075.79                      |
| HESS CORP COM                                      | 25              | 5/12/2009           | 11/4/2009            | 1,598.24        | 1,279.49    | 318.75                        |
| HESS CORP COM                                      | 30              | 5/12/2009           | 1/8/2009             | 1,917.88        | 1,713.56    | 204.32                        |
| HESS CORP COM                                      | 29              | 5/12/2009           | 1/9/2009             | 1,853.95        | 1,625.94    | 228.01                        |
| HESS CORP COM                                      | 30              | 5/12/2009           | 1/12/2009            | 1,917.88        | 1,563.79    | 354.09                        |
| HESS CORP COM                                      | 12              | 5/12/2009           | 1/13/2009            | 767.15          | 643.35      | 123.80                        |
| HEXCEL CORP COM NEW                                | 153             | 5/12/2009           | 8/6/2008             | 1,465.80        | 2,901.75    | (1,435.95)                    |
| HILL ROM HLDGS COM                                 | 255             | 5/12/2009           | 2/6/2009             | 3,848.00        | 3,175.03    | 672.97                        |
| HILL ROM HLDGS COM                                 | 102             | 5/12/2009           | 2/9/2009             | 1,539.20        | 1,259.80    | 279.40                        |
| HILL ROM HLDGS COM                                 | 76              | 5/12/2009           | 2/10/2009            | 1,146.86        | 960.34      | 186.52                        |
| HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD NPV         | 191             | 5/12/2009           | 6/4/2008             | 5,585.06        | 6,804.45    | (1,219.39)                    |
| IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SH | 145             | 5/12/2009           | 10/22/2008           | 6,901.82        | 7,283.60    | (381.78)                      |
| IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SH | 125             | 5/12/2009           | 10/23/2008           | 5,949.85        | 6,231.25    | (281.40)                      |
| IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SH | 76              | 5/12/2009           | 10/21/2008           | 3,617.51        | 4,161.40    | (543.89)                      |
| IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SH | 36              | 5/12/2009           | 10/24/2008           | 1,713.56        | 1,635.94    | 77.62                         |
| IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SH | 38              | 5/12/2009           | 1/16/2009            | 1,808.74        | 2,168.89    | (360.15)                      |
| IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SH | 27              | 5/12/2009           | 1/14/2009            | 1,285.17        | 1,462.52    | (177.35)                      |
| IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SH | 40              | 5/12/2009           | 1/15/2009            | 1,903.95        | 2,201.59    | (297.64)                      |
| INDITEX (IND DE DISENO TEXTIL SA) EURO 15 ISIN #ES | 75              | 5/12/2009           | 1/14/2009            | 3,416.25        | 2,918.79    | 497.46                        |
| INDITEX (IND DE DISENO TEXTIL SA) EURO.15 ISIN #ES | 117             | 5/12/2009           | 1/15/2009            | 5,329.35        | 4,313.26    | 1,016.09                      |
| INDITEX (IND DE DISENO TEXTIL SA) EURO 15 ISIN #ES | 100             | 5/12/2009           | 1/20/2009            | 4,555.00        | 3,760.14    | 794.86                        |
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EURO.24(MGT | 58              | 5/12/2009           | 10/3/2008            | 614.87          | 1,373.57    | (758.70)                      |

**CATALYST FOR PEACE**  
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|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-------------------------------|
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0.24(MGT | 600             | 5/12/2009           | 10/3/2008            | 6,360.43        | 14,209.38   | (7,848.95)                    |
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0.24(MGT | 286             | 5/12/2009           | 10/3/2008            | 3,032.09        | 6,773.14    | (3,741.05)                    |
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0.24(MGT | 63              | 5/12/2009           | 10/21/2008           | 667.91          | 786.36      | (118.45)                      |
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0.24(MGT | 42              | 5/12/2009           | 10/2/2008            | 445.25          | 934.74      | (489.49)                      |
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0.24(MGT | 81              | 5/12/2009           | 10/22/2008           | 858.74          | 913.89      | (55.15)                       |
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0.24(MGT | 392             | 5/12/2009           | 2/25/2009            | 4,155.88        | 1,737.42    | 2,418.46                      |
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0.24(MGT | 112             | 5/12/2009           | 10/23/2008           | 1,187.39        | 1,110.30    | 77.09                         |
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0.24(MGT | 10              | 5/12/2009           | 1/28/2009            | 106.02          | 90.80       | 15.22                         |
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0.24(MGT | 341             | 5/12/2009           | 1/29/2009            | 3,615.19        | 2,821.20    | 793.99                        |
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0.24(MGT | 144             | 5/12/2009           | 2/24/2009            | 1,526.65        | 704.17      | 822.48                        |
| INNERWORKINGS INC COM                              | 8               | 5/12/2009           | 8/14/2008            | 39.81           | 84.06       | (44.25)                       |
| INNERWORKINGS INC COM                              | 69              | 5/12/2009           | 8/15/2008            | 343.33          | 734.59      | (391.26)                      |
| INNERWORKINGS INC COM                              | 23              | 5/12/2009           | 8/18/2008            | 114.44          | 245.58      | (131.14)                      |
| INNERWORKINGS INC COM                              | 260             | 5/12/2009           | 8/18/2008            | 1,281.76        | 2,776.07    | (1,494.31)                    |
| INNERWORKINGS INC COM                              | 288             | 5/12/2009           | 8/18/2008            | 1,435.35        | 3,075.03    | (1,639.68)                    |
| INNERWORKINGS INC COM                              | 28              | 5/12/2009           | 8/19/2008            | 139.55          | 307.71      | (168.16)                      |
| INNERWORKINGS INC COM                              | 58              | 5/12/2009           | 8/20/2008            | 289.06          | 640.00      | (350.94)                      |
| INNERWORKINGS INC COM                              | 100             | 5/12/2009           | 8/14/2008            | 496.18          | 1,050.81    | (554.63)                      |
| INNERWORKINGS INC COM                              | 3               | 5/12/2009           | 8/21/2008            | 14.95           | 33.00       | (18.05)                       |
| INNERWORKINGS INC COM                              | 72              | 5/12/2009           | 2/5/2009             | 356.53          | 251.81      | 104.72                        |
| INNERWORKINGS INC COM                              | 17              | 5/12/2009           | 8/26/2008            | 84.73           | 193.26      | (108.53)                      |
| INNERWORKINGS INC COM                              | 38              | 5/12/2009           | 8/27/2008            | 189.38          | 440.46      | (251.08)                      |
| INNERWORKINGS INC COM                              | 8               | 5/12/2009           | 8/27/2008            | 39.61           | 92.73       | (53.12)                       |
| INNERWORKINGS INC COM                              | 27              | 5/12/2009           | 8/29/2008            | 133.70          | 318.26      | (184.56)                      |
| INNERWORKINGS INC COM                              | 213             | 5/12/2009           | 9/12/2008            | 1,054.75        | 2,287.83    | (1,233.08)                    |
| INNERWORKINGS INC COM                              | 132             | 5/12/2009           | 2/3/2009             | 653.65          | 457.01      | 196.64                        |
| INNERWORKINGS INC COM                              | 48              | 5/12/2009           | 2/4/2009             | 237.69          | 167.14      | 70.55                         |
| INTEL CORP                                         | 522             | 5/12/2009           | 12/18/2008           | 7,949.86        | 7,692.09    | 257.77                        |
| INTERFACE INC CL A                                 | 185             | 5/12/2009           | 1/26/2009            | 1,100.71        | 783.88      | 316.83                        |
| INTERFACE INC CL A                                 | 26              | 5/12/2009           | 5/29/2008            | 154.70          | 364.29      | (209.59)                      |
| INTERFACE INC CL A                                 | 25              | 5/12/2009           | 5/30/2008            | 148.75          | 349.89      | (201.14)                      |
| INTERFACE INC CL A                                 | 74              | 5/12/2009           | 6/2/2008             | 440.29          | 1,021.87    | (581.58)                      |
| INTERFACE INC CL A                                 | 104             | 5/12/2009           | 8/6/2008             | 618.78          | 1,246.47    | (627.69)                      |
| INTERFACE INC CL A                                 | 62              | 5/12/2009           | 10/29/2008           | 368.89          | 412.88      | (43.99)                       |
| INTERFACE INC CL A                                 | 178             | 5/12/2009           | 10/30/2008           | 1,059.07        | 1,174.85    | (115.78)                      |
| INTERFACE INC CL A                                 | 18              | 5/12/2009           | 1/22/2009            | 107.10          | 66.14       | 40.96                         |
| INTERFACE INC CL A                                 | 129             | 5/12/2009           | 1/23/2009            | 767.53          | 526.41      | 241.12                        |
| INTERLINE BRANDS INC                               | 142             | 5/12/2009           | 6/20/2008            | 2,001.23        | 2,353.23    | (352.00)                      |
| KAO CORP SPONS ADR EACH REPR 1 COM NPV             | 7               | 5/12/2009           | 10/23/2008           | 1,417.47        | 1,895.83    | (478.36)                      |
| KAO CORP SPONS ADR EACH REPR 1 COM NPV             | 5               | 5/12/2009           | 10/21/2008           | 1,012.47        | 1,371.27    | (358.80)                      |

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| <u>Description</u>                                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Short-Term<br/>Gain/(Loss)</u> |
|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-----------------------------------|
| KAO CORP SPONS ADR EACH REPR 1 COM NPV             | 7               | 5/12/2009           | 10/22/2008           | 1,417.46        | 1,892.69    | (475.23)                          |
| KNIGHT TRANSPORTATION INC                          | 198             | 5/12/2009           | 8/8/2008             | 3,395.73        | 3,946.60    | (550.87)                          |
| KNIGHT TRANSPORTATION INC                          | 30              | 5/12/2009           | 8/7/2008             | 514.50          | 571.00      | (56.50)                           |
| KNIGHT TRANSPORTATION INC                          | 92              | 5/12/2009           | 8/11/2008            | 1,577.81        | 1,813.12    | (235.31)                          |
| KNIGHT TRANSPORTATION INC                          | 151             | 5/12/2009           | 8/12/2008            | 2,589.68        | 2,918.45    | (328.77)                          |
| LIFE TIME FITNESS INC                              | 36              | 5/12/2009           | 7/2/2008             | 679.14          | 1,075.68    | (396.54)                          |
| LIFE TIME FITNESS INC                              | 57              | 5/12/2009           | 7/3/2008             | 1,075.30        | 1,689.65    | (614.35)                          |
| LIFE TIME FITNESS INC                              | 72              | 5/12/2009           | 7/7/2008             | 1,358.27        | 2,107.18    | (748.91)                          |
| LIFE TIME FITNESS INC                              | 171             | 5/12/2009           | 2/6/2009             | 3,225.90        | 2,020.47    | 1,205.43                          |
| LIFE TIME FITNESS INC                              | 65              | 5/12/2009           | 9/30/2008            | 1,226.22        | 2,016.90    | (790.68)                          |
| LIFE TIME FITNESS INC                              | 29              | 5/12/2009           | 10/20/2008           | 547.08          | 572.27      | (25.19)                           |
| LIFE TIME FITNESS INC                              | 32              | 5/12/2009           | 10/21/2008           | 603.68          | 632.12      | (28.44)                           |
| LIFE TIME FITNESS INC                              | 93              | 5/12/2009           | 11/20/2008           | 1,754.44        | 857.83      | 896.61                            |
| LKQ CORP                                           | 100             | 5/12/2009           | 10/30/2008           | 1,574.47        | 1,079.97    | 494.50                            |
| LKQ CORP                                           | 100             | 5/12/2009           | 10/30/2008           | 1,574.55        | 1,079.97    | 494.58                            |
| LKQ CORP                                           | 100             | 5/12/2009           | 10/30/2008           | 1,574.59        | 1,079.97    | 494.62                            |
| LKQ CORP                                           | 18              | 5/12/2009           | 10/30/2008           | 283.39          | 194.39      | 89.00                             |
| LKQ CORP                                           | 55              | 5/12/2009           | 10/30/2008           | 865.90          | 593.98      | 271.92                            |
| LKQ CORP                                           | 131             | 5/12/2009           | 11/24/2008           | 2,062.40        | 1,318.17    | 744.23                            |
| LKQ CORP                                           | 62              | 5/12/2009           | 11/12/2008           | 976.10          | 596.61      | 379.49                            |
| LKQ CORP                                           | 52              | 5/12/2009           | 11/13/2008           | 818.67          | 504.87      | 313.80                            |
| LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV | 396             | 5/12/2009           | 1/15/2009            | 6,359.59        | 4,284.84    | 2,074.75                          |
| LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV | 245             | 5/12/2009           | 1/14/2009            | 3,934.60        | 2,804.32    | 1,130.28                          |
| LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV | 304             | 5/12/2009           | 1/16/2009            | 4,882.11        | 3,375.25    | 1,506.86                          |
| LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV | 86              | 5/12/2009           | 1/20/2009            | 1,381.13        | 924.45      | 456.68                            |
| MACYS INC                                          | 77              | 5/12/2009           | 10/24/2008           | 956.42          | 708.06      | 248.36                            |
| MACYS INC                                          | 55              | 5/12/2009           | 10/27/2008           | 683.16          | 505.36      | 177.80                            |
| MACYS INC                                          | 169             | 5/12/2009           | 10/28/2008           | 2,099.16        | 1,589.49    | 509.67                            |
| MACYS INC                                          | 312             | 5/12/2009           | 10/23/2008           | 3,875.38        | 2,802.76    | 1,072.62                          |
| MACYS INC                                          | 185             | 5/12/2009           | 10/29/2008           | 2,297.90        | 1,968.42    | 329.48                            |
| MACYS INC                                          | 284             | 5/12/2009           | 11/20/2008           | 3,527.59        | 1,701.02    | 1,826.57                          |
| MACYS INC                                          | 223             | 5/12/2009           | 10/30/2008           | 2,769.90        | 2,559.59    | 210.31                            |
| MACYS INC                                          | 162             | 5/12/2009           | 10/31/2008           | 2,012.21        | 1,964.36    | 47.85                             |
| MADDEN STEVEN LTD                                  | 32              | 5/12/2009           | 3/5/2009             | 858.15          | 487.01      | 371.14                            |
| MADDEN STEVEN LTD                                  | 1               | 5/12/2009           | 3/4/2009             | 26.82           | 15.84       | 10.98                             |
| MADDEN STEVEN LTD                                  | 68              | 5/12/2009           | 3/4/2009             | 1,823.58        | 1,077.08    | 746.50                            |
| MEDICAL ACTION INDS INC                            | 13              | 5/12/2009           | 3/11/2009            | 129.68          | 76.83       | 52.85                             |
| MEDICAL ACTION INDS INC                            | 87              | 5/12/2009           | 3/10/2009            | 867.89          | 523.74      | 344.15                            |
| MEDICAL ACTION INDS INC                            | 100             | 5/12/2009           | 3/11/2009            | 998.57          | 591.00      | 407.57                            |
| MEDICAL ACTION INDS INC                            | 178             | 5/12/2009           | 3/11/2009            | 1,761.44        | 1,051.98    | 709.46                            |

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|---------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-----------------------------------|
| MEDTRONIC INC                                     | 26              | 5/12/2009           | 10/23/2008           | 873.36          | 1,004.42    | (131.06)                          |
| MEDTRONIC INC                                     | 42              | 5/12/2009           | 10/24/2008           | 1,410.82        | 1,588.95    | (178.13)                          |
| MEDTRONIC INC                                     | 227             | 5/12/2009           | 12/19/2008           | 7,625.16        | 7,271.74    | 353.42                            |
| MEDTRONIC INC                                     | 24              | 5/12/2009           | 10/27/2008           | 806.18          | 888.65      | (82.47)                           |
| MEDTRONIC INC                                     | 30              | 5/12/2009           | 10/28/2008           | 1,007.73        | 1,120.86    | (113.13)                          |
| MEDTRONIC INC                                     | 23              | 5/12/2009           | 10/29/2008           | 772.59          | 909.37      | (136.78)                          |
| MEDTRONIC INC                                     | 45              | 5/12/2009           | 10/30/2008           | 1,511.59        | 1,796.67    | (285.08)                          |
| MEDTRONIC INC                                     | 37              | 5/12/2009           | 10/31/2008           | 1,242.86        | 1,476.27    | (233.41)                          |
| MEDTRONIC INC                                     | 260             | 5/12/2009           | 12/18/2008           | 8,733.64        | 8,408.53    | 325.11                            |
| METLIFE INC COM                                   | 314             | 5/12/2009           | 10/9/2008            | 10,113.99       | 8,738.81    | 1,375.18                          |
| MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2 ORD NPV | 69              | 5/12/2009           | 10/10/2008           | 2,437.02        | 2,087.11    | 349.91                            |
| MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2 ORD NPV | 497             | 5/12/2009           | 10/1/2008            | 17,553.59       | 21,164.79   | (3,611.20)                        |
| MORGAN STANLEY                                    | 762             | 5/12/2009           | 9/18/2008            | 19,523.46       | 14,978.41   | 4,545.05                          |
| MOVADO GRP INC                                    | 78              | 5/12/2009           | 12/22/2008           | 639.57          | 585.67      | 53.90                             |
| MOVADO GRP INC                                    | 13              | 5/12/2009           | 7/2/2008             | 106.60          | 245.78      | (139.18)                          |
| MOVADO GRP INC                                    | 13              | 5/12/2009           | 7/7/2008             | 106.60          | 247.30      | (140.70)                          |
| MOVADO GRP INC                                    | 2               | 5/12/2009           | 7/9/2008             | 16.40           | 38.88       | (22.48)                           |
| MOVADO GRP INC                                    | 25              | 5/12/2009           | 7/10/2008            | 205.00          | 477.91      | (272.91)                          |
| MOVADO GRP INC                                    | 28              | 5/12/2009           | 7/11/2008            | 229.60          | 533.07      | (303.47)                          |
| MOVADO GRP INC                                    | 10              | 5/12/2009           | 12/19/2008           | 82.00           | 77.17       | 4.83                              |
| MS&AD INS GP HLDGS ADR EACH REPR 0.5 ORD UNSPON   | 604             | 5/12/2009           | 10/10/2008           | 8,606.78        | 9,196.38    | (589.60)                          |
| MS&AD INS GP HLDGS ADR EACH REPR 0.5 ORD UNSPON   | 298             | 5/12/2009           | 10/14/2008           | 4,246.39        | 4,911.19    | (664.80)                          |
| MS&AD INS GP HLDGS ADR EACH REPR 0.5 ORD UNSPON   | 18              | 5/12/2009           | 10/15/2008           | 256.49          | 279.36      | (22.87)                           |
| MWI VETERINARY SUPPLY INC COM                     | 43              | 5/12/2009           | 12/19/2008           | 1,340.84        | 995.21      | 345.63                            |
| MWI VETERINARY SUPPLY INC COM                     | 14              | 5/12/2009           | 12/23/2008           | 436.55          | 334.46      | 102.09                            |
| MWI VETERINARY SUPPLY INC COM                     | 57              | 5/12/2009           | 12/18/2008           | 1,777.39        | 1,312.11    | 465.28                            |
| MWI VETERINARY SUPPLY INC COM                     | 14              | 5/12/2009           | 12/26/2008           | 436.55          | 332.76      | 103.79                            |
| MWI VETERINARY SUPPLY INC COM                     | 12              | 5/12/2009           | 12/30/2008           | 374.19          | 301.84      | 72.35                             |
| MWI VETERINARY SUPPLY INC COM                     | 32              | 5/12/2009           | 12/29/2008           | 997.83          | 773.33      | 224.50                            |
| NEUSTAR INC CL A                                  | 65              | 5/12/2009           | 9/25/2008            | 1,242.80        | 1,335.96    | (93.16)                           |
| NEUSTAR INC CL A                                  | 6               | 5/12/2009           | 5/29/2008            | 114.72          | 136.66      | (21.94)                           |
| NEW WORLD DEVELOPMENT CO SPON ADR-EACH CNV INTO 2 | 1839            | 5/12/2009           | 6/11/2008            | 5,038.73        | 8,658.01    | (3,619.28)                        |
| NEW WORLD DEVELOPMENT CO SPON ADR-EACH CNV INTO 2 | 461             | 5/12/2009           | 6/12/2008            | 1,263.11        | 2,138.63    | (875.52)                          |
| NEW WORLD DEVELOPMENT CO SPON ADR-EACH CNV INTO 2 | 153             | 5/12/2009           | 6/13/2008            | 419.21          | 706.92      | (287.71)                          |
| NEW WORLD DEVELOPMENT CO SPON ADR-EACH CNV INTO 2 | 28              | 5/12/2009           | 6/10/2008            | 76.72           | 134.71      | (57.99)                           |
| NEW WORLD DEVELOPMENT CO SPON ADR-EACH CNV INTO 2 | 611             | 5/12/2009           | 9/4/2008             | 1,674.10        | 1,802.51    | (128.41)                          |
| NEW WORLD DEVELOPMENT CO SPON ADR-EACH CNV INTO 2 | 1123            | 5/12/2009           | 10/2/2008            | 3,076.94        | 2,527.31    | 549.63                            |
| NEW WORLD DEVELOPMENT CO SPON ADR-EACH CNV INTO 2 | 507             | 5/12/2009           | 9/5/2008             | 1,389.14        | 1,497.37    | (108.23)                          |
| NEW WORLD DEVELOPMENT CO SPON ADR-EACH CNV INTO 2 | 87              | 5/12/2009           | 9/11/2008            | 238.37          | 242.60      | (4.23)                            |
| NEW WORLD DEVELOPMENT CO SPON ADR-EACH CNV INTO 2 | 997             | 5/12/2009           | 9/12/2008            | 2,731.71        | 2,912.04    | (180.33)                          |

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|----------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-----------------------------------|
| NEWS CORP CL A                               | 163             | 5/12/2009           | 6/10/2008            | 1,459.30        | 2,825.31    | (1,366.01)                        |
| NEWS CORP CL A                               | 146             | 5/12/2009           | 6/11/2008            | 1,307.10        | 2,526.49    | (1,219.39)                        |
| NEWS CORP CL A                               | 72              | 5/12/2009           | 6/19/2008            | 644.60          | 1,228.04    | (583.44)                          |
| NEWS CORP CL A                               | 129             | 5/12/2009           | 6/12/2008            | 1,154.91        | 2,230.85    | (1,075.94)                        |
| NEWS CORP CL A                               | 123             | 5/12/2009           | 6/13/2008            | 1,101.19        | 2,203.16    | (1,101.97)                        |
| NEWS CORP CL A                               | 126             | 5/12/2009           | 6/16/2008            | 1,128.05        | 2,243.67    | (1,115.62)                        |
| NEWS CORP CL A                               | 121             | 5/12/2009           | 6/17/2008            | 1,083.29        | 2,117.57    | (1,034.28)                        |
| NEWS CORP CL A                               | 86              | 5/12/2009           | 6/18/2008            | 769.94          | 1,481.45    | (711.51)                          |
| NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV     | 52              | 5/12/2009           | 1/14/2009            | 1,744.03        | 2,431.12    | (687.09)                          |
| NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV     | 249             | 5/12/2009           | 12/1/2008            | 8,351.24        | 9,555.50    | (1,204.26)                        |
| NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV     | 83              | 5/12/2009           | 1/15/2009            | 2,783.75        | 3,870.16    | (1,086.41)                        |
| NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV     | 70              | 5/12/2009           | 1/16/2009            | 2,347.74        | 3,139.18    | (791.44)                          |
| NOBEL BIO CARE AG UNSP ADR EACH REPR 1/2 ORD | 459             | 5/12/2009           | 12/16/2008           | 5,227.87        | 3,826.18    | 1,401.69                          |
| NOBEL BIO CARE AG UNSP ADR EACH REPR 1/2 ORD | 456             | 5/12/2009           | 12/17/2008           | 5,193.70        | 4,170.76    | 1,022.94                          |
| NOBEL BIO CARE AG UNSP ADR EACH REPR 1/2 ORD | 118             | 5/12/2009           | 12/18/2008           | 1,343.99        | 1,199.82    | 144.17                            |
| NOKIA OYJ ADR EACH REPR 1 ORD NPV            | 398             | 5/12/2009           | 5/16/2008            | 5,588.49        | 11,576.47   | (5,987.98)                        |
| NOKIA OYJ ADR EACH REPR 1 ORD NPV            | 115             | 5/12/2009           | 7/21/2008            | 1,614.77        | 3,156.91    | (1,542.14)                        |
| NORDSON CORP                                 | 54              | 5/12/2009           | 1/12/2009            | 1,956.04        | 1,749.22    | 206.82                            |
| NORDSON CORP                                 | 31              | 5/12/2009           | 1/13/2009            | 1,122.91        | 1,014.88    | 108.03                            |
| NORDSON CORP                                 | 53              | 5/12/2009           | 1/9/2009             | 1,919.82        | 1,763.99    | 155.83                            |
| NORDSON CORP                                 | 33              | 5/12/2009           | 1/14/2009            | 1,195.36        | 1,053.96    | 141.40                            |
| NORDSON CORP                                 | 25              | 5/12/2009           | 3/4/2009             | 905.59          | 581.08      | 324.51                            |
| NORDSON CORP                                 | 48              | 5/12/2009           | 2/27/2009            | 1,738.71        | 1,206.00    | 532.71                            |
| NORDSON CORP                                 | 54              | 5/12/2009           | 3/2/2009             | 1,956.04        | 1,243.55    | 712.49                            |
| NUANCE COMMUNICATIONS INC COM                | 71              | 5/12/2009           | 10/21/2008           | 913.87          | 673.29      | 240.58                            |
| NUANCE COMMUNICATIONS INC COM                | 40              | 5/12/2009           | 10/20/2008           | 514.86          | 391.80      | 123.06                            |
| OCEANEERING INTL INC                         | 99              | 5/12/2009           | 9/29/2008            | 4,823.54        | 5,106.01    | (282.47)                          |
| OCEANEERING INTL INC                         | 72              | 5/12/2009           | 10/7/2008            | 3,508.03        | 2,582.27    | 925.76                            |
| OCEANEERING INTL INC                         | 30              | 5/12/2009           | 10/10/2008           | 1,461.67        | 816.50      | 645.17                            |
| OLD DOMINION FIGHT LINES INC                 | 104             | 5/12/2009           | 10/13/2008           | 2,821.32        | 2,691.20    | 130.12                            |
| OLD DOMINION FIGHT LINES INC                 | 81              | 5/12/2009           | 10/10/2008           | 2,197.37        | 1,764.74    | 432.63                            |
| OMNICOM GROUP                                | 10              | 5/12/2009           | 6/10/2008            | 316.41          | 461.29      | (144.88)                          |
| OMNICOM GROUP                                | 29              | 5/12/2009           | 6/11/2008            | 917.58          | 1,335.27    | (417.69)                          |
| OMNICOM GROUP                                | 210             | 5/12/2009           | 12/18/2008           | 6,644.52        | 5,810.18    | 834.34                            |
| OMNICOM GROUP                                | 17              | 5/12/2009           | 6/12/2008            | 537.89          | 784.26      | (246.37)                          |
| OMNICOM GROUP                                | 23              | 5/12/2009           | 6/13/2008            | 727.73          | 1,069.35    | (341.62)                          |
| OMNICOM GROUP                                | 25              | 5/12/2009           | 6/16/2008            | 791.01          | 1,175.29    | (384.28)                          |
| OMNICOM GROUP                                | 23              | 5/12/2009           | 6/17/2008            | 727.73          | 1,082.48    | (354.75)                          |
| OMNICOM GROUP                                | 22              | 5/12/2009           | 6/18/2008            | 696.09          | 1,023.13    | (327.04)                          |
| ON SEMICONDUCTOR CRP                         | 166             | 5/12/2009           | 11/6/2008            | 951.45          | 816.07      | 135.38                            |

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|------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-----------------------------------|
| ON SEMICONDUCTOR CRP               | 33              | 5/12/2009           | 10/21/2008           | 189.14          | 173.13      | 16.01                             |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 76              | 5/12/2009           | 10/31/2008           | 1,750.38        | 1,019.52    | 730.86                            |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 77              | 5/12/2009           | 7/7/2008             | 1,773.42        | 1,833.93    | (60.51)                           |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 69              | 5/12/2009           | 7/8/2008             | 1,589.17        | 1,728.93    | (139.76)                          |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 70              | 5/12/2009           | 10/27/2008           | 1,612.20        | 638.93      | 973.27                            |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 7               | 5/12/2009           | 10/28/2008           | 161.22          | 64.05       | 97.17                             |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 14              | 5/12/2009           | 10/29/2008           | 322.44          | 153.68      | 168.76                            |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 15              | 5/12/2009           | 10/30/2008           | 345.47          | 183.76      | 161.71                            |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 13              | 5/12/2009           | 10/29/2008           | 407.59          | 343.65      | 63.94                             |
| PACCAR INC                         | 14              | 5/12/2009           | 10/23/2008           | 438.94          | 323.31      | 115.63                            |
| PACCAR INC                         | 17              | 5/12/2009           | 10/24/2008           | 533.00          | 396.63      | 136.37                            |
| PACCAR INC                         | 15              | 5/12/2009           | 10/27/2008           | 470.29          | 346.32      | 123.97                            |
| PACCAR INC                         | 15              | 5/12/2009           | 10/28/2008           | 470.29          | 347.18      | 123.11                            |
| PALL CORP                          | 119             | 5/12/2009           | 10/27/2008           | 3,141.11        | 2,732.19    | 408.92                            |
| PALL CORP                          | 67              | 5/12/2009           | 10/28/2008           | 1,768.53        | 1,524.27    | 244.26                            |
| PALL CORP                          | 90              | 5/12/2009           | 10/31/2008           | 2,375.63        | 2,357.66    | 17.97                             |
| PATTERSON COS INC                  | 151             | 5/12/2009           | 11/21/2008           | 3,451.29        | 2,621.00    | 830.29                            |
| PATTERSON COS INC                  | 54              | 5/12/2009           | 11/24/2008           | 1,234.24        | 983.16      | 251.08                            |
| PEABODY ENERGY CORP                | 52              | 5/12/2009           | 1/9/2009             | 1,652.72        | 1,398.88    | 253.84                            |
| PEABODY ENERGY CORP                | 58              | 5/12/2009           | 9/10/2008            | 1,843.42        | 2,801.21    | (957.79)                          |
| PEABODY ENERGY CORP                | 38              | 5/12/2009           | 9/11/2008            | 1,207.76        | 1,839.19    | (631.43)                          |
| PEABODY ENERGY CORP                | 17              | 5/12/2009           | 9/12/2008            | 540.31          | 889.59      | (349.28)                          |
| PEABODY ENERGY CORP                | 47              | 5/12/2009           | 9/15/2008            | 1,493.81        | 2,340.81    | (847.00)                          |
| PEABODY ENERGY CORP                | 81              | 5/12/2009           | 10/1/2008            | 2,574.44        | 3,278.88    | (704.44)                          |
| PEABODY ENERGY CORP                | 43              | 5/12/2009           | 1/8/2009             | 1,366.68        | 1,123.05    | 243.63                            |
| PEABODY ENERGY CORP                | 258             | 5/12/2009           | 6/11/2008            | 7,080.06        | 9,754.36    | (2,674.30)                        |
| PENNEY J C CO INC                  | 35              | 5/12/2009           | 10/23/2008           | 960.47          | 653.05      | 307.42                            |
| PENNEY J C CO INC                  | 31              | 5/12/2009           | 10/24/2008           | 850.70          | 588.38      | 262.32                            |
| PENNEY J C CO INC                  | 94              | 5/12/2009           | 6/10/2008            | 2,579.56        | 3,597.01    | (1,017.45)                        |
| PENNEY J C CO INC                  | 47              | 5/12/2009           | 10/27/2008           | 1,289.78        | 909.52      | 380.26                            |
| PENNEY J C CO INC                  | 55              | 5/12/2009           | 10/30/2008           | 1,509.32        | 1,185.31    | 324.01                            |
| PENNEY J C CO INC                  | 44              | 5/12/2009           | 10/28/2008           | 1,207.45        | 853.64      | 353.81                            |
| PENNEY J C CO INC                  | 39              | 5/12/2009           | 10/29/2008           | 1,070.24        | 820.58      | 249.66                            |
| PEPSICO INC                        | 51              | 5/12/2009           | 10/24/2008           | 2,523.01        | 2,650.53    | (127.52)                          |
| PEPSICO INC                        | 32              | 5/12/2009           | 10/27/2008           | 1,583.06        | 1,687.09    | (104.03)                          |
| PEPSICO INC                        | 40              | 5/12/2009           | 10/28/2008           | 1,978.83        | 2,147.80    | (168.97)                          |
| PEPSICO INC                        | 35              | 5/12/2009           | 10/29/2008           | 1,731.48        | 1,968.58    | (237.10)                          |
| PEPSICO INC                        | 55              | 5/12/2009           | 10/30/2008           | 2,720.89        | 3,117.52    | (396.63)                          |
| PEPSICO INC                        | 34              | 5/12/2009           | 10/23/2008           | 1,682.00        | 1,780.85    | (98.85)                           |
| PEPSICO INC                        | 51              | 5/12/2009           | 10/31/2008           | 2,523.01        | 2,919.48    | (396.47)                          |

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| <u>Description</u>                           | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Short-Term<br/>Gain/(Loss)</u> |
|----------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-----------------------------------|
| PEPSICO INC                                  | 83              | 5/12/2009           | 2/6/2009             | 4,106.05        | 4,420.02    | (313.97)                          |
| PEPSICO INC                                  | 91              | 5/12/2009           | 11/5/2008            | 4,501.84        | 5,196.91    | (695.07)                          |
| PEPSICO INC                                  | 108             | 5/12/2009           | 11/6/2008            | 5,342.84        | 5,953.66    | (610.82)                          |
| PEPSICO INC                                  | 64              | 5/12/2009           | 11/7/2008            | 3,166.13        | 3,554.35    | (388.22)                          |
| PEPSICO INC                                  | 63              | 5/12/2009           | 11/10/2008           | 3,116.66        | 3,422.60    | (305.94)                          |
| PEPSICO INC                                  | 37              | 5/12/2009           | 2/5/2009             | 1,830.42        | 1,939.26    | (108.84)                          |
| PETSMART INC                                 | 329             | 5/12/2009           | 7/14/2008            | 6,959.74        | 6,415.89    | 543.85                            |
| PETSMART INC                                 | 54              | 5/12/2009           | 10/6/2008            | 1,142.33        | 1,193.50    | (51.17)                           |
| PETSMART INC                                 | 43              | 5/12/2009           | 10/9/2008            | 909.63          | 888.92      | 20.71                             |
| PRINCIPAL FINANCIAL GROUP                    | 146             | 5/12/2009           | 12/22/2008           | 2,862.99        | 2,835.25    | 27.74                             |
| PRINCIPAL FINANCIAL GROUP                    | 136             | 5/12/2009           | 12/18/2008           | 2,666.89        | 2,640.62    | 26.27                             |
| PRINCIPAL FINANCIAL GROUP                    | 13              | 5/12/2009           | 12/19/2008           | 254.92          | 258.19      | (3.27)                            |
| PRUDENTIAL ADR EACH REPR 2 ORD GBP0.05       | 126             | 5/12/2009           | 1/15/2009            | 1,721.11        | 1,282.99    | 438.12                            |
| PRUDENTIAL ADR EACH REPR 2 ORD GBP0.05       | 195             | 5/12/2009           | 10/22/2008           | 2,663.63        | 2,138.68    | 524.95                            |
| PRUDENTIAL ADR EACH REPR 2 ORD GBP0.05       | 38              | 5/12/2009           | 1/14/2009            | 519.07          | 398.01      | 121.06                            |
| PSS WORLD MEDICAL INC                        | 207             | 5/12/2009           | 7/30/2008            | 3,547.91        | 3,495.73    | 52.18                             |
| PSS WORLD MEDICAL INC                        | 62              | 5/12/2009           | 3/6/2009             | 1,062.66        | 840.22      | 222.44                            |
| PSS WORLD MEDICAL INC                        | 71              | 5/12/2009           | 3/10/2009            | 1,216.91        | 979.80      | 237.11                            |
| REED ELSEVIER NV ADRREPR 2 SHS EURO 07       | 129             | 5/12/2009           | 10/22/2008           | 3,070.98        | 3,229.82    | (158.84)                          |
| REED ELSEVIER NV ADRREPR 2 SHS EURO 07       | 83              | 5/12/2009           | 10/23/2008           | 1,975.90        | 2,058.22    | (82.32)                           |
| REED ELSEVIER NV ADRREPR 2 SHS EURO 07       | 100             | 5/12/2009           | 10/23/2008           | 2,379.94        | 2,479.78    | (99.84)                           |
| REED ELSEVIER NV ADRREPR 2 SHS EURO 07       | 88              | 5/12/2009           | 10/21/2008           | 2,094.93        | 2,349.45    | (254.52)                          |
| REED ELSEVIER NV ADRREPR 2 SHS EURO 07       | 64              | 5/12/2009           | 10/24/2008           | 1,523.16        | 1,499.01    | 24.15                             |
| REED ELSEVIER NV ADRREPR 2 SHS EURO 07       | 61              | 5/12/2009           | 1/20/2009            | 1,451.75        | 1,473.25    | (21.50)                           |
| REED ELSEVIER NV ADRREPR 2 SHS EURO 07       | 80              | 5/12/2009           | 12/16/2008           | 1,903.95        | 1,781.51    | 122.44                            |
| REED ELSEVIER NV ADRREPR 2 SHS EURO 07       | 33              | 5/12/2009           | 1/14/2009            | 785.38          | 787.35      | (1.97)                            |
| REED ELSEVIER NV ADRREPR 2 SHS EURO 07       | 55              | 5/12/2009           | 1/15/2009            | 1,308.97        | 1,303.73    | 5.24                              |
| REGAL BELOIT CORP COM STK USD0 01            | 48              | 5/12/2009           | 8/7/2008             | 1,914.09        | 2,087.78    | (173.69)                          |
| REGAL BELOIT CORP COM STK USD0 01            | 31              | 5/12/2009           | 8/6/2008             | 1,236.19        | 1,358.84    | (122.65)                          |
| RIO TINTO ADR EACH REP 1 ORD                 | 29              | 5/12/2009           | 8/22/2008            | 5,063.27        | 11,061.47   | (5,998.20)                        |
| RIO TINTO ADR EACH REP 1 ORD                 | 11              | 5/12/2009           | 9/10/2008            | 1,920.55        | 3,318.87    | (1,398.32)                        |
| RIO TINTO ADR EACH REP 1 ORD                 | 12              | 5/12/2009           | 8/21/2008            | 2,095.15        | 4,675.96    | (2,580.81)                        |
| RIO TINTO ADR EACH REP 1 ORD                 | 43              | 5/12/2009           | 10/1/2008            | 7,507.61        | 10,750.55   | (3,242.94)                        |
| RIO TINTO ADR EACH REP 1 ORD                 | 31              | 5/12/2009           | 10/23/2008           | 5,412.45        | 4,407.01    | 1,005.44                          |
| RIO TINTO ADR EACH REP 1 ORD                 | 16              | 5/12/2009           | 10/2/2008            | 2,793.53        | 3,704.61    | (911.08)                          |
| RYANAIR HLDGS ADR EACH REPR 5 ORD EURO 00635 | 15              | 5/12/2009           | 6/10/2008            | 434.68          | 434.54      | 0.14                              |
| RYANAIR HLDGS ADR EACH REPR 5 ORD EURO 00635 | 233             | 5/12/2009           | 6/11/2008            | 6,751.97        | 6,666.74    | 85.23                             |
| RYDER SYSTEM INC                             | 20              | 5/12/2009           | 11/6/2008            | 536.47          | 762.55      | (226.08)                          |
| RYDER SYSTEM INC                             | 10              | 5/12/2009           | 11/7/2008            | 268.24          | 379.88      | (111.64)                          |
| RYDER SYSTEM INC                             | 27              | 5/12/2009           | 11/10/2008           | 724.24          | 1,040.56    | (316.32)                          |

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|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-----------------------------------|
| RYDER SYSTEM INC                                   | 25              | 5/12/2009           | 11/11/2008           | 670.59          | 929.18      | (258.59)                          |
| RYDER SYSTEM INC                                   | 41              | 5/12/2009           | 11/15/2008           | 1,099.77        | 1,619.57    | (519.80)                          |
| RYDER SYSTEM INC                                   | 19              | 5/12/2009           | 11/12/2008           | 509.65          | 691.31      | (181.66)                          |
| RYDER SYSTEM INC                                   | 76              | 5/12/2009           | 2/9/2009             | 2,038.61        | 2,567.87    | (529.26)                          |
| RYDER SYSTEM INC                                   | 27              | 5/12/2009           | 11/13/2008           | 724.24          | 973.42      | (249.18)                          |
| RYDER SYSTEM INC                                   | 42              | 5/12/2009           | 11/14/2008           | 1,126.60        | 1,571.65    | (445.05)                          |
| RYDER SYSTEM INC                                   | 32              | 5/12/2009           | 2/5/2009             | 858.36          | 1,001.03    | (142.67)                          |
| RYDER SYSTEM INC                                   | 114             | 5/12/2009           | 2/6/2009             | 3,057.90        | 3,816.06    | (758.16)                          |
| SEABRIGHT HOLDINGS INC                             | 110             | 5/12/2009           | 10/28/2008           | 979.18          | 1,035.34    | (56.16)                           |
| SEABRIGHT HOLDINGS INC                             | 53              | 5/12/2009           | 10/24/2008           | 471.79          | 520.15      | (48.36)                           |
| SEABRIGHT HOLDINGS INC                             | 279             | 5/12/2009           | 10/29/2008           | 2,483.56        | 2,804.20    | (320.64)                          |
| SEABRIGHT HOLDINGS INC                             | 70              | 5/12/2009           | 11/17/2008           | 623.12          | 697.20      | (74.08)                           |
| SEMPRA ENERGY                                      | 41              | 5/12/2009           | 10/15/2008           | 1,880.70        | 1,588.11    | 292.59                            |
| SEMPRA ENERGY                                      | 65              | 5/12/2009           | 10/8/2008            | 2,981.59        | 2,527.86    | 453.73                            |
| SEMPRA ENERGY                                      | 21              | 5/12/2009           | 10/9/2008            | 963.28          | 849.55      | 113.73                            |
| SEMPRA ENERGY                                      | 21              | 5/12/2009           | 10/10/2008           | 963.28          | 759.29      | 203.99                            |
| SEMPRA ENERGY                                      | 16              | 5/12/2009           | 10/13/2008           | 733.93          | 635.20      | 98.73                             |
| SHIN-ETSU CHEMICAL CO UNSP ADR EACH REPR 1 ORD     | 60              | 5/12/2009           | 12/12/2008           | 3,017.92        | 2,627.53    | 390.39                            |
| SHIN-ETSU CHEMICAL CO UNSP ADR EACH REPR 1 ORD     | 236             | 5/12/2009           | 12/11/2008           | 11,870.49       | 10,399.79   | 1,470.70                          |
| SHIN-ETSU CHEMICAL CO UNSP ADR EACH REPR 1 ORD     | 35              | 5/12/2009           | 1/14/2009            | 1,760.45        | 1,664.44    | 96.01                             |
| SHIN-ETSU CHEMICAL CO UNSP ADR EACH REPR 1 ORD     | 50              | 5/12/2009           | 1/16/2009            | 2,514.95        | 2,368.95    | 146.00                            |
| SHIN-ETSU CHEMICAL CO UNSP ADR EACH REPR 1 ORD     | 58              | 5/12/2009           | 1/15/2009            | 2,917.32        | 2,680.86    | 236.46                            |
| SHIN-ETSU CHEMICAL CO UNSP ADR EACH REPR 1 ORD     | 47              | 5/12/2009           | 11/24/2008           | 1,430.74        | 1,299.87    | 130.87                            |
| SMITH A O CORP                                     | 123             | 5/12/2009           | 11/14/2008           | 3,744.27        | 3,749.93    | (5.66)                            |
| SMITH A O CORP                                     | 44              | 5/12/2009           | 11/25/2008           | 1,339.41        | 1,258.59    | 80.82                             |
| SMITH A O CORP                                     | 29              | 5/12/2009           | 12/11/2008           | 882.79          | 815.40      | 67.39                             |
| SMITH A O CORP                                     | 7               | 5/12/2009           | 12/10/2008           | 213.09          | 194.29      | 18.80                             |
| SOCIETE GENERALE SPON ADR-EACH 5 CNV INTO 1 ORD EU | 543             | 5/12/2009           | 9/22/2008            | 5,457.01        | 10,890.19   | (5,433.18)                        |
| SOCIETE GENERALE SPON ADR-EACH 5 CNV INTO 1 ORD EU | 604             | 5/12/2009           | 12/11/2008           | 6,070.04        | 6,242.76    | (172.72)                          |
| SPRINT NEXTEL CORP FON SHS                         | 133             | 5/12/2009           | 8/8/2008             | 729.03          | 1,105.95    | (376.92)                          |
| SPRINT NEXTEL CORP FON SHS                         | 362             | 5/12/2009           | 8/7/2008             | 1,984.29        | 2,662.94    | (678.65)                          |
| STARBUCKS CORP                                     | 149             | 5/12/2009           | 6/10/2008            | 1,951.97        | 2,658.81    | (706.84)                          |
| STARBUCKS CORP                                     | 208             | 5/12/2009           | 6/11/2008            | 2,724.90        | 3,679.94    | (955.04)                          |
| STARBUCKS CORP                                     | 149             | 5/12/2009           | 6/12/2008            | 1,951.97        | 2,659.75    | (707.78)                          |
| STARBUCKS CORP                                     | 88              | 5/12/2009           | 6/13/2008            | 1,152.84        | 1,587.67    | (434.83)                          |
| STARBUCKS CORP                                     | 51              | 5/12/2009           | 6/16/2008            | 668.12          | 933.68      | (265.56)                          |
| STARBUCKS CORP                                     | 143             | 5/12/2009           | 10/31/2008           | 1,873.36        | 1,836.96    | 36.40                             |
| STARBUCKS CORP                                     | 62              | 5/12/2009           | 6/17/2008            | 812.23          | 1,123.44    | (311.21)                          |
| STARBUCKS CORP                                     | 69              | 5/12/2009           | 6/18/2008            | 903.93          | 1,230.11    | (326.18)                          |
| STARBUCKS CORP                                     | 102             | 5/12/2009           | 10/23/2008           | 1,336.25        | 1,015.51    | 320.74                            |

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|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-----------------------------------|
| STARBUCKS CORP                                     | 88              | 5/12/2009           | 10/24/2008           | 1,152.84        | 865.44      | 287.40                            |
| STARBUCKS CORP                                     | 109             | 5/12/2009           | 10/27/2008           | 1,427.95        | 1,063.94    | 364.01                            |
| STARBUCKS CORP                                     | 128             | 5/12/2009           | 10/28/2008           | 1,676.86        | 1,287.60    | 389.26                            |
| STARBUCKS CORP                                     | 136             | 5/12/2009           | 10/29/2008           | 1,781.66        | 1,519.01    | 262.65                            |
| STARBUCKS CORP                                     | 179             | 5/12/2009           | 10/30/2008           | 2,344.98        | 2,200.36    | 144.62                            |
| STEEL DYNAMICS INC                                 | 243             | 5/12/2009           | 10/22/2008           | 3,033.14        | 2,436.61    | 596.53                            |
| STEEL DYNAMICS INC                                 | 336             | 5/12/2009           | 10/21/2008           | 4,193.97        | 3,517.32    | 676.65                            |
| STEEL DYNAMICS INC                                 | 83              | 5/12/2009           | 11/12/2008           | 1,036.01        | 673.25      | 362.76                            |
| STEEL DYNAMICS INC                                 | 60              | 5/12/2009           | 11/13/2008           | 748.93          | 457.10      | 291.83                            |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 497             | 5/12/2009           | 12/11/2008           | 1,987.95        | 1,786.02    | 201.93                            |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 64              | 5/12/2009           | 5/16/2008            | 255.99          | 538.32      | (282.33)                          |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 659             | 5/12/2009           | 5/19/2008            | 2,635.93        | 5,553.92    | (2,917.99)                        |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 8               | 5/12/2009           | 9/30/2008            | 32.00           | 48.96       | (16.96)                           |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 974             | 5/12/2009           | 10/1/2008            | 3,895.90        | 6,035.59    | (2,139.69)                        |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 267             | 5/12/2009           | 10/10/2008           | 1,067.97        | 1,464.63    | (396.66)                          |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 168             | 5/12/2009           | 5/16/2008            | 801.34          | 1,481.49    | (680.15)                          |
| SUMITOMO TRUST & BANKING CO ADR EACH REP 1 ORD NPV | 2281            | 5/12/2009           | 5/19/2008            | 10,880.09       | 19,842.87   | (8,962.78)                        |
| SUMITOMO TRUST & BANKING CO ADR EACH REP 1 ORD NPV | 540             | 5/12/2009           | 12/1/2008            | 2,575.73        | 2,667.65    | (91.92)                           |
| SUMITOMO TRUST & BANKING CO ADR EACH REP 1 ORD NPV | 75              | 5/12/2009           | 2/3/2009             | 2,110.59        | 1,515.50    | 595.09                            |
| SVB FINL GROUP                                     | 54              | 5/12/2009           | 2/4/2009             | 1,519.63        | 1,115.64    | 403.99                            |
| TELEKOM AUSTRIA(TA) ADR EACH 1 REP 2 ORDSHS NPV LV | 4               | 5/12/2009           | 6/10/2008            | 114.24          | 192.80      | (78.56)                           |
| TELEKOM AUSTRIA(TA) ADR EACH 1 REP 2 ORDSHS NPV LV | 36              | 5/12/2009           | 6/11/2008            | 1,028.16        | 1,700.00    | (671.84)                          |
| TELEKOM AUSTRIA(TA) ADR EACH 1 REP 2 ORDSHS NPV LV | 38              | 5/12/2009           | 11/17/2008           | 1,085.28        | 1,022.20    | 63.08                             |
| TELEKOM AUSTRIA(TA) ADR EACH 1 REP 2 ORDSHS NPV LV | 12              | 5/12/2009           | 6/12/2008            | 342.72          | 554.12      | (211.40)                          |
| TELEKOM AUSTRIA(TA) ADR EACH 1 REP 2 ORDSHS NPV LV | 4               | 5/12/2009           | 6/13/2008            | 114.24          | 183.85      | (69.61)                           |
| TELEKOM AUSTRIA(TA) ADR EACH 1 REP 2 ORDSHS NPV LV | 274             | 5/12/2009           | 8/25/2008            | 7,825.44        | 11,562.36   | (3,736.92)                        |
| TELENOR ASA ADR EACHREPR 3 ORD NOK6 SPON           | 154             | 5/12/2009           | 1/15/2009            | 3,489.55        | 3,032.23    | 457.32                            |
| TELENOR ASA ADR EACHREPR 3 ORD NOK6 SPON           | 144             | 5/12/2009           | 1/14/2009            | 3,262.96        | 2,905.93    | 357.03                            |
| TELENOR ASA ADR EACHREPR 3 ORD NOK6 SPON           | 259             | 5/12/2009           | 1/16/2009            | 5,868.79        | 5,348.25    | 520.54                            |
| TELENOR ASA ADR EACHREPR 3 ORD NOK6 SPON           | 38              | 5/12/2009           | 1/20/2009            | 861.05          | 727.32      | 133.73                            |
| TETRA TECHNOLOGIES INC DEL                         | 63              | 5/12/2009           | 9/22/2008            | 453.59          | 991.36      | (537.77)                          |
| TETRA TECHNOLOGIES INC DEL                         | 99              | 5/12/2009           | 9/18/2008            | 712.79          | 1,436.81    | (724.02)                          |
| TETRA TECHNOLOGIES INC DEL                         | 200             | 5/12/2009           | 9/19/2008            | 1,439.98        | 3,060.90    | (1,620.92)                        |
| THESTREET.COM INC                                  | 613             | 5/12/2009           | 6/19/2008            | 1,232.17        | 4,257.29    | (3,025.12)                        |
| THK CO LTD UNSP ADR EACH REPR 1/2 ORD              | 179             | 5/12/2009           | 1/15/2009            | 1,346.04        | 1,162.09    | 183.95                            |
| THK CO LTD UNSP ADR EACH REPR 1/2 ORD              | 260             | 5/12/2009           | 1/14/2009            | 1,955.15        | 1,719.28    | 235.87                            |
| THK CO LTD UNSP ADR EACH REPR 1/2 ORD              | 139             | 5/12/2009           | 1/16/2009            | 1,045.25        | 874.02      | 171.23                            |
| THK CO LTD UNSP ADR EACH REPR 1/2 ORD              | 546             | 5/12/2009           | 1/21/2009            | 4,105.82        | 3,502.15    | 603.67                            |
| THK CO LTD UNSP ADR EACH REPR 1/2 ORD              | 1063            | 5/12/2009           | 1/20/2009            | 7,993.55        | 6,960.10    | 1,033.45                          |
| THK CO LTD UNSP ADR EACH REPR 1/2 ORD CASH IN LIEU | 0               | 4/29/2009           | 4/29/2009            | 7.82            | 0.00        | 7.82                              |

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|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-----------------------------------|
| TNT NV SPONS ADR EACH REP 10RD NLG1                | 81.9637         | 5/12/2009           | 1/16/2009            | 1,571.21        | 1,535.10    | 36.11                             |
| TNT NV SPONS ADR EACH REP 10RD NLG1                | 67.6201         | 5/12/2009           | 1/14/2009            | 1,296.24        | 1,284.06    | 12.18                             |
| TNT NV SPONS ADR EACH REP 10RD NLG1                | 102.4546        | 5/12/2009           | 1/15/2009            | 1,964.00        | 1,869.56    | 94.44                             |
| TRANSCANADA CORPORATION COM NPV ISIN #CA89353D1078 | 43              | 5/12/2009           | 5/20/2008            | 1,138.71        | 1,697.26    | (558.55)                          |
| TRANSCANADA CORPORATION COM NPV ISIN #CA89353D1078 | 178             | 5/12/2009           | 5/16/2008            | 4,713.71        | 6,860.55    | (2,146.84)                        |
| TRANSCANADA CORPORATION COM NPV ISIN #CA89353D1078 | 16              | 5/12/2009           | 5/19/2008            | 423.70          | 621.74      | (198.04)                          |
| TULLOW OIL PLC ADR EACH REPR 10 ORD GBP0.10(JPM) C | 61              | 5/12/2009           | 8/22/2008            | 8,326.28        | 9,132.35    | (806.07)                          |
| TULLOW OIL PLC ADR EACH REPR 10 ORD GBP0.10(JPM) C | 20              | 5/12/2009           | 8/26/2008            | 2,729.93        | 2,962.98    | (233.05)                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 29              | 5/12/2009           | 9/11/2008            | 1,341.22        | 1,599.18    | (257.96)                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 16              | 5/12/2009           | 9/12/2008            | 739.98          | 954.67      | (214.69)                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 5               | 5/12/2009           | 9/15/2008            | 231.24          | 283.33      | (52.09)                           |
| ULTRA PETROLEUM CORPCOM NPV                        | 20              | 5/12/2009           | 9/15/2008            | 925.00          | 1,133.31    | (208.31)                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 28              | 5/12/2009           | 9/16/2008            | 1,295.00        | 1,517.31    | (222.31)                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 22              | 5/12/2009           | 9/17/2008            | 1,017.50        | 1,215.53    | (198.03)                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 29              | 5/12/2009           | 9/18/2008            | 1,341.25        | 1,595.74    | (254.49)                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 50              | 5/12/2009           | 9/10/2008            | 2,312.44        | 2,706.45    | (394.01)                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 1               | 5/12/2009           | 9/25/2008            | 46.25           | 59.12       | (12.87)                           |
| ULTRA PETROLEUM CORPCOM NPV                        | 188             | 5/12/2009           | 2/10/2009            | 8,695.04        | 7,503.64    | 1,191.40                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 9               | 5/12/2009           | 9/26/2008            | 416.25          | 519.84      | (103.59)                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 33              | 5/12/2009           | 9/29/2008            | 1,526.25        | 1,734.36    | (208.11)                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 12              | 5/12/2009           | 9/30/2008            | 555.00          | 655.48      | (100.48)                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 18              | 5/12/2009           | 10/1/2008            | 832.50          | 993.59      | (161.09)                          |
| ULTRA PETROLEUM CORPCOM NPV                        | 30              | 5/12/2009           | 2/5/2009             | 1,387.50        | 1,144.54    | 242.96                            |
| ULTRA PETROLEUM CORPCOM NPV                        | 44              | 5/12/2009           | 2/6/2009             | 2,035.00        | 1,730.52    | 304.48                            |
| ULTRA PETROLEUM CORPCOM NPV                        | 85              | 5/12/2009           | 2/9/2009             | 3,931.26        | 3,470.81    | 460.45                            |
| UNITED STATES TREAS NTS 1 50000% 10/31/2010        | 13000           | 9/22/2009           | 10/31/2008           | 13,139.87       | 12,987.81   | 152.06                            |
| UNITED STATES TREAS NTS 4.00000% 08/15/2018        | 38000           | 9/22/2009           | 10/31/2008           | 39,625.24       | 38,115.27   | 1,509.97                          |
| VALIDUS HOLDING LTD COM STK USD0.175               | 76              | 5/12/2009           | 7/25/2008            | 1,754.70        | 1,730.86    | 23.84                             |
| VALIDUS HOLDING LTD COM STK USD0.175               | 13              | 5/12/2009           | 7/28/2008            | 300.15          | 291.68      | 8.47                              |
| VALIDUS HOLDING LTD COM STK USD0.175               | 38              | 5/12/2009           | 7/29/2008            | 877.35          | 870.68      | 6.67                              |
| VALIDUS HOLDING LTD COM STK USD0.175               | 12              | 5/12/2009           | 7/31/2008            | 277.06          | 274.43      | 2.63                              |
| VALIDUS HOLDING LTD COM STK USD0.175               | 33              | 5/12/2009           | 7/24/2008            | 761.91          | 742.78      | 19.13                             |
| VALIDUS HOLDING LTD COM STK USD0.175               | 10              | 5/12/2009           | 8/1/2008             | 230.88          | 229.57      | 1.31                              |
| VALIDUS HOLDING LTD COM STK USD0.175               | 57              | 5/12/2009           | 10/17/2008           | 1,316.04        | 1,065.77    | 250.27                            |
| VALIDUS HOLDING LTD COM STK USD0.175               | 50              | 5/12/2009           | 10/10/2008           | 1,154.41        | 823.53      | 330.88                            |
| VALIDUS HOLDING LTD COM STK USD0.175               | 71              | 5/12/2009           | 10/15/2008           | 1,639.26        | 1,282.79    | 356.47                            |
| VALIDUS HOLDING LTD COM STK USD0.175               | 59              | 5/12/2009           | 10/16/2008           | 1,362.20        | 1,015.19    | 347.01                            |
| VALIDUS HOLDING LTD COM STK USD0.175               | 242             | 5/12/2009           | 7/24/2008            | 2,410.69        | 2,622.12    | (211.43)                          |
| VALUECLICK INC                                     | 100             | 5/12/2009           | 9/22/2008            | 2,752.93        | 2,889.14    | (136.21)                          |
| VMWARE INC CL A COM                                | 40              | 5/12/2009           | 9/23/2008            | 1,101.17        | 1,150.26    | (49.09)                           |

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| <u>Description</u>                               | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Short-Term<br/>Gain/(Loss)</u> |
|--------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|-----------------------------------|
| VMWARE INC CL A COM                              | 17              | 5/12/2009           | 9/26/2008            | 468.00          | 492.20      | (24.20)                           |
| VMWARE INC CL A COM                              | 145             | 5/12/2009           | 9/29/2008            | 3,991.75        | 3,714.36    | 277.39                            |
| VMWARE INC CL A COM                              | 36              | 5/12/2009           | 10/1/2008            | 991.05          | 927.20      | 63.85                             |
| VMWARE INC CL A COM                              | 95              | 5/12/2009           | 10/2/2008            | 2,615.28        | 2,361.07    | 254.21                            |
| VMWARE INC CL A COM                              | 135             | 5/12/2009           | 10/3/2008            | 3,716.45        | 3,137.04    | 579.41                            |
| VMWARE INC CL A COM                              | 50              | 5/12/2009           | 9/22/2008            | 1,376.96        | 1,444.57    | (67.61)                           |
| VMWARE INC CL A COM                              | 98              | 5/12/2009           | 10/6/2008            | 2,697.87        | 2,058.98    | 638.89                            |
| VMWARE INC CL A COM                              | 28              | 5/12/2009           | 11/6/2008            | 770.83          | 740.96      | 29.87                             |
| VMWARE INC CL A COM                              | 25              | 5/12/2009           | 10/23/2008           | 688.23          | 493.65      | 194.58                            |
| VMWARE INC CL A COM                              | 17              | 5/12/2009           | 10/24/2008           | 468.00          | 364.70      | 103.30                            |
| VMWARE INC CL A COM                              | 37              | 5/12/2009           | 10/27/2008           | 1,018.58        | 871.64      | 146.94                            |
| VMWARE INC CL A COM                              | 22              | 5/12/2009           | 10/28/2008           | 605.64          | 553.55      | 52.09                             |
| VMWARE INC CL A COM                              | 34              | 5/12/2009           | 10/29/2008           | 936.00          | 967.15      | (31.15)                           |
| VMWARE INC CL A COM                              | 61              | 5/12/2009           | 11/5/2008            | 1,679.29        | 1,727.32    | (48.03)                           |
| VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571 | 717             | 5/12/2009           | 8/22/2008            | 13,437.67       | 18,565.71   | (5,128.04)                        |
| VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571 | 147             | 5/12/2009           | 8/21/2008            | 2,755.00        | 3,737.53    | (982.53)                          |
| WEBSENSE INC                                     | 54              | 5/12/2009           | 3/12/2009            | 884.51          | 574.72      | 309.79                            |
| WEBSENSE INC                                     | 80              | 5/12/2009           | 3/10/2009            | 1,310.36        | 808.80      | 501.56                            |
| WEBSENSE INC                                     | 38              | 5/12/2009           | 3/11/2009            | 622.42          | 395.20      | 227.22                            |
| WOLSELEY ADR EA REP 1/10 ORD GBP0.10             | 508             | 5/12/2009           | 8/22/2008            | 1,056.61        | 3,981.86    | (2,925.25)                        |
| WOLSELEY ADR EA REP 1/10 ORD GBP0.10             | 524             | 5/12/2009           | 8/8/2008             | 1,089.89        | 4,213.06    | (3,123.17)                        |
| ZIMMER HLDGS INC                                 | 23              | 5/12/2009           | 8/1/2008             | 1,041.87        | 1,586.46    | (544.59)                          |
| ZIMMER HLDGS INC                                 | 12              | 5/12/2009           | 8/4/2008             | 543.59          | 832.50      | (288.91)                          |
| ZIMMER HLDGS INC                                 | 10              | 5/12/2009           | 8/6/2008             | 452.99          | 707.23      | (254.24)                          |
| ZIMMER HLDGS INC                                 | 31              | 5/12/2009           | 8/7/2008             | 1,404.26        | 2,177.53    | (773.27)                          |
| ZIMMER HLDGS INC                                 | 16              | 5/12/2009           | 8/8/2008             | 724.78          | 1,134.73    | (409.95)                          |
| ZIMMER HLDGS INC                                 | 15              | 5/12/2009           | 8/11/2008            | 679.48          | 1,077.99    | (398.51)                          |
| ZIMMER HLDGS INC                                 | 14              | 5/12/2009           | 8/12/2008            | 634.18          | 1,004.58    | (370.40)                          |
| ZIMMER HLDGS INC                                 | 40              | 5/12/2009           | 7/31/2008            | 1,811.95        | 2,763.56    | (951.61)                          |
| ZIMMER HLDGS INC                                 | 10              | 5/12/2009           | 10/23/2008           | 452.99          | 439.38      | 13.61                             |
| ZIMMER HLDGS INC                                 | 96              | 5/12/2009           | 2/6/2009             | 4,348.69        | 3,833.86    | 514.83                            |
| ZIMMER HLDGS INC                                 | 17              | 5/12/2009           | 10/24/2008           | 770.08          | 691.22      | 78.86                             |
| ZIMMER HLDGS INC                                 | 9               | 5/12/2009           | 10/27/2008           | 407.69          | 368.27      | 39.42                             |
| ZIMMER HLDGS INC                                 | 12              | 5/12/2009           | 10/28/2008           | 543.59          | 470.14      | 73.45                             |
| ZIMMER HLDGS INC                                 | 10              | 5/12/2009           | 10/29/2008           | 452.99          | 413.79      | 39.20                             |
| ZIMMER HLDGS INC                                 | 37              | 5/12/2009           | 11/3/2008            | 1,676.06        | 1,681.22    | (5.16)                            |
| ZIMMER HLDGS INC                                 | 50              | 5/12/2009           | 2/5/2009             | 2,264.94        | 1,930.21    | 334.73                            |
| ZOLL MEDICAL CORP                                | 13              | 5/12/2009           | 1/23/2009            | 224.56          | 213.99      | 10.57                             |
| ZOLL MEDICAL CORP                                | 96              | 5/12/2009           | 1/26/2009            | 1,658.30        | 1,614.04    | 44.26                             |
| ZOLL MEDICAL CORP                                | 49              | 5/12/2009           | 1/27/2009            | 846.42          | 820.03      | 26.39                             |

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| <u>Description</u> | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u>            | <u>Cost</u>                | <u>Short-Term<br/>Gain/(Loss)</u> |
|--------------------|-----------------|---------------------|----------------------|----------------------------|----------------------------|-----------------------------------|
| ZOLL MEDICAL CORP  | 7               | 5/12/2009           | 1/23/2009            | 120.88                     | 115.22                     | 5.66                              |
| ZOLL MEDICAL CORP  | 40              | 5/12/2009           | 3/5/2009             | 690.96                     | 489.48                     | 201.48                            |
| ZOLL MEDICAL CORP  | 125             | 5/12/2009           | 3/12/2009            | 2,159.24                   | 1,515.43                   | 643.81                            |
| ZOLL MEDICAL CORP  | 7               | 5/12/2009           | 3/6/2009             | 120.92                     | 85.04                      | 35.88                             |
| ZOLL MEDICAL CORP  | 74              | 5/12/2009           | 3/9/2009             | 1,278.27                   | 842.62                     | 435.65                            |
| ZOLL MEDICAL CORP  | 72              | 5/12/2009           | 3/10/2009            | 1,243.72                   | 852.34                     | 391.38                            |
|                    |                 |                     |                      | <b><u>1,474,013.33</u></b> | <b><u>1,565,671.59</u></b> | <b><u>(91,658.26)</u></b>         |

**CATALYST FOR PEACE**  
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| <u>Description</u>                                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Long-Term<br/>Gain/(Loss)</u> |
|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| ALPHA BANK A E ADR EACH REP 0.25 OF 1 ORD(MGT)EUR4 | 256             | 5/12/2009           | 4/14/2008            | 716.78          | 2,033.54    | (1,316.76)                       |
| ALPHA BANK A E ADR EACH REP 0.25 OF 1 ORD(MGT)EUR4 | 44              | 5/12/2009           | 4/15/2008            | 123.20          | 350.81      | (227.61)                         |
| ALPHA BANK A E ADR EACH REP 0.25 OF 1 ORD(MGT)EUR4 | 2058            | 5/12/2009           | 4/11/2008            | 5,762.25        | 16,710.14   | (10,947.89)                      |
| ALPHA BANK A E ADR EACH REP 0.25 OF 1 ORD(MGT)EUR4 | 35              | 5/12/2009           | 4/16/2008            | 98.00           | 291.20      | (193.20)                         |
| ALPHA BANK A E ADR EACH REP 0.25 OF 1 ORD(MGT)EUR4 | 79              | 5/12/2009           | 4/17/2008            | 221.19          | 664.05      | (442.86)                         |
| AMERICAN ELEC PWR CO                               | 270             | 5/12/2009           | 6/1/2006             | 7,076.90        | 9,253.22    | (2,176.32)                       |
| AMERICAN ELEC PWR CO                               | 210             | 5/12/2009           | 6/2/2006             | 5,504.25        | 7,277.30    | (1,773.05)                       |
| AMERICAN ELEC PWR CO                               | 310             | 5/12/2009           | 5/31/2006            | 8,125.32        | 10,592.89   | (2,467.57)                       |
| AMERICAN ELEC PWR CO                               | 175             | 5/12/2009           | 6/5/2006             | 4,586.88        | 6,049.47    | (1,462.59)                       |
| AMERICAN ELEC PWR CO                               | 94              | 5/12/2009           | 9/1/2006             | 2,463.81        | 3,448.86    | (985.05)                         |
| AMERICAN ELEC PWR CO                               | 127             | 5/12/2009           | 6/6/2006             | 3,328.76        | 4,342.61    | (1,013.85)                       |
| ANALOG DEVICES INC                                 | 160             | 5/12/2009           | 8/23/2006            | 3,265.74        | 4,454.77    | (1,189.03)                       |
| ANALOG DEVICES INC                                 | 110             | 5/12/2009           | 8/24/2006            | 2,245.20        | 3,159.68    | (914.48)                         |
| ANALOG DEVICES INC                                 | 45              | 5/12/2009           | 8/25/2006            | 918.49          | 1,293.13    | (374.64)                         |
| ANALOG DEVICES INC                                 | 105             | 5/12/2009           | 8/28/2006            | 2,143.14        | 3,142.41    | (999.27)                         |
| ANALOG DEVICES INC                                 | 95              | 5/12/2009           | 8/29/2006            | 1,939.03        | 2,855.80    | (916.77)                         |
| ANALOG DEVICES INC                                 | 45              | 5/12/2009           | 8/30/2006            | 918.49          | 1,371.74    | (453.25)                         |
| ANALOG DEVICES INC                                 | 85              | 5/12/2009           | 9/1/2006             | 1,734.92        | 2,575.50    | (840.58)                         |
| ANALOG DEVICES INC                                 | 34              | 5/12/2009           | 9/5/2006             | 693.97          | 1,026.94    | (332.97)                         |
| ANALOG DEVICES INC                                 | 85              | 5/12/2009           | 11/22/2006           | 1,734.92        | 2,855.70    | (1,120.78)                       |
| ANALOG DEVICES INC                                 | 270             | 5/12/2009           | 8/22/2006            | 5,510.94        | 7,461.45    | (1,950.51)                       |
| ANALOG DEVICES INC                                 | 75              | 5/12/2009           | 11/24/2006           | 1,530.82        | 2,518.58    | (987.76)                         |
| ANALOG DEVICES INC                                 | 11              | 5/12/2009           | 6/25/2007            | 224.52          | 410.19      | (185.67)                         |
| ANALOG DEVICES INC                                 | 25              | 5/12/2009           | 11/27/2006           | 510.27          | 819.39      | (309.12)                         |
| ANALOG DEVICES INC                                 | 1               | 5/12/2009           | 11/28/2006           | 20.41           | 32.34       | (11.93)                          |
| ANALOG DEVICES INC                                 | 34              | 5/12/2009           | 6/13/2007            | 693.97          | 1,246.59    | (552.62)                         |
| ANALOG DEVICES INC                                 | 36              | 5/12/2009           | 6/14/2007            | 734.79          | 1,343.15    | (608.36)                         |
| ANALOG DEVICES INC                                 | 20              | 5/12/2009           | 6/15/2007            | 408.22          | 754.38      | (346.16)                         |
| ANALOG DEVICES INC                                 | 20              | 5/12/2009           | 6/18/2007            | 408.22          | 753.76      | (345.54)                         |
| ANALOG DEVICES INC                                 | 15              | 5/12/2009           | 6/19/2007            | 306.16          | 558.45      | (252.29)                         |
| ANALOG DEVICES INC                                 | 7               | 5/12/2009           | 6/20/2007            | 142.88          | 260.71      | (117.83)                         |
| ANALOG DEVICES INC                                 | 35              | 5/12/2009           | 6/22/2007            | 714.38          | 1,313.62    | (599.24)                         |
| ARCELOORMITTAL NY REGISTRY SHARES                  | 322             | 5/12/2009           | 12/20/2007           | 8,555.51        | 23,077.22   | (14,521.71)                      |
| ASML HOLDING NV EURO.09(NY REGISTERED SHARES)      | 236             | 5/12/2009           | 8/17/2006            | 4,486.34        | 4,665.08    | (178.74)                         |
| ASML HOLDING NV EURO.09(NY REGISTERED SHARES)      | 30              | 5/12/2009           | 9/1/2006             | 570.30          | 680.91      | (110.61)                         |
| ASML HOLDING NV EURO.09(NY REGISTERED SHARES)      | 39              | 5/12/2009           | 8/15/2005            | 741.39          | 789.61      | (48.22)                          |
| ASML HOLDING NV EURO.09(NY REGISTERED SHARES)      | 555             | 5/12/2009           | 11/21/2007           | 10,550.50       | 18,559.59   | (8,009.09)                       |
| ASML HOLDING NV EURO.09(NY REGISTERED SHARES)      | 17              | 5/12/2009           | 3/5/2008             | 323.16          | 405.80      | (82.64)                          |
| ASML HOLDING NV EURO.09(NY REGISTERED SHARES)      | 101             | 5/12/2009           | 3/4/2008             | 1,920.00        | 2,352.26    | (432.26)                         |
| AT&T INC COM                                       | 31              | 5/12/2009           | 2/24/2004            | 786.20          | 746.50      | 39.70                            |

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|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|------------------------------|
| AT&T INC COM                                       | 23              | 5/12/2009           | 2/25/2004            | 583.31          | 556.14      | 27.17                        |
| AT&T INC COM                                       | 269             | 5/12/2009           | 6/23/2004            | 6,822.15        | 6,520.56    | 301.59                       |
| AT&T INC COM                                       | 128             | 5/12/2009           | 1/20/2005            | 3,246.23        | 3,138.56    | 107.67                       |
| AT&T INC COM                                       | 385             | 5/12/2009           | 2/23/2004            | 9,764.04        | 9,216.90    | 547.14                       |
| AT&T INC COM                                       | 55              | 5/12/2009           | 4/4/2005             | 1,394.86        | 1,313.62    | 81.24                        |
| AT&T INC COM                                       | 84              | 5/12/2009           | 4/5/2005             | 2,130.34        | 2,032.25    | 98.09                        |
| AXA ADS-EACH REP 1 ORD EUR2.29                     | 127             | 5/12/2009           | 3/4/2008             | 2,218.80        | 4,151.83    | (1,933.03)                   |
| AXA ADS-EACH REP 1 ORD EUR2.29                     | 444             | 5/12/2009           | 4/5/2006             | 7,757.05        | 15,940.89   | (8,183.84)                   |
| AXA ADS-EACH REP 1 ORD EUR2.29                     | 40              | 5/12/2009           | 3/5/2008             | 698.83          | 1,325.42    | (626.59)                     |
| AXA ADS-EACH REP 1 ORD EUR2.29                     | 13              | 5/12/2009           | 3/7/2008             | 227.12          | 412.83      | (185.71)                     |
| BAKER HUGHES INC                                   | 131             | 5/12/2009           | 3/19/2008            | 4,878.31        | 8,946.12    | (4,067.81)                   |
| BAKER HUGHES INC                                   | 24              | 5/12/2009           | 3/20/2008            | 893.73          | 1,576.27    | (682.54)                     |
| BAKER HUGHES INC                                   | 24              | 5/12/2009           | 3/20/2008            | 893.85          | 1,576.26    | (682.41)                     |
| BAKER HUGHES INC                                   | 72              | 5/12/2009           | 3/24/2008            | 2,681.56        | 4,774.62    | (2,093.06)                   |
| BAKER HUGHES INC                                   | 45              | 5/12/2009           | 3/18/2008            | 1,675.76        | 3,103.38    | (1,427.62)                   |
| BAKER HUGHES INC                                   | 29              | 5/12/2009           | 3/25/2008            | 1,080.07        | 1,939.41    | (859.34)                     |
| BAKER HUGHES INC                                   | 30              | 5/12/2009           | 3/26/2008            | 1,117.32        | 2,069.72    | (952.40)                     |
| BAKER HUGHES INC                                   | 24              | 5/12/2009           | 3/27/2008            | 893.85          | 1,674.34    | (780.49)                     |
| BANK NEW YORK MELLON CORP                          | 679             | 5/12/2009           | 1/20/2005            | 19,394.18       | 20,145.93   | (751.75)                     |
| BANK OF EAST ASIA ADR-EACH REP 1 ORD HKD2.50       | 1417            | 5/12/2009           | 3/4/2008             | 4,321.74        | 7,666.82    | (3,345.08)                   |
| BANK OF EAST ASIA ADR-EACH REP 1 ORD HKD2.50       | 483             | 5/12/2009           | 3/5/2008             | 1,473.11        | 2,627.13    | (1,154.02)                   |
| BANK OF EAST ASIA ADR-EACH REP 1 ORD HKD2.50       | 11              | 5/12/2009           | 3/7/2008             | 33.55           | 59.67       | (26.12)                      |
| BANK OF EAST ASIA ADR-EACH REP 1 ORD HKD2.50       | 105             | 5/12/2009           | 3/10/2008            | 320.24          | 563.19      | (242.95)                     |
| BE AEROSPACE INC                                   | 31              | 5/12/2009           | 3/19/2008            | 401.50          | 1,035.17    | (633.67)                     |
| BE AEROSPACE INC                                   | 171             | 5/12/2009           | 3/18/2008            | 2,214.70        | 5,678.82    | (3,464.12)                   |
| BHP BILLITON LIMITEDADR EACH REP 2 ORD NPV(MGT)    | 15              | 5/12/2009           | 4/21/2008            | 782.29          | 1,238.69    | (456.40)                     |
| BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(SPON)       | 38              | 5/12/2009           | 4/14/2008            | 1,175.69        | 1,992.29    | (816.60)                     |
| BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(SPON)       | 8               | 5/12/2009           | 4/15/2008            | 247.51          | 416.24      | (168.73)                     |
| BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(SPON)       | 6               | 5/12/2009           | 4/16/2008            | 185.64          | 322.92      | (137.28)                     |
| BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(SPON)       | 4               | 5/12/2009           | 4/17/2008            | 123.76          | 217.41      | (93.65)                      |
| BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(SPON)       | 282             | 5/12/2009           | 4/11/2008            | 8,724.85        | 14,988.55   | (6,263.70)                   |
| BP PLC ADR (CNV INTO6 ORD USD0.25 SHS)             | 237             | 5/12/2009           | 2/23/2004            | 11,174.78       | 11,470.80   | (296.02)                     |
| BP PLC ADR (CNV INTO6 ORD USD0.25 SHS)             | 29              | 5/12/2009           | 2/24/2004            | 1,367.38        | 1,408.53    | (41.15)                      |
| BP PLC ADR (CNV INTO6 ORD USD0.25 SHS)             | 19              | 5/12/2009           | 2/25/2004            | 895.87          | 925.49      | (29.62)                      |
| BRITISH SKY BROADCASTING GROUP ADR-EACH REPR 4 ORD | 71              | 5/12/2009           | 12/24/2007           | 2,074.04        | 3,514.00    | (1,439.96)                   |
| BRITISH SKY BROADCASTING GROUP ADR-EACH REPR 4 ORD | 16              | 5/12/2009           | 12/27/2007           | 467.39          | 791.58      | (324.19)                     |
| BRITISH SKY BROADCASTING GROUP ADR-EACH REPR 4 ORD | 194             | 5/12/2009           | 3/4/2008             | 5,667.10        | 8,616.06    | (2,948.96)                   |
| BRITISH SKY BROADCASTING GROUP ADR-EACH REPR 4 ORD | 32              | 5/12/2009           | 3/10/2008            | 934.78          | 1,412.06    | (477.28)                     |
| BRITISH SKY BROADCASTING GROUP ADR-EACH REPR 4 ORD | 278             | 5/12/2009           | 12/21/2007           | 8,120.89        | 13,650.38   | (5,529.49)                   |
| BRUSH ENGINEERED MATLS INC FRMLY BRUSH BERYLLIUM C | 3               | 5/12/2009           | 12/12/2007           | 50.82           | 130.23      | (79.41)                      |

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| <u>Description</u>                                  | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Long-Term<br/>Gain/(Loss)</u> |
|-----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| BRUSH ENGINEERED MATLS INC FRMLY BRUSH BERYLLIUM C  | 83              | 5/12/2009           | 12/12/2007           | 1,407.26        | 3,603.04    | (2,195.78)                       |
| BRUSH ENGINEERED MATLS INC FRMLY BRUSH BERYLLIUM C  | 74              | 5/12/2009           | 12/21/2007           | 1,254.67        | 2,615.45    | (1,360.78)                       |
| BRUSH ENGINEERED MATLS INC FRMLY BRUSH BERYLLIUM C  | 6               | 5/12/2009           | 12/24/2007           | 101.73          | 246.84      | (145.11)                         |
| BRUSH ENGINEERED MATLS INC FRMLY BRUSH BERYLLIUM C  | 97              | 5/12/2009           | 12/11/2007           | 1,643.13        | 4,276.40    | (2,633.27)                       |
| BRUSH ENGINEERED MATLS INC FRMLY BRUSH BERYLLIUM C  | 22              | 5/12/2009           | 1/3/2008             | 373.01          | 813.55      | (440.54)                         |
| BURLINGTON NORTHERN SANTA FE CORP CASH MERGER OF \$ | 286             | 5/12/2009           | 1/20/2005            | 19,803.96       | 13,176.02   | 6,627.94                         |
| CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA1363  | 72              | 5/12/2009           | 7/25/2007            | 2,927.24        | 3,979.63    | (1,052.39)                       |
| CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA1363  | 213             | 5/12/2009           | 7/26/2007            | 8,659.76        | 11,321.61   | (2,661.85)                       |
| CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA1363  | 127             | 5/12/2009           | 7/26/2007            | 5,163.68        | 6,750.44    | (1,586.76)                       |
| CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA1363  | 84              | 5/12/2009           | 7/25/2007            | 3,414.51        | 4,642.90    | (1,228.39)                       |
| CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA1363  | 85              | 5/12/2009           | 7/27/2007            | 3,456.01        | 4,481.43    | (1,025.42)                       |
| CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA1363  | 27              | 5/12/2009           | 4/2/2008             | 1,097.79        | 1,354.21    | (256.42)                         |
| CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA1363  | 41              | 5/12/2009           | 7/30/2007            | 1,667.02        | 2,175.83    | (508.81)                         |
| CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA1363  | 20              | 5/12/2009           | 4/1/2008             | 813.18          | 986.37      | (173.19)                         |
| CANON INC ADR EACH REP 1 ORD NPV(MGT)               | 16              | 5/12/2009           | 2/24/2004            | 550.91          | 532.07      | 18.84                            |
| CANON INC ADR EACH REP 1 ORD NPV(MGT)               | 10              | 5/12/2009           | 2/25/2004            | 344.32          | 338.80      | 5.52                             |
| CANON INC ADR EACH REP 1 ORD NPV(MGT)               | 118             | 5/12/2009           | 6/23/2004            | 4,062.95        | 4,119.06    | (56.11)                          |
| CANON INC ADR EACH REP 1 ORD NPV(MGT)               | 37              | 5/12/2009           | 8/17/2004            | 1,273.98        | 1,150.41    | 123.57                           |
| CANON INC ADR EACH REP 1 ORD NPV(MGT)               | 30              | 5/12/2009           | 8/18/2004            | 1,032.95        | 927.42      | 105.53                           |
| CANON INC ADR EACH REP 1 ORD NPV(MGT)               | 172             | 5/12/2009           | 2/23/2004            | 5,922.27        | 5,623.34    | 298.93                           |
| CANON INC ADR EACH REP 1 ORD NPV(MGT)               | 7               | 5/12/2009           | 8/19/2004            | 241.02          | 233.53      | 7.49                             |
| CANON INC ADR EACH REP 1 ORD NPV(MGT)               | 27              | 5/12/2009           | 8/25/2004            | 929.66          | 858.05      | 71.61                            |
| CANON INC ADR EACH REP 1 ORD NPV(MGT)               | 364             | 5/12/2009           | 1/20/2005            | 12,533.18       | 12,390.57   | 142.61                           |
| CANON INC ADR EACH REP 1 ORD NPV(MGT)               | 20              | 5/12/2009           | 7/28/2005            | 688.64          | 554.62      | 134.02                           |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 60              | 5/12/2009           | 4/29/2005            | 1,614.07        | 2,897.44    | (1,283.37)                       |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 45              | 5/12/2009           | 5/2/2005             | 1,210.55        | 2,201.42    | (990.87)                         |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 65              | 5/12/2009           | 5/3/2005             | 1,748.57        | 3,169.22    | (1,420.65)                       |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 25              | 5/12/2009           | 5/4/2005             | 672.53          | 1,242.09    | (569.56)                         |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 55              | 5/12/2009           | 5/5/2005             | 1,479.56        | 2,752.73    | (1,273.17)                       |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 35              | 5/12/2009           | 5/6/2005             | 941.54          | 1,755.29    | (813.75)                         |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 20              | 5/12/2009           | 5/9/2005             | 538.02          | 992.98      | (454.96)                         |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 10              | 5/12/2009           | 5/10/2005            | 269.01          | 491.08      | (222.07)                         |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 51              | 5/12/2009           | 5/11/2005            | 1,371.96        | 2,494.39    | (1,122.43)                       |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 40              | 5/12/2009           | 4/28/2005            | 1,076.04        | 1,913.13    | (837.09)                         |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 39              | 5/12/2009           | 7/28/2005            | 1,049.14        | 2,080.65    | (1,031.51)                       |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 134             | 5/12/2009           | 3/21/2007            | 3,604.76        | 6,290.95    | (2,686.19)                       |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 90              | 5/12/2009           | 8/4/2005             | 2,421.10        | 4,628.48    | (2,207.38)                       |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 40              | 5/12/2009           | 9/6/2005             | 1,076.04        | 1,965.54    | (889.50)                         |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 45              | 5/12/2009           | 9/7/2005             | 1,210.55        | 2,230.02    | (1,019.47)                       |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK)          | 49              | 5/12/2009           | 9/8/2005             | 1,318.15        | 2,425.97    | (1,107.82)                       |

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|--------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK) | 80              | 5/12/2009           | 3/23/2006            | 2,152.09        | 3,790.71    | (1,638.62)                       |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK) | 65              | 5/12/2009           | 3/24/2006            | 1,748.57        | 3,107.49    | (1,358.92)                       |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK) | 158             | 5/12/2009           | 5/16/2006            | 4,250.37        | 6,692.88    | (2,442.51)                       |
| CARNIVAL CORP COM STK USD0.01(PAIED STOCK) | 86              | 5/12/2009           | 9/1/2006             | 2,313.50        | 3,633.50    | (1,320.00)                       |
| CHEVRON CORP NEW                           | 200             | 5/12/2009           | 10/25/2006           | 13,684.52       | 13,542.56   | 141.96                           |
| CHEVRON CORP NEW                           | 165             | 5/12/2009           | 10/24/2006           | 11,289.73       | 10,973.14   | 316.59                           |
| CHEVRON CORP NEW                           | 36              | 5/12/2009           | 10/26/2006           | 2,463.21        | 2,439.57    | 23.64                            |
| CHEVRON CORP NEW                           | 60              | 5/12/2009           | 10/30/2006           | 4,105.37        | 3,995.14    | 110.23                           |
| CINEMARK HLDGS INC COM                     | 158             | 5/12/2009           | 12/4/2007            | 1,652.64        | 2,656.74    | (1,004.10)                       |
| CINEMARK HLDGS INC COM                     | 122             | 5/12/2009           | 12/5/2007            | 1,276.09        | 2,019.34    | (743.25)                         |
| CINEMARK HLDGS INC COM                     | 163             | 5/12/2009           | 12/6/2007            | 1,704.93        | 2,715.24    | (1,010.31)                       |
| CINEMARK HLDGS INC COM                     | 173             | 5/12/2009           | 12/6/2007            | 1,806.07        | 2,881.81    | (1,075.74)                       |
| CINEMARK HLDGS INC COM                     | 19              | 5/12/2009           | 1/10/2008            | 198.35          | 265.45      | (67.10)                          |
| CINEMARK HLDGS INC COM                     | 48              | 5/12/2009           | 1/11/2008            | 501.11          | 674.10      | (172.99)                         |
| CINEMARK HLDGS INC COM                     | 11              | 5/12/2009           | 1/14/2008            | 114.84          | 154.38      | (39.54)                          |
| CINEMARK HLDGS INC COM                     | 86              | 5/12/2009           | 1/15/2008            | 897.82          | 1,211.98    | (314.16)                         |
| CINEMARK HLDGS INC COM                     | 5               | 5/12/2009           | 1/16/2008            | 52.20           | 70.27       | (18.07)                          |
| CINEMARK HLDGS INC COM                     | 36              | 5/12/2009           | 1/17/2008            | 375.83          | 503.71      | (127.88)                         |
| CINEMARK HLDGS INC COM                     | 57              | 5/12/2009           | 11/30/2007           | 596.20          | 952.33      | (356.13)                         |
| CINEMARK HLDGS INC COM                     | 42              | 5/12/2009           | 1/18/2008            | 438.47          | 585.86      | (147.39)                         |
| COACH INC                                  | 115             | 5/12/2009           | 11/15/2006           | 2,761.40        | 4,835.44    | (2,074.04)                       |
| COACH INC                                  | 65              | 5/12/2009           | 11/16/2006           | 1,560.79        | 2,753.18    | (1,192.39)                       |
| COACH INC                                  | 60              | 5/12/2009           | 11/17/2006           | 1,440.73        | 2,500.49    | (1,059.76)                       |
| COACH INC                                  | 60              | 5/12/2009           | 11/20/2006           | 1,440.73        | 2,512.25    | (1,071.52)                       |
| COACH INC                                  | 70              | 5/12/2009           | 11/14/2006           | 1,680.85        | 2,802.86    | (1,122.01)                       |
| COACH INC                                  | 60              | 5/12/2009           | 11/21/2006           | 1,440.73        | 2,525.82    | (1,085.09)                       |
| COACH INC                                  | 4               | 5/12/2009           | 10/24/2007           | 96.05           | 146.77      | (50.72)                          |
| COACH INC                                  | 85              | 5/12/2009           | 11/27/2006           | 2,041.03        | 3,564.30    | (1,523.27)                       |
| COACH INC                                  | 20              | 5/12/2009           | 11/28/2006           | 480.24          | 832.17      | (351.93)                         |
| COACH INC                                  | 132             | 5/12/2009           | 12/1/2006            | 3,169.61        | 5,626.88    | (2,457.27)                       |
| COACH INC                                  | 26              | 5/12/2009           | 10/23/2007           | 624.32          | 950.29      | (325.97)                         |
| COINSTAR INC                               | 10              | 5/12/2009           | 8/26/2005            | 335.79          | 186.89      | 148.90                           |
| COINSTAR INC                               | 50              | 5/12/2009           | 8/30/2005            | 1,678.96        | 938.77      | 740.19                           |
| COINSTAR INC                               | 19              | 5/12/2009           | 10/6/2005            | 638.00          | 363.69      | 274.31                           |
| COINSTAR INC                               | 55              | 5/12/2009           | 10/19/2005           | 1,846.85        | 1,029.39    | 817.46                           |
| COINSTAR INC                               | 60              | 5/12/2009           | 10/20/2005           | 2,014.75        | 1,139.06    | 875.69                           |
| COINSTAR INC                               | 2               | 5/12/2009           | 8/25/2005            | 67.16           | 37.55       | 29.61                            |
| COINSTAR INC                               | 4               | 5/12/2009           | 10/25/2005           | 134.31          | 76.12       | 58.19                            |
| COINSTAR INC                               | 69              | 5/12/2009           | 11/6/2007            | 2,317.92        | 2,036.70    | 281.22                           |
| COINSTAR INC                               | 1               | 5/12/2009           | 10/25/2005           | 33.59           | 19.03       | 14.56                            |

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|-------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| COINSTAR INC                  | 12              | 5/12/2009           | 10/26/2005           | 403.12          | 229.14      | 173.98                           |
| COINSTAR INC                  | 60              | 5/12/2009           | 9/1/2006             | 2,015.59        | 1,582.80    | 432.79                           |
| COINSTAR INC                  | 74              | 5/12/2009           | 11/5/2007            | 2,485.89        | 2,190.87    | 295.02                           |
| COMCAST CORP NEW CL A         | 148             | 5/12/2009           | 9/11/2007            | 2,237.82        | 3,750.60    | (1,512.78)                       |
| COMCAST CORP NEW CL A         | 272             | 5/12/2009           | 9/12/2007            | 4,112.75        | 6,904.77    | (2,792.02)                       |
| COMCAST CORP NEW CL A         | 211             | 5/12/2009           | 9/13/2007            | 3,190.41        | 5,324.23    | (2,133.82)                       |
| COMCAST CORP NEW CL A         | 224             | 5/12/2009           | 9/14/2007            | 3,386.97        | 5,631.02    | (2,244.05)                       |
| COMCAST CORP NEW CL A         | 209             | 5/12/2009           | 9/17/2007            | 3,160.17        | 5,197.83    | (2,037.66)                       |
| COMCAST CORP NEW CL A         | 55              | 5/12/2009           | 9/18/2007            | 831.62          | 1,365.36    | (533.74)                         |
| COMCAST CORP NEW CL A         | 316             | 5/12/2009           | 10/26/2007           | 4,778.05        | 6,675.18    | (1,897.13)                       |
| COMCAST CORP NEW CL A         | 79              | 5/12/2009           | 9/10/2007            | 1,194.51        | 1,981.07    | (786.56)                         |
| COMCAST CORP NEW CL A         | 251             | 5/12/2009           | 10/29/2007           | 3,795.22        | 5,258.50    | (1,463.28)                       |
| COMCAST CORP NEW CL A         | 116             | 5/12/2009           | 1/28/2008            | 1,753.97        | 2,024.87    | (270.90)                         |
| COMCAST CORP NEW CL A         | 129             | 5/12/2009           | 1/11/2008            | 1,950.53        | 2,209.28    | (258.75)                         |
| COMCAST CORP NEW CL A         | 203             | 5/12/2009           | 1/14/2008            | 3,069.44        | 3,561.47    | (492.03)                         |
| COMCAST CORP NEW CL A         | 262             | 5/12/2009           | 1/15/2008            | 3,961.55        | 4,619.24    | (657.69)                         |
| COMCAST CORP NEW CL A         | 68              | 5/12/2009           | 1/16/2008            | 1,028.19        | 1,237.94    | (209.75)                         |
| COMCAST CORP NEW CL A         | 243             | 5/12/2009           | 1/23/2008            | 3,674.26        | 4,065.24    | (390.98)                         |
| COMCAST CORP NEW CL A         | 301             | 5/12/2009           | 1/24/2008            | 4,551.24        | 5,212.54    | (661.30)                         |
| COMCAST CORP NEW CL A         | 161             | 5/12/2009           | 1/25/2008            | 2,434.39        | 2,781.11    | (346.72)                         |
| CONMED CORP                   | 43              | 5/12/2009           | 11/21/2007           | 602.24          | 1,064.47    | (462.23)                         |
| CONMED CORP                   | 43              | 5/12/2009           | 11/26/2007           | 602.24          | 1,058.59    | (456.35)                         |
| CONMED CORP                   | 22              | 5/12/2009           | 11/27/2007           | 308.12          | 541.81      | (233.69)                         |
| CONMED CORP                   | 14              | 5/12/2009           | 11/28/2007           | 196.08          | 346.51      | (150.43)                         |
| CONMED CORP                   | 118             | 5/12/2009           | 11/19/2007           | 1,652.67        | 2,865.84    | (1,213.17)                       |
| CONMED CORP                   | 32              | 5/12/2009           | 12/3/2007            | 448.18          | 793.40      | (345.22)                         |
| CONMED CORP                   | 36              | 5/12/2009           | 1/22/2008            | 504.20          | 793.50      | (289.30)                         |
| CONMED CORP                   | 24              | 5/12/2009           | 1/23/2008            | 336.14          | 529.77      | (193.63)                         |
| CONSTELLATION BRANDS INC CL A | 80              | 5/12/2009           | 10/9/2006            | 976.09          | 2,202.47    | (1,226.38)                       |
| CONSTELLATION BRANDS INC CL A | 70              | 5/12/2009           | 10/10/2006           | 854.08          | 1,936.59    | (1,082.51)                       |
| CONSTELLATION BRANDS INC CL A | 20              | 5/12/2009           | 10/11/2006           | 244.02          | 550.65      | (306.63)                         |
| CONSTELLATION BRANDS INC CL A | 15              | 5/12/2009           | 10/12/2006           | 183.02          | 414.74      | (231.72)                         |
| CONSTELLATION BRANDS INC CL A | 100             | 5/12/2009           | 10/6/2006            | 1,219.97        | 2,777.41    | (1,557.44)                       |
| CONSTELLATION BRANDS INC CL A | 104             | 5/12/2009           | 10/16/2006           | 1,268.91        | 2,859.70    | (1,590.79)                       |
| CONSTELLATION BRANDS INC CL A | 19              | 5/12/2009           | 2/21/2007            | 231.82          | 456.42      | (224.60)                         |
| CONSTELLATION BRANDS INC CL A | 130             | 5/12/2009           | 12/21/2006           | 1,586.14        | 3,635.75    | (2,049.61)                       |
| CONSTELLATION BRANDS INC CL A | 59              | 5/12/2009           | 12/22/2006           | 719.86          | 1,669.42    | (949.56)                         |
| CONSTELLATION BRANDS INC CL A | 193             | 5/12/2009           | 2/16/2007            | 2,354.81        | 4,631.39    | (2,276.58)                       |
| CONSTELLATION BRANDS INC CL A | 58              | 5/12/2009           | 2/20/2007            | 707.66          | 1,395.27    | (687.61)                         |
| COOPER COMPANIES INC          | 98              | 5/12/2009           | 1/2/2008             | 2,752.93        | 3,728.40    | (975.47)                         |

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| <u>Description</u>                                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Long-Term Gain/(Loss)</u> |
|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|------------------------------|
| COOPER COMPANIES INC                               | 7               | 5/12/2009           | 12/31/2007           | 196.64          | 265.24      | (68.60)                      |
| COOPER COMPANIES INC                               | 13              | 5/12/2009           | 1/3/2008             | 365.18          | 497.78      | (132.60)                     |
| COOPER COMPANIES INC                               | 34              | 5/12/2009           | 1/7/2008             | 955.10          | 1,297.03    | (341.93)                     |
| CREDIT SUISSE GROUP AG SPN ADR-REP 1 ORDCHF0.40(RE | 20              | 5/12/2009           | 5/21/2004            | 820.15          | 681.76      | 138.39                       |
| CREDIT SUISSE GROUP AG SPN ADR-REP 1 ORDCHF0.40(RE | 50              | 5/12/2009           | 5/24/2004            | 2,050.39        | 1,728.89    | 321.50                       |
| CREDIT SUISSE GROUP AG SPN ADR-REP 1 ORDCHF0.40(RE | 125             | 5/12/2009           | 5/20/2004            | 5,125.97        | 4,220.79    | 905.18                       |
| CREDIT SUISSE GROUP AG SPN ADR-REP 1 ORDCHF0.40(RE | 10              | 5/12/2009           | 5/25/2004            | 410.08          | 347.96      | 62.12                        |
| CREDIT SUISSE GROUP AG SPN ADR-REP 1 ORDCHF0.40(RE | 133             | 5/12/2009           | 6/23/2004            | 5,454.03        | 4,643.03    | 811.00                       |
| CREDIT SUISSE GROUP AG SPN ADR-REP 1 ORDCHF0.40(RE | 65              | 5/12/2009           | 5/26/2004            | 2,665.50        | 2,255.10    | 410.40                       |
| CRH SPON ADR EA REPR1 ORD SHS EUR0.32              | 3               | 5/12/2009           | 12/24/2007           | 73.33           | 106.02      | (32.69)                      |
| CRH SPON ADR EA REPR1 ORD SHS EUR0.32              | 82              | 5/12/2009           | 12/27/2007           | 2,004.47        | 2,887.97    | (883.50)                     |
| CRH SPON ADR EA REPR1 ORD SHS EUR0.32              | 74              | 5/12/2009           | 12/28/2007           | 1,808.91        | 2,614.97    | (806.06)                     |
| CRH SPON ADR EA REPR1 ORD SHS EUR0.32              | 213             | 5/12/2009           | 12/21/2007           | 5,206.73        | 7,374.10    | (2,167.37)                   |
| CRH SPON ADR EA REPR1 ORD SHS EUR0.32              | 20              | 5/12/2009           | 12/31/2007           | 488.90          | 710.14      | (221.24)                     |
| CRH SPON ADR EA REPR1 ORD SHS EUR0.32              | 11              | 5/12/2009           | 3/7/2008             | 268.89          | 409.36      | (140.47)                     |
| CRH SPON ADR EA REPR1 ORD SHS EUR0.32              | 33              | 5/12/2009           | 1/2/2008             | 806.68          | 1,177.51    | (370.83)                     |
| CRH SPON ADR EA REPR1 ORD SHS EUR0.32              | 98              | 5/12/2009           | 3/4/2008             | 2,395.59        | 3,602.94    | (1,207.35)                   |
| CRH SPON ADR EA REPR1 ORD SHS EUR0.32              | 31              | 5/12/2009           | 3/5/2008             | 757.79          | 1,184.73    | (426.94)                     |
| CRH SPON ADR EA REPR1 ORD SHS EUR0.32 CASH IN LIEU | 0               | 3/30/2009           | Various              | 946.06          | 0.00        | 946.06                       |
| CYTEC INDS INC                                     | 45              | 5/12/2009           | 1/16/2007            | 1,031.01        | 2,561.27    | (1,530.26)                   |
| CYTEC INDS INC                                     | 50              | 5/12/2009           | 1/17/2007            | 1,145.56        | 2,847.04    | (1,701.48)                   |
| CYTEC INDS INC                                     | 50              | 5/12/2009           | 1/12/2007            | 1,145.56        | 2,837.74    | (1,692.18)                   |
| CYTEC INDS INC                                     | 91              | 5/12/2009           | 1/18/2007            | 2,084.93        | 5,162.81    | (3,077.88)                   |
| CYTEC INDS INC                                     | 27              | 5/12/2009           | 5/3/2007             | 618.61          | 1,540.04    | (921.43)                     |
| CYTEC INDS INC                                     | 15              | 5/12/2009           | 5/2/2007             | 343.67          | 845.36      | (501.69)                     |
| DAIMLER AG ORD NPV(REGD) ISIN #DE0007100000 SEDOL  | 18              | 5/12/2009           | 7/27/2007            | 629.08          | 1,612.34    | (983.26)                     |
| DAIMLER AG ORD NPV(REGD) ISIN #DE0007100000 SEDOL  | 16              | 5/12/2009           | 7/27/2007            | 559.21          | 1,433.19    | (873.98)                     |
| DAIMLER AG ORD NPV(REGD) ISIN #DE0007100000 SEDOL  | 82              | 5/12/2009           | 7/26/2007            | 2,865.83        | 7,553.86    | (4,688.03)                   |
| DAIMLER AG ORD NPV(REGD) ISIN #DE0007100000 SEDOL  | 217             | 5/12/2009           | 3/4/2008             | 7,584.23        | 17,987.69   | (10,403.46)                  |
| DAIMLER AG ORD NPV(REGD) ISIN #DE0007100000 SEDOL  | 9               | 5/12/2009           | 3/7/2008             | 314.55          | 735.44      | (420.89)                     |
| DAIMLER AG ORD NPV(REGD) ISIN #DE0007100000 SEDOL  | 82              | 5/12/2009           | 3/5/2008             | 2,865.93        | 6,855.50    | (3,989.57)                   |
| DIGITAL RLTY TR INC COM                            | 75              | 5/12/2009           | 1/11/2008            | 2,642.68        | 2,606.27    | 36.41                        |
| DIGITAL RLTY TR INC COM                            | 70              | 5/12/2009           | 1/10/2008            | 2,466.50        | 2,450.00    | 16.50                        |
| DIGITAL RLTY TR INC COM                            | 52              | 5/12/2009           | 1/14/2008            | 1,832.26        | 1,809.93    | 22.33                        |
| DISCOVER FINL SVCS                                 | 22              | 5/12/2009           | 1/15/2008            | 775.19          | 762.96      | 12.23                        |
| DISCOVER FINL SVCS                                 | 18              | 5/12/2009           | 2/24/2004            | 168.86          | 352.50      | (183.64)                     |
| DISCOVER FINL SVCS                                 | 12              | 5/12/2009           | 2/25/2004            | 112.57          | 238.80      | (126.23)                     |
| DISCOVER FINL SVCS                                 | 143             | 5/12/2009           | 6/23/2004            | 1,341.50        | 2,461.35    | (1,119.85)                   |
| DISCOVER FINL SVCS                                 | 266             | 5/12/2009           | 1/20/2005            | 2,495.39        | 4,810.57    | (2,315.18)                   |
| DISCOVER FINL SVCS                                 | 37              | 5/12/2009           | 4/13/2005            | 347.10          | 655.19      | (308.09)                     |

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|---------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| DISCOVER FINL SVCS                    | 66              | 5/12/2009           | 7/28/2005            | 619.16          | 1,166.26    | (547.10)                         |
| DISCOVER FINL SVCS                    | 5               | 5/12/2009           | 11/28/2005           | 46.91           | 94.45       | (47.54)                          |
| DISCOVER FINL SVCS                    | 14              | 5/12/2009           | 9/1/2006             | 131.34          | 307.60      | (176.26)                         |
| DISCOVER FINL SVCS                    | 25              | 5/12/2009           | 8/15/2007            | 234.53          | 541.16      | (306.63)                         |
| DISCOVER FINL SVCS                    | 32              | 5/12/2009           | 8/16/2007            | 300.20          | 697.11      | (396.91)                         |
| DISCOVER FINL SVCS                    | 44              | 5/12/2009           | 10/29/2007           | 412.77          | 861.37      | (448.60)                         |
| DISCOVER FINL SVCS                    | 181             | 5/12/2009           | 2/23/2004            | 1,697.99        | 3,637.14    | (1,939.15)                       |
| DISCOVER FINL SVCS                    | 17              | 5/12/2009           | 10/30/2007           | 159.48          | 338.56      | (179.08)                         |
| DISCOVER FINL SVCS                    | 26              | 5/12/2009           | 2/5/2008             | 243.90          | 413.62      | (169.72)                         |
| DISCOVER FINL SVCS                    | 28              | 5/12/2009           | 1/1/2007             | 262.67          | 503.93      | (241.26)                         |
| DISCOVER FINL SVCS                    | 118             | 5/12/2009           | 1/12/2007            | 1,106.98        | 2,119.85    | (1,012.87)                       |
| DISCOVER FINL SVCS                    | 31              | 5/12/2009           | 1/15/2007            | 290.82          | 558.25      | (267.43)                         |
| DISCOVER FINL SVCS                    | 34              | 5/12/2009           | 11/20/2007           | 318.96          | 551.30      | (232.34)                         |
| DISCOVER FINL SVCS                    | 135             | 5/12/2009           | 11/21/2007           | 1,266.46        | 2,181.78    | (915.32)                         |
| DISCOVER FINL SVCS                    | 92              | 5/12/2009           | 11/26/2007           | 863.07          | 1,499.31    | (636.24)                         |
| DISCOVER FINL SVCS                    | 54              | 5/12/2009           | 11/27/2007           | 506.58          | 890.76      | (384.18)                         |
| DISCOVER FINL SVCS                    | 39              | 5/12/2009           | 1/28/2008            | 365.86          | 601.04      | (235.18)                         |
| DISCOVER FINL SVCS                    | 20              | 5/12/2009           | 1/30/2008            | 187.62          | 331.27      | (143.65)                         |
| DISCOVER FINL SVCS                    | 36              | 5/12/2009           | 2/1/2008             | 337.72          | 635.13      | (297.41)                         |
| DISCOVER FINL SVCS                    | 122             | 5/12/2009           | 2/4/2008             | 1,144.50        | 2,003.69    | (859.19)                         |
| E.ON AG SPONS ADR EACH REPR 1 ORD NPV | 49              | 5/12/2009           | 5/5/2008             | 1,640.97        | 3,220.98    | (1,580.01)                       |
| E.ON AG SPONS ADR EACH REPR 1 ORD NPV | 141             | 5/12/2009           | 5/2/2008             | 4,721.97        | 9,240.60    | (4,518.63)                       |
| ENTERTAINMENT PPTYS TRUST             | 19              | 5/12/2009           | 1/14/2008            | 385.14          | 872.98      | (487.84)                         |
| ENTERTAINMENT PPTYS TRUST             | 47              | 5/12/2009           | 1/15/2008            | 952.71          | 2,178.80    | (1,226.09)                       |
| ENTERTAINMENT PPTYS TRUST             | 13              | 5/12/2009           | 1/16/2008            | 263.52          | 616.65      | (353.13)                         |
| ENTERTAINMENT PPTYS TRUST             | 42              | 5/12/2009           | 1/17/2008            | 851.36          | 1,961.27    | (1,109.91)                       |
| ENTERTAINMENT PPTYS TRUST             | 33              | 5/12/2009           | 1/11/2008            | 668.93          | 1,516.22    | (847.29)                         |
| ENTERTAINMENT PPTYS TRUST             | 12              | 5/12/2009           | 1/18/2008            | 243.25          | 541.86      | (298.61)                         |
| EOG RESOURCES INC                     | 20              | 5/12/2009           | 7/10/2006            | 1,449.63        | 1,385.88    | 63.75                            |
| EOG RESOURCES INC                     | 9               | 5/12/2009           | 7/17/2006            | 652.33          | 612.67      | 39.66                            |
| EOG RESOURCES INC                     | 32              | 5/12/2009           | 9/1/2006             | 2,319.40        | 2,109.12    | 210.28                           |
| EOG RESOURCES INC                     | 11              | 5/12/2009           | 12/4/2007            | 797.29          | 911.39      | (114.10)                         |
| EOG RESOURCES INC                     | 4               | 5/12/2009           | 12/5/2007            | 289.93          | 335.58      | (45.65)                          |
| EOG RESOURCES INC                     | 74              | 5/12/2009           | 6/30/2006            | 5,363.62        | 5,141.15    | 222.47                           |
| EOG RESOURCES INC                     | 2               | 5/12/2009           | 12/7/2007            | 144.96          | 174.55      | (29.59)                          |
| EOG RESOURCES INC                     | 24              | 5/12/2009           | 12/14/2007           | 1,739.55        | 2,141.24    | (401.69)                         |
| EOG RESOURCES INC                     | 16              | 5/12/2009           | 12/10/2007           | 1,159.70        | 1,417.41    | (257.71)                         |
| EOG RESOURCES INC                     | 7               | 5/12/2009           | 12/11/2007           | 507.37          | 620.20      | (112.83)                         |
| EOG RESOURCES INC                     | 12              | 5/12/2009           | 12/12/2007           | 869.78          | 1,086.02    | (216.24)                         |
| EOG RESOURCES INC                     | 11              | 5/12/2009           | 12/13/2007           | 797.29          | 988.12      | (190.83)                         |

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|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| EQT CORP COM                                       | 126             | 5/12/2009           | 1/20/2005            | 4,699.23        | 3,601.08    | 1,098.15                         |
| EQT CORP COM                                       | 104             | 5/12/2009           | 6/23/2004            | 3,878.73        | 2,646.28    | 1,232.45                         |
| F5 NETWORKS INC                                    | 8               | 5/12/2009           | 8/15/2007            | 221.09          | 273.75      | (52.66)                          |
| F5 NETWORKS INC                                    | 322             | 5/12/2009           | 8/16/2007            | 8,898.75        | 11,192.24   | (2,293.49)                       |
| FACTSET RESEARCH SYS INC                           | 51              | 5/12/2009           | 12/18/2007           | 2,781.01        | 3,012.68    | (231.67)                         |
| FACTSET RESEARCH SYS INC                           | 90              | 5/12/2009           | 12/19/2007           | 4,907.66        | 5,153.09    | (245.43)                         |
| FEDERAL HOME LN MTG CORP 5.12500% 07/15/2012REFRNC | 1000            | 9/22/2009           | 2/26/2004            | 1,089.72        | 1,024.50    | 65.22                            |
| FEDERAL HOME LN MTG CORP 5.12500% 07/15/2012REFRNC | 3000            | 9/22/2009           | 2/23/2004            | 3,269.16        | 3,070.28    | 198.88                           |
| FEDERAL HOME LN MTG CORP 5.12500% 07/15/2012REFRNC | 4000            | 9/22/2009           | 6/24/2004            | 4,358.88        | 4,020.83    | 338.05                           |
| FEDERAL HOME LN MTG CORP 5.12500% 07/15/2012REFRNC | 7000            | 9/22/2009           | 9/1/2006             | 7,628.03        | 7,024.29    | 603.74                           |
| FEDERAL HOME LN MTG CORP 5.12500% 07/15/2012REFRNC | 10000           | 9/22/2009           | 1/20/2005            | 10,897.20       | 10,223.90   | 673.30                           |
| FEDERAL HOME LN MTG CORP 5.12500% 07/15/2012REFRNC | 14000           | 9/22/2009           | 11/30/2006           | 15,041.75       | 13,862.72   | 1,179.03                         |
| FEDERAL NATL MTG ASSN 4 37500% 03/15/2013BNCHMRK   | 13000           | 9/22/2009           | 1/19/2007            | 13,948.20       | 12,989.60   | 958.60                           |
| FEDERAL NATL MTG ASSN 5 00000% 10/15/2011FR        | 60              | 5/12/2009           | 5/25/2005            | 3,343.33        | 5,301.23    | (1,957.90)                       |
| FEDEX CORP                                         | 30              | 5/12/2009           | 5/26/2005            | 1,671.66        | 2,710.73    | (1,039.07)                       |
| FEDEX CORP                                         | 85              | 5/12/2009           | 5/31/2005            | 4,736.38        | 7,593.98    | (2,857.60)                       |
| FEDEX CORP                                         | 85              | 5/12/2009           | 7/5/2005             | 4,736.38        | 7,033.10    | (2,296.72)                       |
| FEDEX CORP                                         | 35              | 5/12/2009           | 7/6/2005             | 1,950.28        | 2,887.44    | (937.16)                         |
| FEDEX CORP                                         | 17              | 5/12/2009           | 7/7/2005             | 947.28          | 1,394.90    | (447.62)                         |
| FEDEX CORP                                         | 33              | 5/12/2009           | 7/28/2005            | 1,838.83        | 2,821.83    | (983.00)                         |
| FEDEX CORP                                         | 30              | 5/12/2009           | 9/27/2005            | 1,671.66        | 2,522.69    | (851.03)                         |
| FEDEX CORP                                         | 40              | 5/12/2009           | 9/1/2006             | 2,228.89        | 4,064.40    | (1,835.51)                       |
| FEDEX CORP                                         | 2               | 5/12/2009           | 10/26/2006           | 111.44          | 230.07      | (118.63)                         |
| FEDEX CORP                                         | 45              | 5/12/2009           | 5/24/2005            | 2,507.50        | 3,962.24    | (1,454.74)                       |
| FEDEX CORP                                         | 9               | 5/12/2009           | 4/5/2007             | 501.50          | 978.44      | (476.94)                         |
| FEDEX CORP                                         | 47              | 5/12/2009           | 4/9/2007             | 2,618.94        | 5,143.51    | (2,524.57)                       |
| FEDEX CORP                                         | 16              | 5/12/2009           | 4/10/2007            | 891.55          | 1,735.46    | (843.91)                         |
| FEDEX CORP                                         | 38              | 5/12/2009           | 11/30/2007           | 2,117.44        | 3,728.40    | (1,610.96)                       |
| FEDEX CORP                                         | 36              | 5/12/2009           | 12/3/2007            | 2,006.00        | 3,518.31    | (1,512.31)                       |
| FORTUNE BRANDS INC                                 | 80              | 5/12/2009           | 12/11/2006           | 3,116.66        | 6,611.61    | (3,494.95)                       |
| FORTUNE BRANDS INC                                 | 35              | 5/12/2009           | 12/12/2006           | 1,363.54        | 2,882.50    | (1,518.96)                       |
| FORTUNE BRANDS INC                                 | 30              | 5/12/2009           | 12/13/2006           | 1,168.75        | 2,481.05    | (1,312.30)                       |
| FORTUNE BRANDS INC                                 | 20              | 5/12/2009           | 12/15/2006           | 779.17          | 1,662.22    | (883.05)                         |
| FORTUNE BRANDS INC                                 | 91              | 5/12/2009           | 12/18/2006           | 3,545.20        | 7,553.39    | (4,008.19)                       |
| FORTUNE BRANDS INC                                 | 34              | 5/12/2009           | 1/18/2007            | 1,324.58        | 2,884.82    | (1,560.24)                       |
| FORTUNE BRANDS INC                                 | 65              | 5/12/2009           | 12/8/2006            | 2,532.29        | 5,342.86    | (2,810.57)                       |
| FORTUNE BRANDS INC                                 | 65              | 5/12/2009           | 1/26/2007            | 2,532.29        | 5,255.94    | (2,723.65)                       |
| FORTUNE BRANDS INC                                 | 29              | 5/12/2009           | 1/22/2008            | 1,129.79        | 1,881.94    | (752.15)                         |
| FORTUNE BRANDS INC                                 | 30              | 5/12/2009           | 1/29/2007            | 1,168.75        | 2,456.97    | (1,288.22)                       |
| FORTUNE BRANDS INC                                 | 10              | 5/12/2009           | 1/11/2008            | 389.58          | 679.87      | (290.29)                         |

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|------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| FORTUNE BRANDS INC                             | 74              | 5/12/2009           | 1/14/2008            | 2,882.91        | 5,028.66    | (2,145.75)                       |
| FORTUNE BRANDS INC                             | 29              | 5/12/2009           | 1/15/2008            | 1,129.79        | 1,956.30    | (826.51)                         |
| FORTUNE BRANDS INC                             | 22              | 5/12/2009           | 1/16/2008            | 857.08          | 1,489.74    | (632.66)                         |
| FORTUNE BRANDS INC                             | 37              | 5/12/2009           | 1/17/2008            | 1,441.46        | 2,473.43    | (1,031.97)                       |
| GENERAL ELECTRIC CO                            | 274             | 5/12/2009           | 3/21/2007            | 3,770.14        | 9,629.32    | (5,859.18)                       |
| GENERAL ELECTRIC CO                            | 255             | 5/12/2009           | 3/22/2007            | 3,508.71        | 9,100.54    | (5,591.83)                       |
| GENERAL ELECTRIC CO                            | 261             | 5/12/2009           | 3/23/2007            | 3,591.27        | 9,334.61    | (5,743.34)                       |
| GENERAL ELECTRIC CO                            | 246             | 5/12/2009           | 3/26/2007            | 3,384.87        | 8,795.56    | (5,410.69)                       |
| GENERAL ELECTRIC CO                            | 255             | 5/12/2009           | 3/27/2007            | 3,508.71        | 9,110.87    | (5,602.16)                       |
| GENERAL ELECTRIC CO                            | 319             | 5/12/2009           | 3/28/2007            | 4,389.33        | 11,326.70   | (6,937.37)                       |
| GENERAL ELECTRIC CO                            | 124             | 5/12/2009           | 3/20/2007            | 1,706.20        | 4,309.62    | (2,603.42)                       |
| GENERAL ELECTRIC CO                            | 206             | 5/12/2009           | 3/29/2007            | 2,834.49        | 7,321.88    | (4,487.39)                       |
| GENERAL ELECTRIC CO                            | 269             | 5/12/2009           | 3/30/2007            | 3,701.34        | 9,496.51    | (5,795.17)                       |
| GENERAL ELECTRIC CO                            | 236             | 5/12/2009           | 10/15/2007           | 3,247.28        | 9,585.73    | (6,338.45)                       |
| GENERAL ELECTRIC CO                            | 216             | 5/12/2009           | 10/16/2007           | 2,972.08        | 8,799.43    | (5,827.35)                       |
| GENERAL ELECTRIC CO                            | 93              | 5/12/2009           | 10/17/2007           | 1,279.65        | 3,806.97    | (2,527.32)                       |
| GENERAL ELECTRIC CO                            | 13              | 5/12/2009           | 4/18/2008            | 178.88          | 424.01      | (245.13)                         |
| HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO | 82              | 5/12/2009           | 12/5/2007            | 1,857.40        | 3,024.14    | (1,166.74)                       |
| HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO | 55              | 5/12/2009           | 12/6/2007            | 1,245.82        | 2,063.61    | (817.79)                         |
| HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO | 25              | 5/12/2009           | 12/7/2007            | 566.28          | 937.72      | (371.44)                         |
| HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO | 84              | 5/12/2009           | 12/10/2007           | 1,902.70        | 3,180.53    | (1,277.83)                       |
| HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO | 54              | 5/12/2009           | 12/4/2007            | 1,223.17        | 1,952.07    | (728.90)                         |
| HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO | 70              | 5/12/2009           | 12/11/2007           | 1,585.58        | 2,668.29    | (1,082.71)                       |
| HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO | 84              | 5/12/2009           | 12/12/2007           | 1,902.70        | 3,229.23    | (1,326.53)                       |
| HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO | 82              | 5/12/2009           | 12/13/2007           | 1,857.40        | 3,153.79    | (1,296.39)                       |
| HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO | 203             | 5/12/2009           | 12/14/2007           | 4,598.20        | 7,709.51    | (3,111.31)                       |
| HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO | 131             | 5/12/2009           | 12/17/2007           | 2,967.31        | 4,830.69    | (1,863.38)                       |
| HARRIS CORP DEL                                | 9               | 5/12/2009           | 6/23/2004            | 258.32          | 217.85      | 40.47                            |
| HARRIS CORP DEL                                | 259             | 5/12/2009           | 1/20/2005            | 7,433.94        | 7,134.16    | 299.78                           |
| HAYNES INTL INC COM NEW                        | 24              | 5/12/2009           | 9/28/2007            | 475.01          | 2,046.10    | (1,571.09)                       |
| HAYNES INTL INC COM NEW                        | 9               | 5/12/2009           | 10/1/2007            | 178.13          | 773.96      | (595.83)                         |
| HAYNES INTL INC COM NEW                        | 7               | 5/12/2009           | 10/2/2007            | 138.55          | 618.42      | (479.87)                         |
| HAYNES INTL INC COM NEW                        | 11              | 5/12/2009           | 10/3/2007            | 217.71          | 967.04      | (749.33)                         |
| HAYNES INTL INC COM NEW                        | 51              | 5/12/2009           | 10/4/2007            | 1,009.40        | 4,420.35    | (3,410.95)                       |
| HAYNES INTL INC COM NEW                        | 17              | 5/12/2009           | 10/5/2007            | 336.47          | 1,474.71    | (1,138.24)                       |
| HAYNES INTL INC COM NEW                        | 28              | 5/12/2009           | 10/24/2007           | 554.18          | 2,357.13    | (1,802.95)                       |
| HAYNES INTL INC COM NEW                        | 4               | 5/12/2009           | 9/27/2007            | 79.17           | 337.16      | (257.99)                         |
| HAYNES INTL INC COM NEW                        | 7               | 5/12/2009           | 10/25/2007           | 138.55          | 585.79      | (447.24)                         |
| HAYNES INTL INC COM NEW                        | 4               | 5/12/2009           | 10/26/2007           | 79.17           | 341.08      | (261.91)                         |
| HAYNES INTL INC COM NEW                        | 20              | 5/12/2009           | 3/27/2008            | 395.84          | 1,093.93    | (698.09)                         |

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| <u>Description</u>                                | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Long-Term<br/>Gain/(Loss)</u> |
|---------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| HAYNES INTL INC COM NEW                           | 21              | 5/12/2009           | 3/28/2008            | 415.64          | 1,137.71    | (722.07)                         |
| HAYNES INTL INC COM NEW                           | 24              | 5/12/2009           | 5/9/2008             | 475.01          | 1,438.60    | (963.59)                         |
| HENKEL AG&CO KGAA ADR EACH REP 1 NON.VPRF NPV(CIT | 63              | 5/12/2009           | 11/23/2007           | 1,933.42        | 3,424.40    | (1,490.98)                       |
| HENKEL AG&CO KGAA ADR EACH REP 1 NON.VPRF NPV(CIT | 142             | 5/12/2009           | 12/21/2007           | 4,357.87        | 7,989.72    | (3,631.85)                       |
| HENKEL AG&CO KGAA ADR EACH REP 1 NON.VPRF NPV(CIT | 364             | 5/12/2009           | 11/21/2007           | 11,170.87       | 20,711.20   | (9,540.33)                       |
| HENKEL AG&CO KGAA ADR EACH REP 1 NON.VPRF NPV(CIT | 31              | 5/12/2009           | 12/27/2007           | 951.37          | 1,739.85    | (788.48)                         |
| HENKEL AG&CO KGAA ADR EACH REP 1 NON.VPRF NPV(CIT | 1               | 5/12/2009           | 12/31/2007           | 30.68           | 56.35       | (25.67)                          |
| HENKEL AG&CO KGAA ADR EACH REP 1 NON.VPRF NPV(CIT | 10              | 5/12/2009           | 12/28/2007           | 306.89          | 562.90      | (256.01)                         |
| HENKEL AG&CO KGAA ADR EACH REP 1 NON.VPRF NPV(CIT | 70              | 5/12/2009           | 9/13/2006            | 670.62          | 975.48      | (304.86)                         |
| HEXCEL CORP COM NEW                               | 32              | 5/12/2009           | 9/14/2006            | 306.57          | 447.18      | (140.61)                         |
| HEXCEL CORP COM NEW                               | 209             | 5/12/2009           | 9/19/2006            | 2,002.29        | 2,940.96    | (938.67)                         |
| HEXCEL CORP COM NEW                               | 151             | 5/12/2009           | 7/25/2006            | 1,446.63        | 2,173.80    | (727.17)                         |
| HEXCEL CORP COM NEW                               | 60              | 5/12/2009           | 1/19/2007            | 574.82          | 1,012.06    | (437.24)                         |
| HEXCEL CORP COM NEW                               | 20              | 5/12/2009           | 1/22/2007            | 191.61          | 335.18      | (143.57)                         |
| HEXCEL CORP COM NEW                               | 10              | 5/12/2009           | 1/23/2007            | 95.80           | 171.24      | (75.44)                          |
| HIBBETT SPORTS INC COM                            | 165             | 5/12/2009           | 11/21/2007           | 3,106.87        | 3,300.27    | (193.40)                         |
| HIBBETT SPORTS INC COM                            | 7               | 5/12/2009           | 11/23/2007           | 131.81          | 141.07      | (9.26)                           |
| HIBBETT SPORTS INC COM                            | 89              | 5/12/2009           | 11/26/2007           | 1,675.83        | 1,770.84    | (95.01)                          |
| HIBBETT SPORTS INC COM                            | 39              | 5/12/2009           | 12/18/2007           | 734.34          | 786.44      | (52.10)                          |
| HIBBETT SPORTS INC COM                            | 100             | 5/12/2009           | 11/21/2007           | 1,883.95        | 2,000.17    | (116.22)                         |
| HIBBETT SPORTS INC COM                            | 76              | 5/12/2009           | 12/18/2007           | 1,431.11        | 1,532.54    | (101.43)                         |
| HIBBETT SPORTS INC COM                            | 72              | 5/12/2009           | 3/14/2008            | 1,355.80        | 1,021.89    | 333.91                           |
| HIBBETT SPORTS INC COM                            | 49              | 5/12/2009           | 12/19/2007           | 922.69          | 989.40      | (66.71)                          |
| HIBBETT SPORTS INC COM                            | 137             | 5/12/2009           | 1/11/2008            | 2,579.76        | 2,211.25    | 368.51                           |
| HIBBETT SPORTS INC COM                            | 31              | 5/12/2009           | 1/14/2008            | 583.74          | 493.33      | 90.41                            |
| HIBBETT SPORTS INC COM                            | 62              | 5/12/2009           | 3/13/2008            | 1,167.48        | 908.00      | 259.48                           |
| HIBBETT SPORTS INC COM                            | 682             | 5/12/2009           | 1/20/2005            | 19,942.46       | 17,616.61   | 2,325.85                         |
| HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD NPV        | 1               | 5/12/2009           | 6/23/2004            | 29.24           | 24.16       | 5.08                             |
| HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD NPV        | 65              | 5/12/2009           | 7/28/2005            | 1,900.67        | 1,658.80    | 241.87                           |
| HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD NPV        | 64              | 5/12/2009           | 2/24/2004            | 2,155.17        | 2,507.20    | (352.03)                         |
| ILLINOIS TOOL WORKS                               | 42              | 5/12/2009           | 2/25/2004            | 1,414.33        | 1,663.83    | (249.50)                         |
| ILLINOIS TOOL WORKS                               | 80              | 5/12/2009           | 2/23/2004            | 2,693.96        | 3,168.66    | (474.70)                         |
| ILLINOIS TOOL WORKS                               | 340             | 5/12/2009           | 6/23/2004            | 11,449.34       | 16,037.80   | (4,588.46)                       |
| ILLINOIS TOOL WORKS                               | 22              | 5/12/2009           | 7/28/2005            | 740.84          | 951.39      | (210.55)                         |
| ILLINOIS TOOL WORKS                               | 834             | 5/12/2009           | 1/20/2005            | 28,084.56       | 37,325.67   | (9,241.11)                       |
| INTEL CORP                                        | 100             | 5/12/2009           | 4/5/2006             | 1,522.99        | 1,948.00    | (425.01)                         |
| INTEL CORP                                        | 100             | 5/12/2009           | 4/5/2006             | 1,523.00        | 1,948.00    | (425.00)                         |
| INTEL CORP                                        | 900             | 5/12/2009           | 4/5/2006             | 13,706.73       | 17,532.00   | (3,825.27)                       |
| INTEL CORP                                        | 570             | 5/12/2009           | 4/5/2006             | 8,680.99        | 11,103.60   | (2,422.61)                       |
| INTEL CORP                                        | 285             | 5/12/2009           | 7/26/2006            | 4,340.49        | 5,009.25    | (668.76)                         |

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|----------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| INTEL CORP           | 45              | 5/12/2009           | 7/27/2006            | 685.34          | 791.63      | (106.29)                         |
| INTEL CORP           | 276             | 5/12/2009           | 7/27/2006            | 4,203.37        | 4,855.31    | (651.94)                         |
| INTEL CORP           | 220             | 5/12/2009           | 9/1/2006             | 3,350.51        | 4,356.00    | (1,005.49)                       |
| INTEL CORP           | 239             | 5/12/2009           | 3/13/2007            | 3,639.88        | 4,599.60    | (959.72)                         |
| INTEL CORP           | 82              | 5/12/2009           | 4/5/2006             | 1,248.82        | 1,597.36    | (348.54)                         |
| INTEL CORP           | 118             | 5/12/2009           | 6/13/2007            | 1,797.09        | 2,663.27    | (866.18)                         |
| INTEL CORP           | 52              | 5/12/2009           | 6/14/2007            | 791.94          | 1,189.59    | (397.65)                         |
| INTEL CORP           | 51              | 5/12/2009           | 6/15/2007            | 776.71          | 1,227.43    | (450.72)                         |
| INTEL CORP           | 37              | 5/12/2009           | 6/19/2007            | 563.50          | 898.23      | (334.73)                         |
| INTEL CORP           | 13              | 5/12/2009           | 6/20/2007            | 197.98          | 314.53      | (116.55)                         |
| INTEL CORP           | 15              | 5/12/2009           | 6/21/2007            | 228.44          | 364.31      | (135.87)                         |
| INTEL CORP           | 263             | 5/12/2009           | 1/16/2008            | 4,005.39        | 5,255.34    | (1,249.95)                       |
| INTEL CORP           | 93              | 5/12/2009           | 1/17/2008            | 1,416.35        | 1,814.29    | (397.94)                         |
| INTEL CORP           | 21              | 5/12/2009           | 3/4/2008             | 319.82          | 413.80      | (93.98)                          |
| INTEL CORP           | 80              | 5/12/2009           | 3/7/2008             | 1,218.37        | 1,609.48    | (391.11)                         |
| INTERFACE INC CL A   | 20              | 5/12/2009           | 8/27/2007            | 119.13          | 357.60      | (238.47)                         |
| INTERFACE INC CL A   | 95              | 5/12/2009           | 8/28/2007            | 565.89          | 1,672.48    | (1,106.59)                       |
| INTERFACE INC CL A   | 47              | 5/12/2009           | 8/29/2007            | 279.97          | 825.60      | (545.63)                         |
| INTERFACE INC CL A   | 30              | 5/12/2009           | 8/30/2007            | 178.70          | 532.62      | (353.92)                         |
| INTERFACE INC CL A   | 8               | 5/12/2009           | 8/31/2007            | 47.65           | 143.02      | (95.37)                          |
| INTERFACE INC CL A   | 5               | 5/12/2009           | 9/4/2007             | 29.78           | 90.67       | (60.89)                          |
| INTERFACE INC CL A   | 31              | 5/12/2009           | 9/5/2007             | 184.66          | 560.59      | (375.93)                         |
| INTERFACE INC CL A   | 224             | 5/12/2009           | 9/6/2007             | 1,334.31        | 4,063.94    | (2,729.63)                       |
| INTERFACE INC CL A   | 81              | 5/12/2009           | 9/7/2007             | 482.50          | 1,429.81    | (947.31)                         |
| INTERFACE INC CL A   | 56              | 5/12/2009           | 9/10/2007            | 333.58          | 988.61      | (655.03)                         |
| INTERFACE INC CL A   | 23              | 5/12/2009           | 9/11/2007            | 137.00          | 402.31      | (265.31)                         |
| INTERFACE INC CL A   | 55              | 5/12/2009           | 9/18/2007            | 327.62          | 939.68      | (612.06)                         |
| INTERFACE INC CL A   | 8               | 5/12/2009           | 8/24/2007            | 47.65           | 140.63      | (92.98)                          |
| INTERFACE INC CL A   | 67              | 5/12/2009           | 9/20/2007            | 399.10          | 1,203.16    | (804.06)                         |
| INTERFACE INC CL A   | 59              | 5/12/2009           | 9/21/2007            | 351.46          | 1,090.99    | (739.53)                         |
| INTERFACE INC CL A   | 16              | 5/12/2009           | 9/21/2007            | 95.20           | 295.86      | (200.66)                         |
| INTERFACE INC CL A   | 83              | 5/12/2009           | 3/27/2008            | 493.84          | 1,245.47    | (751.63)                         |
| INTERLINE BRANDS INC | 24              | 5/12/2009           | 6/9/2006             | 338.23          | 568.60      | (230.37)                         |
| INTERLINE BRANDS INC | 35              | 5/12/2009           | 6/12/2006            | 493.25          | 808.36      | (315.11)                         |
| INTERLINE BRANDS INC | 65              | 5/12/2009           | 6/13/2006            | 916.04          | 1,455.69    | (539.65)                         |
| INTERLINE BRANDS INC | 45              | 5/12/2009           | 6/16/2006            | 634.18          | 1,033.26    | (399.08)                         |
| INTERLINE BRANDS INC | 15              | 5/12/2009           | 6/19/2006            | 211.39          | 338.85      | (127.46)                         |
| INTERLINE BRANDS INC | 32              | 5/12/2009           | 6/20/2006            | 450.97          | 698.90      | (247.93)                         |
| INTERLINE BRANDS INC | 30              | 5/12/2009           | 6/30/2006            | 422.79          | 702.03      | (279.24)                         |
| INTERLINE BRANDS INC | 15              | 5/12/2009           | 7/5/2006             | 211.39          | 360.81      | (149.42)                         |

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|-------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| INTERLINE BRANDS INC          | 27              | 5/12/2009           | 7/7/2006             | 380.51          | 659.49      | (278.98)                         |
| INTERLINE BRANDS INC          | 52              | 5/12/2009           | 10/10/2006           | 732.83          | 1,264.27    | (531.44)                         |
| INTERLINE BRANDS INC          | 40              | 5/12/2009           | 11/28/2006           | 563.72          | 953.50      | (389.78)                         |
| INTERLINE BRANDS INC          | 46              | 5/12/2009           | 6/9/2006             | 647.20          | 1,089.81    | (442.61)                         |
| INTERLINE BRANDS INC          | 50              | 5/12/2009           | 11/29/2006           | 704.65          | 1,199.77    | (495.12)                         |
| INTERLINE BRANDS INC          | 51              | 5/12/2009           | 11/30/2006           | 718.74          | 1,229.39    | (510.65)                         |
| INTERLINE BRANDS INC          | 17              | 5/12/2009           | 2/26/2007            | 239.58          | 371.54      | (131.96)                         |
| INTERLINE BRANDS INC          | 30              | 5/12/2009           | 2/27/2007            | 422.79          | 634.10      | (211.31)                         |
| INTERLINE BRANDS INC          | 97              | 5/12/2009           | 2/28/2007            | 1,367.02        | 2,049.72    | (682.70)                         |
| INTERLINE BRANDS INC          | 11              | 5/12/2009           | 5/24/2007            | 155.02          | 254.63      | (99.61)                          |
| INTERLINE BRANDS INC          | 44              | 5/12/2009           | 5/29/2007            | 620.09          | 1,035.31    | (415.22)                         |
| INTERLINE BRANDS INC          | 42              | 5/12/2009           | 5/30/2007            | 591.90          | 997.24      | (405.34)                         |
| INTERLINE BRANDS INC          | 4               | 5/12/2009           | 5/31/2007            | 56.37           | 97.63       | (41.26)                          |
| INTERLINE BRANDS INC          | 13              | 5/12/2009           | 6/4/2007             | 183.21          | 324.76      | (141.55)                         |
| INTERLINE BRANDS INC          | 19              | 5/12/2009           | 6/5/2007             | 267.77          | 466.05      | (198.28)                         |
| INTERLINE BRANDS INC          | 20              | 5/12/2009           | 11/5/2007            | 108.60          | 184.74      | (76.14)                          |
| INTERPUBLIC GROUP COS INC DEL | 80              | 5/12/2009           | 11/6/2007            | 434.40          | 732.98      | (298.58)                         |
| INTERPUBLIC GROUP COS INC DEL | 96              | 5/12/2009           | 11/6/2007            | 521.27          | 879.57      | (358.30)                         |
| INTERPUBLIC GROUP COS INC DEL | 170             | 5/12/2009           | 11/7/2007            | 923.07          | 1,523.25    | (600.18)                         |
| INTERPUBLIC GROUP COS INC DEL | 55              | 5/12/2009           | 11/8/2007            | 298.64          | 482.78      | (184.14)                         |
| INTERPUBLIC GROUP COS INC DEL | 38              | 5/12/2009           | 11/12/2007           | 206.33          | 345.94      | (139.61)                         |
| INTERPUBLIC GROUP COS INC DEL | 41              | 5/12/2009           | 11/14/2007           | 222.63          | 376.77      | (154.14)                         |
| INTERPUBLIC GROUP COS INC DEL | 48              | 5/12/2009           | 11/14/2007           | 260.64          | 441.10      | (180.46)                         |
| INTERPUBLIC GROUP COS INC DEL | 118             | 5/12/2009           | 11/15/2007           | 640.74          | 1,074.26    | (433.52)                         |
| INTERPUBLIC GROUP COS INC DEL | 28              | 5/12/2009           | 11/16/2007           | 152.04          | 256.51      | (104.47)                         |
| INTERPUBLIC GROUP COS INC DEL | 111             | 5/12/2009           | 11/19/2007           | 602.73          | 1,021.70    | (418.97)                         |
| INTERPUBLIC GROUP COS INC DEL | 248             | 5/12/2009           | 11/20/2007           | 1,346.63        | 2,224.88    | (878.25)                         |
| INTERPUBLIC GROUP COS INC DEL | 26              | 5/12/2009           | 11/21/2007           | 141.18          | 232.35      | (91.17)                          |
| INTERPUBLIC GROUP COS INC DEL | 31              | 5/12/2009           | 11/26/2007           | 168.33          | 279.83      | (111.50)                         |
| INTERPUBLIC GROUP COS INC DEL | 25              | 5/12/2009           | 11/27/2007           | 135.75          | 226.45      | (90.70)                          |
| INTERPUBLIC GROUP COS INC DEL | 36              | 5/12/2009           | 11/30/2007           | 195.48          | 340.58      | (145.10)                         |
| INTERPUBLIC GROUP COS INC DEL | 78              | 5/12/2009           | 11/5/2007            | 423.54          | 720.49      | (296.95)                         |
| INTERPUBLIC GROUP COS INC DEL | 161             | 5/12/2009           | 12/3/2007            | 874.22          | 1,503.82    | (629.60)                         |
| INTERPUBLIC GROUP COS INC DEL | 130             | 5/12/2009           | 1/31/2008            | 705.87          | 1,165.76    | (459.89)                         |
| INTERPUBLIC GROUP COS INC DEL | 77              | 5/12/2009           | 12/4/2007            | 418.11          | 719.10      | (300.99)                         |
| INTERPUBLIC GROUP COS INC DEL | 463             | 5/12/2009           | 12/5/2007            | 2,514.07        | 4,294.33    | (1,780.26)                       |
| INTERPUBLIC GROUP COS INC DEL | 369             | 5/12/2009           | 12/6/2007            | 2,003.65        | 3,329.82    | (1,326.17)                       |
| INTERPUBLIC GROUP COS INC DEL | 153             | 5/12/2009           | 12/7/2007            | 830.78          | 1,373.82    | (543.04)                         |
| INTERPUBLIC GROUP COS INC DEL | 37              | 5/12/2009           | 12/10/2007           | 200.91          | 332.12      | (131.21)                         |
| INTERPUBLIC GROUP COS INC DEL | 12              | 5/12/2009           | 1/14/2008            | 65.16           | 91.38       | (26.22)                          |

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|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| INTERPUBLIC GROUP COS INC DEL                      | 147             | 5/12/2009           | 1/15/2008            | 798.20          | 1,118.08    | (319.88)                         |
| INTERPUBLIC GROUP COS INC DEL                      | 93              | 5/12/2009           | 1/16/2008            | 504.99          | 728.80      | (223.81)                         |
| INTERPUBLIC GROUP COS INC DEL                      | 104             | 5/12/2009           | 1/17/2008            | 564.72          | 809.85      | (245.13)                         |
| INTERPUBLIC GROUP COS INC DEL                      | 62              | 5/12/2009           | 1/18/2008            | 336.66          | 480.43      | (143.77)                         |
| INTERPUBLIC GROUP COS INC DEL                      | 76              | 5/12/2009           | 1/22/2008            | 412.68          | 586.99      | (174.31)                         |
| INTERPUBLIC GROUP COS INC DEL                      | 97              | 5/12/2009           | 1/23/2008            | 526.71          | 755.60      | (228.89)                         |
| INTERPUBLIC GROUP COS INC DEL                      | 74              | 5/12/2009           | 1/24/2008            | 401.82          | 609.91      | (208.09)                         |
| INTERPUBLIC GROUP COS INC DEL                      | 39              | 5/12/2009           | 1/25/2008            | 211.77          | 328.21      | (116.44)                         |
| INTERPUBLIC GROUP COS INC DEL                      | 37              | 5/12/2009           | 1/28/2008            | 200.91          | 315.18      | (114.27)                         |
| INTERPUBLIC GROUP COS INC DEL                      | 127             | 5/12/2009           | 1/30/2008            | 689.60          | 1,140.41    | (450.81)                         |
| INTESA SANPAOLO S P A. ADR EACH REPR6 ORD EURO 52  | 276             | 5/12/2009           | 4/2/2007             | 5,657.85        | 12,552.76   | (6,894.91)                       |
| KANSAS CITY SOUTHERN COM                           | 65              | 5/12/2009           | 8/11/2006            | 1,005.56        | 1,624.14    | (618.58)                         |
| KANSAS CITY SOUTHERN COM                           | 56              | 5/12/2009           | 8/14/2006            | 866.33          | 1,415.71    | (549.38)                         |
| KANSAS CITY SOUTHERN COM                           | 32              | 5/12/2009           | 5/10/2007            | 495.05          | 1,221.65    | (726.60)                         |
| KANSAS CITY SOUTHERN COM                           | 31              | 5/12/2009           | 5/11/2007            | 479.58          | 1,201.47    | (721.89)                         |
| KANSAS CITY SOUTHERN COM                           | 50              | 5/12/2009           | 8/10/2006            | 773.51          | 1,252.33    | (478.82)                         |
| KANSAS CITY SOUTHERN COM                           | 89              | 5/12/2009           | 5/14/2007            | 1,376.85        | 3,472.34    | (2,095.49)                       |
| KANSAS CITY SOUTHERN COM                           | 43              | 5/12/2009           | 8/21/2007            | 665.21          | 1,354.58    | (689.37)                         |
| KANSAS CITY SOUTHERN COM                           | 53              | 5/12/2009           | 7/5/2007             | 819.92          | 2,055.38    | (1,235.46)                       |
| KANSAS CITY SOUTHERN COM                           | 26              | 5/12/2009           | 7/6/2007             | 402.22          | 1,006.45    | (604.23)                         |
| KANSAS CITY SOUTHERN COM                           | 33              | 5/12/2009           | 8/20/2007            | 510.52          | 1,051.86    | (541.34)                         |
| KANSAS CITY SOUTHERN COM                           | 3               | 5/12/2009           | 2/24/2004            | 607.48          | 642.00      | (34.52)                          |
| KAO CORP SPONS ADR EACH REPR 1 COM NPV             | 2               | 5/12/2009           | 2/25/2004            | 404.99          | 428.00      | (23.01)                          |
| KAO CORP SPONS ADR EACH REPR 1 COM NPV             | 35              | 5/12/2009           | 2/23/2004            | 7,087.32        | 7,525.00    | (437.68)                         |
| KAO CORP SPONS ADR EACH REPR 1 COM NPV             | 17              | 5/12/2009           | 1/20/2005            | 3,442.41        | 4,203.25    | (760.84)                         |
| KAO CORP SPONS ADR EACH REPR 1 COM NPV             | 64              | 5/12/2009           | 4/15/2008            | 1,207.35        | 1,867.97    | (660.62)                         |
| LIFE TIME FITNESS INC                              | 59              | 5/12/2009           | 4/16/2008            | 1,113.03        | 1,819.62    | (706.59)                         |
| LIFE TIME FITNESS INC                              | 35              | 5/12/2009           | 4/17/2008            | 660.27          | 1,052.61    | (392.34)                         |
| LIFE TIME FITNESS INC                              | 19              | 5/12/2009           | 4/14/2008            | 358.43          | 550.45      | (192.02)                         |
| MADDEN STEVEN LTD                                  | 41              | 5/12/2009           | 10/11/2007           | 1,098.69        | 716.93      | 381.76                           |
| MADDEN STEVEN LTD                                  | 59              | 5/12/2009           | 10/12/2007           | 1,581.04        | 1,026.71    | 554.33                           |
| MADDEN STEVEN LTD                                  | 8               | 5/12/2009           | 10/12/2007           | 214.52          | 139.22      | 75.30                            |
| MADDEN STEVEN LTD                                  | 8               | 5/12/2009           | 10/11/2007           | 214.45          | 139.89      | 74.56                            |
| MADDEN STEVEN LTD                                  | 70              | 5/12/2009           | 10/15/2007           | 1,877.07        | 1,227.78    | 649.29                           |
| MADDEN STEVEN LTD                                  | 21              | 5/12/2009           | 10/16/2007           | 563.12          | 397.62      | 165.50                           |
| MARATHON OIL CORP ISIN #US5658491064 SEDOL #291097 | 112             | 5/12/2009           | 2/29/2008            | 3,446.35        | 5,967.37    | (2,521.02)                       |
| MARATHON OIL CORP ISIN #US5658491064 SEDOL #291097 | 123             | 5/12/2009           | 3/3/2008             | 3,784.83        | 6,577.78    | (2,792.95)                       |
| MARATHON OIL CORP ISIN #US5658491064 SEDOL #291097 | 210             | 5/12/2009           | 3/4/2008             | 6,461.91        | 11,042.49   | (4,580.58)                       |
| MARATHON OIL CORP ISIN #US5658491064 SEDOL #291097 | 198             | 5/12/2009           | 2/28/2008            | 6,092.66        | 10,724.81   | (4,632.15)                       |
| MARATHON OIL CORP ISIN #US5658491064 SEDOL #291097 | 88              | 5/12/2009           | 3/5/2008             | 2,707.85        | 4,686.83    | (1,978.98)                       |

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| <u>Description</u>                                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Long-Term<br/>Gain/(Loss)</u> |
|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| MARATHON OIL CORP ISIN #US5658491064 SEDOL #291097 | 72              | 5/12/2009           | 3/11/2008            | 2,215.53        | 3,857.96    | (1,642.43)                       |
| MARATHON OIL CORP ISIN #US5658491064 SEDOL #291097 | 113             | 5/12/2009           | 3/6/2008             | 3,477.12        | 5,934.66    | (2,457.54)                       |
| MARATHON OIL CORP ISIN #US5658491064 SEDOL #291097 | 123             | 5/12/2009           | 3/7/2008             | 3,784.83        | 6,302.78    | (2,517.95)                       |
| MARATHON OIL CORP ISIN #US5658491064 SEDOL #291097 | 59              | 5/12/2009           | 3/10/2008            | 1,815.49        | 3,056.10    | (1,240.61)                       |
| MEDCO HEALTH SOLUTIONS INC                         | 195             | 5/12/2009           | 3/4/2008             | 8,829.37        | 8,236.25    | 593.12                           |
| MEDCO HEALTH SOLUTIONS INC                         | 200             | 5/12/2009           | 3/4/2008             | 9,057.76        | 8,447.44    | 610.32                           |
| MEDCO HEALTH SOLUTIONS INC                         | 93              | 5/12/2009           | 3/5/2008             | 4,210.93        | 3,984.09    | 226.84                           |
| MEDCO HEALTH SOLUTIONS INC                         | 204             | 5/12/2009           | 3/7/2008             | 9,236.88        | 8,549.93    | 686.95                           |
| MEDTRONIC INC                                      | 92              | 5/12/2009           | 8/3/2006             | 3,090.37        | 4,128.48    | (1,038.11)                       |
| MEDTRONIC INC                                      | 62              | 5/12/2009           | 9/1/2006             | 2,082.64        | 2,899.57    | (816.93)                         |
| MEDTRONIC INC                                      | 153             | 5/12/2009           | 10/15/2007           | 5,139.41        | 7,571.53    | (2,432.12)                       |
| MEDTRONIC INC                                      | 102             | 5/12/2009           | 10/16/2007           | 3,426.27        | 5,103.06    | (1,676.79)                       |
| MEDTRONIC INC                                      | 37              | 5/12/2009           | 10/17/2007           | 1,242.86        | 1,855.12    | (612.26)                         |
| MEDTRONIC INC                                      | 20              | 5/12/2009           | 3/4/2008             | 671.82          | 984.61      | (312.79)                         |
| MEDTRONIC INC                                      | 55              | 5/12/2009           | 5/12/2006            | 1,847.50        | 2,679.73    | (832.23)                         |
| MICROSOFT CORP                                     | 506             | 5/12/2009           | 3/10/2008            | 9,988.18        | 14,209.75   | (4,221.57)                       |
| MICROSOFT CORP                                     | 542             | 5/12/2009           | 3/7/2008             | 10,698.80       | 15,040.07   | (4,341.27)                       |
| MICROSOFT CORP                                     | 974             | 5/12/2009           | 3/11/2008            | 19,226.26       | 28,082.86   | (8,856.60)                       |
| MICROSOFT CORP                                     | 232             | 5/12/2009           | 3/13/2008            | 4,579.57        | 6,625.18    | (2,045.61)                       |
| MICROSOFT CORP                                     | 250             | 5/12/2009           | 3/12/2008            | 4,934.87        | 7,266.63    | (2,331.76)                       |
| MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2 ORD NPV  | 361             | 5/12/2009           | 1/20/2005            | 12,750.19       | 8,934.75    | 3,815.44                         |
| MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2 ORD NPV  | 23              | 5/12/2009           | 7/28/2005            | 812.34          | 657.80      | 154.54                           |
| MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2 ORD NPV  | 6               | 5/12/2009           | 6/23/2004            | 211.91          | 114.00      | 97.91                            |
| MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2 ORD NPV  | 32              | 5/12/2009           | 9/1/2006             | 1,130.21        | 1,305.60    | (175.39)                         |
| MOBILE MINI INC                                    | 100             | 5/12/2009           | 10/23/2007           | 1,344.96        | 1,744.67    | (399.71)                         |
| MOBILE MINI INC                                    | 100             | 5/12/2009           | 10/23/2007           | 1,342.96        | 1,744.67    | (401.71)                         |
| MOBILE MINI INC                                    | 451             | 5/12/2009           | 10/23/2007           | 6,072.10        | 7,868.46    | (1,796.36)                       |
| MOBILE MINI INC                                    | 106             | 5/12/2009           | 11/1/2007            | 1,427.15        | 1,855.65    | (428.50)                         |
| MOBILE MINI INC                                    | 9               | 5/12/2009           | 10/31/2007           | 121.17          | 157.97      | (36.80)                          |
| MORGAN STANLEY                                     | 286             | 5/12/2009           | 6/23/2004            | 7,327.70        | 12,464.99   | (5,137.29)                       |
| MORGAN STANLEY                                     | 20              | 5/12/2009           | 7/28/2005            | 512.43          | 894.89      | (382.46)                         |
| MOVADO GRP INC                                     | 24              | 5/12/2009           | 7/14/2006            | 197.75          | 510.47      | (312.72)                         |
| MOVADO GRP INC                                     | 55              | 5/12/2009           | 7/17/2006            | 453.18          | 1,165.96    | (712.78)                         |
| MOVADO GRP INC                                     | 21              | 5/12/2009           | 7/18/2006            | 173.04          | 460.71      | (287.67)                         |
| MOVADO GRP INC                                     | 4               | 5/12/2009           | 7/18/2006            | 32.92           | 87.75       | (54.83)                          |
| MOVADO GRP INC                                     | 30              | 5/12/2009           | 7/20/2006            | 246.90          | 678.56      | (431.66)                         |
| MOVADO GRP INC                                     | 25              | 5/12/2009           | 7/21/2006            | 205.75          | 558.49      | (352.74)                         |
| MOVADO GRP INC                                     | 5               | 5/12/2009           | 7/31/2006            | 41.15           | 113.39      | (72.24)                          |
| MOVADO GRP INC                                     | 5               | 5/12/2009           | 8/1/2006             | 41.15           | 112.87      | (71.72)                          |
| MOVADO GRP INC                                     | 8               | 5/12/2009           | 8/2/2006             | 65.84           | 181.45      | (115.61)                         |

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|---------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| MOVADO GRP INC                                    | 26              | 5/12/2009           | 7/14/2006            | 213.22          | 553.01      | (339.79)                         |
| MOVADO GRP INC                                    | 50              | 5/12/2009           | 12/15/2006           | 411.49          | 1,296.18    | (884.69)                         |
| MOVADO GRP INC                                    | 40              | 5/12/2009           | 12/18/2006           | 329.19          | 1,016.35    | (687.16)                         |
| MOVADO GRP INC                                    | 33              | 5/12/2009           | 12/20/2006           | 271.58          | 844.47      | (572.89)                         |
| MOVADO GRP INC                                    | 32              | 5/12/2009           | 12/20/2006           | 262.40          | 818.88      | (556.48)                         |
| NATIONAL AUSTRALIA BANK SPONS ADR EACH CNV INTO 1 | 100             | 5/12/2009           | 4/14/2008            | 1,649.96        | 2,614.33    | (964.37)                         |
| NATIONAL AUSTRALIA BANK SPONS ADR EACH CNV INTO 1 | 446             | 5/12/2009           | 4/11/2008            | 7,358.80        | 12,065.77   | (4,706.97)                       |
| NATIONAL AUSTRALIA BANK SPONS ADR EACH CNV INTO 1 | 26              | 5/12/2009           | 4/15/2008            | 428.99          | 691.54      | (262.55)                         |
| NATIONAL AUSTRALIA BANK SPONS ADR EACH CNV INTO 1 | 20              | 5/12/2009           | 4/17/2008            | 329.99          | 537.05      | (207.06)                         |
| NATIONAL AUSTRALIA BANK SPONS ADR EACH CNV INTO 1 | 88              | 5/12/2009           | 1/14/2008            | 2,242.35        | 2,828.73    | (586.38)                         |
| NATIONWIDE HEALTH PPTYS INC                       | 67              | 5/12/2009           | 1/15/2008            | 1,707.24        | 2,151.48    | (444.24)                         |
| NATIONWIDE HEALTH PPTYS INC                       | 35              | 5/12/2009           | 2/12/2008            | 891.84          | 1,039.47    | (147.63)                         |
| NATIONWIDE HEALTH PPTYS INC                       | 170             | 5/12/2009           | 10/17/2007           | 2,912.36        | 4,966.36    | (2,054.00)                       |
| NETAPP INC COM                                    | 27              | 5/12/2009           | 10/18/2007           | 462.55          | 800.55      | (338.00)                         |
| NETAPP INC COM                                    | 19              | 5/12/2009           | 10/19/2007           | 325.50          | 561.66      | (236.16)                         |
| NETAPP INC COM                                    | 18              | 5/12/2009           | 10/22/2007           | 308.37          | 538.87      | (230.50)                         |
| NETAPP INC COM                                    | 59              | 5/12/2009           | 10/23/2007           | 1,010.76        | 1,837.77    | (827.01)                         |
| NETAPP INC COM                                    | 73              | 5/12/2009           | 10/24/2007           | 1,250.60        | 2,266.22    | (1,015.62)                       |
| NETAPP INC COM                                    | 77              | 5/12/2009           | 10/16/2007           | 1,319.13        | 2,255.22    | (936.09)                         |
| NETAPP INC COM                                    | 75              | 5/12/2009           | 10/25/2007           | 1,284.87        | 2,329.28    | (1,044.41)                       |
| NETAPP INC COM                                    | 68              | 5/12/2009           | 3/31/2008            | 1,164.96        | 1,370.08    | (205.12)                         |
| NETAPP INC COM                                    | 53              | 5/12/2009           | 10/26/2007           | 907.97          | 1,671.63    | (763.66)                         |
| NETAPP INC COM                                    | 63              | 5/12/2009           | 10/29/2007           | 1,079.29        | 1,926.09    | (846.80)                         |
| NETAPP INC COM                                    | 26              | 5/12/2009           | 3/26/2008            | 445.42          | 536.23      | (90.81)                          |
| NETAPP INC COM                                    | 246             | 5/12/2009           | 3/27/2008            | 4,214.36        | 4,975.72    | (761.36)                         |
| NETAPP INC COM                                    | 67              | 5/12/2009           | 3/28/2008            | 1,147.81        | 1,351.37    | (203.56)                         |
| NEUSTAR INC CL A                                  | 49              | 5/12/2009           | 3/12/2007            | 936.88          | 1,485.93    | (549.05)                         |
| NEUSTAR INC CL A                                  | 90              | 5/12/2009           | 3/13/2007            | 1,720.81        | 2,696.38    | (975.57)                         |
| NEUSTAR INC CL A                                  | 68              | 5/12/2009           | 3/14/2007            | 1,300.17        | 2,025.48    | (725.31)                         |
| NEUSTAR INC CL A                                  | 80              | 5/12/2009           | 3/9/2007             | 1,529.61        | 2,379.46    | (849.85)                         |
| NEUSTAR INC CL A                                  | 97              | 5/12/2009           | 3/15/2007            | 1,854.65        | 2,869.42    | (1,014.77)                       |
| NEUSTAR INC CL A                                  | 62              | 5/12/2009           | 3/30/2007            | 1,185.45        | 1,753.50    | (568.05)                         |
| NEUSTAR INC CL A                                  | 21              | 5/12/2009           | 4/2/2007             | 401.52          | 597.31      | (195.79)                         |
| NEWS CORP CL A                                    | 58              | 5/12/2009           | 5/21/2007            | 519.26          | 1,293.41    | (774.15)                         |
| NEWS CORP CL A                                    | 87              | 5/12/2009           | 5/22/2007            | 778.89          | 1,948.78    | (1,169.89)                       |
| NEWS CORP CL A                                    | 86              | 5/12/2009           | 5/23/2007            | 769.94          | 1,933.14    | (1,163.20)                       |
| NEWS CORP CL A                                    | 92              | 5/12/2009           | 5/24/2007            | 823.65          | 2,039.15    | (1,215.50)                       |
| NEWS CORP CL A                                    | 1076            | 5/12/2009           | 9/1/2006             | 9,633.18        | 20,713.00   | (11,079.82)                      |
| NOKIA OYJ ADR EACH REPR 1 ORD NPV                 | 126             | 5/12/2009           | 4/14/2008            | 1,769.22        | 4,082.63    | (2,313.41)                       |
| NOKIA OYJ ADR EACH REPR 1 ORD NPV                 | 598             | 5/12/2009           | 4/11/2008            | 8,396.78        | 19,475.90   | (11,079.12)                      |

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|--------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 7               | 5/12/2009           | 2/24/2004            | 47.88           | 105.35      | (57.47)                          |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 31              | 5/12/2009           | 2/24/2004            | 212.33          | 466.55      | (254.22)                         |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 24              | 5/12/2009           | 2/25/2004            | 164.39          | 361.20      | (196.81)                         |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 259             | 5/12/2009           | 6/23/2004            | 1,773.99        | 3,840.97    | (2,066.98)                       |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 492             | 5/12/2009           | 1/20/2005            | 3,369.90        | 6,686.28    | (3,316.38)                       |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 382             | 5/12/2009           | 2/23/2004            | 2,612.81        | 5,856.06    | (3,243.25)                       |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 160             | 5/12/2009           | 7/1/2005             | 1,095.90        | 1,947.04    | (851.14)                         |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 39              | 5/12/2009           | 3/7/2008             | 267.13          | 572.30      | (305.17)                         |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 52              | 5/12/2009           | 7/5/2005             | 356.17          | 627.59      | (271.42)                         |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 140             | 5/12/2009           | 7/28/2005            | 958.91          | 1,653.40    | (694.49)                         |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 638             | 5/12/2009           | 9/1/2006             | 4,369.91        | 12,300.64   | (7,930.73)                       |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 351             | 5/12/2009           | 3/4/2008             | 2,404.14        | 5,535.76    | (3,131.62)                       |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 114             | 5/12/2009           | 3/5/2008             | 780.83          | 1,763.85    | (983.02)                         |
| NOMURA HOLDINGS INC.ADR EACH REPR 1 ORD NPV(BNY) | 261             | 5/12/2009           | 3/16/2007            | 3,359.45        | 3,751.30    | (391.85)                         |
| NUANCE COMMUNICATIONS INC.COM                    | 117             | 5/12/2009           | 4/25/2007            | 1,505.96        | 1,909.67    | (403.71)                         |
| NUANCE COMMUNICATIONS INC.COM                    | 101             | 5/12/2009           | 12/21/2007           | 1,300.02        | 1,919.70    | (619.68)                         |
| NUANCE COMMUNICATIONS INC.COM                    | 166             | 5/12/2009           | 3/15/2007            | 2,136.66        | 2,306.48    | (169.82)                         |
| NUANCE COMMUNICATIONS INC.COM                    | 51              | 5/12/2009           | 12/24/2007           | 656.44          | 976.85      | (320.41)                         |
| NUANCE COMMUNICATIONS INC.COM                    | 72              | 5/12/2009           | 1/11/2008            | 926.75          | 1,189.83    | (263.08)                         |
| NUANCE COMMUNICATIONS INC.COM                    | 33              | 5/12/2009           | 1/14/2008            | 424.76          | 532.85      | (108.09)                         |
| OIL STS INTL INC                                 | 71              | 5/12/2009           | 7/21/2006            | 1,430.92        | 2,118.36    | (687.44)                         |
| OIL STS INTL INC                                 | 90              | 5/12/2009           | 7/20/2006            | 1,813.85        | 2,751.41    | (937.56)                         |
| OIL STS INTL INC                                 | 68              | 5/12/2009           | 8/11/2006            | 1,370.46        | 2,071.89    | (701.43)                         |
| OIL STS INTL INC                                 | 94              | 5/12/2009           | 8/18/2006            | 1,894.47        | 2,820.88    | (926.41)                         |
| OLD DOMINION FIGHT LINES INC                     | 71              | 5/12/2009           | 1/22/2008            | 1,926.09        | 1,564.60    | 361.49                           |
| OLD DOMINION FIGHT LINES INC                     | 53              | 5/12/2009           | 1/23/2008            | 1,437.79        | 1,196.51    | 241.28                           |
| OLD DOMINION FIGHT LINES INC                     | 26              | 5/12/2009           | 1/18/2008            | 705.33          | 559.86      | 145.47                           |
| OLD DOMINION FIGHT LINES INC                     | 28              | 5/12/2009           | 1/24/2008            | 759.59          | 694.55      | 65.04                            |
| OMNICOM GROUP                                    | 64              | 5/12/2009           | 6/16/2005            | 2,025.00        | 2,572.68    | (547.68)                         |
| OMNICOM GROUP                                    | 120             | 5/12/2009           | 7/27/2005            | 3,796.87        | 5,039.02    | (1,242.15)                       |
| OMNICOM GROUP                                    | 60              | 5/12/2009           | 7/28/2005            | 1,898.44        | 2,517.82    | (619.38)                         |
| OMNICOM GROUP                                    | 150             | 5/12/2009           | 10/21/2005           | 4,746.09        | 5,834.76    | (1,088.67)                       |
| OMNICOM GROUP                                    | 16              | 5/12/2009           | 10/28/2005           | 506.25          | 668.36      | (162.11)                         |
| OMNICOM GROUP                                    | 322             | 5/12/2009           | 1/20/2005            | 10,188.27       | 13,701.10   | (3,512.83)                       |
| ON SEMICONDUCTOR CRP                             | 345             | 5/12/2009           | 9/8/2006             | 1,977.42        | 2,022.15    | (44.73)                          |
| ON SEMICONDUCTOR CRP                             | 265             | 5/12/2009           | 9/7/2006             | 1,518.89        | 1,573.33    | (54.44)                          |
| ON SEMICONDUCTOR CRP                             | 180             | 5/12/2009           | 9/13/2006            | 1,031.70        | 1,114.47    | (82.77)                          |
| ORTHOFIX INTL N.V.COM STK USD0.10                | 40              | 5/12/2009           | 2/27/2008            | 923.18          | 1,532.31    | (609.13)                         |
| ORTHOFIX INTL N.V.COM STK USD0.10                | 11              | 5/12/2009           | 2/27/2008            | 254.07          | 421.39      | (167.32)                         |
| ORTHOFIX INTL N.V.COM STK USD0.10                | 9               | 5/12/2009           | 2/28/2008            | 207.88          | 359.75      | (151.87)                         |

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| <u>Description</u>                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Long-Term<br/>Gain/(Loss)</u> |
|------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| ORTHOFIX INTL N.V. COM STK USD0.10 | 61              | 5/12/2009           | 4/25/2008            | 1,408.94        | 1,770.73    | (361.79)                         |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 19              | 5/12/2009           | 4/28/2008            | 438.85          | 554.76      | (115.91)                         |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 10              | 5/12/2009           | 4/28/2008            | 230.31          | 291.98      | (61.67)                          |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 9               | 5/12/2009           | 4/29/2008            | 207.28          | 266.85      | (59.57)                          |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 60              | 5/12/2009           | 2/25/2008            | 1,384.76        | 2,424.13    | (1,039.37)                       |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 35              | 5/12/2009           | 4/30/2008            | 806.10          | 1,073.19    | (267.09)                         |
| ORTHOFIX INTL N.V. COM STK USD0.10 | 97              | 5/12/2009           | 9/21/2006            | 3,041.22        | 3,535.60    | (494.38)                         |
| PACCAR INC                         | 120             | 5/12/2009           | 9/22/2006            | 3,762.33        | 4,346.86    | (584.53)                         |
| PACCAR INC                         | 90              | 5/12/2009           | 9/25/2006            | 2,821.75        | 3,272.50    | (450.75)                         |
| PACCAR INC                         | 64              | 5/12/2009           | 9/27/2006            | 2,006.58        | 2,465.17    | (458.59)                         |
| PACCAR INC                         | 15              | 5/12/2009           | 8/20/2007            | 470.29          | 778.16      | (307.87)                         |
| PACCAR INC                         | 28              | 5/12/2009           | 8/21/2007            | 877.88          | 1,492.20    | (614.32)                         |
| PACCAR INC                         | 10              | 5/12/2009           | 8/22/2007            | 313.53          | 566.36      | (252.83)                         |
| PACCAR INC                         | 15              | 5/12/2009           | 8/23/2007            | 470.29          | 815.30      | (345.01)                         |
| PACCAR INC                         | 3               | 5/12/2009           | 8/24/2007            | 94.06           | 163.65      | (69.59)                          |
| PACCAR INC                         | 15              | 5/12/2009           | 8/27/2007            | 470.29          | 826.04      | (355.75)                         |
| PACCAR INC                         | 21              | 5/12/2009           | 8/28/2007            | 658.41          | 1,130.78    | (472.37)                         |
| PACCAR INC                         | 6               | 5/12/2009           | 8/29/2007            | 188.12          | 240.65      | (52.53)                          |
| PACCAR INC                         | 38              | 5/12/2009           | 10/23/2007           | 1,191.41        | 1,897.82    | (706.41)                         |
| PACCAR INC                         | 21              | 5/12/2009           | 10/25/2007           | 658.41          | 1,138.74    | (480.33)                         |
| PACCAR INC                         | 84              | 5/12/2009           | 9/20/2006            | 2,633.63        | 3,034.67    | (401.04)                         |
| PACCAR INC                         | 18              | 5/12/2009           | 10/30/2007           | 564.35          | 966.98      | (402.63)                         |
| PACCAR INC                         | 23              | 5/12/2009           | 11/1/2007            | 721.11          | 1,235.22    | (514.11)                         |
| PACCAR INC                         | 6               | 5/12/2009           | 11/2/2007            | 188.12          | 323.31      | (135.19)                         |
| PACCAR INC                         | 3               | 5/12/2009           | 11/5/2007            | 94.06           | 161.92      | (67.86)                          |
| PACCAR INC                         | 48              | 5/12/2009           | 1/24/2008            | 1,504.93        | 2,216.12    | (711.19)                         |
| PACCAR INC                         | 49              | 5/12/2009           | 1/25/2008            | 1,536.29        | 2,296.65    | (760.36)                         |
| PACCAR INC                         | 22              | 5/12/2009           | 1/28/2008            | 689.76          | 1,047.43    | (357.67)                         |
| PACCAR INC                         | 61              | 5/12/2009           | 1/29/2008            | 1,912.52        | 2,804.58    | (892.06)                         |
| PACCAR INC                         | 42              | 5/12/2009           | 1/30/2008            | 1,316.82        | 1,910.00    | (593.18)                         |
| PACCAR INC                         | 41              | 5/12/2009           | 1/31/2008            | 1,285.46        | 1,902.13    | (616.67)                         |
| PEABODY ENERGY CORP                | 109             | 5/12/2009           | 7/26/2007            | 3,464.37        | 4,244.26    | (779.89)                         |
| PEABODY ENERGY CORP                | 65              | 5/12/2009           | 7/27/2007            | 2,065.91        | 2,528.66    | (462.75)                         |
| PEABODY ENERGY CORP                | 15              | 5/12/2009           | 7/30/2007            | 476.75          | 584.37      | (107.62)                         |
| PEABODY ENERGY CORP                | 32              | 5/12/2009           | 7/31/2007            | 1,017.06        | 1,280.09    | (263.03)                         |
| PEABODY ENERGY CORP                | 42              | 5/12/2009           | 8/1/2007             | 1,334.89        | 1,641.41    | (306.52)                         |
| PEABODY ENERGY CORP                | 19              | 5/12/2009           | 8/2/2007             | 603.88          | 721.13      | (117.25)                         |
| PEABODY ENERGY CORP                | 7               | 5/12/2009           | 8/3/2007             | 222.48          | 262.90      | (40.42)                          |
| PEABODY ENERGY CORP                | 3               | 5/12/2009           | 8/6/2007             | 95.35           | 110.09      | (14.74)                          |
| PEABODY ENERGY CORP                | 19              | 5/12/2009           | 8/7/2007             | 603.88          | 738.34      | (134.46)                         |

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| <u>Description</u>                     | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Long-Term<br/>Gain/(Loss)</u> |
|----------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| PEABODY ENERGY CORP                    | 18              | 5/12/2009           | 8/8/2007             | 572.10          | 746.98      | (174.88)                         |
| PEABODY ENERGY CORP                    | 6               | 5/12/2009           | 8/9/2007             | 190.70          | 259.13      | (68.43)                          |
| PEABODY ENERGY CORP                    | 36              | 5/12/2009           | 8/10/2007            | 1,144.19        | 1,533.79    | (389.60)                         |
| PEABODY ENERGY CORP                    | 42              | 5/12/2009           | 7/25/2007            | 1,334.89        | 1,656.09    | (321.20)                         |
| PEABODY ENERGY CORP                    | 33              | 5/12/2009           | 11/6/2007            | 1,048.85        | 1,745.74    | (696.89)                         |
| PEABODY ENERGY CORP                    | 30              | 5/12/2009           | 11/7/2007            | 953.50          | 1,621.95    | (668.45)                         |
| PEABODY ENERGY CORP                    | 24              | 5/12/2009           | 11/8/2007            | 762.80          | 1,311.01    | (548.21)                         |
| PEABODY ENERGY CORP                    | 28              | 5/12/2009           | 11/9/2007            | 889.93          | 1,558.70    | (668.77)                         |
| PEABODY ENERGY CORP                    | 35              | 5/12/2009           | 11/12/2007           | 1,112.41        | 1,870.02    | (757.61)                         |
| PEABODY ENERGY CORP                    | 28              | 5/12/2009           | 11/13/2007           | 889.93          | 1,474.86    | (584.93)                         |
| PRINCIPAL FINANCIAL GROUP              | 33              | 5/12/2009           | 1/17/2008            | 647.11          | 2,099.69    | (1,452.58)                       |
| PRINCIPAL FINANCIAL GROUP              | 43              | 5/12/2009           | 1/18/2008            | 843.21          | 2,633.93    | (1,790.72)                       |
| PRINCIPAL FINANCIAL GROUP              | 68              | 5/12/2009           | 2/5/2008             | 1,333.45        | 3,673.34    | (2,339.89)                       |
| PRINCIPAL FINANCIAL GROUP              | 23              | 5/12/2009           | 2/6/2008             | 451.02          | 1,240.39    | (789.37)                         |
| PRINCIPAL FINANCIAL GROUP              | 18              | 5/12/2009           | 2/7/2008             | 352.97          | 988.73      | (635.76)                         |
| PRINCIPAL FINANCIAL GROUP              | 26              | 5/12/2009           | 2/8/2008             | 509.85          | 1,423.59    | (913.74)                         |
| PRINCIPAL FINANCIAL GROUP              | 25              | 5/12/2009           | 2/11/2008            | 490.24          | 1,354.98    | (864.74)                         |
| PRINCIPAL FINANCIAL GROUP              | 17              | 5/12/2009           | 2/12/2008            | 333.36          | 941.53      | (608.17)                         |
| PRINCIPAL FINANCIAL GROUP              | 10              | 5/12/2009           | 2/13/2008            | 196.09          | 563.81      | (367.72)                         |
| PRINCIPAL FINANCIAL GROUP              | 18              | 5/12/2009           | 2/14/2008            | 352.97          | 1,026.68    | (673.71)                         |
| PRINCIPAL FINANCIAL GROUP              | 13              | 5/12/2009           | 2/15/2008            | 254.92          | 731.37      | (476.45)                         |
| PRINCIPAL FINANCIAL GROUP              | 31              | 5/12/2009           | 12/4/2007            | 607.89          | 1,952.24    | (1,344.35)                       |
| PRINCIPAL FINANCIAL GROUP              | 12              | 5/12/2009           | 2/19/2008            | 235.31          | 683.07      | (447.76)                         |
| PRINCIPAL FINANCIAL GROUP              | 19              | 5/12/2009           | 2/20/2008            | 372.58          | 1,070.66    | (698.08)                         |
| PRINCIPAL FINANCIAL GROUP              | 58              | 5/12/2009           | 3/18/2008            | 1,137.35        | 2,948.24    | (1,810.89)                       |
| PRINCIPAL FINANCIAL GROUP              | 67              | 5/12/2009           | 3/19/2008            | 1,313.84        | 3,574.28    | (2,260.44)                       |
| PRINCIPAL FINANCIAL GROUP              | 16              | 5/12/2009           | 3/20/2008            | 313.75          | 874.21      | (560.46)                         |
| PRINCIPAL FINANCIAL GROUP              | 7               | 5/12/2009           | 3/24/2008            | 137.27          | 394.07      | (256.80)                         |
| PRINCIPAL FINANCIAL GROUP              | 8               | 5/12/2009           | 3/25/2008            | 156.88          | 451.26      | (294.38)                         |
| PRINCIPAL FINANCIAL GROUP              | 42              | 5/12/2009           | 3/26/2008            | 823.60          | 2,313.83    | (1,490.23)                       |
| PRINCIPAL FINANCIAL GROUP              | 41              | 5/12/2009           | 3/27/2008            | 803.99          | 2,262.57    | (1,458.58)                       |
| PRINCIPAL FINANCIAL GROUP              | 31              | 5/12/2009           | 3/28/2008            | 607.89          | 1,701.42    | (1,093.53)                       |
| PRUDENTIAL ADR EACH REPR 2 ORD GBP0.05 | 380             | 5/12/2009           | 5/20/2005            | 5,190.67        | 7,009.86    | (1,819.19)                       |
| PRUDENTIAL ADR EACH REPR 2 ORD GBP0.05 | 43              | 5/12/2009           | 5/23/2005            | 587.36          | 792.91      | (205.55)                         |
| PRUDENTIAL ADR EACH REPR 2 ORD GBP0.05 | 440             | 5/12/2009           | 5/19/2005            | 6,010.25        | 8,078.14    | (2,067.89)                       |
| PRUDENTIAL ADR EACH REPR 2 ORD GBP0.05 | 86              | 5/12/2009           | 7/28/2005            | 1,174.73        | 1,655.50    | (480.77)                         |
| PSS WORLD MEDICAL INC                  | 75              | 5/12/2009           | 1/31/2008            | 1,285.47        | 1,307.52    | (22.05)                          |
| QUEST SOFTWARE INC                     | 155             | 5/12/2009           | 9/8/2006             | 1,943.71        | 2,203.85    | (260.14)                         |
| QUEST SOFTWARE INC                     | 60              | 5/12/2009           | 9/7/2006             | 752.40          | 845.68      | (93.28)                          |
| QUEST SOFTWARE INC                     | 130             | 5/12/2009           | 9/11/2006            | 1,630.21        | 1,899.44    | (269.23)                         |

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| <u>Description</u>                     | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Long-Term<br/>Gain/(Loss)</u> |
|----------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| QUEST SOFTWARE INC                     | 44              | 5/12/2009           | 9/14/2006            | 551 76          | 633 62      | (81.86)                          |
| QUEST SOFTWARE INC                     | 140             | 5/12/2009           | 9/13/2006            | 1,755 61        | 2,020.33    | (264.72)                         |
| REGAL BELOIT CORP COM STK USD0.01      | 57              | 5/12/2009           | 7/28/2005            | 2,272 99        | 1,768.71    | 504.28                           |
| REGAL BELOIT CORP COM STK USD0.01      | 150             | 5/12/2009           | 1/20/2005            | 5,981 54        | 4,415.61    | 1,565.93                         |
| REGAL BELOIT CORP COM STK USD0 01      | 53              | 5/12/2009           | 9/1/2006             | 2,113.48        | 2,325.64    | (212 16)                         |
| RIGHT NOW TECHNOLOGIES INC             | 45              | 5/12/2009           | 8/7/2006             | 356.21          | 576.40      | (220.19)                         |
| RIGHT NOW TECHNOLOGIES INC             | 45              | 5/12/2009           | 8/8/2006             | 356 21          | 565 77      | (209.56)                         |
| RIGHT NOW TECHNOLOGIES INC             | 9               | 5/12/2009           | 8/10/2006            | 71 24           | 106.86      | (35.62)                          |
| RIGHT NOW TECHNOLOGIES INC             | 41              | 5/12/2009           | 8/16/2007            | 324.55          | 543.84      | (219.29)                         |
| RIGHT NOW TECHNOLOGIES INC             | 60              | 5/12/2009           | 8/4/2006             | 474 95          | 748.13      | (273.18)                         |
| RIGHT NOW TECHNOLOGIES INC             | 30              | 5/12/2009           | 8/20/2007            | 237.47          | 419.63      | (182.16)                         |
| RIGHT NOW TECHNOLOGIES INC             | 12              | 5/12/2009           | 8/27/2007            | 94.99           | 167 76      | (72.77)                          |
| RIGHT NOW TECHNOLOGIES INC             | 11              | 5/12/2009           | 8/22/2007            | 87.07           | 153 30      | (66.23)                          |
| RIGHT NOW TECHNOLOGIES INC             | 30              | 5/12/2009           | 8/23/2007            | 237.47          | 419.15      | (181.68)                         |
| RIGHT NOW TECHNOLOGIES INC             | 16              | 5/12/2009           | 8/24/2007            | 126 65          | 223 66      | (97 01)                          |
| SEMPRA ENERGY                          | 35              | 5/12/2009           | 3/31/2005            | 1,605 47        | 1,394.02    | 211.45                           |
| SEMPRA ENERGY                          | 45              | 5/12/2009           | 4/1/2005             | 2,064 18        | 1,795.15    | 269.03                           |
| SEMPRA ENERGY                          | 60              | 5/12/2009           | 4/4/2005             | 2,752 24        | 2,387.71    | 364.53                           |
| SEMPRA ENERGY                          | 80              | 5/12/2009           | 4/5/2005             | 3,669 65        | 3,216.34    | 453 31                           |
| SEMPRA ENERGY                          | 50              | 5/12/2009           | 4/6/2005             | 2,293.53        | 2,023 58    | 269 95                           |
| SEMPRA ENERGY                          | 45              | 5/12/2009           | 4/7/2005             | 2,064 18        | 1,825 87    | 238 31                           |
| SEMPRA ENERGY                          | 40              | 5/12/2009           | 3/29/2005            | 1,834.82        | 1,566 70    | 268 12                           |
| SEMPRA ENERGY                          | 70              | 5/12/2009           | 4/8/2005             | 3,210.94        | 2,822 99    | 387 95                           |
| SEMPRA ENERGY                          | 32              | 5/12/2009           | 4/11/2005            | 1,467 86        | 1,287 02    | 180 84                           |
| SEMPRA ENERGY                          | 46              | 5/12/2009           | 7/28/2005            | 2,110 05        | 1,948 10    | 161 95                           |
| SEMPRA ENERGY                          | 30              | 5/12/2009           | 8/1/2007             | 2,111 44        | 3,811 15    | (1,699 71)                       |
| SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV | 242             | 5/12/2009           | 8/2/2007             | 17,032.29       | 30,836.68   | (13,804.39)                      |
| SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV | 72              | 5/12/2009           | 2/25/2004            | 394 66          | 1,379 91    | (985.25)                         |
| SPRINT NEXTEL CORP FON SHS             | 1120            | 5/12/2009           | 6/23/2004            | 6,139 23        | 21,444 16   | (15,304.93)                      |
| SPRINT NEXTEL CORP FON SHS             | 244             | 5/12/2009           | 8/9/2004             | 1,337.48        | 3,768.15    | (2,430.67)                       |
| SPRINT NEXTEL CORP FON SHS             | 1822            | 5/12/2009           | 1/20/2005            | 9,987.22        | 38,092.41   | (28,105.19)                      |
| SPRINT NEXTEL CORP FON SHS             | 339             | 5/12/2009           | 7/28/2005            | 1,858 21        | 8,145 10    | (6,286.89)                       |
| SPRINT NEXTEL CORP FON SHS             | 1               | 5/12/2009           | 2/25/2004            | 5 47            | 19.17       | (13 70)                          |
| SPRINT NEXTEL CORP FON SHS             | 156             | 5/12/2009           | 11/30/2007           | 855.11          | 2,405.38    | (1,550.27)                       |
| SPRINT NEXTEL CORP FON SHS             | 160             | 5/12/2009           | 12/3/2007            | 877.03          | 2,511 95    | (1,634.92)                       |
| SPRINT NEXTEL CORP FON SHS             | 87              | 5/12/2009           | 12/4/2007            | 476 89          | 1,350 48    | (873 59)                         |
| SPRINT NEXTEL CORP FON SHS             | 86              | 5/12/2009           | 1/23/2008            | 471.41          | 725 74      | (254.33)                         |
| STARBUCKS CORP                         | 360             | 5/12/2009           | 4/21/2008            | 4,716.17        | 6,480.36    | (1,764.19)                       |
| STARBUCKS CORP                         | 99              | 5/12/2009           | 4/22/2008            | 1,296.95        | 1,745.65    | (448.70)                         |
| STARBUCKS CORP                         | 105             | 5/12/2009           | 4/23/2008            | 1,375.55        | 1,868.43    | (492.88)                         |

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|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| STARBUCKS CORP                                     | 221             | 5/12/2009           | 4/24/2008            | 2,895.20        | 3,514.17    | (618.97)                         |
| STARBUCKS CORP                                     | 108             | 5/12/2009           | 4/18/2008            | 1,414.85        | 1,960.25    | (545.40)                         |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 133             | 5/12/2009           | 6/24/2005            | 531.99          | 917.05      | (385.06)                         |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 735             | 5/12/2009           | 7/1/2005             | 2,939.92        | 5,031.08    | (2,091.16)                       |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 248             | 5/12/2009           | 7/5/2005             | 991.97          | 1,688.43    | (696.46)                         |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 125             | 5/12/2009           | 7/28/2005            | 499.99          | 818.75      | (318.76)                         |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 424             | 5/12/2009           | 3/4/2008             | 1,695.96        | 2,976.78    | (1,280.82)                       |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 610             | 5/12/2009           | 6/23/2005            | 2,439.94        | 4,228.15    | (1,788.21)                       |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR  | 191             | 5/12/2009           | 3/5/2008             | 763.98          | 1,312.99    | (549.01)                         |
| TELEKOM AUSTRIA(TA) ADR EACH 1 REP 2 ORDSHS NPV LV | 83              | 5/12/2009           | 3/5/2008             | 2,370.48        | 3,542.35    | (1,171.87)                       |
| TELEKOM AUSTRIA(TA) ADR EACH 1 REP 2 ORDSHS NPV LV | 18              | 5/12/2009           | 3/7/2008             | 514.08          | 795.23      | (281.15)                         |
| TELEKOM AUSTRIA(TA) ADR EACH 1 REP 2 ORDSHS NPV LV | 4               | 5/12/2009           | 3/10/2008            | 114.24          | 181.41      | (67.17)                          |
| TELEKOM AUSTRIA(TA) ADR EACH 1 REP 2 ORDSHS NPV LV | 255             | 5/12/2009           | 3/4/2008             | 7,282.80        | 11,117.64   | (3,834.84)                       |
| TETRA TECHNOLOGIES INC DEL                         | 225             | 5/12/2009           | 4/11/2007            | 1,617.73        | 5,938.59    | (4,320.86)                       |
| TETRA TECHNOLOGIES INC DEL                         | 89              | 5/12/2009           | 4/12/2007            | 639.90          | 2,367.56    | (1,727.66)                       |
| TETRA TECHNOLOGIES INC DEL                         | 85              | 5/12/2009           | 4/13/2007            | 611.14          | 2,315.10    | (1,703.96)                       |
| TETRA TECHNOLOGIES INC DEL                         | 27              | 5/12/2009           | 6/20/2007            | 194.13          | 724.39      | (530.26)                         |
| TETRA TECHNOLOGIES INC DEL                         | 32              | 5/12/2009           | 6/21/2007            | 230.08          | 869.14      | (639.06)                         |
| TETRA TECHNOLOGIES INC DEL                         | 69              | 5/12/2009           | 8/6/2007             | 496.10          | 1,329.74    | (833.64)                         |
| TETRA TECHNOLOGIES INC DEL                         | 111             | 5/12/2009           | 8/6/2007             | 799.19          | 2,139.15    | (1,339.96)                       |
| TETRA TECHNOLOGIES INC DEL                         | 73              | 5/12/2009           | 4/10/2007            | 524.86          | 1,900.08    | (1,375.22)                       |
| TETRA TECHNOLOGIES INC DEL                         | 74              | 5/12/2009           | 8/7/2007             | 532.79          | 1,464.66    | (931.87)                         |
| TETRA TECHNOLOGIES INC DEL                         | 26              | 5/12/2009           | 12/10/2007           | 187.20          | 458.35      | (271.15)                         |
| TETRA TECHNOLOGIES INC DEL                         | 106             | 5/12/2009           | 12/11/2007           | 763.19          | 1,845.12    | (1,081.93)                       |
| TETRA TECHNOLOGIES INC DEL                         | 47              | 5/12/2009           | 12/12/2007           | 338.40          | 814.52      | (476.12)                         |
| TETRA TECHNOLOGIES INC DEL                         | 23              | 5/12/2009           | 12/13/2007           | 165.60          | 396.43      | (230.83)                         |
| TETRA TECHNOLOGIES INC DEL                         | 39              | 5/12/2009           | 12/14/2007           | 280.80          | 661.98      | (381.18)                         |
| THESTREET.COM INC                                  | 72              | 5/12/2009           | 5/23/2007            | 145.43          | 806.11      | (660.68)                         |
| THESTREET.COM INC                                  | 34              | 5/12/2009           | 5/24/2007            | 68.68           | 374.29      | (305.61)                         |
| THESTREET.COM INC                                  | 2               | 5/12/2009           | 5/25/2007            | 4.04            | 21.98       | (17.94)                          |
| THESTREET.COM INC                                  | 13              | 5/12/2009           | 5/25/2007            | 26.00           | 142.90      | (116.90)                         |
| THESTREET.COM INC                                  | 8               | 5/12/2009           | 5/29/2007            | 16.00           | 89.76       | (73.76)                          |
| THESTREET.COM INC                                  | 29              | 5/12/2009           | 5/31/2007            | 58.00           | 336.68      | (278.68)                         |
| THESTREET.COM INC                                  | 9               | 5/12/2009           | 6/1/2007             | 18.00           | 104.14      | (86.14)                          |
| THESTREET.COM INC                                  | 21              | 5/12/2009           | 6/4/2007             | 42.00           | 244.82      | (202.82)                         |
| THESTREET.COM INC                                  | 13              | 5/12/2009           | 6/5/2007             | 26.00           | 150.31      | (124.31)                         |
| THESTREET.COM INC                                  | 11              | 5/12/2009           | 6/6/2007             | 22.00           | 127.67      | (105.67)                         |
| THESTREET.COM INC                                  | 24              | 5/12/2009           | 6/7/2007             | 48.00           | 274.21      | (226.21)                         |
| THESTREET.COM INC                                  | 15              | 5/12/2009           | 6/8/2007             | 30.00           | 168.87      | (138.87)                         |
| THESTREET.COM INC                                  | 80              | 5/12/2009           | 6/12/2007            | 160.00          | 910.43      | (750.43)                         |

**CATALYST FOR PEACE**  
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| <u>Description</u>                                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Long-Term<br/>Gain/(Loss)</u> |
|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| THESTREET.COM INC                                  | 16              | 5/12/2009           | 6/13/2007            | 32.00           | 183.36      | (151.36)                         |
| THESTREET.COM INC                                  | 47              | 5/12/2009           | 6/14/2007            | 94.00           | 532.31      | (438.31)                         |
| THESTREET.COM INC                                  | 28              | 5/12/2009           | 6/15/2007            | 56.00           | 315.69      | (259.69)                         |
| THESTREET.COM INC                                  | 4               | 5/12/2009           | 6/18/2007            | 8.00            | 45.20       | (37.20)                          |
| THESTREET.COM INC                                  | 69              | 5/12/2009           | 6/19/2007            | 138.00          | 774.88      | (636.88)                         |
| THESTREET.COM INC                                  | 122             | 5/12/2009           | 5/22/2007            | 246.43          | 1,369.69    | (1,123.26)                       |
| THESTREET.COM INC                                  | 38              | 5/12/2009           | 8/16/2007            | 76.00           | 373.19      | (297.19)                         |
| THESTREET.COM INC                                  | 49              | 5/12/2009           | 8/17/2007            | 98.00           | 498.80      | (400.80)                         |
| THESTREET.COM INC                                  | 5               | 5/12/2009           | 9/18/2007            | 10.00           | 51.75       | (41.75)                          |
| THESTREET.COM INC                                  | 25              | 5/12/2009           | 9/19/2007            | 50.00           | 264.69      | (214.69)                         |
| THESTREET.COM INC                                  | 46              | 5/12/2009           | 9/20/2007            | 91.97           | 500.62      | (408.65)                         |
| THESTREET.COM INC                                  | 1               | 5/12/2009           | 9/20/2007            | 2.01            | 10.88       | (8.87)                           |
| THESTREET.COM INC                                  | 6               | 5/12/2009           | 9/21/2007            | 12.06           | 67.93       | (55.87)                          |
| THESTREET.COM INC                                  | 11              | 5/12/2009           | 9/24/2007            | 22.11           | 124.21      | (102.10)                         |
| THESTREET.COM INC                                  | 12              | 5/12/2009           | 9/25/2007            | 24.12           | 139.72      | (115.60)                         |
| THESTREET.COM INC                                  | 9               | 5/12/2009           | 9/27/2007            | 18.09           | 108.70      | (90.61)                          |
| THESTREET.COM INC                                  | 6               | 5/12/2009           | 9/28/2007            | 12.06           | 73.44       | (61.38)                          |
| THESTREET.COM INC                                  | 5               | 5/12/2009           | 10/1/2007            | 10.05           | 62.56       | (52.51)                          |
| THESTREET.COM INC                                  | 40              | 5/12/2009           | 10/2/2007            | 80.40           | 517.53      | (437.13)                         |
| THESTREET.COM INC                                  | 22              | 5/12/2009           | 10/3/2007            | 44.22           | 282.16      | (237.94)                         |
| THESTREET.COM INC                                  | 14              | 5/12/2009           | 10/4/2007            | 28.14           | 183.54      | (155.40)                         |
| THESTREET.COM INC                                  | 31              | 5/12/2009           | 10/5/2007            | 62.31           | 413.41      | (351.10)                         |
| THESTREET.COM INC                                  | 29              | 5/12/2009           | 10/8/2007            | 58.29           | 386.91      | (328.62)                         |
| THESTREET.COM INC                                  | 82              | 5/12/2009           | 10/9/2007            | 164.82          | 1,088.55    | (923.73)                         |
| TNT NV SPONS ADR EACH REP 1ORD NLG1                | 616.7769        | 5/12/2009           | 1/20/2005            | 11,823.31       | 15,364.73   | (3,541.42)                       |
| TNT NV SPONS ADR EACH REP 1ORD NLG1                | 58.3991         | 5/12/2009           | 6/23/2004            | 1,119.48        | 1,293.90    | (174.42)                         |
| TNT NV SPONS ADR EACH REP 1ORD NLG1                | 32.7855         | 5/12/2009           | 7/28/2005            | 628.48          | 811.20      | (182.72)                         |
| TORONTO-DOMINION BANK COM NPV ISIN #CA8911605092 S | 20              | 5/12/2009           | 2/24/2004            | 848.22          | 659.34      | 188.88                           |
| TORONTO-DOMINION BANK COM NPV ISIN #CA8911605092 S | 249             | 5/12/2009           | 2/23/2004            | 10,560.29       | 8,226.96    | 2,333.33                         |
| TORONTO-DOMINION BANK COM NPV ISIN #CA8911605092 S | 15              | 5/12/2009           | 2/25/2004            | 636.16          | 491.10      | 145.06                           |
| TORONTO-DOMINION BANK COM NPV ISIN #CA8911605092 S | 77              | 5/12/2009           | 1/20/2005            | 3,265.63        | 3,080.23    | 185.40                           |
| TORONTO-DOMINION BANK COM NPV ISIN #CA8911605092 S | 174             | 5/12/2009           | 6/23/2004            | 7,379.48        | 5,708.94    | 1,670.54                         |
| TORONTO-DOMINION BANK COM NPV ISIN #CA8911605092 S | 30              | 5/12/2009           | 2/24/2004            | 1,675.40        | 1,375.40    | 300.00                           |
| TOTAL ADR EACH REP 1ORD SHS EUR10                  | 306             | 5/12/2009           | 2/23/2004            | 17,089.05       | 14,021.59   | 3,067.46                         |
| TOTAL ADR EACH REP 1ORD SHS EUR10                  | 18              | 5/12/2009           | 2/25/2004            | 1,005.24        | 819.13      | 186.11                           |
| TOTAL ADR EACH REP 1ORD SHS EUR10                  | 33              | 5/12/2009           | 1/20/2005            | 1,842.93        | 1,693.35    | 149.58                           |
| TOTAL ADR EACH REP 1ORD SHS EUR10                  | 210             | 5/12/2009           | 6/23/2004            | 11,727.78       | 10,108.76   | 1,619.02                         |
| TOWER GROUP INC COM                                | 14              | 5/12/2009           | 4/24/2007            | 384.54          | 455.30      | (70.76)                          |
| TOWER GROUP INC COM                                | 3               | 5/12/2009           | 4/30/2007            | 82.40           | 94.05       | (11.65)                          |
| TOWER GROUP INC COM                                | 23              | 5/12/2009           | 5/23/2007            | 631.75          | 726.40      | (94.65)                          |

**CATALYST FOR PEACE**  
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| <u>Description</u>                                 | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u> | <u>Cost</u> | <u>Long-Term<br/>Gain/(Loss)</u> |
|----------------------------------------------------|-----------------|---------------------|----------------------|-----------------|-------------|----------------------------------|
| TOWER GROUP INC COM                                | 14              | 5/12/2009           | 5/24/2007            | 384.54          | 440.42      | (55.88)                          |
| TOWER GROUP INC COM                                | 3               | 5/12/2009           | 5/25/2007            | 82.40           | 92.65       | (10.25)                          |
| TOWER GROUP INC COM                                | 3               | 5/12/2009           | 5/29/2007            | 82.40           | 93.77       | (11.37)                          |
| TOWER GROUP INC COM                                | 13              | 5/12/2009           | 5/31/2007            | 357.07          | 411.90      | (54.83)                          |
| TOWER GROUP INC COM                                | 7               | 5/12/2009           | 6/4/2007             | 192.27          | 221.53      | (29.26)                          |
| TOWER GROUP INC COM                                | 3               | 5/12/2009           | 4/13/2007            | 82.40           | 96.61       | (14.21)                          |
| TOWER GROUP INC COM                                | 15              | 5/12/2009           | 6/5/2007             | 412.01          | 472.11      | (60.10)                          |
| TOWER GROUP INC COM                                | 27              | 5/12/2009           | 6/22/2007            | 741.62          | 877.85      | (136.23)                         |
| TOWER GROUP INC COM                                | 20              | 5/12/2009           | 6/6/2007             | 549.35          | 627.59      | (78.24)                          |
| TOWER GROUP INC COM                                | 26              | 5/12/2009           | 6/8/2007             | 714.15          | 814.24      | (100.09)                         |
| TOWER GROUP INC COM                                | 11              | 5/12/2009           | 6/11/2007            | 302.14          | 341.93      | (39.79)                          |
| TOWER GROUP INC COM                                | 10              | 5/12/2009           | 6/13/2007            | 274.67          | 314.99      | (40.32)                          |
| TOWER GROUP INC COM                                | 29              | 5/12/2009           | 6/14/2007            | 796.55          | 922.60      | (126.05)                         |
| TOWER GROUP INC COM                                | 16              | 5/12/2009           | 6/15/2007            | 439.48          | 517.90      | (78.42)                          |
| TOWER GROUP INC COM                                | 7               | 5/12/2009           | 6/18/2007            | 192.27          | 225.58      | (33.31)                          |
| TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SP | 92              | 5/12/2009           | 7/25/2007            | 7,023.10        | 11,255.32   | (4,232.22)                       |
| TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SP | 50              | 5/12/2009           | 7/26/2007            | 3,816.90        | 6,147.06    | (2,330.16)                       |
| TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SP | 87              | 5/12/2009           | 7/27/2007            | 6,641.41        | 10,636.27   | (3,994.86)                       |
| TRANSCANADA CORPORATION COM NPV ISIN #CA89353D1078 | 199             | 5/12/2009           | 7/26/2007            | 5,269.82        | 7,220.75    | (1,950.93)                       |
| TRANSCANADA CORPORATION COM NPV ISIN #CA89353D1078 | 62              | 5/12/2009           | 7/27/2007            | 1,641.85        | 2,232.27    | (590.42)                         |
| TRANSCANADA CORPORATION COM NPV ISIN #CA89353D1078 | 101             | 5/12/2009           | 7/25/2007            | 2,674.63        | 3,779.86    | (1,105.23)                       |
| TRANSCANADA CORPORATION COM NPV ISIN #CA89353D1078 | 24              | 5/12/2009           | 7/31/2007            | 635.56          | 864.80      | (229.24)                         |
| TULLOW OIL PLC ADR EACH REPR 10 ORD GBP0.10(JPM) C | 46              | 5/12/2009           | 3/10/2008            | 6,278.84        | 6,044.06    | 234.78                           |
| TULLOW OIL PLC ADR EACH REPR 10 ORD GBP0.10(JPM) C | 28              | 5/12/2009           | 3/5/2008             | 3,821.90        | 3,619.62    | 202.28                           |
| UNITED BANKSHARES INC W VA                         | 32              | 5/12/2009           | 1/29/2008            | 780.84          | 965.91      | (185.07)                         |
| UNITED BANKSHARES INC W VA                         | 121             | 5/12/2009           | 1/28/2008            | 2,952.56        | 3,604.81    | (652.25)                         |
| UNITED BANKSHARES INC W VA                         | 31              | 5/12/2009           | 1/30/2008            | 756.44          | 957.43      | (200.99)                         |
| UNITED BANKSHARES INC W VA                         | 37              | 5/12/2009           | 1/31/2008            | 902.86          | 1,189.37    | (286.51)                         |
| UNITED STATES TREAS BDS 6.25000% 05/15/2030        | 1000            | 9/22/2009           | 1/2/2007             | 1,278.98        | 1,181.05    | 97.93                            |
| UNITED STATES TREAS BDS 6.25000% 05/15/2030        | 4000            | 9/22/2009           | 9/28/2007            | 5,115.90        | 4,721.02    | 394.88                           |
| UNITED STATES TREAS BDS 6.25000% 05/15/2030        | 20000           | 9/22/2009           | 10/31/2007           | 25,579.54       | 23,917.50   | 1,662.04                         |
| UNITED STATES TREAS BDS 6.25000% 08/15/2023        | 4000            | 9/22/2009           | 5/10/2007            | 4,919.13        | 4,541.61    | 377.52                           |
| UNITED STATES TREAS BDS 6.25000% 08/15/2023        | 16000           | 9/22/2009           | 5/31/2007            | 19,676.51       | 17,801.53   | 1,874.98                         |
| UNITED STATES TREAS NTS 02.75000% 02/28/2013ISIN # | 38000           | 9/22/2009           | 6/30/2008            | 39,235.05       | 37,360.93   | 1,874.12                         |
| UNITED STATES TREAS NTS 4 75000% 01/31/2012        | 8000            | 9/22/2009           | 9/28/2007            | 8,646.93        | 8,104.11    | 542.82                           |
| VALUECLICK INC                                     | 184             | 5/12/2009           | 10/25/2006           | 1,832.92        | 3,362.36    | (1,529.44)                       |
| VALUECLICK INC                                     | 52              | 5/12/2009           | 10/24/2006           | 518.00          | 945.12      | (427.12)                         |
| VALUECLICK INC                                     | 160             | 5/12/2009           | 8/6/2007             | 1,593.85        | 3,147.25    | (1,553.40)                       |
| VALUECLICK INC                                     | 122             | 5/12/2009           | 8/16/2007            | 1,215.31        | 2,384.06    | (1,168.75)                       |
| VASCO DATA SECURITY INTL                           | 38              | 5/12/2009           | 7/17/2006            | 256.89          | 279.71      | (22.82)                          |

**CATALYST FOR PEACE**  
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| <u>Description</u>                               | <u>Quantity</u> | <u>Date of Sale</u> | <u>Date Acquired</u> | <u>Proceeds</u>     | <u>Cost</u>         | <u>Long-Term<br/>Gain/(Loss)</u> |
|--------------------------------------------------|-----------------|---------------------|----------------------|---------------------|---------------------|----------------------------------|
| VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571 | 289             | 5/12/2009           | 6/23/2004            | 5,416.30            | 7,440.88            | (2,024.58)                       |
| VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571 | 524             | 5/12/2009           | 1/20/2005            | 9,820.55            | 15,570.00           | (5,749.45)                       |
| VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571 | 8               | 5/12/2009           | 2/23/2004            | 149.93              | 238.78              | (88.85)                          |
| VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571 | 308             | 5/12/2009           | 5/19/2005            | 5,772.39            | 9,173.09            | (3,400.70)                       |
| VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571 | 183             | 5/12/2009           | 7/28/2005            | 3,429.70            | 5,289.55            | (1,859.85)                       |
| WEBSense INC                                     | 20              | 5/12/2009           | 6/9/2006             | 327.79              | 447.83              | (120.04)                         |
| WEBSense INC                                     | 6               | 5/12/2009           | 6/12/2006            | 98.34               | 131.43              | (33.09)                          |
| WEBSense INC                                     | 60              | 5/12/2009           | 6/15/2006            | 983.37              | 1,290.34            | (306.97)                         |
| WEBSense INC                                     | 48              | 5/12/2009           | 6/16/2006            | 786.70              | 1,057.20            | (270.50)                         |
| WEBSense INC                                     | 43              | 5/12/2009           | 6/28/2006            | 704.75              | 860.11              | (155.36)                         |
| WEBSense INC                                     | 12              | 5/12/2009           | 6/28/2006            | 196.55              | 240.03              | (43.48)                          |
| WEBSense INC                                     | 23              | 5/12/2009           | 6/6/2006             | 376.96              | 517.25              | (140.29)                         |
| WEBSense INC                                     | 20              | 5/12/2009           | 6/29/2006            | 327.59              | 408.59              | (81.00)                          |
| WEBSense INC                                     | 55              | 5/12/2009           | 8/11/2006            | 900.88              | 1,049.66            | (148.78)                         |
| WEBSense INC                                     | 13              | 5/12/2009           | 8/14/2006            | 212.93              | 252.78              | (39.85)                          |
| WEBSense INC                                     | 60              | 5/12/2009           | 9/26/2006            | 982.77              | 1,318.41            | (335.64)                         |
| WEBSense INC                                     | 5               | 5/12/2009           | 9/27/2006            | 81.90               | 106.48              | (24.58)                          |
| WELLS FARGO & CO NEW                             | 90              | 5/12/2009           | 2/24/2004            | 2,240.04            | 2,547.00            | (306.96)                         |
| WELLS FARGO & CO NEW                             | 476             | 5/12/2009           | 2/23/2004            | 11,847.33           | 13,554.10           | (1,706.77)                       |
| WELLS FARGO & CO NEW                             | 64              | 5/12/2009           | 2/25/2004            | 1,592.92            | 1,832.00            | (239.08)                         |
| WELLS FARGO & CO NEW                             | 160             | 5/12/2009           | 6/23/2004            | 3,982.30            | 4,719.20            | (736.90)                         |
| WOLSELEY ADR EA REP 1/10 ORD GBP0.10             | 809             | 5/12/2009           | 7/26/2007            | 1,682.68            | 18,040.46           | (16,357.78)                      |
| WOLSELEY ADR EA REP 1/10 ORD GBP0.10             | 255             | 5/12/2009           | 7/27/2007            | 530.39              | 5,608.57            | (5,078.18)                       |
| WOLSELEY ADR EA REP 1/10 ORD GBP0.10             | 3               | 5/12/2009           | 7/31/2007            | 6.24                | 66.24               | (60.00)                          |
| WOLSELEY ADR EA REP 1/10 ORD GBP0.10             | 388             | 5/12/2009           | 7/25/2007            | 807.02              | 8,911.86            | (8,104.84)                       |
| WOLSELEY ADR EA REP 1/10 ORD GBP0.10             | 3               | 5/12/2009           | 8/1/2007             | 6.24                | 64.38               | (58.14)                          |
| WOLSELEY ADR EA REP 1/10 ORD GBP0.10             | 101             | 5/12/2009           | 8/2/2007             | 210.07              | 2,198.47            | (1,988.40)                       |
| WOLSELEY ADR EA REP 1/10 ORD GBP0.10             | 0               | 5/9/2009            | Various              | 5,469.34            | 0.00                | 5,469.34                         |
| WSFS FINL CORP                                   | 4               | 5/12/2009           | 2/1/2008             | 106.44              | 211.79              | (105.35)                         |
| WSFS FINL CORP                                   | 4               | 5/12/2009           | 1/28/2008            | 106.44              | 194.55              | (88.11)                          |
| WSFS FINL CORP                                   | 14              | 5/12/2009           | 2/4/2008             | 372.53              | 738.23              | (365.70)                         |
| WSFS FINL CORP                                   | 38              | 5/12/2009           | 2/6/2008             | 1,011.17            | 1,923.82            | (912.65)                         |
| WSFS FINL CORP                                   | 66              | 5/12/2009           | 2/5/2008             | 1,756.23            | 3,358.45            | (1,602.22)                       |
|                                                  |                 |                     |                      | <u>1,804,307.09</u> | <u>2,641,983.94</u> | <u>(837,676.85)</u>              |

# Catalyst For Peace

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## Short-term capital gains and losses

| Security description     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| JC PENNEY CO NTS         |        |                                |                  |              |                     |                         |           |           |                          |
| 06 375% 101536 DTD042707 | FIFO   | 5,000 000                      | Sep 25, 08       | Feb 04, 09   | 3,062.50            | 4,070 55                | -1,008.05 |           |                          |
| FC101507                 | FIFO   | 6,000 000                      | Nov 04, 08       | Feb 04, 09   | 3,675 00            | 4,035 60                | -360 60   |           |                          |
| APARTMENT INVT & MGMT CO |        |                                |                  |              |                     |                         |           |           |                          |
| CL A                     | FIFO   | 8 000                          | Aug 29, 08       | Feb 19, 09   | 42 62               | 286 72                  | -244.10   |           |                          |
|                          | FIFO   | 29 000                         | Feb 26, 08       | Feb 19, 09   | 154 50              | 1,065.90                | -911 40   |           |                          |
|                          | FIFO   | 3,000                          | May 19, 08       | Feb 19, 09   | 15 98               | 122.23                  | -106.25   |           |                          |
|                          | FIFO   | 41,000                         | Sep 22, 08       | Feb 19, 09   | 218 43              | 1,398.92                | -1,180.49 |           |                          |
|                          | FIFO   | 3 000                          | Oct 03, 08       | Feb 19, 09   | 15 98               | 90.07                   | -74 09    |           |                          |
|                          | FIFO   | 32 000                         | Oct 15, 08       | Feb 19, 09   | 170 48              | 663 04                  | -492 56   |           |                          |
| DEVELOPERS DIVERSIFIED   |        |                                |                  |              |                     |                         |           |           |                          |
| REALTY CORP              | FIFO   | 20 000                         | Feb 26, 08       | Feb 19, 09   | 60.95               | 797 83                  | -736 88   |           |                          |
| DUPONT FABROS TECHNOLOGY |        |                                |                  |              |                     |                         |           |           |                          |
| INC                      | FIFO   | 1,000                          | Sep 22, 08       | Jan 27, 09   | 3 05                | 15.00                   | -11 95    |           |                          |
|                          | FIFO   | 57 000                         | Feb 26, 08       | Jan 26, 09   | 172.59              | 984 53                  | -811 94   |           |                          |
|                          | FIFO   | 10 000                         | May 19, 08       | Jan 26, 09   | 30.28               | 185.20                  | -154 92   |           |                          |
|                          | FIFO   | 8 000                          | Sep 22, 08       | Jan 26, 09   | 24 22               | 120.00                  | -95 78    |           |                          |
| FIRST POTOMAC REALTY     |        |                                |                  |              |                     |                         |           |           |                          |
| TRUST SBI                | FIFO   | 12 000                         | Feb 26, 08       | Jan 27, 09   | 107 14              | 198.00                  | -90 86    |           |                          |
|                          | FIFO   | 14 000                         | May 19, 08       | Jan 27, 09   | 124.99              | 243.16                  | -118 17   |           |                          |
|                          | FIFO   | 5 000                          | Sep 22, 08       | Jan 27, 09   | 44.64               | 90 60                   | -45 96    |           |                          |
| KITE REALTY GROUP TRUST  |        |                                |                  |              |                     |                         |           |           |                          |
| REITS                    | FIFO   | 1,000                          | Oct 02, 08       | Feb 20, 09   | 3 21                | 10.31                   | -7 10     |           |                          |
| PROLOGIS SBI             | FIFO   | 8,000                          | Feb 26, 08       | Feb 19, 09   | 57 09               | 443 92                  | -386 83   |           |                          |
|                          | FIFO   | 26,000                         | Sep 22, 08       | Feb 19, 09   | 185 55              | 1,046 24                | -860 69   |           |                          |
|                          | FIFO   | 24 000                         | Oct 02, 08       | Feb 19, 09   | 171.27              | 912 72                  | -741 45   |           |                          |

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## Short-term capital gains and losses (continued)

| Security description                    | Method | Quantity or face value (\$) | Purchase date | Sale date  | Sale amount (\$)    | Purchase amount (\$) | Loss (\$)           | Gain (\$) | Net gain or loss (\$) |
|-----------------------------------------|--------|-----------------------------|---------------|------------|---------------------|----------------------|---------------------|-----------|-----------------------|
| PS BUSINESS PARKS INC CA                | FIFO   | 11 000                      | Oct 15, 08    | Feb 19, 09 | 398.46              | 489.50               | -91.04              |           |                       |
| REALTY INCOME CORP MID SBI              |        |                             |               |            |                     |                      |                     |           |                       |
|                                         | FIFO   | 12,000                      | Feb 26, 08    | Feb 19, 09 | 219.62              | 295.39               | -75.77              |           |                       |
|                                         | FIFO   | 3 000                       | Feb 26, 08    | Jan 26, 09 | 59.12               | 73.85                | -14.73              |           |                       |
| TAUBMAN CENTERS INC                     |        |                             |               |            |                     |                      |                     |           |                       |
|                                         | FIFO   | 11 000                      | Sep 22, 08    | Feb 19, 09 | 183.50              | 576.62               | -393.12             |           |                       |
|                                         | FIFO   | 7 000                       | Oct 15, 08    | Feb 19, 09 | 116.78              | 221.41               | -104.63             |           |                       |
|                                         | FIFO   | 8 000                       | May 19, 08    | Jan 26, 09 | 165.45              | 451.76               | -286.31             |           |                       |
|                                         | FIFO   | 1 000                       | Sep 22, 08    | Jan 26, 09 | 20.68               | 52.42                | -31.74              |           |                       |
| LOOMIS SAYLES SECURITIZED ASSET         |        |                             |               |            |                     |                      |                     |           |                       |
|                                         | FIFO   | 7,943,000                   | Sep 26, 08    | Mar 09, 09 | 68,945.24           | 77,047.10            | -8,101.86           |           |                       |
|                                         | FIFO   | 9,271,000                   | Nov 03, 08    | Mar 09, 09 | 80,472.28           | 83,809.84            | -3,337.56           |           |                       |
| LOOMIS SAYLES HIGH INCOME OPPORTUNITIES |        |                             |               |            |                     |                      |                     |           |                       |
|                                         | FIFO   | 11,525 000                  | Nov 04, 08    | Mar 09, 09 | 71,570.25           | 78,370.00            | -6,799.75           |           |                       |
|                                         | FIFO   | 314,000                     | Feb 05, 09    | Mar 09, 09 | 1,949.94            | 2,141.48             | -191.54             |           |                       |
| <b>Total</b>                            |        |                             |               |            | <b>\$232,441.79</b> | <b>\$260,309.91</b>  | <b>-\$27,868.12</b> |           | <b>-\$27,868.12</b>   |

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## Long-term capital gains and losses

| Security description     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| JC PENNEY CO NTS         |        |                                |                  |              |                     |                         |           |           |                          |
| 06 375% 101536 DTD042707 | FIFO   | 10,000 000                     | May 10, 07       | Feb 04, 09   | 6,125 00            | 9,972.17                | -3,847 17 |           |                          |
| FC101507                 | FIFO   | 1 000                          | Nov 21, 06       | Jan 27, 09   | 18 77               | 61 53                   | -42.76    |           |                          |
| AMB PPTY CORP            | FIFO   | 4 000                          | Nov 21, 06       | Jan 26, 09   | 77 08               | 246 12                  | -169 04   |           |                          |
| APARTMENT INVT & MGMT CO |        |                                |                  |              |                     |                         |           |           |                          |
| CL A                     | FIFO   | 4,000                          | Jan 31, 08       | Feb 19, 09   | 21.31               | 154.84                  | -133 53   |           |                          |
|                          | FIFO   | 11,000                         | Jul 06, 07       | Feb 19, 09   | 58.60               | 565.66                  | -507 06   |           |                          |
|                          | FIFO   | 17,000                         | Nov 21, 06       | Jan 26, 09   | 166 85              | 952.85                  | -786 00   |           |                          |
|                          | FIFO   | 6 000                          | Mar 28, 07       | Jan 26, 09   | 58.89               | 342 30                  | -283.41   |           |                          |
|                          | FIFO   | 10 000                         | Jul 06, 07       | Jan 26, 09   | 98.15               | 514 24                  | -416 09   |           |                          |
| BIOMED REALTY TRUST INC  |        |                                |                  |              |                     |                         |           |           |                          |
| REITS                    | FIFO   | 3,000                          | Nov 21, 06       | Feb 19, 09   | 28.91               | 90.87                   | -61.96    |           |                          |
| BOSTON PROPERTIES INC    | FIFO   | 7 000                          | Nov 21, 06       | Feb 19, 09   | 268.88              | 825 72                  | -556 84   |           |                          |



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## Long-term capital gains and losses (continued)

| Security description                            | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| <b>BROOKFIELD PROPERTIES<br/>CORP</b>           | FIFO   | 1,000                          | Nov 21, 06       | Jan 26, 09   | 44.74               | 117.96                  | -73.22    |           |                          |
|                                                 | FIFO   | 124,000                        | Nov 21, 06       | Feb 19, 09   | 681.63              | 3,300.05                | -2,618.42 |           |                          |
|                                                 | FIFO   | 1,000                          | Nov 21, 06       | Jan 27, 09   | 5.63                | 26.61                   | -20.98    |           |                          |
|                                                 | FIFO   | 52,000                         | Nov 21, 06       | Jan 26, 09   | 292.42              | 1,383.89                | -1,091.47 |           |                          |
| <b>CAMDEN PPTY TR SBI</b>                       | FIFO   | 3,000                          | Nov 21, 06       | Feb 19, 09   | 62.84               | 231.81                  | -168.97   |           |                          |
| <b>DEVELOPERS DIVERSIFIED<br/>REALTY CORP</b>   | FIFO   | 8,000                          | Sep 06, 07       | Feb 19, 09   | 24.38               | 423.42                  | -399.04   |           |                          |
|                                                 | FIFO   | 106,000                        | Nov 21, 06       | Jan 26, 09   | 515.35              | 6,810.50                | -6,295.15 |           |                          |
|                                                 | FIFO   | 12,000                         | Mar 28, 07       | Jan 26, 09   | 58.34               | 757.11                  | -698.77   |           |                          |
|                                                 | FIFO   | 2,000                          | Sep 06, 07       | Jan 26, 09   | 9.72                | 105.86                  | -96.14    |           |                          |
| <b>EQUITY RESIDENTIAL SBI</b>                   | FIFO   | 23,000                         | Nov 21, 06       | Feb 19, 09   | 452.62              | 1,224.75                | -772.13   |           |                          |
| <b>EXTRA SPACE STORAGE INC<br/>REITS</b>        | FIFO   | 1,000                          | Nov 21, 06       | Feb 19, 09   | 6.44                | 17.98                   | -11.54    |           |                          |
| <b>FEDERAL RLTY INV TR BI<br/>MD</b>            | FIFO   | 8,000                          | Nov 21, 06       | Jan 26, 09   | 405.65              | 657.44                  | -251.79   |           |                          |
| <b>FIRST POTOMAC REALTY<br/>TRUST SBI</b>       | FIFO   | 18,000                         | Dec 01, 06       | Jan 27, 09   | 160.70              | 547.37                  | -386.67   |           |                          |
|                                                 | FIFO   | 15,000                         | Jul 06, 07       | Jan 27, 09   | 133.92              | 364.20                  | -230.28   |           |                          |
| <b>HOST HOTELS &amp; RESORTS<br/>INC (REIT)</b> | FIFO   | 38,000                         | Nov 21, 06       | Feb 19, 09   | 155.42              | 957.22                  | -801.80   |           |                          |
| <b>HRPT PROPERTIES TRUST<br/>SBI</b>            | FIFO   | 55,000                         | Mar 28, 07       | Jan 26, 09   | 185.88              | 679.74                  | -493.86   |           |                          |
|                                                 | FIFO   | 37,000                         | Sep 06, 07       | Jan 26, 09   | 125.04              | 357.41                  | -232.37   |           |                          |
| <b>KIMCO REALTY CORP</b>                        | FIFO   | 25,000                         | Nov 21, 06       | Feb 19, 09   | 245.86              | 1,138.00                | -892.14   |           |                          |
| <b>NATIONWIDE HEALTH PPTY<br/>INC</b>           | FIFO   | 1,000                          | Nov 21, 06       | Feb 19, 09   | 21.69               | 28.97                   | -7.28     |           |                          |
|                                                 | FIFO   | 25,000                         | Nov 21, 06       | Jan 26, 09   | 615.14              | 724.25                  | -109.11   |           |                          |
| <b>PLUM CREEK TIMBER CO INC<br/>REIT</b>        | FIFO   | 8,000                          | Nov 21, 06       | Feb 19, 09   | 238.04              | 289.84                  | -51.80    |           |                          |
|                                                 | FIFO   | 3,000                          | Nov 21, 06       | Jan 26, 09   | 94.56               | 108.69                  | -14.13    |           |                          |
| <b>PROLOGIS SBI</b>                             | FIFO   | 11,000                         | Nov 21, 06       | Feb 19, 09   | 78.50               | 706.20                  | -627.70   |           |                          |
|                                                 | FIFO   | 4,000                          | Sep 06, 07       | Feb 19, 09   | 28.55               | 243.72                  | -215.17   |           |                          |

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## Long-term capital gains and losses (continued)

| Security description                              | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)            | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|----------------------|-----------|--------------------------|
|                                                   | FIFO   | 1 000                          | Nov 21, 06       | Jan 27, 09   | 10 65               | 64 20                   | -53 55               |           |                          |
|                                                   | FIFO   | 61 000                         | Nov 21, 06       | Jan 26, 09   | 646 86              | 3,916.20                | -3,269.34            |           |                          |
| PUBLIC STORAGE REIT                               | FIFO   | 3 000                          | Nov 21, 06       | Feb 19, 09   | 161.47              | 282.21                  | -120.74              |           |                          |
|                                                   | FIFO   | 21,000                         | Nov 21, 06       | Jan 26, 09   | 1,345 05            | 1,975.47                | -630.42              |           |                          |
| REALTY INCOME CORP MD                             |        |                                |                  |              |                     |                         |                      |           |                          |
| SBI                                               | FIFO   | 3 000                          | Dec 01, 06       | Jan 26, 09   | 59.12               | 81.96                   | -22.84               |           |                          |
| REGENCY CENTERS CORP                              | FIFO   | 13 000                         | Nov 21, 06       | Jan 26, 09   | 489.74              | 982.41                  | -492.67              |           |                          |
| STARWOOD HOTELS &<br>RESORTS WORLDWIDE INC<br>NEW | FIFO   | 9 000                          | Nov 21, 06       | Feb 19, 09   | 106 20              | 584 01                  | -477.81              |           |                          |
| TAUBMAN CENTERS INC                               | FIFO   | 23 000                         | Nov 21, 06       | Jan 26, 09   | 475.66              | 1,105 15                | -629.49              |           |                          |
|                                                   | FIFO   | 10 000                         | Jul 06, 07       | Jan 26, 09   | 206.81              | 522.83                  | -316.02              |           |                          |
| VORNADO REALTY TRUST                              | FIFO   | 1 000                          | Nov 21, 06       | Jan 27, 09   | 51 69               | 122 52                  | -70 83               |           |                          |
|                                                   | FIFO   | 16 000                         | Nov 21, 06       | Jan 26, 09   | 825 86              | 1,960.32                | -1,134.46            |           |                          |
| LOOMIS SAYLES<br>SECURITIZED ASSET                | FIFO   | 14 732                         | Dec 29, 06       | Mar 09, 09   | 127.87              | 149 09                  | -21.22               |           |                          |
|                                                   | FIFO   | 45,405 268                     | Dec 01, 06       | Mar 09, 09   | 394,117 73          | 464,495 89              | -70,378 16           |           |                          |
| LOOMIS SAYLES HIGH<br>INCOME OPPORTUNITIES        | FIFO   | 2 304                          | Dec 29, 06       | Mar 09, 09   | 14 31               | 24 38                   | -10.07               |           |                          |
|                                                   | FIFO   | 11,307 696                     | Nov 21, 06       | Mar 09, 09   | 70,220 79           | 119,409 27              | -49,188.48           |           |                          |
|                                                   | FIFO   | 1,520 000                      | Dec 11, 06       | Mar 09, 09   | 9,439 20            | 16,172.80               | -6,733.60            |           |                          |
| <b>Total</b>                                      |        |                                |                  |              | <b>\$489,864.51</b> | <b>\$646,778.00</b>     | <b>-\$156,913.49</b> |           | <b>-\$156,913.49</b>     |

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| Detail Information                                                                                                                                |           | Short-Term Realized Gain/Loss |           |                  |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|-----------|------------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                               |           |                  |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                      | Proceeds  | Cost Basis       | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                               |           |                  |              |
| AMB PPTY CORP / 00163T109                                                                                                                         |           |                               |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 135.000                       | 2,470.52  | 4,083.68 f t     | 1,613.16-    |
| AMERICAN EXPRESS CR CORP MTNBE 5.87500% / 0258M0CW7                                                                                               |           |                               |           |                  |              |
| 12/16/08                                                                                                                                          | 06/29/09  | 14,000.000                    | 13,850.34 | 13,477.94 f cp   |              |
|                                                                                                                                                   |           | Adjusted Cost Basis           |           | 13,541.99 f cp d | 308.35       |
|                                                                                                                                                   |           | Market Discount Income        |           |                  | 64.05 r      |
| ANHEUSER BUSCH COS BOND 6.450% / 035229DC4                                                                                                        |           |                               |           |                  |              |
| 10/16/08                                                                                                                                          | 06/29/09  | 18,000.000                    | 15,840.00 | 12,662.28 f cp   |              |
|                                                                                                                                                   |           | Adjusted Cost Basis           |           | 12,791.23 f cp d | 3,048.77     |
|                                                                                                                                                   |           | Market Discount Income        |           |                  | 128.95 r     |
| APARTMENT INVT & MGMT CO / 03748R101                                                                                                              |           |                               |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 132.000                       | 1,200.12  | 1,898.25 f t     | 698.13-      |

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| Detail Information                                                                                                                                |           | Short-Term Realized Gain/Loss |          |                 |              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|----------|-----------------|--------------|--|
| Description/CUSIP                                                                                                                                 |           |                               |          |                 |              |  |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                      | Proceeds | Cost Basis      | Gain/Loss(-) |  |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                               |          |                 |              |  |
| AVALONBAY COMMUNITIES INC / 053484101                                                                                                             |           |                               |          |                 |              |  |
| various                                                                                                                                           | 06/26/09  | 110.000                       | 6,091.01 | 7,917.26 f t    | 1,826.25-    |  |
| BANK OF AMERICA CORPORATION 5.125% / 060505AU8                                                                                                    |           |                               |          |                 |              |  |
| 09/25/08                                                                                                                                          | 06/29/09  | 1,000.000                     | 927.65   | 929.99 f cp     |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis           |          | 929.99 f cp d   | 2.34-        |  |
| 11/03/08                                                                                                                                          | 06/29/09  | 2,000.000                     | 1,855.30 | 1,808.28 f cp   |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis           |          | 1,829.14 f cp d | 26.16        |  |
|                                                                                                                                                   |           | Market Discount Income        |          |                 | 20.86 r      |  |
|                                                                                                                                                   |           | USD Subtotal                  | 2,782.95 | 2,759.13        |              |  |
| BEAR STEARNS COS INC 5.300% 10/30/2015 / 073902KF4                                                                                                |           |                               |          |                 |              |  |
| 09/25/08                                                                                                                                          | 06/29/09  | 2,000.000                     | 1,947.66 | 1,802.72 f cp   |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis           |          | 1,823.76 f cp d | 123.90       |  |
|                                                                                                                                                   |           | Market Discount Income        |          |                 | 21.04 r      |  |
| 11/03/08                                                                                                                                          | 06/29/09  | 2,000.000                     | 1,947.66 | 1,743.40 f cp   |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis           |          | 1,767.49 f cp d | 180.17       |  |
|                                                                                                                                                   |           | Market Discount Income        |          |                 | 24.09 r      |  |
|                                                                                                                                                   |           | USD Subtotal                  | 3,895.32 | 3,591.25        |              |  |
| BIOMED RLTY TR INC / 09063H107                                                                                                                    |           |                               |          |                 |              |  |
| various                                                                                                                                           | 06/26/09  | 150.000                       | 1,512.35 | 2,632.60 f t    | 1,120.25-    |  |
| BOSTON PPTYS INC / 101121101                                                                                                                      |           |                               |          |                 |              |  |
| various                                                                                                                                           | 06/26/09  | 116.000                       | 5,431.68 | 8,583.71 f t    | 3,152.03-    |  |
| BRANDYWINE RLTY TR SBI NEW / 105368203                                                                                                            |           |                               |          |                 |              |  |
| various                                                                                                                                           | 06/26/09  | 191.000                       | 1,407.75 | 1,780.59 f t    | 372.84-      |  |
| BROOKFIELD PROPERTIES CORP COM NPV ISIN / 112900105                                                                                               |           |                               |          |                 |              |  |
| various                                                                                                                                           | 06/26/09  | 397.000                       | 2,985.35 | 4,605.86 f t    | 1,620.51-    |  |
| CIT GROUP INC BONDS 5.400% 01/30/2016 / 125581AW8                                                                                                 |           |                               |          |                 |              |  |
| 09/25/08                                                                                                                                          | 06/29/09  | 10,000.000                    | 5,705.00 | 5,830.00 f cp   |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis           |          | 5,830.00 f cp d | 125.00-      |  |
| 11/03/08                                                                                                                                          | 06/29/09  | 6,000.000                     | 3,423.00 | 3,168.00 f cp   |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis           |          | 3,423.00 f cp d | 0.00         |  |
|                                                                                                                                                   |           | Market Discount Income        |          |                 | 255.00 r     |  |
|                                                                                                                                                   |           | USD Subtotal                  | 9,128.00 | 9,253.00        |              |  |
| CAMDEN PPTY TR SH BEN INT / 133131102                                                                                                             |           |                               |          |                 |              |  |
| various                                                                                                                                           | 06/26/09  | 150.000                       | 4,172.97 | 5,454.02 f t    | 1,281.05-    |  |

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| Detail Information                                                                                                                                |           | Short-Term Realized Gain/Loss  |           |                  |              |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|-----------|------------------|--------------|-----------|
| Description/CUSIP                                                                                                                                 |           |                                |           |                  |              |           |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                       | Proceeds  | Cost Basis       | Gain/Loss(-) |           |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                                |           |                  |              |           |
| CATERPILLAR FINL SVCS MTNS BE 4.85000% / 14912L3N9                                                                                                |           |                                |           |                  |              |           |
| 09/25/08                                                                                                                                          | 06/29/09  | 6,000.000                      | 6,175.08  | 5,956.56 f cp    |              |           |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 5,956.56 f cp d  |              | 218.52    |
| CITIGROUP INC SUB NT 5.00000% 09/15/2014 / 172967CQ2                                                                                              |           |                                |           |                  |              |           |
| 09/25/08                                                                                                                                          | 06/29/09  | 3,000.000                      | 2,501.79  | 2,396.58 f cp    |              |           |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 2,473.10 f cp d  |              | 28.69     |
|                                                                                                                                                   |           | Market Discount Income         |           |                  | 76.52 r      |           |
| 11/03/08                                                                                                                                          | 06/29/09  | 2,000.000                      | 1,667.86  | 1,565.00 f cp    |              |           |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 1,613.68 f cp d  |              | 54.18     |
|                                                                                                                                                   |           | Market Discount Income         |           |                  | 48.68 r      |           |
|                                                                                                                                                   |           | USD Subtotal                   | 4,169.65  | 4,086.78         |              |           |
| COCA COLA ENTERPRISES INC NT 6.125% / 191219BJ2                                                                                                   |           |                                |           |                  |              |           |
| 11/25/08                                                                                                                                          | 06/29/09  | 12,000.000                     | 12,910.44 | 12,567.12 f cp   |              |           |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 12,449.29 f cp d |              | 461.15    |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 101.17 j         |              |           |
| COMCAST CORP CO GURNT NTS 6.500% / 20030NAP6                                                                                                      |           |                                |           |                  |              |           |
| 11/04/08                                                                                                                                          | 06/29/09  | 4,000.000                      | 4,210.16  | 3,578.40 f cp    |              |           |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 3,612.01 f cp d  |              | 598.15    |
|                                                                                                                                                   |           | Market Discount Income         |           |                  | 33.61 r      |           |
| DCT INDL TR INC / 233153105                                                                                                                       |           |                                |           |                  |              |           |
| various                                                                                                                                           | 06/26/09  | 675.000                        | 2,748.53  | 3,343.46 f t     |              | 594.93-   |
| DEERE JOHN CAP CORP MTNS BE 4.50000% / 24422EQQ5                                                                                                  |           |                                |           |                  |              |           |
| 09/25/09                                                                                                                                          | 06/29/09  | 6,000.000                      | 6,126.96  | 5,783.58 f cp    |              | 343.38    |
| DEVELOPERS DIVERSIFIED RLTY CORP / 251591103                                                                                                      |           |                                |           |                  |              |           |
| 09/22/08                                                                                                                                          | 06/26/09  | 45.000                         | 210.23    | 1,497.60 f t     |              | 1,287.37- |
| Wash Sale Disallowed Loss                                                                                                                         |           |                                |           |                  |              |           |
| various                                                                                                                                           | 06/26/09  | 197.000                        | 920.36    | 114.43-          |              | 114.43    |
|                                                                                                                                                   |           |                                |           | 3,146.76 f t     |              | 2,226.40- |
|                                                                                                                                                   |           | USD Subtotal                   | 1,130.59  | 4,529.93         |              |           |
| DIGITAL RLTY TR INC COM / 253868103                                                                                                               |           |                                |           |                  |              |           |
| various                                                                                                                                           | 06/26/09  | 75.000                         | 2,549.93  | 2,588.56 f t     |              | 38.63-    |
| DUKE ENERGY CORP SR NT 5.625% 11/30/2012 / 264399EF9                                                                                              |           |                                |           |                  |              |           |
| 09/25/08                                                                                                                                          | 06/29/09  | 1,000.000                      | 1,058.65  | 1,017.50 f cp    |              |           |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 1,014.59 f cp d  |              | 44.06     |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 1.94 j           |              |           |
| 11/04/08                                                                                                                                          | 06/29/09  | 2,000.000                      | 2,117.30  | 2,046.00 f cp    |              |           |

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| Detail Information                                                                                                                               |           | Short-Term Realized Gain/Loss  |          |                 |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|----------|-----------------|--------------|
| Description/CUSIP                                                                                                                                |           |                                |          |                 |              |
| Date Acquired                                                                                                                                    | Date Sold | Quantity                       | Proceeds | Cost Basis      | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes |           |                                |          |                 |              |
| DUKE ENERGY CORP SR NT 5.625% 11/30/2012 / 264399EF9                                                                                             |           |                                |          |                 |              |
|                                                                                                                                                  |           | Adjusted Cost Basis            |          | 2,039.20 f cp d | 78.10        |
|                                                                                                                                                  |           | Current Year Amortized Premium |          | 5.25 j          |              |
|                                                                                                                                                  |           | USD Subtotal                   | 3,175.95 | 3,053.79        |              |
| DUPONT FABROS TECHNOLOGY INC COM / 26613Q106                                                                                                     |           |                                |          |                 |              |
| various                                                                                                                                          | 06/26/09  | 100.000                        | 939.97   | 1,007.97 f t    | 68.00-       |
| various                                                                                                                                          | 06/26/09  | 192.000                        | 1,805.25 | 1,081.16 f t    | 724.09       |
|                                                                                                                                                  |           | USD Subtotal                   | 2,745.22 | 2,089.13        |              |
| EMBARQ CORP NOTES 7.995% 06/01/2036 MAKE / 29078EAA3                                                                                             |           |                                |          |                 |              |
| 09/25/08                                                                                                                                         | 06/29/09  | 6,000.000                      | 5,007.00 | 4,699.92 f cp   |              |
|                                                                                                                                                  |           | Adjusted Cost Basis            |          | 4,735.42 f cp d | 271.58       |
|                                                                                                                                                  |           | Market Discount Income         |          | 35.50 r         |              |
| 11/04/08                                                                                                                                         | 06/29/09  | 4,000.000                      | 3,338.00 | 2,678.80 f cp   |              |
|                                                                                                                                                  |           | Adjusted Cost Basis            |          | 2,710.09 f cp d | 627.91       |
|                                                                                                                                                  |           | Market Discount Income         |          | 31.29 r         |              |
|                                                                                                                                                  |           | USD Subtotal                   | 8,345.00 | 7,445.51        |              |
| ENERGY TRANSFER PRTRNS L P 5.95000% / 29273RAB5                                                                                                  |           |                                |          |                 |              |
| 09/25/08                                                                                                                                         | 06/29/09  | 2,000.000                      | 1,960.00 | 1,921.00 f cp   |              |
|                                                                                                                                                  |           | Adjusted Cost Basis            |          | 1,930.42 f cp d | 29.58        |
|                                                                                                                                                  |           | Market Discount Income         |          | 9.42 r          |              |
| 11/04/08                                                                                                                                         | 06/29/09  | 3,000.000                      | 2,940.00 | 2,583.90 f cp   |              |
|                                                                                                                                                  |           | Adjusted Cost Basis            |          | 2,627.48 f cp d | 312.52       |
|                                                                                                                                                  |           | Market Discount Income         |          | 43.58 r         |              |
|                                                                                                                                                  |           | USD Subtotal                   | 4,900.00 | 4,557.90        |              |
| EQUITY RESIDENTIAL / 29476L107                                                                                                                   |           |                                |          |                 |              |
| various                                                                                                                                          | 06/26/09  | 272.000                        | 6,066.15 | 9,425.37 f t    | 3,359.22-    |
| ESSEX PPTY TR INC / 297178105                                                                                                                    |           |                                |          |                 |              |
| various                                                                                                                                          | 06/26/09  | 41.000                         | 2,523.09 | 2,609.87 f t    | 86.78-       |
| EXTRA SPACE STORAGE INC / 30225T102                                                                                                              |           |                                |          |                 |              |
| various                                                                                                                                          | 06/26/09  | 403.000                        | 3,353.11 | 4,727.31 f t    | 1,374.20-    |
| FEDERAL HOME LN MTG CORP 4.750% / 3134A4VG6                                                                                                      |           |                                |          |                 |              |
| 09/25/08                                                                                                                                         | 06/29/09  | 4,000.000                      | 4,294.40 | 4,085.04 f t    |              |
|                                                                                                                                                  |           | Adjusted Cost Basis            |          | 4,077.27 f t d  | 217.13       |
|                                                                                                                                                  |           | Current Year Amortized Premium |          | 5.17 j          |              |
| 11/03/08                                                                                                                                         | 06/29/09  | 4,000.000                      | 4,294.40 | 3,999.17 f t    |              |

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| Detail Information                                                                                                                                |           | Short-Term Realized Gain/Loss  |           |                  |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|-----------|------------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                                |           |                  |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                       | Proceeds  | Cost Basis       | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                                |           |                  |              |
| FEDERAL HOME LN MTG CORP 4.750% / 3134A4VG6                                                                                                       |           | Adjusted Cost Basis            |           | 3,999.17 f t d   | 295.23       |
|                                                                                                                                                   |           | USD Subtotal                   | 8,588.80  | 8,076.44         |              |
| FEDERAL REALTY INVST TR SH BEN INT NEW / 313747206                                                                                                |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 94.000                         | 4,841.25  | 6,248.47 f t     | 1,407.22-    |
| FEDL NATL MTG ASSN POOL #948121 5.50000% / 31413KYS4                                                                                              |           |                                |           |                  |              |
| various                                                                                                                                           | 04/25/09  | 0.000                          | 84.13     | 84.13 f t p      | 0.00 *       |
| various                                                                                                                                           | 05/25/09  | 0.000                          | 333.25    | 333.25 f t p     | 0.00 *       |
| various                                                                                                                                           | 06/25/09  | 0.000                          | 83.98     | 83.98 f t p      | 0.00 *       |
| various                                                                                                                                           | 06/29/09  | 6,000.000                      | 4,703.82  | 4,836.92 f t p   | 133.10-      |
|                                                                                                                                                   |           | USD Subtotal                   | 5,205.18  | 5,338.28         |              |
| FEDL NATL MTG ASSN POOL #959514 5.50000% / 31413YN72                                                                                              |           |                                |           |                  |              |
| various                                                                                                                                           | 04/25/09  | 0.000                          | 219.21    | 219.21 f t p     | 0.00 *       |
| 09/25/08                                                                                                                                          | 05/25/09  | 0.000                          | 78.56     | 78.56 f t p      | 0.00 *       |
| 09/25/08                                                                                                                                          | 06/25/09  | 0.000                          | 102.17    | 102.17 f t p     | 0.00 *       |
| 09/25/08                                                                                                                                          | 06/29/09  | 5,000.000                      | 3,842.56  | 3,932.23 f t p   | 89.67-       |
|                                                                                                                                                   |           | USD Subtotal                   | 4,242.50  | 4,332.17         |              |
| FEDL NATL MTG ASSN POOL #961426 5.50000% / 31414BSP6                                                                                              |           |                                |           |                  |              |
| 09/26/08                                                                                                                                          | 04/25/09  | 0.000                          | 176.94    | 176.94 f t p     | 0.00 *       |
| 09/26/08                                                                                                                                          | 05/25/09  | 0.000                          | 158.35    | 158.35 f t p     | 0.00 *       |
| 09/26/08                                                                                                                                          | 06/25/09  | 0.000                          | 127.32    | 127.32 f t p     | 0.00 *       |
| 09/26/08                                                                                                                                          | 06/29/09  | 8,000.000                      | 6,268.27  | 6,424.05 f t p   | 155.78-      |
|                                                                                                                                                   |           | USD Subtotal                   | 6,730.88  | 6,886.66         |              |
| FEDL NATL MTG ASSN POOL #974386 5.50000% / 31414R6X8                                                                                              |           |                                |           |                  |              |
| 11/07/08                                                                                                                                          | 04/25/09  | 0.000                          | 134.16    | 134.16 f t p     | 0.00 *       |
| 11/07/08                                                                                                                                          | 05/25/09  | 0.000                          | 70.87     | 70.87 f t p      | 0.00 *       |
| 11/07/08                                                                                                                                          | 06/25/09  | 0.000                          | 149.14    | 149.14 f t p     | 0.00 *       |
| 11/07/08                                                                                                                                          | 06/29/09  | 5,000.000                      | 4,005.15  | 4,085.50 f t p   | 80.35-       |
|                                                                                                                                                   |           | USD Subtotal                   | 4,359.32  | 4,439.67         |              |
| FIRST POTOMAC RLTY TR / 33610F109                                                                                                                 |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 218.000                        | 2,136.62  | 2,468.73 f t     | 332.11-      |
| GENL MILLS INC NOTES 6.000% 02/15/2012 / 370334AS3                                                                                                |           |                                |           |                  |              |
| 11/25/08                                                                                                                                          | 06/29/09  | 12,000.000                     | 12,821.04 | 12,058.68 f cp   |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 12,048.70 f cp d | 772.34       |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 8.58 j           |              |

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| Detail Information                                                                                                                                |           | Short-Term Realized Gain/Loss  |           |                  |              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|-----------|------------------|--------------|--|
| Description/CUSIP                                                                                                                                 |           |                                |           |                  |              |  |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                       | Proceeds  | Cost Basis       | Gain/Loss(-) |  |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                                |           |                  |              |  |
| GOLDMAN SACHS GROUP INC 5.15000% / 38143UAB7                                                                                                      |           |                                |           |                  |              |  |
| 09/25/08                                                                                                                                          | 06/29/09  | 3,000.000                      | 2,998.08  | 2,602.53 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 2,659.28 f cp d  | 338.80       |  |
|                                                                                                                                                   |           | Market Discount Income         |           | 56.75 r          |              |  |
| 11/03/08                                                                                                                                          | 06/29/09  | 1,000.000                      | 999.36    | 860.00 f cp      |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 877.68 f cp d    | 121.68       |  |
|                                                                                                                                                   |           | Market Discount Income         |           | 17.68 r          |              |  |
|                                                                                                                                                   |           | USD Subtotal                   | 3,997.44  | 3,536.96         |              |  |
| HCP INC COM / 40414L109                                                                                                                           |           |                                |           |                  |              |  |
| various                                                                                                                                           | 06/26/09  | 192.000                        | 4,051.55  | 5,843.54 f t     | 1,791.99-    |  |
| HRPT PPTYS TRUST / 40426W101                                                                                                                      |           |                                |           |                  |              |  |
| various                                                                                                                                           | 06/26/09  | 360.000                        | 1,501.38  | 1,505.75 f t     | 4.37-        |  |
| HOST HOTELS & RESORTS INC COM / 44107P104                                                                                                         |           |                                |           |                  |              |  |
| various                                                                                                                                           | 06/26/09  | 589.000                        | 4,729.54  | 5,512.83 f t     | 783.29-      |  |
| HOUSEHOLD FIN CORP NT 4.75000% / 441812KD5                                                                                                        |           |                                |           |                  |              |  |
| 12/16/08                                                                                                                                          | 06/29/09  | 15,000.000                     | 14,393.70 | 13,464.60 f cp   |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 13,644.63 f cp d | 749.07       |  |
|                                                                                                                                                   |           | Market Discount Income         |           | 180.03 r         |              |  |
| JPMORGAN CHASE & CO GLBL SB NT 5.15000% / 46625HDF4                                                                                               |           |                                |           |                  |              |  |
| 09/25/08                                                                                                                                          | 06/29/09  | 2,000.000                      | 1,958.48  | 1,819.40 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 1,838.89 f cp d  | 119.59       |  |
|                                                                                                                                                   |           | Market Discount Income         |           | 19.49 r          |              |  |
| 11/03/08                                                                                                                                          | 06/29/09  | 3,000.000                      | 2,937.72  | 2,583.90 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 2,623.42 f cp d  | 314.30       |  |
|                                                                                                                                                   |           | Market Discount Income         |           | 39.52 r          |              |  |
|                                                                                                                                                   |           | USD Subtotal                   | 4,896.20  | 4,462.31         |              |  |
| KELLOGG CO NT-B 6.60000% 04/01/2011 / 487836AS7                                                                                                   |           |                                |           |                  |              |  |
| 09/25/08                                                                                                                                          | 06/29/09  | 1,000.000                      | 1,070.23  | 1,039.86 f t     |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 1,028.30 f t d   | 41.93        |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 7.72 j           |              |  |
| 11/03/08                                                                                                                                          | 06/29/09  | 2,000.000                      | 2,140.46  | 2,037.12 f t     |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 2,027.45 f t d   | 113.01       |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 7.43 j           |              |  |
|                                                                                                                                                   |           | USD Subtotal                   | 3,210.69  | 3,055.75         |              |  |
| KILROY REALTY CORP / 49427F108                                                                                                                    |           |                                |           |                  |              |  |
| various                                                                                                                                           | 06/26/09  | 113.000                        | 2,252.33  | 3,771.26 f t     | 1,518.93-    |  |

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| Detail Information                                                                                                                                |           | Short-Term Realized Gain/Loss |           |                                |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|-----------|--------------------------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                               |           |                                |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                      | Proceeds  | Cost Basis                     | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                               |           |                                |              |
| KIMCO REALTY CORP (MOVED FROM DELAWARE / 49446R109                                                                                                |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 190.000                       | 1,896.54  | 4,719.06 f t                   | 2,822.52-    |
| KITE RLTY GROUP TR / 49803T102                                                                                                                    |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 401.000                       | 1,175.13  | 2,916.39 f t                   | 1,741.26-    |
| LIBERTY PPTY TR SHS BEN INT / 531172104                                                                                                           |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 214.000                       | 4,959.38  | 5,845.84 f t                   | 886.46-      |
| MACERICH CO / 554382101                                                                                                                           |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 252.000                       | 4,407.87  | 6,709.33 f t                   | 2,301.46-    |
| MCDONALDS CORP MED TERM NT BE 5.00000% / 58013MEG5                                                                                                |           |                               |           |                                |              |
| 01/14/09                                                                                                                                          | 06/29/09  | 13,000.000                    | 13,222.56 | 13,400.01 f cp                 |              |
|                                                                                                                                                   |           |                               |           | Adjusted Cost Basis            |              |
|                                                                                                                                                   |           |                               |           | 13,385.68 f cp d               | 163.12-      |
|                                                                                                                                                   |           |                               |           | Current Year Amortized Premium |              |
|                                                                                                                                                   |           |                               |           | 14.33 j                        |              |
| NATIONAL RETAIL PPTYS INC COM / 637417106                                                                                                         |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 124.000                       | 2,120.66  | 1,894.03 f t                   | 226.63       |
| NATIONWIDE HEALTH PPTYS INC / 638620104                                                                                                           |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 177.000                       | 4,554.32  | 5,223.27 f t                   | 668.95-      |
| OMEGA HEALTHCARE INVS INC / 681936100                                                                                                             |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 239.000                       | 3,724.00  | 3,683.99 f t                   | 40.01        |
| P S BUSINESS PARKS INC CA / 69360J107                                                                                                             |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 10.000                        | 480.89    | 435.15 f t                     | 45.74        |
| PLUM CREEK TIMBER CO INC / 729251108                                                                                                              |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 35.000                        | 1,035.97  | 1,437.87 f t                   | 401.90-      |
| PROLOGIS TRUST / 743410102                                                                                                                        |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 203.000                       | 1,661.02  | 5,303.77 f t                   | 3,642.75-    |
| PUBLIC STORAGE COM / 74460D109                                                                                                                    |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 110.000                       | 7,098.54  | 8,995.66 f t                   | 1,897.12-    |
| REALTY INCOME CORP (MARYLAND) / 756109104                                                                                                         |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 70.000                        | 1,573.55  | 1,669.70 f t                   | 96.15-       |
| REGENCY CTRS CORP / 758849103                                                                                                                     |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 118.000                       | 4,084.34  | 5,836.43 f t                   | 1,752.09-    |
| SIMON PPTY GRP INC / 828806109                                                                                                                    |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 190.000                       | 9,882.14  | 13,172.15 f t                  | 3,290.01-    |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC / 85590A401                                                                                               |           |                               |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 110.000                       | 2,491.65  | 2,635.49 f t                   | 143.84-      |

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| Detail Information                                                                                                                                |           | Short-Term Realized Gain/Loss  |           |                 |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|-----------|-----------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                                |           |                 |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                       | Proceeds  | Cost Basis      | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                                |           |                 |              |
| TAUBMAN CENTERS INC / 876664103                                                                                                                   |           |                                |           |                 |              |
| various                                                                                                                                           | 06/26/09  | 43.000                         | 1,164.00  | 1,302.40 f t    | 138.40-      |
| U S TREAS BD STRIPPED PRIN PMT 0.00000% / 912803AP8                                                                                               |           |                                |           |                 |              |
| 09/25/08                                                                                                                                          | 06/29/09  | 3,000.000                      | 2,106.92  | 1,988.60 f t    |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 2,050.25 f t d  | 56.67        |
| 11/03/08                                                                                                                                          | 06/29/09  | 10,000.000                     | 7,023.06  | 6,289.84 f t    |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 6,482.04 f t d  | 541.02       |
|                                                                                                                                                   |           | USD Subtotal                   | 9,129.98  | 8,532.29        |              |
| UNITED STATES TREAS BDS 5.25000% / 912810FG8                                                                                                      |           |                                |           |                 |              |
| 09/25/08                                                                                                                                          | 06/29/09  | 5,000.000                      | 5,617.38  | 5,510.94 f t    |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 5,499.17 f t d  | 118.21       |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 7.83 j          |              |
| UNITED STATES TREAS BDS 4.37500% / 912810PW2                                                                                                      |           |                                |           |                 |              |
| 09/25/08                                                                                                                                          | 06/29/09  | 1,000.000                      | 1,007.46  | 998.13 f t      |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 998.13 f t d    | 9.33         |
| 08/01/08                                                                                                                                          | 06/29/09  | 5,000.000                      | 5,037.30  | 4,842.19 f t    |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 4,842.19 f t d  | 195.11       |
| 01/20/09                                                                                                                                          | 06/29/09  | 30,000.000                     | 30,223.83 | 37,622.00 f t   |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 37,550.11 f t d | 7,326.28-    |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 71.89 j         |              |
| 02/04/09                                                                                                                                          | 06/29/09  | 16,000.000                     | 16,119.38 | 17,911.31 f t   |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 17,896.79 f t d | 1,777.41-    |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 14.52 j         |              |
|                                                                                                                                                   |           | USD Subtotal                   | 52,387.97 | 61,287.22       |              |
| UNITED STATES TREAS NTS 3.87500% / 912828HZ6                                                                                                      |           |                                |           |                 |              |
| 09/16/08                                                                                                                                          | 06/29/09  | 9,000.000                      | 9,258.05  | 9,251.72 f t    |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 9,234.35 f t d  | 23.70        |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 11.06 j         |              |
| 09/25/08                                                                                                                                          | 06/29/09  | 3,000.000                      | 3,086.02  | 3,015.59 f t    |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 3,014.57 f t d  | 71.45        |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 0.67 j          |              |
| 11/03/08                                                                                                                                          | 06/29/09  | 2,000.000                      | 2,057.34  | 2,005.00 f t    |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 2,004.71 f t d  | 52.63        |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 0.22 j          |              |

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| Detail Information                                                                                                                                |           | Short-Term Realized Gain/Loss |           |                  |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|-----------|------------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                               |           |                  |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                      | Proceeds  | Cost Basis       | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                               |           |                  |              |
|                                                                                                                                                   |           | USD Subtotal                  | 14,401.41 | 14,253.63        |              |
| VIACOM INC SR DEB 6.87500% 04/30/2036 / 925524AX8                                                                                                 |           |                               |           |                  |              |
| 10/02/08                                                                                                                                          | 06/29/09  | 14,000.000                    | 13,117.44 | 10,899.98 f cp   |              |
|                                                                                                                                                   |           | Adjusted Cost Basis           |           | 10,982.77 f cp d | 2,134.67     |
|                                                                                                                                                   |           | Market Discount Income        |           | 82.79 r          |              |
| 11/03/08                                                                                                                                          | 06/29/09  | 4,000.000                     | 3,747.84  | 2,801.08 f cp    |              |
|                                                                                                                                                   |           | Adjusted Cost Basis           |           | 2,829.68 f cp d  | 918.16       |
|                                                                                                                                                   |           | Market Discount Income        |           | 28.60 r          |              |
|                                                                                                                                                   |           | USD Subtotal                  | 16,865.28 | 13,812.45        |              |
| VORNADO RLTY TR / 929042109                                                                                                                       |           |                               |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 142.000                       | 6,317.64  | 9,499.02 f t     | 3,181.38-    |
| WELLS FARGO & CO NEW SB NT 4.95000% / 949746FJ5                                                                                                   |           |                               |           |                  |              |
| 09/25/08                                                                                                                                          | 06/29/09  | 1,000.000                     | 968.69    | 975.80 f cp      |              |
|                                                                                                                                                   |           | Adjusted Cost Basis           |           | 975.80 f cp d    | 7.11-        |
| 11/04/08                                                                                                                                          | 06/29/09  | 2,000.000                     | 1,937.38  | 1,902.60 f cp    |              |
|                                                                                                                                                   |           | Adjusted Cost Basis           |           | 1,915.47 f cp d  | 21.91        |
|                                                                                                                                                   |           | Market Discount Income        |           | 12.87 r          |              |

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| Detail Information                                                                                                                                |           | Short-Term Realized Gain/Loss |          |                                     |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|----------|-------------------------------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                               |          |                                     |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                      | Proceeds | Cost Basis                          | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                               |          |                                     |              |
| USD Subtotal                                                                                                                                      |           |                               | 2,906.07 | 2,891.27                            |              |
|                                                                                                                                                   |           |                               |          | Short-Term Realized Gain            | 17,917.62    |
|                                                                                                                                                   |           |                               |          | Short-Term Realized Loss            | 62,282.15-   |
|                                                                                                                                                   |           |                               |          | Short-Term Realized Disallowed Loss | 114.43       |
|                                                                                                                                                   |           |                               |          | Total Short-Term Realized Gain/Loss | 44,250.10-   |

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| Detail Information                                                                                                                                |           | Long-Term Realized Gain/Loss |           |                                |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|-----------|--------------------------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                              |           |                                |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                     | Proceeds  | Cost Basis                     | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                              |           |                                |              |
| AOL TIME WARNER INC DEB 07.62500% / 001CON9C2                                                                                                     |           |                              |           |                                |              |
| unknown                                                                                                                                           | 04/23/09  | 16,000.000                   | 80.00     |                                | (80.00)      |
| AMB PPTY CORP / 00163T109                                                                                                                         |           |                              |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 49.000                       | 896.70    | 2,843.04 f t                   | 1,946.34-    |
| AVALONBAY COMMUNITIES INC / 053484101                                                                                                             |           |                              |           |                                |              |
| various                                                                                                                                           | 06/26/09  | 58.000                       | 3,211.62  | 7,399.94 f t                   | 4,188.32-    |
| BANK OF AMERICA CORPORATION 5.125% / 060505AU8                                                                                                    |           |                              |           |                                |              |
| 01/14/08                                                                                                                                          | 06/29/09  | 11,000.000                   | 10,204.15 | 11,191.18 f cp                 |              |
|                                                                                                                                                   |           |                              |           | 11,155.35 f cp d               | 951.20-      |
|                                                                                                                                                   |           |                              |           | Adjusted Cost Basis            |              |
|                                                                                                                                                   |           |                              |           | Current Year Amortized Premium | 12.61 j      |

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| Detail Information                                                                                                                               |           | Long-Term Realized Gain/Loss   |           |                  |              |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|-----------|------------------|--------------|--|
| Description/CUSIP                                                                                                                                |           |                                |           |                  |              |  |
| Date Acquired                                                                                                                                    | Date Sold | Quantity                       | Proceeds  | Cost Basis       | Gain/Loss(-) |  |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes |           |                                |           |                  |              |  |
| BEAR STEARNS COS INC 5.300% 10/30/2015 / 073902KF4                                                                                               |           |                                |           |                  |              |  |
| 09/20/07                                                                                                                                         | 06/29/09  | 11,000.000                     | 10,712.13 | 10,276.86 f cp   |              |  |
|                                                                                                                                                  |           | Adjusted Cost Basis            |           | 10,434.88 f cp d | 277.25       |  |
|                                                                                                                                                  |           | Market Discount Income         |           | 158.02 r         |              |  |
| BIOMED RLTY TR INC / 09063H107                                                                                                                   |           |                                |           |                  |              |  |
| various                                                                                                                                          | 06/26/09  | 75.000                         | 756.18    | 2,162.54 f t     | 1,406.36-    |  |
| BOSTON PPTYS INC / 101121101                                                                                                                     |           |                                |           |                  |              |  |
| various                                                                                                                                          | 06/26/09  | 70.000                         | 3,277.73  | 8,021.02 f t     | 4,743.29-    |  |
| BRANDYWINE RLTY TR SBI NEW / 105368203                                                                                                           |           |                                |           |                  |              |  |
| various                                                                                                                                          | 06/26/09  | 84.000                         | 619.11    | 2,812.43 f t     | 2,193.32-    |  |
| BROOKFIELD PROPERTIES CORP COM NPV ISIN / 112900105                                                                                              |           |                                |           |                  |              |  |
| 11/21/06                                                                                                                                         | 06/26/09  | 11.000                         | 82.73     | 291.21 f t       | 208.48-      |  |
| various                                                                                                                                          | 06/26/09  | 103.000                        | 774.55    | 2,441.66 f t     | 1,667.11-    |  |
|                                                                                                                                                  |           | USD Subtotal                   | 857.28    | 2,732.87         |              |  |
| CIT GROUP INC BONDS 5.400% 01/30/2016 / 125581AW8                                                                                                |           |                                |           |                  |              |  |
| 04/19/07                                                                                                                                         | 06/29/09  | 10,000.000                     | 5,705.00  | 9,704.50 f cp    |              |  |
|                                                                                                                                                  |           | Adjusted Cost Basis            |           | 9,704.50 f cp d  | 3,999.50-    |  |
| CAMDEN PPTY TR SH BEN INT / 133131102                                                                                                            |           |                                |           |                  |              |  |
| various                                                                                                                                          | 06/26/09  | 87.000                         | 2,420.34  | 5,961.42 f t     | 3,541.08-    |  |
| CAPITAL ONE BK MTN BE 6.50000% / 14040EHG0                                                                                                       |           |                                |           |                  |              |  |
| 12/07/06                                                                                                                                         | 06/29/09  | 9,000.000                      | 8,802.00  | 9,632.97 f cp    |              |  |
|                                                                                                                                                  |           | Adjusted Cost Basis            |           | 9,409.06 f cp d  | 607.06-      |  |
|                                                                                                                                                  |           | Current Year Amortized Premium |           | 46.40 j          |              |  |
| CATERPILLAR FINL SVCS MTNS BE 4.85000% / 14912L3N9                                                                                               |           |                                |           |                  |              |  |
| 12/05/07                                                                                                                                         | 06/29/09  | 11,000.000                     | 11,320.98 | 11,049.83 f cp   |              |  |
|                                                                                                                                                  |           | Adjusted Cost Basis            |           | 11,035.47 f cp d | 285.51       |  |
|                                                                                                                                                  |           | Current Year Amortized Premium |           | 4.74 j           |              |  |
| CITIGROUP INC SUB NT 5.00000% 09/15/2014 / 172967CQ2                                                                                             |           |                                |           |                  |              |  |
| 09/20/07                                                                                                                                         | 06/29/09  | 11,000.000                     | 9,173.23  | 10,549.66 f cp   |              |  |
|                                                                                                                                                  |           | Adjusted Cost Basis            |           | 10,549.66 f cp d | 1,376.43-    |  |
| COMCAST CORP CO GURNT NTS 6.500% / 20030NAP6                                                                                                     |           |                                |           |                  |              |  |
| 06/05/08                                                                                                                                         | 06/29/09  | 10,000.000                     | 10,525.40 | 10,408.90 f cp   |              |  |
|                                                                                                                                                  |           | Adjusted Cost Basis            |           | 10,368.70 f cp d | 156.70       |  |
|                                                                                                                                                  |           | Current Year Amortized Premium |           | 19.33 j          |              |  |

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| Detail Information                                                                                                                               |           | Long-Term Realized Gain/Loss   |           |                  |              |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|-----------|------------------|--------------|-----------|
| Description/CUSIP                                                                                                                                |           |                                |           |                  |              |           |
| Date Acquired                                                                                                                                    | Date Sold | Quantity                       | Proceeds  | Cost Basis       | Gain/Loss(-) |           |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes |           |                                |           |                  |              |           |
| DCT INDL TR INC / 233153105                                                                                                                      |           |                                |           |                  |              |           |
| various                                                                                                                                          | 06/26/09  | 324.000                        | 1,319.29  | 3,591.66 f t     |              | 2,272.37- |
| DEERE JOHN CAP CORP MTNS BE 4.50000% / 24422EQQ5                                                                                                 |           |                                |           |                  |              |           |
| 04/02/08                                                                                                                                         | 06/29/09  | 11,000.000                     | 11,232.76 | 10,983.39 f cp   |              |           |
|                                                                                                                                                  |           | Adjusted Cost Basis            |           | 10,983.39 f cp d |              | 249.37    |
| DEVELOPERS DIVERSIFIED RLTY CORP / 251591103                                                                                                     |           |                                |           |                  |              |           |
| 02/26/08                                                                                                                                         | 06/26/09  | 5.000                          | 23.36     | 199.46 f t       |              | 176.10-   |
| Wash Sale Disallowed Loss                                                                                                                        |           |                                |           | 176.10-          |              | 176.10    |
|                                                                                                                                                  |           | USD Subtotal                   | 23.36     | 23.36            |              |           |
| DUKE ENERGY CORP SR NT 5.625% 11/30/2012 / 264399EF9                                                                                             |           |                                |           |                  |              |           |
| 12/07/06                                                                                                                                         | 06/29/09  | 10,000.000                     | 10,586.50 | 10,338.00 f cp   |              |           |
|                                                                                                                                                  |           | Adjusted Cost Basis            |           | 10,205.09 f cp d |              | 381.41    |
|                                                                                                                                                  |           | Current Year Amortized Premium |           | 27.44 j          |              |           |
| EMBARQ CORP NOTES 7.995% 06/01/2036 MAKE / 29078EAA3                                                                                             |           |                                |           |                  |              |           |
| 12/07/06                                                                                                                                         | 06/29/09  | 9,000.000                      | 7,510.50  | 9,743.40 f cp    |              |           |
|                                                                                                                                                  |           | Adjusted Cost Basis            |           | 9,722.86 f cp d  |              | 2,212.36- |
|                                                                                                                                                  |           | Current Year Amortized Premium |           | 4.35 j           |              |           |
| ENERGY TRANSFER PARTNRS L P 5.95000% / 29273RAB5                                                                                                 |           |                                |           |                  |              |           |
| 06/18/08                                                                                                                                         | 06/29/09  | 10,000.000                     | 9,800.00  | 9,781.90 f cp    |              |           |
|                                                                                                                                                  |           | Adjusted Cost Basis            |           | 9,800.00 f cp d  |              | 0.00      |
|                                                                                                                                                  |           | Market Discount Income         |           | 18.10 r          |              |           |
| EQUITY RESIDENTIAL / 29476L107                                                                                                                   |           |                                |           |                  |              |           |
| various                                                                                                                                          | 06/26/09  | 178.000                        | 3,969.76  | 8,777.59 f t     |              | 4,807.83- |
| EXTRA SPACE STORAGE INC / 30225T102                                                                                                              |           |                                |           |                  |              |           |
| various                                                                                                                                          | 06/26/09  | 111.000                        | 923.57    | 1,950.76 f t     |              | 1,027.19- |
| FEDERAL HOME LN MTG CORP 4.750% / 3134A4VG6                                                                                                      |           |                                |           |                  |              |           |
| 12/07/06                                                                                                                                         | 06/29/09  | 30,000.000                     | 32,208.00 | 30,014.40 f t    |              |           |
|                                                                                                                                                  |           | Adjusted Cost Basis            |           | 30,010.88 f t d  |              | 2,197.12  |
|                                                                                                                                                  |           | Current Year Amortized Premium |           | 0.72 j           |              |           |
| FEDERAL REALTY INVST TR SH BEN INT NEW / 313747206                                                                                               |           |                                |           |                  |              |           |
| various                                                                                                                                          | 06/26/09  | 58.000                         | 2,987.15  | 4,786.56 f t     |              | 1,799.41- |
| FEDL NATL MTG ASSN POOL #899509 5.50000% / 31410WKW7                                                                                             |           |                                |           |                  |              |           |
| 06/21/07                                                                                                                                         | 04/25/09  | 0.000                          | 3,247.80  | 3,247.80 f t p   |              | 0.00 *    |
| 06/21/07                                                                                                                                         | 05/25/09  | 0.000                          | 2,271.79  | 2,271.79 f t p   |              | 0.00 *    |
| 06/21/07                                                                                                                                         | 06/25/09  | 0.000                          | 3,366.90  | 3,366.90 f t p   |              | 0.00 *    |

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| Detail Information                                                                                                                                |           | Long-Term Realized Gain/Loss |           |            |              |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|-----------|------------|--------------|-----------|
| Description/CUSIP                                                                                                                                 |           |                              |           |            |              |           |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                     | Proceeds  | Cost Basis | Gain/Loss(-) |           |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                              |           |            |              |           |
| FEDL NATL MTG ASSN POOL #899509 5.50000% / 31410WKW7                                                                                              |           |                              |           |            |              |           |
| 06/21/07                                                                                                                                          | 06/30/09  | 105,000.000                  | 78,098.76 | 74,341.05  | f t p        | 3,757.71  |
|                                                                                                                                                   |           | USD Subtotal                 | 86,985.25 | 83,227.54  |              |           |
| FEDL NATL MTG ASSN POOL #922039 5.50000% / 31412DLU0                                                                                              |           |                              |           |            |              |           |
| 04/23/08                                                                                                                                          | 04/25/09  | 0.000                        | 36.02     | 36.02      | f t p        | 0.00 *    |
| 04/23/08                                                                                                                                          | 05/25/09  | 0.000                        | 30.35     | 30.35      | f t p        | 0.00 *    |
| 04/23/08                                                                                                                                          | 06/25/09  | 0.000                        | 31.71     | 31.71      | f t p        | 0.00 *    |
| 04/23/08                                                                                                                                          | 06/29/09  | 1,000.000                    | 678.43    | 729.71     | f t p        | 51.28-    |
|                                                                                                                                                   |           | USD Subtotal                 | 776.51    | 827.79     |              |           |
| FEDL NATL MTG ASSN POOL #936523 5.50000% / 31412V4G0                                                                                              |           |                              |           |            |              |           |
| 08/23/07                                                                                                                                          | 04/25/09  | 0.000                        | 27.04     | 27.04      | f t p        | 0.00 *    |
| 08/23/07                                                                                                                                          | 05/25/09  | 0.000                        | 29.66     | 29.66      | f t p        | 0.00 *    |
| 08/23/07                                                                                                                                          | 06/25/09  | 0.000                        | 24.63     | 24.63      | f t p        | 0.00 *    |
| 08/23/07                                                                                                                                          | 06/29/09  | 1,000.000                    | 736.78    | 765.32     | f t p        | 28.54-    |
|                                                                                                                                                   |           | USD Subtotal                 | 818.11    | 846.65     |              |           |
| FEDL NATL MTG ASSN POOL #948121 5.50000% / 31413KYS4                                                                                              |           |                              |           |            |              |           |
| 06/12/08                                                                                                                                          | 06/25/09  | 0.000                        | 28.00     | 28.00      | f t p        | 0.00 *    |
| 06/12/08                                                                                                                                          | 06/29/09  | 2,000.000                    | 1,567.93  | 1,568.98   | f t p        | 1.05-     |
|                                                                                                                                                   |           | USD Subtotal                 | 1,595.93  | 1,596.98   |              |           |
| FEDL NATL MTG ASSN POOL #959514 5.50000% / 31413YN72                                                                                              |           |                              |           |            |              |           |
| various                                                                                                                                           | 04/25/09  | 0.000                        | 219.23    | 219.23     | f t p        | 0.00 *    |
| various                                                                                                                                           | 05/25/09  | 0.000                        | 141.39    | 141.39     | f t p        | 0.00 *    |
| various                                                                                                                                           | 06/25/09  | 0.000                        | 183.88    | 183.88     | f t p        | 0.00 *    |
| various                                                                                                                                           | 06/29/09  | 9,000.000                    | 6,916.60  | 7,068.69   | f t p        | 152.09-   |
|                                                                                                                                                   |           | USD Subtotal                 | 7,461.10  | 7,613.19   |              |           |
| GOLDMAN SACHS GROUP INC 5.15000% / 38143UAB7                                                                                                      |           |                              |           |            |              |           |
| 06/05/08                                                                                                                                          | 06/29/09  | 11,000.000                   | 10,992.96 | 10,897.92  | f cp         |           |
|                                                                                                                                                   |           | Adjusted Cost Basis          |           | 10,897.92  | f cp d       | 95.04     |
| HCP INC COM / 40414L109                                                                                                                           |           |                              |           |            |              |           |
| various                                                                                                                                           | 06/26/09  | 49.000                       | 1,033.99  | 1,513.83   | f t          | 479.84-   |
| HRPT PPTYS TRUST / 40426W101                                                                                                                      |           |                              |           |            |              |           |
| various                                                                                                                                           | 06/26/09  | 51.000                       | 212.69    | 427.40     | f t          | 214.71-   |
| HOST HOTELS & RESORTS INC COM / 44107P104                                                                                                         |           |                              |           |            |              |           |
| various                                                                                                                                           | 06/26/09  | 196.000                      | 1,573.84  | 4,343.17   | f t          | 2,769.33- |

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| Detail Information                                                                                                                                |           | Long-Term Realized Gain/Loss   |           |                  |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|-----------|------------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                                |           |                  |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                       | Proceeds  | Cost Basis       | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                                |           |                  |              |
| JPMORGAN CHASE & CO GBLB SB NT 5.15000% / 46625HDF4                                                                                               |           |                                |           |                  |              |
| 12/07/06                                                                                                                                          | 06/29/09  | 10,000.000                     | 9,792.40  | 9,956.60 f cp    |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 9,956.60 f cp d  | 164.20-      |
| KELLOGG CO NT-B 6.60000% 04/01/2011 / 487836AS7                                                                                                   |           |                                |           |                  |              |
| 06/10/08                                                                                                                                          | 06/29/09  | 10,000.000                     | 10,702.30 | 10,493.80 f t    |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 10,315.23 f t d  | 387.07       |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 86.14 j          |              |
| KILROY REALTY CORP / 49427F108                                                                                                                    |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 69.000                         | 1,375.30  | 4,905.35 f t     | 3,530.05-    |
| KIMCO REALTY CORP (MOVED FROM DELAWARE / 49446R109                                                                                                |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 66.000                         | 658.81    | 2,696.90 f t     | 2,038.09-    |
| LIBERTY PPTY TR SHS BEN INT / 531172104                                                                                                           |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 131.000                        | 3,035.89  | 6,167.61 f t     | 3,131.72-    |
| MACERICH CO / 554382101                                                                                                                           |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 88.000                         | 1,539.25  | 7,319.48 f t     | 5,780.23-    |
| MORGAN STANLEY GBLB SB NT 4.75000% / 61748AAE6                                                                                                    |           |                                |           |                  |              |
| 12/07/06                                                                                                                                          | 06/29/09  | 21,000.000                     | 19,432.56 | 20,358.45 f cp   |              |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 20,358.45 f cp d | 925.89-      |
| NATIONWIDE HEALTH PPTYS INC / 638620104                                                                                                           |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 104.000                        | 2,675.99  | 3,066.41 f t     | 390.42-      |
| OMEGA HEALTHCARE INVS INC / 681936100                                                                                                             |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 154.000                        | 2,399.57  | 2,552.75 f t     | 153.18-      |
| PLUM CREEK TIMBER CO INC / 729251108                                                                                                              |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 13.000                         | 384.79    | 486.77 f t       | 101.98-      |
| PUBLIC STORAGE COM / 74460D109                                                                                                                    |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 46.000                         | 2,968.50  | 3,950.79 f t     | 982.29-      |
| REALTY INCOME CORP (MARYLAND) / 756109104                                                                                                         |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 8.000                          | 179.84    | 196.16 f t       | 16.32-       |
| REGENCY CTRS CORP / 758849103                                                                                                                     |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 73.000                         | 2,526.76  | 5,204.69 f t     | 2,677.93-    |
| SIMON PPTY GRP INC / 828806109                                                                                                                    |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 149.000                        | 7,749.67  | 14,815.09 f t    | 7,065.42-    |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC / 85590A401                                                                                               |           |                                |           |                  |              |
| various                                                                                                                                           | 06/26/09  | 72.000                         | 1,630.92  | 4,239.56 f t     | 2,608.64-    |

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| Detail Information                                                                                                                                |           | Long-Term Realized Gain/Loss   |           |                  |              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|-----------|------------------|--------------|--|
| Description/CUSIP                                                                                                                                 |           |                                |           |                  |              |  |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                       | Proceeds  | Cost Basis       | Gain/Loss(-) |  |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                                |           |                  |              |  |
| U S TREAS BD STRIPPED PRIN PMT 0.00000% / 912803AP8                                                                                               |           |                                |           |                  |              |  |
| 12/13/07                                                                                                                                          | 06/29/09  | 32,000.000                     | 22,473.80 | 20,725.48 f t    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 22,032.47 f t d  | 441.33       |  |
| 10/19/07                                                                                                                                          | 06/29/09  | 27,000.000                     | 18,962.27 | 17,235.01 f t    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 18,455.86 f t d  | 506.41       |  |
|                                                                                                                                                   |           | USD Subtotal                   | 41,436.07 | 40,488.33        |              |  |
| UNITED STATES TREAS BDS 5.25000% / 912810FG8                                                                                                      |           |                                |           |                  |              |  |
| 03/03/08                                                                                                                                          | 06/29/09  | 1,000.000                      | 1,123.48  | 1,112.23 f t     |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 1,107.78 f t d   | 15.70        |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |           | 1.70 j           |              |  |
| UNITED STATES TREAS NTS 3.87500% / 912828HZ6                                                                                                      |           |                                |           |                  |              |  |
| 06/27/08                                                                                                                                          | 06/29/09  | 11,000.000                     | 11,315.39 | 10,894.73 f t    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 10,894.73 f t d  | 420.66       |  |
| VORNADO RLTY TR / 929042109                                                                                                                       |           |                                |           |                  |              |  |
| various                                                                                                                                           | 06/26/09  | 65.000                         | 2,891.86  | 7,560.97 f t     | 4,669.11-    |  |
| WELLS FARGO & CO NEW SB NT 4.95000% / 949746FJ5                                                                                                   |           |                                |           |                  |              |  |
| 06/10/08                                                                                                                                          | 06/29/09  | 11,000.000                     | 10,655.59 | 10,912.33 f cp   |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |           | 10,912.33 f cp d | 256.74-      |  |

# Catalyst For Peace

35-2202654

| Detail Information                                                                                                                                |           | Long-Term Realized Gain/Loss |          |                                    |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|----------|------------------------------------|--------------|
| Description/CUSIP                                                                                                                                 |           |                              |          |                                    |              |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                     | Proceeds | Cost Basis                         | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                              |          |                                    |              |
|                                                                                                                                                   |           |                              |          | Long-Term Realized Gain            |              |
|                                                                                                                                                   |           |                              |          | Long-Term Realized Loss            | 77,353.26-   |
|                                                                                                                                                   |           |                              |          | Long-Term Realized Disallowed Loss | 176.10       |
|                                                                                                                                                   |           |                              |          | Total Long-Term Realized Gain/Loss |              |

**Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No 1545-0172

**2009**Attachment  
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

**CATALYST FOR PEACE**

Identifying number

**35-2202654**

Business or activity to which this form relates

**INDIRECT DEPRECIATION****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

|   |                                                                                                                                       |   |                |
|---|---------------------------------------------------------------------------------------------------------------------------------------|---|----------------|
| 1 | Maximum amount. See the instructions for a higher limit for certain businesses                                                        | 1 | <b>250,000</b> |
| 2 | Total cost of section 179 property placed in service (see instructions)                                                               | 2 |                |
| 3 | Threshold cost of section 179 property before reduction in limitation (see instructions)                                              | 3 | <b>800,000</b> |
| 4 | Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-                                                       | 4 |                |
| 5 | Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions | 5 |                |

| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
|---|-----------------------------|------------------------------|------------------|
|   |                             |                              |                  |
|   |                             |                              |                  |

|    |                                                                                                                   |    |  |
|----|-------------------------------------------------------------------------------------------------------------------|----|--|
| 7  | Listed property. Enter the amount from line 29                                                                    | 7  |  |
| 8  | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7                              | 8  |  |
| 9  | Tentative deduction. Enter the smaller of line 5 or line 8                                                        | 9  |  |
| 10 | Carryover of disallowed deduction from line 13 of your 2008 Form 4562                                             | 10 |  |
| 11 | Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) | 11 |  |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11                             | 12 |  |
| 13 | Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶                                     | 13 |  |

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

|    |                                                                                                                                             |    |              |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 |              |
| 15 | Property subject to section 168(f)(1) election                                                                                              | 15 |              |
| 16 | Other depreciation (including ACRS)                                                                                                         | 16 | <b>1,245</b> |

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

|    |                                                                                                                                                              |    |              |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2009                                                                             | 17 | <b>2,553</b> |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ <input type="checkbox"/> |    |              |

**Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|----------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |                                                                            |                     |                |            |                            |
| b 5-year property              |                                      |                                                                            |                     |                |            |                            |
| c 7-year property              |                                      |                                                                            |                     |                |            |                            |
| d 10-year property             |                                      |                                                                            |                     |                |            |                            |
| e 15-year property             |                                      |                                                                            |                     |                |            |                            |
| f 20-year property             |                                      |                                                                            |                     |                |            |                            |
| g 25-year property             |                                      |                                                                            | 25 yrs              |                | S/L        |                            |
| h Residential rental property  |                                      |                                                                            | 27.5 yrs            | MM             | S/L        |                            |
|                                |                                      |                                                                            | 27.5 yrs            | MM             | S/L        |                            |
| i Nonresidential real property |                                      |                                                                            | 39 yrs              | MM             | S/L        |                            |
|                                |                                      |                                                                            |                     | MM             | S/L        |                            |

**Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

|                |  |  |         |    |     |  |
|----------------|--|--|---------|----|-----|--|
| 20a Class life |  |  |         |    | S/L |  |
| b 12-year      |  |  | 12 yrs. |    | S/L |  |
| c 40-year      |  |  | 40 yrs. | MM | S/L |  |

**Part IV Summary (See instructions.)**

|    |                                                                                                                                                                                                           |    |              |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 21 | Listed property. Enter amount from line 28                                                                                                                                                                | 21 |              |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions | 22 | <b>3,798</b> |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs                                                                   | 23 |              |

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

**THERE ARE NO AMOUNTS FOR PAGE 2**

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

|                                                                                           |                                                                                                                           |                                                         |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Type or print<br><br>File by the extended due date for filing the return See instructions | Name of Exempt Organization<br><br><b>CATALYST FOR PEACE</b>                                                              | Employer identification number<br><br><b>35-2202654</b> |
|                                                                                           | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>565 CONGRESS STREET 305</b>                  | For IRS use only                                        |
|                                                                                           | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>PORTLAND ME 04101-3308</b> |                                                         |

**Check type of return to be filed** (File a separate application for each return):

|                                      |                                                                  |                                      |                                    |
|--------------------------------------|------------------------------------------------------------------|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input checked="" type="checkbox"/> Form 990-PF                  | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

• The books are in the care of **▶ ELISABETH HOFFMAN**

Telephone No **▶ 207-775-2604**

FAX No. **▶**

• If the organization does not have an office or place of business in the United States, check this box ☐ **▶**

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **▶** ☐ . If this is

for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a

list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11/15/10**.

5 For calendar year **2009**, or other tax year beginning **▶**, and ending **▶**

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.**

|                                                                                                                                                                                                                                     |    |    |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|-------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | 8a | \$ | 0     |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | \$ | 7,964 |
| c <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.       | 8c | \$ | 0     |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **▶** *Wendy Dancy*

Title **▶** *CPA*

Date **▶** *8/13/10*

Form **8868** (Rev 4-2009)

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.****Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

|                                                                |                                                                                                                           |                                                     |
|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Type or print</b>                                           | Name of Exempt Organization<br><b>CATALYST FOR PEACE</b>                                                                  | Employer identification number<br><b>35-2202654</b> |
| File by the due date for filing your return. See instructions. | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>565 CONGRESS STREET 305</b>                  |                                                     |
|                                                                | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>PORTLAND ME 04101-3308</b> |                                                     |

**Check type of return to be filed (file a separate application for each return):**

- |                                                 |                                                                   |                                    |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **ELISABETH HOFFMAN**

Telephone No. ► **207-775-2604**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year **2009** or
- ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                                                                      |           |                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                           | <b>3a</b> | \$ <b>7,964</b> |
| <b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.                                                      | <b>3b</b> | \$ <b>7,964</b> |
| <b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | <b>3c</b> | \$ <b>0</b>     |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)