Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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
JOSEPH & FLORENCE ROBLEE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
231 S LASALLE ST IL1-231-14-19

City or town, state, and ZIP code
CHICAGO, IL 60697

A Employer identification number
43-6109579

B Telephone number (see page 10 of the instructions)
(314) 466-1304

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 15,516,658.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	500.			
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	429,280.	426,457.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-364,896.			
	b Gross sales price for all assets on line 6a 8,423,514.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)	2,292.			STMT 2
	12 **Total.** Add lines 1 through 11	67,176.	426,457.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,697.	20,279.		30,418.
	14 Other employee salaries and wages	74,491.	NONE	NONE	74,491.
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	29,247.	29,247.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	8,025.	377.		
	19 Depreciation (attach schedule) and depletion	345.			
	20 Occupancy				
	21 Travel, conferences, and meetings	32,466.	NONE	NONE	32,466.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	9,875.	35.		9,840.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	205,146.	49,938.	NONE	147,215.
	25 Contributions, gifts, grants paid	616,570.			616,570.
	26 Total expenses and disbursements Add lines 24 and 25	821,716.	49,938.	NONE	763,785.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-754,540.			
	b **Net investment income** (if negative, enter -0-)		376,519.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	1,963,222.	521,511.	521,511.
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 (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	1,273,797.	1,381,695.	1,365,399.
b	Investments - corporate stock (attach schedule)	8,434,084.	8,123,260.	10,020,805.
c	Investments - corporate bonds (attach schedule)	2,444,344.	3,311,760.	3,513,961.
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	71,155.	95,146.	93,948.
14	Land, buildings, and equipment basis ▶ 1,724.			
	Less accumulated depreciation (attach schedule) ▶ 690.	1,379.	1,034.	1,034.
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,187,981.	13,434,406.	15,516,658.
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 (attach schedule)			
22	Other liabilities (describe ▶ STMT 6)		1,401.	
23	**Total liabilities** (add lines 17 through 22)		1,401.	
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. ▶ X			
27	Capital stock, trust principal, or current funds	14,187,981.	13,433,005.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	14,187,981.	13,433,005.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,187,981.	13,434,406.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,187,981.
2	Enter amount from Part I, line 27a	2	-754,540.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	29.
4	Add lines 1, 2, and 3	4	13,433,470.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	465.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,433,005.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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				

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	-364,896.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . }	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	794,125.	16,692,865.	0.04757272044
2007	836,638.	18,915,977.	0.04422917199
2006	815,915.	17,655,924.	0.04621196829
2005	903,740.	17,235,070.	0.05243610847
2004	876,446.	17,166,349.	0.05105605158

2 **Total** of line 1, column (d)	2	0.24150602077
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04830120415
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,033,516.
5 Multiply line 4 by line 3	5	677,836.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,765.
7 Add lines 5 and 6	7	681,601.
8 Enter qualifying distributions from Part XII, line 4	8	763,785.

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

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

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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,765.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,765.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,765.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 10,396.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	10,396.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,631.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 3,768. **Refunded** ▶	11	2,863.

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

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

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

Website address ▶ http://robleefoundation.org/applying.php

14 The books are in care of ▶ BANK OF AMERICA Telephone no. ▶ (314)466-1304

Located at ▶ 231 S. LASALLE STREET, CHICAGO, IL ZIP + 4 ▶ 60697

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

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . . 5b N/A

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		50,697.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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

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

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

Total number of others receiving over $50,000 for professional services . . . . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

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

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	14,247,224.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	14,247,224.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,247,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	213,708.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,033,516.
6	**Minimum investment return.** Enter 5% of line 5	6	701,676.

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

1	Minimum investment return from Part X, line 6			1	701,676.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,765.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,765.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	697,911.
4	Recoveries of amounts treated as qualifying distributions			4	4,000.
5	Add lines 3 and 4			5	701,911.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	701,911.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	763,785.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	763,785.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,765.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	760,020.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				701,911.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ____, 20 ____		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... 12,409.				
b	From 2005 ...... 82,484.				
c	From 2006 ...... 14,200.				
d	From 2007 ...... NONE				
e	From 2008 ...... NONE				
f	**Total** of lines 3a through e	109,093.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 763,785.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				701,911.
e	Remaining amount distributed out of corpus	61,874.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	170,967.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	12,409.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	158,558.			
10	Analysis of line 9:				
a	Excess from 2005 ... 82,484.				
b	Excess from 2006 ... 14,200.				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... 61,874.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total . . . . ▶ **3a**				616,570.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	429,280.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-364,896.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFF INCOME			14	2,292.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				66,676.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 66,676.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] BANK OF AMERICA, N.A. | 7-21-2010 | ▶ SVP

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	Phone no.

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ **Attach to Form 990, 990-EZ, or 990-PF.**	OMB No. 1545-0047 **2009**

Name of the organization	**Employer identification number**
JOSEPH & FLORENCE ROBLEE FOUNDATION	43-6109579

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ______________

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

JOSEPH & FLORENCE ROBLEE FOUNDATION
43-6109579

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA MONEY MARKET			
SAVINGS ACCOUNT	87,463 790	87,463 79	87,463 79
COLUMBIA CASH RESERVES			
TRUST CLASS	434,047 090	434,047 09	434,047 09
Total CASH EQUIVALENTS		521,510.88	521,510 88
Total CASH/CURRENCY		521,510.88	521,510 88
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	3,000 000	16,343 92	161,970 00
ADOBE SYS INC			
COM	4,170 000	126,106.93	153,372 60
AGILENT TECHNOLOGIES INC			
COM	130 000	3,466 86	4,039.10
ALLSTATE CORP			
COM	479 000	10,542 40	14,389 16
AMAZON COM INC			
COM	1,250 000	105,399 86	168,150 00
AMERICAN TOWER CORP			
CL A	128 000	3,764 06	5,530 88
AMGEN INC			
COM	1,750 000	100,687 73	98,997 50
ANADARKO PETE CORP			
COM	135 000	6,937 48	8,426 70
AON CORP			
COM	92 000	1,920 04	3,527 28
APACHE CORP			
COM	2,200 000	191,157 02	226,974 00
APOLLO GROUP INC			
CL A	42.000	2,141 65	2,544 36
APPLE INC			
COM	750 000	91,003 05	158,049 00
AT&T INC			
COM	7,750 000	186,808 38	217,232 50
AVON PRODS INC			
COM	2,499 000	87,999 50	78,718 50
BEST BUY INC			
COM	1,000 000	46,227 50	39,460 00
BURLINGTON NORTHN SANTA FE CORP			
COM	850 000	82,405 38	83,827 00
CHEVRON CORP			
COM	1,000 000	77,595 00	76,990 00

JOSEPH & FLORENCE ROBLEE FOUNDATION
43-6109579

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
CHUBB CORP			
COM	171.000	7,568 02	8,409 78
CISCO SYS INC			
COM	2,600 000	47,268 00	62,244 00
COACH INC			
COM	69 000	1,290 76	2,520 57
COCA COLA CO			
COM	3,500.000	9,767 19	199,500 00
COGNIZANT TECHNOLOGY SOLUTIONS			
CL A	139.000	4,596 97	6,300.87
CONSOLIDATED EDISON INC			
COM	159 000	6,477 36	7,223 37
DELL INC			
COM	313 000	3,988 12	4,494 68
DELTA AIR LINES INC DEL			
NEW COM	226 000	1,543 58	2,571 88
DEUTSCHE POST AG			
SPONSORED ADR			
GERMANY	642 000	8,076 55	12,481 12
DIAMOND OFFSHORE DRILLING INC			
COM	50.000	4,542 48	4,921 00
DISNEY WALT CO			
COM DISNEY	1,250 000	40,814 22	40,312 50
EMC CORP			
COM	7,500 000	96,693 30	131,025 00
ENTERGY CORP NEW			
COM	76 000	7,406 18	6,219 84
EOG RES INC			
COM	900.000	56,146 50	87,570 00
EXELON CORP			
COM	1,900.000	141,464 25	92,853 00
EXPRESS SCRIPTS INC			
COM	1,819 000	93,269.31	157,197 98
EXXON MOBIL CORP			
COM	1,200 000	3,218 66	81,828 00
FPL GROUP INC			
COM	1,500 000	73,063 25	79,230 00
GENERAL ELEC CO			
COM	8,300 000	8,521 07	125,579 00
GENZYME CORP			
COM GENL DIV	179 000	11,718 36	8,772 79
GILEAD SCIENCES INC			
COM	1,600 000	75,886 95	69,232 00
GOLDMAN SACHS GROUP INC			
COM	950.000	145,469 25	160,398 00
HEINZ H J CO			
COM	356 000	14,217 90	15,222 56

JOSEPH & FLORENCE ROBLEE FOUNDATION
43-6109579

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
HEWLETT PACKARD CO			
COM	3,700 000	181,990.85	190,587 00
HOME DEPOT INC			
COM	2,500 000	45,068 75	72,325 00
INTERNATIONAL BUSINESS MACHS			
COM	3,000 000	42,427 50	392,700 00
INTUITIVE SURGICAL INC			
COM	13 000	1,861 39	3,944 59
J P MORGAN CHASE & CO			
COM	4,800 000	220,759.00	200,016.00
JOHNSON & JOHNSON			
COM	1,300.000	87,094 28	83,733 00
KIMBERLY CLARK CORP			
COM	2,000 000	133,860 00	127,420 00
LOCKHEED MARTIN CORP			
COM	700 000	51,115 05	52,745 00
LOWES COS INC			
COM	3,200 000	63,268 00	74,848 00
MCDONALDS CORP			
COM	1,100 000	1,161 87	68,684 00
MCGRAW HILL COS INC			
COM	128 000	4,254 43	4,289 28
MEDCO HLTH SOLUTIONS INC			
COM	700 000	31,521 00	44,737 00
MICROSOFT CORP			
COM	6,200 000	146,932 50	188,976.00
MONSANTO CO			
NEW COM	1,300 000	63,683 75	106,275.00
NATIONAL OILWELL VARCO INC			
COM	50 000	2,182 48	2,204 50
NETAPP INC			
COM	159 000	4,450 34	5,463 24
NEW ORIENTAL ED & TECHNOLOGY			
GROUP INC SPONSORED ADR REPSTG			
COM CAYMAN ISLANDS	32 000	2,334 70	2,419 52
NOBLE ENERGY INC			
COM	73 000	2,148 75	5,199 06
OCCIDENTAL PETE CORP DEL			
COM	1,000 000	60,605 00	81,350 00
ORACLE CORP			
COM	2,500 000	57,003 75	61,325 00
PFIZER INC			
COM	4,000 000	66,577 20	72,760 00
PHILIP MORRIS INTL INC			
COM	2,500 000	2,751 44	120,475 00
PNC FINL SVCS GROUP INC			
COM	1,500 000	55,567 50	79,185 00

JOSEPH & FLORENCE ROBLEE FOUNDATION
43-6109579

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
PRAXAIR INC			
COM	1,000 000	71,656 50	80,310 00
PRECISION CASTPARTS CORP			
COM	66 000	6,751 92	7,283 10
PRICE T ROWE GROUP INC			
COM	79 000	4,047 11	4,206 75
PROGRESS ENERGY INC			
COM	264 000	12,279 21	10,826.64
PRUDENTIAL FINL INC			
COM	1,000 000	49,285 00	49,760 00
SEMPRA ENERGY			
COM	1,531 000	73,108 83	85,705 38
SHIRE PLC			
ADR			
JERSEY	110 000	6,375 60	6,457 00
SOUTHWESTERN ENERGY CO			
COM	3,600 000	93,446 72	173,520 00
ST JUDE MED INC			
COM	261 000	10,444 92	9,599 58
STAPLES INC			
COM	3,600 000	87,399 00	88,524 00
STATE STR CORP			
COM	1,700 000	116,983 97	74,018 00
TEXAS INSTRS INC			
COM	2,000 000	73,055 00	52,120 00
THERMO FISHER SCIENTIFIC CORP			
COM	1,500 000	87,388 20	71,535 00
TIME WARNER CABLE INC			
COM	122 000	13,801 81	5,049 58
TJX COS INC NEW			
COM	98 000	2,690 91	3,581 90
UNITED TECHNOLOGIES CORP			
COM	3,000 000	88,125 00	208,230 00
US BANCORP DEL			
COM NEW	4,400 000	148,498 54	99,044 00
WAL-MART STORES INC			
COM	2,200 000	128,383.55	117,590 00
WASTE MGMT INC DEL			
COM	1,200 000	40,387.44	40,572 00
WELLS FARGO & CO			
NEW COM	4,500 000	93,391 87	121,455 00
WESTERN UNION CO			
COM	187 000	3,319 08	3,524 95
WPP PLC			
ADR COM			
JERSEY	706 000	33,459 88	34,346 90
XCEL ENERGY INC			

JOSEPH & FLORENCE ROBLEE FOUNDATION
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BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
COM	495 000	10,155 84	10,503 90
YUE YUEN INDL HLDGS LTD			
UNSPONSORED ADR			
BERMUDA	178 000	2,583.06	2,582 60
YUM BRANDS INC			
COM	2,600 000	87,301 18	90,922 00
ZIMMER HLDGS INC			
COM	66 000	5,071 53	3,901 26
Total U.S. LARGE CAP		4,681,526 19	6,365,137 25
U.S. MID CAP			
ABERCROMBIE & FITCH CO			
CL A	68 000	2,622 24	2,369 80
ADVANCED AUTO PTS INC			
COM	84 000	3,490 24	3,400 32
AES CORP			
COM	257 000	1,740 61	3,420.67
AFFILIATED COMPUTER SERVICES			
CL A	191.000	9,997 35	11,400 79
AFFILIATED MANAGERS GROUP			
COM	53 000	3,148 11	3,569 55
AKAMAI TECHNOLOGIES INC			
COM	99 000	2,071 08	2,508 66
ALEXION PHARMACEUTICALS INC			
COM	134 000	4,877 02	6,541 88
ALLIANCE DATA SYS CORP			
COM	98 000	5,822.59	6,329 82
ALLSCRIPTS-MISYS HEALTHCARE			
SOLUTIONS INC COM	109.000	1,761 96	2,205.07
AMEREN CORP			
COM	136 000	6,855 69	3,801 20
AMETEK INC NEW			
COM	69 000	2,659 77	2,638 56
ANALOG DEVICES INC			
COM	642 000	17,023 84	20,274 36
ANSYS INC			
COM	176 000	5,736 89	7,648 96
ATHEROS COMMUNICATIONS INC			
COM	145.000	2,871 28	4,964 80
ATLAS ENERGY INC			
COM	112 000	3,121 25	3,375 68
BALLY TECHNOLOGIES INC			
COM	101 000	3,162 07	4,170 29
BE AEROSPACE INC			
COM	129 000	2,092 65	3,031 50
BIO RAD LABS INC			
CL A	24 000	1,537 80	2,315 04

JOSEPH & FLORENCE ROBLEE FOUNDATION
43-6109579

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
BROADRIDGE FINL SOLUTIONS INC			
COM	429 000	9,491 44	9,678 24
BROCADE COMMUNICATIONS SYS INC			
NEW COM	317 000	1,974 99	2,418 71
BROOKDALE SENIOR LIVING INC			
COM	132 000	2,213 14	2,401 08
BUCYRUS INTL INC			
NEW COM	89 000	1,662 96	5,016 93
CABLEVISION NY GROUP			
CLASS A COM	349 000	7,289.61	9,011 18
CB RICHARD ELLIS GROUP INC			
CL A COM	242 000	1,338.09	3,283 94
CERNER CORP			
COM	32.000	1,908 59	2,638 08
CF INDS HLDGS INC			
COM	61.000	4,115 74	5,537 58
CHICOS FAS INC			
COM	171 000	2,313 54	2,402 55
CIGNA CORP			
COM	71 000	1,516 61	2,504 17
CINTAS CORP			
COM	218.000	8,625 24	5,683 26
CITRIX SYS INC			
COM	62 000	2,403 84	2,579 82
CLIFFS NAT RES INC			
COM	122.000	2,766.11	5,622.98
CLOROX CO			
COM	193.000	11,476 64	11,773.00
COMPASS MINERALS INTL INC			
COM	29 000	1,459 20	1,948 51
CONCHO RES INC			
COM	142.000	4,493.32	6,375.80
CONTINENTAL RES INC			
OKLAHOMA COM	74 000	1,062 64	3,173 86
CREE INC			
COM	49 000	2,194 07	2,762 13
CROWN HLDGS INC			
COM	135 000	3,451 78	3,453 30
CUMMINS INC			
COM	79 000	2,926 83	3,622 94
DENBURY RES INC			
COM NEW	172 000	2,337 17	2,545.60
DENDREON CORP			
COM	140 000	3,935 93	3,679 20
DOLBY LABORATORIES INC			
CL A COM	53 000	2,453 36	2,529 69
DOVER CORP			

JOSEPH & FLORENCE ROBLEE FOUNDATION
43-6109579

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,000 000	41,477 50	41,610 00
DREAMWORKS ANIMATION INC			
CL A COM	377 000	11,307 30	15,061 15
DUN & BRADSTREET CORP DEL NEW			
COM	36 000	2,976 23	3,037 32
ENDURANCE SPECIALITY HLDGS LTD			
COM			
BERMUDA	244 000	8,128 96	9,084 12
EQUINIX INC			
NEW COM	24 000	1,423 91	2,547 60
EXCO RES INC			
COM	106 000	1,735 02	2,250 38
EXPEDIA INC DEL			
COM	93.000	2,335.23	2,392 89
EXPEDITORS INTL WASHINGTON INC			
COM	76 000	2,348 92	2,642 52
FASTENAL CO			
COM	67 000	2,282 73	2,789 88
FLOWSERVE CORP			
COM	500 000	31,687 50	47,265 00
FOSSIL INC			
COM	133 000	3,068 60	4,463 48
FRONTLINE LTD			
COM			
BERMUDA	99 000	2,582 37	2,704 68
F5 NETWORKS INC			
COM	47 000	2,351 40	2,489 59
GAMESTOP CORP			
NEW CL A COM	147 000	3,185 73	3,225 18
GARMIN LTD			
COM			
CAYMAN ISLANDS	80 000	1,933 57	2,456 00
GEN PROBE INC			
NEW COM	73 000	3,133 15	3,133 16
GENUINE PARTS CO			
COM	118 000	5,347 18	4,479 28
GLOBAL PMTS INC			
COM	63 000	3,289 66	3,393 18
GREAT PLAINS ENERGY INC			
COM	360 000	8,315 08	6,980 40
GREENHILL & CO INC			
COM	20 000	1,257 14	1,604 80
GREIF INC			
CL A	82 000	3,956 23	4,426 36
GUESS INC			
COM	82.000	3,487 45	3,468 60
HANESBRANDS INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	141 000	2,588 49	3,399 51
HASBRO INC			
COM	269 000	6,920 83	8,624 14
HERBALIFE LTD			
COM			
CAYMAN ISLANDS	58.000	1,064 15	2,353 06
HEWITT ASSOCS INC			
COM	59 000	1,609 02	2,493 34
HUMAN GENOME SCIENCES INC			
COM	233 000	3,809 90	7,125 14
ILLUMINA INC			
COM	181 000	6,152.18	5,553 08
INTEGRYS ENERGY GROUP INC			
COM	194 000	10,430.47	8,146 06
INTERCONTINENTAL EXCHANGE INC			
COM	27 000	3,298 22	3,032 10
ITT CORP			
NEW COM	50 000	2,786 92	2,487 00
J CREW GROUP INC			
COM	82 000	2,518 89	3,668 68
JANUS CAP GROUP INC			
COM	224 000	1,142 16	3,012 80
LABORATORY CORP AMER HLDGS			
NEW COM	1,606.000	121,815 40	120,193 04
LAMAR ADVERTISING CO			
CL A	155 000	3,255.09	4,818 95
LIFE TECHNOLOGIES CORP			
COM	139 000	4,090 07	7,258 58
LINCOLN NATL CORP IND			
COM	107 000	2,686 30	2,662 16
LINEAR TECHNOLOGY CORP			
COM	93 000	2,490 66	2,842 08
MANPOWER INC			
COM	47 000	2,552 49	2,565 26
MARTIN MARIETTA MATLS INC			
COM	44 000	3,808 60	3,934 04
MATTEL INC			
COM	235 000	5,277 14	4,695 30
MAXIM INTEGRATED PRODS INC			
COM	600 000	9,186 00	12,192 00
MCAFEE INC			
COM	49 000	1,548 46	1,987 93
MCDERMOTT INTL INC			
COM			
ISIN PA5800371096 PANAMA	539 000	17,882 68	12,941 39
MEDNAX INC			
COM	49.000	2,109 58	2,945 39

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Asset Type	Units	Fed Tax Cost	Market Value
MICRON TECHNOLOGY INC			
COM	272 000	1,846 88	2,872 32
MICROS SYS INC			
COM	79 000	2,150.03	2,451 37
MOLSON COORS BREWING CO			
CL B COM	2,000 000	97,225 40	90,320 00
MOODYS CORP			
COM	75.000	2,040.90	2,010 00
NABORS INDS INC			
COM			
ISIN BMG6359F1032 BERMUDA	4,700 000	88,472 60	102,883 00
NETFLIX COM INC			
COM	49 000	1,935 32	2,699 41
NEW YORK CMNTY BANCORP INC			
COM	642 000	8,524 61	9,315 42
NII HLDGS INC			
COM NEW	153 000	3,783 34	5,137 74
NISOURCE INC			
COM	452.000	9,606 94	6,951 76
NORDSTROM INC			
COM	214 000	5,714 33	8,042 12
OLD REP INTL CORP			
COM	399 000	8,315 99	4,005 96
PALL CORP			
COM	82 000	2,111 76	2,968 40
PARKER HANNIFIN CORP			
COM	1,400 000	56,987 00	75,432 00
PATTERSON COS INC			
COM	126 000	2,756 28	3,525 48
PENNEY J C CO INC			
COM	1,000.000	35,754.30	26,610 00
PEOPLES UTD FINL INC			
COM	148 000	2,494 58	2,471 60
PERRIGO CO			
COM	85 000	2,718 98	3,385 55
PETROHAWK ENERGY CORP			
COM	137 000	4,205 45	3,286 63
PRICELINE COM INC			
COM NEW	34 000	3,810.21	7,425 94
PRINCIPAL FINL GROUP INC			
COM	1,800 000	49,993 56	43,272.00
QUESTAR CORP			
COM	74 000	2,886 37	3,076.18
RANGE RES CORP			
COM	144.000	9,876 09	7,178 40
RED HAT INC			
COM	86 000	2,515 34	2,657 40

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Asset Type	Units	Fed Tax Cost	Market Value
REGENERON PHARMACEUTICALS			
COM	207 000	3,720 99	5,005 26
REINSURANCE GROUP AMER INC			
COM	1,000 000	45,160.90	47,650 00
ROCKWELL COLLINS			
COM	107 000	5,100 58	5,923 52
ROPER INDS INC NEW			
COM	61 000	3,502 88	3,194.57
ROVI CORP			
COM	79.000	2,249 82	2,517 73
SAFEWAY INC			
COM NEW	111 000	2,144 92	2,363.19
SALESFORCE COM INC			
COM	48 000	2,258 88	3,540 96
SANDISK CORP			
COM	102 000	2,577 54	2,956 98
SBA COMMUNICATIONS CORP			
COM	162 000	4,295 30	5,533 92
SCANA CORP NEW			
COM	176.000	5,815.23	6,631 68
SKYWORKS SOLUTIONS INC			
COM	374 000	2,873 85	5,307 06
SOLERA HLDGS INC			
COM	133 000	3,458 88	4,789 33
STARWOOD HOTELS & RESORTS			
WORLDWIDE INC COM	67 000	1,528 79	2,450 19
STERICYCLE INC			
COM	50 000	2,217 01	2,758 50
SUNOCO INC			
COM	233 000	6,117 22	6,081 30
SYBASE INC			
COM	99.000	4,130.72	4,296 60
TELEPHONE & DATA SYS INC			
SPL COM	256 000	10,986 55	7,731 20
TERADATA CORP			
DELAWARE COM	68 000	1,763.53	2,137 24
TIFFANY & CO NEW			
COM	90 000	3,695 56	3,870 00
TUPPERWARE BRANDS CORP			
COM	71.000	2,835 00	3,306 47
UNITED STATES CELLULAR CORP			
COM	114 000	5,549 69	4,834 74
UNITED THERAPEUTICS CORP DEL			
COM	82 000	3,673 16	4,317 30
URBAN OUTFITTERS INC			
COM	145 000	3,609 38	5,073 55
VCA ANTECH INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	182 000	4,492 37	4,535 44
WADDELL & REED FINL INC			
CL A	362 000	9,193 46	11,055 48
WALTER ENERGY INC			
COM	30 000	679 53	2,259 30
WASTE CONNECTIONS INC			
COM	62 000	2,079 28	2,067 08
WESTERN DIGITAL CORP			
COM	123 000	4,504 85	5,430 45
WYNN RESORTS LTD			
COM	38 000	1,711 17	2,212 74
3COM CORP			
COM	327.000	1,323 55	2,452 50
Total U.S. MID CAP		1,089,614 69	1,185,309 06
U.S. SMALL CAP			
ALBANY MOLECULAR RESH INC			
COM	240 000	2,041 53	2,179 20
ALKERMES INC			
COM	370 000	3,435 62	3,481 70
ALLIANCE HEALTHCARE SVCS INC			
NEW COM	477 000	3,720 72	2,723.67
AMERICAN ITALIAN PASTA CO			
CL A	147 000	4,422 03	5,114 13
AMERICAN MED SYS HLDGS INC			
COM	323 000	5,483 29	6,230 67
AMERICAN SUPERCONDUCTOR CORP			
COM	40 000	878 68	1,636 00
AMERIGROUP CORP			
COM	101 000	2,864 98	2,722 96
AMERISTAR CASINOS INC			
COM	204 000	3,562 75	3,106 92
ANIXTER INTL INC			
COM	66 000	2,916 83	3,108 60
ARENA RES INC			
COM	84 000	3,550 95	3,622 08
ARRIS GROUP INC			
COM	281 000	2,522 37	3,211 83
AZZ INC			
COM	69 000	1,858 75	2,256 30
BEACON ROOFING SUPPLY INC			
COM	229 000	3,064 37	3,664 00
BIOMARIN PHARMACEUTICAL INC			
COM	212 000	3,711 55	3,987 72
BRIGHTPOINT INC			
NEW COM	801 000	4,527 89	5,887.35
BRINKS HOME SEC HLDGS INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	90 000	1,991 87	2,937 60
CABOT MICROELECTRONICS CORP			
COM	83 000	2,171 53	2,735 68
CACI INTL INC			
CL A	91 000	4,122 25	4,445 35
CADENCE DESIGN SYSTEM INC			
COM	410 000	2,261.80	2,455 90
CASEYS GEN STORES INC			
COM	86 000	2,063 77	2,744 26
CAVIUM NETWORKS INC			
COM	145.000	1,879 65	3,455 35
CENTRAL EUROPEAN DIST CORP			
COM	88 000	2,410 08	2,500 08
CENTRAL GARDEN & PET CO			
CL A NON-VTG COM	390 000	4,289 39	3,876 60
CHART INDUSTRIES INC			
COM	82 000	1,437 95	1,354 64
CIRRUS LOGIC CORP			
COM	291 000	1,610 22	1,984.62
COLUMBUS MCKINNON CORP N Y			
COM	177 000	2,857 50	2,419 59
COMSCORE INC			
COM	142 000	1,654 64	2,492 10
COMSTOCK RES INC			
COM NEW	99 000	3,770 79	4,016 43
COMTECH TELECOMMUNICATIONS CP			
COM NEW	83 000	2,884 07	2,908 32
CONCUR TECHNOLOGIES INC			
COM	49 000	1,368 01	2,094 75
CONTANGO OIL & GAS CO			
NEW COM	57.000	2,504.06	2,679 57
CORINTHIAN COLLEGES INC			
COM	261 000	4,674 25	3,593 97
CTRIP COM INTL LTD			
AMERICAN DEP SHS COM			
CAYMAN ISLANDS	33 000	1,307 39	2,371.38
CYBERSOURCE CORP			
COM	146.000	2,149 76	2,936.06
DARLING INTL INC			
COM	508 000	3,467 62	4,257 04
DECKERS OUTDOOR CORP			
COM	50 000	4,118 47	5,086 00
DIGI INTL INC			
COM	210 000	2,036 64	1,915 20
DINEEQUITY INC			
COM	173 000	4,148 40	4,202.17
DIONEX CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	79 000	4,431.73	5,836 52
DYNAMIC MATLS CORP			
COM	115 000	1,937.29	2,305 75
ESPRIT HLDGS LTD			
SPONSORED ADR			
BERMUDA	370 000	5,224 70	4,938 76
EVERCORE PARTNERS INC			
CL A COM	83 000	2,090 60	2,523 20
FBR CAP MKTS CORP			
COM	230 000	1,455 97	1,421 40
GENCO SHIPPING & TRADING LTD			
COM			
MARSHALL ISLAND	109 000	2,309 15	2,439.42
GENERAL CABLE CORP DEL NEW			
COM	85 000	2,581 35	2,500 70
GEO GROUP INC			
COM	196 000	3,377 92	4,288.48
GMX RES INC			
COM	146 000	2,557 25	2,006 04
GREAT LAKES DREDGE & DOCK CORP			
NEW COM	702 000	4,793 14	4,548 96
GROUP 1 AUTOMOTIVE INC			
COM	90 000	2,564 47	2,551 50
HEICO CORP NEW			
COM	58.000	1,858 74	2,571 14
HEXCEL CORP NEW			
COM	333 000	3,526 74	4,322 34
HHGREGG INC			
COM	161 000	2,120.13	3,546 83
HMS HLDGS CORP			
COM	32 000	1,532 43	1,558 08
HSN INC DEL			
COM	91.000	1,652 37	1,837 29
HUB GROUP INC			
CL A	194 000	5,034 24	5,197 26
ICONIX BRAND GROUP INC			
COM	453 000	7,048 77	5,739.51
II VI INC			
COM	184 000	4,460 50	5,851 20
IMMUNOGEN INC			
COM	291 000	2,561.40	2,287 26
INCYTE CORP			
COM	152 000	1,273 76	1,384 72
INVENTIV HEALTH INC			
COM	162 000	2,175 50	2,619 54
ISIS PHARMACEUTICALS INC			
COM	227 000	3,615 24	2,521 97

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Asset Type	Units	Fed Tax Cost	Market Value
KIRBY CORP			
COM	79 000	2,519 96	2,751 57
KNOLOGY INC			
COM	767 000	6,669 77	8,375 64
KOPPERS HLDGS INC			
COM	114 000	2,769.69	3,470 16
KORN FERRY INTL			
COM NEW	335.000	5,092 16	5,527.50
LANDSTAR SYS INC			
COM	80 000	2,867 02	3,101 60
LODGENET INTERACTIVE CORP			
COM	562 000	3,929.26	3,107.86
MARTEK BIOSCIENCES CORP			
COM	119 000	2,492 29	2,255 05
MASIMO CORP			
COM	120 000	3,299 36	3,650 40
MERIDIAN BIOSCIENCE INC			
COM	173 000	3,933 88	3,728 15
MONOLITHIC PWR SYS INC			
COM	148 000	2,432 77	3,547 56
MONOTYPE IMAGING HLDGS INC			
COM	90 000	782 92	812 70
NET 1 UEPS TECHNOLOGIES INC			
NEW COM	244.000	3,528 95	4,733 60
NEUTRAL TANDEM INC			
COM	155 000	3,919 43	3,526.25
NTELOS HLDGS CORP			
COM	192 000	3,135 56	3,419 52
NU SKIN ENTERPRISES INC			
CL A	96.000	2,306 22	2,579.52
NUVASIVE INC			
COM	108 000	4,319 06	3,453 84
OLD DOMINION FGHT LINE INC			
COM	170 000	4,407 27	5,219 00
ONYX PHARMACEUTICALS INC			
COM	239 000	7,527 42	7,012 26
OWENS & MINOR INC NEW			
COM	124 000	5,196.35	5,323 32
PALOMAR MED TECHNOLOGIES INC			
NEW COM	103.000	1,405.70	1,038 24
PERFICIENT INC			
COM	356.000	2,894 91	3,001 08
PIER 1 IMPORTS INC			
COM	503 000	1,304 98	2,560 27
PINNACLE FINL PARTNERS INC			
COM	233 000	3,887 84	3,313 26
PIONEER DRILLING CO			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	290 000	1,950.40	2,291.00
PLEXUS CORP			
COM	83 000	2,433 50	2,363 84
POLYCOM INC			
COM	335.000	7,003 82	8,364 95
PORTFOLIO RECOVERY ASSOCS INC			
COM	129 000	5,361 31	5,785 65
PROGRESS SOFTWARE CORP			
COM	102 000	2,360 68	2,980 44
PSYCHIATRIC SOLUTIONS INC			
COM	208.000	4,430 53	4,397 12
QUALITY SYS INC			
COM	44 000	2,291 14	2,763 20
QUIDEL CORP			
COM	149 000	1,650 36	2,053 22
RESOLUTE ENERGY CORP			
COM	154.000	1,714.52	1,774 08
RIGEL PHARMACEUTICALS INC			
NEW COM	347 000	3,977 12	3,299 97
SANDRIDGE ENERGY INC			
COM	282 000	2,703 55	2,659 26
SAVIENT PHARMACEUTICALS INC			
COM	171 000	2,643 40	2,327 31
SCHWEITZER-MAUDUIT INTL INC			
COM	52.000	3,284 13	3,658 20
SCIENTIFIC GAMES CORP			
CL A COM	235 000	4,006 54	3,419 25
SEATTLE GENETICS INC			
COM	327 000	2,939 52	3,322.32
SEMTECH CORP			
COM	297 000	5,309.05	5,051 97
SILICON LABORATORIES INC			
COM	92 000	3,922 21	4,450.96
SIRONA DENTAL SYS INC			
COM	49 000	1,602 23	1,555 26
SOLUTIA INC			
NEW COM	245 000	1,513 58	3,111 50
STERIS CORP			
COM	189.000	5,205 03	5,286 33
STIFEL FINL CORP			
COM	90 000	4,032 42	5,331 60
STONE ENERGY CORP			
COM	117 000	1,517 46	2,111 85
SWITCH & DATA FACS CO			
COM	423 000	5,615 04	8,548 83
SYNAPTICS INC			
COM	121 000	3,693 74	3,708 65

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Asset Type	Units	Fed Tax Cost	Market Value
SYNTEL INC			
COM	88 000	2,332 98	3,346 64
TELECOMMUNICATION SYS INC			
CL A	279 000	2,472 44	2,700 72
TELEDYNE TECHNOLOGIES INC			
COM	122.000	4,992 23	4,679 92
TELETECH HOLDINGS INC			
COM	356 000	4,425 45	7,130 68
TEMPUR-PEDIC INTL INC			
COM	184 000	2,609.48	4,347.92
TESSERA TECHNOLOGIES INC			
COM	81 000	2,001 09	1,884 87
THERAVANCE INC COM	142 000	1,967 51	1,855 94
THOMAS & BETTS CORP			
COM	143 000	4,064 28	5,117 97
THORATEC CORP			
COM NEW	91 000	2,322.27	2,449 72
THQ INC			
COM NEW	689 000	4,604 21	3,472 56
TRINITY INDS INC			
COM	193 000	3,550.40	3,365.92
TRUE RELIGION APPAREL INC			
COM	130.000	2,779 29	2,403 70
TTM TECHNOLOGIES INC			
COM	251 000	1,908 51	2,894 03
ULTA SALON COSMETICS & FRAGRANCE			
INC COM	150 000	2,776.99	2,724 00
VAIL RESORTS INC			
COM	70 000	2,540 93	2,646 00
VALUECLICK INC			
COM	287 000	3,022 89	2,904 44
VEECO INSTRS INC DEL			
COM	132 000	4,156 32	4,361 28
VITAMIN SHOPPE INC			
COM	55 000	1,053 75	1,223 20
VIVUS INC			
COM	257 000	2,639 56	2,364 40
WABTEC CORP			
COM	110 000	4,336 17	4,492 40
WARNACO GROUP INC			
COM NEW	67 000	2,136 32	2,826 73
WET SEAL INC			
CL A	580 000	1,711 03	2,001 00
WRIGHT EXPRESS CORP			
COM	117 000	3,066.42	3,727 62
Total U.S. SMALL CAP		409,180 38	448,240 43

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Asset Type	Units	Fed Tax Cost	Market Value
INTERNATIONAL DEVELOPED			
ADECCO SA			
ADR			
SWITZERLAND	368 000	8,333.07	10,154 59
ADIDAS AG			
SPONSORED ADR			
GERMANY	81 000	2,251 80	2,204 58
AEON CO LTD			
UNSPON ADR			
JAPAN	555 000	5,277 53	4,483 29
AGNICO EAGLE MINES LTD			
COM			
CANADA	52 000	2,883 27	2,808.00
AIR LIQUIDE			
ADR			
FRANCE	636 000	14,423 71	15,152.70
AIXTRON AKTIENGESELLSCHAFT			
SPONSORED ADR REPSTG ORD SHS			
GERMANY	136 000	4,651 33	4,560 08
AKTIEBOLAGETT ELECTROLUX			
SPONSORED ADR			
SWEDEN	153 000	4,095 82	7,178 45
AKZO NOBEL NV			
SPONSORED ADR			
NETHERLANDS	421 000	25,520 85	28,026 81
ALLIANZ SE			
SPONSORED ADR REPSTG 1/10 SH			
GERMANY	1,119.000	15,510 56	14,069 19
AMCOR LTD			
ADR NEW			
AUSTRALIA	167 000	3,142 56	3,742 80
ASTRAZENECA PLC			
SPONSORED ADR			
UNITED KINGDOM	254 000	10,603 88	11,922 76
AUSTRALIA & NEW ZEALAND BKG			
GROUP LTD SPONSORED ADR			
AUSTRALIA	370 000	3,505 92	7,613 49
BAE SYS PLC			
SPONSORED ADR			
UNITED KINGDOM	104 000	2,332 72	2,415 09
BANCO SANTANDER SA			
ADR			
SPAIN	880.000	10,996.39	14,467 20
BARCLAYS PLC			
ADR			
UNITED KINGDOM	476 000	11,606 42	8,377 60
BASF SE			

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Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR GERMANY	211 000	9,501 98	13,241.52
BAYER A G SPONSORED ADR GERMANY	507 000	27,090 33	40,873.32
BAYERISCHE MOTOREN WERKE A G ADR GERMANY	467 000	7,407 55	7,139 96
BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM	38 000	3,364 90	3,442 57
BHP BILLITON LTD SPONSORED ADR AUSTRALIA	103 000	7,567 41	7,887 74
BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM	359 000	13,231 29	22,922 15
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE	1,053 000	49,631 55	42,226 35
BP P L C SPONSORED ADR UNITED KINGDOM	368 000	17,350.15	21,332 96
BRIDGESTONE CORP ADR COM JAPAN	241 000	7,690 62	8,418.61
BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM	29 000	1,818 30	1,875 14
BT GROUP PLC ADR UNITED KINGDOM	194 000	3,298 02	4,217 56
BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM	90 000	4,797 00	4,905 09
CANADIAN NATIONAL RAILWAY COM CANADA	38 000	2,075 94	2,065 68
CELESIO AG ADR GERMANY	615 000	2,615 45	3,141 42
CENOVUS ENERGY INC COM CANADA	47 000	1,163 87	1,184 40
CHEUNG KONG HLDGS LTD ADR HONG KONG	286 000	3,700 84	3,699 41

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Asset Type	Units	Fed Tax Cost	Market Value
CHINA UNICOM (HONG KONG) LTD			
SPONSORED ADR			
HONG KONG	488 000	8,639 36	6,397 68
CNOOC LTD			
SPONSORED ADR			
HONG KONG	44 000	6,711 32	6,839.80
COCA COLA AMATIL LTD			
SPONSORED ADR			
AUSTRALIA	264 000	5,161 20	5,475 10
COCA COLA HELLENIC BOTTLING CO			
S A ADR SPONSORED ADR			
GREECE	96 000	2,260 48	2,209 92
COMPASS GROUP PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	621 000	4,545 72	4,464 37
COOPER INDS PLC			
NEW COM			
IRELAND	1,000 000	43,419.80	42,640 00
CORE LABORATORIES N V			
COM			
NETHERLANDS	22 000	2,656.88	2,598 64
COVIDIEN LTD			
PLC COM			
IRELAND	205 000	8,490 04	9,817 45
CREDIT AGRICOLE S A			
UNSP ADR			
FRANCE	1,286 000	7,072.37	11,402 96
CRH PLC			
ADR			
IRELAND	83 000	2,153 02	2,268 39
CSL LTD			
ADR			
AUSTRALIA	260.000	3,692.00	3,798 60
DANONE			
SPONSORED ADR			
FRANCE	829 000	10,175 33	10,188 41
DANSKE BK A/S			
ADR			
DENMARK	823 000	10,088 08	9,362 45
DENSO CORP			
UNSPONSORED ADR			
JAPAN	17.000	2,074 00	2,030 62
DEUTSCHE BK AG			
COM			
GERMANY	194 000	10,971 19	13,756 54
DEUTSCHE BOERSE			
ADR			

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Asset Type	Units	Fed Tax Cost	Market Value
GERMANY	1,565 000	12,194 48	13,020 80
DEUTSCHE TELEKOM AG			
SPONSORED ADR			
GERMANY	686 000	9,780 96	10,084 20
E ON AG			
SPONSORED ADR			
GERMANY	777 000	25,764 34	32,451 41
EAST JAPAN RY CO			
ADR			
JAPAN	2,554 000	28,091 22	26,893.62
ELECTRICITE DE FRANCE			
ADR			
FRANCE	682 000	7,064 24	8,123.30
ENCANA CORP			
COM			
CANADA	47 000	1,261 33	1,522 33
ENEL SOCIETA PER AZIONI			
ADR COM			
ITALY	1,666 000	9,492 80	9,674 46
ENI S P A			
SPONSORED ADR			
ITALY	668 000	39,752 33	33,807 48
ERICSSON L M TEL CO			
ADR CL B SEK 10 NEW			
SWEDEN	520 000	3,733 60	4,778 80
EURAND NV			
COM			
NETHERLANDS	231 000	3,107.49	2,979 90
FOSTER WHEELER AG			
COM			
SWITZERLAND	166 000	6,206 90	4,887 04
FRANCE TELECOM			
SPONSORED ADR			
FRANCE	500.000	12,449 53	12,620 00
FRESENIUS MED CARE AG			
SPONSORED ADR			
GERMANY	24 000	1,281 60	1,272 24
GDF SUEZ			
SPONSORED ADR			
FRANCE	407 000	17,080 65	17,684 56
GLAXOSMITHKLINE PLC			
SPONSORED ADR			
UNITED KINGDOM	336 000	15,008 26	14,196 00
HEINEKEN N V			
ADR			
NETHERLANDS	604 000	14,949 63	14,413 25
HSBC HLDGS PLC			

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Asset Type	Units	Fed Tax Cost	Market Value
SPON ADR NEW			
UNITED KINGDOM	495 000	18,064 33	28,259 55
HUTCHISON TELECOMMUNICATIONS			
HONG KONG HLDGS LTD A DR			
CAYMAN ISLANDS	423 000	687 90	1,049 04
HUTCHISON WHAMPOA LTD			
ADR			
HONG KONG	543 000	19,657.28	18,697 66
ICON PUB LTD CO			
SPONSORED ADR			
IRELAND	313 000	6,014 43	6,801 49
IMPERIAL TOBACCO GROUP P LC			
SPONSORED ADR			
UNITED KINGDOM	96 000	5,873 28	6,076 99
ING GROEP N V			
SPONSORED ADR			
NETHERLANDS	1,691 000	33,073 23	16,588 71
INTL PWR PLC			
SPONSORED ADR			
BRITAIN	102.000	4,720 56	5,091.33
IVANHOE MINES LTD			
COM			
CANADA	691.000	7,938 89	10,095.51
KAO CORP			
SPONSORED ADR REPSTG 10 SHS COM			
JAPAN	380 000	9,959 00	8,877 94
KEPPEL CORP LTD			
SPONSORED ADR			
SINGAPORE	1,570 000	13,899 86	18,406 68
KOMATSU LTD			
SPON ADR NEW			
JAPAN	25 000	2,098 50	2,077 45
KONINKLIJKE AHOLD NV			
SPONSORED ADR 2007			
NETHERLANDS	1,085 000	14,073 43	14,415 31
LENOVO GROUP LT D			
SPONSORED ADR COM			
HONG KONG	363 000	2,041 51	4,550 21
LVMH MOET HENNESSY LOUIS VUITTON			
ADR			
FRANCE	717 000	10,444 23	16,126 05
MACQUAR IE GROUP LTD			
ADR COM			
AUSTRALIA	162 000	4,742 32	7,051 70
MARKS & SPENCER GROUP P L C			
SPONSORED ADR			
UNITED KINDGOM	392 000	5,238 96	5,089 34

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Asset Type	Units	Fed Tax Cost	Market Value
MERCADOLIBIRE INC			
COM	39 000	1,583 39	2,022 93
MERCK KGAA			
ADR			
GERMANY	101 000	3,193 62	3,122 11
MITSUBISHI CORP			
SPONSORED ADR			
JAPAN	362.000	15,307 53	17,925 88
MITSUBISHI UFJ FINL GROUP INC			
ADR			
JAPAN	1,136 000	7,116 62	5,589 12
MITSUI & CO LTD			
SPONSORED ADR			
JAPAN	16.000	4,244.82	4,570 56
MUNICH RE GROUP			
ADR COM	829.000	12,122 37	12,948.98
NATIONAL AUSTRALIA BK LTD			
SPONSORED ADR			
AUSTRALIA	447 000	6,042 82	11,014 97
NESTLE S A			
SPONSORED ADR			
SWITZERLAND	637 000	22,450 18	30,933 36
NEW WORLD DEV LTD			
SPONSORED ADR			
HONG KONG	828 000	3,644 33	3,408 88
NEXEN INC			
COM			
CANADA	658 000	13,679 58	15,745 94
NIDEC CORP			
SPONSORED ADR			
JAPAN	326 000	7,440 10	7,566 46
NIPPON TELEG & TEL CORP			
SPONSORED ADR			
JAPAN	624.000	14,063.64	12,317 76
NISSAN MOTORS			
SPONSORED ADR			
JAPAN	820 000	12,916 13	14,269 64
NOBLE CORP			
COM			
ISIN CH0033347318 SWITZERLAND	2,000 000	82,177 20	81,400 00
NOKIA CORP			
SPONSORED ADR			
FINLAND	2,376 000	40,188 42	30,531.60
NOMURA HLDGS INC			
SPONSORED ADR			
JAPAN	989 000	7,502 16	7,318.60
NOVARTIS A G			

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Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR			
SWITZERLAND	264.000	13,814 11	14,369 52
NOVO-NORDISK A S			
ADR			
DENMARK	59 000	3,947 10	3,767 15
OLD MUT PLC			
ADR			
UNITED KINGDOM	244 000	3,401 60	3,442.11
ORIX CORP			
SPONSORED ADR			
JAPAN	259 000	8,828 56	8,847 44
PETROLEUM GEO-SVCS ASA NEW			
SPONSORED ADR			
NORWAY	173 000	1,984 31	1,991 58
POTASH CORP SASK INC			
COM			
CANADA	38 000	2,401 34	4,123 00
RECKITT BENCKISER GROUP PLC			
ADR			
UNITED KINGDOM	805 000	6,661 67	8,725 40
REED ELSEVIER P L C			
SPONSORED ADR NEW COM			
UNITED KINGDOM	319 000	10,137 62	10,460 01
RICOH LTD			
ADR NEW			
JAPAN	258.000	16,652.41	18,207 83
RIO TINTO PLC			
SPONSORED ADR			
UNITED KINGDOM	417 000	86,902 32	89,817 63
ROCHE HLDG LTD			
SPONSORED ADR			
SWITZERLAND	893 000	35,993 94	37,965 90
ROLLS-ROYCE GROUP PLC			
SPONSORED ADR			
UNITED KINGDOM	206 000	7,392 05	8,042 03
ROYAL DSM N V			
SPONSORED ADR	310 000	3,472 96	3,831 60
ROYAL DUTCH SHELL PLC			
SPONSORED ADR CL A			
DUTCH LISTING	696 000	50,926 15	41,836 56
ROYAL KPN NV			
SPONSORED ADR			
NETHERLANDS	1,033.000	13,795 81	17,547 57
RWE AG			
SPONSORED ADR REPSTG ORD PAR			
GERMANY	106 000	8,048 98	10,376 55
SANOFI-AVENTIS			

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Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR			
FRANCE	512 000	19,554 31	20,106.24
SAP AG			
SPONSORED ADR			
GERMANY	24 000	1,073 88	1,123 44
SHARP CORP			
ADR			
JAPAN	1,144 000	16,621 65	14,341 18
SIEMENS A G			
SPONSORED ADR			
GERMANY	344 000	30,183 35	31,544.80
SMITH & NEPHEW PLC			
SPDN ADR NEW			
UNITED KINGDOM	347.000	13,490 24	17,783 75
SOCIETE GENERALE FRANCE			
SPONSORED ADR			
FRANCE	891 000	17,726 17	12,514 99
SONY CORP			
ADR NEW			
JAPAN	191 000	6,945 58	5,539 00
STATOIL ASA			
SPONSORED ADR			
NORWAY	455 000	12,630 93	11,334 05
SUMITOMO MITSUI FINL GROUP INC			
ADR			
JAPAN	9,301.000	51,858 92	26,424 15
SUNCOR ENERGY INC			
NEW COM			
CANADA	386 000	12,188 16	13,629.66
SWISS REINS CO			
SPONSORED ADR			
SWITZERLAND	354.000	19,871.81	17,091 47
SYMRISE AG			
ADR			
GERMANY	539 000	9,013 97	11,561 55
SYNGENTA AG			
SPONSORED ADR			
SWITZERLAND	86.000	4,744 62	4,839 22
TALISMAN ENERGY INC			
COM			
CANADA	142 000	2,415.42	2,646 88
TECK RESOURCES LTD			
CL B SUB VTG			
CANADA	237 000	8,407 79	8,287 89
TELECOM CORP NEW ZEALAND LTD			
SPONSORED ADR			
NEW ZEALAND	296 000	2,337.75	2,661 04

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Asset Type	Units	Fed Tax Cost	Market Value
TELECOM ITALIA S P A			
NEW SPONSORED ADR REPSTG ORD SHS			
ITALY	551 000	7,724 85	8,501 93
TELEFONICA S A			
SPONSORED ADR			
SPAIN	146 000	9,530 23	12,193 92
TELSTRA LTD			
SPONSORED ADR FINAL INSTALMENT			
AUSTRALIA	289 000	3,917 04	4,457 54
TELUS CORP			
NON-VTG SHS			
CANADA	109 000	3,055.00	3,395 35
TESCO PLC			
SPONSORED ADR			
UNITED KINGDOM	631.000	12,635 51	13,083 79
TNT N V			
SPONSORED ADR			
NETHERLANDS	709 000	24,365 57	21,870.53
TOKIO MARINE HLDGS INC			
ADR			
JAPAN	267 000	7,112 88	7,255 99
TOMKINS PLC			
SPONSORED ADR			
UNITED KINGDOM	758 000	7,131 92	9,467.42
TOTAL S A			
SPONSORED ADR			
FRANCE	463 000	30,909 78	29,650 52
TOYOTA MOTOR CORP			
SP ADR REP2COM			
JAPAN	24 000	2,002 32	2,019 84
TRANSCANADA CORP			
COM			
CANADA	110 000	3,582 70	3,780 70
TREND MICRO INC			
SPONSORED ADR NEW			
JAPAN	59.000	2,227 25	2,237 16
UBS AG			
COM			
SWITZERLAND	523 000	6,514 17	8,111 73
ULTRA PETE CORP			
COM			
CANADA	107 000	6,099 96	5,335 02
VISTAPRINT NV			
COM			
NETHERLANDS	62 000	3,496 74	3,512.92
VIVENDI SA			
SPONSORED ADR			

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Asset Type	Units	Fed Tax Cost	Market Value
FRANCE	443.000	12,747.73	13,216 91
VODAFONE GROUP PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	2,145 000	53,525.50	49,528 05
VOLVO AKTIEBOLAGET			
ADR B			
SWEDEN	480 000	4,266 14	4,130 88
WESTPAC BKG CORP			
SPONSORED ADR			
AUSTRALIA	81 000	8,733 39	9,154 62
WOLSELEY PLC			
SPONSORED ADR COM			
BRITIAN	3,829 000	8,016 00	7,711.61
XSTRATA PLC			
ADR			
UNITED KINGDOM	1,945 000	6,343 81	7,040 90
Total INTERNATIONAL DEVELOPED		1,762,335 77	1,807,791 10
EMERGING MARKETS			
AMERICA MOVIL S A B DE C V			
SPONSORED ADR REPSTG SER L SHS			
MEXICO	267 000	13,110 13	12,543.66
AU OPTRONICS CORP			
SPONSORED ADR			
TAIWAN	531 000	3,236 88	6,366 69
BANCO BRADESCO S A			
SPONSORED ADR REPSTG PFD SHS			
BRAZIL	369 000	4,450 29	8,070.03
BANCO SANTANDER BRASIL S A			
ADS REPSTG 1 UNIT			
BRAZIL	651 000	8,744 75	9,074 94
CHINA LIFE INS CO			
SPONSORED ADR REPSTG SHS			
CHINA	218 000	11,734 69	15,990 30
GAZPROM O A O			
SPONSORED ADR REG S			
RUSSIA	139 000	3,308.77	3,391 60
GRUPO TELEVISA SA DE CV			
SP ADR REP ORD			
MEXICO	675 000	13,955 75	14,013 00
HDFC BK LTD			
ADR REPSTG 3 SHS			
INDIA	89 000	5,057 09	11,577 12
ICICI BK LTD			
SPONSORED ADR			
INDIA	244 000	8,773 95	9,201 24
INFOSYS TECHNOLOGIES LTD			

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Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR			
INDIA	109 000	5,652 74	6,024 43
ISRAEL CHEMICALS LTD			
ADR			
ISRAEL	279 000	3,403 80	3,738 60
JSC MMC NORILSK NICKEL			
SPONSORED ADR			
RUSSIA	401 000	6,552 24	5,493.70
KB FINL GROUP INC			
SPONSORED ADR REPSTG 1 COM SH			
SOUTH KOREA	214.000	8,883 23	10,881 90
KIMBERLY CLARK DE MEXICO S A B			
DE C V SPONSORED ADR REPSTG ORD			
PARTN MEXICO	294 000	5,537 46	6,594 71
MILLICOM INTL CELLULAR S A			
COM			
LUXEMBOURG	99.000	2,464 23	7,303 23
OIL CO LUKOIL			
SPONSORED ADR			
RUSSIA	178 000	11,941 46	10,003 60
PETROLEO BRASILEIRO SA PETROBR			
SPONSORED ADR			
BRAZIL	255.000	7,757 37	12,158 40
PHILIPPINE LONG DISTANCE TEL			
SPONSORED ADR			
PHILIPPINES	70 000	3,983 00	3,966.90
SILICONWARE PRECISION INDS LTD			
SPONSORED ADR COM			
TAIWAN	594 000	3,953 57	4,163 94
STANDARD BK GROUP LTD			
ADR			
SOUTH AFRICA	251 000	6,703 18	6,953 45
TAIWAN SEMICONDUCTOR MFG LTD			
SPONSORED ADR			
TAIWAN	2,388 000	23,545 65	27,318 72
TEVA PHARMACEUTICAL INDS LTD			
ADR			
ISRAEL	165 000	8,710.35	9,269 70
UNITED MICROELECTRONICS CORP			
SPONSORED ADR NEW			
ISIN US9108734057 TAIWAN	1,970 000	6,592 70	7,643 60
VIMPEL-COMMUNICATIONS			
SPONSORED ADR			
RUSSIA	139 000	2,549 26	2,584 01
Total EMERGING MARKETS		180,602.54	214,327 47
Total EQUITIES		8,123,259 57	10,020,805 31

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Asset Type	Units	Fed Tax Cost	Market Value
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
ASTRAZENECA PLC			
SR NT UNITED KINGDOM			
DTD 09/12/07 6 450% DUE 09/15/37	27,000 000	30,704.04	30,409 83
AT&T INC			
BD			
DTD 02/01/08 5 500% DUE 02/01/18	30,000 000	28,974 38	31,302 60
BANC ONE CORP			
SUB DEB			
DTD 10/29/96 7 625% DUE 10/15/26	500,000 000	503,165.00	567,375 00
BANK NEW YORK INC			
UNSECD MEDIUM TERM SR NT SER G			
DTD 03/27/08 4.500% DUE 04/01/13	30,000 000	30,161 76	31,680 60
BEAR STEARNS COS INC			
NT			
DTD 10/31/05 5 300% DUE 10/30/15	50,000 000	50,472 00	52,883 00
CENTERPOINT ENERGY RES CORP			
SR NT SER B			
DTD 10/01/03 7 875% DUE 04/01/13	24,000 000	24,867 68	27,032 88
CISCO SYS INC			
SR NT			
DTD 11/17/09 5 500% DUE 01/15/40	32,000 000	31,648.96	30,598 72
CITIGROUP INC			
NT			
DTD 02/22/05 4 125% DUE 02/22/10	200,000 000	197,506 00	200,728 00
CME GROUP INC			
MTN			
DTD 08/12/08 5 400% DUE 08/01/13	28,000 000	29,040 88	30,217 88
COMCAST CORP			
NEW NT			
DTD 06/09/05 4 950% DUE 06/15/16	31,000 000	28,917 84	31,836 38
CREDIT SUISSE FIRST BOSTON USA			
INC GLOBAL SR NT			
DTD 08/17/05 5 125% DUE 08/15/15	29,000 000	31,209 22	30,833.38
ENERGY TRANSFER PARTNERS L P			
SR NT			
DTD 03/28/08 7 500% DUE 07/01/38	30,000 000	26,845 47	32,870 40
ENTERPRISE PRODS OPER L P			
GTD SR NT SER B			
DTD 03/02/05 5 750% DUE 03/01/35	19,000 000	15,984 51	17,642 83
ENTERPRISE PRODS OPER LLC			
GTD SR NT			
DTD 04/03/08 6 500% DUE 01/31/19	11,000 000	12,143 78	11,866 14
FEDERAL NATL MTG ASSN			
SUB NOTE			

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Asset Type	Units	Fed Tax Cost	Market Value
DTD 02/01/01 6 250% DUE 02/01/11	175,000 000	177,719 50	183,849 75
FUND AMERN COS INC			
NT			
DTD 05/19/03 5 875% DUE 05/15/13	31,000 000	27,675 00	30,933 97
GENERAL DYNAMICS CORP			
NT			
DTD 12/15/08 5.250% DUE 02/01/14	28,000.000	30,312 76	30,463 16
GENERAL ELEC CO			
NT			
DTD 01/28/03 5 000% DUE 02/01/13	29,000 000	28,494 44	30,680 84
GENERAL ELEC CO			
SR UNSECD NT			
DTD 12/06/07 5 250% DUE 12/06/17	50,000 000	49,786 00	51,093 00
GOLDMAN SACHS GROUP INC			
SR NT			
DTD 04/01/08 6 150% DUE 04/01/18	13,000 000	11,266 70	13,916 50
HEWLETT PACKARD CO			
NT			
DTD 02/26/09 4 250% DUE 02/24/12	100,000.000	105,617 00	104,894 00
HEWLETT PACKARD CO			
NT			
DTD 03/03/08 4 500% DUE 03/01/13	29,000 000	28,593 89	30,744 64
HSBC BK USA N A NEW YORK NY			
GLOBAL SUB NT			
DTD 03/22/04 4 625% DUE 04/01/14	250,000 000	239,087 50	260,972 50
ITT HARTFORD GROUP INC			
DEB			
DTD 11/08/95 7 300% DUE 11/01/15	200,000 000	196,186 00	206,416 00
JEFFERIES GROUP INC NEW			
SR UNSECD NT			
DTD 06/30/09 8 500% DUE 07/15/19	27,000 000	29,765 61	29,514.51
JPMORGAN CHASE & CO			
NT			
DTD 04/23/09 6 300% DUE 04/23/19	28,000.000	31,224 20	30,802.24
KROGER CO			
SR NT			
DTD 11/25/08 7 500% DUE 01/15/14	26,000 000	27,820 84	29,673 54
MICROSOFT CORP			
SR UNSECD NT			
DTD 05/18/09 4 200% DUE 06/01/19	50,000 000	49,633 50	49,921 50
MIDAMERICAN ENERGY HLDGS CO			
NEW SR NT SER D			
DTD 02/12/04 5 000% DUE 02/15/14	29,000 000	29,212 93	30,431 44
NATIONSBANK CORP			
SUB NT			
DTD 09/05/95 7 750% DUE 08/15/15	200,000 000	205,868 00	219,420 00
NEWMONT MNG CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
SR UNSECD NT			
DTD 09/18/09 6 250% DUE 10/01/39	31,000 000	30,509 27	31,037 20
ORACLE CORP			
SR UNSECD NT			
DTD 04/09/08 5 750% DUE 04/15/18	28,000 000	28,162 74	30,273 32
PACIFIC GAS & ELEC CO			
FIRST MTG			
DTD 03/23/04 6 050% DUE 03/01/34	29,000 000	30,192 18	30,276 87
PEPSICO INC			
SR UNSECD NT			
DTD 10/24/08 7 900% DUE 11/01/18	25,000 000	27,246 56	30,681 25
SBC COMMUNICATIONS INC			
GLOBAL NT			
DTD 08/19/02 5.875% DUE 08/15/12	100,000 000	102,038 00	109,170 00
SCHERING PLOUGH CORP			
SR UNSECD NT			
DTD 09/17/07 6 550% DUE 09/15/37	28,000 000	30,279 16	31,799 88
TEVA PHARMACEUTICAL FIN LLC			
NT			
DTD 01/31/06 5 550% DUE 02/01/16	29,000 000	30,005 46	30,611 53
UNITED STATES TREAS BD			
DTD 08/15/95 6 875% DUE 08/15/25	21,000 000	27,549 50	26,653 62
UNITED STATES TREAS NT			
DTD 04/30/08 2 125% DUE 04/30/10	185,000 000	186,773 39	186,193 25
UNITED STATES TREAS NT			
DTD 05/01/06 4 875% DUE 04/30/11	61,000 000	65,093 88	64,250 08
UNITED STATES TREAS NT			
DTD 05/15/08 3 875% DUE 05/15/18	116,000 000	116,842 77	117,785 24
UNITED STATES TREAS NT			
DTD 06/30/08 2 875% DUE 06/30/10	221,000 000	224,390 16	223,892 89
UNITED STATES TREAS NT			
DTD 06/30/08 3 375% DUE 06/30/13	24,000 000	25,160 71	25,190 64
UNITED STATES TREAS NT			
DTD 08/15/09 3 625% DUE 08/15/19	55,000 000	55,625 41	54,072 15
UNITED STATES TREAS NT			
DTD 09/30/08 3 125% DUE 09/30/13	366,000 000	384,414.01	380,383.80
UNITED STATES TREAS NT			
DTD 11/17/08 3 750% DUE 11/15/18	287,000 000	295,845 15	286,977 04
VEOLIA ENVIRONNEMENT			
MTN			
DTD 05/27/08 6 000% DUE 06/01/18	30,000.000	29,004 16	31,677 90
VERIZON COMMUNICATIONS INC			
SR NT			
DTD 11/04/08 8 750% DUE 11/01/18	26,000 000	28,638 75	32,474 52
WACHOVIA BK NATL ASSN			
MEDIUM TERM SUB BK NT			
DTD 03/09/06 5 600% DUE 03/15/16	100,000 000	100,682 00	102,288 00

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Asset Type	Units	Fed Tax Cost	Market Value
WAL-MART STORES INC			
NT			
DTD 04/29/03 4 550% DUE 05/01/13	100,000 000	102,192 00	106,546 00
WAL-MART STORES INC			
SR NT			
DTD 08/24/07 6 500% DUE 08/15/37	27,000 000	30,817 83	30,725 46
WAL-MART STORES INC			
SR UNSECD NT			
DTD 01/23/09 4 125% DUE 02/01/19	50,000 000	49,948 00	49,361 50
WALGREEN CO			
SR NT			
DTD 07/17/08 4 875% DUE 08/01/13	29,000 000	30,693 49	31,141.65
WELLS FARGO & CO			
NEW SR NT			
DTD 01/31/08 4 375% DUE 01/31/13	50,000 000	51,040 00	51,934 00
3M COMPANY			
MTN			
DTD 10/30/08 4 500% DUE 11/01/11	100,000.000	106,924 00	105,863 00
Total INVESTMENT GRADE TAXABLE		4,499,973.97	4,662,266 02
INTERNATIONAL DEVELOPED BONDS			
DIAGEO CAP PLC			
ISIN US25243YAK55 UNITED KINGDOM			
DTD 09/28/06 5.125% DUE 01/30/12	29,000 000	29,109 67	30,827 58
PLACER DOME INC			
DEB CANADA			
DTD 04/15/04 6 450% DUE 10/15/35	28,000 000	25,769 20	28,742 00
RIO TINTO FIN USA LTD			
GTD NT AUSTRALIA			
DTD 06/27/08 7 125% DUE 07/15/28	30,000 000	25,200 00	33,957 00
SHELL INTL FIN B V			
SR NT NETHERLANDS			
DTD 12/11/08 6 375% DUE 12/15/38	28,000 000	30,966 24	31,566 64
TRANSOCEAN INC			
SR UNSECD NT CAYMAN ISLANDS			
DTD 12/11/07 6 800% DUE 03/15/38	28,000 000	27,951 52	31,309.60
VODAFONE GROUP PLC			
NEW NT UNITED KINGDOM			
DTD 03/16/06 5 500% DUE 06/15/11	29,000 000	30,479.69	30,585.14
Total INTERNATIONAL DEVELOPED BONDS		169,476 32	186,987 96
GLOBAL HIGH YIELD TAXABLE			
LAZARD LLC			
SR NT			
DTD 05/10/05 7 125% DUE 05/15/15	29,000 000	24,005 00	30,106 06
Total GLOBAL HIGH YIELD TAXABLE		24,005.00	30,106 06

JOSEPH & FLORENCE ROBLEE FOUNDATION
43-6109579

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
Total FIXED INCOME		4,693,455 29	4,879,360 04
REAL ESTATE			
PUBLIC REITS			
ANNALY MTG MGMT INC			
REIT	981.000	15,596 51	17,020 35
BRANDYWINE RLTY TR			
SH BEN INT NEW	634 000	13,040 27	7,227 60
CHIMERA INVT CORP			
REIT	1,683 000	5,565 27	6,530 04
COLONIAL PPTYS TR			
COM SH BEN INT	236 000	9,911 45	2,768 28
DIGITAL RLTY TR INC			
REITS	68.000	2,447 62	3,419 04
HCP INC			
REIT	286 000	8,915.22	8,734.44
HEALTH CARE REIT INC			
COM	235 000	9,192 43	10,415 20
MFA FINL INC			
REITS	1,190.000	9,134 27	8,746 50
NATIONWIDE HEALTH PPTYS INC			
COM	73 000	2,150 35	2,568 14
PLUM CREEK TIMBER CO INC			
COM	74 000	2,412 07	2,794 24
UDR INC			
REITS	464.000	8,944 52	7,628 16
Total PUBLIC REITS		87,309 98	77,851 99
Total REAL ESTATE		87,309.98	77,851 99
TANGIBLE ASSETS			
COMMODITIES			
SPDR GOLD TR			
GOLD SHS	150 000	7,836 34	16,096 50
EQUIPMENT		1,034 00	1,034 00
TOTAL ASSETS		13,434,406 06	15,516,658 72
NET TOTAL		13,434,406 06	15,516,658 72

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					15,573.	
		1500. AFLAC INC COM PROPERTY TYPE: SECURITIES					07/14/2008	07/09/2009
43,611.00		90,045.00					-46,434.00	
		94. AES CORP COM PROPERTY TYPE: SECURITIES					04/30/2009	07/01/2009
1,097.00		669.00					428.00	
		44. AES CORP COM PROPERTY TYPE: SECURITIES					04/16/2009	07/01/2009
513.00		298.00					215.00	
		97. AES CORP COM PROPERTY TYPE: SECURITIES					04/16/2009	11/13/2009
1,292.00		657.00					635.00	
		10. AMAG PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					06/17/2009	09/09/2009
438.00		501.00					-63.00	
		10. AMAG PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/09/2009
438.00		472.00					-34.00	
		128. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/30/2009	08/03/2009
1,451.00		1,387.00					64.00	
		.48 AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					11/24/2008	10/02/2009
5.00		3.00					2.00	
		800. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					04/06/1988	07/09/2009
37,067.00		4,358.00					32,709.00	
		100000. ABBOTT LABS NT PROPERTY TYPE: SECURITIES					02/19/2008	05/15/2009
100,000.00		102,848.00					-2,848.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					05/18/2009	09/21/2009
1,827.00		1,435.00					392.00	
		125. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/31/2009
1,317.00		2,128.00					-811.00	
		35. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/30/2009
376.00		596.00					-220.00	
		85. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					09/15/2008	04/30/2009
912.00		1,435.00					-523.00	
		50. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					08/29/2008	04/30/2009
537.00		821.00					-284.00	
		23. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/15/2008	02/23/2009
848.00		848.00						
		23. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	04/16/2009
975.00		1,091.00					-116.00	
		15. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/15/2008	04/16/2009
636.00		666.00					-30.00	
		8. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/15/2008	04/30/2009
347.00		355.00					-8.00	
		4. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
167.00		159.00					8.00	
		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					09/30/2008	05/18/2009
417.00		395.00					22.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/15/2008	05/18/2009
792.00		792.00						
		38. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					07/10/2009	07/15/2009
1,368.00		1,269.00					99.00	
		42. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					02/11/2009	07/15/2009
1,512.00		931.00					581.00	
		52. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					05/18/2009	12/18/2009
1,682.00		1,682.00						
		36. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/31/2008	01/21/2009
681.00		681.00						
		69. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/31/2008	04/16/2009
1,118.00		1,575.00					-457.00	
		36. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2008	04/16/2009
584.00		789.00					-205.00	
		4. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/02/2009	04/16/2009
65.00		72.00					-7.00	
		10. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
506.00		744.00					-238.00	
		40. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES					03/31/2008	01/21/2009
2,022.00		2,701.00					-679.00	
		14. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES					03/31/2009	04/30/2009
605.00		798.00					-193.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES					02/23/2009	04/30/2009
86.00		110.00					-24.00	
		19. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES					02/23/2009	09/21/2009
1,305.00		1,044.00					261.00	
		6. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES					02/23/2009	10/12/2009
428.00		330.00					98.00	
		7. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES					03/13/2009	10/12/2009
499.00		352.00					147.00	
		37. AGRIUM INC COM PROPERTY TYPE: SECURITIES					08/30/2007	02/02/2009
1,220.00		1,638.00					-418.00	
		327. AKBANK TURK ANONIM SIRKETI ADR PROPERTY TYPE: SECURITIES					04/29/2009	09/18/2009
3,685.00		2,370.00					1,315.00	
		20. AKTIEBOLAGETT ELECTROLUX SPONSORED A PROPERTY TYPE: SECURITIES					07/01/2009	11/16/2009
1,080.00		588.00					492.00	
		107. AKZO NOBEL N.V. PROPERTY TYPE: SECURITIES					01/03/2008	08/18/2009
5,842.00		8,788.00					-2,946.00	
		45. AKZO NOBEL N.V. PROPERTY TYPE: SECURITIES					12/28/2007	08/18/2009
2,457.00		3,569.00					-1,112.00	
		47. AKZO NOBEL N.V. PROPERTY TYPE: SECURITIES					12/28/2007	08/26/2009
2,624.00		3,728.00					-1,104.00	
		28. ALBANY MOLECULAR RESEARCH PROPERTY TYPE: SECURITIES					02/25/2009	05/06/2009
270.00		268.00					2.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. ALEXANDRIA REAL ESTATE EQ INC COM PROPERTY TYPE: SECURITIES					05/18/2009	09/03/2009
2,025.00		1,391.00					634.00	
		8. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					10/07/2008	02/25/2009
303.00		311.00					-8.00	
		9. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/03/2007	08/20/2009
396.00		279.00					117.00	
		15. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					10/07/2008	11/04/2009
667.00		584.00					83.00	
		8. ALLERGAN INC PROPERTY TYPE: SECURITIES					05/03/2007	03/31/2009
384.00		486.00					-102.00	
		66. ALLERGAN INC PROPERTY TYPE: SECURITIES					05/03/2007	07/01/2009
3,132.00		4,006.00					-874.00	
		20. ALLERGAN INC PROPERTY TYPE: SECURITIES					10/31/2008	07/01/2009
949.00		793.00					156.00	
		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES					05/30/2008	02/23/2009
142.00		301.00					-159.00	
		12. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES					04/30/2008	02/23/2009
341.00		683.00					-342.00	
		43. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES					04/30/2008	05/18/2009
1,739.00		1,739.00						
		15. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES					05/11/2008	08/03/2009
789.00		854.00					-65.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. ALLIANCE IMAGING INC DEL COM NEW PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
201.00		201.00						
		139. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES					03/23/2007	01/14/2009
1,222.00		2,907.00					-1,685.00	
		135. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES					03/23/2007	03/31/2009
1,133.00		2,823.00					-1,690.00	
		88. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES					02/21/2007	03/31/2009
739.00		1,816.00					-1,077.00	
		140. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES					03/19/2008	03/31/2009
1,175.00		2,414.00					-1,239.00	
		4. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES					06/12/2006	03/31/2009
34.00		57.00					-23.00	
		725. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES					05/12/2009	08/18/2009
7,551.00		7,608.00					-57.00	
		126. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES					07/10/2009	08/18/2009
1,312.00		1,100.00					212.00	
		53. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					05/06/2009	06/17/2009
768.00		649.00					119.00	
		36. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/06/2009	05/20/2009
1,059.00		1,059.00						
		36. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/04/2009	08/03/2009
1,234.00		968.00					266.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/18/2009	08/03/2009
480.00		376.00					104.00	
		38. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/16/2008	04/30/2009
612.00		635.00					-23.00	
		47. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/16/2008	05/18/2009
716.00		786.00					-70.00	
		26. ALTERA CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	05/18/2009
396.00		403.00					-7.00	
		94. ALTERA CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	12/18/2009
2,114.00		1,458.00					656.00	
		2500. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/16/1982	02/05/2009
41,206.00		1,198.00					40,008.00	
		104. AMCOR LTD ADR NEW PROPERTY TYPE: SECURITIES					07/23/2008	08/06/2009
1,706.00		2,290.00					-584.00	
		5. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					10/22/2008	03/11/2009
138.00		271.00					-133.00	
		5. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	03/11/2009
138.00		246.00					-108.00	
		9. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					12/23/2008	03/11/2009
248.00		376.00					-128.00	
		7. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	03/11/2009
193.00		271.00					-78.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. AMEREN CORP COM PROPERTY TYPE: SECURITIES					10/26/2006	01/23/2009
1,328.00		2,240.00					-912.00	
		8. AMEREN CORP COM PROPERTY TYPE: SECURITIES					10/26/2006	02/18/2009
213.00		437.00					-224.00	
		25. AMEREN CORP COM PROPERTY TYPE: SECURITIES					09/21/2006	02/18/2009
665.00		1,322.00					-657.00	
		19. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					03/05/2008	06/02/2009
716.00		1,131.00					-415.00	
		60. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					05/10/2007	06/02/2009
2,262.00		3,306.00					-1,044.00	
		22. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					05/10/2007	08/18/2009
990.00		1,212.00					-222.00	
		20. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					01/23/2008	08/18/2009
900.00		1,073.00					-173.00	
		126. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					07/01/2009	12/18/2009
2,042.00		1,797.00					245.00	
		153. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					05/03/2007	05/18/2009
4,601.00		5,837.00					-1,236.00	
		22. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					08/26/2009	11/04/2009
721.00		741.00					-20.00	
		13. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	11/04/2009
426.00		360.00					66.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					05/20/2009	11/04/2009
262.00		210.00					52.00	
		21. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					04/22/2009	11/04/2009
689.00		469.00					220.00	
		64. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					05/18/2009	10/12/2009
2,355.00		1,723.00					632.00	
		54. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					11/13/2009	12/18/2009
2,329.00		2,274.00					55.00	
		11. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/21/2007	10/16/2009
736.00		588.00					148.00	
		38. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					09/15/2008	05/29/2009
916.00		916.00						
		104. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
1,145.00		744.00					401.00	
		71. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	08/26/2009
984.00		508.00					476.00	
		185. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	08/26/2009
2,564.00		1,079.00					1,485.00	
		10. ANSYS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	01/14/2009
241.00		346.00					-105.00	
		3. ANSYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/21/2009
76.00		125.00					-49.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ANSYS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	01/21/2009
254.00		351.00					-97.00	
		10. ANSYS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	01/21/2009
254.00		349.00					-95.00	
		20. ANSYS INC COM PROPERTY TYPE: SECURITIES					10/31/2008	01/21/2009
508.00		570.00					-62.00	
		10. ANSYS INC COM PROPERTY TYPE: SECURITIES					10/16/2008	01/21/2009
254.00		278.00					-24.00	
		3. ANSYS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
76.00		88.00					-12.00	
		21. ANSYS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
529.00		529.00						
		20. AON CORP PROPERTY TYPE: SECURITIES					03/16/2007	02/06/2009
810.00		758.00					52.00	
		29. AON CORP PROPERTY TYPE: SECURITIES					03/16/2007	02/18/2009
1,140.00		1,099.00					41.00	
		33. AON CORP PROPERTY TYPE: SECURITIES					11/17/2004	02/18/2009
1,297.00		689.00					608.00	
		12. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES					09/18/2007	04/16/2009
776.00		667.00					109.00	
		10. ARBITRON INC COM PROPERTY TYPE: SECURITIES					04/08/2009	07/01/2009
162.00		162.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. ARBITRON INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/01/2009
357.00		357.00						
		30. ARBITRON INC COM PROPERTY TYPE: SECURITIES					04/08/2009	07/28/2009
514.00		493.00					21.00	
		10. ARBITRON INC COM PROPERTY TYPE: SECURITIES					04/17/2009	07/28/2009
171.00		163.00					8.00	
		4. ARBITRON INC COM PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
69.00		64.00					5.00	
		22. ARBITRON INC COM PROPERTY TYPE: SECURITIES					06/12/2009	07/28/2009
377.00		377.00						
		22. ARBITRON INC COM PROPERTY TYPE: SECURITIES					05/25/2009	09/09/2009
387.00		428.00					-41.00	
		51. ARBITRON INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/09/2009
898.00		822.00					76.00	
		54. ARBITRON INC COM PROPERTY TYPE: SECURITIES					01/28/2009	09/09/2009
951.00		821.00					130.00	
		34. ARBITRON INC COM PROPERTY TYPE: SECURITIES					02/25/2009	09/09/2009
599.00		430.00					169.00	
		21. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					07/07/2008	02/12/2009
522.00		1,808.00					-1,286.00	
		53. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					09/11/2008	02/12/2009
1,318.00		3,280.00					-1,962.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					09/11/2008	04/29/2009
896.00		2,414.00					-1,518.00	
		42. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					10/09/2006	07/01/2009
1,426.00		1,426.00						
		30. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					09/11/2008	07/01/2009
1,018.00		1,857.00					-839.00	
		8. ARCELORMITTAL SA LUXEMBOURG NY REGIST PROPERTY TYPE: SECURITIES					09/11/2008	07/01/2009
272.00		272.00						
		8. ARCELORMITTAL SA LUXEMBOURG NY REGIST PROPERTY TYPE: SECURITIES					09/20/2008	08/06/2009
306.00		460.00					-154.00	
		144. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES					10/09/2006	08/06/2009
5,500.00		5,274.00					226.00	
		46. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					10/09/2006	11/03/2009
1,530.00		1,685.00					-155.00	
		42. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					10/18/2006	11/03/2009
1,397.00		1,355.00					42.00	
		52. ARENA RES INC COM PROPERTY TYPE: SECURITIES					10/07/2008	08/26/2009
1,679.00		1,605.00					74.00	
		68. ARENA RES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/26/2009
2,196.00		1,837.00					359.00	
		15. ARENA RES INC COM PROPERTY TYPE: SECURITIES					10/22/2008	08/26/2009
484.00		393.00					91.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		222. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/10/2009	12/15/2009
1,830.00		1,354.00					476.00	
		736. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/13/2009	12/15/2009
6,066.00		3,177.00					2,889.00	
		59. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	12/15/2009
486.00		253.00					233.00	
		46. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	12/15/2009
379.00		196.00					183.00	
		239. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	12/15/2009
1,970.00		1,008.00					962.00	
		31. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					12/17/2008	03/25/2009
237.00		225.00					12.00	
		7. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					01/14/2009	03/25/2009
53.00		49.00					4.00	
		28. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					01/14/2009	05/06/2009
294.00		196.00					98.00	
		232. ARRAY BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					10/07/2008	07/02/2009
712.00		1,296.00					-584.00	
		53. ARTHROCARE CORPORATION PROPERTY TYPE: SECURITIES					10/07/2008	01/05/2009
363.00		1,544.00					-1,181.00	
		5. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES					11/14/2008	07/02/2009
135.00		88.00					47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		337. AUSTRALIA & NEW ZEALAND BKG GROUP L PROPERTY TYPE: SECURITIES					07/10/2009	11/03/2009
6,789.00		4,172.00					2,617.00	
		7. AUTODESK INC COM PROPERTY TYPE: SECURITIES					05/03/2007	03/13/2009
89.00		291.00					-202.00	
		10. AUTODESK INC COM PROPERTY TYPE: SECURITIES					01/31/2008	03/13/2009
127.00		409.00					-282.00	
		40. AUTODESK INC COM PROPERTY TYPE: SECURITIES					08/29/2008	03/13/2009
509.00		1,434.00					-925.00	
		32. AUTODESK INC COM PROPERTY TYPE: SECURITIES					08/03/2009	11/13/2009
867.00		699.00					168.00	
		37. AUTODESK INC COM PROPERTY TYPE: SECURITIES					08/03/2009	12/18/2009
908.00		808.00					100.00	
		77. AUTODESK INC COM PROPERTY TYPE: SECURITIES					04/16/2009	12/18/2009
1,890.00		1,401.00					489.00	
		2300. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					06/04/2008	07/09/2009
60,155.00		87,877.00					-27,722.00	
		10. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					09/30/2008	08/03/2009
325.00		415.00					-90.00	
		9. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					05/03/2007	08/03/2009
292.00		369.00					-77.00	
		115. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/16/2007	05/06/2009
1,959.00		4,592.00					-2,633.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		332. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					05/04/2006	05/06/2009
5,657.00		12,304.00					-6,647.00	
		215. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					05/31/2006	05/06/2009
3,663.00		7,499.00					-3,836.00	
		83. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2008	05/06/2009
1,414.00		2,732.00					-1,318.00	
		137. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES					12/15/2006	03/04/2009
3,809.00		6,537.00					-2,728.00	
		50. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES					12/15/2006	06/08/2009
2,137.00		2,386.00					-249.00	
		21. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES					01/19/2007	06/08/2009
897.00		996.00					-99.00	
		81. BCE INC NEW COM PROPERTY TYPE: SECURITIES					02/04/2009	08/06/2009
1,897.00		1,646.00					251.00	
		20. BCE INC NEW COM PROPERTY TYPE: SECURITIES					02/04/2009	11/03/2009
485.00		406.00					79.00	
		96. BCE INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2009	11/03/2009
2,328.00		1,836.00					492.00	
		56. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/04/2006	01/14/2009
1,902.00		2,440.00					-538.00	
		50. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/04/2006	01/22/2009
1,604.00		2,179.00					-575.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					06/12/2007	02/12/2009
3,394.00		4,887.00					-1,493.00	
		38. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					06/12/2007	03/04/2009
1,250.00		1,975.00					-725.00	
		35. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					11/24/2008	03/04/2009
1,152.00		1,035.00					117.00	
		56. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					11/24/2008	06/08/2009
2,700.00		1,656.00					1,044.00	
		86. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					05/04/2006	06/09/2009
4,312.00		3,748.00					564.00	
		22. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/16/2007	06/09/2009
1,103.00		906.00					197.00	
		53. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/16/2007	07/02/2009
2,362.00		2,182.00					180.00	
		49. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					07/10/2009	08/26/2009
2,554.00		2,082.00					472.00	
		4. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/16/2007	08/26/2009
208.00		165.00					43.00	
		21. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					08/29/2008	01/21/2009
633.00		802.00					-169.00	
		43. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					08/29/2008	02/02/2009
1,266.00		1,641.00					-375.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					10/21/2008	11/16/2009
1,489.00		1,197.00					292.00	
		70. BPZ RES INC COM TEXAS PROPERTY TYPE: SECURITIES					11/05/2008	02/25/2009
258.00		601.00					-343.00	
		132. BPZ RES INC COM TEXAS PROPERTY TYPE: SECURITIES					01/05/2009	02/25/2009
486.00		984.00					-498.00	
		120. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES					08/30/2006	04/06/2009
2,759.00		6,487.00					-3,728.00	
		22. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					05/04/2006	07/10/2009
706.00		706.00						
		3. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					03/16/2007	07/10/2009
96.00		152.00					-56.00	
		59. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					03/16/2007	07/10/2009
1,893.00		1,893.00						
		135. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES					09/02/2009	11/16/2009
3,366.00		2,860.00					506.00	
		10. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES					07/01/2009	11/16/2009
249.00		173.00					76.00	
		19. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					03/31/2009	04/16/2009
627.00		636.00					-9.00	
		13. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/23/2009	04/16/2009
429.00		382.00					47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/23/2009	10/27/2009
1,974.00		1,557.00					417.00	
		9. BADGER METER INC COM PROPERTY TYPE: SECURITIES					03/11/2009	06/17/2009
380.00		243.00					137.00	
		9. BADGER METER INC COM PROPERTY TYPE: SECURITIES					01/28/2009	06/17/2009
380.00		218.00					162.00	
		20. BADGER METER INC COM PROPERTY TYPE: SECURITIES					01/28/2009	07/01/2009
861.00		484.00					377.00	
		25. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/07/2008	01/28/2009
585.00		602.00					-17.00	
		19. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/12/2009
753.00		531.00					222.00	
		48. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/26/2009
1,942.00		1,341.00					601.00	
		25. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/23/2009
936.00		699.00					237.00	
		11. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/07/2008	09/23/2009
412.00		265.00					147.00	
		15. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					09/09/2008	09/23/2009
562.00		320.00					242.00	
		16. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/23/2009
599.00		331.00					268.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. BARD C R INC COM PROPERTY TYPE: SECURITIES					10/16/2008	02/23/2009
935.00		831.00					104.00	
		19. BARD C R INC COM PROPERTY TYPE: SECURITIES					10/16/2008	04/30/2009
1,358.00		1,435.00					-77.00	
		59. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES					02/26/2007	01/26/2009
288.00		3,666.00					-3,378.00	
		71. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES					03/16/2007	01/26/2009
346.00		3,796.00					-3,450.00	
		173. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES					10/26/2007	01/26/2009
844.00		8,405.00					-7,561.00	
		172. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES					06/01/2006	01/26/2009
839.00		8,021.00					-7,182.00	
		92. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES					07/06/2006	01/26/2009
449.00		4,273.00					-3,824.00	
		69. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES					03/05/2008	01/26/2009
337.00		2,441.00					-2,104.00	
		66. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES					11/04/2005	03/04/2009
317.00		2,690.00					-2,373.00	
		36. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES					10/18/2005	03/04/2009
173.00		1,354.00					-1,181.00	
		23. BARCLAYS PLC ADR (UNITED KINGDOM) PROPERTY TYPE: SECURITIES					03/19/2008	03/04/2009
110.00		766.00					-656.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. BILL BARRETT CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	01/05/2009
1,159.00		1,075.00					84.00	
		10. BILL BARRETT CORP COM PROPERTY TYPE: SECURITIES					10/22/2008	01/05/2009
247.00		185.00					62.00	
		71. BASIC ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
644.00		1,083.00					-439.00	
		30. BASIC ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					11/19/2008	02/11/2009
272.00		296.00					-24.00	
		24. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2008	10/13/2009
1,695.00		1,758.00					-63.00	
		42. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES					08/26/2009	10/13/2009
2,966.00		2,640.00					326.00	
		106. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					05/18/2009	10/27/2009
2,098.00		1,456.00					642.00	
		32. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES					08/12/2009	11/04/2009
463.00		507.00					-44.00	
		20. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES					08/12/2009	12/16/2009
323.00		317.00					6.00	
		10. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES					07/10/2009	12/16/2009
161.00		141.00					20.00	
		32. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					11/14/2008	03/31/2009
795.00		688.00					107.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					11/14/2008	12/18/2009
1,421.00		817.00					604.00	
		25. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					02/23/2009	12/18/2009
935.00		523.00					412.00	
		51. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES					10/07/2008	01/05/2009
432.00		1,378.00					-946.00	
		923. BEST BUY INC PROPERTY TYPE: SECURITIES					06/04/2008	02/05/2009
27,197.00		42,668.00					-15,471.00	
		77. BEST BUY INC PROPERTY TYPE: SECURITIES					06/04/2008	02/05/2009
2,269.00		2,269.00						
		13. BEST BUY INC PROPERTY TYPE: SECURITIES					06/22/2008	03/31/2009
494.00		581.00					-87.00	
		23. BEST BUY INC PROPERTY TYPE: SECURITIES					06/22/2008	03/31/2009
874.00		874.00						
		23. BEST BUY INC PROPERTY TYPE: SECURITIES					07/22/2008	05/18/2009
832.00		1,034.00					-202.00	
		5. BEST BUY INC PROPERTY TYPE: SECURITIES					06/22/2008	05/18/2009
181.00		223.00					-42.00	
		36. BEST BUY INC PROPERTY TYPE: SECURITIES					06/22/2008	10/27/2009
1,442.00		1,608.00					-166.00	
		77. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	04/30/2009
2,114.00		1,609.00					505.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. BIO RAD LABORATORIES CL A COM PROPERTY TYPE: SECURITIES					10/07/2008	07/28/2009
825.00		825.00						
		7. BIO RAD LABORATORIES CL A COM PROPERTY TYPE: SECURITIES					10/07/2008	09/23/2009
654.00		657.00					-3.00	
		2. BIO RAD LABORATORIES CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	09/23/2009
187.00		178.00					9.00	
		9. BIO RAD LABORATORIES CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	11/04/2009
865.00		800.00					65.00	
		1. BIO RAD LABORATORIES CL A COM PROPERTY TYPE: SECURITIES					07/10/2009	11/04/2009
96.00		70.00					26.00	
		139. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES					04/16/2009	11/13/2009
2,293.00		1,768.00					525.00	
		15. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES					10/22/2008	01/14/2009
344.00		481.00					-137.00	
		14. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES					11/05/2008	01/14/2009
321.00		393.00					-72.00	
		11. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES					11/05/2008	01/14/2009
252.00		309.00					-57.00	
		24. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					03/31/2009	04/16/2009
388.00		438.00					-50.00	
		106. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					03/31/2009	08/03/2009
1,768.00		1,936.00					-168.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. BLUE NILE INC COM PROPERTY TYPE: SECURITIES					03/25/2009	05/20/2009
406.00		276.00					130.00	
		18. BLUE NILE INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/12/2009
959.00		672.00					287.00	
		19. BLUE NILE INC COM PROPERTY TYPE: SECURITIES					03/25/2009	08/12/2009
1,012.00		582.00					430.00	
		179. BOYD GAMING CORP PROPERTY TYPE: SECURITIES					04/30/2009	07/01/2009
1,543.00		1,665.00					-122.00	
		52. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES					06/03/2009	09/09/2009
412.00		322.00					90.00	
		102. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES					05/20/2009	09/09/2009
808.00		623.00					185.00	
		9. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES					05/20/2009	10/07/2009
76.00		55.00					21.00	
		178. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES					10/07/2008	10/07/2009
1,497.00		1,059.00					438.00	
		96. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES					10/07/2008	10/21/2009
807.00		571.00					236.00	
		66. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	10/21/2009
555.00		388.00					167.00	
		114. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	11/04/2009
846.00		670.00					176.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		165. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES					07/28/2009	11/18/2009
1,287.00		969.00					318.00	
		7. BRINKS CO PROPERTY TYPE: SECURITIES					01/28/2009	04/08/2009
209.00		192.00					17.00	
		58. BRINKS CO PROPERTY TYPE: SECURITIES					07/10/2009	08/26/2009
1,587.00		1,608.00					-21.00	
		19. BRINKS CO PROPERTY TYPE: SECURITIES					01/28/2009	08/26/2009
520.00		522.00					-2.00	
		20. BRINKS CO PROPERTY TYPE: SECURITIES					10/22/2008	10/07/2009
504.00		514.00					-10.00	
		10. BRINKS CO PROPERTY TYPE: SECURITIES					12/03/2008	10/07/2009
252.00		218.00					34.00	
		13. BRINKS CO PROPERTY TYPE: SECURITIES					11/19/2008	10/07/2009
328.00		267.00					61.00	
		16. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES					10/22/2008	05/06/2009
447.00		372.00					75.00	
		20. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/09/2009
629.00		541.00					88.00	
		3. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					07/15/2008	03/31/2009
61.00		89.00					-28.00	
		44. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					07/15/2008	03/31/2009
890.00		890.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					08/14/2008	08/03/2009
1,247.00		1,441.00					-194.00	
		8. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					07/15/2008	08/03/2009
227.00		238.00					-11.00	
		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/02/2009	08/03/2009
28.00		16.00					12.00	
		40. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					08/15/2008	08/03/2009
1,134.00		1,190.00					-56.00	
		58. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/02/2009	09/03/2009
1,596.00		943.00					653.00	
		125. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					07/10/2009	07/15/2009
987.00		898.00					89.00	
		50. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES					01/31/2008	01/21/2009
877.00		2,293.00					-1,416.00	
		15. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES					11/14/2008	01/21/2009
263.00		402.00					-139.00	
		19. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES					05/20/2009	07/01/2009
564.00		508.00					56.00	
		11. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	08/20/2009
343.00		206.00					137.00	
		22. BUFFALO WILD WINGS INC COM PROPERTY TYPE: SECURITIES					05/18/2009	08/20/2009
822.00		777.00					45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. BUFFALO WILD WINGS INC COM PROPERTY TYPE: SECURITIES					05/18/2009	12/18/2009
701.00		601.00					100.00	
		25. BUFFALO WILD WINGS INC COM PROPERTY TYPE: SECURITIES					07/01/2009	12/18/2009
1,030.00		827.00					203.00	
		58. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
1,040.00		1,304.00					-264.00	
		129. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					03/13/2009	07/16/2009
2,091.00		2,900.00					-809.00	
		180. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					10/27/2009	11/13/2009
2,319.00		2,250.00					69.00	
		91. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES					04/16/2009	05/29/2009
641.00		503.00					138.00	
		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	08/20/2009
409.00		358.00					51.00	
		12. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					05/03/2007	02/02/2009
536.00		664.00					-128.00	
		11. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					05/03/2007	03/13/2009
470.00		609.00					-139.00	
		18. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					05/03/2007	04/16/2009
866.00		996.00					-130.00	
		20. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					08/03/2007	04/16/2009
962.00		959.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1500. C I G N A CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	02/05/2009
32,075.00		81,557.00					-49,482.00	
		62. C I G N A CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	10/27/2009
1,787.00		1,530.00					257.00	
		23. C I G N A CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	11/13/2009
702.00		568.00					134.00	
		5. C I G N A CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	11/13/2009
153.00		107.00					46.00	
		7. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/04/2008	02/23/2009
1,240.00		3,606.00					-2,366.00	
		49. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2008	05/26/2009
5,973.00		4,843.00					1,130.00	
		100. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					08/29/2007	08/26/2009
2,531.00		4,381.00					-1,850.00	
		2. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					08/29/2007	09/03/2009
48.00		88.00					-40.00	
		71. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					02/06/2007	09/03/2009
1,690.00		2,952.00					-1,262.00	
		72. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					03/16/2007	09/03/2009
1,714.00		2,914.00					-1,200.00	
		78. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					03/05/2008	09/03/2009
1,857.00		3,010.00					-1,153.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					09/08/2006	09/03/2009
2,857.00		4,079.00					-1,222.00	
		155. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					08/25/2006	09/03/2009
3,690.00		5,177.00					-1,487.00	
		87. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					07/10/2009	09/03/2009
2,071.00		1,919.00					152.00	
		69. C S X CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	03/13/2009
1,598.00		1,963.00					-365.00	
		24. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					07/10/2009	09/09/2009
839.00		660.00					179.00	
		5. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					10/07/2008	01/05/2009
228.00		235.00					-7.00	
		8. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					10/07/2008	03/25/2009
298.00		376.00					-78.00	
		17. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
671.00		799.00					-128.00	
		18. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					10/07/2008	06/03/2009
725.00		725.00						
		10. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					11/05/2008	06/03/2009
403.00		403.00						
		227. CADENCE DESIGN SYSTEM INC COM PROPERTY TYPE: SECURITIES					05/18/2009	07/16/2009
1,312.00		1,289.00					23.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CALGON CARBON CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	07/02/2009
394.00		432.00					-38.00	
		36. CALGON CARBON CORP COM PROPERTY TYPE: SECURITIES					05/20/2009	07/02/2009
472.00		468.00					4.00	
		28. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					07/11/2007	02/02/2009
606.00		1,038.00					-432.00	
		60. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/03/2007	02/02/2009
1,299.00		2,024.00					-725.00	
		45. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					10/16/2008	12/18/2009
1,482.00		1,567.00					-85.00	
		27. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					02/02/2009	12/18/2009
889.00		829.00					60.00	
		30. CANON INC ADR PROPERTY TYPE: SECURITIES					03/16/2007	01/13/2009
969.00		1,611.00					-642.00	
		135. CANON INC ADR PROPERTY TYPE: SECURITIES					02/09/2007	01/13/2009
4,363.00		7,106.00					-2,743.00	
		145. CANON INC ADR PROPERTY TYPE: SECURITIES					03/12/2008	01/13/2009
4,686.00		6,656.00					-1,970.00	
		20. CANON INC ADR PROPERTY TYPE: SECURITIES					03/05/2008	01/13/2009
646.00		876.00					-230.00	
		55. CANON INC ADR PROPERTY TYPE: SECURITIES					11/24/2008	07/01/2009
1,800.00		1,620.00					180.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CANON INC ADR PROPERTY TYPE: SECURITIES					07/10/2009	11/03/2009
375.00		315.00					60.00	
		17. CANON INC ADR PROPERTY TYPE: SECURITIES					11/24/2008	11/03/2009
637.00		501.00					136.00	
		56. CANON INC ADR PROPERTY TYPE: SECURITIES					03/17/2009	11/03/2009
2,099.00		1,529.00					570.00	
		208. CAP GEMINI S A ADR PROPERTY TYPE: SECURITIES					12/23/2008	05/06/2009
3,783.00		3,932.00					-149.00	
		2. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES					10/07/2008	01/05/2009
116.00		82.00					34.00	
		3. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES					10/07/2008	03/11/2009
153.00		123.00					30.00	
		7. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES					10/07/2008	03/25/2009
355.00		287.00					68.00	
		18. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES					07/10/2009	10/07/2009
1,252.00		1,075.00					177.00	
		21. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES					07/10/2009	10/21/2009
1,559.00		1,255.00					304.00	
		10. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES					10/07/2008	10/21/2009
742.00		410.00					332.00	
		31. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES					10/07/2008	11/04/2009
2,163.00		1,270.00					893.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. CARRIZO OIL & GAS INC PROPERTY TYPE: SECURITIES					10/21/2009	11/18/2009
1,231.00		1,561.00					-330.00	
		69. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
1,271.00		1,129.00					142.00	
		28. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/12/2009
511.00		458.00					53.00	
		14. CELGENE CORP PROPERTY TYPE: SECURITIES					05/30/2008	03/31/2009
627.00		850.00					-223.00	
		10. CELGENE CORP PROPERTY TYPE: SECURITIES					08/03/2007	03/31/2009
448.00		602.00					-154.00	
		42. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/11/2009
581.00		2,456.00					-1,875.00	
		83. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES					05/18/2009	08/03/2009
2,488.00		1,866.00					622.00	
		151. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					03/04/2009	11/03/2009
2,416.00		2,188.00					228.00	
		200. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					07/10/2009	11/03/2009
3,200.00		2,864.00					336.00	
		6. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					03/17/2009	11/03/2009
96.00		83.00					13.00	
		116. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					03/17/2009	12/03/2009
1,999.00		1,612.00					387.00	

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		168. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					04/02/2009	12/03/2009
2,895.00		2,286.00					609.00	
		98. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					04/29/2009	12/03/2009
1,689.00		1,332.00					357.00	
		187. CENTURY ALUMINUM COMPANY COM PROPERTY TYPE: SECURITIES					05/18/2009	07/01/2009
1,147.00		1,154.00					-7.00	
		26. CEPHALON INC CON PROPERTY TYPE: SECURITIES					07/01/2009	08/03/2009
1,518.00		1,466.00					52.00	
		112. CEPHEID COM PROPERTY TYPE: SECURITIES					10/07/2008	01/14/2009
783.00		1,364.00					-581.00	
		15. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES					07/15/2008	03/13/2009
427.00		971.00					-544.00	
		15. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES					07/15/2008	04/30/2009
412.00		971.00					-559.00	
		10. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES					09/15/2008	04/30/2009
275.00		640.00					-365.00	
		55. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES					03/13/2008	04/30/2009
1,511.00		3,166.00					-1,655.00	
		51. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
413.00		1,107.00					-694.00	
		17. CHATTEM INC PROPERTY TYPE: SECURITIES					10/07/2008	10/07/2009
1,102.00		1,233.00					-131.00	

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		6. CHATTEM INC PROPERTY TYPE: SECURITIES					11/19/2008	10/07/2009
389.00		412.00					-23.00	
		63. CHICOS FAS INC PROPERTY TYPE: SECURITIES					10/07/2008	02/25/2009
271.00		275.00					-4.00	
		195. CHICOS FAS INC PROPERTY TYPE: SECURITIES					10/07/2008	03/11/2009
896.00		852.00					44.00	
		123. CHICOS FAS INC PROPERTY TYPE: SECURITIES					01/05/2009	03/11/2009
565.00		483.00					82.00	
		134. CHICOS FAS INC PROPERTY TYPE: SECURITIES					09/21/2009	10/27/2009
1,762.00		1,786.00					-24.00	
		41. CHINA LIFE INS CO SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					07/10/2009	12/22/2009
2,925.00		2,406.00					519.00	
		10. CHINA LIFE INS CO SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					06/29/2009	12/22/2009
713.00		561.00					152.00	
		14. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2008	04/06/2009
994.00		1,174.00					-180.00	
		15. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2008	06/08/2009
1,109.00		1,258.00					-149.00	
		13. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/23/2007	06/08/2009
961.00		1,074.00					-113.00	
		62. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/23/2007	07/01/2009
4,776.00		5,124.00					-348.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. CHINA MED TECHNOLOGIES INC SPONSORED PROPERTY TYPE: SECURITIES					10/07/2008	08/12/2009
778.00		1,588.00					-810.00	
		58. CHINA MED TECHNOLOGIES INC SPONSORED PROPERTY TYPE: SECURITIES					07/10/2009	08/12/2009
885.00		1,060.00					-175.00	
		20. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	08/03/2009
1,880.00		1,639.00					241.00	
		14. CHURCH & DWIGHT CO COM PROPERTY TYPE: SECURITIES					10/16/2008	04/30/2009
758.00		789.00					-31.00	
		26. CHURCH & DWIGHT CO COM PROPERTY TYPE: SECURITIES					10/16/2008	05/18/2009
1,373.00		1,466.00					-93.00	
		300. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/24/2003	07/09/2009
5,467.00		5,997.00					-530.00	
		900. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					02/07/2006	07/09/2009
16,402.00		16,362.00					40.00	
		2000. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					02/07/2006	09/30/2009
47,390.00		36,360.00					11,030.00	
		200000. CITIGROUP INC NT PROPERTY TYPE: SECURITIES					04/21/2008	07/29/2009
200,000.00		199,762.00					238.00	
		31. CITI TRENDS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/08/2009
729.00		408.00					321.00	
		48. CITI TRENDS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	06/03/2009
1,288.00		631.00					657.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					10/12/2007	03/13/2009
208.00		378.00					-170.00	
		21. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					09/18/2007	03/13/2009
485.00		793.00					-308.00	
		38. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					08/03/2007	03/13/2009
877.00		1,376.00					-499.00	
		9. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					11/19/2008	05/06/2009
481.00		543.00					-62.00	
		18. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					04/30/2009	08/20/2009
474.00		408.00					66.00	
		55. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					04/30/2009	11/13/2009
2,259.00		1,247.00					1,012.00	
		26. CLOROX CO COM PROPERTY TYPE: SECURITIES					05/15/2008	04/30/2009
1,449.00		1,503.00					-54.00	
		14. CLOROX CO COM PROPERTY TYPE: SECURITIES					05/15/2008	05/18/2009
727.00		809.00					-82.00	
		17. CLOROX CO COM PROPERTY TYPE: SECURITIES					02/02/2009	05/18/2009
882.00		854.00					28.00	
		55. COACH INC COM PROPERTY TYPE: SECURITIES					12/15/2008	02/02/2009
757.00		1,083.00					-326.00	
		110. COACH INC COM PROPERTY TYPE: SECURITIES					11/14/2008	02/02/2009
1,514.00		1,856.00					-342.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. COACH INC COM PROPERTY TYPE: SECURITIES					04/16/2009	10/12/2009
893.00		486.00					407.00	
		2000. COCA COLA CO COM PROPERTY TYPE: SECURITIES					03/25/1985	07/09/2009
97,327.00		5,581.00					91,746.00	
		30. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					04/15/2008	03/13/2009
630.00		927.00					-297.00	
		90. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/31/2008	03/13/2009
1,889.00		2,583.00					-694.00	
		57. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					07/01/2009	09/21/2009
1,828.00		1,506.00					322.00	
		31. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					04/30/2009	09/21/2009
994.00		781.00					213.00	
		16. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					04/30/2009	10/27/2009
464.00		403.00					61.00	
		54. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					04/16/2009	10/27/2009
1,566.00		1,057.00					509.00	
		22. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					04/16/2009	10/27/2009
638.00		426.00					212.00	
		40. COMPANHIA VALE DO RIO DOCE SPON ADR PROPERTY TYPE: SECURITIES					03/19/2008	03/04/2009
468.00		1,066.00					-598.00	
		119. COMPANHIA VALE DO RIO DOCE SPON ADR PROPERTY TYPE: SECURITIES					01/17/2008	03/04/2009
1,392.00		3,076.00					-1,684.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. COMPANHIA VALE DO RIO DOCE SPON ADR PROPERTY TYPE: SECURITIES					01/17/2008	04/02/2009
2,426.00		4,912.00					-2,486.00	
		58. COMSCORE INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/12/2009
836.00		775.00					61.00	
		3. COMSTOCK RESOURCES INC COM NEW PROPERTY TYPE: SECURITIES					12/17/2008	01/05/2009
147.00		145.00					2.00	
		3. COMSTOCK RESOURCES INC COM NEW PROPERTY TYPE: SECURITIES					12/17/2008	03/11/2009
86.00		145.00					-59.00	
		14. COMSTOCK RESOURCES INC COM NEW PROPERTY TYPE: SECURITIES					10/07/2008	03/11/2009
402.00		524.00					-122.00	
		45. COMSTOCK RESOURCES INC COM NEW PROPERTY TYPE: SECURITIES					10/07/2008	03/25/2009
1,528.00		1,684.00					-156.00	
		18. COMSTOCK RESOURCES INC COM NEW PROPERTY TYPE: SECURITIES					08/26/2009	10/21/2009
872.00		667.00					205.00	
		21. CONCHO RES INC COM PROPERTY TYPE: SECURITIES					12/14/2007	03/31/2009
541.00		393.00					148.00	
		27. CONCHO RES INC COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
765.00		649.00					116.00	
		31. CONCHO RES INC COM PROPERTY TYPE: SECURITIES					10/07/2008	05/20/2009
958.00		745.00					213.00	
		22. CONCHO RES INC COM PROPERTY TYPE: SECURITIES					10/07/2008	06/17/2009
642.00		529.00					113.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. CONCHO RES INC COM PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2009
583.00		475.00					108.00	
		16. CONCHO RES INC COM PROPERTY TYPE: SECURITIES					07/01/2009	07/16/2009
463.00		468.00					-5.00	
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES					11/13/2009	12/29/2009
461.00		414.00					47.00	
		23. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/07/2008	08/12/2009
853.00		724.00					129.00	
		4. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/10/2009	08/12/2009
148.00		117.00					31.00	
		19. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/10/2009	10/21/2009
755.00		557.00					198.00	
		10. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES					01/31/2008	10/27/2009
464.00		730.00					-266.00	
		12. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES					11/19/2007	10/27/2009
557.00		603.00					-46.00	
		30. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES					11/19/2007	12/18/2009
1,419.00		1,507.00					-88.00	
		17. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES					05/18/2009	12/18/2009
804.00		634.00					170.00	
		8. CONSOLIDATED EDISON INC COM PROPERTY TYPE: SECURITIES					05/14/2008	11/06/2009
333.00		332.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		101. CONSOLIDATED EDISON INC COM PROPERTY TYPE: SECURITIES					05/15/2008	11/06/2009
4,201.00		4,189.00					12.00	
		21. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					12/15/2008	03/31/2009
457.00		407.00					50.00	
		5. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES					05/16/2007	03/31/2009
109.00		72.00					37.00	
		94. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES					04/30/2009	12/18/2009
2,700.00		2,240.00					460.00	
		35. COVANCE INC COM PROPERTY TYPE: SECURITIES					05/30/2008	03/31/2009
1,265.00		2,851.00					-1,586.00	
		3. COVANCE INC COM PROPERTY TYPE: SECURITIES					09/18/2007	03/31/2009
108.00		230.00					-122.00	
		25. COVANCE INC COM PROPERTY TYPE: SECURITIES					05/03/2007	03/31/2009
903.00		1,592.00					-689.00	
		61. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/12/2006	03/17/2009
1,646.00		3,236.00					-1,590.00	
		32. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2008	03/17/2009
863.00		1,635.00					-772.00	
		13. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					11/07/2005	03/17/2009
351.00		601.00					-250.00	
		85. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					11/07/2005	06/08/2009
3,826.00		3,930.00					-104.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					11/07/2005	08/06/2009
505.00		462.00					43.00	
		83. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					11/15/2004	08/06/2009
4,189.00		3,183.00					1,006.00	
		67. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					11/15/2004	10/08/2009
3,821.00		2,569.00					1,252.00	
		8000. CREDIT SUISSE FIRST BOSTON USA INC PROPERTY TYPE: SECURITIES					06/23/2009	11/16/2009
8,712.00		8,546.00					166.00	
		20000. CREDIT SUISSE FIRST BOSTON USA IN PROPERTY TYPE: SECURITIES					11/24/2008	11/16/2009
21,779.00		19,813.00					1,966.00	
		6. CTRIP COM INTL LTD AMERICAN DEP SHS C PROPERTY TYPE: SECURITIES					05/29/2009	12/18/2009
446.00		238.00					208.00	
		8. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					08/03/2007	01/21/2009
205.00		486.00					-281.00	
		4. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/25/2007	01/21/2009
102.00		231.00					-129.00	
		8. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					06/20/2007	01/21/2009
205.00		425.00					-220.00	
		10. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					01/31/2008	01/21/2009
256.00		491.00					-235.00	
		22. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					06/01/2007	01/21/2009
563.00		1,035.00					-472.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					01/16/2008	08/20/2009
454.00		464.00					-10.00	
		1. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					05/03/2007	08/20/2009
45.00		45.00						
		89. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/27/2009	05/13/2009
2,783.00		2,054.00					729.00	
		193. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/27/2009	06/26/2009
6,217.00		4,455.00					1,762.00	
		43. DST SYS INC PROPERTY TYPE: SECURITIES					10/12/2009	12/18/2009
1,841.00		1,897.00					-56.00	
		41. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					02/02/2009	07/06/2009
724.00		955.00					-231.00	
		105. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					02/02/2009	07/06/2009
1,854.00		1,854.00						
		105. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					02/06/2009	08/24/2009
2,195.00		2,477.00					-282.00	
		216. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					02/02/2009	08/24/2009
4,516.00		5,033.00					-517.00	
		229. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					04/16/2009	08/24/2009
4,788.00		4,105.00					683.00	
		183. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					05/22/2009	08/24/2009
3,826.00		3,256.00					570.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES					06/02/2008	04/15/2009
2,601.00		5,194.00					-2,593.00	
		243. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES					04/15/2008	04/15/2009
12,642.00		20,386.00					-7,744.00	
		52. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES					02/18/2009	04/15/2009
2,705.00		2,119.00					586.00	
		144. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES					10/29/2009	12/10/2009
7,660.00		7,658.00					2.00	
		40. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/25/2009
249.00		575.00					-326.00	
		90. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	03/11/2009
567.00		1,295.00					-728.00	
		. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES						06/25/2009
358.00							358.00	
		29. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					04/14/2008	03/31/2009
995.00		960.00					35.00	
		30. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					06/13/2008	03/31/2009
1,029.00		966.00					63.00	
		10. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/13/2009	03/31/2009
343.00		287.00					56.00	
		31. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
1,063.00		809.00					254.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					06/16/2009	10/27/2009
840.00		899.00					-59.00	
		17. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	10/27/2009
529.00		444.00					85.00	
		30. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					11/14/2008	10/27/2009
933.00		540.00					393.00	
		8. DAVITA INC COM PROPERTY TYPE: SECURITIES					10/16/2008	03/31/2009
355.00		391.00					-36.00	
		47. DAVITA INC COM PROPERTY TYPE: SECURITIES					10/16/2008	04/30/2009
2,166.00		2,298.00					-132.00	
		79. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					08/03/2009	12/18/2009
1,363.00		1,683.00					-320.00	
		25. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					02/29/2008	03/13/2009
1,129.00		2,790.00					-1,661.00	
		10. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					12/15/2008	03/13/2009
451.00		623.00					-172.00	
		4. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					10/12/2009	10/27/2009
386.00		340.00					46.00	
		900. DEERE & CO COM PROPERTY TYPE: SECURITIES					03/03/2008	03/05/2009
22,538.00		78,856.00					-56,318.00	
		19. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					05/31/2008	03/31/2009
285.00		482.00					-197.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					05/03/2007	03/31/2009
781.00		884.00					-103.00	
		49. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					05/03/2007	07/16/2009
705.00		833.00					-128.00	
		106. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					05/03/2007	08/20/2009
1,667.00		1,803.00					-136.00	
		5. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					10/16/2008	08/20/2009
79.00		53.00					26.00	
		34. DENDREON CORP PROPERTY TYPE: SECURITIES					06/17/2009	07/15/2009
783.00		850.00					-67.00	
		34. DENDREON CORP PROPERTY TYPE: SECURITIES					07/10/2009	07/15/2009
783.00		781.00					2.00	
		700. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					09/18/2008	09/30/2009
47,167.00		68,390.00					-21,223.00	
		10. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					08/15/2008	08/20/2009
528.00		520.00					8.00	
		25. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					08/29/2008	12/18/2009
1,410.00		1,293.00					117.00	
		19. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					07/01/2009	12/18/2009
1,071.00		925.00					146.00	
		17. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
959.00		780.00					179.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					09/28/2007	08/20/2009
525.00		680.00					-155.00	
		4. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES					05/20/2009	08/12/2009
138.00		154.00					-16.00	
		49. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES					07/10/2009	08/12/2009
1,690.00		1,657.00					33.00	
		20. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES					07/10/2009	08/26/2009
705.00		676.00					29.00	
		13. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES					03/11/2009	08/26/2009
458.00		356.00					102.00	
		54. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES					02/11/2009	08/26/2009
1,903.00		1,397.00					506.00	
		3. DIONEX CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
167.00		176.00					-9.00	
		3. DIONEX CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
167.00		167.00						
		1250. DISNEY (WALT) COMPANY (HOLDING COM PROPERTY TYPE: SECURITIES					11/30/2006	02/05/2009
23,703.00		40,814.00					-17,111.00	
		20. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					10/31/2008	03/31/2009
896.00		789.00					107.00	
		17. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					02/23/2009	03/31/2009
762.00		602.00					160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					02/23/2009	04/30/2009
847.00		708.00					139.00	
		45. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					10/16/2008	04/30/2009
1,907.00		1,574.00					333.00	
		65. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					10/16/2008	04/16/2009
1,251.00		1,747.00					-496.00	
		39. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					02/02/2009	04/16/2009
750.00		827.00					-77.00	
		39. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					03/13/2009	04/16/2009
750.00		799.00					-49.00	
		8. DRIL-QUIP INC PROPERTY TYPE: SECURITIES					04/08/2009	07/01/2009
312.00		253.00					59.00	
		4. DRIL-QUIP INC PROPERTY TYPE: SECURITIES					03/25/2009	07/01/2009
156.00		125.00					31.00	
		34. DRIL-QUIP INC PROPERTY TYPE: SECURITIES					07/10/2009	10/07/2009
1,742.00		1,199.00					543.00	
		14. DRIL-QUIP INC PROPERTY TYPE: SECURITIES					07/10/2009	10/21/2009
774.00		494.00					280.00	
		6. DRIL-QUIP INC PROPERTY TYPE: SECURITIES					03/25/2009	10/21/2009
332.00		187.00					145.00	
		44. DRIL-QUIP INC PROPERTY TYPE: SECURITIES					03/25/2009	11/04/2009
2,302.00		1,371.00					931.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					05/03/2007	02/02/2009
464.00		544.00					-80.00	
		8. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					05/03/2007	04/30/2009
647.00		647.00						
		1000. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					03/15/2007	12/14/2009
82,154.00		89,170.00					-7,016.00	
		40. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	01/28/2009
505.00		782.00					-277.00	
		64. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES					11/04/2005	11/16/2009
3,383.00		3,383.00						
		11. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/12/2006	11/16/2009
581.00		581.00						
		70. E.ON AG SPONSORED ADR ISIN #US268780 PROPERTY TYPE: SECURITIES					06/29/2009	07/27/2009
2,554.00		2,550.00					4.00	
		18. EPIQ SYS INC PROPERTY TYPE: SECURITIES					12/17/2008	05/20/2009
269.00		295.00					-26.00	
		30. EPIQ SYS INC PROPERTY TYPE: SECURITIES					12/03/2008	05/20/2009
448.00		485.00					-37.00	
		13. EPIQ SYS INC PROPERTY TYPE: SECURITIES					03/11/2009	05/20/2009
194.00		207.00					-13.00	
		83. EXCO RES INC COM PROPERTY TYPE: SECURITIES					04/08/2009	07/01/2009
1,068.00		839.00					229.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		144. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES					11/24/2008	04/02/2009
1,247.00		2,007.00					-760.00	
		34. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES					02/12/2009	04/02/2009
294.00		373.00					-79.00	
		59. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	01/28/2009
529.00		1,057.00					-528.00	
		29. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	02/25/2009
248.00		519.00					-271.00	
		20. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES					11/05/2008	02/25/2009
171.00		300.00					-129.00	
		13. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	02/25/2009
111.00		186.00					-75.00	
		24. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES					11/19/2008	02/25/2009
205.00		316.00					-111.00	
		39. ECOLAB INC COM PROPERTY TYPE: SECURITIES					08/15/2008	04/16/2009
1,446.00		1,806.00					-360.00	
		21. ECOLAB INC COM PROPERTY TYPE: SECURITIES					08/15/2008	04/30/2009
806.00		973.00					-167.00	
		37. ECOLAB INC COM PROPERTY TYPE: SECURITIES					02/02/2009	04/30/2009
1,421.00		1,254.00					167.00	
		51. ECOLAB INC COM PROPERTY TYPE: SECURITIES					07/01/2009	12/18/2009
2,279.00		1,994.00					285.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					04/30/2009	09/21/2009
1,248.00		1,385.00					-137.00	
		93. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					04/30/2009	11/13/2009
1,692.00		1,894.00					-202.00	
		20. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
437.00		428.00					9.00	
		31. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/22/2009
575.00		664.00					-89.00	
		64. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
1,380.00		1,371.00					9.00	
		23. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES					07/10/2009	09/09/2009
863.00		616.00					247.00	
		28. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES					07/10/2009	11/18/2009
1,287.00		749.00					538.00	
		11. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES					03/25/2009	11/18/2009
505.00		283.00					222.00	
		40. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES					02/25/2009	11/18/2009
1,838.00		797.00					1,041.00	
		25. ENERGY CONVERSION DEVICES INC PROPERTY TYPE: SECURITIES					10/07/2008	05/20/2009
414.00		1,207.00					-793.00	
		12. ENERGY CONVERSION DEVICES INC PROPERTY TYPE: SECURITIES					05/06/2009	05/20/2009
199.00		243.00					-44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/15/2007	03/05/2009
31,340.00		49,706.00					-18,366.00	
		500. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/15/2007	07/09/2009
36,632.00		49,331.00					-12,699.00	
		500. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/15/2007	09/30/2009
39,696.00		48,956.00					-9,260.00	
		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/29/2008	02/23/2009
131.00		242.00					-111.00	
		11. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/03/2007	02/23/2009
479.00		927.00					-448.00	
		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/03/2007	02/23/2009
218.00		218.00						
		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/11/2009
96.00		149.00					-53.00	
		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES					04/21/2007	03/11/2009
240.00		497.00					-257.00	
		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/10/2007	03/11/2009
240.00		371.00					-131.00	
		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/29/2008	04/16/2009
124.00		161.00					-37.00	
		12. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/15/2008	04/16/2009
741.00		941.00					-200.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/10/2007	07/28/2009
395.00		371.00					24.00	
		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/10/2007	11/04/2009
275.00		223.00					52.00	
		36. EQUINIX INC COM PROPERTY TYPE: SECURITIES					07/10/2009	11/04/2009
3,298.00		2,406.00					892.00	
		31. EQUINIX INC COM PROPERTY TYPE: SECURITIES					10/07/2008	11/04/2009
2,840.00		1,780.00					1,060.00	
		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/15/2008	12/18/2009
317.00		235.00					82.00	
		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES					03/31/2008	12/18/2009
106.00		66.00					40.00	
		293. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					07/10/2009	11/16/2009
3,126.00		2,722.00					404.00	
		76. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					10/21/2008	11/16/2009
811.00		546.00					265.00	
		4. ESCO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/03/2009	07/28/2009
167.00		172.00					-5.00	
		28. ESCO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
1,166.00		1,156.00					10.00	
		15. ESCO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/09/2009	07/28/2009
625.00		613.00					12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ESCO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/20/2009	07/28/2009
417.00		404.00					13.00	
		11. DELHAIZE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					07/10/2009	10/08/2009
774.00		778.00					-4.00	
		29. DELHAIZE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					07/10/2009	10/09/2009
2,051.00		2,051.00						
		25. DELHAIZE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					11/24/2008	10/09/2009
1,768.00		1,514.00					254.00	
		9. DELHAIZE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					11/24/2008	12/03/2009
712.00		545.00					167.00	
		41. DELHAIZE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2009	12/03/2009
3,244.00		2,338.00					906.00	
		84. EUROPEAN AERONAUTIC DEFENCE & SPACE PROPERTY TYPE: SECURITIES					01/14/2009	03/05/2009
1,113.00		1,430.00					-317.00	
		19. EUROPEAN AERONAUTIC DEFENCE & SPACE PROPERTY TYPE: SECURITIES					01/14/2009	04/29/2009
281.00		323.00					-42.00	
		151. EUROPEAN AERONAUTIC DEFENCE & SPACE PROPERTY TYPE: SECURITIES					11/24/2008	04/29/2009
2,235.00		2,285.00					-50.00	
		61. EXIDE TECHNOLOGIES NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	07/01/2009
229.00		401.00					-172.00	
		164. EXIDE TECHNOLOGIES NEW COM PROPERTY TYPE: SECURITIES					05/06/2009	07/01/2009
615.00		1,024.00					-409.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. EXPONENT INC COM PROPERTY TYPE: SECURITIES					12/17/2008	08/26/2009
512.00		564.00					-52.00	
		16. EXPONENT INC COM PROPERTY TYPE: SECURITIES					01/14/2009	08/26/2009
409.00		408.00					1.00	
		34. EXPONENT INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/26/2009
870.00		819.00					51.00	
		10. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					01/16/2008	03/13/2009
483.00		723.00					-240.00	
		5. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					01/16/2008	05/29/2009
316.00		361.00					-45.00	
		2. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					04/16/2009	05/29/2009
126.00		119.00					7.00	
		12. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	08/03/2009
834.00		818.00					16.00	
		14. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					04/16/2009	08/03/2009
973.00		833.00					140.00	
		500. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					01/22/2008	09/30/2009
38,981.00		32,515.00					6,466.00	
		19. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					04/16/2009	12/18/2009
1,603.00		1,130.00					473.00	
		14. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					01/21/2009	12/18/2009
1,181.00		722.00					459.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/02/1975	07/09/2009
199,480.00		8,047.00					191,433.00	
		2000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/02/1975	09/30/2009
137,175.00		5,364.00					131,811.00	
		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					09/15/2008	11/13/2009
398.00		327.00					71.00	
		15. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/03/2007	11/13/2009
854.00		521.00					333.00	
		32. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/03/2007	12/18/2009
1,831.00		1,111.00					720.00	
		3. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					10/16/2008	04/30/2009
165.00		186.00					-21.00	
		11. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					03/13/2009	04/30/2009
603.00		522.00					81.00	
		3. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
157.00		142.00					15.00	
		26. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					01/21/2009	05/18/2009
1,360.00		1,135.00					225.00	
		15. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					11/14/2008	05/18/2009
784.00		637.00					147.00	
		19. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					02/23/2009	05/18/2009
994.00		766.00					228.00	

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		5. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					02/29/2008	03/13/2009
192.00		263.00					-71.00	
		45. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					03/13/2008	03/13/2009
1,726.00		2,340.00					-614.00	
		12. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					12/31/2008	03/13/2009
460.00		528.00					-68.00	
		8. FAIRFAX FINL HLDGS LTD SUB VTG COM PROPERTY TYPE: SECURITIES					04/02/2009	11/03/2009
2,822.00		2,092.00					730.00	
		5. FAIRFAX FINL HLDGS LTD SUB VTG COM PROPERTY TYPE: SECURITIES					07/10/2009	11/03/2009
1,764.00		1,228.00					536.00	
		12. FASTENAL CO COM PROPERTY TYPE: SECURITIES					10/16/2008	08/20/2009
434.00		432.00					2.00	
		2235.85 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES					02/02/2009	02/28/2009
2,236.00		2,278.00					-42.00	
		2273.81 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
2,274.00		2,317.00					-43.00	
		2195.23 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES					02/02/2009	04/30/2009
2,195.00		2,237.00					-42.00	
		1537.39 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES					02/02/2009	05/31/2009
1,537.00		1,567.00					-30.00	
		112042.349 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES					02/02/2009	06/09/2009
112,515.00		114,178.00					-1,663.00	

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		3703.53 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					06/09/2009	06/30/2009
3,704.00		3,800.00					-96.00	
		2705.29 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					06/09/2009	07/31/2009
2,705.00		2,776.00					-71.00	
		2401.16 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					06/09/2009	08/31/2009
2,401.00		2,464.00					-63.00	
		1645.3 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					06/09/2009	09/30/2009
1,645.00		1,688.00					-43.00	
		97026.74 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					06/09/2009	10/23/2009
102,151.00		99,551.00					2,600.00	
		928.11 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					02/26/2009	03/31/2009
928.00		958.00					-30.00	
		2264.56 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					02/26/2009	04/30/2009
2,265.00		2,337.00					-72.00	
		936.36 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					02/26/2009	05/31/2009
936.00		966.00					-30.00	
		654.54 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					02/26/2009	06/30/2009
655.00		676.00					-21.00	
		441.28 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					02/26/2009	07/31/2009
441.00		455.00					-14.00	
		1619.57 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					02/26/2009	08/31/2009
1,620.00		1,671.00					-51.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		462.88 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					02/26/2009	09/30/2009
463.00		478.00					-15.00	
		42515.14 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					02/26/2009	10/23/2009
44,814.00		43,877.00					937.00	
		49822.44 FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES					02/26/2009	10/23/2009
52,516.00		51,333.00					1,183.00	
		100000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES					01/21/2005	09/01/2009
100,000.00		99,973.00					27.00	
		3740.32 FEDERAL NATL MTG ASSN POOL #8889 PROPERTY TYPE: SECURITIES					12/29/2008	01/31/2009
3,740.00		3,858.00					-118.00	
		23448.57 FEDERAL NATL MTG ASSN POOL #888 PROPERTY TYPE: SECURITIES					12/29/2008	02/02/2009
24,225.00		24,185.00					40.00	
		4814.24 FEDERAL NATL MTG ASSN POOL #8889 PROPERTY TYPE: SECURITIES					12/29/2008	02/28/2009
4,814.00		4,965.00					-151.00	
		5265.73 FEDERAL NATL MTG ASSN POOL #8889 PROPERTY TYPE: SECURITIES					12/29/2008	03/31/2009
5,266.00		5,431.00					-165.00	
		4919.93 FEDERAL NATL MTG ASSN POOL #8889 PROPERTY TYPE: SECURITIES					12/29/2008	04/30/2009
4,920.00		5,074.00					-154.00	
		3731.33 FEDERAL NATL MTG ASSN POOL #8889 PROPERTY TYPE: SECURITIES					12/29/2008	05/31/2009
3,731.00		3,849.00					-118.00	
		5131.94 FEDERAL NATL MTG ASSN POOL #8889 PROPERTY TYPE: SECURITIES					12/29/2008	06/30/2009
5,132.00		5,293.00					-161.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4710.87 FEDERAL NATL MTG ASSN POOL #8889 PROPERTY TYPE: SECURITIES					12/29/2008	07/31/2009
4,711.00		4,859.00					-148.00	
		2624.74 FEDERAL NATL MTG ASSN POOL #8889 PROPERTY TYPE: SECURITIES					12/29/2008	08/31/2009
2,625.00		2,707.00					-82.00	
		3038.17 FEDERAL NATL MTG ASSN POOL #8889 PROPERTY TYPE: SECURITIES					12/29/2008	09/30/2009
3,038.00		3,134.00					-96.00	
		104941.69 FEDERAL NATL MTG ASSN POOL #88 PROPERTY TYPE: SECURITIES					12/29/2008	10/27/2009
111,615.00		108,238.00					3,377.00	
		7586.02 FEDERAL NATL MTG ASSN POOL #9490 PROPERTY TYPE: SECURITIES					12/30/2008	01/31/2009
7,586.00		7,872.00					-286.00	
		36669.42 FEDERAL NATL MTG ASSN POOL #949 PROPERTY TYPE: SECURITIES					12/30/2008	02/02/2009
38,251.00		38,050.00					201.00	
		4627.59 FEDERAL NATL MTG ASSN POOL #9490 PROPERTY TYPE: SECURITIES					12/30/2008	02/28/2009
4,628.00		4,802.00					-174.00	
		5377.89 FEDERAL NATL MTG ASSN POOL #9490 PROPERTY TYPE: SECURITIES					12/30/2008	03/31/2009
5,378.00		5,580.00					-202.00	
		3241.64 FEDERAL NATL MTG ASSN POOL #9490 PROPERTY TYPE: SECURITIES					12/30/2008	04/30/2009
3,242.00		3,364.00					-122.00	
		7914.9 FEDERAL NATL MTG ASSN POOL #94902 PROPERTY TYPE: SECURITIES					12/30/2008	05/31/2009
7,915.00		8,213.00					-298.00	
		8262.67 FEDERAL NATL MTG ASSN POOL #9490 PROPERTY TYPE: SECURITIES					12/30/2008	06/30/2009
8,263.00		8,574.00					-311.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4860.9 FEDERAL NATL MTG ASSN POOL #94902 PROPERTY TYPE: SECURITIES					12/30/2008	07/31/2009
4,861.00		5,044.00					-183.00	
		6772.54 FEDERAL NATL MTG ASSN POOL #9490 PROPERTY TYPE: SECURITIES					12/30/2008	08/31/2009
6,773.00		7,028.00					-255.00	
		5560.37 FEDERAL NATL MTG ASSN POOL #9490 PROPERTY TYPE: SECURITIES					12/30/2008	09/30/2009
5,560.00		5,770.00					-210.00	
		95026.13 FEDERAL NATL MTG ASSN POOL #949 PROPERTY TYPE: SECURITIES					12/30/2008	10/28/2009
101,737.00		98,604.00					3,133.00	
		60. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					11/14/2008	03/31/2009
1,261.00		1,379.00					-118.00	
		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					11/19/2007	01/21/2009
695.00		1,074.00					-379.00	
		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/31/2008	01/21/2009
695.00		899.00					-204.00	
		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					04/30/2009	05/18/2009
738.00		752.00					-14.00	
		7. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					04/30/2009	07/01/2009
1,085.00		1,316.00					-231.00	
		11. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					08/20/2009	09/03/2009
1,325.00		1,444.00					-119.00	
		40. FISERV INC COM PROPERTY TYPE: SECURITIES					01/31/2008	04/30/2009
1,479.00		2,048.00					-569.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. FISERV INC COM PROPERTY TYPE: SECURITIES					03/31/2008	04/30/2009
740.00		963.00					-223.00	
		14. FISERV INC COM PROPERTY TYPE: SECURITIES					03/31/2009	04/30/2009
518.00		514.00					4.00	
		72. FISERV INC COM PROPERTY TYPE: SECURITIES					10/12/2009	12/18/2009
3,415.00		3,508.00					-93.00	
		53. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					10/07/2008	08/26/2009
1,239.00		1,578.00					-339.00	
		15. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					11/05/2008	08/26/2009
351.00		430.00					-79.00	
		15. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					07/01/2009	08/26/2009
351.00		339.00					12.00	
		6. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					07/01/2009	09/09/2009
146.00		135.00					11.00	
		82. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					07/10/2009	09/09/2009
2,002.00		1,761.00					241.00	
		30. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	04/30/2009
2,022.00		2,352.00					-330.00	
		50. FORMFACTOR INC PROPERTY TYPE: SECURITIES					10/22/2008	01/14/2009
710.00		865.00					-155.00	
		18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					05/03/2007	04/16/2009
779.00		1,273.00					-494.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					05/03/2007	04/30/2009
593.00		990.00					-397.00	
		19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					02/02/2009	04/30/2009
805.00		467.00					338.00	
		82. FRONTIER OIL CORP PROPERTY TYPE: SECURITIES					01/21/2009	03/31/2009
1,057.00		1,156.00					-99.00	
		34. FUJITSU LTD ADR 5 COM PROPERTY TYPE: SECURITIES					07/10/2009	10/09/2009
1,112.00		903.00					209.00	
		86. FUJITSU LTD ADR 5 COM PROPERTY TYPE: SECURITIES					07/10/2009	11/03/2009
2,508.00		2,284.00					224.00	
		177. FUJITSU LTD ADR 5 COM PROPERTY TYPE: SECURITIES					11/24/2008	11/03/2009
5,161.00		4,176.00					985.00	
		16. FUJITSU LTD ADR 5 COM PROPERTY TYPE: SECURITIES					03/17/2009	11/03/2009
467.00		299.00					168.00	
		189. GAM HLDG LTD ADR PROPERTY TYPE: SECURITIES					07/10/2009	11/16/2009
455.00		1,433.00					-978.00	
		480. GAM HLDG LTD ADR PROPERTY TYPE: SECURITIES					04/16/2009	11/16/2009
1,156.00		3,063.00					-1,907.00	
		681. GAM HLDG LTD ADR PROPERTY TYPE: SECURITIES					01/23/2009	11/16/2009
1,640.00		3,924.00					-2,284.00	
		21. GEO GROUP INC COM PROPERTY TYPE: SECURITIES					10/07/2008	03/11/2009
259.00		362.00					-103.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.728 GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES					05/04/2006	07/27/2009
330.00		330.00						
		40.091 GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES					03/16/2007	07/27/2009
1,515.00		1,515.00						
		9. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2008	07/27/2009
340.00		591.00					-251.00	
		19.181 GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2008	07/27/2009
725.00		725.00						
		110. GSI COMM INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
1,072.00		1,432.00					-360.00	
		53. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					05/03/2007	01/21/2009
1,265.00		1,780.00					-515.00	
		36. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	06/16/2009
827.00		827.00						
		36. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/13/2009	11/13/2009
845.00		1,075.00					-230.00	
		27. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	11/13/2009
634.00		765.00					-131.00	
		21. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/21/2009	11/13/2009
493.00		550.00					-57.00	
		24. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/21/2009	12/18/2009
539.00		629.00					-90.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					05/29/2009	12/18/2009
382.00		416.00					-34.00	
		40. GAP INC COM PROPERTY TYPE: SECURITIES					12/15/2008	05/18/2009
632.00		517.00					115.00	
		49. GAP INC COM PROPERTY TYPE: SECURITIES					12/15/2008	07/01/2009
791.00		633.00					158.00	
		62. GAP INC COM PROPERTY TYPE: SECURITIES					01/21/2009	07/01/2009
1,001.00		718.00					283.00	
		35. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES					10/22/2008	03/11/2009
314.00		604.00					-290.00	
		18. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES					11/19/2008	03/11/2009
162.00		261.00					-99.00	
		65. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	03/24/2009
1,043.00		3,953.00					-2,910.00	
		18. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2008	03/24/2009
289.00		919.00					-630.00	
		112. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					08/30/2006	03/24/2009
1,797.00		5,279.00					-3,482.00	
		24. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					03/16/2007	03/24/2009
385.00		948.00					-563.00	
		1600. GENENTECH INC PROPERTY TYPE: SECURITIES					03/15/2007	03/26/2009
152,000.00		129,676.00					22,324.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					03/11/2009	09/23/2009
306.00		257.00					49.00	
		23. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/23/2009
783.00		616.00					167.00	
		9. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					04/08/2009	09/23/2009
306.00		241.00					65.00	
		7. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					03/25/2009	09/23/2009
238.00		184.00					54.00	
		25. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					09/30/2008	03/31/2009
1,499.00		1,996.00					-497.00	
		2. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					10/29/2007	03/13/2009
61.00		92.00					-31.00	
		10. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					10/31/2008	03/13/2009
306.00		403.00					-97.00	
		54. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					05/03/2007	03/13/2009
1,651.00		2,063.00					-412.00	
		4000. GOLDMAN SACHS GROUP INC SR NT PROPERTY TYPE: SECURITIES					06/23/2009	08/11/2009
4,204.00		3,918.00					286.00	
		9000. GOLDMAN SACHS GROUP INC SR NT PROPERTY TYPE: SECURITIES					04/16/2009	08/11/2009
9,458.00		8,540.00					918.00	
		5000. GOLDMAN SACHS GROUP INC SR NT PROPERTY TYPE: SECURITIES					01/21/2009	08/11/2009
5,255.00		4,708.00					547.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					09/28/2007	03/31/2009
382.00		677.00					-295.00	
		26. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					05/16/2007	03/31/2009
993.00		1,533.00					-540.00	
		23. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					06/20/2007	03/31/2009
879.00		1,351.00					-472.00	
		30. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					07/31/2008	03/31/2009
1,146.00		1,501.00					-355.00	
		70. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES					07/28/2009	12/04/2009
1,563.00		1,804.00					-241.00	
		22. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES					08/12/2009	12/04/2009
491.00		535.00					-44.00	
		34. GRACO INC COM PROPERTY TYPE: SECURITIES					05/06/2009	05/20/2009
795.00		814.00					-19.00	
		109. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES					08/20/2009	12/18/2009
1,748.00		1,621.00					127.00	
		10. GRANITE CONSTR INC COM PROPERTY TYPE: SECURITIES					05/20/2009	12/16/2009
326.00		373.00					-47.00	
		31. GRANITE CONSTR INC COM PROPERTY TYPE: SECURITIES					07/10/2009	12/16/2009
1,009.00		934.00					75.00	
		23. GRANITE CONSTR INC COM PROPERTY TYPE: SECURITIES					10/07/2008	12/16/2009
749.00		634.00					115.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES					09/29/2006	02/19/2009
1,062.00		2,239.00					-1,177.00	
		16. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES					09/26/2006	02/19/2009
236.00		498.00					-262.00	
		15. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					07/10/2009	12/04/2009
1,233.00		1,120.00					113.00	
		6. GREIF BROS CORP CL A PROPERTY TYPE: SECURITIES					10/07/2008	04/22/2009
259.00		259.00						
		6. GREIF BROS CORP CL A PROPERTY TYPE: SECURITIES					10/01/2008	12/18/2009
310.00		298.00					12.00	
		42. GREIF BROS CORP CL A PROPERTY TYPE: SECURITIES					04/16/2009	12/18/2009
2,169.00		1,702.00					467.00	
		157. GRUPO TELEVISA SA DE CV GDR REP ORD PROPERTY TYPE: SECURITIES					03/27/2008	06/09/2009
2,713.00		3,894.00					-1,181.00	
		1. GRUPO TELEVISA SA DE CV GDR REP ORD 1 PROPERTY TYPE: SECURITIES					11/09/2007	06/09/2009
17.00		23.00					-6.00	
		154. GRUPO AEROPORTUARIO DEL PACIFICO S PROPERTY TYPE: SECURITIES					08/21/2008	01/14/2009
2,901.00		4,465.00					-1,564.00	
		105. GUESS ? INC PROPERTY TYPE: SECURITIES					02/02/2009	03/13/2009
1,597.00		1,655.00					-58.00	
		24. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					06/29/2009	10/09/2009
2,826.00		2,523.00					303.00	

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		27. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					07/10/2009	10/09/2009
3,180.00		2,462.00					718.00	
		21. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					11/26/2008	10/09/2009
2,473.00		1,193.00					1,280.00	
		24. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					02/12/2009	07/17/2009
1,072.00		836.00					236.00	
		4. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					10/24/2008	07/17/2009
179.00		206.00					-27.00	
		92. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					10/24/2008	07/17/2009
4,110.00		4,110.00						
		61. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					02/12/2009	08/06/2009
3,404.00		2,125.00					1,279.00	
		75. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					03/30/2009	08/06/2009
4,185.00		2,155.00					2,030.00	
		64. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					10/17/2008	11/30/2009
3,721.00		3,018.00					703.00	
		28. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					10/17/2008	12/22/2009
1,575.00		1,320.00					255.00	
		37. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					06/10/2009	12/22/2009
2,081.00		1,626.00					455.00	
		.417 HSBC HLDGS PLC RT EXPIRES 03/31/09 PROPERTY TYPE: SECURITIES					02/12/2009	04/21/2009
4.00		3.00					1.00	

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		5. HAEMONETICS CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
255.00		298.00					-43.00	
		17. HAEMONETICS CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	06/17/2009
924.00		1,012.00					-88.00	
		6. HAEMONETICS CORP COM PROPERTY TYPE: SECURITIES					12/23/2008	06/17/2009
326.00		329.00					-3.00	
		40. HANSEN MED INC COM PROPERTY TYPE: SECURITIES					10/22/2008	01/28/2009
198.00		345.00					-147.00	
		5. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					10/29/2007	02/23/2009
192.00		308.00					-116.00	
		14. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					08/30/2007	02/23/2009
539.00		829.00					-290.00	
		16. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					06/13/2008	02/23/2009
616.00		891.00					-275.00	
		9. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					06/13/2008	04/16/2009
257.00		501.00					-244.00	
		34. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					05/03/2007	04/16/2009
972.00		1,659.00					-687.00	
		1000. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					08/17/2007	02/05/2009
15,492.00		90,698.00					-75,206.00	
		6. HEICO CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	11/04/2009
232.00		239.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. HEICO CORP NEW COM PROPERTY TYPE: SECURITIES					01/14/2009	11/04/2009
502.00		486.00					16.00	
		4. HEICO CORP NEW COM PROPERTY TYPE: SECURITIES					07/10/2009	11/04/2009
154.00		139.00					15.00	
		32. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					11/19/2007	02/02/2009
1,173.00		1,442.00					-269.00	
		20. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					10/16/2008	02/02/2009
733.00		840.00					-107.00	
		19. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					11/06/2007	09/30/2009
751.00		910.00					-159.00	
		2381. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					11/12/2008	09/30/2009
94,166.00		97,217.00					-3,051.00	
		1000. HESS CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	12/14/2009
56,223.00		58,310.00					-2,087.00	
		1000. HESS CORP COM PROPERTY TYPE: SECURITIES					03/15/2007	12/14/2009
56,223.00		52,108.00					4,115.00	
		71. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES					12/31/2008	05/18/2009
2,152.00		2,009.00					143.00	
		1000. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					12/13/2007	07/09/2009
37,074.00		51,605.00					-14,531.00	
		125. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES					10/07/2008	01/28/2009
1,037.00		1,302.00					-265.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. HITACHI LTD ADR PROPERTY TYPE: SECURITIES					09/10/2008	07/01/2009
3,104.00		7,236.00					-4,132.00	
		37. HITTITE MICROWAVE CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	10/07/2009
1,321.00		1,269.00					52.00	
		23. HITTITE MICROWAVE CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	10/07/2009
821.00		637.00					184.00	
		15. HITTITE MICROWAVE CORP COM PROPERTY TYPE: SECURITIES					10/22/2008	10/07/2009
536.00		395.00					141.00	
		193. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					05/18/2009	11/13/2009
3,011.00		2,284.00					727.00	
		24. HONDA MOTOR LTD AMERN SHS PROPERTY TYPE: SECURITIES					05/07/2007	02/12/2009
577.00		822.00					-245.00	
		114. HONDA MOTOR LTD AMERN SHS PROPERTY TYPE: SECURITIES					03/19/2008	02/12/2009
2,742.00		3,158.00					-416.00	
		42. HONDA MOTOR LTD AMERN SHS PROPERTY TYPE: SECURITIES					11/15/2004	02/12/2009
1,010.00		1,066.00					-56.00	
		102. HONDA MOTOR LTD AMERN SHS PROPERTY TYPE: SECURITIES					11/15/2004	06/08/2009
2,986.00		2,588.00					398.00	
		88. HONDA MOTOR LTD AMERN SHS PROPERTY TYPE: SECURITIES					11/15/2004	07/01/2009
2,431.00		2,233.00					198.00	
		171. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					10/12/2009	12/18/2009
2,288.00		2,254.00					34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					08/26/2009	11/18/2009
872.00		686.00					186.00	
		6. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					09/09/2009	11/18/2009
169.00		117.00					52.00	
		8. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/25/2009
332.00		400.00					-68.00	
		32. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					10/07/2008	05/20/2009
1,469.00		1,600.00					-131.00	
		26. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					12/15/2008	07/01/2009
1,213.00		1,498.00					-285.00	
		183. HUTCHISON TELECOMMUNICATIONS INTL L PROPERTY TYPE: SECURITIES					11/06/2007	10/16/2009
553.00		4,205.00					-3,652.00	
		65. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES					11/06/2007	10/19/2009
196.00		1,494.00					-1,298.00	
		112. HUTCHISON TELECOMMUNICATIONS INTL L PROPERTY TYPE: SECURITIES					11/23/2007	10/19/2009
338.00		2,472.00					-2,134.00	
		63. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES					12/11/2008	10/19/2009
190.00		278.00					-88.00	
		91. IAC / INTERACTIVECORP PAR $.001 COM PROPERTY TYPE: SECURITIES					10/12/2009	10/27/2009
1,756.00		1,729.00					27.00	
		14. ICU MEDICAL INC COM PROPERTY TYPE: SECURITIES					07/10/2009	07/15/2009
596.00		600.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. ICU MEDICAL INC COM PROPERTY TYPE: SECURITIES					03/25/2009	07/15/2009
638.00		465.00					173.00	
		14. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					02/02/2009	03/13/2009
1,469.00		1,782.00					-313.00	
		5. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					01/21/2009	04/30/2009
506.00		506.00						
		1. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					02/02/2009	04/30/2009
101.00		127.00					-26.00	
		1. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					02/02/2009	04/30/2009
101.00		101.00						
		5. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					06/30/2008	04/30/2009
506.00		418.00					88.00	
		6. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					12/15/2008	04/30/2009
607.00		485.00					122.00	
		1. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					07/15/2008	04/30/2009
101.00		79.00					22.00	
		6. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					02/08/2009	10/12/2009
664.00		679.00					-15.00	
		7. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					06/16/2009	10/12/2009
775.00		655.00					120.00	
		9. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					07/16/2009	10/12/2009
996.00		839.00					157.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					07/16/2009	10/27/2009
597.00		559.00					38.00	
		14. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					07/15/2008	10/27/2009
1,392.00		1,101.00					291.00	
		21. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					10/22/2008	02/11/2009
493.00		634.00					-141.00	
		60. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2009	05/18/2009
980.00		970.00					10.00	
		4. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					10/22/2008	05/20/2009
66.00		66.00						
		20. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					11/05/2008	05/20/2009
331.00		331.00						
		16. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					12/23/2008	05/20/2009
265.00		265.00						
		16. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					10/02/2008	12/18/2009
346.00		346.00						
		50. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES					08/12/2009	12/04/2009
589.00		871.00					-282.00	
		8. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES					09/09/2009	12/04/2009
94.00		136.00					-42.00	
		30. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES					07/28/2009	12/04/2009
354.00		523.00					-169.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES					07/28/2009	12/04/2009
189.00		189.00						
		9. IHS INC CL A COM PROPERTY TYPE: SECURITIES					11/26/2007	03/25/2009
385.00		518.00					-133.00	
		18. IHS INC CL A COM PROPERTY TYPE: SECURITIES					11/26/2007	05/06/2009
723.00		1,036.00					-313.00	
		13. IHS INC CL A COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
522.00		535.00					-13.00	
		28. ILLUMINA INC PROPERTY TYPE: SECURITIES					06/30/2008	10/12/2009
1,183.00		1,246.00					-63.00	
		11. IMMUCOR INC COM PROPERTY TYPE: SECURITIES					10/07/2008	03/11/2009
241.00		308.00					-67.00	
		61. IMMUCOR INC COM PROPERTY TYPE: SECURITIES					10/07/2008	07/28/2009
1,001.00		1,710.00					-709.00	
		55. IMMUCOR INC COM PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
902.00		761.00					141.00	
		100. INFORMATICA CORP PROPERTY TYPE: SECURITIES					07/10/2009	10/07/2009
2,230.00		1,677.00					553.00	
		103. INFORMATICA CORP PROPERTY TYPE: SECURITIES					10/07/2008	10/07/2009
2,297.00		1,162.00					1,135.00	
		25. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					07/10/2009	08/20/2009
1,027.00		905.00					122.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		136. INFOSYS TECHNOLOGIES LTD SPONSORED PROPERTY TYPE: SECURITIES					12/18/2008	08/20/2009
5,587.00		3,548.00					2,039.00	
		222. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					11/15/2004	09/02/2009
3,065.00		3,065.00						
		15. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2005	09/02/2009
207.00		207.00						
		82. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					11/07/2005	09/02/2009
1,132.00		1,132.00						
		168. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					11/07/2005	09/02/2009
2,319.00		2,319.00						
		10. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2008	09/02/2009
138.00		138.00						
		88. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					11/15/2004	10/08/2009
1,598.00		2,394.00					-796.00	
		187. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					07/10/2009	10/08/2009
3,396.00		1,684.00					1,712.00	
		.159 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					05/04/2006	12/23/2009
		1.00					-1.00	
		.056 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					03/16/2007	12/23/2009
		.103 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					05/31/2006	12/23/2009
		1.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.011 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					03/21/2008	12/23/2009
		.041 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					03/05/2008	12/23/2009
		.184 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					11/09/2005	12/23/2009
		1.00					-1.00	
		.09 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					10/23/2005	12/23/2009
		.016 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					04/06/2005	12/23/2009
		.244 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					10/31/2004	12/23/2009
1.00		1.00						
		.044 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					09/04/2009	12/23/2009
		.052 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					07/10/2009	12/23/2009
		282. INTEGRATED DEVICE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					05/29/2009	08/20/2009
1,847.00		1,585.00					262.00	
		6. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					05/03/2007	01/21/2009
319.00		806.00					-487.00	
		500. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					02/03/1994	07/09/2009
50,426.00		7,071.00					43,355.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6000. INTERNATIONAL LEASE FIN CORP SR UN PROPERTY TYPE: SECURITIES					01/28/2009	08/27/2009
4,590.00		4,800.00					-210.00	
		13000. INTERNATIONAL LEASE FIN CORP SR U PROPERTY TYPE: SECURITIES					01/28/2009	08/31/2009
9,750.00		10,400.00					-650.00	
		65. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	04/30/2009
1,080.00		1,006.00					74.00	
		10. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	06/16/2009
150.00		155.00					-5.00	
		13. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/16/2009
196.00		178.00					18.00	
		61. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	08/03/2009
1,013.00		835.00					178.00	
		30. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES					11/14/2008	08/03/2009
498.00		347.00					151.00	
		110. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES					10/16/2008	01/21/2009
971.00		971.00						
		39. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES					10/28/2008	05/18/2009
453.00		505.00					-52.00	
		71. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES					10/28/2008	07/01/2009
899.00		920.00					-21.00	
		30. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES					02/02/2009	07/01/2009
380.00		285.00					95.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES					10/07/2008	01/14/2009
117.00		107.00					10.00	
		20. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES					10/22/2008	01/14/2009
260.00		260.00						
		82. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
1,310.00		976.00					334.00	
		17. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES					09/24/2008	02/11/2009
272.00		187.00					85.00	
		3. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES					09/24/2008	02/25/2009
48.00		33.00					15.00	
		60. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/25/2009
962.00		660.00					302.00	
		28. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES					12/17/2008	02/25/2009
449.00		305.00					144.00	
		24. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2008	04/15/2009
431.00		956.00					-525.00	
		177. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					08/22/2008	04/15/2009
3,180.00		5,465.00					-2,285.00	
		139. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					11/26/2008	04/15/2009
2,497.00		2,576.00					-79.00	
		93. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					02/05/2008	04/15/2009
1,671.00		3,776.00					-2,105.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		113. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					02/05/2008	04/15/2009
2,030.00		2,030.00						
		98. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/07/2008	11/16/2009
2,768.00		3,543.00					-775.00	
		15. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/07/2008	12/03/2009
405.00		542.00					-137.00	
		50. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					07/10/2009	12/03/2009
1,351.00		912.00					439.00	
		107. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					02/04/2009	12/03/2009
2,891.00		1,946.00					945.00	
		122. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2009	12/03/2009
3,296.00		2,181.00					1,115.00	
		55. INTUIT INC COM PROPERTY TYPE: SECURITIES					03/13/2009	04/16/2009
1,405.00		1,394.00					11.00	
		8. INTUIT INC COM PROPERTY TYPE: SECURITIES					10/16/2008	04/16/2009
204.00		184.00					20.00	
		17. INTUIT INC COM PROPERTY TYPE: SECURITIES					05/29/2009	10/27/2009
509.00		455.00					54.00	
		22. INTUIT INC COM PROPERTY TYPE: SECURITIES					05/29/2009	12/18/2009
668.00		588.00					80.00	
		52. INTUIT INC COM PROPERTY TYPE: SECURITIES					10/16/2008	12/18/2009
1,580.00		1,197.00					383.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					09/18/2007	03/13/2009
516.00		1,100.00					-584.00	
		7. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					05/03/2007	03/13/2009
722.00		948.00					-226.00	
		17. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					02/02/2009	03/13/2009
1,753.00		1,750.00					3.00	
		6. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					04/30/2009	11/13/2009
1,644.00		859.00					785.00	
		3. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					04/30/2009	12/18/2009
863.00		430.00					433.00	
		60. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					05/30/2008	04/30/2009
1,476.00		2,874.00					-1,398.00	
		25. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					10/16/2008	04/30/2009
615.00		505.00					110.00	
		17. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES					10/07/2008	05/20/2009
204.00		252.00					-48.00	
		79. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES					10/07/2008	07/28/2009
1,182.00		1,171.00					11.00	
		.754 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					10/21/2008	04/16/2009
10.00		9.00					1.00	
		.511 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2008	04/16/2009
7.00		7.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		156.496 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					07/25/2008	06/29/2009
2,509.00		3,520.00					-1,011.00	
		22.489 ITAU UNIBANCO HLDG SA SPONSORED A PROPERTY TYPE: SECURITIES					03/05/2008	06/29/2009
361.00		361.00						
		.511 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2008	06/29/2009
8.00		8.00						
		172.504 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					04/09/2008	06/29/2009
2,766.00		3,925.00					-1,159.00	
		46. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/09/2008	06/29/2009
738.00		738.00						
		27.507 ITAU UNIBANCO HLDG SA SPONSORED A PROPERTY TYPE: SECURITIES					07/25/2008	07/02/2009
437.00		619.00					-182.00	
		97.752 ITAU UNIBANCO HLDG SA SPONSORED A PROPERTY TYPE: SECURITIES					05/04/2006	07/02/2009
1,553.00		1,401.00					152.00	
		26.741 ITAU UNIBANCO HLDG SA SPONSORED A PROPERTY TYPE: SECURITIES					04/16/2009	07/02/2009
425.00		348.00					77.00	
		212. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					10/21/2008	09/01/2009
3,463.00		2,239.00					1,224.00	
		21. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					10/21/2008	09/10/2009
375.00		222.00					153.00	
		.4 ITAU UNIBANCO HLDG SA SPONSORED ADR R PROPERTY TYPE: SECURITIES					03/16/2008	09/24/2009
7.00		8.00					-1.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.2 ITAU UNIBANCO HLDG SA SPONSORED ADR R PROPERTY TYPE: SECURITIES					10/21/2008	09/24/2009
4.00		2.00					2.00	
		24.338 ITAU UNIBANCO HLDG SA SPONSORED A PROPERTY TYPE: SECURITIES					03/16/2008	10/28/2009
492.00		505.00					-13.00	
		.562 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/16/2008	10/28/2009
11.00		11.00						
		50.6 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/20/2008	10/28/2009
1,023.00		993.00					30.00	
		68.5 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/16/2009	10/28/2009
1,384.00		811.00					573.00	
		242.523 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					04/16/2009	12/21/2009
5,342.00		2,870.00					2,472.00	
		145.477 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					05/31/2006	12/21/2009
3,205.00		1,469.00					1,736.00	
		7. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					01/31/2008	04/16/2009
294.00		364.00					-70.00	
		38. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					01/31/2008	05/18/2009
1,545.00		1,976.00					-431.00	
		35. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	06/17/2009
1,526.00		1,582.00					-56.00	
		5. ITRON INC COM PROPERTY TYPE: SECURITIES					09/15/2008	03/31/2009
239.00		554.00					-315.00	

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		20. ITRON INC COM PROPERTY TYPE: SECURITIES					09/30/2008	03/31/2009
954.00		1,785.00					-831.00	
		112. IXYS CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	08/26/2009
812.00		1,183.00					-371.00	
		105. IXYS CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	08/26/2009
761.00		904.00					-143.00	
		9000. JPMORGAN CHASE & CO NT PROPERTY TYPE: SECURITIES					01/28/2009	04/08/2009
9,034.00		9,475.00					-441.00	
		230. JSC MMC NORILSK NICKEL SPONSORED AD PROPERTY TYPE: SECURITIES					03/18/2008	05/27/2009
2,484.00		6,597.00					-4,113.00	
		24. JACKSON HEWITT TAX SERVICE INC PROPERTY TYPE: SECURITIES					01/14/2009	06/03/2009
99.00		342.00					-243.00	
		85. JACKSON HEWITT TAX SERVICE INC PROPERTY TYPE: SECURITIES					11/05/2008	06/03/2009
349.00		1,195.00					-846.00	
		46. JACKSON HEWITT TAX SERVICE INC PROPERTY TYPE: SECURITIES					12/03/2008	06/03/2009
189.00		600.00					-411.00	
		35. JACKSON HEWITT TAX SERVICE INC PROPERTY TYPE: SECURITIES					02/11/2009	06/03/2009
144.00		433.00					-289.00	
		27. JACKSON HEWITT TAX SERVICE INC PROPERTY TYPE: SECURITIES					11/19/2008	06/03/2009
111.00		301.00					-190.00	
		35. JACOBS ENGR GROUP INC DEL COM PROPERTY TYPE: SECURITIES					09/15/2008	09/21/2009
1,656.00		2,061.00					-405.00	

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		5. JACOBS ENGR GROUP INC DEL COM PROPERTY TYPE: SECURITIES					12/15/2008	09/21/2009
237.00		224.00					13.00	
		105. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					02/23/2009	03/31/2009
691.00		445.00					246.00	
		68. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					02/23/2009	04/16/2009
558.00		288.00					270.00	
		101. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					06/16/2009	07/16/2009
1,200.00		1,163.00					37.00	
		30. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					04/30/2009	07/16/2009
356.00		305.00					51.00	
		91. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					04/30/2009	08/03/2009
1,292.00		926.00					366.00	
		4. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					04/30/2009	08/20/2009
53.00		41.00					12.00	
		48. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					05/18/2009	08/20/2009
635.00		481.00					154.00	
		47. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					05/18/2009	12/18/2009
613.00		471.00					142.00	
		97. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					05/29/2009	12/18/2009
1,265.00		963.00					302.00	
		10. JOHN BEAN TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/03/2007	03/13/2009
100.00		79.00					21.00	

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		500. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					09/18/2008	07/09/2009
28,522.00		34,934.00					-6,412.00	
		500. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					09/18/2008	12/14/2009
32,467.00		34,934.00					-2,467.00	
		46. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					05/03/2007	09/03/2009
1,672.00		2,406.00					-734.00	
		14. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					12/15/2008	09/03/2009
509.00		318.00					191.00	
		116. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					12/15/2008	03/31/2009
1,766.00		1,956.00					-190.00	
		.459 KB FINL GROUP INC RT EXPIRES 08/21/ PROPERTY TYPE: SECURITIES					03/19/2008	08/17/2009
6.00		8.00					-2.00	
		54. KLA INSTRUMENTS CORP COM PROPERTY TYPE: SECURITIES					04/30/2009	05/18/2009
1,414.00		1,494.00					-80.00	
		10. KAYDON CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	07/15/2009
323.00		314.00					9.00	
		5. KAYDON CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	07/15/2009
162.00		149.00					13.00	
		12. KAYDON CORP COM PROPERTY TYPE: SECURITIES					05/20/2009	07/15/2009
388.00		388.00						
		12. KAYDON CORP COM PROPERTY TYPE: SECURITIES					05/15/2009	08/12/2009
387.00		367.00					20.00	

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		25. KAYDON CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	08/12/2009
807.00		744.00					63.00	
		22. KAYDON CORP COM PROPERTY TYPE: SECURITIES					03/25/2009	08/12/2009
710.00		645.00					65.00	
		939. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/07/2007	05/08/2009
4,943.00		7,091.00					-2,148.00	
		118. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2008	05/08/2009
621.00		614.00					7.00	
		929. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/21/2008	05/08/2009
4,891.00		4,311.00					580.00	
		85. KNOLOGY INC COM PROPERTY TYPE: SECURITIES					10/07/2009	11/18/2009
846.00		934.00					-88.00	
		9. KOHLS CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	04/16/2009
399.00		381.00					18.00	
		25. KOHLS CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	04/30/2009
1,130.00		1,060.00					70.00	
		20. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	07/01/2009
856.00		883.00					-27.00	
		31. KOHLS CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	07/01/2009
1,326.00		1,314.00					12.00	
		43. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES					03/03/2008	01/14/2009
2,183.00		4,292.00					-2,109.00	

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		21. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES					03/05/2008	01/14/2009
1,066.00		2,089.00					-1,023.00	
		46. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES					02/08/2008	01/14/2009
2,335.00		4,057.00					-1,722.00	
		250. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES					10/30/2007	02/04/2009
2,944.00		3,718.00					-774.00	
		174. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES					05/01/2008	02/04/2009
2,049.00		2,583.00					-534.00	
		254. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2008	02/04/2009
2,991.00		3,569.00					-578.00	
		75. KONINKLIJKE AHOLD NV SPONSORED ADR 2 PROPERTY TYPE: SECURITIES					09/06/2007	02/04/2009
883.00		1,043.00					-160.00	
		161. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES					02/04/2009	08/06/2009
3,754.00		3,074.00					680.00	
		60. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES					02/04/2009	10/08/2009
1,504.00		1,146.00					358.00	
		54. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES					03/17/2009	10/08/2009
1,354.00		855.00					499.00	
		13. KOPPERS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
247.00		340.00					-93.00	
		4000. KRAFT FOODS INC NT PROPERTY TYPE: SECURITIES					06/23/2009	08/11/2009
4,286.00		4,136.00					150.00	

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		21000. KRAFT FOODS INC NT PROPERTY TYPE: SECURITIES					01/21/2009	08/11/2009
22,500.00		21,483.00					1,017.00	
		4000. KRAFT FOODS INC NT PROPERTY TYPE: SECURITIES					04/16/2009	08/11/2009
4,286.00		4,064.00					222.00	
		79. KROGER CO COM PROPERTY TYPE: SECURITIES					05/03/2007	01/21/2009
1,932.00		2,345.00					-413.00	
		15. KROGER CO COM PROPERTY TYPE: SECURITIES					05/03/2007	04/16/2009
309.00		445.00					-136.00	
		25. KROGER CO COM PROPERTY TYPE: SECURITIES					12/14/2007	04/16/2009
515.00		655.00					-140.00	
		15. KROGER CO COM PROPERTY TYPE: SECURITIES					01/16/2008	04/16/2009
309.00		383.00					-74.00	
		48. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES					04/30/2009	05/18/2009
569.00		589.00					-20.00	
		21. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES					04/16/2009	05/18/2009
249.00		250.00					-1.00	
		46. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES					04/16/2009	09/03/2009
705.00		548.00					157.00	
		157. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES					04/16/2009	09/21/2009
2,211.00		1,870.00					341.00	
		60. LKQ CORP PROPERTY TYPE: SECURITIES					09/14/2008	05/18/2009
928.00		1,099.00					-171.00	

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		3. LKQ CORP PROPERTY TYPE: SECURITIES					09/15/2008	05/18/2009
46.00		53.00					-7.00	
		92. LKQ CORP PROPERTY TYPE: SECURITIES					09/15/2008	10/27/2009
1,650.00		1,633.00					17.00	
		6. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					05/03/2007	03/31/2009
354.00		467.00					-113.00	
		2. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					05/03/2007	05/18/2009
124.00		156.00					-32.00	
		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					12/14/2007	05/18/2009
621.00		747.00					-126.00	
		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					01/31/2008	05/18/2009
621.00		735.00					-114.00	
		17. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					10/29/2007	05/18/2009
1,055.00		1,158.00					-103.00	
		15. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	05/18/2009
931.00		1,018.00					-87.00	
		38. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					04/16/2009	05/18/2009
734.00		552.00					182.00	
		3. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES					07/31/2008	01/21/2009
98.00		152.00					-54.00	
		11. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES					07/31/2008	01/21/2009
360.00		360.00						

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		11. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES					08/12/2008	07/01/2009
398.00		577.00					-179.00	
		11. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES					07/31/2008	07/01/2009
398.00		556.00					-158.00	
		5. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES					09/30/2008	07/01/2009
181.00		222.00					-41.00	
		12. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES					08/16/2007	07/01/2009
434.00		499.00					-65.00	
		67. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					09/21/2009	12/18/2009
1,018.00		1,234.00					-216.00	
		18. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					03/13/2009	06/16/2009
571.00		644.00					-73.00	
		49. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					03/13/2009	08/03/2009
1,185.00		1,185.00						
		49. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					03/22/2009	10/21/2009
654.00		1,479.00					-825.00	
		27. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					08/12/2009	10/21/2009
360.00		502.00					-142.00	
		15. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					09/30/2008	01/21/2009
254.00		372.00					-118.00	
		45. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/21/2009
762.00		1,110.00					-348.00	

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		58. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
982.00		1,409.00					-427.00	
		47. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					06/30/2008	06/16/2009
1,122.00		1,142.00					-20.00	
		8. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					07/15/2008	06/16/2009
191.00		190.00					1.00	
		47. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					07/15/2008	07/01/2009
1,252.00		1,116.00					136.00	
		35. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					12/15/2008	07/01/2009
932.00		560.00					372.00	
		15. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
553.00		441.00					112.00	
		700. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	12/14/2009
35,827.00		27,843.00					7,984.00	
		147. LIMITED INC COM PROPERTY TYPE: SECURITIES					01/21/2009	03/13/2009
1,210.00		1,254.00					-44.00	
		12. LINDSAY MFG CO COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
344.00		656.00					-312.00	
		18. LINDSAY MFG CO COM PROPERTY TYPE: SECURITIES					04/08/2009	06/03/2009
604.00		484.00					120.00	
		17. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					10/12/2009	12/18/2009
495.00		484.00					11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.423 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/18/2007	02/11/2009
3.00		60.00					-57.00	
		12.502 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					04/18/2007	04/21/2009
70.00		1,768.00					-1,698.00	
		193.233 LLOYDS TSB GROUP PLC SPONSORED A PROPERTY TYPE: SECURITIES					06/12/2006	04/21/2009
1,081.00		22,161.00					-21,080.00	
		37.265 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					03/10/2008	04/21/2009
209.00		2,816.00					-2,607.00	
		.725 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2008	05/20/2009
4.00		53.00					-49.00	
		. LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						06/30/2009
372.00							372.00	
		93.28 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2008	11/03/2009
531.00		6,878.00					-6,347.00	
		70.953 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					05/01/2008	11/03/2009
404.00		4,159.00					-3,755.00	
		44.227 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					03/19/2008	11/03/2009
252.00		2,496.00					-2,244.00	
		88.771 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					05/29/2008	11/03/2009
505.00		4,661.00					-4,156.00	
		36.749 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					07/01/2008	11/03/2009
209.00		1,268.00					-1,059.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125.52 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					07/07/2008	11/03/2009
714.00		4,299.00					-3,585.00	
		266.5 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/24/2008	11/03/2009
1,516.00		2,344.00					-828.00	
		710. LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/10/2009	11/03/2009
4,039.00		2,961.00					1,078.00	
		42. LORILLARD INC COM PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
3,251.00		2,860.00					391.00	
		113. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					10/07/2008	01/14/2009
717.00		2,079.00					-1,362.00	
		68. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES					09/30/2008	09/03/2009
1,092.00		1,897.00					-805.00	
		12. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES					09/30/2008	11/13/2009
156.00		335.00					-179.00	
		91. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES					04/16/2009	11/13/2009
1,187.00		1,416.00					-229.00	
		132. MGM GRAND INC COM PROPERTY TYPE: SECURITIES					05/18/2009	05/29/2009
981.00		1,121.00					-140.00	
		59. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES					01/14/2009	05/20/2009
851.00		800.00					51.00	
		22. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
582.00		789.00					-207.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES					10/07/2008	09/23/2009
513.00		466.00					47.00	
		40. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/23/2009
1,578.00		1,208.00					370.00	
		5. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES					07/10/2009	10/21/2009
202.00		151.00					51.00	
		12. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES					12/23/2008	10/21/2009
485.00		288.00					197.00	
		19. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES					12/17/2008	10/21/2009
769.00		437.00					332.00	
		4. MANTECH INTL CORP CL A COM PROPERTY TYPE: SECURITIES					02/25/2009	03/25/2009
162.00		223.00					-61.00	
		5. MANTECH INTL CORP CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	03/25/2009
202.00		262.00					-60.00	
		5. MANTECH INTL CORP CL A COM PROPERTY TYPE: SECURITIES					10/22/2008	03/25/2009
202.00		240.00					-38.00	
		3. MANTECH INTL CORP CL A COM PROPERTY TYPE: SECURITIES					03/11/2009	03/25/2009
121.00		130.00					-9.00	
		12. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES					06/17/2009	07/28/2009
283.00		260.00					23.00	
		18. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	07/28/2009
424.00		424.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					09/23/2008	02/11/2009
154.00		183.00					-29.00	
		14. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					09/23/2008	02/11/2009
360.00		360.00						
		25. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
642.00		642.00						
		5. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/22/2008	02/11/2009
128.00		128.00						
		36. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
1,188.00		1,076.00					112.00	
		28. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					11/06/2008	05/18/2009
896.00		818.00					78.00	
		2. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					11/06/2008	07/01/2009
75.00		58.00					17.00	
		45. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					03/13/2009	07/01/2009
1,696.00		1,113.00					583.00	
		26. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					07/10/2009	07/15/2009
1,007.00		959.00					48.00	
		13. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/07/2008	07/15/2009
503.00		389.00					114.00	
		14. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/21/2008	07/15/2009
542.00		409.00					133.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	04/16/2009
638.00		670.00					-32.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					05/18/2009	08/03/2009
789.00		687.00					102.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	08/03/2009
197.00		168.00					29.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	10/27/2009
221.00		168.00					53.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/03/2007	10/27/2009
1,766.00		1,071.00					695.00	
		105. MATTEL INC COM PROPERTY TYPE: SECURITIES					09/15/2008	02/23/2009
1,258.00		2,054.00					-796.00	
		97. MAXIM INTEGRATED PRODUCTS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	05/18/2009
1,385.00		1,292.00					93.00	
		117. MAXIM INTEGRATED PRODUCTS INC COM PROPERTY TYPE: SECURITIES					07/16/2009	10/12/2009
2,146.00		2,009.00					137.00	
		2400. MAXIM INTEGRATED PRODUCTS INC COM PROPERTY TYPE: SECURITIES					07/09/2009	12/14/2009
46,607.00		36,744.00					9,863.00	
		16. MCAFEE INC PROPERTY TYPE: SECURITIES					06/20/2007	03/31/2009
541.00		541.00						
		21. MCAFEE INC PROPERTY TYPE: SECURITIES					06/20/2007	04/30/2009
781.00		737.00					44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MCAFEE INC PROPERTY TYPE: SECURITIES					05/16/2007	04/30/2009
223.00		199.00					24.00	
		8. MCAFEE INC PROPERTY TYPE: SECURITIES					06/16/2009	07/16/2009
345.00		316.00					29.00	
		7. MCAFEE INC PROPERTY TYPE: SECURITIES					06/16/2009	08/20/2009
289.00		277.00					12.00	
		17. MCAFEE INC PROPERTY TYPE: SECURITIES					05/16/2007	08/20/2009
702.00		564.00					138.00	
		180. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/21/2009
1,858.00		1,612.00					246.00	
		27. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					04/16/2009	08/20/2009
645.00		451.00					194.00	
		400. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES					02/06/1980	07/09/2009
22,849.00		423.00					22,426.00	
		1000. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES					02/06/1980	09/30/2009
56,834.00		1,056.00					55,778.00	
		43. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES					07/31/2008	04/30/2009
1,291.00		1,291.00						
		20. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/03/2007	04/16/2009
726.00		1,188.00					-462.00	
		20. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/13/2008	04/16/2009
726.00		1,076.00					-350.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/31/2008	02/02/2009
316.00		267.00					49.00	
		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/31/2008	04/16/2009
344.00		306.00					38.00	
		22. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/03/2007	07/01/2009
1,011.00		809.00					202.00	
		34. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/03/2007	10/27/2009
1,941.00		1,250.00					691.00	
		238. MELCO CROWN ENTERTAINMENT LTD ADR PROPERTY TYPE: SECURITIES					05/18/2009	06/16/2009
1,051.00		1,382.00					-331.00	
		2200. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					12/13/2007	03/05/2009
48,339.00		129,616.00					-81,277.00	
		500. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/03/1994	07/09/2009
13,847.00		8,444.00					5,403.00	
		1700. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/03/1994	09/30/2009
53,488.00		28,708.00					24,780.00	
		8. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					01/05/2009	03/25/2009
137.00		204.00					-67.00	
		17. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					10/07/2008	03/25/2009
292.00		454.00					-162.00	
		25. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					10/07/2008	03/25/2009
430.00		430.00						

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					09/09/2008	05/06/2009
240.00		431.00					-191.00	
		1000. METLIFE INC PROPERTY TYPE: SECURITIES					02/05/2009	07/09/2009
27,264.00		31,513.00					-4,249.00	
		211. MICHELIN COMPAGNIE GENERALE DES ETA PROPERTY TYPE: SECURITIES					01/14/2009	03/04/2009
1,343.00		2,146.00					-803.00	
		40. MICROS SYS INC PROPERTY TYPE: SECURITIES					10/07/2008	04/08/2009
795.00		847.00					-52.00	
		45. MICROS SYS INC PROPERTY TYPE: SECURITIES					10/07/2008	05/20/2009
1,128.00		953.00					175.00	
		23. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					08/03/2009	10/12/2009
601.00		623.00					-22.00	
		15. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/16/2009	10/12/2009
392.00		373.00					19.00	
		69. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/16/2009	10/27/2009
1,716.00		1,714.00					2.00	
		76. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	05/20/2009
1,040.00		1,698.00					-658.00	
		24. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	05/20/2009
329.00		288.00					41.00	
		22. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	05/20/2009
301.00		223.00					78.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. MINDRAY MED INTL LTD SPONSORED ADR R PROPERTY TYPE: SECURITIES					09/15/2008	03/13/2009
1,832.00		3,163.00					-1,331.00	
		116. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/07/2008	03/23/2009
3,127.00		7,396.00					-4,269.00	
		78. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/12/2006	08/06/2009
3,150.00		2,968.00					182.00	
		13. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/17/2008	08/06/2009
525.00		638.00					-113.00	
		26. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/17/2008	08/06/2009
1,050.00		1,050.00						
		12. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/10/2008	04/29/2009
2,596.00		3,422.00					-826.00	
		9. MOBILE MINI INC PROPERTY TYPE: SECURITIES					10/07/2008	04/08/2009
113.00		155.00					-42.00	
		33. MOBILE MINI INC PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
462.00		568.00					-106.00	
		2. MOBILE MINI INC PROPERTY TYPE: SECURITIES					10/07/2008	07/28/2009
32.00		34.00					-2.00	
		109. MOBILE MINI INC PROPERTY TYPE: SECURITIES					10/07/2008	07/28/2009
1,744.00		1,744.00						
		4. MOBILE MINI INC PROPERTY TYPE: SECURITIES					10/07/2008	08/12/2009
67.00		69.00					-2.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		109. MOBILE MINI INC PROPERTY TYPE: SECURITIES					09/19/2008	08/12/2009
1,814.00		1,666.00					148.00	
		12. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/08/2009
192.00		176.00					16.00	
		36. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/22/2009
647.00		527.00					120.00	
		76. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
1,778.00		1,748.00					30.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/30/2007	03/13/2009
1,420.00		1,240.00					180.00	
		500. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/01/2006	09/30/2009
38,938.00		24,494.00					14,444.00	
		51. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					09/21/2009	11/13/2009
749.00		937.00					-188.00	
		8. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					09/21/2009	12/18/2009
134.00		147.00					-13.00	
		151. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					04/30/2009	12/18/2009
2,525.00		2,089.00					436.00	
		77. MOTOROLA INC COM PROPERTY TYPE: SECURITIES					06/16/2009	09/03/2009
595.00		491.00					104.00	
		342. MOTOROLA INC COM PROPERTY TYPE: SECURITIES					06/16/2009	09/21/2009
2,996.00		2,182.00					814.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/11/2009
259.00		183.00					76.00	
		2. MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	03/11/2009
164.00		122.00					42.00	
		12. MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
389.00		363.00					26.00	
		40. MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	07/01/2009
1,050.00		1,171.00					-121.00	
		10. MYRIAD PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/10/2009	07/15/2009
42.00		42.00						
		10. MYRIAD PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	07/15/2009
42.00		38.00					4.00	
		172. NCR CORP NEW COM PROPERTY TYPE: SECURITIES					05/18/2009	10/12/2009
2,215.00		1,842.00					373.00	
		25. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					05/18/2009	08/03/2009
593.00		463.00					130.00	
		3. NVR INC COM PROPERTY TYPE: SECURITIES					01/21/2009	05/18/2009
1,493.00		1,246.00					247.00	
		35. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					05/03/2007	02/02/2009
895.00		1,573.00					-678.00	
		35. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					10/31/2008	02/02/2009
895.00		1,095.00					-200.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					04/30/2009	07/16/2009
2,037.00		1,830.00					207.00	
		11. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES					07/01/2009	12/18/2009
384.00		464.00					-80.00	
		35. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES					05/18/2009	12/18/2009
1,223.00		1,402.00					-179.00	
		51. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES					10/07/2008	10/21/2009
1,036.00		999.00					37.00	
		110. NETAPP INC COM PROPERTY TYPE: SECURITIES					09/30/2008	03/13/2009
1,653.00		2,753.00					-1,100.00	
		98. NETAPP INC COM PROPERTY TYPE: SECURITIES					04/30/2009	07/16/2009
2,061.00		1,770.00					291.00	
		23. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					10/07/2008	01/28/2009
812.00		567.00					245.00	
		10. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
354.00		247.00					107.00	
		20. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/08/2009
889.00		493.00					396.00	
		26. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					10/07/2008	07/01/2009
1,074.00		641.00					433.00	
		16. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					07/16/2009	08/03/2009
708.00		692.00					16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					07/01/2009	08/03/2009
265.00		243.00					22.00	
		21. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					07/01/2009	10/27/2009
1,148.00		852.00					296.00	
		27. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					01/21/2009	03/31/2009
1,375.00		1,356.00					19.00	
		12. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					03/13/2009	03/31/2009
611.00		560.00					51.00	
		7. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
268.00		308.00					-40.00	
		4. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
252.00		176.00					76.00	
		5. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	05/20/2009
379.00		220.00					159.00	
		10. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	07/01/2009
702.00		380.00					322.00	
		7. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES					11/19/2008	07/01/2009
491.00		221.00					270.00	
		21000. NEWS AMER INC BD PROPERTY TYPE: SECURITIES					12/15/2008	07/14/2009
18,391.00		17,717.00					674.00	
		5000. NEWS AMER INC BD PROPERTY TYPE: SECURITIES					04/30/2009	07/14/2009
4,379.00		3,788.00					591.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. NEWS AMER INC BD PROPERTY TYPE: SECURITIES					04/17/2009	07/14/2009
13,137.00		11,338.00					1,799.00	
		2300. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/04/2008	07/09/2009
19,262.00		45,879.00					-26,617.00	
		63. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES					11/07/2005	02/04/2009
398.00		1,266.00					-868.00	
		153. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES					10/24/2007	02/04/2009
967.00		2,913.00					-1,946.00	
		44. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES					10/24/2007	04/21/2009
444.00		838.00					-394.00	
		171. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES					01/17/2008	04/21/2009
1,727.00		3,254.00					-1,527.00	
		50. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES					01/17/2008	08/14/2009
750.00		951.00					-201.00	
		41. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	08/14/2009
615.00		725.00					-110.00	
		143. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/20/2008	02/10/2009
1,843.00		1,843.00						
		58. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/26/2008	02/10/2009
748.00		1,475.00					-727.00	
		78. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/26/2008	02/10/2009
1,005.00		1,005.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3500. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/07/2006	09/30/2009
51,256.00		62,370.00					-11,114.00	
		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					03/16/2007	02/19/2009
494.00		573.00					-79.00	
		14. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					11/17/2004	02/19/2009
692.00		412.00					280.00	
		337. NORDEA BK AB SWEDEN ADR PROPERTY TYPE: SECURITIES					06/08/2009	09/02/2009
3,233.00		2,612.00					621.00	
		250. NORDEA BK AB SWEDEN ADR PROPERTY TYPE: SECURITIES					07/10/2009	09/02/2009
2,398.00		1,863.00					535.00	
		16. NORDSON CORP COM PROPERTY TYPE: SECURITIES					08/12/2009	08/26/2009
875.00		774.00					101.00	
		6. NORDSON CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	08/26/2009
328.00		255.00					73.00	
		21. NORDSON CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	09/09/2009
1,157.00		892.00					265.00	
		6. NORDSON CORP COM PROPERTY TYPE: SECURITIES					06/17/2009	09/09/2009
331.00		225.00					106.00	
		2. NORDSON CORP COM PROPERTY TYPE: SECURITIES					06/17/2009	09/23/2009
114.00		75.00					39.00	
		33. NORDSON CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	09/23/2009
1,878.00		1,230.00					648.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	02/02/2009
536.00		620.00					-84.00	
		31. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	05/18/2009
1,664.00		2,136.00					-472.00	
		17. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	05/18/2009
912.00		769.00					143.00	
		48. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					03/16/2007	01/30/2009
1,982.00		2,745.00					-763.00	
		38. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					05/04/2006	01/30/2009
1,569.00		2,165.00					-596.00	
		98. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					05/31/2006	01/30/2009
4,046.00		5,442.00					-1,396.00	
		90. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					07/24/2007	01/30/2009
3,716.00		4,936.00					-1,220.00	
		19. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					10/12/2007	01/30/2009
784.00		1,016.00					-232.00	
		76. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					10/12/2007	03/11/2009
2,632.00		4,062.00					-1,430.00	
		65. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					03/05/2008	03/11/2009
2,251.00		3,141.00					-890.00	
		46. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/12/2009	11/13/2009
992.00		999.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES					09/03/2009	11/13/2009
22.00		19.00					3.00	
		159. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES					09/03/2009	12/18/2009
3,789.00		3,026.00					763.00	
		82. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	11/18/2009
1,292.00		1,556.00					-264.00	
		7. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	11/18/2009
110.00		118.00					-8.00	
		154. NVIDIA CORP PROPERTY TYPE: SECURITIES					05/29/2009	10/27/2009
1,936.00		1,595.00					341.00	
		16. NUTRI/SYSTEM INC COM PROPERTY TYPE: SECURITIES					07/01/2009	11/18/2009
370.00		236.00					134.00	
		33. NUTRI/SYSTEM INC COM PROPERTY TYPE: SECURITIES					05/20/2009	11/18/2009
763.00		486.00					277.00	
		31. NUTRI/SYSTEM INC COM PROPERTY TYPE: SECURITIES					05/20/2009	12/16/2009
985.00		457.00					528.00	
		78. NUTRI/SYSTEM INC COM PROPERTY TYPE: SECURITIES					07/10/2009	12/16/2009
2,479.00		1,043.00					1,436.00	
		33. NUVASIVE INC PROPERTY TYPE: SECURITIES					10/07/2008	03/11/2009
948.00		1,484.00					-536.00	
		30. OSI PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	07/28/2009
1,019.00		1,232.00					-213.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. OSI PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	07/28/2009
340.00		407.00					-67.00	
		11. OSI PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					11/19/2008	07/28/2009
374.00		412.00					-38.00	
		47. OSI PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
1,597.00		1,330.00					267.00	
		15. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					12/15/2008	02/02/2009
378.00		316.00					62.00	
		26. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
658.00		634.00					24.00	
		33. OMNICELL INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/14/2009
349.00		422.00					-73.00	
		233. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	01/05/2009
917.00		1,185.00					-268.00	
		250. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	10/12/2009
2,012.00		1,547.00					465.00	
		17000. ONCOR ELEC DELIVERY CO SR SECD NT PROPERTY TYPE: SECURITIES					01/28/2009	04/02/2009
16,512.00		17,303.00					-791.00	
		110. VIMPEL-COMMUNICATIONS SP-ADR PROPERTY TYPE: SECURITIES					09/03/2009	11/13/2009
2,280.00		1,743.00					537.00	
		30. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES					05/22/2007	01/14/2009
753.00		3,972.00					-3,219.00	

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		68. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES					06/27/2007	01/14/2009
1,708.00		8,772.00					-7,064.00	
		6. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES					07/20/2007	01/14/2009
151.00		751.00					-600.00	
		34. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES					07/20/2007	01/15/2009
849.00		4,256.00					-3,407.00	
		30. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES					09/25/2008	01/15/2009
749.00		1,976.00					-1,227.00	
		19. OSIRIS THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES					03/25/2009	06/03/2009
272.00		341.00					-69.00	
		30. PPL CORPORATION PROPERTY TYPE: SECURITIES					07/11/2007	04/16/2009
860.00		1,421.00					-561.00	
		36. PPL CORPORATION PROPERTY TYPE: SECURITIES					07/11/2007	12/18/2009
1,171.00		1,706.00					-535.00	
		37. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/20/2007	12/18/2009
1,204.00		1,719.00					-515.00	
		11. PALL CORP COM PROPERTY TYPE: SECURITIES					01/21/2009	12/18/2009
391.00		283.00					108.00	
		40. PALM INC COM PROPERTY TYPE: SECURITIES					07/01/2009	08/26/2009
525.00		661.00					-136.00	
		16. PALM INC COM PROPERTY TYPE: SECURITIES					07/01/2009	09/09/2009
230.00		264.00					-34.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. PALM INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/09/2009
776.00		791.00					-15.00	
		26. PALOMAR MEDICAL TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/03/2009	07/01/2009
382.00		290.00					92.00	
		47. PALOMAR MEDICAL TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/06/2009	07/01/2009
690.00		485.00					205.00	
		33. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					03/13/2009	03/31/2009
1,839.00		1,704.00					135.00	
		8. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					10/07/2008	04/08/2009
444.00		378.00					66.00	
		8. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
448.00		378.00					70.00	
		13. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					10/07/2008	07/01/2009
655.00		615.00					40.00	
		50. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	03/31/2009
1,716.00		3,255.00					-1,539.00	
		27. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					01/31/2008	04/30/2009
726.00		880.00					-154.00	
		53. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					01/31/2008	10/27/2009
1,552.00		1,728.00					-176.00	
		18. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES					04/22/2009	05/20/2009
476.00		428.00					48.00	

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		22. PENN NATIONAL GAMING INC COM PROPERTY TYPE: SECURITIES					04/16/2009	04/30/2009
747.00		606.00					141.00	
		57. PENN NATIONAL GAMING INC COM PROPERTY TYPE: SECURITIES					04/16/2009	05/18/2009
1,821.00		1,569.00					252.00	
		39. PENN VA CORP PROPERTY TYPE: SECURITIES					10/07/2008	03/11/2009
296.00		1,548.00					-1,252.00	
		50. PENN VA CORP PROPERTY TYPE: SECURITIES					05/20/2009	07/28/2009
912.00		949.00					-37.00	
		47. PENN VA CORP PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
858.00		671.00					187.00	
		85. PENTAIR INC COM PROPERTY TYPE: SECURITIES					10/30/2006	07/10/2009
2,034.00		2,682.00					-648.00	
		22. PENTAIR INC COM PROPERTY TYPE: SECURITIES					03/16/2007	07/10/2009
526.00		650.00					-124.00	
		158. PENTAIR INC COM PROPERTY TYPE: SECURITIES					03/16/2007	11/03/2009
4,718.00		4,671.00					47.00	
		2. PERRIGO CO COM PROPERTY TYPE: SECURITIES					05/15/2008	03/13/2009
44.00		44.00						
		20. PERRIGO CO COM PROPERTY TYPE: SECURITIES					10/16/2008	03/13/2009
443.00		443.00						
		11. PERRIGO CO COM PROPERTY TYPE: SECURITIES					04/27/2008	12/18/2009
419.00		362.00					57.00	

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		47. PETRO-CDA COM PROPERTY TYPE: SECURITIES					05/01/2008	01/14/2009
1,124.00		2,306.00					-1,182.00	
		76. PETRO-CDA COM PROPERTY TYPE: SECURITIES					02/21/2008	01/14/2009
1,818.00		3,570.00					-1,752.00	
		52. PETRO-CDA COM PROPERTY TYPE: SECURITIES					02/21/2008	04/14/2009
1,645.00		2,443.00					-798.00	
		21. PETRO-CDA COM PROPERTY TYPE: SECURITIES					02/21/2008	04/29/2009
656.00		986.00					-330.00	
		8. PETRO-CDA COM PROPERTY TYPE: SECURITIES					03/19/2008	04/29/2009
250.00		349.00					-99.00	
		30. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/29/2008	05/18/2009
704.00		1,029.00					-325.00	
		9. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					06/13/2008	05/18/2009
211.00		307.00					-96.00	
		22. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					03/05/2008	06/03/2009
934.00		1,276.00					-342.00	
		51. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/04/2006	06/03/2009
2,166.00		1,302.00					864.00	
		45. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/04/2006	06/29/2009
1,861.00		1,148.00					713.00	
		15. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					12/11/2008	06/29/2009
620.00		375.00					245.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					07/10/2009	07/27/2009
1,437.00		1,235.00					202.00	
		26. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					12/11/2008	07/27/2009
1,099.00		649.00					450.00	
		5. PHARMACEUTICAL PRODUCT DEVELOPMENT IN PROPERTY TYPE: SECURITIES					07/31/2008	03/31/2009
120.00		191.00					-71.00	
		1. PHARMACEUTICAL PRODUCT DEVELOPMENT IN PROPERTY TYPE: SECURITIES					09/28/2007	03/31/2009
24.00		35.00					-11.00	
		11. PHARMACEUTICAL PRODUCT DEVELOPMENT I PROPERTY TYPE: SECURITIES					05/03/2007	03/31/2009
263.00		385.00					-122.00	
		49. PHARMACEUTICAL PRODUCT DEVELOPMENT I PROPERTY TYPE: SECURITIES					05/03/2007	04/16/2009
1,159.00		1,715.00					-556.00	
		31. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					08/06/2007	09/09/2009
1,284.00		1,903.00					-619.00	
		35. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					09/06/2007	09/09/2009
1,449.00		1,797.00					-348.00	
		3. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	09/09/2009
124.00		80.00					44.00	
		61. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	09/23/2009
2,626.00		1,621.00					1,005.00	
		372. PIER I IMPORTS INC COM PROPERTY TYPE: SECURITIES					08/12/2009	10/07/2009
1,301.00		965.00					336.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	01/14/2009
97.00		118.00					-21.00	
		20. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES					04/02/2007	04/01/2009
333.00		860.00					-527.00	
		35. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES					03/16/2007	04/01/2009
583.00		1,349.00					-766.00	
		82. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES					11/17/2004	04/01/2009
1,366.00		2,732.00					-1,366.00	
		55. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/30/2008	04/30/2009
1,336.00		1,802.00					-466.00	
		50. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					08/03/2007	05/18/2009
1,692.00		1,947.00					-255.00	
		53. POLARIS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/16/2009	10/12/2009
2,308.00		1,574.00					734.00	
		30. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					08/15/2008	02/23/2009
1,031.00		2,240.00					-1,209.00	
		15. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					09/30/2008	02/23/2009
516.00		1,010.00					-494.00	
		12. POLYCOM INC PROPERTY TYPE: SECURITIES					10/07/2008	03/25/2009
186.00		256.00					-70.00	
		52. POLYCOM INC PROPERTY TYPE: SECURITIES					11/13/2009	12/18/2009
1,221.00		1,237.00					-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. POLYCOM INC PROPERTY TYPE: SECURITIES					10/27/2009	12/18/2009
1,667.00		1,536.00					131.00	
		104. POLYPORE INTL INC COM PROPERTY TYPE: SECURITIES					10/07/2008	03/25/2009
442.00		2,074.00					-1,632.00	
		6. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/22/2009
231.00		239.00					-8.00	
		5. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					07/31/2008	05/18/2009
554.00		1,045.00					-491.00	
		1. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					10/31/2008	05/18/2009
111.00		87.00					24.00	
		4. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					10/31/2008	06/16/2009
429.00		349.00					80.00	
		8. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					08/30/2007	06/16/2009
858.00		683.00					175.00	
		1. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					08/30/2007	09/21/2009
92.00		85.00					7.00	
		14. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					03/13/2009	09/21/2009
1,294.00		1,075.00					219.00	
		300. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					03/03/2008	12/14/2009
34,910.00		47,445.00					-12,535.00	
		13000. POTASH CORP SASK INC NT CANADA PROPERTY TYPE: SECURITIES					01/28/2009	08/12/2009
12,484.00		11,509.00					975.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					03/03/2008	09/30/2009
32,718.00		32,079.00					639.00	
		4. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	05/29/2009
326.00		601.00					-275.00	
		2. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	12/29/2009
226.00		301.00					-75.00	
		1. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					05/03/2007	12/29/2009
113.00		108.00					5.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					04/16/2009	04/30/2009
390.00		359.00					31.00	
		69. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
1,390.00		1,068.00					322.00	
		28. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	11/04/2009
592.00		1,037.00					-445.00	
		82. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	12/04/2009
1,908.00		3,036.00					-1,128.00	
		9. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					07/15/2009	12/04/2009
209.00		212.00					-3.00	
		91. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					02/02/2009	04/16/2009
2,076.00		1,886.00					190.00	
		40. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					10/31/2008	04/30/2009
2,038.00		1,849.00					189.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					08/29/2008	04/16/2009
471.00		780.00					-309.00	
		27. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					05/03/2007	04/16/2009
848.00		1,335.00					-487.00	
		9. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					05/03/2007	12/18/2009
374.00		445.00					-71.00	
		159. QUICKSILVER RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/18/2009	11/13/2009
2,125.00		1,562.00					563.00	
		54. QUIDEL CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	12/04/2009
700.00		727.00					-27.00	
		32. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES					06/12/2007	09/02/2009
2,836.00		3,411.00					-575.00	
		8. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES					07/01/2009	09/02/2009
709.00		650.00					59.00	
		379. RF MICRO DEVICES INC PROPERTY TYPE: SECURITIES					10/07/2009	11/04/2009
1,515.00		1,846.00					-331.00	
		16. RANGE RESOURCES CORP PROPERTY TYPE: SECURITIES					05/03/2007	04/30/2009
635.00		601.00					34.00	
		33. RANGE RESOURCES CORP PROPERTY TYPE: SECURITIES					05/03/2007	08/03/2009
1,586.00		1,239.00					347.00	
		61. RED ROBIN GOURMET BURGERS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	12/16/2009
1,016.00		1,306.00					-290.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. RED ROBIN GOURMET BURGERS INC COM PROPERTY TYPE: SECURITIES					07/10/2009	12/16/2009
1,133.00		1,269.00					-136.00	
		19. RED ROBIN GOURMET BURGERS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	12/16/2009
317.00		336.00					-19.00	
		8. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	01/28/2009
292.00		264.00					28.00	
		7. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	01/28/2009
256.00		227.00					29.00	
		14. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES					11/19/2008	01/28/2009
512.00		392.00					120.00	
		35. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
1,673.00		1,428.00					245.00	
		11. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	11/04/2009
550.00		449.00					101.00	
		7. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES					05/20/2009	11/04/2009
350.00		277.00					73.00	
		45. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	11/04/2009
2,249.00		1,367.00					882.00	
		5. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES					02/29/2008	02/23/2009
193.00		523.00					-330.00	
		6. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES					01/21/2009	02/23/2009
231.00		311.00					-80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES					05/03/2007	02/23/2009
616.00		721.00					-105.00	
		55. RICOH LTD ADR PROPERTY TYPE: SECURITIES					01/14/2009	06/03/2009
3,819.00		3,568.00					251.00	
		172. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/24/2006	03/05/2009
16,364.00		36,583.00					-20,219.00	
		27. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2008	03/17/2009
2,951.00		2,503.00					448.00	
		75. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2008	03/19/2009
8,648.00		6,952.00					1,696.00	
		19. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					12/17/2008	01/05/2009
214.00		219.00					-5.00	
		1. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					10/07/2008	01/05/2009
11.00		10.00					1.00	
		39. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
682.00		388.00					294.00	
		42. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/10/2009	07/15/2009
1,007.00		921.00					86.00	
		21. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/23/2009
490.00		460.00					30.00	
		69. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					10/07/2008	09/23/2009
1,609.00		687.00					922.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					01/31/2008	04/30/2009
555.00		641.00					-86.00	
		62. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/18/2009
1,397.00		1,729.00					-332.00	
		78. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/12/2007	01/30/2009
2,731.00		3,582.00					-851.00	
		26. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					03/05/2008	12/17/2009
747.00		1,025.00					-278.00	
		103. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					01/17/2008	12/17/2009
2,961.00		3,893.00					-932.00	
		34. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					07/10/2009	12/17/2009
977.00		877.00					100.00	
		116. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					06/22/2006	12/17/2009
3,334.00		2,332.00					1,002.00	
		28. ROLLINS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	05/06/2009
475.00		412.00					63.00	
		27. ROSS STORES INC PROPERTY TYPE: SECURITIES					04/14/2008	03/31/2009
974.00		860.00					114.00	
		48. ROSS STORES INC PROPERTY TYPE: SECURITIES					04/14/2008	04/30/2009
1,812.00		1,529.00					283.00	
		125. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/16/2007	07/24/2009
2,654.00		3,853.00					-1,199.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES					05/04/2005	07/24/2009
191.00		241.00					-50.00	
		3. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES					11/17/2004	07/24/2009
64.00		73.00					-9.00	
		124. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES					11/17/2004	08/24/2009
2,740.00		3,002.00					-262.00	
		68. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES					10/16/2008	08/24/2009
1,502.00		1,154.00					348.00	
		15.274 ROYAL BK SCOTLAND GROUP PLC SPONS PROPERTY TYPE: SECURITIES					10/30/2007	02/04/2009
90.00		3,191.00					-3,101.00	
		52.019 ROYAL BK SCOTLAND GROUP PLC SPONS PROPERTY TYPE: SECURITIES					11/29/2007	02/04/2009
308.00		9,406.00					-9,098.00	
		10.506 ROYAL BK SCOTLAND GROUP PLC SPONS PROPERTY TYPE: SECURITIES					05/01/2008	02/04/2009
62.00		1,411.00					-1,349.00	
		51.558 ROYAL BK SCOTLAND GROUP PLC SPONS PROPERTY TYPE: SECURITIES					03/10/2008	02/04/2009
305.00		6,856.00					-6,551.00	
		79.643 ROYAL BK SCOTLAND GROUP PLC SPONS PROPERTY TYPE: SECURITIES					07/01/2008	02/04/2009
471.00		6,418.00					-5,947.00	
		580. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES					05/29/2008	01/14/2009
3,678.00		8,785.00					-5,107.00	
		309. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES					07/07/2008	01/14/2009
1,960.00		4,357.00					-2,397.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		356. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	01/14/2009
2,258.00		4,744.00					-2,486.00	
		152. ROYAL PITT NEDERLAND NV SPONSORED A PROPERTY TYPE: SECURITIES					07/10/2009	08/27/2009
2,349.00		2,060.00					289.00	
		47. ROYAL PITT NEDERLAND NV SPONSORED AD PROPERTY TYPE: SECURITIES					06/02/2009	08/27/2009
726.00		619.00					107.00	
		14. ROYAL PITT NEDERLAND NV SPONSORED AD PROPERTY TYPE: SECURITIES					06/03/2009	08/27/2009
216.00		184.00					32.00	
		17000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES					11/24/2008	04/09/2009
17,219.00		15,336.00					1,883.00	
		21. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					04/16/2009	08/20/2009
525.00		550.00					-25.00	
		33. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					04/16/2009	09/03/2009
783.00		864.00					-81.00	
		23. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					04/16/2009	09/21/2009
642.00		602.00					40.00	
		100. SLM CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	03/13/2009
424.00		1,267.00					-843.00	
		53. SLM CORP COM PROPERTY TYPE: SECURITIES					01/21/2009	03/13/2009
225.00		576.00					-351.00	
		10. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					12/03/2008	02/11/2009
212.00		364.00					-152.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					10/31/2008	05/18/2009
1,852.00		1,902.00					-50.00	
		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					10/13/2007	12/18/2009
471.00		390.00					81.00	
		6. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES					07/01/2009	10/07/2009
221.00		281.00					-60.00	
		30. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES					07/10/2009	10/07/2009
1,106.00		1,354.00					-248.00	
		24. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES					10/07/2008	10/07/2009
885.00		845.00					40.00	
		70. SANDISK CORP COM PROPERTY TYPE: SECURITIES					04/16/2009	05/18/2009
1,030.00		987.00					43.00	
		9. SANDISK CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	05/18/2009
132.00		116.00					16.00	
		41. SANDISK CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	07/16/2009
707.00		614.00					93.00	
		143. SANDISK CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	07/16/2009
2,465.00		1,839.00					626.00	
		137. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					11/04/2005	03/17/2009
3,713.00		5,401.00					-1,688.00	
		34. SAP AG ADR PROPERTY TYPE: SECURITIES					07/10/2009	09/17/2009
1,708.00		1,355.00					353.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. SAP AG ADR PROPERTY TYPE: SECURITIES					03/19/2009	09/17/2009
2,963.00		2,228.00					735.00	
		107. SAP AG ADR PROPERTY TYPE: SECURITIES					11/03/2008	09/17/2009
5,374.00		3,836.00					1,538.00	
		7. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES					03/16/2007	06/11/2009
319.00		364.00					-45.00	
		22. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES					02/16/2005	06/11/2009
1,004.00		778.00					226.00	
		98. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES					11/17/2004	06/11/2009
4,473.00		3,201.00					1,272.00	
		1500. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					03/15/2007	07/09/2009
75,381.00		96,359.00					-20,978.00	
		75. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2008	03/13/2009
1,049.00		1,219.00					-170.00	
		30. SEQUENOM INC NEW COM PROPERTY TYPE: SECURITIES					12/23/2008	06/17/2009
127.00		596.00					-469.00	
		22. SEQUENOM INC NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	06/17/2009
93.00		330.00					-237.00	
		84. SHARP CORP ADR PROPERTY TYPE: SECURITIES					08/08/2007	01/14/2009
692.00		1,527.00					-835.00	
		81. SHARP CORP ADR PROPERTY TYPE: SECURITIES					08/08/2007	01/15/2009
645.00		1,472.00					-827.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. SHARP CORP ADR PROPERTY TYPE: SECURITIES					09/19/2006	01/15/2009
382.00		860.00					-478.00	
		287. SHARP CORP ADR PROPERTY TYPE: SECURITIES					09/19/2006	01/20/2009
2,352.00		5,140.00					-2,788.00	
		17. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					08/15/2008	03/31/2009
888.00		888.00						
		10. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					09/15/2008	03/31/2009
522.00		522.00						
		23. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					08/15/2008	04/30/2009
1,294.00		1,366.00					-72.00	
		27. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					07/28/2008	10/27/2009
1,555.00		1,497.00					58.00	
		4. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					03/13/2009	10/27/2009
230.00		190.00					40.00	
		. SHINHAN FINANCIAL GROUP LTD SPONSORED PROPERTY TYPE: SECURITIES						03/19/2009
35.00							35.00	
		42. SHINHAN FINANCIAL GROUP LTD SPONSORE PROPERTY TYPE: SECURITIES					01/14/2009	04/02/2009
1,799.00		1,913.00					-114.00	
		14. SHINHAN FINANCIAL GROUP LTD SPONSORE PROPERTY TYPE: SECURITIES					10/29/2007	04/09/2009
630.00		1,770.00					-1,140.00	
		16. SHINHAN FINANCIAL GROUP LTD SPONSORE PROPERTY TYPE: SECURITIES					03/16/2007	04/09/2009
720.00		1,815.00					-1,095.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. SHINHAN FINANCIAL GROUP LTD SPONSORE PROPERTY TYPE: SECURITIES					03/05/2008	04/09/2009
1,125.00		2,574.00					-1,449.00	
		74. SHINHAN FINANCIAL GROUP LTD SPONSORE PROPERTY TYPE: SECURITIES					10/16/2006	04/09/2009
3,330.00		6,555.00					-3,225.00	
		104. SHINHAN FINANCIAL GROUP LTD SPONSOR PROPERTY TYPE: SECURITIES					10/09/2009	12/22/2009
7,862.00		8,723.00					-861.00	
		33. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2008	10/13/2009
3,209.00		4,258.00					-1,049.00	
		8. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					02/06/2007	10/13/2009
778.00		859.00					-81.00	
		10. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					03/13/2009	04/16/2009
276.00		259.00					17.00	
		60. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					10/16/2008	04/16/2009
1,653.00		1,486.00					167.00	
		55. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
336.00		402.00					-66.00	
		72. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/22/2009
647.00		526.00					121.00	
		23. SMITH A O CORP COM PROPERTY TYPE: SECURITIES					07/10/2009	10/07/2009
917.00		727.00					190.00	
		24. SMITH A O CORP COM PROPERTY TYPE: SECURITIES					04/22/2009	10/07/2009
957.00		720.00					237.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. SMITH INTL INC PROPERTY TYPE: SECURITIES					04/30/2009	08/03/2009
1,869.00		1,826.00					43.00	
		246. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					06/12/2006	01/14/2009
1,955.00		6,740.00					-4,785.00	
		. SOCIETE GENERALE FRANCE SPONSORED ADR PROPERTY TYPE: SECURITIES						11/09/2009
127.00							127.00	
		4. SOHU COM INC COM PROPERTY TYPE: SECURITIES					10/07/2008	03/11/2009
192.00		209.00					-17.00	
		6. SOHU COM INC COM PROPERTY TYPE: SECURITIES					10/07/2008	03/25/2009
252.00		252.00						
		18. SOHU COM INC COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
999.00		940.00					59.00	
		7. SOHU COM INC COM PROPERTY TYPE: SECURITIES					12/03/2008	05/06/2009
388.00		310.00					78.00	
		6. SOHU COM INC COM PROPERTY TYPE: SECURITIES					10/29/2008	09/21/2009
413.00		353.00					60.00	
		10. SOHU COM INC COM PROPERTY TYPE: SECURITIES					04/16/2009	09/21/2009
689.00		486.00					203.00	
		28. SOHU COM INC COM PROPERTY TYPE: SECURITIES					04/16/2009	10/12/2009
1,766.00		1,361.00					405.00	
		39. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES					10/07/2008	08/12/2009
403.00		492.00					-89.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES					10/07/2008	09/09/2009
718.00		819.00					-101.00	
		33. SONY CORP ADR PROPERTY TYPE: SECURITIES					07/31/2007	04/21/2009
858.00		1,757.00					-899.00	
		16. SONY CORP ADR PROPERTY TYPE: SECURITIES					03/19/2008	08/06/2009
455.00		668.00					-213.00	
		48. SONY CORP ADR PROPERTY TYPE: SECURITIES					07/31/2007	08/06/2009
1,364.00		2,556.00					-1,192.00	
		80. SONY CORP ADR PROPERTY TYPE: SECURITIES					07/31/2007	08/06/2009
2,273.00		2,273.00						
		1000. SOUTHERN CO COM PROPERTY TYPE: SECURITIES					11/12/2008	07/09/2009
30,974.00		34,798.00					-3,824.00	
		5. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					07/31/2008	05/18/2009
202.00		183.00					19.00	
		11. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					03/31/2009	05/18/2009
444.00		332.00					112.00	
		34. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/03/2007	05/18/2009
1,372.00		735.00					637.00	
		2. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/03/2007	06/16/2009
85.00		43.00					42.00	
		19. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/16/2007	06/16/2009
809.00		409.00					400.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/16/2007	07/01/2009
346.00		194.00					152.00	
		60. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					08/30/2007	07/01/2009
2,309.00		1,075.00					1,234.00	
		2000. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					01/04/2008	09/30/2009
85,241.00		58,512.00					26,729.00	
		12. STANLEY INC COM PROPERTY TYPE: SECURITIES					10/08/2008	04/08/2009
305.00		385.00					-80.00	
		7. STANLEY INC COM PROPERTY TYPE: SECURITIES					10/08/2008	06/03/2009
210.00		225.00					-15.00	
		21. STANLEY INC COM PROPERTY TYPE: SECURITIES					10/08/2008	12/04/2009
564.00		674.00					-110.00	
		13. STANLEY INC COM PROPERTY TYPE: SECURITIES					02/11/2009	12/04/2009
349.00		406.00					-57.00	
		33. STANLEY INC COM PROPERTY TYPE: SECURITIES					07/10/2009	12/04/2009
886.00		933.00					-47.00	
		195. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	03/13/2009
2,064.00		2,687.00					-623.00	
		132. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					04/30/2009	05/18/2009
1,756.00		1,915.00					-159.00	
		35. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					01/31/2008	03/13/2009
431.00		1,631.00					-1,200.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					07/15/2008	03/13/2009
308.00		826.00					-518.00	
		24. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/30/2009	09/21/2009
785.00		503.00					282.00	
		23. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/30/2009	10/12/2009
760.00		482.00					278.00	
		600. STATE STR CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	02/05/2009
16,435.00		41,288.00					-24,853.00	
		109. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					07/07/2008	01/14/2009
1,712.00		3,799.00					-2,087.00	
		94. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/18/2008	01/14/2009
1,477.00		2,806.00					-1,329.00	
		158. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					05/04/2006	01/26/2009
2,778.00		5,375.00					-2,597.00	
		36. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/07/2008	01/26/2009
633.00		1,097.00					-464.00	
		178. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/07/2008	04/14/2009
3,115.00		5,425.00					-2,310.00	
		97. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/05/2007	04/14/2009
1,697.00		2,930.00					-1,233.00	
		85. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/05/2007	04/15/2009
1,489.00		2,568.00					-1,079.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		106. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/05/2007	04/15/2009
1,857.00		3,188.00					-1,331.00	
		101. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					05/31/2006	04/15/2009
1,769.00		2,953.00					-1,184.00	
		97. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					06/15/2006	04/15/2009
1,699.00		2,566.00					-867.00	
		66. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/16/2007	04/15/2009
1,156.00		1,643.00					-487.00	
		114. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES					05/18/2009	08/03/2009
1,971.00		1,437.00					534.00	
		20. STERICYCLE INC PROPERTY TYPE: SECURITIES					06/30/2008	04/16/2009
1,021.00		1,027.00					-6.00	
		27. STERICYCLE INC PROPERTY TYPE: SECURITIES					02/02/2009	04/16/2009
1,378.00		1,306.00					72.00	
		6. STERICYCLE INC PROPERTY TYPE: SECURITIES					02/02/2009	04/30/2009
281.00		290.00					-9.00	
		17. STERICYCLE INC PROPERTY TYPE: SECURITIES					01/21/2009	04/30/2009
797.00		821.00					-24.00	
		16. STERICYCLE INC PROPERTY TYPE: SECURITIES					08/03/2007	04/30/2009
750.00		767.00					-17.00	
		5. STIFEL FINANCIAL CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
252.00		220.00					32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. STONE ENERGY CORP COM PROPERTY TYPE: SECURITIES					10/07/2009	10/21/2009
844.00		711.00					133.00	
		15. STONE ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/26/2009	10/21/2009
288.00		195.00					93.00	
		350. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2007	03/04/2009
1,352.00		6,807.00					-5,455.00	
		100. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/30/2007	03/04/2009
386.00		1,762.00					-1,376.00	
		100. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/30/2007	04/29/2009
577.00		1,762.00					-1,185.00	
		322. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/17/2008	04/29/2009
1,859.00		4,729.00					-2,870.00	
		13. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES					02/23/2009	04/16/2009
2,187.00		2,429.00					-242.00	
		201. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					04/18/2007	02/12/2009
730.00		1,879.00					-1,149.00	
		320. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					05/07/2007	02/12/2009
1,161.00		2,864.00					-1,703.00	
		376. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					11/15/2004	02/12/2009
1,365.00		2,591.00					-1,226.00	
		.84 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES					03/19/2008	08/20/2009
26.00		26.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES					10/07/2008	04/08/2009
293.00		339.00					-46.00	
		31. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES					10/07/2008	04/22/2009
326.00		339.00					-13.00	
		119. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES					11/04/2009	12/04/2009
2,324.00		2,105.00					219.00	
		9. SYBASE INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/08/2009
269.00		248.00					21.00	
		7. SYBASE INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/22/2009
226.00		193.00					33.00	
		21. SYBASE INC COM PROPERTY TYPE: SECURITIES					10/07/2008	05/06/2009
702.00		578.00					124.00	
		8. SYBASE INC COM PROPERTY TYPE: SECURITIES					02/25/2009	05/06/2009
267.00		218.00					49.00	
		30. SYBASE INC COM PROPERTY TYPE: SECURITIES					11/05/2008	05/06/2009
1,003.00		801.00					202.00	
		30. SYKES ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					03/11/2009	07/01/2009
572.00		435.00					137.00	
		120. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	02/23/2009
1,640.00		1,556.00					84.00	
		65. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	08/03/2009
978.00		979.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	10/12/2009
114.00		105.00					9.00	
		91. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					03/13/2009	10/12/2009
1,485.00		1,251.00					234.00	
		22. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	01/14/2009
429.00		372.00					57.00	
		15. SYNTEL INC COM PROPERTY TYPE: SECURITIES					05/06/2009	07/01/2009
481.00		442.00					39.00	
		10. SYNTEL INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/23/2009
475.00		310.00					165.00	
		23. SYNTEL INC COM PROPERTY TYPE: SECURITIES					07/10/2009	11/04/2009
872.00		713.00					159.00	
		41. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	01/14/2009
516.00		706.00					-190.00	
		31. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	01/28/2009
433.00		534.00					-101.00	
		20. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	03/25/2009
338.00		344.00					-6.00	
		108. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
1,847.00		1,774.00					73.00	
		27. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	07/28/2009
462.00		465.00					-3.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	07/28/2009
17.00		17.00						
		1. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					09/19/2008	08/12/2009
15.00		17.00					-2.00	
		20. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					11/04/2008	08/12/2009
300.00		164.00					136.00	
		69. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					11/19/2008	08/12/2009
1,036.00		562.00					474.00	
		115. TCF FINANCIAL CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	02/23/2009
1,333.00		2,058.00					-725.00	
		175. THQ INC COM NEW PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
1,447.00		1,261.00					186.00	
		192. THQ INC COM NEW PROPERTY TYPE: SECURITIES					05/20/2009	07/28/2009
1,587.00		1,199.00					388.00	
		55. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES					04/30/2008	02/02/2009
1,060.00		1,816.00					-756.00	
		4. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES					09/30/2008	02/02/2009
77.00		122.00					-45.00	
		3. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES					11/19/2007	04/30/2009
83.00		85.00					-2.00	
		24. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES					11/19/2007	04/30/2009
667.00		667.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES					09/30/2008	04/30/2009
445.00		490.00					-45.00	
		.55 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					09/06/2007	04/24/2009
10.00		23.00					-13.00	
		19. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/01/2009	10/21/2009
224.00		161.00					63.00	
		40. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	10/21/2009
471.00		327.00					144.00	
		57. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	12/16/2009
641.00		466.00					175.00	
		41. T-3 ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	07/02/2009
486.00		1,094.00					-608.00	
		13. T-3 ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					03/25/2009	07/02/2009
154.00		150.00					4.00	
		24. T-3 ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	07/02/2009
284.00		246.00					38.00	
		76. TW TELECOM INC COM CL A PROPERTY TYPE: SECURITIES					10/07/2008	07/01/2009
782.00		654.00					128.00	
		238. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					01/28/2009	03/19/2009
2,090.00		1,921.00					169.00	
		240. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					01/28/2009	06/02/2009
2,627.00		1,937.00					690.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.475 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					07/10/2009	07/31/2009
5.00		5.00						
		103. TECK RESOURCES LTD CL B SUB VTG PROPERTY TYPE: SECURITIES					07/23/2008	01/14/2009
519.00		4,030.00					-3,511.00	
		13. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/07/2008	01/14/2009
492.00		670.00					-178.00	
		9. TELEFONICA DE ESPANA S A SPONSORED AD PROPERTY TYPE: SECURITIES					03/05/2008	05/04/2009
529.00		765.00					-236.00	
		113. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES					04/12/2007	05/04/2009
6,642.00		7,689.00					-1,047.00	
		34. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES					04/12/2007	05/04/2009
1,998.00		1,998.00						
		12. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES					03/15/2007	10/08/2009
1,017.00		844.00					173.00	
		14. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES					03/23/2007	12/03/2009
1,245.00		965.00					280.00	
		8. TELEFONICA DE ESPANA S A SPONSORED AD PROPERTY TYPE: SECURITIES					04/07/2007	12/03/2009
712.00		537.00					175.00	
		19. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES					10/21/2008	12/03/2009
1,690.00		1,166.00					524.00	
		15. TELETECH HOLDINGS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/08/2009
183.00		171.00					12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. TELETECH HOLDINGS INC COM PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
1,168.00		1,081.00					87.00	
		46. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES					07/01/2009	10/21/2009
987.00		623.00					364.00	
		14. TEXAS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					12/17/2008	03/11/2009
204.00		500.00					-296.00	
		129. TEXTRON INC COM PROPERTY TYPE: SECURITIES					05/18/2009	11/13/2009
2,540.00		1,466.00					1,074.00	
		23. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/03/2007	04/30/2009
800.00		1,219.00					-419.00	
		21. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/03/2007	05/18/2009
739.00		1,113.00					-374.00	
		27. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	05/18/2009
950.00		994.00					-44.00	
		428. 3COM CORP COM PROPERTY TYPE: SECURITIES					10/07/2009	11/18/2009
3,201.00		2,311.00					890.00	
		94. 3COM CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	11/18/2009
703.00		467.00					236.00	
		212. 3COM CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	12/04/2009
1,556.00		1,053.00					503.00	
		78. 3COM CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	12/04/2009
573.00		316.00					257.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		147. TICKETMASTER ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES					05/18/2009	07/16/2009
1,039.00		1,030.00					9.00	
		20. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES					05/15/2008	03/13/2009
393.00		961.00					-568.00	
		25. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES					06/13/2008	03/13/2009
491.00		1,156.00					-665.00	
		18000. TIME WARNER INC NEW DEB PROPERTY TYPE: SECURITIES					01/21/2009	07/14/2009
15,934.00		16,304.00					-370.00	
		3000. TIME WARNER INC NEW DEB PROPERTY TYPE: SECURITIES					06/23/2009	07/14/2009
2,656.00		2,706.00					-50.00	
		13000. TIME WARNER INC NEW DEB PROPERTY TYPE: SECURITIES					04/17/2009	07/14/2009
11,508.00		11,003.00					505.00	
		117. TOKIO MARINE HLDGS INC ADR PROPERTY TYPE: SECURITIES					03/18/2009	05/21/2009
3,329.00		2,813.00					516.00	
		241. TOKIO MARINE HLDGS INC ADR PROPERTY TYPE: SECURITIES					02/27/2009	05/21/2009
6,857.00		5,384.00					1,473.00	
		39. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/12/2006	04/02/2009
2,011.00		2,011.00						
		18. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					07/07/2008	04/02/2009
928.00		1,445.00					-517.00	
		11. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					07/07/2008	04/02/2009
567.00		567.00						

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Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		24. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					09/05/2007	07/10/2009
1,197.00		1,800.00					-603.00	
		8. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					05/04/2006	07/10/2009
399.00		399.00						
		49. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/23/2007	07/10/2009
2,444.00		3,539.00					-1,095.00	
		48. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/23/2007	07/10/2009
2,394.00		2,394.00						
		6. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/12/2006	08/06/2009
333.00		362.00					-29.00	
		16. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					10/21/2005	08/06/2009
887.00		954.00					-67.00	
		144. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					10/21/2005	11/03/2009
8,670.00		8,583.00					87.00	
		37. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES					07/01/2009	08/12/2009
884.00		927.00					-43.00	
		35. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/12/2009
837.00		843.00					-6.00	
		18. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES					06/12/2006	02/04/2009
1,211.00		1,805.00					-594.00	
		25. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES					06/12/2006	04/14/2009
1,903.00		2,506.00					-603.00	

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		10. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES					07/07/2008	04/14/2009
761.00		930.00					-169.00	
		25. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES					07/07/2008	07/01/2009
1,894.00		2,324.00					-430.00	
		28. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES					11/15/2004	07/01/2009
2,121.00		2,215.00					-94.00	
		21. TRACTOR SUPPLY COMPANY PROPERTY TYPE: SECURITIES					10/07/2008	01/05/2009
772.00		831.00					-59.00	
		24. TRACTOR SUPPLY COMPANY PROPERTY TYPE: SECURITIES					10/07/2008	05/20/2009
920.00		949.00					-29.00	
		31. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
984.00		877.00					107.00	
		14. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES					11/19/2008	07/28/2009
444.00		381.00					63.00	
		19. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES					12/17/2008	07/28/2009
603.00		474.00					129.00	
		30. TRIMBLE NAVIGATION LTD COM PROPERTY TYPE: SECURITIES					09/15/2008	01/21/2009
450.00		883.00					-433.00	
		8. TRIMBLE NAVIGATION LTD COM PROPERTY TYPE: SECURITIES					09/16/2008	01/21/2009
120.00		234.00					-114.00	
		32. TRIMBLE NAVIGATION LTD COM PROPERTY TYPE: SECURITIES					09/16/2008	02/23/2009
440.00		937.00					-497.00	

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		110. TRIMBLE NAVIGATION LTD COM PROPERTY TYPE: SECURITIES					10/27/2009	12/18/2009
2,688.00		2,362.00					326.00	
		420. TRIQUINT SEMICONDUCTOR INC PROPERTY TYPE: SECURITIES					10/07/2009	11/04/2009
2,253.00		3,166.00					-913.00	
		25. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES					09/23/2009	12/16/2009
467.00		664.00					-197.00	
		1. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES					07/15/2009	12/16/2009
19.00		22.00					-3.00	
		19. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES					07/01/2009	12/16/2009
355.00		429.00					-74.00	
		46. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES					07/01/2009	12/16/2009
860.00		860.00						
		43. TULLOW OIL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/27/2009	10/27/2009
8,754.00		7,118.00					1,636.00	
		.328 UDR INC REITS PROPERTY TYPE: SECURITIES					03/16/2007	02/13/2009
3.00		3.00						
		.328 UDR INC REITS PROPERTY TYPE: SECURITIES					03/02/2007	10/29/2009
5.00		11.00					-6.00	
		74.672 UDR INC REITS PROPERTY TYPE: SECURITIES					03/16/2007	10/29/2009
1,083.00		2,319.00					-1,236.00	
		1500. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/21/2007	09/30/2009
32,558.00		52,054.00					-19,496.00	

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		35. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					05/30/2008	11/13/2009
1,605.00		3,045.00					-1,440.00	
		9. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	11/13/2009
413.00		326.00					87.00	
		239. UNILEVER N V-W/I (NET/USD) US904784 PROPERTY TYPE: SECURITIES					08/07/2008	01/30/2009
5,262.00		6,677.00					-1,415.00	
		507.116 UNITED MICROELECTRONICS CORP SPO PROPERTY TYPE: SECURITIES					06/12/2006	03/17/2009
1,087.00		2,081.00					-994.00	
		616.884 UNITED MICROELECTRONICS CORP SPO PROPERTY TYPE: SECURITIES					09/11/2008	03/17/2009
1,323.00		1,266.00					57.00	
		1237. UNITED MICROELECTRONICS CORP SPONS PROPERTY TYPE: SECURITIES					09/11/2008	06/08/2009
3,717.00		2,538.00					1,179.00	
		851. UNITED MICROELECTRONICS CORP SPONSO PROPERTY TYPE: SECURITIES					09/11/2008	08/06/2009
2,814.00		1,746.00					1,068.00	
		9000. U S TREASURY BONDS DTD 8/15/95 6.8 PROPERTY TYPE: SECURITIES					07/14/2009	07/16/2009
11,682.00		11,846.00					-164.00	
		3000. U S TREASURY BONDS DTD 8/15/95 6.8 PROPERTY TYPE: SECURITIES					08/31/2009	09/30/2009
4,038.00		3,991.00					47.00	
		11000. U S TREASURY BONDS DTD 8/15/95 6. PROPERTY TYPE: SECURITIES					07/14/2009	09/30/2009
14,805.00		14,478.00					327.00	
		6000. U S TREASURY BONDS DTD 8/15/95 6.8 PROPERTY TYPE: SECURITIES					07/14/2009	10/30/2009
7,951.00		7,897.00					54.00	

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		1000. U S TREASURY BONDS DTD 8/15/95 6.8 PROPERTY TYPE: SECURITIES					07/14/2009	10/30/2009
1,325.00		1,315.00					10.00	
		11000. U S TREASURY BONDS DTD 8/15/95 6. PROPERTY TYPE: SECURITIES					07/14/2009	11/24/2009
14,671.00		14,469.00					202.00	
		18000. U S TREASURY BONDS DTD 8/15/95 6. PROPERTY TYPE: SECURITIES					07/14/2009	11/24/2009
24,007.00		23,664.00					343.00	
		6000. U S TREASURY BONDS DTD 8/15/95 6.8 PROPERTY TYPE: SECURITIES					07/14/2009	11/25/2009
8,021.00		7,888.00					133.00	
		33000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					12/22/2008	01/21/2009
41,260.00		44,957.00					-3,697.00	
		71000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					12/22/2008	01/29/2009
81,910.00		96,727.00					-14,817.00	
		13000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					12/22/2008	04/14/2009
14,564.00		17,711.00					-3,147.00	
		22000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					12/22/2008	04/17/2009
24,188.00		29,972.00					-5,784.00	
		3000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					12/09/2008	04/17/2009
3,298.00		3,738.00					-440.00	
		12000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					12/09/2008	04/20/2009
13,334.00		14,953.00					-1,619.00	
		19000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					12/09/2008	06/09/2009
18,122.00		23,676.00					-5,554.00	

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		6000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					04/08/2009	06/09/2009
5,723.00		6,715.00					-992.00	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					02/09/2009	06/09/2009
954.00		1,119.00					-165.00	
		14000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					02/09/2009	06/23/2009
13,943.00		15,669.00					-1,726.00	
		2000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					02/09/2009	07/09/2009
2,037.00		2,238.00					-201.00	
		9000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					02/09/2009	08/25/2009
9,165.00		10,073.00					-908.00	
		23000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					02/09/2009	11/09/2009
22,965.00		25,741.00					-2,776.00	
		22000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES					11/09/2009	11/25/2009
22,878.00		22,415.00					463.00	
		75000. UNITED STATES TREAS NT DTD 12/15/ PROPERTY TYPE: SECURITIES					02/02/2009	02/02/2009
79,992.00		80,033.00					-41.00	
		64000. UNITED STATES TREAS NT DTD 12/15/ PROPERTY TYPE: SECURITIES					10/20/2008	02/02/2009
68,260.00		67,750.00					510.00	
		40000. UNITED STATES TREAS NT DTD 12/15/ PROPERTY TYPE: SECURITIES					02/09/2009	02/26/2009
42,451.00		42,567.00					-116.00	
		127000. UNITED STATES TREAS NT DTD 12/15 PROPERTY TYPE: SECURITIES					02/09/2009	03/12/2009
134,793.00		135,151.00					-358.00	

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		43000. UNITED STATES TREAS NT DTD 12/15/ PROPERTY TYPE: SECURITIES					02/09/2009	04/21/2009
45,474.00		45,760.00					-286.00	
		15000. UNITED STATES TREAS NT DTD 12/15/ PROPERTY TYPE: SECURITIES					10/20/2008	04/21/2009
15,863.00		15,879.00					-16.00	
		75000. UNITED STATES TREAS NT DTD 12/15/ PROPERTY TYPE: SECURITIES					10/14/2008	04/21/2009
79,315.00		79,160.00					155.00	
		67000. UNITED STATES TREAS NT DTD 05/01/ PROPERTY TYPE: SECURITIES					04/21/2009	05/29/2009
72,067.00		72,271.00					-204.00	
		47000. UNITED STATES TREAS NT DTD 05/01/ PROPERTY TYPE: SECURITIES					10/14/2008	05/29/2009
50,554.00		50,521.00					33.00	
		9000. UNITED STATES TREAS NT DTD 08/31/0 PROPERTY TYPE: SECURITIES					12/31/2008	01/21/2009
9,950.00		9,965.00					-15.00	
		22000. UNITED STATES TREAS NT DTD 08/31/ PROPERTY TYPE: SECURITIES					12/31/2008	01/29/2009
24,090.00		24,358.00					-268.00	
		135000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES					11/19/2008	01/29/2009
147,825.00		148,321.00					-496.00	
		25000. UNITED STATES TREAS NT DTD 08/31/ PROPERTY TYPE: SECURITIES					11/13/2008	01/29/2009
27,375.00		27,174.00					201.00	
		18000. UNITED STATES TREAS NT DTD 08/31/ PROPERTY TYPE: SECURITIES					11/13/2008	04/16/2009
19,629.00		19,565.00					64.00	
		39000. UNITED STATES TREAS NT DTD 08/31/ PROPERTY TYPE: SECURITIES					11/13/2008	04/22/2009
42,403.00		42,391.00					12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		236000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES					10/20/2008	04/22/2009
256,594.00		252,908.00					3,686.00	
		22000. UNITED STATES TREAS NT DTD 08/31/ PROPERTY TYPE: SECURITIES					10/14/2008	04/22/2009
23,920.00		23,352.00					568.00	
		126000. UNITED STATES TREAS BD DTD 11/30 PROPERTY TYPE: SECURITIES					05/29/2009	11/30/2009
126,000.00		127,772.00					-1,772.00	
		40000. UNITED STATES TREAS BD DTD 11/30/ PROPERTY TYPE: SECURITIES					06/12/2009	11/30/2009
40,000.00		40,528.00					-528.00	
		38000. UNITED STATES TREAS NT DTD 03/31/ PROPERTY TYPE: SECURITIES					03/31/2009	04/22/2009
39,312.00		39,728.00					-416.00	
		20000. UNITED STATES TREAS NT DTD 03/31/ PROPERTY TYPE: SECURITIES					04/02/2009	04/22/2009
20,691.00		20,852.00					-161.00	
		23000. UNITED STATES TREAS NT DTD 03/31/ PROPERTY TYPE: SECURITIES					01/30/2009	04/22/2009
23,794.00		23,934.00					-140.00	
		121000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES					02/09/2009	04/22/2009
125,178.00		125,179.00					-1.00	
		6000. UNITED STATES TREAS NT DTD 04/30/0 PROPERTY TYPE: SECURITIES					10/30/2009	11/13/2009
6,054.00		6,054.00						
		54000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					11/19/2008	01/21/2009
60,674.00		56,637.00					4,037.00	
		38000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					11/19/2008	01/29/2009
41,645.00		39,856.00					1,789.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6000. UNITED STATES TREAS NT DTD 05/15/0 PROPERTY TYPE: SECURITIES					11/19/2008	01/30/2009
6,517.00		6,293.00					224.00	
		10000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					10/20/2008	01/30/2009
10,862.00		10,063.00					799.00	
		3000. UNITED STATES TREAS NT DTD 05/15/0 PROPERTY TYPE: SECURITIES					03/05/2009	04/15/2009
3,276.00		3,263.00					13.00	
		12000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					03/05/2009	04/16/2009
13,089.00		13,052.00					37.00	
		9000. UNITED STATES TREAS NT DTD 05/15/0 PROPERTY TYPE: SECURITIES					10/20/2008	04/16/2009
9,817.00		9,056.00					761.00	
		2000. UNITED STATES TREAS NT DTD 05/15/0 PROPERTY TYPE: SECURITIES					10/20/2008	04/17/2009
2,174.00		2,013.00					161.00	
		4000. UNITED STATES TREAS NT DTD 05/15/0 PROPERTY TYPE: SECURITIES					10/20/2008	06/24/2009
4,090.00		4,025.00					65.00	
		8000. UNITED STATES TREAS NT DTD 05/15/0 PROPERTY TYPE: SECURITIES					10/20/2008	07/16/2009
8,241.00		8,050.00					191.00	
		11000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					10/20/2008	09/11/2009
11,541.00		11,069.00					472.00	
		26000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					11/09/2009	11/16/2009
27,234.00		27,047.00					187.00	
		10000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES					04/22/2009	05/21/2009
10,636.00		10,695.00					-59.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8000. UNITED STATES TREAS NT DTD 06/30/0 PROPERTY TYPE: SECURITIES					04/22/2009	06/11/2009
8,282.00		8,556.00					-274.00	
		134000. UNITED STATES TREAS NT DTD 06/30 PROPERTY TYPE: SECURITIES					04/22/2009	06/12/2009
139,391.00		143,318.00					-3,927.00	
		26000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES					04/22/2009	07/16/2009
27,378.00		27,808.00					-430.00	
		4000. UNITED STATES TREAS NT DTD 06/30/0 PROPERTY TYPE: SECURITIES					04/22/2009	07/29/2009
4,166.00		4,278.00					-112.00	
		13000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES					04/22/2009	08/13/2009
13,591.00		13,904.00					-313.00	
		6000. UNITED STATES TREAS NT DTD 06/30/0 PROPERTY TYPE: SECURITIES					04/22/2009	09/03/2009
6,357.00		6,417.00					-60.00	
		29000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES					04/22/2009	11/17/2009
30,868.00		31,017.00					-149.00	
		14000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES					04/22/2009	11/17/2009
14,902.00		14,973.00					-71.00	
		16000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES					04/22/2009	12/18/2009
17,005.00		17,113.00					-108.00	
		15000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES					06/30/2009	12/18/2009
15,942.00		15,725.00					217.00	
		30653.11 UNITED STATES TREAS NTS INFLATI PROPERTY TYPE: SECURITIES					10/14/2008	01/23/2009
28,888.00		26,498.00					2,390.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					10/14/2008	11/09/2009
42,923.00		40,850.00					2,073.00	
		7000. UNITED STATES TREAS NT DTD 09/30/0 PROPERTY TYPE: SECURITIES					04/09/2009	05/28/2009
7,264.00		7,421.00					-157.00	
		17000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES					04/09/2009	06/23/2009
17,483.00		18,023.00					-540.00	
		9000. UNITED STATES TREAS NT DTD 09/30/0 PROPERTY TYPE: SECURITIES					04/09/2009	10/02/2009
9,481.00		9,541.00					-60.00	
		4000. UNITED STATES TREAS NT DTD 09/30/0 PROPERTY TYPE: SECURITIES					04/22/2009	10/02/2009
4,214.00		4,232.00					-18.00	
		25000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES					01/23/2009	06/23/2009
25,193.00		27,340.00					-2,147.00	
		3000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES					02/09/2009	06/23/2009
3,023.00		3,187.00					-164.00	
		30000. UNITED STATES TREAS NT DTD 03/16/ PROPERTY TYPE: SECURITIES					04/21/2009	05/29/2009
30,092.00		30,117.00					-25.00	
		39000. UNITED STATES TREAS NT DTD 03/16/ PROPERTY TYPE: SECURITIES					10/30/2009	12/18/2009
39,381.00		39,242.00					139.00	
		17000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					10/28/2009	11/24/2009
17,412.00		17,298.00					114.00	
		7000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES					10/26/2009	11/24/2009
7,170.00		7,080.00					90.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES					10/07/2008	06/03/2009
333.00		390.00					-57.00	
		3. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES					10/07/2008	07/01/2009
252.00		252.00						
		98. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					10/12/2007	01/21/2009
1,522.00		2,314.00					-792.00	
		60. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	05/18/2009
1,166.00		1,155.00					11.00	
		2. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	05/18/2009
39.00		33.00					6.00	
		17. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	08/20/2009
477.00		281.00					196.00	
		400. V F CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	02/05/2009
22,805.00		31,207.00					-8,402.00	
		2000. VALE S A ADR PROPERTY TYPE: SECURITIES					07/09/2009	12/14/2009
58,191.00		32,950.00					25,241.00	
		65. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
1,167.00		1,225.00					-58.00	
		39. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					01/16/2008	02/02/2009
1,425.00		2,026.00					-601.00	
		42. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					04/30/2009	07/16/2009
1,392.00		1,372.00					20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. VERISIGN INC PROPERTY TYPE: SECURITIES					09/18/2007	03/31/2009
629.00		1,076.00					-447.00	
		11. VERISIGN INC PROPERTY TYPE: SECURITIES					08/30/2007	03/31/2009
210.00		353.00					-143.00	
		25. VERISIGN INC PROPERTY TYPE: SECURITIES					08/30/2007	12/18/2009
595.00		803.00					-208.00	
		22. VERISIGN INC PROPERTY TYPE: SECURITIES					05/18/2009	12/18/2009
524.00		515.00					9.00	
		65. VERISIGN INC PROPERTY TYPE: SECURITIES					08/03/2009	12/18/2009
1,547.00		1,337.00					210.00	
		39. VERISIGN INC PROPERTY TYPE: SECURITIES					12/15/2008	12/18/2009
928.00		800.00					128.00	
		800. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/13/2007	03/05/2009
22,162.00		35,832.00					-13,670.00	
		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/30/2006	03/05/2009
5,540.00		6,779.00					-1,239.00	
		1300. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/30/2006	09/30/2009
39,200.00		44,060.00					-4,860.00	
		18000. VERIZON COMMUNICATIONS INC SR UNS PROPERTY TYPE: SECURITIES					01/21/2009	04/09/2009
18,002.00		17,891.00					111.00	
		88. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2009	12/18/2009
3,692.00		2,551.00					1,141.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		185. VISIONCHINA MEDIA INC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2009	08/12/2009
1,081.00		1,190.00					-109.00	
		180. VISIONCHINA MEDIA INC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/10/2009	08/12/2009
1,052.00		963.00					89.00	
		61. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2008	06/02/2009
1,196.00		1,928.00					-732.00	
		90. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/15/2008	06/02/2009
1,765.00		2,696.00					-931.00	
		100. VOLCOM INC COM PROPERTY TYPE: SECURITIES					07/10/2009	08/12/2009
1,302.00		1,125.00					177.00	
		104. VOLCOM INC COM PROPERTY TYPE: SECURITIES					02/11/2009	08/12/2009
1,354.00		914.00					440.00	
		50. WMS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
937.00		1,160.00					-223.00	
		68. WMS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					11/30/2007	03/13/2009
1,356.00		2,294.00					-938.00	
		20. WMS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					08/29/2008	03/13/2009
399.00		672.00					-273.00	
		59. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					03/16/2007	01/13/2009
1,699.00		4,322.00					-2,623.00	
		29. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					05/12/2006	01/13/2009
835.00		1,853.00					-1,018.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		112. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					05/04/2006	01/13/2009
3,225.00		7,067.00					-3,842.00	
		13. WABTEC PROPERTY TYPE: SECURITIES					10/07/2008	02/25/2009
354.00		354.00						
		1. WABTEC PROPERTY TYPE: SECURITIES					10/07/2008	02/25/2009
27.00		44.00					-17.00	
		14. WABTEC PROPERTY TYPE: SECURITIES					10/07/2008	02/25/2009
382.00		382.00						
		13. WABTEC PROPERTY TYPE: SECURITIES					09/09/2008	07/01/2009
429.00		429.00						
		4. WABTEC PROPERTY TYPE: SECURITIES					10/07/2008	07/01/2009
132.00		132.00						
		14. WABTEC PROPERTY TYPE: SECURITIES					10/23/2008	12/18/2009
561.00		590.00					-29.00	
		35. WABTEC PROPERTY TYPE: SECURITIES					11/14/2008	12/18/2009
1,402.00		1,272.00					130.00	
		23. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					10/07/2008	01/28/2009
328.00		462.00					-134.00	
		27. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					04/30/2008	03/31/2009
488.00		488.00						
		20. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					04/30/2008	05/18/2009
469.00		469.00						

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					05/30/2008	05/18/2009
633.00		633.00						
		24. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					04/12/2008	06/16/2009
620.00		620.00						
		3. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					08/03/2007	07/01/2009
81.00		73.00					8.00	
		23. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					04/12/2008	07/01/2009
619.00		619.00						
		13. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					04/30/2008	07/01/2009
350.00		350.00						
		30. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES					08/03/2007	07/16/2009
738.00		729.00					9.00	
		1000. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/18/2008	09/30/2009
48,954.00		59,498.00					-10,544.00	
		30. WALTER INDS INC COM PROPERTY TYPE: SECURITIES					05/18/2009	08/03/2009
1,546.00		922.00					624.00	
		5. WALTER INDS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	08/03/2009
258.00		113.00					145.00	
		16. WALTER INDS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	10/12/2009
969.00		362.00					607.00	
		18. WALTER INDS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	11/13/2009
1,221.00		408.00					813.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES					07/01/2009	10/07/2009
1,443.00		1,121.00					322.00	
		54. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES					07/15/2009	10/07/2009
2,361.00		1,787.00					574.00	
		9. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
239.00		304.00					-65.00	
		29. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	03/11/2009
623.00		623.00						
		26. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/08/2009
712.00		712.00						
		2. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					09/30/2008	04/16/2009
55.00		55.00						
		24. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/27/2008	04/16/2009
655.00		915.00					-260.00	
		5. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/27/2008	04/16/2009
136.00		136.00						
		18. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/22/2009
478.00		607.00					-129.00	
		1. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	04/22/2009
27.00		33.00					-6.00	
		7. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					09/14/2008	04/30/2009
181.00		250.00					-69.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					09/30/2008	04/30/2009
956.00		1,277.00					-321.00	
		11. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
274.00		359.00					-85.00	
		23. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	10/21/2009
724.00		751.00					-27.00	
		15. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/22/2008	10/21/2009
472.00		475.00					-3.00	
		36. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					07/10/2009	10/21/2009
1,133.00		892.00					241.00	
		3300. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					08/30/2006	07/09/2009
87,728.00		111,065.00					-23,337.00	
		27. WATSCO INC COM PROPERTY TYPE: SECURITIES					08/12/2009	10/21/2009
1,423.00		1,410.00					13.00	
		7. WATSON WYATT & CO HLDGS CL A COM PROPERTY TYPE: SECURITIES					03/11/2009	04/08/2009
359.00		325.00					34.00	
		117. WEBSENSE INC COM PROPERTY TYPE: SECURITIES					10/07/2008	10/07/2009
1,953.00		2,106.00					-153.00	
		22. WEBSENSE INC COM PROPERTY TYPE: SECURITIES					05/06/2009	10/07/2009
367.00		382.00					-15.00	
		9. WEBSENSE INC COM PROPERTY TYPE: SECURITIES					05/06/2009	10/21/2009
163.00		156.00					7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. WEBSENSE INC COM PROPERTY TYPE: SECURITIES					07/10/2009	10/21/2009
435.00		370.00					65.00	
		116. WEBSENSE INC COM PROPERTY TYPE: SECURITIES					07/10/2009	12/16/2009
1,941.00		1,790.00					151.00	
		20000. WELLS FARGO & CO NEW SR UNSECD NT PROPERTY TYPE: SECURITIES					01/30/2009	03/05/2009
18,288.00		19,718.00					-1,430.00	
		290. WENDYS / ARBYS GROUP INC COM PROPERTY TYPE: SECURITIES					03/31/2009	04/16/2009
1,516.00		1,477.00					39.00	
		262. WET SEAL INC COM CL A PROPERTY TYPE: SECURITIES					05/20/2009	12/16/2009
886.00		1,044.00					-158.00	
		68. WET SEAL INC COM CL A PROPERTY TYPE: SECURITIES					06/17/2009	12/16/2009
230.00		217.00					13.00	
		16. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/31/2009	05/29/2009
751.00		426.00					325.00	
		33. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/31/2009	06/16/2009
1,345.00		879.00					466.00	
		26. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					02/11/2009	07/01/2009
926.00		797.00					129.00	
		10. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/25/2009	07/01/2009
356.00		289.00					67.00	
		42. WIND RIV SYS INC PROPERTY TYPE: SECURITIES					01/05/2009	06/17/2009
480.00		384.00					96.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. WIND RIV SYS INC PROPERTY TYPE: SECURITIES					12/17/2008	06/17/2009
961.00		733.00					228.00	
		58. WIND RIV SYS INC PROPERTY TYPE: SECURITIES					01/14/2009	06/17/2009
664.00		488.00					176.00	
		30. WIND RIV SYS INC PROPERTY TYPE: SECURITIES					04/22/2009	06/17/2009
343.00		210.00					133.00	
		34. WOODWARD GOVERNOR CO PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2009
346.00		773.00					-427.00	
		6. WORLD ACCEP CORP S C NEW COM PROPERTY TYPE: SECURITIES					10/07/2008	04/22/2009
124.00		179.00					-55.00	
		38. WORLD ACCEP CORP S C NEW COM PROPERTY TYPE: SECURITIES					10/07/2008	05/20/2009
699.00		1,136.00					-437.00	
		30. WORLD ACCEP CORP S C NEW COM PROPERTY TYPE: SECURITIES					10/07/2008	06/03/2009
588.00		897.00					-309.00	
		37. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					10/07/2008	03/11/2009
444.00		1,002.00					-558.00	
		21. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					10/07/2008	04/22/2009
322.00		569.00					-247.00	
		58. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					10/07/2008	07/01/2009
967.00		967.00						
		10. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					10/07/2008	09/09/2009
165.00		271.00					-106.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					10/16/2008	09/09/2009
954.00		1,392.00					-438.00	
		24. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					01/05/2009	09/09/2009
395.00		486.00					-91.00	
		23. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					12/17/2008	09/09/2009
378.00		461.00					-83.00	
		13. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					12/03/2008	09/09/2009
214.00		215.00					-1.00	
		11. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/09/2009
181.00		150.00					31.00	
		14. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					04/30/2009	05/18/2009
572.00		557.00					15.00	
		34. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/13/2009	04/30/2009
623.00		586.00					37.00	
		39. XILINX INC COM PROPERTY TYPE: SECURITIES					08/03/2009	10/12/2009
914.00		856.00					58.00	
		78. XILINX INC COM PROPERTY TYPE: SECURITIES					08/03/2009	11/13/2009
1,786.00		1,712.00					74.00	
		35. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	03/13/2009
943.00		1,245.00					-302.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/03/2007	03/13/2009
404.00		495.00					-91.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	05/29/2009
886.00		867.00					19.00	
		19. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	06/16/2009
643.00		634.00					9.00	
		35. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/03/2007	06/16/2009
1,184.00		1,156.00					28.00	
		56. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/03/2007	07/01/2009
1,966.00		1,849.00					117.00	
		86. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					05/18/2009	10/27/2009
1,321.00		1,471.00					-150.00	
		60. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					07/20/2007	03/04/2009
1,560.00		8,703.00					-7,143.00	
		19. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					10/24/2007	03/04/2009
494.00		2,375.00					-1,881.00	
		43. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					10/24/2007	03/17/2009
1,505.00		5,375.00					-3,870.00	
		14. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					05/01/2008	03/17/2009
490.00		1,707.00					-1,217.00	
		19. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					05/01/2008	04/29/2009
1,009.00		2,316.00					-1,307.00	
		35. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					03/10/2008	04/29/2009
1,859.00		3,777.00					-1,918.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. AMDOCS LTD PROPERTY TYPE: SECURITIES					10/12/2009	12/18/2009
1,916.00		1,856.00					60.00	
		79. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES					05/18/2009	05/29/2009
1,849.00		1,725.00					124.00	
		26. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	04/30/2009
519.00		470.00					49.00	
		15. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	05/29/2009
430.00		271.00					159.00	
		21. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					09/21/2009	12/18/2009
859.00		696.00					163.00	
		2500. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/04/2008	03/05/2009
23,606.00		69,294.00					-45,688.00	
		61. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/30/2008	03/31/2009
846.00		1,692.00					-846.00	
		29. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/30/2008	07/16/2009
507.00		804.00					-297.00	
		65. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/30/2008	07/16/2009
1,137.00		1,559.00					-422.00	
		15. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES					10/16/2008	01/21/2009
90.00		108.00					-18.00	
		120. MARVELL TECHNOLOGY GROUP LTD ISIN # PROPERTY TYPE: SECURITIES					02/29/2008	01/21/2009
717.00		717.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES					04/30/2008	01/21/2009
149.00		149.00						
		33. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES					05/16/2008	01/21/2009
197.00		435.00					-238.00	
		42. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES					05/16/2008	01/21/2009
251.00		251.00						
		145. MARVELL TECHNOLOGY GROUP LTD ISIN # PROPERTY TYPE: SECURITIES					03/12/2008	05/18/2009
1,631.00		1,917.00					-286.00	
		42. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES					05/28/2008	05/18/2009
472.00		555.00					-83.00	
		1300. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/04/2008	02/05/2009
36,409.00		79,934.00					-43,525.00	
		1000. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/03/2008	02/05/2009
28,007.00		49,817.00					-21,810.00	
		275. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					03/31/2009	04/16/2009
1,641.00		1,680.00					-39.00	
		25. VISTAPRINT LTD COM BERMUDA PROPERTY TYPE: SECURITIES					07/01/2009	07/28/2009
1,072.00		1,095.00					-23.00	
		24. VISTAPRINT LTD COM BERMUDA PROPERTY TYPE: SECURITIES					07/10/2009	07/28/2009
1,029.00		979.00					50.00	
		34. ACE LTD COM PROPERTY TYPE: SECURITIES					03/13/2009	04/16/2009
1,539.00		1,242.00					297.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					05/20/2008	05/01/2009
169.00		448.00					-279.00	
		196. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					06/20/2007	05/01/2009
3,308.00		5,581.00					-2,273.00	
		151. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					10/22/2008	05/01/2009
2,549.00		2,363.00					186.00	
		2. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					09/28/2007	03/31/2009
35.00		35.00						
		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					02/29/2008	03/31/2009
177.00		177.00						
		13. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					03/31/2008	03/31/2009
230.00		230.00						
		16. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					10/14/2007	08/20/2009
466.00		1,025.00					-559.00	
		30. NOBLE CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	04/16/2009
808.00		1,739.00					-931.00	
		48. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/03/2007	04/16/2009
1,292.00		2,350.00					-1,058.00	
		14. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/16/2007	04/16/2009
377.00		630.00					-253.00	
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES					09/30/2008	04/16/2009
135.00		219.00					-84.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/13/2009	04/16/2009
431.00		392.00					39.00	
		309. UBS AG COM PROPERTY TYPE: SECURITIES					01/14/2009	04/06/2009
3,034.00		3,833.00					-799.00	
		40. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES					03/16/2007	07/13/2009
2,280.00		2,929.00					-649.00	
		6. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES					10/27/2006	07/13/2009
342.00		300.00					42.00	
		6. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES					05/18/2009	08/20/2009
432.00		333.00					99.00	
		22. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES					05/18/2009	11/13/2009
1,578.00		1,221.00					357.00	
		107. BLUEPHOENIX SOLUTIONS LTD COM PROPERTY TYPE: SECURITIES					10/07/2008	01/05/2009
237.00		307.00					-70.00	
		72. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/21/2009
1,170.00		1,911.00					-741.00	
		23. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					01/31/2008	02/23/2009
340.00		610.00					-270.00	
		60. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					07/31/2008	02/23/2009
888.00		1,384.00					-496.00	
		196. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					06/27/2008	03/12/2009
3,154.00		4,789.00					-1,635.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		228. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					12/18/2008	03/12/2009
3,669.00		3,968.00					-299.00	
		3. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					03/13/2008	04/30/2009
246.00		368.00					-122.00	
		20. EURAND NV COM PROPERTY TYPE: SECURITIES					10/07/2008	06/17/2009
275.00		272.00					3.00	
		91. ROYAL CARIBBEAN CRUISES LTD (LR/US$) PROPERTY TYPE: SECURITIES					08/20/2009	11/13/2009
2,093.00		1,738.00					355.00	
		292. FLEXTRONICS INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES					08/03/2009	11/13/2009
2,060.00		1,615.00					445.00	
		19. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES					04/30/2009	06/16/2009
458.00		366.00					92.00	
		76. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES					04/30/2009	10/12/2009
1,624.00		1,462.00					162.00	
TOTAL GAIN(LOSS)		....					-364,896.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	201.	201.
FOREIGN DIVIDENDS	39,346.	39,346.
NONDIVIDEND DISTRIBUTIONS	2,823.	
DOMESTIC DIVIDENDS	146,493.	146,493.
OTHER INTEREST	180,563.	180,563.
FOREIGN INTEREST	7,038.	7,038.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	43,404.	43,404.
ACCRUED MARKET DISCOUNT INTEREST	256.	256.
NONQUALIFIED FOREIGN DIVIDENDS	323.	323.
NONQUALIFIED DOMESTIC DIVIDENDS	8,833.	8,833.
TOTAL	429,280.	426,457.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
BEG DEF INCOME	2,876.
END DEF INCOME	-1,371.
BEG ACCRUED INCOME	4,088.
END ACCRUED INCOME	-3,301.
TOTALS	2,292.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLIANCE BERNSTEIN 1 N. LEXINGTON AVE F WHITE PLAINS, NY 10601	4,476.	4,476.
ANCOR CAPITAL MGMT 1 POST OFFICE SQUARE BOSTON, MA 02109	3,270.	3,270.
MSF 2099 GAITHER RD ROCKVILLE, MD 20850	4,911.	4,911.
SEIX INVESTMENT ADV. 10 MOUNTAINVIEW RD U SADDLE RIV, NJ 07458	16,590.	16,590.
TOTALS	29,247.	29,247.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES	7,648.	
FOREIGN TAXES PAID	377.	377.
TOTALS	8,025.	377.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
IRS FILING FEE FOR. TAX.	35.	35.	
TAX PREPARATION FEE (B OF A)	420.		420.
MISC. CHARITABLE EXPENDITURE	3,956.		3,956.
TELEPHONE, INTERNET	1,729.		1,729.
MEMBERSHIP DUES	3,735.		3,735.
TOTALS	9,875.	35.	9,840.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
YEAR END CARD CHARGES	1,401.
TOTALS	1,401.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
IRS TAX REFUND		1.
YEAR END SALES 12/31/2009		28.
	TOTAL	29.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
YEAR END SALES 12/31/2008		291.
REIT/ROC BASIS ADJUSTMENT		174.
	TOTAL	465.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MO

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BANK OF AMERICA. N.A.
ADDRESS:
100 N. BROADWAY
ST. LOUIS, MO 63178
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 31,881.

OFFICER NAME:
CAROL M. DUHME
ADDRESS:
JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 9,408.

OFFICER NAME:
CAROL ROBINS VON ARX
ADDRESS:
JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 9,408.

OFFICER NAME:
JEFFREY ALLEN VON ARX
ADDRESS:
JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
DAVID W. DUHME
ADDRESS:
JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178
TITLE:
BRD. MEMB.
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:
ROBLEE MC CARTHY JR
ADDRESS:
JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178
TITLE:
BRD. MEMB.
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:
SALLY WELKER MCADAM
ADDRESS:
JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178
TITLE:
BRD. MEMB.
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:
ROBYN ANN VON ARX
ADDRESS:
JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178
TITLE:
BRD. MEMB.
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JEREMY DUHME
ADDRESS:
JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178
TITLE:
BRD. MEMB.
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:
LISA WELKER
ADDRESS:
JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178
TITLE:
BRD. MEMB.
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

TOTAL COMPENSATION: 50,697.

RECIPIENT NAME:
MARGARET THOMAS, BANK OF AMERICA
ADDRESS:
100 N. BROADWAY
ST. LOUIS, MO 63102
RECIPIENT'S PHONE NUMBER: 314 466-1304
FORM, INFORMATION AND MATERIALS:
REQUEST FORM ATTACHED
SUBMISSION DEADLINES:
JANUARY 15TH AND JUNE 15TH OF EACH YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

PART XV, LINE 3 GRANTS PAID

ORGANIZATION	ADDRESS	RELATIONSHIP TO FOUNDATION MANAGER	FOUNDATION STATUS	PURPOSE	AMOUNT
ACCION USA	111 SW 5th Avenue, Miami, FL 33130	N/A	PUBLIC	Miami-Dade County micro-lending program salary, outreach and lending-related expense	12,000
ArtSpring	35 NW 1st Street, Homestead, FL 33030	N/A	PUBLIC	Focusing on Youth-ArtSpring's Expansion of Programming for Juvenile Offenders.	5,000
Bridge for Youth	Minneapolis, MN	N/A	PUBLIC	the Homeless Youth Program	15,000
Center on Nonprofit Effectiveness c/o Hands on Miami	Ansin Building, 3250 SW 3rd Ave., Miami, FL 33129	N/A	PUBLIC	operating support and program support for training designed to help nonprofit leaders address targeted leadership challenges most relevant to today's current economic environment.	10,000
Chautauqua Institution	PO Box 28, Chautauqua, NY 14722	N/A	PUBLIC	2009 Abrahamic Program for Young Adults	17,000
Child and Parent Support Services	411 W Chapel Hill St , Suite 908, Durham, NC 27701	N/A	PUBLIC	enhancement of services to at-risk parents who are Spanish-speaking	7,500
Eden Theological Seminary	475 East Lockwood, St Louis, MO 63119-3192	N/A	PUBLIC	George Warren Brown School of Social Work/Eden Theological Seminary Dual Degree Program Creating Leaders for the 21st Century. $10,000 for each school	10,000
Florida Association of Nonprofit Organizations	7480 Fairway Drive, Suite 205, Miami Lakes, FL 33014	N/A	PUBLIC	general operating support	3,000
Foster Care Review, Inc	155 S Miami Avenue, Suite 601, Miami, FL 33130	N/A	PUBLIC	partial funding of the salary of the Independent Living Project Manager	15,000
Gable Stage, Inc	The Biltmore Hotel 1200 Anastasia Avenue, Coral Gables, FL 33134	N/A	PUBLIC	production costs of the educational programs for Miami-Dade County students	2,000
Gateway Greening, Inc	2211 Washington Avenue, St Louis, MO 63103	N/A	PUBLIC	the support of new and expanded community gardens	10,000
Girls Incorporated of St. Louis	3801 Nelson Drive, St Louis, MO 63121	N/A	PUBLIC	transportation operating funds	10,000
Girls Write Now Inc	520 Eighth Avenue, New York, NY 10018	N/A	PUBLIC	2009-2010 Genre-based Group Writing Workshops	2,000
Herbert Hoover Boys & Girls Club of St Louis Inc	2901 N. Grand, St Louis, MO 63107	N/A	PUBLIC	the SMART Girls Program	10,000
Human Services Coalition of Dade County Inc	260 NE 17th Terrace, Suite 200, Miami, FL 33132	N/A	PUBLIC	part of the stipends for 2 Public Allies and for seed money for community projects for the Neighborhood Leadership Program.	12,000

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Missouri Coalition for Budget and Policy Priorities, D.B.A. Missouri Budget Project	4130 Lindell Boulevard, St. Louis, MO 63108	N/A	PUBLIC	operating funds for the 2009 workplan and goals	7,500
Mothers' Voices South Florida	150 W Flagler Street, Suite 2825, Miami, FL 33130	N/A	PUBLIC	operating funds	10,000
National Council on Alcoholism & Drug Abuse St Louis Area Inc	8790 Manchester Road, St. Louis, MO 63144	N/A	PUBLIC	the Peaceful Schools Program at Gibson Elementary School in the Riverview Gardens School District	15,000
New Theater, Inc	4120 Laguna Street, Coral Gables, FL 33146	N/A	PUBLIC	general operating support for 2009-2010	2,000
Parents as Teachers National Center, Inc	2228 Ball Drive, St Louis, MO 63146	N/A	PUBLIC	translation of Three Years to Kindergarten Entry Curriculum from English to Spanish	7,500
Partnership for Youth, Inc D.B.A. AmeriCorps St Louis	1315 Ann, St. Louis, MO 63104	N/A	PUBLIC	Learn to Read-Read to Learn program in the City of St. Louis Public School District	10,000
ROW Inc, D B A Redevelopment Opportunities for Women	4251 Forest Park Avenue, St. Louis, MO 63108	N/A	PUBLIC	the Multilingual Access Project (MAP)	10,000
St Louis Public Schools Foundation	1415 Olive Street, Suite 100, St Louis, MO 63103	N/A	PUBLIC	College Access and Leadership Project-Year 2	17,820
Switchboard of Miami, Inc	701 Southwest 27th Avenue, Suite 1000, Miami, FL 33135	N/A	PUBLIC	the Gay, Lesbian, Bisexual, Transgender & Questioning Suicide Awareness Initiative/Helpline	10,000
Teach for America, Inc	815 Olive Street, Suite 14, St. Louis, MO 63101	N/A	PUBLIC	Teach for America St. Louis operating funds	12,000
Teach for America, Inc	3250 NE 1st Avenue, Suite 209, Miami, FL 33137	N/A	PUBLIC	Teach for America Miami operating funds	13,500
The Board for Inner City Missions of the United Church of Christ in Metropolitan St. Louis, D.B.A Neighborhood Houses	5621 Delmar Blvd., Suite 104, St Louis, MO 63112	N/A	PUBLIC	Early Childhood Education Enhancement Project	8,750
The Sundari Foundation, Inc/Lotus House Women's Shelter	445 Grand Bay Drive, PH 1B, Key Biscayne, FL 33149	N/A	PUBLIC	Lotus House operating funds	4,000
Tigertail Productions, Inc	842 NW 9th Court, Miami, FL 33136	N/A	PUBLIC	operating funds	1,000
Treatment Advocacy Center	200 N Glebe Road, Suite 730, Arlington, VA 22203	N/A	PUBLIC	operating funds	2,000
Unity Project	PO Box 239, Lunenburg, MA 01462	N/A	PUBLIC	Phase I of the Unity Project: "Reach UP! In the Middle East"	10,000
University of Miami Support University of Miami Support Network for Novice Teachers	PO Box 248256, Coral Gables, FL 33124-1423	N/A	PUBLIC	stipends for mentors	7,500
Urban Arts Academy	3901 Chicago Avenue S, Minneapolis, MN 55407	N/A	PUBLIC	operating funds	10,000

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ORGANIZATION	ADDRESS	RELATIONSHIP TO FOUNDATION MANAGER	FOUNDATION STATUS	PURPOSE	AMOUNT
Washington University	Campus Box 1228, One Brookings Dr , St. Louis, MO 63130-4899	N/A	PUBLIC	George Warren Brown School of Social Work/Eden Theological Seminary Dual Degree Program· Creating Leaders for the 21st Century $10,000 for each school	10,000
Women's Fund of Miami-Dade	2650 SW 27th Avenue, Suite 303, Miami, FL 33133	N/A	PUBLIC	salary support for the Women's Advocacy Project Director to manage collaborative advocacy efforts based on the "Protrait of Women and Girls in Miami-Dade" study and other items.	10,000
Young Women's Christian Association d b.a. YWCA Metro St. Louis	3820 West Pine Blvd., St. Louis, MO 63108	N/A	PUBLIC	YW-Teens program	5,000
Aim High - St. Louis	755 South Price Road, St. Louis, MO 63124	N/A	PUBLIC	scholarships for middle school students for one year at the John Burroughs site	10,000
American Civil Liberties Union of Eastern Missouri	454 Whittier St., St. Louis, MO 63108	N/A	PUBLIC	protecting and defending civil liberties in Muslim communities	10,000
ArtSpring	35 NW 1st Street, Homestead, FL 33030	N/A	PUBLIC	general operations	3,000
Big Brothers Big Sister of Eastern Missouri	501 N. Grand Blvd , Suite 100, St. Louis, MO 63103	N/A	PUBLIC	the ABC Education Initiative providing Big Brothers/Big Sisters for 70 elementary school students in the St. Louis Public Schools, to focus on educational achievement	2,500
Boys & Girls Clubs of MetroWest	169 Pleasant St., Marlborough, MA 01752	N/A	PUBLIC	"Prevention First" a comprehensive health, prevention, wellness and leadership program for members ages 6-18 in the Marlborough Clubhouse	10,000
The Bridge for Runaway Youth, Inc. d b a The Bridge for Youth	1111 West 22nd St., Minneapolis, MN 55405	N/A	PUBLIC	the Homeless Youth Program	
Center for Women in Transition	7529 S Broadway, St Louis, MO 63111	N/A	PUBLIC	the Restorative Re-entry Program for Female Non-Violent Ex-Offenders	10,000
Christian Activity Center	540 N 6th St., East St Louis, IL 62201	N/A	PUBLIC	the Bridging the Gap Program, providing tutoring and learning programs for children during out-of-school hours	10,000
Citizens for Missouri's Children	1000 Executive Parkway, Suite 224, St. Louis, MO 63141	N/A	PUBLIC	the Child Protection Program to create a stronger comprehensive system to serve foster children and adoptive families	11,000

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Civitas Associates	10845 Olive Blvd., Suite 155, St. Louis, MO 63141-7760	N/A	PUBLIC	the middle school Model United Nations program in disadvantaged St Louis area schools	3,000
Communities in Schools of Miami, Inc.	11965 SW 142nd Terrace Unit 102, Miami, FL 33186	N/A	PUBLIC	the AmeriCorps Miami Reads program	11,000
Court Appointed Special Advocates of St. Louis County, Inc.	121 S. Meramec Ave , 2nd floor, St. Louis, MO 63105	N/A	PUBLIC	partial funding of salary of a Case Advocacy Supervisor	10,000
Equality Florida, Inc.	PO Box 13184, St Petersburg, FL 33733	N/A	PUBLIC	Young Voices for Equality to conduct leadership training, build and support GSAs, strengthen reporting mechanisms and insure that conferences are inclusive	11,000
Faith Aloud	462 N. Taylor Ave., Ste 102, St. Louis, MO 63108	N/A	PUBLIC	Providing Religious Support to Women Who Choose Abortion	7,500
Family Resource Center	3309 S. Kingshighway, St. Louis, MO 63139	N/A	PUBLIC	general operations	15,000
Foster Care Coalition of Greater St. Louis, Inc. d.b.a Foster and Adoptive Care Coalition	111 N. 7th St., Suite 402, St Louis, MO 63101	N/A	PUBLIC	Extreme Recruitment	15,000
Haven of Grace	1225 Warren St , St Louis, MO 63106	N/A	PUBLIC	supportive services for young, homeless mothers and their children transitioning from the shelter to supportive apartments	10,000
Interfaith Action of Southwest Florida, Inc.	PO Box 509, Immokalee, FL 34143	N/A	PUBLIC	Faith for Fair Food to create an effective faith-based call on the supermarket and food service industry to improve wages and conditions for Florida farmworkers harvesting tomatoes	9,000
Interfaith Residence d b.a. Doorways	4385 Maryland Ave., St. Louis, MO 63108	N/A	PUBLIC	expansion of services for residents of Doorways Family Residential Complex	7,000
L.A Works, Inc	570 West Avenue 26, Suite 400, Los Angeles, CA 90065	N/A	PUBLIC	$5,000 for print media advertising and outreach and $5,000 online media advertising and outreach	10,000
League of Women Voters Information Service	8706 Manchester Rd Suite 104, St Louis, MO 63144	N/A	PUBLIC	Voter Service Project	3,500
Missouri NARAL Foundation	1210 S Vandeventer, St Louis, MO 63110	N/A	PUBLIC	Compassionate Assistance for Rape Emergencies project to increase rape survivors access to emergency contraception in emergency-care facilities	10,000

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ORGANIZATION	ADDRESS	RELATIONSHIP TO FOUNDATION MANAGER	FOUNDATION STATUS	PURPOSE	AMOUNT
National Foundation for Teaching Entrepreneurship to Handicapped d.b.a. Network for Teaching Entrepreneurship South Florida	7210 Red Road, Suite 207, South Miami, FL 33143	N/A	PUBLIC	Expanding youth entrepreneurship programs in Miami-Dade County Public Schools serving low-income communities	7,000
Planned Parenthood of the St Louis Region	St Louis, MO	N/A	PUBLIC	Capital Campaign, specifically for Real Life/Real Talk, a community based social change effort to educate parents about sex and sexual health, and how to teach their children to keep them healthy and safe	30,000
Pridelines Youth Services, Inc	P.O. Box 014340, Miami, FL 33101	N/A	PUBLIC	programs to support LGBTQ youth	15,000
Safe Schools South Florida, Inc	P O. Box 24444, Fort Lauderdale, FL 33307	N/A	PUBLIC	operations and expansion of project to promote respect and safety of all students with an emphasis on LGBTQ youth	10,000
Teacher Home Visit Program	225 Linden Ave., St Louis, MO 63105	N/A	PUBLIC	Teacher Home Visit Programs in at-risk public schools	12,000
Victim Services Center d.b.a Trauma Resolution Center	111 SW 3rd Floor, Miami, FL 33130	N/A	PUBLIC	general operations	3,000
Vision for Children at Risk	2433 N. Grand Blvd., St. Louis, MO 63106	N/A	PUBLIC	St Louis Metropolitan Children's Agenda	10,000
Women's Emergency Network	1234 South Dixie Highway, #312, Coral Gables, FL 33146	N/A	PUBLIC	subsidies for indigent and low-income women	12,000
Young Women's Leadership Network	150 E. 52nd St. 21st Floor, New York, NY 10022	N/A	PUBLIC	College Bound Initiative at The Young Women's Leadership School	5,000
					616,570