



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2009Department 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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CLOUD L CRAY FOUNDATION 100250		A Employer identification number 43-6077249
	C/O THOMAS M CRAY		B Telephone number (816) 860-1933
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	800 WEST 47TH STREET	71	
City or town, state, and ZIP code KANSAS CITY, MO 64112-1249			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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,728,413. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

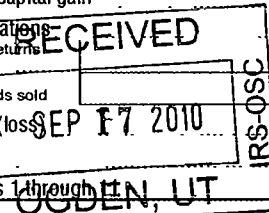
Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	156,063.	156,063.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<408,510.>			
b Gross sales price for all assets on line 6a	8,267,430.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	52,090.	3,480.		STATEMENT 2
12 Total. Add lines 1 through 11	<200,357.>	159,543.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	3,363.	0.		3,363.
b Accounting fees STMT 4	750.	0.		750.
c Other professional fees STMT 5	113,955.	113,089.		866.
17 Interest				
18 Taxes STMT 6	34,033.	2,113.		0.
19 Depreciation and depletion				
20 Occupancy	23,277.	0.		23,277.
21 Travel, conferences, and meetings	1,397.	1,056.		341.
22 Printing and publications	387.	0.		387.
23 Other expenses STMT 7	3,400.	101.		3,299.
24 Total operating and administrative expenses. Add lines 13 through 23	180,562.	116,359.		32,283.
25 Contributions, gifts, grants paid	437,074.			437,074.
26 Total expenses and disbursements. Add lines 24 and 25	617,636.	116,359.		469,357.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<817,993.>			
b Net investment income (if negative, enter -0-)		43,184.		
c Adjusted net income (if negative, enter -0-)			N/A	

P3

SCANNED SEP 21 2010



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		151,036.	95,714.	95,714.
	2	Savings and temporary cash investments		504,727.	183,878.	183,878.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 10	0.	690,432.	693,391.
	b	Investments - corporate stock	STMT 11	0.	3,052,566.	3,606,065.
	c	Investments - corporate bonds	STMT 12	0.	603,669.	603,086.
11	Investments - land, buildings, and equipment: basis	2,954,226.				
	Less: accumulated depreciation			2,954,226.	2,954,226.	
12	Investments - mortgage loans					
13	Investments - other		7,716,176.			
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe)	STATEMENT 13)	29,922.	592,053.	592,053.	
16	Total assets (to be completed by all filers)		8,401,861.	8,172,538.	8,728,413.	
Liabilities	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			500,000.	
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	500,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		8,401,861.	7,672,538.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		8,401,861.	7,672,538.		
31	Total liabilities and net assets/fund balances		8,401,861.	8,172,538.		

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	8,401,861.
2	Enter amount from Part I, line 27a	2	<817,993.>
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	106,188.
4	Add lines 1, 2, and 3	4	7,690,056.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	17,518.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,672,538.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,267,430.		8,675,940.	<408,510.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<408,510.>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<408,510.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	627,597.	9,852,682.	.063698
2007	722,449.	12,425,459.	.058143
2006	676,468.	10,859,908.	.062290
2005	653,669.	9,949,073.	.065701
2004	411,931.	10,069,411.	.040909

2 Total of line 1, column (d)	2	.290741
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.058148
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,015,514.
5 Multiply line 4 by line 3	5	582,382.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	432.
7 Add lines 5 and 6	7	582,814.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	469,357.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	864.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	864.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	864.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 11,605.	7	11,605.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	10,741.
7 Total credits and payments. Add lines 6a through 6d		11	7,741.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 3,000. Refunded ☐			

Part VII-A Statements Regarding Activities

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

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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THOMAS M CRAY Telephone no. ► 816-860-1933 Located at ► 800 W 47TH STREET, SUITE 71, KANSAS CITY, MO ZIP+4 ► 64112-1249			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

Form 990-PF (2009)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

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

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

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS M. CRAY 800 WEST 47TH STREET, SUITE 711 KANSAS CITY, MO 64112	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	5,699,301.
b Average of monthly cash balances	1b	922,456.
c Fair market value of all other assets	1c	3,546,278.
d Total (add lines 1a, b, and c)	1d	10,168,035.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	10,168,035.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	152,521.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,015,514.
6 Minimum investment return. Enter 5% of line 5	6	500,776.

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

1 Minimum investment return from Part X, line 6	1	500,776.
2a Tax on investment income for 2009 from Part VI, line 5	2a	864.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	864.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	499,912.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	499,912.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	499,912.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	469,357.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	469,357.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	469,357.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				499,912.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	117,853.			
d From 2007	126,635.			
e From 2008	138,437.			
f Total of lines 3a through e	382,925.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 469,357.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				469,357.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	30,555.			30,555.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	352,370.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	352,370.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	87,298.			
c Excess from 2007	126,635.			
d Excess from 2008	138,437.			
e Excess from 2009				

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 14				
Total			► 3a	437,074.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Sign Here	 Signature of officer or trustee		9/11/00 Date	TRUSTEE Title	
	Paid Preparer's Use Only	Preparer's signature 		Date 9/8/00	Check if self-employed ☐
	Firm's name (or yours) RSM MCGLADREY, INC. If self-employed, address, and ZIP code 4801 MAIN STREET, SUITE 400 KANSAS CITY, MO 64112			Preparer's identifying number EIN  Phone no. 816-753-3000	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PRAIRIE BROKERAGE 5337 (ATTACHMENT D1)		P	VARIOUS	12/31/09
b PRAIRIE BROKERAGE 9228 (ATTACHMENT D2)		P	VARIOUS	12/31/09
c MIDWEST TRUST (ATTACHMENT D3)		P	VARIOUS	12/31/09
d MIDWEST TRUST (ATTACHMENT D3)		P	VARIOUS	12/31/09
e MORGANSTANLEY SMITHBARNEY 0316C (ATTACHMENT D4)		P	VARIOUS	12/31/09
f MORGANSTANLEY SMITHBARNEY 0316C (ATTACHMENT D4)		P	VARIOUS	12/31/09
g MORGANSTANLEY SMITHBARNEY 71468 (ATTACHMENT D5)		P	VARIOUS	12/31/09
h MORGANSTANLEY SMITHBARNEY 71468 (ATTACHMENT D5)		P	VARIOUS	12/31/09
i MORGANSTANLEY SMITHBARNEY 71469 (ATTACHMENT D6)		P	VARIOUS	12/31/09
j MORGANSTANLEY SMITHBARNEY 71469 (ATTACHMENT D6)		P	VARIOUS	12/31/09
k PROCTOR & GAMBLE CO GBL NT 6.875%		P	09/01/09	09/15/09
l UNITED STATES TREAS NTS 2.0%		P	08/14/09	11/12/09
m UNITED STATES TREAS NTS 2.0%		P	09/01/09	11/12/09
n UNITED STATES TREAS NTS 0.625%		P	08/17/09	12/02/09
o UMB ACCT 100250 (SEE STATEMENT D7)		P	VARIOUS	12/31/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 205,844.		217,259.	<11,415.>
b 42,419.		36,120.	6,299.
c 105,607.		94,895.	10,712.
d 580,752.		692,335.	<111,583.>
e 660,731.		659,722.	1,009.
f 76,607.		107,175.	<30,568.>
g 1,779,946.		1,800,142.	<20,196.>
h 458,473.		592,627.	<134,154.>
i 248,593.		244,416.	4,177.
j 822,327.		1,159,228.	<336,901.>
k 75,000.		75,000.	0.
l 111,499.		108,562.	2,937.
m 5,575.		5,461.	114.
n 104,703.		100,548.	4,155.
o 257,602.		253,178.	4,424.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<11,415.>
b			6,299.
c			10,712.
d			<111,583.>
e			1,009.
f			<30,568.>
g			<20,196.>
h			<134,154.>
i			4,177.
j			<336,901.>
k			0.
l			2,937.
m			114.
n			4,155.
o			4,424.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UMB ACCT 100250 (SEE STATEMENT D7)	P	VARIOUS	12/31/09
b	GOLDMAN SACHS GROUP INC	P	VARIOUS	01/23/09
c	US BANCORP DEL COM	P	VARIOUS	01/23/09
d	WELLS FARGO & CO	P	VARIOUS	01/23/09
e	WELLS FARGO & CO	P	VARIOUS	01/26/09
f	US BANCORP DEL COM	P	VARIOUS	01/27/09
g	WELLS FARGO & CO	P	VARIOUS	01/27/09
h	WELLS FARGO & CO	P	VARIOUS	01/27/09
i	DEERE & CO	P	VARIOUS	01/30/09
j	AMAZON COM INC	P	VARIOUS	02/04/09
k	ORACLE CORP	P	VARIOUS	02/05/09
l	TARGET CORP	P	VARIOUS	02/05/09
m	DISNEY WALT CO	P	VARIOUS	02/10/09
n	SCHLUMBERGER LTD	P	VARIOUS	02/18/09
o	SCHLUMBERGER LTD	P	VARIOUS	02/20/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 856,784.		749,705.	107,079.
b 5,086.		10,194.	<5,108.>
c 6,996.		13,324.	<6,328.>
d 7,499.		19,406.	<11,907.>
e 1,379.		3,173.	<1,794.>
f 118.		244.	<126.>
g 2,513.		5,166.	<2,653.>
h 1,615.		3,320.	<1,705.>
i 2,759.		2,902.	<143.>
j 5,267.		5,035.	232.
k 3,847.		4,129.	<282.>
l 1,694.		2,925.	<1,231.>
m 2,113.		2,784.	<671.>
n 1,929.		1,958.	<29.>
o 4,230.		4,582.	<352.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			107,079.
b			<5,108.>
c			<6,328.>
d			<11,907.>
e			<1,794.>
f			<126.>
g			<2,653.>
h			<1,705.>
i			<143.>
j			232.
k			<282.>
l			<1,231.>
m			<671.>
n			<29.>
o			<352.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US BANCORP DEL COM	P	VARIOUS	02/20/09
b WELLS FARGO & CO	P	VARIOUS	02/20/09
c DISNEY WALT CO	P	VARIOUS	02/23/09
d SCHLUMBERGER LTD	P	VARIOUS	02/23/09
e ABB LTD	P	VARIOUS	02/24/09
f HESS CORP	P	VARIOUS	02/24/09
g WELLS FARGO & CO	P	VARIOUS	02/24/09
h WELLS FARGO & CO	P	VARIOUS	02/24/09
i WELLS FARGO & CO	P	VARIOUS	02/25/09
j DEVON ENERGY CORP	P	VARIOUS	02/27/09
k LOWES COS INC	P	VARIOUS	02/27/09
l TARGET CORP	P	VARIOUS	02/27/09
m HESS CORP	P	VARIOUS	03/02/09
n MONSANTO CO	P	VARIOUS	03/02/09
o UNION PAC CORP	P	VARIOUS	03/02/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,734.		7,503.	<4,769.>
b 7,564.		17,248.	<9,684.>
c 2,766.		3,738.	<972.>
d 4,163.		4,540.	<377.>
e 5,144.		6,157.	<1,013.>
f 8,942.		22,289.	<13,347.>
g 1,406.		3,193.	<1,787.>
h 619.		1,405.	<786.>
i 4,300.		12,115.	<7,815.>
j 2,274.		3,403.	<1,129.>
k 9,068.		16,737.	<7,669.>
l 7,585.		12,349.	<4,764.>
m 8,153.		16,602.	<8,449.>
n 3,115.		3,115.	0.
o 1,327.		2,177.	<850.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,769.>
b			<9,684.>
c			<972.>
d			<377.>
e			<1,013.>
f			<13,347.>
g			<1,787.>
h			<786.>
i			<7,815.>
j			<1,129.>
k			<7,669.>
l			<4,764.>
m			<8,449.>
n			0.
o			<850.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TARGET CORP	P	VARIOUS	03/06/09
b	UNITEDHEALTH GROUP INC	P	VARIOUS	03/06/09
c	ORACLE CORP	P	VARIOUS	03/09/09
d	UNITEDHEALTH GROUP INC	P	VARIOUS	03/10/09
e	DEERE & CO	P	VARIOUS	03/13/09
f	NORFOLK SOUTHERN CORP	P	VARIOUS	03/13/09
g	LOCKHEED MARTIN CORP	P	VARIOUS	03/18/09
h	LOCKHEED MARTIN CORP	P	VARIOUS	03/18/09
i	US BANCORP DEL COM	P	VARIOUS	03/18/09
j	GENENTECH INC	P	VARIOUS	03/26/09
k	GENENTECH INC	P	VARIOUS	03/26/09
l	LOCKHEED MARTIN CORP	P	VARIOUS	04/14/09
m	GOLDMAN SACHS GROUP INC	P	VARIOUS	04/16/09
n	SCHERING PLOUGH CORP	P	VARIOUS	04/27/09
o	SCHERING PLOUGH CORP	P	VARIOUS	04/27/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,625.		16,153.	<5,528.>
b 5,417.		6,619.	<1,202.>
c 5,266.		6,304.	<1,038.>
d 5,220.		11,053.	<5,833.>
e 2,540.		3,443.	<903.>
f 2,017.		4,749.	<2,732.>
g 5,479.		9,954.	<4,475.>
h 194.		353.	<159.>
i 2,734.		3,363.	<629.>
j 5,508.		2,736.	2,772.
k 81,227.		40,342.	40,885.
l 8,509.		9,884.	<1,375.>
m 5,775.		5,464.	311.
n 4,099.		3,075.	1,024.
o 5,815.		4,298.	1,517.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<5,528.>
b			<1,202.>
c			<1,038.>
d			<5,833.>
e			<903.>
f			<2,732.>
g			<4,475.>
h			<159.>
i			<629.>
j			2,772.
k			40,885.
l			<1,375.>
m			311.
n			1,024.
o			1,517.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROCHE HLDG LTD	P	VARIOUS	04/28/09
b	SCHERING PLOUGH CORP	P	VARIOUS	04/28/09
c	SCHERING PLOUGH CORP	P	VARIOUS	04/29/09
d	JOHNSON & JOHNSON	P	VARIOUS	04/30/09
e	JOHNSON & JOHNSON	P	VARIOUS	05/01/09
f	CVS CAREMARK CORP	P	VARIOUS	05/08/09
g	WAL-MART STORES INC	P	VARIOUS	05/08/09
h	LOCKHEED MARTIN CORP	P	VARIOUS	05/11/09
i	WAL-MART STORES INC	P	VARIOUS	05/11/09
j	JP MORGAN CHASE & CO	P	VARIOUS	05/14/09
k	WAL-MART STORES INC	P	VARIOUS	05/14/09
l	MONSANTO CO	P	VARIOUS	05/15/09
m	MONSANTO CO	P	VARIOUS	05/15/09
n	NORFOLK SOUTHERN CORP	P	VARIOUS	05/15/09
o	UNION PAC CORP	P	VARIOUS	05/15/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,786.		16,436.	<1,650.>
b 6,502.		4,799.	1,703.
c 9,412.		6,720.	2,692.
d 10,467.		12,876.	<2,409.>
e 12,677.		15,716.	<3,039.>
f 6,673.		8,066.	<1,393.>
g 7,920.		8,830.	<910.>
h 2,006.		2,101.	<95.>
i 6,509.		7,209.	<700.>
j 8,430.		7,187.	1,243.
k 6,309.		6,986.	<677.>
l 4,536.		3,801.	735.
m 5,876.		4,924.	952.
n 1,284.		2,147.	<863.>
o 2,087.		2,737.	<650.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,650.>
b			1,703.
c			2,692.
d			<2,409.>
e			<3,039.>
f			<1,393.>
g			<910.>
h			<95.>
i			<700.>
j			1,243.
k			<677.>
l			735.
m			952.
n			<863.>
o			<650.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNION PAC CORP	P	VARIOUS	05/15/09
b	MONSANTO CO	P	VARIOUS	05/22/09
c	GOLDMAN SACHS GROUP INC	P	VARIOUS	06/04/09
d	MASTERCARD INC	P	VARIOUS	06/16/09
e	MASTERCARD INC	P	VARIOUS	06/16/09
f	TRANSOCEAN LTD	P	VARIOUS	06/17/09
g	ABBOTT LABS	P	VARIOUS	06/17/09
h	AMERICAN EXPRESS CO	P	VARIOUS	06/17/09
i	APPLE INC	P	VARIOUS	06/17/09
j	APPLE INC	P	VARIOUS	06/17/09
k	CVS CAREMARK CORP	P	VARIOUS	06/17/09
l	COSTCO WHOLESALE CORP	P	VARIOUS	06/17/09
m	DOW CHEM CO	P	VARIOUS	06/17/09
n	EOG RES INC	P	VARIOUS	06/17/09
o	GILEAD SCIENCES INC	P	VARIOUS	06/17/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,680.		3,516.	<836.>
b 9,032.		4,571.	4,461.
c 6,116.		5,208.	908.
d 221.		191.	30.
e 8,158.		7,063.	1,095.
f 660.		1,009.	<349.>
g 1,191.		1,487.	<296.>
h 125.		139.	<14.>
i 313.		401.	<88.>
j 4,590.		5,871.	<1,281.>
k 843.		1,075.	<232.>
l 736.		1,130.	<394.>
m 121.		126.	<5.>
n 232.		220.	12.
o 492.		562.	<70.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<836.>
b			4,461.
c			908.
d			30.
e			1,095.
f			<349.>
g			<296.>
h			<14.>
i			<88.>
j			<1,281.>
k			<232.>
l			<394.>
m			<5.>
n			12.
o			<70.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS GROUP INC	P	VARIOUS	06/17/09
b GOOGLE INC	P	VARIOUS	06/17/09
c INTERNATIONAL BUSINESS MACHS	P	VARIOUS	06/17/09
d JP MORGAN CHASE & CO	P	VARIOUS	06/17/09
e LOCKHEED MARTIN CORP	P	VARIOUS	06/17/09
f LOWES COS INC	P	VARIOUS	06/17/09
g MASTERCARD INC	P	VARIOUS	06/17/09
h MCDONALDS CORP	P	VARIOUS	06/17/09
i MCDONALDS CORP	P	VARIOUS	06/17/09
j MONSANTO CO	P	VARIOUS	06/17/09
k NIKE INC	P	VARIOUS	06/17/09
l NORFOLK SOUTHERN CORP	P	VARIOUS	06/17/09
m PETROLEO BRASILEIRO SA PETROBR SPONSORED	P	VARIOUS	06/17/09
n POTASH CORP SASK INC	P	VARIOUS	06/17/09
o PRAXAIR INC	P	VARIOUS	06/17/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,734.		1,488.	246.
b 843.		732.	111.
c 866.		812.	54.
d 2,040.		1,673.	367.
e 1,066.		1,090.	<24.>
f 3,638.		5,119.	<1,481.>
g 499.		404.	95.
h 2,728.		2,527.	201.
i 221.		205.	16.
j 1,291.		686.	605.
k 1,400.		1,453.	<53.>
l 608.		878.	<270.>
m 132.		119.	13.
n 691.		691.	0.
o 2,153.		2,216.	<63.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			246.
b			111.
c			54.
d			367.
e			<24.>
f			<1,481.>
g			95.
h			201.
i			16.
j			605.
k			<53.>
l			<270.>
m			13.
n			0.
o			<63.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a QUALCOMM INC	P	VARIOUS	06/17/09
b STARWOOD HOTELS & RESORTS	P	VARIOUS	06/17/09
c US BANCORP DEL COM	P	VARIOUS	06/17/09
d UNION PAC CORP	P	VARIOUS	06/17/09
e UNITED STS STL CORP	P	VARIOUS	06/17/09
f WAL-MART STORES INC	P	VARIOUS	06/17/09
g WELLS FARGO & CO	P	VARIOUS	06/17/09
h XTO ENERGY INC	P	VARIOUS	06/17/09
i YUM BRANDS INC	P	VARIOUS	06/17/09
j VISA INC	P	VARIOUS	06/25/09
k MASTERCARD INC	P	VARIOUS	07/09/09
l MASTERCARD INC	P	VARIOUS	07/09/09
m MONSANTO CO	P	VARIOUS	07/09/09
n DOW CHEM CO	P	VARIOUS	07/13/09
o LOCKHEED MARTIN CORP	P	VARIOUS	07/21/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 731.		1,035.	<304.>
b 435.		367.	68.
c 3,719.		6,632.	<2,913.>
d 1,499.		1,736.	<237.>
e 9,650.		6,967.	2,683.
f 641.		727.	<86.>
g 1,621.		1,759.	<138.>
h 86.		84.	2.
i 1,862.		1,436.	426.
j 10,880.		14,723.	<3,843.>
k 2,362.		1,905.	457.
l 2,123.		1,712.	411.
m 8,111.		5,072.	3,039.
n 121.		121.	0.
o 3,611.		3,669.	<58.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<304.>
b			68.
c			<2,913.>
d			<237.>
e			2,683.
f			<86.>
g			<138.>
h			2.
i			426.
j			<3,843.>
k			457.
l			411.
m			3,039.
n			0.
o			<58.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a YUM BRANDS INC		P	VARIOUS	07/21/09
b YUM BRANDS INC		P	VARIOUS	07/22/09
c APPLE INC		P	VARIOUS	07/23/09
d LOCKHEED MARTIN CORP		P	VARIOUS	07/24/09
e LOCKHEED MARTIN CORP		P	VARIOUS	07/24/09
f MONSANTO CO		P	VARIOUS	07/24/09
g APPLE INC		P	VARIOUS	07/27/09
h TAIWAN SEMICONDUCTOR MFG LTD		P	VARIOUS	07/31/09
i TRANSOCEAN LTD		P	VARIOUS	08/14/09
j TRANSOCEAN LTD		P	VARIOUS	08/14/09
k ABBOTT LABS		P	VARIOUS	08/14/09
l AMAZON COM INC		P	VARIOUS	08/14/09
m AMERICAN EXPRESS CO		P	VARIOUS	08/14/09
n APPLE INC		P	VARIOUS	08/14/09
o APPLE INC		P	VARIOUS	08/14/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,289.		4,157.	1,132.
b 2,625.		2,005.	620.
c 13,190.		14,691.	<1,501.>
d 3,848.		4,253.	<405.>
e 6,218.		5,929.	289.
f 8,050.		4,538.	3,512.
g 9,892.		10,679.	<787.>
h 1.		2.	<1.>
i 10,921.		4,644.	6,277.
j 52,476.		63,397.	<10,921.>
k 18,791.		23,499.	<4,708.>
l 6,695.		6,443.	252.
m 7,997.		6,898.	1,099.
n 56,481.		48,546.	7,935.
o 445.		891.	<446.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,132.
b			620.
c			<1,501.>
d			<405.>
e			289.
f			3,512.
g			<787.>
h			<1.>
i			6,277.
j			<10,921.>
k			<4,708.>
l			252.
m			1,099.
n			7,935.
o			<446.>

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BHP BILLITON PLC	P	VARIOUS	08/14/09
b	BANK NEW YORK MELLON CORP	P	VARIOUS	08/14/09
c	CVS CAREMARK CORP	P	VARIOUS	08/14/09
d	CVS CAREMARK CORP	P	VARIOUS	08/14/09
e	COSTCO WHOLESALE CORP	P	VARIOUS	08/14/09
f	COSTCO WHOLESALE CORP	P	VARIOUS	08/14/09
g	DIRECTV GROUP INC	P	VARIOUS	08/14/09
h	DOW CHEM CO	P	VARIOUS	08/14/09
i	EOG RES INC	P	VARIOUS	08/14/09
j	GENERAL DYNAMICS CORP	P	VARIOUS	08/14/09
k	GENERAL DYNAMICS CORP	P	VARIOUS	08/14/09
l	GENZYME CORP	P	VARIOUS	08/14/09
m	GILEAD SCIENCES INC	P	VARIOUS	08/14/09
n	GOLDMAN SACHS GROUP INC	P	VARIOUS	08/14/09
o	GOLDMAN SACHS GROUP INC	P	VARIOUS	08/14/09

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,518.		20,826.	5,692.
b	10,072.		10,247.	<175.>
c	2,557.		796.	1,761.
d	36,279.		38,836.	<2,557.>
e	7,793.		7,618.	175.
f	18,865.		26,658.	<7,793.>
g	6,393.		6,535.	<142.>
h	18,695.		13,792.	4,903.
i	6,328.		6,219.	109.
j	2,005.		2,189.	<184.>
k	40,806.		38,616.	2,190.
l	4,246.		5,481.	<1,235.>
m	15,428.		16,214.	<786.>
n	39,397.		25,991.	13,406.
o	34,665.		22,869.	11,796.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,692.
b			<175.>
c			1,761.
d			<2,557.>
e			175.
f			<7,793.>
g			<142.>
h			4,903.
i			109.
j			<184.>
k			2,190.
l			<1,235.>
m			<786.>
n			13,406.
o			11,796.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOOGLE INC	P	VARIOUS	08/14/09
b	INTEL CORP	P	VARIOUS	08/14/09
c	INTERNATIONAL BUSINESS MACHS	P	VARIOUS	08/14/09
d	JP MORGAN CHASE & CO	P	VARIOUS	08/14/09
e	JUNIPER NETWORKS INC	P	VARIOUS	08/14/09
f	LOCKHEED MARTIN CORP	P	VARIOUS	08/14/09
g	LOWES COS INC	P	VARIOUS	08/14/09
h	LOWES COS INC	P	VARIOUS	08/14/09
i	MASTERCARD INC	P	VARIOUS	08/14/09
j	MASTERCARD INC	P	VARIOUS	08/14/09
k	MCDONALDS CORP	P	VARIOUS	08/14/09
l	MONSANTO CO	P	VARIOUS	08/14/09
m	NRG ENERGY INC	P	VARIOUS	08/14/09
n	NIKE INC	P	VARIOUS	08/14/09
o	NIKE INC	P	VARIOUS	08/14/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 51,752.		41,076.	10,676.
b 27,153.		26,832.	321.
c 40,978.		33,078.	7,900.
d 71,586.		47,373.	24,213.
e 13,441.		12,690.	751.
f 27,158.		20,715.	6,443.
g 2,253.		900.	1,353.
h 31,442.		33,695.	<2,253.>
i 584.		311.	273.
j 41,983.		22,343.	19,640.
k 84,241.		77,076.	7,165.
l 21,187.		11,181.	10,006.
m 7,782.		6,678.	1,104.
n 32,675.		31,360.	1,315.
o 1,254.		1,315.	<61.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,676.
b			321.
c			7,900.
d			24,213.
e			751.
f			6,443.
g			1,353.
h			<2,253.>
i			273.
j			19,640.
k			7,165.
l			10,006.
m			1,104.
n			1,315.
o			<61.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORFOLK SOUTHERN CORP	P	VARIOUS	08/14/09
b	NORFOLK SOUTHERN CORP	P	VARIOUS	08/14/09
c	PETROLEO BRASILEIRO SA PETROBR SPONSORED	P	VARIOUS	08/14/09
d	PETROLEO BRASILEIRO SA PETROBR SPONSORED	P	VARIOUS	08/14/09
e	POTASH CORP SASK INC	P	VARIOUS	08/14/09
f	PRAXAIR INC	P	VARIOUS	08/14/09
g	QUALCOMM INC	P	VARIOUS	08/14/09
h	QUALCOMM INC	P	VARIOUS	08/14/09
i	STARWOOD HOTELS & RESORTS	P	VARIOUS	08/14/09
j	TAIWAN SEMICONDUCTOR MFG LTD	P	VARIOUS	08/14/09
k	US BANCORP DEL COM	P	VARIOUS	08/14/09
l	US BANCORP DEL COM	P	VARIOUS	08/14/09
m	UNION PAC CORP	P	VARIOUS	08/14/09
n	UNION PAC CORP	P	VARIOUS	08/14/09
o	VISA INC	P	VARIOUS	08/14/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,677.	4,261.	<584.>
b	24,118.	27,949.	<3,831.>
c	30,714.	24,508.	6,206.
d	13,428.	10,715.	2,713.
e	26,853.	24,594.	2,259.
f	30,364.	26,755.	3,609.
g	2,100.	894.	1,206.
h	44,101.	44,993.	<892.>
i	9,000.	6,420.	2,580.
j	12,568.	12,322.	246.
k	7,278.	2,658.	4,620.
l	32,146.	34,803.	<2,657.>
m	15,735.	15,961.	<226.>
n	42,157.	26,195.	15,962.
o	50,339.	46,981.	3,358.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<584.>
b			<3,831.>
c			6,206.
d			2,713.
e			2,259.
f			3,609.
g			1,206.
h			<892.>
i			2,580.
j			246.
k			4,620.
l			<2,657.>
m			<226.>
n			15,962.
o			3,358.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VISA INC	P	VARIOUS	08/14/09
b	WAL-MART STORES INC	P	VARIOUS	08/14/09
c	WELLS FARGO & CO	P	VARIOUS	08/14/09
d	WELLS FARGO & CO	P	VARIOUS	08/14/09
e	XTO ENERGY INC	P	VARIOUS	08/14/09
f	YUM BRANDS INC	P	VARIOUS	08/14/09
g	CLASS ACTIONS SETTLEMENT	P	VARIOUS	12/31/09
h	FOREIGN STOCK EXCHANGE	P	VARIOUS	04/09/09
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,259.		3,357.	<2,098.>
b 19,512.		20,801.	<1,289.>
c 47,777.		43,231.	4,546.
d 8,958.		6,998.	1,960.
e 6,105.		6,279.	<174.>
f 42,512.		28,165.	14,347.
g 665.			665.
h 100.			100.
i 91.			91.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,098.>
b			<1,289.>
c			4,546.
d			1,960.
e			<174.>
f			14,347.
g			665.
h			100.
i			91.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<408,510.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AES CORP	135.0000	13.1385	08/05/09	12/07/09	1,771.14	1,776.43	-5.29
	45.0000	13.1385	08/05/09	12/18/09	598.91	592.14	6.77
AGNICO-EAGLE MINES LTD	105.0000	59.0280	08/05/09	10/30/09	5,423.54	6,207.60	-784.06
	10.0000	59.0280	08/05/09	12/18/08	517.68	591.20	-73.52
AKAMAI TECH INC	35.0000	19.3550	08/10/09	12/18/09	855.47	679.34	176.13
ALNYLAM PHARMACEUTICALS INC	20.0000	23.2000	08/05/09	12/18/09	316.19	465.07	-148.88
AMERICAN EXPRESS COMPANY	230.0000	28.4778	08/05/09	09/04/09	7,488.14	6,558.57	929.57
	20.0000	28.4778	08/05/09	12/18/09	777.97	570.31	207.66
ATP OIL & GAS CORP	45.0000	20.0650	09/21/09	12/18/09	817.12	905.43	-88.31
BANK OF AMERICA CORP	295.0000	16.3699	08/05/09	08/12/09	4,679.17	4,834.69	-155.52
	235.0000	16.3699	08/05/09	12/07/09	3,713.40	3,851.36	-137.96
	60.0000	16.3699	08/05/09	12/18/09	873.98	983.33	-109.35
BARNES & NOBLE INC	55.0000	22.8101	08/05/09	12/18/09	986.25	1,256.88	-270.63
BARRICK GOLD CORP	20.0000	35.6780	08/05/09	12/18/09	759.37	714.66	44.71
BRISTOL MYERS SQUIBB CO	20.0000	21.7180	08/05/09	12/18/09	485.79	435.36	50.43
CANADIAN NATURAL RESOURCES LTD	20.0000	63.0225	08/05/09	12/18/09	1,324.96	1,261.62	63.34
CATERPILLAR INC	20.0000	46.6947	08/05/09	12/18/09	1,117.98	935.34	182.64
COCA-COLA COMPANY	40.0000	49.2580	08/05/09	12/18/09	2,237.36	1,971.39	265.97
COEUR D'ALENE MINES CORP COM NEW	145.0000	15.7980	08/05/09	12/07/09	3,001.74	2,294.96	706.78
	30.0000	15.7980	08/05/09	12/18/09	538.88	474.82	64.06

Attachment D1.2

Short Term		<i>Continued</i>					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MARKET VECTOR GOLD MINERS	35.0000	40.4062	08/05/09	12/07/09	1,717.92	1,416.86	301.06
	15.0000	40.4062	08/05/09	12/18/09	662.63	607.23	55.40
MARVEL ENTERTAINMENT INC	320.0000	38.5374	08/05/09	09/10/09	15,709.61	12,354.97	3,354.64
MCDERMOTT INTL INC	40.0000	20.9657	08/05/09	12/18/09	893.37	840.18	53.19
MCDONALDS CORP	20.0000	55.1476	08/05/09	12/18/09	1,219.36	1,104.23	115.13
MGM MIRAGE	540.0000	8.1899	08/05/09	10/13/09	6,368.13	4,428.38	1,939.75
	140.0000	8.1899	08/05/09	12/18/09	1,336.85	1,148.10	188.75
MONSANTO CO NEW	130.0000	83.9800	08/05/09	09/23/09	10,135.35	10,930.13	-794.78
	5.0000	83.9800	08/05/09	12/18/09	378.13	420.39	-42.26
MURPHY OIL CORP	55.0000	59.6380	08/05/09	12/07/09	2,990.56	3,282.26	-291.70
	25.0000	59.6380	08/05/09	12/18/09	1,324.71	1,491.94	-167.23
NASDAQ OMX GROUP	160.0000	21.2784	08/05/09	12/07/09	3,122.51	3,409.77	-287.26
	25.0000	21.2784	08/05/09	12/18/09	469.48	532.78	-63.30
NEWMONT MINING CORP NEW	45.0000	41.0880	08/05/09	12/18/09	2,136.94	1,850.39	286.55
NOVAGOLD RES INC NEW	105.0000	4.1187	08/05/09	12/18/09	514.79	433.46	81.33
OILSANDS QUEST INC	235.0000	0.9193	08/05/09	12/18/09	244.82	217.04	27.78
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	25.0000	42.4099	08/05/09	12/18/09	1,140.72	1,061.34	79.38
PROCTER & GAMBLE CO	10.0000	53.8175	08/05/09	12/18/09	583.48	539.18	44.30
SILVER WHEATON CORP	45.0000	10.0780	08/05/09	12/18/09	648.38	454.56	193.82
SPDR GOLD TRUST ETF	15.0000	94.3460	08/05/09	12/18/09	1,604.30	1,416.29	188.01
SUNCOR ENERGY INC NEW	65.0000	33.6146	08/05/09	12/18/09	2,176.55	2,186.07	-9.52

Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
SUNPOWER CORP CL A	85.0000	30.9769	08/05/09	12/07/09	2,055.33	2,635.25	-579.92				
	35.0000	30.9769	08/05/09	12/18/09	814.17	1,085.11	-270.94				
SUNTECH POWER HOLDINGS CO LTD ADR	150.0000	19.3934	08/05/09	10/16/09	2,204.23	2,912.85	-708.62				
	750.0000	19.3934	08/05/09	10/28/09	9,582.20	14,564.21	-4,982.01				
THE MOSAIC COMPANY	225.0000	54.8940	08/05/09	10/27/09	11,146.75	12,374.15	-1,227.40				
TRANSOCEAN LTD ORDINARY SHARES	30.0000	77.1374	08/05/09	09/16/09	2,509.38	2,318.44	190.94				
	130.0000	77.1374	08/05/09	09/21/09	10,881.24	10,046.54	834.70				
VALEANT PHARMACEUTICALS INTERNATIONAL	35.0000	26.4678	08/05/09	12/18/09	1,079.47	927.44	152.03				
VALERO ENERGY CORP NEW (VALERO REFG & MKTING)	130.0000	18.7499	08/05/09	09/16/09	2,444.47	2,438.99	5.48				
	1,300.0000	18.7499	08/05/09	10/13/09	24,981.31	24,389.82	591.49				
	570.0000	18.7499	08/05/09	11/20/09	9,400.04	10,693.99	-1,293.95				
WAL-MART STORES INC	35.0000	49.3380	08/05/09	12/18/09	1,810.60	1,727.98	82.62				
WESTERN UNION CO	35.0000	17.5680	08/05/09	12/18/09	639.88	616.02	23.86				
WHOLE FOODS MKT INC	245.0000	28.8678	08/05/09	08/10/09	6,773.44	7,081.93	-308.49				
	20.0000	28.8678	08/05/09	12/18/09	517.58	578.12	-60.54				
WYNN RESORTS LTD	15.0000	56.5500	08/05/09	12/18/09	873.07	849.56	23.51				
Total - Short Term					\$205,843.60	\$217,259.12	-\$11,415.52				

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
AT & T INC						GAIN/LOSS
BOEING CO	70.0000	26.1700	08/03/09	12/18/09	1,897.75	1,834.30
BRISTOL MYERS SQUIBB CO	170.0000	43.8975	08/03/09	12/18/09	9,150.64	7,472.35
GENUINE PARTS CO COM	140.0000	21.8180	08/03/09	12/18/09	3,587.78	3,058.55
HEINZ H J CO COMMON	40.0000	35.5664	08/03/09	12/18/09	1,497.76	1,424.40
KIMBERLY-CLARK CORP	60.0000	38.2675	08/03/09	12/18/09	2,489.13	2,299.05
MICROSOFT CORP	40.0000	58.0975	08/03/09	12/18/09	2,500.93	2,326.69
	150.0000	23.7797	08/03/09	12/18/09	4,481.76	3,572.44
	240.0000	23.7797	08/03/09	12/29/09	7,510.40	5,715.89
UNILEVER N V ADR	100.0000	27.5067	08/03/09	12/18/09	3,152.16	2,754.27
VODAFONE GROUP PLC						
SPONSORED ADR NEW	130.0000	21.2875	08/03/09	12/18/09	2,928.18	2,770.78
3M CO	40.0000	72.1875	08/03/09	12/18/09	3,222.91	2,891.04
Total - Short Term					\$42,419.40	\$36,119.76
						\$6,299.64

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS			
			FEDERAL SHORT TERM	STATE SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM
					FEDERAL 5 YR GAIN	STATE 5 YR GAIN
INVESTED PRINCIPAL ASSETS						
SOLD 300 SHS 01/27/09 TO BNY BROKERAGE ESI @ 8.3976 CONVERGYS CORP	01/27/09 09/12/07	2,504.27 5,005.50 5,005.50			2,501.23- FL 2,501.23- SL	
SOLD 350 SHS 02/02/09 TO MISC BROKER @ 45.357 CALIFORNIA WTR SVC GROUP CWT	02/02/09 06/19/07	15,857.36 12,527.65 12,527.65			3,329.71 FL 3,329.71 SL	
SOLD 109 SHS 02/19/09 TO BNY BROKERAGE ESI @ 30.5534 LIFE TECHNOLOGIES CORP LIFE	02/19/09 06/05/02	3,324.85 2,287.36 2,287.36			1,037.49 FL 1,037.49 SL	
SOLD .670 SHS 04/17/09 TO INSTINET @ 29.08 TIME WARNER CABLE INC CL A	04/17/09 03/14/02	19.44 51.60 51.60			32.16- FL 32.16- SL	
SOLD .333 SHS 04/20/09 TO INSTINET @ 21.94 TIME WARNER INC NEW	04/20/09 03/14/02	7.29 19.54 19.54			12.25- FL 12.25- SL	
SOLD 335 SHS 04/22/09 TO INSTINET	04/22/09 09/22/05	3,308.94 4,682.66			1,373.72- FL	

Midwest Trust

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS			
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	
@ 9.9277 CONVERGYS CORP		4,682.66			1,373.72- SL	
SOLD 165 SHS 04/29/09 TO INSTINET @ 9.9 CONVERGYS CORP	04/29/09 09/22/05	1,625.21 2,298.38 2,298.38			673.17- FL 673.17- SL	
SOLD 100 SHS 04/29/09 TO BNY BROKERAGE ESI @ 36.7554 LIFE TECHNOLOGIES CORP LIFE	04/29/09 09/14/04	3,670.45 2,098.51 2,098.51			1,571.94 FL 1,571.94 SL	
SOLD 65 SHS 04/30/09 TO BNY BROKERAGE ESI @ 22.1735 ASHLAND INC NEW	04/30/09 02/25/04	1,437.99 1,144.65 1,144.65			293.34 FL 293.34 SL	
SOLD 100 SHS 06/09/09 TO BNY BROKERAGE ESI @ 39.591 LIFE TECHNOLOGIES CORP LIFE	06/09/09 02/26/07	3,954.00 2,098.49 2,098.49			1,855.51 FL 1,855.51 SL	
SOLD 150 SHS 07/09/09 TO BNY BROKERAGE ESI @ 12.0201 AMERICAN GREETINGS CORP	07/09/09 04/26/01	1,795.47 1,630.50 1,630.50			164.97 FL 164.97 SL	
SOLD 9 SHS 07/14/09 TO BNY BROKERAGE ESI	07/14/09 03/07/08	5.23 74.06			68.83- FL	

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS			
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	
@ .5912 FAIRPOINT COMMUNICATIONS INC		74.06			68.83- SL	
SOLD 1500 SHS 07/14/09 TO INSTINET @ .25 HEAD N V	07/14/09 06/01/04	367.49 3,336.69 3,336.69			2,969.20- FL 2,969.20- SL	
SOLD 50 SHS 07/16/09 TO BNY BROKERAGE ESI @ 39.1549 HEWLETT PACKARD COMPANY	07/16/09 01/28/05	1,955.19 949.75 949.75			1,005.44 FL 1,005.44 SL	
SOLD 25 SHS 07/16/09 TO BNY BROKERAGE ESI @ 7.45 MEASUREMENT SPECIALTIES INC	07/16/09 06/15/07	185.00 502.25 502.25			317.25- FL 317.25- SL	
SOLD 15 SHS 07/17/09 TO BNY BROKERAGE ESI @ 7.45 MEASUREMENT SPECIALTIES INC	07/17/09 06/15/07	111.00 301.35 301.35			190.35- FL 190.35- SL	
SOLD 50 SHS 07/23/09 TO BNY BROKERAGE ESI @ 7.45 MEASUREMENT SPECIALTIES INC	07/23/09 06/15/07	369.99 1,003.67 1,003.67			633.68- FL 633.68- SL	
SOLD 25 SHS 07/30/09 TO BNY BROKERAGE ESI @ 119.2901 INTERNATIONAL BUSINESS MACHINES	07/30/09 02/02/06	2,980.93 2,029.46 2,029.46			951.47 FL 951.47 SL	

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS			
			FEDERAL SHORT TERM	STATE SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM
					FEDERAL 5 YR GAIN	STATE 5 YR GAIN
IBM						
SOLD 250 SHS 08/04/09 TO BNY BROKERAGE ESI @ 15.7021 AMERICAN GREETINGS CORP	08/04/09 05/02/01	3,907.92 2,717.50 2,717.50			1,190.42 FL 1,190.42 SL	
SOLD 150 SHS 08/04/09 TO BNY BROKERAGE ESI @ 42.0109 BAKER HUGHES INC BHI	08/04/09 09/19/01	6,286.47 4,567.50 4,567.50			1,718.97 FL 1,718.97 SL	
SOLD 200 SHS 08/04/09 TO BNY BROKERAGE ESI @ 26.37 BLACK HILLS CORP	08/04/09 02/10/09	5,259.86 4,637.86 4,637.86	622.00	622.00		
SOLD 100 SHS 08/04/09 TO BNY BROKERAGE ESI @ 8.9209 CBS CORP NEW	08/04/09 11/24/04	882.06 3,515.00 3,515.00			2,632.94- FL 2,632.94- SL	
SOLD 300 SHS 08/04/09 TO BNY BROKERAGE ESI @ 31.14 CAMPBELL SOUP CO COM	08/04/09 01/09/04	9,320.75 8,281.58 8,281.58			1,039.17 FL 1,039.17 SL	
SOLD 100 SHS 08/04/09 TO BNY BROKERAGE ESI @ 47.3918 CATERPILLAR INC	08/04/09 02/10/09	4,729.05 3,113.37 3,113.37	1,615.68 1,615.68			

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS		GAIN/LOSS		
		FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 150 SHS 08/04/09 TO BNY BROKERAGE ESI @ 48.59 CHUBB CORP	08/04/09 05/11/09	7,273.31 5,938.80 5,938.80			1,334.51 1,334.51	
SOLD 1000 SHS 08/04/09 TO BNY BROKERAGE ESI @ 19.49 COCA COLA ENTERPRISES INC	08/04/09 11/15/06	19,439.49 20,449.32 20,449.32				1,009.83- FL 1,009.83- SL
SOLD 100 SHS 08/04/09 TO BNY BROKERAGE ESI @ 4.05 EASTMAN KODAK COMPANY	08/04/09 04/27/01	401.99 4,265.00 4,265.00				3,863.01- FL 3,863.01- SL
SOLD 100 SHS 08/04/09 TO BNY BROKERAGE ESI @ 38.84 GLAXOSMITHKLINE PLC ADR	08/04/09 11/09/06	3,873.90 5,317.30 5,317.30				1,443.40- FL 1,443.40- SL
SOLD 100 SHS 08/04/09 TO BNY BROKERAGE ESI @ 22.85 HALLIBURTON COMPANY	08/04/09 05/29/02	2,274.94 905.53 905.53				1,369.41 FL 1,369.41 SL
SOLD 400 SHS 08/04/09 TO BNY BROKERAGE ESI @ 18.89 INSITUFORM TECHNOLOGIES INC	08/04/09 07/10/03	7,527.80 6,720.55 6,720.55				807.25 FL 807.25 SL
SOLD 300 SHS 08/04/09 TO BNY BROKERAGE ESI	08/04/09 02/15/05	5,895.12 11,397.56				5,502.44- FL

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	STATE 5 YR GAIN
@ 19.7209 INTERNATIONAL PAPER COMPANY		11,397.56				5,502.44- SL
SOLD 500 SHS 08/04/09 TO BNY BROKERAGE ESI @ 1.69 IPASS INC	08/04/09 01/21/05	829.97 3,098.75 3,098.75			2,268.78- FL 2,268.78- SL	
SOLD 250 SHS 08/04/09 TO BNY BROKERAGE ESI @ 58.8809 KIMBERLY-CLARK CORP	08/04/09 12/29/08	14,702.34 12,107.13 12,107.13	1,028.92 1,028.92	1,566.29 FL 1,566.29 SL		
SOLD 200 SHS 08/04/09 TO BNY BROKERAGE ESI @ 13.35 NISOURCE INC COM NI	08/04/09 01/12/09	2,655.93 2,200.00 2,200.00		455.93 455.93		
SOLD 100 SHS 08/04/09 TO BNY BROKERAGE ESI @ 53.3409 ROYAL DUTCH SHELL PLC ADR B	08/04/09 01/22/04	5,323.94 4,541.87 4,541.87		782.07 FL 782.07 SL		
SOLD 500 SHS 08/04/09 TO BNY BROKERAGE ESI @ 9.49 TELECOM CORP NEW ZEALAND LTD	08/04/09 10/15/07	4,719.88 9,911.68 9,911.68			5,191.80- FL 5,191.80- SL	
SOLD 133 SHS 08/04/09 TO BNY BROKERAGE ESI @ 27.7209	08/04/09 02/23/06	3,673.48 6,513.76 6,513.76			2,840.28- FL 2,840.28- SL	

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS		GAIN/LOSS		
		FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM	STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
TIME WARNER INC NEW						
SOLD 175 SHS 08/04/09 TO BNY BROKERAGE ESI @ 1.66 YRC WORLDWIDE INC	08/04/09 05/22/01	285.24 3,030.77 3,030.77				2,745.53- FL 2,745.53- SL
SOLD 85.714 SHS 08/05/09 TO BNY BROKERAGE ESI @ 39.49 COVIDIEN PLC COV	08/05/09 01/15/09	3,376.18 3,059.98 3,059.98		316.20 316.20		
SOLD 300 SHS 08/05/09 TO BNY BROKERAGE ESI @ 11.06 BOSTON SCIENTIFIC CORP	08/05/09 09/05/06	3,296.91 5,157.24 5,157.24				1,860.33- FL 1,860.33- SL
SOLD 200 SHS 08/05/09 TO BNY BROKERAGE ESI @ 72.492 3M CO MMM	08/05/09 07/20/05	14,484.02 14,828.48 14,828.48				344.46- FL 344.46- SL
SOLD 600 SHS 08/06/09 TO BNY BROKERAGE ESI @ 28.3116 SONY CORP-SPONSORED ADR	08/06/09 10/19/06	16,956.52 21,609.83 21,609.83				4,653.31- FL 4,653.31- SL
SOLD 100 SHS 08/07/09 TO BNY BROKERAGE ESI @ 72.75	08/07/09 02/02/07	7,269.81 7,385.00 7,385.00				115.19- FL 115.19- SL

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	
3M CO MMM						
SOLD 83 SHS 08/07/09 TO BNY BROKERAGE ESI @ 35.19 TIME WARNER CABLE INC CL A	08/07/09 02/23/06	2,912.39 4,473.93 4,473.93			1,561.54- FL 1,561.54- SL	
SOLD 64.286 SHS 08/11/09 TO BNY BROKERAGE ESI @ 39.49 COVIDIEN PLC COV	08/11/09 01/14/09	2,535.37 2,295.01 2,295.01		240.36 240.36		
SOLD 300 SHS 08/11/09 TO BNY BROKERAGE ESI @ 12.7209 ALCOA INCORPORATED	08/11/09 12/06/04	3,795.17 9,658.80 9,658.80			5,863.63- FL 5,863.63- SL	
SOLD 300 SHS 08/11/09 TO BNY BROKERAGE ESI @ 50.85 B P AMOCO PLC-SPONS ADR BP	08/11/09 01/31/07	15,233.60 18,812.10 18,812.10			3,578.50- FL 3,578.50- SL	
SOLD 800 SHS 08/11/09 TO BNY BROKERAGE ESI @ 21.95 BRISTOL-MYERS-SQUIBB COMPANY BMY	08/11/09 02/01/08	17,519.54 19,758.27 19,758.27			2,238.73- FL 2,238.73- SL	
SOLD 300 SHS 08/11/09 TO BNY BROKERAGE ESI	08/11/09 06/25/09	11,465.08 10,555.56				909.52

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS		GAIN/LOSS			
		FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
@ 38.2879 CALIFORNIA WTR SVC GROUP CWT		10,555.56		909.52			
SOLD 500 SHS 08/11/09 TO BNY BROKERAGE ESI @ 6.89 CLP HLDG LTD ADR	08/11/09 01/11/05	3,429.91 2,870.00 2,870.00			559.91 FL 559.91 SL		
SOLD 700 SHS 08/11/09 TO BNY BROKERAGE ESI @ 19.6009 CONAGRA FOODS INC CAG	08/11/09 04/25/07	13,685.27 18,387.05 18,387.05			4,701.78- FL 4,701.78- SL		
SOLD 200 SHS 08/11/09 TO BNY BROKERAGE ESI @ 32.4709 DU PONT E I DE NEMOURS & COM DD	08/11/09 11/26/07	6,474.01 8,897.18 8,897.18			2,423.17- FL 2,423.17- SL		
SOLD 300 SHS 08/11/09 TO BNY BROKERAGE ESI @ 18.4409 EMPIRE DIST ELEC CO	08/11/09 07/26/07	5,511.12 6,822.03 6,822.03			1,310.91- FL 1,310.91- SL		
SOLD 150 SHS 08/11/09 TO BNY BROKERAGE ESI @ 36.25 GENUINE PARTS COMPANY	08/11/09 01/13/04	5,422.36 4,875.24 4,875.24			547.12 FL 547.12 SL		
SOLD 700 SHS 08/11/09 TO BNY BROKERAGE ESI	08/11/09 06/21/07	12,089.24 20,239.12			8,149.88- FL		

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
@ 17.3208 GREAT PLAINS ENERGY INC		20,239.12				8,149.88- SL
SOLD 150 SHS 08/11/09 TO BNY BROKERAGE ESI @ 22.75 HALLIBURTON COMPANY	08/11/09 05/29/02	3,397.41 1,358.29 1,358.29			2,039.12 FL 2,039.12 SL	
SOLD 100 SHS 08/11/09 TO BNY BROKERAGE ESI @ 117.9 INTERNATIONAL BUSINESS MACHINES IBM	08/11/09 02/02/06	11,779.69 8,117.82 8,117.82			3,661.87 FL 3,661.87 SL	
SOLD 150 SHS 08/11/09 TO BNY BROKERAGE ESI @ 19.29 INTERNATIONAL PAPER COMPANY	08/11/09 12/22/06	2,878.42 5,209.66 5,209.66			2,331.24- FL 2,331.24- SL	
SOLD 300 SHS 08/11/09 TO BNY BROKERAGE ESI @ 22.4909 KONINKLIJKE PHILIPS ELECTRONICS NEW	08/11/09 01/03/05	6,726.09 7,773.00 7,773.00			1,046.91- FL 1,046.91- SL	
SOLD 200 SHS 08/11/09 TO BNY BROKERAGE ESI @ 17.49 LAWSON PRODS INC	08/11/09 09/20/05	3,477.91 7,385.15 7,385.15			3,907.24- FL 3,907.24- SL	
SOLD 300 SHS 08/11/09 TO BNY BROKERAGE ESI @ 13.39	08/11/09 06/21/07	3,995.89 6,206.04 6,206.04			2,210.15- FL 2,210.15- SL	

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS		GAIN/LOSS	
		FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
MYLAN INC					
SOLD 500 SHS 08/11/09 TO BNY BROKERAGE ESI @ 15.35	08/11/09 01/10/07	7,649.80 9,690.05 9,690.05			2,040.25- FL 2,040.25- SL
PANASONIC CORP ADR PC					
SOLD 300 SHS 08/11/09 TO BNY BROKERAGE ESI @ 39.1818	08/11/09 09/24/04	11,733.23 12,715.88 12,715.88			982.65- FL 982.65- SL
PROGRESS ENERGY INC PGE					
SOLD 700 SHS 08/11/09 TO BNY BROKERAGE ESI @ 10.75	08/11/09 01/19/06	7,489.80 11,121.45 11,121.45			3,631.65- FL 3,631.65- SL
SARA LEE CORP					
SOLD 600 SHS 08/11/09 TO BNY BROKERAGE ESI @ 33.9108	08/11/09 05/13/09	20,315.95 21,945.73 21,945.73		370.56 370.56	2,000.34- FL 2,000.34- SL
SCANA CORP NEW					
SOLD 300 SHS 08/11/09 TO BNY BROKERAGE ESI @ 15.82	08/11/09 04/05/07	4,724.87 4,240.20 4,240.20			484.67 FL 484.67 SL
TELE NORTE LESTE PART 8 A					
SOLD 350 SHS 08/11/09 TO BNY BROKERAGE ESI @ 28.8009	08/11/09 02/22/07	10,055.56 11,743.18 11,743.18			1,687.62- FL 1,687.62- SL

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS		GAIN/LOSS	
		FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
WASTE MANAGEMENT INC NEW					
SOLD 200 SHS 08/12/09	08/12/09	5,077.86			1,147.17- FL
TO BNY BROKERAGE ESI	10/31/02	6,225.03			1,147.17- SL
@ 25.49		6,225.03			
AT&T INC COM					
T					
SOLD 200 SHS 08/12/09	08/12/09	4,858.05			1,740.25 FL
TO BNY BROKERAGE ESI	11/08/02	3,117.80			1,740.25 SL
@ 24.3909		3,117.80			
AGILENT TECHNOLOGIES INC					
SOLD 300 SHS 08/12/09	08/12/09	7,953.33			948.37 FL
TO BNY BROKERAGE ESI	06/02/05	7,004.96			948.37 SL
@ 26.5818		7,004.96			
ALLIANT ENERGY CORP					
SOLD 200 SHS 08/12/09	08/12/09	5,257.86			4,817.92- FL
TO BNY BROKERAGE ESI	04/20/07	10,075.78			4,817.92- SL
@ 26.39		10,075.78			
AMEREN CORP					
SOLD 100 SHS 08/12/09	08/12/09	5,534.85			2,869.85 FL
TO BNY BROKERAGE ESI	10/29/02	2,665.00			2,869.85 SL
@ 55.45		2,665.00			
BAXTER INTL INC					
BAX					
SOLD 300 SHS 08/12/09	08/12/09	6,033.38			2,327.74- FL
TO BNY BROKERAGE ESI	02/29/08	8,361.12			2,327.74- SL
@ 20.1818		8,361.12			

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	
CABOT CORP						
SOLD 200 SHS 08/12/09 TO BNY BROKERAGE ESI @ 38.69 CALIFORNIA WTR SVC GROUP CWT	08/12/09 06/25/09	7,717.80 7,037.04 7,037.04	680.76 680.76			
SOLD 300 SHS 08/12/09 TO BNY BROKERAGE ESI @ 30.7936 CAMPBELL SOUP CO COM	08/12/09 04/23/09	9,216.84 7,624.05 7,624.05	474.58 474.58	1,118.21 FL 1,118.21 SL		
SOLD 150 SHS 08/12/09 TO BNY BROKERAGE ESI @ 68.9 CHEVRON CORPORATION CVX	08/12/09 11/04/03	10,319.73 6,424.60 6,424.60		3,895.13 FL 3,895.13 SL		
SOLD 300 SHS 08/12/09 TO BNY BROKERAGE ESI @ 4.09 EASTMAN KODAK COMPANY	08/12/09 06/03/04	1,217.96 8,543.35 8,543.35		7,325.39- FL 7,325.39- SL		
SOLD 500 SHS 08/12/09 TO BNY BROKERAGE ESI @ 18.7924 EMPIRE DIST ELEC CO	08/12/09 07/22/04	9,370.95 10,050.29 10,050.29		679.34- FL 679.34- SL		
SOLD 200 SHS 08/12/09 TO BNY BROKERAGE ESI @ 8.29	08/12/09 01/11/02	1,637.95 4,222.50 4,222.50		2,584.55- FL 2,584.55- SL		

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS			
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	
FEDERAL SIGNAL CORP						
SOLD 200 SHS 08/12/09 TO BNY BROKERAGE ESI @ 17.6109 GREAT PLAINS ENERGY INC	08/12/09 03/24/06	3,502.08 5,203.40 5,203.40			1,701.32- FL 1,701.32- SL	
SOLD 250 SHS 08/12/09 TO BNY BROKERAGE ESI @ 33.9 HELMERICH & PAYNE INC	08/12/09 09/07/06	8,457.28 6,154.15 6,154.15			2,303.13 FL 2,303.13 SL	
SOLD 150 SHS 08/12/09 TO BNY BROKERAGE ESI @ 38.5918 HERSHEY FOODS COMPANY	08/12/09 07/05/07	5,773.62 7,567.47 7,567.47			1,793.85- FL 1,793.85- SL	
SOLD 150 SHS 08/12/09 TO BNY BROKERAGE ESI @ 43.64 HEWLETT PACKARD COMPANY	08/12/09 01/28/05	6,530.83 2,720.23 2,720.23			3,810.60 FL 3,810.60 SL	
SOLD 200 SHS 08/12/09 TO BNY BROKERAGE ESI @ 18.95 INSITUFORM TECHNOLOGIES INC	08/12/09 03/17/04	3,769.90 3,068.20 3,068.20			701.70 FL 701.70 SL	
SOLD 75 SHS 08/12/09 TO BNY BROKERAGE ESI @ 119.71 INTERNATIONAL BUSINESS MACHINES IBM	08/12/09 02/02/06	8,970.51 6,088.37 6,088.37			2,882.14 FL 2,882.14 SL	

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	
SOLD 350 SHS 08/12/09 TO BNY BROKERAGE ESI @ 20.2509 INTERNATIONAL PAPER COMPANY	08/12/09 12/22/06	7,063.13 11,552.95 11,552.95			4,489.82- FL 4,489.82- SL	
SOLD 500 SHS 08/12/09 TO BNY BROKERAGE ESI @ 1.6701 IPASS INC	08/12/09 01/21/05	820.02 3,098.75 3,098.75			2,278.73- FL 2,278.73- SL	
SOLD 400 SHS 08/12/09 TO BNY BROKERAGE ESI @ 5.38 JAPAN EQUITY FUND	08/12/09 05/23/01	2,139.94 2,668.00 2,668.00			528.06- FL 528.06- SL	
SOLD 300 SHS 08/12/09 TO BNY BROKERAGE ESI @ 60.49 JOHNSON & JOHNSON JNJ	08/12/09 03/15/07	18,125.53 16,689.14 16,689.14			1,436.39 FL 1,436.39 SL	
SOLD 250 SHS 08/12/09 TO BNY BROKERAGE ESI @ 30.29 MARATHON OIL CORPORATION MRO	08/12/09 07/11/08	7,554.80 6,640.59 6,640.59			914.21 FL 914.21 SL	
SOLD 100 SHS 08/12/09 TO BNY BROKERAGE ESI @ 56.29 MCDONALDS CORPORATION	08/12/09 04/02/03	5,618.85 1,429.72 1,429.72			4,189.13 FL 4,189.13 SL	
SOLD 400 SHS 08/12/09 TO BNY BROKERAGE ESI	08/12/09 08/05/08	3,231.91 7,959.86			4,727.95- FL	

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS			
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	
@ 8.15 MEASUREMENT SPECIALTIES INC		7,959.86			4,727.95- SL	
SOLD 500 SHS 08/12/09 TO BNY BROKERAGE ESI @ 7.0518 MOTOROLA MOT	08/12/09 04/07/03	3,500.81 5,067.45 5,067.45			1,566.64- FL 1,566.64- SL	
SOLD 200 SHS 08/12/09 TO BNY BROKERAGE ESI @ 13.5601 MYLAN INC	08/12/09 06/21/07	2,691.95 3,622.72 3,622.72			930.77- FL 930.77- SL	
SOLD 300 SHS 08/12/09 TO BNY BROKERAGE ESI @ 13.49 NEWELL RUBBERMAID INC COM	08/12/09 01/30/06	4,025.89 8,030.55 8,030.55			4,004.66- FL 4,004.66- SL	
SOLD 200 SHS 08/12/09 TO BNY BROKERAGE ESI @ 40.74 NEWMONT MINING CORP NEM	08/12/09 04/11/07	8,127.79 8,613.04 8,613.04			485.25- FL 485.25- SL	
SOLD 500 SHS 08/12/09 TO BNY BROKERAGE ESI @ 4.65 NOVELL INCORPORATED	08/12/09 12/13/06	2,309.94 3,035.55 3,035.55			725.61- FL 725.61- SL	
SOLD 200 SHS 08/12/09 TO BNY BROKERAGE ESI	08/12/09 01/10/07	3,062.46 3,876.02			813.56- FL	

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS		GAIN/LOSS		
		FEDERAL TAX COST STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	
@ 15.4127 PANASONIC CORP ADR PC		3,876.02			813.56- SL	
SOLD 200 SHS 08/12/09 TO BNY BROKERAGE ESI @ 53.7736 SCHLUMBERGER LTD SLB	08/12/09 11/05/03	10,734.44 4,638.00 4,638.00			5,096.44 FL 6,096.44 SL	
SOLD 1000 SHS 08/12/09 TO BNY BROKERAGE ESI @ 4.5501 SOUTHWEST WATER COMPANY	08/12/09 12/03/08	4,519.98 3,579.50 3,579.50	940.48 940.48			
SOLD 400 SHS 08/12/09 TO BNY BROKERAGE ESI @ 18.8918 SPECTRA ENERGY CORP SE WI	08/12/09 11/07/07	7,528.52 10,021.40 10,021.40			2,492.88- FL 2,492.88- SL	
SOLD 200 SHS 08/12/09 TO BNY BROKERAGE ESI @ 16.2909 TELE NORTE LESTE PART S A	08/12/09 04/05/07	3,238.09 2,826.80 2,826.80			411.29 FL 411.29 SL	
SOLD 300 SHS 08/12/09 TO BNY BROKERAGE ESI @ 30.9 VERIZON COMMUNICATIONS VZ	08/12/09 01/13/05	9,248.76 10,722.51 10,722.51			1,473.75- FL 1,473.75- SL	
SOLD 400 SHS 08/12/09 TO BNY BROKERAGE ESI	08/12/09 11/01/06	5,327.86 6,134.94			807.08- FL	

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS		GAIN/LOSS	
		FEDERAL TAX COST STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
@ 13.39 WORTHINGTON INDS INC		6,134.94			807.08- SL
SOLD 500 SHS 08/14/09 TO BNY BROKERAGE ESI @ 19.89 COCA COLA ENTERPRISES INC	08/14/09 08/20/08	9,919.74 8,599.65 8,599.65	1,320.09 1,320.09		
SOLD 200 SHS 08/21/09 TO INSTINET @ 40.03 GLAXOSMITHKLINE PLC ADR	08/21/09 02/28/08	7,995.79 10,172.80 10,172.80		2,177.01- FL 2,177.01- SL	
SOLD 200 SHS 09/10/09 TO BNY BROKERAGE ESI @ 11.3938 CBS CORP NEW	09/10/09 06/11/08	2,268.70 5,595.00 5,595.00		3,326.30- FL 3,326.30- SL	
SOLD 50 SHS 09/15/09 TO INSTINET @ 26.4904 HALLIBURTON COMPANY	09/15/09 05/29/02	1,321.99 452.76 452.76		869.23 FL 869.23 SL	
SOLD 50 SHS 10/01/09 TO BNY BROKERAGE ESI @ 30.3608 TIME WARNER INC NEW	10/01/09 02/23/06	1,515.50 1,958.65 1,958.65		443.15- FL 443.15- SL	
SOLD 50 SHS 10/08/09 TO BNY BROKERAGE ESI @ 41.1615 HELMERICH & PAYNE INC	10/08/09 09/07/06	2,055.52 1,230.83 1,230.83		824.69 FL 824.69 SL	

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	
SOLD 50 SHS 11/02/09 TO BNY BROKERAGE ESI @ 38.1 COMMERCE BANCSHARES INC	11/02/09 05/27/09	1,899.95 1,503.15 1,503.15		396.80 396.80		
SOLD 100 SHS 11/02/09 TO BNY BROKERAGE ESI @ 49.3918 CONOCOPHILLIPS COP	11/02/09 06/07/01	4,929.06 3,252.09 3,252.09			1,676.97 FL 1,676.97 SL	
SOLD 200 SHS 11/17/09 TO INSTINET @ 12.0696 SARA LEE CORP	11/17/09 01/19/06	2,403.86 3,177.55 3,177.55			773.69- FL 773.69- SL	
SOLD 100 SHS 12/07/09 TO BNY BROKERAGE ESI @ 41.6537 INTEGRYS ENERGY GROUP INC TEG	12/07/09 01/17/08	4,160.26 5,019.95 5,019.95			859.69- FL 859.69- SL	
SOLD 50 SHS 12/11/09 TO BNY BROKERAGE ESI @ 29.9517 KONINKLIJKE PHILIPS ELECTRONICS NEW	12/11/09 01/03/05	1,495.05 1,295.50 1,295.50			199.55 FL 199.55 SL	
SOLD .635 SHS 12/16/09 TO INSTINET @ 24.66 AOL INC AOL WI	12/16/09 02/23/06	15.60 18.65 18.65			3.05- FL 3.05- SL	

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD .500 SHS 12/16/09 TO INSTINET @ 38.75 COMMERCE BANCSHARES INC	12/16/09 05/27/09	19.32 14.32 14.32			5.00 5.00
SOLD 300 SHS 12/28/09 TO INSTINET @ 24.161 HILL ROM HOLDINGS INC	12/28/09 10/12/07	7,233.11 8,800.27 8,800.27			1,567.16- FL 1,567.16- SL
SOLD 500 SHS 12/29/09 TO INSTINET @ 8.968 TELECOM CORP NEW ZEALAND LTD	12/29/09 10/15/07	4,458.88 6,421.38 6,421.38			1,962.50- FL 1,962.50- SL
SOLD 200 SHS 12/30/09 TO INSTINET @ 16.1 ALCOA INCORPORATED	12/30/09 09/04/08	3,209.92 5,690.03 5,690.03			2,480.11- FL 2,480.11- SL
SOLD 150 SHS 12/30/09 TO INSTINET @ 19.8182 GREAT PLAINS ENERGY INC	12/30/09 08/22/08	2,965.15 3,673.48 3,673.48			708.33- FL 708.33- SL
SOLD 100 SHS 12/31/09 TO INSTINET @ 28.6009 AMEREN CORP	12/31/09 04/20/07	2,855.02 5,037.89 5,037.89			2,182.87- FL 2,182.87- SL
SOLD 300 SHS 12/31/09 TO INSTINET	12/31/09 10/12/04	1,816.81 5,682.38			3,865.57- FL

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	
@ 6.0862 FEDERAL SIGNAL CORP		5,682.38			3,865.57- SL	
SOLD 150 SHS 12/31/09 TO INSTINET @ 15.1062 GANNETT INC	12/31/09 06/10/05	2,258.37 11,099.84 11,099.84			8,841.47- FL 8,841.47- SL	
SOLD 600 SHS 12/31/09 TO INSTINET @ 15.16 NEWELL RUBBERMAID INC COM	12/31/09 01/30/06	9,065.77 13,702.15 13,702.15			4,636.38- FL 4,636.38- SL	
INVESTED PRINCIPAL ASSETS TOTAL		686,359.48 787,223.32 787,223.32	10,711.39 10,711.39		111,575.23- FL 111,575.23- SL	
GRAND TOTALS		686,359.48 787,223.32 787,223.32	10,711.39 10,711.39		111,575.23- FL 111,575.23- SL	

Details of Short Term Gain (Loss) 2009

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	539	ISHARES MSCI AUSTRALIA INDEX FUND	01/09/09	04/24/09	\$ 7,844.40	\$ 7,344.04		\$ 500.36
125000020	3,917	ISHARES MSCI AUSTRALIA INDEX FUND	01/09/09	07/29/09	70,159.49	53,370.30		16,789.19
	122		01/12/09		2,185.21	1,593.87		591.34
	127	Morgan Stanley Sml	01/12/09		2,274.77	1,658.99		615.78
	116	th Barney LLC acted as yo	01/12/09		2,077.74	1,515.30		562.44
	128		01/12/09		2,258.85	1,845.93		610.92
	306		05/13/09		5,480.93	4,626.81		854.12
125000030	643	ISHARES MSCI BRAZIL INDEX FUND	04/13/09	07/08/09	32,085.65	28,677.35		3,408.30
	567	Morgan Stanley Sml	04/13/09		28,293.25	25,287.80		3,005.45
	219	th Barney LLC acted as yo	04/23/09		10,928.08	9,468.31		1,459.77
	18	ur agent in this transa	04/24/09		898.20	796.10		102.10
	34		04/27/09		1,696.80	1,492.53		204.07
125000040	2,042	ISHARES MSCI SINGAPORE INDEX FUND	07/08/09	07/29/09	20,709.23	17,724.15		2,985.08
	888		07/08/09		8,802.94	7,534.07		1,268.87
	1,235	Morgan Stanley Sml	07/08/09		12,524.92	10,719.55		1,805.37
	929	th Barney LLC acted as yo	07/10/09		9,421.58	8,254.91		1,166.67
	1,014		07/10/09		10,283.62	9,010.20		1,273.42
	797		07/10/09		8,082.89	7,081.98		1,000.91
125000050	4,826	ISHARES MSCI UNITED KINGDOM INDEX FUND	01/09/09	07/29/09	67,228.31	60,483.91		6,734.40
	98		01/12/09		1,365.18	1,189.93		175.25
	136	Morgan Stanley Sml	01/12/09		1,894.54	1,651.33		243.21
	125	th Barney LLC acted as yo	01/12/09		1,741.31	1,517.78		223.55
	136		01/12/09		1,894.54	1,651.33		243.21
	51		04/23/09		710.45	570.30		140.15
	149		04/23/09		2,075.64	1,868.18		409.48
	92		04/24/09		1,281.80	1,049.41		232.19
	53		04/27/09		738.31	607.91		130.40
	63		05/13/09		877.62	782.87		94.75
	11		07/08/09		153.23	138.92		18.31
125000060	433	ISHARES INC MSCI TAIWAN INDEX FD	10/09/08	01/09/09	3,103.12	3,935.45	(832.33)	
	828		10/09/08		5,933.92	7,525.63	(1,591.81)	
	806		10/09/08		5,776.26	7,325.57	(1,549.31)	
	671		10/09/08		4,808.77	6,098.58	(1,289.81)	
	728		10/09/08		5,217.26	6,616.65	(1,399.39)	

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	846		10/09/08		\$ 6,062.92	\$ 7,889.12	(\$ 1,826.20)	
	880		10/09/08		6,306.58	7,998.14	(1,691.56)	
	254		10/09/08		1,820.31	2,308.56	(488.25)	
	822		10/13/08		5,890.92	7,250.04	(1,359.12)	
	424		10/13/08		3,038.63	3,735.44	(696.81)	
	398		12/11/08		2,852.29	3,271.56	(419.27)	
	623		12/11/08		4,464.77	5,121.06	(656.29)	
	315		12/15/08		2,257.47	2,498.45	(240.98)	
	87		12/15/08		695.16	769.37	(74.21)	
125000070	496	ISHARES MSCI SWEDEN INDEX FUND	08/04/08	04/23/09	8,497.60	12,523.06	(4,025.46)	
125000080	365	ISHARES MSCI SWEDEN INDEX FUND	08/04/08	04/23/09	6,253.27	9,215.56	(2,962.29)	
125000090	1,078	ISHARES MSCI SWEDEN INDEX FUND	08/04/08	07/08/09	19,021.20	27,242.70	(8,221.50)	
	215		08/06/08		3,790.14	5,645.96	(1,855.82)	
	315	Morgan Stanley Sml	09/05/08		5,552.89	7,173.50	(1,620.51)	
	231	th Barney LLC acted as yo	12/15/08		4,072.19	3,338.00		734.19
125000100	1,226	ISHARES MSCI SWEDEN INDEX FUND	08/04/08	07/08/09	21,612.59	30,654.17	(9,341.58)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000110	540	ISHARES MSCI SWEDEN INDEX FUND	08/04/08	07/08/09	9,519.41	13,633.97	(4,114.56)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000120	122	ISHARES MSCI SPAIN INDEX FUND	07/08/09	07/29/09	5,337.54	4,652.32		685.22
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000130	109	ISHARES INC MSCI SOUTH AFRICA INDEX FD	10/09/08	01/09/09	4,066.32	4,198.64	(132.32)	
	594		10/09/08		22,159.58	22,880.64	(721.06)	
	692		10/09/08		25,815.54	26,655.56	(840.02)	
	427		10/09/08		15,929.53	16,447.87	(518.34)	
	28		12/15/08		1,044.58	978.52		66.04
125000140	897	ISHARES MSCI ITALY INDEX FUND	12/09/08	04/09/09	12,155.47	13,828.33	(1,672.86)	
	1,024		12/10/08		13,876.48	16,161.28	(2,284.80)	
	844		12/11/08		11,437.26	13,480.79	(2,043.53)	
	761		12/12/08		10,312.50	12,051.58	(1,739.08)	

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	216		12/15/08		\$ 2,927.07	\$ 3,434.38	(\$ 507.31)	
	89		12/18/08		1,206.06	1,494.84	(288.78)	
125000150	1,160	ISHARES MSCI ITALY INDEX FUND	07/08/09	07/29/09	19,812.05	17,629.88		2,282.37
	1,207		07/08/09		20,718.83	18,343.99		2,374.84
	1,190	Morgan Stanley Sml	07/08/09		20,427.01	18,085.82		2,341.39
	1,217	th Barney LLC acted as yo	07/10/09		20,890.48	18,407.49		2,482.99
Total					\$ 680,731.13	\$ 689,721.91	(\$ 89,004.96)	\$ 67,814.28

Details of Long Term Gain (Loss) 2009

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	461	ISHARES MSCI SPAIN INDEX FUND	10/05/07	07/29/09	\$ 20,168.92	\$ 28,571.40	(\$ 8,402.48)	
	1,093		10/08/07		47,819.16	66,891.93	(19,072.77)	
	130	Morgan Stanley Sml	10/09/07		5,687.55	7,942.97	(2,255.42)	
	15	th Barney LLC acted as yo	01/10/08		656.26	931.73	(275.47)	
	29		02/11/08		1,268.78	1,566.62	(297.86)	
	23		02/15/08		1,006.26	1,270.52	(264.26)	
Total					\$ 76,606.91	\$ 107,175.17	(\$ 30,568.26)	

Details of Short Term Gain (Loss) 2009

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	60	COVIDIEN LTD	09/18/08	01/29/09	\$ 2,313.99	\$ 3,338.76	(\$ 1,024.77)	
125000020	146	COVIDIEN LTD	09/18/08	03/04/09	4,381.59	8,124.33	(3,742.74)	
	57		09/17/08		1,710.62	3,160.61	(1,449.99)	
125000030	56	COVIDIEN LTD	09/17/08	03/05/09	1,590.57	3,105.17	(1,514.60)	
	42		09/19/08		1,192.92	2,269.34	(1,076.42)	
125000040	33	COVIDIEN LTD	09/19/08	03/06/09	912.48	1,783.05	(870.57)	
	73		10/13/08		2,018.51	3,431.88	(1,413.17)	
125000050	99	INGERSOLL-RAND PUBLIC LTD	07/27/09	07/30/09	2,822.81	2,695.38		127.43
	100	CO	07/28/09		2,851.32	2,772.82		78.70
	92	Morgan Stanley Sml	07/29/09		2,623.22	2,545.76		77.46
		th Barney LLC acted as yo						
125000060	150	INVECO LTD	06/10/09	07/30/09	2,938.65	2,682.39		256.26
	150	Morgan Stanley Sml	06/11/09		2,938.65	2,775.29		163.36
	140	th Barney LLC acted as yo	06/12/09		2,742.74	2,576.80		166.14
	123	ur agent in this transa	06/15/09		2,409.69	2,227.26		182.43
	164		06/16/09		3,212.92	2,866.65		346.27
	145		06/16/09		2,840.69	2,524.57		316.12
	95		06/26/09		1,861.14	1,646.54		214.60
	80		06/29/09		1,567.28	1,415.06		152.22
	129		06/30/09		2,527.24	2,274.35		252.89
	84		07/13/09		1,645.64	1,411.48		234.18
	83		07/15/09		1,626.06	1,462.52		163.54
125000070	206	WEATHERFORD INTL LTD NEW	01/28/08	01/20/09	2,014.56	6,683.45	(4,668.89)	
	51	(BERMUDA)	06/02/08		498.75	2,289.71	(1,790.96)	
	80		07/11/08		782.35	3,290.86	(2,508.51)	
125000080	37	WEATHERFORD INTL LTD NEW	07/11/08	01/20/09	355.16	1,522.02	(1,166.86)	
	115	(BERMUDA)	07/22/08		1,103.88	4,532.56	(3,428.68)	
	41		08/12/08		393.58	1,517.39	(1,123.83)	
	40		08/13/08		383.95	1,527.32	(1,143.37)	
125000090	30	WEATHERFORD INTERNATIONAL LTD.-CHF	04/24/09	06/12/09	879.78	520.52		159.28
		Morgan Stanley Sml						
		th Barney LLC acted as yo						

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	174	WEATHERFORD INTERNATIONAL LTD.-CHF	04/24/09	07/24/09	\$ 3,350.49	\$ 3,019.01		\$ 331.48
		th Barney LLC acted as yo						
125000110	106	WEATHERFORD INTERNATIONAL LTD.-CHF	04/24/09	07/30/09	1,906.33	1,839.16		67.17
	268		04/27/09		4,421.44			398.33
	318	Morgan Stanley Sml	04/28/09		5,718.99	5,098.40		620.59
	151	th Barney LLC acted as yo	05/01/09		2,715.62	2,567.39		148.23
125000120	19	NOBLE CORPORATION-CHF	05/29/09	06/12/09	689.30	650.81		38.49
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000130	60	NOBLE CORPORATION-CHF	05/29/09	07/13/09	1,750.01	2,055.17	(305.16)	
	48	Morgan Stanley Sml	05/29/09		1,400.01	1,643.99	(243.98)	
	11	th Barney LLC acted as yo	06/01/09		320.83	401.37	(80.54)	
		ur agent in this transa						
125000140	45	NOBLE CORPORATION-CHF	06/01/09	07/14/09	1,339.31	1,641.96	(302.65)	
	107	Morgan Stanley Sml	06/02/09		3,184.59	3,918.77	(734.18)	
	3	th Barney LLC acted as yo	06/02/09		89.29	111.04	(21.75)	
		ur agent in this transa						
125000150	70	NOBLE CORPORATION-CHF	06/02/09	07/15/09	2,141.14	2,591.02	(449.88)	
	146	Morgan Stanley Sml	06/03/09		4,465.81	5,083.15	(617.34)	
	125	th Barney LLC acted as yo	06/03/09		3,823.46	4,384.04	(560.58)	
		ur agent in this transa						
125000220	100	TYCO ELECTRONICS LTD	06/19/09	07/30/09	2,172.40	2,019.76		152.64
	27	Morgan Stanley Sml	06/22/09		586.55	518.30		68.25
	106	th Barney LLC acted as yo	06/23/09		2,302.75	1,961.33		341.42
	103	ur agent in this transa	06/23/09		2,237.58	1,914.31		323.27
	198		06/24/09		4,301.36	3,641.16		660.20
	53		06/24/09		1,151.37	965.22		186.15
	296		06/25/09		6,430.32	5,436.28		994.04
	122		06/25/09		2,650.33	2,249.38		400.95
	115		07/02/09		2,498.26	2,069.32		428.94
	121		07/24/09		2,628.61	2,469.30		159.31
	108		07/27/09		2,346.20	2,228.53		117.67
125000230	28	TYCO INTL LTD CHF	03/17/09	06/12/09	768.30	552.12		216.18
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	348	TYCO INTL LTD CHF	03/17/09	07/30/09	\$ 10,532.89	\$ 8,862.00		\$ 3,670.89
	375	Morgan Stanley Smi	03/18/09		11,350.09	7,558.13		3,791.96
	123	th Barney LLC acted as yo	03/28/09		3,722.83	2,544.33		1,178.50
	79	ur agent in this transa	04/22/09		2,391.09	1,821.42		569.67
125000250	133	ABBOTT LABORATORIES	01/21/09	04/27/09	5,751.39	6,934.21	(1,182.82)	
	21		02/06/09		908.11	1,196.70	(288.59)	
125000260	70	ABBOTT LABORATORIES	02/06/09	04/30/09	2,905.82	3,988.98	(1,083.16)	
	135		02/08/09		5,604.08	7,885.95	(2,091.87)	
	90		02/27/09		3,736.08	4,305.46	(569.40)	
	51		03/02/09		2,117.10	2,403.64	(286.54)	
125000270	9	AMAZON COM INC	06/02/09	06/12/09	754.99	760.72	(5.73)	
		Morgan Stanley Smi						
		th Barney LLC acted as pr						
		Incipal in this transac						
125000280	56	AMAZON COM INC	06/02/09	07/30/09	4,831.67	4,733.35		98.32
	93	Morgan Stanley Smi	06/03/09		8,024.02	7,859.27		164.75
	98	th Barney LLC acted as yo	06/03/09		8,455.42	8,306.80		148.62
	33	ur agent in this transa	07/09/09		2,847.23	2,582.56		264.67
	20		07/13/09		1,725.60	1,827.25		98.35
	14		07/14/09		1,207.91	1,139.51		68.40
125000290	85	AMERICAN EXPRESS CO	07/16/09	07/30/09	2,692.42	2,559.90		132.52
	90	Morgan Stanley Smi	07/17/09		2,550.71	2,457.88		93.03
	93	th Barney LLC acted as yo	07/17/09		2,635.74	2,579.02		56.72
	97	ur agent in this transa	07/17/09		2,749.10	2,723.17		25.93
	225		07/24/09		6,376.79	6,633.50	(256.71)	
	220		07/27/09		6,235.08	6,476.05	(240.97)	
125000410	138	AMERICAN TOWER CORP-CLASS A	09/25/08	07/30/09	4,717.24	5,252.43	(535.19)	
	27	Morgan Stanley Smi	09/26/08		922.94	1,007.26	(84.32)	
	171	th Barney LLC acted as yo	09/26/08		5,845.28	6,454.86	(609.58)	
	64	ur agent in this transa	10/03/08		2,187.71	2,249.00	(61.29)	
	44		10/10/08		1,504.04	1,243.80		260.24
125000420	48	AON CORP	10/09/08	01/23/09	-1,917.95	2,025.63	(107.68)	
	26		10/10/08		1,038.89	949.28		89.61
125000430	58	AON CORP	10/10/08	01/23/09	2,306.74	2,117.82		188.92
	15		10/14/08		596.57	600.86	(4.29)	
125000440	40	AON CORP	10/14/08	01/28/09	1,574.05	1,602.30	(28.25)	

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	18	AON CORP	10/14/08	01/27/09	\$ 682.89	\$ 721.04	(\$ 38.15)	
	45		10/21/08		1,707.24	1,725.09	(17.85)	
	21		10/22/08		796.71	780.03		16.68
125000460	19	AON CORP	10/22/08	01/27/09	725.43	705.74		19.69
	40		10/23/08		1,527.21	1,402.67		124.54
	7		10/24/08		267.26	244.62		22.64
125000470	36	AON CORP	10/24/08	01/28/09	1,376.67	1,258.05		118.62
	30		10/29/08		1,147.22	1,161.92	(14.70)	
125000480	9	AON CORP	10/29/08	01/29/09	343.64	348.57	(4.93)	
	39		10/29/08		1,489.10	1,525.46	(36.36)	
	18		11/11/08		687.28	724.50	(37.22)	
125000490	58	AON CORP	11/11/08	01/30/09	2,170.03	2,334.52	(164.49)	
	20		11/21/08		748.29	811.43	(63.14)	
125000500	35	AON CORP	11/21/08	01/30/09	1,295.78	1,420.00	(124.22)	
	17		12/02/08		629.38	742.77	(113.39)	
	22		12/03/08		814.49	957.24	(142.75)	
125000510	60	AON CORP	03/03/09	05/01/09	2,170.96	2,243.37	(72.41)	
	59		03/04/09		2,134.78	2,203.61	(68.83)	
	60		03/05/09		2,170.96	2,323.87	(152.71)	
	122		03/05/09		4,414.28	4,714.03	(299.75)	
	44		03/09/09		1,592.03	1,708.92	(116.89)	
125000520	35	APOLLO GROUP INC CL A	10/29/08	01/07/09	2 669.90	2,302.42		367.48
125000530	13	APOLLO GROUP INC CL A	10/29/08	01/09/09	1,131.41	855.19		276.22
	31		10/29/08		2,697.99	2,064.23		633.76
125000540	35	APOLLO GROUP INC CL A	10/29/08	04/01/09	2,315.81	2,330.58	(14.77)	
	6		10/30/08		397.00	408.12	(11.12)	
125000550	16	APOLLO GROUP INC CL A	10/30/08	04/02/09	1,103.84	1,088.32		15.52
	26		11/06/08		1,793.74	1,747.86		45.88
125000560	34	APOLLO GROUP INC CL A	11/06/08	04/07/09	2,152.80	2,285.66	(132.86)	
	43		11/07/08		2,722.66	2,964.53	(241.87)	
	16		11/10/08		1,013.08	1,115.48	(102.40)	
125000570	16	APOLLO GROUP INC CL A	11/11/08	04/08/09	1,005.71	1,102.94	(97.23)	
	39		11/13/08		2,451.42	2,588.60	(137.18)	
	41		11/14/08		2,577.13	2,852.22	(275.09)	
125000580	23	APPLE INC	01/27/09	07/30/09	3,776.45	2,071.90		1,704.55
	21	Morgan Stanley Sml	01/28/09		3,448.07	1,984.59		1,463.48
	23	th Barney LLC acted as yo	01/29/09		3,776.45	2,145.70		1,630.75
	48	ur agent in this transa	03/18/09		7,881.29	4,877.25		3,004.04

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	9		04/29/09		\$ 1,477.74	\$ 1,132.22		\$ 345.52
	39		05/27/09		6,403.56	5,199.94		1,203.62
125000600	221	ARCELOMITTAL NEW	04/30/09	05/08/09	6,280.30	5,222.03		1,058.27
	181		05/01/09		5,143.60	4,633.15		510.45
125000810	27	ARCELOMITTAL NEW	05/01/09	05/11/09	735.36	691.13		44.23
	215		05/01/09		5,855.63	5,518.77		336.86
	51		05/04/09		1,389.01	1,405.22	(16.21)	
125000620	97	ARCELOMITTAL NEW	05/04/09	05/12/09	2,550.11	2,672.66	(122.57)	
	171		05/05/09		4,485.55	4,737.28	(241.73)	
125000630	85	BANK OF AMERICA CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/08/09	06/12/09	1,171.26	1,069.14		102.12
125000640	1,585	BANK OF AMERICA CORP	05/08/09	07/30/09	22,132.37	19,936.29		2,196.08
	189	Morgan Stanley Sml	05/08/09		2,639.13	2,645.92	(6.79)	
	226	th Barney LLC acted as yo	05/14/09		3,155.78	2,571.50		584.28
	179	ur agent in this transa	05/28/09		2,499.49	1,978.25		521.24
	224		05/29/09		3,127.85	2,489.45		638.40
	228		06/05/09		3,183.71	2,729.64		454.07
125000650	35	BAXTER INTL INC	03/04/09	05/19/09	1,724.67	1,853.00	(128.33)	
125000660	16	BAXTER INTL INC	03/04/09	05/20/09	786.94	847.09	(60.15)	
	52		03/05/09		2,557.56	2,667.22	(109.66)	
125000670	1	BAXTER INTL INC	03/05/09	05/20/09	49.06	51.29	(2.23)	
	40		03/05/09		1,962.41	2,052.15	(89.74)	
125000680	12	BAXTER INTL INC	03/05/09	05/21/09	584.93	615.64	(30.71)	
	43		03/06/09		2,085.98	2,184.40	(98.42)	
	49		03/06/09		2,388.44	2,496.93	(108.49)	
125000690	68	BEST BUY INC	02/13/09	03/23/09	2,257.01	2,076.47		180.54
	101		02/13/09		3,352.33	3,081.48		270.85
	48		02/17/09		1,526.81	1,307.85		218.96
125000700	116	BEST BUY INC	02/17/09	04/29/09	4,385.27	3,298.05		1,087.22
	24		03/09/09		907.30	598.17		309.13
125000710	66	BEST BUY INC	03/09/09	04/30/09	2,534.77	1,644.95		889.82
125000720	125	BROADCOM CORP CL A	12/12/08	01/28/09	2,276.47	2,207.13		69.34
	68		12/15/08		1,238.40	1,175.66		62.74
	8		12/16/08		145.69	148.48	(2.79)	

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	89	BROADCOM CORP CL A	12/16/08	02/20/09	\$ 1,455.88	\$ 1,651.82	(\$ 195.94)	
	143		12/17/08		2,339.22	2,671.28	(332.06)	
	142		12/17/08		2,322.86	2,702.51	(379.65)	
125000740	182	BROADCOM CORP CL A	12/17/08	02/23/09	2,848.85	3,463.79	(614.94)	
	105		12/19/08		1,843.56	1,859.55	(215.99)	
125000750	100	BROADCOM CORP CL A	12/19/08	02/24/09	1,586.91	1,771.00	(184.09)	
	90		12/22/08		1,428.22	1,553.63	(125.41)	
	101		12/23/08		1,602.78	1,719.95	(117.17)	
125000760	68	BROADCOM CORP CL A	04/08/09	04/09/09	1,589.91	1,489.51		80.40
125000770	20	BROADCOM CORP CL A	05/05/09	06/12/09	524.38	477.14		47.24
		Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac						
125000780	196	BROADCOM CORP CL A	05/05/09	07/30/09	5,603.55	4,676.02		927.53
	103	Morgan Stanley Sml	05/06/09		2,944.72	2,488.01		456.71
	155	th Barney LLC acted as yo	05/07/09		4,431.38	3,584.10		867.28
	177	ur agent in this transa	05/07/09		5,060.36	4,016.06		1,044.30
125000790	32	CF INDUSTRIES HOLDINGS INC	04/08/09	05/22/09	2,593.89	2,278.21		315.68
125000800	11	CF INDUSTRIES HOLDINGS INC	04/08/09	05/27/09	888.19	783.14		105.05
	15		04/09/09		1,211.17	1,083.87		127.30
	34		04/13/09		2,745.32	2,483.76		261.56
125000810	16	CF INDUSTRIES HOLDINGS INC	04/13/09	05/28/09	1,253.65	1,168.83		84.82
	16		04/14/09		1,253.64	1,182.33		71.31
125000820	20	CF INDUSTRIES HOLDINGS INC	04/14/09	05/29/09	1,552.72	1,477.92		74.80
	79		04/15/09		6,133.25	5,861.09		272.16
	22		04/24/09		1,707.99	1,567.43		140.56
125000830	9	CME GROUP INC	03/18/09	04/29/09	2,023.65	2,080.16	(56.51)	
	15	CLASS A	03/19/09		3,372.75	3,492.27	(119.52)	
	28		03/19/09		6,285.81	6,546.46	(260.65)	
125000840	19	CME GROUP INC	03/17/09	04/29/09	4,297.53	4,070.47		227.06
	8	CLASS A	03/18/09		1,357.11	1,386.78	(29.67)	
125000870	42	CVS CAREMARK CORP	04/21/09	07/30/09	1,437.71	1,280.50		157.21
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	13	CATERPILLAR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/01/09	06/12/09	\$ 488.78	\$ 482.92		\$ 5.86
125000880	58	CATERPILLAR INC	05/01/09	08/30/09	1,918.54	2,154.54	(236.00)	
	65	Morgan Stanley Sml	05/04/09		2,150.08	2,481.10	(331.02)	
	116	th Barney LLC acted as yo ur agent in this transa	05/06/09		3,837.07	4,600.07	(763.00)	
125000900	103	CATERPILLAR INC	05/06/09	07/01/09	3,497.12	4,084.55	(587.43)	
	69	Morgan Stanley Sml	05/13/09		2,342.73	2,487.45	(144.72)	
	66	th Barney LLC acted as yo ur agent in this transa	05/28/09		2,240.87	2,321.67	(80.80)	
125000940	86	CISCO SYS INC	05/07/09	07/30/09	1,911.88	1,631.14		280.84
	131	Morgan Stanley Sml	05/07/09		2,912.43	2,459.76		452.67
	129	th Barney LLC acted as yo	07/20/09		2,867.97	2,726.27		141.70
	97	ur agent in this transa	07/21/09		2,156.54	2,055.45		101.09
	272		07/21/09		6,047.18	5,849.88		197.30
125000850	148	COMPANHIA VALE DI RIO ADR	02/08/09	03/03/09	1,835.17	2,497.56	(662.39)	
	33	DOCE	02/08/09		408.19	558.37	(149.18)	
125000880	170	COMPANHIA VALE DI RIO ADR	02/08/09	03/04/09	2,241.84	2,876.47	(634.63)	
		DOCE						
125000970	173	COMPANHIA VALE DI RIO ADR	02/08/09	03/05/09	2,264.17	2,927.23	(663.06)	
		DOCE						
125000980	69	COMPANHIA VALE DI RIO ADR	02/09/09	03/05/09	893.80	1,167.51	(273.71)	
	103	DOCE	02/09/09		1,334.23	1,727.05	(392.82)	
125000890	45	COMPANHIA VALE DI RIO ADR	02/08/09	03/06/09	564.17	754.54	(190.37)	
	158	DOCE	02/10/09		1,880.88	2,524.13	(543.25)	
	166		02/20/09		2,081.18	2,247.82	(166.64)	
125001000	346	DELTA AIR LINES INC (NEW)	01/20/09	01/29/09	2,825.49	3,956.40	(1,130.91)	
125001010	338	DELTA AIR LINES INC	01/20/09	01/30/09	2,352.80	3,864.93	(1,512.03)	
	17	(NEW)	01/21/09		118.34	161.81	(43.27)	
125001020	150	DELTA AIR LINES INC	01/21/09	02/02/09	1,056.88	1,425.94	(369.06)	
	83	(NEW)	01/22/09		584.81	863.75	(278.94)	
	433		01/27/09		3,050.85	3,478.42	(427.57)	

Details of Short Term Gain (Loss) 2009 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	220	DIRECTV GROUP INC	11/11/08	07/30/09	\$ 5,755.69	\$ 4,729.43		\$ 1,026.26
123		Morgan Stanley Smi	01/14/09		3,217.95	2,568.89		649.06
108		th Barney LLC acted as yo	03/06/09		2,825.52	2,094.53		730.99
162		ur agent in this transa	05/04/09		4,238.27	3,846.54		391.73
125001070	200	EMC CORP-MASS	10/27/08	02/10/09	2,386.58	1,993.20		393.38
125001080	1	EMC CORP-MASS	10/27/08	02/26/09	10.96	9.97		.99
125001090	198	EMC CORP-MASS	10/27/08	02/27/09	2,100.84	1,973.26		127.58
203			10/28/08		2,153.90	2,129.94		23.96
125001100	127	EMC CORP-MASS	10/28/08	03/04/09	1,346.41	1,332.52		13.89
266			10/29/08		2,820.03	2,783.00		27.03
125001110	25	EMC CORP-MASS	10/29/08	03/20/09	287.48	262.50		24.98
186			10/30/08		2,138.87	2,083.14		55.73
125001120	47	EMC CORP-MASS	10/30/08	03/30/09	522.77	526.39	(3.62)	
151			11/10/08		1,679.52	1,613.65		65.87
125001130	17	EMC CORP-MASS	11/10/08	04/15/09	211.44	181.67		29.77
162			11/11/08		2,014.92	1,655.40		359.52
263			12/11/08		3,271.13	2,765.71		505.42
253			12/15/08		3,146.76	2,731.87		414.89
203			12/26/08		2,524.87	2,092.12		432.75
125001280	16	FIRST SOLAR INC	05/01/08	02/18/09	2,096.47	4,418.11	(2,321.64)	
9			05/30/08		1,179.27	2,449.73	(1,270.46)	
125001290	22	FIRST SOLAR INC	05/30/08	02/26/09	2,297.06	5,988.24	(3,691.18)	
20			06/06/08		2,088.24	5,109.47	(3,021.23)	
22			06/11/08		2,297.06	5,650.85	(3,353.79)	
30			11/05/08		3,132.36	4,857.23	(1,724.87)	
125001300	14	FIRST SOLAR INC	04/29/09	07/30/09	2,420.54	2,132.09		288.45
34		Morgan Stanley Smi	04/30/09		5,878.45	6,374.30	(495.85)	
36		th Barney LLC acted as yo	06/08/09		6,224.23	6,542.74	(318.51)	
125001310	16	FLUOR CORP NEW	03/09/09	06/12/09	858.69	540.84		317.75
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001320	53	FLUOR CORP NEW	03/09/09	07/30/09	2,800.06	1,791.87		1,008.19
65		Morgan Stanley Smi	03/10/09		3,434.03	2,423.83		1,010.20
138		th Barney LLC acted as yo	03/10/09		7,290.71	5,145.00		2,145.71
36		ur agent in this transa	04/23/09		1,901.92	1,398.08		503.84
59			05/12/09		3,117.04	2,685.73		431.31

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	51 53	FORD MOTOR COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/01/09 06/02/09		\$ 2,694.39 2,800.06	\$ 2,577.01 2,877.81		\$ 117.38 122.45
	159		04/29/09	06/12/09	962.32	856.96		105.36
125001340	33 193 332	FORD MOTOR COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/28/09 04/28/09 04/30/09	07/24/09	222.73 1,302.62 2,240.77	177.86 1,036.55 1,938.48		44.87 266.07 302.29
125001350	678 906 2,834	FORD MOTOR COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/30/09 05/01/09 05/13/09	07/30/09	4,991.24 6,669.71 19,390.74	3,858.71 5,232.15 12,832.15		1,032.53 1,437.56 6,458.59
125001360	42 40 113 33 62 67	FREEPORT MCMORAN COPPER & GOLD CL B Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/15/09 07/16/09 07/17/09 07/24/09 07/27/09 07/28/09	07/30/09	2,421.32 2,306.02 6,514.51 1,902.47 3,574.33 3,862.58	2,148.32 2,100.06 6,283.34 1,981.28 3,712.36 3,885.41		273.00 205.96 231.17 (58.81) (138.03) (32.83)
125001370	29 8	GENENTECH INC	02/19/09 02/19/09	02/27/09	2,482.54 684.84	2,464.48 680.50		18.06 4.34
125001380	20 26	GENENTECH INC	02/19/09 02/20/09	03/12/09	1,880.38 2,444.49	1,701.24 2,210.03		179.14 234.46
125001390	32 56	GENENTECH INC	02/20/09 03/04/09	03/18/09	2,997.81 5,246.16	2,720.04 4,598.57		277.77 647.59
125001440	70 35	GILEAD SCIENCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/26/08 10/10/08	07/30/09	3,485.14 1,747.57	3,384.01 1,261.82		111.13 485.95
125001450	29	GOLDMAN SACHS GROUP INC	12/31/08	02/20/09	2,378.13	2,449.28	(71.15)	
125001460	13 23 22	GOLDMAN SACHS GROUP INC	12/31/08 01/02/09 01/05/09	02/23/09	1,079.78 1,910.38 1,827.31	1,087.96 1,910.79 1,939.38	(18.18) (.41) (112.07)	
125001470	62 18 21 21	GOLDMAN SACHS GROUP INC	04/14/09 04/16/09 04/20/09 04/23/09	05/29/09	8,854.63 2,713.52 2,998.15 2,998.15	7,435.20 2,309.52 2,460.41 2,512.55		1,419.43 404.00 538.74 486.60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001480	22	GOOGLE INC	04/29/09		\$ 3,141.96	\$ 2,779.61		\$ 362.35
	19	CLASS A	05/04/09		2,713.51	2,503.60		209.91
125001480	5	GOOGLE INC	03/13/08	02/10/09	1,824.14	2,148.18	(324.04)	
125001480	11	GOOGLE INC	04/18/08	02/23/09	3,671.68	5,953.12	(2,281.44)	
	4	CLASS A	04/29/08		1,335.16	2,241.85	(906.69)	
125001500	5	GOOGLE INC	04/29/08	02/25/09	1,733.97	2,802.32	(1,068.35)	
	9	CLASS A	07/23/08		3,121.15	4,390.74	(1,269.59)	
	6		08/12/08		2,080.77	3,003.52	(922.75)	
125001510	1	GOOGLE INC	08/12/08	06/12/09	424.58	500.59	(76.01)	
		CLASS A						
		Morgan Stanley Sml						
		th Barney LLC acted as pr						
125001520	3	GOOGLE INC	08/12/08	07/30/09	1,351.62	1,501.75	(150.13)	
	20	CLASS A	09/17/08		9,010.77	8,353.70		657.07
	19	Morgan Stanley Sml	09/19/08		8,560.23	8,563.25	(3.02)	
	11	th Barney LLC acted as yo	12/12/08		4,955.92	3,405.11		1,550.81
	1		12/26/08		450.54	300.23		150.31
	11		04/29/09		4,955.92	4,326.39		629.53
	22		07/24/09		9,911.84	9,844.73		67.11
125001530	21	HEWLETT PACKARD CO	09/10/08	05/07/09	723.12	982.38	(259.26)	
	169		09/11/08		5,819.36	7,942.94	(2,123.58)	
125001540	30	HEWLETT PACKARD CO	09/11/08	06/12/09	1,133.37	1,409.99	(276.62)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001550	38	HEWLETT PACKARD CO	09/11/08	07/30/09	1,630.23	1,785.98	(155.75)	
	90	Morgan Stanley Sml	09/16/08		3,861.08	4,378.93	(517.85)	
	93	th Barney LLC acted as yo	09/17/08		3,989.78	4,373.20	(383.42)	
	147	ur agent in this transa	10/14/08		6,306.43	5,993.82		312.61
	241		12/12/08		10,339.11	8,628.96		1,710.15
	80		03/11/09		3,861.08	2,577.19		1,283.89
	79		03/26/09		3,389.17	2,608.72		780.45
	144		06/08/09		6,177.73	5,301.62		876.11
	125		07/24/09		5,362.62	5,201.79		160.83

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	56	INTEL CORP Morgan Stanley Sml th Barney LLC acted as pr ur agent in this transac	05/12/09	06/12/09	\$ 909.41	\$ 847.92		\$ 61.49
125001570	698	INTEL CORP	05/12/09	07/30/09	13,744.31	10,568.77		3,175.54
	281	Morgan Stanley Sml	05/13/09		5,139.35	3,967.41		1,171.94
	661	th Barney LLC acted as yo ur agent in this transa	05/28/09		13,015.75	10,350.88		2,664.89
125001580	38	INTL BUSINESS MACHINES CORP	05/08/08	01/22/09	3,394.90	4,740.55	(1,345.65)	
125001630	129	INTL BUSINESS MACHINES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/12/08	07/30/09	15,358.22	10,601.43		4,756.79
125001640	96	JPMORGAN CHASE & CO	10/09/08	01/15/09	2,478.93	3,853.36	(1,374.43)	
125001650	39	JPMORGAN CHASE & CO	10/09/08	01/21/09	798.85	1,565.43	(766.58)	
	84		10/10/08		1,720.60	3,359.95	(1,639.35)	
125001660	104	JPMORGAN CHASE & CO	10/10/08	02/13/09	2,618.69	4,159.94	(1,541.25)	
125001670	14	JPMORGAN CHASE & CO	10/10/08	02/17/09	313.70	559.99	(246.29)	
	58		10/13/08		1,299.80	2,325.79	(1,026.19)	
	30		11/10/08		672.21	1,099.11	(426.90)	
125001680	59	JPMORGAN CHASE & CO	11/10/08	02/18/09	1,265.13	2,161.58	(896.45)	
	76		11/11/08		1,629.66	2,724.46	(1,094.80)	
	75		11/25/08		1,608.23	2,214.89	(606.66)	
125001690	58	KOHL'S CORP	08/08/08	03/12/09	2,217.58	2,728.64	(511.06)	
125001700	61	KOHL'S CORP	08/08/08	03/17/09	2,381.44	2,869.77	(488.33)	
125001710	60	KOHL'S CORP	08/08/08	03/18/09	2,464.13	2,822.73	(358.60)	
125001720	3	KOHL'S CORP	08/08/08	03/26/09	128.43	141.14	(12.71)	
	21		08/11/08		899.04	1,078.03	(178.99)	
125001730	58	KOHL'S CORP	08/11/08	03/31/09	2,478.14	2,977.43	(499.29)	
125001740	187	KOHL'S CORP	08/11/08	05/05/09	8,223.93	9,599.65	(1,375.72)	
	11		08/12/08		483.76	547.01	(63.25)	
125001750	105	KOHL'S CORP	08/12/08	05/06/09	4,580.29	5,221.47	(641.18)	
	152		08/12/08		6,630.51	7,442.94	(812.43)	
125001760	8	KOHL'S CORP	08/12/08	05/07/09	356.79	391.73	(34.94)	
	79		11/10/08		3,523.35	2,639.36		883.99
	73		11/11/08		3,255.75	2,215.10		1,040.65
	72		01/21/09		3,211.16	2,655.22		555.94

Details of Short Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001770	13 63	LOCKHEED MARTIN CORP	12/04/08 12/05/08	02/10/09	\$ 1,014.01 4,914.07	\$ 991.75 4,767.95		\$ 22.26 146.12
125001780	12 33 34	LOCKHEED MARTIN CORP	12/05/08 12/11/08 12/12/08	02/11/09	934.53 2,569.97 2,647.85	908.18 2,516.18 2,631.81		26.35 53.79 16.04
125001790	83 184	LOWES COMPANIES INC	02/11/09 02/12/09	05/18/09	1,845.21 3,250.77	1,514.82 2,954.82		130.39 295.95
125001800	38	LOWES COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/12/09	08/12/09	751.62	684.66		66.96
125001810	240 140 45	LOWES COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/13/09 03/19/09 03/19/09	06/17/09	4,598.64 2,682.54 862.25	4,324.20 2,447.48 790.23		274.44 235.06 72.02
125001820	49 251 13	LOWES COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/12/09 02/12/09 02/13/09	06/17/09	917.61 4,700.42 243.45	882.84 4,528.44 234.23		34.77 171.98 9.22
125001830	211 30 66 119	LOWES COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/09 03/25/09 04/28/09 04/29/09	06/18/09	3,928.70 558.58 1,228.88 2,215.71	3,705.31 552.45 1,409.83 2,569.14		223.39 6.13 (180.95) (353.43)
125001840	2	MASTERCARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/05/09	06/12/09	333.15	362.15	(29.00)	
125001850	16 53 16	MASTERCARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/05/09 05/06/09 05/28/09	07/24/09	2,962.83 9,814.37 2,962.82	2,897.22 9,714.08 2,744.00		65.61 100.29 218.82
125001860	41	MCDONALDS CORP	08/08/08	02/20/09	2,239.53	2,696.68	(457.15)	
125001870	18 29	MCDONALDS CORP	08/08/08 08/11/08	03/26/09	1,000.83 1,612.46	1,183.91 1,927.38	(183.08) (314.92)	
125001880	31	MCDONALDS CORP	08/11/08	04/15/09	1,674.85	2,080.31	(385.46)	
125001890	258	MCDONALDS CORP	08/11/08	05/05/09	13,759.61	17,147.07	(3,387.46)	
125001900	80 55	MCDONALDS CORP	08/11/08 09/25/08	05/06/09	4,306.80 2,447.57	5,316.92 2,447.57	(1,010.12) (1,471.57)	

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001950	48 37		10/08/08 10/10/08		\$ 2,584.08 1,991.89	\$ 2,654.22 1,855.89	(\$ 70.14)	136.00
125001960	102	METLIFE INC	10/30/08	03/18/09	2,481.57	3,112.95	(631.38)	
125001980	72	MICROSOFT CORP Morgan Stanley Sml th Barney LLC acted as pr Incipal in this transac	02/03/09	08/12/09	1,875.39	1,327.28		348.11
125001970	89	MICROSOFT CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/03/09	06/16/09	2,341.24	1,825.00		516.24
125001980	107 264 272 297 132 135 150 144 249 177 239	MICROSOFT CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/03/09 02/04/09 02/04/09 02/05/09 02/11/09 02/11/09 03/09/09 03/09/09 03/10/09 04/24/09 05/01/09	07/30/09	2,599.07 6,412.66 6,606.98 7,214.24 3,206.33 3,279.20 3,643.56 3,497.81 6,048.30 4,289.40 5,805.40	1,972.48 4,966.37 5,107.10 5,630.08 2,530.68 2,606.84 2,291.84 2,191.91 4,060.49 3,638.18 4,775.29		626.59 1,446.29 1,499.88 1,584.16 675.65 672.26 1,351.72 1,305.90 1,987.81 661.22 1,030.11
125001990	90 175 265 206	MORGAN STANLEY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09 05/20/09 05/20/09 05/21/09	07/30/09	2,538.11 4,935.22 7,473.33 5,809.47	2,603.31 4,980.81 7,531.91 5,779.82	(65.20) (45.39) (58.58)	
125002090	86	NII HLDGS INC CLASS B NEW	10/03/08	04/21/09	1,202.86	2,843.38	(1,640.52)	29.85
125002100	7 34 8	NATIONAL OILWELL VARCO INC	08/13/08 08/14/08 08/21/08	05/22/09	250.26 1,215.56 321.77	503.67 2,409.98 702.23	(253.41) (1,194.42) (380.46)	
125002110	38	NATIONAL OILWELL VARCO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/21/08	06/03/09	1,434.59	3,043.02	(1,608.43)	
125002120	63 3	NATIONAL OILWELL VARCO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/21/08 08/22/08	06/04/09	2,469.35 117.59	4,915.64 228.57	(2,446.29) (110.98)	

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002130	31	NATIONAL OILWELL VARCO INC	08/22/08	06/05/09	\$ 1,186.87	\$ 2,361.94	(\$ 1,175.07)	
	93	Morgan Stanley Sml	08/25/08		3,560.60	6,939.87	(3,379.27)	
	11	th Barney LLC acted as yo ur agent in this transa	09/18/08		421.14	553.58	(132.44)	
125002140	156	NATIONAL OILWELL VARCO INC	09/18/08	06/09/09	5,976.51	7,850.83	(1,874.32)	
	29	Morgan Stanley Sml	10/13/08		1,111.02	804.96		306.06
	1	th Barney LLC acted as yo ur agent in this transa	01/20/09		38.31	23.36		14.95
125002150	107	NATIONAL OILWELL VARCO INC	01/20/09	06/10/09	4,039.71	2,499.12		1,540.59
	91	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/09/09		3,435.64	2,392.81		1,042.83
125002160	15	NOBLE ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	06/12/09	998.97	890.95		108.02
125002170	70	NOBLE ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	07/24/09	4,190.61	4,157.77		32.84
125002180	26	NOBLE ENERGY INC	04/06/09	07/30/09	1,515.38	1,544.31	(28.93)	
	111	Morgan Stanley Sml	04/07/09		6,469.51	6,458.85		10.66
	56	th Barney LLC acted as yo	04/08/09		3,263.90	3,331.90	(68.00)	
	67	ur agent in this transa	04/15/09		3,805.02	3,875.45		29.57
	22		04/23/09		1,282.25	1,287.20	(4.95)	
	21		04/24/09		1,223.96	1,277.48	(53.52)	
	17		04/27/09		990.83	993.29	(2.46)	
	43		04/30/09		2,506.20	2,422.51		83.69
125002190	22	NUCOR CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/01/09	06/12/09	1,046.07	1,028.51		17.56
125002200	97	NUCOR CORP	06/01/09	07/24/09	4,338.77	4,534.80	(196.03)	
	110	Morgan Stanley Sml	06/02/09		4,920.25	5,222.18	(301.93)	
	57	th Barney LLC acted as yo	06/02/09		2,549.58	2,699.16	(149.58)	
	18	ur agent in this transa	06/03/09		805.13	800.82		4.31

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002210	83	NUCOR CORP	06/03/09	07/30/09	\$ 4,121.14	\$ 4,137.60	(\$ 16.46)	
	80	Morgan Stanley Sml	06/03/09		3,545.07	3,557.96	(12.89)	
	59	th Barney LLC acted as yo	06/04/09		2,614.49	2,726.86	(112.37)	
	58	ur agent in this transa	06/05/09		2,570.17	2,743.01	(172.84)	
	51		06/05/09		2,259.98	2,416.58	(156.58)	
	51		06/08/09		2,259.98	2,346.40	(86.42)	
	100		06/18/09		4,431.33	4,660.80	(229.27)	
125002220	21	OCCIDENTAL PETROLEUM CORP-DEL	12/16/08	03/19/09	1,262.26	1,180.79		71.47
	22		12/17/08		1,322.37	1,284.45		37.92
125002230	13	OCCIDENTAL PETROLEUM CORP-DEL	12/17/08	03/19/09	772.61	759.00		13.61
	20		12/17/08		1,188.64	1,184.77		23.87
125002240	16	OCCIDENTAL PETROLEUM CORP-DEL	12/17/08	04/06/09	916.33	931.82	(15.49)	
	81		12/18/08		4,638.91	4,587.07		51.84
	98		03/02/09		5,612.50	4,818.53		793.97
	23		03/04/09		1,317.22	1,208.30		108.92
125002250	21	OCCIDENTAL PETROLEUM CORP-DEL	03/04/09	04/07/09	1,172.98	1,103.24		69.74
	44		03/09/09		2,457.68	2,230.38		227.32
	45		03/09/09		2,513.53	2,272.41		241.12
125002260	50	ORACLE CORP	12/16/08	05/22/09	945.17	846.66		98.51
125002270	74	ORACLE CORP	12/16/08	06/10/09	1,519.68	1,253.06		266.62
	210	Morgan Stanley Sml	12/17/08		4,312.59	3,543.16		769.43
		th Barney LLC acted as yo						
		ur agent in this transa						
125002280	40	ORACLE CORP	12/17/08	08/12/09	830.37	674.89		155.48
	1	Morgan Stanley Sml	12/17/08		20.76	16.87		3.89
		th Barney LLC acted as pr						
		Incipal in this transac						
125002290	261	ORACLE CORP	12/17/08	07/20/09	5,603.58	4,402.31		1,201.27
	278	Morgan Stanley Sml	12/19/08		5,968.56	4,955.38		1,013.18
		th Barney LLC acted as yo						
		ur agent in this transa						
125002300	4	ORACLE CORP	12/19/08	07/30/09	88.93	71.30		17.63
	284	Morgan Stanley Sml	12/22/08		6,314.29	4,934.41		1,379.88
	91	th Barney LLC acted as yo	03/02/09		2,023.24	1,389.56		633.68
	158	ur agent in this transa	03/10/09		3,512.88	2,371.20		1,141.68
	136		03/19/09		3,023.75	2,421.68		602.07
	149		03/30/09		3,312.79	2,610.18		702.61
125002310	54	PNC FINANCIAL SERVICES GROUP	11/05/08	01/15/09	2,279.58	3,970.43	(1,690.85)	

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002320	15	PNC FINANCIAL SERVICES GROUP	11/05/08	01/16/09	\$ 560.31	\$ 1,102.90	(\$ 542.59)	
	45		11/05/08		1,680.94	3,212.05	(1,531.11)	
125002330	114	PNC FINANCIAL SERVICES GROUP	11/05/08	01/20/09	2,866.00	8,137.20	(5,271.20)	
	41		11/07/08		1,030.75	2,707.69	(1,676.94)	
	35		11/10/08		879.91	2,341.01	(1,461.10)	
	36		11/11/08		905.05	2,320.65	(1,415.60)	
	44		11/13/08		1,106.18	2,731.34	(1,625.16)	
	44		11/17/08		1,106.18	2,708.66	(1,602.48)	
	52		11/25/08		1,307.30	2,656.73	(1,349.43)	
	39		12/03/08		980.47	1,774.08	(793.61)	
125002340	19	PNC FINANCIAL SERVICES GROUP	12/03/08	01/20/09	456.85	864.29	(407.44)	
	48		12/09/08		1,154.13	2,649.38	(1,495.25)	
125002350	83	PEABODY ENERGY CORP	07/24/09	07/30/09	2,691.64	2,832.28	(140.64)	
	76	Morgan Stanley Sml	07/27/09		2,484.64	2,598.16	(134.52)	
	63	th Barney LLC acted as yo	07/27/09		2,043.06	2,157.22	(114.16)	
	95	ur agent in this transa	07/28/09		3,080.80	3,179.78	(98.98)	
	86		07/29/09		2,788.93	2,769.50	19.43	
	161		07/29/09		5,221.14	5,205.81	15.33	
125002360	117	PETROBRAS	11/05/08	04/21/09	3,806.46	3,367.03	439.43	
125002370	75	PETROBRAS	11/05/08	04/22/09	2,444.77	2,158.35	286.42	
125002380	73	PETROBRAS	11/05/08	04/23/09	2,399.65	2,100.79	298.86	
125002390	90	PETROBRAS	11/05/08	04/24/09	3,018.17	2,590.02	428.15	
	189		11/05/08		6,338.15	5,310.02	1,028.13	
125002400	31	PETROBRAS	11/05/08	04/27/09	1,011.49	870.85	140.64	
	202		11/06/08		6,590.98	5,035.23	1,555.75	
	23		11/10/08		750.46	618.00	132.46	
125002410	69	PETROBRAS	11/10/08	04/27/09	2,214.54	1,854.01	360.53	
	83		11/11/08		2,663.87	2,097.43	566.44	
	103		01/20/09		3,305.77	2,434.22	871.55	
125002420	31	PRAXAIR INC	07/03/08	02/09/09	2,170.02	2,879.13	(709.11)	
125002430	38	PRAXAIR INC	07/03/08	04/02/09	2,656.60	3,529.25	(872.65)	
125002440	51	PRAXAIR INC	07/03/08	04/23/09	3,545.64	4,736.62	(1,190.98)	
125002450	34	PRAXAIR INC	07/03/08	04/24/09	2,452.40	3,157.75	(705.35)	
125002460	33	PRAXAIR INC	07/03/08	04/30/09	2,458.21	3,064.88	(606.67)	

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002470	9	PRAXAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/03/08	06/12/09	\$ 674.89	\$ 835.87	(\$ 160.98)	
125002480	34	PRAXAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/18/08	07/15/09	2,443.43	3,099.81	(656.38)	
125002490	34 38	PRAXAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/23/08 08/08/08	07/16/09	2,443.93 2,731.48	3,243.16 3,483.48	(799.23) (732.02)	
125002500	17 15	PRAXAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/18/08 07/23/08	07/16/09	1,224.28 1,080.24	1,549.91 1,430.81	(325.63) (350.57)	
125002510	12 55 41	PRAXAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/06/08 10/06/08 02/26/09	07/17/09	853.17 3,910.37 2,915.01	1,093.73 3,786.52 2,447.98	(240.56)	123.85 467.03
125002520	128 23	PROCTER & GAMBLE CO	09/29/08 10/02/08	01/23/09	7,161.18 1,286.78	8,648.04 1,640.21	(1,486.86) (353.43)	
125002530	47 51 102 19 23 21	PROCTER & GAMBLE CO	10/02/08 10/03/08 10/06/08 10/10/08 11/10/08 11/11/08	02/11/09	2,398.75 2,602.90 5,205.80 989.71 1,173.86 1,071.79	3,351.74 3,618.38 6,880.26 1,087.44 1,489.38 1,353.61	(852.99) (1,015.48) (1,674.46) (117.73) (315.52) (281.82)	
125002540	176 112 203	QUALCOMM INC	05/19/08 05/23/08 05/27/08	02/03/09	5,976.85 3,803.45 6,893.76	8,407.82 5,336.58 9,854.53	(2,430.97) (1,533.13) (2,960.77)	
125002550	8 42	QUALCOMM INC	05/27/08 07/02/08	05/22/09	335.69 1,762.35	388.36 1,928.38	(52.67) (165.03)	
125002560	18	QUALCOMM INC Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	07/02/08	06/12/09	826.71	826.45		.26

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002570	92	QUALCOMM INC	09/11/08	07/30/09	\$ 4,338.79	\$ 4,485.62	(\$ 126.83)	
	110	Morgan Stanley Sml	09/22/08		5,187.89	5,199.98	(12.27)	
	87	th Barney LLC acted as yo	11/07/08		4,102.99	3,118.93		984.06
	65	ur agent in this transa	03/18/09		3,065.45	2,469.04		596.41
	193		03/18/09		9,102.02	7,296.46		1,805.56
125002580	36	RESEARCH IN MOTION LTD-CAD	01/16/09	02/02/09	2,004.73	1,775.48		229.25
125002590	146	RESEARCH IN MOTION LTD-CAD	01/16/09	02/11/09	6,952.74	7,200.56	(247.82)	
	122		01/20/09		5,809.82	6,224.93	(415.11)	
125002600	83	RESEARCH IN MOTION LTD-CAD	04/09/09	05/07/09	6,052.48	5,322.92		729.56
	81		04/13/09		5,906.64	5,214.49		692.15
	78		04/14/09		5,687.88	5,000.45		687.43
125002610	12	ST JUDE MEDICAL INC	02/23/09	06/12/09	454.06	441.91		12.15
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002620	53	ST JUDE MEDICAL INC	02/23/09	07/30/09	2,062.28	1,951.76		110.52
	65	Morgan Stanley Sml	02/23/09		2,529.21	2,388.95		140.26
	67	th Barney LLC acted as yo	02/24/09		2,607.04	2,456.88		150.16
	64	ur agent in this transa	02/27/09		2,490.30	2,139.16		351.14
	87		04/22/09		3,385.26	3,132.00	(166.74)	253.26
	89		06/18/09		3,463.08	3,629.82	(109.98)	
	78		06/19/09		3,035.06	3,145.04		
125002630	45	STATE STREET CORP	06/11/08	05/05/09	1,578.46	3,084.11	(1,505.65)	
125002640	82	STATE STREET CORP	08/11/08	05/06/09	3,118.23	5,619.94	(2,501.71)	
	106		04/21/09		4,030.88	3,692.21		338.67
125002650	34	SUNCOR ENERGY INC	05/14/09	06/12/09	1,186.90	1,012.44		174.46
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002660	103	SUNCOR ENERGY INC	05/14/09	07/24/09	3,375.42	3,067.09		308.33
	131	Morgan Stanley Sml	05/15/09		4,283.01	3,743.25		549.76
	98	th Barney LLC acted as yo	05/15/09		3,211.56	2,803.79		407.77
		ur agent in this transa						
125002670	36	SUNCOR ENERGY INC	05/15/09	07/27/09	1,179.77	1,029.96		149.81
	61	Morgan Stanley Sml	05/18/09		1,999.06	1,841.96		157.10
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002680	88	SUNCOR ENERGY INC	05/18/09	07/30/09	\$ 2,808.17	\$ 2,657.26		\$ 150.91
	117	Morgan Stanley Sml	05/19/09		3,733.59	3,563.27		170.32
	33	th Barney LLC acted as yo	05/20/09		1,053.07	1,052.96		.11
	211	ur agent in this transa	05/21/09		6,733.24	6,454.32		278.92
	43		05/22/09		1,372.18	1,366.16		6.02
	80		06/05/09		2,552.89	2,765.44	(212.55)	
	75		06/05/09		2,393.32	2,585.27	(191.95)	
125002690	76	TJX COMPANIES INC NEW	07/14/09	07/30/09	2,797.03	2,532.61		264.42
	73	Morgan Stanley Sml	07/15/09		2,686.82	2,492.44		194.18
	78	th Barney LLC acted as yo	07/16/09		2,870.64	2,682.30		188.34
	69	ur agent in this transa	07/17/09		2,539.41	2,400.10		139.31
	119		07/17/09		4,379.56	4,154.93		224.63
	47		07/17/09		1,729.74	1,648.65		83.09
	70		07/24/09		2,576.21	2,512.14		64.07
	60		07/27/09		2,208.18	2,151.00		57.18
	73		07/27/09		2,686.62	2,599.13		87.49
	95		07/28/09		3,496.31	3,406.29		90.02
125002700	270	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/12/08	03/04/09	2,177.42	2,082.24		95.18
125002710	14	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/12/08	03/13/09	124.15	107.97		16.18
	159		12/15/08		1,409.98	1,213.55		196.43
	80		12/16/08		709.43	641.08		68.35
125002720	27	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/16/08	03/18/09	242.99	216.36		26.63
125002730	116	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/16/08	03/24/09	1,064.23	929.57		134.66
	150		12/17/08		1,376.17	1,231.22		144.95
125002740	146	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/17/08	03/26/09	1,327.21	1,198.38		128.83
	75		12/17/08		681.78	616.35		65.44
125002750	484	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/17/08	04/23/09	4,245.49	3,813.15		432.34
	117		12/22/08		1,070.52	899.88		170.64
125002760	36	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/22/08	06/12/09	359.99	276.89		83.10
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125002770	182,9547	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/22/08	08/14/09	2,035.27	1,476.73		558.54
	401,9889		12/23/08		4,240.14	3,041.48		1,198.66
	371,8397		12/23/08		3,922.13	2,791.43		1,130.70
	217,074		01/08/09		2,289.68	1,619.40		670.28
	152,7558		02/08/09		1,611.25	1,328.91		282.34

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002780	166.8254 306.5615	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF .04967 RECORD 07/17/09 PAY 08/14/09	02/09/09 02/09/09		\$ 1,759.86 3,233.59	\$ 1,395.18 2,567.35		\$ 364.48 666.24
	.0496	TAIWAN SEMICONDUCTOR MFG	02/09/09	08/14/09	.51	.41		.10
125002790	9	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	02/09/09	08/17/09	86.69	74.96		11.73
125002810	77 98	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Sml th Barney LLC acted as yo	02/06/09 04/23/09	07/30/09	4,148.34 5,279.71	3,230.25 4,283.08		918.09 986.63
125002820	123 122 111 119 122 111 343	TEXAS INSTRUMENTS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/17/09 06/17/09 06/18/09 06/18/09 06/19/09 07/20/09 07/20/09	07/30/09	3,034.64 3,009.97 2,738.58 2,935.95 3,009.97 2,738.58 8,462.44	2,634.48 2,635.31 2,359.39 2,537.29 2,642.92 2,595.42 8,056.25		400.16 374.66 379.19 386.66 367.05 143.16 408.19
125002830	51	TIME WARNER INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/07/09	06/02/09	1,258.40	1,088.18		170.22
125002840	18	TIME WARNER INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/07/09	06/12/09	467.62	384.06		83.56
125002850	90 128	TIME WARNER INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/07/09 04/16/09	07/24/09	2,486.51 3,563.99	1,920.31 2,951.94		566.20 612.05
125002860	48 26 104 24	TIME WARNER INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09 04/20/09 04/21/09 04/29/09	07/27/09	1,321.78 715.96 2,863.85 680.88	1,088.40 569.12 2,291.66 535.68		233.38 146.84 572.19 125.20

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002970	83	TIME WARNER INC	04/29/09	07/28/09	\$ 2,265.76	\$ 1,852.57		\$ 413.19
	65	Morgan Stanley Sml	05/12/09		1,774.39	1,538.39		236.00
	49	th Barney LLC acted as yo ur agent in this transa	05/21/09		1,337.81	1,127.00		210.81
125002980	29	TRAVELERS COMPANIES INC	10/23/08	05/06/09	1,127.32	1,095.63		31.69
	54		10/23/08		2,099.14	2,143.15	(44.01)	
	113		10/24/08		4,392.64	4,626.20	(233.56)	
125002990	9	TRAVELERS COMPANIES INC	10/24/08	05/07/09	341.73	368.46	(26.73)	
	71		10/24/08		2,695.87	2,910.25	(214.38)	
	73		10/27/08		2,771.81	2,856.38	(84.57)	
	67		10/27/08		2,543.99	2,583.49	(39.50)	
	17		10/29/08		645.48	695.18	(49.69)	
125003000	19	TRAVELERS COMPANIES INC	10/29/08	05/07/09	720.73	776.96	(56.23)	
	39		10/29/08		1,479.40	1,637.00	(157.60)	
	43		11/11/08		1,631.13	1,736.81	(105.68)	
	6		11/17/08		227.60	251.92	(24.32)	
125003010	68	TRAVELERS COMPANIES INC	11/17/08	05/08/09	2,585.83	2,855.07	(269.24)	
	65		12/02/08		2,471.75	2,608.13	(136.38)	
125003020	50	UNITED PARCEL SERVICE CL B	04/03/09	06/16/09	2,428.70	2,614.19	(187.49)	
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/08/09		242.67	259.82	(17.15)	
125003030	45	UNITED PARCEL SERVICE CL B	04/06/09	06/17/09	2,151.46	2,338.35	(186.89)	
	42	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/15/09		2,008.03	2,262.63	(254.60)	
125003040	11	UNITED PARCEL SERVICE CL B	04/15/09	06/17/09	531.35	592.59	(61.24)	
	38	Morgan Stanley Sml	04/20/09		1,835.57	2,024.34	(188.77)	
	20	th Barney LLC acted as yo ur agent in this transa	04/21/09		966.08	1,093.66	(127.58)	
125003050	24	UNITED PARCEL SERVICE CL B	04/21/09	06/18/09	1,156.87	1,312.40	(155.73)	
	45	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/23/09		2,168.76	2,379.90	(211.14)	
125003060	47	UNITED TECHNOLOGIES CORP	06/17/09	07/24/09	2,443.75	2,580.02	(136.27)	
	46	Morgan Stanley Sml	06/18/09		2,391.75	2,540.39	(148.64)	
	74	th Barney LLC acted as yo ur agent in this transa	06/19/09		3,847.60	4,025.83	(178.23)	

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003070	18	UNITED TECHNOLOGIES CORP	06/19/09	07/27/09	\$ 935.49	\$ 979.25	(\$ 43.76)	
	60	Morgan Stanley Smi	06/19/09		3,118.31	3,254.51	(136.20)	
	45	th Barney LLC acted as yo	07/13/09		2,338.73	2,308.28		30.45
	40	ur agent in this transa	07/14/09		2,078.88	2,056.88		22.00
125003080	137	UNITEDHEALTH GROUP INC	02/12/09	02/26/09	2,783.22	3,965.73	(1,182.51)	
125003090	41	UNITEDHEALTH GROUP INC	02/12/09	04/08/09	928.06	1,188.82	(258.76)	
	175		02/13/09		3,961.23	5,091.50	(1,130.27)	
	54		02/17/09		1,222.32	1,518.16	(295.84)	
125003100	64	WAL-MART STORES INC	05/08/08	01/21/09	3,126.21	3,672.85	(546.64)	
125003120	15	WAL-MART STORES INC	06/03/08	06/02/09	749.59	868.56	(118.97)	
	70	Morgan Stanley Smi	09/17/08		3,498.10	4,226.17	(728.07)	
	96	th Barney LLC acted as yo	11/10/08		4,797.39	5,275.87	(478.48)	
	91	ur agent in this transa	11/11/08		4,547.53	4,888.93	(341.40)	
	55		02/17/09		2,748.50	2,646.31		102.19
125003130	76	WAL-MART STORES INC	06/03/08	06/02/09	3,816.01	4,400.89	(584.88)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003140	23	YUM BRANDS INC	05/05/09	06/12/09	805.20	806.06	(.86)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003150	122	YUM BRANDS INC	05/05/09	07/24/09	4,108.65	4,275.60	(166.95)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003160	40	YUM BRANDS INC	05/05/09	07/30/09	1,411.18	1,401.83		9.35
	209	Morgan Stanley Smi	05/06/09		7,373.39	7,298.24		75.15
	398	th Barney LLC acted as yo	05/06/09		14,041.19	14,016.80		24.39
		ur agent in this transa						
Total					\$ 1,779,946.22	\$ 1,800,141.63	(\$ 176,945.35)	\$ 156,762.84

Details of Long Term Gain (Loss) 2009

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	43	WEATHERFORD INTL LTD NEW	11/30/07	01/20/09	\$ 420.52	\$ 1,362.61	(\$ 942.09)	
	78	(BERMUDA)	12/21/07		762.80	2,659.57	(1,896.77)	
	216		12/24/07		2,112.36	7,488.76	(5,376.40)	
125000160	76	TRANSOCEAN LTD SWITZERLAND NEW	09/11/06	04/21/09	4,884.37	5,149.72	(265.35)	
125000170	39	TRANSOCEAN LTD SWITZERLAND NEW	09/11/06	04/22/09	2,529.88	2,642.62	(112.74)	
125000180	33	TRANSOCEAN LTD SWITZERLAND NEW	09/11/06	04/23/09	2,139.98	2,236.06	(96.08)	
125000190	14	TRANSOCEAN LTD SWITZERLAND NEW	09/11/06	06/12/09	1,158.89	948.63		210.26
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000200	34	TRANSOCEAN LTD SWITZERLAND NEW	09/11/06	07/24/09	2,764.01	2,303.82		460.19
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000210	181,7269	TRANSOCEAN LTD SWITZERLAND	09/11/06	07/30/09	14,307.90	12,313.72		1,994.18
	41,2731	NEW	11/07/06		3,249.55	3,113.48		136.07
	17	Morgan Stanley Sml	02/06/08		1,338.46	2,083.49	(745.03)	
	33	th Barney LLC acted as yo	07/08/08		2,598.19	4,687.40	(2,089.21)	
125000300	132	AMERICAN TOWER CORP-CLASS A	11/27/06	02/06/09	3,978.71	4,899.93	(921.22)	
125000310	127	AMERICAN TOWER CORP-CLASS A	11/27/06	02/06/09	3,828.54	4,714.33	(885.79)	
125000320	50	AMERICAN TOWER CORP-CLASS A	11/27/06	05/22/09	1,483.11	1,856.03	(372.92)	
125000330	128	AMERICAN TOWER CORP-CLASS A	11/27/06	06/05/09	3,895.05	4,751.45	(856.40)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000340	52	AMERICAN TOWER CORP-CLASS A	11/27/06	06/08/09	1,537.85	1,930.28	(392.43)	
	67	Morgan Stanley Sml	01/03/07		1,981.45	2,534.72	(553.27)	
		th Barney LLC acted as yo						
		ur agent in this transa						

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	38	AMERICAN TOWER CORP-CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/03/07	06/12/09	\$ 1,153.65	\$ 1,437.61	(\$ 283.96)	
125000360	82	AMERICAN TOWER CORP-CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/03/07	07/20/09	2,655.90	3,102.20	(446.30)	
125000370	43 101	AMERICAN TOWER CORP-CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/24/08 01/25/08	07/21/09	1,381.68 3,245.35	1,612.28 3,669.73	(230.60) (424.38)	
125000380	13 95 33	AMERICAN TOWER CORP-CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/03/07 03/20/07 01/24/08	07/21/09	416.38 3,042.81 1,056.98	491.81 3,621.88 1,237.33	(75.43) (578.87) (180.35)	
125000390	78	AMERICAN TOWER CORP-CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/25/08	07/24/09	2,601.76	2,834.05	(232.29)	
125000400	48 45	AMERICAN TOWER CORP-CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/25/08 02/06/08	07/27/09	1,533.42 1,500.09	1,671.37 1,699.75	(137.95) (199.66)	
125000410	78 123	AMERICAN TOWER CORP-CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/06/08 07/07/08	07/30/09	2,666.27 4,204.50	2,946.24 4,927.49	(279.97) (722.99)	
125000590	10	APPLE INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	09/11/06	06/12/09	1,368.96	716.40		652.56
125000590	6 43 43 30 25	APPLE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/11/06 03/19/08 06/17/08 07/02/08 07/09/08	07/30/09	985.16 7,060.32 7,060.32 4,925.81 4,104.84	429.84 5,666.93 7,802.11 5,226.47 4,431.53		555.32 1,393.39 (741.78) (300.66) (326.69)
125000850	399	CVS CAREMARK CORP	09/11/06	01/09/09	10,324.98	14,126.88	(3,801.90)	

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	32	CVS CAREMARK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/11/06	06/12/09	\$ 970.21	\$ 1,132.98	(\$ 162.77)	
125000870	751 200	CVS CAREMARK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/11/06 11/07/06	07/30/08	25,707.57 6,846.22	26,588.68 5,982.00	(882.11)	864.22
125000890	324	CISCO SYS INC	10/12/06	01/30/08	4,914.56	7,865.04	(2,951.48)	
125000920	160 100 102	CISCO SYS INC	10/12/06 10/30/06 10/31/06	04/07/09	2,682.71 1,676.70 1,710.23	3,884.47 2,399.20 2,487.32	(1,201.76) (722.50) (757.09)	
125000930	34	CISCO SYS INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	10/31/06	06/12/09	673.86	822.44	(148.58)	
125000940	64 102 493 338	CISCO SYS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/31/06 11/07/06 01/24/08 05/01/08	07/30/09	1,422.87 2,267.70 10,960.54 7,514.53	1,548.12 2,529.60 12,298.33 9,037.75	(125.25) (261.90) (1,337.79) (1,523.22)	
125001030	169 180	DIRECTV GROUP INC	01/25/08 01/28/08	04/07/09	4,012.22 4,273.38	3,728.81 4,054.36		283.41 219.02
125001040	146 82	DIRECTV GROUP INC CGMI AND/OR ITS AFFILIATES	01/28/08 01/29/08	06/01/08	3,355.77 1,884.74	3,288.53 1,867.66		67.24 17.08
125001050	35	DIRECTV GROUP INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	01/29/08	06/12/09	792.37	797.17	(4.80)	
125001060	205 205 34	DIRECTV GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/29/08 02/06/08 02/13/08	07/30/08	5,363.26 5,363.26 889.52	4,669.14 4,673.73 841.05		694.12 689.53 48.47
125001140	12 20	EQUINIX INC	08/02/07 08/03/07	05/07/09	791.24 1,318.74	1,069.08 1,779.68	(277.84) (460.94)	
125001150	18	EQUINIX INC	08/03/07	05/08/09	1,219.22	1,601.71	(382.49)	

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	6	EQUINIX INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	08/03/07	06/12/09	\$ 429.28	\$ 533.90	(\$ 104.62)	
125001170	16	EQUINIX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/03/07	06/22/09	1,104.11	1,423.74	(319.63)	
125001180	23	EQUINIX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/06/07	06/23/09	1,564.57	2,017.81	(453.24)	
125001190	4 10	EQUINIX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/03/07 08/06/07	06/23/09	272.30 680.74	355.93 877.31	(83.63) (196.57)	
125001200	13 34	EQUINIX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/06/07 08/07/07	06/24/09	896.52 2,344.74	1,140.50 3,024.40	(243.98) (679.66)	
125001210	12 32	EQUINIX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/07/07 08/08/07	06/25/09	837.72 2,233.91	1,067.44 3,111.01	(229.72) (877.10)	
125001220	11 26	EQUINIX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/08/07 08/09/07	06/25/09	765.77 1,810.01	1,069.41 2,535.04	(303.64) (725.03)	
125001230	33 17	EQUINIX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/09/07 09/21/07	06/26/09	2,298.48 1,184.07	3,217.54 1,440.98	(919.06) (256.91)	
125001240	31 6	EQUINIX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/21/07 12/21/07	06/29/09	2,139.34 414.07	2,627.66 616.75	(488.32) (202.68)	
125001250	29 7	FIRST SOLAR INC	11/19/07 01/18/08	02/06/09	4,244.29 1,024.48	6,179.34 1,189.22	(1,935.05) (164.74)	

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	17	FIRST SOLAR INC	01/18/08	02/10/09	\$ 2,482.45	\$ 2,888.09	(\$ 405.64)	
125001270	10	FIRST SOLAR INC	01/18/08	02/17/09	1,342.33	1,698.88	(356.55)	
	4		01/25/08		536.93	690.35	(153.42)	
125001280	23	FIRST SOLAR INC	01/25/08	02/18/08	3,013.87	3,969.32	(955.45)	
	13		01/28/08		1,703.38	2,272.71	(569.33)	
125001400	42	GILEAD SCIENCES INC	09/11/06	01/05/09	2,140.93	1,317.12		823.81
125001410	83	GILEAD SCIENCES INC	09/11/06	04/15/09	3,668.52	2,602.88		1,065.64
125001420	170	GILEAD SCIENCES INC	09/11/06	04/18/09	7,562.69	5,331.20		2,231.49
125001430	26	GILEAD SCIENCES INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	09/11/06	06/12/09	1,167.36	815.36		352.00
125001440	571	GILEAD SCIENCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/11/06	07/30/09	28,510.38	17,906.56		10,603.82
125001580	15	INTL BUSINESS MACHINES CORP	05/08/08	05/22/09	1,545.17	1,871.27	(326.10)	
125001600	53	INTL BUSINESS MACHINES CORP	05/08/08	06/08/09	5,622.34	6,611.83	(989.49)	
	4	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/13/08		424.33	504.80	(80.47)	
125001610	9	INTL BUSINESS MACHINES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/13/08	06/12/09	972.78	1,135.81	(163.03)	
125001620	77	INTL BUSINESS MACHINES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/13/08	07/24/09	9,036.60	9,717.45	(680.85)	
125001630	64	INTL BUSINESS MACHINES CORP	05/13/08	07/30/09	7,619.56	8,076.85	(457.27)	
	39	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/18/08		4,643.18	5,059.60	(416.42)	
125001810	108	METLIFE INC	08/01/07	02/19/09	2,599.27	6,578.28	(3,979.02)	
125001820	78	METLIFE INC	08/01/07	02/20/09	1,606.38	4,707.40	(3,101.02)	
	68		08/01/07		1,400.43	4,170.84	(2,770.41)	

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	82	METLIFE INC	08/01/07	03/04/09	\$ 1,164.94	\$ 5,028.55	(\$ 3,864.61)	
	59		08/21/07		838.19	3,804.93	(2,966.74)	
	20		12/21/07		284.14	1,239.35	(955.21)	
125001940	119	METLIFE INC	12/21/07	03/05/09	1,397.01	7,374.13	(5,977.12)	
	33		12/24/07		387.41	2,077.68	(1,690.27)	
125001950	50	METLIFE INC	12/24/07	03/18/09	1,216.46	3,148.01	(1,931.55)	
	78		01/14/08		1,849.01	4,555.46	(2,706.45)	
125002000	78	NII HLDGS INC CLASS B NEW	09/11/06	02/26/09	1,053.04	4,051.43	(2,998.39)	
125002010	131	NII HLDGS INC CLASS B NEW	09/11/06	02/27/09	1,898.32	6,804.32	(5,105.00)	
125002020	87	NII HLDGS INC CLASS B NEW	09/11/06	03/02/09	987.53	4,518.90	(3,531.37)	
125002030	166	NII HLDGS INC CLASS B NEW	09/11/06	04/06/09	2,378.06	8,622.28	(6,244.22)	
125002040	172	NII HLDGS INC CLASS B NEW	09/11/06	04/07/09	2,235.17	8,933.92	(6,698.75)	
125002050	131	NII HLDGS INC CLASS B NEW	09/11/06	04/15/09	1,966.35	6,804.33	(4,837.98)	
	19		10/10/07		285.20	1,352.26	(1,067.06)	
125002060	112	NII HLDGS INC CLASS B NEW	10/10/07	04/17/09	1,879.89	7,971.19	(6,291.30)	
	87		01/07/08		1,004.93	3,415.47	(2,410.54)	
	52		01/08/08		779.95	2,683.01	(1,903.06)	
125002070	54	NII HLDGS INC CLASS B NEW	01/08/08	04/20/09	749.92	2,786.20	(2,036.28)	
	105		01/24/08		1,458.18	4,342.73	(2,884.55)	
	72		01/25/08		999.89	2,878.69	(1,878.80)	
125002080	170	NII HLDGS INC CLASS B NEW	01/28/08	04/20/09	2,339.78	7,000.31	(4,660.53)	
125002090	83	NII HLDGS INC CLASS B NEW	01/28/08	04/21/09	1,160.89	3,417.80	(2,256.91)	
125002480	17	PRAXAIR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/03/08	07/15/09	1,221.72	1,578.88	(357.16)	
125002570	48	QUALCOMM INC	07/02/08	07/30/09	2,263.72	2,203.87		59.85
	104	Morgan Stanley Sml	07/09/08		4,904.72	4,959.47	(54.75)	
	103	th Barney LLC acted as yo	07/24/08		4,857.56	5,474.35	(616.79)	
	90	ur agent in this transa	07/25/08		4,244.47	4,884.82	(640.35)	
125002630	76	STATE STREET CORP	04/28/08	05/05/08	2,665.86	5,508.98	(2,843.12)	
	73		05/01/08		2,560.63	5,482.45	(2,901.82)	
125002800	25	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Sml th Barney LLC acted as pr	02/07/08	08/12/09	1,218.46	1,153.17		65.29

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002810	132	TEVA PHARMACEUTICAL INDS	02/07/08	07/30/09	\$ 7,111.45	\$ 6,088.75		\$ 1,022.70
	161	LTD ADR	02/08/08		8,673.81	7,488.70		1,184.11
	58	Morgan Stanley Sml	02/12/08		3,124.73	2,711.29		413.44
	31	th Barney LLC acted as yo	02/13/08		1,670.11	1,474.20		195.91
125002830	64	THERMO FISHER SCIENTIFIC INC	05/14/07	01/21/08	2,292.47	3,418.17	(1,125.70)	
	71		05/15/07		2,543.20	3,794.34	(1,251.14)	
125002840	136	THERMO FISHER SCIENTIFIC INC	05/15/07	02/04/09	5,143.23	7,268.03	(2,124.80)	
125002850	64	THERMO FISHER SCIENTIFIC INC	05/15/07	02/04/09	2,378.98	3,420.25	(1,041.27)	
	2		05/16/07		74.34	107.61	(33.27)	
125002860	67	THERMO FISHER SCIENTIFIC INC	05/16/07	02/05/09	2,601.69	3,604.81	(1,003.12)	
125002870	82	THERMO FISHER SCIENTIFIC INC	05/16/07	03/24/09	2,848.52	4,411.86	(1,563.34)	
125002880	48	THERMO FISHER SCIENTIFIC INC	05/16/07	03/24/09	1,701.11	2,636.36	(935.25)	
	10		05/29/07		347.16	539.87	(192.71)	
125002890	27	THERMO FISHER SCIENTIFIC INC	05/29/07	03/25/09	930.01	1,457.66	(527.65)	
	24		05/30/07		826.67	1,294.87	(468.20)	
125002900	4	THERMO FISHER SCIENTIFIC INC	05/30/07	04/22/09	142.57	215.81	(73.24)	
	26		05/31/07		926.68	1,411.13	(484.45)	
	61		06/05/07		2,174.14	3,234.38	(1,060.24)	
125002910	15	THERMO FISHER SCIENTIFIC INC	06/05/07	06/12/09	628.18	785.34	(167.16)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002920	24	THERMO FISHER SCIENTIFIC INC	06/05/07	07/30/09	1,089.73	1,272.55	(182.82)	
	90	Morgan Stanley Sml	06/13/07		4,086.51	4,716.98	(630.45)	
	115	th Barney LLC acted as yo	11/12/07		5,221.65	6,608.52	(1,384.87)	
	106	ur agent in this transa	01/10/08		4,813.00	5,946.08	(1,133.08)	
	89		02/06/08		4,041.10	4,805.77	(764.67)	
	53		05/20/08		2,406.49	3,101.62	(695.13)	
125003110	50	WAL-MART STORES INC	05/08/08	05/22/09	2,479.03	2,869.42	(390.39)	
125003130	52	WAL-MART STORES INC	05/08/08	06/02/09	2,610.96	2,984.19	(373.23)	
	180	Morgan Stanley Sml	05/09/08		9,037.93	10,319.63	(1,281.70)	
		th Barney LLC acted as yo						
		ur agent in this transa						
Total					\$ 458,473.16	\$ 582,827.07	(\$ 160,457.04)	\$ 26,303.12

Details of Short Term Gain (Loss) 2009

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	80	AETNA INC NEW	03/06/09	07/29/09	\$ 2,218.38	\$ 1,554.98		\$ 663.40
	20	Morgan Stanley Sml	03/09/09		554.59	394.42		160.17
th Barney LLC acted as yo ur agent in this transa								

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	105	AGILENT TECHNOLOGIES INC	12/12/08	07/29/09	\$ 2,363.18	\$ 1,811.61		\$ 551.57
	439	Morgan Stanley Sml	12/15/08		9,880.35	7,439.60		2,440.75
	79	th Barney LLC acted as yo ur agent in this transa	12/19/08		1,778.02	1,301.73		476.29
125000060	186	AMGEN INC	04/14/09	07/29/09	11,729.14	8,863.35		2,865.79
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125000070	14	ANGLOGOLD ASHANTI LTD	04/18/08	03/08/09	432.65	520.03	(87.38)	
		ADR						
125000140	383	B J SERVICES CO	09/30/08	04/27/09	5,406.98	7,281.79	(1,874.81)	
125000150	67	B J SERVICES CO	09/30/08	08/01/09	1,104.65	1,273.84	(169.19)	
	298	Morgan Stanley Sml	10/01/08		4,913.20	\$,438.77	(525.57)	
	231	th Barney LLC acted as yo ur agent in this transa	11/19/08		3,808.56	2,461.14		1,347.42
125000160	204	B J SERVICES CO	11/19/08	08/02/09	3,330.56	2,173.48		1,157.08
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000190	28	CF INDUSTRIES HOLDINGS INC	12/04/08	05/15/09	2,222.19	1,255.04		987.15
125000200	24	CF INDUSTRIES HOLDINGS INC	12/04/08	05/15/09	1,904.73	1,075.74		828.99
125000210	142	CF INDUSTRIES HOLDINGS INC	12/04/08	07/28/09	11,051.85	6,364.82		4,687.03
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125000250	85	EOG RESOURCES INC	11/06/08	07/29/09	6,009.49	6,539.48	(529.97)	
	30	Morgan Stanley Sml	11/07/08		2,121.00	2,326.70	(205.70)	
	69	th Barney LLC acted as yo ur agent in this transa	11/11/08		4,878.29	5,363.49	(485.20)	
125000270	84	GENWORTH FINL INC	07/24/08	06/12/09	583.59	1,450.27	(866.68)	
		CLASS A						
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000360	277	LOEWS CORP	10/03/08	07/29/09	8,003.14	10,051.08	(2,047.94)	
	269	Morgan Stanley Sml	10/06/08		7,772.00	9,264.04	(1,492.04)	
	175	th Barney LLC acted as yo ur agent in this transa	03/20/09		5,056.14	3,986.82		1,069.22

Details of Short Term Gain (Loss) 2009 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	1,205	MOTOROLA INC DE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/09	07/29/09	\$ 7,740.80	\$ 4,436.81		\$ 3,303.99
125000460	30	NOBLE ENERGY INC	09/18/08	07/29/09	1,897.05	1,737.25	(40.20)	
	45	Morgan Stanley Sml	09/26/08		2,545.57	2,642.99	(97.42)	
	30	th Barney LLC acted as yo ur agent in this transa	09/29/08		1,697.05	1,634.78		62.27
125000520	387	REDWOOD TRUST INC	02/26/09	07/29/08	6,152.45	4,630.88 R		1,521.57
	435	Morgan Stanley Sml	02/26/09		6,915.54	5,205.25 R		1,710.29
	746	th Barney LLC acted as yo ur agent in this transa	05/28/09		11,859.76	11,063.55 R		796.21
125000530	272	REINSURANCE GROUP OF AMERICA	10/03/08	07/29/09	11,285.91	13,125.36	(1,859.45)	
	104	Morgan Stanley Sml	10/29/08		4,307.56	3,395.02		912.54
	60	th Barney LLC acted as yo ur agent in this transa	10/30/08		2,485.13	2,125.46		359.67
	77		10/31/08		3,189.25	2,841.11		348.14
	35		11/12/08		1,449.66	1,243.67		205.99
	55		12/10/08		2,278.03	2,101.51		176.52
	123		12/11/08		5,084.51	4,678.67		415.84
	271		02/11/09		11,224.50	9,047.47		2,177.03
	85		03/10/09		3,520.60	2,013.99		1,506.61
	105		03/11/09		4,348.97	2,488.25		1,860.72
125000550	299	SEPRACOR INC	06/30/08	04/17/09	4,374.85	5,876.31	(1,501.46)	
125000580	337	SEPRACOR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/30/08	06/30/09	5,765.82	6,623.13	(857.31)	
125000570	480	SEPRACOR INC	07/29/08	07/24/09	7,936.88	8,627.81	(690.93)	
	43	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/25/08		711.02	710.86		.06
125000580	627	SEPRACOR INC	09/25/08	07/29/09	10,398.36	10,366.82		31.54
	80	Morgan Stanley Sml	05/04/09		1,326.74	1,106.94		219.80
	185	th Barney LLC acted as yo ur agent in this transa	05/05/09		3,088.10	2,585.12		482.98
125000600	275	TALISMAN ENERGY INC	06/23/08	04/17/09	3,481.41	6,255.78	(2,774.37)	
	54		06/24/08		683.62	1,215.95	(532.33)	

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	302	TIMKEN CO	08/05/08	07/29/09	\$ 5,608.86	\$ 9,934.71	(\$ 4,325.85)	
	30	Morgan Stanley Smi	08/06/08		557.17	987.66	(430.49)	
	60	th Barney LLC acted as yo ur agent in this transa	08/07/08		1,114.36	1,970.14	(855.78)	
125000640	118	UNITED STATES STEEL CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/08	06/19/09	4,450.04	10,615.84	(6,165.80)	
125000650	22	UNITED STATES STEEL CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/08	06/26/09	813.53	1,979.22	(1,165.69)	
125000660	881 84	UNUM GROUP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/22/09 07/23/09	07/29/09	11,913.07 1,513.92	11,486.25 1,467.48		424.82 46.44
Total					\$ 248,582.77	\$ 244,416.44	(\$ 29,601.66)	\$ 33,777.89

Details of Long Term Gain (Loss) 2009

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	29	INGERSOLL-RAND PUBLIC LTD	03/24/99	07/29/09	\$ 801.48	\$ 636.30		\$ 165.18
	40	CO	03/24/00		1,105.48	722.06		383.42
	60	Morgan Stanley Smi	03/27/00		1,658.23	1,082.10		576.13
	40	th Barney LLC acted as yo	03/28/00		1,105.48	728.13		377.35
	40		03/29/00		1,105.48	728.02		377.46
	60		03/30/00		1,658.23	1,210.82		447.41
	40		03/31/00		1,105.48	781.49		323.99
	340		12/10/03		9,396.61	9,774.26	(377.65)	
	158		02/14/05		4,366.67	5,934.92	(1,568.25)	

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	289 208	AETNA INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/10/03 02/14/05	07/29/09	\$ 8,013.88 5,767.78	\$ 4,584.26 7,042.88	(1,275.10)	\$ 3,429.62
125000040	65	ALTRIA GROUP INC	12/10/03	01/29/09	1,096.75	796.27		300.48
125000050	374 290 130 60	ALTRIA GROUP INC	12/10/03 07/26/04 06/21/06 06/22/06	01/30/09	6,306.38 4,889.98 2,192.06 1,011.72	4,581.62 3,159.35 2,172.72 1,003.36		1,724.76 1,730.63 19.34 8.36
125000080	154 29 295	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/25/07 05/29/07 11/15/07	07/29/09	9,711.22 1,828.74 18,602.87	8,349.52 1,580.12 16,133.64		1,361.70 248.62 2,469.03
125000080	78	ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Sml th Barney LLC acted as yo	04/18/08	06/04/09	3,277.23	2,897.30		379.93
125000090	47 34	ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Sml th Barney LLC acted as yo	04/18/08 04/21/08	07/22/09	1,855.53 1,342.30	1,745.81 1,267.60		109.72 74.70
125000100	192 160 312 15 129 63 158	ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Sml th Barney LLC acted as yo	04/21/08 05/30/08 06/02/08 07/09/08 07/10/08 07/11/08 07/22/08	07/29/09	6,973.36 5,811.14 11,331.72 544.78 4,685.23 2,288.13 5,738.50	7,156.18 5,548.94 10,827.80 484.04 4,231.12 2,099.22 3,889.11	(184.82)	262.20 503.92 50.75 454.11 188.91 1,849.39
125000110	8 400 195	AON CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/26/04 09/06/06 09/07/06	07/29/09	319.38 15,988.16 7,784.97	208.42 13,598.58 6,604.46		110.96 2,370.60 1,180.51
125000120	59	APACHE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/04/07	06/12/09	4,841.20	3,770.52		1,170.68

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	127	APACHE CORP	01/04/07	07/29/09	\$ 9,787.40	\$ 8,116.19		\$ 1,671.21
	69	Morgan Stanley Sml	01/05/07		5,317.56	4,455.12		862.44
	277	th Barney LLC acted as yo ur agent in this transa	04/27/07		21,347.31	20,493.71		853.60
125000170	538	BARRICK GOLD CORP CAD	02/02/04	07/29/09	17,599.97	10,532.05		7,067.92
	431	Morgan Stanley Sml	02/14/05		14,099.61	9,925.93		4,173.68
		th Barney LLC acted as yo ur agent in this transa						
125000180	304.8966	CBS CORP NEW CLASS B	01/05/05	07/29/09	2,341.03	8,955.06	(6,614.03)	
	62.4788	Morgan Stanley Sml	01/13/05		479.72	1,869.33	(1,389.61)	
	82.472	th Barney LLC acted as yo	01/24/05		633.23	2,467.25	(1,834.02)	
	112.9617	ur agent in this transa	02/14/05		867.33	3,274.24	(2,406.91)	
	214.9271		06/08/05		1,650.23	5,733.14	(4,082.91)	
	364.8763		06/24/05		2,801.56	9,442.59	(6,641.03)	
	198.8322		09/08/05		1,535.10	5,446.15	(3,911.05)	
	89.9695		09/09/05		690.79	2,463.26	(1,772.47)	
	42.4858		09/12/05		326.21	1,166.19	(839.98)	
125000220	1,084	CA INC	12/10/03	07/29/09	22,756.63	25,148.80	(2,392.17)	
	190	Morgan Stanley Sml	02/08/05		3,988.71	5,297.09	(1,308.38)	
	673	th Barney LLC acted as yo	02/14/05		14,128.42	17,800.85	(3,672.43)	
	815	ur agent in this transa	04/25/06		17,109.46	20,070.11	(2,960.65)	
125000230	179.5	COMCAST CORP CL A - SPL	02/03/06	06/12/09	2,421.30	3,237.84	(816.84)	
	121.5	Morgan Stanley Sml	02/06/06		1,638.93	2,165.27	(546.34)	
		th Barney LLC acted as yo ur agent in this transa						
125000240	486	COMCAST CORP CL A - SPL	02/06/06	07/29/09	6,668.99	8,741.06	(2,072.07)	
	563	Morgan Stanley Sml	11/26/07		7,725.60	10,771.37	(3,045.77)	
		th Barney LLC acted as yo ur agent in this transa						
125000260	170	FRIEDMAN BILLINGS RAMSEY	04/13/04	05/19/09	73.59	3,482.77	(3,409.18)	
	475	GROUP INC CL A NEW	04/14/04		205.62	9,878.81	(9,673.19)	
	515		05/07/04		222.94	9,290.09	(9,067.15)	
	510		05/10/04		220.77	8,620.48	(8,399.71)	
	486		02/14/05		210.38	9,234.00	(9,023.62)	
	560		05/04/05		242.42	6,515.77	(6,273.35)	
	405		05/05/05		175.32	4,815.53	(4,640.21)	
	260		05/06/05		112.55	3,146.36	(3,033.81)	
	1,125		12/29/05		487.00	11,104.09	(10,617.09)	
	890		08/09/06		385.27	7,772.98	(7,387.71)	

Details of Long Term Gain (Loss) 2009 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	523 542	GENWORTH FINL INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo	01/08/08 03/13/08	06/12/09	\$ 3,509.03 3,636.51	\$ 12,707.02 11,685.47	(\$ 9,197.99) (8,048.96)	
125000280	418	GENWORTH FINL INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo	07/24/08	07/29/09	2,777.40	7,216.81	(4,439.41)	
125000290	79 280 125 85 215 8 77	HARTFORD FINL SVCS GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/03 12/10/03 02/14/05 08/01/06 09/02/08 07/26/07 07/27/07	07/28/09	1,180.29 4,183.31 1,867.55 1,269.93 3,212.19 119.52 1,150.42	4,343.42 16,295.10 9,105.44 7,188.73 17,984.38 761.99 7,436.32	(3,163.13) (12,111.79) (7,237.89) (5,918.80) (14,772.19) (642.47) (6,285.90)	
125000300	222 20 33	HESS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/11/07 04/12/07 04/17/07	07/29/09	11,381.43 1,025.35 1,891.84	12,528.02 1,138.74 1,872.88	(1,144.59) (113.39) (181.04)	
125000310	81 333	ILLINOIS TOOL WORKS INC	02/25/08 02/26/08	04/03/09	1,953.99 10,666.85	2,882.59 16,332.22	(1,028.60) (5,665.37)	
125000320	2,709 90	INTERPUBLIC GROUP OF COS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/14/08 02/15/08	07/29/09	13,925.34 482.64	22,882.92 763.95	(8,957.58) (301.31)	
125000330	83 26	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/03 12/10/03	06/12/09	3,255.38 910.11	3,301.94 907.92	(46.56)	2.19
125000340	379 320	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/10/03 02/14/05	07/29/09	14,246.50 12,028.70	13,234.68 11,993.60		1,011.82 35.10
125000350	224 118	LOCKHEED MARTIN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/26/04 02/14/05	07/29/09	16,776.70 8,837.73	11,670.81 7,023.36		5,105.89 1,814.37

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	285	LOEWS CORP	06/14/06	07/29/09	\$ 8,234.28	\$ 9,445.76	(\$ 1,211.48)	
	93	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/09/07		2,686.97	4,267.44	(1,580.47)	
125000370	128	LORILLARD INC	06/13/06	03/25/09	8,179.81	6,033.17		2,146.64
125000380	78	LORILLARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/13/06	07/06/09	5,452.21	3,734.82		1,717.39
125000390	137	LORILLARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/13/06	07/27/09	9,892.80	6,559.88		3,332.92
125000400	110	MATTSON TECHNOLOGY INC	03/16/04	07/29/09	190.42	1,156.55	(966.13)	
	15	Morgan Stanley Sml	04/30/04		25.97	147.76	(121.79)	
	285	th Barney LLC acted as yo	09/23/04		493.36	2,140.64	(1,647.28)	
	80	ur agent in this transa	09/27/04		155.80	660.49	(504.69)	
	65		09/28/04		112.52	474.58	(362.06)	
	20		09/30/04		34.62	148.34	(113.72)	
	385		02/14/05		688.47	3,531.84	(2,843.37)	
	1,015		06/14/06		1,737.07	8,135.63	(6,398.56)	
	890		06/15/06		1,540.68	7,127.65	(5,586.97)	
125000410	751	MICROSOFT CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/08	07/29/09	17,779.77	20,943.96	(3,164.19)	
125000420	1,334	MOTOROLA INC DE	11/10/06	04/17/09	7,456.86	28,457.69	(21,000.83)	
125000430	1,081	MOTOROLA INC DE	11/10/06	07/29/09	6,944.24	23,060.54	(16,116.30)	
	36	Morgan Stanley Sml	11/14/06		231.26	768.15	(536.89)	
	887	th Barney LLC acted as yo	06/04/07		5,698.00	16,230.86	(10,532.86)	
	1,092	ur agent in this transa	06/05/07		7,014.90	19,976.17	(12,961.27)	
	175		01/04/08		1,124.18	2,650.17	(1,525.99)	
	688		01/07/08		4,419.64	10,270.40	(5,850.76)	
125000440	834	NRG ENERGY INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/30/06	07/29/09	21,918.35	20,372.28		1,546.07

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	81	NOBLE ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/10/03	06/12/09	\$ 5,392.35	\$ 1,718.41		\$ 3,673.94
125000460	603	NOBLE ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/10/03	07/29/09	34,110.69	12,792.65		21,318.04
125000470	315	PACKAGING CORP AMER Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/10/03	06/12/09	5,199.19	6,753.60	(1,554.41)	
125000480	101 384 233 197	PACKAGING CORP AMER Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/10/03 02/14/05 03/27/08 03/28/08	07/29/09	1,840.89 7,379.21 4,477.49 3,785.69	2,165.44 8,889.60 5,165.42 4,375.98	(224.55) (1,510.39) (687.93) (590.29)	
125000490	46 290 130 60	PHILIP MORRIS INTL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/10/03 07/26/04 08/21/06 08/22/06	07/29/09	2,151.66 13,564.84 6,080.79 2,806.52	1,284.07 7,199.17 4,950.84 2,286.33		887.59 6,365.67 1,129.85 520.19
125000500	83 351 368 263 15 338 96	PITNEY BOWES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/13/07 11/15/07 11/14/07 11/21/07 12/31/07 01/02/08 01/03/08	07/29/09	1,962.07 8,297.43 8,699.30 6,217.16 354.59 7,942.84 2,269.38	3,138.36 13,352.11 13,865.87 9,855.03 570.93 12,705.77 3,621.75	(1,176.29) (5,054.68) (5,166.57) (3,637.87) (216.34) (4,762.93) (1,352.37)	
125000510	292 300	RAYTHEON COMPANY NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/10/03 12/10/03	07/29/09	13,583.84 13,956.00	8,290.26 8,517.39		5,293.58 5,438.61
125000540	519 282	SANOFI-AVENTIS SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	08/02/07 08/03/07	07/29/09	17,058.05 9,267.45	21,462.10 11,688.14	(4,408.05) (2,420.69)	
125000570	4 215	SEPRACOR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/30/08 07/01/08	07/24/09	66.14 3,555.06	78.61 4,247.02	(12.47) (691.96)	

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	275	SMITHFIELD FOODS INC DE	01/02/08	03/17/09	\$ 2,353.33	\$ 7,811.40	(5,458.07)	
	447		01/03/08		3,825.22	12,514.75	(8,689.53)	
125000610	477	TALISMAN ENERGY INC	06/24/08	07/29/09	7,098.76	10,740.90	(3,642.14)	
	40	Morgan Stanley Sml	06/25/08		595.28	854.67	(259.39)	
	536	th Barney LLC acted as yo	07/23/08		7,976.81	10,181.16	(2,204.35)	
		ur agent in this transa						
125000620	390	TIMKEN CO	02/27/07	07/29/09	7,243.23	11,126.00	(3,882.77)	
	156	Morgan Stanley Sml	03/02/07		2,897.29	4,428.69	(1,531.40)	
	189	th Barney LLC acted as yo	03/06/07		3,510.18	5,323.73	(1,813.55)	
		ur agent in this transa						
125000630	50	UNITED STATES STEEL CORP NEW	09/22/06	06/16/09	1,821.68	2,801.68	(880.00)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000640	119	UNITED STATES STEEL CORP NEW	09/22/06	06/19/09	4,487.76	6,668.01	(2,180.25)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000670	13,3754	VIACOM INC NEW CLASS B	01/13/05	04/17/09	261.08	609.67	(348.59)	
	82,472		01/24/05		1,609.81	3,758.78	(2,148.97)	
	112,9617		02/14/05		2,204.95	4,988.20	(2,783.25)	
	46,1909		06/08/05		901.83	1,877.11	(975.48)	
125000680	168,7362	VIACOM INC NEW CLASS B	06/08/05	06/12/09	3,956.76	6,857.14	(2,900.38)	
	29,2838	Morgan Stanley Sml	06/24/05		686.22	1,153.74	(467.52)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000690	335,6125	VIACOM INC NEW CLASS B	06/24/05	07/29/09	7,738.55	13,231.74	(5,493.19)	
	195,9322	Morgan Stanley Sml	09/08/05		4,610.04	8,297.04	(3,687.00)	
	89,9695	th Barney LLC acted as yo	09/09/05		2,074.52	3,752.70	(1,678.18)	
	42,4858	ur agent in this transa	09/12/05		978.64	1,778.66	(797.02)	
	70		01/05/06		1,814.06	2,954.19	(1,340.13)	
	415		01/06/06		9,569.07	17,691.51	(8,122.44)	
	140		03/03/06		3,228.12	5,578.10	(2,350.98)	
	445		03/06/06		10,260.80	17,414.27	(7,153.47)	
125000700	35	WARREN RES INC	09/15/05	07/29/09	82.80	400.52	(317.72)	
	165	Morgan Stanley Sml	12/20/05		390.32	2,479.69	(2,089.37)	
	50	th Barney LLC acted as yo	02/07/06		118.28	749.60	(631.32)	
	60	ur agent in this transa	02/08/06		141.94	900.77	(758.83)	
	810		02/09/06		1,916.14	12,200.95	(10,284.81)	

Details of Long Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	380		02/10/06		\$ 898.93	\$ 5,805.81	(\$ 4,706.98)	
	315		03/21/06		745.16	4,100.89	(3,355.73)	
	330		05/25/06		780.65	3,818.40	(3,037.75)	
	85		05/28/06		201.08	999.33	(798.25)	
	175		05/31/06		413.97	2,156.60	(1,742.63)	
Total					\$ 822,327.49	\$ 1,159,228.03	(\$ 435,488.11)	\$ 88,688.57

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
866	REGON N V					
68	Lot #:	35	05/04/09 11/12/09	5,660.51	4,950.29	810.22
239	Lot #:	36	05/04/09 12/17/09	515.85	380.85	135.00
559	Lot #:	33	05/04/09 12/16/09	1,520.14	1,338.59	181.55
				3,624.52	3,130.85	493.67
250	AFLAC INC		05/01/09 08/05/09	9,954.04	7,354.30	2,599.74
420	AXA GROUP S A - ADR		05/04/09 08/05/09	9,640.26	7,453.57	2,186.69
68	DANONE FINANCE RTS					
62	Lot #:	2	05/19/09 06/11/09	201.76	0.00	201.76
6	Lot #:	3	05/27/09 06/11/09	183.96	0.00	183.96
				17.80	0.00	17.80
429	DANSKE BANK A/S					
286	Lot #:	5	03/25/08 02/25/09	1,379.65	7,908.84	6,529.19-
136	Lot #:	2	03/19/08 02/25/09	919.77	5,334.87	4,415.10-
7	Lot #:	4	03/20/08 02/25/09	437.37	2,448.72	2,011.35-
				22.51	125.25	102.74-
170	ENBRIDGE INC					
8	Lot #:	3	02/09/09 08/05/09	6,679.47	5,653.60	1,025.87
23	Lot #:	2	02/06/09 08/05/09	314.33	278.80	35.53
139	Lot #:	4	02/03/09 08/05/09	903.69	791.82	111.87
				5,461.45	4,582.98	878.47
212	ENCANA CORP (USD)		06/24/08 02/03/09	9,267.74	19,187.89	9,920.15-
1,010	ERICSSON LM TELEPHONE CO ADR		10/30/08 08/05/09	9,838.76	7,298.67	2,540.09
100	GETINGE AB					
25	Lot #:	5	03/18/08 01/15/09	1,162.31	2,528.39	1,366.08-
49	Lot #:	12	03/19/08 01/15/09	290.58	634.80	344.22-
26	Lot #:	6	03/19/08 01/15/09	569.53	1,237.15	667.62-
				302.20	656.44	354.24-
10	GIVAUDAN AG DUEBENDORF RTS					
7	Lot #:	2	11/11/08 06/25/09	234.98	0.00	234.98
3	Lot #:	3	11/12/08 06/25/09	164.49	0.00	164.49
				70.49	0.00	70.49

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

Attachment D7.1

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
10	GIVAUDAN AG DUEBENDORF WTS			80.05	0.00	80.05
7	Lot #1	11/11/08	04/21/09			
3	Lot #1	11/12/08	04/21/09	56.04	0.00	56.04
				24.01	0.00	24.01
560	GRUPO TELEVISIA SA DE CV			10,128.11	9,307.86	820.25
208	Lot #1	05/13/09	08/05/09	3,761.87	3,438.54	303.33
352	Lot #1	04/15/09	08/05/09	6,366.24	5,849.32	516.92
220	HENKEL KGAA (PFD) ADR	05/18/09	08/05/09	8,535.78	6,710.00	1,825.78
240	HENNES & MAURITZ	05/19/09	08/05/09	13,987.28	11,488.64	2,498.64
280	HONDA MOTOR LTD - ADR			8,908.08	7,978.58	929.50
100	Lot #1	05/01/09	08/03/09	3,181.46	2,922.47	258.99
180	Lot #1	04/21/09	08/03/09	5,726.62	5,056.11	670.51
280	HSBC HOLDINGS PLC			15,297.12	8,988.23	6,308.89
125	Lot #1	05/01/09	08/05/09	6,829.07	4,509.26	2,319.81
155	Lot #1	03/26/09	08/05/09	8,468.05	4,478.97	3,989.08
220	INFOSYS TECHNOLOGIES LTD			9,834.58	8,982.76	851.82
200	Lot #1	08/26/08	08/05/09	8,940.53	8,169.16	771.37
20	Lot #1	08/06/08	08/03/09	894.05	813.60	80.45
747	ING GROEP NV			10,143.70	9,880.00	263.70
570	Lot #1	08/05/09	11/04/09	7,740.17	7,550.68	189.49
177	Lot #1	08/17/09	11/04/09	2,403.53	2,329.32	74.21
600	KONINKLIJKE AHOLD N V			6,875.82	7,083.65	187.83
445	Lot #1	01/27/09	08/05/09	5,099.57	5,329.54	229.97
155	Lot #1	03/20/09	08/05/09	1,776.25	1,734.11	42.14
5,271	LI & FUNG LTD	05/19/08	01/16/09	8,963.19	20,630.70	11,667.51
81	LONZA GROUP AG			7,951.86	10,475.88	2,524.02
70	Lot #1	09/23/08	08/05/09	6,892.57	9,297.41	2,404.84
10	Lot #1	03/20/09	08/05/09	984.65	1,071.34	86.69
1	Lot #1	03/20/09	12/08/09	74.64	107.13	32.49

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

Attachment D7.2

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
120	MILLICOM INTERNATIONAL CELLULAR S A	12/02/08	08/05/09	9,096.97	4,397.10	4,699.87
100	POSCO	07/21/09	08/05/09	10,158.07	9,323.64	834.43
837	PRUDENTIAL PLC			13,080.09	7,731.20	5,348.89
87	Lot #: 3	03/20/09	05/18/09	1,226.80	803.60	423.20
750	Lot #: 4	03/20/09	08/05/09	11,853.29	6,927.60	4,925.69
135	RESEARCH IN MOTION LTD			11,021.57	11,224.49	202.92-
15	Lot #: 2	05/18/09	08/05/09	1,191.25	1,128.95	62.30
75	Lot #: 3	05/01/09	08/05/09	5,956.26	5,408.33	547.93
65	Lot #: 1	05/01/09	10/30/09	3,874.06	4,687.21	813.15-
75	SHIMADZU CORP	12/03/08	05/19/09	5,153.47	5,933.57	798.10-
180	SYNGENTA AG			8,267.80	8,293.34	25.54-
43	Lot #: 2	05/18/09	08/05/09	1,375.09	2,084.75	109.66-
137	Lot #: 3	05/13/09	08/05/09	6,292.71	6,208.59	84.12
270	TANDBERG ASA	05/19/09	08/05/09	5,522.42	4,330.14	1,192.28
140	TOTAL S A	05/18/09	08/05/09	7,778.24	7,720.50	57.74
1,461	UBS AG			23,905.48	22,400.58	1,504.90
370	Lot #: 4	05/18/09	08/05/09	5,376.63	5,338.88	37.75
769	Lot #: 5	08/14/09	11/12/09	13,060.21	12,415.43	644.78
322	Lot #: 3	05/18/09	11/12/09	5,468.64	4,646.27	822.37
66	WAL-MART DE MEXICO SAB DE CV - ADR	05/18/09	08/05/09	2,313.24	1,976.70	336.54
180	WOODSIDE PETROLEUM LTD	05/18/09	08/05/09	6,377.83	6,084.97	492.86
Total for disposal method: sale				257,602.23	253,178.08	4,424.15
Total for Gain/loss period: short				257,602.23	253,178.08	4,424.15

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is short						
Disposal method: CTF Gain/Loss Distribution						
CTF Short Term Gain:						
CTF Short Term Loss:						
Gain/loss period is long						
Disposal method: sale						
838	ABB LTD			14,907.07	7,324.71	7,582.36
188	Lot #1	11/30/05	05/18/09	2,907.34	1,643.25	1,264.09
650	Lot #1	11/30/05	08/05/09	11,999.73	5,681.46	6,318.27
460	ADIDAS AG ADR			10,690.12	15,245.85	4,555.73-
179	Lot #1	05/14/08	08/05/09	4,159.85	6,296.00	2,136.15-
281	Lot #1	06/01/07	08/05/09	6,530.27	8,949.85	2,419.58-
1,883	ARGON N V			14,886.79	23,139.82	8,253.03-
300	Lot #1	03/03/06	08/05/09	2,397.90	4,895.01	2,497.11-
453,3527	Lot #1	12/11/02	08/05/09	3,623.64	6,290.27	2,666.63-
726,6473	Lot #1	06/19/03	08/05/09	5,808.09	7,787.48	1,979.39-
273,3527	Lot #1	06/19/03	11/12/09	2,073.66	2,929.52	855.86-
42,7746	Lot #1	09/23/05	11/12/09	324.49	440.06	115.57-
46,5787	Lot #1	05/17/03	11/12/09	353.34	431.49	78.15-
40,294	Lot #1	05/18/04	11/12/09	305.67	365.99	60.32-
410	AIR LIQUIDE			8,646.67	10,711.54	2,064.87-
1,033	ALLIANZ SE - ADR			10,647.00	16,672.62	6,025.62-
493	Lot #1	03/03/06	05/18/09	4,791.83	7,957.02	3,165.19-
540	Lot #1	03/03/06	08/05/09	5,855.17	8,715.60	2,860.43-
985	ASAHI BREWERIES LTD - ORD			14,209.43	13,983.87	225.56
6054409	Lot #1	04/12/06	05/19/09	3,987.92	4,348.23	360.31-
300	Lot #1	03/06/06	05/19/09	2,459.22	2,634.15	174.93-
185	Lot #1	03/06/06	08/05/09	6,442.70	5,909.05	533.65
415	Lot #1	12/13/05	08/05/09	1,319.59	1,092.44	227.15
85	Lot #1			10,050.53	12,577.61	2,527.08-
660	AUSTRALIA & NEW ZEALAND			1,484.96	2,409.40	924.44-
125	BANKING GRP LTD			178.19	285.09	106.90-
15	Lot #1	03/03/06	05/18/09	8,387.38	9,883.12	1,495.74-
520	Lot #1	03/03/06	08/05/09			

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
740.774	BANCO BILBAO VIZCAYA			12,088.73	16,952.64	4,863.91-
0.774	ARGENTARIA S A					
	Lot #:	4	10/25/06 05/01/09	7.51	18.22	10.71-
461.5646	Lot #:	2	10/25/06 08/05/09	7,535.49	10,863.38	3,327.89-
278.4394	Lot #:	6	04/28/06 08/05/09	4,545.73	6,071.04	1,525.31-
210	BAYER AG			12,612.67	11,993.46	619.21
60	Lot #:	4	11/23/04 05/18/09	3,037.92	1,864.80	1,173.12
100	Lot #:	3	08/01/08 08/05/09	6,383.17	8,574.66	2,191.49-
50	Lot #:	5	11/23/04 08/05/09	3,191.58	1,554.00	1,637.58
145	BG GROUP PLC - ADR			12,331.47	4,602.88	7,748.59
35	Lot #:	5	08/13/04 05/18/09	2,956.72	1,111.04	1,845.68
110	Lot #:	6	08/13/04 08/05/09	9,394.75	3,491.84	5,902.91
240	BHP BILLITON LTD			15,379.66	2,666.06	12,713.60
20	Lot #:	8	12/11/02 05/18/09	1,030.44	222.17	808.27
220	Lot #:	9	12/11/02 08/05/09	14,349.22	2,443.89	11,905.33
184	BRITISH AMERICAN TOBACCO PLC			11,156.49	10,482.66	673.83
34	Lot #:	2	12/05/06 05/18/09	1,805.66	1,937.01	131.35-
150	Lot #:	3	12/05/06 08/05/09	9,350.83	8,545.65	805.18
457	CANON INC - ADR			16,161.55	9,983.70	6,177.85
107	Lot #:	7	12/11/02 05/18/09	3,634.75	2,775.58	859.17
218	Lot #:	3	12/11/02 08/05/09	7,802.41	5,654.92	2,147.49
132	Lot #:	8	11/03/95 08/05/09	4,724.39	1,553.20	3,171.19
1,884	CLP HOLDINGS LTD			12,698.39	7,629.44	5,068.95
914	Lot #:	6	03/30/99 05/18/09	6,151.06	3,719.52	2,431.54
726	Lot #:	1	03/30/99 08/05/09	4,900.37	2,954.46	1,945.91
244	Lot #:	7	11/05/99 08/05/09	1,646.96	955.46	691.50
680	COCA COLA HELLENIC BOTTLING CO SA ORD			15,688.24	10,537.28	5,150.96
75	Lot #:	2	09/30/02 08/05/09	1,730.32	597.66	1,132.66
600	Lot #:	3	05/20/04 08/05/09	13,842.57	9,838.38	4,004.19
5	Lot #:	11	05/24/06 08/05/09	115.35	101.24	14.11

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
338	COMPANHIA DE BEBID/AMBEV (PREF) - ADR			24,499.72	4,860.78	19,638.94
48	Lot #: 4	12/11/02	05/18/09	2,932.75	690.29	2,242.46
290	Lot #: 5	12/11/02	08/05/09	21,566.97	4,170.49	17,396.48
570	CSL LIMITED			14,427.12	5,675.02	8,752.10
35	Lot #: 6	10/04/05	05/19/09	856.07	348.47	507.60
225	Lot #: 7	10/04/05	07/22/09	5,514.54	2,240.14	3,274.40
310	Lot #: 8	10/04/05	08/05/09	8,056.51	3,086.41	4,970.10
175	DANONE FINANCE RTS	06/04/07	06/11/09	519.25	0.00	519.25
130	DANONE SA ORD	06/04/07	08/05/09	6,917.40	10,511.41	3,594.01-
640	DANSKE BANK A/S			2,018.95	13,089.98	11,071.03-
562	Lot #: 6	06/13/07	02/24/09	1,768.10	11,494.84	9,726.54-
78	Lot #: 1	06/13/07	02/25/09	250.85	1,595.34	1,344.49-
199	DASSAULT SYSTEMES S A - ORD 5330047			9,541.00	12,424.13	2,883.13-
39	Lot #: 3	05/14/08	05/19/09	1,667.89	2,434.88	766.99-
160	Lot #: 4	05/14/08	08/05/09	7,873.11	9,989.25	2,116.14-
500	DEUTSCHE POST AG ORD			8,002.54	16,272.64	8,270.10-
340	Lot #: 2	06/04/07	08/05/09	5,557.71	11,065.40	5,507.69-
160	Lot #: 1	06/04/07	08/17/09	2,444.83	5,207.24	2,762.41-
310	EMPRESA BRAZILIERA/EMBRER - ADR			6,687.08	9,898.40	3,211.32-
90	Lot #: 3	02/09/07	08/05/09	1,941.41	4,026.60	2,085.19-
220	Lot #: 5	11/23/04	08/05/09	4,745.67	5,871.80	1,126.13-
200	FANUC LTD	02/22/06	08/05/09	15,766.03	16,459.05	693.02-
447	FRESENTUS MEDICAL CARE AG			19,345.79	8,372.96	10,972.83
227	Lot #: 7	01/23/06	05/18/09	9,272.47	4,252.04	5,020.43
220	Lot #: 8	01/23/06	08/05/09	10,073.32	4,120.92	5,952.40
700	GETTINGE AB			8,498.75	18,750.34	10,251.59-
35	Lot #: 7	11/01/07	01/13/09	430.47	938.15	507.68-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

CONFIDENTIAL

UNITS	SECURITY	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
119	Lot #: 8	11/01/07	01/14/09	1,425.48	3,189.73	1,764.25-
61	Lot #: 3	11/01/07	01/16/09	750.57	1,635.07	884.50-
106	Lot #: 13	11/01/07	01/16/09	1,304.28	2,841.26	1,536.98-
29	Lot #: 9	11/01/07	01/19/09	357.92	777.33	419.41-
98	Lot #: 14	12/17/07	01/19/09	1,209.51	2,623.26	1,413.75-
29	Lot #: 11	12/17/07	01/20/09	350.34	776.27	425.93-
106	Lot #: 10	12/17/07	01/20/09	1,280.55	2,837.41	1,556.86-
56	Lot #: 15	12/17/07	01/20/09	676.51	1,499.01	822.50-
26	Lot #: 17	12/17/07	01/21/09	306.31	695.97	389.66-
26	Lot #: 16	12/17/07	01/15/09	302.20	695.97	393.77-
9	Lot #: 4	12/17/07	01/15/09	104.61	240.91	136.30-
11	GIVAUDAN AG DUEBENDORF RTS	12/18/07	06/25/09	258.47	0.00	258.47
11	GIVAUDAN AG DUEBENDORF WTS	12/18/07	04/21/09	88.06	0.00	88.06
10	GIVAUDAN SA ORD	12/18/07	08/05/09	6,908.07	9,388.22	2,480.15-
216	IBERDROLA SA ADR	06/01/07	05/18/09	7,346.20	13,132.80	5,786.60-
56	Lot #: 2	06/01/07	05/18/09	1,794.75	3,404.80	1,610.05-
160	Lot #: 3	06/01/07	08/05/09	5,551.45	9,728.00	4,176.55-
598	IMPERIAL OIL LTD	12/31/96	05/18/09	22,005.72	3,140.83	18,864.89
418	Lot #: 9	12/31/96	05/18/09	14,887.26	2,195.43	12,691.83
180	Lot #: 10	12/31/96	08/05/09	7,118.46	945.40	6,173.06
344	INDUSTRIA DE DISENO TEXTIL S.A.	04/12/06	05/19/09	17,936.66	13,263.70	4,672.96
74	Lot #: 3	04/12/06	05/19/09	3,198.24	2,853.24	345.00
270	Lot #: 4	04/12/06	08/05/09	14,738.42	10,410.46	4,327.96
178	KONATSU LTD	06/01/07	05/18/09	11,291.40	19,037.10	7,745.70-
38	Lot #: 9	06/01/07	05/18/09	2,099.44	4,064.10	1,964.66-
140	Lot #: 10	06/01/07	08/05/09	9,191.96	14,973.00	5,781.04-
540	LUXOTTICA GROUP SPA	02/12/97	08/05/09	13,677.62	2,986.20	10,691.42
140	LVMH MOET HENNESSY LOU VUITT ORD	02/27/07	08/05/09	12,697.93	15,746.56	3,048.63-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

Attachment D7.7

UNIT'S	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
370	MAGYAR TELEKOM NYRT			6,475.37	8,846.70	2,371.33-
100	Lot #: 3	03/03/06	05/18/09	1,439.57	2,391.00	951.43-
270	Lot #: 4	03/03/06	08/05/09	5,035.80	6,455.70	1,419.90-
240	METTLER TOLEDO INTERNATIONAL	08/10/04	08/05/09	20,498.45	10,428.00	10,070.45
210	MOL HUNGARIAN OIL AND GAS NYRT - SP ADR			7,736.20	10,838.68	3,102.48-
18	Lot #: 4	08/29/06	08/05/09	663.10	931.41	268.31-
132	Lot #: 1	08/24/06	08/05/09	4,862.76	6,826.78	1,964.02-
34	Lot #: 2	08/25/06	08/05/09	1,252.53	1,753.12	500.59-
26	Lot #: 8	08/28/06	08/05/09	957.81	1,327.37	369.56-
380	NESTLE S A			22,118.12	8,528.25	13,589.87
250	Lot #: 2	12/11/02	05/18/09	9,064.76	5,035.00	4,009.76
100	Lot #: 5	11/03/95	05/18/09	3,625.91	1,052.50	2,573.41
230	Lot #: 6	11/03/95	08/05/09	9,427.45	2,420.75	7,006.70
820	NIDEC CORP - ADR			14,150.62	12,399.67	1,750.95
200	Lot #: 2	03/03/06	08/05/09	3,451.37	3,804.00	352.63-
100	Lot #: 4	05/09/07	08/05/09	1,725.69	1,495.20	230.49
520	Lot #: 5	07/29/03	08/05/09	8,973.56	7,100.47	1,873.09
209	NOBEL BIOCARE HOLDING AG ORD			5,056.80	6,146.16	1,089.36-
79	Lot #: 7	08/30/04	05/19/09	1,837.17	2,323.19	486.02-
130	Lot #: 8	08/30/04	08/05/09	3,219.63	3,822.97	603.34-
400	NOVO NORDISK A/S - ADR			22,936.47	16,382.26	6,554.21
187	Lot #: 10	12/05/06	05/18/09	9,612.89	7,658.71	1,954.18
120	Lot #: 11	12/05/06	08/05/09	7,264.53	4,914.68	2,349.85
93	Lot #: 9	12/05/06	11/13/09	6,059.05	3,808.87	2,250.18
818	NTT DOCOMO INC - ADR			11,862.87	13,074.99	1,212.12-
318	Lot #: 6	12/06/06	05/18/09	4,651.46	5,082.94	431.48-
500	Lot #: 7	12/06/06	08/05/09	7,211.41	7,992.05	780.64-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

Attachment D7.8

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long Disposal method: sale						
380	PETROLIO BRASILEIRO SA - ADR			16,658.46	5,110.95	11,547.51
280	Lot #1 10	08/01/05	08/05/09	11,922.59	3,765.96	8,156.63
100	Lot #1 11	08/01/05	12/24/09	4,735.87	1,344.99	3,390.88
100	POTASH CORP OF SASKATCHEWAN INC			9,933.79	7,280.00	2,653.79
40	Lot #1 9	06/01/07	08/05/09	3,932.69	2,912.00	1,020.69
60	Lot #1 5	06/01/07	11/12/09	6,001.10	4,368.00	1,633.10
252	RECKITT BENCKISER GROUP PLC ORD			11,539.90	13,816.53	2,276.63-
62	Lot #1 2	06/04/07	05/19/09	2,622.07	3,399.31	777.24-
190	Lot #1 3	06/04/07	08/05/09	8,917.83	10,417.22	1,499.39-
258	ROCHE HOLDING LTD - ADR			9,570.15	9,208.02	362.13
68	Lot #1 4	10/21/05	05/18/09	2,223.54	2,426.92	203.38-
190	Lot #1 5	10/21/05	08/05/09	7,346.61	6,781.10	565.51
250	ROYAL BANK OF CANADA			12,090.13	10,781.25	1,308.88
352	RYANAIR HOLDINGS PLC			10,283.99	9,726.65	557.34
42	Lot #1 10	12/14/07	05/18/09	1,181.51	1,630.45	448.94-
58	Lot #1 8	12/14/07	08/05/09	1,703.04	2,251.57	548.53-
65	Lot #1 9	06/24/08	08/05/09	1,908.59	1,906.02	2.57
50	Lot #1 4	03/23/05	08/05/09	1,468.14	1,098.91	369.23
137	Lot #1 11	12/11/02	08/05/09	4,022.71	2,839.70	1,183.01
3,260	SAGE GROUP PLC			11,155.24	16,373.54	5,218.30-
495	SAIPEM SPA SAN DONATO MILANESE			12,877.97	4,110.69	8,767.28
205	Lot #1 6	01/02/04	05/19/09	4,884.44	1,702.41	3,182.03
290	Lot #1 7	01/02/04	08/05/09	7,993.53	2,408.28	5,585.25
540	SANPO OYJ			12,198.77	10,416.27	1,782.50
300	Lot #1 1	01/09/06	08/05/09	6,777.09	5,533.38	1,243.71
240	Lot #1 4	03/06/06	08/05/09	5,421.68	4,882.89	538.79

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

CONFIDENTIAL

UNITS	SECURITY	DATE	ACQUIRED	DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long							
Disposal method: sale							
880	SANDVIK AB				8,694.17	9,733.19	1,039.02-
700	Lot #:	2	03/31/06	08/05/09	6,915.82	8,278.79	1,362.97-
180	Lot #:	7	11/23/04	08/05/09	1,778.35	1,454.40	323.95
260	SAP AG				12,478.01	3,768.48	8,709.53
60	Lot #:	2	12/11/02	08/05/09	2,879.54	1,210.15	1,669.39
200	Lot #:	5	12/19/95	08/05/09	9,598.47	2,558.33	7,040.14
110	SIEMENS AG - ADR				9,055.85	3,559.17	5,456.68
50	Lot #:	1	11/03/95	08/05/09	4,116.30	1,754.17	2,362.13
60	Lot #:	6	12/24/96	08/05/09	4,939.55	1,845.00	3,094.55
502	SOCIEDAD QUIMICA Y MINERA				18,109.47	1,151.56	16,957.91
262	DE CHILE SA				9,266.80	601.01	8,665.79
240	Lot #:	13	12/11/02	05/18/09	8,842.67	550.55	8,292.12
100	SONOVA HOLDING AG ORD				8,907.25	8,788.57	118.68
700	SVENSKA CELLULOSA AB				9,022.45	5,106.46	3,915.99
300	Lot #:	2	10/14/99	08/05/09	3,866.76	2,765.36	1,101.40
400	Lot #:	6	11/06/95	08/05/09	5,155.69	2,341.10	2,814.59
260	SWISS REINS CO				4,428.08	20,736.75	16,308.67-
100	Lot #:	1	04/03/07	02/13/09	1,703.11	9,408.18	7,705.07-
100	Lot #:	2	12/17/07	02/13/09	1,703.11	7,100.04	5,396.93-
60	Lot #:	3	01/18/08	02/13/09	1,021.86	4,228.53	3,206.67-
90	SYNTHEIS INC				10,243.96	10,728.13	484.17-
14	Lot #:	3	06/20/06	08/05/09	1,593.50	1,689.75	96.25-
15	Lot #:	4	06/21/06	08/05/09	1,707.33	1,798.08	90.75-
61	Lot #:	6	06/19/06	08/05/09	6,943.13	7,240.30	297.17-
0.745	TAIWAN SEMICONDUCTOR				7.90	7.14	0.76
	MANUFACTURING LTD						
400	TAKEDA PHARMACEUTICAL CO				15,591.12	20,905.49	5,314.37-
146	LTD ORD				5,780.12	7,630.50	1,850.38-
254	Lot #:	4	08/18/05	05/19/09	9,811.00	13,274.99	3,463.99-
	Lot #:	1	08/18/05	06/17/09			
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.							

CONFIDENTIAL

Attachment D7.10

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ (LOSS)
Gain/loss period is long						
Disposal method: sale						
181	TECHNIP SA			10,361.72	16,670.33	6,308.61-
41	Lot #:	9	10/05/07 05/18/09	1,903.95	3,776.15	1,972.20-
140	Lot #:	10	10/05/07 08/05/09	8,557.77	12,894.18	4,336.41-
267	TELEFONICA SA			18,251.22	11,911.18	6,340.04
117	Lot #:	12	06/14/06 05/18/09	7,021.35	5,661.19	1,360.16
123	Lot #:	10	06/14/06 08/05/09	9,208.49	5,951.50	3,256.99
27	Lot #:	13	02/13/96 08/05/09	2,021.38	298.49	1,722.89
514	TERUMO CORP			23,423.32	21,289.62	2,133.70
130	Lot #:	5	08/08/07 05/19/09	5,240.75	5,852.15	611.40-
104	Lot #:	6	12/07/06 03/19/09	4,192.60	4,180.98	11.62
280	Lot #:	7	12/07/06 08/05/09	13,989.97	11,256.49	2,733.48
1,072	TESCO PLC			18,927.75	16,248.72	2,679.03
360	Lot #:	4	04/21/05 05/18/09	5,947.05	6,615.36	668.31-
202	Lot #:	7	05/19/04 05/18/09	3,336.95	2,733.06	603.89
510	Lot #:	8	05/19/04 08/05/09	9,643.75	6,900.30	2,743.45
544	TEVA PHARMACEUTICAL INDS LTD			26,625.48	17,312.31	9,313.17
100	Lot #:	2	03/03/06 05/18/09	4,466.06	4,294.00	172.06
164	Lot #:	5	07/14/06 05/18/09	7,324.35	5,051.26	2,273.09
66	Lot #:	3	07/14/06 08/05/09	3,496.84	2,032.83	1,464.01
214	Lot #:	6	08/18/04 08/05/09	11,338.23	5,934.22	5,404.01
210	TORONTO DOMINION BANK			12,756.20	8,549.41	4,206.79
633	UNITED OVERSEAS BANK LTD			14,189.81	18,289.46	4,099.65-
103	Lot #:	3	04/18/07 05/18/09	2,053.13	2,976.01	922.88-
530	Lot #:	4	04/18/07 08/05/09	12,136.68	15,313.45	3,176.77-
437	VODAFONE GROUP PLC			9,056.18	4,144.73	4,911.45
137	Lot #:	9	06/18/02 05/18/09	2,707.27	1,751.27	956.00
125.5	Lot #:	5	06/18/02 08/05/09	2,655.96	1,604.26	1,051.70
174.5	Lot #:	10	11/24/95 08/05/09	3,692.95	789.20	2,903.75
254	WAL-MART DE MEXICO SAB DE CV - ADR			8,902.47	9,781.07	878.60-
152	Lot #:	2	03/19/08 08/05/09	5,327.46	5,889.12	561.66-
Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.						

CONFIDENTIAL

Attachment D7.11

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
102	Lot #1	3	03/18/08 08/05/09	3,575.01	3,891.95	316.94-
Total for disposal method: sale						
				856,784.28	749,704.64	107,079.64
Total for Gain/Loss period: long						
				856,784.28	749,704.64	107,079.64
Disposal method: CTF Gain/Loss Distribution						
CTF Long Term Gain:						
						0.00
CTF Long Term Loss:						
						0.00

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND AMORTIZATION/ACCRETION	<6,717.>	0.	<6,717.>
FIDELITY	18,424.	0.	18,424.
FIDELITY - ACCRUED INTEREST PAID	<14,298.>	0.	<14,298.>
MIDWEST TRUST COMPANY	32,260.	0.	32,260.
MORGANSTANLEY SMITHBARNEY 0316C	5,795.	0.	5,795.
MORGANSTANLEY SMITHBARNEY 71468	8,514.	0.	8,514.
MORGANSTANLEY SMITHBARNEY 71469	10,416.	0.	10,416.
PASSTHRU - CFB VENTURE FUND	2,828.	0.	2,828.
PASSTHRU - ENTERPRISE PRODUCTS	1.	0.	1.
PASSTHRU - PCM STRATEGIC	3,524.	0.	3,524.
PIMCO	31,301.	0.	31,301.
PRAIRIE BROKERAGE 2373	6,530.	91.	6,439.
PRAIRIE BROKERAGE 3870	6,155.	0.	6,155.
PRAIRIE BROKERAGE 6852	4,582.	0.	4,582.
PRAIRIE BROKERAGE 8615	1.	0.	1.
UMB *****.1-.13/.16/.19	29,125.	0.	29,125.
UMB *****.15/.18	2,711.	0.	2,711.
UMB *****.17/.20	2.	0.	2.
US TRUST	15,000.	0.	15,000.
TOTAL TO FM 990-PF, PART I, LN 4	156,154.	91.	156,063.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH - CFB VENTURE FUND	240.	240.	
PASSTHROUGH - ENTERPRISE PRODUCTS	<198.>	<198.>	
PASSTHROUGH - STRATEGIC	2,859.	2,859.	
LITIGATION SETTLEMENTS	579.	579.	
2008 FEDERAL TAX REFUND	48,610.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	52,090.	3,480.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LATHROP & GAGE	3,363.	0.		3,363.
TO FM 990-PF, PG 1, LN 16A	3,363.	0.		3,363.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	750.	0.		750.
TO FORM 990-PF, PG 1, LN 16B	750.	0.		750.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	70,645.	70,645.		0.
COMPUTER EXPENSE	866.	0.		866.
INVESTMENT MANAGEMENT FEES	42,444.	42,444.		0.
TO FORM 990-PF, PG 1, LN 16C	113,955.	113,089.		866.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2008 EXTENSION PAYMENT	22,000.	0.		0.
2009 ESTIMATED PAYMENTS	9,865.	0.		0.
FOREIGN TAXES PAID	2,113.	2,113.		0.
MISCELLANEOUS TAXES	55.	0.		0.
TO FORM 990-PF, PG 1, LN 18	34,033.	2,113.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	101.	101.		0.
PARKING	840.	0.		840.
SUPPLIES & POSTAGE	339.	0.		339.
BUSINESS INSURANCE	391.	0.		391.
TELEPHONE	1,729.	0.		1,729.
TO FORM 990-PF, PG 1, LN 23	3,400.	101.		3,299.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT FOR PCM STRATEGIC SMALL MID CAP LP	62,843.
BASIS ADJUSTMENT FOR ENTERPRISE PRODUCTS PARTNERS LP	5,647.
UMB *****1-.13/.16/.19 BASIS ADJUSTMENT	17,013.
US TRUST BASIS ADJUSTMENT	4,774.
NONDIVIDEND DISTRIBUTIONS	13,171.
UNSETTLED TRANSACTIONS AND MISCELLANEOUS	2,740.
TOTAL TO FORM 990-PF, PART III, LINE 3	106,188.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT FOR CFB VENTURE PARTNERSHIP	12,003.
PIMCO BASIS ADJUSTMENT	4,934.
MORGANSTANLEY SMITHBARNEY 74169 BASIS ADJUSTMENT	581.
TOTAL TO FORM 990-PF, PART III, LINE 5	17,518.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL FARM CR BKS FDG CORP 5.81% 01/10/2011	X		78,832.	78,961.
FEDERAL HOME LN BKS CONS BD 4.875% 6/8/2012	X		85,762.	86,100.
FEDERAL HOME LOAN BANKS 2.7% 9/16/2013	X		75,019.	75,586.
FEDERAL HOME LOAN BANKS 4% 12/13/2013	X		52,943.	53,078.
FEDERAL HOME LOAN BANKS 4.52% 6/25/2012	X		77,084.	76,360.
UNITED STATES TREAS NTS 1.75% 11/15/2011	X		25,277.	25,315.
UNITED STATES TREAS NTS 2.125% 1/15/2019	X		113,649.	112,111.
UNITED STATES TREAS NTS 2.125% 11/30/14	X		44,774.	43,934.
UNITED STATES TREAS NTS 2.5% 7/15/2016	X		111,465.	116,565.
UNITED STATES TREAS NTS 3.625% 6/15/2010	X		25,627.	25,381.
TOTAL U.S. GOVERNMENT OBLIGATIONS			690,432.	693,391.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			690,432.	693,391.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO	15,901.	18,187.
ABB LTD	4,907.	10,734.
ABBOTT LABORATORIES INC	8,629.	10,798.
ADIDAS AG ADR	8,543.	8,737.
AES CORP	12,632.	12,778.
AFLAC INC	10,781.	14,661.
AGNICO-EAGLE MINES LTD	7,981.	7,290.
AIR LIQUIDE	8,047.	7,338.
AKAMAI TECH INC	14,279.	18,245.
ALCOA INCORPORATED	8,174.	4,836.
ALLIANZ SE - ADR	15,898.	13,164.
ALNYLAM PHARMACEUTICALS INC	9,534.	7,224.

ALTRIA GROUP INC	14,830.	16,489.
AMEREN CORP	4,300.	2,795.
AMERICAN EXPRESS COMPANY	10,266.	14,587.
ADECCO SA	6,302.	6,319.
AOL INC	339.	303.
AQUILA THREE PEAKS HIGH INCOME CLASS Y	175,000.	179,818.
ASAHI BREWERIES LTD	5,322.	7,616.
ASTRAZENECA PLC SPON ADR	17,468.	17,368.
AT & T INC	24,944.	29,151.
ATP OIL & GAS CORP	17,048.	16,818.
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	8,838.	9,568.
AVERY DENNISON CORP	13,920.	9,123.
AXA GROUP S A - ADR	9,727.	11,793.
B P AMOCO PLC-SPONS ADR	10,919.	11,594.
BANCO BILBAO VIZCAYA ARGENTARIA S A	10,244.	13,602.
BANK OF AMERICA CORP	20,151.	19,202.
BARNES & NOBLE INC	26,514.	23,170.
BARRICK GOLD CORP	14,293.	15,752.
BAXTER INTL INC	3,798.	8,802.
BAYER AG	2,797.	7,256.
BG GROUP PLC - ADR	3,016.	8,606.
BHP BILLITON LTD	1,911.	13,172.
BLOCK H & R INCORPORATED	6,345.	9,048.
BOEING CO	10,110.	12,450.
BP PLC SPONS ADR	26,859.	28,985.
BRISTOL MYERS SQUIBB	28,159.	32,421.
BRITISH AMERICA TOBACCO PLC	6,609.	7,501.
CALGON CARBON CORP	4,603.	11,120.
CANADIAN NATURAL RESOURCES LTD	23,655.	26,981.
CANON INC - ADR	2,859.	10,284.
CATERPILLAR INC	22,694.	29,635.
CHEVRON CORPORATION	23,428.	30,796.
CHUBB CORP	3,958.	4,918.
CLOROX CO	7,179.	9,150.
CLP HOLDINGS LTD	11,998.	15,936.
CME GROUP INC	13,912.	16,798.
COCA COLA HELLENIC BOTTLING CO SA ORD	7,115.	11,617.
COCA-COLA COMPANY	40,412.	46,740.
COEUR D ALENE MINES CORP	9,655.	11,017.
COMMERCE BANCSHARES INC	4,495.	6,079.
COMPANHIA DE BEBID/AMBEV	2,330.	16,377.
CONAGRA FOODS INC	10,224.	11,525.
CONOCOPHILLIPS	23,039.	26,046.
CSL LIMITED	2,688.	7,868.
DANONE SA ORD	7,267.	6,935.
DASSAULT SYSTEMES S A	8,073.	7,348.
DEERE & CO	14,291.	17,038.
DELL INC	9,534.	10,196.
DEVON ENERGY CORP	22,227.	24,255.
DIAGEO PLC SPONSORED ORD	17,639.	19,435.
DIEBOLD INC	10,057.	8,535.
DU PONT E I DE NEMOURS & COM	12,510.	10,101.
ELI LILLY & CO	18,873.	19,283.
EMERSON ELECTRIC CO	23,117.	28,116.

EMPRESA BRAZILIERA/EMBRAER	5,471.	4,533.
ENBRIDGE INC	4,913.	6,887.
ENERGY SOLUTIONS INC	12,438.	11,886.
ENTERPRISE PRODS PARTNERS LP	5,647.	6,282.
ERICSSON LM TELEPHONE CO ADR	5,694.	7,242.
FANUC LTD	9,581.	9,251.
FEDERAL SIGNAL CORP	10,957.	4,214.
FLUOR CORP	11,722.	9,684.
FPL GROUP INC	17,636.	16,374.
FREEPORT-MCMORAN COPPER & GOLD INC	12,107.	12,044.
FRESENIUS MEDICAL CARE AG	2,866.	8,111.
GANNETT INC	14,825.	3,713.
GENERAL CABLE CORP	13,236.	9,267.
GENERAL ELECTRIC COMPANY	15,104.	16,643.
GENERAL ELECTRIC CORPORATION	17,702.	7,565.
GENUINE PARTS CO	27,209.	29,988.
GIVAUDAN SA ORD	7,910.	8,411.
GOLDCORP INC	26,134.	27,145.
GREAT ATLANTIC & PACIFIC TEA INC	23,896.	22,460.
GREAT PLAINS ENERGY INC	3,585.	2,909.
GRUPO TELEVISIA SA DE CV	7,250.	9,944.
HALLIBURTON COMPANY	2,616.	9,027.
HEALTH CARE REIT INC	14,987.	16,398.
HEINZ H J CO COMMON	15,327.	17,104.
HELMERICH & PAYNE INC	2,462.	3,988.
HENKEL KGAA (PFD) ADR	5,002.	8,520.
HENNES & MAURITZ	8,904.	10,233.
HERSHEY FOODS COMPANY	7,028.	5,369.
HESS CORPORATION	25,940.	28,435.
HILLENBRAND INC	9,164.	7,536.
HONDA MOTOR LTD	6,882.	8,306.
HONEYWELL INTL INC	4,617.	5,880.
HSBC HOLDINGS PLC-SPON ADR	24,519.	32,256.
I SHARES SILVER TRUST	23,826.	27,289.
IBERDROLA SA ADR	8,147.	5,129.
IMPERIAL OIL LTD	798.	5,876.
INDUSTRIA DE DISENO TEXTIL S.A.	6,015.	9,700.
INFOSYS TECHNOLOGIES LTD	7,322.	9,949.
INSITUFORM TECHNOLOGIES INC	4,389.	6,816.
INTEGRYS ENERGY GROUP INC	10,039.	8,398.
INTEL CORP	10,618.	11,220.
INTERNATIONAL BUSINESS MACHINE CORP	38,349.	41,888.
JAPAN EQUITY FUND	5,970.	5,240.
JAPAN TOBACCO INC ORD	14,878.	10,475.
JOHNSON & JOHNSON	31,901.	33,815.
JOHNSON OUTDOORS	1,653.	2,443.
KAYNE ANDERSON MLP INVESTMENT COMPANY	298,386.	373,422.
KIMBALL INTL INC	9,975.	5,964.
KIMBERLY-CLARK CORP	16,868.	18,476.
KOMATSU LTD	13,048.	10,138.
KONINKLIJKE AHOLD N V	4,643.	5,514.
KONINKLIJKE PHILIPS ELECTRONICS	6,872.	10,304.
KRAFT FOODS INC CL A	18,674.	17,939.
KUBOTA CORP	7,362.	7,840.

LAWSON PRODS INC	14,505.	7,060.
LEGGETT & PLATT INC	11,320.	10,200.
LONZA GROUP AG	6,142.	4,122.
LUXOTTICA GROUP SPA	1,438.	6,677.
LVMH MOET HENNESSY LOU VUITT ORD	7,829.	8,199.
MAGYAR TELEKOM NYRT	5,499.	4,393.
MARATHON OIL CORPORATION	4,650.	10,927.
MARKET VECTOR GOLD MINERS	10,323.	11,784.
MCDERMOTT INTL INC	20,539.	21,129.
MCDONALDS CORP	18,772.	21,230.
MEAD JOHNSON NUTRITION CO	4,865.	5,959.
MEDTRONIC INC	6,341.	8,796.
MERCK & CO INC	13,020.	10,962.
METTLER TOLEDO INTERNATIONAL	6,490.	13,964.
MGM MIRAGE	26,813.	28,226.
MGP INGREDIENTS INC	78,087.	198,900.
MICROSOFT CORP	5,716.	7,315.
MILLICOM INTERNATIONAL CELLULAR S A	3,481.	7,008.
MOL HUNGARIAN OIL AND GAS NYRT - SP ADR	5,796.	8,169.
MONSANTO CO	8,408.	8,175.
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	9,021.	8,810.
MURPHY OIL CORP	30,137.	27,371.
MYLAN INC	7,088.	9,215.
NASDAQ OMX GROUP	11,082.	10,306.
NESTLE S A	1,789.	8,255.
NEWMONT MINING CORP	42,799.	52,278.
NIDEC CORP - ADR	6,554.	11,141.
NISOURCE INC COM	3,296.	4,614.
NOBEL BIOCARE HOLDING AG ORD	3,411.	3,896.
NOKIA CORP SPONSORED - ADR	22,950.	21,845.
NOVAGOLD RES INC	9,577.	14,222.
NOVELL INCORPORATED	9,107.	6,225.
NTT DOCOMO INC	6,106.	5,340.
NYSE EURONEXT	5,483.	5,060.
OILSANDS QUEST INC	4,798.	5,974.
PANASONIC CORP ADR	9,448.	7,175.
PAYCHEX INCORPORATED	4,815.	6,128.
PETROLEO BRASILEIRO SA	23,523.	28,799.
PHILIP MORRIS INTERNATIONAL INC	15,057.	15,421.
POSCO	7,832.	11,012.
PROCTOR & GAMBLE CO	14,795.	19,402.
PROGRESS ENERGY INC	14,030.	14,354.
PRUDENTIAL PLC	8,554.	16,414.
RAYTHEON CO COM	5,360.	10,304.
RECKITT BENCKISER GROUP PLC ORD	8,114.	8,022.
ROCHE HOLDING LTD - ADR	5,068.	6,037.
ROYAL BANK OF CANADA	12,037.	14,084.
ROYAL DUTCH SHELL PLC ADR B	10,134.	11,626.
RYANAIR HOLDINGS PLC	5,208.	7,051.
SAGE GROUP PLC	11,047.	8,670.
SAIPEM SPA SAN DONATO MILANESE	2,118.	8,807.
SAMPO OYJ	13,175.	14,878.
SANDVIK AB	5,818.	8,713.
SAP AG	2,047.	7,490.

SARA LEE CORP	8,717.	7,308.
SENSIENT TECHNOLOGIES CORP	4,093.	5,260.
SIEMENS AG	3,689.	9,445.
SILVER WHEATON CORP	9,546.	14,194.
SKF AB	8,515.	8,984.
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	461.	7,552.
SONOCO PRODS CO	12,191.	11,700.
SONOVA HOLDING AG ORD SEDOL	5,537.	7,635.
SOUTHWEST AIRLINES CO	6,696.	5,715.
SPDR GOLD TRUST ETF	28,326.	32,193.
SPECTRA ENERGY CORP	10,505.	12,306.
STANDARD CHARTERED PLC	9,298.	8,420.
SUNCOR ENERGY INC	46,277.	48,375.
SUNPOWER CORP CL A	23,717.	18,115.
SVENSKA CELLULOSA AB	5,077.	5,451.
SWISS REINS CO	7,127.	8,691.
SYNGENTA AG	7,387.	9,172.
SYNTHES INC	7,091.	7,840.
TAIWAN SEMICONDUCTOR MANUFACTURING LTD	16,433.	26,998.
TECHNIP SA	8,070.	8,363.
TECO ENERGY INC	12,501.	12,408.
TELE NORTE LESTE PART S A	4,240.	6,426.
TELEFONICA SA	1,470.	11,108.
TERUMO CORP	8,493.	12,967.
TESCO PLC	5,250.	8,045.
TEVA PHARMACEUTICAL INDS LTD	6,267.	12,697.
TIME WARNER INC	4,886.	4,371.
TORONTO DOMINION BANK	11,474.	15,680.
TOTAL S A	7,169.	8,325.
TRAVELERS COS INC	15,287.	16,952.
TYCO INTERNATIONAL LTD	7,052.	7,136.
UNILEVER N V ADR	14,873.	17,458.
UNION PAC CORP	5,554.	6,390.
UNITED OVERSEAS BANK LTD	16,373.	16,698.
VALE SA-SP ADR	10,394.	14,515.
VALEANT PHARMACEUTICALS INTERNATIONAL	19,079.	22,889.
VERIZON COMMUNICATIONS COM	29,872.	30,811.
VODAFONE GROUP PLC	17,175.	23,390.
WAL-MART DE MEXICO SAB DE CV - ADR	5,421.	8,083.
WAL-MART STORES INC	40,700.	43,829.
WASTE MANAGEMENT INC	9,518.	11,834.
WESTERN UNION CO	11,880.	12,724.
WHOLE FOODS MKT INC	9,828.	9,333.
WILLIAMS COS INC	4,350.	6,324.
WOODSIDE PETROLEUM LTD	4,699.	5,900.
WORTHINGTON INDS INC	7,675.	7,842.
WYNN RESORTS LTD	14,159.	14,558.
CAMECO CORP	6,235.	6,852.
CONTINENTAL RESOURCES	14,296.	17,799.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,052,566.	3,606,065.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT&T NOTE 4.95% 01/15/2013	53,356.	53,343.
AVON PRODS INC NT 4.625% 5/15/2013	37,463.	36,799.
BP CAP MKTS P L C GTD SR 3.875% 3/15/2015	46,337.	46,233.
COOPER U S INC GTD NT 5.25% 11/15/2012	48,209.	48,288.
GENERAL ELECTRIC CO NT 5% 2/1/2013	52,321.	52,898.
GENERAL MILLS INC NOTES 5.65% 9/10/2012	48,691.	48,955.
PROCTOR & GAMBLE CO NOTES 4.6% 1/15/2014	48,086.	47,915.
SCHWAB CHARLES CORP 4.95% 6/1/2014	47,003.	47,472.
EMERSON ELECTRIC CO NT 7.125% 8/15/2010	41,657.	41,735.
NORFOLK SOUTHERN CORP NT 8.625% 5/15/2010	46,215.	46,340.
PACIFIC GAS & ELEC CO 1STM BD 4.2% 3/1/2011	31,060.	30,957.
PHILLIPS PETE CO NT 8.75% 5/25/2010	56,833.	56,832.
VODAFONE AIRTOUCH PLC NT 7.75% 2/15/2010	46,438.	45,319.
TOTAL TO FORM 990-PF, PART II, LINE 10C	603,669.	603,086.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CFB VENTURE PARTNERSHIP	29,922.	20,534.	20,534.
ENTERPRISE PRODUCTS	0.	5,450.	5,450.
PCM STRATEGIC SMALL MID CAP L.P.	0.	566,069.	566,069.
TO FORM 990-PF, PART II, LINE 15	29,922.	592,053.	592,053.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ATCHISON AREA UNITED WAY 710 SOUTH 9TH STREET ATCHISON, KS 66002	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	5,000.
ATCHISON COUNTY HISTORICAL SOCIETY P.O. BOX 201 ATCHISON, KS 66002	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	3,250.
ATCHISON FAMILY YMCA 321 COMMERCIAL STREET ATCHISON, KS 66002	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	10,000.
ATCHISON RIVERFRONT DEVELOPMENT FOUNDATION, INC. 221 NORTH 6TH STREET ATCHISON, KS 66002	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	25,000.
ATCHISON SANTA FE DEPOT 200 S. 10TH STREET ATCHISON, KS 66002	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	5,000.
ATCHISON SPORTS ACTIVITIES & FITNESS 701 KANSAS AVENUE ATCHISON, KS 66002	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	10,000.
AMELIA EARHART FESTIVAL P.O. BOX 126 ATCHISON, KS 66002	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	10,000.
THEATRE ATCHISON 401 SANTA FE ATCHISON, KS 66002	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	5,000.

AMERICAN RED CROSS 211 W. ARMOUR BLVD. KANSAS CITY, MO 64111	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	12,500.
PARTNERSHIPS IN EDUCATION 1729 GRAND BLVD. KANSAS CITY, MO 64108	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	250.
CAMPS FOR KIDS 7095 W. 399TH STREET LACYGNE, KS 66040	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	1,500.
DRURY UNIVERSITY 900 N. BENTON AVE. SPRINGFIELD, MO 65802	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	10,000.
KANSAS UNIVERSITY ENDOWMENT ASSOCIATION P.O. BOX 928 LAWRENCE, KS 66045	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	105,000.
UNIVERSITY OF MISSOURI-KANSAS CITY 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	EXEMPT	234,574.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

437,074.

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

OMB No. 1545-1709

▶ 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 ▶ ☒
- 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 and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization CLOUD L CRAY FOUNDATION 100250 C/O THOMAS M CRAY	Employer identification number 43-6077249
	Number, street, and room or suite no. If a P O box, see instructions. 800 WEST 47TH STREET, NO. 71	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KANSAS CITY, MO 64112-1249	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

THOMAS M CRAY

- The books are in the care of ▶ **800 W 47TH STREET, SUITE 71 - KANSAS CITY, MO 64112-1249**
Telephone No. ▶ **816-860-1933** 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 **AUGUST 15, 2010**, 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

3a 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.	3a	\$ 1,624.
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	3b	\$ 11,605.
c Balance Due. 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.	3c	\$ 0.

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

- 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 File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	CLOUD L CRAY FOUNDATION 100250	43-6077249
	Number, street, and room or suite no. If a P O box, see instructions. C/O THOMAS M CRAY, 800 W 47TH ST, SUITE 71	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KANSAS CITY, MO 64112-1249	

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

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

THOMAS M CRAY

- The books are in the care of **800 W 47TH STREET, SUITE 71 - KANSAS CITY, MO 64112-1249**
 Telephone No. **816-860-1933** 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 **NOVEMBER 15, 2010.**
- 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 NEEDED TO FILE 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	\$	1,624.
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	\$	11,605.
c Balance Due. 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 Connie Henderson Title CRA Date 8/9/10