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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Name of foundation

THE GLADYS KRIEBLE DELMAS FOUNDATION

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

275 MADISON AVENUE, 33RD FLOOR

City or town, state, and ZIP code

NEW YORK, NY 10016-1101

A Employer identification number

51-0193884

B Telephone number (see page 10 of the instructions)

(212) 687-0011

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) ☐ \$ 40,831,949.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)			
	2	Check ☒ if the foundation is not required to attach Sch. B.			
	3	Interest on savings and temporary cash investments	380,344.	380,344.	ATCH 1
	4	Dividends and interest from securities	664,441.	664,441.	ATCH 2
	5a	Gross rents			
	b	Net rental income or (loss)			
	6a	Net gain or (loss) from sale of assets not on line 10	-9,013,821.		
	b	Gross sales price for all assets on line 6a 50,398,739.			
	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			
Operating and Administrative Expenses	b	Less: Cost of goods sold			
	c	Gross profit or (loss) (attach schedule)			
	11	Other income (attach schedule)	-181,304.	-185,513.	ATCH 3
	12	Total. Add lines 1 through 11	-8,150,340.	859,272.	
	13	Compensation of officers, directors, trustees, etc.	130,794.	65,397.	65,397.
	14	Other employee salaries and wages	111,189.	11,118.	100,071.
	15	Pension plans, employee benefits	55,058.	5,505.	49,553.
	16a	Legal fees (attach schedule)			
	b	Accounting fees (attach schedule)	40,104.	20,052.	20,052.
	c	Other professional fees (attach schedule) *	148,167.	143,684.	4,483.
	17	Interest			
	18	Taxes (attach schedule) (see page 14 of the instructions) **	22,928.	22,928.	0.
	19	Depreciation (attach schedule) and depletion	8,688.	2,172.	
	20	Occupancy	61,579.	6,157.	55,422.
	21	Travel, conferences, and meetings	22,520.	0.	22,487.
	22	Printing and publications			
	23	Other expenses (attach schedule)	42,614.	8,957.	33,657.
	24	Total operating and administrative expenses. Add lines 13 through 23	643,641.	285,970.	351,122.
	25	Contributions, gifts, grants paid	2,167,954.		2,167,954.
	26	Total expenses and disbursements. Add lines 24 and 25	2,811,595.	285,970.	2,519,076.
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	-10,961,935.		
	b	Net investment income (if negative, enter -0-)		573,302.	
	c	Adjusted net income (if negative, enter -0-)			-0-

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 4 JSA ** ATCH 5

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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	41,360.	599,173.	599,173.
	2 Savings and temporary cash investments	1,962,751.	5,601,029.	5,601,029.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATCH 7</u>	34,439,188.	20,842,640.	20,970,153.
	c Investments - corporate bonds (attach schedule) <u>ATCH 8</u>	7,457,500.	6,182,764.	5,523,564.
	Liabilities	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12 Investments - mortgage loans				
13 Investments - other (attach schedule) <u>ATCH 9</u>		6,358,990.	7,908,587.	8,098,374.
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		215,428. 177,963.		<u>ATCH 10</u> 37,465.
15 Other assets (describe ▶ <u>ATCH 11</u>)		1,050,794.	2,191.	2,191.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		51,352,392.	41,173,849.	40,831,949.
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 ▶ <u>ATCH 12</u>)	2,787.	2,859.		
23 Total liabilities (add lines 17 through 22)	2,787.	2,859.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	38,359,244.	39,142,564.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	12,990,361.	2,028,426.	
	30 Total net assets or fund balances (see page 17 of the instructions)	51,349,605.	41,170,990.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	51,352,392.	41,173,849.		

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	51,349,605.
2 Enter amount from Part I, line 27a	2	-10,961,935.
3 Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 13</u>	3	783,320.
4 Add lines 1, 2, and 3	4	41,170,990.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,170,990.

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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 SCHEDULE					
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)			2	-9,013,821.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
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.					

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	2,878,923.	50,066,801.	0.057502
2007	2,642,066.	59,054,734.	0.044739
2006	2,773,101.	56,480,673.	0.049098
2005	2,119,733.	54,384,357.	0.038977
2004	2,768,817.	52,543,239.	0.052696
2 Total of line 1, column (d)			2 0.243012
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 0.048602
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 36,563,759.
5 Multiply line 4 by line 3			5 1,777,072.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,733.
7 Add lines 5 and 6			7 1,782,805.
8 Enter qualifying distributions from Part XII, line 4			8 2,519,076.

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), 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)		1	5,733.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 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	5,733.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,733.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 63,585.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	63,585.
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	57,852.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	57,852. Refunded	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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://WWW.DELMAS.ORG/				
14	The books are in care of ☐ SHIRLEY A. LOCKWOOD Telephone no ☐ 212-687-0011			
Located at ☐ 521 FIFTH AVE., SUITE 1612, NEW YORK, NY ZIP + 4 ☐ 10175-1699				
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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	
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	
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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** ☐ Yes ☒ No
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? **ATTACHMENT 14** ☒ 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** ☐ Yes ☒ 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** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		130,794.	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
ATTACHMENT 16		75,600.	8,316.	0.

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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
ATTACHMENT 17		143,186.
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 NONE	
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	

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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	30,971,604.
b	Average of monthly cash balances	1b	6,128,241.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	20,723.
d	Total (add lines 1a, b, and c)	1d	37,120,568.
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	0.
3	Subtract line 2 from line 1d	3	37,120,568.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	556,809.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,563,759.
6	Minimum investment return. Enter 5% of line 5	6	1,828,188.

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	1,828,188.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,733.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,733.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,822,455.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,822,455.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,822,455.

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	2,519,076.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,519,076.
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	5,733.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,513,343.

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				1,822,455.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,338,791.	
b Total for prior years: 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				0.
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,519,076.				
a Applied to 2008, but not more than line 2a			2,338,791.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				180,285.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,642,170.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				0.
e Excess from 2009				0.

Form 990-PF (2009)

PAGE 10

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE.				2,167,954.
Total.			▶ 3a	2,167,954.
b Approved for future payment				
Total.			▶ 3b	

Form 990-PF (2009)

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

Form 990-PF (2009)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

THE GLADYS KRIEBLE DELMAS FOUNDATION

Employer identification number

51-0193884

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-9,013,821.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	-9,013,821.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-9,013,821.
14 Net long-term gain or (loss):			
a Total for year	14a		
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-9,013,821.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	(3,000.)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

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)	
50398739.		SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 59412560.				P	-9013821.	
TOTAL GAIN(LOSS)							<u>-9013821.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY #4	360,599.	360,599.
MORGAN STANLEY #5	19.	19.
MORGAN STANLEY #15	84.	84.
MORGAN STANLEY #19	37.	37.
MORGAN STANLEY #20	33.	33.
MORGAN STANLEY #21	132.	132.
MORGAN STANLEY #26	65.	65.
MORGAN STANLEY #28	11.	11.
MORGAN STANLEY #30	27.	27.
MORGAN STANLEY #31	10.	10.
MORGAN STANLEY #32	19.	19.
MORGAN STANLEY #33	74.	74.
MORGAN STANLEY #34	18,779.	18,779.
MORGAN STANLEY #35	100.	100.
MORGAN STANLEY #36	355.	355.
TOTAL	<u>380,344.</u>	<u>380,344.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY #4	192,210.	192,210.
MORGAN STANLEY #4-ACCRU. INTEREST EARNED	46,723.	46,723.
MORGAN STANLEY #15	59,796.	59,796.
MORGAN STANLEY #19	62,014.	62,014.
MORGAN STANLEY #20	18,647.	18,647.
MORGAN STANLEY #21	33,457.	33,457.
MORGAN STANLEY #23	3.	3.
MORGAN STANLEY #26	82,816.	82,816.
MORGAN STANLEY #27	60,587.	60,587.
MORGAN STANLEY #28	11,921.	11,921.
MORGAN STANLEY #30	14,085.	14,085.
MORGAN STANLEY #31	12,672.	12,672.
MORGAN STANLEY #32	20,118.	20,118.
MORGAN STANLEY #33	11,928.	11,928.
MORGAN STANLEY #34	5,631.	5,631.
MORGAN STANLEY #34-ACCRU. INTEREST PAID	-3,388.	-3,388.
MORGAN STANLEY #35	26,398.	26,398.
MORGAN STANLEY #36	6,090.	6,090.
VANGUARD 500 INDEX FUND	2,733.	2,733.
TOTAL	<u>664,441.</u>	<u>664,441.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RETURNED GRANTS OF PRIOR YEARS	4,209.	0.
GAIN/LOSS FROM PARTNERSHIP INVESTMENTS:		
NET LOSS - NB CROSSROADS FUND XVII	-142,536.	-142,536.
NET LOSS - NB CO-INVESTMENT PARTNERS, LP	-26,440.	-26,440.
NET LOSS - NB CO-INVEST CAYMAN AIV I, LP	-37.	-37.
NET GAIN - BLACKSTONE GROUP LP (PTP)	331.	331.
NET LOSS - ENERGY TRANSFER PRTRNS (PTP)	-3,695.	-3,695.
NET LOSS - ENTERPRISE PRODUCTS (PTP)	-10,978.	-10,978.
NET LOSS - INERGY LP (PTP)	-2,510.	-2,510.
NET LOSS - MARKWEST ENERGY PRTRNS (PTP)	-46.	-46.
NET GAIN - POWERSHARES DB US (PTP)	398.	398.
TOTALS	<u>-181,304.</u>	<u>-185,513.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
COMPUTER CONSULTING FEE	4,981.	498.	4,483.
MORGAN STANLEY INVEST MGMT FEE	143,186.	143,186.	0.
TOTALS	<u>148,167.</u>	<u>143,684.</u>	<u>4,483.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAX PAID	22,703.	22,703.	0.
OTHER TAXES PAID	225.	225.	0.
TOTALS	22,928.	22,928.	0.

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES ON CHASE CHECKING	76.	76.	0.
BANK WIRE FEES ON GRANTS	375.	0.	375.
BOOKS AND SUBSCRIPTIONS	322.	0.	322.
COMMERICAL OFFICE INSURANCE	7,139.	713.	6,426.
FIN. OFFICIAL ANNUAL DUE®IS	2,050.	2,050.	0.
FOREIGN INCOME/TAX AGENT FEE	3,267.	3,267.	0.
NYS ANNUAL FILING FEE	750.	0.	750.
OFFICE EXPENSES	17,122.	1,712.	15,410.
POSTAGE AND MAILING EXPENSES	3,772.	377.	3,395.
PUBLIC NOTICE ON NEWSPAPER	120.	0.	120.
TELEPHONE AND ONLINE EXPENSES	7,621.	762.	6,859.
TOTALS	<u>42,614.</u>	<u>8,957.</u>	<u>33,657.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED.			
MORGAN STANLEY #4	34,439,188.	0.	0.
MORGAN STANLEY #15	0.	4,513,189.	3,532,515.
MORGAN STANLEY #19	0.	2,123,442.	2,093,523.
MORGAN STANLEY #20	0.	1,974,809.	1,987,256.
MORGAN STANLEY #21	0.	842,530.	900,206.
MORGAN STANLEY #26	0.	1,683,119.	2,041,644.
MORGAN STANLEY #27	0.	2,340,546.	2,101,996.
MORGAN STANLEY #30	0.	2,043,660.	2,024,981.
MORGAN STANLEY #32	0.	844,426.	948,208.
MORGAN STANLEY #33	0.	822,948.	1,014,598.
MORGAN STANLEY #34	0.	1,172,713.	1,402,263.
MORGAN STANLEY #35	0.	83,158.	124,223.
MORGAN STANLEY #36	0.	1,292,071.	1,572,162.
VANGUARD 500 INDEX	0.	962,226.	1,104,984.
		143,803.	121,594.
TOTALS	<u>34,439,188.</u>	<u>20,842,640.</u>	<u>20,970,153.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV	
			BOOK VALUE	FMV
250,000 SLM CORP 4.700%	250,000.	0.		
500,000 PRUDENTIAL FINL 6.350%	500,000.	0.		
15,000 PRIMUS GUARANTY 7.00%	375,000.	0.		
20,000 COLONIAL BANCGRP 8.875%	500,000.	0.		
20,000 NATL CITY CAP 6.625%	500,000.	0.		
15,000 VIACOM INC 6.85%	375,000.	0.		
20,000 CBS CORP 6.75% 3/27/56	500,000.	0.		
15,000 COMCAST CORP 6.625%	375,000.	0.		
10,000 MERRILL LYNCH CAP 6.45%	250,000.	0.		
13,300 USB CAPITAL XII 6.30%	332,500.	0.		
15,000 WACHOVIA CAP 6.375%	375,000.	0.		
20,000 CITIGROUP CAP 6.35%	500,000.	0.		
20,000 MORGAN STANLEY CAP 6.45	500,000.	0.		
15,000 FIFTH THIRD CAP 7.25%	375,000.	0.		
20,000 KEYCORP CAPITAL X 8%	500,000.	0.		
13,800 SUNTRUST CAP IX 7.875%	345,000.	0.		
6,200 PRUDENTIAL FIN 9.00%	155,000.	0.		
15,000 AMER INTL GRP 6.450%	375,000.	0.		
15,000 MERRILL LYNCH CAP 6.45%	375,000.	0.		
MORGAN STANLEY #4	0.		5,469,359.	4,702,188.
MORGAN STANLEY #34	0.		713,405.	821,376.
TOTALS	7,457,500.	6,182,764.		5,523,564.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CREDIT SUISSE	0.	1,000,000.	1,218,072.
RUSSELL ALTER. STRATEGIES FUND	500,272.	229,697.	154,951.
PARTNERSHIP INVESTMENTS:			
LEHMAN CROSSROADS PRIVATE	3,326,761.	0.	0.
LEHMAN CO-INVEST. PARTNERS	712,068.	0.	0.
LEHMAN CO-INVEST. P CAYMAN	281,696.	0.	0.
BLACKSTONE GROUP LP (PTP)	30,845.	0.	0.
LAZARD LTD (PTP)	7,348.	8,930.	8,771.
KINDER MORGAN ENERGY			
PARTNERS LP (PTP)	0.	74,295.	79,274.
NUSTAR ENERGY LP (PTP)	0.	258,399.	280,450.
REGENCY ENERGY PARTNERS			
LP (PTP)	0.	191,200.	209,500.
TC PIPELINES LP (PTP)	0.	187,719.	184,200.
NB DISTRESSED OPPORT. FUND	1,500,000.	1,529,200.	1,529,200.
NB CO-INVESTMENT PARTNERS	0.	1,004,777.	1,004,777.
NB CROSSROADS FUND XVII	0.	3,342,392.	3,342,392.
LB OFFSHORE	0.	81,978.	86,787.
TOTALS	<u>6,358,990.</u>	<u>7,908,587.</u>	<u>8,098,374.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 10

		FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING	ENDING		BEGINNING	ENDING	
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS
TYPEWRITER	SL	1,268			1,268		1,268
LEASEHOLD IMPROVMT	SL	69,107			33,916	2,194	36,110
FURNITURE&FIXTURES	SL	61,380.			61,380		61,380
FURNITURE&FIXTURES	SL	4,961			4,961		4,961
LEASEHOLD&IMPROVMT	SL	1,681			936	53	989
FURNITURE&FIXTURES	SL	510			510		510
LEASEHOLD&INPROVMT	SL	863			306	22	328
FURNITURE&FIXTURES	SL	2,149			2,149		2,149
COMPUTER&SOFTWARE	SL	5,568			5,568		5,568
FURNITURE&FIXTURES	SL	15,447			15,447		15,447
FURNITURE&FIXTURES	SL	10,680			10,680		10,680
COMPUTER&SOFTWARE	SL	9,250			9,250.		9,250
FURNITURE&FIXTURES	SL	4,189			4,189		4,189
COMPUTER&SOFTWARE	SL	5,171			5,171		5,171
COMPUTER© MACH	SL	6,708			6,708		6,708
SOFTWARE	SL	544			544		544
COMPUTER	SL	1,270			1,270		1,270
COMPUTER&SOFTWARE	SL	5,810			5,229.	581	5,810

ATTACHMENT 10

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LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 10 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING			BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS	BALANCE	
FAX MACHINE	SL	768			768	539	154					693	
FURNITURE	SL	4,920			4,920	2,460	703					3,163	
COMPUTER	SL	990			990	297	198					495	
PHONE EQUIPMENT	SL	2,194			2,194	841	439					1,280.	
TOTALS		<u>215,428</u>			<u>215,428</u>	<u>173,619</u>						<u>177,963</u>	

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 11

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSITS	2,191.	2,191.	2,191.
PROCEEDS RECEIVABLE FROM SALE OF LB OFFSHORE DIV. ARB FUND	1,048,603.	0.	0.
TOTALS	<u>1,050,794.</u>	<u>2,191.</u>	<u>2,191.</u>

FORM 990PF, PART II - OTHER LIABILITIESATTACHMENT 12

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
EMPLOYER W/H TAX PAYABLE	2,787.	2,859.
TOTALS	<u>2,787.</u>	<u>2,859.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ADJUSTMENT ON K-1

783,320.

TOTAL

783,320.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: SEE ATTACHED STATEMENTS.
GRANTEE'S ADDRESS:
CITY, STATE & ZIP:
GRANT DATE:
GRANT AMOUNT:
GRANT PURPOSE:
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS:
VERIFICATION DATE:
RESULTS OF VERIFICATION:

THE GLADYS KRIEBLE DELMAS FOUNDATION

51-0193884

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

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOSEPH C. MITCHELL % GLADYS KRIEBLE DELMAS FOUNDATION 521 FIFTH AVENUE, SUITE 1612 NEW YORK, NY 10175-1699	TRUSTEE 10.00	43,598.	0.	0.
DAVID H. STAM % GLADYS KRIEBLE DELMAS FOUNDATION 521 FIFTH AVENUE, SUITE 1612 NEW YORK, NY 10175-1699	TRUSTEE 10.00	43,598.	0.	0.
GEORGE LABALME, JR % GLADYS KRIEBLE DELMAS FOUNDATION 521 FIFTH AVENUE, SUITE 1612 NEW YORK, NY 10175-1699	TRUSTEE 10.00	43,598.	0.	0.
GRAND TOTALS		130,794.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
SHIRLEY A. LOCKWOOD % GLADYS K. DELMAS FOUNDATION 521 FIFTH AVENUE, SUITE 1612 NEW YORK, NY 10175-1699	ADMINISTRA 40.00	75,600.	8,316. 0.
	TOTAL COMPENSATION	<u>75,600.</u>	<u>8,316.</u> <u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MORGAN STANLEY TWO JERICO PLAZA MAIN FLOOR JERICO, NY 11753	INVEST. ADVISOR&MGMT	143,186.
TOTAL COMPENSATION		<u>143,186.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SHIRLEY LOCKWOOD
521 5TH AVENUE, SUITE 1612
NEW YORK, NY 10175-1699
212-687-0011

JULIAN GARDNER
108 KENILWORTH ROAD
COVENTRY CV4 7AH
UNITED KINGDOM

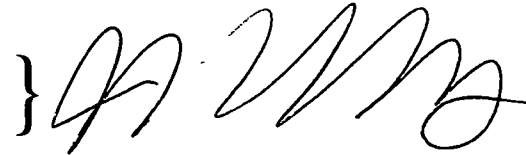
STATE OF NEW YORK

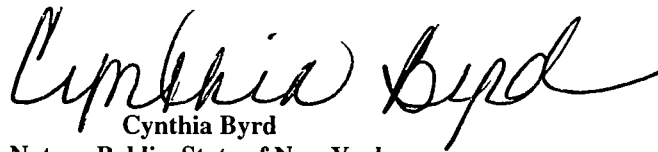
County of New York, s:

Jennifer Hannafey, being duly sworn, says that she is the
PRINCIPAL CLERK of the Publisher of the **NEW YORK LAW
JOURNAL**, a Daily Newspaper; that the Advertisement hereto
annexed has been published in the said **NEW YORK LAW
JOURNAL** one time on the 4th day of May, 2010.

TO WIT : MAY 4, 2010

SWORN BEFORE ME, this 4th day
Of May, 2010.

} 



Cynthia Byrd

Notary Public, State of New York

No. 01BY6056945

Qualified in Kings County

Commission Expires April 09, 2011

THE ANNUAL RETURN
OF THE GLADYS KRIE-
BLE DELMAS FOUNDA-
TION for the calendar year
ended December 31, 2009 is
available at its principal
office located at 521 Fifth
Avenue, Suite 1612, New
York, NY 10175 for inspec-
tion during regular busi-
ness hours by any citizen
who requests it within 180
days hereof. Principal
Manager of the Founda-
tion is JOSEPH C MITCH-
ELL, TRUSTEE.
1469197

my4

THE GLADYS KRIEBLE DELMAS FOUNDATION
EIN # 51-0193884
ATTACHMENT TO 2009 FORM 990PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: University of Cassino

Date Paid in Current Tax Year: June 1, 2009

Total Paid: \$10,000

Purpose: For a "Corpus subscriptionum et dedicationum Graecarum et Latinarum" project.

Amount of Grant Spent by Grantee: \$10,000

Diversion:

To the knowledge of the foundation grantee no part has been used for other than its intended purpose.

Date of Report(s) Received from Grantee: Final narrative and financial report received April 14, 2010.

Verification: The Gladys Krieble Delmas Foundation reviewed the Grant Report on April 15, 2010, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

THE GLADYS KRIEBLE DELMAS FOUNDATION
EIN # 51-0193884
ATTACHMENT TO 2009 FORM 990PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: The Cathedral Church of St. Peter in Exeter

Date Paid in Current Tax Year: April 20, 2009

Total Paid: \$12,000

Purpose: Conservation and preservation of the library and archives.

Amount of Grant Spent by Grantee: \$12,000

Diversion:

To the knowledge of the foundation grantee no part has been used for other than its intended purpose.

Date of Report(s) Received from Grantee: Final narrative and financial report received October 25, 2010.

Verification: The Gladys Kriebel Delmas Foundation reviewed the Grant Report on October 28, 2010, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

THE GLADYS KRIEBLE DELMAS FOUNDATION
EIN # 51-0193884
ATTACHMENT TO 2009 FORM 990PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Comitato per la pubblicazione della fonti relative Alla storia di Venezia

Date Paid in Current Tax Year: June 15, 2009

Total Paid: \$4,000

Purpose: Publication support for the volume "Libridi ricordi familiare" edited by Professor James Grubb.

Amount of Grant Spent by Grantee: \$4,000

Diversion:

To the knowledge of the foundation grantee no part has been used for other than its intended purpose.

Date of Report(s) Received from Grantee: Final narrative and financial report received November 27, 2009.

Verification: The Gladys Krieble Delmas Foundation reviewed the Grant Report on December 3, 2009, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

THE GLADYS KRIEBLE DELMAS FOUNDATION
EIN # 51-0193884
ATTACHMENT TO 2009 FORM 990PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Pilgrim Trust

Date Paid in Current Tax Year: December 1, 2009

Total Paid: \$15,000

Purpose: For the National Cataloguing Scheme for Archives in the UK

Amount of Grant Spent by Grantee: None to date.

Diversion:

To the knowledge of the foundation grantee no part has been used for other than its intended purpose.

Date of Report(s) Received from Grantee: None to date.

Verification: None to date.

THE GLADYS KRIEBLE DELMAS FOUNDATION
EIN # 51-0193884
ATTACHMENT TO 2009 FORM 990PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Queen Margaret University

Date Paid in Current Tax Year: December 1, 2009

Total Paid: \$10,000

Purpose: For symposia/workshop focused on transnational migration and identity in the printing trades

Amount of Grant Spent by Grantee: None to date.

Diversion:

To the knowledge of the foundation grantee no part has been used for other than its intended purpose.

Date of Report(s) Received from Grantee: None to date.

Verification: None to date.

The Gladys Kneble Delmas Foundation
 EIN 51-0193884
 For Year Ended 12/31/09

Form 990-PF
 Part 1, Line 25 Contributions, Gifts, Grants Paid
 Part XV, Line 3a Grants and Contributions Paid During Year
 Item 1

<u>Payee Legal Name</u>	<u>Payee Address</u>	<u>Project Title</u>	<u>Grantee Tax Status</u>	<u>Amount</u>
Academy of American Poets, Inc.	584 Broadway, Suite 604 New York, NY 10012-3210	development of a new teen-specific area on Poets.org	Publicly Supported	\$10,000
Adirondack Community Trust	PO Box 517 Indian Lake, NY 12842	general operating support	Publicly Supported	\$5,000
Adirondack Historical Association	Route 28 North & 30 Post Office Box 99 Blue Mountain Lake, NY 12812-0099	general operating support	Publicly Supported	\$10,000
Alliance of Resident Theatres	520 Eighth Avenue, 3rd Floor, Suite 319 New York, NY 10018-3011	2008-2009 season	Publicly Supported	\$7,500
American Academy in Rome	7 East 60 Street New York, NY 10022-1001	compile a Preservation Data Base	Publicly Supported	\$20,000
American Academy of Arts and Sciences	Norton's Woods 136 Irving Street Cambridge, MA 02138-1996	catalog portions of the archives; academy records and minutes from 1797-1944	Publicly Supported	\$12,000
American Agora Foundation, Inc.	33 Irving Place New York, NY 10003	printing and distribution of Lapham's Quarterly	Publicly Supported	\$10,000
American Antiquarian Society	185 Salisbury Street Worcester, MA 01609	two conferences in 2009 and 2010 and related publications	Publicly Supported	\$15,000
American Associates of The Old Vic Theatre, Inc.	c/o Curtis, Mallet-Prevost, Colt & Mosle LLP 101 Park Avenue New York, NY 10178-0061	The New Voices Network	Publicly Supported	\$2,000
American Friends of the Hakluyt Society	c/o Research Collection The Explorers Club 46 East 70th Street New York, NY 10021	Volume III of the Scoresby 'Journals'	Publicly Supported	\$12,000
American Fund of the National Maritime Museum and Royal Observatory	c/o Chapel & York 1000 N West Street, Suite 1200 Wilmington, DE 19801	digitization and online publication of a series of sketchbooks made by Royal Navy officers during the 18th and 19th centuries	Publicly Supported	\$13,000
American Geographical Society of New York	120 Wall Street, Suite 100 New York, NY 10005-3904	inventory and catalogue the archive	Publicly Supported	\$15,000
American Museum of Natural History	79th Street & Central Park West New York, NY 10024-5192	digitize the Central Archive card index	Publicly Supported	\$15,000
American Music Center, Inc	322 8th Avenue, Suite 1401 New York, NY 10001	Mary Flagler Cary Chartable Trust endowment challenge grant for support of the Live Music for Dance Program	Publicly Supported	\$30,000

The Gladys Kneble Delmas Foundation
 EIN 51-0193884
 For Year Ended 12/31/09

Form 990-PF

Part 1, Line 25 Contributions, Gifts, Grants Paid

Part XV, Line 3a Grants and Contributions Paid During Year

Item 1

American Musicological Society, Inc.	6010 College Station Brunswick, ME 04011-8451	honorarium	Publicly Supported	\$1,000
American Musicological Society, Inc.	6010 College Station Brunswick, ME 04011-8451	create a fund for young scholars for first book subventions	Publicly Supported	\$5,000
American Philosophical Society	104 South Fifth Street Philadelphia, PA 19106-3386	research grant program in the humanities	Publicly Supported	\$30,000
American Trust for the British Library	244 Fifth Avenue, Suite 285 New York, NY 10001	a six month internship in Illuminated Manuscripts	Publicly Supported	\$15,000
Americans for Oxford, Inc.	500 Fifth Avenue, 32nd Floor New York, NY 10110	the Centre for the Study of the Book	Publicly Supported	\$15,000
Amistad Research Center	Tilton Hall Tulane University New Orleans, LA 70118-5698	cataloguing of the African American School Newspapers Collection	Publicly Supported	\$10,000
Appleby Foundation, Inc	579 Broadway, 4B New York, NY 10012	2009 season	Publicly Supported	\$5,000
Armand Hammer Museum of the Art and Cultural Center, Inc.	10899 Wilshire Boulevard Los Angeles, CA 90024-4201	exhibition 'Rembrandt Prints'	Publicly Supported	\$10,000
Armitage Gone! Dance	139 Fulton Street, #317 New York, NY 10038	2009-2010 season support	Publicly Supported	\$7,500
Arts Resources in Collaboration, Inc.	123 W. 18th Street, 7th Floor New York, NY 10011	EYE ON DANCE Legacy Archive Project	Publicly Supported	\$7,500
Aurora Music Foundation, Inc.	c/o Bernard Dikman The Candy Jernigan Foundation for the Arts, Inc. 156 Fifth Avenue, Suite 500 New York, NY 10010	Tevereterno	Publicly Supported	\$5,000
Ballet Theatre Foundation, Inc.	The Lawrence A. Wien Center for Dance & Theater 890 Broadway New York, NY 10003-1278	New York performances of the 2009 season	Publicly Supported	\$25,000
Brearley School	610 East 83rd Street New York, NY 10028	research and writing of web-based teaching modules	Publicly Supported	\$10,000
Brooklyn Academy of Music, Inc.	30 Lafayette Avenue Brooklyn, NY 11217-1486	continue to digitize the BAM Archives in 2010	Publicly Supported	\$15,000
Brooklyn Academy of Music, Inc	30 Lafayette Avenue Brooklyn, NY 11217-1486	theater presentations in 2010	Publicly Supported	\$50,000
Brooklyn Philharmonic Symphony Orchestra, Inc	54 Washington Street, Suite 656 Brooklyn, NY 11201	2008-2009 season	Publicly Supported	\$3,500
Brooklyn Philharmonic Symphony Orchestra, Inc.	55 Washington Street, Suite 656 Brooklyn, NY 11201	2009-2010 season	Publicly Supported	\$2,000
Cabrillo Festival of Contemporary Music	147 South River Street, Suite 232 Santa Cruz, CA 95060	preserve the archives in preparation for the Festival's 50th anniversary	Publicly Supported	\$10,000
Cambridge in America	P.O. Box 271 New York, NY 10013-0271	Scott Polar Research Institute Library Data Migration Project	Publicly Supported	\$15,000

The Gladys Kneble Delmas Foundation
 EIN 51-0193884
 For Year Ended 12/31/09

Form 990-PF

Part 1, Line 25 Contributions, Gifts, Grants Paid

Part XV, Line 3a Grants and Contributions Paid During Year

Item 1

Campanile Foundation	5250 Campanile Drive San Diego, CA 92182-1931	installation of the WPA-era mural	Publicly Supported	\$5,000
Caney Creek Community Center	100 Purpose Road Pippa Passes, KY 41844	Caney Cottage Scholars Program	Publicly Supported	\$10,000
Carnegie Hall Corporation	881 7th Ave. New York, NY 10019-3210	2008-2009 Professional Training Workshops	Publicly Supported	\$25,000
Catching the Dream	8200 Mountain Road N.E., Suite 203 Albuquerque, NM 87110	scholarships for high potential Native American college students	Publicly Supported	\$5,000
The Cathedral Church of St. Peter in Exeter	Campaign Office, I The Cloisters Exeter, Devon EX1 1HS UK	conservation and preservation of the library and archives	Foreign	\$12,000
Center for Book Arts	28 West 27th Street, 3rd Floor New York, NY 10001	Collections Initiative	Publicly Supported	\$15,000
Center for Contemporary Opera	338 West 23rd Street New York, NY 10011	season support	Publicly Supported	\$1,000
Center for Screen-Time Awareness	1200 29th Street, NW Lower Level #1 Washington, DC 20007	'Turnoff Week'	Publicly Supported	\$10,000
Century Association Archive Foundation	7 West 43rd Street New York, NY 10036	reinstall and reinterpret the collection	Publicly Supported	\$10,000
Chamber Music America, Inc.	305 Seventh Avenue New York, NY 10001-6008	2010 programs and services	Publicly Supported	\$5,000
Chamber Music Society of Lincoln Center, Inc.	70 Lincoln Center Plaza New York, NY 10023-6582	2009-2010 season	Publicly Supported	\$15,000
Charities Aid Foundation America	CAF American Donor Fund 25 King's Hill Avenue West Malling Kent, ME19 4TA UK	TRE Malvern Radar collection	Publicly Supported	\$15,000
City College Fund	Poetry Outreach Center The City College, CUNY Convent Avenue at 138th Street New York, NY 10031	2009-2010 operational support	Governmental	\$5,000
City Grand Opera Society, Inc.	250 West 54th Street, Suite 807 New York, NY 10019	36th Anniversary Season of free opera in Central Park	Publicly Supported	\$7,500
Classical Association of New England	6086 Read Hall Hanover, NH 03755-3506	2009 CANE Summer Institute	Publicly Supported	\$5,000
Codex Foundation	2205 Fourth Street Berkeley, CA 94710	design and produce a series of monographs	Publicly Supported	\$6,000
Coker College	300 East College Avenue Hartsville, SC 29550	publicity for Dr. Harpham's keynote address	Publicly Supported	\$700
Cornell University	120 Day Hall Ithaca, NY 14853-2801	pilot study on Library Intervention Strategies for Doctoral Students in the Humanities	Publicly Supported	\$15,000

The Gladys Kneble Delmas Foundation
 EIN 51-0193884
 For Year Ended 12/31/09

Form 990-PF

Part 1, Line 25 Contributions, Gifts, Grants Paid

Part XV, Line 3a Grants and Contributions Paid During Year

Item 1

Creative Time, Inc.	59 East 4th Street, #6E New York, NY 10003	conference 'Revolutions in Public Practice'	Publicly Supported	\$5,000
CSC Repertory LTD	136 East 13th Street New York, NY 10003	general operations during the 2009-2010 season	Publicly Supported	\$12,500
Cunningham Dance Foundation, Inc.	55 Bethune Street New York, NY 10014	New York City area activities for the 2009-2010 season	Publicly Supported	\$25,000
Dance Heritage Coalition, Inc	1111 16th Street, NW Suite 300 Washington, DC 20036	Fellowship in Dance Documentation and Preservation and update the online finding aids	Publicly Supported	\$15,000
Discalced, Inc.	3 Lafayette Avenue Brooklyn, NY 11217-1415	2009-2010 season	Publicly Supported	\$15,000
Duke University	William R. Perkins Library Box 90193 Durham, NC 27708-0193	pilot digital visualization project	Publicly Supported	\$26,000
Elaine Kaufman Cultural Center - Lucy Moses School for Music and Dance	at Abraham Goodman House 129 West 67th Street New York, NY 10023	the 2009-2010 contemporary music concerts	Publicly Supported	\$10,000
Foundation Center	79 Fifth Avenue New York, NY 10003-3076	support for 2009	Publicly Supported	\$3,000
Foundation for National Progress	222 Sutter Street, Suite 600 San Francisco, CA 94108	general operating support	Publicly Supported	\$10,000
Frick Collection	1 East 70th Street New York, NY 10021	exhibition, 'Exuberant Grotesques: Renaissance Maiolica from the Fontana Workshop'	Publicly Supported	\$15,000
Friends of Colonial Pemaquid	PO Box 304 New Harbor, ME 04554	expenses connected with the digitization and preservation of the Colonial Pemaquid collection	Publicly Supported	\$6,000
The George Balanchine Foundation, Inc.	161 West 61st Street Suite North One New York, NY 10023-7400	Video Archive Project	Publicly Supported	\$15,000
Glimmerglass Opera, Inc.	P.O. Box 191 Cooperstown, NY 13326	2009 concert dramatization of Purcell's 'Dido and Aeneas'	Publicly Supported	\$7,000
Grolier Club of the City of New York	47 East 60th Street New York, NY 10022	exhibition celebrating the rescue of a prime scholarly source in the history of the book, Imprimerie Nationale archives	Publicly Supported	\$15,000
Grolier Club of the City of New York	47 East 60th Street New York, NY 10022	production costs for 'For Jean Grolier & His Friends': 125 Years of Grolier Club Publications, 1884-2008'	Publicly Supported	\$18,000
Hastings College	800 Turner Avenue Hastings, NE 68901-7696	Irish Fellows Program	Publicly Supported	\$8,000

The Gladys Krieble Delmas Foundation
 EIN 51-0193884
 For Year Ended 12/31/09

Form 990-PF
 Part 1, Line 25 Contributions, Gifts, Grants Paid
 Part XV, Line 3a Grants and Contributions Paid During Year
 Item 1

Henry E. Huntington Library & Art Gallery	1151 Oxford Road San Marino, CA 91108	exhibition 'The Color Explosion: Nineteenth Century American Lithography'	Publicly Supported	\$15,000
History News Network	119 South Main Street, Suite 220 Seattle, WA 98104	History News Network	Publicly Supported	\$1,000
Independent Diplomat	137 Second Avenue, 2nd Floor New York, NY 10003	North Pacific Climate Change Initiative	Publicly Supported	\$5,000
Institute for Advanced Study	Olden Lane Princeton, NJ 08540	two Memberships in the School of Historical Studies during the 2010-2011 academic year	Publicly Supported	\$100,000
Institute for Advanced Study	Olden Lane Princeton, NJ 08540	honorarium	Publicly Supported	\$500
International Foundation for Art Research, Inc.	500 Fifth Avenue, Suite 935 New York, NY 10110	Catalogue Raisonne Project	Publicly Supported	\$5,000
International Print Center New York	526 West 26th Street Room 824 New York, NY 10001	Publications Program for New Prints exhibitions	Publicly Supported	\$3,000
Jacob's Pillow Dance Festival, Inc.	358 George Carter Road Becket, MA 01223	archival aspects of the film project	Publicly Supported	\$15,000
Jose Limon Dance Foundation	307 W. 38th Street, Suite 1105 New York, NY 10018	revival of Limon's 'There is a Time'	Publicly Supported	\$7,500
Joyce Theater Foundation, Inc.	175 Eighth Avenue New York, NY 10011	'Evening Stars' 2009 dance series	Publicly Supported	\$30,000
Kenyon College	Office of Development College Relations Center Gambier, OH 43022-9623	inaugural conference of the Center for the Study of American Democracy	Publicly Supported	\$40,000
Lake Placid Forum for the Arts and Humanities Inc.	P.O. Box 988 Lake Placid, NY 12946	Chamber Music Seminar Series for Adults	Publicly Supported	\$1,000
Library Company of Philadelphia	1314 Locust Street Philadelphia, PA 19107-5698	cataloging of several collections from Todd Pattison	Publicly Supported	\$15,000
Loyola College in Maryland	4501 North Charles Street Baltimore, MD 21210-2699	'Aperio Series: Loyola Humane Texts'	Publicly Supported	\$5,000
Marlboro College	Rice Library Marlboro, VT 05344	microfilm 900 plans from the dates 1985-2005	Publicly Supported	\$5,000
Martha Graham Center of Contemporary Dance, Inc.	316 E. 63rd Street New York, NY 10021	2009-2010 reconstruction and presentation of Martha Graham's 'American Document'	Publicly Supported	\$15,000
Medici Archive Project, Inc.	3404 East Lake Road Skaneateles, NY 13152	Pilot Online Paleography Course	Publicly Supported	\$24,000

The Gladys Kneble Delmas Foundation
 EIN 51-0193884
 For Year Ended 12/31/09

Form 990-PF

Part 1, Line 25 Contributions, Gifts, Grants Paid

Part XV, Line 3a Grants and Contributions Paid During Year

Item 1

The Medieval Academy of America	104 Mount Auburn Street, 5th Floor Cambridge, MA 02138	VAB honorarium	Publicly Supported	\$500
Mint Theater Company, Inc	311 West 43rd Street, Suite 307 New York, NY 10036	general operating support	Publicly Supported	\$15,000
Mint Theater Company, Inc.	311 West 43rd Street, Suite 307 New York, NY 10036	general operating support	Publicly Supported	\$10,000
Museum of Fine Arts, Boston	465 Huntington Avenue Boston, MA 02115	exhibition 'Titan, Tintoretto, Veronese: Rivals in Renaissance Venice'	Publicly Supported	\$20,600
Museum of Modern Art	11 West 53 Street New York, NY 10019-5497	preserve and broaden access to the archival holdings related to Edward Steichen	Publicly Supported	\$15,000
Museum of Modern Art	11 West 53 Street New York, NY 10019-5497	'Summergarden: New Music for New York'	Publicly Supported	\$5,000
Museum of the City of New York	1220 Fifth Avenue New York, NY 10029	Archival Collections Planning Project	Publicly Supported	\$12,500
Music at the Anthology, Inc.	293 Warren Street, No. 2 Brooklyn, NY 11201	Festival of New Music	Publicly Supported	\$5,000
Music Journeys, Inc.	7309 Dartmoor Crossing Fayetteville, NY 13066	general operating support	Publicly Supported	\$1,500
Mystic Seaport Museum, Inc	P.O. Box 6000 Mystic, CT 06355	catalog and process the Denison-Rodgers family collection	Publicly Supported	\$15,000
Naumburg Orchestral Concerts	300 Central Park West, Apt. 18H New York, NY 10024-1513	2009 outdoor concerts in Central Park	Publicly Supported	\$2,000
National Gallery of Art	4th Street & Constitution Ave. Washington, DC 20565	VAB honorarium	Publicly Supported	\$1,000
National Humanities Center	7 Alexander Drive P.O. Box 12256 Research Triangle Park, NC 27709-2256	VAB honorarium	Publicly Supported	\$400
The New York Academy of Sciences	7 World Trade Center 250 Greenwich Street, 40th Floor New York, NY 10007-2157	'The Two Cultures in the 21st Century' symposium	Publicly Supported	\$10,000
New York City Ballet, Inc.	David H Koch Theater 20 Lincoln Center New York, NY 10023	strategic planning initiative and toward 'Moves,' an audience development program	Publicly Supported	\$75,000
New York City Center, Inc.	130 West 56th Street New York, NY 10019-3803	'2009 for Dance Festival'	Publicly Supported	\$10,000
New York City Opera, Inc.	New York State Theater 20 Lincoln Center New York, NY 10023	'VOX 2010: Showcasing American Opera' festival	Publicly Supported	\$25,000
New York Council for the Humanities	150 Broadway, Suite 1700 New York, NY 10038-4401	underwrite Speakers in the Humanities event	Publicly Supported	\$10,000

The Gladys Kneble Delmas Foundation
EIN 51-0193884
For Year Ended 12/31/09

Form 990-PF

Part 1, Line 25 Contributions, Gifts, Grants Paid

Part XV, Line 3a Grants and Contributions Paid During Year

Item 1

New York New Music Ensemble	43 Mace Street Staten Island, NY 10306	general operating support for the 2008-2009 concert season	Publicly Supported	\$5,000
The New York Public Library Astor Lenox & Tilden Foundations	Fifth Avenue and 42nd Street New York, NY 10018-2788	the exhibition 'Revolutionary Voices: Performing Arts in Central and Eastern Europe in the 1980s'	Publicly Supported	\$18,000
New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	2009 season of Shakespeare in the Park	Publicly Supported	\$25,000
New York State Archives Partnership Trust	Cultural Education Center Suite 9C49 Albany, NY 12230	production of a non-academic magazine published about New York State history, 'New York Archives'	Publicly Supported	\$12,000
Newberry Library	60 West Walton Street Chicago, IL 60610-3380	Archivists Toolkit	Publicly Supported	\$15,000
Nonprofit Coordinating Committee of New York, Inc.	1350 Broadway, Suite 1801 New York, NY 10018-7802	membership 2009-2010	Publicly Supported	\$1,000
Norman B Leventhal Map Center	at the Boston Public Library 700 Boylston Street Boston, MA 02116	Norman B. Leventhal Map Center projects	Publicly Supported	\$5,000
Oklahoma Christian University	Box 11000 Oklahoma City, OK 73136-1100	5th annual McBride Lecture	Publicly Supported	\$5,000
The Orpheus Chamber Orchestra, Inc.	490 Riverside Drive New York, NY 10027-5788	'New Music Initiative' in 2009-2010	Publicly Supported	\$10,000
Paul Taylor Dance Foundation, Inc.	551 Grand Street New York, NY 10002	two new works during the 2009-2010 season	Publicly Supported	\$25,000
Paul Taylor Dance Foundation, Inc.	551 Grand Street New York, NY 10002	preserve four Paul Taylor works in May 2010	Publicly Supported	\$15,000
The Pearl Theatre Company, Inc.	80 St. Mark's Place New York, NY 10003	Resident Acting Company during the 2009-2010 season	Publicly Supported	\$30,000
Philadelphia Area Center for History of Science	431 Chestnut Street, 2nd Floor Philadelphia, PA 19106	produce a unified online search for member institutions	Publicly Supported	\$12,000
The Pilgrim Trust	Clutha House 10 Storeys Gate London SW1P 3AY UK	National Cataloguing Scheme for Archives in the UK	Foreign	\$15,000
The Pilgrim Trust	Clutha House 10 Storeys Gate London SW1P 3AY UK	National Cataloguing Scheme for Archives in the UK	Foreign	\$15,000
Poetry Society of America	15 Gramercy Park New York, NY 10003	'Poetry in Motion' program	Publicly Supported	\$10,000
Poets House	10 River Terrace New York, NY 10282-1240	Axe-Houghton Multimedia Archive Digitization Project	Publicly Supported	\$10,000

Form 990-PF

Part 1, Line 25 Contributions, Gifts, Grants Paid

Part XV, Line 3a Grants and Contributions Paid During Year

Item 1

Proprietors of the Boston Athenaeum	10 1/2 Beacon Street Boston, MA 02108-3777	part-time archivist to catalogue the 'Atlantic Monthly' archives from 1940 to 2005	Publicly Supported	\$15,000
Public Radio International, Inc.	401 2nd Ave, N., Suite 500 Minneapolis, MN 55401	a radio series 'American Icons'	Publicly Supported	\$5,000
Queen Margaret University	Social Sciences, Media and Communication Queen Margaret University Drive Musselburgh, East Lothian EH21 6UU UK	symposia/workshop focused on transnational migration and identity in the printing trades	Foreign	\$10,000
The Regents of the University of California	UCLA - Box 951406 Los Angeles, CA 90095-1406	Eric Gill Artwork Project	Publicly Supported	\$15,000
The Regents of the University of Minnesota	McNamara Alumni Center 200 Oak Street S.E.	conference on "Religion and Law in the Global Middle Ages" in October, 2009	Publicly Supported	\$7,500
Research Foundation of CUNY	Center for Black Literature 1650 Bedford Ave. Brooklyn, NY 11225	Medgar Evers College Tenth National Black Writers' Conference	Publicly Supported	\$5,000
S U Theatre Corporation	820 East Genesee Street Syracuse, NY 13210	production of Arthur Miller's 'The Price'	Publicly Supported	\$2,900
School of American Ballet, Inc.	70 Lincoln Center Plaza New York, NY 10023-6592	2009 Summer Course scholarships	Publicly Supported	\$25,000
Signature Theatre Company, Inc.	630 Ninth Avenue Suite 1106 New York, NY 10036	'Horton Foote Legacy Season'	Publicly Supported	\$5,000
Sir John Soanes Museum Foundation	1040 First Avenue, No 311 New York, NY 10022	catalogue for the exhibition planned by the Royal Institute of British Architects entitled, "Palladio and his Legacy: the Transatlantic Journey"	Publicly Supported	\$20,000
Skaneateles Festival Inc.	97 East Genesee Street Skaneateles, NY 13152	2010 season	Publicly Supported	\$3,000
Society for the History of Authorship, Reading & Publishing	Rice University PO Box 1892 Houston, TX 77251-1892	the conference, 'Book History from Below'	Publicly Supported	\$5,000
The Society of American Archivists	17 North State Street, Suite 1425 Chicago, IL 60602-3315	provide universal online access to the entire contents of the journal	Publicly Supported	\$12,000
The South Street Seaport Museum	11 Fulton Street New York, NY 10038	exhibition, 'Alfred Stieglitz's New York'	Publicly Supported	\$5,000
The St. Ann Center for Restoration & the Arts, Inc.	45 Main St., Suite 315 Brooklyn, NY 11201	2008-2009 season	Publicly Supported	\$5,000

The Gladys Kneble Delmas Foundation
 EIN 51-0193884
 For Year Ended 12/31/09

Form 990-PF

Part 1, Line 25 Contributions, Gifts, Grants Paid

Part XV, Line 3a Grants and Contributions Paid During Year

Item 1

Symphony Space, Inc	2537 Broadway New York, NY 10025-6990	2009 season of music presentations	Publicly Supported	\$10,000
Syracuse Friends of Chamber Music, Inc.	6307 Hamlet Crest Jamesville, NY 13078	60th anniversary season support	Publicly Supported	\$3,000
Syracuse Symphony Orchestra, Inc.	411 Montgomery Street Syracuse, NY 13202-2981	November 2009 performances with Paul Taylor Dance Company	Publicly Supported	\$6,000
Syracuse University	600 Bird Library Syracuse, NY 13244	'Cartoons and Cartoonists' project	Publicly Supported	\$12,000
Syracuse University	600 Bird Library Syracuse, NY 13244	symposium on iconic texts	Publicly Supported	\$7,500
Syracuse University Press, Inc.	621 Skytop Road Suite 110 Syracuse, NY 13244-5290	publication of the final of David Tatham's quartet of books on Winslow Homer	Publicly Supported	\$1,000
Theatre for a New Audience, Inc.	154 Christopher Street Suite 3D New York, NY 10014-2839	30th Anniversary Season	Publicly Supported	\$25,000
Trisha Brown Dance Company, Inc.	465 Greenwich Street New York, NY 10013	2009-2010 season	Publicly Supported	\$15,000
Trustees of Columbia University in the City of New York	1210 Amsterdam Ave MC 2205 Room 254 Engineering Terrace New York, NY 10027	full-time archivist to process the Woodlawn Cemetery Archive	Publicly Supported	\$15,000
Trustees of the Corcoran Gallery of Art	500 17th Street, N.W. Washington, D.C. 20006-4804	exhibition 'Turner to Cezanne: Masterpieces from the Davies Collection, National Museum Wales'	Publicly Supported	\$10,000
Trustees of the University of Pennsylvania	Museum of Archaeology and Anthropology 3260 South Street Philadelphia, PA 19104-6324	CLIR Conference	Publicly Supported	\$5,000
Twin Lions, Inc.	2576 Broadway, No. 412 New York, NY 10025-5657	2009 season of Free for All at Town Hall	Publicly Supported	\$10,000
University High School	California State University, Fresno 2355 E. Keats M/S UH134 Fresno, CA 93740-8010	general operating support	Publicly Supported	\$10,000
University of Cassino	Via Zamosch, 43 Cassino (FR) 03043 Italy	project for a 'Corpus subscriptionum et dedicationum Graecarum et Latinarum'	Foreign	\$10,000
University of Edinburgh USA Development Trust, Inc	Edinburgh University Library Special Collections George Square Edinburgh EH8 9LJ Scotland	cataloguing and digitization of lantern slide collections held in the Centre for the Study of World Christianity, School of Divinity, University of Edinburgh	Publicly Supported	\$14,775

The Gladys Krieble Delmas Foundation
 EIN 51-0193884
 For Year Ended 12/31/09

Form 990-PF

Part 1, Line 25 Contributions, Gifts, Grants Paid

Part XV, Line 3a Grants and Contributions Paid During Year

Item 1

University of Maryland, College Park	0139 Taliaferro Hall University of Maryland College Park, MD 20742	'Attending to Early Modern Women' symposium in November, 2009	Government al	\$2,000
University of North Carolina at Chapel Hill	207 Caldwell Hall College of Arts and Sciences Chapel Hill, NC 27599-3135	honorarium for the History Department	Publicly Supported	\$300
University of North Carolina at Chapel Hill	207 Caldwell Hall College of Arts and Sciences Chapel Hill, NC 27599-3135	honorarium for Women's Studies	Publicly Supported	\$300
University of Toronto	Toronto, Ontario M5S 1A5 Canada	'Moving Early Theatre Online: Engaging worldwide audiences in cultural heritage through integrated bibliographic resources'	Foreign/Gov ernmental	\$12,000
University of Wyoming	American Heritage Center Department 3924 1000 E. University Avenue Laramie, WY 82071	outreach to middle and high school teachers through the creation and distribution of CDs containing primary source material	Publicly Supported	\$5,000
Vassar College	Box 4 124 Raymond Avenue Poughkeepsie, NY 12604- 0001	production of Aethelred the Unready	Publicly Supported	\$10,000
Walters Art Gallery Endowment Foundation, Inc.	600 North Charles Street Baltimore, MD 21201-5185	exhibition 'Heroes: Mortals and Myths in Ancient Greece'	Publicly Supported	\$25,000
Wooster Group, Inc.	P.O. Box 654 Canal Street Station New York, NY 10013	2010 season support	Publicly Supported	\$5,000
Works and Process, Inc.	845 Third Avenue, 16th Floor New York, NY 10022	'Celebrating Virtuosity'	Publicly Supported	\$15,000
Young Men's & Women's Hebrew Association	1395 Lexington Avenue New York, NY 10128	Poetry Center events in Fall 2009	Publicly Supported	\$10,000
			Publications	\$73,780
			Venetians	\$176,449
			Returned Grants	-\$750
			TOTAL	\$2,167,954

Part I, Line 25
Part XV, Line 3(a) Item
2 (Venetian Scholar
Awards)

The Gladys Krieble Delmas Foundation
EIN: 51-0193884
Form 990-PF
2009

<u>Grantee Name</u>	<u>Grantee Address</u>	<u>Project</u>	<u>Relationship</u>	<u>Amount</u>
Barnett, Lydia	108 Highland Ave. San Francisco, CA 94110	Supernatural Disasters: The Flood, the Apocolypse, and a New Science of the Earth, 1680-1730	None	\$3,000
Berns, Andrew	208 College Hall University of Pennsylvania Philadelphia, PA 19104	The Natural Science of the Biblical World in Late Renaissance Italy	None	\$3,500
Cevizli, Anna Gatwald	18 Cowper Gardens Wallington, Surrey SM6 9RL UK	Cultural Exchange, technological competition and military conflict, Venice and the Ottomon Empire The Local Politics of Italianità.	None	\$2,541
Clasby, Daniel	1005 East Knollwood Circle Bloomington, IN 47401	Veneto Political Culture and Jewish Identity in Liberal Italy, 1870-1938	None	\$7,600
Cox, Virginia	15 Sinclair House, Sandwich Street London WC1H 9PT UK	Two seventeenth-century female writers on the Venetian 'terraferma'	None	\$4,871
Damen, Giada	224 Dodds Lane Princeton, NJ 08540	The trade in antiquities between Italy and the Eastern Mediterranean (c. 1400-1600)	None	\$10,300
Dent, Peter	188 Divinity Road Oxford OX4 1LR UK	Late mediaeval sculpture in Verona	None	\$3,388
Durazzi, Bruce John	Campus Box 1032 One Brookings Drive St Louis, MO 63130-4899	Composing Utopia Luigi Nono and the Politics of Modern Music	None	\$3,300
Gaetano, Matthew	2155 Tall Oaks Lane York, PA 17403	Thomas Triumphant: Scholasticism in Renaissance Intellectual Culture	None	\$19,900
Grabacic, Milena	Exeter College Oxford OX1 3DP UK	Civic Ritual and Identity in Venice's Adriatic Colonies	None	\$3,897
Gruber, Samuel	123 Clarke Street Syracuse, NY 13210	The Ghetto in Context: A Culture of Enclosure and Control	None	\$3,400
Madden, Thomas F.	6655 Sutherland Avenue St Louis, MO 63109	Venice and the Crusades. Religion, Warfare, and Identity in the Republic of Saint Mark	None	\$8,250
Miller, Suzanne Mariko	Rice 316 Oberlin College Oberlin, OH 44074	Venice in the East Adriatic Experiences and Experiments in Colonial Rule, c. 1150-1358	None	\$3,100
Mintner, Terrance	407 Wisconsin Avenue, #1C Madison, WI 53703	Venice and the East in the Sixteenth Century	None	\$11,250
Monfasani, John	597 Albany Shaker Road Albany, NY 12211	Three Bessarion Projects - Part II. Manuscripts in Berlin and El Escorial	None	\$1,110

More, Alexander	37 Kirkland Street, Apt. 101 Cambridge, MA 02138	Health and the State in the Medieval Mediterranean, 1150- 1350	None	\$19,900
Nalezty, Susan	6000 39th Place Hyattsville, MD 20782	Il collezionismo poetico. Cardinal Pietro Bembo and the Formation of Collecting Practices in Venice and Rome in the Early Sixteenth- Century	None	\$4,600
O'Connell, Monique E.	Department of History, 7806 Wake Forest University Winston-Salem, NC 27109	Renaissance Republicanism and Venetian Empire	None	\$3,700
Rutherglen, Susannah	c/o Diane Schulte Department of Art and Archaeology Princeton University 105 McCormick Hall Princeton, NJ 08544	The Cabinet Picture Tradition: Art and Ornament in the Age of Giorgione	None	\$2,800
Scanlan, Suzanne	75 Eastwick Road N. Kingstown, RI 02852	Doorways to the Demonic and Divine: Visions of Santa Francesca Romana and the Frescoes of Tor de'Specchi	None	\$1,602
Scappettone, Jennifer	1781 Riverside Drive, #1J New York, NY 10034	This Amphibious City. Venice and the Digressive Invention of the Modern	None	\$3,700
Scippa, Christine	1734 W Foster Avenue, #1 Chicago, IL 60640	Theatre at the Convent in Counter-Reformation Venice	None	\$19,900
Selfridge-Field, Eleanor	867 Durshire Way Sunnyvale, CA 94087	Giovanni Battista and Antonio Vivaldi in Brescia	None	\$3,700
Sunderland, Luke	Gonville and Caius College Cambridge CB2 1TA	Rebel Barons' revolt and sovereignty in Mediaeval French, Occitan and Franco-Italian Literature	None	\$4,574
Tsoumis, Karine	95 Prince Arthur Avenue, Apt 323 Toronto, Ontario M5R 3P6 Canada	Family Portraits: Social Realities and Ideologies of Domestic Life in early Modern Venice	None	\$5,953
Tworek, Michael Thomas	52 Beacon Street, Unit 2 Somerville, MA 02134	Study Abroad. The Intellectual Foundations of the Polish Nation	None	\$11,700
Visnjevac, Steven	Flat 4, Queen Alexandra Mansions, Judd Street London WC1H 9DQ UK	Preachers, Holy Men and governance in Udine	None	\$2,541
Willis, Zoe	Flat 3, Sportsman Place, 181 Whiston Road London E2 8RF	Civic Identity in late mediaeval Zadar	None	\$2,372
TOTAL:				\$176,449

Part I, Line 25
Part XV, Line 3(a) Item
3 (Publication
Subventions)

The Gladys Krieble Delmas Foundation
EIN: 51-0193884
Form 990-PF
2009

<u>Payee Legal Name</u>	<u>Payee Address</u>	<u>Subdivision</u>	<u>Project Title</u>	<u>Grantee Foundation Status</u>	<u>Amount</u>
Brigham Young University	Department of History 323 KMB Provo, UT 84602		operating costs of News on the Rialto	Publicly Supported	\$6,000
Comitato per la pubblicazione della fonti relative Alla storia di Venezia	c/o Archivio di Stato di Venezia Frari 3002 30125 Venezia Italy		publication support for the volume 'Libridi ricordi familiare' edited by Professor James Grubb	Foreign	\$4,000
Johns Hopkins University	2714 N. Charles Street Baltimore, MD 21218-4319		Monique O'Connell's book "Men of Empire: Power and Negotiation in Venice's Maritime State"	Publicly Supported	\$4,000
Johns Hopkins University	2715 N. Charles Street Baltimore, MD 21218-4319		development of a book on the history of the medieval and early modern Mediterranean	Publicly Supported	\$18,000
Museum of Biblical Art	1865 Broadway New York, NY 10023		exhibition 'Venetian Passion: Renaissance and Baroque Images of the Christo Passo in Venice'	Publicly Supported	\$5,000
Rutgers University Foundation	131 George Street New Brunswick, NJ 08901-1414		international, interdisciplinary conference on the tombs of the Doges in Venice in October 2010	Government al	\$10,000
Save Venice, Inc.	1104 Lexington Avenue, #4C New York, NY 10075		digitally catalogue 1500 brochures, papers, booklets, and books to be viewed at the Patriarchal Archives and online	Publicly Supported	\$20,000
Save Venice, Inc.	1104 Lexington Avenue, #4C New York, NY 10075		reconstruct Marin Sanudo's library	Publicly Supported	\$6,780
TOTAL:					\$73,780

Portfolio ID	Portfolio Name	Account Number	Cash Available
4	FIXED INCOME	MS 232-049926	4,125.00

Capital Gains and Losses

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
5,000 00 PROGRESSIVE ENERGY I	01/12/2009	01/14/2009	188,588.69	187,500.00	1,088.69
6,500.00 NORDIC AMERICAN TNKR	01/13/2009	01/14/2009	214,631.34	211,250.00	3,381.34
5,000.00 COMCST 6.625 5/15/56	05/10/2007	01/26/2009	104,657.86	125,000.00	-20,342.14
1,000.00 PS BUSINESS PKS 6.70	01/17/2007	02/02/2009	15,934.66	25,000.00	-9,065.34
400 00 PRUDENTIAL 9 1/2 6/15/68	06/30/2008	02/02/2009	8,556.96	10,000.00	-1,443.04
200.00 PRUDENTIAL 9 1/2 6/15/68	06/30/2008	02/02/2009	4,268.48	5,000.00	-731.52
500.00 PRUDENTIAL 9 1/2 6/15/68	06/30/2008	02/02/2009	10,666.19	12,500.00	-1,833.81
2,400.00 PRUDENTIAL 9 1/2 6/15/68	06/30/2008	02/02/2009	51,144.44	60,000.00	-8,855.56
3,000 00 ENERGY TRANSFER PART	01/27/2009	02/06/2009	106,352.25	102,150.00	4,202.25
1,500 00 PS BUSINESS PKS 6.70	01/17/2007	02/06/2009	23,979.61	37,500.00	-13,520.39
1,000.00 PS BUSINESS PKS 6.70	01/17/2007	02/09/2009	15,984.66	25,000.00	-9,015.34
15,400.00 SENIOR HSG PPTY TR S	02/09/2009	02/11/2009	264,680.76	266,420.00	-1,739.24
3,300 00 USB XII 6.3 1/2 2/15/67	02/01/2007	02/11/2009	62,471.64	82,500.00	-20,028.36
10,000.00 SPECTRA ENERGY CORP	02/13/2009	02/17/2009	143,893.94	143,500.00	393.94
8,500 00 MEAD JOHNSON NUTRITI	02/17/2009	02/18/2009	228,983.46	204,000.00	24,983.46
3,900.00 NAT CI 6.625 5/25/47	05/25/2007	03/03/2009	54,487.09	97,500.00	-43,012.91
4,100.00 PUBLIC STORAGE 6.625	01/09/2007	03/03/2009	70,066.22	102,500.00	-32,433.78
10,000.00 USB XII 6.3 1/2 2/15/67	02/01/2007	03/03/2009	157,337.59	250,000.00	-92,662.41
1,200.00 KEYCORP CP 8 1/2 3/2068	02/27/2008	03/03/2009	15,597.25	30,000.00	-14,402.75
100 00 KEYCORP CP 8 1/2 3/2068	02/27/2008	03/03/2009	1,298.78	2,500.00	-1,201.22
100.00 KEYCORP CP 8 1/2 3/2068	02/27/2008	03/03/2009	1,292.50	2,500.00	-1,207.50
5,000 00 PUBLIC STORAGE 6.625	01/09/2007	03/04/2009	85,694.26	125,000.00	-39,305.74
3,400.00 CBS CORP 6.75 1/2	03/27/2007	03/09/2009	36,945.25	85,000.00	-48,054.75
1,600.00 CBS CORP 6.75 1/2	03/27/2007	03/09/2009	17,364.75	40,000.00	-22,635.25
5,000 00 MS EMER MKT DOM DEBT	04/27/2007	03/13/2009	40,702.77	100,000.00	-59,297.23
5,000.00 MS EMER MKT DOM DEBT	04/27/2007	03/13/2009	40,528.52	100,000.00	-59,471.48
10,000.00 MS EMER MKT DOM DEBT	04/27/2007	03/16/2009	83,429.27	200,000.00	-116,570.73
4,700.00 VANKMPN DYNAMIC CR O	06/29/2007	03/16/2009	28,292.81	94,000.00	-65,707.19
15,300.00 VANKMPN DYNAMIC CR O	06/29/2007	03/17/2009	95,351.46	306,000.00	-210,648.54
5,900.00 PUBLIC STORAGE 6.625	01/09/2007	03/17/2009	96,705.23	147,500.00	-50,794.77
15,000.00 MS FRONTIER EMERG MK	08/28/2008	03/20/2009	111,742.61	300,000.00	-188,257.39
75,000.00 ALCOA INC	03/24/2009	03/24/2009	461,652.57	393,750.00	67,902.57
1,200.00 WEINGARTEN REALTY	10/07/2008	03/24/2009	12,233.72	41,040.00	-28,806.28
10,000.00 KINDER MORGAN ENERGY	03/03/2009	03/26/2009	466,708.13	469,500.00	-2,791.87
10,000 00 MS FRONTIER EMERG MK	08/28/2008	03/26/2009	75,716.32	200,000.00	-124,283.68
25,000 00 SIRIUS XM RADIO INC	08/01/2008	03/26/2009	8,131.60	37,500.00	-29,368.40
9,500 00 AUTOLIV INC	03/30/2009	03/30/2009	153,260.23	152,000.00	1,260.23
10,000.00 AMB PROPERTY CORP	03/30/2009	03/30/2009	130,911.01	121,500.00	9,411.01
15,000.00 VIACOM 6.85 12/15/55	12/13/2006	03/31/2009	254,882.76	375,000.00	-120,117.24
700.00 WACHOVIA 6.375 1/2	02/15/2007	04/03/2009	9,709.38	17,500.00	-7,790.62
4,300.00 WACHOVIA 6.375 1/2	02/15/2007	04/03/2009	59,595.08	107,500.00	-47,904.92
7,100.00 NAT CI 6.625 5/25/47	05/25/2007	04/07/2009	100,152.82	177,500.00	-77,347.18
4,382 00 TEEKAY LNG PARTNERS	03/30/2009	04/07/2009	74,669.31	77,123.20	-2,453.89
6,000 00 AMER ELECTRIC POWER	04/07/2009	04/07/2009	155,993.87	147,000.00	8,993.87
4,700.00 CBS CORP 6.75 1/2	03/27/2007	04/08/2009	62,332.31	117,500.00	-55,167.69
300 00 CBS CORP 6.75 1/2	03/27/2007	04/08/2009	3,899.91	7,500.00	-3,600.09
10,000.00 FPL GRP 8.75 3/1/69	03/19/2009	04/08/2009	256,142.60	250,000.00	6,142.60
200.00 NAT CI 6.625 5/25/47	05/25/2007	04/08/2009	2,840.43	5,000.00	-2,159.57

100 00 NAT CI 6.625 5/25/47	05/25/2007	04/08/2009	1,416.22	2,500.00	-1,083.78
3,700 00 NAT CI 6 625 5/25/47	05/25/2007	04/08/2009	52,357.78	92,500 00	-40,142.22
700.00 PRIMUS G 7% 12/27/36	12/27/2006	04/14/2009	6,917.33	17,500.00	-10,582.67
300.00 PRIMUS G 7% 12/27/36	12/27/2006	04/14/2009	2,952.57	7,500 00	-4,547.43
6,500.00 PRIMUS G 7% 12/27/36	12/27/2006	04/14/2009	63,902.01	162,500.00	-98,597.99
6,700.00 CBS CORP 6.75%	03/27/2007	04/15/2009	87,992 97	167,500.00	-79,507.03
10,000 00 FPL GRP 8 75 3/1/69	03/19/2009	04/15/2009	257,272 86	250,000.00	7,272 86
200 00 NAT CI 6.625 5/25/47	05/25/2007	04/15/2009	2,856.91	5,000 00	-2,143.09
100.00 NAT CI 6 625 5/25/47	05/25/2007	04/15/2009	1,427.46	2,500.00	-1,072 54
4,700.00 NAT CI 6.625 5/25/47	05/25/2007	04/15/2009	67,038.22	117,500 00	-50,461.78
10,000.00 CITIGROUP INC 8.5%	05/13/2008	04/15/2009	174,590 24	250,000.00	-75,409.76
10,000.00 WACHOVIA 6 375%	02/15/2007	04/15/2009	154,442.81	250,000.00	-95,557.19
15,000.00 MICRON TECH INC	04/15/2009	04/15/2009	66,743 01	62,250.00	4,493.01
2,500.00 PRIMUS G 7% 12/27/36	12/27/2006	04/16/2009	24,643.47	62,500.00	-37,856 53
5,000 00 PRIMUS G 7% 12/27/36	12/27/2006	04/16/2009	49,031.65	125,000.00	-75,968.35
2,500.00 CBS CORP 6 75%	03/27/2007	04/17/2009	34,096 31	62,500 00	-28,403.69
4,118 00 TEEKAY LNG PARTNERS	03/30/2009	04/17/2009	69,746.10	72,476 80	-2,730.70
1,600.00 ALLIANZ SE 8 375%	06/10/2007	04/17/2009	29,593 98	40,000.00	-10,406 02
3,600 00 PS BUSINESS PKS 6.70	01/17/2007	04/20/2009	58,277.24	90,000 00	-31,722.76
5,000.00 SUNTRU 7.875 3/15/68	03/04/2008	04/20/2009	91,575.17	125,000.00	-33,424.83
5,300 00 ENERGY TRANSFER PART	04/21/2009	04/21/2009	197,161.33	199,015 00	-1,853.67
14,000.00 DUKE REALTY CORP	04/21/2009	04/21/2009	127,749.84	107,100.00	20,649 84
20,000.00 CHIMERA INVESTMENT C	04/21/2009	04/21/2009	63,393.10	60,000.00	3,393.10
300 00 CBS CORP 6 75%	03/27/2007	04/22/2009	3,906.47	7,500.00	-3,593.53
700 00 ENERGY TRANSFER PART	04/21/2009	04/22/2009	26,009 57	26,285.00	-275 43
8,400.00 ALLIANZ SE 8 375%	06/10/2007	04/22/2009	156,146.72	210,000 00	-53,853.28
500.00 CBS CORP 6.75%	03/27/2007	04/22/2009	6,500.53	12,500 00	-5,999.47
1,600 00 DUKE REALTY CORP	10/03/2007	04/27/2009	14,542.37	53,440 00	-38,897 63
4,700.00 DUKE REALTY 8.375%	02/22/2008	04/27/2009	70,210 93	117,500.00	-47,289 07
4,700.00 DUKE REALTY CORP	10/03/2007	04/28/2009	41,552.44	156,980.00	-115,427 56
3,700 00 DUKE REALTY CORP	10/03/2007	04/28/2009	32,711 50	123,580.00	-90,868.50
3,200 00 SUNTRU 7 875 3/15/68	03/04/2008	04/28/2009	60,386.17	80,000.00	-19,613.83
10,000 00 ING GROEP NV 8.50%	06/17/2008	04/29/2009	136,391.22	250,000 00	-113,608 78
10,000 00 SANDRIDGE ENERGY INC	04/29/2009	04/29/2009	78,992 70	76,000.00	2,992.70
8,900 00 CALPINE CORP	04/29/2009	04/29/2009	70,664 17	72,090.00	-1,425 83
100 00 CALPINE CORP	04/29/2009	04/29/2009	778 72	810 00	-31.28
5,000.00 UNITED STS STL CP	05/04/2009	05/04/2009	130,211.89	127,500.00	2,711 89
3,400 00 KEYCORP CP 8% 3/2068	02/27/2008	05/04/2009	45,088.89	85,000.00	-39,911.11
5,000.00 ENTERTAINMENT 7.375	05/10/2007	05/05/2009	57,693 25	125,000.00	-67,306.75
5,900 00 PS BUSINESS PKS 6.70	01/17/2007	05/05/2009	94,636.56	147,500 00	-52,863.44
5,000 00 HOSPITALITY PPT 7.0%	02/21/2007	05/05/2009	60,951 43	125,000.00	-64,048.57
10,000 00 HOSPITALITY PPT 7.0%	02/21/2007	05/05/2009	121,891.59	250,000 00	-128,108 41
5,300 00 DUKE REALTY 8.375%	02/22/2008	05/05/2009	84,847.68	132,500.00	-47,652 32
5,000 00 ALLIANZ SE 8 375%	06/10/2007	05/06/2009	93,945.32	125,000.00	-31,054.68
10,000.00 DUKE REALTY 8.375%	02/22/2008	05/06/2009	160,890 59	250,000.00	-89,109 41
4,600 00 KEYCORP CP 8% 3/2068	02/27/2008	05/06/2009	62,011 33	115,000.00	-52,988.67
5,000 00 ALLIANZ SE 8 375%	06/10/2007	05/07/2009	96,794 25	125,000 00	-28,205.75
5,600 00 KEYCORP CP 8% 3/2068	02/27/2008	05/07/2009	76,799.84	140,000.00	-63,200 16
50,000 00 DOW CHEMICAL CO	05/12/2009	05/12/2009	770,384.87	750,000 00	20,384.87
4,900.00 MORGAN STANLEY	05/13/2009	05/13/2009	134,486 35	117,600 00	16,886 35
30,100.00 MORGAN STANLEY	05/13/2009	05/13/2009	811,713.64	722,400 00	89,313.64
6,000 00 WELLS FARGO & CO NEW	05/13/2009	05/13/2009	158,070.87	132,000 00	26,070 87
62,000 00 US BANCORP COM NEW	05/15/2009	05/15/2009	1,097,763 24	1,116,000.00	-18,236 76
10,000 00 BK OF NY MELLON CORP	05/15/2009	05/15/2009	284,969.41	287,500 00	-2,530.59
100,000 00 FORD MOTOR CO NEW	05/18/2009	05/18/2009	479,982.31	475,000.00	4,982.31
20,000.00 BB & T CORP	05/18/2009	05/18/2009	428,599 70	400,000.00	28,599.70
2,000 00 NORDIC AMERICAN TNKR	05/18/2009	05/18/2009	63,353 31	64,000 00	-646 69
6,000.00 BIOMED REALTY TRUST	05/18/2009	05/18/2009	60,441 38	62,400.00	-1,958.62

300.00	SUNTRU 7.875 3/15/68	03/04/2008	05/19/2009	5,537.26	7,500.00	-1,962.74
600.00	SUNTRU 7.875 3/15/68	03/04/2008	05/19/2009	11,068.49	15,000.00	-3,931.51
800.00	SUNTRU 7.875 3/15/68	03/04/2008	05/19/2009	14,749.98	20,000.00	-5,250.02
100.00	SUNTRU 7.875 3/15/68	03/04/2008	05/19/2009	1,837.48	2,500.00	-662.52
15,000.00	FOREST CY ENTERPRISE	05/19/2009	05/19/2009	94,502.79	99,000.00	-4,497.21
32,000.00	MGM MIRAGE	05/19/2009	05/19/2009	251,431.43	224,000.00	27,431.43
10,000.00	DEUTSCHE BK 8.05%	05/09/2008	05/21/2009	193,389.76	250,000.00	-56,610.24
5,000.00	KEYCORP CP 8% 3/2068	02/27/2008	05/21/2009	83,831.43	125,000.00	-41,168.57
5,000.00	ENTERTAINMENT 7.375	05/10/2007	05/22/2009	56,905.27	125,000.00	-68,094.73
9,000.00	STATE STREET CORP	05/22/2009	05/22/2009	388,292.45	351,000.00	37,292.45
11,000.00	MSCI INC CL A	05/22/2009	05/22/2009	233,703.83	236,500.00	-2,796.17
10,000.00	MSCI INC CL A	07/15/2008	05/22/2009	212,458.02	320,000.00	-107,541.98
10,000.00	INVESCO LTD	05/26/2009	05/26/2009	145,440.99	140,000.00	5,440.99
2,600.00	UIL HLDGS CORP	05/27/2009	05/27/2009	54,104.61	54,600.00	-495.39
1,000.00	UIL HLDGS CORP	05/27/2009	05/27/2009	20,741.21	21,000.00	-258.79
10,000.00	SPECTRA ENERGY PART	05/27/2009	05/27/2009	209,694.34	220,000.00	-10,305.66
10,000.00	ASHFORD HOSPTL 8.45%	07/18/2007	05/29/2009	117,891.70	250,000.00	-132,108.30
30,000.00	CHIMERA INVESTMENT C	06/02/2009	06/02/2009	98,242.19	96,600.00	1,642.19
5,000.00	ENTERTAINMENT 7.375	05/10/2007	06/03/2009	58,443.24	125,000.00	-66,556.76
7,000.00	MASTEC INC	06/05/2009	06/05/2009	83,746.18	84,875.00	-1,128.82
6,500.00	MORGAN STANLEY	06/05/2009	06/05/2009	188,099.90	178,360.00	9,739.90
40,000.00	SUNTRUST BKS	06/05/2009	06/05/2009	605,295.13	520,000.00	85,295.13
1,500.00	PRUDENTIAL FINANCIAL	06/08/2009	06/08/2009	60,938.18	58,500.00	2,438.18
4,000.00	GOVERNMENT PPTYS INC	06/08/2009	06/08/2009	77,744.74	80,000.00	-2,255.26
2,600.00	STEEL DYNAMICS INC	06/09/2009	06/09/2009	38,843.00	35,100.00	3,743.00
400.00	STEEL DYNAMICS INC	06/09/2009	06/09/2009	5,835.59	5,400.00	435.59
300.00	JETBLUE AIRWAYS CORP	06/09/2009	06/09/2009	1,306.47	1,275.00	31.47
13,700.00	JETBLUE AIRWAYS CORP	06/09/2009	06/09/2009	59,245.70	58,225.00	1,020.70
1,300.00	EXCO RESOURCES INC	06/10/2009	06/10/2009	19,013.25	18,460.00	553.25
13,000.00	MARKWEST ENERGY PTNR	06/10/2009	06/12/2009	246,600.99	235,950.00	10,650.99
4,000.00	EXCO RESOURCES INC	06/10/2009	06/12/2009	58,533.23	56,800.00	1,733.23
10,000.00	EL PASO PIPELINE PTN	06/15/2009	06/17/2009	174,118.25	175,000.00	-881.75
22,600.00	COMPASS DIV TR SH BE	06/09/2009	06/23/2009	177,432.53	200,010.00	-22,577.47
800.00	COMPASS DIV TR SH BE	06/09/2009	06/23/2009	6,258.58	7,080.00	-821.42
50,000.00	SO FINCL GRP INC	06/24/2009	06/26/2009	60,243.18	50,000.00	10,243.18
4,500.00	DUNCAN ENERGY PTNRS	06/19/2009	07/02/2009	71,907.39	72,000.00	-92.61
5,000.00	DOMINION 8.375	06/17/2009	07/02/2009	126,097.81	125,000.00	1,097.81
100.00	DOMINION 8.375	06/17/2009	07/02/2009	2,520.96	2,500.00	20.96
100.00	DOMINION 8.375	06/17/2009	07/02/2009	2,519.96	2,500.00	19.96
4,800.00	DOMINION 8.375	06/17/2009	07/02/2009	120,904.55	120,000.00	904.55
4,200.00	PATRIOT COAL CORP	06/22/2009	07/06/2009	27,042.04	33,180.00	-6,137.96
10,000.00	BANK OF AMER 8.625	04/29/2008	07/06/2009	200,189.58	250,000.00	-49,810.42
4,500.00	BOSTON PROPERTIES IN	06/10/2009	07/07/2009	218,040.68	225,000.00	-6,959.32
10,000.00	DOMINION 8.375	06/17/2009	07/07/2009	252,174.00	250,000.00	2,174.00
4,500.00	ENTERTAINMENT 7.375	05/10/2007	07/13/2009	56,426.44	112,500.00	-56,073.56
10,000.00	MS CAP 6.45 4/15/67	04/26/2007	07/14/2009	189,407.58	250,000.00	-60,592.42
500.00	ENTERTAINMENT 7.375	05/10/2007	07/14/2009	6,195.58	12,500.00	-6,304.42
100.00	FIFTH 7.25 11/16/67	10/30/2007	07/14/2009	1,718.26	2,500.00	-781.74
300.00	FIFTH 7.25 11/16/67	10/30/2007	07/14/2009	5,151.78	7,500.00	-2,348.22
4,600.00	FIFTH 7.25 11/16/67	10/30/2007	07/14/2009	78,947.84	115,000.00	-36,052.16
5,000.00	FIFTH 7.25 11/16/67	10/30/2007	07/14/2009	85,062.95	125,000.00	-39,937.05
100.00	FIFTH 7.25 11/16/67	10/30/2007	07/14/2009	1,687.26	2,500.00	-812.74
4,900.00	FIFTH 7.25 11/16/67	10/30/2007	07/14/2009	82,523.28	122,500.00	-39,976.72
8,200.00	ENTERGY TX 7.875%	05/19/2009	07/14/2009	204,879.26	205,000.00	-120.74
5,000.00	BANK OF AMER 8.625	04/29/2008	07/15/2009	99,692.18	125,000.00	-25,307.82
1,100.00	ENTERGY TX 7.875%	05/19/2009	07/15/2009	27,522.49	27,500.00	22.49
700.00	ENTERGY TX 7.875%	05/19/2009	07/15/2009	17,502.05	17,500.00	2.05
5,000.00	MS CAP 6.45 4/15/67	04/26/2007	07/16/2009	96,316.84	125,000.00	-28,683.16

5,000.00	MS CAP 6 45 4/15/67	04/26/2007	07/16/2009	96,261.50	125,000 00	-28,738 50
5,000.00	ING GROEP NV 6.375%	06/13/2007	07/16/2009	76,448.03	125,000.00	-48,551 97
5,000.00	ING GROEP NV 6.375%	06/13/2007	07/16/2009	76,399.77	125,000.00	-48,600.23
10,000.00	HOSPITALITY PPTYS TR	06/24/2009	07/20/2009	129,435.40	115,000.00	14,435.40
5,770.00	TEEKAY TANKERS LTD A	06/24/2009	07/29/2009	55,749.45	56,546.00	-796 55
7,230 00	TEEKAY TANKERS LTD A	06/24/2009	07/29/2009	69,692 31	70,854 00	-1,161.69
0.90	CITIGROUP INC	05/13/2008	07/30/2009	2 86	3.07	-0.21
35,000 00	MARSHALL & ILSLEY	06/17/2009	08/04/2009	207,234.87	201,250 00	5,984 87
83,000 00	STERLITE INDS LTD	07/21/2009	08/06/2009	1,166,147.85	1,008,450.00	157,697.85
0.50	AMERICAN CAPITAL LTD	08/07/2009	08/07/2009	0.25	0 00	0 25
12,200.00	MFA FINANCIAL INC	08/04/2009	08/13/2009	93,810.32	86,010.00	7,800.32
7,500.00	BOARDWALK PIPELINE P	08/14/2009	08/14/2009	172,063.56	172,500 00	-436.44
73,076 00	CITIGROUP INC	05/13/2008	08/18/2009	294,118 02	249,996 93	44,121.09
10,000.00	INVESCO MORTGAGE CAP	07/01/2009	08/21/2009	199,664.60	200,000.00	-335.40
9,800 00	INVESCO MORTGAGE CAP	07/01/2009	08/24/2009	195,578 46	196,000.00	-421 54
200 00	INVESCO MORTGAGE CAP	07/01/2009	08/24/2009	3,980.64	4,000.00	-19 36
10,000.00	BB&T CAP TR 9.6%	07/28/2009	08/25/2009	256,926 79	250,000.00	6,926.79
5,000.00	BB&T CAP TR 9.6%	07/28/2009	08/25/2009	128,307 96	125,000.00	3,307.96
5,000 00	BB&T CAP TR 9.6%	07/28/2009	08/26/2009	128,224 76	125,000.00	3,224.76
9,700 00	MSCI INC CL A	05/22/2009	08/27/2009	293,369.92	208,550.00	84,819.92
300 00	MSCI INC CL A	05/22/2009	08/27/2009	8,995.50	6,450 00	2,545.50
250,000 00	INTL PPR 5 25 4/1/16	08/18/2009	09/08/2009	240,619 75	235,005.25	5,614.50
1,000 00	BLACKSTONE GROUP LP	06/27/2007	09/14/2009	13,015 21	31,000.00	-17,984.79
4,500 00	HOSPITALITY PPTYS TR	08/14/2009	09/15/2009	85,579 39	77,625.00	7,954.39
6,500 00	KAYNE ANDERSON MLP	08/05/2009	09/17/2009	134,759.67	131,625 00	3,134.67
11,800 00	COUSINS PROPERTIES	09/21/2009	09/24/2009	92,519.69	85,550 00	6,969.69
1,400 00	MUELLER WATER PROD	09/23/2009	09/24/2009	7,870.66	6,650 00	1,220 66
11,500.00	MARKWEST ENGY PTR LP	08/18/2009	09/28/2009	262,444 43	240,925.00	21,519.43
5,068 00	INERGY LP	08/11/2009	09/30/2009	152,504.17	140,890.40	11,613.77
1,282.00	INERGY LP	08/11/2009	10/02/2009	38,426 96	35,639.60	2,787 36
1,675.00	EDUCATION MGMT CP	10/07/2009	10/07/2009	36,762.40	30,150 00	6,612.40
4,600 00	HERCULES OFFSHORE CO	09/30/2009	10/07/2009	20,165 22	23,000.00	-2,834.78
3,900 00	HERCULES OFFSHORE CO	09/30/2009	10/07/2009	17,375 22	19,500 00	-2,124.78
10,000 00	CALPINE CORP NEW	09/28/2009	10/08/2009	113,984.80	117,500 00	-3,515.20
3,650 00	VERISK ANALYTICS	10/09/2009	10/13/2009	99,637 54	80,300 00	19,337.54
1,350 00	VERISK ANALYTICS	10/09/2009	10/13/2009	37,043.05	29,700 00	7,343.05
5,525.00	AMERICAN WATER WORKS	08/18/2009	10/14/2009	108,187 47	106,356.25	1,831 22
900.00	AMERICAN WATER WORKS	08/18/2009	10/14/2009	17,682.57	17,325 00	357.57
1,300.00	VALIDUS HOLDINGS LTD	10/14/2009	10/22/2009	34,755 84	34,320.00	435 84
4,600 00	INCYTE CORP	09/30/2009	10/26/2009	26,858.05	31,050 00	-4,191.95
250,000 00	XEROX 6 4% 3/15/16	08/06/2009	10/28/2009	262,494 75	255,262.75	7,232 00
250,000 00	NATL CITY 4% 2/11/01	04/23/2009	10/29/2009	251,432.25	235,005.25	16,427.00
3,000.00	RAILAMERICA INC	10/16/2009	10/30/2009	36,563 80	45,000.00	-8,436 20
250,000 00	EXELON 4 9% 6/15/15	07/21/2009	11/02/2009	254,432.25	241,065 25	13,367.00
250,000.00	GECC 4 8% 5/1/2013	05/06/2009	11/05/2009	261,244 75	247,860 25	13,384.50
5,450 00	SENIOR HSG PPTY TR	09/15/2009	11/09/2009	105,360.70	105,948 00	-587 30
3,632 00	AMEREN CORP HLDG CO	09/15/2009	11/09/2009	88,069 20	91,708.00	-3,638 80
2,118.00	AMEREN CORP HLDG CO	09/15/2009	11/09/2009	51,514 16	53,479 50	-1,965.34
8,600.00	SMITHFIELD FOODS INC	09/22/2009	11/12/2009	118,782.62	119,110.00	-327 38
1,350 00	MSCI INC CL-A	11/10/2009	11/12/2009	43,767.37	41,647 50	2,119.87
13,200 00	BARRICK GOLD CORP	09/23/2009	11/13/2009	566,917 51	487,740.00	79,177 51
23,000 00	HRPT PPTYS TRUST	10/19/2007	11/13/2009	160,514.48	231,610 00	-71,095 52
10,000 00	VORNADO RLTY 7.875%	09/30/2009	11/17/2009	237,741.69	250,000.00	-12,258.31
7,500 00	ENTERPRISE PROD PTNR	09/25/2009	11/18/2009	216,558.42	210,000.00	6,558 42
8,500 00	COLONY FINANCIAL	09/29/2009	11/18/2009	163,969 12	170,000.00	-6,030 88
5,800 00	BLACKSTONE GROUP LP	11/17/2009	11/18/2009	88,121 15	87,870 00	251 15
2,600 00	COMPELLENT TECHNOLOG	11/23/2009	11/23/2009	57,312.35	50,050.00	7,262.35
100 00	LONGTOP FINL TECH	11/23/2009	11/25/2009	3,324.12	3,125 00	199 12

250,000.00	CNSTL ENERG 4 550%	08/21/2009	11/27/2009	252,194.75	238,702.75	13,492 00
9,500 00	ENERGY TRANSFER PTNR	10/06/2009	11/30/2009	413,231.26	392,065.00	21,166.26
250,000 00	CATERPILLAR 4.75%	05/14/2009	11/30/2009	258,194 75	250,000.00	8,194 75
5,000 00	SELECT MEDICAL HLDG	09/30/2009	11/30/2009	45,481.83	50,000.00	-4,518.17
4,250.00	SELECT MEDICAL HLDG	09/30/2009	11/30/2009	38,633 89	42,500.00	-3,866.11
250,000.00	UNITED HLTH 4.875%	06/16/2009	12/03/2009	261,607.25	250,915 25	10,692.00
5,500 00	BIOCRYST PHARM INC	11/25/2009	12/03/2009	44,666 79	53,625.00	-8,958.21
65,000.00	FORD 4.25 11/15/2016	11/09/2009	12/03/2009	74,744.75	65,000.00	9,744.75
250,000.00	WELLPNT 5% 12/15/14	07/28/2009	12/03/2009	262,694.75	255,435.25	7,259.50
25,000.00	MARSHALL & ILSLEY CO	10/27/2009	12/04/2009	142,248 81	143,750 00	-1,501 19
25,000 00	MARSHALL & ILSLEY CO	10/27/2009	12/04/2009	141,828.57	143,750.00	-1,921 43
4,500 00	WARNER CHILCOTT	11/25/2009	12/04/2009	111,863 21	100,125 00	11,738 21
250,000.00	ALCOA INC 6% 7/15/13	07/21/2009	12/11/2009	263,369 75	250,282.75	13,087 00
250,000.00	INTL STEEL GP 6.500%	09/09/2009	12/11/2009	266,057 25	257,910.25	8,147.00
3,700.00	CLOUD PEAK ENERGY IN	11/25/2009	12/14/2009	47,151 88	55,500.00	-8,348.12
6,300.00	CLOUD PEAK ENERGY IN	11/25/2009	12/15/2009	80,531.87	94,500.00	-13,968.13
5,200.00	COBALT INTL ENERGY	12/21/2009	12/21/2009	69,360 95	70,200 00	-839 05
250,000.00	WM WRLY 4.65 7/15/18	08/05/2009	12/22/2009	244,464.75	235,630.25	8,834 50
250,000.00	JOHN DEERE 4 25 2014	06/03/2009	12/22/2009	256,569.75	250,000 00	6,569 75
500,000.00	PRUDENTIAL 6.350	03/06/2008	12/23/2009	496,244.75	500,000.00	-3,755.25
900 00	HUMAN GENOME SCIENCE	12/08/2009	12/24/2009	26,620 56	24,075.00	2,545.56
1,075.00	TEAM HEALTH HLDGS	12/21/2009	12/24/2009	14,238 77	12,900 00	1,338.77
2,800.00	BRUKER CORPORATION	12/04/2009	12/24/2009	33,538.16	30,660.00	2,878 16
TOTAL				30,526,179.9	33,965,304.5	

Net gain or loss: -3,439,124 5

Portfolio ID	Portfolio Name	Account Number	Cash Available
15	TCW (VALUE)	MS 232-049940	14,585.72

Capital Gains and Losses:

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
742 00 COMCAST CRP NEW CL A	08/02/2006	01/02/2009	11,314.39	16,917.60	-5,603.21
317.00 ALCOA INC	01/11/2008	01/12/2009	3,436.93	10,573.22	-7,136.29
116.00 ALCOA INC	01/16/2008	01/14/2009	1,250.75	3,639.01	-2,388.27
131.00 ALCOA INC	01/11/2008	01/14/2009	1,412.48	4,369.37	-2,956.89
171.00 ALCOA INC	01/16/2008	01/16/2009	1,606.96	5,364.41	-3,757.45
115.00 ALCOA INC	01/29/2008	01/26/2009	963.16	3,484.19	-2,521.03
151 00 ALCOA INC	01/23/2008	01/26/2009	1,264.68	4,509.13	-3,244.45
47 00 ALCOA INC	01/16/2008	01/26/2009	393.64	1,474.43	-1,080.79
98.00 DEAN FOODS CO	01/11/2008	01/27/2009	1,862.77	2,478.07	-615.30
66.00 ALCOA INC	06/26/2008	01/28/2009	546.36	2,492.44	-1,946.08
21 00 ALCOA INC	06/19/2008	01/28/2009	173.84	840.84	-667.00
186 00 ALCOA INC	04/16/2008	01/28/2009	1,539.73	6,694.21	-5,154.48
5 00 ALCOA INC	01/29/2008	01/28/2009	41.39	151.49	-110.10
176.00 ALCOA INC	09/22/2008	01/29/2009	1,508.06	4,495.69	-2,987.63
30 00 ALCOA INC	07/15/2008	01/29/2009	257.06	1,039.78	-782.72
96 00 ALCOA INC	06/26/2008	01/29/2009	822.58	3,625.36	-2,802.78
82 00 CONOCOPHILLIPS	10/27/2005	02/04/2009	3,938.79	4,840.05	-901.26
25.00 VALERO ENERGY CP	06/23/2008	02/04/2009	619.28	1,099.89	-480.61
54 00 GENERAL ELECTRIC	05/03/2007	02/05/2009	628.55	2,000.44	-1,371.89
117.00 CONOCOPHILLIPS	08/02/2006	02/09/2009	5,371.72	7,932.60	-2,560.88
29.00 CONOCOPHILLIPS	10/27/2005	02/09/2009	1,331.45	1,711.73	-380.27
81.00 SONY CORP ADR NEW	08/02/2006	02/11/2009	1,701.95	3,713.64	-2,011.69
61 00 AMEREN CORP (HLDG CO	11/15/2007	02/17/2009	1,965.58	3,226.68	-1,261.10
144 00 DEAN FOODS CO	01/11/2008	02/26/2009	2,803.52	3,641.24	-837.72
58.00 KIMBERLY CLARK	08/02/2006	03/03/2009	2,733.75	3,511.47	-777.72
42 00 AMEREN CORP (HLDG CO	11/15/2007	03/03/2009	1,036.00	2,221.65	-1,185.65
116 00 SONY CORP ADR NEW	08/02/2006	03/04/2009	1,924.32	5,318.30	-3,393.98
129 00 SONY CORP ADR NEW	08/02/2006	03/09/2009	2,329.63	5,914.31	-3,584.68
75.00 AMEREN CORP (HLDG CO	11/29/2007	03/09/2009	1,632.48	4,045.79	-2,413.32
81 00 AMEREN CORP (HLDG CO	11/23/2007	03/09/2009	1,763.07	4,294.85	-2,531.78
98.00 AMEREN CORP (HLDG CO	11/15/2007	03/09/2009	2,133.10	5,183.85	-3,050.75
228 00 SONY CORP ADR NEW	08/02/2006	03/17/2009	4,084.25	10,453.21	-6,368.96
199.00 AMEREN CORP (HLDG CO	01/15/2008	03/17/2009	3,907.42	10,528.65	-6,621.24
33.00 AMEREN CORP (HLDG CO	11/29/2007	03/17/2009	647.96	1,780.15	-1,132.18
214 00 CONOCOPHILLIPS	08/02/2006	03/20/2009	7,959.36	14,509.20	-6,549.84
56.00 SONY CORP ADR NEW	08/02/2006	03/20/2009	1,125.67	2,567.45	-1,441.78
161 00 AMEREN CORP (HLDG CO	01/15/2008	03/20/2009	3,397.61	8,518.16	-5,120.55
25.00 ANADARKO PETE	10/30/2008	03/24/2009	1,057.14	722.06	335.08
258.00 WESTERN DIGITAL CORP	03/09/2009	03/24/2009	4,571.19	3,916.78	654.41
18.00 AMEREN CORP (HLDG CO	06/19/2008	03/24/2009	395.79	782.78	-386.99
146 00 AMEREN CORP (HLDG CO	01/15/2008	03/24/2009	3,210.28	7,724.54	-4,514.26
0 33 TIME WARNER CALBE IN	03/27/2009	03/27/2009	8.14	17.49	-9.35
0 67 TIME WARNER INC	06/19/2008	03/27/2009	12.52	26.92	-14.40
785.00 WATSON PHARMACEUTICA	08/02/2006	04/03/2009	24,439.74	17,375.50	7,064.24
533 00 CONOCOPHILLIPS	08/02/2006	04/06/2009	21,144.84	36,137.40	-14,992.56
828.00 WATSON PHARMACEUTICA	08/02/2006	04/06/2009	24,808.06	18,327.28	6,480.78
3 00 BOSTON SCIENTIFIC CO	09/20/2006	04/06/2009	24.48	48.84	-24.36
491 00 BOSTON SCIENTIFIC CO	09/06/2006	04/06/2009	4,006.93	8,487.72	-4,480.79

641 00	BOSTON SCIENTIFIC CO	08/16/2006	04/06/2009	5,231.04	10,423.75	-5,192.71
898 00	BOSTON SCIENTIFIC CO	08/02/2006	04/06/2009	7,328.36	16,055.34	-8,726.99
127.00	FLEXTRONICS INTL LTD	11/16/2006	04/06/2009	373.48	1,275.81	-902.33
127.00	FLEXTRONICS INTL LTD	09/20/2006	04/06/2009	373.48	1,268.76	-895.28
3,480 00	FLEXTRONICS INTL LTD	08/02/2006	04/06/2009	10,233.92	30,314.89	-20,080.97
21.00	ESTEE LAUDER CO CL A	12/24/2008	04/06/2009	524.20	621.62	-97.42
109.00	ESTEE LAUDER CO CL A	12/19/2008	04/06/2009	2,720.84	3,260.08	-539.24
91.00	ESTEE LAUDER CO CL A	12/11/2008	04/06/2009	2,271.53	2,525.61	-254.08
188 00	ESTEE LAUDER CO CL A	12/05/2008	04/06/2009	4,692.83	4,942.44	-249.61
14.00	VALERO ENERGY CP	07/11/2008	04/06/2009	256.65	503.53	-246.89
63.00	VALERO ENERGY CP	07/07/2008	04/06/2009	1,154.91	2,522.47	-1,367.56
53.00	VALERO ENERGY CP	07/01/2008	04/06/2009	971.59	2,188.21	-1,216.62
41.00	VALERO ENERGY CP	06/27/2008	04/06/2009	751.61	1,745.91	-994.30
92.00	VALERO ENERGY CP	06/25/2008	04/06/2009	1,686.53	3,958.68	-2,272.15
155.00	VALERO ENERGY CP	06/23/2008	04/06/2009	2,841.44	6,819.30	-3,977.86
46.00	DEAN FOODS CO	02/20/2008	04/06/2009	868.51	1,153.89	-285.38
175 00	DEAN FOODS CO	01/29/2008	04/06/2009	3,304.12	4,973.29	-1,669.17
350.00	DEAN FOODS CO	01/23/2008	04/06/2009	6,608.24	9,358.09	-2,749.85
169 00	DEAN FOODS CO	01/11/2008	04/06/2009	3,190.84	4,273.40	-1,082.57
6,297.00	TENET HEALTHCARE CO	08/02/2006	04/06/2009	7,496.53	37,773.18	-30,276.65
463 00	CVS/CAREMARK CORP	10/16/2008	04/06/2009	12,890.77	13,398.06	-507.29
431.00	WASTE MGMT INC(DELA)	08/02/2006	04/06/2009	11,064.56	14,955.70	-3,891.14
428.00	COMCAST CRP NEW CL A	03/15/2007	04/06/2009	5,894.21	11,148.12	-5,253.91
495.00	COMCAST CRP NEW CL A	08/02/2006	04/06/2009	6,816.90	11,286.00	-4,469.10
789.00	COMCAST CRP NEW CL A	08/02/2006	04/06/2009	10,865.73	17,989.20	-7,123.47
232.00	LAZARD CL A COM STK	12/16/2008	04/06/2009	6,727.50	6,901.37	-173.87
6,313.00	QWEST COMMUNICATIONS	08/02/2006	04/06/2009	22,666.70	50,377.74	-27,711.04
707.00	TYCO INT'L NEW	10/13/2006	04/06/2009	13,722.72	33,746.82	-20,024.10
649.00	HONEYWELL INTL INC	09/24/2002	04/06/2009	18,315.71	15,129.81	3,185.90
22.00	TYCO ELECTRONICS	09/20/2007	04/06/2009	243.57	723.69	-480.11
174.00	TYCO ELECTRONICS	09/04/2007	04/06/2009	1,926.45	6,093.78	-4,167.33
764 00	TYCO ELECTRONICS	10/13/2006	04/06/2009	8,458.65	26,850.57	-18,391.92
295 00	TYCO ELECTRONICS	12/09/1908	04/06/2009	3,266.10	4,928.15	-1,662.05
1,320 00	JPMORGAN CHASE & CO	08/02/2006	04/06/2009	36,273.52	59,400.00	-23,126.48
1,318 00	KRAFT FOODS INC CL A	08/02/2006	04/06/2009	29,920.54	42,870.19	-12,949.65
67.00	DELL INC	01/30/2008	04/06/2009	629.23	1,362.08	-732.84
1,058.00	DELL INC	01/07/2008	04/06/2009	9,936.25	25,686.23	-15,749.98
462.00	DELL INC	12/31/2007	04/06/2009	4,338.89	11,448.82	-7,109.93
105 00	CHEVRON CORP	09/13/2006	04/06/2009	7,128.95	6,766.75	362.21
503.00	CHEVRON CORP	04/07/2005	04/06/2009	34,151.09	28,929.09	5,221.99
21.00	MARATHON OIL CO	02/09/2009	04/06/2009	567.45	565.16	2.30
102 00	MARATHON OIL CO	01/27/2009	04/06/2009	2,756.19	2,843.12	-86.93
82 00	MARATHON OIL CO	01/05/2009	04/06/2009	2,215.76	2,162.28	53.48
107.00	MARATHON OIL CO	12/31/2008	04/06/2009	2,891.29	2,595.79	295.50
202 00	MARATHON OIL CO	12/24/2008	04/06/2009	5,458.33	5,210.89	247.44
5.00	UNITED STS STL CP	11/26/2008	04/06/2009	112.51	116.10	-3.59
89 00	UNITED STS STL CP	11/19/2008	04/06/2009	2,002.66	2,734.61	-731.95
44 00	UNITED STS STL CP	11/14/2008	04/06/2009	990.08	1,436.23	-446.15
90 00	UNITED STS STL CP	11/13/2008	04/06/2009	2,025.17	3,094.90	-1,069.73
92.00	UNITED STS STL CP	11/06/2008	04/06/2009	2,070.17	3,449.06	-1,378.89
1,225 00	AT&T INC	08/02/2006	04/06/2009	31,472.03	36,627.50	-5,155.47
1,210 00	MEADWESTVACO CORP	08/02/2006	04/06/2009	14,739.65	31,738.30	-16,998.65
894 00	TRAVELERS CO INC	08/02/2006	04/06/2009	37,203.96	40,677.00	-3,473.04
121 00	INVESCO LTD	11/04/2008	04/06/2009	1,738.95	1,767.44	-28.49
523 00	INVESCO LTD	10/16/2008	04/06/2009	7,516.30	6,773.53	742.77
677.00	AMER ELECTRIC POWER	08/02/2006	04/06/2009	16,920.50	24,499.21	-7,578.71
49 00	AMER EXPRESS COMPANY	06/28/2007	04/06/2009	705.67	3,060.29	-2,354.62
91.00	AMER EXPRESS COMPANY	05/16/2007	04/06/2009	1,310.54	5,697.37	-4,386.83

45.00	AMER EXPRESS COMPANY	09/20/2006	04/06/2009	648.07	2,412.00	-1,763.93
531.00	AMER EXPRESS COMPANY	08/02/2006	04/06/2009	7,647.21	27,477.50	-19,830.29
95.00	ANADARKO PETE	11/19/2008	04/06/2009	3,825.05	3,596.38	228.67
71.00	ANADARKO PETE	11/06/2008	04/06/2009	2,858.72	2,287.99	570.73
105.00	ANADARKO PETE	10/30/2008	04/06/2009	4,227.69	3,032.67	1,195.02
15.00	BAKER HUGHES INC	02/17/2009	04/06/2009	428.88	515.11	-86.23
76.00	BAKER HUGHES INC	02/09/2009	04/06/2009	2,172.98	2,602.95	-429.97
38.00	BAKER HUGHES INC	02/05/2009	04/06/2009	1,086.49	1,249.72	-163.23
73.00	BAKER HUGHES INC	02/04/2009	04/06/2009	2,087.20	2,542.73	-455.53
146.00	BRISTOL MYERS SQUIBB	08/06/2008	04/06/2009	3,188.62	3,098.32	90.30
188.00	BRISTOL MYERS SQUIBB	07/28/2008	04/06/2009	4,105.90	4,078.94	26.96
346.00	BRISTOL MYERS SQUIBB	07/25/2008	04/06/2009	7,556.60	7,510.55	46.05
342.00	BRISTOL MYERS SQUIBB	07/17/2008	04/06/2009	7,469.24	7,289.35	179.89
533.00	GAP INC	07/24/2007	04/06/2009	7,249.61	9,967.10	-2,717.49
12.00	GAP INC	06/29/2007	04/06/2009	163.22	229.92	-66.70
923.00	GAP INC	06/28/2007	04/06/2009	12,554.21	17,872.60	-5,318.39
299.00	GAP INC	06/21/2007	04/06/2009	4,066.86	5,680.04	-1,613.19
264.00	GENERAL ELECTRIC	09/07/2007	04/06/2009	2,666.81	10,242.91	-7,576.10
329.00	GENERAL ELECTRIC	06/12/2007	04/06/2009	3,323.41	12,149.21	-8,825.80
177.00	GENERAL ELECTRIC	05/16/2007	04/06/2009	1,787.97	6,540.15	-4,752.18
482.00	GENERAL ELECTRIC	05/11/2007	04/06/2009	4,868.94	17,881.00	-13,012.06
415.00	GENERAL ELECTRIC	05/03/2007	04/06/2009	4,192.14	15,373.76	-11,181.62
91.00	HEWLETT PACKARD CO	04/11/2007	04/06/2009	2,980.41	3,798.34	-817.93
312.00	HEWLETT PACKARD CO	08/02/2006	04/06/2009	10,218.57	10,110.17	108.39
203.00	HOLOGIC INC	05/07/2008	04/06/2009	2,560.14	4,916.25	-2,356.11
132.00	HOLOGIC INC	05/05/2008	04/06/2009	1,664.72	3,938.44	-2,273.72
208.00	HOLOGIC INC	05/05/2008	04/06/2009	2,623.20	6,188.46	-3,565.26
492.00	HOLOGIC INC	04/30/2008	04/06/2009	6,204.87	14,110.76	-7,905.89
299.00	HOME DEPOT INC	03/31/2008	04/06/2009	7,053.85	8,414.46	-1,360.61
145.00	HOME DEPOT INC	03/25/2008	04/06/2009	3,420.76	4,002.13	-581.37
144.00	HOME DEPOT INC	03/20/2008	04/06/2009	3,397.17	3,651.98	-254.81
425.00	HOME DEPOT INC	03/18/2008	04/06/2009	10,026.37	11,244.31	-1,217.94
613.00	INTEL CORP	09/22/2008	04/06/2009	9,159.15	11,685.98	-2,526.83
556.00	INTEL CORP	09/17/2008	04/06/2009	8,307.48	11,165.43	-2,857.95
367.00	INTL BUSI MACHINES	01/20/2006	04/06/2009	35,738.51	30,408.30	5,330.21
43.00	INTERPUBLIC GROUP OF	04/26/2007	04/06/2009	187.55	553.89	-366.34
215.00	INTERPUBLIC GROUP OF	04/11/2007	04/06/2009	937.74	2,632.52	-1,694.78
569.00	INTERPUBLIC GROUP OF	01/02/2007	04/06/2009	2,481.73	6,874.15	-4,392.42
541.00	INTERPUBLIC GROUP OF	11/02/2006	04/06/2009	2,359.61	5,804.06	-3,444.45
39.00	KLA TENCOR CORP	12/11/2008	04/06/2009	785.91	768.17	17.74
354.00	KLA TENCOR CORP	11/26/2008	04/06/2009	7,133.62	5,488.59	1,645.03
209.00	KLA TENCOR CORP	11/19/2008	04/06/2009	4,211.66	3,829.03	382.63
75.00	KIMBERLY CLARK	09/13/2006	04/06/2009	3,532.60	4,802.02	-1,269.42
528.00	KIMBERLY CLARK	08/02/2006	04/06/2009	24,869.50	31,966.49	-7,096.99
98.00	LENNAR CORPORATION	10/22/2008	04/06/2009	696.93	843.91	-146.98
155.00	LENNAR CORPORATION	10/20/2008	04/06/2009	1,102.29	1,347.90	-245.61
745.00	LENNAR CORPORATION	10/20/2008	04/06/2009	5,298.11	6,564.49	-1,266.38
337.00	LSI CORP	07/05/2007	04/06/2009	1,088.77	2,520.25	-1,431.48
1,020.00	LSI CORP	06/28/2007	04/06/2009	3,295.40	8,609.82	-5,314.42
1,594.00	LSI CORP	06/22/2007	04/06/2009	5,149.87	13,144.76	-7,994.89
1,323.00	LSI CORP	06/08/2007	04/06/2009	4,274.32	11,678.78	-7,404.46
1,386.00	MATTEL INC	08/02/2006	04/06/2009	16,412.36	24,372.39	-7,960.03
499.00	MOTOROLA INC	11/23/2007	04/06/2009	2,146.09	8,035.20	-5,889.11
241.00	MOTOROLA INC	11/19/2007	04/06/2009	1,036.49	4,071.96	-3,035.47
213.00	MOTOROLA INC	11/08/2007	04/06/2009	916.06	3,792.00	-2,875.94
273.00	MOTOROLA INC	10/16/2007	04/06/2009	1,174.11	5,209.14	-4,035.03
504.00	MOTOROLA INC	10/11/2007	04/06/2009	2,167.59	9,505.99	-7,338.40
1,138.00	MOTOROLA INC	10/03/2007	04/06/2009	4,894.28	21,090.67	-16,196.39

168 00	PFIZER INC	10/16/2006	04/06/2009	2,340.50	4,593.63	-2,253.13
426.00	PFIZER INC	09/13/2006	04/06/2009	5,934.83	11,792.79	-5,857.96
478.00	PFIZER INC	08/22/2006	04/06/2009	6,659.27	12,858.96	-6,199.69
745.00	PFIZER INC	08/04/2006	04/06/2009	10,378.98	19,502.46	-9,123.48
48.00	SARA LEE CORP	04/17/2008	04/06/2009	391.75	678.59	-286.84
294 00	SARA LEE CORP	04/04/2008	04/06/2009	2,399.49	4,196.67	-1,797.18
847.00	SARA LEE CORP	04/03/2008	04/06/2009	6,912.83	11,843.18	-4,930.35
386.00	SONY CORP ADR NEW	08/02/2006	04/06/2009	8,623.96	17,697.10	-9,073.14
30 00	SONY CORP ADR NEW	08/02/2006	04/08/2009	728.41	1,375.42	-647.01
660.00	TIME WARNER CABLE	03/27/2009	04/08/2009	17,221.41	34,986.11	-17,764.70
149.00	KRAFT FOODS INC CL A	08/02/2006	04/09/2009	3,379.58	4,846.48	-1,466.90
2.00	SARA LEE CORP	04/23/2008	04/13/2009	16.74	28.00	-11.26
226.00	SARA LEE CORP	04/17/2008	04/13/2009	1,891.81	3,195.03	-1,303.22
37.00	CONOCOPHILLIPS	08/02/2006	04/16/2009	1,464.21	2,508.60	-1,044.39
118 00	SARA LEE CORP	04/23/2008	04/17/2009	992.00	1,652.00	-660.00
277.00	AMER ELECTRIC POWER	08/02/2006	04/22/2009	7,561.93	10,024.05	-2,462.12
110.00	TENET HEALTHCARE CO	08/22/2006	04/27/2009	220.61	803.44	-582.83
553.00	TENET HEALTHCARE CO	08/02/2006	04/27/2009	1,109.06	3,317.23	-2,208.16
214.00	TENET HEALTHCARE CO	08/22/2006	04/28/2009	466.26	1,563.06	-1,096.80
352 00	TENET HEALTHCARE CO	08/22/2006	04/30/2009	763.08	2,571.01	-1,807.93
152.00	INTERPUBLIC GROUP OF	04/26/2007	05/01/2009	893.33	1,957.94	-1,064.61
61 00	TENET HEALTHCARE CO	09/06/2006	05/05/2009	139.81	475.19	-335.38
79.00	TENET HEALTHCARE CO	08/22/2006	05/05/2009	181.06	577.02	-395.95
74.00	ANADARKO PETE	11/26/2008	05/07/2009	3,516.02	2,311.52	1,204.50
3 00	ANADARKO PETE	11/19/2008	05/07/2009	142.54	113.57	28.97
186.00	MATTEL INC	08/02/2006	05/08/2009	2,901.87	3,270.75	-368.88
23.00	ESTEE LAUDER CO CL A	12/24/2008	05/11/2009	789.39	680.82	108.57
27 00	KLA TENCOR CORP	12/11/2008	05/11/2009	772.41	531.81	240.60
225 00	TENET HEALTHCARE CO	09/20/2006	05/18/2009	541.51	1,905.75	-1,364.24
336 00	TENET HEALTHCARE CO	09/06/2006	05/18/2009	808.66	2,617.44	-1,808.78
26 00	SONY CORP ADR NEW	07/17/2008	05/19/2009	691.01	1,050.45	-359.44
25 00	SONY CORP ADR NEW	06/19/2008	05/19/2009	664.44	1,235.10	-570.66
30.00	SONY CORP ADR NEW	09/20/2006	05/19/2009	797.32	1,267.20	-469.88
545 00	SONY CORP ADR NEW	08/02/2006	05/19/2009	14,484.69	24,986.83	-10,502.14
135.00	PFIZER INC	10/30/2006	05/21/2009	2,035.75	3,666.13	-1,630.38
88 00	PFIZER INC	10/16/2006	05/21/2009	1,327.00	2,406.18	-1,079.18
84 00	HEWLETT PACKARD CO	04/11/2007	05/26/2009	2,906.10	3,506.16	-600.06
74 00	VALERO ENERGY CP	08/21/2008	05/28/2009	1,538.31	2,503.94	-965.63
27 00	VALERO ENERGY CP	07/11/2008	05/28/2009	561.28	971.10	-409.82
416 00	TENET HEALTHCARE CO	11/10/2006	06/01/2009	1,380.99	2,981.22	-1,600.23
15 00	TENET HEALTHCARE CO	09/20/2006	06/01/2009	49.80	127.05	-77.25
35 00	HEWLETT PACKARD CO	04/11/2007	06/03/2009	1,209.79	1,460.90	-251.11
109 00	CONOCOPHILLIPS	08/02/2006	06/05/2009	5,234.50	7,390.20	-2,155.70
691.00	TENET HEALTHCARE CO	11/10/2006	06/05/2009	2,599.06	4,951.98	-2,352.92
52.00	UNITED STS STL CP	11/26/2008	06/05/2009	1,913.86	1,207.44	706.42
359 00	CONOCOPHILLIPS	08/02/2006	06/09/2009	16,422.96	24,340.20	-7,917.24
229.00	GAP INC	07/24/2007	06/09/2009	3,835.65	4,282.30	-446.65
626 00	LSI CORP	07/05/2007	06/11/2009	2,571.41	4,681.54	-2,110.13
28 00	CONOCOPHILLIPS	08/02/2006	06/16/2009	1,295.02	1,898.40	-603.38
1,031.00	TIME WARNER INC	06/19/2008	06/16/2009	26,818.71	41,636.11	-14,817.40
47 00	INVESCO LTD	11/04/2008	06/16/2009	871.68	686.53	185.15
10 00	GENERAL ELECTRIC	09/19/2007	06/16/2009	135.34	403.35	-268.01
134 00	GENERAL ELECTRIC	09/14/2007	06/16/2009	1,813.56	5,295.69	-3,482.13
53 00	GENERAL ELECTRIC	09/07/2007	06/16/2009	717.31	2,056.34	-1,339.04
136 00	GENERAL ELECTRIC	09/19/2007	06/16/2009	1,858.59	5,485.63	-3,627.04
14.00	KLA TENCOR CORP	01/20/2009	06/19/2009	356.03	289.76	66.26
30 00	KLA TENCOR CORP	12/11/2008	06/19/2009	762.91	590.90	172.02
715.00	LSI CORP	07/05/2007	06/23/2009	3,236.64	5,347.13	-2,110.49

84.00 LSI CORP	07/26/2007	06/24/2009	382.78	672.29	-289.51
2.00 LSI CORP	07/24/2007	06/24/2009	9.11	16.10	-6.99
428.00 LSI CORP	07/05/2007	06/24/2009	1,950.34	3,200.80	-1,250.46
561.00 LSI CORP	08/28/2007	06/25/2009	2,580.92	3,686.44	-1,105.52
141.00 LSI CORP	07/26/2007	06/25/2009	648.68	1,128.48	-479.80
55.00 CONOCOPHILLIPS	06/19/2008	06/26/2009	2,267.37	5,220.38	-2,953.01
203.00 CONOCOPHILLIPS	01/04/2008	06/26/2009	8,368.64	17,883.83	-9,515.19
82.00 CONOCOPHILLIPS	08/02/2006	06/26/2009	3,380.44	5,559.60	-2,179.16
43.00 INVESCO LTD	11/26/2008	07/08/2009	745.23	392.47	352.76
11.00 INVESCO LTD	11/04/2008	07/08/2009	190.64	160.68	29.96
1,485.00 LSI CORP	02/11/2009	07/13/2009	6,562.94	5,426.49	1,136.45
405.00 LSI CORP	06/19/2008	07/13/2009	1,789.89	2,984.85	-1,194.96
2,740.00 LSI CORP	01/15/2008	07/13/2009	12,109.39	11,213.18	896.21
85.00 LSI CORP	08/29/2007	07/13/2009	375.66	562.22	-186.56
1,244.00 LSI CORP	08/28/2007	07/13/2009	5,497.84	8,174.58	-2,676.73
185.00 INTERPUBLIC GROUP OF	04/26/2007	07/20/2009	956.42	2,383.02	-1,426.60
77.00 KLA TENCOR CORP	01/20/2009	07/20/2009	2,195.23	1,593.70	601.53
24.00 KLA TENCOR CORP	01/20/2009	07/22/2009	713.38	496.74	216.64
43.00 TIME WARNER INC	06/19/2008	07/24/2009	1,155.03	1,736.52	-581.49
167.00 KRAFT FOODS INC CL A	08/02/2006	07/24/2009	4,590.28	5,431.96	-841.68
30.00 INTL BUSI MACHINES	01/20/2006	07/24/2009	3,481.86	2,485.69	996.17
93.00 KLA TENCOR CORP	01/20/2009	07/24/2009	2,743.05	1,924.86	818.19
28.00 MATTEL INC	08/02/2006	07/24/2009	501.85	492.37	9.48
13.00 KLA TENCOR CORP	01/20/2009	07/27/2009	398.56	269.07	129.49
283.00 FLEXTRONICS INTL LTD	11/16/2006	07/28/2009	1,551.59	2,842.95	-1,291.36
89.00 INVESCO LTD	01/21/2009	07/29/2009	1,722.61	1,092.27	630.34
78.00 INVESCO LTD	11/26/2008	07/29/2009	1,509.70	711.92	797.78
70.00 KLA TENCOR CORP	01/20/2009	07/29/2009	2,155.70	1,448.82	706.88
126.00 INVESCO LTD	03/27/2009	07/30/2009	2,476.17	1,807.32	668.85
346.00 INVESCO LTD	01/21/2009	07/30/2009	6,799.66	4,246.35	2,553.30
1.00 KLA TENCOR CORP	01/29/2009	07/31/2009	31.87	19.46	12.41
42.00 KLA TENCOR CORP	01/20/2009	07/31/2009	1,338.69	869.29	469.40
14.00 KLA TENCOR CORP	01/29/2009	07/31/2009	445.65	272.48	173.17
48.00 LENNAR CORPORATION	10/22/2008	07/31/2009	542.38	413.34	129.04
34.00 ESTEE LAUDER CO CL A	12/31/2008	08/04/2009	1,257.08	1,004.30	252.78
2.00 ESTEE LAUDER CO CL A	12/24/2008	08/04/2009	73.95	59.20	14.74
31.00 KLA TENCOR CORP	01/29/2009	08/04/2009	958.61	603.36	355.25
90.00 DEAN FOODS CO	02/20/2008	08/06/2009	1,917.18	2,257.61	-340.43
24.00 KRAFT FOODS INC CL A	08/02/2006	08/06/2009	675.60	780.64	-105.04
317.00 TENET HEALTHCARE CO	11/10/2006	08/07/2009	1,366.99	2,271.75	-904.76
14.00 KLA TENCOR CORP	01/29/2009	08/07/2009	452.29	272.48	179.81
12.00 MEADWESTVACO CORP	08/02/2006	08/07/2009	248.30	314.76	-66.46
70.00 CHEVRON CORP	09/13/2006	08/12/2009	4,871.49	4,511.16	360.33
33.00 ESTEE LAUDER CO CL A	01/05/2009	08/12/2009	1,237.54	991.74	245.80
2.00 ESTEE LAUDER CO CL A	12/31/2008	08/12/2009	75.00	59.08	15.93
61.00 LENNAR CORPORATION	10/22/2008	08/12/2009	841.15	525.29	315.86
47.00 KLA TENCOR CORP	01/29/2009	08/17/2009	1,463.17	914.77	548.40
47.00 ESTEE LAUDER CO CL A	01/05/2009	08/18/2009	1,754.27	1,412.47	341.80
2.00 LAZARD CL A COM STK	01/21/2009	08/18/2009	74.96	49.93	25.02
15.00 LAZARD CL A COM STK	12/16/2008	08/18/2009	562.16	446.21	115.96
62.00 KLA TENCOR CORP	02/25/2009	08/19/2009	1,907.07	1,060.66	846.42
5.00 KLA TENCOR CORP	01/29/2009	08/19/2009	153.80	97.32	56.48
11.00 TRAVELERS CO INC	08/02/2006	08/19/2009	517.37	500.50	16.87
13.00 ESTEE LAUDER CO CL A	01/05/2009	08/19/2009	472.14	390.68	81.46
25.00 DELL INC	02/07/2008	08/26/2009	364.53	500.38	-135.85
108.00 DELL INC	01/30/2008	08/26/2009	1,574.79	2,195.58	-620.80
302.00 LENNAR CORPORATION	10/27/2008	08/27/2009	4,477.90	2,641.69	1,836.22
120.00 LENNAR CORPORATION	10/22/2008	08/27/2009	1,779.30	1,033.36	745.94

16 00	KLA TENCOR CORP	03/03/2009	08/27/2009	495.99	282.50	213.49
56.00	KLA TENCOR CORP	02/25/2009	08/27/2009	1,735.97	958.01	777.96
74.00	MEADWESTVACO CORP	08/02/2006	08/27/2009	1,635.97	1,941.02	-305.05
294.00	TENET HEALTHCARE CO	11/10/2006	08/27/2009	1,326.31	2,106.92	-780.61
60.00	AMER EXPRESS COMPANY	06/28/2007	08/28/2009	1,963.61	3,747.29	-1,783.68
10.00	KLA TENCOR CORP	03/04/2009	08/28/2009	313.35	173.62	139.74
49.00	KLA TENCOR CORP	03/03/2009	08/28/2009	1,535.44	865.15	670.28
27.00	UNITED STS STL CP	11/26/2008	08/28/2009	1,197.21	626.94	570.27
61.00	KLA TENCOR CORP	03/04/2009	08/31/2009	1,927.46	1,059.08	868.38
59 00	KLA TENCOR CORP	03/09/2009	09/01/2009	1,870.34	981.54	888.80
13.00	KLA TENCOR CORP	03/04/2009	09/01/2009	412.11	225.70	186.40
64.00	KLA TENCOR CORP	03/09/2009	09/03/2009	1,999.36	1,064.72	934.64
45.00	HEWLETT PACKARD CO	04/11/2007	09/03/2009	1,996.86	1,878.30	118.56
135 00	CA INCORPORATED	04/20/2009	09/08/2009	2,759.77	2,319.47	440.30
20.00	HEWLETT PACKARD CO	04/11/2007	09/08/2009	882.00	834.80	47.20
118.00	KLA TENCOR CORP	06/29/2009	09/10/2009	3,705.75	2,837.81	867.94
64.00	KLA TENCOR CORP	05/26/2009	09/10/2009	2,009.90	1,705.45	304.45
74 00	KLA TENCOR CORP	03/26/2009	09/10/2009	2,323.94	1,534.22	789.72
30.00	KLA TENCOR CORP	03/09/2009	09/10/2009	942.14	499.09	443.05
321 00	MOTOROLA INC	11/29/2007	09/16/2009	2,644.87	5,018.19	-2,373.32
12.00	MOTOROLA INC	11/23/2007	09/16/2009	98.87	193.23	-94.36
78 00	CHEVRON CORP	09/13/2006	09/22/2009	5,613.08	5,026.73	586.35
44.00	LENNAR CORPORATION	11/04/2008	09/22/2009	766.36	309.12	457.24
173.00	LENNAR CORPORATION	10/27/2008	09/22/2009	3,013.20	1,513.28	1,499.91
1.00	ANADARKO PETE	11/26/2008	09/22/2009	65.64	31.09	34.55
34.00	ANADARKO PETE	11/26/2008	09/22/2009	2,231.78	1,062.05	1,169.73
72.00	MEADWESTVACO CORP	08/02/2006	09/25/2009	1,656.13	1,888.56	-232.43
18.00	ANADARKO PETE	11/26/2008	09/25/2009	1,140.69	559.62	581.07
19 00	CHEVRON CORP	09/13/2006	09/28/2009	1,370.50	1,224.46	146.04
32 00	AMER ELECTRIC POWER	08/02/2006	09/29/2009	1,003.87	1,158.01	-154.14
19 00	ANADARKO PETE	11/26/2008	09/30/2009	1,180.45	590.71	589.74
78 00	FLEXTRONICS INTL LTD	11/16/2006	10/02/2009	553.78	783.57	-229.79
62.00	MEADWESTVACO CORP	08/02/2006	10/15/2009	1,479.09	1,626.26	-147.17
25 00	ESTEE LAUDER CO CL A	01/05/2009	10/15/2009	986.18	751.32	234.86
63 00	INTERPUBLIC GROUP OF	06/19/2008	10/19/2009	439.87	582.65	-142.78
1,074.00	INTERPUBLIC GROUP OF	06/28/2007	10/19/2009	7,498.80	12,659.67	-5,160.87
494 00	INTERPUBLIC GROUP OF	05/21/2007	10/19/2009	3,449.17	5,793.83	-2,344.66
305 00	INTERPUBLIC GROUP OF	05/16/2007	10/19/2009	2,129.55	3,568.50	-1,438.95
2 00	INTERPUBLIC GROUP OF	04/26/2007	10/19/2009	13.96	25.76	-11.80
40 00	CHEVRON CORP	09/13/2006	10/19/2009	3,007.58	2,577.81	429.77
15 00	ANADARKO PETE	11/26/2008	10/19/2009	1,025.35	466.35	559.00
72 00	LAZARD CL A COM STK	01/21/2009	10/20/2009	2,959.13	1,797.64	1,161.49
94 00	MATTEL INC	08/02/2006	10/22/2009	1,895.93	1,652.96	242.97
9 00	INTL BUSI MACHINES	01/20/2006	10/22/2009	1,107.19	745.71	361.48
26.00	ESTEE LAUDER CO CL A	01/05/2009	10/22/2009	1,086.28	781.37	304.91
19 00	ESTEE LAUDER CO CL A	01/09/2009	10/23/2009	791.21	596.16	195.05
31 00	ESTEE LAUDER CO CL A	01/05/2009	10/23/2009	1,290.91	931.63	359.28
56 00	LAZARD CL A COM STK	01/21/2009	10/27/2009	2,235.88	1,398.17	837.71
5.00	ESTEE LAUDER CO CL A	01/23/2009	10/27/2009	212.91	130.93	81.98
28.00	ESTEE LAUDER CO CL A	01/09/2009	10/27/2009	1,192.30	878.55	313.75
13 00	LAZARD CL A COM STK	01/21/2009	10/29/2009	520.81	324.57	196.24
26 00	ESTEE LAUDER CO CL A	01/23/2009	10/30/2009	1,088.99	680.84	408.15
18 00	ESTEE LAUDER CO CL A	01/23/2009	11/02/2009	726.62	471.35	255.27
26 00	ESTEE LAUDER CO CL A	04/17/2009	11/05/2009	1,140.11	687.42	452.69
180.00	ESTEE LAUDER CO CL A	04/09/2009	11/05/2009	7,893.07	4,793.36	3,099.71
30 00	ESTEE LAUDER CO CL A	03/31/2009	11/05/2009	1,315.51	755.97	559.54
108 00	ESTEE LAUDER CO CL A	03/02/2009	11/05/2009	4,735.84	2,504.63	2,231.21
25 00	ESTEE LAUDER CO CL A	02/26/2009	11/05/2009	1,096.26	599.92	496.34

48.00	ESTEE LAUDER CO CL A	01/23/2009	11/05/2009	2,104.82	1,256 94	847.88
37.00	KIMBERLY CLARK	09/13/2006	11/10/2009	2,346.98	2,369.00	-22 02
9 00	INTL BUSI MACHINES	01/20/2006	11/16/2009	1,140 40	745 71	394.69
112.00	FLEXTRONICS INTL LTD	11/16/2006	11/18/2009	792.53	1,125 12	-332.59
372 00	TENET HEALTHCARE CO	11/10/2006	11/20/2009	2,048.40	2,665.90	-617 50
119 00	H&R BLOCK INC	05/19/2009	11/27/2009	2,460.85	1,654.71	806.14
25 00	SARA LEE CORP	06/05/2008	11/27/2009	313.49	341.51	-28.01
99.00	SARA LEE CORP	04/23/2008	11/27/2009	1,241.43	1,386 00	-144.57
50.00	HEWLETT PACKARD CO	04/11/2007	12/01/2009	2,501.98	2,087.00	414.98
23.00	CHEVRON CORP	09/13/2006	12/01/2009	1,826 89	1,482.24	344.65
37.00	KIMBERLY CLARK	09/13/2006	12/09/2009	2,458.26	2,369.00	89.26
22.00	HEWLETT PACKARD CO	04/11/2007	12/09/2009	1,093.96	918.28	175.68
81 00	DELL INC	02/07/2008	12/09/2009	1,089.87	1,621.23	-531.36
0.45	AOL INC	06/19/2008	12/09/2009	11.17	13.12	-1.95
141.00	AOL INC	06/19/2008	12/16/2009	3,314.19	4,109.48	-795.29
73 00	MOTOROLA INC	01/02/2008	12/17/2009	604.10	1,201.69	-597.59
3.00	MOTOROLA INC	11/29/2007	12/17/2009	24.83	46 90	-22.07
54.00	LAZARD CL A COM STK	03/02/2009	12/18/2009	1,961.56	1,494.06	467.50
100 00	SARA LEE CORP	06/05/2008	12/18/2009	1,230.38	1,366 02	-135.64
57.00	KIMBERLY CLARK	09/13/2006	12/21/2009	3,720 42	3,649.53	70.89
138.00	TENET HEALTHCARE CO	11/10/2006	12/21/2009	721.60	988.96	-267 36
4 00	LAZARD CL A COM STK	03/09/2009	12/22/2009	150 89	98.47	52.42
36.00	LAZARD CL A COM STK	03/02/2009	12/22/2009	1,358.00	996.04	361.96
20 00	WATSON PHARMACEUTICA	08/02/2006	12/22/2009	759.84	442.69	317.15
209.00	GAP INC	07/30/2007	12/29/2009	4,375.51	3,702.46	673.05
31 00	GAP INC	07/24/2007	12/29/2009	649 00	579 70	69 30
62.00	TENET HEALTHCARE CO	02/01/2007	12/29/2009	353.25	441.68	-88.42
312 00	TENET HEALTHCARE CO	11/10/2006	12/29/2009	1,777 67	2,235.92	-458.25
46.00	LAZARD CL A COM STK	06/29/2009	12/31/2009	1,627.95	1,209.46	418 49
182.00	LAZARD CL A COM STK	06/10/2009	12/31/2009	6,441.01	5,305 34	1,135 67
107.00	LAZARD CL A COM STK	06/08/2009	12/31/2009	3,786.75	2,933 55	853 20
122.00	LAZARD CL A COM STK	03/09/2009	12/31/2009	4,317.60	3,003.36	1,314.24
TOTAL				1,355,384.84	2,044,022.63	

Net gain or loss -688,637 79

Portfolio ID	Portfolio Name	Account Number	Cash Available
19	Lord Abbett (Value)	MS 232-049943	1,467.71

Capital Gains and Losses.

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
0.24 BANK OF AMERICA CORP	09/22/2008	01/02/2009	3.41	5.66	-2.25
140.00 WW GRAINGER INC	06/16/2008	01/26/2009	9,961.88	12,569.12	-2,607.23
31.00 WW GRAINGER INC	06/09/2008	01/26/2009	2,205.85	2,831.75	-625.90
449.00 CVS/CAREMARK CORP	12/04/2006	01/30/2009	12,394.17	12,518.23	-124.06
1,117.00 BANK OF AMERICA CORP	08/02/2006	02/17/2009	6,620.42	57,745.89	-51,125.47
592.00 ROYAL CARIBBEAN CRUI	09/11/2007	02/17/2009	4,069.86	22,415.43	-18,345.57
476.00 ROYAL CARIBBEAN CRUI	05/14/2007	02/17/2009	3,272.38	19,861.57	-16,589.19
337.00 PG&E CORPORATION	09/02/2008	02/23/2009	12,089.70	13,997.87	-1,908.17
67.00 WW GRAINGER INC	08/04/2008	02/23/2009	4,785.46	5,994.40	-1,208.94
3.00 WW GRAINGER INC	07/02/2008	02/23/2009	214.27	245.88	-31.61
10.00 WW GRAINGER INC	07/01/2008	02/23/2009	714.25	825.00	-110.75
95.00 WW GRAINGER INC	06/16/2008	02/23/2009	6,785.36	8,529.04	-1,743.69
714.00 BANK OF AMERICA CORP	09/22/2008	03/02/2009	3,118.23	16,828.65	-13,710.42
58.00 BANK OF AMERICA CORP	08/25/2006	03/02/2009	253.30	3,047.90	-2,794.60
1,362.00 BANK OF AMERICA CORP	08/02/2006	03/02/2009	5,948.23	70,411.72	-64,463.50
19.00 INTL BUSI MACHINES	10/22/2007	03/02/2009	1,578.53	2,218.09	-639.57
51.00 INTL BUSI MACHINES	10/01/2007	03/02/2009	4,237.09	5,996.75	-1,759.66
29.00 PG&E CORPORATION	10/06/2008	03/09/2009	1,101.67	1,115.67	-14.00
12.00 PG&E CORPORATION	09/05/2008	03/09/2009	455.86	503.40	-47.54
265.00 PG&E CORPORATION	09/02/2008	03/09/2009	10,066.99	11,007.22	-940.23
3.00 WW GRAINGER INC	08/14/2008	03/09/2009	191.58	274.04	-82.46
151.00 WW GRAINGER INC	08/04/2008	03/09/2009	9,642.88	13,509.78	-3,866.90
131.00 INTL BUSI MACHINES	10/22/2007	03/09/2009	11,584.17	15,293.17	-3,709.00
657.00 ORACLE CORP	08/02/2006	03/16/2009	9,797.98	9,887.85	-89.87
351.00 PHILIP MORRIS INT'L	04/13/2007	04/06/2009	12,668.96	17,181.25	-4,512.29
346.00 PHILIP MORRIS INT'L	10/02/2006	04/06/2009	12,488.49	14,177.04	-1,688.55
37.00 PHILIP MORRIS INT'L	08/25/2006	04/06/2009	1,335.47	1,651.75	-316.28
471.00 PHILIP MORRIS INT'L	08/02/2006	04/06/2009	17,000.22	20,127.68	-3,127.46
850.00 TOTAL FINA ELF SA	08/02/2006	04/06/2009	41,801.06	57,920.53	-16,119.47
71.00 GOLDMAN SACHS GROUP	07/08/2008	04/06/2009	7,760.69	12,568.26	-4,807.57
18.00 GOLDMAN SACHS GROUP	07/01/2008	04/06/2009	1,967.50	3,176.46	-1,208.96
257.00 GOLDMAN SACHS GROUP	08/02/2006	04/06/2009	28,091.50	39,107.54	-11,016.03
1,558.00 ORACLE CORP	09/11/2006	04/06/2009	28,845.58	24,414.48	4,431.10
54.00 ORACLE CORP	08/25/2006	04/06/2009	999.78	837.54	162.24
73.00 ORACLE CORP	08/02/2006	04/06/2009	1,351.56	1,098.65	252.91
102.00 LOCKHEED MARTIN CORP	08/25/2006	04/06/2009	6,910.79	8,514.67	-1,603.89
645.00 LOCKHEED MARTIN CORP	08/02/2006	04/06/2009	43,700.56	51,924.69	-8,224.13
278.00 DEVON ENERGY CORP NE	11/24/2008	04/06/2009	12,844.83	19,682.93	-6,838.10
855.00 ALLSTATE CORP	08/02/2006	04/06/2009	16,878.97	48,782.79	-31,903.82
323.00 CVS/CAREMARK CORP	03/18/2008	04/06/2009	8,992.78	12,797.20	-3,804.41
11.00 CVS/CAREMARK CORP	04/16/2007	04/06/2009	306.26	385.33	-79.07
315.00 CVS/CAREMARK CORP	12/04/2006	04/06/2009	8,770.05	8,782.27	-12.22
234.00 DOMINION RES INC NEW	03/03/2008	04/06/2009	7,173.53	9,883.81	-2,710.28
282.00 DOMINION RES INC NEW	02/04/2008	04/06/2009	8,645.03	12,205.81	-3,560.78
336.00 PG&E CORPORATION	10/06/2008	04/06/2009	12,741.71	12,926.42	-184.71
30.00 STATE STREET CORP	03/10/2008	04/06/2009	903.26	2,365.01	-1,461.75
275.00 STATE STREET CORP	02/04/2008	04/06/2009	8,279.90	22,274.67	-13,994.77
235.00 STATE STREET CORP	01/28/2008	04/06/2009	7,075.55	18,024.08	-10,948.53

350 00	DIAGEO PLC SPSPD ADR	11/06/2006	04/06/2009	15,930.51	26,217.83	-10,287.32
437.00	EXXON MOBIL CORP	01/10/2005	04/06/2009	30,071.37	21,668.60	8,402.77
194 00	3M COMPANY	12/15/2008	04/06/2009	9,772.50	11,127.12	-1,354.62
802 00	ALTRIA GROUP INC	03/02/2009	04/06/2009	13,058.32	12,435.81	622.51
96 00	WYETH	02/03/2005	04/06/2009	4,137.89	3,806.40	331.49
337 00	WYETH	12/09/2004	04/06/2009	14,525.73	13,500.22	1,025.51
21.00	WYETH	08/11/2004	04/06/2009	905.16	731.34	173.82
276.00	WYETH	07/08/2004	04/06/2009	11,896.44	9,984.52	1,911.92
55.00	WYETH	06/11/2004	04/06/2009	2,370.67	2,009.15	361.52
15.00	WYETH	05/17/2004	04/06/2009	646.55	571.22	75.33
13.00	WYETH	04/22/2004	04/06/2009	560.34	513.69	46.65
316.00	BK OF NY MELLON CORP	09/05/2006	04/06/2009	8,862.10	11,428.90	-2,566.80
778.00	BK OF NY MELLON CORP	08/25/2006	04/06/2009	21,818.73	28,261.36	-6,442.63
132 00	METLIFE INC	08/29/2006	04/06/2009	3,058.91	7,207.66	-4,148.75
47.00	METLIFE INC	08/25/2006	04/06/2009	1,089.16	2,531.42	-1,442.26
953.00	METLIFE INC	08/02/2006	04/06/2009	22,084.41	50,206.80	-28,122.39
355 00	JPMORGAN CHASE & CO	12/08/2008	04/06/2009	9,777.53	9,866.55	-89.02
543 00	JPMORGAN CHASE & CO	11/17/2008	04/06/2009	14,955.50	18,881.79	-3,926.29
447.00	ACCENTURE LTD	01/14/2008	04/06/2009	12,413.83	14,958.90	-2,545.07
551 00	ACCENTURE LTD	01/09/2008	04/06/2009	15,302.07	19,282.63	-3,980.56
286.00	CHEVRON CORP	02/12/2007	04/06/2009	19,431.19	21,105.66	-1,674.47
30.00	CHEVRON CORP	08/03/2006	04/06/2009	2,038.24	1,983.00	55.24
128.00	CHEVRON CORP	08/02/2006	04/06/2009	8,696.48	8,450.16	246.31
80 00	PRUDENTIAL FINANCIAL	12/17/2007	04/06/2009	1,610.73	7,571.35	-5,960.62
276.00	PRUDENTIAL FINANCIAL	12/10/2007	04/06/2009	5,557.03	26,599.84	-21,042.81
551.00	AT&T INC	01/22/2008	04/06/2009	14,167.67	21,092.22	-6,924.55
965 00	AT&T INC	01/14/2008	04/06/2009	24,812.71	37,050.41	-12,237.70
212.00	SMUCKER JM CO COM NE	11/17/2008	04/06/2009	7,940.35	8,490.96	-550.61
22 00	HESS CORPORATION	08/03/2006	04/06/2009	1,210.20	1,159.84	50.36
386.00	HESS CORPORATION	08/02/2006	04/06/2009	21,233.46	19,950.06	1,283.40
575.00	VODAFONE GRP PLC SPN	07/23/2007	04/06/2009	10,726.68	19,002.02	-8,275.35
506 00	VODAFONE GRP PLC SPN	07/16/2007	04/06/2009	9,439.47	16,693.49	-7,254.02
268.00	APACHE CORP	05/19/2008	04/06/2009	17,669.94	36,856.97	-19,187.03
304 00	CHUBB CORP	01/16/2007	04/06/2009	12,772.24	15,839.65	-3,067.41
62.00	CHUBB CORP	07/01/2008	04/06/2009	2,609.81	3,102.98	-493.16
13.00	CHUBB CORP	01/17/2007	04/06/2009	547.22	686.20	-138.98
179 00	CHUBB CORP	01/16/2007	04/06/2009	7,534.79	9,326.63	-1,791.85
781 00	WALT DISNEY CO HLDG	08/25/2008	04/06/2009	14,561.26	24,858.84	-10,297.58
188.00	EATON CORPORATION	02/27/2007	04/06/2009	7,000.07	15,469.49	-8,469.42
2 00	EATON CORPORATION	02/22/2007	04/06/2009	74.47	159.01	-84.54
138.00	EATON CORPORATION	02/20/2007	04/06/2009	5,138.35	10,911.82	-5,773.48
30 00	FPL GROUP INC	05/05/2008	04/06/2009	1,526.07	1,988.82	-462.75
198 00	FPL GROUP INC	04/22/2008	04/06/2009	10,072.08	13,379.75	-3,307.67
416 00	HASBRO INC	01/12/2009	04/06/2009	10,439.34	12,213.13	-1,773.79
388.00	HEWLETT PACKARD CO	09/29/2008	04/06/2009	12,720.42	18,188.74	-5,468.32
1,339 00	INTEL CORP	09/18/2006	04/06/2009	20,022.49	26,412.85	-6,390.36
608 00	INTEL CORP	08/02/2006	04/06/2009	9,091.61	11,035.20	-1,943.59
139.00	INTL BUSI MACHINES	11/13/2007	04/06/2009	13,539.36	15,670.98	-2,131.62
79 00	INTL BUSI MACHINES	10/22/2007	04/06/2009	7,695.03	9,222.60	-1,527.57
270 00	JOHNSON & JOHNSON CO	08/02/2006	04/06/2009	14,245.66	16,991.99	-2,746.33
38 00	KROGER CO	12/15/2008	04/06/2009	809.92	985.90	-175.98
472.00	KROGER CO	12/08/2008	04/06/2009	10,060.05	12,917.74	-2,857.69
985 00	MERCK & CO INC	08/02/2006	04/06/2009	26,382.68	40,385.00	-14,002.32
245 50	NESTLE SPON ADR REP	09/10/2007	04/06/2009	8,378.87	10,532.02	-2,153.15
435 00	NESTLE SPON ADR REP	09/04/2007	04/06/2009	14,846.47	18,556.73	-3,710.26
42.50	NESTLE SPON ADR REP	05/21/2007	04/06/2009	1,450.52	1,637.32	-186.80
276 00	NIKE INC B	08/25/2006	04/06/2009	12,859.32	10,679.56	2,179.76
48.00	NIKE INC B	08/02/2006	04/06/2009	2,236.40	1,923.84	312.56

390 00	NORTHROP GRUMAN CP	05/21/2007	04/06/2009	17,347.80	29,843.58	-12,495.78
11.00	NORTHROP GRUMAN CP	08/25/2006	04/06/2009	489.30	725 45	-236 15
17 00	NORTHROP GRUMAN CP	08/03/2006	04/06/2009	756.19	1,122.00	-365 81
500.00	NORTHROP GRUMAN CP	08/02/2006	04/06/2009	22,240.77	32,920.00	-10,679.23
206.00	OMNICOM GROUP	04/14/2008	04/06/2009	4,897.50	9,156.91	-4,259.41
463.00	OMNICOM GROUP	03/31/2008	04/06/2009	11,007.48	20,724.99	-9,717 51
58 00	PPG INDUSTRIES INC	06/15/2007	04/06/2009	2,261.69	4,239 22	-1,977 53
10 00	PPG INDUSTRIES INC	08/25/2006	04/06/2009	389 95	636 50	-246.55
521.00	PPG INDUSTRIES INC	08/02/2006	04/06/2009	20,316.23	32,373.64	-12,057 41
21.00	PNC FINL SVCS GP	08/14/2008	04/06/2009	628.48	1,530.53	-902 04
248.00	PNC FINL SVCS GP	08/11/2008	04/06/2009	7,422.10	18,273.11	-10,851.01
185.00	PEPSICO INC	10/20/2008	04/06/2009	9,624 01	10,011 37	-387.36
781 00	PFIZER INC	03/09/2009	04/06/2009	10,897.77	9,429.40	1,468 37
31.00	PROCTER & GAMBLE CO	07/01/2008	04/06/2009	1,443.21	1,931.92	-488 71
314.00	PROCTER & GAMBLE CO	11/05/2007	04/06/2009	14,618.34	21,870 35	-7,252.01
154.00	PROCTER & GAMBLE CO	06/25/2007	04/06/2009	7,169.50	9,574 78	-2,405 28
511.00	PUBLIC SERVICE ENTER	07/02/2007	04/06/2009	15,061.38	22,293.89	-7,232 51
12.00	SHERWIN WILLIAMS CO	10/27/2008	04/06/2009	623.80	681.11	-57 30
290 00	SHERWIN WILLIAMS CO	10/14/2008	04/06/2009	15,075 28	15,426 46	-351.18
435.00	UNITED TECHS CORP	08/02/2006	04/06/2009	19,040.71	27,075.75	-8,035 04
455.00	INTEL CORP	01/29/2007	04/14/2009	7,071.20	9,443.57	-2,372.37
19.00	INTEL CORP	09/18/2006	04/14/2009	295.28	374.79	-79 51
206 00	NESTLE SPON ADR REP	09/10/2007	04/14/2009	7,119 57	8,837.46	-1,717.89
4.00	PRUDENTIAL FINANCIAL	07/01/2008	04/20/2009	104.07	260.04	-155.97
306 00	PRUDENTIAL FINANCIAL	06/09/2008	04/20/2009	7,961.00	22,833 81	-14,872.81
224 00	PRUDENTIAL FINANCIAL	12/17/2007	04/20/2009	5,827.66	21,199 79	-15,372.13
268.00	ORACLE CORP	04/10/2007	04/27/2009	5,161 58	4,956 12	205.45
115.00	ORACLE CORP	09/11/2006	04/27/2009	2,214.85	1,802 10	412.76
38.00	LOCKHEED MARTIN CORP	08/25/2006	04/27/2009	2,852.41	3,172 13	-319 72
134 00	NIKE INC B	08/25/2006	05/04/2009	7,315 27	5,185 00	2,130.27
497.00	INTEL CORP	01/29/2007	05/11/2009	7,998.91	10,315.28	-2,316.37
10 00	TOTAL FINA ELF SA	10/29/2007	05/18/2009	556.05	779 98	-223.93
80 00	TOTAL FINA ELF SA	08/02/2006	05/18/2009	4,448.37	5,451 34	-1,002.97
17 00	GOLDMAN SACHS GROUP	07/21/2008	05/18/2009	2,234.91	2,824 35	-589 44
41 00	GOLDMAN SACHS GROUP	07/08/2008	05/18/2009	5,390 07	7,257 72	-1,867 66
172 00	CVS/CAREMARK CORP	03/18/2008	05/18/2009	5,469 23	6,814 61	-1,345.38
85.00	SHERWIN WILLIAMS CO	10/27/2008	05/26/2009	4,786.48	4,824.50	-38.02
171.00	SMUCKER JM CO COM NE	11/24/2008	05/27/2009	6,754.79	6,914.15	-159.36
133.00	SMUCKER JM CO COM NE	11/17/2008	05/27/2009	5,253.72	5,326.88	-73.15
304.00	PNC FINL SVCS GP	08/18/2008	06/05/2009	12,650.03	21,303 32	-8,653.29
78 00	PNC FINL SVCS GP	08/14/2008	06/05/2009	3,245 73	5,684.81	-2,439.08
9.00	NIKE INC B	07/02/2008	06/15/2009	514.50	544.50	-30.00
73.00	NIKE INC B	07/01/2008	06/15/2009	4,173.14	4,340.02	-166.88
294 00	NIKE INC B	08/25/2006	06/15/2009	16,806 89	11,376 05	5,430.84
59.00	HEWLETT PACKARD CO	11/03/2008	06/29/2009	2,212.85	2,113 33	99 52
158.00	HEWLETT PACKARD CO	09/29/2008	06/29/2009	5,925 94	7,406.76	-1,480.82
347.00	HEWLETT PACKARD CO	11/03/2008	07/01/2009	13,531.92	12,429.22	1,102.70
141 00	ALTRIA GROUP INC	04/06/2009	07/13/2009	2,306 36	2,289.01	17.35
357.00	ALTRIA GROUP INC	03/02/2009	07/13/2009	5,839 51	5,535 64	303.87
167.00	WYETH	02/03/2005	07/13/2009	7,526 01	6,621.55	904.46
303.00	ALTRIA GROUP INC	04/06/2009	07/20/2009	5,084.47	4,918.93	165.54
328 00	ALTRIA GROUP INC	04/06/2009	07/27/2009	5,654 64	5,324.79	329.85
824 00	WESTERN UNION CO	06/15/2009	08/03/2009	14,926 12	14,476.86	449.26
85 00	3M COMPANY	12/22/2008	08/03/2009	5,896.94	4,982 84	914.11
43.00	3M COMPANY	12/15/2008	08/03/2009	2,983.16	2,466.32	516.84
290.00	MERCK & CO INC	08/02/2006	08/03/2009	8,660.24	11,890.00	-3,229 76
30 00	WYETH	03/26/2007	08/10/2009	1,399.81	1,495.59	-95 78
26 00	WYETH	08/25/2006	08/10/2009	1,213.17	1,214.20	-1 03

146.00 WYETH	03/01/2005	08/10/2009	6,812.43	5,851.02	961.41
30 00 WYETH	02/03/2005	08/10/2009	1,399.81	1,189.50	210 31
242.00 OMNICOM GROUP	04/14/2008	08/17/2009	8,452.62	10,757.14	-2,304.52
179.00 FPL GROUP INC	05/05/2008	08/24/2009	10,161.83	11,866.65	-1,704 82
415.00 ORACLE CORP	04/10/2007	08/24/2009	8,870.73	7,674.60	1,196.13
191.00 NORTHROP GRUMAN CP	05/12/2008	08/31/2009	9,305 79	14,264 11	-4,958 32
4.00 NORTHROP GRUMAN CP	05/21/2007	08/31/2009	194.89	306.09	-111 20
167.00 WYETH	08/20/2007	09/08/2009	7,948.26	7,629 11	319 15
235.00 WYETH	03/26/2007	09/08/2009	11,184.67	11,715.46	-530 79
310.00 ALLSTATE CORP	08/02/2006	09/14/2009	8,880.25	17,687.33	-8,807 08
320.00 WALT DISNEY CO HLDG	08/25/2008	09/21/2009	9,022.26	10,185.44	-1,163.18
20.00 FPL GROUP INC	07/01/2008	09/21/2009	1,100.09	1,277.40	-177.31
134.00 FPL GROUP INC	05/05/2008	09/21/2009	7,370.58	8,883.41	-1,512.83
323.00 OMNICOM GROUP	02/17/2009	10/05/2009	11,952.66	9,022.52	2,930.14
316.00 OMNICOM GROUP	05/27/2008	10/05/2009	11,693.63	15,597.67	-3,904 04
52.00 OMNICOM GROUP	04/14/2008	10/05/2009	1,924.27	2,311.45	-387 18
78.00 PHILIP MORRIS INT'L	04/30/2007	10/05/2009	3,746.72	3,806.79	-60 07
63.00 PHILIP MORRIS INT'L	04/13/2007	10/05/2009	3,026.20	3,083.81	-57.62
115.00 SMUCKER JM CO COM NE	07/20/2009	10/05/2009	6,084 96	5,692.97	391.99
6.00 WYETH	07/02/2008	10/13/2009	292.33	277.26	15.07
37 00 WYETH	07/01/2008	10/13/2009	1,802.68	1,686.83	115 85
306 00 WYETH	08/20/2007	10/13/2009	14,908 67	13,979.09	929 58
505 00 DOMINION RES INC NEW	07/01/2008	10/20/2009	17,355.19	23,740.05	-6,384 86
286.00 DOMINION RES INC NEW	03/03/2008	10/20/2009	9,828 88	12,080.21	-2,251 33
133 00 DEVON ENERGY CORP NE	11/24/2008	10/21/2009	9,472.42	9,416 65	55.77
49 00 GOLDMAN SACHS GROUP	07/21/2008	10/21/2009	9,114.32	8,140 76	973 56
162.00 EATON CORPORATION	02/27/2007	10/26/2009	10,446.33	13,330.09	-2,883.76
302.00 MERCK & CO INC	08/02/2006	11/02/2009	9,724.57	12,382.00	-2,657.43
148 00 TOTAL FINA ELF SA	10/29/2007	11/02/2009	9,207.11	11,543.63	-2,336.52
15 00 STATE STREET CORP	04/28/2008	11/09/2009	631.09	991.51	-360.43
221 00 STATE STREET CORP	03/10/2008	11/09/2009	9,298.00	17,422.22	-8,124.22
115.00 NORTHROP GRUMAN CP	05/12/2008	11/09/2009	5,823.89	8,588 34	-2,764.45
112.50 NESTLE SPON ADR REP	10/15/2007	11/16/2009	5,344.08	4,846 81	497 27
108 50 NESTLE SPON ADR REP	09/10/2007	11/16/2009	5,154.06	4,654 68	499 38
21 00 MERCK & CO INC	07/02/2008	11/16/2009	700 60	788 97	-88 37
44.00 MERCK & CO INC	07/01/2008	11/16/2009	1,467.93	1,594 12	-126.19
111.00 MERCK & CO INC	08/25/2006	11/16/2009	3,703.18	4,436 67	-733 49
137.00 MERCK & CO INC	08/02/2006	11/16/2009	4,570 59	5,617.00	-1,046 41
250 00 CVS/CAREMARK CORP	03/25/2008	12/07/2009	7,699 67	9,957 78	-2,258 10
72.00 CVS/CAREMARK CORP	03/18/2008	12/07/2009	2,217.51	2,852.63	-635.12
79 00 LOCKHEED MARTIN CORP	08/25/2006	12/07/2009	6,186.59	6,594 70	-408 11
210 00 MERCK & CO INC	11/03/2008	12/21/2009	7,931 52	6,301.89	1,629 62
64 00 MERCK & CO INC	07/02/2008	12/21/2009	2,417 22	2,404.48	12.74
607.00 MACY'S INC	08/17/2009	12/28/2009	10,579 37	9,679.65	899 72
TOTAL			1,688,702.66	2,389,658.44	

Net gain or loss -700,955.78

Portfolio ID	Portfolio Name	Account Number	Cash Available
20	Thomson Siegel Value	MS 232-049927	21.67

Capital Gains and Losses.

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
248.00 PERKIN ELMER INC	03/12/2007	01/12/2009	3,595.52	5,745.19	-2,149.67
33.00 PERKIN ELMER INC	07/06/2006	01/12/2009	478.44	689.69	-211.26
474.00 CENTERPOINT ENERGY I	08/01/2007	01/12/2009	6,060.48	7,894.28	-1,833.80
309.00 CENTERPOINT ENERGY I	09/18/2006	01/12/2009	3,950.82	4,307.37	-356.55
250.00 TECO ENERGY	03/27/2008	01/14/2009	3,013.66	3,769.03	-755.37
184.00 PERKIN ELMER INC	03/12/2007	01/16/2009	2,527.00	4,262.56	-1,735.56
69.00 PLUM CREEK TIMBER CO	07/27/2006	01/16/2009	2,101.97	2,357.64	-255.67
114.00 TJX COS INC NEW	01/31/2008	01/16/2009	2,335.75	3,488.16	-1,152.41
56.00 V F CORPORATION	09/15/2008	01/16/2009	2,859.25	4,702.43	-1,843.18
118.00 HEALTH CARE REIT INC	09/16/2008	01/20/2009	4,265.23	5,661.71	-1,396.48
19.00 CABLEVISION SYSTEMS	08/21/2008	01/27/2009	316.13	607.17	-291.05
144.00 CABLEVISION SYSTEMS	08/19/2008	01/27/2009	2,395.91	4,492.01	-2,096.10
159.00 WALTER INDUSTRIES IN	12/16/2008	01/28/2009	3,062.16	3,171.06	-108.90
15.00 WALTER INDUSTRIES IN	09/08/2008	01/28/2009	288.88	1,226.32	-937.44
53.00 WALTER INDUSTRIES IN	07/18/2008	01/28/2009	1,020.72	4,889.74	-3,869.02
91.00 WALTER INDUSTRIES IN	06/27/2008	01/28/2009	1,752.56	9,073.60	-7,321.04
46.00 CABLEVISION SYSTEMS	08/22/2008	01/28/2009	740.68	1,436.42	-695.74
117.00 CABLEVISION SYSTEMS	08/21/2008	01/28/2009	1,883.89	3,738.91	-1,855.01
339.00 HELIX ENERGY SOLUTIO	03/29/2007	01/29/2009	2,011.57	12,326.51	-10,314.94
92.00 APOLLO GROUP INC A	09/16/2008	02/03/2009	7,668.49	5,985.67	1,682.82
54.00 HEWITT ASSOCIATES IN	03/29/2007	02/04/2009	1,526.48	1,597.98	-71.50
214.00 PERKIN ELMER INC	03/12/2007	02/06/2009	2,787.24	4,957.55	-2,170.31
11.00 ASSURANT INC	01/22/2008	02/06/2009	295.68	752.53	-456.85
145.00 CROWN HOLDINGS INC	08/17/2007	02/06/2009	2,899.98	3,365.81	-465.83
186.00 COVANTA HOLDINGS COR	03/02/2007	02/09/2009	3,455.73	4,275.90	-820.17
75.00 ASSURANT INC	01/22/2008	02/11/2009	1,886.16	5,130.88	-3,244.72
211.00 PLUM CREEK TIMBER CO	07/27/2006	02/11/2009	6,907.51	7,209.60	-302.09
152.00 BERKLEY W R CORP	07/27/2006	02/18/2009	3,502.93	5,303.42	-1,800.49
52.00 KROGER CO	01/28/2008	02/18/2009	1,095.87	1,347.23	-251.35
186.00 KROGER CO	01/22/2008	02/18/2009	3,919.85	4,909.28	-989.43
70.00 WESTERN DIGITAL CORP	10/15/2007	02/18/2009	1,139.51	1,856.34	-716.83
109.00 MOLSON COORS BREWING	01/22/2008	02/23/2009	4,095.92	5,552.13	-1,456.21
157.00 MOLSON COORS BREWING	08/21/2007	02/23/2009	5,899.64	6,593.44	-693.81
89.00 ASSURANT INC	05/02/2008	02/27/2009	1,876.35	5,857.94	-3,981.59
192.00 ASSURANT INC	02/11/2008	02/27/2009	4,047.85	12,600.46	-8,552.61
24.00 ASSURANT INC	01/22/2008	02/27/2009	505.98	1,641.88	-1,135.90
84.00 CUMMINS INC	05/16/2008	03/04/2009	1,754.16	5,767.26	-4,013.10
277.00 NATIONWIDE HEALTH PR	04/29/2008	03/04/2009	5,744.33	10,166.23	-4,421.90
237.00 PERKIN ELMER INC	07/09/2008	03/11/2009	2,694.93	6,622.06	-3,927.13
168.00 PERKIN ELMER INC	09/24/2007	03/11/2009	1,910.33	4,910.37	-3,000.04
69.00 PERKIN ELMER INC	03/12/2007	03/11/2009	784.60	1,598.46	-813.86
194.00 OWENS ILLINOIS COM	11/18/2008	03/11/2009	1,955.97	4,044.07	-2,088.10
403.00 OWENS ILLINOIS COM	03/07/2007	03/11/2009	4,063.18	9,469.57	-5,406.40
29.00 ARCH CAPITAL GRP LTD	07/27/2006	03/11/2009	1,387.25	1,709.42	-322.17
493.00 EL PASO CORPORATIONS	09/02/2008	03/11/2009	2,667.36	8,617.64	-5,950.28
369.00 EL PASO CORPORATIONS	07/07/2008	03/11/2009	1,996.46	7,950.11	-5,953.65
84.00 FREEPORT MCMORAN	03/11/2009	03/19/2009	3,123.36	2,800.18	323.18
246.00 FREEPORT MCMORAN	02/09/2009	03/19/2009	9,146.99	6,779.69	2,367.30

102.00	MANTECH INTL CORP	02/23/2009	03/24/2009	4,143.80	5,922.17	-1,778.37
49.00	HARRIS CORP DELEWARE	12/03/2007	03/25/2009	1,516.82	3,076.30	-1,559.48
86.00	NORTHERN TRUST CORP	07/27/2006	04/03/2009	5,028.28	4,930.38	97.90
117.00	RENAISSANCE RE HOLDI	11/13/2007	04/06/2009	5,912.91	6,570.35	-657.43
79.00	RENAISSANCE RE HOLDI	05/01/2007	04/06/2009	3,992.48	4,313.40	-320.92
52.00	CONSOLIDATED ENERGY	07/27/2006	04/06/2009	1,381.11	1,955.20	-574.09
254.00	SYBASE INC DEL	07/27/2006	04/06/2009	7,772.86	5,330.14	2,442.72
99.00	AGRIUM INC	07/27/2006	04/06/2009	3,729.30	2,296.91	1,432.39
46.00	EXPRESS SCRIPTS INC	12/16/2008	04/06/2009	2,180.57	2,775.08	-594.51
102.00	EXPRESS SCRIPTS INC	12/11/2008	04/06/2009	4,835.18	6,092.72	-1,257.54
25.00	ASSURANT INC	12/19/2008	04/06/2009	559.10	582.88	-23.78
140.00	ASSURANT INC	05/02/2008	04/06/2009	3,130.93	9,214.73	-6,083.80
667.00	CENTERPOINT ENERGY I	01/02/2008	04/06/2009	6,851.12	11,676.70	-4,825.58
150.00	CENTERPOINT ENERGY I	08/01/2007	04/06/2009	1,540.73	2,498.19	-957.46
66.00	KING PHARMACEUTICALS	12/29/2008	04/06/2009	448.24	677.09	-228.85
634.00	KING PHARMACEUTICALS	12/22/2008	04/06/2009	4,305.85	6,481.57	-2,175.72
237.00	SEMPRA ENERGY	01/28/2008	04/06/2009	11,096.74	12,988.93	-1,892.19
166.00	REPUBLIC SERVICES IN	01/28/2008	04/06/2009	2,820.59	4,654.97	-1,834.39
202.00	REPUBLIC SERVICES IN	01/22/2008	04/06/2009	3,432.28	6,154.76	-2,722.48
133.00	REPUBLIC SERVICES IN	11/13/2007	04/06/2009	2,259.87	4,457.62	-2,197.75
75.00	PARTNERRE HLDGS	10/01/2007	04/06/2009	4,748.67	5,762.55	-1,013.88
94.00	PARTNERRE HLDGS	08/30/2007	04/06/2009	5,951.67	6,858.25	-906.58
19.00	HOSPIRA INC	03/27/2008	04/06/2009	580.10	820.08	-239.98
442.00	HOSPIRA INC	03/04/2008	04/06/2009	13,495.07	19,079.95	-5,584.88
135.00	ARCH CAPITAL GRP LTD	03/01/2007	04/06/2009	7,471.13	8,852.06	-1,380.93
18.00	ARCH CAPITAL GRP LTD	07/27/2006	04/06/2009	996.15	1,061.02	-64.87
63.00	APOLLO GROUP INC A	10/07/2008	04/06/2009	4,132.15	3,678.00	454.15
40.00	APOLLO GROUP INC A	09/16/2008	04/06/2009	2,623.59	2,602.47	21.12
226.00	ONEOK INC	12/31/2007	04/06/2009	5,214.24	10,121.75	-4,907.51
246.00	QUEST DIAGNOSTICS	02/04/2008	04/06/2009	11,624.41	12,388.93	-764.52
184.00	OGE ENERGY CORP	04/03/2008	04/06/2009	4,343.11	5,697.56	-1,354.45
143.00	OGE ENERGY CORP	02/29/2008	04/06/2009	3,375.35	4,803.98	-1,428.63
315.00	PG&E CORPORATION	10/29/2008	04/06/2009	12,049.31	10,905.71	1,143.60
22.00	BOSTON PROPERTIES IN	07/03/2008	04/06/2009	768.90	1,997.66	-1,228.76
73.00	BOSTON PROPERTIES IN	07/27/2006	04/06/2009	2,551.33	7,008.73	-4,457.40
135.00	PLUM CREEK TIMBER CO	07/27/2006	04/06/2009	3,894.99	4,612.77	-717.78
214.00	PETROHAWK ENERGY COR	05/14/2008	04/06/2009	4,235.46	5,628.99	-1,393.53
121.00	PPL CORPORATION	08/24/2006	04/06/2009	3,495.91	4,233.79	-737.88
235.00	PPL CORPORATION	07/27/2006	04/06/2009	6,789.58	8,029.86	-1,240.28
458.00	CROWN HOLDINGS INC	08/17/2007	04/06/2009	10,296.70	10,631.33	-334.63
177.00	CARNIVAL CP NEW PAIR	03/24/2009	04/06/2009	4,078.40	3,964.07	114.33
49.00	GLOBAL PAYMENT INC	07/03/2008	04/06/2009	1,634.04	2,284.04	-650.00
196.00	GLOBAL PAYMENT INC	06/30/2008	04/06/2009	6,536.17	9,519.17	-2,983.00
320.00	WILLIS GRP HOLDINGS	09/30/2008	04/06/2009	7,098.84	10,104.16	-3,005.32
91.00	CDN PACIFIC RY LTD N	02/11/2008	04/06/2009	2,713.05	6,259.77	-3,546.72
31.00	CDN PACIFIC RY LTD N	03/01/2007	04/06/2009	924.23	1,701.69	-777.46
16.00	ADVANCE AUTO PARTS	03/11/2009	04/06/2009	672.41	571.65	100.76
158.00	ADVANCE AUTO PARTS	02/26/2009	04/06/2009	6,640.06	5,792.07	847.99
75.00	CELANESE CORP SER A	10/24/2007	04/06/2009	1,052.24	2,935.95	-1,883.71
417.00	HEWITT ASSOCIATES IN	03/29/2007	04/06/2009	12,429.03	12,339.95	89.08
36.00	MOLSON COORS BREWING	04/28/2008	04/06/2009	1,238.90	2,016.99	-778.09
157.00	MOLSON COORS BREWING	01/22/2008	04/06/2009	5,402.96	7,997.11	-2,594.14
49.00	COVANTA HOLDINGS COR	07/15/2008	04/06/2009	635.62	1,368.87	-733.24
257.00	COVANTA HOLDINGS COR	03/02/2007	04/06/2009	3,333.78	5,908.10	-2,574.32
435.00	TD AMERITRADE HLDG	07/22/2008	04/06/2009	5,855.93	8,677.95	-2,822.02
52.00	WINDSTREAM CORP	02/04/2009	04/06/2009	425.96	451.00	-25.04
690.00	WINDSTREAM CORP	01/28/2009	04/06/2009	5,652.17	6,099.12	-446.95
143.00	SAIC, INC	03/24/2009	04/06/2009	2,682.95	2,522.21	160.74

273 00	ECHOSTAR CORPORATION	02/28/2008	04/06/2009	4,300.07	10,171.49	-5,871.42
156.00	DOLLAR TREE INC	10/02/2008	04/06/2009	6,809.98	5,817.24	992.74
102 00	DOLLAR TREE INC	09/16/2008	04/06/2009	4,452.68	4,111.66	341.02
112.00	DOLLAR TREE INC	08/20/2008	04/06/2009	4,889.22	4,511.10	378.12
262.00	LIFE TECHNOLOGIES CO	10/21/2008	04/06/2009	8,464.62	7,235.52	1,229.10
49.00	ALLIANT TECHSYSTEM	12/27/2007	04/06/2009	3,335.80	5,691.02	-2,355.22
111 00	ALLIANT TECHSYSTEM	07/27/2006	04/06/2009	7,556.61	8,788.48	-1,231.87
163.00	BMC SOFTWARE	02/04/2008	04/06/2009	5,462.42	5,181.57	280.85
50.00	BMC SOFTWARE	05/08/2007	04/06/2009	1,675.59	1,609.50	66.09
202.00	BMC SOFTWARE	07/27/2006	04/06/2009	6,769.39	4,647.15	2,122.23
405 00	BERKLEY W R CORP	07/27/2006	04/06/2009	9,246.90	14,130.82	-4,883.92
7 00	CSX CORP	02/11/2008	04/06/2009	186.63	332.20	-145.56
158 00	CSX CORP	01/22/2008	04/06/2009	4,212.57	6,848.39	-2,635.82
86.00	CABLEVISION SYSTEMS	12/19/2008	04/06/2009	1,147.40	1,201.06	-53.66
134 00	CABLEVISION SYSTEMS	08/26/2008	04/06/2009	1,787.81	4,335.17	-2,547.36
86.00	CABLEVISION SYSTEMS	08/22/2008	04/06/2009	1,147.40	2,685.48	-1,538.08
153 00	CERNER CORP	12/11/2008	04/06/2009	6,478.29	5,983.53	494.76
19.00	CHUBB CORP	11/19/2008	04/06/2009	805.63	973.58	-167.94
69 00	CHUBB CORP	11/05/2008	04/06/2009	2,925.72	3,570.32	-644.60
64.00	CHUBB CORP	10/31/2008	04/06/2009	2,713.71	3,020.36	-306.65
113 00	CUMMINS INC	07/11/2008	04/06/2009	2,986.80	7,345.28	-4,358.48
56.00	CUMMINS INC	05/16/2008	04/06/2009	1,480.18	3,844.84	-2,364.66
98 00	HARRIS CORP DELEWARE	10/20/2008	04/06/2009	2,866.87	3,618.00	-751.13
130.00	HARRIS CORP DELEWARE	01/15/2008	04/06/2009	3,803.00	6,520.44	-2,717.44
13 00	HARRIS CORP DELEWARE	12/03/2007	04/06/2009	380.30	816.16	-435.86
147.00	HEALTH CARE REIT INC	09/16/2008	04/06/2009	4,457.30	7,053.15	-2,595.85
167.00	HJ HEINZ CO	04/25/2008	04/06/2009	5,629.87	7,872.64	-2,242.77
126.00	HJ HEINZ CO	04/22/2008	04/06/2009	4,247.69	5,955.28	-1,707.59
291 00	KROGER CO	01/28/2008	04/06/2009	6,239.58	7,539.28	-1,299.70
13.00	LUBRIZOL CORP	11/21/2008	04/06/2009	454.56	412.32	42.24
47 00	LUBRIZOL CORP	11/19/2008	04/06/2009	1,643.39	1,620.66	22.73
120.00	LUBRIZOL CORP	03/28/2007	04/06/2009	4,195.89	6,372.00	-2,176.11
12 00	LUBRIZOL CORP	03/02/2007	04/06/2009	419.59	636.92	-217.33
435 00	MYLAN INC	03/11/2009	04/06/2009	5,821.13	5,142.61	678.52
128 00	NATIONWIDE HEALTH PR	06/02/2008	04/06/2009	2,812.66	4,403.79	-1,591.13
106.00	NATIONWIDE HEALTH PR	04/29/2008	04/06/2009	2,329.23	3,890.33	-1,561.10
89 00	NORTHERN TRUST CORP	07/27/2006	04/06/2009	5,580.26	5,102.37	477.89
250.00	PALL CORPORATION	03/29/2007	04/06/2009	5,215.97	9,727.35	-4,511.38
134 00	QUESTAR CORP	01/22/2008	04/06/2009	4,030.96	7,136.76	-3,105.79
69 00	QUESTAR CORP	01/15/2008	04/06/2009	2,075.65	3,840.44	-1,764.80
48 00	ROSS STORES INC	05/29/2008	04/06/2009	1,730.58	1,695.95	34.63
169.00	ROSS STORES INC	05/05/2008	04/06/2009	6,093.09	5,692.24	400.85
594 00	SYMANTEC CORP	09/25/2008	04/06/2009	9,118.79	11,395.53	-2,276.74
61.00	TECO ENERGY	03/27/2008	04/06/2009	672.92	919.64	-246.72
513 00	TECO ENERGY	03/27/2008	04/06/2009	5,659.18	7,734.04	-2,074.86
71 00	TIDEWATER INC	01/23/2009	04/06/2009	2,718.57	2,629.56	89.01
251.00	TJX COS INC NEW	01/31/2008	04/06/2009	6,428.57	7,680.07	-1,251.50
28 00	V F CORPORATION	09/22/2008	04/06/2009	1,642.36	2,252.27	-609.92
53 00	V F CORPORATION	09/17/2008	04/06/2009	3,108.75	4,389.13	-1,280.38
45.00	V F CORPORATION	09/15/2008	04/06/2009	2,639.50	3,778.73	-1,139.23
73.00	UNIVERSAL HEALTH SVS	10/20/2008	04/06/2009	2,825.67	3,282.73	-457.06
142.00	UNIVERSAL HEALTH SVS	04/30/2007	04/06/2009	5,496.50	8,421.58	-2,925.08
307.00	WESTERN DIGITAL CORP	10/15/2007	04/06/2009	6,057.68	8,141.40	-2,083.72
49 00	BOSTON PROPERTIES IN	09/11/2008	04/09/2009	1,929.56	5,037.42	-3,107.87
49 00	BOSTON PROPERTIES IN	07/03/2008	04/09/2009	1,929.56	4,449.33	-2,519.78
92 00	TIDEWATER INC	01/23/2009	04/09/2009	3,630.81	3,407.32	223.49
88 00	CELANESE CORP SER A	12/28/2007	04/13/2009	1,410.76	3,778.67	-2,367.90
33.00	CELANESE CORP SER A	10/24/2007	04/13/2009	529.04	1,291.82	-762.78

40 00 BMC SOFTWARE	02/04/2008	04/16/2009	1,335.18	1,271.55	63.63
39.00 CONSOLIDATED ENERGY	07/27/2006	04/20/2009	1,035.42	1,466.40	-430.98
19.00 AGRUM INC	07/27/2006	04/20/2009	780.49	440.82	339.67
55.00 KING PHARMACEUTICALS	12/29/2008	04/20/2009	441.12	564.25	-123.13
17.00 REPUBLIC SERVICES IN	01/28/2008	04/20/2009	339.55	476.71	-137.16
10.00 APOLLO GROUP INC A	10/07/2008	04/20/2009	642.20	583.81	58.39
8.00 ONEOK INC	12/31/2007	04/20/2009	194.10	358.29	-164.19
6 00 QUEST DIAGNOSTICS	02/12/2008	04/20/2009	292.09	302.11	-10.02
4 00 PG&E CORPORATION	10/29/2008	04/20/2009	151.59	138.49	13.10
12.00 MARVELL TECH GROUP	04/08/2009	04/20/2009	123.73	119.51	4.22
3.00 PLUM CREEK TIMBER CO	07/27/2006	04/20/2009	93.30	102.51	-9.21
22.00 PETROHAWK ENERGY COR	05/14/2008	04/20/2009	477.40	578.68	-101.28
10.00 CARNIVAL CP NEW PAIR	03/24/2009	04/20/2009	256.81	223.96	32.85
18.00 WILLIS GRP HOLDINGS	09/30/2008	04/20/2009	412.11	568.36	-156.25
29.00 CDN PACIFIC RY LTD N	02/11/2008	04/20/2009	935.80	1,994.87	-1,059.07
14 00 MOLSON COORS BREWING	04/28/2008	04/20/2009	499.69	784.39	-284.70
43.00 COVANTA HOLDINGS COR	07/15/2008	04/20/2009	679.47	1,201.25	-521.78
8.00 NOBLE CORPORATION	04/28/2008	04/20/2009	215.19	460.58	-245.39
15.00 WINDSTREAM CORP	02/04/2009	04/20/2009	125.41	130.10	-4.69
60.00 ECHOSTAR CORPORATION	02/28/2008	04/20/2009	953.56	2,235.49	-1,281.93
7.00 BMC SOFTWARE	02/04/2008	04/20/2009	230.58	222.52	8.06
8.00 CSX CORP	02/11/2008	04/20/2009	244.88	379.65	-134.77
74 00 HARRIS CORP DELEWARE	12/12/2008	04/20/2009	2,141.36	2,687.41	-546.05
65 00 HARRIS CORP DELEWARE	10/20/2008	04/20/2009	1,880.93	2,399.70	-518.77
9.00 HJ HEINZ CO	04/25/2008	04/20/2009	308.16	424.27	-116.11
38.00 KROGER CO	01/28/2008	04/20/2009	778.25	984.51	-206.26
8 00 LUBRIZOL CORP	11/21/2008	04/20/2009	298.32	253.73	44.59
9 00 PALL CORPORATION	03/29/2007	04/20/2009	214.03	350.18	-136.15
5 00 QUESTAR CORP	01/22/2008	04/20/2009	155.76	266.30	-110.54
16.00 ROSS STORES INC	05/29/2008	04/20/2009	617.74	565.32	52.42
29.00 UNIVERSAL HEALTH SVS	10/20/2008	04/20/2009	1,156.74	1,304.10	-147.36
118.00 CDN PACIFIC RY LTD N	12/19/2008	04/21/2009	3,803.09	3,981.44	-178.35
132.00 CDN PACIFIC RY LTD N	02/11/2008	04/21/2009	4,254.30	9,080.11	-4,825.81
129.00 PALL CORPORATION	03/29/2007	04/22/2009	3,160.23	5,019.31	-1,859.08
153.00 CARNIVAL CP NEW PAIR	04/03/2009	04/27/2009	3,797.97	3,280.98	516.99
76 00 CARNIVAL CP NEW PAIR	03/24/2009	04/27/2009	1,886.58	1,702.09	184.49
415.00 COVANTA HOLDINGS COR	01/23/2009	04/27/2009	5,811.71	8,239.74	-2,428.03
69.00 COVANTA HOLDINGS COR	07/15/2008	04/27/2009	966.29	1,927.59	-961.30
46 00 HEWITT ASSOCIATES IN	11/15/2007	04/29/2009	1,389.76	1,575.33	-185.57
53 00 HEWITT ASSOCIATES IN	03/29/2007	04/29/2009	1,601.24	1,568.39	32.86
50.00 PARTNERRE HLDGS	10/01/2007	05/01/2009	3,260.13	3,841.70	-581.57
43.00 HJ HEINZ CO	10/20/2008	05/01/2009	1,438.51	1,873.29	-434.78
83 00 HJ HEINZ CO	04/25/2008	05/01/2009	2,776.65	3,912.75	-1,136.10
56 00 ECHOSTAR CORPORATION	05/20/2008	05/04/2009	879.63	1,893.12	-1,013.48
64 00 ECHOSTAR CORPORATION	02/28/2008	05/04/2009	1,005.30	2,384.52	-1,379.23
88.00 LIFE TECHNOLOGIES CO	10/21/2008	05/08/2009	3,203.89	2,430.25	773.64
32 00 V F CORPORATION	10/14/2008	05/08/2009	1,903.11	2,091.49	-188.38
20 00 V F CORPORATION	09/22/2008	05/08/2009	1,189.45	1,608.77	-419.32
73.00 APOLLO GROUP INC A	04/13/2009	05/11/2009	4,289.18	4,644.27	-355.09
61.00 APOLLO GROUP INC A	10/24/2008	05/11/2009	3,584.11	3,755.35	-171.24
61.00 APOLLO GROUP INC A	10/07/2008	05/11/2009	3,584.11	3,561.24	22.87
163 00 PLUM CREEK TIMBER CO	07/27/2006	05/12/2009	5,435.13	5,569.50	-134.37
18.00 CERNER CORP	12/11/2008	05/14/2009	1,020.04	703.94	316.10
178 00 CSX CORP	02/11/2008	05/19/2009	4,839.07	8,447.29	-3,608.22
32 00 EXPRESS SCRIPTS INC	12/23/2008	05/20/2009	1,878.08	1,898.74	-20.66
51.00 EXPRESS SCRIPTS INC	12/17/2008	05/20/2009	2,993.20	2,916.16	77.04
8 00 EXPRESS SCRIPTS INC	12/16/2008	05/20/2009	469.52	482.62	-13.10
106 00 CERNER CORP	12/17/2008	05/27/2009	5,962.58	4,086.82	1,875.76

1.00 CERNER CORP	12/11/2008	05/27/2009	56 25	39.11	17.14
13.00 CHUBB CORP	04/20/2009	05/27/2009	500.24	553.78	-53.54
106 00 CHUBB CORP	12/22/2008	05/27/2009	4,078.86	5,218 12	-1,139.26
80.00 CHUBB CORP	11/21/2008	05/27/2009	3,078.38	3,752.22	-673 84
26.00 CHUBB CORP	11/19/2008	05/27/2009	1,000.47	1,332 26	-331.79
0.12 HARRIS STRATEX NETWO	05/28/2009	05/27/2009	0 63	4.43	-3 80
5.00 ASSURANT INC	04/20/2009	05/29/2009	113.84	130.37	-16.53
97.00 ASSURANT INC	01/13/2009	05/29/2009	2,208.56	2,971.43	-762.87
156.00 ASSURANT INC	12/19/2008	05/29/2009	3,551.91	3,637.17	-85.26
302.00 CENTERPOINT ENERGY I	01/02/2008	05/29/2009	3,005.67	5,286.90	-2,281.23
42.00 RANDGOLD RESOURCES	04/09/2009	06/03/2009	3,014.49	1,969.83	1,044 66
26.00 LUBRIZOL CORP	11/24/2008	06/05/2009	1,195 45	811.98	383.47
66.00 LUBRIZOL CORP	11/21/2008	06/05/2009	3,034.62	2,093.30	941.32
33 00 CONSOLIDATED ENERGY	07/27/2006	06/19/2009	1,241.50	1,240.80	0.70
12.00 ALLIANT TECHSYSTEM	12/27/2007	06/19/2009	1,054 10	1,393.72	-339.62
74.00 RANDGOLD RESOURCES	04/09/2009	06/22/2009	4,801.60	3,470.65	1,330.95
2.00 ALLIANT TECHSYSTEM	01/28/2008	06/24/2009	173.37	197.94	-24 57
41.00 ALLIANT TECHSYSTEM	12/27/2007	06/24/2009	3,554.13	4,761.88	-1,207.75
152.00 SYBASE INC DEL	07/27/2006	06/29/2009	4,811.55	3,189.69	1,621 86
7.00 EXPRESS SCRIPTS INC	04/20/2009	06/30/2009	478.95	412.65	66.30
95.00 EXPRESS SCRIPTS INC	02/27/2009	06/30/2009	6,500 00	5,341 86	1,158.14
23.00 EXPRESS SCRIPTS INC	12/23/2008	06/30/2009	1,573 68	1,364.72	208.96
40 00 AGRUM INC	07/27/2006	07/01/2009	1,622.69	928.04	694.65
69.00 HOSPIRA INC	03/27/2008	07/07/2009	2,644.06	2,978.19	-334 13
116.00 PG&E CORPORATION	11/05/2008	07/07/2009	4,484.89	4,399.48	85.41
41 00 PG&E CORPORATION	10/29/2008	07/07/2009	1,585.18	1,419.47	165.70
98.00 SEMPRA ENERGY	01/28/2008	07/08/2009	4,762 05	5,370 95	-608 90
108 00 NETEASE.COM INC ADS	05/04/2009	07/08/2009	3,608.96	3,375.99	232.97
12 00 NORTHERN TRUST CORP	05/19/2009	07/13/2009	645.47	642 10	3.37
15.00 NORTHERN TRUST CORP	04/20/2009	07/13/2009	806 84	928.53	-121 69
71 00 NORTHERN TRUST CORP	12/19/2008	07/13/2009	3,819 03	3,288 00	531.03
30.00 NORTHERN TRUST CORP	01/04/2007	07/13/2009	1,613.67	1,824.52	-210.85
14.00 NORTHERN TRUST CORP	07/27/2006	07/13/2009	753.05	802 62	-49 57
61.00 PARTNERRE HLDGS	09/19/2008	07/14/2009	3,783 16	4,477.21	-694.05
19 00 PARTNERRE HLDGS	10/01/2007	07/14/2009	1,178.36	1,459.85	-281 49
173.00 WINDSTREAM CORP	04/03/2009	07/15/2009	1,345.21	1,401 49	-56 28
96 00 WINDSTREAM CORP	02/10/2009	07/15/2009	746.48	843 80	-97.32
286.00 WINDSTREAM CORP	02/04/2009	07/15/2009	2,223.87	2,480.50	-256 63
145 00 HARRIS CORP DELEWARE	12/22/2008	07/15/2009	3,962.57	4,073 38	-110 81
97 00 HARRIS CORP DELEWARE	12/12/2008	07/15/2009	2,650 83	2,647.59	3.24
33 00 TD AMERITRADE HLDG	07/22/2008	07/17/2009	575.68	658 33	-82 65
24.00 DOLLAR TREE INC	10/14/2008	07/17/2009	1,049 33	850.26	199 07
66 00 DOLLAR TREE INC	10/02/2008	07/17/2009	2,885 66	2,461 14	424.52
185.00 BERKLEY W R CORP	07/27/2006	07/20/2009	3,998.94	6,454 82	-2,455.88
35.00 HOSPIRA INC	03/27/2008	07/21/2009	1,330.50	1,510.68	-180.18
56 00 PPL CORPORATION	01/22/2008	07/21/2009	1,827.68	2,995 95	-1,168 27
89.00 PPL CORPORATION	08/24/2006	07/21/2009	2,904.71	3,114 11	-209 40
88.00 QUEST DIAGNOSTICS	02/12/2008	07/23/2009	4,896.24	4,430.97	465 27
55.00 NETEASE.COM INC ADS	05/04/2009	07/27/2009	2,405.14	1,719.26	685.88
107.00 WESTERN DIGITAL CORP	10/15/2007	07/27/2009	3,217.42	2,837.55	379 87
22.00 ROSS STORES INC	05/29/2008	07/29/2009	961.38	777.31	184.07
89.00 TJX COS INC NEW	01/31/2008	07/29/2009	3,172.96	2,723 21	449.75
44.00 NRG ENERGY INC	07/07/2009	07/30/2009	1,198.15	1,138.28	59 87
20.00 MYLAN INC	07/23/2009	07/31/2009	248.09	254 90	-6.81
15.00 MYLAN INC	04/20/2009	07/31/2009	186.07	207.28	-21 21
190 00 MYLAN INC	03/11/2009	07/31/2009	2,356.87	2,576.84	-219 97
427.00 MYLAN INC	03/11/2009	07/31/2009	5,296 75	5,048.04	248.71
7.00 CUMMINS INC	04/20/2009	08/04/2009	289.32	200 87	88.45

216.00	CUMMINS INC	12/19/2008	08/04/2009	8,927.48	5,335.42	3,592.06
28.00	CUMMINS INC	07/11/2008	08/04/2009	1,157.27	1,820.07	-662.80
27.00	BERKLEY W R CORP	04/20/2009	08/04/2009	627.14	657.66	-30.52
335.00	BERKLEY W R CORP	07/27/2006	08/04/2009	7,781.18	11,688.45	-3,907.27
102.00	QUEST DIAGNOSTICS	02/12/2008	08/04/2009	5,590.85	5,135.90	454.95
51.00	ALLIANT TECHSYSTEM	01/28/2008	08/04/2009	4,083.99	5,047.53	-963.54
20.00	RANDGOLD RESOURCES	04/29/2009	08/04/2009	1,205.48	1,005.57	199.91
15.00	RANDGOLD RESOURCES	04/20/2009	08/04/2009	904.11	684.76	219.35
28.00	RANDGOLD RESOURCES	04/09/2009	08/04/2009	1,687.67	1,313.22	374.45
94.00	HOSPIRA INC	03/27/2008	08/05/2009	3,645.18	4,057.25	-412.07
22.00	PPL CORPORATION	03/17/2008	08/07/2009	653.26	1,043.00	-389.74
151.00	PPL CORPORATION	01/22/2008	08/07/2009	4,483.70	8,078.36	-3,594.66
20.00	PPL CORPORATION	04/20/2009	08/10/2009	574.08	571.77	2.31
235.00	PPL CORPORATION	03/17/2008	08/10/2009	6,745.38	11,141.11	-4,395.73
72.00	NETEASE COM INC ADS	05/27/2009	08/11/2009	3,172.01	2,288.40	883.62
87.00	NETEASE.COM INC ADS	05/04/2009	08/11/2009	3,832.85	2,719.55	1,113.30
175.00	LIFE TECHNOLOGIES CO	10/21/2008	08/13/2009	7,862.44	4,832.89	3,029.55
209.00	MARVELL TECH GROUP	04/08/2009	08/13/2009	2,786.81	2,081.45	705.36
41.00	ADVANCE AUTO PARTS	03/11/2009	08/13/2009	1,885.20	1,464.85	420.35
2.00	ADVANCE AUTO PARTS	04/27/2009	08/14/2009	90.76	87.63	3.13
15.00	ADVANCE AUTO PARTS	04/20/2009	08/14/2009	680.71	621.55	59.16
145.00	ADVANCE AUTO PARTS	04/02/2009	08/14/2009	6,580.19	5,980.79	599.40
66.00	ADVANCE AUTO PARTS	03/11/2009	08/14/2009	2,995.12	2,358.06	637.06
171.00	MACY'S INC	04/27/2009	08/14/2009	2,584.42	2,213.17	371.25
22.00	MACY'S INC	05/13/2009	08/17/2009	351.36	279.42	71.93
417.00	MACY'S INC	04/27/2009	08/17/2009	6,659.85	5,397.02	1,262.83
105.00	NRG ENERGY INC	07/07/2009	08/17/2009	2,946.20	2,716.35	229.85
88.00	TJX COS INC NEW	02/12/2008	08/18/2009	3,100.16	2,725.64	374.52
73.00	TJX COS INC NEW	01/31/2008	08/18/2009	2,571.72	2,233.65	338.07
197.00	TD AMERITRADE HLDG	07/28/2008	08/18/2009	3,877.71	3,785.51	92.20
19.00	TD AMERITRADE HLDG	07/22/2008	08/18/2009	373.99	379.04	-5.04
58.00	LUBRIZOL CORP	11/24/2008	08/18/2009	3,609.90	1,811.34	1,798.56
156.00	ONEOK INC	01/10/2008	08/21/2009	5,365.01	6,866.95	-1,501.94
12.00	ONEOK INC	01/02/2008	08/21/2009	412.69	538.64	-125.95
55.00	ONEOK INC	12/31/2007	08/21/2009	1,891.51	2,463.26	-571.75
90.00	ROSS STORES INC	05/29/2008	08/21/2009	3,922.39	3,179.91	742.48
60.00	TD AMERITRADE HLDG	12/19/2008	08/24/2009	1,113.44	782.87	330.56
240.00	TD AMERITRADE HLDG	08/04/2008	08/24/2009	4,453.75	4,705.22	-251.47
19.00	TD AMERITRADE HLDG	07/28/2008	08/24/2009	352.59	365.10	-12.51
42.00	UNIVERSAL HEALTH SVS	10/20/2008	08/24/2009	2,476.52	1,888.69	587.83
220.00	HJ HEINZ CO	10/20/2008	08/24/2009	8,344.25	9,584.28	-1,240.03
33.00	GLOBAL PAYMENT INC	08/01/2008	08/25/2009	1,412.84	1,477.42	-64.58
156.00	GLOBAL PAYMENT INC	07/03/2008	08/25/2009	6,678.89	7,271.65	-592.76
25.00	WESTERN DIGITAL CORP	01/13/2009	08/25/2009	810.89	336.80	474.09
56.00	WESTERN DIGITAL CORP	10/15/2007	08/25/2009	1,816.40	1,485.08	331.32
2.00	LUBRIZOL CORP	05/11/2009	08/26/2009	122.28	87.68	34.60
84.00	LUBRIZOL CORP	02/10/2009	08/26/2009	5,135.63	2,758.45	2,377.18
21.00	LUBRIZOL CORP	11/24/2008	08/26/2009	1,283.91	655.83	628.08
90.00	DOLLAR TREE INC	10/14/2008	08/28/2009	4,318.26	3,188.49	1,129.77
103.00	BMC SOFTWARE	02/04/2008	08/28/2009	3,637.44	3,274.25	363.19
72.00	UNIVERSAL HEALTH SVS	10/20/2008	08/31/2009	4,284.05	3,237.76	1,046.29
13.00	DOLLAR TREE INC	10/14/2008	08/31/2009	660.90	460.56	200.34
80.00	MARVELL TECH GROUP	04/08/2009	09/02/2009	1,247.79	796.73	451.06
295.00	MARVELL TECH GROUP	04/09/2009	09/04/2009	4,548.45	2,838.46	1,709.99
61.00	MARVELL TECH GROUP	04/08/2009	09/04/2009	940.53	607.50	333.02
261.00	CELANESE CORP SER A	12/28/2007	09/10/2009	6,358.83	11,207.18	-4,848.35
69.00	SAIC, INC	05/26/2009	09/10/2009	1,216.68	1,191.44	25.23
19.00	SAIC, INC	04/20/2009	09/10/2009	335.03	337.98	-2.95

184 00	SAIC, INC	03/24/2009	09/10/2009	3,244.47	3,245.35	-0.88
48 00	ADVANCE AUTO PARTS	07/13/2009	09/17/2009	1,887.52	2,095.79	-208.27
107.00	ADVANCE AUTO PARTS	06/26/2009	09/17/2009	4,207.59	4,507.67	-300.08
33 00	ADVANCE AUTO PARTS	04/27/2009	09/17/2009	1,297.67	1,445.92	-148.25
174.00	FOREST LABORATORIES	07/31/2009	09/17/2009	5,056.00	4,545.61	510.39
300.00	AES CORP	06/30/2009	09/17/2009	4,415.88	3,326.73	1,089.15
268.00	PENN NATIONAL GAMING	04/22/2009	09/18/2009	7,471.88	7,704.25	-232.37
22 00	ARCH CAPITAL GRP LTD	09/19/2008	09/18/2009	1,420.15	1,571.49	-151.35
70.00	ARCH CAPITAL GRP LTD	03/01/2007	09/18/2009	4,518.64	4,589.95	-71.31
157.00	WESTERN DIGITAL CORP	01/13/2009	09/18/2009	5,690.13	2,115.11	3,575.02
65.00	FIDELITY NATL INFORM	04/22/2009	09/18/2009	1,611.14	1,279.75	331.39
169.00	MACY'S INC	05/13/2009	09/21/2009	2,942.99	2,146.49	796.50
63.00	PETROHAWK ENERGY COR	05/14/2008	09/21/2009	1,562.65	1,657.13	-94.48
135 00	KROGER CO	11/13/2008	09/22/2009	2,815.86	3,657.86	-842.00
219.00	KROGER CO	08/15/2008	09/22/2009	4,567.96	6,676.63	-2,108.67
12 00	KROGER CO	01/28/2008	09/22/2009	250.30	310.90	-60.60
116.00	WESTERN DIGITAL CORP	04/20/2009	09/22/2009	4,256.49	2,431.79	1,824.70
52.00	WESTERN DIGITAL CORP	02/10/2009	09/22/2009	1,908.08	898.03	1,010.05
31.00	WESTERN DIGITAL CORP	01/13/2009	09/22/2009	1,137.51	417.63	719.88
392 00	MARVELL TECH GROUP	06/24/2009	09/22/2009	6,278.15	4,699.69	1,578.46
58.00	MARVELL TECH GROUP	04/09/2009	09/22/2009	928.91	558.07	370.84
16 00	UNIVERSAL HEALTH SVS	02/09/2009	09/22/2009	990.23	620.48	369.75
94.00	UNIVERSAL HEALTH SVS	10/20/2008	09/22/2009	5,817.61	4,227.08	1,590.53
56 00	PALL CORPORATION	06/16/2008	09/22/2009	1,888.08	2,326.67	-438.59
41 00	PALL CORPORATION	03/29/2007	09/22/2009	1,382.34	1,595.29	-212.94
102.00	REPUBLIC SERVICES IN	01/28/2008	09/22/2009	2,753.05	2,860.29	-107.24
14.00	OGE ENERGY CORP	04/03/2008	09/22/2009	456.56	433.51	23.05
4 00	DOLLAR TREE INC	02/10/2009	09/24/2009	202.87	142.25	60.63
33.00	DOLLAR TREE INC	10/14/2008	09/24/2009	1,673.70	1,169.11	504.59
9 00	CERNER CORP	12/17/2008	09/24/2009	668.16	346.99	321.17
182.00	SUNTRUST BKS	08/04/2009	09/25/2009	4,242.49	3,381.14	861.35
29.00	SYBASE INC DEL	02/08/2008	09/25/2009	1,067.46	821.57	245.89
45.00	SYBASE INC DEL	07/27/2006	09/25/2009	1,656.40	944.32	712.09
96 00	CELANESE CORP SER A	12/28/2007	09/25/2009	2,577.42	4,122.18	-1,544.76
51.00	GLOBAL PAYMENT INC	08/01/2008	09/25/2009	2,333.74	2,283.29	50.45
102.00	SUNTRUST BKS	08/04/2009	09/28/2009	2,416.82	1,894.93	521.89
41.00	MOLSON COORS BREWING	04/28/2008	09/28/2009	1,983.38	2,297.13	-313.75
71.00	FIDELITY NATL INFORM	04/22/2009	09/28/2009	1,798.39	1,397.88	400.51
138.00	AGRIUM INC	01/13/2009	09/29/2009	6,862.57	4,839.59	2,022.98
53.00	AGRIUM INC	07/27/2006	09/29/2009	2,635.63	1,229.66	1,405.97
20.00	CONSOLIDATED ENERGY	12/19/2008	09/29/2009	906.49	598.66	307.83
84.00	CONSOLIDATED ENERGY	07/27/2006	09/29/2009	3,807.24	3,158.40	648.84
126.00	MACY'S INC	05/20/2009	10/01/2009	2,254.87	1,441.15	813.72
262.00	MACY'S INC	05/13/2009	10/01/2009	4,688.71	3,327.69	1,361.02
60.00	TJX COS INC NEW	02/12/2008	10/01/2009	2,241.49	1,858.39	383.10
195.00	SUNTRUST BKS	08/04/2009	10/02/2009	4,435.72	3,622.65	813.07
118.00	TD AMERITRADE HLDG	12/19/2008	10/02/2009	2,365.61	1,539.65	825.96
68.00	BMC SOFTWARE	02/04/2008	10/08/2009	2,485.33	2,161.64	323.69
217 00	KING PHARMACEUTICALS	12/29/2008	10/08/2009	2,231.68	2,226.20	5.48
32 00	TD AMERITRADE HLDG	05/22/2009	10/08/2009	622.42	553.79	68.63
66.00	TD AMERITRADE HLDG	04/20/2009	10/08/2009	1,283.74	1,055.31	228.43
13.00	TD AMERITRADE HLDG	12/19/2008	10/08/2009	252.86	169.62	83.24
139.00	AES CORP	06/30/2009	10/08/2009	2,029.59	1,541.38	488.21
76 00	CROWN HOLDINGS INC	08/17/2007	10/08/2009	2,025.93	1,764.15	261.78
68 00	NRG ENERGY INC	07/07/2009	10/08/2009	1,855.05	1,759.16	95.89
80.00	SYBASE INC DEL	02/08/2008	10/13/2009	3,145.74	2,266.40	879.34
54 00	DOLLAR TREE INC	02/10/2009	10/13/2009	2,632.68	1,920.32	712.36
27 00	TJX COS INC NEW	04/27/2009	10/13/2009	1,023.50	761.36	262.13

40.00	TJX COS INC NEW	02/12/2008	10/13/2009	1,516.29	1,238.93	277.36
80 00	CROWN HOLDINGS INC	08/17/2007	10/13/2009	2,263.77	1,857 00	406.77
80.00	NRG ENERGY INC	07/14/2009	10/14/2009	2,164.58	1,904.87	259.71
87.00	NRG ENERGY INC	07/07/2009	10/14/2009	2,353.99	2,250.69	103.30
140.00	CABLEVISION SYSTEMS	12/19/2008	10/14/2009	3,311.90	1,955.21	1,356.69
61 00	ROSS STORES INC	05/29/2008	10/14/2009	2,961.08	2,155.27	805 81
2 00	RANDGOLD RESOURCES	05/13/2009	10/15/2009	146.07	115 68	30.39
98.00	RANDGOLD RESOURCES	04/29/2009	10/15/2009	7,157.49	4,927 29	2,230 20
88.00	ROSS STORES INC	05/29/2008	10/15/2009	3,997.98	3,109 24	888.74
73.00	CELANESE CORP SER A	12/28/2007	10/15/2009	1,858.54	3,134 58	-1,276.04
62.00	SYBASE INC DEL	02/08/2008	10/15/2009	2,526.86	1,756 46	770.40
89.00	CERNER CORP	12/29/2008	10/16/2009	7,545 28	3,372.44	4,172.84
28.00	CERNER CORP	12/17/2008	10/16/2009	2,373.80	1,079.54	1,294 26
79 00	CROWN HOLDINGS INC	08/24/2007	10/16/2009	2,269 88	1,852.50	417 37
28.00	CROWN HOLDINGS INC	08/17/2007	10/16/2009	804.51	649.95	154.56
73.00	NATIONWIDE HEALTH PR	06/02/2008	10/16/2009	2,282 61	2,511.54	-228.93
74 00	FIDELITY NATL INFORM	04/22/2009	10/16/2009	1,791.81	1,456.94	334.87
140.00	MFA FINANCIAL INC	08/24/2009	10/16/2009	1,059 14	1,057 95	1.19
105.00	OLD DOMINION FREIGHT	08/05/2009	10/20/2009	3,169.79	3,629.46	-459.67
2 00	CABLEVISION SYSTEMS	04/20/2009	10/23/2009	47.85	32.96	14 89
191.00	CABLEVISION SYSTEMS	12/29/2008	10/23/2009	4,569.21	2,879.29	1,689.92
95.00	CABLEVISION SYSTEMS	12/19/2008	10/23/2009	2,272.64	1,326.75	945.89
61 00	BMC SOFTWARE	02/04/2008	10/23/2009	2,299.32	1,939.12	360 20
47.00	HEALTH CARE REIT INC	09/16/2008	10/23/2009	2,093.92	2,255 09	-161 17
15.00	NETEASE COM INC ADS	08/18/2009	11/05/2009	550.93	620.07	-69.15
47 00	NETEASE.COM INC ADS	06/04/2009	11/05/2009	1,726.24	1,677.39	48.85
141 00	NETEASE COM INC ADS	05/27/2009	11/05/2009	5,178.72	4,481 44	697.28
146.00	CELANESE CORP SER A	08/04/2009	11/05/2009	4,004.04	3,646 90	357 14
15 00	CELANESE CORP SER A	04/20/2009	11/05/2009	411.37	259.08	152.29
17.00	CELANESE CORP SER A	12/28/2007	11/05/2009	466.22	729 97	-263.75
53 00	HOSPIRA INC	09/23/2008	11/05/2009	2,373.35	2,067.56	305 79
45 00	HOSPIRA INC	03/27/2008	11/05/2009	2,015.10	1,942.30	72.80
68.00	BMC SOFTWARE	02/04/2008	11/05/2009	2,506.44	2,161.64	344.80
50 00	HOSPIRA INC	09/23/2008	11/09/2009	2,302.05	1,950 53	351.52
17 00	CERNER CORP	08/18/2009	11/09/2009	1,299.87	1,091 64	208 23
6.00	CERNER CORP	04/20/2009	11/09/2009	458.78	271.50	187 28
191 00	BMC SOFTWARE	02/10/2009	11/10/2009	7,083 19	5,371.49	1,711.70
47.00	BMC SOFTWARE	02/04/2008	11/10/2009	1,742.98	1,494 07	248.91
23 00	SEMPRA ENERGY	12/05/2008	11/10/2009	1,171 03	979.58	191.45
22 00	SEMPRA ENERGY	01/28/2008	11/10/2009	1,120.11	1,205 72	-85.61
86.00	OGE ENERGY CORP	04/03/2008	11/12/2009	2,814 24	2,662.99	151.25
30 00	CERNER CORP	08/18/2009	11/16/2009	2,373 92	1,926 43	447.49
141 00	BIOVAIL CORP	07/13/2009	11/16/2009	1,900 74	1,879 95	20 79
32 00	RENAISSANCE RE HOLDI	04/20/2009	11/17/2009	1,729 44	1,583 43	146.01
293.00	RENAISSANCE RE HOLDI	11/13/2007	11/17/2009	15,835.18	16,453.94	-618.76
27.00	QUEST DIAGNOSTICS	09/04/2008	11/17/2009	1,579 07	1,472.12	106.96
34.00	QUEST DIAGNOSTICS	02/12/2008	11/17/2009	1,988.46	1,711 97	276 49
32 00	MARVELL TECH GROUP	06/26/2009	11/20/2009	519 58	359.67	159 91
122 00	MARVELL TECH GROUP	06/24/2009	11/20/2009	1,980 91	1,462.66	518 25
14.00	WESTERN DIGITAL CORP	08/04/2009	11/24/2009	517.97	429.42	88.55
58.00	WESTERN DIGITAL CORP	04/20/2009	11/24/2009	2,145.90	1,215.89	930.00
54 00	LIFE TECHNOLOGIES CO	10/21/2008	11/25/2009	2,655.05	1,491 29	1,163.76
44.00	QUEST DIAGNOSTICS	09/04/2008	11/30/2009	2,582 73	2,399 00	183.73
2.00	V F CORPORATION	12/05/2008	11/30/2009	144 60	97.19	47.42
26.00	V F CORPORATION	10/14/2008	11/30/2009	1,879 86	1,699 34	180.52
18.00	ONEOK INC	01/28/2008	12/01/2009	720.47	808.03	-87.57
57.00	ONEOK INC	01/10/2008	12/01/2009	2,281 47	2,509.08	-227.60
17 00	DOLLAR TREE INC	05/11/2009	12/01/2009	860.35	725.77	134.58

10.00 DOLLAR TREE INC	04/20/2009	12/01/2009	506 09	422.18	83.91
25.00 DOLLAR TREE INC	02/10/2009	12/01/2009	1,265.22	889 04	376 18
76.00 OGE ENERGY CORP	04/03/2008	12/03/2009	2,610 90	2,353.34	257.56
28.00 ALLIANT TECHSYSTEM	01/28/2008	12/03/2009	2,403.06	2,771.19	-368 13
129.00 OWENS ILLINOIS	07/30/2009	12/04/2009	4,041.89	4,017 60	24 29
32 00 NETEASE.COM INC ADS	09/21/2009	12/08/2009	1,254 19	1,411 41	-157.22
77.00 NETEASE.COM INC ADS	08/18/2009	12/08/2009	3,017.90	3,183.05	-165 15
152 00 MARVELL TECH GROUP	06/26/2009	12/08/2009	2,520.52	1,708 43	812.09
166.00 MARVELL TECH GROUP	10/16/2009	12/11/2009	2,966.47	2,643.85	322 62
4.00 MARVELL TECH GROUP	09/21/2009	12/11/2009	71.48	64.46	7.02
147.00 MARVELL TECH GROUP	07/01/2009	12/11/2009	2,626 94	1,763.71	863.23
106.00 MARVELL TECH GROUP	06/26/2009	12/11/2009	1,894.26	1,191.41	702.85
97.00 CONSOLIDATED ENERGY	12/19/2008	12/11/2009	4,189 30	2,903 49	1,285.81
192.00 BIOVAIL CORP	07/13/2009	12/14/2009	2,598.80	2,559.94	38 86
61.00 WESTERN DIGITAL CORP	08/04/2009	12/17/2009	2,400 60	1,871.05	529.55
56.00 TJX COS INC NEW	04/27/2009	12/21/2009	2,105.74	1,579.13	526.61
42.00 NETEASE.COM INC ADS	09/21/2009	12/21/2009	1,579.18	1,852 48	-273 30
2.00 HOSPIRA INC	09/23/2008	12/22/2009	95.72	78.02	17.70
50 00 HOSPIRA INC	09/23/2008	12/23/2009	2,378.13	1,950.53	427 60
86.00 REPUBLIC SERVICES IN	01/28/2008	12/24/2009	2,417.81	2,411.61	6.20
30 00 TJX COS INC NEW	05/11/2009	12/28/2009	1,108.54	853.68	254.87
24 00 TJX COS INC NEW	04/27/2009	12/28/2009	886 84	676 77	210.07
24.00 V F CORPORATION	12/05/2008	12/28/2009	1,762.55	1,166 24	596.31
40 00 QUEST DIAGNOSTICS	09/04/2008	12/29/2009	2,457 15	2,180 91	276 24
127.00 TECO ENERGY	05/15/2008	12/30/2009	2,109 85	2,403 28	-293 44
93 00 TECO ENERGY	03/27/2008	12/30/2009	1,545.01	1,402.08	142 93
32 00 TECO ENERGY	03/27/2008	12/30/2009	531 62	482.44	49.18

TOTAL

1,352,543.62 1,563,383.70

Net gain or loss -210,840 08

Portfolio ID	Portfolio Name	Account Number	Cash Available
21	Marsico (Growth)	MS 232-049930	0.00

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Capital Gains and Losses:

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
9.00 GOLDMAN SACHS GROUP	10/09/2007	01/23/2009	582.67	2,048.97	-1,466.30
78.00 GOLDMAN SACHS GROUP	09/27/2007	01/23/2009	5,049.77	16,603.06	-11,553.29
28.00 GOLDMAN SACHS GROUP	09/12/2007	01/23/2009	1,812.74	5,048.77	-3,236.03
18.00 GOLDMAN SACHS GROUP	09/14/2006	01/23/2009	1,165.33	2,704.68	-1,539.35
35.00 GOLDMAN SACHS GROUP	08/25/2006	01/23/2009	2,265.92	5,408.34	-3,142.42
193.00 WELLS FARGO & CO NEW	07/24/2008	01/23/2009	3,017.81	5,452.93	-2,435.12
83 00 WELLS FARGO & CO NEW	07/14/2008	01/23/2009	1,297.81	2,050.93	-753.12
552.00 WELLS FARGO & CO NEW	02/06/2008	01/23/2009	8,631.24	18,465.06	-9,833.82
386 00 WELLS FARGO & CO NEW	02/04/2008	01/23/2009	6,035.62	12,508.21	-6,472.60
5.00 WELLS FARGO & CO NEW	10/24/2006	01/23/2009	78.18	183.01	-104.83
20.00 US BANCORP COM NEW	08/05/2008	01/23/2009	337.92	618.49	-280.57
338.00 US BANCORP COM NEW	07/31/2008	01/23/2009	5,710.92	9,780.71	-4,069.79
258.00 US BANCORP COM NEW	07/28/2008	01/23/2009	4,359.22	7,720.16	-3,360.94
101.00 US BANCORP COM NEW	07/24/2008	01/23/2009	1,706.52	2,801.72	-1,095.20
583 00 WELLS FARGO & CO NEW	07/24/2008	01/26/2009	8,688.92	16,471.79	-7,782.87
151.00 US BANCORP COM NEW	08/08/2008	01/27/2009	2,144.43	4,632.59	-2,488.16
263 00 US BANCORP COM NEW	08/05/2008	01/27/2009	3,734.99	8,133.20	-4,398.20
199 00 AMAZON COM INC	01/13/2009	02/04/2009	11,597.87	11,292.39	305.48
433.00 ORACLE CORP	11/04/2008	02/05/2009	7,313.19	7,805.26	-492.07
245.00 TARGET CORPORATION	08/26/2008	02/05/2009	7,395.47	12,248.75	-4,853.28
223.00 WALT DISNEY CO HLDG	12/11/2008	02/10/2009	4,160.59	5,533.61	-1,373.02
52.00 SCHLUMBERGER LTD	10/14/2008	02/18/2009	2,142.95	3,563.24	-1,420.29
49 00 SCHLUMBERGER LTD	07/14/2008	02/18/2009	2,019.32	4,888.73	-2,869.41
36.00 SCHLUMBERGER LTD	09/12/2007	02/18/2009	1,483.58	3,495.66	-2,012.08
681 00 WELLS FARGO & CO NEW	11/12/2008	02/20/2009	9,890.85	19,551.37	-9,660.52
583.00 WELLS FARGO & CO NEW	07/24/2008	02/20/2009	8,467.50	16,471.79	-8,004.29
73.00 US BANCORP COM NEW	08/08/2008	02/20/2009	807.16	2,239.59	-1,432.43
293 00 SCHLUMBERGER LTD	10/16/2008	02/20/2009	11,216.62	18,539.72	-7,323.10
183.00 SCHLUMBERGER LTD	10/14/2008	02/20/2009	7,005.60	12,539.88	-5,534.28
336 00 HESS CORPORATION	03/25/2008	02/23/2009	17,323.66	31,811.30	-14,487.64
289.00 WALT DISNEY CO HLDG	12/12/2008	02/23/2009	5,100.82	7,067.03	-1,966.21
50 00 WALT DISNEY CO HLDG	12/11/2008	02/23/2009	882.49	1,240.72	-358.23
358 00 WELLS FARGO & CO NEW	11/12/2008	02/24/2009	4,507.19	10,278.11	-5,770.92
454.00 ABB LTD	01/02/2009	02/24/2009	5,657.17	6,604.97	-947.80
464 00 ABB LTD	12/22/2008	02/24/2009	5,781.77	7,045.52	-1,263.75
312 00 WELLS FARGO & CO NEW	12/08/2008	02/25/2009	3,012.31	8,190.00	-5,177.69
194 00 WELLS FARGO & CO NEW	12/08/2008	02/25/2009	1,873.04	5,246.40	-3,373.36
470.00 WELLS FARGO & CO NEW	11/12/2008	02/25/2009	4,537.77	13,493.61	-8,955.83
103.00 DEVON ENERGY CORP NE	10/27/2008	02/27/2009	4,779.49	7,297.63	-2,518.14
257.00 TARGET CORPORATION	10/08/2008	02/27/2009	7,291.35	11,437.63	-4,146.28
143 00 TARGET CORPORATION	08/26/2008	02/27/2009	4,057.06	7,149.27	-3,092.21
93 00 MONSANTO CO NEW DEL	08/29/2006	03/02/2009	6,923.60	4,371.51	2,552.09
57 00 HESS CORPORATION	07/14/2008	03/02/2009	2,977.50	6,485.46	-3,507.96
268 00 HESS CORPORATION	05/22/2008	03/02/2009	13,999.46	35,119.60	-21,120.14
27 00 HESS CORPORATION	03/25/2008	03/02/2009	1,410.39	2,556.27	-1,145.87
124.00 UNION PACIFIC CORP	03/08/2006	03/02/2009	4,868.05	5,291.74	-423.69
124 00 UNION PACIFIC CORP	02/03/2006	03/02/2009	4,868.05	5,438.62	-570.57
759 00 TARGET CORPORATION	10/22/2008	03/09/2009	20,251.07	29,724.11	-9,473.04

99.00	TARGET CORPORATION	10/08/2008	03/09/2009	2,641.44	4,405.94	-1,764.49
1.00	UNITEDHEALTH GP INC	02/11/2009	03/10/2009	17.44	28.91	-11.47
202.00	UNITEDHEALTH GP INC	02/09/2009	03/10/2009	3,523.24	5,931.61	-2,408.37
228.00	UNITEDHEALTH GP INC	02/03/2009	03/10/2009	3,976.73	6,637.95	-2,661.22
228.00	UNITEDHEALTH GP INC	02/03/2009	03/10/2009	3,976.73	6,573.56	-2,596.83
407.00	UNITEDHEALTH GP INC	02/23/2009	03/10/2009	7,048.91	11,456.28	-4,407.37
261.00	UNITEDHEALTH GP INC	02/11/2009	03/10/2009	4,520.31	7,544.93	-3,024.62
398.00	ORACLE CORP	11/05/2008	03/10/2009	5,927.42	7,199.22	-1,271.80
366.00	ORACLE CORP	11/04/2008	03/10/2009	5,450.84	6,597.51	-1,146.67
160.00	DEERE & CO	12/15/2008	03/13/2009	4,330.29	6,063.47	-1,733.18
196.00	DEERE & CO	12/12/2008	03/13/2009	5,304.61	7,144.22	-1,839.61
182.00	NORFOLK SOUTHERN COR	02/05/2008	03/13/2009	5,083.59	9,974.42	-4,890.83
129.00	LOCKHEED MARTIN CORP	11/16/2004	03/18/2009	7,822.46	7,469.45	353.01
295.00	GENENTECH INC NEW	10/17/2008	03/23/2009	28,025.00	23,671.95	4,353.05
102.00	GENENTECH INC NEW	10/14/2008	03/23/2009	9,690.00	8,336.33	1,353.67
42.00	GENENTECH INC NEW	07/14/2008	03/23/2009	3,990.00	3,333.54	656.46
501.00	GENENTECH INC NEW	09/14/2006	03/23/2009	47,595.00	38,932.71	8,662.29
46.00	GENENTECH INC NEW	01/12/2004	03/23/2009	4,370.00	2,130.49	2,239.51
968.00	GENENTECH INC NEW	01/02/2004	03/23/2009	91,960.00	45,833.30	46,126.70
81.00	VISA INC CL A	10/14/2008	04/07/2009	4,583.34	4,268.66	314.68
88.00	VISA INC CL A	07/14/2008	04/07/2009	4,979.43	6,820.00	-1,840.57
237.00	VISA INC CL A	07/07/2008	04/07/2009	13,410.52	19,263.81	-5,853.29
85.00	VISA INC CL A	07/03/2008	04/07/2009	4,809.68	6,996.25	-2,186.57
92.00	VISA INC CL A	07/01/2008	04/07/2009	5,205.77	7,201.42	-1,995.65
371.00	VISA INC CL A	05/05/2008	04/07/2009	20,992.84	31,147.94	-10,155.10
148.00	COSTCO WHOLESALE COR	07/28/2008	04/07/2009	7,164.87	9,362.51	-2,197.64
152.00	COSTCO WHOLESALE COR	04/29/2008	04/07/2009	7,358.52	10,702.52	-3,344.00
121.00	COSTCO WHOLESALE COR	03/31/2008	04/07/2009	5,857.77	8,021.96	-2,164.20
24.00	GOLDMAN SACHS GROUP	12/01/2008	04/07/2009	2,755.53	1,671.57	1,083.96
228.00	GOLDMAN SACHS GROUP	09/24/2008	04/07/2009	26,177.54	30,552.00	-4,374.47
33.00	GOLDMAN SACHS GROUP	07/14/2008	04/07/2009	3,788.85	5,715.60	-1,926.75
131.00	GOLDMAN SACHS GROUP	04/29/2008	04/07/2009	15,040.60	24,553.17	-9,512.57
48.00	GOLDMAN SACHS GROUP	10/09/2007	04/07/2009	5,511.06	10,927.84	-5,416.78
129.00	GILEAD SCIENCE	12/01/2008	04/07/2009	5,798.77	5,735.69	63.08
252.00	PRAXAIR INC	05/17/2007	04/07/2009	17,746.95	16,563.68	1,183.27
160.00	PRAXAIR INC	11/21/2006	04/07/2009	11,267.90	10,101.70	1,166.20
198.00	ROCHE HOLDINGS ADR	03/17/2009	04/07/2009	6,999.26	6,023.49	975.76
387.00	ROCHE HOLDINGS ADR	03/17/2009	04/07/2009	13,680.37	11,743.32	1,937.05
188.00	LOCKHEED MARTIN CORP	09/07/2006	04/07/2009	13,153.27	15,649.52	-2,496.25
51.00	LOCKHEED MARTIN CORP	08/15/2006	04/07/2009	3,568.17	4,209.51	-641.34
241.00	LOCKHEED MARTIN CORP	04/14/2005	04/07/2009	16,861.37	14,842.56	2,018.81
205.00	LOCKHEED MARTIN CORP	04/07/2005	04/07/2009	14,342.66	12,634.03	1,708.63
35.00	LOCKHEED MARTIN CORP	11/16/2004	04/07/2009	2,448.75	2,026.59	422.15
1,416.00	CVS/CAREMARK CORP	05/31/2007	04/07/2009	41,645.45	55,232.07	-13,586.62
690.00	PETROLEO BRAS SA ADS	10/14/2008	04/07/2009	23,992.26	21,050.80	2,941.46
384.00	STARWOOD HTLS & RSTS	10/22/2008	04/07/2009	5,760.57	8,211.65	-2,451.08
158.00	US BANCORP COM NEW	09/08/2008	04/07/2009	2,476.10	5,106.58	-2,630.48
988.00	US BANCORP COM NEW	08/21/2008	04/07/2009	15,483.45	30,353.43	-14,869.98
35.00	US BANCORP COM NEW	08/08/2008	04/07/2009	548.50	1,073.78	-525.28
18.00	GOOGLE INC CL A	02/03/2009	04/07/2009	6,633.32	6,161.70	471.62
26.00	GOOGLE INC CL A	11/05/2008	04/07/2009	9,581.46	9,536.99	44.47
78.00	GOOGLE INC CL A	11/03/2008	04/07/2009	28,744.39	28,703.61	40.78
109.00	MONSANTO CO NEW DEL	10/19/2006	04/07/2009	9,153.77	4,938.47	4,215.29
25.00	MONSANTO CO NEW DEL	09/14/2006	04/07/2009	2,099.49	1,144.00	955.49
277.00	MONSANTO CO NEW DEL	09/11/2006	04/07/2009	23,262.33	13,220.60	10,041.73
274.00	MONSANTO CO NEW DEL	09/07/2006	04/07/2009	23,010.39	13,018.78	9,991.61
76.00	MONSANTO CO NEW DEL	08/29/2006	04/07/2009	6,382.44	3,572.42	2,810.02
734.00	JPMORGAN CHASE & CO	03/26/2009	04/07/2009	20,809.52	20,406.23	403.29

430.00	JPMORGAN CHASE & CO	03/26/2009	04/07/2009	12,190.86	11,336.56	854.30
525.00	JPMORGAN CHASE & CO	03/18/2009	04/07/2009	14,884.19	12,337.19	2,547.00
70.00	BHP BILLITON PLC	03/18/2009	04/07/2009	3,162.07	2,681.34	480.73
334.00	BHP BILLITON PLC	03/17/2009	04/07/2009	15,087.59	11,924.00	3,163.59
321.00	YUM BRANDS INC	06/27/2005	04/07/2009	9,925.71	8,484.56	1,441.15
602.00	YUM BRANDS INC	03/18/2005	04/07/2009	18,614.58	15,562.93	3,051.65
554.00	YUM BRANDS INC	03/16/2005	04/07/2009	17,130.36	13,932.93	3,197.43
20.00	YUM BRANDS INC	02/24/2005	04/07/2009	618.42	482.07	136.35
16.00	MASTERCARD INC CL A	10/05/2007	04/07/2009	2,665.19	2,451.00	214.19
154.00	MASTERCARD INC CL A	08/17/2007	04/07/2009	25,652.45	20,486.30	5,166.15
108.00	MASTERCARD INC CL A	03/16/2007	04/07/2009	17,990.03	11,064.07	6,925.96
269.00	TRANSOCEAN LTD	10/14/2008	04/07/2009	16,790.10	21,981.65	-5,191.55
24.00	TRANSOCEAN LTD	07/14/2008	04/07/2009	1,498.00	3,565.44	-2,067.44
222.00	TRANSOCEAN LTD	01/14/2008	04/07/2009	13,856.52	30,969.31	-17,112.79
55.00	TRANSOCEAN LTD	12/28/2007	04/07/2009	3,432.92	7,987.05	-4,554.13
54.00	TRANSOCEAN LTD	12/17/2007	04/07/2009	3,370.50	7,499.77	-4,129.26
40.00	WELLS FARGO 8*	12/29/2008	04/07/2009	644.41	837.95	-193.54
193.00	ABBOTT LABORATORIES	02/02/2009	04/07/2009	8,915.01	10,517.60	-1,602.59
388.00	GENL DYNAMICS CORP	07/27/2005	04/07/2009	17,073.34	22,503.77	-5,430.43
294.00	GENL DYNAMICS CORP	03/16/2005	04/07/2009	12,937.01	16,015.93	-3,078.92
108.00	GENL DYNAMICS CORP	03/14/2005	04/07/2009	4,752.37	5,844.35	-1,091.98
468.00	JOHNSON & JOHNSON CO	11/12/2008	04/07/2009	24,888.85	27,215.88	-2,327.03
804.00	LOWE'S COMPANIES INC	08/19/2005	04/07/2009	15,952.15	26,163.60	-10,211.45
1,115.00	LOWE'S COMPANIES INC	05/24/2005	04/07/2009	22,122.70	32,244.69	-10,121.99
381.00	MCDONALDS CORP	05/24/2007	04/07/2009	21,694.32	19,921.80	1,772.52
243.00	MCDONALDS CORP	05/23/2007	04/07/2009	13,836.53	12,666.55	1,169.98
498.00	MCDONALDS CORP	05/21/2007	04/07/2009	28,356.35	25,679.52	2,676.83
46.00	MCDONALDS CORP	05/17/2007	04/07/2009	2,619.26	2,327.27	291.99
93.00	NIKE INC B	07/21/2008	04/07/2009	4,710.72	5,435.10	-724.38
141.00	NIKE INC B	07/21/2008	04/07/2009	7,142.06	8,007.01	-864.95
179.00	NIKE INC B	07/16/2008	04/07/2009	9,066.87	9,983.10	-916.23
173.00	NIKE INC B	07/15/2008	04/07/2009	8,762.95	9,554.13	-791.18
26.00	NORFOLK SOUTHERN COR	06/03/2008	04/07/2009	974.78	1,746.07	-771.29
308.00	NORFOLK SOUTHERN COR	05/12/2008	04/07/2009	11,547.35	19,113.12	-7,565.77
188.00	NORFOLK SOUTHERN COR	02/14/2008	04/07/2009	7,048.38	10,246.09	-3,197.71
177.00	NORFOLK SOUTHERN COR	02/05/2008	04/07/2009	6,635.98	9,700.40	-3,064.42
78.00	POTASH CP OF SASKATC	03/12/2009	04/07/2009	6,737.91	5,368.64	1,369.27
150.00	POTASH CP OF SASKATC	02/13/2009	04/07/2009	12,957.52	13,169.42	-211.90
369.00	SCHERING PLOUCH CORP	12/09/2008	04/07/2009	8,779.05	6,087.43	2,691.62
831.00	SCHERING PLOUCH CORP	12/02/2008	04/07/2009	19,770.71	13,303.48	6,467.23
9.00	UNION PACIFIC CORP	04/04/2006	04/07/2009	413.65	417.11	-3.45
328.00	UNION PACIFIC CORP	04/03/2006	04/07/2009	15,075.32	15,574.74	-499.42
294.00	UNION PACIFIC CORP	04/03/2006	04/07/2009	13,512.63	13,660.89	-148.26
242.00	UNION PACIFIC CORP	03/27/2006	04/07/2009	11,122.64	11,235.94	-113.30
262.00	UNION PACIFIC CORP	03/08/2006	04/07/2009	12,041.87	11,180.93	860.94
297.00	WAL MART STORES INC	10/15/2008	04/07/2009	16,177.98	15,230.25	947.72
551.00	WAL MART STORES INC	10/08/2008	04/07/2009	30,013.68	32,913.65	-2,899.97
12.00	LOCKHEED MARTIN CORP	09/24/2008	04/14/2009	884.06	1,330.09	-446.02
58.00	LOCKHEED MARTIN CORP	07/14/2008	04/14/2009	4,272.98	5,988.50	-1,715.52
52.00	LOCKHEED MARTIN CORP	10/05/2007	04/14/2009	3,830.95	5,611.47	-1,780.52
35.00	LOCKHEED MARTIN CORP	09/14/2006	04/14/2009	2,578.52	2,902.20	-323.68
271.00	LOCKHEED MARTIN CORP	09/13/2006	04/14/2009	19,965.13	22,672.48	-2,707.35
125.00	LOCKHEED MARTIN CORP	09/07/2006	04/14/2009	9,209.01	10,405.26	-1,196.25
80.00	SCHERING PLOUCH CORP	12/09/2008	04/24/2009	1,768.17	1,319.77	448.40
426.00	QUALCOMM INC	07/29/2008	04/27/2009	17,342.69	22,103.65	-4,760.96
176.00	QUALCOMM INC	03/28/2008	04/27/2009	7,165.06	7,186.06	-21.00
292.00	QUALCOMM INC	11/27/2007	04/27/2009	11,887.48	11,893.95	-6.47
1.00	QUALCOMM INC	11/26/2007	04/27/2009	40.71	40.49	0.22

8 00	GOLDMAN SACHS GROUP	12/01/2008	04/27/2009	978.51	557.19	421.32
22 00	PETROLEO BRAS SA ADS	10/14/2008	04/27/2009	716.08	671.18	44 90
99.00	APPLE COMPUTER INC	05/02/2008	04/27/2009	12,228.56	17,132.48	-4,903 92
199 00	APPLE COMPUTER INC	04/30/2008	04/27/2009	24,580.64	33,709.23	-9,128.59
197 00	INTL BUSI MACHINES	02/04/2009	04/27/2009	20,173.46	18,159.76	2,013.70
5.00	MCDONALDS CORP	05/24/2007	04/27/2009	274.51	261.44	13.07
303.00	SCHERING PLOUCH CORP	12/09/2008	04/27/2009	6,572.05	4,998.62	1,573.43
95.00	ROCHE HOLDINGS ADR	04/27/2009	04/28/2009	2,665.47	2,816 75	-151 28
599.00	ROCHE HOLDINGS ADR	03/24/2009	04/28/2009	16,806.49	19,150 57	-2,344.08
3.00	ROCHE HOLDINGS ADR	03/17/2009	04/28/2009	84.17	91.27	-7.09
329.00	SCHERING PLOUCH CORP	12/11/2008	04/28/2009	7,129.11	5,263.61	1,865.50
59 00	SCHERING PLOUCH CORP	12/09/2008	04/28/2009	1,278.47	973.33	305.14
557.00	SCHERING PLOUCH CORP	12/11/2008	04/28/2009	12,102.45	8,911.33	3,191.12
314.00	JOHNSON & JOHNSON CO	11/12/2008	04/30/2009	16,009.03	18,260.23	-2,251.20
85.00	JOHNSON & JOHNSON CO	04/27/2009	05/01/2009	4,309.87	4,378.18	-68.31
236 00	JOHNSON & JOHNSON CO	11/12/2008	05/01/2009	11,966.24	13,724.25	-1,758 01
212.00	WAL MART STORES INC	10/15/2008	05/08/2009	10,602.65	10,871.42	-268.77
19 00	CVS/CAREMARK CORP	01/28/2008	05/08/2009	603 24	696.03	-92.79
206.00	CVS/CAREMARK CORP	05/31/2007	05/08/2009	6,540.41	8,035.17	-1,494 77
43.00	LOCKHEED MARTIN CORP	09/24/2008	05/11/2009	3,426.10	4,766.14	-1,340.04
63.00	WAL MART STORES INC	10/17/2008	05/11/2009	3,131.88	3,429.94	-298 06
111 00	WAL MART STORES INC	10/15/2008	05/11/2009	5,518.07	5,692.11	-174.04
51 00	JPMORGAN CHASE & CO	03/27/2009	05/14/2009	1,907 28	1,454.91	452.37
173.00	JPMORGAN CHASE & CO	03/26/2009	05/14/2009	6,469.79	4,809 64	1,660.15
157.00	WAL MART STORES INC	10/17/2008	05/14/2009	7,985 80	8,547.63	-561.83
137 00	MONSANTO CO NEW DEL	10/19/2006	05/15/2009	12,241.59	6,207.07	6,034.52
40 00	NORFOLK SOUTHERN COR	06/03/2008	05/15/2009	1,442.80	2,686 26	-1,243.46
22 00	UNION PACIFIC CORP	04/04/2006	05/15/2009	1,050.72	1,019.59	31 13
113 00	MONSANTO CO NEW DEL	10/19/2006	05/22/2009	10,164.77	5,119 70	5,045 07
49.00	GOLDMAN SACHS GROUP	12/01/2008	06/04/2009	7,161.45	3,412.79	3,748.66
80 00	MASTERCARD INC CL A	10/05/2007	06/15/2009	13,914.90	12,254.98	1,659.92
137 00	UNITED STS STL CP	05/05/2009	06/17/2009	5,522.21	3,651.42	1,870.79
16.00	UNITED STS STL CP	04/27/2009	06/17/2009	644.93	464.64	180.29
167 00	UNITED STS STL CP	04/22/2009	06/17/2009	6,731.46	4,787 64	1,943 82
18.00	APPLE COMPUTER INC	05/07/2008	06/17/2009	2,466 10	3,232 96	-766.86
27 00	APPLE COMPUTER INC	05/02/2008	06/17/2009	3,699 16	4,672 49	-973.34
196.00	VISA INC CL A	10/14/2008	06/25/2009	12,253.40	10,329 10	1,924.30
10 00	MONSANTO CO NEW DEL	07/14/2008	07/09/2009	730 02	1,224.40	-494 38
142 00	MONSANTO CO NEW DEL	10/19/2006	07/09/2009	10,366.24	6,433 61	3,932 63
30.00	MASTERCARD INC CL A	10/05/2007	07/09/2009	4,980 10	4,595.62	384.48
179 00	YUM BRANDS INC	06/27/2005	07/21/2009	6,019 84	4,731 27	1,288 57
61.00	LOCKHEED MARTIN CORP	09/24/2008	07/22/2009	4,930.17	6,761 27	-1,831.10
91 00	YUM BRANDS INC	06/27/2005	07/23/2009	3,062 43	2,405.28	657.15
111 00	LOCKHEED MARTIN CORP	09/24/2008	07/24/2009	8,412.18	12,303.29	-3,891.11
53.00	LOCKHEED MARTIN CORP	04/27/2009	07/24/2009	4,015.45	4,014 58	0.87
11.00	LOCKHEED MARTIN CORP	09/24/2008	07/24/2009	833.40	1,219.24	-385.85
84.00	MONSANTO CO NEW DEL	10/14/2008	07/24/2009	6,800.35	6,766 41	33.94
53 00	MONSANTO CO NEW DEL	07/14/2008	07/24/2009	4,290.70	6,489 32	-2,198 62
53 00	APPLE COMPUTER INC	06/23/2008	07/27/2009	8,341 90	9,487.42	-1,145.52
66 00	APPLE COMPUTER INC	06/20/2008	07/27/2009	10,388 02	11,735 49	-1,347.47
78.00	APPLE COMPUTER INC	05/07/2008	07/27/2009	12,276.75	14,009 50	-1,732.75
278 00	YUM BRANDS INC	06/27/2005	08/04/2009	9,823 20	7,348.00	2,475 20
202 00	MCDONALDS CORP	05/25/2007	08/05/2009	11,115.67	10,606 82	508 85
136.00	MCDONALDS CORP	05/24/2007	08/05/2009	7,483.82	7,111 20	372 62
6 00	MASTERCARD INC CL A	10/14/2008	08/05/2009	1,179 29	1,019.38	159.91
29 00	MASTERCARD INC CL A	07/14/2008	08/05/2009	5,699.89	7,479 83	-1,779 94
36 00	MASTERCARD INC CL A	03/28/2008	08/05/2009	7,075 72	8,242 48	-1,166.76
19 00	MASTERCARD INC CL A	10/05/2007	08/05/2009	3,734.41	2,910 56	823 85

156.00	VISA INC CL A	10/14/2008	08/05/2009	10,293.45	8,221.12	2,072.33
80.00	POTASH CP OF SASKATC	03/12/2009	08/05/2009	7,456.23	5,506.30	1,949.93
10.00	MONSANTO CO NEW DEL	02/02/2009	08/05/2009	851.80	794.88	56.91
52.00	MONSANTO CO NEW DEL	10/14/2008	08/05/2009	4,429.34	4,188.73	240.61
80.00	POTASH CP OF SASKATC	03/13/2009	08/06/2009	7,682.31	5,864.50	1,817.81
22.00	POTASH CP OF SASKATC	03/12/2009	08/06/2009	2,112.63	1,514.23	598.40
4.00	GENZYME CORP	04/27/2009	08/06/2009	200.52	207.16	-6.64
24.00	GENZYME CORP	04/07/2009	08/06/2009	1,203.12	1,388.64	-185.52
94.00	GENZYME CORP	02/03/2009	08/06/2009	4,712.23	6,552.19	-1,839.96
158.00	LOCKHEED MARTIN CORP	04/27/2009	08/11/2009	11,917.09	11,967.99	-50.90
0.73	TAIWAN SMCNDCR MFG	08/14/2009	08/14/2009	7.62	0.00	7.62
219.00	LOWE'S COMPANIES INC	09/24/2008	08/24/2009	4,406.71	5,550.01	-1,143.30
136.00	LOWE'S COMPANIES INC	07/14/2008	08/24/2009	2,736.59	2,823.09	-86.50
63.00	LOWE'S COMPANIES INC	09/14/2006	08/24/2009	1,267.68	1,752.03	-484.35
48.00	LOWE'S COMPANIES INC	08/19/2005	08/24/2009	965.85	1,562.01	-596.15
313.00	LOCKHEED MARTIN CORP	04/27/2009	08/28/2009	23,161.40	23,708.75	-547.35
24.00	WAL MART STORES INC	02/24/2009	09/11/2009	1,233.96	1,202.17	31.79
183.00	WAL MART STORES INC	10/22/2008	09/11/2009	9,408.94	10,063.17	-654.23
50.00	WAL MART STORES INC	10/17/2008	09/11/2009	2,570.75	2,722.18	-151.43
150.00	WAL MART STORES INC	04/27/2009	09/14/2009	7,654.20	7,429.20	225.00
123.00	WAL MART STORES INC	02/24/2009	09/14/2009	6,276.44	6,161.10	115.34
66.00	MCDONALDS CORP	05/25/2007	09/16/2009	3,585.93	3,465.59	120.34
172.00	MCDONALDS CORP	05/25/2007	09/17/2009	9,332.29	9,031.55	300.74
261.00	LOWE'S COMPANIES INC	09/24/2008	09/18/2009	5,520.68	6,614.39	-1,093.71
145.00	YUM BRANDS INC	06/27/2005	09/21/2009	4,879.48	3,832.59	1,046.89
228.00	LOWE'S COMPANIES INC	09/24/2008	09/22/2009	4,914.87	5,778.09	-863.22
182.00	CVS/CAREMARK CORP	01/28/2008	09/23/2009	6,570.52	6,667.26	-96.74
86.00	CVS/CAREMARK CORP	10/17/2008	09/28/2009	3,128.57	2,614.85	513.72
102.00	CVS/CAREMARK CORP	07/14/2008	09/28/2009	3,710.63	3,967.80	-257.17
16.00	CVS/CAREMARK CORP	01/28/2008	09/28/2009	582.06	586.13	-4.07
288.00	CVS/CAREMARK CORP	10/17/2008	09/29/2009	10,166.56	8,756.70	1,409.86
183.00	COSTCO WHOLESALE COR	07/28/2008	10/01/2009	10,352.39	11,576.62	-1,224.23
130.00	CVS/CAREMARK CORP	10/17/2008	10/01/2009	4,586.50	3,952.68	633.82
80.00	COSTCO WHOLESALE COR	04/27/2009	10/05/2009	4,479.88	3,774.24	705.64
267.00	COSTCO WHOLESALE COR	08/11/2008	10/05/2009	14,951.61	17,497.26	-2,545.65
163.00	COSTCO WHOLESALE COR	07/31/2008	10/05/2009	9,127.76	9,969.00	-841.24
10.00	COSTCO WHOLESALE COR	07/28/2008	10/05/2009	559.99	632.60	-72.62
221.00	LOWE'S COMPANIES INC	04/27/2009	10/06/2009	4,544.39	4,722.33	-177.94
691.00	LOWE'S COMPANIES INC	09/24/2008	10/06/2009	14,208.94	17,511.67	-3,302.73
156.00	CVS/CAREMARK CORP	10/17/2008	10/07/2009	5,525.51	4,743.21	782.30
184.00	CVS/CAREMARK CORP	04/27/2009	10/08/2009	6,394.72	5,578.51	816.21
353.00	CVS/CAREMARK CORP	10/17/2008	10/08/2009	12,268.13	10,733.04	1,535.09
145.00	MONSANTO CO NEW DEL	02/02/2009	10/09/2009	10,937.94	11,525.83	-587.89
44.00	VISA INC CL A	10/14/2008	10/09/2009	3,001.35	2,318.78	682.57
118.00	MONSANTO CO NEW DEL	04/27/2009	10/13/2009	8,733.18	9,419.70	-686.52
9.00	MONSANTO CO NEW DEL	02/02/2009	10/13/2009	666.09	715.40	-49.31
41.00	YUM BRANDS INC	06/28/2005	10/21/2009	1,435.91	1,085.91	350.00
250.00	YUM BRANDS INC	06/27/2005	10/21/2009	8,755.57	6,607.91	2,147.65
423.00	INTEL CORP	07/21/2009	10/21/2009	8,629.94	7,749.32	880.62
549.00	TAIWAN SMCNDCR MFG	04/22/2009	10/30/2009	5,439.63	5,190.36	249.27
287.00	YUM BRANDS INC	06/28/2005	11/02/2009	9,727.16	7,601.38	2,125.78
357.00	BANCO SANTANDER BRAS	10/21/2009	11/02/2009	4,322.76	4,948.09	-625.33
7.00	TAIWAN SMCNDCR MFG	08/14/2009	11/02/2009	67.63	0.00	67.63
643.00	TAIWAN SMCNDCR MFG	05/08/2009	11/02/2009	6,211.86	7,156.59	-944.73
37.00	TAIWAN SMCNDCR MFG	04/27/2009	11/02/2009	357.45	345.51	11.94
317.00	TAIWAN SMCNDCR MFG	04/22/2009	11/02/2009	3,062.46	2,996.98	65.47
481.00	INTEL CORP	07/23/2009	11/03/2009	9,303.07	9,076.47	226.60
477.00	INTEL CORP	07/22/2009	11/03/2009	9,225.71	8,934.21	291.50

231 00 INTEL CORP	07/22/2009	11/03/2009	4,467.79	4,252.71	215.08
310.00 INTEL CORP	07/21/2009	11/03/2009	5,995.74	5,679.17	316.57
145.00 YUM BRANDS INC	06/28/2005	11/04/2009	4,812.87	3,840.42	972.45
232 00 YUM BRANDS INC	04/27/2009	11/05/2009	7,738.60	7,443.95	294.65
121.00 YUM BRANDS INC	07/14/2008	11/05/2009	4,036.08	4,312.44	-276.36
91.00 YUM BRANDS INC	06/28/2005	11/05/2009	3,035.40	2,410.19	625.20
395.00 BANCO SANTANDER BRAS	10/21/2009	11/09/2009	4,911.22	5,474.78	-563.56
200 00 XTO ENERGY INC	05/12/2009	11/13/2009	8,912.37	8,557.36	355.01
73.00 GOLDMAN SACHS GROUP	03/30/2009	11/16/2009	12,866.84	8,129.21	4,737.63
71.00 GOLDMAN SACHS GROUP	12/01/2008	11/16/2009	12,514.33	4,945.06	7,569.27
342 00 JPMORGAN CHASE & CO	03/27/2009	11/16/2009	14,980.27	9,756.44	5,223.83
47.00 JUNIPER NETWORKS	07/09/2009	11/16/2009	1,188.72	1,111.24	77.48
367 00 JUNIPER NETWORKS	07/07/2009	11/16/2009	9,282.11	8,864.37	417.74
169.00 JUNIPER NETWORKS	07/13/2009	11/16/2009	4,316.82	3,825.45	491.37
131.00 JUNIPER NETWORKS	07/09/2009	11/16/2009	3,346.18	3,097.27	248.90
2.00 BK OF NY MELLON CORP	04/27/2009	11/19/2009	55.60	54.46	1.14
191.00 BK OF NY MELLON CORP	04/24/2009	11/19/2009	5,309.40	5,139.35	170.05
260 00 BK OF NY MELLON CORP	04/20/2009	11/19/2009	7,227.45	8,060.00	-832.55
334 00 JPMORGAN CHASE & CO	03/30/2009	12/08/2009	14,116.78	9,132.40	4,984.38
92 00 JPMORGAN CHASE & CO	03/27/2009	12/08/2009	3,888.45	2,624.54	1,263.91
94 00 GOLDMAN SACHS GROUP	03/30/2009	12/08/2009	15,688.26	10,467.76	5,220.50
48.00 US BANCORP COM NEW	03/18/2009	12/08/2009	1,127.97	664.73	463.24
256 00 US BANCORP COM NEW	12/08/2008	12/08/2009	6,015.84	6,786.66	-770.82
295.00 US BANCORP COM NEW	09/08/2008	12/08/2009	6,932.32	9,534.43	-2,602.11
17.00 APPLE INC	07/14/2008	12/21/2009	3,334.86	3,057.28	277.58
42 00 APPLE INC	06/23/2008	12/21/2009	8,239.07	7,518.33	720.74
85.00 VISA INC CL A	10/17/2008	12/21/2009	7,354.83	5,215.59	2,139.24
18.00 VISA INC CL A	10/14/2008	12/21/2009	1,557.49	948.59	608.90
9.00 VISA INC CL A	12/08/2008	12/24/2009	783.63	444.44	339.19
78 00 VISA INC CL A	10/17/2008	12/24/2009	6,791.45	4,786.07	2,005.38
TOTAL			2,504,222.91	2,725,539.55	

Net gain or loss: -221,316.64

Portfolio ID	Portfolio Name	Account Number	Cash Available
23	Barclays Wealth	832-00668	0.00

Capital Gains and Losses.

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
52,430.25 ARB FD(OLD) CASH A/R	12/31/2008	09/16/2009	52,517.62	52,430.25	87.37
TOTAL			52,517.62	52,430.25	
			Net gain or loss		87.37

Portfolio ID	Portfolio Name	Account Number	Cash Available
23A	LB Offshore D A Fund	ID 53490	0.00

Capital Gains and Losses

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
28.76 DIV ARBITRA. FD(NEW)	01/01/2009	04/30/2009	28,425.48	28,764.01	-338.53
97.45 DIV ARBITRA. FD(NEW)	01/01/2009	07/01/2009	101,207.58	97,445.35	3,762.23
39.55 DIV ARBITRA. FD(NEW)	01/01/2009	10/31/2009	41,289.58	39,546.81	1,742.77
TOTAL			170,922.64	165,756.17	

Net gain or loss: 5,166.47

Portfolio ID	Portfolio Name	Account Number	Cash Available
24	Russell Fund	S146	0 00

Capital Gains and Losses:

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
72.46 RUSSELL A STRAG FUND	04/22/2004	02/04/2009	56,699.24	83,293.10	-26,593.86
34.11 RUSSELL A STRAG FUND	04/22/2004	04/01/2009	25,491.60	30,452.89	-4,961.29
66.23 RUSSELL A STRAG FUND	04/22/2004	05/01/2009	47,035.22	59,123.31	-12,088.09
50 17 RUSSELL A STRAG FUND	04/22/2004	08/01/2009	36,482.65	44,781 05	-8,298.40
59.29 RUSSELL A STRAG FUND	04/22/2004	10/01/2009	35,590.48	52,925.58	-17,335.10
TOTAL			201,299.19	270,575 93	
				Net gain or loss	-69,276.74

Portfolio ID	Portfolio Name	Account Number	Cash Available
26	JPMORGAN/FLEMING INT	MS 232-049936	438 36

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Capital Gains and Losses.

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
118 00 GLAXOSMITHKLINE PLC	03/24/2003	02/10/2009	4,411.90	4,337.42	74 48
337 00 GLAXOSMITHKLINE PLC	02/15/2002	02/10/2009	12,600 09	16,807.91	-4,207.82
1,410 00 NORSK HYDRO	02/28/2008	02/10/2009	5,361.91	19,987.31	-14,625.40
228.00 TOYOTA MOTOR CORP AD	02/12/2008	02/10/2009	15,668.28	25,069 65	-9,401 37
219.00 ENI SPA AMER DEP RCP	03/30/2000	03/10/2009	7,150.61	4,292.40	2,858 21
0.50 HSBC HOLDINGS PLC	04/01/2009	03/16/2009	0.03	9.23	-9 20
31.00 BHP BILLITON LTD	02/22/2007	04/06/2009	1,402.25	1,410.46	-8.22
15.00 BHP BILLITON LTD	08/01/2006	04/06/2009	678.51	634 20	44.31
50 00 BHP BILLITON LTD	03/31/2005	04/06/2009	2,261.69	1,390 00	871.69
245.00 BHP BILLITON LTD	03/30/2005	04/06/2009	11,082.26	6,852.65	4,229 61
67 00 CHINA LIFE INSURANCE	03/10/2009	04/06/2009	3,350 74	2,806.46	544.28
171.00 BAYER AG	03/24/2008	04/06/2009	8,086.54	13,375.45	-5,288.91
471.00 TOTAL FINA ELF SA	03/30/2005	04/06/2009	23,212 63	27,552 56	-4,339.93
289.00 FOMENTO ECNMCO MEX S	03/30/2005	04/06/2009	7,272.35	5,181.64	2,090.71
274 00 GLAXOSMITHKLINE PLC	03/24/2003	04/06/2009	8,500 53	10,071 64	-1,571.11
172.00 TESCO PLC SPNRD ADR	01/17/2006	04/06/2009	2,468.19	2,994.35	-526.16
545 00 TESCO PLC SPNRD ADR	10/03/2005	04/06/2009	7,820 70	9,188 43	-1,367 73
105.00 TESCO PLC SPNRD ADR	03/31/2005	04/06/2009	1,506.74	1,916.25	-409.51
375.00 TESCO PLC SPNRD ADR	07/11/2002	04/06/2009	5,381.22	4,376 14	1,005.08
865.00 ALLIANZ SE ADS	05/17/2007	04/06/2009	7,371 13	18,784.17	-11,413 04
467.00 ROCHE HOLDINGS ADR	07/14/2003	04/06/2009	15,924.61	9,296 56	6,628 05
91.00 RWE AG SPONSORED ADR	07/17/2008	04/06/2009	6,417 28	11,306.75	-4,889 47
29.00 KONINKLIJKE PHIL EL	06/18/2007	04/06/2009	444.63	1,176.42	-731 80
5.00 KONINKLIJKE PHIL EL	08/01/2006	04/06/2009	76.66	160 10	-83 44
70.00 KONINKLIJKE PHIL EL	03/31/2005	04/06/2009	1,073.23	1,922.20	-848 97
385 00 KONINKLIJKE PHIL EL	03/30/2005	04/06/2009	5,902.78	10,703.00	-4,800.22
48 00 HSBC HOLDINGS PLC	03/30/2005	04/06/2009	1,420.98	3,811.09	-2,390 11
340.00 HSBC HOLDINGS PLC	04/26/2002	04/06/2009	10,065.30	20,200 84	-10,135.55
188 00 ENI SPA AMER DEP RCP	06/18/2007	04/06/2009	7,303.38	13,239 24	-5,935.86
100.00 ENI SPA AMER DEP RCP	03/31/2005	04/06/2009	3,884.78	5,103 60	-1,218.82
16 00 ENI SPA AMER DEP RCP	03/30/2000	04/06/2009	621 56	313.60	307.96
18.00 SAP AKTIENGESELLSCHA	08/01/2006	04/06/2009	641.59	800 82	-159 23
255 00 SAP AKTIENGESELLSCHA	12/02/2005	04/06/2009	9,089.16	11,466.36	-2,377 20
30.00 SAP AKTIENGESELLSCHA	03/31/2005	04/06/2009	1,069 31	1,197 60	-128 29
30 00 SAP AKTIENGESELLSCHA	03/30/2005	04/06/2009	1,069 31	1,205.70	-136.39
7.00 NINTENDO CO LTD	10/02/2008	04/06/2009	257.11	380.05	-122 94
272 00 NINTENDO CO LTD	09/23/2008	04/06/2009	9,990 50	14,403 54	-4,413 04
455.00 MITSUBISHI CORP SPON	06/18/2007	04/06/2009	12,630.72	23,478.00	-10,847 28
71 00 MITSUBISHI CORP SPON	01/30/2007	04/06/2009	1,970.95	2,836.45	-865 50
659.00 ATLAS COPCO AS A ADR	10/02/2008	04/06/2009	5,159.94	7,445.25	-2,285 31
177 00 AMERICA MOVIL SER L	02/27/2008	04/06/2009	4,952.78	10,752 82	-5,800.04
605.00 AXA ADS	03/30/2000	04/06/2009	7,569.47	20,673.03	-13,103 56
518 00 ING GROEP NV ADR	02/02/2007	04/06/2009	3,082.90	22,673.64	-19,590.73
10 00 ING GROEP NV ADR	08/01/2006	04/06/2009	59.52	395.35	-335 83
70 00 ING GROEP NV ADR	03/31/2005	04/06/2009	416.61	2,117.50	-1,700.89
355.00 ING GROEP NV ADR	03/30/2005	04/06/2009	2,112.80	10,861.37	-8,748 57
271 00 PETROLEO BRAS SA ADS	01/24/2007	04/06/2009	8,667.07	6,360.29	2,306.78
308 00 NOVARTIS ADR	03/30/2005	04/06/2009	11,726.11	14,540.68	-2,814.57

160 00	NOVARTIS ADR	03/30/2000	04/06/2009	6,091.49	5,126.81	964.67
152.00	DBS GROUP HOLDINGS	06/07/2007	04/06/2009	3,404.78	9,693.71	-6,288.93
5.00	DBS GROUP HOLDINGS	04/20/2007	04/06/2009	112.00	296.73	-184.73
250.00	DBS GROUP HOLDINGS	04/18/2007	04/06/2009	5,599.96	14,772.17	-9,172.21
675.00	BANCO BILBAO VIZ ARG	03/09/2006	04/06/2009	5,650.79	13,641.08	-7,990.28
340.00	BANCO BILBAO VIZ ARG	02/03/2006	04/06/2009	2,846.33	6,890.20	-4,043.88
14.00	RIO TINTO PLC	12/06/2007	04/06/2009	1,921.56	6,309.42	-4,387.86
12.00	RIO TINTO PLC	10/23/2007	04/06/2009	1,647.05	4,220.14	-2,573.09
298 00	BRITISH AMER TOB SPO	03/30/2005	04/06/2009	13,882.55	10,465.46	3,417.09
19.00	KOMATSU LTD SPON ADR	10/23/2007	04/06/2009	873.24	2,567.07	-1,693.84
95 00	KOMATSU LTD SPON ADR	10/15/2007	04/06/2009	4,366.18	12,762.90	-8,396.72
164.00	SIEMENS AG ADR	10/12/2006	04/06/2009	9,377.14	13,905.56	-4,528.42
30 00	SIEMENS AG ADR	03/31/2005	04/06/2009	1,715.33	2,377.80	-662.47
110.00	SIEMENS AG ADR	03/30/2000	04/06/2009	6,289.54	11,403.33	-5,113.79
485.00	LVMH MOET HENNESSY L	02/17/2009	04/06/2009	6,198.26	6,050.23	148.03
687.00	TAIWAN SMCNDCR MFG	07/26/2007	04/06/2009	6,431.38	7,525.58	-1,094.20
15 00	TAIWAN SMCNDCR MFG	07/10/2007	04/06/2009	140.42	0.00	140.42
218.00	TAIWAN SMCNDCR MFG	06/18/2007	04/06/2009	2,040.82	2,242.62	-201.80
273.00	E.ON AG	07/26/2007	04/06/2009	7,521.11	15,370.53	-7,849.42
205 00	E.ON AG	06/18/2007	04/06/2009	5,647.72	10,395.55	-4,747.83
45.00	E.ON AG	03/31/2005	04/06/2009	1,239.74	1,274.10	-34.36
40.00	E.ON AG	03/30/2005	04/06/2009	1,101.99	1,136.59	-34.60
68.00	CHINA MOBILE LTD	02/11/2009	04/06/2009	2,942.36	3,411.81	-469.45
150 00	BG GROUP PLC	03/30/2005	04/06/2009	11,717.93	5,833.89	5,884.04
396.00	SUMITOMO MITSU FINL	08/28/2006	04/06/2009	1,413.71	4,461.73	-3,048.02
1,400 00	SUMITOMO MITSU FINL	08/01/2006	04/06/2009	4,997.97	15,050.00	-10,052.03
650.00	SUMITOMO MITSU FINL	06/12/2006	04/06/2009	2,320.49	6,356.93	-4,036.45
508.00	NEWS CORP CLASS B	03/30/2005	04/06/2009	4,034.30	9,055.05	-5,020.75
696.00	ZURICH FINANCIAL SV	04/01/2005	04/06/2009	10,927.13	11,938.52	-1,011.39
1,018.00	ABB LTD	04/16/2007	04/06/2009	14,538.58	18,234.42	-3,695.84
894.00	WOLSELEY PLC ADR	03/30/2005	04/06/2009	3,057.46	18,871.04	-15,813.58
190 00	LAFARG	06/21/2005	04/06/2009	2,004.49	4,382.54	-2,378.05
135.00	LAFARG	03/31/2005	04/06/2009	1,424.24	3,321.49	-1,897.25
515 00	LAFARG	03/30/2005	04/06/2009	5,433.22	12,718.03	-7,284.81
572.00	BNP PARIBAS SPN ADR	03/30/2005	04/06/2009	12,423.77	20,510.89	-8,087.12
302.00	NIDEC COR	03/06/2007	04/06/2009	3,397.12	4,877.60	-1,480.48
180 00	NIDEC COR	08/01/2006	04/06/2009	2,024.77	2,823.57	-798.80
580.00	NIDEC COR	03/13/2006	04/06/2009	6,524.27	11,124.40	-4,600.13
88 00	MITSUBISHI UFJ FINL	06/18/2007	04/06/2009	451.51	1,011.12	-559.61
305 00	MITSUBISHI UFJ FINL	08/01/2006	04/06/2009	1,564.89	4,105.30	-2,540.41
1,600 00	MITSUBISHI UFJ FINL	06/21/2005	04/06/2009	8,209.23	13,766.40	-5,557.17
95 00	MITSUBISHI UFJ FINL	03/31/2005	04/06/2009	487.42	842.65	-355.23
25.00	NOMURA HLDGS INC	02/28/2007	04/06/2009	131.79	586.74	-454.95
590 00	NOMURA HLDGS INC	12/12/2006	04/06/2009	3,110.22	10,710.09	-7,599.87
19.00	CIA VALE DO RIO DOCE	06/18/2007	04/06/2009	260.52	418.48	-157.96
590 00	CIA VALE DO RIO DOCE	03/31/2005	04/06/2009	8,089.79	4,588.73	3,501.07
343.00	ROYAL DUTCH SHELL	05/30/2008	04/06/2009	15,277.82	29,231.04	-13,953.22
180 00	SANOFI AVENTIS ADR	04/07/2006	04/06/2009	5,018.73	8,184.62	-3,165.89
230 00	SANOFI AVENTIS ADR	04/04/2006	04/06/2009	6,412.82	10,873.57	-4,460.75
172 00	NATL GRID TRANSCO PL	03/30/2005	04/06/2009	6,778.48	9,233.15	-2,454.67
509 00	VODAFONE GRP PLC SPN	03/30/2005	04/06/2009	9,483.43	15,629.16	-6,145.73
461 00	VODAFONE GRP PLC SPN	07/15/2003	04/06/2009	8,589.11	10,251.67	-1,662.55
103 00	REED ELSEVIER NV NEW	01/17/2006	04/06/2009	2,206.86	3,426.99	-1,220.13
173 00	REED ELSEVIER NV NEW	08/24/2005	04/06/2009	3,706.68	5,576.00	-1,869.32
43.00	REED ELSEVIER NV NEW	03/31/2005	04/06/2009	921.31	1,478.00	-556.69
8 00	REED ELSEVIER NV NEW	03/30/2005	04/06/2009	171.41	277.06	-105.65
173.00	GDF SUEZ	07/25/2008	04/06/2009	5,752.21	11,582.52	-5,830.31
14 00	WPP PLC ADR	08/24/2005	04/06/2009	410.28	763.36	-353.08

100.00	WPP PLC ADR	08/02/2005	04/06/2009	2,930.58	5,338.50	-2,407.92
125 00	WPP PLC ADR	04/25/2005	04/06/2009	3,663.23	7,182.88	-3,519.65
618 00	BARCLAYS PLC ADR	03/24/2003	04/06/2009	5,612.39	15,136.06	-9,523.67
260.00	CANON INC ADR NEW	08/25/2006	04/06/2009	7,762.00	0 00	7,762.00
60 00	CANON INC ADR NEW	03/31/2005	04/06/2009	1,791.23	3,172.20	-1,380.97
95.00	CANON INC ADR NEW	12/11/2002	04/06/2009	2,836.11	3,652.66	-816.55
403.00	HONDA MOTOR COMPANY	03/30/2005	04/06/2009	10,338.50	10,161.12	177.38
44.00	MITSUBISHI EST ADR	06/12/2006	04/06/2009	5,169.96	8,537.02	-3,367.06
17 00	MITSUBISHI EST ADR	05/25/2006	04/06/2009	1,997.49	3,383.07	-1,385.58
689.00	NESTLE SPON ADR REP	03/30/2005	04/06/2009	23,522.32	18,685.68	4,836.64
232.00	NOKIA CORP	08/23/2005	04/06/2009	2,800.59	3,637.67	-837.07
55 00	NOKIA CORP	03/31/2005	04/06/2009	663.93	843.70	-179.77
545.00	NOKIA CORP	03/30/2005	04/06/2009	6,578.98	8,447.94	-1,868.95
327.00	PRUDENTIAL PLC ADR	11/21/2008	04/06/2009	3,254.28	3,009.05	245.23
68.00	SONY CORP ADR NEW	06/18/2007	04/06/2009	1,516.66	3,714.16	-2,197.50
260 00	SONY CORP ADR NEW	11/06/2006	04/06/2009	5,799.00	10,697.41	-4,898.41
17 00	TELEFONICA SA ADR	03/24/2008	04/06/2009	1,022.27	1,468.72	-446.45
259.00	TELEFONICA SA ADR	02/28/2008	04/06/2009	15,574.61	22,112.41	-6,537.80
201 00	TEVA PHARMACEUTICALS	07/17/2008	04/06/2009	9,167.95	8,351.55	816.40
10.00	TOYOTA MOTOR CORP AD	04/09/2008	04/06/2009	674.26	983.31	-309.06
130.00	TOYOTA MOTOR CORP AD	02/12/2008	04/06/2009	8,765.32	14,294.10	-5,528.77
404.00	WOLTERS KLUWER NV SP	03/30/2005	04/06/2009	6,787.16	7,575.00	-787.84
750.00	TAIWAN SMCNDCTR MFG	07/26/2007	04/13/2009	7,145.65	8,215.70	-1,070.05
171.00	ROYAL DUTCH SHELL	05/30/2008	04/13/2009	7,484.88	14,572.91	-7,088.03
0.44	BANCO BILBAO VIZ ARG	04/27/2009	04/27/2009	4.24	0 00	4.24
162.00	HSBC HOLDINGS PLC	03/30/2005	05/26/2009	7,074.67	12,862.43	-5,787.76
83 00	PETROLEO BRAS SA ADS	01/24/2007	06/10/2009	3,591.56	1,947.99	1,643.57
8.00	NEWS CORP CLASS B	05/26/2009	06/10/2009	92.63	83.76	8.87
85.00	NEWS CORP CLASS B	07/17/2008	06/10/2009	984.21	1,225.70	-241.49
455.00	NEWS CORP CLASS B	06/18/2007	06/10/2009	5,268.40	10,683.40	-5,415.00
80 00	NEWS CORP CLASS B	03/31/2005	06/10/2009	926.31	1,413.60	-487.29
462.00	NEWS CORP CLASS B	03/30/2005	06/10/2009	5,349.45	8,235.10	-2,885.65
175 00	NIDEC COR	06/18/2007	07/08/2009	2,761.29	2,505.04	256.25
335.00	NIDEC COR	03/07/2007	07/08/2009	5,285.89	5,441.91	-156.02
713 00	NIDEC COR	03/06/2007	07/08/2009	11,250.28	11,515.67	-265.39
369.00	KONINKLIJKE PHIL EL	02/11/2008	08/05/2009	8,303.28	14,281.85	-5,978.57
261 00	KONINKLIJKE PHIL EL	06/18/2007	08/05/2009	5,873.05	10,587.81	-4,714.76
25.00	NOVARTIS ADR	03/31/2005	08/05/2009	1,125.11	1,179.00	-53.89
212 00	NOVARTIS ADR	03/30/2005	08/05/2009	9,540.98	10,008.52	-467.55
34.00	NATL GRID TRANSCO PL	03/30/2005	08/05/2009	1,587.32	1,825.16	-237.84
0 10	TAIWAN SMCNDCTR MFG	08/14/2009	08/14/2009	0.99	0 00	0.99
9.00	KONINKLIJKE PHIL EL	05/26/2009	09/23/2009	229.01	175.77	53.24
80 00	KONINKLIJKE PHIL EL	07/17/2008	09/23/2009	2,035.61	2,608.00	-572.39
336.00	KONINKLIJKE PHIL EL	02/11/2008	09/23/2009	8,549.57	13,004.61	-4,455.04
83.00	BRITISH AMER TOB SPO	03/31/2005	09/30/2009	5,196.34	2,905.83	2,290.51
237 00	BRITISH AMER TOB SPO	03/30/2005	09/30/2009	14,837.76	8,323.20	6,514.55
233.00	WOLSELEY PLC ADR	06/18/2007	09/30/2009	484.28	5,809.25	-5,324.97
30 00	WOLSELEY PLC ADR	08/01/2006	09/30/2009	62.35	646.15	-583.80
140 00	WOLSELEY PLC ADR	03/31/2005	09/30/2009	290.98	2,943.50	-2,652.52
876 00	WOLSELEY PLC ADR	03/30/2005	09/30/2009	1,820.72	18,491.09	-16,670.37
3,327.00	WOLSELEY PLC ADR	06/10/2009	10/01/2009	7,603.33	5,858.18	1,745.15
62.00	WOLSELEY PLC ADR	05/26/2009	10/01/2009	141.69	125.24	16.45
25 00	WOLSELEY PLC ADR	07/17/2008	10/01/2009	57.13	153.50	-96.37
502.00	WOLSELEY PLC ADR	06/18/2007	10/01/2009	1,147.24	12,516.06	-11,368.82
6 00	NATL GRID TRANSCO PL	05/26/2009	10/20/2009	281.05	283.56	-2.51
10.00	NATL GRID TRANSCO PL	07/17/2008	10/20/2009	468.42	657.90	-189.48
140.00	NATL GRID TRANSCO PL	06/18/2007	10/20/2009	6,557.86	10,032.40	-3,474.54
5.00	NATL GRID TRANSCO PL	08/01/2006	10/20/2009	234.21	279.00	-44.79

39 00 NATL GRID TRANSCO PL	03/31/2005	10/20/2009	1,826.83	2,105.55	-278.72
124.00 NATL GRID TRANSCO PL	03/30/2005	10/20/2009	5,808.39	6,656.45	-848.06
183 00 FOMENTO ECNMCO MEX S	03/30/2005	10/27/2009	8,064.58	3,281.11	4,783.48
10.00 WPP PLC ADR	10/03/2005	10/28/2009	456.44	521.41	-64.97
146.00 WPP PLC ADR	08/24/2005	10/28/2009	6,664.07	7,960.80	-1,296.73
137 00 ENI SPA AMER DEP RCP	06/18/2007	11/09/2009	6,934.43	9,647.75	-2,713.32
89.00 SIEMENS AKTIENGESSELL	10/12/2006	11/24/2009	8,644.25	7,546.31	1,097.94
103 00 WPP PLC ADR	10/03/2005	11/24/2009	4,867.06	5,370.56	-503.50
90 00 FOMENTO ECNMCO MEX S	03/30/2005	11/24/2009	3,921.76	1,613.66	2,308.10
TOTAL			848,569.41	1,266,282.88	
					Net gain or loss -417,713.46

Portfolio ID	Portfolio Name	Account Number	Cash Available
27	MFS (INT'L)	MS 232-049939	147.65

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Capital Gains and Losses

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
427.00 WPP PLC ADR	02/02/2006	01/16/2009	12,294.58	23,816.61	-11,522.03
198.00 WPP PLC ADR	01/26/2006	01/16/2009	5,701.00	11,099.11	-5,398.11
87.00 CANON INC ADR NEW	06/19/2007	01/16/2009	2,811.39	5,138.22	-2,326.83
234.00 CANON INC ADR NEW	02/07/2007	01/16/2009	7,561.67	12,165.61	-4,603.94
23.00 KOMATSU LTD SPON ADR	01/09/2009	01/20/2009	1,116.64	1,253.27	-136.63
36.00 KOMATSU LTD SPON ADR	07/01/2008	01/20/2009	1,747.79	4,095.00	-2,347.21
205.00 KOMATSU LTD SPON ADR	03/24/2008	01/20/2009	9,952.69	21,518.85	-11,566.16
169.00 KOMATSU LTD SPON ADR	02/12/2008	01/20/2009	8,204.90	15,480.40	-7,275.50
220.00 BHP BILLITON PLC	06/12/2007	01/20/2009	7,558.76	11,338.82	-3,780.06
380.00 BHP BILLITON PLC	09/01/2006	01/20/2009	13,056.04	14,411.92	-1,355.88
45.00 CANON INC ADR NEW	07/01/2008	01/21/2009	1,374.87	2,250.90	-876.03
768.00 CANON INC ADR NEW	03/17/2008	01/21/2009	23,464.41	35,060.97	-11,596.56
4.00 CANON INC ADR NEW	08/14/2007	01/21/2009	122.21	214.12	-91.91
99.00 CANON INC ADR NEW	06/19/2007	01/21/2009	3,024.71	5,846.94	-2,822.23
588.00 GRUPO AEROPORTUARIO	08/26/2008	01/22/2009	10,922.09	17,133.14	-6,211.05
73.00 STATOIL ASA ADR	06/19/2007	01/29/2009	1,294.50	2,050.57	-756.07
563.00 STATOIL ASA ADR	06/13/2006	01/29/2009	9,983.62	14,084.91	-4,101.29
1,084.00 BARCLAYS PLC ADR	10/31/2007	01/29/2009	5,463.98	52,648.36	-47,184.38
450.00 BARCLAYS PLC ADR	06/19/2007	01/29/2009	2,268.26	26,293.50	-24,025.24
355.00 BARCLAYS PLC ADR	03/01/2007	01/29/2009	1,789.40	22,184.09	-20,394.69
400.00 BARCLAYS PLC ADR	08/04/2006	01/29/2009	2,016.23	18,744.00	-16,727.77
300.00 ROCHE HOLDINGS ADR	01/12/2007	02/04/2009	10,469.94	13,732.50	-3,262.56
903.00 UNILEVER NV	08/12/2008	02/04/2009	20,093.17	25,142.59	-5,049.42
109.00 NOVARTIS ADR	10/17/2007	02/04/2009	4,515.32	5,835.16	-1,319.84
10.00 NOVARTIS ADR	08/14/2007	02/04/2009	414.25	551.10	-136.85
535.00 NOVARTIS ADR	07/27/2007	02/04/2009	22,162.35	29,227.05	-7,064.70
363.00 NOVARTIS ADR	06/19/2007	02/04/2009	15,037.26	19,972.26	-4,935.00
107.00 NOVARTIS ADR	01/12/2007	02/04/2009	4,432.47	6,176.04	-1,743.57
1,061.00 NOKIA CORP	07/01/2008	02/13/2009	13,644.38	26,843.30	-13,198.92
94.00 NOVARTIS ADR	07/01/2008	03/16/2009	3,243.63	5,039.72	-1,796.09
447.00 NOVARTIS ADR	10/17/2007	03/16/2009	15,424.49	23,929.52	-8,505.03
940.00 ASML HOLDING N.V. NEW	12/23/2008	03/17/2009	15,198.96	16,351.02	-1,152.06
747.00 ASML HOLDING N.V. NEW	07/02/2008	03/17/2009	12,078.32	18,087.34	-6,009.02
82.00 RIO TINTO PLC	12/16/2008	03/20/2009	8,953.88	7,602.10	1,351.78
289.00 RIO TINTO PLC	12/16/2008	03/24/2009	33,084.41	26,792.75	6,291.66
979.00 TAIWAN SMCNDCR MFG	12/12/2008	03/24/2009	8,560.13	7,144.94	1,415.19
171.00 MITSUBISHI CORP SPON	06/19/2007	03/26/2009	4,610.07	8,874.90	-4,264.83
286.00 MITSUBISHI CORP SPON	01/03/2007	03/26/2009	7,710.40	10,710.70	-3,000.30
43.00 OAO GAZPROM SP REG	07/01/2008	03/27/2009	689.13	2,440.25	-1,751.12
352.00 OAO GAZPROM SP REG	05/29/2008	03/27/2009	5,641.22	21,407.97	-15,766.75
24.00 OAO GAZPROM SP REG	08/14/2007	03/27/2009	384.63	1,035.60	-650.97
159.00 OAO GAZPROM SP REG	06/19/2007	03/27/2009	2,548.17	6,375.90	-3,827.73
260.00 OAO GAZPROM SP REG	09/01/2006	03/27/2009	4,166.81	12,155.00	-7,988.19
0.65 ITAU UNIBANCO	06/19/2007	04/03/2009	3.61	12.36	-8.75
277.00 KIMBERLY CLARK A CPO	05/01/2006	04/06/2009	4,515.07	4,910.30	-395.23
4.00 AIR LIQUIDE ADR	09/21/2007	04/06/2009	65.40	94.92	-29.52
813.00 AIR LIQUIDE ADR	09/10/2007	04/06/2009	13,292.47	18,283.75	-4,991.28
594.00 GRUPO TELEVISIA SA AD	11/15/2007	04/06/2009	8,310.01	13,325.08	-5,015.07

24.00	GRUPO TELEVISIA SA AD	06/19/2007	04/06/2009	335.76	657.12	-321.36
47.00	BAYER AG	01/10/2007	04/06/2009	2,223.09	2,519.67	-296.58
196.00	BAYER AG	11/07/2006	04/06/2009	9,270.74	9,931.08	-660.34
442.00	TOTAL FINA ELF SA	08/28/2007	04/06/2009	21,677.32	31,974.98	-10,297.66
278.00	STATOIL ASA ADR	09/07/2007	04/06/2009	4,937.69	8,296.19	-3,358.49
454.00	STATOIL ASA ADR	06/19/2007	04/06/2009	8,063.72	12,752.86	-4,689.14
351.00	TESCO PLC SPNRD ADR	05/12/2006	04/06/2009	5,036.82	6,474.68	-1,437.86
91.00	ROCHE HOLDINGS ADR	10/17/2007	04/06/2009	3,090.34	4,176.90	-1,086.56
60.00	ROCHE HOLDINGS ADR	08/14/2007	04/06/2009	2,037.59	2,661.00	-623.41
468.00	ROCHE HOLDINGS ADR	06/19/2007	04/06/2009	15,893.19	20,568.60	-4,675.41
52.00	ROCHE HOLDINGS ADR	01/12/2007	04/06/2009	1,765.91	2,380.30	-614.39
372.00	TNT N.V. ADS	09/10/2007	04/06/2009	6,323.96	15,810.00	-9,486.04
183.00	TNT N.V. ADS	09/05/2007	04/06/2009	3,110.98	7,811.96	-4,700.98
59.00	SWISS REINS SPNSD AD	08/04/2006	04/06/2009	987.65	4,248.00	-3,260.35
187.00	SWISS REINS SPNSD AD	03/06/2006	04/06/2009	3,130.36	13,076.29	-9,945.93
386.00	ENI SPA AMER DEP RCP	03/24/2008	04/06/2009	14,914.18	26,871.82	-11,957.64
194.00	SAP AKTIENGESELLSCHA	11/06/2008	04/06/2009	6,910.63	6,965.96	-55.33
141.00	MITSUBISHI CORP SPON	03/13/2008	04/06/2009	3,892.99	8,857.46	-4,964.48
30.00	MITSUBISHI CORP SPON	08/14/2007	04/06/2009	828.30	1,597.50	-769.20
13.00	MITSUBISHI CORP SPON	06/19/2007	04/06/2009	358.93	674.70	-315.77
37.00	KAO CORP SPONS ADR	03/02/2006	04/06/2009	7,289.32	10,260.92	-2,971.60
107.00	SMITH & NEPHEW PLC	02/11/2009	04/06/2009	3,400.87	4,087.72	-686.85
93.00	AMERICA MOVIL SER L	01/28/2008	04/06/2009	2,603.24	4,923.24	-2,320.00
93.00	AMERICA MOVIL SER L	06/19/2007	04/06/2009	2,603.24	5,793.90	-3,190.66
95.00	AMERICA MOVIL SER L	05/15/2007	04/06/2009	2,659.22	5,248.61	-2,589.39
757.00	AXA ADS	04/01/2005	04/06/2009	9,457.29	19,952.47	-10,495.18
637.00	GROUPE DANONE	10/14/2008	04/06/2009	6,178.86	8,068.82	-1,889.96
306.00	ING GROEP NV ADR	12/14/2005	04/06/2009	1,809.05	10,381.78	-8,572.73
478.00	PETROLEO BRAS VTG SPD	09/15/2005	04/06/2009	15,153.47	7,926.44	7,227.04
156.00	INFOSYS TECH LIMITED	12/23/2008	04/06/2009	4,177.96	4,032.43	145.53
192.00	SIEMENS AG ADR	03/03/2006	04/06/2009	10,943.55	17,360.51	-6,416.95
195.00	SIEMENS AG ADR	01/24/2006	04/06/2009	11,114.55	16,819.61	-5,705.06
619.00	LVMH MOET HENNESSY L	01/16/2009	04/06/2009	7,904.58	7,455.11	449.47
727.00	TAIWAN SMCNDCR MFG	12/12/2008	04/06/2009	6,718.60	5,305.79	1,412.81
212.00	CHINA UNICOM HK LTD	11/03/2008	04/06/2009	2,135.24	2,972.81	-837.57
1,254.00	ARM HOLDINGS PLC ADS	03/17/2009	04/06/2009	5,971.01	5,132.00	839.01
209.00	CAP GEMINI SA ADR	12/29/2008	04/06/2009	3,412.95	3,950.98	-538.03
789.00	SUMITOMO MITSU FINL	09/07/2007	04/06/2009	2,808.82	6,105.52	-3,296.70
469.00	SUMITOMO MITSU FINL	08/14/2007	04/06/2009	1,669.63	4,009.95	-2,340.32
1,044.00	SUMITOMO MITSU FINL	06/21/2007	04/06/2009	3,716.62	10,272.96	-6,556.34
57.00	CNOOC LTD ADS	12/16/2008	04/06/2009	5,909.72	5,603.90	305.82
1,832.00	KINGFISHER PLC SPONS	11/13/2007	04/06/2009	8,170.67	13,834.71	-5,664.04
489.00	KINGFISHER PLC SPONS	11/02/2007	04/06/2009	2,180.93	3,793.13	-1,612.20
124.00	HDFC BANK LTD ADR	12/02/2008	04/06/2009	7,677.52	7,045.83	631.69
598.00	BNP PARIBAS SPN ADR	04/01/2005	04/06/2009	12,946.62	21,338.56	-8,391.94
80.00	SHINHAN FIN GROUP	10/31/2007	04/06/2009	3,037.10	9,767.28	-6,730.18
63.00	SHINHAN FIN GROUP	06/19/2007	04/06/2009	2,391.71	7,727.58	-5,335.87
302.00	ROYAL DUTCH SHELL	07/15/2008	04/06/2009	13,397.24	23,202.48	-9,805.24
268.00	BHP BILLITON PLC	06/19/2007	04/06/2009	10,801.19	14,453.24	-3,652.05
246.00	BHP BILLITON PLC	06/12/2007	04/06/2009	9,914.53	12,678.87	-2,764.34
1,068.00	EAST JAPAN RY CO ADR	01/26/2009	04/06/2009	9,291.54	12,679.40	-3,387.86
563.00	UBS AG NEW	12/19/2008	04/06/2009	5,484.48	7,352.27	-1,867.79
791.00	VODAFONE GRP PLC SPN	12/27/2006	04/06/2009	14,658.41	22,137.24	-7,478.83
599.00	INTESA SANPAOLO SPA	02/08/2008	04/06/2009	9,721.71	24,159.23	-14,437.52
409.00	TOKI MARINE HOLDING	03/04/2009	04/06/2009	10,184.04	9,136.32	1,047.72
806.00	JULIUS BAER HLDG LTD	01/28/2009	04/06/2009	4,110.57	4,631.92	-521.35
294.00	GDF SUEZ	04/01/2005	04/06/2009	9,760.74	8,221.69	1,539.05
855.00	RECKITT BENCKISER GP	02/05/2009	04/06/2009	6,378.26	6,491.16	-112.90

381.00	DAIICHI SANKYO CO	02/05/2009	04/06/2009	6,381.71	8,876.92	-2,495.21
217.00	WPP PLC ADR	06/19/2007	04/06/2009	6,360.17	15,915.89	-9,555.72
291.00	WPP PLC ADR	05/12/2006	04/06/2009	8,529.08	18,536.12	-10,007.04
33.00	WPP PLC ADR	02/02/2006	04/06/2009	967.21	1,840.63	-873.41
584.00	AKZO NOBEL NV ADR	01/03/2008	04/06/2009	21,783.07	46,702.95	-24,919.88
547.00	CRH PLC ADR	09/12/2006	04/06/2009	12,745.02	18,964.49	-6,219.47
308.00	DAIWA SEC LTD JAPAN	04/22/2008	04/06/2009	14,448.20	26,719.00	-12,270.80
59.00	DAIWA SEC LTD JAPAN	04/21/2008	04/06/2009	2,767.67	5,077.65	-2,309.98
599.00	HEINEKEN NV ADR	02/07/2007	04/06/2009	8,517.73	15,214.60	-6,696.87
285.00	NESTLE SPON ADR REP	10/18/2006	04/06/2009	9,667.14	9,769.80	-102.66
200.00	NESTLE SPON ADR REP	03/30/2000	04/06/2009	6,783.96	3,590.00	3,193.96
264.00	RICOH LTD ADR	03/26/2009	04/06/2009	15,971.91	15,583.71	388.20
94.00	ROGERS COMMUNICATION	06/19/2007	04/06/2009	2,200.90	4,035.42	-1,834.52
154.00	ROGERS COMMUNICATION	08/04/2006	04/06/2009	3,605.73	3,557.02	48.71
169.00	TELEFONICA SA ADR	04/17/2007	04/06/2009	10,138.93	11,536.94	-1,398.01
285.00	DBS GROUP HOLDINGS	04/01/2009	04/06/2009	6,364.01	6,578.14	-214.13
11.00	SHINHAN FIN GROUP	07/01/2008	04/15/2009	497.74	971.85	-474.11
340.00	SHINHAN FIN GROUP	10/31/2007	04/15/2009	15,384.74	41,510.94	-26,126.20
130.00	STATOIL ASA ADR	07/01/2008	04/17/2009	2,283.85	4,651.40	-2,367.55
506.00	STATOIL ASA ADR	03/25/2008	04/17/2009	8,889.43	14,749.90	-5,860.47
1,445.00	STATOIL ASA ADR	09/07/2007	04/17/2009	25,385.83	43,122.27	-17,736.44
535.00	INTESA SANPAOLO SPA	12/02/2008	04/20/2009	9,662.01	9,914.67	-252.66
697.00	INTESA SANPAOLO SPA	08/27/2008	04/20/2009	12,587.70	21,684.09	-9,096.39
34.00	INTESA SANPAOLO SPA	07/01/2008	04/20/2009	614.03	1,169.26	-555.23
233.00	INTESA SANPAOLO SPA	02/08/2008	04/20/2009	4,207.94	9,397.50	-5,189.56
154.00	DAIWA SEC LTD JAPAN	09/29/2008	04/20/2009	8,011.75	12,010.46	-3,998.71
51.00	DAIWA SEC LTD JAPAN	07/01/2008	04/20/2009	2,653.24	4,883.25	-2,230.01
282.00	DAIWA SEC LTD JAPAN	06/05/2008	04/20/2009	14,670.87	29,295.96	-14,625.09
439.00	DAIWA SEC LTD JAPAN	04/22/2008	04/20/2009	22,838.70	38,083.25	-15,244.55
0.50	TNT N V. ADS	04/28/2009	04/28/2009	2.56	0.00	2.56
22.00	TELEFONICA SA ADR	07/01/2008	05/07/2009	1,289.99	1,736.68	-446.69
7.00	TELEFONICA SA ADR	08/14/2007	05/07/2009	410.45	511.70	-101.25
150.00	TELEFONICA SA ADR	06/19/2007	05/07/2009	8,795.35	9,928.50	-1,133.15
236.00	TELEFONICA SA ADR	04/17/2007	05/07/2009	13,838.02	16,110.75	-2,272.73
42.00	AXA ADS	07/01/2008	05/08/2009	708.86	1,276.80	-567.94
805.00	AXA ADS	06/19/2007	05/08/2009	13,586.52	34,551.57	-20,965.05
1,127.00	AXA ADS	04/01/2005	05/08/2009	19,021.13	29,704.67	-10,683.54
564.00	CAP GEMINI SA ADR	12/29/2008	05/13/2009	10,288.22	10,661.97	-373.75
3,699.00	KINGFISHER PLC SPONS	08/26/2008	05/14/2009	19,269.07	17,224.02	2,045.05
53.00	KINGFISHER PLC SPONS	07/01/2008	05/14/2009	276.09	244.86	31.23
44.00	KINGFISHER PLC SPONS	11/14/2007	05/14/2009	229.21	329.39	-100.18
1,523.00	KINGFISHER PLC SPONS	11/13/2007	05/14/2009	7,933.71	11,501.24	-3,567.53
242.00	DBS GROUP HOLDINGS	04/01/2009	05/18/2009	7,566.99	5,585.65	1,981.34
9.00	TOKI MARINE HOLDING	03/30/2009	05/27/2009	256.09	238.05	18.04
418.00	TOKI MARINE HOLDING	03/23/2009	05/27/2009	11,893.88	10,049.81	1,844.07
552.00	TOKI MARINE HOLDING	03/04/2009	05/27/2009	15,706.76	12,330.69	3,376.07
136.00	CNOOC LTD ADS	12/16/2008	05/29/2009	16,681.78	13,370.70	3,311.08
209.00	AMERICA MOVIL SER L	01/28/2008	06/05/2009	7,906.36	11,064.06	-3,157.70
273.00	TAIWAN SMCNDCR MFG	12/23/2008	06/05/2009	2,986.54	2,133.80	852.74
511.00	TAIWAN SMCNDCR MFG	12/12/2008	06/05/2009	5,590.19	3,729.38	1,860.81
188.00	VODAFONE GRP PLC SPN	06/19/2007	06/05/2009	3,709.52	6,040.44	-2,330.92
136.00	VODAFONE GRP PLC SPN	12/27/2006	06/05/2009	2,683.48	3,806.15	-1,122.67
140.00	PETROLEO BRAS SA ADS	06/19/2007	06/08/2009	5,805.66	4,139.10	1,666.56
76.00	PETROLEO BRAS SA ADS	09/15/2005	06/08/2009	3,151.64	1,260.27	1,891.37
130.00	RICOH LTD ADR	03/26/2009	06/08/2009	9,025.88	7,673.80	1,352.08
24.00	VODAFONE GRP PLC SPN	06/19/2007	06/09/2009	439.95	771.12	-331.17
10.00	RICOH LTD ADR	03/26/2009	06/09/2009	687.48	590.29	97.19
386.00	GRUPO TELEVISIA SA AD	11/15/2007	06/12/2009	6,677.31	8,659.06	-1,981.75

348.00	BHP BILLITON PLC	06/19/2007	06/12/2009	17,445 52	18,767.64	-1,322.12
531.00	DBS GROUP HOLDINGS	04/01/2009	07/01/2009	17,104 08	12,256.12	4,847 96
515 00	ITAU UNIBANCO	04/14/2008	07/01/2009	8,174.17	11,621.04	-3,446.86
46.00	ITAU UNIBANCO	08/14/2007	07/01/2009	730.12	924.08	-193 96
494.00	ITAU UNIBANCO	06/19/2007	07/01/2009	7,840 86	9,390.02	-1,549.17
27.00	PETROLEO BRAS SA ADS	12/16/2008	07/02/2009	1,120.62	657 61	463 01
36.00	PETROLEO BRAS SA ADS	07/01/2008	07/02/2009	1,494 16	2,457.36	-963.20
96.00	PETROLEO BRAS SA ADS	06/19/2007	07/02/2009	3,984 42	2,838 24	1,146 18
26.00	BHP BILLITON PLC	09/25/2007	07/08/2009	1,160.45	1,715.53	-555 08
109.00	BHP BILLITON PLC	06/19/2007	07/08/2009	4,864.98	5,878.37	-1,013 39
442.00	ITAU UNIBANCO	04/14/2008	07/08/2009	7,045 73	9,973 78	-2,928.05
426.00	DAIICHI SANKYO CO	02/05/2009	07/09/2009	7,518 70	9,925.37	-2,406.67
187.00	TOTAL FINA ELF SA	09/07/2007	07/15/2009	9,336 19	14,109 09	-4,772.91
138.00	TOTAL FINA ELF SA	08/28/2007	07/15/2009	6,889.80	9,983.14	-3,093 33
196.00	BNP PARIBAS SPN ADR	04/01/2005	07/15/2009	6,266.20	6,993.91	-727.71
154.00	PETROLEO BRAS SA ADS	12/16/2008	07/30/2009	6,493.64	3,750.79	2,742 85
167.00	E ON AG	07/02/2009	07/30/2009	6,093.15	6,066.29	26.86
184.00	GDF SUEZ	04/01/2005	07/30/2009	6,954 28	5,145.55	1,808.73
0 06	TAIWAN SMCNDCR MFG	08/14/2009	08/14/2009	0.46	0.00	0.46
2,065 00	ALLIANZ SE ADS	05/15/2009	08/21/2009	21,507.03	21,463.20	43.83
366.00	AKZO NOBEL NV ADR	01/03/2008	08/21/2009	19,982.13	29,269.31	-9,287.18
96 00	AMERICA MOVIL SER L	01/28/2008	08/21/2009	4,321.35	5,082 06	-760.71
376 00	INFOSYS TECH LIMITED	12/23/2008	08/25/2009	15,465.72	9,719.18	5,746.54
437.00	DAIICHI SANKYO CO	05/28/2009	08/27/2009	9,137 43	7,774 97	1,362 46
29 00	DAIICHI SANKYO CO	04/22/2009	08/27/2009	606.37	513 30	93.07
682 00	DAIICHI SANKYO CO	04/21/2009	08/27/2009	14,260.25	12,226 08	2,034.17
32.00	DAIICHI SANKYO CO	02/11/2009	08/27/2009	669.10	744 00	-74.90
539 00	DAIICHI SANKYO CO	02/05/2009	08/27/2009	11,270.20	12,558 16	-1,287 96
295.00	CRH PLC ADR	02/09/2007	08/31/2009	7,465 45	12,257 84	-4,792.39
16 00	CRH PLC ADR	09/12/2006	08/31/2009	404.91	554.72	-149.81
139.00	AKZO NOBEL NV ADR	01/03/2008	08/31/2009	7,759.84	11,115 94	-3,356.10
135 00	BHP BILLITON PLC	09/25/2007	08/31/2009	7,068.82	8,907.57	-1,838 75
523 00	ROYAL KPN NV SPONS	05/07/2009	09/01/2009	8,082.34	6,442 57	1,639 77
0 60	ITAU UNIBANCO	09/04/2009	09/04/2009	10 35	0 00	10.35
689 00	CRH PLC ADR	09/04/2007	09/09/2009	16,404.32	29,913 00	-13,508 68
21 00	CRH PLC ADR	08/14/2007	09/09/2009	499.99	951 51	-451.52
467.00	CRH PLC ADR	06/19/2007	09/09/2009	11,118.75	22,925.03	-11,806 28
124.00	CRH PLC ADR	02/09/2007	09/09/2009	2,952.30	5,152 45	-2,200 15
254 00	SAP AG	03/24/2009	09/22/2009	12,759.82	9,588.09	3,171.73
217.00	SAP AG	11/06/2008	09/22/2009	10,901.10	7,791 82	3,109 28
178.00	HDFC BANK LTD ADR	12/02/2008	10/15/2009	20,853 30	10,114.17	10,739.13
133 00	BAYER AG	01/10/2007	10/16/2009	9,393.17	7,130.13	2,263 04
83.00	SIEMENS AKTIENGESSELL	02/09/2007	10/16/2009	8,054 04	8,897 51	-843.47
12 00	SIEMENS AKTIENGESSELL	03/03/2006	10/16/2009	1,164 44	1,085.03	79 41
3 00	TULLOW OIL PLC	07/31/2009	10/30/2009	610 70	492 45	118 25
115.00	TULLOW OIL PLC	07/30/2009	10/30/2009	23,410.00	19,037.54	4,372.46
107.00	ITAU UNIBANCO	07/30/2008	11/02/2009	2,091 80	2,385 55	-293 75
40.00	ITAU UNIBANCO	07/01/2008	11/02/2009	781.98	892.15	-110 17
199.00	ITAU UNIBANCO	04/14/2008	11/02/2009	3,890.36	4,490 46	-600 10
96 00	GAM HLDG LTD ADR	04/22/2009	11/18/2009	237 70	643 20	-405 50
916.00	GAM HLDG LTD ADR	04/21/2009	11/18/2009	2,268.05	5,970 58	-3,702.53
2,229.00	GAM HLDG LTD ADR	01/28/2009	11/18/2009	5,519.08	12,809.62	-7,290 54
136.00	HSBC HOLDINGS PLC	04/15/2009	12/03/2009	7,937.19	4,700.62	3,236.57
1,300.00	SUN HUNG KAI PPTYS	09/01/2009	12/04/2009	19,103.13	18,830 63	272 50
343.00	DAIWA SEC LTD JAPAN	11/03/2009	12/15/2009	18,245 38	18,240.02	5.36
25.00	ARM HOLDINGS PLC ADS	03/20/2009	12/21/2009	210 27	112 23	98.04
1,609 00	ARM HOLDINGS PLC ADS	03/18/2009	12/21/2009	13,533 11	7,139.13	6,393.98
1,341.00	ARM HOLDINGS PLC ADS	03/17/2009	12/21/2009	11,278.99	5,488.04	5,790 95

21 00 ROGERS COMMUNICATION	07/01/2008	12/22/2009	601.52	811.23	-209.71
601 00 ROGERS COMMUNICATION	01/23/2008	12/22/2009	17,214 96	22,514.30	-5,299.34
34 00 ROGERS COMMUNICATION	06/19/2007	12/22/2009	973.89	1,459.62	-485.73
136.00 ARM HOLDINGS PLC ADS	03/20/2009	12/22/2009	1,117.71	610.53	507 18
115.00 ITAU UNIBANCO	09/04/2009	12/24/2009	2,502 47	0 00	2,502.47
152 00 ITAU UNIBANCO	04/22/2009	12/24/2009	3,307.62	1,977.40	1,330.22
658.00 ITAU UNIBANCO	07/30/2008	12/24/2009	14,318.50	14,670.02	-351.52
148.00 HSBC HOLDINGS PLC	04/15/2009	12/28/2009	8,321.98	5,115 38	3,206.60
112.00 CHINA LIFE INSURANCE	05/29/2009	12/28/2009	7,998.21	5,923.94	2,074.27
251.00 SHINHAN FIN GROUP	10/15/2009	12/29/2009	18,789.37	21,114 77	-2,325.40
TOTAL			1,731,747 87	2,430,736 45	
					Net gain or loss. -698,988.58

Portfolio ID	Portfolio Name	Account Number	Cash Available
28	Morgan Stanley	MS 232 04994	0.00

Capital Gains and Losses:

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
577.00 VALERO ENERGY CP	09/17/2008	01/02/2009	11,816.95	19,902.18	-8,085.23
27.00 CME GROUP INC	11/26/2008	01/02/2009	4,811.87	4,653.38	158.49
66.00 CME GROUP INC	11/12/2008	01/02/2009	11,762.35	18,411.33	-6,648.98
84.00 CME GROUP INC	10/20/2008	01/02/2009	14,970.26	31,732.69	-16,762.43
314.00 URBAN OUTFITTERS INC	11/17/2008	01/14/2009	4,662.56	4,894.41	-231.85
47.00 URBAN OUTFITTERS INC	08/01/2008	01/14/2009	697.90	1,497.42	-799.52
288.00 URBAN OUTFITTERS INC	03/25/2008	01/14/2009	4,276.49	8,812.80	-4,536.31
373.00 URBAN OUTFITTERS INC	03/04/2008	01/14/2009	5,538.64	11,186.61	-5,647.96
429.00 JPMORGAN CHASE & CO	11/14/2008	01/15/2009	10,703.36	16,218.95	-5,515.59
149.00 JPMORGAN CHASE & CO	10/28/2008	01/15/2009	3,717.48	5,684.51	-1,967.03
780.00 JPMORGAN CHASE & CO	10/17/2008	01/15/2009	19,460.66	32,192.86	-12,732.20
566.00 SCHLUMBERGER LTD	07/28/2008	01/20/2009	23,329.25	57,194.47	-33,865.22
156.00 BAXTER INTL INC	12/26/2006	01/21/2009	8,211.89	7,232.16	979.73
203.00 BAXTER INTL INC	10/04/2006	01/21/2009	10,685.98	9,186.67	1,499.32
288.00 KIMBERLY CLARK	09/26/2008	01/21/2009	14,666.77	18,662.37	-3,995.60
95.00 SHERWIN WILLIAMS CO	09/26/2008	01/21/2009	5,227.32	5,722.60	-495.28
176.00 SIEMENS AG ADR	09/11/2008	01/22/2009	10,188.33	17,845.57	-7,657.24
70.00 SIEMENS AG ADR	08/01/2008	01/22/2009	4,052.18	8,043.00	-3,990.82
196.00 SIEMENS AG ADR	07/25/2008	01/22/2009	11,346.10	22,919.67	-11,573.57
123.00 SIEMENS AG ADR	07/24/2008	01/22/2009	7,120.26	14,399.51	-7,279.25
2,757.00 GENERAL ELECTRIC	10/08/2008	01/22/2009	38,510.11	61,963.58	-23,453.47
791.00 MARSH & MCLENNAN COS	08/29/2008	01/23/2009	17,466.45	24,890.48	-7,424.03
73.00 SCHLUMBERGER LTD	08/01/2008	01/23/2009	2,860.58	7,005.66	-4,145.08
125.00 SCHLUMBERGER LTD	07/28/2008	01/23/2009	4,898.26	12,631.29	-7,733.03
279.00 KIMBERLY CLARK	10/03/2008	01/26/2009	14,540.45	17,725.96	-3,185.51
175.00 KIMBERLY CLARK	09/26/2008	01/26/2009	9,120.35	11,339.98	-2,219.63
157.00 GENZYME CORP	10/30/2007	01/27/2009	10,719.65	11,959.80	-1,240.15
184.00 SHERWIN WILLIAMS CO	10/03/2008	01/28/2009	8,770.25	10,463.09	-1,692.84
26.00 SHERWIN WILLIAMS CO	09/26/2008	01/28/2009	1,239.28	1,566.19	-326.91
1,050.00 WELLS FARGO & CO NEW	11/14/2008	01/29/2009	17,411.84	29,984.64	-12,572.80
163.00 COVIDIEN	05/20/2008	01/30/2009	6,091.47	8,150.08	-2,058.61
462.00 STAPLES	07/08/2008	01/30/2009	7,957.85	11,142.01	-3,184.16
84.00 APOLLO GROUP INC A	10/23/2008	02/02/2009	6,570.09	5,118.25	1,451.84
384.00 WELLS FARGO & CO NEW	01/23/2009	02/03/2009	7,885.89	6,117.70	1,768.19
327.00 WELLS FARGO & CO NEW	11/14/2008	02/03/2009	6,715.33	9,338.07	-2,622.74
205.00 COSTCO WHOLESALE COR	12/11/2008	02/04/2009	9,400.52	11,303.74	-1,903.22
197.00 GILEAD SCIENCE	08/01/2006	02/09/2009	10,384.34	6,021.08	4,363.26
88.00 MYRIAD GENETIC INC	08/13/2008	02/11/2009	7,328.50	5,778.63	1,549.87
207.00 COSTCO WHOLESALE COR	12/11/2008	02/12/2009	9,343.17	11,414.02	-2,070.85
35.00 COVIDIEN	08/01/2008	02/12/2009	1,380.39	1,725.50	-345.11
407.00 COVIDIEN	05/20/2008	02/12/2009	16,051.99	20,350.20	-4,298.21
8.00 GOOGLE INC CL A	04/24/2008	02/12/2009	3,032.84	4,305.01	-1,272.17
157.00 EXPRESS SCRIPTS INC	04/29/2008	02/13/2009	8,908.84	11,088.14	-2,179.30
243.00 VALERO ENERGY CP	09/18/2008	02/13/2009	5,981.99	8,010.74	-2,028.74
169.00 VALERO ENERGY CP	09/17/2008	02/13/2009	4,160.32	5,829.23	-1,668.92
608.00 VALERO ENERGY CP	09/29/2008	02/18/2009	14,032.93	20,369.40	-6,336.47
242.00 VALERO ENERGY CP	09/18/2008	02/18/2009	5,585.47	7,977.77	-2,392.30
132.00 TRANSOCEAN LTD	10/28/2008	02/18/2009	7,624.44	9,515.46	-1,891.02

273.00	CHARLES SCHWAB NEW	08/01/2008	02/19/2009	3,542.24	6,005.45	-2,463.21
131.00	CHARLES SCHWAB NEW	09/25/2007	02/19/2009	1,699.75	2,748.38	-1,048.63
80.00	CHARLES SCHWAB NEW	06/12/2007	02/19/2009	1,038.02	1,704.00	-665.98
1,957.00	CHARLES SCHWAB NEW	08/01/2006	02/19/2009	25,392.52	29,969.69	-4,577.17
104.00	APOLLO GROUP INC A	10/23/2008	02/25/2009	8,063.53	6,336.88	1,726.65
229.00	VISA INC CL A	11/18/2008	02/26/2009	12,719.79	11,892.02	827.77
100.00	TRANSOCEAN LTD	10/28/2008	02/27/2009	5,500.65	7,208.68	-1,708.03
125.00	GENZYMECORP	10/30/2007	02/27/2009	8,717.61	9,522.14	-804.53
217.00	STAPLES	08/01/2008	03/03/2009	3,424.02	4,910.71	-1,486.69
331.00	STAPLES	07/23/2008	03/03/2009	5,222.82	7,525.91	-2,303.09
160.00	STAPLES	07/10/2008	03/03/2009	2,524.63	3,753.30	-1,228.67
436.00	STAPLES	07/08/2008	03/03/2009	6,879.60	10,514.97	-3,635.37
598.00	COMCAST CRP NEW CL A	10/20/2008	03/04/2009	7,860.90	9,622.84	-1,761.94
566.00	COMCAST CRP NEW CL A	10/15/2008	03/04/2009	7,440.25	9,731.80	-2,291.55
993.00	COMCAST CRP NEW CL A	10/02/2008	03/04/2009	13,053.31	19,949.97	-6,896.66
1,109.00	COMCAST CRP NEW CL A	09/15/2008	03/04/2009	14,578.16	23,322.60	-8,744.44
1,470.00	HEWLETT PACKARD CO	09/22/2008	03/05/2009	42,282.69	69,386.50	-27,103.81
57.00	UNITEDHEALTH GP INC	01/14/2009	03/06/2009	1,017.50	1,497.69	-480.19
168.00	UNITEDHEALTH GP INC	12/19/2008	03/06/2009	2,998.95	4,030.29	-1,031.34
516.00	UNITEDHEALTH GP INC	12/17/2008	03/06/2009	9,211.06	11,952.78	-2,741.72
274.00	F5 NETWORKS INC	09/17/2008	03/06/2009	5,324.86	8,796.80	-3,471.94
31.00	GENZYMECORP	08/01/2008	03/06/2009	1,600.79	2,332.44	-731.65
2.00	GENZYMECORP	02/14/2008	03/06/2009	103.28	153.08	-49.80
94.00	GENZYMECORP	11/02/2007	03/06/2009	4,854.01	7,022.23	-2,168.22
120.00	GENZYMECORP	10/30/2007	03/06/2009	6,196.61	9,141.25	-2,944.65
183.00	QUALCOMM INC	02/20/2008	03/09/2009	6,280.10	7,613.84	-1,333.74
1,674.00	SANDISK CORP	10/29/2008	03/09/2009	13,493.03	13,838.96	-345.93
161.00	AMERICAN TOWER CP	01/23/2009	03/09/2009	4,447.22	4,579.44	-132.22
55.00	BLACKROCK INC	11/12/2008	03/10/2009	5,237.85	7,442.72	-2,204.87
294.00	PENTAIR INC	01/30/2009	03/10/2009	5,588.90	7,158.55	-1,569.65
43.00	FREEPORT MCMORAN	01/28/2009	03/11/2009	1,472.16	951.68	520.48
36.00	APPLE COMPUTER INC	04/05/2006	03/11/2009	3,124.52	2,272.88	851.64
385.00	PENTAIR INC	01/30/2009	03/13/2009	6,934.35	9,374.29	-2,439.94
227.00	FREEPORT MCMORAN	01/28/2009	03/16/2009	8,026.62	5,023.97	3,002.65
58.00	INTERCONTINENTALEXCH	01/23/2009	03/16/2009	3,566.10	3,148.70	417.40
940.00	WESTERN UNION CO	01/13/2009	03/17/2009	10,606.99	14,266.85	-3,659.86
338.00	SCHLUMBERGER LTD	10/29/2008	03/17/2009	12,820.60	15,831.18	-3,010.58
17.00	SCHLUMBERGER LTD	08/11/2008	03/17/2009	644.82	1,650.99	-1,006.17
215.00	SCHLUMBERGER LTD	08/07/2008	03/17/2009	8,155.12	21,110.12	-12,955.00
215.00	SCHLUMBERGER LTD	08/05/2008	03/17/2009	8,155.12	21,927.16	-13,772.04
21.00	SCHLUMBERGER LTD	08/01/2008	03/17/2009	796.55	2,015.33	-1,218.78
427.00	SOUTHWESTERN ENERGY	08/14/2007	03/19/2009	11,798.28	9,220.68	2,577.60
41.00	GOOGLE INC CL A	04/24/2008	03/20/2009	13,248.55	22,063.19	-8,814.64
59.00	CLOROX CO DE	08/26/2008	03/20/2009	3,002.76	3,488.55	-485.79
281.00	APPLIED MATERIALS IN	10/24/2007	03/23/2009	2,955.29	5,840.61	-2,885.33
13.00	APPLIED MATERIALS IN	09/25/2007	03/23/2009	136.72	274.17	-137.45
715.00	APPLIED MATERIALS IN	09/14/2007	03/23/2009	7,519.68	15,031.37	-7,511.69
911.00	KROGER CO	10/30/2008	03/23/2009	19,121.05	23,950.92	-4,829.87
51.00	GOOGLE INC CL A	04/24/2008	03/24/2009	16,767.72	27,444.46	-10,676.74
874.00	METRO PCS COMMUNICAT	10/16/2008	03/25/2009	14,831.69	11,506.21	3,325.48
194.00	GENENTECH INC NEW	01/21/2009	03/26/2009	18,268.45	16,308.42	1,960.03
339.00	GENENTECH INC NEW	08/12/2008	03/26/2009	31,922.70	32,691.36	-768.66
317.00	CAMERON INTNL CORP	08/01/2006	03/26/2009	7,632.14	7,947.14	-315.00
844.00	INTEL CORP	08/12/2008	03/26/2009	12,762.13	20,048.80	-7,286.67
335.00	UNITEDHEALTH GP INC	02/12/2009	03/27/2009	7,158.24	9,909.84	-2,751.60
288.00	UNITEDHEALTH GP INC	01/20/2009	03/27/2009	6,153.95	7,140.15	-986.20
185.00	UNITEDHEALTH GP INC	01/14/2009	03/27/2009	3,953.06	4,860.93	-907.87
217.00	GUESS INC	02/04/2008	03/27/2009	4,146.10	7,823.59	-3,677.49

348.00	PETROHAWK ENERGY COR	11/10/2008	03/27/2009	6,867.29	6,478.92	388.37
173.00	BHP BILLITON LTD	01/21/2009	04/06/2009	7,767.07	6,427.37	1,339.70
81.00	BHP BILLITON LTD	12/19/2008	04/06/2009	3,636.60	3,383.68	252.92
422.00	BHP BILLITON LTD	12/18/2008	04/06/2009	18,946.26	18,037.50	908.76
187.00	VISA INC CL A	01/14/2009	04/06/2009	10,375.30	10,316.51	58.79
294.00	VISA INC CL A	11/26/2008	04/06/2009	16,311.97	14,215.93	2,096.04
205.00	VISA INC CL A	11/18/2008	04/06/2009	11,373.99	10,645.69	728.30
116.00	DAVITA INC	12/10/2008	04/06/2009	5,098.63	5,251.26	-152.63
339.00	DAVITA INC	11/25/2008	04/06/2009	14,900.32	15,386.60	-486.28
69.00	DARDEN RESTAURANTS	03/20/2009	04/06/2009	2,382.69	2,010.87	371.82
278.00	DARDEN RESTAURANTS	03/02/2009	04/06/2009	9,599.84	7,886.80	1,713.04
135.00	GUESS INC	08/01/2008	04/06/2009	2,827.31	4,427.19	-1,599.88
9.00	GUESS INC	02/28/2008	04/06/2009	188.49	378.05	-189.56
385.00	GUESS INC	02/15/2008	04/06/2009	8,063.08	16,142.63	-8,079.55
9.00	GUESS INC	02/14/2008	04/06/2009	188.49	355.39	-166.90
113.00	GUESS INC	02/04/2008	04/06/2009	2,366.57	4,074.03	-1,707.47
183.00	QUALCOMM INC	08/01/2008	04/06/2009	7,206.79	9,999.08	-2,792.29
2.00	QUALCOMM INC	02/28/2008	04/06/2009	78.76	87.16	-8.40
170.00	QUALCOMM INC	02/22/2008	04/06/2009	6,694.83	7,304.59	-609.76
1,506.00	QUALCOMM INC	02/20/2008	04/06/2009	59,308.35	62,658.19	-3,349.84
201.00	GOLDMAN SACHS GROUP	02/09/2009	04/06/2009	22,026.26	17,183.07	4,843.19
113.00	GOLDMAN SACHS GROUP	02/02/2009	04/06/2009	12,382.92	9,493.89	2,889.03
412.00	WHOLE FOODS MARKETS	03/31/2009	04/06/2009	7,112.73	7,320.50	-207.77
311.00	AQUA AMER INC	03/09/2009	04/06/2009	6,152.04	5,711.30	440.74
285.00	AQUA AMER INC	11/19/2008	04/06/2009	5,637.73	5,722.86	-85.13
651.00	AQUA AMER INC	10/24/2008	04/06/2009	12,877.75	11,083.67	1,794.08
198.00	GILEAD SCIENCE	08/01/2008	04/06/2009	8,937.69	10,663.88	-1,726.19
171.00	GILEAD SCIENCE	03/10/2008	04/06/2009	7,718.91	8,459.42	-740.51
28.00	GILEAD SCIENCE	06/12/2007	04/06/2009	1,263.92	1,101.94	161.98
1,351.00	GILEAD SCIENCE	08/01/2006	04/06/2009	60,983.92	41,291.76	19,692.16
61.00	EXPRESS SCRIPTS INC	08/01/2008	04/06/2009	2,890.28	3,966.22	-1,075.94
220.00	EXPRESS SCRIPTS INC	04/29/2008	04/06/2009	10,423.98	15,537.52	-5,113.55
483.00	ROCHE HOLDINGS ADR	03/30/2009	04/06/2009	16,421.91	15,930.06	491.85
294.00	ROCHE HOLDINGS ADR	03/24/2009	04/06/2009	9,995.94	9,469.74	526.20
1,021.00	AMERICAN TOWER CP	01/23/2009	04/06/2009	31,643.88	29,041.01	2,602.87
147.00	UNITED PARCEL SERVIC	01/29/2009	04/06/2009	7,284.04	6,992.51	291.53
372.00	UNITED PARCEL SERVIC	10/16/2008	04/06/2009	18,433.09	19,929.38	-1,496.29
526.00	METRO PCS COMMUNICAT	10/21/2008	04/06/2009	9,389.89	6,861.25	2,528.64
968.00	METRO PCS COMMUNICAT	10/16/2008	04/06/2009	17,280.25	12,743.72	4,536.53
403.00	CVS/CAREMARK CORP	01/06/2009	04/06/2009	11,369.21	11,516.53	-147.32
116.00	CVS/CAREMARK CORP	08/01/2008	04/06/2009	3,272.53	4,402.20	-1,129.67
248.00	CVS/CAREMARK CORP	06/10/2008	04/06/2009	6,996.44	10,966.04	-3,969.60
1,061.00	CVS/CAREMARK CORP	02/15/2008	04/06/2009	29,932.34	43,096.44	-13,164.10
397.00	PULTE HOMES INC	10/30/2008	04/06/2009	4,454.63	3,495.51	959.12
706.00	PULTE HOMES INC	10/24/2008	04/06/2009	7,921.84	7,880.87	40.97
273.00	PULTE HOMES INC	10/16/2008	04/06/2009	3,063.26	3,129.73	-66.47
1,228.00	PULTE HOMES INC	09/18/2008	04/06/2009	13,779.06	20,090.33	-6,311.27
300.00	FREEPORT MCMORAN	01/29/2009	04/06/2009	11,772.54	7,749.09	4,023.45
98.00	FREEPORT MCMORAN	01/28/2009	04/06/2009	3,845.69	2,168.94	1,676.76
338.00	WYNN RESORTS LTD	02/10/2009	04/06/2009	7,064.53	8,891.90	-1,827.37
39.00	WYNN RESORTS LTD	01/30/2009	04/06/2009	815.14	1,375.99	-560.85
255.00	WYNN RESORTS LTD	11/20/2008	04/06/2009	5,329.75	10,662.21	-5,332.46
253.00	AMAZON COM INC	03/24/2009	04/06/2009	18,843.61	17,794.83	1,048.78
123.00	AMAZON COM INC	03/20/2009	04/06/2009	9,161.12	8,466.03	695.09
36.00	AMAZON COM INC	03/17/2009	04/06/2009	2,681.30	2,447.55	233.75
234.00	AMAZON COM INC	03/02/2009	04/06/2009	17,428.48	15,268.22	2,160.26
148.00	AMAZON COM INC	02/23/2009	04/06/2009	11,023.14	9,145.84	1,877.30
12.00	NVR INCORPORATED NEW	11/17/2008	04/06/2009	5,138.37	4,289.19	849.18

4.00	NVR INCORPORATED NEW	08/01/2008	04/06/2009	1,712.79	2,189.12	-476.33
21.00	NVR INCORPORATED NEW	02/28/2008	04/06/2009	8,992.15	11,536.19	-2,544.04
16.00	NVR INCORPORATED NEW	02/14/2008	04/06/2009	6,851.16	8,990.31	-2,139.15
22.00	NVR INCORPORATED NEW	01/28/2008	04/06/2009	9,420.35	12,282.78	-2,862.43
843.00	PETROLEO BRAS SA ADS	03/17/2009	04/06/2009	26,640.00	24,255.89	2,384.11
532.00	F5 NETWORKS INC	09/17/2008	04/06/2009	11,305.78	17,079.91	-5,774.13
115.00	BLACKROCK INC	11/26/2008	04/06/2009	14,789.74	11,665.72	3,124.02
295.00	BLACKROCK INC	11/12/2008	04/06/2009	37,938.91	39,920.05	-1,981.14
184.00	SALESFORCE COM, INC	02/12/2009	04/06/2009	5,929.55	5,425.39	504.16
236.00	SALESFORCE.COM, INC	02/09/2009	04/06/2009	7,605.29	7,102.63	502.66
344.00	ENBRIDGE INC	10/20/2008	04/06/2009	9,850.86	10,871.29	-1,020.43
598.00	ENBRIDGE INC	08/11/2008	04/06/2009	17,124.47	25,257.79	-8,133.32
2,101.00	CHINA UNICOM HK LTD	03/10/2009	04/06/2009	21,116.61	20,437.27	679.34
244.00	VERISIGN INC	03/27/2009	04/06/2009	4,614.40	4,964.64	-350.24
489.00	VERISIGN INC	03/09/2009	04/06/2009	9,247.72	10,371.30	-1,123.58
268.00	CHINA MOBILE LTD	03/04/2009	04/06/2009	11,589.59	11,679.90	-90.31
24.00	CHINA MOBILE LTD	02/26/2009	04/06/2009	1,037.87	1,082.10	-44.23
279.00	CHINA MOBILE LTD	11/20/2008	04/06/2009	12,065.29	12,202.23	-136.94
561.00	CHINA MOBILE LTD	10/22/2008	04/06/2009	24,260.31	25,148.56	-888.26
357.00	BROADCOM CORP CL A	08/04/2008	04/06/2009	7,279.76	8,582.17	-1,302.41
109.00	BROADCOM CORP CL A	08/01/2008	04/06/2009	2,222.67	2,637.58	-414.91
178.00	BROADCOM CORP CL A	07/23/2008	04/06/2009	3,629.68	5,095.50	-1,465.82
112.00	BROADCOM CORP CL A	07/14/2008	04/06/2009	2,283.85	3,166.14	-882.29
652.00	BROADCOM CORP CL A	04/30/2008	04/06/2009	13,295.24	17,839.70	-4,544.46
130.00	PETROHAWK ENERGY COR	12/01/2008	04/06/2009	2,555.99	2,108.51	447.48
387.00	PETROHAWK ENERGY COR	11/17/2008	04/06/2009	7,608.99	6,271.26	1,337.73
851.00	PETROHAWK ENERGY COR	11/10/2008	04/06/2009	16,731.92	15,843.58	888.35
46.00	GOOGLE INC CL A	08/01/2008	04/06/2009	16,138.55	22,206.96	-6,068.41
40.00	GOOGLE INC CL A	07/16/2008	04/06/2009	14,033.52	21,310.06	-7,276.54
26.00	GOOGLE INC CL A	07/11/2008	04/06/2009	9,121.79	14,182.41	-5,060.62
21.00	GOOGLE INC CL A	05/06/2008	04/06/2009	7,367.60	12,269.27	-4,901.67
52.00	GOOGLE INC CL A	05/05/2008	04/06/2009	18,243.58	29,904.06	-11,660.48
5.00	GOOGLE INC CL A	04/24/2008	04/06/2009	1,754.19	2,690.63	-936.44
83.00	MONSANTO CO NEW DEL	08/25/2008	04/06/2009	6,972.64	9,574.39	-2,601.75
78.00	MONSANTO CO NEW DEL	08/01/2008	04/06/2009	6,552.60	8,949.72	-2,397.12
2.00	MONSANTO CO NEW DEL	09/25/2007	04/06/2009	168.02	158.38	9.64
29.00	MONSANTO CO NEW DEL	08/29/2007	04/06/2009	2,436.22	1,927.34	508.88
10.00	MONSANTO CO NEW DEL	08/17/2007	04/06/2009	840.08	657.20	182.88
320.00	MONSANTO CO NEW DEL	11/13/2006	04/06/2009	26,882.47	14,381.95	12,500.52
133.00	MONSANTO CO NEW DEL	08/01/2006	04/06/2009	11,173.03	5,686.06	5,486.97
233.00	T ROWE PRICE GRP INC	09/23/2008	04/06/2009	6,608.59	12,711.66	-6,103.07
130.00	T ROWE PRICE GRP INC	08/01/2008	04/06/2009	3,687.20	7,459.40	-3,772.20
51.00	T ROWE PRICE GRP INC	09/25/2007	04/06/2009	1,446.52	2,750.43	-1,303.91
75.00	T ROWE PRICE GRP INC	08/30/2007	04/06/2009	2,127.23	3,953.21	-1,825.98
35.00	T ROWE PRICE GRP INC	08/17/2007	04/06/2009	992.71	1,729.48	-736.77
35.00	T ROWE PRICE GRP INC	08/09/2006	04/06/2009	992.71	1,455.30	-462.59
674.00	T ROWE PRICE GRP INC	08/01/2006	04/06/2009	19,116.69	26,580.81	-7,464.12
473.00	PEABODY ENERGY CORP	02/26/2009	04/06/2009	12,081.11	11,332.28	748.83
140.00	PEABODY ENERGY CORP	02/18/2009	04/06/2009	3,575.80	3,811.23	-235.43
166.00	PEABODY ENERGY CORP	01/23/2009	04/06/2009	4,239.88	3,802.98	436.90
743.00	PEABODY ENERGY CORP	01/20/2009	04/06/2009	18,977.30	17,946.35	1,030.95
11.00	INTUITIVE SURGICAL	08/01/2008	04/06/2009	1,028.38	3,426.28	-2,397.90
33.00	INTUITIVE SURGICAL	12/31/2007	04/06/2009	3,085.15	10,954.35	-7,869.20
5.00	INTUITIVE SURGICAL	09/25/2007	04/06/2009	467.45	1,127.95	-660.50
39.00	INTUITIVE SURGICAL	08/23/2007	04/06/2009	3,646.09	7,805.03	-4,158.94
579.00	YUM BRANDS INC	12/19/2008	04/06/2009	16,166.51	16,671.03	-504.52
71.00	INTERCONTINENTALEXCH	02/09/2009	04/06/2009	5,191.63	4,232.27	959.36
212.00	INTERCONTINENTALEXCH	01/23/2009	04/06/2009	15,501.78	11,509.03	3,992.74

144.00	CAMERON INTNL CORP	03/27/2009	04/06/2009	3,135.09	3,474.01	-338.92
266.00	CAMERON INTNL CORP	11/03/2008	04/06/2009	5,791.21	5,777.31	13.90
135.00	CAMERON INTNL CORP	08/01/2008	04/06/2009	2,939.15	6,312.60	-3,373.45
12.00	CAMERON INTNL CORP	08/06/2007	04/06/2009	261.26	456.06	-194.80
20.00	CAMERON INTNL CORP	06/12/2007	04/06/2009	435.43	694.70	-259.27
796.00	CAMERON INTNL CORP	09/25/2006	04/06/2009	17,330.09	18,094.75	-764.66
60.00	CAMERON INTNL CORP	08/01/2006	04/06/2009	1,306.29	1,504.19	-197.90
815.00	WESTERN UNION CO	01/16/2009	04/06/2009	10,302.84	12,329.24	-2,026.40
929.00	WESTERN UNION CO	01/13/2009	04/06/2009	11,743.98	14,099.90	-2,355.92
11.00	FIRST SOLAR INC	08/01/2008	04/06/2009	1,475.18	3,081.21	-1,606.03
109.00	FIRST SOLAR INC	07/16/2008	04/06/2009	14,617.69	30,073.45	-15,455.76
79.00	FIRST SOLAR INC	02/12/2008	04/06/2009	10,594.47	13,013.75	-2,419.28
242.00	TRANSOCEAN LTD	12/30/2008	04/06/2009	14,426.60	10,356.61	4,069.99
291.00	TRANSOCEAN LTD	11/06/2008	04/06/2009	17,347.69	22,897.42	-5,549.73
70.00	TRANSOCEAN LTD	11/03/2008	04/06/2009	4,172.98	5,002.98	-830.00
82.00	TRANSOCEAN LTD	10/28/2008	04/06/2009	4,888.35	5,911.12	-1,022.77
709.00	WEATHERFORD INTL LTD	03/17/2009	04/06/2009	8,118.00	7,771.07	346.93
290.00	WEATHERFORD INTL LTD	03/06/2009	04/06/2009	3,320.48	2,826.49	493.99
1,627.00	WEATHERFORD INTL LTD	02/27/2009	04/06/2009	18,629.04	15,310.07	3,318.97
440.00	ABBOTT LABORATORIES	03/23/2009	04/06/2009	20,456.19	21,566.03	-1,109.84
307.00	ABBOTT LABORATORIES	03/16/2009	04/06/2009	14,272.84	14,195.86	76.98
704.00	ABBOTT LABORATORIES	03/06/2009	04/06/2009	32,729.90	33,066.95	-337.05
221.00	ADOBE SYSTEMS	09/15/2008	04/06/2009	4,851.27	9,028.07	-4,176.80
141.00	ADOBE SYSTEMS	08/05/2008	04/06/2009	3,095.16	5,857.48	-2,762.32
90.00	ADOBE SYSTEMS	08/01/2008	04/06/2009	1,975.63	3,697.92	-1,722.29
181.00	ADOBE SYSTEMS	07/29/2008	04/06/2009	3,973.22	7,377.14	-3,403.93
70.00	ALLERGAN INC	02/27/2009	04/06/2009	3,342.20	2,798.03	544.17
307.00	ALLERGAN INC	02/17/2009	04/06/2009	14,657.93	12,823.27	1,834.66
144.00	APPLE COMPUTER INC	08/01/2008	04/06/2009	15,501.74	22,593.31	-7,091.57
50.00	APPLE COMPUTER INC	07/16/2008	04/06/2009	5,382.55	8,735.23	-3,352.68
69.00	APPLE COMPUTER INC	07/11/2008	04/06/2009	7,427.92	12,073.06	-4,645.14
82.00	APPLE COMPUTER INC	08/06/2007	04/06/2009	8,827.38	10,957.66	-2,130.28
323.00	APPLE COMPUTER INC	04/05/2006	04/06/2009	34,771.27	20,392.83	14,378.44
763.00	APPLIED MATERIALS IN	02/26/2009	04/06/2009	8,065.47	6,603.77	1,461.70
434.00	APPLIED MATERIALS IN	08/01/2008	04/06/2009	4,587.70	7,355.61	-2,767.91
795.00	APPLIED MATERIALS IN	02/27/2008	04/06/2009	8,403.74	15,287.29	-6,883.55
60.00	APPLIED MATERIALS IN	02/14/2008	04/06/2009	634.24	1,117.20	-482.96
21.00	APPLIED MATERIALS IN	02/14/2008	04/06/2009	221.99	382.11	-160.12
768.00	APPLIED MATERIALS IN	10/29/2007	04/06/2009	8,118.33	15,776.64	-7,658.31
745.00	APPLIED MATERIALS IN	10/24/2007	04/06/2009	7,875.20	15,484.90	-7,609.70
92.00	ARCHER DANIELS MIDLA	03/26/2009	04/06/2009	2,579.81	2,619.04	-39.23
160.00	ARCHER DANIELS MIDLA	03/24/2009	04/06/2009	4,486.63	4,494.62	-7.99
139.00	ARCHER DANIELS MIDLA	01/22/2009	04/06/2009	3,897.76	3,513.61	384.15
501.00	ARCHER DANIELS MIDLA	11/10/2008	04/06/2009	14,048.76	12,828.00	1,220.76
319.00	BAXTER INTL INC	10/22/2008	04/06/2009	15,931.79	19,146.86	-3,215.07
92.00	BAXTER INTL INC	08/01/2008	04/06/2009	4,594.75	6,182.22	-1,587.47
45.00	BAXTER INTL INC	03/28/2008	04/06/2009	2,247.43	2,623.92	-376.49
255.00	BAXTER INTL INC	09/11/2007	04/06/2009	12,735.44	13,740.37	-1,004.93
161.00	BAXTER INTL INC	12/26/2006	04/06/2009	8,040.81	7,463.96	576.85
179.00	BEST BUY CO	03/16/2009	04/06/2009	6,870.55	4,948.13	1,922.42
488.00	BEST BUY CO	02/03/2009	04/06/2009	18,730.89	14,697.24	4,033.65
385.00	CABLEVISION SYSTEMS	10/15/2008	04/06/2009	5,048.36	6,998.34	-1,949.98
697.00	CABLEVISION SYSTEMS	09/24/2008	04/06/2009	9,139.50	18,542.78	-9,403.28
468.00	CABLEVISION SYSTEMS	09/05/2008	04/06/2009	6,136.71	15,198.35	-9,061.64
93.00	CELGENE CORP	02/26/2009	04/06/2009	3,502.19	4,999.18	-1,496.99
122.00	CELGENE CORP	02/12/2009	04/06/2009	4,594.27	6,645.16	-2,050.89
265.00	CELGENE CORP	01/28/2009	04/06/2009	9,979.37	13,034.82	-3,055.45
227.00	CELGENE CORP	01/26/2009	04/06/2009	8,548.36	10,976.54	-2,428.18

398.00	CLOROX CO DE	08/26/2008	04/06/2009	20,515.19	23,532.95	-3,017.76
607.00	COLGATE PALMOLIVE CO	01/21/2009	04/06/2009	35,001.36	38,063.63	-3,062.27
56.00	INTEL CORP	03/31/2009	04/06/2009	847.32	857.88	-10.56
3,586.00	INTEL CORP	08/12/2008	04/06/2009	54,258.74	85,183.64	-30,924.90
949.00	INTL BUSI MACHINES	03/05/2009	04/06/2009	92,121.95	86,749.51	5,372.44
111.00	KOHL'S CORPORATION	08/01/2008	04/06/2009	4,841.90	4,644.68	197.22
188.00	KOHL'S CORPORATION	07/24/2008	04/06/2009	8,200.70	8,059.79	140.91
571.00	KOHL'S CORPORATION	05/14/2008	04/06/2009	24,907.45	27,574.17	-2,666.72
154.00	LAM RESEARCH CORP	02/12/2009	04/06/2009	3,591.75	3,381.46	210.29
380.00	LAM RESEARCH CORP	11/18/2008	04/06/2009	8,862.77	6,876.02	1,986.75
261.00	LAM RESEARCH CORP	10/24/2008	04/06/2009	6,087.32	5,746.93	340.39
87.00	LAM RESEARCH CORP	08/04/2008	04/06/2009	2,029.11	2,985.30	-956.19
29.00	LAM RESEARCH CORP	08/01/2008	04/06/2009	676.37	914.37	-238.00
677.00	LAM RESEARCH CORP	05/27/2008	04/06/2009	15,789.72	27,320.07	-11,530.35
128.00	LOWE'S COMPANIES INC	02/26/2009	04/06/2009	2,361.79	2,002.15	359.64
446.00	LOWE'S COMPANIES INC	12/10/2008	04/06/2009	8,229.37	9,569.06	-1,339.69
845.00	LOWE'S COMPANIES INC	11/21/2008	04/06/2009	15,591.51	16,154.20	-562.69
307.00	MARSH & MCLENNAN COS	11/14/2008	04/06/2009	6,161.94	7,772.63	-1,610.69
652.00	MARSH & MCLENNAN COS	08/29/2008	04/06/2009	13,086.61	20,516.55	-7,429.94
147.00	NORTHERN TRUST CORP	03/26/2009	04/06/2009	9,166.34	8,771.27	395.07
158.00	NORTHERN TRUST CORP	03/23/2009	04/06/2009	9,852.25	9,325.41	526.84
511.00	NORTHERN TRUST CORP	02/19/2009	04/06/2009	31,863.94	30,417.28	1,446.66
98.00	OCCIDENTAL PETROLEUM	02/18/2009	04/06/2009	5,572.81	5,289.98	282.83
159.00	OCCIDENTAL PETROLEUM	02/13/2009	04/06/2009	9,041.60	9,387.19	-345.59
558.00	OCCIDENTAL PETROLEUM	12/09/2008	04/06/2009	31,730.89	26,251.50	5,479.39
255.00	PEPSICO INC	01/06/2009	04/06/2009	13,278.59	14,079.60	-801.01
1,232.00	PEPSICO INC	09/22/2008	04/06/2009	64,153.82	89,611.00	-25,457.18
632.00	QUESTAR CORP	03/26/2009	04/06/2009	18,784.95	20,790.52	-2,005.57
39.00	ROBERT HALF INT	09/24/2008	04/06/2009	700.89	1,046.26	-345.37
402.00	ROBERT HALF INT	09/18/2008	04/06/2009	7,224.54	10,383.58	-3,159.04
591.00	ROBERT HALF INT	08/22/2008	04/06/2009	10,621.15	15,438.46	-4,817.31
495.00	ST JUDE MEDICAL INC	03/24/2009	04/06/2009	17,707.04	17,741.79	-34.75
848.00	SOUTHWESTERN ENERGY	08/12/2008	04/06/2009	25,068.09	29,903.19	-4,835.10
110.00	SOUTHWESTERN ENERGY	08/01/2008	04/06/2009	3,251.76	3,633.08	-381.32
220.00	SOUTHWESTERN ENERGY	03/27/2008	04/06/2009	6,503.51	6,954.37	-450.86
14.00	SOUTHWESTERN ENERGY	02/14/2008	04/06/2009	413.86	429.80	-15.94
184.00	SOUTHWESTERN ENERGY	08/14/2007	04/06/2009	5,439.30	3,973.32	1,465.99
320.00	SYSCO CORP	01/29/2009	04/06/2009	7,267.67	7,631.84	-364.17
706.00	SYSCO CORP	12/24/2008	04/06/2009	16,034.29	17,207.76	-1,173.47
465.00	TEVA PHARMACEUTICALS	03/27/2009	04/06/2009	21,051.36	21,061.06	-9.70
154.00	UNION PACIFIC CORP	08/06/2008	04/06/2009	6,345.01	12,426.89	-6,081.88
28.00	UNION PACIFIC CORP	08/01/2008	04/06/2009	1,153.64	2,245.32	-1,091.68
24.00	UNION PACIFIC CORP	02/14/2008	04/06/2009	988.83	1,501.42	-512.59
455.00	UNION PACIFIC CORP	11/15/2007	04/06/2009	18,746.62	28,626.53	-9,879.91
54.00	MYRIAD GENETIC INC	11/14/2008	04/08/2009	2,373.45	1,916.74	456.71
352.00	MYRIAD GENETIC INC	08/13/2008	04/08/2009	15,471.37	11,557.27	3,914.10
51.00	NYMEX HOLDINGS INC	04/02/2007	09/24/2009	6,311.15	6,901.38	-590.23
TOTAL				3,298,849.65	3,953,461.10	

Net gain or loss: -654,611.46

Portfolio ID	Portfolio Name	Account Number	Cash Available
30	Munder Capital	MS 232-062739	362 04

Capital Gains and Losses:

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
24.00 LABORATORY CP AMER H	04/01/2008	01/09/2009	1,481.86	1,769.76	-287.90
33.00 COMMSCOPE INC	06/11/2008	01/09/2009	573.31	1,815.50	-1,242.19
602.00 COMMSCOPE INC	04/01/2008	01/09/2009	10,458.54	21,887.15	-11,428.61
78.00 GENERAL CABLE CP	06/11/2008	02/02/2009	1,350.11	5,397.91	-4,047.80
183.00 GENERAL CABLE CP	04/01/2008	02/02/2009	3,167.56	11,239.86	-8,072.30
273.00 NEW YORK COMMUNITY B	11/24/2008	02/13/2009	3,263.97	3,532.57	-268.60
294.00 NEW YORK COMMUNITY B	09/24/2008	02/13/2009	3,515.04	5,588.15	-2,073.11
34.00 ITRON INC	04/01/2008	03/11/2009	1,389.42	3,151.80	-1,762.38
6.00 HAEMONETICS CORP	09/12/2008	03/11/2009	314.15	391.17	-77.02
21.00 SYBASE INC DEL	06/13/2008	03/11/2009	546.03	668.09	-122.06
3.00 LABORATORY CP AMER H	04/01/2008	03/11/2009	161.87	221.22	-59.35
28.00 L-3 COMMUNICATIONS	04/01/2008	03/11/2009	1,627.74	3,015.60	-1,387.86
110.00 TUPPERWARE BRANDS CO	04/01/2008	03/11/2009	1,219.98	4,254.80	-3,034.82
183.00 ATLAS AMERICA INC	04/01/2008	03/11/2009	1,288.75	7,453.29	-6,164.54
27.00 EXPRESS SCRIPTS INC	04/01/2008	03/11/2009	1,227.19	1,701.97	-474.78
81.00 ASSURANT INC	03/10/2009	03/11/2009	1,327.67	1,375.19	-47.52
14.00 ASSURANT INC	06/11/2008	03/11/2009	229.47	977.48	-748.01
325.00 ASSURANT INC	04/01/2008	03/11/2009	5,327.08	19,815.74	-14,488.67
235.00 PRAXAIR INC	04/01/2008	03/11/2009	12,712.29	19,834.00	-7,121.71
56.00 M&T BANK CORP	11/06/2008	03/11/2009	1,684.27	4,579.47	-2,895.20
62.00 M&T BANK CORP	09/24/2008	03/11/2009	1,864.73	5,541.11	-3,676.38
66.00 LINCOLN ELEC HLDGS I	10/09/2008	03/11/2009	1,769.28	3,659.36	-1,890.08
108.00 GILDAN ACTIVEWEAR IN	04/01/2008	03/11/2009	633.04	4,080.24	-3,447.20
16.00 CORE LABORATORIES	04/01/2008	03/11/2009	1,102.97	1,867.04	-764.07
28.00 SIGNATURE BANK	09/24/2008	03/11/2009	565.14	1,034.54	-469.40
310.00 CENTRAL EUROPEAN DIS	04/01/2008	03/11/2009	1,956.33	17,851.13	-15,894.80
59.00 ALEXANDRIA REAL ESTA	04/15/2008	03/11/2009	1,868.16	5,844.26	-3,976.10
146.00 NII HOLDINGS INC CLB	04/01/2008	03/11/2009	1,799.30	4,658.27	-2,858.97
16.00 SOLERA HOLDINGS INC	07/15/2008	03/11/2009	318.77	459.50	-140.73
46.00 NORTHWESTERN CORP	04/01/2008	03/11/2009	872.15	1,137.49	-265.34
18.00 DENBURY RESOURCES IN	09/24/2008	03/11/2009	228.99	397.01	-168.02
7.00 MORNINGSTAR INC	04/01/2008	03/11/2009	198.65	435.33	-236.68
95.00 OIL STATES INTL INC	04/01/2008	03/11/2009	1,076.35	4,257.90	-3,181.55
9.00 CEPHEID INC	07/29/2008	03/11/2009	50.33	251.67	-201.34
618.00 CEPHEID INC	07/28/2008	03/11/2009	3,456.21	17,682.40	-14,226.19
102.00 ANNALY CAPITAL MNGMT	04/01/2008	03/11/2009	1,276.17	1,641.47	-365.30
156.00 RICHIE BROTHERS AUCTION	04/01/2008	03/11/2009	2,254.63	4,210.44	-1,955.81
485.00 BIOMARIN PHARMAC SE	04/01/2008	03/11/2009	4,932.81	17,443.12	-12,510.31
71.00 KANSAS CY SOUTHN IND	09/26/2008	03/11/2009	953.39	3,541.10	-2,587.71
118.00 AXIS CAPITAL HLDGS	04/01/2008	03/11/2009	2,181.04	3,982.50	-1,801.46
28.00 LKQ CORPORATION	04/01/2008	03/11/2009	340.25	644.00	-303.75
35.00 ITC HOLDINGS	04/01/2008	03/11/2009	1,148.06	1,818.67	-670.61
3.00 SMUCKER JM CO COM NE	12/23/2008	03/11/2009	103.43	125.43	-22.00
205.00 PSYCHIATRIC SOLUTION	10/22/2008	03/11/2009	2,570.01	6,415.93	-3,845.92
49.00 PSYCHIATRIC SOLUTION	06/11/2008	03/11/2009	614.29	1,770.16	-1,155.87
415.00 PSYCHIATRIC SOLUTION	04/01/2008	03/11/2009	5,202.70	13,998.86	-8,796.16
36.00 ASCENT MEDIA CORP C	06/24/2008	03/11/2009	862.74	1,473.60	-610.86
4.00 IHS INC CLA A COM	04/01/2008	03/11/2009	146.51	272.15	-125.64

28.00	LOGITECH INTL SA	06/13/2008	03/11/2009	220.10	842.64	-622.54
204.00	LOGITECH INTL SA	06/11/2008	03/11/2009	1,603.59	6,667.09	-5,063.50
335.00	LOGITECH INTL SA	04/01/2008	03/11/2009	2,633.35	8,381.40	-5,748.05
22.00	EQT CORPORATION	04/01/2008	03/11/2009	616.52	1,321.10	-704.58
99.00	AIRGAS INC	03/31/2008	03/11/2009	2,622.65	4,861.49	-2,238.84
20.00	AON CORP	12/09/2008	03/11/2009	778.07	865.76	-87.69
59.00	CHURCH & DWIGHT CO I	04/01/2008	03/11/2009	2,724.04	3,160.63	-436.59
25.00	FMC CORP NEW	04/01/2008	03/11/2009	887.54	1,402.30	-514.76
516.00	INTERFACE INC CL A	04/01/2008	03/11/2009	1,084.36	7,748.67	-6,664.31
7.00	KAYDON CP	10/09/2008	03/11/2009	160.99	268.56	-107.57
296.00	NORTHEAST UTILITIES	04/01/2008	03/11/2009	5,809.64	7,187.86	-1,378.22
34.00	SNAP-ON INC	05/16/2008	03/11/2009	722.42	2,025.01	-1,302.59
16.00	SOUTHWESTERN ENERGY	04/01/2008	03/11/2009	448.66	525.25	-76.59
4.00	WISCONSIN ENERGY COR	04/01/2008	03/11/2009	147.30	174.96	-27.66
7.00	AON CORP	12/09/2008	03/11/2009	281.49	303.02	-21.53
102.00	ITRON INC	04/01/2008	04/06/2009	4,739.71	9,455.40	-4,715.69
157.00	AARON RENTS INC	10/22/2008	04/06/2009	4,134.41	3,318.59	815.82
48.00	COMPASS MINERALS INT	04/01/2008	04/06/2009	2,766.70	2,942.29	-175.59
31.00	HAEMONETICS CORP	11/06/2008	04/06/2009	1,708.40	1,864.72	-156.32
57.00	HAEMONETICS CORP	09/12/2008	04/06/2009	3,141.25	3,716.09	-574.84
55.00	SYBASE INC DEL	07/08/2008	04/06/2009	1,683.10	1,606.36	76.74
112.00	SYBASE INC DEL	06/13/2008	04/06/2009	3,427.40	3,563.17	-135.77
97.00	FLOWSERV CORP	08/25/2008	04/06/2009	5,583.28	12,908.53	-7,325.25
72.00	LABORATORY CP AMER H	04/01/2008	04/06/2009	4,183.89	5,309.28	-1,125.39
74.00	DAVITA INC	04/01/2008	04/06/2009	3,249.32	3,517.96	-268.64
80.00	AGCO CORP	08/26/2008	04/06/2009	1,599.19	4,811.05	-3,211.86
108.00	GUESS INC	09/24/2008	04/06/2009	2,260.64	4,408.20	-2,147.56
322.00	AMERICAN SUPERCONDUCT	07/08/2008	04/06/2009	5,690.99	11,395.45	-5,704.46
134.00	AKAMAI TECHNOLOGIES	03/31/2008	04/06/2009	2,650.77	4,395.93	-1,745.16
80.00	L-3 COMMUNICATIONS	04/01/2008	04/06/2009	5,377.56	8,616.00	-3,238.44
166.00	TUPPERWARE BRANDS CO	04/17/2008	04/06/2009	2,884.06	6,671.19	-3,787.13
67.00	TUPPERWARE BRANDS CO	04/01/2008	04/06/2009	1,164.05	2,591.56	-1,427.51
204.00	ATLAS AMERICA INC	04/01/2008	04/06/2009	1,774.79	8,308.58	-6,533.79
128.00	RESMED INC	04/01/2008	04/06/2009	4,357.60	5,312.13	-954.53
73.00	EXPRESS SCRIPTS INC	04/01/2008	04/06/2009	3,467.89	4,601.63	-1,133.74
17.00	LINCOLN ELEC HLDGS I	12/30/2008	04/06/2009	548.42	787.24	-238.83
56.00	LINCOLN ELEC HLDGS I	10/09/2008	04/06/2009	1,806.54	3,104.92	-1,298.37
181.00	AMERICAN TOWER CP	04/01/2008	04/06/2009	5,613.13	7,341.36	-1,728.23
87.00	ARENA RESOURCES INC	10/02/2008	04/06/2009	2,246.32	3,258.17	-1,011.85
38.00	CREE RESEARCH INC	03/11/2009	04/06/2009	946.42	701.41	245.01
218.00	CREE RESEARCH INC	03/10/2009	04/06/2009	5,429.48	4,119.55	1,309.93
265.00	MICROCHIP TECHNOLOGY	04/01/2008	04/06/2009	5,634.39	8,916.19	-3,281.80
51.00	ESSEX PROPERTY TRUST	04/01/2008	04/06/2009	2,938.09	5,742.60	-2,804.51
25.00	GILDAN ACTIVEWEAR IN	09/02/2008	04/06/2009	199.80	561.95	-362.15
62.00	GILDAN ACTIVEWEAR IN	06/11/2008	04/06/2009	495.50	1,777.91	-1,282.41
268.00	GILDAN ACTIVEWEAR IN	04/01/2008	04/06/2009	2,141.84	10,125.04	-7,983.20
199.00	O'REILLY AUTOMOTIVE	10/24/2008	04/06/2009	6,953.42	4,714.45	2,238.97
64.00	CORE LABORATORIES	04/01/2008	04/06/2009	4,680.29	7,468.16	-2,787.87
1.00	SIGNATURE BANK	12/09/2008	04/06/2009	27.47	28.99	-1.52
128.00	SIGNATURE BANK	09/24/2008	04/06/2009	3,516.14	4,729.30	-1,213.16
368.00	COGNIZANT TECH SOLUT	03/31/2008	04/06/2009	7,702.93	12,212.08	-4,509.15
166.00	CENTRAL EUROPEAN DIS	10/22/2008	04/06/2009	1,954.47	5,206.32	-3,251.86
11.00	CENTRAL EUROPEAN DIS	06/11/2008	04/06/2009	129.51	787.09	-657.58
41.00	CENTRAL EUROPEAN DIS	04/01/2008	04/06/2009	482.73	2,360.96	-1,878.23
95.00	STERICYCLE INC	04/01/2008	04/06/2009	4,613.17	4,871.79	-258.62
177.00	CHECK POINT SOFTWARE	12/10/2008	04/06/2009	3,931.49	3,209.37	722.12
146.00	FACTSET RESEARCH SYS	04/01/2008	04/06/2009	7,074.83	7,835.82	-760.99
178.00	WEST PHARMACEUTICAL	04/01/2008	04/06/2009	5,798.84	7,725.20	-1,926.36

62.00	ALEXANDRIA REAL ESTA	04/15/2008	04/06/2009	2,228.26	6,141.43	-3,913.17
194.00	DIGITAL REALTY TRUST	06/02/2008	04/06/2009	6,296.81	8,188.74	-1,891.93
146 00	NII HOLDINGS INC CLB	10/09/2008	04/06/2009	2,283.72	4,117.68	-1,833.97
3.00	NII HOLDINGS INC CLB	06/11/2008	04/06/2009	46.93	155.64	-108.71
14.00	NII HOLDINGS INC CLB	04/01/2008	04/06/2009	218.99	446.68	-227.70
264.00	SOLERA HOLDINGS INC	07/15/2008	04/06/2009	6,520.23	7,581.74	-1,061.51
2.00	NORTHWESTERN CORP	10/09/2008	04/06/2009	43.53	46.62	-3.10
10.00	NORTHWESTERN CORP	07/29/2008	04/06/2009	217.64	247.48	-29.84
8.00	NORTHWESTERN CORP	06/11/2008	04/06/2009	174.11	209.86	-35.75
254.00	NORTHWESTERN CORP	04/01/2008	04/06/2009	5,528.02	6,280.91	-752.89
137.00	DENBURY RESOURCES IN	09/24/2008	04/06/2009	2,133.34	3,021.71	-888.37
14.00	MORNINGSTAR INC	09/12/2008	04/06/2009	471.66	913.92	-442.26
12.00	MORNINGSTAR INC	06/11/2008	04/06/2009	404.28	861.36	-457.08
57.00	MORNINGSTAR INC	04/01/2008	04/06/2009	1,920.32	3,544.83	-1,624.51
112 00	OIL STATES INTL INC	04/01/2008	04/06/2009	1,537.15	5,019.84	-3,482.69
29.00	BLACKROCK INC	04/01/2008	04/06/2009	3,749.67	6,053.46	-2,303.79
67.00	ENBRIDGE INC	04/17/2008	04/06/2009	1,920.20	2,769.23	-849.03
578.00	ANNALY CAPITAL MNGMT	04/01/2008	04/06/2009	7,965.71	9,301.64	-1,335.93
234 00	MCAFEY INC	12/17/2008	04/06/2009	7,989.18	6,824.82	1,164.36
167 00	RICHIE BROTHERS AUCTION	04/14/2008	04/06/2009	3,147.26	4,521.39	-1,374.13
207.00	RICHIE BROTHERS AUCTION	04/01/2008	04/06/2009	3,901.10	5,586.93	-1,685.83
129.00	CORPORATE OFFICES PP	11/24/2008	04/06/2009	3,142.94	2,932.80	210.14
61.00	BIOMARIN PHARMAC SE	06/11/2008	04/06/2009	733.95	2,366.24	-1,632.29
319 00	BIOMARIN PHARMAC SE	04/01/2008	04/06/2009	3,838.18	11,472.90	-7,634.72
222 00	FLOWER FOODS INC	04/01/2008	04/06/2009	5,161.47	5,587.74	-426.27
417 00	CORRECTIONS CORP OF	04/01/2008	04/06/2009	5,434.30	11,596.19	-6,161.89
139.00	PROASSURANCE CP	04/01/2008	04/06/2009	6,528.51	7,405.92	-877.41
282 00	AXIS CAPITAL HLDGS	04/01/2008	04/06/2009	6,557.59	9,517.50	-2,959.91
40 00	HDFC BANK LTD ADR	04/01/2008	04/06/2009	2,470.78	4,058.67	-1,587.89
499.00	LKQ CORPORATION	04/01/2008	04/06/2009	6,981.97	11,477.00	-4,495.03
181.00	ITC HOLDINGS	04/01/2008	04/06/2009	7,705.12	9,405.12	-1,700.00
96 00	SMUCKER JM CO COM NE	12/23/2008	04/06/2009	3,624.93	4,013.73	-388.80
169.00	GAMESTOP CORP CL A N	04/01/2008	04/06/2009	4,681.61	9,061.06	-4,379.45
1.00	ASCENT MEDIA CORP C	07/29/2008	04/06/2009	25.22	30.13	-4.91
133 00	IHS INC CLA A COM	04/01/2008	04/06/2009	5,493.92	9,049.03	-3,555.11
111 00	DISCOVER COMM C	06/24/2008	04/06/2009	1,685.64	2,424.77	-739.13
117.00	DISCOVERY COMM A	06/24/2008	04/06/2009	1,953.89	2,846.53	-892.64
610 00	TD AMERITRADE HLDG	04/01/2008	04/06/2009	8,315.23	10,198.41	-1,883.18
179 00	BURGER KING HOLDINGS	07/15/2008	04/06/2009	4,058.26	4,654.81	-596.55
74.00	NEW ORIENTAL ED & TE	04/01/2008	04/06/2009	3,649.65	4,959.48	-1,309.83
228 00	EQT CORPORATION	04/01/2008	04/06/2009	7,084.83	13,691.40	-6,606.57
254 00	AIRGAS INC	03/31/2008	04/06/2009	8,685.23	12,472.92	-3,787.69
98 00	AON CORP	12/09/2008	04/06/2009	3,962.11	4,242.23	-280.12
54 00	CHURCH & DWIGHT CO I	05/16/2008	04/06/2009	2,806.36	2,929.84	-123.48
28 00	CHURCH & DWIGHT CO I	04/01/2008	04/06/2009	1,455.15	1,499.96	-44.81
267 00	EATON VANCE CP	04/01/2008	04/06/2009	5,994.64	8,402.49	-2,407.85
164.00	FMC CORP NEW	04/01/2008	04/06/2009	7,202.50	9,199.09	-1,996.59
154.00	FISERV INC WISCONSIN	07/28/2008	04/06/2009	5,659.77	7,406.25	-1,746.48
96 00	GENUINE PARTS CO	12/30/2008	04/06/2009	2,883.82	3,497.55	-613.73
267.00	HOLOGIC INC	03/31/2008	04/06/2009	3,383.40	7,375.47	-3,992.07
62 00	KAYDON CP	10/09/2008	04/06/2009	1,724.21	2,378.63	-654.42
258 00	MICROS SYST	04/01/2008	04/06/2009	4,897.84	8,997.80	-4,099.96
345.00	NORTHEAST UTILITIES	04/01/2008	04/06/2009	7,414.69	8,377.74	-963.05
130 00	OCEANEERING INTL INC	09/12/2008	04/06/2009	4,743.93	6,951.74	-2,207.81
67 00	SNAP-ON INC	05/16/2008	04/06/2009	1,726.58	3,990.46	-2,263.88
39.00	SOUTHWESTERN ENERGY	04/01/2008	04/06/2009	1,155.17	1,280.29	-125.12
26.00	TECHNE CP	04/01/2008	04/06/2009	1,409.71	1,724.84	-315.13
127 00	URS CORP NEW	11/24/2008	04/06/2009	5,168.11	3,183.76	1,984.35

61.00	VALMONT INDUSTRIES	06/24/2008	04/06/2009	3,026.19	6,496.25	-3,470.06
124.00	WISCONSIN ENERGY COR	04/01/2008	04/06/2009	5,116.46	5,423.76	-307.30
241.00	KANSAS CY SOUTHN IND	09/26/2008	04/20/2009	3,820.86	12,019.80	-8,198.94
32.00	ITRON INC	04/01/2008	04/24/2009	1,424.51	2,966.40	-1,541.89
68.00	ALEXANDRIA REAL ESTA	03/10/2009	04/24/2009	2,424.69	2,280.11	144.58
15.00	ALEXANDRIA REAL ESTA	06/11/2008	04/24/2009	534.86	1,578.75	-1,043.89
45.00	ALEXANDRIA REAL ESTA	04/15/2008	04/24/2009	1,604.58	4,457.49	-2,852.91
90.00	EQT CORPORATION	04/01/2008	04/24/2009	3,045.56	5,404.50	-2,358.94
107.00	O'REILLY AUTOMOTIVE	10/24/2008	05/04/2009	4,144.28	2,534.91	1,609.37
20.00	GAMESTOP CORP CL A N	04/01/2008	05/04/2009	612.59	1,072.31	-459.72
64.00	AMERICAN SUPERCONDUCT	02/25/2009	05/18/2009	1,568.51	1,013.75	554.76
52.00	AMERICAN SUPERCONDUCT	07/08/2008	05/18/2009	1,274.42	1,840.26	-565.84
10.00	ITC HOLDINGS	04/01/2008	05/18/2009	420.29	519.62	-99.33
119.00	NORTHEAST UTILITIES	04/01/2008	05/18/2009	2,509.82	2,889.71	-379.89
62.00	WISCONSIN ENERGY COR	04/01/2008	05/18/2009	2,366.43	2,711.88	-345.45
68.00	O'REILLY AUTOMOTIVE	10/24/2008	05/19/2009	2,414.67	1,610.97	803.70
27.00	ENBRIDGE INC	03/10/2009	06/02/2009	925.98	747.74	178.24
19.00	ENBRIDGE INC	06/11/2008	06/02/2009	651.62	855.72	-204.10
118.00	ENBRIDGE INC	04/17/2008	06/02/2009	4,046.88	4,877.14	-830.26
70.00	COMPASS MINERALS INT	04/01/2008	06/03/2009	3,671.18	4,290.84	-619.66
32.00	BURGER KING HOLDINGS	03/11/2009	06/09/2009	526.73	682.75	-156.02
15.00	BURGER KING HOLDINGS	07/29/2008	06/09/2009	246.90	407.55	-160.65
345.00	BURGER KING HOLDINGS	07/15/2008	06/09/2009	5,678.76	8,971.55	-3,292.79
15.00	ITRON INC	04/01/2008	06/10/2009	862.85	1,390.50	-527.65
7.00	AARON'S INC	10/22/2008	06/10/2009	235.41	147.96	87.45
18.00	COMPASS MINERALS INT	07/29/2008	06/10/2009	1,005.17	1,208.95	-203.78
23.00	COMPASS MINERALS INT	06/11/2008	06/10/2009	1,284.38	1,878.87	-594.49
2.00	COMPASS MINERALS INT	04/01/2008	06/10/2009	111.69	122.60	-10.91
23.00	HAEMONETICS CORP	11/06/2008	06/10/2009	1,223.48	1,383.50	-160.02
8.00	SYBASE INC DEL	07/08/2008	06/10/2009	271.63	233.65	37.98
18.00	LABORATORY CP AMER H	04/01/2008	06/10/2009	1,105.78	1,327.32	-221.54
47.00	DAVITA INC	04/01/2008	06/10/2009	2,204.52	2,234.38	-29.86
16.00	GUESS INC	09/24/2008	06/10/2009	459.62	653.07	-193.45
20.00	AMERICAN SUPERCONDUCT	02/25/2009	06/10/2009	542.90	316.80	226.10
5.00	L-3 COMMUNICATIONS	04/01/2008	06/10/2009	372.25	538.50	-166.25
73.00	RESMED INC	04/01/2008	06/10/2009	2,817.36	3,029.57	-212.21
21.00	EXPRESS SCRIPTS INC	04/01/2008	06/10/2009	1,320.94	1,323.76	-2.82
95.00	PEOPLE'S UNITED FINL	04/24/2009	06/10/2009	1,499.47	1,532.08	-32.61
4.00	LINCOLN ELEC HLDGS I	12/30/2008	06/10/2009	177.12	185.23	-8.11
17.00	AMERICAN TOWER CP	04/01/2008	06/10/2009	526.73	689.52	-162.79
49.00	MICROCHIP TECHNOLOGY	04/01/2008	06/10/2009	1,072.27	1,648.65	-576.38
12.00	ESSEX PROPERTY TRUST	04/01/2008	06/10/2009	826.89	1,351.20	-524.31
43.00	O'REILLY AUTOMOTIVE	10/24/2008	06/10/2009	1,627.63	1,018.70	608.93
16.00	CORE LABORATORIES	04/01/2008	06/10/2009	1,465.19	1,867.04	-401.85
38.00	COGNIZANT TECH SOLUT	03/31/2008	06/10/2009	1,027.15	1,261.03	-233.88
6.00	CENTRAL EUROPEAN DIS	10/22/2008	06/10/2009	182.73	188.18	-5.45
41.00	STERICYCLE INC	04/01/2008	06/10/2009	2,059.03	2,102.56	-43.53
44.00	CHECK POINT SOFTWARE	12/10/2008	06/10/2009	1,044.27	797.81	246.46
25.00	WEST PHARMACEUTICAL	04/01/2008	06/10/2009	839.25	1,085.00	-245.75
24.00	NORTHWESTERN CORP	10/09/2008	06/10/2009	528.93	559.49	-30.56
61.00	ANNALY CAPITAL MNGMT	04/01/2008	06/10/2009	893.63	981.66	-88.03
11.00	MCAFEE INC	12/17/2008	06/10/2009	443.41	320.82	122.59
10.00	CORPORATE OFFICES PP	11/24/2008	06/10/2009	325.90	227.35	98.55
22.00	KANSAS CY SOUTHN IND	10/09/2008	06/10/2009	351.40	737.00	-385.61
10.00	KANSAS CY SOUTHN IND	09/26/2008	06/10/2009	159.73	498.75	-339.02
82.00	FLOWERS FOODS INC	04/01/2008	06/10/2009	1,759.73	2,063.94	-304.21
47.00	CORRECTIONS CORP OF	04/01/2008	06/10/2009	773.21	1,307.00	-533.79
19.00	PROASSURANCE CP	04/01/2008	06/10/2009	901.63	1,012.32	-110.69

68 00	LKQ CORPORATION	04/01/2008	06/10/2009	1,082.80	1,564.00	-481.20
17.00	ITC HOLDINGS	04/01/2008	06/10/2009	753.04	883.35	-130.31
31.00	SMUCKER JM CO COM NE	12/23/2008	06/10/2009	1,351.93	1,296.10	55.83
7.00	GAMESTOP CORP CL A N	04/01/2008	06/10/2009	168.42	375.31	-206.89
14 00	IHS INC CLA A COM	04/01/2008	06/10/2009	696.84	952.53	-255.69
33.00	DISCOVER COMM C	06/24/2008	06/10/2009	682.21	720.88	-38.67
28.00	DISCOVERY COMM A	06/24/2008	06/10/2009	642.58	681.22	-38.64
26.00	EQT CORPORATION	04/01/2008	06/10/2009	961.80	1,561.30	-599.50
20 00	AON CORP	12/09/2008	06/10/2009	730.76	865.76	-135.00
4 00	EATON CORPORATION	04/20/2009	06/10/2009	194.47	167.68	26.79
14.00	FMC CORP NEW	04/01/2008	06/10/2009	740.64	785.29	-44.65
18 00	FISERV INC WISCONSIN	07/28/2008	06/10/2009	823.36	865.67	-42.31
20.00	GENUINE PARTS CO	12/30/2008	06/10/2009	691.66	728.66	-37.00
49 00	HOLOGIC INC	03/31/2008	06/10/2009	672.46	1,353.55	-681.09
37.00	MICROS SYST	04/01/2008	06/10/2009	1,044.17	1,290.38	-246.21
11.00	NORTHEAST UTILITIES	04/01/2008	06/10/2009	233.65	267.12	-33.47
6.00	SOUTHWESTERN ENERGY	04/01/2008	06/10/2009	255.60	196.97	58.63
3.00	TECHNE CP	04/01/2008	06/10/2009	188.20	199.02	-10.82
7.00	V F CORPORATION	05/18/2009	06/10/2009	414.35	379.12	35.23
5.00	VALMONT INDUSTRIES	06/24/2008	06/10/2009	373.99	532.48	-158.49
14.00	WISCONSIN ENERGY COR	04/01/2008	06/10/2009	570.12	612.36	-42.24
36 00	CREE RESEARCH INC	03/11/2009	06/10/2009	1,084.33	664.50	419.83
2.00	HAEMONETICS CORP	11/06/2008	06/24/2009	115.73	120.30	-4.57
6 00	AMERICAN TOWER CP	04/01/2008	06/24/2009	177.83	243.36	-65.53
4.00	PENN NATIONAL GAMING	05/04/2009	06/24/2009	116.26	135.07	-18.81
9 00	CHECK POINT SOFTWARE	12/10/2008	06/24/2009	209.82	163.19	46.63
2.00	FACTSET RESEARCH SYS	06/11/2008	06/24/2009	98.11	127.88	-29.77
2 00	FACTSET RESEARCH SYS	04/01/2008	06/24/2009	98.11	107.34	-9.23
3 00	MORNINGSTAR INC	09/12/2008	06/24/2009	118.31	195.84	-77.53
7.00	BIOMARIN PHARMAC SE	06/11/2008	06/24/2009	106.74	271.54	-164.80
13.00	FLOWERS FOODS INC	04/01/2008	06/24/2009	284.69	327.21	-42.52
4 00	PROASSURANCE CP	04/01/2008	06/24/2009	182.70	213.12	-30.42
2.00	NEW ORIENTAL ED & TE	04/01/2008	06/24/2009	126.95	134.04	-7.09
3.00	CHURCH & DWIGHT CO I	05/16/2008	06/24/2009	158.69	162.77	-4.08
3.00	FISERV INC WISCONSIN	07/28/2008	06/24/2009	136.73	144.28	-7.55
5.00	GENUINE PARTS CO	12/30/2008	06/24/2009	165.45	182.16	-16.71
6.00	HOLOGIC INC	06/11/2008	06/24/2009	84.90	142.79	-57.89
8.00	HOLOGIC INC	03/31/2008	06/24/2009	113.19	220.99	-107.79
18 00	SOUTHWESTERN ENERGY	06/11/2008	06/24/2009	734.42	842.08	-107.66
1 00	SOUTHWESTERN ENERGY	04/01/2008	06/24/2009	40.80	32.83	7.97
2.00	IHS INC CLA A COM	06/25/2009	06/24/2009	93.97	95.32	-1.35
5.00	GUESS INC	09/24/2008	06/25/2009	123.10	204.08	-80.98
20 00	CREE RESEARCH INC	03/11/2009	06/25/2009	574.97	369.16	205.81
3 00	PENN NATIONAL GAMING	05/04/2009	06/25/2009	83.32	101.30	-17.98
10 00	DIGITAL REALTY TRUST	06/02/2008	06/25/2009	336.02	422.10	-86.08
4 00	SOLERA HOLDINGS INC	07/15/2008	06/25/2009	99.83	114.87	-15.04
1 00	BLACKROCK INC	04/01/2008	06/25/2009	169.14	208.74	-39.60
20 00	RICHIE BROTHERS AUCTION	04/14/2008	06/25/2009	459.22	541.48	-82.26
4.00	CORPORATE OFFICES PP	11/24/2008	06/25/2009	113.61	90.94	22.67
11 00	BIOMARIN PHARMAC SE	06/11/2008	06/25/2009	162.70	426.70	-264.00
4 00	YUM BRANDS INC	06/09/2009	06/25/2009	132.91	143.59	-10.68
4.00	AIRGAS INC	03/31/2008	06/25/2009	159.77	196.42	-36.65
3 00	URS CORP NEW	11/24/2008	06/25/2009	141.19	75.21	65.98
3 00	V F CORPORATION	05/18/2009	06/25/2009	173.39	162.48	10.91
58.00	WISCONSIN ENERGY COR	03/10/2009	06/25/2009	2,354.02	2,149.11	204.91
4 00	WISCONSIN ENERGY COR	07/29/2008	06/25/2009	162.35	173.34	-10.99
29.00	WISCONSIN ENERGY COR	06/11/2008	06/25/2009	1,177.01	1,393.62	-216.61
71.00	WISCONSIN ENERGY COR	04/01/2008	06/25/2009	2,881.64	3,105.54	-223.90

34.00	STANDARD & POORS MID	06/10/2009	06/26/2009	3,423.37	3,704.93	-281.56
14.00	OCEANEERING INTL INC	03/11/2009	07/01/2009	642.26	396.62	245.64
176.00	OCEANEERING INTL INC	09/12/2008	07/01/2009	8,074.10	9,411.58	-1,337.48
52.00	EXPRESS SCRIPTS INC	04/01/2008	07/17/2009	3,392.31	3,277.87	114.44
6 00	BLACKROCK INC	06/10/2009	07/17/2009	1,030.93	1,006.86	24.07
1.00	BLACKROCK INC	03/11/2009	07/17/2009	171.82	90.85	80.97
4 00	BLACKROCK INC	03/10/2009	07/17/2009	687.29	368.36	318.93
14.00	BLACKROCK INC	06/11/2008	07/17/2009	2,405.51	3,059.00	-653.49
11.00	BLACKROCK INC	04/01/2008	07/17/2009	1,890.04	2,296.14	-406.10
16.00	HDFC BANK LTD ADR	04/01/2008	07/17/2009	1,456.94	1,623.47	-166.53
3.00	FMC CORP NEW	06/25/2009	08/03/2009	128.85	138.81	-9.96
1 00	FMC CORP NEW	06/24/2009	08/03/2009	42.95	48.69	-5.74
31.00	FMC CORP NEW	03/10/2009	08/03/2009	1,331.41	1,128.82	202.59
51 00	FMC CORP NEW	07/29/2008	08/03/2009	2,190.39	3,513.30	-1,322.91
29.00	FMC CORP NEW	06/11/2008	08/03/2009	1,245.51	2,202.78	-957.27
185 00	FMC CORP NEW	04/01/2008	08/03/2009	7,945.52	10,377.02	-2,431.50
104.00	AIRGAS INC	03/31/2008	08/03/2009	4,435.37	5,107.02	-671.65
171 00	O'REILLY AUTOMOTIVE	10/24/2008	08/04/2009	7,269.17	4,051.11	3,218.06
4.00	AON CORP	06/25/2009	09/11/2009	166.33	151.11	15.22
56 00	AON CORP	03/10/2009	09/11/2009	2,328.59	2,155.44	173.15
92.00	AON CORP	12/09/2008	09/11/2009	3,825.54	3,982.50	-156.96
64 00	COGNIZANT TECH SOLUT	03/31/2008	09/11/2009	2,288.82	2,123.84	164.98
61.00	AIRGAS INC	03/31/2008	09/15/2009	2,820.88	2,995.46	-174.58
94.00	DISCOVERY COMM A	06/24/2008	09/15/2009	2,666.04	2,286.95	379.09
64.00	GUESS INC	09/24/2008	09/15/2009	2,328.43	2,612.27	-283.84
79 00	RICHIE BROTHERS AUCT	04/14/2008	09/15/2009	1,939.47	2,138.86	-199.39
36.00	CREE RESEARCH INC	03/11/2009	09/15/2009	1,325.35	664.50	660.85
1 00	HDFC BANK LTD ADR	06/24/2009	09/18/2009	106.56	103.78	2.78
2.00	HDFC BANK LTD ADR	06/10/2009	09/18/2009	213.11	206.26	6.85
3 00	HDFC BANK LTD ADR	03/11/2009	09/18/2009	319.67	140.07	179.60
2.00	HDFC BANK LTD ADR	03/10/2009	09/18/2009	213.11	93.38	119.73
7 00	HDFC BANK LTD ADR	06/11/2008	09/18/2009	745.90	618.31	127.59
25.00	HDFC BANK LTD ADR	04/01/2008	09/18/2009	2,663.93	2,536.67	127.25
25.00	TUPPERWARE BRANDS CO	06/11/2008	09/18/2009	1,010.67	959.60	51.07
48.00	TUPPERWARE BRANDS CO	04/17/2008	09/18/2009	1,940.50	1,929.02	11.48
14.00	AMERICAN SUPERCONDUC	03/11/2009	09/18/2009	480.27	183.35	296.93
69.00	AMERICAN SUPERCONDUC	03/10/2009	09/18/2009	2,367.06	906.11	1,460.95
24.00	EXPRESS SCRIPTS INC	06/11/2008	09/18/2009	1,845.28	1,723.10	122.18
13.00	EXPRESS SCRIPTS INC	04/01/2008	09/18/2009	999.53	819.47	180.06
57.00	KAYDON CP	07/17/2009	09/22/2009	1,959.05	1,775.89	183.16
103.00	KAYDON CP	10/09/2008	09/22/2009	3,540.05	3,951.60	-411.55
1.00	SNAP-ON INC	06/25/2009	09/22/2009	36.42	29.28	7.14
5 00	SNAP-ON INC	06/10/2009	09/22/2009	182.09	165.25	16.84
36.00	SNAP-ON INC	03/10/2009	09/22/2009	1,311.03	747.25	563.78
23.00	SNAP-ON INC	06/11/2008	09/22/2009	837.60	1,421.63	-584.03
45.00	SNAP-ON INC	05/16/2008	09/22/2009	1,638.79	2,680.16	-1,041.37
33 00	NEW ORIENTAL ED & TE	04/01/2008	10/20/2009	2,689.03	2,211.66	477.37
65.00	EXPRESS SCRIPTS INC	03/10/2009	10/27/2009	5,308.25	2,914.07	2,394.18
3 00	EXPRESS SCRIPTS INC	06/11/2008	10/27/2009	245.00	215.39	29.61
179 00	SOLERA HOLDINGS INC	07/28/2008	11/10/2009	6,477.75	5,347.12	1,130.62
17 00	SOLERA HOLDINGS INC	07/15/2008	11/10/2009	615.20	488.22	126.99
16 00	ATLAS ENERGY	04/01/2008	11/10/2009	469.34	651.65	-182.31
5.00	YUM BRANDS INC	06/10/2009	11/16/2009	176.80	179.59	-2.79
158 00	YUM BRANDS INC	06/09/2009	11/16/2009	5,587.01	5,671.68	-84.68
88 00	STANDARD & POORS MID	06/10/2009	11/20/2009	11,339.12	9,589.23	1,749.89
11.00	GILDAN ACTIVEWEAR IN	06/25/2009	11/20/2009	203.28	160.78	42.50
81.00	GILDAN ACTIVEWEAR IN	06/10/2009	11/20/2009	1,496.86	1,298.92	197.94
90 00	GILDAN ACTIVEWEAR IN	03/10/2009	11/20/2009	1,663.18	525.46	1,137.72

300 00 GILDAN ACTIVEWEAR IN	09/02/2008	11/20/2009	5,543.94	6,743.40	-1,199.46
164.00 DENBURY RESOURCES IN	09/24/2008	11/20/2009	2,256.83	3,617.23	-1,360.40
15.00 COMPASS MINERALS INT	07/29/2008	11/20/2009	968.67	1,007.46	-38.79
22.00 DISCOVER COMM C	06/24/2008	11/20/2009	613.81	480.58	133.23
11 00 DEVRY INC	09/22/2009	11/20/2009	598.05	568.83	29.22
17 00 BORG WARNER INC	09/29/2009	11/20/2009	552.06	505.39	46.67
19.00 CROWN HOLDINGS INC	08/03/2009	11/20/2009	497.97	472.22	25.75
4 00 FLOWSERV CORP	08/25/2008	11/20/2009	424.50	532.31	-107.81
14.00 EATON VANCE CP	04/01/2008	11/20/2009	422.22	440.58	-18.36
11.00 OIL STATES INTL INC	04/01/2008	11/20/2009	405.99	493.02	-87.03
16.00 NORTHWESTERN CORP	10/09/2008	11/20/2009	404.88	372.99	31.89
5.00 L-3 COMMUNICATIONS	04/01/2008	11/20/2009	396.68	538.50	-141.82
9.00 EQT CORPORATION	04/01/2008	11/20/2009	383.49	540.45	-156.96
5.00 FACTSET RESEARCH SYS	06/11/2008	11/20/2009	369.99	319.70	50.29
15.00 AKAMAI TECHNOLOGIES	03/31/2008	11/20/2009	369.14	492.08	-122.94
12 00 MICROS SYST	04/01/2008	11/20/2009	352.55	418.50	-65.95
12 00 VALSPAR CORP	11/10/2009	11/20/2009	334.56	319.24	15.32
5 00 EATON CORPORATION	04/20/2009	11/20/2009	323.64	209.60	114.04
10 00 KANSAS CY SOUTHN IND	10/09/2008	11/20/2009	291.59	335.00	-43.41
12 00 GAMESTOP CORP CL A N	04/01/2008	11/20/2009	286.07	643.39	-357.32
4 00 ITC HOLDINGS	04/01/2008	11/20/2009	184.59	207.85	-23.26
10 00 PEOPLE'S UNITED FINL	04/24/2009	11/20/2009	166.59	161.27	5.32
2 00 VALMONT INDUSTRIES	06/24/2008	11/20/2009	156.13	212.99	-56.86
5 00 AGCO CORP	08/26/2008	11/20/2009	145.79	300.69	-154.90
64 00 STANDARD & POORS MID	06/10/2009	11/30/2009	8,044.62	6,973.98	1,070.64
49.00 L-3 COMMUNICATIONS	04/01/2008	11/30/2009	3,832.44	5,277.30	-1,444.86
161 00 TD AMERITRADE HLDG	04/01/2008	12/14/2009	3,009.14	2,691.71	317.43
19.00 AXIS CAPITAL HLDGS	04/01/2008	12/14/2009	539.01	641.25	-102.24
19.00 AARON'S INC	10/22/2008	12/14/2009	508.42	401.61	106.81
12 00 SYBASE INC DEL	07/08/2008	12/14/2009	493.54	350.48	143.06
10.00 LIBERTY MEDIA STARZ	12/08/2009	12/14/2009	482.48	494.22	-11.74
7 00 CHURCH & DWIGHT CO I	05/16/2008	12/14/2009	423.27	379.79	43.48
10 00 GENUINE PARTS CO	12/30/2008	12/14/2009	373.89	364.33	9.56
15 00 NORTHEAST UTILITIES	04/01/2008	12/14/2009	368.05	364.25	3.80
16 00 GAMESTOP CORP CL A N	04/01/2008	12/14/2009	332.10	857.85	-525.75
7 00 AIRGAS INC	03/31/2008	12/14/2009	330.60	343.74	-13.14
12.00 VALSPAR CORP	11/10/2009	12/14/2009	320.60	319.24	1.36
13 00 RICHIE BROTHERS AUCT	04/14/2008	12/14/2009	306.68	351.96	-45.28
14.00 PORTLAND GENERAL ELE	06/24/2009	12/14/2009	289.19	277.38	11.81
6 00 MORNINGSTAR INC	09/12/2008	12/14/2009	281.69	391.68	-109.99
6.00 FISERV INC WISCONSIN	07/28/2008	12/14/2009	277.49	288.56	-11.07
7 00 WEST PHARMACEUTICAL	04/01/2008	12/14/2009	268.44	303.80	-35.36
5.00 IHS INC CLA A COM	04/01/2008	12/14/2009	255.04	340.19	-85.15
6 00 SOUTHWESTERN ENERGY	06/11/2008	12/14/2009	240.95	280.69	-39.74
4 00 STERICYCLE INC	04/01/2008	12/14/2009	230.23	205.13	25.10
6.00 MCAFEE INC	12/17/2008	12/14/2009	226.37	175.00	51.37
3 00 NEW ORIENTAL ED & TE	04/01/2008	12/14/2009	217.49	201.06	16.43
4.00 LINCOLN ELEC HLDGS I	12/30/2008	12/14/2009	205.63	185.23	20.40
3 00 COMPASS MINERALS INT	07/29/2008	12/14/2009	199.07	201.49	-2.42
3.00 SMUCKER JM CO COM NE	12/23/2008	12/14/2009	177.53	125.43	52.10
3 00 DAVITA INC	04/01/2008	12/14/2009	173.69	142.62	31.07
3.00 DEVRY INC	09/22/2009	12/14/2009	171.74	155.14	16.61
10 00 BIOMARIN PHARMAC SE	06/11/2008	12/14/2009	167.99	387.91	-219.92
2 00 VALMONT INDUSTRIES	06/24/2008	12/14/2009	159.25	212.99	-53.74
2 00 LABORATORY CP AMER H	04/01/2008	12/14/2009	145.79	147.48	-1.69
5.00 NORTHWESTERN CORP	10/09/2008	12/14/2009	128.84	116.56	12.28
1 00 STANDARD & POORS MID	06/10/2009	12/14/2009	125.95	108.97	16.98
7 00 PEOPLE'S UNITED FINL	04/24/2009	12/14/2009	113.53	112.89	0.64

3.00	LAZARD CL A COM STK	09/11/2009	12/14/2009	111 80	115.83	-4.03
15 00	FACTSET RESEARCH SYS	03/11/2009	12/28/2009	993.12	547 44	445.68
7.00	FACTSET RESEARCH SYS	03/10/2009	12/28/2009	463.46	257.60	205.86
6 00	FACTSET RESEARCH SYS	07/29/2008	12/28/2009	397.25	349.78	47.47
12.00	FACTSET RESEARCH SYS	06/11/2008	12/28/2009	794.50	767.28	27.22
TOTAL				752,713.20	1,131,161 29	

Net gain or loss -378,448.09

Portfolio ID	Portfolio Name	Account Number	Cash Available
31	Alliance Bernstein	MS 232-065259	1,494.69

Capital Gains and Losses

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
0 50 LLOYDS TBS GROUP PLC	06/18/2008	01/22/2009	1.94	20.01	-18 07
461.00 PETRO CANADA COMMON	06/18/2008	01/23/2009	10,290.29	26,450.57	-16,160.28
1,010.00 STATOIL ASA ADR	06/18/2008	01/23/2009	17,260.50	37,842.78	-20,582 28
313 00 ALLIANZ SE ADS	06/18/2008	01/23/2009	2,492 87	5,640.07	-3,147.20
998.00 SOCIETE GENERALE SP	06/18/2008	01/23/2009	6,510.91	17,814.30	-11,303.39
395.00 ORIX CORP	12/04/2008	01/23/2009	8,765 63	11,980 82	-3,215.19
115.00 ORIX CORP	11/13/2008	01/23/2009	2,552.02	6,308.57	-3,756 55
120.00 ORIX CORP	09/22/2008	01/23/2009	2,662 98	7,000.58	-4,337.60
575.00 ORIX CORP	06/18/2008	01/23/2009	12,760.10	48,806.92	-36,046.82
4,860.00 ROYAL DSM NV	06/18/2008	01/23/2009	29,274 04	75,573.00	-46,298.96
2,852.00 SHARP CORPORATION	06/18/2008	01/23/2009	23,421.91	45,841.62	-22,419.71
282 00 TECK COMINCO LIMITED	08/25/2008	01/23/2009	1,303 45	11,404.08	-10,100.63
91.00 TECK COMINCO LIMITED	07/30/2008	01/23/2009	420.62	3,586.41	-3,165.79
225 00 STATOIL ASA ADR	06/18/2008	01/27/2009	3,830.30	8,430.32	-4,600.02
160 00 ROYAL DUTCH SHELL	06/18/2008	01/27/2009	7,433 45	12,823 23	-5,389.78
385.00 SANOFI AVENTIS ADR	06/18/2008	01/27/2009	11,642.68	12,754.43	-1,111 75
330 00 SHARP CORPORATION	06/18/2008	01/27/2009	2,642.32	5,304.26	-2,661.94
1,754.00 NISSAN MTR CO LTD	06/18/2008	02/10/2009	10,832.63	31,223.30	-20,390.67
1,267 00 KONINKLIJKE AHOLD AD	06/18/2008	02/10/2009	14,559 39	17,858.87	-3,299 48
445 00 ROYAL BANK OF SCOTLA	12/26/2008	02/10/2009	2,829.65	5,628.18	-2,798.53
923.00 ROYAL BANK OF SCOTLA	06/18/2008	02/10/2009	5,869.14	85,212.10	-79,342 96
131.00 TOYOTA MOTOR CORP AD	06/18/2008	02/10/2009	8,735.28	13,434.84	-4,699.56
358.00 EURO AERO DEF AND SP	12/05/2008	03/05/2009	5,011 54	5,559 74	-548 20
932 00 COMPANIA VALE ADR	06/18/2008	03/11/2009	10,512 62	27,167 80	-16,655.18
474 00 BASF SE SP ADR	06/18/2008	03/11/2009	12,276 53	34,649 40	-22,372 87
437 00 BHP BILLITON PLC	06/18/2008	03/11/2009	14,317.91	31,901.00	-17,583.09
20 00 MICHELIN COMPAGINE	01/27/2009	03/11/2009	115.20	170 60	-55.40
948 00 MICHELIN COMPAGINE	01/23/2009	03/11/2009	5,460.44	8,721.88	-3,261.44
1,588 00 BARCLAYS PLC ADR	06/18/2008	03/11/2009	5,510 96	39,555 97	-34,045.01
347.00 DEUTSCHE BANK	06/18/2008	03/11/2009	8,111 08	33,283 96	-25,172 88
194 00 TOTAL FINA ELF SA	06/18/2008	03/16/2009	9,327.87	15,633 64	-6,305.77
4,363.00 UTD MICROELECTR CP	06/18/2008	03/16/2009	8,659 63	13,193.56	-4,533 93
298 00 HONDA MOTOR COMPANY	06/18/2008	03/16/2009	6,688.18	10,661 79	-3,973.61
0.50 HSBC HOLDINGS PLC	04/01/2009	03/16/2009	0 02	9 23	-9 21
140.00 TOTAL FINA ELF SA	06/18/2008	03/30/2009	7,282 25	11,282 01	-3,999 76
30.00 SOLVAY SA SPON ADR	01/27/2009	03/30/2009	1,918 84	2,146 50	-227.66
25.00 SOLVAY SA SPON ADR	12/09/2008	03/30/2009	1,599.04	1,762 50	-163 46
85.00 SOLVAY SA SPON ADR	12/08/2008	03/30/2009	5,436.72	5,985.51	-548.79
45.00 SOLVAY SA SPON ADR	12/05/2008	03/30/2009	2,878.26	3,127.50	-249 24
773 00 COMPANIA VALE ADR	06/18/2008	03/30/2009	9,505 60	22,532.95	-13,027.35
30 00 SHINHAN FIN GROUP	01/27/2009	03/30/2009	1,169.44	1,144 95	24 49
166 00 SHINHAN FIN GROUP	01/23/2009	03/30/2009	6,470.90	6,643 05	-172.15
82 00 EAST JAPAN RY CO ADR	03/16/2009	03/30/2009	750.04	713 40	36 64
200.00 EAST JAPAN RY CO ADR	12/09/2008	03/30/2009	1,829 37	2,555 00	-725.63
640 00 EAST JAPAN RY CO ADR	12/05/2008	03/30/2009	5,853.98	8,696.80	-2,842 82
1,205.00 ALLIANZ SE ADS	06/18/2008	03/31/2009	11,059.90	21,713.38	-10,653.48
278 00 CREDIT SUISSE GROUP	06/18/2008	03/31/2009	8,933.33	13,318 54	-4,385.21
154 00 BNP PARIBAS SPN ADR	06/18/2008	03/31/2009	3,391.06	7,298.11	-3,907 05

0 25	ITAU UNIBANCO	10/24/2008	04/03/2009	3.24	2.93	0 31
150 00	PETRO CANADA COMMON	08/25/2008	04/06/2009	4,068.55	6,584.10	-2,515 55
141.00	PETRO CANADA COMMON	07/15/2008	04/06/2009	3,824.43	7,345.58	-3,521.15
794.00	PETRO CANADA COMMON	06/18/2008	04/06/2009	21,536.17	45,556.94	-24,020.77
80 00	BAYER AG	03/16/2009	04/06/2009	3,783.98	3,817.60	-33 62
237.00	BAYER AG	03/12/2009	04/06/2009	11,210.04	10,514.32	695.72
162.00	BAYER AG	01/23/2009	04/06/2009	7,662.56	8,989.28	-1,326.72
21 00	TOTAL FINA ELF SA	09/16/2008	04/06/2009	1,030 31	1,321.57	-291.26
164 00	TOTAL FINA ELF SA	08/25/2008	04/06/2009	8,046.24	11,922.47	-3,876.23
33 00	TOTAL FINA ELF SA	07/08/2008	04/06/2009	1,619.06	2,760.67	-1,141.61
475 00	TOTAL FINA ELF SA	06/18/2008	04/06/2009	23,304.64	38,278.25	-14,973 61
1,530.00	GLAXOSMITHKLINE PLC	06/18/2008	04/06/2009	47,325 08	64,226.19	-16,901.11
714.00	STATOIL ASA ADR	08/08/2008	04/06/2009	12,681 71	20,908 35	-8,226 64
830 00	STATOIL ASA ADR	06/18/2008	04/06/2009	14,742.04	31,098.52	-16,356 48
4,220.00	NISSAN MTR CO LTD	06/18/2008	04/06/2009	33,594.39	75,121.06	-41,526.67
101 00	RWE AG SPONSORED ADR	03/31/2009	04/06/2009	7,115 41	7,508.21	-392 80
215.00	RWE AG SPONSORED ADR	06/18/2008	04/06/2009	15,146 66	26,649.25	-11,502.59
933.00	KONINKLIJKE PHIL EL	02/10/2009	04/06/2009	14,248.32	17,678.58	-3,430.26
35.00	HSBC HOLDINGS PLC	12/26/2008	04/06/2009	1,034 41	1,592 36	-557.95
15.00	HSBC HOLDINGS PLC	12/09/2008	04/06/2009	443 32	774.05	-330.73
208.00	HSBC HOLDINGS PLC	11/06/2008	04/06/2009	6,147.36	12,632.44	-6,485 08
185 00	HSBC HOLDINGS PLC	10/24/2008	04/06/2009	5,467 61	12,905.60	-7,437.99
277 00	HSBC HOLDINGS PLC	10/21/2008	04/06/2009	8,186 63	18,709 30	-10,522 67
43 00	ENI SPA AMER DEP RCP	03/16/2009	04/06/2009	1,656.87	1,472.11	184 76
107.00	ENI SPA AMER DEP RCP	08/25/2008	04/06/2009	4,122.91	6,898.29	-2,775.38
785 00	ENI SPA AMER DEP RCP	06/18/2008	04/06/2009	30,247 52	59,102.26	-28,854 74
65.00	AMCOR LIMITED ADR	12/08/2008	04/06/2009	816.40	974.86	-158 46
314.00	AMCOR LIMITED ADR	12/05/2008	04/06/2009	3,943.82	4,729.19	-785.37
277 00	AMCOR LIMITED ADR	08/08/2008	04/06/2009	3,479 10	5,588.39	-2,109 29
576 00	AMCOR LIMITED ADR	07/30/2008	04/06/2009	7,234.52	12,249.96	-5,015.44
945.00	MITSUBISHI CORP SPON	06/18/2008	04/06/2009	26,053 50	61,359 99	-35,306.49
405 00	BP PLC ADS	01/23/2009	04/06/2009	16,208.65	16,994.21	-785 56
322 00	BP PLC ADS	12/05/2008	04/06/2009	12,886 88	14,613 39	-1,726 51
313 00	BP PLC ADS	10/17/2008	04/06/2009	12,526 69	14,887.06	-2,360 37
1.00	TELUS CORP	03/31/2009	04/06/2009	26.70	27 26	-0.56
464.00	TELUS CORP	03/30/2009	04/06/2009	12,388 92	12,502 80	-113 88
3,183.00	ERICSSON LM TEL ADR	10/17/2008	04/06/2009	27,248.87	23,191.66	4,057 21
1,002 00	SOCIETE GENERALE SP	03/16/2009	04/06/2009	7,855 64	5,547.37	2,308.27
35.00	SOCIETE GENERALE SP	06/19/2008	04/06/2009	274.40	631 60	-357.20
3,240.00	SOCIETE GENERALE SP	06/18/2008	04/06/2009	25,401.46	57,834.00	-32,432 54
1 00	CENTRICA PLC SPONS A	03/31/2009	04/06/2009	13.43	13 39	0.04
528.00	CENTRICA PLC SPONS A	03/30/2009	04/06/2009	7,091.00	7,376 16	-285 16
15.00	CENTRICA PLC SPONS A	03/12/2009	04/06/2009	201 45	199.50	1.95
1,240 00	CENTRICA PLC SPONS A	03/11/2009	04/06/2009	16,653.10	17,391 62	-738 52
85.00	OIL CO LUKOIL	03/16/2009	04/06/2009	3,246.98	3,136 20	110 78
100.00	OIL CO LUKOIL	08/25/2008	04/06/2009	3,819 98	7,360.00	-3,540 02
465 00	OIL CO LUKOIL	06/18/2008	04/06/2009	17,762.90	48,987 75	-31,224.85
50 00	NIPPON TELEGRAPH & T	06/19/2008	04/06/2009	992.15	1,144.50	-152 35
1,666.00	NIPPON TELEGRAPH & T	06/18/2008	04/06/2009	33,058 58	38,047.11	-4,988.53
340.00	ING GROEP NV ADR	01/27/2009	04/06/2009	2,013.06	2,441 98	-428 92
2,556.00	ING GROEP NV ADR	06/18/2008	04/06/2009	15,133.48	89,652 47	-74,518.99
25 00	NOVARTIS ADR	12/04/2008	04/06/2009	947.37	1,144 76	-197.39
863 00	NOVARTIS ADR	09/09/2008	04/06/2009	32,703.20	47,184 96	-14,481 76
1,124 00	CREDIT SUISSE GROUP	06/18/2008	04/06/2009	35,928.56	53,849.04	-17,920 48
229 00	ASTRAZENECA PLC ADS	03/31/2009	04/06/2009	8,054.80	7,618.46	436.34
136.00	ASTRAZENECA PLC ADS	03/30/2009	04/06/2009	4,783.63	4,502 86	280 77
166.00	E ON AG	08/25/2008	04/06/2009	4,581 57	9,586 50	-5,004.93
1,135.00	E.ON AG	06/18/2008	04/06/2009	31,325.82	75,137.00	-43,811 18

439.00	FRANCE TELECOM	03/11/2009	04/06/2009	10,110.11	9,620.03	490.08
646.00	FRANCE TELECOM	06/18/2008	04/06/2009	14,877.30	18,457.26	-3,579.96
535.00	BASF SE SP ADR	09/16/2008	04/06/2009	16,317.40	28,122.06	-11,804.66
523.00	BASF SE SP ADR	06/18/2008	04/06/2009	15,951.41	38,231.30	-22,279.89
1,345.00	SUMITOMO MITSU FINL	08/25/2008	04/06/2009	4,765.44	8,186.07	-3,420.63
7,374.00	SUMITOMO MITSU FINL	06/18/2008	04/06/2009	26,126.67	60,080.40	-33,953.73
950.00	LLOYDS BANKING GRP	12/05/2008	04/06/2009	3,895.74	9,470.27	-5,574.53
269.00	LLOYDS BANKING GRP	06/26/2008	04/06/2009	1,103.11	9,854.61	-8,751.50
1,141.00	LLOYDS BANKING GRP	06/18/2008	04/06/2009	4,678.98	45,655.44	-40,976.46
453.00	CHINA PETE & CHEM	06/18/2008	04/06/2009	30,379.49	43,100.69	-12,721.20
155.00	DELHAIZE GROUP PLC	03/11/2009	04/06/2009	10,248.54	8,538.98	1,709.56
10.00	DELHAIZE GROUP PLC	12/09/2008	04/06/2009	661.20	580.71	80.49
150.00	DELHAIZE GROUP PLC	12/05/2008	04/06/2009	9,917.94	9,256.80	661.14
75.00	BNP PARIBAS SPN ADR	12/26/2008	04/06/2009	1,627.94	1,542.59	85.35
1,595.00	BNP PARIBAS SPN ADR	06/18/2008	04/06/2009	34,620.87	75,587.53	-40,966.66
201.00	TELECOM ITALIA SPA	03/30/2009	04/06/2009	2,711.63	2,600.38	111.25
1,219.00	TELECOM ITALIA SPA	03/16/2009	04/06/2009	16,445.19	12,935.05	3,510.14
1,006.00	TELECOM ITALIA SPA	09/09/2008	04/06/2009	13,571.67	15,869.65	-2,297.98
1,147.00	JSC MMC NORILSK	03/16/2009	04/06/2009	7,008.13	5,826.76	1,181.37
425.00	JSC MMC NORILSK	08/25/2008	04/06/2009	2,596.73	8,393.75	-5,797.02
1,365.00	JSC MMC NORILSK	06/18/2008	04/06/2009	8,340.10	36,923.25	-28,583.15
25.00	ROYAL DUTCH SHELL	06/19/2008	04/06/2009	1,107.05	2,019.50	-912.45
1,184.00	ROYAL DUTCH SHELL	06/18/2008	04/06/2009	52,429.95	94,891.91	-42,461.97
25.00	BHP BILLITON PLC	12/08/2008	04/06/2009	1,000.64	808.11	192.53
6.00	BHP BILLITON PLC	12/05/2008	04/06/2009	240.15	184.87	55.28
250.00	BHP BILLITON PLC	11/13/2008	04/06/2009	10,006.44	8,094.18	1,912.26
188.00	BHP BILLITON PLC	06/18/2008	04/06/2009	7,524.84	13,724.00	-6,199.16
27.00	AU OPTRONICS CORP	12/09/2008	04/06/2009	233.57	158.49	75.08
2,077.00	AU OPTRONICS CORP	12/05/2008	04/06/2009	17,967.60	12,580.18	5,387.42
1,391.00	SANOFI AVENTIS ADR	06/18/2008	04/06/2009	38,699.63	46,081.61	-7,381.98
40.00	KONINKLIJKE AHOLD AD	06/19/2008	04/06/2009	438.80	571.96	-133.16
2,222.00	KONINKLIJKE AHOLD AD	06/18/2008	04/06/2009	24,375.20	31,319.98	-6,944.77
1,154.00	EAST JAPAN RY CO ADR	03/16/2009	04/06/2009	10,097.44	10,039.80	57.64
5.00	UBS AG NEW	03/16/2009	04/06/2009	48.87	43.55	5.32
1,545.00	UBS AG NEW	01/23/2009	04/06/2009	15,099.50	16,601.64	-1,502.14
414.00	BCE INC (NEW)	03/11/2009	04/06/2009	8,491.09	7,832.09	659.00
440.00	BCE INC (NEW)	02/10/2009	04/06/2009	9,024.35	8,848.18	176.17
1,188.00	CREDIT AGRICOLE SA	03/16/2009	04/06/2009	6,593.36	5,263.79	1,329.57
4,020.00	CREDIT AGRICOLE SA	01/23/2009	04/06/2009	22,310.87	19,961.31	2,349.56
1.00	VODAFONE GRP PLC SPN	03/16/2009	04/06/2009	18.56	15.93	2.63
75.00	VODAFONE GRP PLC SPN	08/25/2008	04/06/2009	1,392.05	1,884.60	-492.55
2,316.00	VODAFONE GRP PLC SPN	06/18/2008	04/06/2009	42,986.57	69,211.34	-26,224.78
7,760.00	UTD MICROELECTR CP	09/23/2008	04/06/2009	20,175.88	14,212.44	5,963.44
14.00	UTD MICROELECTR CP	09/16/2008	04/06/2009	36.40	28.66	7.74
2,606.00	UTD MICROELECTR CP	06/18/2008	04/06/2009	6,775.56	7,880.46	-1,104.90
383.00	EURO AERO DEF AND SP	01/23/2009	04/06/2009	4,557.67	6,630.88	-2,073.21
140.00	EURO AERO DEF AND SP	12/10/2008	04/06/2009	1,665.99	2,128.42	-462.43
210.00	EURO AERO DEF AND SP	12/05/2008	04/06/2009	2,498.99	3,261.30	-762.31
836.00	INTESA SANPAOLO SPA	03/31/2009	04/06/2009	13,610.00	15,197.73	-1,587.73
491.00	INTESA SANPAOLO SPA	02/10/2009	04/06/2009	7,993.43	8,625.54	-632.11
1.00	KB FINANCIAL GRP	07/15/2008	04/06/2009	25.65	56.81	-31.16
636.00	KB FINANCIAL GRP	06/18/2008	04/06/2009	16,311.01	38,468.02	-22,157.00
240.00	ARCELORMITTAL SALUXE	12/26/2008	04/06/2009	5,112.35	5,448.00	-335.65
300.00	ARCELORMITTAL SALUXE	08/25/2008	04/06/2009	6,390.44	23,251.80	-16,861.36
1,030.00	ARCELORMITTAL SALUXE	06/18/2008	04/06/2009	21,940.52	98,814.29	-76,873.76
1,905.00	CELESIO AG UNSPONS	03/11/2009	04/06/2009	7,334.20	7,534.28	-200.08
638.00	MUENCHENER RUECK-UNS	01/23/2009	04/06/2009	7,847.35	8,712.78	-865.43
30.00	MUENCHENER RUECK-UNS	12/09/2008	04/06/2009	369.00	436.50	-67.50

1,281.00	MUENCHENER RUECK-UNS	12/05/2008	04/06/2009	15,756.21	17,767.47	-2,011.26
690.00	AUST NZ BK NEW ADR	03/16/2009	04/06/2009	7,652.06	5,940.69	1,711.37
599.00	AUST NZ BK NEW ADR	01/23/2009	04/06/2009	6,642.87	5,417.78	1,225.09
933.00	AUST NZ BK NEW ADR	12/05/2008	04/06/2009	10,346.91	8,806.12	1,540.79
1,595.00	BARCLAYS PLC ADR	11/06/2008	04/06/2009	14,419.99	17,934.18	-3,514.19
675.00	BARCLAYS PLC ADR	07/09/2008	04/06/2009	6,102.51	15,564.99	-9,462.48
601.00	BARCLAYS PLC ADR	06/18/2008	04/06/2009	5,433.49	14,970.49	-9,537.00
75.00	CANON INC ADR NEW	12/26/2008	04/06/2009	2,231.84	2,295.57	-63.73
312.00	CANON INC ADR NEW	12/05/2008	04/06/2009	9,284.44	9,076.08	208.36
1.00	FAIRFAX FIN HLDG SUB	03/31/2009	04/06/2009	250.50	254.91	-4.41
34.00	FAIRFAX FIN HLDG SUB	03/30/2009	04/06/2009	8,516.95	8,734.06	-217.11
67.00	FUJITSU LTD ADR NEW	12/09/2008	04/06/2009	1,252.22	1,380.20	-127.98
801.00	FUJITSU LTD ADR NEW	12/05/2008	04/06/2009	14,970.60	17,139.00	-2,168.40
155.00	HITACHI 10 COM NEW	11/13/2008	04/06/2009	4,357.06	7,437.57	-3,080.51
442.00	HITACHI 10 COM NEW	09/09/2008	04/06/2009	12,424.63	33,266.78	-20,842.15
838.00	HONDA MOTOR COMPANY	06/18/2008	04/06/2009	21,421.84	29,981.80	-8,559.96
11.00	mitsui & CO LTD ADAR	03/12/2009	04/06/2009	2,303.50	1,857.97	445.53
5.00	mitsui & CO LTD ADAR	01/27/2009	04/06/2009	1,047.04	982.35	64.69
10.00	mitsui & CO LTD ADAR	10/24/2008	04/06/2009	2,094.09	2,158.64	-64.55
69.00	mitsui & CO LTD ADAR	09/09/2008	04/06/2009	14,449.20	20,156.08	-5,706.88
4.00	NATL AUST BK LTD	03/12/2009	04/06/2009	56.92	40.24	16.68
1,214.00	NATL AUST BK LTD	03/11/2009	04/06/2009	17,275.12	13,467.27	3,807.85
141.00	NOKIA CORP	01/23/2009	04/06/2009	1,699.15	1,918.60	-219.45
580.00	NOKIA CORP	12/04/2008	04/06/2009	6,989.42	7,747.99	-758.57
10.00	NOKIA CORP	11/19/2008	04/06/2009	120.51	127.58	-7.07
47.00	NOKIA CORP	11/06/2008	04/06/2009	566.38	742.69	-176.31
1,323.00	NOKIA CORP	10/17/2008	04/06/2009	15,943.11	23,706.70	-7,763.59
150.00	SHARP CORPORATION	08/25/2008	04/06/2009	1,204.49	1,890.00	-685.51
2,258.00	SHARP CORPORATION	06/18/2008	04/06/2009	18,131.64	36,293.96	-18,162.33
547.00	SONY CORP ADR NEW	11/06/2008	04/06/2009	12,190.54	12,769.50	-578.96
150.00	SONY CORP ADR NEW	08/25/2008	04/06/2009	3,342.93	5,645.40	-2,302.47
780.00	SONY CORP ADR NEW	06/18/2008	04/06/2009	17,383.22	37,827.50	-20,444.29
181.00	TELEFONICA SA ADR	02/10/2009	04/06/2009	10,880.86	9,851.12	1,029.74
370.00	TELEFONICA SA ADR	10/17/2008	04/06/2009	22,242.65	24,065.84	-1,823.19
132.00	TOYOTA MOTOR CORP AD	12/05/2008	04/06/2009	8,828.11	8,183.16	644.95
239.00	TOYOTA MOTOR CORP AD	06/18/2008	04/06/2009	15,984.23	24,510.88	-8,526.65
1,360.00	VOLVO AB ADR B	11/13/2008	04/06/2009	7,507.16	7,061.53	445.63
1,421.00	VOLVO AB ADR B	09/09/2008	04/06/2009	7,843.87	15,594.34	-7,750.47
675.00	ALLIANZ SE ADS	08/25/2008	04/06/2009	5,746.65	10,575.29	-4,828.64
4,422.00	ALLIANZ SE ADS	06/18/2008	04/06/2009	37,646.92	79,681.79	-42,034.86
548.00	DEUTSCHE BANK	11/06/2008	04/06/2009	22,465.79	21,637.34	828.45
693.00	DEUTSCHE BANK	06/18/2008	04/06/2009	28,410.20	66,472.00	-38,061.80
1,017.00	DEUTSCHE TELEKOM AG	07/30/2008	04/06/2009	12,851.76	17,425.18	-4,573.42
1,057.00	DEUTSCHE TELEKOM AG	07/08/2008	04/06/2009	13,357.23	18,107.15	-4,749.92
300.00	HSBC HOLDINGS PLC	04/01/2009	06/03/2009	13,614.79	5,537.04	8,077.75
115.00	ITAU UNIBANCO	12/04/2008	06/03/2009	1,854.15	1,201.50	652.65
115.00	ITAU UNIBANCO	11/06/2008	06/03/2009	1,854.15	1,369.98	484.17
546.00	ITAU UNIBANCO	10/24/2008	06/03/2009	8,803.20	6,396.68	2,406.52
TOTAL				2,107,508.54	3,681,273.79	

Net gain or loss -1,573,765.2

Portfolio ID	Portfolio Name	Account Number	Cash Available
32	Newgate Capital	MS 232-065260	1,922.90

Capital Gains and Losses.

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
25.00 I SHARES SINGAPORE	06/20/2008	01/05/2009	175.26	321.21	-145.95
4.00 DESARROLLADORA HOMEX	06/17/2008	01/05/2009	83.31	257.96	-174.65
27.00 YANZHOU COAL MINING	06/17/2008	01/05/2009	192.75	538.00	-345.25
50.00 ANGLO AMERICAN PLC	06/17/2008	01/05/2009	560.80	1,566.80	-1,006.00
125.00 VIMPELCOM SP ADR	06/17/2008	01/07/2009	949.70	3,873.75	-2,924.05
18.00 MOBILE TELESYSTEMS	06/17/2008	01/07/2009	500.82	1,502.10	-1,001.28
93.00 OAO GAZPROM SP REG	06/17/2008	01/08/2009	1,534.85	5,435.85	-3,901.00
42.00 OIL CO LUKOIL	08/27/2008	01/08/2009	1,637.20	3,072.69	-1,435.50
39.00 OIL CO LUKOIL	08/08/2008	01/08/2009	1,520.26	3,107.25	-1,586.99
39.00 OIL CO LUKOIL	06/17/2008	01/08/2009	1,520.26	4,079.40	-2,559.14
52.00 OAO GAZPROM SP REG	06/17/2008	01/09/2009	922.28	3,039.40	-2,117.12
192.00 I SHARES/XINHUA CHIN	06/17/2008	01/09/2009	6,059.40	8,906.88	-2,847.48
15.00 SHINHAN FIN GROUP	06/17/2008	01/13/2009	720.63	1,308.67	-588.04
97.00 SHINHAN FIN GROUP	06/17/2008	01/16/2009	4,365.88	8,462.75	-4,096.87
78.00 I SHARES SINGAPORE	06/20/2008	01/20/2009	500.77	1,002.17	-501.40
1.00 UNIBANCO-GDR SPSP AD	06/17/2008	01/22/2009	56.74	137.06	-80.32
192.00 TAIWAN SMCNDCR MFG	06/17/2008	01/27/2009	1,406.06	2,139.02	-732.96
27.00 SOUTHERN COPPER CORP	06/17/2008	01/27/2009	389.96	929.52	-539.56
117.00 TATA MOTORS LTD	06/17/2008	01/29/2009	473.84	1,451.78	-977.94
52.00 PETROLEO BRASILEIRO	06/17/2008	01/29/2009	1,084.77	2,900.30	-1,815.53
7.00 GRUPO TELEVIS SA AD	07/21/2008	01/30/2009	105.46	157.19	-51.73
39.00 GRUPO TELEVIS SA AD	07/02/2008	01/30/2009	587.58	927.71	-340.13
11.00 I SHARES SO AFRICA	08/15/2008	01/30/2009	376.38	578.95	-202.57
38.00 I SHARES SO AFRICA	06/17/2008	01/30/2009	1,300.20	2,222.62	-922.42
21.00 FOMENTO ECOMEX MEX S	06/17/2008	02/03/2009	597.02	924.55	-327.53
45.00 CIA VALE DO RIO DOCE	06/17/2008	02/04/2009	641.08	1,577.25	-936.17
15.00 GAFISA SA SPONS ADR	06/26/2008	02/06/2009	160.74	558.45	-397.71
17.00 GAFISA SA SPONS ADR	06/17/2008	02/06/2009	182.18	639.37	-457.19
147.00 ANGLO AMERICAN PLC	06/17/2008	02/06/2009	1,351.48	4,606.39	-3,254.91
40.00 TEVA PHARMACEUTICALS	10/20/2008	02/09/2009	1,697.30	1,576.92	120.38
81.00 SK TELECOM CO LTD	01/13/2009	02/10/2009	1,309.42	1,394.69	-85.27
55.00 ANGLO AMERICAN PLC	07/11/2008	02/10/2009	561.38	1,639.32	-1,077.94
40.00 ANGLO AMERICAN PLC	06/17/2008	02/10/2009	408.28	1,253.44	-845.16
94.00 I SHARES SINGAPORE	06/20/2008	02/11/2009	622.27	1,207.74	-585.47
44.00 CHINA MOBILE LTD	06/17/2008	02/11/2009	2,205.94	3,045.86	-839.92
44.00 YANZHOU COAL MINING	08/26/2008	02/11/2009	336.49	702.55	-366.06
251.00 YANZHOU COAL MINING	06/17/2008	02/11/2009	1,919.53	5,001.43	-3,081.90
298.00 CHUNGHWA TELECOM CO	06/17/2008	02/11/2009	4,538.09	5,997.09	-1,459.00
46.00 GRUPO TELEVIS SA AD	07/21/2008	02/12/2009	655.67	1,032.99	-377.32
21.00 I SHARES SO AFRICA	08/15/2008	02/12/2009	761.01	1,105.26	-344.25
140.00 TATA MOTORS LTD	06/17/2008	02/13/2009	542.06	1,737.18	-1,195.12
38.00 IPATH MSCI INDIA	06/17/2008	02/17/2009	1,163.30	2,310.78	-1,147.48
8.00 IPATH MSCI INDIA	07/15/2008	02/18/2009	241.14	429.39	-188.26
1.00 IPATH MSCI INDIA	06/17/2008	02/18/2009	30.14	60.81	-30.67
53.00 I SHARES/XINHUA CHIN	06/17/2008	02/19/2009	1,433.66	2,458.67	-1,025.01
39.00 I SHARES/XINHUA CHIN	07/02/2008	02/27/2009	984.27	1,688.05	-703.78
42.00 I SHARES/XINHUA CHIN	06/27/2008	02/27/2009	1,059.98	1,880.75	-820.77
91.00 I SHARES/XINHUA CHIN	06/17/2008	02/27/2009	2,296.63	4,221.49	-1,924.86

36.00	BANCOLUMBIA S.A.	12/03/2008	02/27/2009	581.19	725.13	-143.94
14.00	BANCO SANTANDER CHIL	10/15/2008	03/04/2009	494.32	460.19	34.13
25.00	BANCO SANTANDER CHIL	10/14/2008	03/04/2009	882.71	823.83	58.88
81.00	VIVO PARTICIPACOES	06/20/2008	03/06/2009	1,234.14	1,715.81	-481.67
14.00	MOBILE TELESYSTEMS	06/17/2008	03/18/2009	394.14	1,168.30	-774.16
7.00	COMPANIA DE MINAS	12/09/2008	03/23/2009	141.37	104.98	36.40
9.00	COMPANIA DE MINAS	12/05/2008	03/23/2009	181.76	136.87	44.89
48.00	COMPANIA DE MINAS	12/04/2008	03/23/2009	969.41	707.06	262.35
7.00	COMPANIA DE MINAS	12/01/2008	03/23/2009	141.37	103.26	38.11
0.50	CHUNGHWA TELECOM ADR	06/17/2008	03/24/2009	4.25	12.03	-7.78
4.00	GAFISA SA SPONS ADR	01/05/2009	03/25/2009	36.36	34.73	1.63
65.00	GAFISA SA SPONS ADR	11/18/2008	03/25/2009	590.92	521.84	69.08
25.00	GAFISA SA SPONS ADR	07/14/2008	03/25/2009	227.28	755.51	-528.23
12.00	GAFISA SA SPONS ADR	06/26/2008	03/25/2009	109.09	446.76	-337.67
40.00	COMPANIA DE MINAS	12/01/2008	03/25/2009	908.65	590.05	318.60
34.00	IPATH MSCI INDIA	11/12/2008	03/26/2009	1,030.49	1,075.32	-44.83
18.00	IPATH MSCI INDIA	11/04/2008	03/26/2009	545.55	569.55	-24.00
29.00	IPATH MSCI INDIA	08/14/2008	03/26/2009	878.95	1,874.06	-995.11
27.00	IPATH MSCI INDIA	07/18/2008	03/26/2009	818.33	1,338.09	-519.76
6.00	IPATH MSCI INDIA	07/16/2008	03/26/2009	181.85	308.90	-127.05
21.00	IPATH MSCI INDIA	07/15/2008	03/26/2009	636.48	1,127.16	-490.68
31.00	I SHARES/XINHUA CHIN	08/04/2008	03/30/2009	899.92	1,435.62	-535.69
9.00	I SHARES/XINHUA CHIN	07/15/2008	03/30/2009	261.27	396.19	-134.92
54.00	I SHARES/XINHUA CHIN	07/10/2008	03/30/2009	1,567.61	2,343.41	-775.80
21.00	I SHARES/XINHUA CHIN	07/02/2008	03/30/2009	609.63	908.95	-299.32
1.00	COMPANIA DE MINAS	12/16/2008	04/01/2009	23.19	17.99	5.20
19.00	COMPANIA DE MINAS	12/09/2008	04/01/2009	440.69	284.93	155.75
7.00	ANGLOGOLD ASHANTI LT	12/17/2008	04/01/2009	258.64	187.77	70.88
31.00	ANGLOGOLD ASHANTI LT	12/12/2008	04/01/2009	1,145.43	750.27	395.16
0.40	ITAU UNIBANCO	07/22/2008	04/03/2009	9.31	9.10	0.21
7.00	I SHARES/XINHUA CHIN	08/04/2008	04/08/2009	214.51	324.17	-109.66
32.00	I SHARES/XINHUA CHIN	08/04/2008	04/08/2009	980.60	1,481.93	-501.32
84.00	MORGAN STAN INDIA IN	11/12/2008	04/09/2009	1,092.63	1,210.31	-117.68
169.00	MORGAN STAN INDIA IN	06/17/2008	04/09/2009	2,198.27	5,860.92	-3,662.65
19.00	ITAU UNIBANCO	06/17/2008	04/09/2009	233.51	453.62	-220.11
7.00	CREDICORP LTD	11/24/2008	04/13/2009	354.17	273.96	80.22
6.00	CREDICORP LTD	11/20/2008	04/13/2009	303.58	239.24	64.34
18.00	CREDICORP LTD	11/19/2008	04/13/2009	910.73	729.88	180.85
2.00	BAIDU.COM	11/19/2008	04/16/2009	393.68	365.34	28.34
3.00	BAIDU.COM	11/18/2008	04/16/2009	590.52	569.50	21.02
4.00	BAIDU.COM	11/17/2008	04/16/2009	787.36	763.49	23.87
3.00	BAIDU.COM	10/29/2008	04/16/2009	590.52	581.79	8.73
185.00	VIMPELCOM SP ADR	06/17/2008	04/16/2009	1,761.56	5,733.15	-3,971.59
45.00	ISHARES MSCI TURKEY	07/10/2008	04/22/2009	1,284.71	1,998.62	-713.91
31.00	ISHARES HONG KONG IN	03/31/2009	05/04/2009	358.92	328.81	30.11
142.00	ISHARES HONG KONG IN	03/24/2009	05/04/2009	1,644.09	1,407.13	236.96
29.00	ISHARES HONG KONG IN	12/03/2008	05/04/2009	335.76	294.93	40.83
67.00	ISHARES HONG KONG IN	11/07/2008	05/04/2009	775.73	736.79	38.94
74.00	ISHARES HONG KONG IN	11/05/2008	05/04/2009	856.78	762.67	94.11
19.00	VIMPELCOM SP ADR	11/21/2008	05/06/2009	186.58	181.75	4.83
67.00	VIMPELCOM SP ADR	08/12/2008	05/06/2009	657.95	1,657.21	-999.26
46.00	VIMPELCOM SP ADR	07/22/2008	05/06/2009	451.72	1,267.54	-815.82
68.00	VIMPELCOM SP ADR	07/02/2008	05/06/2009	667.77	2,025.28	-1,357.51
1.00	VIMPELCOM SP ADR	06/17/2008	05/06/2009	9.82	30.99	-21.17
90.00	ISHARES MSCI TAIWAN	12/17/2008	05/11/2009	970.17	714.14	256.03
182.00	ISHARES MSCI TAIWAN	12/15/2008	05/11/2009	1,961.91	1,479.15	482.76
170.00	ISHARES HONG KONG IN	04/16/2009	05/12/2009	2,173.15	1,939.43	233.73
118.00	ISHARES HONG KONG IN	03/31/2009	05/12/2009	1,508.43	1,251.59	256.83

311.00	ISHARES HONG KONG IN	04/16/2009	05/13/2009	4,007.40	3,548.01	459.39
24.00	ISHARES MSCI TURKEY	04/16/2009	05/13/2009	793.42	680.64	112.78
19.00	ISHARES MSCI TURKEY	04/07/2009	05/13/2009	628.13	506.22	121.91
4.00	ISHARES MSCI TURKEY	08/13/2008	05/13/2009	132.24	218.29	-86.05
56.00	ISHARES MSCI TURKEY	07/17/2008	05/13/2009	1,851.32	2,568.00	-716.68
7.00	ISHARES MSCI TURKEY	07/10/2008	05/13/2009	231.41	310.90	-79.48
22.00	KOREA FUND	03/19/2009	05/13/2009	618.19	434.41	183.77
5.00	KOREA FUND	01/05/2009	05/13/2009	140.50	164.23	-23.73
30.00	KOREA FUND	06/17/2008	05/13/2009	842.98	6,886.60	-6,043.62
84.00	KOREA FUND	01/29/2008	05/13/2009	2,360.35	1,847.16	513.19
0.50	COMPANHIA ENERGY DE	06/17/2008	05/13/2009	9.61	9.26	0.35
84.00	PETROLEO BRASILEIRO	06/17/2008	05/19/2009	2,559.41	4,685.10	-2,125.69
5.00	CNOOC LTD ADS	10/01/2008	05/22/2009	664.81	625.73	39.08
9.00	CNOOC LTD ADS	09/30/2008	05/22/2009	1,196.65	1,172.15	24.50
18.00	CNOOC LTD ADS	09/26/2008	05/22/2009	2,393.31	2,194.30	199.01
266.00	STERLITE INDS LTD	06/17/2008	05/26/2009	3,048.60	4,939.20	-1,890.60
21.00	VIMPELCOM SP ADR	04/16/2009	06/02/2009	276.82	201.78	75.04
55.00	VIMPELCOM SP ADR	03/18/2009	06/02/2009	725.00	316.67	408.33
48.00	VIMPELCOM SP ADR	01/20/2009	06/02/2009	632.73	342.69	290.04
30.00	VIMPELCOM SP ADR	11/21/2008	06/02/2009	395.46	286.98	108.48
63.00	SOUTHERN COPPER CORP	06/17/2008	06/16/2009	1,565.93	2,168.88	-602.95
55.00	DESARROLLADORA HOMEX	06/17/2008	06/17/2009	1,552.78	3,546.95	-1,994.17
127.00	OAO GAZPROM SP REG	06/17/2008	06/22/2009	2,647.45	7,423.15	-4,775.70
137.00	VIMPELCOM SP ADR	04/16/2009	06/22/2009	1,490.49	1,316.35	174.14
32.00	BANCO SANTANDER CHIL	12/12/2008	06/30/2009	1,438.90	1,068.90	370.00
22.00	BANCO SANTANDER CHIL	10/27/2008	06/30/2009	989.25	657.98	331.27
25.00	BANCO SANTANDER CHIL	10/15/2008	06/30/2009	1,124.14	821.76	302.38
3.00	CNOOC LTD ADS	11/17/2008	07/09/2009	348.26	224.71	123.55
20.00	CNOOC LTD ADS	10/17/2008	07/09/2009	2,321.76	1,810.05	511.71
4.00	CNOOC LTD ADS	10/01/2008	07/09/2009	464.35	500.58	-36.23
0.50	KB FINCL GRP RT 8210	07/28/2009	07/28/2009	1.59	0.00	1.59
48.00	MOBILE TELESYSTEMS	06/17/2008	08/12/2009	2,087.40	4,005.60	-1,918.20
129.00	VIMPELCOM SP ADR	04/16/2009	08/12/2009	1,877.39	1,239.48	637.91
0.75	TAIWAN SMCNDCR MFG	08/14/2009	08/14/2009	7.72	0.00	7.72
9.00	SOUTHERN COPPER CORP	10/23/2008	08/19/2009	246.15	113.42	132.72
27.00	SOUTHERN COPPER CORP	06/17/2008	08/19/2009	738.44	929.52	-191.09
9.00	PETROCHINA CO LTD	04/16/2009	08/28/2009	1,023.22	776.34	246.88
10.00	PETROCHINA CO LTD	12/16/2008	08/28/2009	1,136.91	948.19	188.72
15.00	PETROCHINA CO LTD	12/15/2008	08/28/2009	1,705.37	1,410.39	294.98
8.00	PETROCHINA CO LTD	12/12/2008	08/28/2009	909.53	706.71	202.82
0.40	ITAU UNIBANCO	09/04/2009	09/04/2009	6.90	0.00	6.90
0.40	AU OPTRONICS CORP	09/16/2009	09/16/2009	4.17	0.00	4.17
2.00	MOBILE TELESYSTEMS	11/13/2008	09/21/2009	98.27	82.38	15.89
23.00	MOBILE TELESYSTEMS	08/12/2008	09/21/2009	1,130.13	1,677.44	-547.31
25.00	MOBILE TELESYSTEMS	06/17/2008	09/21/2009	1,228.41	2,086.25	-857.85
160.00	TURKCELL ILETISM HIZ	06/17/2008	09/22/2009	2,668.28	2,720.00	-51.72
80.00	VIMPELCOM SP ADR	04/16/2009	09/25/2009	1,525.44	768.67	756.77
0.50	CHUNGHWA TELECOM ADR	09/25/2009	09/25/2009	1.79	0.00	1.79
80.00	CHINA LIFE INSURANCE	06/18/2008	09/30/2009	5,329.48	4,362.81	966.67
491.00	ISHARES MSCI SINGAPO	04/21/2009	10/02/2009	5,253.56	3,576.98	1,676.58
41.00	I SHARES SO AFRICA	08/15/2008	10/05/2009	2,251.19	2,157.89	93.30
2.00	CHINA LIFE INSURANCE	07/15/2008	10/06/2009	128.60	108.30	20.30
57.00	CHINA LIFE INSURANCE	06/18/2008	10/06/2009	3,665.21	3,108.50	556.70
44.00	FOMENTO ECOMEX MEX S	06/17/2008	10/07/2009	1,959.19	1,937.15	22.05
4.00	COMP DE BEB AMBEV SP	10/17/2008	10/08/2009	340.53	190.01	150.53
17.00	COMP DE BEB AMBEV SP	10/15/2008	10/08/2009	1,447.27	714.68	732.58
102.00	PT TELEKOMUNIKASI	04/16/2009	10/14/2009	3,720.39	2,680.15	1,040.24
93.00	PT TELEKOMUNIKASI	03/05/2009	10/14/2009	3,392.12	1,893.29	1,498.83

1.00	BAIDU COM	04/16/2009	10/14/2009	417.35	195.64	221.71
6.00	BAIDU COM	02/11/2009	10/14/2009	2,504.13	749.80	1,754.33
1 00	BAIDU.COM	12/22/2008	10/14/2009	417.35	129.37	287.98
5.00	BAIDU.COM	11/24/2008	10/14/2009	2,086.77	583.30	1,503.47
28.00	KB FINCL GRP RT 8210	07/28/2009	10/14/2009	0.00	0.00	0.00
56.00	BANCO SANTANDER CHIL	04/16/2009	10/16/2009	3,078.61	2,005.81	1,072.80
29.00	BANCO SANTANDER CHIL	01/30/2009	10/16/2009	1,594.28	1,000.86	593.42
2.00	BANCO SANTANDER CHIL	12/16/2008	10/16/2009	109.95	68.56	41.39
17.00	BANCO SANTANDER CHIL	12/12/2008	10/16/2009	934.58	567.86	366.72
337 00	ISHRS MSCI MALAYSIA	04/16/2009	10/19/2009	3,648.57	2,564.57	1,084.00
322.00	ISHRS MSCI MALAYSIA	02/27/2009	10/19/2009	3,486.17	2,320.88	1,165.29
13.00	SASOL LTD	12/15/2008	10/20/2009	532.50	388.19	144.31
51.00	SASOL LTD	06/19/2008	10/20/2009	2,089.04	3,064.11	-975.07
1.00	CHINA MOBILE LTD	06/17/2008	10/23/2009	50.08	68.65	-18.58
187.00	CHINA MOBILE LTD	06/17/2008	10/23/2009	9,364.62	12,944.89	-3,580.27
1.00	CHINA MOBILE LTD	02/03/2009	10/26/2009	49.97	45.04	4.93
10 00	CHINA MOBILE LTD	01/20/2009	10/26/2009	499.68	451.30	48.38
37.00	CHINA MOBILE LTD	09/25/2008	10/26/2009	1,848.81	1,980.29	-131.48
3.00	CHINA MOBILE LTD	09/24/2008	10/26/2009	149.90	162.64	-12.74
59.00	CHINA MOBILE LTD	06/17/2008	10/26/2009	2,948.10	4,050.63	-1,102.52
24.00	CNOOC LTD ADS	12/10/2008	10/28/2009	3,950.16	1,732.65	2,217.51
18 00	CNOOC LTD ADS	11/17/2008	10/28/2009	2,962.62	1,348.27	1,614.35
63.00	BANCO BRADESCO SA	10/07/2008	11/02/2009	1,211.12	945.22	265.89
43.00	BANCO BRADESCO SA	09/30/2008	11/02/2009	826.63	715.76	110.88
24 00	COMPANHIA ENERGY DE	08/14/2008	11/02/2009	374.72	413.08	-38.36
24.00	COMPANHIA ENERGY DE	06/17/2008	11/02/2009	374.72	444.42	-69.70
8 00	GRUPO TELEVISA SA AD	11/20/2008	11/09/2009	160.00	112.94	47.07
8.00	GRUPO TELEVISA SA AD	11/18/2008	11/09/2009	160.00	119.74	40.26
70 00	GRUPO TELEVISA SA AD	11/12/2008	11/09/2009	1,400.04	1,123.74	276.30
10.00	GRUPO TELEVISA SA AD	07/21/2008	11/09/2009	200.01	224.56	-24.56
54.00	CHINA MOBILE LTD	04/16/2009	11/12/2009	2,577.88	2,449.87	128.01
14.00	CHINA MOBILE LTD	04/08/2009	11/12/2009	668.34	628.95	39.39
29.00	CHINA MOBILE LTD	02/03/2009	11/12/2009	1,384.42	1,306.09	78.33
42.00	TURKCELL ILETISM HIZ	06/27/2008	11/12/2009	701.69	668.79	32.90
89.00	TURKCELL ILETISM HIZ	06/17/2008	11/12/2009	1,486.92	1,513.00	-26.08
48 00	TURKCELL ILETISM HIZ	09/24/2008	11/16/2009	807.35	753.12	54.23
72.00	TURKCELL ILETISM HIZ	07/07/2008	11/16/2009	1,211.03	1,016.14	194.89
13 00	TURKCELL ILETISM HIZ	06/27/2008	11/16/2009	218.66	207.01	11.65
0 50	BRASIL TELECOM SA	06/17/2008	11/24/2009	23.92	27.28	-3.36
0.50	BRASIL TELECOM SA	06/17/2008	11/24/2009	4.91	27.10	-22.19
5 00	BANCO BRADESCO SA	04/16/2009	11/27/2009	104.68	59.94	44.74
44 00	BANCO BRADESCO SA	11/24/2008	11/27/2009	921.23	398.64	522.59
31 00	BANCO BRADESCO SA	10/23/2008	11/27/2009	649.05	379.39	269.66
33 00	BANCO BRADESCO SA	10/15/2008	11/27/2009	690.92	379.49	311.43
5 00	BANCO BRADESCO SA	10/07/2008	11/27/2009	104.68	75.02	29.67
103 00	GAFISA SA SPONS ADR	11/02/2009	12/04/2009	3,503.53	2,980.44	523.09
3 00	CENTRAL EUROP EQU FD	05/22/2009	12/07/2009	99.92	69.70	30.22
170 00	CENTRAL EUROP EQU FD	05/21/2009	12/07/2009	5,662.32	3,855.94	1,806.38
25 00	I SHARES/XINHUA CHIN	10/01/2008	12/08/2009	1,127.06	899.98	227.09
9.00	I SHARES/XINHUA CHIN	09/30/2008	12/08/2009	405.74	337.68	68.06
10 00	I SHARES/XINHUA CHIN	09/29/2008	12/08/2009	450.83	358.80	92.03
48 00	I SHARES/XINHUA CHIN	09/23/2008	12/08/2009	2,163.96	1,575.56	588.40
32.00	I SHARES/XINHUA CHIN	08/04/2008	12/08/2009	1,442.64	1,481.93	-39.29
7.00	I SHARES/XINHUA CHIN	10/21/2008	12/08/2009	313.01	196.24	116.77
14 00	I SHARES/XINHUA CHIN	10/15/2008	12/08/2009	626.01	392.81	233.20
52.00	I SHARES/XINHUA CHIN	10/10/2008	12/08/2009	2,325.18	1,534.75	790.43
26.00	I SHARES/XINHUA CHIN	10/01/2008	12/08/2009	1,162.59	935.97	226.62
73 00	BANCO SANTANDER CHIL	04/16/2009	12/08/2009	4,418.88	2,614.71	1,804.17

113 00 CHINA MOBILE LTD	04/16/2009	12/10/2009	5,344.79	5,126.58	218 21
3.00 IPATH MSCI INDIA	04/13/2009	12/10/2009	185 86	98 67	87.19
30.00 IPATH MSCI INDIA	12/22/2008	12/10/2009	1,858.61	986.91	871 70
10 00 IPATH MSCI INDIA	11/12/2008	12/10/2009	619 54	316 27	303.27
68.00 CHINA LIFE INSURANCE	07/15/2008	12/14/2009	5,226.72	3,682.17	1,544.55
16.00 I SHARES/XINHUA CHIN	11/12/2008	12/16/2009	696 04	380.10	315 93
206.00 I SHARES/XINHUA CHIN	10/29/2008	12/16/2009	8,961.50	4,527 10	4,434 40
32.00 I SHARES/XINHUA CHIN	10/21/2008	12/16/2009	1,392.08	897.09	494 99
59 00 I SHARES/XINHUA CHIN	02/03/2009	12/18/2009	2,563 48	1,475.02	1,088.46
40 00 I SHARES/XINHUA CHIN	01/20/2009	12/18/2009	1,737.95	1,007 17	730.78
93.00 I SHARES/XINHUA CHIN	11/19/2008	12/18/2009	4,040.74	2,391.15	1,649.59
30 00 I SHARES/XINHUA CHIN	11/12/2008	12/18/2009	1,303.46	712.70	590.77
2.00 CHINA LIFE INSURANCE	07/29/2008	12/22/2009	147 11	115.82	31 29
52.00 CHINA LIFE INSURANCE	07/17/2008	12/22/2009	3,824.92	2,801.01	1,023 91
8.00 CHINA LIFE INSURANCE	07/15/2008	12/22/2009	588.45	433 20	155.25
TOTAL			295,699.05	342,836.29	

Net gain or loss: -47,137.24

Portfolio ID	Portfolio Name	Account Number	Cash Available
33	Roosevelt Investment	MS 232-072806	174 60

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Capital Gains and Losses.

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
506 00 H&R BLOCK INC	04/16/2009	04/21/2009	8,277 69	7,816 89	460.80
23.00 PROSHARES SHORT FINL	04/16/2009	04/22/2009	1,528 86	1,565 15	-36 29
270.00 CHUBB CORP	04/16/2009	04/22/2009	11,399.83	11,604.06	-204.23
416.00 TECO ENERGY	04/16/2009	04/22/2009	4,377 95	4,679.33	-301.38
49.00 STRAYER EDUCATION IN	04/16/2009	04/24/2009	8,350.21	7,772 08	578 13
327.00 TECO ENERGY	04/16/2009	04/30/2009	3,433.70	3,678.23	-244.53
39.00 STRAYER EDUCATION IN	04/16/2009	05/04/2009	6,997.87	6,185.95	811.92
282.00 TECO ENERGY	04/16/2009	05/04/2009	3,026.23	3,172 05	-145.82
130 00 ITRON INC	04/16/2009	05/05/2009	5,932.42	5,913.74	18 68
307.00 PHILIP MORRIS INTL I	04/16/2009	05/05/2009	11,301.84	11,505.75	-203.91
279.00 NORTHEAST UTILITIES	04/16/2009	05/05/2009	5,840 15	5,900 41	-60 26
373 00 GOLDCORP INC	04/16/2009	05/06/2009	10,238.62	11,435.58	-1,196 96
159.00 MCDONALDS CORP	04/16/2009	05/06/2009	8,320.09	8,919.39	-599.30
76 00 PRSHS SHT MSCI EMERG	04/16/2009	05/08/2009	4,329.80	4,869.78	-539.98
111.00 WEYERHAEUSER CO	04/16/2009	05/08/2009	4,098 68	3,456 27	642.41
255.00 ACE LTD	04/16/2009	05/13/2009	11,188.91	11,732.04	-543.13
146.00 LOCKHEED MARTIN CORP	04/16/2009	05/14/2009	11,724.00	10,668.52	1,055.48
0 28 KINDER MORGAN MGMT	05/15/2009	05/15/2009	11.16	11 21	-0.05
615 00 H&R BLOCK INC	04/16/2009	05/19/2009	8,589.41	9,500.77	-911 36
209.00 AQUA AMER INC	04/16/2009	05/21/2009	3,387.78	3,947 68	-559.90
128 00 ITC HOLDINGS	04/16/2009	05/21/2009	5,223.39	5,318 66	-95.27
290.00 AQUA AMER INC	04/16/2009	05/26/2009	4,778.75	5,477.64	-698 89
147.00 FPL GROUP INC	04/16/2009	05/26/2009	7,961 28	7,499 47	461.81
172.00 NORTHEAST UTILITIES	04/16/2009	05/26/2009	3,514 94	3,637 53	-122.59
78.00 RALCORP HOLDINGS	04/16/2009	05/27/2009	4,543 56	4,133 88	409.68
12.00 LOCKHEED MARTIN CORP	04/16/2009	05/27/2009	969 44	876.86	92 58
145.00 ITC HOLDINGS	04/16/2009	05/27/2009	5,930 64	6,025.04	-94.40
765 00 FIDELITY NATL FINL	04/16/2009	05/29/2009	10,339.62	16,967 24	-6,627 62
154.00 MCDONALDS CORP	04/16/2009	06/02/2009	8,884.80	8,638.91	245.89
90 00 RALCORP HOLDINGS	04/16/2009	06/03/2009	5,086 28	4,769.86	316.42
56 00 IBERIA BK CORP	04/16/2009	06/05/2009	2,386.08	2,794 07	-407.99
229.00 NYSE EURONEXT	04/16/2009	06/05/2009	6,975.00	5,046.43	1,928.57
26.00 WASHINGTON POST COMP	04/16/2009	06/05/2009	9,113 93	9,905.48	-791 55
114.00 OLD NATL BANCORP IND	04/16/2009	06/08/2009	1,285.69	1,657.38	-371 69
579 00 PEARSON PLC	05/01/2009	06/09/2009	5,919 07	5,826.01	93.06
494 00 AT&T INC	04/16/2009	06/11/2009	11,928.90	12,808.73	-879.83
512 00 AT&T INC	04/16/2009	06/17/2009	12,685.80	13,275 44	-589 64
216 00 GOLDCORP INC	04/16/2009	06/22/2009	7,309 81	6,622.22	687.59
629 00 WEYERHAEUSER CO	04/16/2009	06/23/2009	18,660.75	19,585.55	-924.80
208.00 ALLEGHENY TECH INC	04/16/2009	06/26/2009	7,036.93	5,780 99	1,255 94
1,017 00 INTERNATIONAL PAPER	05/08/2009	06/26/2009	12,942 51	13,839 95	-897.44
110 00 AQUA AMER INC	04/16/2009	06/30/2009	1,844.09	2,077.72	-233.63
98 00 MONSANTO CO NEW DEL	04/16/2009	06/30/2009	7,331.85	8,022.97	-691.12
283.00 INTERNATIONAL PAPER	05/08/2009	06/30/2009	4,047.92	3,851 23	196 69
89 00 NORTHEAST UTILITIES	04/16/2009	06/30/2009	1,978 38	1,882 21	96 17
58 00 IBERIA BK CORP	04/16/2009	07/01/2009	2,401.53	2,893 85	-492.32
278 00 OLD NATL BANCORP IND	04/16/2009	07/01/2009	2,720.44	4,041.67	-1,321.23
111.00 PRSHS SHT MSCI EMERG	06/26/2009	07/07/2009	5,697.56	6,222 37	-524 81

97.00	PRSHS SHT MSCI EMERG	05/19/2009	07/07/2009	4,978.95	5,634.73	-655.78
72.00	PRSHS SHT MSCI EMERG	05/01/2009	07/07/2009	3,695.71	4,773.30	-1,077.59
4.00	PRSHS SHT MSCI EMERG	04/16/2009	07/07/2009	205.32	256.30	-50.99
842.00	ACTIVISION BLIZZARD	04/16/2009	07/13/2009	9,682.08	8,882.43	799.65
1,067.00	ACTIVISION BLIZZARD	04/16/2009	07/14/2009	12,331.96	11,255.99	1,075.97
616.00	ALLEGHENY TECH INC	04/16/2009	07/21/2009	20,513.93	17,120.61	3,393.32
83.00	PETROLEO BRAS SA ADS	04/16/2009	07/22/2009	3,275.99	2,957.99	318.00
186.00	HESS CORPORATION	06/05/2009	07/22/2009	9,350.01	12,283.57	-2,933.56
409.00	PRSHS ULTR BASIC MAT	06/22/2009	07/22/2009	6,994.74	7,827.28	-832.54
77.00	HEWITT ASSOCIATES IN	04/16/2009	07/23/2009	2,278.67	2,237.23	41.44
173.00	PROSHS ULTSHT S&P500	04/16/2009	07/23/2009	8,925.69	11,810.36	-2,884.67
1,196.00	GENERAL ELECTRIC	04/16/2009	07/23/2009	13,993.92	14,518.48	-524.56
236.00	WAL MART STORES INC	04/16/2009	07/23/2009	11,444.14	12,141.87	-697.73
91.00	HEWITT ASSOCIATES IN	04/16/2009	07/24/2009	2,665.96	2,644.00	21.96
223.00	PROSH ULTRSHT EMERGI	05/19/2009	07/24/2009	3,985.51	5,777.04	-1,791.53
190.00	PROSH ULTRSHT EMERGI	04/30/2009	07/24/2009	3,395.73	6,336.54	-2,940.81
74.00	ITRON INC	04/16/2009	07/28/2009	4,070.67	3,366.28	704.39
18.00	PROSHS ULTRSH RUSSEL	04/16/2009	07/28/2009	649.26	1,036.26	-387.00
341.00	GENERAL ELECTRIC	04/22/2009	07/28/2009	3,976.57	4,057.83	-81.26
864.00	GENERAL ELECTRIC	04/16/2009	07/28/2009	10,075.53	10,488.27	-412.74
88.00	COMPASS MINERALS INT	04/16/2009	07/29/2009	4,239.77	4,686.18	-446.41
172.00	PRSHS ULTR BASIC MAT	06/26/2009	07/31/2009	2,592.55	3,643.87	-1,051.32
250.00	PRSHS ULTR BASIC MAT	06/22/2009	07/31/2009	3,768.25	4,784.40	-1,016.15
208.00	SCHLUMBERGER LTD	05/12/2009	08/03/2009	10,911.83	11,846.06	-934.23
262.00	SCHLUMBERGER LTD	04/16/2009	08/03/2009	13,744.72	11,438.40	2,306.32
615.00	PEABODY ENERGY CORP	04/16/2009	08/03/2009	19,934.46	17,305.12	2,629.34
551.00	AKAMAI TECHNOLOGIES	04/16/2009	08/04/2009	9,060.57	10,837.29	-1,776.72
119.00	PROSHS ULTRSHT CONSU	04/16/2009	08/07/2009	6,215.23	8,741.26	-2,526.03
405.00	PRSHS ULTSHT OIL&GAS	06/22/2009	08/10/2009	6,657.41	7,131.28	-473.87
57.00	PROSH SHORT S&P 500	06/26/2009	08/10/2009	3,429.06	3,849.86	-420.80
546.00	AKAMAI TECHNOLOGIES	04/16/2009	08/11/2009	9,827.85	10,738.94	-911.09
0.89	KINDER MORGAN MGMT	08/14/2009	08/14/2009	41.17	34.87	6.30
215.00	WAL MART STORES INC	04/16/2009	08/18/2009	11,022.72	11,061.45	-38.73
117.00	PROSH SHORT S&P 500	06/26/2009	08/20/2009	7,108.32	7,902.33	-794.01
30.00	PRSHS ULTSHT OIL&GAS	06/26/2009	08/20/2009	533.91	594.92	-61.00
309.00	PRSHS ULTSHT OIL&GAS	06/22/2009	08/20/2009	5,499.32	5,440.90	58.41
567.00	COMCAST CRP NEW CL A	05/06/2009	08/21/2009	8,144.75	9,116.00	-971.25
590.00	COMCAST CRP NEW CL A	05/06/2009	08/25/2009	8,592.83	9,485.78	-892.95
34.00	WASHINGTON POST COMP	04/16/2009	08/27/2009	15,382.57	12,953.32	2,429.25
125.00	WAL MART STORES INC	04/16/2009	08/27/2009	6,430.07	6,431.07	-1.00
187.00	PRSHS ULTSHT OIL&GAS	07/13/2009	08/27/2009	2,867.51	4,060.29	-1,192.78
148.00	PRSHS ULTSHT OIL&GAS	06/26/2009	08/27/2009	2,269.47	2,934.91	-665.44
244.00	BJ'S WHOLESALE CLUB	04/16/2009	08/31/2009	7,814.72	7,804.78	9.94
301.00	BJ'S WHOLESALE CLUB	04/16/2009	09/01/2009	9,690.45	9,628.03	62.42
47.00	ISHARES COMEX GOLD	04/16/2009	09/09/2009	4,580.87	4,145.78	435.10
279.00	KINDER MORGAN MGMT	04/16/2009	09/11/2009	13,093.02	10,930.21	2,162.81
65.00	PROSHS SHORT MSCI EA	04/16/2009	09/11/2009	4,030.22	5,682.69	-1,652.47
17.00	PROSHARES SHORT FINL	04/16/2009	09/11/2009	799.53	1,156.85	-357.32
273.00	DIRECTTV GROUP INC	04/16/2009	09/14/2009	6,840.24	6,669.39	170.85
11.00	KINDER MORGAN MGMT	08/14/2009	09/16/2009	512.63	431.03	81.60
13.00	KINDER MORGAN MGMT	05/15/2009	09/16/2009	605.83	509.28	96.55
245.00	KINDER MORGAN MGMT	04/16/2009	09/16/2009	11,417.58	9,598.21	1,819.37
162.00	MCDONALDS CORP	04/16/2009	09/16/2009	8,817.80	9,087.68	-269.88
127.00	STERICYCLE INC	04/16/2009	09/16/2009	6,161.59	6,221.12	-59.53
80.00	POTASH CP OF SASKATC	04/16/2009	09/18/2009	7,195.38	6,847.04	348.34
133.00	STERICYCLE INC	04/16/2009	09/18/2009	6,464.61	6,515.03	-50.42
205.00	DIRECTTV GROUP INC	04/16/2009	09/18/2009	5,288.61	5,008.15	280.46
56.00	MCDONALDS CORP	04/16/2009	09/18/2009	3,067.66	3,141.42	-73.76

243.00	MCDONALDS CORP	04/16/2009	09/21/2009	13,390.85	13,631.52	-240 67
55.00	POTASH CP OF SASKATC	04/16/2009	09/24/2009	5,074.66	4,707.34	367 32
112.00	FPL GROUP INC	04/16/2009	09/28/2009	6,059.11	5,713.88	345.23
55.00	RALCORP HOLDINGS	04/16/2009	09/28/2009	3,230.24	2,914.92	315.32
81.00	INTL FLAVORS & FRAGR	04/16/2009	10/02/2009	3,060.24	2,622.33	437.91
187.00	FPL GROUP INC	04/16/2009	10/06/2009	10,090.45	9,540 14	550.31
63.00	PENN NATIONAL GAMING	04/16/2009	10/06/2009	1,703.16	1,723.93	-20.77
61.00	RALCORP HOLDINGS	04/16/2009	10/09/2009	3,537 90	3,232.91	304 99
101 00	RALCORP HOLDINGS	04/16/2009	10/14/2009	5,908.17	5,352.85	555.32
204 00	PENN NATIONAL GAMING	04/16/2009	10/14/2009	5,420.26	5,582 26	-162.00
29.00	POTASH CP OF SASKATC	04/16/2009	10/15/2009	2,666 23	2,482 05	184.18
167.00	INFOSYS TECH LIMITED	05/05/2009	10/15/2009	7,954 37	5,118.70	2,835.67
119 00	PETROLEO BRAS SA ADS	04/16/2009	10/15/2009	5,766 85	4,240.97	1,525 88
266.00	LIBERTY MEDIA CORP	04/17/2009	10/19/2009	8,080 93	5,889.03	2,191 90
259.00	LIBERTY MEDIA CORP	04/16/2009	10/19/2009	7,868.27	5,804.19	2,064 08
524.00	NVIDIA CORPORATION	07/23/2009	10/20/2009	7,099 64	6,343.54	756.10
237.00	HUMAN GENOME SCIENCE	08/25/2009	10/21/2009	4,744.30	3,867.37	876.93
355.00	HUMAN GENOME SCIENCE	08/25/2009	10/22/2009	7,423.31	5,792.89	1,630.42
103 00	INTL FLAVORS & FRAGR	04/16/2009	10/22/2009	3,996.84	3,334.57	662.27
150 00	PENN NATIONAL GAMING	04/16/2009	10/26/2009	4,330.92	4,104.60	226.32
111 00	PERRIGO CO	04/16/2009	10/27/2009	4,039 91	2,715 99	1,323.92
113.00	OLD DOMINION FREIGHT	07/07/2009	10/27/2009	3,174 85	3,876 53	-701 68
0.50	WEBMD HEALTH CORP	04/22/2009	10/27/2009	18.52	13.20	5 32
482 00	GOODYEAR TIRE & RUBB	08/14/2009	11/03/2009	6,025.37	8,485 46	-2,460.09
237 00	JPMORGAN CHASE & CO	04/16/2009	11/04/2009	9,953.27	7,796 92	2,156.35
223.00	WELLS FARGO CO	04/16/2009	11/04/2009	6,158.23	4,281 24	1,876.99
110.00	WELLS FARGO CO	04/16/2009	11/06/2009	3,021 54	2,111.82	909.72
70 00	JPMORGAN CHASE & CO	04/16/2009	11/06/2009	2,975.86	2,302 89	672 97
91 00	OLD DOMINION FREIGHT	07/07/2009	11/09/2009	2,245 86	3,121 81	-875 95
73 00	WELLS FARGO CO	04/16/2009	11/10/2009	1,952.33	1,401.48	550.85
63 00	OLD DOMINION FREIGHT	07/07/2009	11/10/2009	1,549 93	2,161 25	-611.32
51.00	OLD DOMINION FREIGHT	07/07/2009	11/13/2009	1,288.38	1,749 59	-461 21
174 00	WELLS FARGO CO	04/16/2009	11/17/2009	4,933.99	3,340 52	1,593.47
226 00	JPMORGAN CHASE & CO	04/16/2009	11/18/2009	9,712.15	7,435 04	2,277.11
311.00	WELLS FARGO CO	04/16/2009	11/18/2009	8,692 41	5,970.70	2,721.71
6 00	ICICI BANK LTD	06/01/2009	11/18/2009	233 37	176.21	57.15
199 00	ICICI BANK LTD	05/21/2009	11/18/2009	7,739 96	5,978 74	1,761.22
474 00	MCDERMOTT INTL INC	05/15/2009	11/19/2009	11,029.60	8,940 78	2,088.82
285.00	MCDERMOTT INTL INC	06/01/2009	12/04/2009	5,999 38	5,942.76	56 62
191.00	MCDERMOTT INTL INC	05/15/2009	12/04/2009	4,020.64	3,602 72	417.92
232.00	TYCO INT'L NEW	04/16/2009	12/04/2009	8,307.56	4,822 70	3,484.86
122.00	IHS INC CLA A COM	04/16/2009	12/04/2009	6,117.32	5,174.49	942.83
173.00	OLD DOMINION FREIGHT	08/10/2009	12/04/2009	4,602.72	6,315 35	-1,712.63
43.00	OLD DOMINION FREIGHT	07/07/2009	12/04/2009	1,144.03	1,475 14	-331.11
43.00	INTL BUSI MACHINES	04/16/2009	12/04/2009	5,495.06	4,269 73	1,225 33
47 00	REGAL BELOIT CORP	04/30/2009	12/04/2009	2,273.03	1,773 64	499 39
78.00	PENN NATIONAL GAMING	04/16/2009	12/04/2009	2,106.07	2,134.39	-28 32
71 00	SEMPRA ENERGY	06/11/2009	12/14/2009	3,831.29	3,312.19	519.10
73.00	SEMPRA ENERGY	06/11/2009	12/22/2009	4,028.50	3,405.49	623.01
126.00	SEMPRA ENERGY	06/11/2009	12/23/2009	6,957.91	5,877 97	1,079.94
TOTAL				960,035.30	949,582 50	

Net gain or loss 10,452 79

Portfolio ID	Portfolio Name	Account Number	Cash Available
34	Victory Capital Mgmt	MS 232-072814	0.00

Capital Gains and Losses.

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
75.00 FIFTH THIRD BK 8.5%	04/16/2009	06/15/2009	7,124.81	4,053.00	3,071.81
40,000.00 WYETH 9.65 1/15/24	04/16/2009	07/15/2009	40,000.00	39,950.00	50.00
4,000.00 JOHNSON CONTR 6.5%	04/16/2009	07/22/2009	7,935.00	6,240.00	1,695.00
371.00 LEGG MSN 7 6/30/11	04/16/2009	07/31/2009	11,059.46	7,783.58	3,275.88
191.00 CELANESE CP PERP PFD	04/16/2009	08/05/2009	6,214.12	4,795.80	1,418.32
9,000.00 JOHNSON CONTR 6.5%	04/16/2009	09/08/2009	20,128.50	14,040.00	6,088.50
37,000.00 NEXTEL 5 25 1/15/10	04/16/2009	09/16/2009	37,000.00	36,398.75	601.25
29,000.00 VORNADO RLTY 3.625%	04/16/2009	12/02/2009	29,000.00	24,795.00	4,205.00
285.00 AVERY DENNISON 7.875	04/16/2009	12/15/2009	11,060.34	7,908.38	3,151.96
254.00 AVERY DENNISON 7.875	04/16/2009	12/21/2009	9,874.57	7,048.17	2,826.40
TOTAL			179,396.80	153,012.68	

Net gain or loss.	26,384.12
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Portfolio ID	Portfolio Name	Account Number	Cash Available
35	Tradewinds Global In	MS 232-072815	0.00

Capital Gains and Losses:

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
277 00 SUNCOR ENERGY INC	04/17/2009	07/07/2009	8,266.24	6,993.81	1,272.43
220.00 NEWMONT MINING CORP	04/17/2009	07/09/2009	8,641.19	9,217.30	-576.11
134.00 CURRENCYSHARES JAPAN	04/17/2009	07/14/2009	14,351.70	13,501.84	849.86
544 00 COMPANHIA DE SANEMEN	04/17/2009	07/28/2009	15,904.46	13,342.09	2,562.37
276.00 TECHNIP-COFLEXIP	04/17/2009	07/29/2009	16,463.03	10,200.96	6,262.07
230.00 TDK CP ADR NEW	04/17/2009	08/04/2009	11,852.83	8,813.19	3,039.64
571.00 MAGNA INTL A COM	04/17/2009	08/10/2009	28,104.06	19,564.52	8,539.54
2,429 00 STORA ENSO SP ADR	04/17/2009	08/10/2009	15,657.90	14,110.55	1,547.35
150.00 CURRENCY SHARES EURO	04/17/2009	08/11/2009	21,507.03	19,927.20	1,579.83
335.00 NEWMONT MINING CORP	04/17/2009	08/24/2009	13,160.50	14,035.43	-874.93
243.00 SUNCOR ENERGY INC	04/17/2009	08/25/2009	7,740.95	6,135.36	1,605.59
163 00 TDK CP ADR NEW	04/17/2009	08/26/2009	9,248.72	6,245.87	3,002.85
1,309 00 STORA ENSO SP ADR	04/17/2009	08/26/2009	8,867.20	7,604.24	1,262.96
3,932 00 ALCATEL-LUCENT ADS	04/17/2009	08/31/2009	14,809.09	8,611.08	6,198.01
673 00 IVANHOE MINES LTD	04/17/2009	09/10/2009	7,567.75	4,084.57	3,483.18
964.00 STORA ENSO SP ADR	06/05/2009	09/18/2009	6,954.59	6,019.70	934.89
234.00 STORA ENSO SP ADR	04/17/2009	09/18/2009	1,688.15	1,359.35	328.80
248 00 SUNCOR ENERGY INC	04/17/2009	10/06/2009	8,308.80	6,261.60	2,047.20
300.00 SOCIETE GENERALE SP	04/17/2009	10/07/2009	4,608.81	2,895.00	1,713.81
288.00 BP PLC ADS	04/17/2009	10/30/2009	16,693.92	11,404.34	5,289.58
218.00 SANOFI AVENTIS ADR	04/17/1909	11/02/2009	8,382.86	5,915.82	2,467.04
400 00 NEWMONT MINING CORP	04/17/2009	11/03/2009	17,009.96	16,758.72	251.24
79.00 SIEMENS AKTIENGESSELL	04/17/2009	11/03/2009	7,558.88	4,853.92	2,704.96
148.00 MAGNA INTL A COM	04/17/2009	11/12/2009	7,455.61	5,071.01	2,384.60
279.00 BARRICK GOLD CORP	04/17/2009	11/23/2009	12,230.76	8,121.47	4,109.29
208.00 NOVARTIS ADR	04/17/2009	12/07/2009	11,700.98	7,703.55	3,997.43
TOTAL			304,735.97	238,752.47	

Net gain or loss.	65,983.50
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Portfolio ID	Portfolio Name	Account Number	Cash Available
36	Tocqueville	MS 232-073125	0 00

Capital Gains and Losses:

Description of property	Date acquired	Date sold	Gross sales price	Cost or basis	Gain/Loss
1,000.00 PWR SH DB US \$	05/22/2009	06/25/2009	26,481.31	26,151.00	330.31
150.00 SPDR GOLD TR	05/21/2009	08/21/2009	13,813.37	13,590.00	223.37
1,200 00 PROSHS ULTSHT S&P500	06/23/2009	10/20/2009	45,394.95	67,028.40	-21,633.45
TOTAL			85,689.63	106,769.40	
				Net gain or loss	-21,079.77

12/31/2009

Holdings for Delmas Foundation

12/31/2009

Portfolio ID		Portfolio Name		Account Number		Cash Available					
4		FIXED INCOME		MS 232-049926		4,125.00					
=====											
Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot

07/12/2006	ACTIVE ASSETS MONEY	B	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TOTAL	ACTIVE ASSETS MONEY		0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
06/07/2007	AMER INTL GROUP 6.45	B	15,000.00	25.00	0.00	375,000.00	13.10	196,500.00	-178,500.00	-47.6	1.54
TOTAL	AMER INTL GROUP 6.45		15,000.00	25.00	0.00	375,000.00	13.10	196,500.00	-178,500.00	-47.6	1.54
05/21/2008	ALLIED CAPITAL CORP	B	25,000.00	20.45	0.00	511,250.00	3.61	90,250.00	-421,000.00	-82.3	0.71
TOTAL	ALLIED CAPITAL CORP		25,000.00	20.45	0.00	511,250.00	3.61	90,250.00	-421,000.00	-82.3	0.71
03/31/2008	AMERICAN CAPITAL LTD	B	10,000.00	36.41	0.00	364,100.00	2.44	24,400.00	-339,700.00	-93.3	0.19
08/07/2009	AMERICAN CAPITAL LTD	B	3,323.00	3.22	0.00	10,700.00	2.44	8,108.12	-2,591.88	-24.2	0.06
TOTAL	AMERICAN CAPITAL LTD		13,323.00	28.13	0.00	374,800.00	2.44	32,508.12	-342,291.88	-91.3	0.25
11/23/2009	AMERICAN WATER WORKS	B	8,625.00	21.63	0.00	186,558.75	22.41	193,286.25	6,727.50	3.61	1.51
TOTAL	AMERICAN WATER WORKS		8,625.00	21.63	0.00	186,558.75	22.41	193,286.25	6,727.50	3.61	1.51
10/28/2009	BARCLAY BK CD 2.85%	B	250,000.00	100.00	0.00	250,000.00	99.29	248,232.50	-1,767.50	-0.71	1.94
TOTAL	BARCLAY BK CD 2.85%		250,000.00	100.00	0.00	250,000.00	99.29	248,232.50	-1,767.50	-0.71	1.94
09/03/2009	BK OF AMER 5.350%	B	250,000.00	100.00	0.00	250,000.00	99.67	249,170.00	-830.00	-0.33	1.95
TOTAL	BK OF AMER 5.350%		250,000.00	100.00	0.00	250,000.00	99.67	249,170.00	-830.00	-0.33	1.95
11/13/2009	CITIGROUP 6% 8/18/17	B	250,000.00	101.80	0.00	254,505.25	99.96	249,905.00	-4,600.25	-1.81	1.95
TOTAL	CITIGROUP 6% 8/18/17		250,000.00	101.80	0.00	254,505.25	99.96	249,905.00	-4,600.25	-1.81	1.95
03/06/2007	CITIGROUP CAP 6.35%	B	20,000.00	25.00	0.00	500,000.00	18.20	364,000.00	-136,000.00	-27.2	2.84
TOTAL	CITIGROUP CAP 6.35%		20,000.00	25.00	0.00	500,000.00	18.20	364,000.00	-136,000.00	-27.2	2.84
12/22/2009	CITIGROUP INC	B	400,000.00	3.15	0.00	1,260,000.00	3.31	1,324,000.00	64,000.00	5.08	10.34
TOTAL	CITIGROUP INC		400,000.00	3.15	0.00	1,260,000.00	3.31	1,324,000.00	64,000.00	5.08	10.34
03/06/2008	COLONIAL BK 8.875	B	20,000.00	25.00	0.00	500,000.00	1.23	24,600.00	-475,400.00	-95.0	0.19
TOTAL	COLONIAL BK 8.875		20,000.00	25.00	0.00	500,000.00	1.23	24,600.00	-475,400.00	-95.0	0.19
06/11/2009	DOW CHEM 7.2 6/15/14	B	250,000.00	100.00	0.00	250,000.00	100.90	252,237.50	2,237.50	0.90	1.97
TOTAL	DOW CHEM 7.2 6/15/14		250,000.00	100.00	0.00	250,000.00	100.90	252,237.50	2,237.50	0.90	1.97
12/10/2009	EMPLOYERS HOLDINGS	B	2,050.00	14.60	0.00	29,930.00	15.34	31,447.00	1,517.00	5.07	0.25
TOTAL	EMPLOYERS HOLDINGS		2,050.00	14.60	0.00	29,930.00	15.34	31,447.00	1,517.00	5.07	0.25
10/23/2009	FLAGSTAR BK CD 2.5%	B	250,000.00	100.00	0.00	250,000.00	99.72	249,287.50	-712.50	-0.29	1.95
TOTAL	FLAGSTAR BK CD 2.5%		250,000.00	100.00	0.00	250,000.00	99.72	249,287.50	-712.50	-0.29	1.95
09/02/2009	HARTFORD FINL 4.625	B	250,000.00	97.85	0.00	244,630.25	100.19	250,480.00	5,849.75	2.39	1.96
TOTAL	HARTFORD FINL 4.625		250,000.00	97.85	0.00	244,630.25	100.19	250,480.00	5,849.75	2.39	1.96
09/11/2009	HSBC FIN CORP 4.700	B	250,000.00	100.00	0.00	250,000.00	98.50	246,252.50	-3,747.50	-1.50	1.92
TOTAL	HSBC FIN CORP 4.700		250,000.00	100.00	0.00	250,000.00	98.50	246,252.50	-3,747.50	-1.50	1.92

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
							Price	Value	Gain/Loss		
05/07/2009	HOME DEP 5 2 3/1/11	B	250,000.00	101.58	0 00	253,940.25	103.77	259,420.00	5,479.75	2.16	2.03
	TOTAL HOME DEP 5 2 3/1/11		250,000.00	101.58	0.00	253,940.25	103.77	259,420.00	5,479.75	2.16	2.03
11/25/2009	HRPT PR 7.5 11/15/19	B	10,000.00	20.00	0.00	200,000.00	19.00	190,000.00	-10,000.00	-5.00	1.48
	TOTAL HRPT PR 7.5 11/15/19		10,000.00	20.00	0.00	200,000.00	19.00	190,000.00	-10,000.00	-5.00	1.48
12/22/2009	JPM CHASE XXVII 7.2 11/15/19	B	15,000.00	25.00	0.00	375,000.00	25.53	382,950.00	7,950.00	2.12	2.99
	TOTAL JPM CHASE XXVII 7.2 11/15/19		15,000.00	25.00	0.00	375,000.00	25.53	382,950.00	7,950.00	2.12	2.99
12/11/2009	KIMCO REALTY CORP MD	B	2,400.00	12.50	0.00	30,000.00	13.53	32,472.00	2,472.00	8.24	0.25
	TOTAL KIMCO REALTY CORP MD		2,400.00	12.50	0.00	30,000.00	13.53	32,472.00	2,472.00	8.24	0.25
12/04/2009	KINDER MORGAN ENERGY	B	1,300.00	57.15	0.00	74,295.00	60.98	79,274.00	4,979.00	6.70	0.62
	TOTAL KINDER MORGAN ENERGY		1,300.00	57.15	0.00	74,295.00	60.98	79,274.00	4,979.00	6.70	0.62
12/23/2009	LDK SOLAR CO LTD ADR	B	16,200.00	7.00	0.00	113,400.00	7.01	113,562.00	162.00	0.14	0.89
	TOTAL LDK SOLAR CO LTD ADR		16,200.00	7.00	0.00	113,400.00	7.01	113,562.00	162.00	0.14	0.89
06/08/2009	MARRIOTT INTL 5.625 11/15/19	B	250,000.00	99.81	0.00	249,525.25	102.61	256,527.50	7,002.25	2.81	2.00
	TOTAL MARRIOTT INTL 5.625 11/15/19		250,000.00	99.81	0.00	249,525.25	102.61	256,527.50	7,002.25	2.81	2.00
12/14/2006	MLCAP 6.45 12/15/66	B	10,000.00	25.00	0.00	250,000.00	19.14	191,400.00	-58,600.00	-23.4	1.50
	TOTAL MLCAP 6.45 12/15/66		10,000.00	25.00	0.00	250,000.00	19.14	191,400.00	-58,600.00	-23.4	1.50
05/02/2007	MLCAP II 6.45 6/15/62	B	15,000.00	25.00	0.00	375,000.00	19.02	285,300.00	-89,700.00	-23.9	2.23
	TOTAL MLCAP II 6.45 6/15/62		15,000.00	25.00	0.00	375,000.00	19.02	285,300.00	-89,700.00	-23.9	2.23
09/30/2007	MORGAN STANLEY BANK	B	3,848,075.28	1.00	0.00	3,848,075.28	1.00	3,848,075.28	0.00	0.00	0.06
	TOTAL MORGAN STANLEY BANK		3,848,075.28	1.00	0.00	3,848,075.28	1.00	3,848,075.28	0.00	0.00	0.06
09/30/2007	MORGAN STANLEY TRUST	B	245,000.00	1.00	0.00	245,000.00	1.00	245,000.00	0.00	0.00	1.91
	TOTAL MORGAN STANLEY TRUST		245,000.00	1.00	0.00	245,000.00	1.00	245,000.00	0.00	0.00	1.91
05/07/2009	NAT RURAL UTIL 4.15 11/15/19	B	250,000.00	100.00	0.00	250,000.00	103.01	257,525.00	7,525.00	3.01	2.01
	TOTAL NAT RURAL UTIL 4.15 11/15/19		250,000.00	100.00	0.00	250,000.00	103.01	257,525.00	7,525.00	3.01	2.01
09/03/2009	NISOURCE FINANCE 5.4 11/15/19	B	250,000.00	101.70	0.00	254,257.75	102.68	256,700.00	2,442.25	0.96	2.01
	TOTAL NISOURCE FINANCE 5.4 11/15/19		250,000.00	101.70	0.00	254,257.75	102.68	256,700.00	2,442.25	0.96	2.01
09/22/2009	NAT SEMICON 6.600 11/15/19	B	250,000.00	99.73	0.00	249,322.75	102.44	256,090.00	6,767.25	2.71	2.00
	TOTAL NAT SEMICON 6.600 11/15/19		250,000.00	99.73	0.00	249,322.75	102.44	256,090.00	6,767.25	2.71	2.00
11/13/2009	NUSTAR ENERGY LP	B	5,000.00	52.45	0.00	262,250.00	56.09	280,450.00	18,200.00	6.94	2.19
	TOTAL NUSTAR ENERGY LP		5,000.00	52.45	0.00	262,250.00	56.09	280,450.00	18,200.00	6.94	2.19
12/07/2009	REGENCY ENERGY PTR L	B	10,000.00	19.12	0.00	191,200.00	20.95	209,500.00	18,300.00	9.57	1.64
	TOTAL REGENCY ENERGY PTR L		10,000.00	19.12	0.00	191,200.00	20.95	209,500.00	18,300.00	9.57	1.64
06/28/2007	ROYAL BK SCOT 6.60 11/15/19	B	10,000.00	25.00	0.00	250,000.00	10.88	108,800.00	-141,200.00	-56.4	0.85
	TOTAL ROYAL BK SCOT 6.60 11/15/19		10,000.00	25.00	0.00	250,000.00	10.88	108,800.00	-141,200.00	-56.4	0.85
04/03/2003	SLM CP 4.70 8/15/12	B	250,000.00	100.00	0.00	250,000.00	85.15	212,870.00	-37,130.00	-14.8	1.66
	TOTAL SLM CP 4.70 8/15/12		250,000.00	100.00	0.00	250,000.00	85.15	212,870.00	-37,130.00	-14.8	1.66
11/18/2009	TC PIPELINES LP	B	5,000.00	38.00	0.00	190,000.00	36.84	184,200.00	-5,800.00	-3.05	1.44

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	TC PIPELINES LP		5,000.00	38.00	0.00	190,000.00	36.84	184,200.00	-5,800.00	-3.05	1.44
10/19/2009	TEXTRON 6 2 3/15/15	R	250,000.00	102.29	0.00	255,735.24	104.08	260,207.50	4,472.26	1.75	2.03
TOTAL	TEXTRON 6 2 3/15/15		250,000.00	102.29	0.00	255,735.24	104.08	260,207.50	4,472.26	1.75	2.03
09/23/2009	TECO FIN 6 572%	B	250,000.00	102.98	0.00	257,442.75	102.62	256,552.50	-890.25	-0.35	2.00
TOTAL	TECO FIN 6.572%		250,000.00	102.98	0.00	257,442.75	102.62	256,552.50	-890.25	-0.35	2.00
12/18/2009	WELLS FARGO CO	B	6,800.00	25.00	0.00	170,000.00	26.99	183,532.00	13,532.00	7.96	1.43
TOTAL	WELLS FARGO CO		6,800.00	25.00	0.00	170,000.00	26.99	183,532.00	13,532.00	7.96	1.43
11/27/2009	WESTERN ASST GLB CP	B	12,500.00	20.00	0.00	250,000.00	20.00	250,000.00	0.00	0.00	1.95
TOTAL	WESTERN ASST GLB CP		12,500.00	20.00	0.00	250,000.00	20.00	250,000.00	0.00	0.00	1.95
09/09/2009	WORLD JUMBO CD 2 50%	B	200,000.00	100.00	0.00	200,000.00	99.09	198,188.00	-1,812.00	-0.91	1.55
TOTAL	WORLD JUMBO CD 2.50%		200,000.00	100.00	0.00	200,000.00	99.09	198,188.00	-1,812.00	-0.91	1.55
TOTAL	4				0.00	14,531,118.5		12,800,752.1	-1,730,366.3	-11.9	

Total Estimated Yearly Income: 0.00

Current Liquidation Value: 12,804,877.1

12/31/2009

Holdings for: Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available
5	Morgan Stanley #5	MS 232-049932	-76 26

Date	Name	B	SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
07/12/2006	ACTIVE ASSETS MONEY	B		6,632.89	1.00	0.00	6,632.89	1 00	6,632.89	0 00	0 00	100.0
	TOTAL ACTIVE ASSETS MONEY			6,632.89	1 00	0.00	6,632.89	1.00	6,632 89	0 00	0 00	100.0
10/05/2007	MORGAN STANLEY BANK	B		0.00	1 00	0 00	0.00	1 00	0 00	0.00	0.00	0 00
	TOTAL MORGAN STANLEY BANK			0.00	1.00	0.00	0.00	1.00	0.00	0 00	0 00	0 00
TOTAL 5						0.00	6,632.89		6,632 89	0 00	0 00	

Total Estimated Yearly Income: 0.00

Current Liquidation Value: 6,556.63

12/31/2009

Holdings for: Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available								
15	TCW (VALUE)	MS 232-049940	14,585.72								
=====											
Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
08/03/2006	ACTIVE ASSETS MONEY	B	0 00	0 00	0.00	0.00	1.00	0.00	0.00	0 00	0 00
TOTAL	ACTIVE ASSETS MONEY		0.00	0.00	0 00	0.00	1.00	0.00	0.00	0 00	0 00
10/07/2009	ALCOA INC	B	402.00	12 80	0.00	5,145.20	16.12	6,480.24	1,335.04	25 95	0 30
10/07/2009	ALCOA INC	B	161 00	12.88	0.00	2,073.66	16 12	2,595.32	521.66	25.16	0.12
10/15/2009	ALCOA INC	B	259.00	14 17	0.00	3,670.03	16.12	4,175.08	505.05	13 76	0 19
10/16/2009	ALCOA INC	B	71.00	14.14	0.00	1,003.93	16.12	1,144 52	140.59	14.00	0.05
10/20/2009	ALCOA INC	B	98 00	14.22	0.00	1,393.56	16.12	1,579 76	186.20	13.36	0 07
10/22/2009	ALCOA INC	B	61 00	14.11	0.00	860 98	16.12	983 32	122.34	14.21	0 04
10/23/2009	ALCOA INC	B	116.00	13 82	0.00	1,603 24	16.12	1,869 92	266 68	16 63	0 09
10/29/2009	ALCOA INC	B	94 00	13.93	0.00	1,309.42	16.12	1,515 28	205.86	15.72	0 07
10/30/2009	ALCOA INC	B	168.00	13.20	0.00	2,217.26	16 12	2,708.16	490 90	22.14	0 12
11/04/2009	ALCOA INC	B	242.00	12.64	0.00	3,057.79	16.12	3,901.04	843.25	27.58	0 18
11/27/2009	ALCOA INC	B	133.00	13.40	0.00	1,782 20	16.12	2,143.96	361.76	20.30	0 10
12/09/2009	ALCOA INC	B	4 00	13 07	0.00	52.28	16.12	64 48	12.20	23 34	0 00
12/10/2009	ALCOA INC	B	141.00	12 87	0.00	1,814 08	16.12	2,272.92	458.84	25 29	0.10
TOTAL	ALCOA INC		1,950 00	13.32	0.00	25,983.63	16.12	31,434.00	5,450.37	20 98	1 43
08/02/2006	AMER ELECTRIC POWER	B	657 00	36.19	0.00	23,775.45	34.79	22,857.03	-918.42	-3 86	1.04
09/20/2006	AMER ELECTRIC POWER	B	75.00	36.53	0.00	2,739.75	34.79	2,609.25	-130.50	-4.76	0 12
02/05/2007	AMER ELECTRIC POWER	B	258 00	43.56	0.00	11,239.38	34 79	8,975 82	-2,263.56	-20.1	0 41
04/23/2007	AMER ELECTRIC POWER	B	140 00	49.88	0.00	6,982.65	34 79	4,870 60	-2,112 05	-30 2	0 22
06/09/2008	AMER ELECTRIC POWER	B	259 00	42.71	0.00	11,061 55	34.79	9,010.61	-2,050 94	-18 5	0 41
06/19/2008	AMER ELECTRIC POWER	B	45 00	42.92	0.00	1,931.31	34.79	1,565 55	-365.76	-18.9	0 07
TOTAL	AMER ELECTRIC POWER		1,434 00	40.26	0.00	57,730.09	34.79	49,888 86	-7,841.23	-13 5	2 28
06/28/2007	AMER EXPRESS COMPANY	B	216 00	62.45	0.00	13,490 26	40 52	8,752.32	-4,737 94	-35 1	0 40
04/30/2008	AMER EXPRESS COMPANY	B	175.00	46.65	0.00	8,164 24	40 52	7,091 00	-1,073 24	-13.1	0 32
06/19/2008	AMER EXPRESS COMPANY	B	27.00	44.69	0 00	1,206.58	40.52	1,094 04	-112.54	-9 33	0.05
11/19/2008	AMER EXPRESS COMPANY	B	65.00	20 13	0.00	1,308.16	40.52	2,633.80	1,325.64	101 3	0 12
11/26/2008	AMER EXPRESS COMPANY	B	169.00	17.34	0.00	2,930 49	40.52	6,847.88	3,917.39	133 6	0 31
03/10/2009	AMER EXPRESS COMPANY	B	314.00	11.03	0.00	3,462 64	40.52	12,723.28	9,260.64	267 4	0 58
10/19/2009	AMER EXPRESS COMPANY	B	43.00	35.24	0.00	1,515 21	40 52	1,742.36	227.15	14.99	0.08
TOTAL	AMER EXPRESS COMPANY		1,009.00	31.79	0.00	32,077.58	40.52	40,884.68	8,807.10	27.46	1 87
07/29/2009	AMERIPRISE FINCL INC	B	183.00	25.12	0.00	4,596 36	38.82	7,104.06	2,507.70	54.56	0 32
07/30/2009	AMERIPRISE FINCL INC	B	79 00	26.81	0.00	2,118 26	38 82	3,066.78	948.52	44.78	0 14
07/31/2009	AMERIPRISE FINCL INC	B	73.00	26.34	0 00	1,922 99	38.82	2,833.86	910.87	47.37	0 13
08/10/2009	AMERIPRISE FINCL INC	B	88 00	28.09	0.00	2,471 59	38.82	3,416.16	944.57	38.22	0 16
08/13/2009	AMERIPRISE FINCL INC	B	52.00	28.94	0.00	1,504.87	38.82	2,018.64	513.77	34.14	0 09
08/20/2009	AMERIPRISE FINCL INC	B	47.00	27.88	0.00	1,310 45	38.82	1,824.54	514.09	39 23	0 08
08/21/2009	AMERIPRISE FINCL INC	B	37 00	27.90	0.00	1,032.28	38 82	1,436 34	404.06	39 14	0 07
09/14/2009	AMERIPRISE FINCL INC	B	32 00	29 70	0.00	950.48	38 82	1,242 24	291.76	30 70	0 06
12/22/2009	AMERIPRISE FINCL INC	B	41.00	38 01	0.00	1,558.42	38 82	1,591.62	33.20	2.13	0 07
TOTAL	AMERIPRISE FINCL INC		632 00	27.64	0.00	17,465.70	38.82	24,534.24	7,068.54	40 47	1 12
11/26/2008	ANADARKO PETE	B	12.00	31 09	0.00	373.08	62.42	749.04	375.96	100 7	0 03
12/12/2008	ANADARKO PETE	B	84 00	35 13	0.00	2,950 84	62 42	5,243.28	2,292.44	77 69	0 24
12/17/2008	ANADARKO PETE	B	24.00	36 77	0 00	882.59	62.42	1,498.08	615.49	69 74	0 07

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
12/24/2008	ANADARKO PETE	B	50 00	37.25	0.00	1,862.50	62.42	3,121.00	1,258.50	67.57	0.14
12/26/2008	ANADARKO PETE	B	32.00	36.16	0.00	1,157.08	62.42	1,997.44	840.36	72.63	0.09
01/27/2009	ANADARKO PETE	B	34.00	35.64	0.00	1,211.79	62.42	2,122.28	910.49	75.14	0.10
02/25/2009	ANADARKO PETE	B	38 00	35.51	0.00	1,349.22	62.42	2,371.96	1,022.74	75.80	0.11
03/02/2009	ANADARKO PETE	B	5.00	36.08	0.00	180.40	62.42	312.10	131.70	73.00	0.01
03/05/2009	ANADARKO PETE	B	15.00	31.60	0.00	473.95	62.42	936.30	462.35	97.55	0.04
03/10/2009	ANADARKO PETE	B	100.00	34.26	0.00	3,425.79	62.42	6,242.00	2,816.21	82.21	0.28
03/18/2009	ANADARKO PETE	B	4.00	36.15	0.00	144.58	62.42	249.68	105.10	72.69	0.01
TOTAL	ANADARKO PETE		398.00	35.21	0.00	14,011.82	62.42	24,843.16	10,831.34	77.30	1.13
08/02/2006	AT&T INC	B	1,510.00	29.90	0.00	45,149.00	28.03	42,325.30	-2,823.70	-6.25	1.93
09/20/2006	AT&T INC	B	120.00	31.78	0.00	3,813.60	28.03	3,363.60	-450.00	-11.80	0.15
11/21/2006	AT&T INC	B	565.00	32.31	0.00	18,255.60	28.03	15,836.95	-2,418.65	-13.20	0.72
04/23/2007	AT&T INC	B	132.00	38.96	0.00	5,142.75	28.03	3,699.96	-1,442.79	-28.00	0.17
06/19/2008	AT&T INC	B	70 00	36.20	0.00	2,533.86	28.03	1,962.10	-571.76	-22.50	0.09
TOTAL	AT&T INC		2,397.00	31.25	0.00	74,894.81	28.03	67,187.91	-7,706.90	-10.23	3.07
02/17/2009	BAKER HUGHES INC	B	45.00	34.34	0.00	1,545.33	40.48	1,821.60	276.27	17.88	0.08
02/18/2009	BAKER HUGHES INC	B	26.00	32.78	0.00	852.30	40.48	1,052.48	200.18	23.49	0.05
02/24/2009	BAKER HUGHES INC	B	62 00	31.96	0.00	1,981.60	40.48	2,509.76	528.16	26.65	0.11
02/26/2009	BAKER HUGHES INC	B	47.00	29.61	0.00	1,391.51	40.48	1,902.56	511.05	36.73	0.09
03/02/2009	BAKER HUGHES INC	B	9.00	30.20	0.00	271.77	40.48	364.32	92.55	34.05	0.02
03/03/2009	BAKER HUGHES INC	B	60.00	30.47	0.00	1,828.01	40.48	2,428.80	600.79	32.87	0.11
03/09/2009	BAKER HUGHES INC	B	70.00	28.90	0.00	2,022.99	40.48	2,833.60	810.61	40.07	0.13
03/10/2009	BAKER HUGHES INC	B	14.00	27.83	0.00	389.56	40.48	566.72	177.16	45.48	0.03
03/16/2009	BAKER HUGHES INC	B	14.00	28.55	0.00	399.66	40.48	566.72	167.06	41.80	0.03
03/18/2009	BAKER HUGHES INC	B	45.00	29.03	0.00	1,306.31	40.48	1,821.60	515.29	39.45	0.08
03/27/2009	BAKER HUGHES INC	B	35 00	33.86	0.00	1,185.21	40.48	1,416.80	231.59	19.54	0.06
04/16/2009	BAKER HUGHES INC	B	10.00	29.68	0.00	296.79	40.48	404.80	108.01	36.39	0.02
04/24/2009	BAKER HUGHES INC	B	42 00	32.25	0.00	1,354.53	40.48	1,700.16	345.63	25.52	0.08
06/26/2009	BAKER HUGHES INC	B	62.00	36.72	0.00	2,276.78	40.48	2,509.76	232.98	10.23	0.11
07/07/2009	BAKER HUGHES INC	B	47.00	36.76	0.00	1,727.63	40.48	1,902.56	174.93	10.13	0.09
07/09/2009	BAKER HUGHES INC	B	15.00	34.00	0.00	509.98	40.48	607.20	97.22	19.06	0.03
07/15/2009	BAKER HUGHES INC	B	93.00	34.62	0.00	3,219.95	40.48	3,764.64	544.69	16.92	0.17
08/10/2009	BAKER HUGHES INC	B	13.00	38.81	0.00	504.47	40.48	526.24	21.77	4.32	0.02
09/03/2009	BAKER HUGHES INC	B	37.00	34.68	0.00	1,283.16	40.48	1,497.76	214.60	16.72	0.07
09/22/2009	BAKER HUGHES INC	B	105.00	39.79	0.00	4,177.91	40.48	4,250.40	72.49	1.74	0.19
11/05/2009	BAKER HUGHES INC	B	42.00	42.74	0.00	1,795.08	40.48	1,700.16	-94.92	-5.29	0.08
TOTAL	BAKER HUGHES INC		893.00	33.95	0.00	30,320.53	40.48	36,148.64	5,828.11	19.22	1.65
09/20/2006	BOSTON SCIENTIFIC CO	B	152.00	16.28	0.00	2,474.56	9.00	1,368.00	-1,106.56	-44.70	0.06
01/02/2007	BOSTON SCIENTIFIC CO	B	637.00	16.93	0.00	10,786.51	9.00	5,733.00	-5,053.51	-46.80	0.26
01/31/2007	BOSTON SCIENTIFIC CO	B	245 00	17.53	0.00	4,294.14	9.00	2,205.00	-2,089.14	-48.60	0.10
05/07/2007	BOSTON SCIENTIFIC CO	B	574.00	15.96	0.00	9,163.57	9.00	5,166.00	-3,997.57	-43.60	0.24
05/16/2007	BOSTON SCIENTIFIC CO	B	235.00	15.74	0.00	3,698.95	9.00	2,115.00	-1,583.95	-42.80	0.10
01/15/2008	BOSTON SCIENTIFIC CO	B	767.00	11.11	0.00	8,519.76	9.00	6,903.00	-1,616.76	-18.90	0.32
03/31/2008	BOSTON SCIENTIFIC CO	B	344.00	12.84	0.00	4,416.44	9.00	3,096.00	-1,320.44	-29.90	0.14
04/28/2008	BOSTON SCIENTIFIC CO	B	300.00	12.62	0.00	3,785.16	9.00	2,700.00	-1,085.16	-28.60	0.12
06/09/2008	BOSTON SCIENTIFIC CO	B	225.00	13.46	0.00	3,028.14	9.00	2,025.00	-1,003.14	-33.10	0.09
06/19/2008	BOSTON SCIENTIFIC CO	B	134.00	13.61	0.00	1,823.74	9.00	1,206.00	-617.74	-33.80	0.06
10/16/2008	BOSTON SCIENTIFIC CO	B	186 00	8.79	0.00	1,635.61	9.00	1,674.00	38.39	2.35	0.08
06/29/2009	BOSTON SCIENTIFIC CO	B	541.00	9.62	0.00	5,202.80	9.00	4,869.00	-333.80	-6.42	0.22
09/09/2009	BOSTON SCIENTIFIC CO	B	141.00	11.19	0.00	1,577.66	9.00	1,269.00	-308.66	-19.50	0.06
10/23/2009	BOSTON SCIENTIFIC CO	B	265 00	8.51	0.00	2,255.15	9.00	2,385.00	129.85	5.76	0.11
10/26/2009	BOSTON SCIENTIFIC CO	B	157.00	8.50	0.00	1,334.50	9.00	1,413.00	78.50	5.88	0.06

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	BOSTON SCIENTIFIC CO		4,903.00	13.05	0.00	63,996.69	9.00	44,127.00	-19,869.69	-31.0	2.01
08/06/2008	BRISTOL MYERS SQUIBB B		317.00	21.22	0.00	6,727.19	25.25	8,004.25	1,277.06	18.98	0.37
09/02/2008	BRISTOL MYERS SQUIBB B		147.00	21.42	0.00	3,148.49	25.25	3,711.75	563.26	17.89	0.17
09/17/2008	BRISTOL MYERS SQUIBB B		230.00	22.12	0.00	5,088.18	25.25	5,807.50	719.32	14.14	0.27
09/26/2008	BRISTOL MYERS SQUIBB B		277.00	20.52	0.00	5,685.31	25.25	6,994.25	1,308.94	23.02	0.32
09/29/2008	BRISTOL MYERS SQUIBB B		183.00	20.59	0.00	3,768.45	25.25	4,620.75	852.30	22.62	0.21
10/01/2008	BRISTOL MYERS SQUIBB B		434.00	20.79	0.00	9,021.47	25.25	10,958.50	1,937.03	21.47	0.50
TOTAL	BRISTOL MYERS SQUIBB		1,588.00	21.06	0.00	33,439.09	25.25	40,097.00	6,657.91	19.91	1.83
04/20/2009	CA INCORPORATED B		91.00	17.18	0.00	1,563.50	22.46	2,043.86	480.36	30.72	0.09
04/24/2009	CA INCORPORATED B		95.00	17.16	0.00	1,630.20	22.46	2,133.70	503.50	30.89	0.10
05/01/2009	CA INCORPORATED B		142.00	17.81	0.00	2,528.81	22.46	3,189.32	660.51	26.12	0.15
05/08/2009	CA INCORPORATED B		85.00	17.47	0.00	1,484.92	22.46	1,909.10	424.18	28.57	0.09
06/09/2009	CA INCORPORATED B		159.00	17.62	0.00	2,800.79	22.46	3,571.14	770.35	27.50	0.16
06/12/2009	CA INCORPORATED B		57.00	17.67	0.00	1,007.14	22.46	1,280.22	273.08	27.11	0.06
06/23/2009	CA INCORPORATED B		62.00	17.12	0.00	1,061.43	22.46	1,392.52	331.09	31.19	0.06
06/30/2009	CA INCORPORATED B		194.00	17.52	0.00	3,398.61	22.46	4,357.24	958.63	28.21	0.20
07/07/2009	CA INCORPORATED B		108.00	17.56	0.00	1,896.24	22.46	2,425.68	529.44	27.92	0.11
TOTAL	CA INCORPORATED		993.00	17.49	0.00	17,371.64	22.46	22,302.78	4,931.14	28.39	1.02
09/13/2006	CHEVRON CORP B		319.00	64.45	0.00	20,558.02	76.99	24,559.81	4,001.79	19.47	1.12
09/29/2006	CHEVRON CORP B		100.00	63.61	0.00	6,360.55	76.99	7,699.00	1,338.45	21.04	0.35
11/10/2006	CHEVRON CORP B		145.00	69.19	0.00	10,033.23	76.99	11,163.55	1,130.32	11.27	0.51
11/16/2006	CHEVRON CORP B		23.00	70.55	0.00	1,622.55	76.99	1,770.77	148.22	9.14	0.08
01/31/2007	CHEVRON CORP B		110.00	71.66	0.00	7,882.60	76.99	8,468.90	586.30	7.44	0.39
04/23/2007	CHEVRON CORP B		76.00	77.48	0.00	5,888.35	76.99	5,851.24	-37.11	-0.63	0.27
06/19/2008	CHEVRON CORP B		34.00	99.94	0.00	3,397.96	76.99	2,617.66	-780.30	-22.9	0.12
TOTAL	CHEVRON CORP		807.00	69.07	0.00	55,743.26	76.99	62,130.93	6,387.67	11.46	2.84
03/15/2007	COMCAST CRP NEW CL A B		165.00	26.05	0.00	4,297.75	16.86	2,781.90	-1,515.85	-35.2	0.13
05/16/2007	COMCAST CRP NEW CL A B		331.00	26.53	0.00	8,780.11	16.86	5,580.66	-3,199.45	-36.4	0.25
06/12/2007	COMCAST CRP NEW CL A B		948.00	26.11	0.00	24,750.95	16.86	15,983.28	-8,767.67	-35.4	0.73
01/15/2008	COMCAST CRP NEW CL A B		685.00	16.91	0.00	11,581.64	16.86	11,549.10	-32.54	-0.28	0.53
06/19/2008	COMCAST CRP NEW CL A B		79.00	21.35	0.00	1,686.52	16.86	1,331.94	-354.58	-21.0	0.06
09/26/2008	COMCAST CRP NEW CL A B		314.00	19.58	0.00	6,147.49	16.86	5,294.04	-853.45	-13.8	0.24
02/26/2009	COMCAST CRP NEW CL A B		85.00	12.88	0.00	1,094.76	16.86	1,433.10	338.34	30.91	0.07
08/11/2009	COMCAST CRP NEW CL A B		234.00	15.12	0.00	3,536.98	16.86	3,945.24	408.26	11.54	0.18
12/28/2009	COMCAST CRP NEW CL A B		3.00	17.40	0.00	52.21	16.86	50.58	-1.63	-3.12	0.00
12/29/2009	COMCAST CRP NEW CL A B		3.00	17.10	0.00	51.30	16.86	50.58	-0.72	-1.40	0.00
TOTAL	COMCAST CRP NEW CL A		2,847.00	21.77	0.00	61,979.71	16.86	48,000.42	-13,979.29	-22.5	2.19
10/16/2008	CVS/CAREMARK CORP B		433.00	28.94	0.00	12,529.94	32.21	13,946.93	1,416.99	11.31	0.64
10/20/2008	CVS/CAREMARK CORP B		93.00	27.90	0.00	2,594.64	32.21	2,995.53	400.89	15.45	0.14
11/28/2008	CVS/CAREMARK CORP B		85.00	27.93	0.00	2,374.38	32.21	2,737.85	363.47	15.31	0.12
01/14/2009	CVS/CAREMARK CORP B		107.00	26.25	0.00	2,808.77	32.21	3,446.47	637.70	22.70	0.16
01/15/2009	CVS/CAREMARK CORP B		83.00	25.02	0.00	2,076.75	32.21	2,673.43	596.68	28.73	0.12
TOTAL	CVS/CAREMARK CORP		801.00	27.95	0.00	22,384.48	32.21	25,800.21	3,415.73	15.26	1.18
02/20/2008	DEAN FOODS CO B		44.00	25.08	0.00	1,103.72	18.04	793.76	-309.96	-28.0	0.04
02/21/2008	DEAN FOODS CO B		133.00	24.77	0.00	3,294.78	18.04	2,399.32	-895.46	-27.1	0.11
03/31/2008	DEAN FOODS CO B		709.00	20.31	0.00	14,397.45	18.04	12,790.36	-1,607.09	-11.1	0.58
06/19/2008	DEAN FOODS CO B		24.00	20.03	0.00	480.67	18.04	432.96	-47.71	-9.93	0.02
09/26/2008	DEAN FOODS CO B		348.00	23.00	0.00	8,004.87	18.04	6,277.92	-1,726.95	-21.5	0.29
09/26/2008	DEAN FOODS CO B		197.00	23.01	0.00	4,533.36	18.04	3,553.88	-979.48	-21.6	0.16

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
11/10/2008	DEAN FOODS CO	B	166.00	17.16	0.00	2,847.76	18.04	2,994.64	146.88	5.16	0.14
08/11/2009	DEAN FOODS CO	B	125.00	19.03	0.00	2,379.29	18.04	2,255.00	-124.29	-5.22	0.10
11/06/2009	DEAN FOODS CO	B	112.00	16.91	0.00	1,893.64	18.04	2,020.48	126.84	6.70	0.09
TOTAL	DEAN FOODS CO		1,858.00	20.96	0.00	38,935.54	18.04	33,518.32	-5,417.22	-13.9	1.53
02/07/2008	DELL INC	B	74.00	20.02	0.00	1,481.13	14.36	1,062.64	-418.49	-28.2	0.05
02/19/2008	DELL INC	B	231.00	20.22	0.00	4,671.77	14.36	3,317.16	-1,354.61	-29.0	0.15
03/05/2008	DELL INC	B	193.00	20.44	0.00	3,944.07	14.36	2,771.48	-1,172.59	-29.7	0.13
03/06/2008	DELL INC	B	56.00	19.92	0.00	1,115.51	14.36	804.16	-311.35	-27.9	0.04
03/31/2008	DELL INC	B	169.00	20.15	0.00	3,405.25	14.36	2,426.84	-978.41	-28.7	0.11
04/09/2008	DELL INC	B	185.00	19.64	0.00	3,633.84	14.36	2,656.60	-977.24	-26.8	0.12
04/29/2008	DELL INC	B	244.00	19.23	0.00	4,691.73	14.36	3,503.84	-1,187.89	-25.3	0.16
05/23/2008	DELL INC	B	172.00	20.75	0.00	3,569.55	14.36	2,469.92	-1,099.63	-30.8	0.11
06/19/2008	DELL INC	B	76.00	24.38	0.00	1,852.73	14.36	1,091.36	-761.37	-41.0	0.05
07/01/2008	DELL INC	B	79.00	22.76	0.00	1,798.04	14.36	1,134.44	-663.60	-36.9	0.05
09/22/2008	DELL INC	B	738.00	15.97	0.00	11,785.05	14.36	10,597.68	-1,187.37	-10.0	0.48
03/20/2009	DELL INC	B	676.00	9.14	0.00	6,177.15	14.36	9,707.36	3,530.21	57.15	0.44
06/26/2009	DELL INC	B	22.00	12.92	0.00	284.24	14.36	315.92	31.68	11.15	0.01
TOTAL	DELL INC		2,915.00	16.61	0.00	48,410.06	14.36	41,859.40	-6,550.66	-13.5	1.91
06/09/2009	DEVON ENERGY CORP NE B		70.00	65.00	0.00	4,549.75	73.50	5,145.00	595.25	13.08	0.23
06/11/2009	DEVON ENERGY CORP NE B		43.00	63.88	0.00	2,747.02	73.50	3,160.50	413.48	15.05	0.14
06/12/2009	DEVON ENERGY CORP NE B		10.00	63.55	0.00	635.53	73.50	735.00	99.47	15.65	0.03
06/15/2009	DEVON ENERGY CORP NE B		29.00	63.71	0.00	1,847.62	73.50	2,131.50	283.88	15.36	0.10
06/19/2009	DEVON ENERGY CORP NE B		23.00	64.48	0.00	1,482.93	73.50	1,690.50	207.57	14.00	0.08
06/22/2009	DEVON ENERGY CORP NE B		18.00	61.49	0.00	1,106.81	73.50	1,323.00	216.19	19.53	0.06
06/22/2009	DEVON ENERGY CORP NE B		11.00	61.58	0.00	677.34	73.50	808.50	131.16	19.36	0.04
06/23/2009	DEVON ENERGY CORP NE B		19.00	61.73	0.00	1,172.90	73.50	1,396.50	223.60	19.06	0.06
06/24/2009	DEVON ENERGY CORP NE B		13.00	59.34	0.00	771.40	73.50	955.50	184.10	23.87	0.04
06/25/2009	DEVON ENERGY CORP NE B		8.00	56.59	0.00	452.71	73.50	588.00	135.29	29.88	0.03
06/26/2009	DEVON ENERGY CORP NE B		38.00	56.38	0.00	2,142.60	73.50	2,793.00	650.40	30.36	0.13
06/30/2009	DEVON ENERGY CORP NE B		14.00	57.24	0.00	801.39	73.50	1,029.00	227.61	28.40	0.05
07/01/2009	DEVON ENERGY CORP NE B		18.00	55.34	0.00	996.19	73.50	1,323.00	326.81	32.81	0.06
07/02/2009	DEVON ENERGY CORP NE B		37.00	56.20	0.00	2,079.40	73.50	2,719.50	640.10	30.78	0.12
07/07/2009	DEVON ENERGY CORP NE B		16.00	55.90	0.00	894.39	73.50	1,176.00	281.61	31.49	0.05
07/09/2009	DEVON ENERGY CORP NE B		4.00	50.57	0.00	202.27	73.50	294.00	91.73	45.35	0.01
07/22/2009	DEVON ENERGY CORP NE B		46.00	55.84	0.00	2,568.84	73.50	3,381.00	812.16	31.62	0.15
07/27/2009	DEVON ENERGY CORP NE B		7.00	56.94	0.00	398.55	73.50	514.50	115.95	29.09	0.02
08/11/2009	DEVON ENERGY CORP NE B		25.00	62.88	0.00	1,571.88	73.50	1,837.50	265.62	16.90	0.08
08/28/2009	DEVON ENERGY CORP NE B		9.00	62.91	0.00	566.23	73.50	661.50	95.27	16.83	0.03
09/22/2009	DEVON ENERGY CORP NE B		39.00	71.25	0.00	2,778.67	73.50	2,866.50	87.83	3.16	0.13
09/28/2009	DEVON ENERGY CORP NE B		12.00	71.30	0.00	855.58	73.50	882.00	26.42	3.09	0.04
10/07/2009	DEVON ENERGY CORP NE B		40.00	64.31	0.00	2,572.38	73.50	2,940.00	367.62	14.29	0.13
10/20/2009	DEVON ENERGY CORP NE B		25.00	71.20	0.00	1,779.93	73.50	1,837.50	57.57	3.23	0.08
11/24/2009	DEVON ENERGY CORP NE B		44.00	70.21	0.00	3,089.24	73.50	3,234.00	144.76	4.69	0.15
TOTAL	DEVON ENERGY CORP NE		618.00	62.69	0.00	38,741.55	73.50	45,423.00	6,681.45	17.25	2.07
10/23/2009	ENSCO INTL LTD SPON B		67.00	47.01	0.00	3,149.72	39.94	2,675.98	-473.74	-15.0	0.12
10/27/2009	ENSCO INTL LTD SPON B		68.00	48.66	0.00	3,309.13	39.94	2,715.92	-593.21	-17.9	0.12
10/30/2009	ENSCO INTL LTD SPON B		41.00	48.66	0.00	1,995.01	39.94	1,637.54	-357.47	-17.9	0.07
11/02/2009	ENSCO INTL LTD SPON B		38.00	46.56	0.00	1,769.32	39.94	1,517.72	-251.60	-14.2	0.07
11/05/2009	ENSCO INTL LTD SPON B		82.00	46.62	0.00	3,822.98	39.94	3,275.08	-547.90	-14.3	0.15
11/13/2009	ENSCO INTL LTD SPON B		42.00	47.63	0.00	2,000.43	39.94	1,677.48	-322.95	-16.1	0.08
11/16/2009	ENSCO INTL LTD SPON B		44.00	45.83	0.00	2,016.35	39.94	1,757.36	-258.99	-12.8	0.08
11/20/2009	ENSCO INTL LTD SPON B		78.00	46.91	0.00	3,659.28	39.94	3,115.32	-543.96	-14.8	0.14

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
11/27/2009	ENSCO INTL LTD SPON	B	36.00	45 85	0.00	1,650.68	39.94	1,437.84	-212.84	-12.8	0.07
12/14/2009	ENSCO INTL LTD SPON	B	47.00	41 14	0.00	1,933.41	39.94	1,877.18	-56.23	-2.91	0.09
TOTAL	ENSCO INTL LTD SPON		543.00	46.60	0.00	25,306.31	39.94	21,687.42	-3,618.89	-14.3	0.99
11/16/2006	FLEXTRONICS INTL LTD	B	460.00	10.05	0.00	4,621.05	7 31	3,362.60	-1,258.45	-27.2	0.15
04/11/2007	FLEXTRONICS INTL LTD	B	399.00	8.93	0.00	3,563.34	7 31	2,916.69	-646.65	-18.1	0.13
10/30/2007	FLEXTRONICS INTL LTD	B	415.00	11.59	0 00	4,808.48	7.31	3,033.65	-1,774.83	-36.9	0.14
01/14/2008	FLEXTRONICS INTL LTD	B	1,300.00	10.80	0 00	14,033.50	7.31	9,503.00	-4,530.50	-32.2	0.43
03/31/2008	FLEXTRONICS INTL LTD	B	295.00	9.79	0 00	2,886.78	7.31	2,156.45	-730.33	-25.3	0.10
05/07/2008	FLEXTRONICS INTL LTD	B	883.00	10.92	0.00	9,642.54	7.31	6,454.73	-3,187.81	-33.0	0.29
06/19/2008	FLEXTRONICS INTL LTD	B	151.00	10 95	0 00	1,653.21	7.31	1,103.81	-549.40	-33.2	0.05
05/08/2009	FLEXTRONICS INTL LTD	B	1,218.00	4.08	0.00	4,974.68	7.31	8,903.58	3,928.90	78.98	0.41
06/30/2009	FLEXTRONICS INTL LTD	B	878 00	4 27	0.00	3,749.41	7.31	6,418.18	2,668.77	71.18	0.29
TOTAL	FLEXTRONICS INTL LTD		5,999 00	8.32	0 00	49,932.99	7.31	43,852.69	-6,080.30	-12.1	2.00
07/30/2007	GAP INC	B	8.00	17.72	0.00	141.72	20.95	167.60	25.88	18.26	0.01
09/24/2007	GAP INC	B	73.00	18.84	0.00	1,375.32	20.95	1,529.35	154.03	11.20	0.07
10/03/2007	GAP INC	B	367.00	18.49	0 00	6,785.72	20.95	7,688.65	902.93	13.31	0.35
01/29/2008	GAP INC	B	386.00	18.22	0 00	7,034.50	20.95	8,086.70	1,052.20	14.96	0.37
04/14/2008	GAP INC	B	224.00	18.91	0 00	4,235.03	20.95	4,692.80	457.77	10.81	0.21
04/17/2008	GAP INC	B	256.00	18 50	0 00	4,737.13	20.95	5,363.20	626.07	13.22	0.24
05/08/2008	GAP INC	B	292.00	18.40	0.00	5,371.75	20 95	6,117.40	745.65	13.88	0.28
06/03/2008	GAP INC	B	153.00	18.21	0.00	2,786.34	20.95	3,205.35	419.01	15.04	0.15
06/19/2008	GAP INC	B	65.00	17.98	0 00	1,168.70	20.95	1,361.75	193.05	16.52	0.06
07/18/2008	GAP INC	B	272.00	15.51	0.00	4,218.94	20 95	5,698.40	1,479.46	35.07	0.26
07/14/2009	GAP INC	B	177.00	14.98	0.00	2,651.09	20 95	3,708.15	1,057.06	39.87	0.17
07/15/2009	GAP INC	B	107.00	15.05	0 00	1,610.33	20.95	2,241.65	631.32	39.20	0.10
TOTAL	GAP INC		2,380 00	17.70	0.00	42,116.57	20 95	49,861.00	7,744.43	18.39	2.28
09/19/2007	GENERAL ELECTRIC	B	227 00	40.34	0 00	9,156.16	15 13	3,434.51	-5,721.65	-62.4	0.16
10/03/2007	GENERAL ELECTRIC	B	439 00	41 38	0.00	18,167.01	15 13	6,642.07	-11,524.94	-63.4	0.30
10/26/2007	GENERAL ELECTRIC	B	202.00	40 26	0.00	8,133.13	15.13	3,056.26	-5,076.87	-62.4	0.14
11/08/2007	GENERAL ELECTRIC	B	118.00	40.34	0.00	4,760.12	15 13	1,785.34	-2,974.78	-62.4	0.08
01/15/2008	GENERAL ELECTRIC	B	297.00	35.52	0 00	10,550.51	15.13	4,493.61	-6,056.90	-57.4	0.21
05/21/2008	GENERAL ELECTRIC	B	161.00	32 10	0.00	5,168.10	15.13	2,435.93	-2,732.17	-52.8	0.11
06/19/2008	GENERAL ELECTRIC	B	89.00	29.06	0.00	2,586.16	15 13	1,346.57	-1,239.59	-47.9	0.06
01/20/2009	GENERAL ELECTRIC	B	273.00	14.20	0 00	3,876.63	15.13	4,130.49	253.86	6.55	0.19
02/26/2009	GENERAL ELECTRIC	B	175.00	8.92	0 00	1,561.00	15.13	2,647.75	1,086.75	69.62	0.12
03/17/2009	GENERAL ELECTRIC	B	320.00	8.56	0.00	2,738.66	15.13	4,841.60	2,102.94	76.79	0.22
TOTAL	GENERAL ELECTRIC		2,301 00	28.99	0 00	66,697.48	15.13	34,814.13	-31,883.35	-47.8	1.59
05/19/2009	H&R BLOCK INC	B	177.00	13 91	0.00	2,461.20	22 62	4,003.74	1,542.54	62.67	0.18
05/22/2009	H&R BLOCK INC	B	127.00	14 39	0.00	1,828.08	22 62	2,872.74	1,044.66	57.15	0.13
05/26/2009	H&R BLOCK INC	B	132.00	14.45	0.00	1,907.80	22.62	2,985.84	1,078.04	56.51	0.14
05/28/2009	H&R BLOCK INC	B	78.00	14.34	0.00	1,118.76	22.62	1,764.36	645.60	57.71	0.08
06/01/2009	H&R BLOCK INC	B	73 00	14.11	0 00	1,030.10	22.62	1,651.26	621.16	60.30	0.08
06/22/2009	H&R BLOCK INC	B	153.00	15.47	0 00	2,366.42	22 62	3,460.86	1,094.44	46.25	0.16
06/29/2009	H&R BLOCK INC	B	193.00	15.13	0 00	2,919.88	22 62	4,365.66	1,445.78	49.52	0.20
08/13/2009	H&R BLOCK INC	B	73 00	17.05	0.00	1,244.64	22.62	1,651.26	406.62	32.67	0.08
TOTAL	H&R BLOCK INC		1,006.00	14.79	0 00	14,876.88	22.62	22,755.72	7,878.84	52.96	1.04
04/11/2007	HEWLETT PACKARD CO	B	38 00	41.74	0 00	1,586.12	51.51	1,957.38	371.26	23.41	0.09
06/19/2008	HEWLETT PACKARD CO	B	26 00	47.91	0.00	1,245.61	51.51	1,339.26	93.65	7.52	0.06
10/03/2008	HEWLETT PACKARD CO	B	24 00	45 44	0.00	1,090.52	51 51	1,236.24	145.72	13.36	0.06
11/26/2008	HEWLETT PACKARD CO	B	93.00	33 03	0 00	3,071.73	51 51	4,790.43	1,718.70	55.95	0.22

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	\$Tot
12/24/2008	HEWLETT PACKARD CO	B	133.00	34.98	0.00	4,652.19	51 51	6,850.83	2,198.64	47.26	0 31
06/26/2009	HEWLETT PACKARD CO	B	98.00	37 52	0 00	3,676.98	51.51	5,047.98	1,371.00	37.29	0.23
07/07/2009	HEWLETT PACKARD CO	B	47.00	39 43	0.00	1,853.21	51 51	2,420.97	567.76	30.64	0 11
TOTAL	HEWLETT PACKARD CO		459.00	37 42	0.00	17,176.36	51 51	23,643.09	6,466.73	37.65	1.08
05/07/2008	HOLOGIC INC	B	71.00	24.22	0.00	1,719.48	14.50	1,029.50	-689.98	-40.1	0 05
06/03/2008	HOLOGIC INC	B	170.00	24.14	0.00	4,104.41	14.50	2,465.00	-1,639.41	-39 9	0.11
06/09/2008	HOLOGIC INC	B	106.00	24.30	0.00	2,576.11	14.50	1,537.00	-1,039.11	-40 3	0 07
06/12/2008	HOLOGIC INC	B	122.00	22.71	0.00	2,771.02	14 50	1,769.00	-1,002.02	-36.1	0.08
06/19/2008	HOLOGIC INC	B	69.00	23.48	0 00	1,619.98	14 50	1,000.50	-619.48	-38.2	0.05
06/26/2008	HOLOGIC INC	B	134.00	22.92	0.00	3,071.88	14 50	1,943.00	-1,128.88	-36 7	0.09
06/30/2008	HOLOGIC INC	B	171.00	22.75	0.00	3,890.32	14 50	2,479.50	-1,410.82	-36.2	0 11
07/07/2008	HOLOGIC INC	B	89.00	22.13	0 00	1,969.56	14.50	1,290.50	-679.06	-34.4	0 06
08/13/2008	HOLOGIC INC	B	200.00	20.59	0 00	4,117.08	14.50	2,900.00	-1,217.08	-29.5	0 13
09/22/2008	HOLOGIC INC	B	181.00	19.19	0 00	3,472.50	14.50	2,624.50	-848.00	-24 4	0 12
10/01/2008	HOLOGIC INC	B	153.00	19.94	0.00	3,050.22	14 50	2,218.50	-831.72	-27 2	0 10
05/11/2009	HOLOGIC INC	B	379.00	12.48	0 00	4,731.32	14.50	5,495.50	764.18	16 15	0 25
06/19/2009	HOLOGIC INC	B	362.00	13.64	0.00	4,937.39	14.50	5,249.00	311.61	6 31	0 24
06/30/2009	HOLOGIC INC	B	56.00	14 20	0.00	795.23	14 50	812.00	16.77	2.11	0.04
10/19/2009	HOLOGIC INC	B	133.00	16.86	0.00	2,242.45	14 50	1,928.50	-313.95	-14 0	0 09
TOTAL	HOLOGIC INC		2,396.00	18.81	0 00	45,068.95	14.50	34,742.00	-10,326.95	-22 9	1.59
03/31/2008	HOME DEPOT INC	B	204.00	28.14	0 00	5,740.97	28 93	5,901.72	160.75	2.80	0 27
06/09/2008	HOME DEPOT INC	B	149.00	27 05	0.00	4,030.33	28 93	4,310.57	280.24	6.95	0 20
06/16/2008	HOME DEPOT INC	B	139.00	26 66	0.00	3,705.18	28 93	4,021.27	316.09	8 53	0.18
06/19/2008	HOME DEPOT INC	B	45.00	27 63	0.00	1,243.26	28.93	1,301.85	58.59	4 71	0.06
10/15/2008	HOME DEPOT INC	B	72.00	20 86	0.00	1,502.27	28.93	2,082.96	580.69	38 65	0 10
10/20/2008	HOME DEPOT INC	B	184.00	20.43	0.00	3,758.77	28.93	5,323.12	1,564.35	41.62	0.24
10/21/2008	HOME DEPOT INC	B	44.00	19.48	0.00	857.28	28.93	1,272.92	415.64	48.48	0 06
10/28/2008	HOME DEPOT INC	B	246.00	18.47	0.00	4,544.14	28 93	7,116.78	2,572.64	56.61	0 32
03/20/2009	HOME DEPOT INC	B	382.00	21.26	0.00	8,120.10	28 93	11,051.26	2,931.16	36.10	0 50
07/07/2009	HOME DEPOT INC	B	154.00	23.69	0 00	3,647.88	28 93	4,455.22	807.34	22.13	0 20
07/27/2009	HOME DEPOT INC	B	95.00	24.77	0 00	2,353.30	28.93	2,748.35	395.05	16.79	0.13
08/24/2009	HOME DEPOT INC	B	35.00	26.60	0.00	930.95	28.93	1,012.55	81.60	8 77	0 05
11/20/2009	HOME DEPOT INC	B	30.00	26.73	0.00	801.87	28.93	867.90	66.03	8 23	0.04
TOTAL	HOME DEPOT INC		1,779.00	23.18	0.00	41,236.30	28.93	51,466.47	10,230.17	24.81	2 35
09/24/2002	HONEYWELL INTL INC	B	757.00	23.31	0.00	17,647.56	39 20	29,674.40	12,026.84	68.15	1 35
09/20/2006	HONEYWELL INTL INC	B	105.00	39.78	0 00	4,176.90	39.20	4,116.00	-60.90	-1.46	0 19
04/23/2007	HONEYWELL INTL INC	B	129.00	47.99	0 00	6,191.08	39.20	5,056.80	-1,134.28	-18.3	0 23
01/20/2009	HONEYWELL INTL INC	B	103.00	32.30	0 00	3,326.90	39.20	4,037.60	710.70	21 36	0.18
06/26/2009	HONEYWELL INTL INC	B	28.00	31.56	0.00	883.61	39.20	1,097.60	213.99	24.22	0.05
07/31/2009	HONEYWELL INTL INC	B	36.00	34.13	0.00	1,228.75	39.20	1,411.20	182.45	14 85	0 06
12/21/2009	HONEYWELL INTL INC	B	57.00	40 90	0.00	2,331.39	39.20	2,234.40	-96.99	-4.16	0 10
TOTAL	HONEYWELL INTL INC		1,215.00	29 45	0.00	35,786.19	39 20	47,628.00	11,841.81	33 09	2.17
01/20/2006	INTL BUSI MACHINES	B	88.00	82.86	0.00	7,291.36	130.90	11,519.20	4,227.84	57.98	0.53
08/02/2006	INTL BUSI MACHINES	B	54.00	76 74	0.00	4,143.96	130 90	7,068.60	2,924.64	70.58	0.32
09/20/2006	INTL BUSI MACHINES	B	30.00	83.14	0.00	2,494.20	130.90	3,927.00	1,432.80	57.45	0.18
09/28/2006	INTL BUSI MACHINES	B	73.00	81.72	0.00	5,965.78	130.90	9,555.70	3,589.92	60.18	0 44
11/16/2006	INTL BUSI MACHINES	B	62.00	92 30	0.00	5,722.42	130.90	8,115.80	2,393.38	41.82	0.37
11/21/2006	INTL BUSI MACHINES	B	48.00	92 87	0.00	4,457.52	130.90	6,283.20	1,825.68	40.96	0.29
01/31/2007	INTL BUSI MACHINES	B	85.00	97.44	0.00	8,282.31	130.90	11,126.50	2,844.19	34 34	0 51
04/23/2007	INTL BUSI MACHINES	B	12.00	94.58	0 00	1,134.97	130.90	1,570.80	435.83	38 40	0 07
08/06/2007	INTL BUSI MACHINES	B	28.00	111.63	0.00	3,125.59	130.90	3,665.20	539.61	17.26	0 17

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
10/03/2007	INTL BUSI MACHINES	B	23.00	117.44	0.00	2,701.17	130.90	3,010.70	309.53	11.46	0.14
11/19/2007	INTL BUSI MACHINES	B	50.00	104.61	0.00	5,230.35	130.90	6,545.00	1,314.65	25.14	0.30
12/06/2007	INTL BUSI MACHINES	B	9.00	106.01	0.00	954.09	130.90	1,178.10	224.01	23.48	0.05
06/19/2008	INTL BUSI MACHINES	B	22.00	126.86	0.00	2,790.92	130.90	2,879.80	88.88	3.18	0.13
TOTAL	INTL BUSI MACHINES		584.00	92.97	0.00	54,294.64	130.90	76,445.60	22,150.96	40.80	3.49
09/22/2008	INTEL CORP	B	66.00	19.06	0.00	1,258.20	20.40	1,346.40	88.20	7.01	0.06
09/29/2008	INTEL CORP	B	658.00	18.78	0.00	12,359.08	20.40	13,423.20	1,064.12	8.61	0.61
10/01/2008	INTEL CORP	B	528.00	18.89	0.00	9,972.65	20.40	10,771.20	798.55	8.01	0.49
10/14/2008	INTEL CORP	B	287.00	16.60	0.00	4,764.77	20.40	5,854.80	1,090.03	22.88	0.27
01/12/2009	INTEL CORP	B	269.00	14.54	0.00	3,911.91	20.40	5,487.60	1,575.69	40.28	0.25
01/29/2009	INTEL CORP	B	172.00	13.52	0.00	2,325.34	20.40	3,508.80	1,183.46	50.89	0.16
04/20/2009	INTEL CORP	B	90.00	15.34	0.00	1,380.23	20.40	1,836.00	455.77	33.02	0.08
04/21/2009	INTEL CORP	B	182.00	15.80	0.00	2,875.02	20.40	3,712.80	837.78	29.14	0.17
06/26/2009	INTEL CORP	B	173.00	15.94	0.00	2,757.62	20.40	3,529.20	771.58	27.98	0.16
TOTAL	INTEL CORP		2,425.00	17.16	0.00	41,604.82	20.40	49,470.00	7,865.18	18.90	2.26
08/02/2006	JPMORGAN CHASE & CO	B	730.00	45.00	0.00	32,850.00	41.67	30,419.10	-2,430.90	-7.40	1.39
09/20/2006	JPMORGAN CHASE & CO	B	120.00	47.12	0.00	5,654.40	41.67	5,000.40	-654.00	-11.5	0.23
01/31/2007	JPMORGAN CHASE & CO	B	115.00	49.64	0.00	5,708.04	41.67	4,792.05	-915.99	-16.0	0.22
02/14/2007	JPMORGAN CHASE & CO	B	171.00	50.41	0.00	8,619.80	41.67	7,125.57	-1,494.23	-17.3	0.33
04/05/2007	JPMORGAN CHASE & CO	B	92.00	47.96	0.00	4,412.10	41.67	3,833.64	-578.46	-13.1	0.17
06/12/2008	JPMORGAN CHASE & CO	B	196.00	38.57	0.00	7,559.11	41.67	8,167.32	608.21	8.05	0.37
06/19/2008	JPMORGAN CHASE & CO	B	73.00	40.11	0.00	2,927.88	41.67	3,041.91	114.03	3.89	0.14
08/29/2008	JPMORGAN CHASE & CO	B	140.00	36.59	0.00	5,122.64	41.67	5,833.80	711.16	13.88	0.27
09/26/2008	JPMORGAN CHASE & CO	B	109.00	41.85	0.00	4,561.60	41.67	4,542.03	-19.57	-0.43	0.21
TOTAL	JPMORGAN CHASE & CO		1,746.00	44.34	0.00	77,415.57	41.67	72,755.82	-4,659.75	-6.02	3.32
09/13/2006	KIMBERLY CLARK	B	245.00	64.03	0.00	15,686.59	63.71	15,608.95	-77.64	-0.49	0.71
09/28/2006	KIMBERLY CLARK	B	166.00	65.30	0.00	10,840.30	63.71	10,575.86	-264.44	-2.44	0.48
01/31/2007	KIMBERLY CLARK	B	120.00	68.36	0.00	8,203.39	63.71	7,645.20	-558.19	-6.80	0.35
04/23/2007	KIMBERLY CLARK	B	92.00	71.54	0.00	6,581.77	63.71	5,861.32	-720.45	-10.9	0.27
01/31/2008	KIMBERLY CLARK	B	167.00	63.99	0.00	10,685.91	63.71	10,639.57	-46.34	-0.43	0.49
06/19/2008	KIMBERLY CLARK	B	46.00	62.01	0.00	2,852.37	63.71	2,930.66	78.29	2.74	0.13
07/18/2008	KIMBERLY CLARK	B	146.00	55.59	0.00	8,115.48	63.71	9,301.66	1,186.18	14.62	0.42
TOTAL	KIMBERLY CLARK		982.00	64.12	0.00	62,965.81	63.71	62,563.22	-402.59	-0.64	2.86
08/02/2006	KRAFT FOODS INC CL A B		533.00	32.53	0.00	17,336.73	27.18	14,486.94	-2,849.79	-16.4	0.66
02/09/2007	KRAFT FOODS INC CL A B		410.00	33.78	0.00	13,849.02	27.18	11,143.80	-2,705.22	-19.5	0.51
02/15/2007	KRAFT FOODS INC CL A B		443.00	34.32	0.00	15,203.67	27.18	12,040.74	-3,162.93	-20.8	0.55
04/05/2007	KRAFT FOODS INC CL A B		545.00	30.82	0.00	16,795.81	27.18	14,813.10	-1,982.71	-11.8	0.68
06/19/2008	KRAFT FOODS INC CL A B		45.00	30.33	0.00	1,364.76	27.18	1,223.10	-141.66	-10.3	0.06
09/14/2009	KRAFT FOODS INC CL A B		30.00	26.75	0.00	802.50	27.18	815.40	12.90	1.61	0.04
09/18/2009	KRAFT FOODS INC CL A B		95.00	26.12	0.00	2,481.10	27.18	2,582.10	101.00	4.07	0.12
10/05/2009	KRAFT FOODS INC CL A B		72.00	26.17	0.00	1,884.38	27.18	1,956.96	72.58	3.85	0.09
TOTAL	KRAFT FOODS INC CL A		2,173.00	32.08	0.00	69,717.97	27.18	59,062.14	-10,655.83	-15.2	2.70
11/04/2008	LENNAR CORPORATION	B	468.00	7.03	0.00	3,287.94	12.77	5,976.36	2,688.42	81.77	0.27
11/06/2008	LENNAR CORPORATION	B	175.00	7.88	0.00	1,378.39	12.77	2,234.75	856.36	62.13	0.10
11/26/2008	LENNAR CORPORATION	B	33.00	3.46	0.00	114.15	12.77	421.41	307.26	269.1	0.02
12/29/2008	LENNAR CORPORATION	B	291.00	8.50	0.00	2,473.97	12.77	3,716.07	1,242.10	50.21	0.17
12/31/2008	LENNAR CORPORATION	B	48.00	8.41	0.00	403.67	12.77	612.96	209.29	51.85	0.03
01/16/2009	LENNAR CORPORATION	B	314.00	8.40	0.00	2,637.95	12.77	4,009.78	1,371.83	52.00	0.18
01/21/2009	LENNAR CORPORATION	B	182.00	8.03	0.00	1,460.95	12.77	2,324.14	863.19	59.08	0.11
02/05/2009	LENNAR CORPORATION	B	50.00	8.37	0.00	418.32	12.77	638.50	220.18	52.63	0.03

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
02/26/2009	LENNAR CORPORATION	B	9.00	6.12	0.00	55.07	12.77	114.93	59.86	108.7	0.01
06/18/2009	LENNAR CORPORATION	B	422.00	7.76	0.00	3,273.58	12.77	5,388.94	2,115.36	64.62	0.25
06/26/2009	LENNAR CORPORATION	B	214.00	7.68	0.00	1,644.08	12.77	2,732.78	1,088.70	66.22	0.12
07/15/2009	LENNAR CORPORATION	B	8.00	8.30	0.00	66.38	12.77	102.16	35.78	53.90	0.00
09/29/2009	LENNAR CORPORATION	B	147.00	14.84	0.00	2,182.16	12.77	1,877.19	-304.97	-13.9	0.09
TOTAL	LENNAR CORPORATION		2,361.00	8.22	0.00	19,396.61	12.77	30,149.97	10,753.36	55.44	1.38
02/09/2009	MARATHON OIL CO	B	72.00	26.91	0.00	1,937.67	31.22	2,247.84	310.17	16.01	0.10
02/11/2009	MARATHON OIL CO	B	67.00	26.69	0.00	1,788.52	31.22	2,091.74	303.22	16.95	0.10
02/11/2009	MARATHON OIL CO	B	38.00	26.95	0.00	1,024.02	31.22	1,186.36	162.34	15.85	0.05
02/17/2009	MARATHON OIL CO	B	78.00	26.53	0.00	2,069.12	31.22	2,435.16	366.04	17.69	0.11
02/18/2009	MARATHON OIL CO	B	88.00	26.80	0.00	2,357.98	31.22	2,747.36	389.38	16.51	0.13
02/24/2009	MARATHON OIL CO	B	46.00	25.20	0.00	1,159.08	31.22	1,436.12	277.04	23.90	0.07
02/26/2009	MARATHON OIL CO	B	31.00	23.69	0.00	734.53	31.22	967.82	233.29	31.76	0.04
03/02/2009	MARATHON OIL CO	B	1.00	24.47	0.00	24.47	31.22	31.22	6.75	27.58	0.00
03/09/2009	MARATHON OIL CO	B	53.00	21.96	0.00	1,164.13	31.22	1,654.66	490.53	42.14	0.08
03/10/2009	MARATHON OIL CO	B	28.00	21.56	0.00	603.66	31.22	874.16	270.50	44.81	0.04
03/16/2009	MARATHON OIL CO	B	72.00	22.56	0.00	1,624.27	31.22	2,247.84	623.57	38.39	0.10
03/18/2009	MARATHON OIL CO	B	34.00	23.12	0.00	786.06	31.22	1,061.48	275.42	35.04	0.05
03/27/2009	MARATHON OIL CO	B	82.00	26.71	0.00	2,190.04	31.22	2,560.04	370.00	16.89	0.12
04/16/2009	MARATHON OIL CO	B	107.00	28.44	0.00	3,043.55	31.22	3,340.54	296.99	9.76	0.15
04/17/2009	MARATHON OIL CO	B	56.00	28.46	0.00	1,593.73	31.22	1,748.32	154.59	9.70	0.08
04/24/2009	MARATHON OIL CO	B	56.00	28.69	0.00	1,606.61	31.22	1,748.32	141.71	8.82	0.08
06/26/2009	MARATHON OIL CO	B	46.00	28.81	0.00	1,325.26	31.22	1,436.12	110.86	8.37	0.07
07/01/2009	MARATHON OIL CO	B	75.00	29.24	0.00	2,192.86	31.22	2,341.50	148.64	6.78	0.11
07/02/2009	MARATHON OIL CO	B	28.00	29.87	0.00	836.41	31.22	874.16	37.75	4.51	0.04
07/07/2009	MARATHON OIL CO	B	63.00	30.62	0.00	1,928.95	31.22	1,966.86	37.91	1.97	0.09
07/15/2009	MARATHON OIL CO	B	59.00	28.41	0.00	1,676.02	31.22	1,841.98	165.96	9.90	0.08
08/12/2009	MARATHON OIL CO	B	24.00	30.74	0.00	737.78	31.22	749.28	11.50	1.56	0.03
10/20/2009	MARATHON OIL CO	B	71.00	34.66	0.00	2,460.68	31.22	2,216.62	-244.06	-9.92	0.10
TOTAL	MARATHON OIL CO		1,275.00	27.35	0.00	34,865.40	31.22	39,805.50	4,940.10	14.17	1.82
08/02/2006	MATTEL INC	B	861.00	17.58	0.00	15,140.43	19.98	17,202.78	2,062.35	13.62	0.79
09/20/2006	MATTEL INC	B	100.00	19.05	0.00	1,905.00	19.98	1,998.00	93.00	4.88	0.09
10/03/2007	MATTEL INC	B	219.00	23.61	0.00	5,171.27	19.98	4,375.62	-795.65	-15.3	0.20
01/15/2008	MATTEL INC	B	436.00	17.24	0.00	7,514.72	19.98	8,711.28	1,196.56	15.92	0.40
06/19/2008	MATTEL INC	B	93.00	20.58	0.00	1,913.75	19.98	1,858.14	-55.61	-2.91	0.08
06/23/2008	MATTEL INC	B	69.00	19.20	0.00	1,325.08	19.98	1,378.62	53.54	4.04	0.06
10/20/2008	MATTEL INC	B	391.00	14.10	0.00	5,514.00	19.98	7,812.18	2,298.18	41.68	0.36
07/07/2009	MATTEL INC	B	126.00	16.34	0.00	2,058.26	19.98	2,517.48	459.22	22.31	0.11
TOTAL	MATTEL INC		2,295.00	17.67	0.00	40,542.51	19.98	45,854.10	5,311.59	13.10	2.09
08/18/2009	MBIA INC	B	916.00	5.37	0.00	4,922.31	3.98	3,645.68	-1,276.63	-25.9	0.17
08/21/2009	MBIA INC	B	380.00	5.19	0.00	1,972.31	3.98	1,512.40	-459.91	-23.3	0.07
08/31/2009	MBIA INC	B	200.00	5.66	0.00	1,131.18	3.98	796.00	-335.18	-29.6	0.04
10/02/2009	MBIA INC	B	66.00	7.86	0.00	518.63	3.98	262.68	-255.95	-49.3	0.01
10/05/2009	MBIA INC	B	100.00	7.73	0.00	773.48	3.98	398.00	-375.48	-48.5	0.02
10/19/2009	MBIA INC	B	276.00	6.16	0.00	1,698.81	3.98	1,098.48	-600.33	-35.3	0.05
10/21/2009	MBIA INC	B	180.00	5.59	0.00	1,005.75	3.98	716.40	-289.35	-28.7	0.03
10/22/2009	MBIA INC	B	245.00	5.60	0.00	1,372.37	3.98	975.10	-397.27	-28.9	0.04
11/04/2009	MBIA INC	B	245.00	4.09	0.00	1,002.10	3.98	975.10	-27.00	-2.69	0.04
11/16/2009	MBIA INC	B	448.00	3.88	0.00	1,739.72	3.98	1,783.04	43.32	2.49	0.08
12/01/2009	MBIA INC	B	267.00	3.65	0.00	974.55	3.98	1,062.66	88.11	9.04	0.05
12/10/2009	MBIA INC	B	410.00	3.77	0.00	1,544.18	3.98	1,631.80	87.62	5.67	0.07

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	MBIA INC		3,733.00	5 00	0.00	18,655.39	3 98	14,857 34	-3,798.05	-20.3	0 68
08/02/2006	MEADWESTVACO CORP	B	889.00	26.23	0.00	23,318 47	28.63	25,452 07	2,133 60	9.15	1.16
09/28/2006	MEADWESTVACO CORP	B	499.00	26.80	0.00	13,370 85	28.63	14,286.37	915.52	6.85	0.65
11/21/2006	MEADWESTVACO CORP	B	281.00	28.84	0.00	8,102.89	28 63	8,045 03	-57.86	-0.71	0 37
06/19/2008	MEADWESTVACO CORP	B	71.00	25.39	0.00	1,802.55	28 63	2,032.73	230.18	12.77	0 09
TOTAL	MEADWESTVACO CORP		1,740.00	26 78	0.00	46,594.76	28 63	49,816.20	3,221.44	6.91	2 27
12/18/2009	MORGAN STANLEY	B	217.00	29 96	0 00	6,500 43	29 60	6,423 20	-77 23	-1 19	0 29
12/21/2009	MORGAN STANLEY	B	75 00	30.20	0.00	2,265.08	29 60	2,220.00	-45.08	-1 99	0 10
12/22/2009	MORGAN STANLEY	B	68.00	29.53	0.00	2,007.89	29.60	2,012.80	4.91	0.24	0 09
12/23/2009	MORGAN STANLEY	B	85.00	29.09	0.00	2,472.66	29.60	2,516 00	43.34	1 75	0.11
12/28/2009	MORGAN STANLEY	B	102.00	29 82	0.00	3,041.61	29.60	3,019.20	-22 41	-0 74	0.14
12/30/2009	MORGAN STANLEY	B	93.00	29 59	0 00	2,752.21	29 60	2,752.80	0 59	0.02	0 13
12/31/2009	MORGAN STANLEY	B	75.00	29.40	0.00	2,204.90	29 60	2,220 00	15 10	0 68	0 10
TOTAL	MORGAN STANLEY		715.00	29.71	0.00	21,244.78	29.60	21,164.00	-80.78	-0 38	0.97
01/02/2008	MOTOROLA INC	B	755.00	16 46	0.00	12,428.43	7.76	5,858.80	-6,569.63	-52 8	0.27
01/14/2008	MOTOROLA INC	B	260.00	14.78	0 00	3,843.63	7.76	2,017.60	-1,826.03	-47.5	0 09
01/29/2008	MOTOROLA INC	B	601 00	10.10	0.00	6,068.00	7.76	4,663.76	-1,404.24	-23 1	0.21
03/31/2008	MOTOROLA INC	B	702.00	9.84	0.00	6,908 17	7.76	5,447.52	-1,460 65	-21 1	0 25
09/17/2008	MOTOROLA INC	B	592 00	8.21	0 00	4,859.02	7 76	4,593.92	-265 10	-5.46	0 21
10/20/2008	MOTOROLA INC	B	726.00	5 36	0 00	3,888.02	7.76	5,633 76	1,745.74	44.90	0 26
06/29/2009	MOTOROLA INC	B	380 00	6.30	0.00	2,394 00	7.76	2,948.80	554.80	23 17	0 13
07/07/2009	MOTOROLA INC	B	52.00	6.50	0.00	337.99	7.76	403.52	65.53	19 39	0.02
TOTAL	MOTOROLA INC		4,068.00	10.01	0.00	40,727.26	7 76	31,567 68	-9,159 58	-22 4	1 44
09/24/2007	MORGAN STANLEY BANK	B	97,439.87	1.00	0 00	97,439 87	1.00	97,439 87	0 00	0 00	4 45
TOTAL	MORGAN STANLEY BANK		97,439 87	1 00	0.00	97,439.87	1.00	97,439 87	0.00	0.00	4 45
09/27/2007	MORGAN STANLEY TRUST	B	0 00	1.00	0.00	0 00	1.00	0 00	0 00	0 00	0 00
TOTAL	MORGAN STANLEY TRUST		0 00	1.00	0.00	0 00	1.00	0 00	0 00	0 00	0 00
10/30/2006	PFIZER INC	B	805.00	27 16	0.00	21,860.98	18 19	14,642.95	-7,218 03	-33 0	0 67
11/21/2006	PFIZER INC	B	492 00	26 68	0 00	13,128.87	18 19	8,949 48	-4,179 39	-31 8	0 41
03/15/2007	PFIZER INC	B	803.00	25 29	0.00	20,305.70	18.19	14,606 57	-5,699.13	-28.0	0 67
04/05/2007	PFIZER INC	B	226 00	25 51	0 00	5,766 07	18 19	4,110.94	-1,655.13	-28 7	0 19
04/26/2007	PFIZER INC	B	427.00	26 63	0.00	11,371.10	18.19	7,767 13	-3,603.97	-31 6	0 35
07/25/2007	PFIZER INC	B	74.00	25.05	0.00	1,853 85	18.19	1,346 06	-507.79	-27 3	0.06
01/14/2008	PFIZER INC	B	302.00	23.73	0.00	7,165.77	18 19	5,493 38	-1,672 39	-23.3	0.25
06/19/2008	PFIZER INC	B	187.00	17.82	0.00	3,332.04	18.19	3,401 53	69.49	2 09	0.16
07/07/2009	PFIZER INC	B	93.00	14.82	0 00	1,378.26	18 19	1,691 67	313 41	22 74	0 08
TOTAL	PFIZER INC		3,409.00	25.28	0 00	86,162 64	18.19	62,009.71	-24,152 93	-28.0	2 83
08/02/2006	QWEST COMMUNICATIONS	B	8,537.00	7.98	0.00	68,125 26	4 21	35,940 77	-32,184.49	-47 2	1.64
09/20/2006	QWEST COMMUNICATIONS	B	135.00	8.73	0.00	1,178 55	4 21	568 35	-610 20	-51.7	0 03
12/27/2006	QWEST COMMUNICATIONS	B	415.00	8.23	0 00	3,414.99	4.21	1,747 15	-1,667.84	-48.8	0.08
01/31/2007	QWEST COMMUNICATIONS	B	360.00	8.35	0 00	3,007.66	4.21	1,515 60	-1,492 06	-49 6	0.07
03/15/2007	QWEST COMMUNICATIONS	B	154.00	8.71	0 00	1,341.34	4 21	648.34	-693 00	-51.6	0 03
11/07/2007	QWEST COMMUNICATIONS	B	857.00	7.05	0.00	6,042.28	4 21	3,607 97	-2,434.31	-40 2	0.16
11/08/2007	QWEST COMMUNICATIONS	B	1,102.00	6.96	0.00	7,674.33	4.21	4,639 42	-3,034.91	-39 5	0 21
06/19/2008	QWEST COMMUNICATIONS	B	491.00	4.22	0 00	2,071 63	4.21	2,067.11	-4.52	-0.22	0 09
TOTAL	QWEST COMMUNICATIONS		12,051.00	7 71	0 00	92,856.04	4.21	50,734 71	-42,121 33	-45 3	2.32
06/05/2008	SARA LEE CORP	B	469.00	13.66	0.00	6,406 63	12 18	5,712.42	-694 21	-10.8	0 26

Date	Name	B	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
		SS					Price	Value	Gain/Loss		
06/09/2008	SARA LEE CORP	B	210.00	13.56	0.00	2,848.29	12.18	2,557.80	-290.49	-10.2	0.12
06/19/2008	SARA LEE CORP	B	46.00	12.89	0.00	592.85	12.18	560.28	-32.57	-5.49	0.03
09/17/2008	SARA LEE CORP	B	500.00	14.18	0.00	7,092.40	12.18	6,090.00	-1,002.40	-14.1	0.28
09/26/2008	SARA LEE CORP	B	322.00	13.22	0.00	4,256.13	12.18	3,921.96	-334.17	-7.85	0.18
07/01/2009	SARA LEE CORP	B	124.00	9.48	0.00	1,175.52	12.18	1,510.32	334.80	28.48	0.07
07/07/2009	SARA LEE CORP	B	212.00	10.02	0.00	2,124.28	12.18	2,582.16	457.88	21.55	0.12
TOTAL	SARA LEE CORP		1,883.00	13.01	0.00	24,496.10	12.18	22,934.94	-1,561.16	-6.37	1.05
02/01/2007	TENET HEALTHCARE CO	B	1,208.00	7.12	0.00	8,605.55	5.39	6,511.12	-2,094.43	-24.3	0.30
03/23/2007	TENET HEALTHCARE CO	B	188.00	6.51	0.00	1,223.88	5.39	1,013.32	-210.56	-17.2	0.05
12/10/2007	TENET HEALTHCARE CO	B	2,555.00	5.41	0.00	13,834.05	5.39	13,771.45	-62.60	-0.45	0.63
03/31/2008	TENET HEALTHCARE CO	B	779.00	5.27	0.00	4,104.32	5.39	4,198.81	94.49	2.30	0.19
06/19/2008	TENET HEALTHCARE CO	B	542.00	5.62	0.00	3,045.61	5.39	2,921.38	-124.23	-4.08	0.13
11/10/2008	TENET HEALTHCARE CO	B	699.00	2.51	0.00	1,753.09	5.39	3,767.61	2,014.52	114.9	0.17
TOTAL	TENET HEALTHCARE CO		5,971.00	5.45	0.00	32,566.50	5.39	32,183.69	-382.81	-1.18	1.47
06/19/2008	TIME WARNER INC	B	1,556.00	37.73	0.00	58,715.22	29.14	45,341.84	-13,373.38	-22.7	2.07
TOTAL	TIME WARNER INC		1,556.00	37.73	0.00	58,715.22	29.14	45,341.84	-13,373.38	-22.7	2.07
08/02/2006	TRAVELERS CO INC	B	1,258.00	45.50	0.00	57,239.00	49.86	62,723.88	5,484.88	9.58	2.86
04/26/2007	TRAVELERS CO INC	B	212.00	54.34	0.00	11,520.89	49.86	10,570.32	-950.57	-8.25	0.48
06/19/2008	TRAVELERS CO INC	B	42.00	48.19	0.00	2,023.98	49.86	2,094.12	70.14	3.47	0.10
06/19/2009	TRAVELERS CO INC	B	34.00	42.53	0.00	1,445.95	49.86	1,695.24	249.29	17.24	0.08
06/26/2009	TRAVELERS CO INC	B	25.00	40.90	0.00	1,022.46	49.86	1,246.50	224.04	21.91	0.06
TOTAL	TRAVELERS CO INC		1,571.00	46.63	0.00	73,252.28	49.86	78,330.06	5,077.78	6.93	3.58
09/20/2007	TYCO ELECTRO LTD NEW	B	257.00	32.89	0.00	8,453.99	24.55	6,309.35	-2,144.64	-25.3	0.29
10/11/2007	TYCO ELECTRO LTD NEW	B	426.00	36.39	0.00	15,500.44	24.55	10,458.30	-5,042.14	-32.5	0.48
01/14/2008	TYCO ELECTRO LTD NEW	B	396.00	32.80	0.00	12,988.01	24.55	9,721.80	-3,266.21	-25.1	0.44
03/20/2008	TYCO ELECTRO LTD NEW	B	82.00	30.71	0.00	2,518.51	24.55	2,013.10	-505.41	-20.0	0.09
06/19/2008	TYCO ELECTRO LTD NEW	B	59.00	39.30	0.00	2,318.58	24.55	1,448.45	-870.13	-37.5	0.07
11/26/2008	TYCO ELECTRO LTD NEW	B	295.00	13.65	0.00	4,025.89	24.55	7,242.25	3,216.36	79.89	0.33
12/24/2008	TYCO ELECTRO LTD NEW	B	219.00	16.54	0.00	3,622.13	24.55	5,376.45	1,754.32	48.43	0.25
02/02/2009	TYCO ELECTRO LTD NEW	B	220.00	15.05	0.00	3,310.69	24.55	5,401.00	2,090.31	63.14	0.25
05/20/2009	TYCO ELECTRO LTD NEW	B	101.00	17.26	0.00	1,743.69	24.55	2,479.55	735.86	42.20	0.11
06/26/2009	TYCO ELECTRO LTD NEW	B	72.00	18.57	0.00	1,336.90	24.55	1,767.60	430.70	32.22	0.08
TOTAL	TYCO ELECTRO LTD NEW		2,127.00	26.24	0.00	55,818.83	24.55	52,217.85	-3,600.98	-6.45	2.38
10/13/2006	TYCO INT'L NEW	B	77.00	47.73	0.00	3,675.40	35.68	2,747.36	-928.04	-25.2	0.13
11/08/2007	TYCO INT'L NEW	B	286.00	41.19	0.00	11,781.43	35.68	10,204.48	-1,576.95	-13.3	0.47
12/17/2007	TYCO INT'L NEW	B	101.00	41.02	0.00	4,143.11	35.68	3,603.68	-539.43	-13.0	0.16
01/14/2008	TYCO INT'L NEW	B	549.00	37.00	0.00	20,313.60	35.68	19,588.32	-725.28	-3.57	0.89
06/19/2008	TYCO INT'L NEW	B	49.00	43.52	0.00	2,132.48	35.68	1,748.32	-384.16	-18.0	0.08
09/22/2008	TYCO INT'L NEW	B	231.00	39.35	0.00	9,090.52	35.68	8,242.08	-848.44	-9.33	0.38
05/21/2009	TYCO INT'L NEW	B	30.00	26.39	0.00	791.57	35.68	1,070.40	278.83	35.22	0.05
06/26/2009	TYCO INT'L NEW	B	46.00	25.76	0.00	1,184.90	35.68	1,641.28	456.38	38.52	0.07
08/04/2009	TYCO INT'L NEW	B	37.00	30.26	0.00	1,119.62	35.68	1,320.16	200.48	17.91	0.06
TOTAL	TYCO INT'L NEW		1,406.00	38.57	0.00	54,232.65	35.68	50,166.08	-4,066.61	-7.50	2.29
11/26/2008	UNITED STS STL CP	B	49.00	23.22	0.00	1,137.78	55.12	2,700.88	1,563.10	137.3	0.12
12/01/2008	UNITED STS STL CP	B	49.00	26.86	0.00	1,315.97	55.12	2,700.88	1,384.91	105.2	0.12
12/08/2008	UNITED STS STL CP	B	64.00	25.63	0.00	1,640.27	55.12	3,527.68	1,887.41	115.0	0.16
01/21/2009	UNITED STS STL CP	B	64.00	29.59	0.00	1,893.88	55.12	3,527.68	1,633.80	86.27	0.16
02/18/2009	UNITED STS STL CP	B	24.00	30.03	0.00	720.63	55.12	1,322.88	602.25	83.57	0.06
02/26/2009	UNITED STS STL CP	B	72.00	23.02	0.00	1,657.51	55.12	3,968.64	2,311.13	139.4	0.18

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
							Price	Value	Gain/Loss		
03/02/2009	UNITED STS STL CP	B	62.00	21.51	0.00	1,333.91	55.12	3,417.44	2,083.53	156.2	0.16
03/27/2009	UNITED STS STL CP	B	95.00	24.02	0.00	2,281.46	55.12	5,236.40	2,954.94	129.5	0.24
04/02/2009	UNITED STS STL CP	B	26.00	21.48	0.00	558.37	55.12	1,433.12	874.75	156.6	0.07
05/05/2009	UNITED STS STL CP	B	48.00	25.95	0.00	1,245.36	55.12	2,645.76	1,400.40	112.4	0.12
05/07/2009	UNITED STS STL CP	B	47.00	31.17	0.00	1,464.92	55.12	2,590.64	1,125.72	76.85	0.12
05/18/2009	UNITED STS STL CP	B	43.00	27.51	0.00	1,183.06	55.12	2,370.16	1,187.10	100.3	0.11
05/19/2009	UNITED STS STL CP	B	38.00	27.33	0.00	1,038.46	55.12	2,094.56	1,056.10	101.7	0.10
06/26/2009	UNITED STS STL CP	B	72.00	34.78	0.00	2,504.13	55.12	3,968.64	1,464.51	58.48	0.18
07/14/2009	UNITED STS STL CP	B	39.00	31.74	0.00	1,237.80	55.12	2,149.68	911.88	73.67	0.10
11/05/2009	UNITED STS STL CP	B	29.00	35.57	0.00	1,031.47	55.12	1,598.48	567.01	54.97	0.07
TOTAL	UNITED STS STL CP		821.00	27.09	0.00	22,244.98	55.12	45,253.52	23,008.54	103.4	2.07
08/21/2008	VALERO ENERGY CP	B	87.00	33.84	0.00	2,943.82	16.75	1,457.25	-1,486.57	-50.5	0.07
09/08/2008	VALERO ENERGY CP	B	124.00	33.76	0.00	4,186.69	16.75	2,077.00	-2,109.69	-50.3	0.09
09/10/2008	VALERO ENERGY CP	B	77.00	32.83	0.00	2,527.67	16.75	1,289.75	-1,237.92	-48.9	0.06
09/14/2008	VALERO ENERGY CP	B	76.00	30.12	0.00	2,289.08	16.75	1,273.00	-1,016.08	-44.3	0.06
09/22/2008	VALERO ENERGY CP	B	86.00	31.37	0.00	2,697.42	16.75	1,440.50	-1,256.92	-46.6	0.07
09/29/2008	VALERO ENERGY CP	B	247.00	33.82	0.00	8,353.05	16.75	4,137.25	-4,215.80	-50.4	0.19
06/09/2009	VALERO ENERGY CP	B	178.00	18.81	0.00	3,347.36	16.75	2,981.50	-365.86	-10.9	0.14
07/07/2009	VALERO ENERGY CP	B	99.00	17.41	0.00	1,723.59	16.75	1,658.25	-65.34	-3.79	0.08
09/14/2009	VALERO ENERGY CP	B	100.00	18.56	0.00	1,856.00	16.75	1,675.00	-181.00	-9.75	0.08
10/28/2009	VALERO ENERGY CP	B	61.00	20.99	0.00	1,280.20	16.75	1,021.75	-258.45	-20.1	0.05
12/14/2009	VALERO ENERGY CP	B	115.00	16.26	0.00	1,869.76	16.75	1,926.25	56.49	3.02	0.09
12/30/2009	VALERO ENERGY CP	B	59.00	16.97	0.00	1,001.44	16.75	988.25	-13.19	-1.32	0.05
TOTAL	VALERO ENERGY CP		1,309.00	26.03	0.00	34,076.08	16.75	21,925.75	-12,150.33	-35.6	1.00
08/02/2006	WASTE MGMT INC(DELA)	B	533.00	34.70	0.00	18,495.10	33.81	18,020.73	-474.37	-2.56	0.82
09/20/2006	WASTE MGMT INC(DELA)	B	80.00	35.31	0.00	2,824.80	33.81	2,704.80	-120.00	-4.25	0.12
06/19/2008	WASTE MGMT INC(DELA)	B	26.00	38.41	0.00	998.61	33.81	879.06	-119.55	-11.9	0.04
09/22/2008	WASTE MGMT INC(DELA)	B	145.00	33.82	0.00	4,904.03	33.81	4,902.45	-1.58	-0.03	0.22
09/15/2009	WASTE MGMT INC(DELA)	B	84.00	29.98	0.00	2,518.19	33.81	2,840.04	321.85	12.78	0.13
TOTAL	WASTE MGMT INC(DELA)		868.00	34.26	0.00	29,740.73	33.81	29,347.08	-393.65	-1.32	1.34
08/02/2006	WATSON PHARMACEUTICA	B	773.00	22.13	0.00	17,109.89	39.61	30,618.53	13,508.64	78.95	1.40
09/20/2006	WATSON PHARMACEUTICA	B	165.00	26.95	0.00	4,446.75	39.61	6,535.65	2,088.90	46.98	0.30
05/16/2007	WATSON PHARMACEUTICA	B	15.00	31.00	0.00	465.00	39.61	594.15	129.15	27.77	0.03
06/28/2007	WATSON PHARMACEUTICA	B	353.00	32.30	0.00	11,403.35	39.61	13,982.33	2,578.98	22.62	0.64
06/19/2008	WATSON PHARMACEUTICA	B	65.00	27.60	0.00	1,793.87	39.61	2,574.65	780.78	43.52	0.12
TOTAL	WATSON PHARMACEUTICA		1,371.00	25.69	0.00	35,218.86	39.61	54,305.31	19,086.45	54.19	2.48
08/19/2009	YAHOO INC	B	336.00	14.92	0.00	5,012.01	16.78	5,638.08	626.07	12.49	0.26
08/20/2009	YAHOO INC	B	131.00	14.60	0.00	1,913.03	16.78	2,198.18	285.15	14.91	0.10
08/25/2009	YAHOO INC	B	128.00	14.87	0.00	1,903.36	16.78	2,147.84	244.48	12.84	0.10
08/27/2009	YAHOO INC	B	223.00	14.93	0.00	3,329.23	16.78	3,741.94	412.71	12.40	0.17
08/28/2009	YAHOO INC	B	57.00	15.05	0.00	857.74	16.78	956.46	98.72	11.51	0.04
09/08/2009	YAHOO INC	B	145.00	14.17	0.00	2,055.06	16.78	2,433.10	378.04	18.40	0.11
10/15/2009	YAHOO INC	B	17.00	16.93	0.00	287.74	16.78	285.26	-2.48	-0.86	0.01
10/28/2009	YAHOO INC	B	194.00	17.17	0.00	3,330.05	16.78	3,255.32	-74.73	-2.24	0.15
11/02/2009	YAHOO INC	B	100.00	16.23	0.00	1,623.00	16.78	1,678.00	55.00	3.39	0.08
11/17/2009	YAHOO INC	B	152.00	16.11	0.00	2,448.72	16.78	2,550.56	101.84	4.16	0.12
11/24/2009	YAHOO INC	B	20.00	15.56	0.00	311.14	16.78	335.60	24.46	7.86	0.02
12/14/2009	YAHOO INC	B	84.00	15.25	0.00	1,280.61	16.78	1,409.52	128.91	10.07	0.06
TOTAL	YAHOO INC		1,587.00	15.34	0.00	24,351.69	16.78	26,629.86	2,278.17	9.36	1.22

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot

TOTAL	15				0.00	2,220,882.24		2,190,962.91	-29,919.33	-1.35	

Total Estimated Yearly Income 0.00

Current Liquidation Value: 2,205,548.63

12/31/2009

Holdings for. Delmas Foundation

12/31/2009

Portfolio ID		Portfolio Name		Account Number		Cash Available					
19		Lord Abbett (Value)		MS 232-049943		1,467 71					
=====											
Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot

12/22/2008	3M COMPANY	B	154.00	58.62	0.00	9,027.72	82.67	12,731.18	3,703.46	41.02	0.63
07/07/2009	3M COMPANY	B	91.00	60.75	0 00	5,528.41	82.67	7,522.97	1,994.56	36.08	0.37
TOTAL	3M COMPANY		245.00	59.41	0.00	14,556.13	82.67	20,254.15	5,698 02	39 15	1 00
05/26/2009	ABBOTT LABORATORIES	B	414.00	43.51	0.00	18,012.31	53 99	22,351.86	4,339 55	24 09	1 10
08/03/2009	ABBOTT LABORATORIES	B	195.00	45.47	0.00	8,866.38	53.99	10,528.05	1,661.67	18 74	0 52
09/08/2009	ABBOTT LABORATORIES	B	209.00	45.10	0.00	9,425.65	53.99	11,283 91	1,858.26	19.71	0.56
TOTAL	ABBOTT LABORATORIES		818.00	44.38	0.00	36,304 34	53.99	44,163.82	7,859 48	21 65	2.18
01/14/2008	ACCENTURE PLC IRELAN	B	239.00	33.47	0.00	7,998.16	41 50	9,918.50	1,920 34	24 01	0.49
02/11/2008	ACCENTURE PLC IRELAN	B	6.00	33.90	0.00	203.40	41.50	249.00	45 60	22.42	0.01
04/07/2008	ACCENTURE PLC IRELAN	B	638.00	35.85	0.00	22,874.98	41.50	26,477 00	3,602.02	15 75	1 31
07/02/2008	ACCENTURE PLC IRELAN	B	151.00	41 28	0 00	6,233.28	41.50	6,266.50	33 22	0 53	0.31
02/23/2009	ACCENTURE PLC IRELAN	B	358 00	31.08	0.00	11,128 07	41 50	14,857.00	3,728 93	33.51	0 73
TOTAL	ACCENTURE PLC IRELAN		1,392.00	34.80	0.00	48,437 89	41 50	57,768.00	9,330 11	19 26	2.85
08/02/2006	ACTIVE ASSETS MONEY	B	0.00	1.00	0.00	0.00	1.00	0.00	0 00	0 00	0.00
TOTAL	ACTIVE ASSETS MONEY		0.00	1.00	0.00	0.00	1 00	0.00	0.00	0 00	0.00
08/02/2006	ALLSTATE CORP	B	825.00	57.06	0.00	47,071.12	30.04	24,783.00	-22,288 12	-47 3 1	22
08/25/2006	ALLSTATE CORP	B	20.00	58.11	0.00	1,162.24	30 04	600 80	-561.44	-48.3	0.03
07/01/2008	ALLSTATE CORP	B	63 00	46.68	0 00	2,940.84	30.04	1,892 52	-1,048.32	-35 6	0.09
TOTAL	ALLSTATE CORP		908.00	56.36	0.00	51,174.20	30.04	27,276 32	-23,897 88	-46 7	1.34
08/03/2009	AON CORP	B	375 00	39 68	0.00	14,880.34	38 34	14,377 50	-502 84	-3 38	0 71
09/14/2009	AON CORP	B	235 00	42.54	0 00	9,997.53	38.34	9,009 90	-987.63	-9.88	0 44
TOTAL	AON CORP		610.00	40.78	0.00	24,877.87	38.34	23,387.40	-1,490.47	-5 99	1.15
05/19/2008	APACHE CORP	B	34.00	137.53	0.00	4,675.88	103 17	3,507 78	-1,168 10	-24.9	0 17
06/02/2008	APACHE CORP	B	158 00	134.68	0.00	21,278 84	103.17	16,300 86	-4,977.98	-23 3	0 80
07/01/2008	APACHE CORP	B	33.00	134.58	0 00	4,441.14	103.17	3,404 61	-1,036.53	-23.3	0.17
08/04/2008	APACHE CORP	B	157.00	111.69	0.00	17,534 80	103 17	16,197 69	-1,337 11	-7.63	0 80
10/21/2009	APACHE CORP	B	114 00	102.63	0.00	11,699 27	103.17	11,761.38	62 11	0.53	0 58
TOTAL	APACHE CORP		496.00	120.22	0 00	59,629.93	103.17	51,172 32	-8,457.61	-14 1	2 52
10/05/2009	APOLLO GROUP INC A	B	207.00	73.01	0.00	15,112 08	60.58	12,540 06	-2,572.02	-17 0	0 62
TOTAL	APOLLO GROUP INC A		207.00	73.01	0 00	15,112 08	60.58	12,540 06	-2,572.02	-17 0	0 62
01/22/2008	AT&T INC	B	38.00	38 28	0 00	1,454 64	28.03	1,065 14	-389.50	-26 7	0.05
02/11/2008	AT&T INC	B	601.00	36 97	0.00	22,218 73	28 03	16,846 03	-5,372.70	-24.1	0.83
07/01/2008	AT&T INC	B	632.00	33.53	0 00	21,190.90	28.03	17,714 96	-3,475.94	-16 4	0.87
09/02/2008	AT&T INC	B	900.00	31 24	0.00	28,115.46	28 03	25,227.00	-2,888.46	-10.2	1 24
11/16/2009	AT&T INC	B	417.00	26.39	0.00	11,004 17	28 03	11,688.51	684.34	6.22	0.58
TOTAL	AT&T INC		2,588.00	32 45	0.00	83,983.90	28.03	72,541.64	-11,442.26	-13 6	3 58
12/28/2009	BECTON DICKINSON	B	129.00	77 88	0 00	10,047 00	78.86	10,172.94	125 94	1.25	0 50
TOTAL	BECTON DICKINSON		129 00	77 88	0.00	10,047.00	78 86	10,172.94	125.94	1.25	0.50
09/05/2006	BK OF NY MELLON CORP	B	401.00	36 17	0 00	14,503.14	27 97	11,215.97	-3,287.17	-22 6	0 55

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	Page 2	
										%G/L	%Tot
04/14/2008	BK OF NY MELLON CORP	B	515.00	43.53	0.00	22,417.90	27.97	14,404.55	-8,013.35	-35.7	0.71
07/01/2008	BK OF NY MELLON CORP	B	38.00	39.34	0.00	1,494.92	27.97	1,062.86	-432.06	-28.9	0.05
10/14/2008	BK OF NY MELLON CORP	B	671.00	25.93	0.00	17,398.63	27.97	18,767.87	1,369.24	7.87	0.93
10/13/2009	BK OF NY MELLON CORP	B	275.00	28.45	0.00	7,824.30	27.97	7,691.75	-132.55	-1.69	0.38
TOTAL	BK OF NY MELLON CORP		1,900.00	33.49	0.00	63,638.89	27.97	53,143.00	-10,495.89	-16.4	2.62
02/12/2007	CHEVRON CORP	B	150.00	73.80	0.00	11,069.40	76.99	11,548.50	479.10	4.33	0.57
05/05/2008	CHEVRON CORP	B	227.00	95.69	0.00	21,722.70	76.99	17,476.73	-4,245.97	-19.5	0.86
07/01/2008	CHEVRON CORP	B	16.00	97.79	0.00	1,564.64	76.99	1,231.84	-332.80	-21.2	0.06
07/02/2008	CHEVRON CORP	B	13.00	98.23	0.00	1,276.99	76.99	1,000.87	-276.12	-21.6	0.05
08/11/2008	CHEVRON CORP	B	232.00	82.94	0.00	19,241.87	76.99	17,861.68	-1,380.19	-7.17	0.88
11/02/2009	CHEVRON CORP	B	142.00	76.76	0.00	10,900.30	76.99	10,932.58	32.28	0.30	0.54
TOTAL	CHEVRON CORP		780.00	84.33	0.00	65,775.90	76.99	60,052.20	-5,723.70	-8.70	2.96
07/01/2008	CHUBB CORP	B	349.00	50.05	0.00	17,466.75	49.18	17,163.82	-302.93	-1.73	0.85
07/02/2008	CHUBB CORP	B	7.00	50.26	0.00	351.82	49.18	344.26	-7.56	-2.15	0.02
06/29/2009	CHUBB CORP	B	213.00	39.35	0.00	8,381.21	49.18	10,475.34	2,094.13	24.99	0.52
TOTAL	CHUBB CORP		569.00	46.05	0.00	26,199.78	49.18	27,983.42	1,783.64	6.81	1.38
03/25/2008	CVS/CAREMARK CORP	B	322.00	39.83	0.00	12,825.61	32.21	10,371.62	-2,453.99	-19.1	0.51
07/01/2008	CVS/CAREMARK CORP	B	55.00	39.51	0.00	2,173.05	32.21	1,771.55	-401.50	-18.4	0.09
07/02/2008	CVS/CAREMARK CORP	B	37.00	39.97	0.00	1,478.89	32.21	1,191.77	-287.12	-19.4	0.06
TOTAL	CVS/CAREMARK CORP		414.00	39.80	0.00	16,477.55	32.21	13,334.94	-3,142.61	-19.0	0.66
11/24/2008	DEVON ENERGY CORP	NE B	65.00	70.80	0.00	4,602.12	73.50	4,777.50	175.38	3.81	0.24
12/08/2008	DEVON ENERGY CORP	NE B	196.00	66.00	0.00	12,935.96	73.50	14,406.00	1,470.04	11.36	0.71
TOTAL	DEVON ENERGY CORP	NE	261.00	67.20	0.00	17,538.08	73.50	19,183.50	1,645.42	9.38	0.95
11/06/2006	DIAGEO PLC	SPSD ADR	6.00	74.91	0.00	449.45	69.41	416.46	-32.99	-7.34	0.02
06/02/2008	DIAGEO PLC	SPSD ADR	302.00	78.10	0.00	23,586.62	69.41	20,961.82	-2,624.80	-11.1	1.03
06/09/2008	DIAGEO PLC	SPSD ADR	160.00	77.57	0.00	12,410.42	69.41	11,105.60	-1,304.82	-10.5	0.55
07/01/2008	DIAGEO PLC	SPSD ADR	29.00	73.88	0.00	2,142.52	69.41	2,012.89	-129.63	-6.05	0.10
TOTAL	DIAGEO PLC	SPSD ADR	497.00	77.64	0.00	38,589.01	69.41	34,496.77	-4,092.24	-10.6	1.70
02/27/2007	EATON CORPORATION	B	30.00	82.28	0.00	2,468.54	63.62	1,908.60	-559.94	-22.6	0.09
05/27/2008	EATON CORPORATION	B	192.00	90.82	0.00	17,437.23	63.62	12,215.04	-5,222.19	-29.9	0.60
07/01/2008	EATON CORPORATION	B	50.00	85.06	0.00	4,253.00	63.62	3,181.00	-1,072.00	-25.2	0.16
TOTAL	EATON CORPORATION		272.00	88.82	0.00	24,158.77	63.62	17,304.64	-6,854.13	-28.3	0.85
01/10/2005	EXXON MOBIL CORP	B	225.00	49.58	0.00	11,156.60	68.19	15,342.75	4,186.15	37.52	0.76
08/03/2006	EXXON MOBIL CORP	B	7.00	67.71	0.00	473.97	68.19	477.33	3.36	0.71	0.02
08/07/2006	EXXON MOBIL CORP	B	349.00	68.59	0.00	23,939.24	68.19	23,798.31	-140.93	-0.59	1.17
08/25/2006	EXXON MOBIL CORP	B	10.00	69.81	0.00	698.10	68.19	681.90	-16.20	-2.32	0.03
07/01/2008	EXXON MOBIL CORP	B	58.00	86.58	0.00	5,021.64	68.19	3,955.02	-1,066.62	-21.2	0.20
07/02/2008	EXXON MOBIL CORP	B	16.00	87.16	0.00	1,394.56	68.19	1,091.04	-303.52	-21.7	0.05
TOTAL	EXXON MOBIL CORP		665.00	64.19	0.00	42,684.11	68.19	45,346.35	2,662.24	6.24	2.24
10/21/2009	GENERAL MILLS INC	B	249.00	65.62	0.00	16,340.60	70.81	17,631.69	1,291.09	7.90	0.87
TOTAL	GENERAL MILLS INC		249.00	65.62	0.00	16,340.60	70.81	17,631.69	1,291.09	7.90	0.87
07/21/2008	GOLDMAN SACHS GROUP	B	68.00	166.14	0.00	11,297.38	168.84	11,481.12	183.74	1.63	0.57
09/22/2008	GOLDMAN SACHS GROUP	B	92.00	101.81	0.00	9,366.71	168.84	15,533.28	6,166.57	65.83	0.77
09/29/2008	GOLDMAN SACHS GROUP	B	59.00	132.60	0.00	7,823.32	168.84	9,961.56	2,138.24	27.33	0.49
03/16/2009	GOLDMAN SACHS GROUP	B	159.00	90.34	0.00	14,364.35	168.84	26,845.56	12,481.21	86.89	1.32

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	GOLDMAN SACHS GROUP		378.00	113.36	0.00	42,851.76	168.84	63,821.52	20,969.76	48.94	3.15
01/12/2009	HASBRO INC	B	83.00	29.36	0.00	2,436.76	32.06	2,660.98	224.22	9.20	0.13
01/26/2009	HASBRO INC	B	507.00	26.45	0.00	13,410.05	32.06	16,254.42	2,844.37	21.21	0.80
06/15/2009	HASBRO INC	B	354.00	26.02	0.00	9,209.42	32.06	11,349.24	2,139.82	23.24	0.56
TOTAL	HASBRO INC		944.00	26.54	0.00	25,056.23	32.06	30,264.64	5,208.41	20.79	1.49
08/03/2006	HESS CORPORATION	B	14.00	52.72	0.00	738.08	60.50	847.00	108.92	14.76	0.04
09/11/2006	HESS CORPORATION	B	518.00	45.98	0.00	23,818.37	60.50	31,339.00	7,520.63	31.57	1.55
07/01/2008	HESS CORPORATION	B	30.00	124.44	0.00	3,733.20	60.50	1,815.00	-1,918.20	-51.3	0.09
07/13/2009	HESS CORPORATION	B	173.00	47.67	0.00	8,246.11	60.50	10,466.50	2,220.39	26.93	0.52
TOTAL	HESS CORPORATION		735.00	49.71	0.00	36,535.76	60.50	44,467.50	7,931.74	21.71	2.19
11/13/2007	INTL BUSI MACHINES	B	88.00	112.74	0.00	9,921.20	130.90	11,519.20	1,598.00	16.11	0.57
12/24/2007	INTL BUSI MACHINES	B	209.00	107.27	0.00	22,419.91	130.90	27,358.10	4,938.19	22.03	1.35
07/01/2008	INTL BUSI MACHINES	B	10.00	121.21	0.00	1,212.10	130.90	1,309.00	96.90	7.99	0.06
TOTAL	INTL BUSI MACHINES		307.00	109.29	0.00	33,553.21	130.90	40,186.30	6,633.09	19.77	1.98
01/29/2007	INTEL CORP	B	496.00	20.76	0.00	10,294.53	20.40	10,118.40	-176.13	-1.71	0.50
01/28/2008	INTEL CORP	B	1,203.00	18.89	0.00	22,722.50	20.40	24,541.20	1,818.70	8.00	1.21
07/01/2008	INTEL CORP	B	175.00	21.62	0.00	3,783.15	20.40	3,570.00	-213.15	-5.63	0.18
TOTAL	INTEL CORP		1,874.00	19.64	0.00	36,800.18	20.40	38,229.60	1,429.42	3.88	1.89
08/02/2006	JOHNSON & JOHNSON CO	B	354.00	62.93	0.00	22,278.39	64.41	22,801.14	522.75	2.35	1.12
08/25/2006	JOHNSON & JOHNSON CO	B	22.00	64.21	0.00	1,412.62	64.41	1,417.02	4.40	0.31	0.07
07/02/2008	JOHNSON & JOHNSON CO	B	7.00	63.89	0.00	447.23	64.41	450.87	3.64	0.81	0.02
04/27/2009	JOHNSON & JOHNSON CO	B	161.00	51.75	0.00	8,331.86	64.41	10,370.01	2,038.15	24.46	0.51
11/02/2009	JOHNSON & JOHNSON CO	B	171.00	59.84	0.00	10,233.26	64.41	11,014.11	780.85	7.63	0.54
TOTAL	JOHNSON & JOHNSON CO		715.00	59.72	0.00	42,703.36	64.41	46,053.15	3,349.79	7.84	2.27
12/08/2008	JPMORGAN CHASE & CO	B	212.00	27.79	0.00	5,892.14	41.67	8,834.04	2,941.90	49.93	0.44
12/22/2008	JPMORGAN CHASE & CO	B	475.00	31.76	0.00	15,083.72	41.67	19,793.25	4,709.53	31.22	0.98
01/12/2009	JPMORGAN CHASE & CO	B	262.00	28.97	0.00	7,590.09	41.67	10,917.54	3,327.45	43.84	0.54
02/17/2009	JPMORGAN CHASE & CO	B	316.00	25.81	0.00	8,154.73	41.67	13,167.72	5,012.99	61.47	0.65
06/05/2009	JPMORGAN CHASE & CO	B	160.00	34.94	0.00	5,590.48	41.67	6,667.20	1,076.72	19.26	0.33
TOTAL	JPMORGAN CHASE & CO		1,425.00	29.69	0.00	42,311.16	41.67	59,379.75	17,068.59	40.34	2.93
10/05/2009	KIMBERLY CLARK	B	300.00	58.72	0.00	17,615.37	63.71	19,113.00	1,497.63	8.50	0.94
10/09/2009	KIMBERLY CLARK	B	153.00	58.71	0.00	8,982.68	63.71	9,747.63	764.95	8.52	0.48
TOTAL	KIMBERLY CLARK		453.00	58.72	0.00	26,598.05	63.71	28,860.63	2,262.58	8.51	1.42
12/15/2008	KROGER CO	B	437.00	25.94	0.00	11,337.88	20.53	8,971.61	-2,366.27	-20.8	0.44
01/30/2009	KROGER CO	B	281.00	24.78	0.00	6,963.83	20.53	5,768.93	-1,194.90	-17.1	0.28
04/14/2009	KROGER CO	B	404.00	20.64	0.00	8,339.21	20.53	8,294.12	-45.09	-0.54	0.41
04/17/2009	KROGER CO	B	50.00	20.72	0.00	1,035.99	20.53	1,026.50	-9.49	-0.92	0.05
12/07/2009	KROGER CO	B	397.00	22.89	0.00	9,085.78	20.53	8,150.41	-935.37	-10.2	0.40
TOTAL	KROGER CO		1,569.00	23.43	0.00	36,762.69	20.53	32,211.57	-4,551.12	-12.3	1.59
08/25/2006	LOCKHEED MARTIN CORP	B	81.00	83.48	0.00	6,761.65	75.35	6,103.35	-658.30	-9.74	0.30
11/06/2006	LOCKHEED MARTIN CORP	B	326.00	87.27	0.00	28,449.76	75.35	24,564.10	-3,885.66	-13.6	1.21
05/07/2007	LOCKHEED MARTIN CORP	B	147.00	96.51	0.00	14,186.69	75.35	11,076.45	-3,110.24	-21.9	0.55
07/01/2008	LOCKHEED MARTIN CORP	B	30.00	99.56	0.00	2,986.80	75.35	2,260.50	-726.30	-24.3	0.11
07/02/2008	LOCKHEED MARTIN CORP	B	5.00	100.27	0.00	501.35	75.35	376.75	-124.60	-24.8	0.02
11/10/2008	LOCKHEED MARTIN CORP	B	112.00	85.67	0.00	9,595.06	75.35	8,439.20	-1,155.86	-12.0	0.42
03/09/2009	LOCKHEED MARTIN CORP	B	230.00	60.89	0.00	14,005.64	75.35	17,330.50	3,324.86	23.74	0.85

		B						Current	Current	Unrealized		
Date	Name	SS	Quantity	Unit Cost	Commission	Amount	Price	Value	Gain/Loss	%G/L	%Tot	
07/27/2009	LOCKHEED MARTIN CORP	B	80.00	76.64	0.00	6,131.58	75.35	6,028.00	-103.58	-1.69	0.30	
08/31/2009	LOCKHEED MARTIN CORP	B	130.00	74.62	0.00	9,700.76	75.35	9,795.50	94.74	0.98	0.48	
11/09/2009	LOCKHEED MARTIN CORP	B	96.00	70.87	0.00	6,803.34	75.35	7,233.60	430.26	6.32	0.36	
TOTAL	LOCKHEED MARTIN CORP		1,237.00	80.13	0.00	99,122.63	75.35	93,207.95	-5,914.68	-5.97	4.60	
05/04/2009	MEDTRONICS INC	B	270.00	31.22	0.00	8,429.81	43.98	11,874.60	3,444.79	40.86	0.59	
05/11/2009	MEDTRONICS INC	B	262.00	32.02	0.00	8,389.32	43.98	11,522.76	3,133.44	37.35	0.57	
08/24/2009	MEDTRONICS INC	B	247.00	37.00	0.00	9,139.40	43.98	10,863.06	1,723.66	18.86	0.54	
09/08/2009	MEDTRONICS INC	B	246.00	38.21	0.00	9,400.30	43.98	10,819.08	1,418.78	15.09	0.53	
TOTAL	MEDTRONICS INC		1,025.00	34.50	0.00	35,358.83	43.98	45,079.50	9,720.67	27.49	2.22	
11/03/2008	MERCK & CO INC	B	224.00	30.01	0.00	6,722.02	36.54	8,184.96	1,462.94	21.76	0.40	
04/27/2009	MERCK & CO INC	B	188.00	22.94	0.00	4,313.15	36.54	6,869.52	2,556.37	59.27	0.34	
TOTAL	MERCK & CO INC		412.00	26.78	0.00	11,035.17	36.54	15,054.48	4,019.31	36.42	0.74	
08/29/2006	METLIFE INC	B	348.00	54.60	0.00	19,002.02	35.35	12,301.80	-6,700.22	-35.2	0.61	
10/16/2006	METLIFE INC	B	517.00	56.96	0.00	29,448.16	35.35	18,275.95	-11,172.21	-37.9	0.90	
07/01/2008	METLIFE INC	B	243.00	54.70	0.00	13,290.89	35.35	8,590.05	-4,700.84	-35.3	0.42	
10/27/2008	METLIFE INC	B	500.00	31.33	0.00	15,665.40	35.35	17,675.00	2,009.60	12.83	0.87	
TOTAL	METLIFE INC		1,608.00	48.14	0.00	77,406.47	35.35	56,842.80	-20,563.67	-26.5	2.80	
09/24/2007	MORGAN STANLEY BANK	B	40,821.58	1.00	0.00	40,821.58	1.00	40,821.58	0.00	0.00	2.01	
TOTAL	MORGAN STANLEY BANK		40,821.58	1.00	0.00	40,821.58	1.00	40,821.58	0.00	0.00	2.01	
10/09/2007	MORGAN STANLEY TRUST	B	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
TOTAL	MORGAN STANLEY TRUST		0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
10/15/2007	NESTLE SPON ADR REP	B	452.50	43.08	0.00	19,494.93	48.35	21,878.38	2,383.44	12.23	1.08	
07/01/2008	NESTLE SPON ADR REP	B	42.50	45.52	0.00	1,934.43	48.35	2,054.88	120.45	6.23	0.10	
10/14/2008	NESTLE SPON ADR REP	B	191.00	39.67	0.00	7,576.76	48.35	9,234.85	1,658.09	21.88	0.46	
08/24/2009	NESTLE SPON ADR REP	B	234.00	40.18	0.00	9,402.42	48.35	11,313.90	1,911.48	20.33	0.56	
TOTAL	NESTLE SPON ADR REP		920.00	41.75	0.00	38,408.54	48.35	44,482.00	6,073.46	15.81	2.19	
09/21/2009	NIKE INC	B	336.00	56.43	0.00	18,959.04	66.07	22,199.52	3,240.48	17.09	1.09	
09/25/2009	NIKE INC	B	1.00	58.52	0.00	58.52	66.07	66.07	7.55	12.90	0.00	
TOTAL	NIKE INC		337.00	56.43	0.00	19,017.56	66.07	22,265.59	3,248.03	17.08	1.10	
05/12/2008	NORTHROP GRUMAN CP	B	19.00	74.68	0.00	1,418.94	55.85	1,061.15	-357.79	-25.2	0.05	
05/27/2008	NORTHROP GRUMAN CP	B	291.00	75.50	0.00	21,969.42	55.85	16,252.35	-5,717.07	-26.0	0.80	
06/16/2008	NORTHROP GRUMAN CP	B	270.00	71.90	0.00	19,413.24	55.85	15,079.50	-4,333.74	-22.3	0.74	
07/01/2008	NORTHROP GRUMAN CP	B	31.00	66.59	0.00	2,064.29	55.85	1,731.35	-332.94	-16.1	0.09	
07/02/2008	NORTHROP GRUMAN CP	B	35.00	67.17	0.00	2,350.95	55.85	1,954.75	-396.20	-16.8	0.10	
03/27/2009	NORTHROP GRUMAN CP	B	335.00	41.87	0.00	14,027.25	55.85	18,709.75	4,682.50	33.38	0.92	
08/03/2009	NORTHROP GRUMAN CP	B	215.00	44.31	0.00	9,525.64	55.85	12,007.75	2,482.11	26.06	0.59	
TOTAL	NORTHROP GRUMAN CP		1,196.00	59.17	0.00	70,769.73	55.85	66,796.60	-3,973.13	-5.61	3.29	
04/10/2007	ORACLE CORP	B	266.00	18.49	0.00	4,919.14	24.53	6,524.98	1,605.84	32.64	0.32	
04/13/2007	ORACLE CORP	B	89.00	18.79	0.00	1,672.31	24.53	2,183.17	510.86	30.55	0.11	
02/11/2008	ORACLE CORP	B	1,153.00	19.85	0.00	22,883.94	24.53	28,283.09	5,399.15	23.59	1.39	
07/01/2008	ORACLE CORP	B	40.00	21.49	0.00	859.60	24.53	981.20	121.60	14.15	0.05	
07/02/2008	ORACLE CORP	B	20.00	21.32	0.00	426.40	24.53	490.60	64.20	15.06	0.02	
12/07/2009	ORACLE CORP	B	275.00	22.63	0.00	6,222.87	24.53	6,745.75	522.88	8.40	0.33	
TOTAL	ORACLE CORP		1,843.00	20.07	0.00	36,984.26	24.53	45,208.79	8,224.53	22.24	2.23	
10/20/2008	PEPSICO INC	B	267.00	54.12	0.00	14,448.84	60.80	16,233.60	1,784.76	12.35	0.80	

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
07/07/2009	PEPSICO INC	B	157.00	56.47	0.00	8,865.87	60.80	9,545.60	679.73	7.67	0.47
TOTAL	PEPSICO INC		424.00	54.99	0.00	23,314.71	60.80	25,779.20	2,464.49	10.57	1.27
03/09/2009	PFIZER INC	B	1,097.00	12.07	0.00	13,244.63	18.19	19,954.43	6,709.80	50.66	0.98
04/14/2009	PFIZER INC	B	591.00	13.61	0.00	8,041.91	18.19	10,750.29	2,708.38	33.68	0.53
04/17/2009	PFIZER INC	B	35.00	13.30	0.00	465.45	18.19	636.65	171.20	36.78	0.03
08/10/2009	PFIZER INC	B	566.00	15.71	0.00	8,890.05	18.19	10,295.54	1,405.49	15.81	0.51
10/13/2009	PFIZER INC	B	575.00	16.67	0.00	9,588.07	18.19	10,459.25	871.18	9.09	0.52
11/16/2009	PFIZER INC	B	624.00	17.69	0.00	11,038.50	18.19	11,350.56	312.06	2.83	0.56
TOTAL	PFIZER INC		3,488.00	14.70	0.00	51,268.61	18.19	63,446.72	12,178.11	23.75	3.13
10/06/2008	PG&E CORPORATION	B	82.00	38.47	0.00	3,154.66	44.65	3,661.30	506.64	16.06	0.18
12/02/2008	PG&E CORPORATION	B	391.00	37.37	0.00	14,611.28	44.65	17,458.15	2,846.87	19.48	0.86
07/13/2009	PG&E CORPORATION	B	224.00	37.72	0.00	8,449.01	44.65	10,001.60	1,552.59	18.38	0.49
10/26/2009	PG&E CORPORATION	B	239.00	42.83	0.00	10,235.25	44.65	10,671.35	436.10	4.26	0.53
TOTAL	PG&E CORPORATION		936.00	38.94	0.00	36,450.20	44.65	41,792.40	5,342.20	14.66	2.06
04/30/2007	PHILIP MORRIS INT'L	B	339.00	48.80	0.00	16,544.88	48.19	16,336.41	-208.47	-1.26	0.81
05/21/2007	PHILIP MORRIS INT'L	B	225.00	48.63	0.00	10,941.25	48.19	10,842.75	-98.50	-0.90	0.53
04/07/2008	PHILIP MORRIS INT'L	B	430.00	51.59	0.00	22,184.86	48.19	20,721.70	-1,463.16	-6.60	1.02
06/16/2008	PHILIP MORRIS INT'L	B	341.00	50.23	0.00	17,127.30	48.19	16,432.79	-694.51	-4.05	0.81
07/01/2008	PHILIP MORRIS INT'L	B	50.00	50.26	0.00	2,513.00	48.19	2,409.50	-103.50	-4.12	0.12
11/24/2008	PHILIP MORRIS INT'L	B	184.00	38.38	0.00	7,062.58	48.19	8,866.96	1,804.38	25.55	0.44
TOTAL	PHILIP MORRIS INT'L		1,569.00	48.68	0.00	76,373.87	48.19	75,610.11	-763.76	-1.00	3.73
06/15/2007	PPG INDUSTRIES INC	B	182.00	73.09	0.00	13,302.38	58.54	10,654.28	-2,648.10	-19.9	0.53
08/06/2007	PPG INDUSTRIES INC	B	327.00	77.03	0.00	25,187.89	58.54	19,142.58	-6,045.31	-24.0	0.94
09/18/2007	PPG INDUSTRIES INC	B	300.00	75.37	0.00	22,610.85	58.54	17,562.00	-5,048.85	-22.3	0.87
07/01/2008	PPG INDUSTRIES INC	B	98.00	57.22	0.00	5,607.36	58.54	5,736.92	129.56	2.31	0.28
TOTAL	PPG INDUSTRIES INC		907.00	73.55	0.00	66,708.48	58.54	53,095.78	-13,612.70	-20.4	2.62
06/08/2009	PRUDENTIAL FINANCIAL	B	228.00	40.52	0.00	9,237.67	49.76	11,345.28	2,107.61	22.82	0.56
12/21/2009	PRUDENTIAL FINANCIAL	B	185.00	51.85	0.00	9,592.86	49.76	9,205.60	-387.26	-4.04	0.45
TOTAL	PRUDENTIAL FINANCIAL		413.00	45.59	0.00	18,830.53	49.76	20,550.88	1,720.35	9.14	1.01
07/02/2007	PUBLIC SERVICE ENTER	B	87.00	43.63	0.00	3,795.63	33.25	2,892.75	-902.88	-23.7	0.14
07/23/2007	PUBLIC SERVICE ENTER	B	592.00	45.11	0.00	26,706.84	33.25	19,684.00	-7,022.84	-26.3	0.97
07/01/2008	PUBLIC SERVICE ENTER	B	61.00	44.53	0.00	2,716.33	33.25	2,028.25	-688.08	-25.3	0.10
10/21/2009	PUBLIC SERVICE ENTER	B	406.00	31.14	0.00	12,640.81	33.25	13,499.50	858.69	6.79	0.67
TOTAL	PUBLIC SERVICE ENTER		1,146.00	40.02	0.00	45,859.61	33.25	38,104.50	-7,755.11	-16.9	1.88
10/27/2008	SHERWIN WILLIAMS CO	B	178.00	56.76	0.00	10,103.07	61.65	10,973.70	870.63	8.62	0.54
01/30/2009	SHERWIN WILLIAMS CO	B	159.00	48.48	0.00	7,708.57	61.65	9,802.35	2,093.78	27.16	0.48
TOTAL	SHERWIN WILLIAMS CO		337.00	52.85	0.00	17,811.64	61.65	20,776.05	2,964.41	16.64	1.02
04/28/2008	STATE STREET CORP	B	332.00	66.10	0.00	21,945.47	43.54	14,455.28	-7,490.19	-34.1	0.71
07/01/2008	STATE STREET CORP	B	14.00	66.19	0.00	926.66	43.54	609.56	-317.10	-34.2	0.03
01/12/2009	STATE STREET CORP	B	185.00	45.32	0.00	8,383.48	43.54	8,054.90	-328.58	-3.92	0.40
07/01/2009	STATE STREET CORP	B	17.00	48.40	0.00	822.73	43.54	740.18	-82.55	-10.0	0.04
07/14/2009	STATE STREET CORP	B	10.00	45.67	0.00	456.67	43.54	435.40	-21.27	-4.66	0.02
TOTAL	STATE STREET CORP		558.00	58.31	0.00	32,535.01	43.54	24,295.32	-8,239.69	-25.3	1.20
10/29/2007	TOTAL FINA ELF SA	B	160.00	78.00	0.00	12,479.60	64.04	10,246.40	-2,233.20	-17.8	0.51
11/13/2007	TOTAL FINA ELF SA	B	286.00	83.81	0.00	23,970.03	64.04	18,315.44	-5,654.59	-23.5	0.90
07/01/2008	TOTAL FINA ELF SA	B	10.00	81.59	0.00	815.90	64.04	640.40	-175.50	-21.5	0.03

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
07/02/2008	TOTAL FINA ELF SA	B	45 00	83 47	0.00	3,756 01	64.04	2,881 80	-874 21	-23.2	0.14
12/08/2008	TOTAL FINA ELF SA	B	144.00	47.62	0.00	6,856 91	64 04	9,221.76	2,364.85	34.49	0 45
02/23/2009	TOTAL FINA ELF SA	B	305.00	49.08	0.00	14,970.25	64.04	19,532 20	4,561.95	30.47	0 96
	TOTAL TOTAL FINA ELF SA		950.00	66.16	0 00	62,848 70	64 04	60,838.00	-2,010 70	-3 20	3.00
04/06/2009	TRAVELERS CO INC	B	654.00	41.41	0.00	27,079 98	49 86	32,608.44	5,528 46	20.42	1.61
	TOTAL TRAVELERS CO INC		654.00	41.41	0.00	27,079.98	49 86	32,608.44	5,528.46	20.42	1.61
08/02/2006	UNITED TECHS CORP	B	538.00	62 24	0.00	33,486.79	69.41	37,342.58	3,855 79	11 51	1.84
07/01/2008	UNITED TECHS CORP	B	49.00	62.82	0 00	3,078.39	69 41	3,401.09	322 70	10 48	0.17
	TOTAL UNITED TECHS CORP		587.00	62.29	0.00	36,565.18	69.41	40,743.67	4,178.49	11 43	2.01
07/23/2007	VODAFONE GRP PLC SPN B	B	1,028.00	33.05	0.00	33,972.32	23.09	23,736.52	-10,235.80	-30.1	1.17
07/02/2008	VODAFONE GRP PLC SPN B	B	34.00	27.93	0.00	949 64	23.09	785.06	-164.58	-17 3	0.04
11/10/2008	VODAFONE GRP PLC SPN B	B	663 00	18.91	0.00	12,535.81	23.09	15,308.67	2,772.86	22 12	0 75
	TOTAL VODAFONE GRP PLC SPN		1,725 00	27.51	0.00	47,457.77	23.09	39,830.25	-7,627.52	-16.0	1.96
08/25/2008	WALT DISNEY CO HLDG	B	199 00	31.83	0 00	6,334.07	32.25	6,417.75	83.68	1 32	0.32
09/15/2008	WALT DISNEY CO HLDG	B	609 00	32.83	0.00	19,995 66	32.25	19,640 25	-355.41	-1 78	0 97
	TOTAL WALT DISNEY CO HLDG		808.00	32.59	0 00	26,329.73	32.25	26,058.00	-271.73	-1.03	1.28
04/20/2009	WELLS FARGO CO	B	415.00	18 38	0.00	7,626.29	26.99	11,200.85	3,574.56	46.87	0 55
05/13/2009	WELLS FARGO CO	B	474.00	26 23	0.00	12,432.55	26.99	12,793 26	360.71	2.90	0 63
05/18/2009	WELLS FARGO CO	B	329 00	25 02	0.00	8,230.40	26.99	8,879.71	649 31	7 89	0 44
12/21/2009	WELLS FARGO CO	B	396.00	25 97	0.00	10,284 04	26.99	10,688.04	404 00	3 93	0 53
	TOTAL WELLS FARGO CO		1,614.00	23 90	0.00	38,573.28	26.99	43,561.86	4,988.58	12 93	2 15
TOTAL 19					0 00	2,015,630.50		2,028,078 29	12,447 79	0.62	
Total Estimated Yearly Income:			0 00								
Current Liquidation Value:			2,029,546.00								

12/31/2009

Holdings for: Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available
20	Thomson Siegel Value	MS 232-049927	21 67

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
07/12/2006	ACTIVE ASSETS MONEY	B	0.00	1.00	0.00	0.00	1.00	0 00	0.00	0.00	0.00
TOTAL	ACTIVE ASSETS MONEY		0.00	1.00	0.00	0.00	1.00	0 00	0.00	0.00	0.00
09/18/2009	AEROPOSTALE INC	B	212.00	42.60	0.00	9,031.56	34.05	7,218.60	-1,812.96	-20.0	0.76
09/22/2009	AEROPOSTALE INC	B	162.00	43.71	0.00	7,081.59	34.05	5,516.10	-1,565.49	-22.1	0.58
09/24/2009	AEROPOSTALE INC	B	95 00	44.16	0.00	4,195.15	34.05	3,234.75	-960.40	-22.8	0.34
10/14/2009	AEROPOSTALE INC	B	66.00	43.20	0.00	2,851.02	34.05	2,247.30	-603.72	-21.1	0.24
11/16/2009	AEROPOSTALE INC	B	77 00	33.68	0.00	2,593.41	34.05	2,621.85	28.44	1.10	0.27
12/04/2009	AEROPOSTALE INC	B	41.00	32.10	0.00	1,316.20	34.05	1,396.05	79.85	6.07	0.15
12/08/2009	AEROPOSTALE INC	B	60.00	29.01	0.00	1,740.62	34.05	2,043.00	302.38	17.37	0.21
TOTAL	AEROPOSTALE INC		713.00	40.41	0.00	28,809.55	34.05	24,277.65	-4,531.90	-15.7	2.54
06/30/2009	AES CORP	B	294.00	11.09	0.00	3,260.20	13.31	3,913.14	652.94	20.03	0.41
08/04/2009	AES CORP	B	476.00	12.92	0.00	6,150.25	13.31	6,335.56	185.31	3.01	0.66
08/13/2009	AES CORP	B	201.00	13.89	0.00	2,792.07	13.31	2,675.31	-116.76	-4.18	0.28
12/21/2009	AES CORP	B	71.00	13.84	0.00	982.60	13.31	945.01	-37.59	-3.83	0.10
TOTAL	AES CORP		1,042.00	12.65	0.00	13,185.12	13.31	13,869.02	683.90	5.19	1.45
01/28/2008	ALLIANT TECHSYSTEM	B	36.00	98.97	0.00	3,562.96	88.27	3,177.72	-385.24	-10.8	0.33
12/10/2008	ALLIANT TECHSYSTEM	B	36.00	80.35	0.00	2,892.58	88.27	3,177.72	285.14	9.86	0.33
04/20/2009	ALLIANT TECHSYSTEM	B	7.00	71.54	0.00	500.78	88.27	617.89	117.11	23.39	0.06
09/22/2009	ALLIANT TECHSYSTEM	B	105 00	76.58	0.00	8,041.08	88.27	9,268.35	1,227.27	15.26	0.97
TOTAL	ALLIANT TECHSYSTEM		184 00	81.51	0.00	14,997.40	88.27	16,241.68	1,244.28	8.30	1.70
11/05/2009	AMERISOURCEBERGEN CO	B	399.00	22.49	0.00	8,971.87	26.07	10,401.93	1,430.06	15.94	1.09
12/04/2009	AMERISOURCEBERGEN CO	B	64 00	24.78	0.00	1,586.15	26.07	1,668.48	82.33	5.19	0.17
12/21/2009	AMERISOURCEBERGEN CO	B	181.00	26.21	0.00	4,743.56	26.07	4,718.67	-24.89	-0.52	0.49
TOTAL	AMERISOURCEBERGEN CO		644.00	23.76	0.00	15,301.58	26.07	16,789.08	1,487.50	9.72	1.76
09/19/2008	ARCH CAPITAL GRP LTD	B	89.00	71.43	0.00	6,357.41	71.55	6,367.95	10.54	0.17	0.67
09/22/2008	ARCH CAPITAL GRP LTD	B	41.00	74.26	0.00	3,044.56	71.55	2,933.55	-111.01	-3.65	0.31
12/19/2008	ARCH CAPITAL GRP LTD	B	8.00	67.06	0.00	536.45	71.55	572.40	35.95	6.70	0.06
04/20/2009	ARCH CAPITAL GRP LTD	B	3.00	56.28	0.00	168.84	71.55	214.65	45.81	27.13	0.02
09/29/2009	ARCH CAPITAL GRP LTD	B	32.00	66.96	0.00	2,142.72	71.55	2,289.60	146.88	6.85	0.24
10/01/2009	ARCH CAPITAL GRP LTD	B	28.00	68.63	0.00	1,921.63	71.55	2,003.40	81.77	4.26	0.21
12/11/2009	ARCH CAPITAL GRP LTD	B	34.00	68.74	0.00	2,337.22	71.55	2,432.70	95.48	4.09	0.25
TOTAL	ARCH CAPITAL GRP LTD		235.00	70.25	0.00	16,508.83	71.55	16,814.25	305.42	1.85	1.76
07/13/2009	BIOVAIL CORP	B	247.00	13.33	0.00	3,293.25	13.96	3,448.12	154.87	4.70	0.36
09/22/2009	BIOVAIL CORP	B	585.00	13.96	0.00	8,165.20	13.96	8,166.60	1.40	0.02	0.86
TOTAL	BIOVAIL CORP		832.00	13.77	0.00	11,458.45	13.96	11,614.72	156.27	1.36	1.22
04/20/2009	CABLEVISION SYSTEMS	B	12 00	16.48	0.00	197.73	25.82	309.84	112.11	56.70	0.03
09/04/2009	CABLEVISION SYSTEMS	B	248.00	22.27	0.00	5,522.44	25.82	6,403.36	880.92	15.95	0.67
09/18/2009	CABLEVISION SYSTEMS	B	141.00	25.06	0.00	3,533.15	25.82	3,640.62	107.47	3.04	0.38
TOTAL	CABLEVISION SYSTEMS		401.00	23.08	0.00	9,253.32	25.82	10,353.82	1,100.50	11.89	1.08
01/02/2008	CENTERPOINT ENERGY I	B	395.00	17.51	0.00	6,914.99	14.51	5,731.45	-1,183.54	-17.1	0.60
03/04/2009	CENTERPOINT ENERGY I	B	362.00	10.31	0.00	3,730.77	14.51	5,252.62	1,521.85	40.79	0.55

Date	Name	B	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
		SS					Price	Value	Gain/Loss		
04/20/2009	CENTERPOINT ENERGY I	B	15.00	10.16	0.00	152.37	14.51	217.65	65.28	42.84	0.02
11/05/2009	CENTERPOINT ENERGY I	B	105.00	12.68	0.00	1,331.74	14.51	1,523.55	191.81	14.40	0.16
11/30/2009	CENTERPOINT ENERGY I	B	187.00	12.98	0.00	2,427.37	14.51	2,713.37	286.00	11.78	0.28
	TOTAL CENTERPOINT ENERGY I		1,064.00	13.68	0.00	14,557.24	14.51	15,438.64	881.40	6.05	1.62
08/18/2009	CERNER CORP	B	57.00	64.21	0.00	3,660.22	82.44	4,699.08	1,038.86	28.38	0.49
	TOTAL CERNER CORP		57.00	64.21	0.00	3,660.22	82.44	4,699.08	1,038.86	28.38	0.49
07/15/2009	CMS ENERGY CP	B	650.00	11.82	0.00	7,680.73	15.66	10,179.00	2,498.27	32.53	1.07
08/28/2009	CMS ENERGY CP	B	485.00	13.54	0.00	6,568.06	15.66	7,595.10	1,027.04	15.64	0.80
11/09/2009	CMS ENERGY CP	B	227.00	13.23	0.00	3,003.26	15.66	3,554.82	551.56	18.37	0.37
	TOTAL CMS ENERGY CP		1,362.00	12.67	0.00	17,252.05	15.66	21,328.92	4,076.87	23.63	2.23
08/24/2007	CROWN HOLDINGS INC	B	153.00	23.45	0.00	3,587.76	25.58	3,913.74	325.98	9.09	0.41
08/27/2008	CROWN HOLDINGS INC	B	282.00	27.42	0.00	7,732.89	25.58	7,213.56	-519.33	-6.72	0.76
04/20/2009	CROWN HOLDINGS INC	B	30.00	22.71	0.00	681.23	25.58	767.40	86.17	12.65	0.08
09/21/2009	CROWN HOLDINGS INC	B	19.00	26.88	0.00	510.68	25.58	486.02	-24.66	-4.83	0.05
	TOTAL CROWN HOLDINGS INC		484.00	25.85	0.00	12,512.56	25.58	12,380.72	-131.84	-1.05	1.30
05/11/2009	DOLLAR TREE INC	B	66.00	42.69	0.00	2,817.70	48.30	3,187.80	370.10	13.13	0.33
08/18/2009	DOLLAR TREE INC	B	113.00	45.56	0.00	5,148.48	48.30	5,457.90	309.42	6.01	0.57
	TOTAL DOLLAR TREE INC		179.00	44.50	0.00	7,966.18	48.30	8,645.70	679.52	8.53	0.91
09/11/2009	DREAMWORKS ANIMATION	B	255.00	34.99	0.00	8,921.33	39.95	10,187.25	1,265.92	14.19	1.07
09/17/2009	DREAMWORKS ANIMATION	B	190.00	36.08	0.00	6,854.38	39.95	7,590.50	736.12	10.74	0.80
09/18/2009	DREAMWORKS ANIMATION	B	112.00	37.31	0.00	4,178.47	39.95	4,474.40	295.93	7.08	0.47
10/09/2009	DREAMWORKS ANIMATION	B	88.00	35.18	0.00	3,095.82	39.95	3,515.60	419.78	13.56	0.37
	TOTAL DREAMWORKS ANIMATION		645.00	35.74	0.00	23,050.00	39.95	25,767.75	2,717.75	11.79	2.70
05/20/2008	ECHOSTAR CORPORATION	B	241.00	33.81	0.00	8,147.17	20.14	4,853.74	-3,293.43	-40.4	0.51
06/03/2008	ECHOSTAR CORPORATION	B	230.00	37.52	0.00	8,628.47	20.14	4,632.20	-3,996.27	-46.3	0.49
	TOTAL ECHOSTAR CORPORATION		471.00	35.62	0.00	16,775.64	20.14	9,485.94	-7,289.70	-43.4	0.99
04/22/2009	FIDELITY NATL INFORM	B	163.00	19.69	0.00	3,209.21	23.44	3,820.72	611.51	19.05	0.40
04/27/2009	FIDELITY NATL INFORM	B	298.00	19.28	0.00	5,745.62	23.44	6,985.12	1,239.50	21.57	0.73
06/22/2009	FIDELITY NATL INFORM	B	213.00	19.89	0.00	4,236.87	23.44	4,992.72	755.85	17.84	0.52
07/13/2009	FIDELITY NATL INFORM	B	93.00	19.40	0.00	1,803.82	23.44	2,179.92	376.10	20.85	0.23
	TOTAL FIDELITY NATL INFORM		767.00	19.55	0.00	14,995.52	23.44	17,978.48	2,982.96	19.89	1.88
07/31/2009	FOREST LABORATORIES	B	150.00	26.12	0.00	3,918.63	32.11	4,816.50	897.87	22.91	0.50
08/13/2009	FOREST LABORATORIES	B	255.00	26.25	0.00	6,692.96	32.11	8,188.05	1,495.09	22.34	0.86
08/18/2009	FOREST LABORATORIES	B	135.00	27.46	0.00	3,707.05	32.11	4,334.85	627.80	16.94	0.45
10/13/2009	FOREST LABORATORIES	B	85.00	29.47	0.00	2,505.36	32.11	2,729.35	223.99	8.94	0.29
10/23/2009	FOREST LABORATORIES	B	78.00	28.97	0.00	2,259.96	32.11	2,504.58	244.62	10.82	0.26
11/20/2009	FOREST LABORATORIES	B	104.00	28.95	0.00	3,011.16	32.11	3,339.44	328.28	10.90	0.35
12/28/2009	FOREST LABORATORIES	B	88.00	32.26	0.00	2,838.75	32.11	2,825.68	-13.07	-0.46	0.30
	TOTAL FOREST LABORATORIES		895.00	27.86	0.00	24,933.87	32.11	28,738.45	3,804.58	15.26	3.01
11/05/2009	FOSTER WHEELER AG CO	B	156.00	28.55	0.00	4,453.14	29.44	4,592.64	139.50	3.13	0.48
11/10/2009	FOSTER WHEELER AG CO	B	140.00	31.20	0.00	4,367.75	29.44	4,121.60	-246.15	-5.64	0.43
11/16/2009	FOSTER WHEELER AG CO	B	127.00	32.52	0.00	4,130.50	29.44	3,738.88	-391.62	-9.48	0.39
11/16/2009	FOSTER WHEELER AG CO	B	2.00	32.92	0.00	65.83	29.44	58.88	-6.95	-10.5	0.01
12/03/2009	FOSTER WHEELER AG CO	B	101.00	30.35	0.00	3,065.83	29.44	2,973.44	-92.39	-3.01	0.31
12/28/2009	FOSTER WHEELER AG CO	B	52.00	28.88	0.00	1,501.63	29.44	1,530.88	29.25	1.95	0.16

Date	Name	B	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
		SS					Price	Value	Gain/Loss		
TOTAL	FOSTER WHEELER AG CO		578.00	30.42	0.00	17,584.68	29.44	17,016.32	-568.36	-3.23	1.78
09/17/2009	GARMIN LTD	B	248.00	36.55	0.00	9,063.46	30.70	7,613.60	-1,449.86	-16.0	0.80
09/21/2009	GARMIN LTD	B	185.00	37.18	0.00	6,877.54	30.70	5,679.50	-1,198.04	-17.4	0.60
09/24/2009	GARMIN LTD	B	131.00	36.83	0.00	4,824.89	30.70	4,021.70	-803.19	-16.6	0.42
10/01/2009	GARMIN LTD	B	75.00	36.85	0.00	2,764.07	30.70	2,302.50	-461.57	-16.7	0.24
TOTAL	GARMIN LTD		639.00	36.82	0.00	23,529.96	30.70	19,617.30	-3,912.66	-16.6	2.06
08/01/2008	GLOBAL PAYMENT INC	B	13.00	44.77	0.00	582.01	53.86	700.18	118.17	20.30	0.07
11/10/2008	GLOBAL PAYMENT INC	B	56.00	43.17	0.00	2,417.65	53.86	3,016.16	598.51	24.76	0.32
04/20/2009	GLOBAL PAYMENT INC	B	5.00	32.58	0.00	162.92	53.86	269.30	106.38	65.30	0.03
05/29/2009	GLOBAL PAYMENT INC	B	76.00	34.03	0.00	2,586.28	53.86	4,093.36	1,507.08	58.27	0.43
TOTAL	GLOBAL PAYMENT INC		150.00	38.33	0.00	5,748.86	53.86	8,079.00	2,330.14	40.53	0.85
05/28/2009	HARRIS STRATEX NETWO	B	60.00	36.95	0.00	2,217.03	6.91	414.60	-1,802.43	-81.3	0.04
TOTAL	HARRIS STRATEX NETWO		60.00	36.95	0.00	2,217.03	6.91	414.60	-1,802.43	-81.3	0.04
09/28/2009	HCC INSURANCE HLDGS	B	334.00	27.90	0.00	9,317.36	27.97	9,341.98	24.62	0.26	0.98
10/08/2009	HCC INSURANCE HLDGS	B	239.00	27.01	0.00	6,455.82	27.97	6,684.83	229.01	3.55	0.70
10/09/2009	HCC INSURANCE HLDGS	B	7.00	27.37	0.00	191.62	27.97	195.79	4.17	2.18	0.02
10/14/2009	HCC INSURANCE HLDGS	B	84.00	27.93	0.00	2,345.99	27.97	2,349.48	3.49	0.15	0.25
12/11/2009	HCC INSURANCE HLDGS	B	139.00	26.19	0.00	3,640.74	27.97	3,887.83	247.09	6.79	0.41
TOTAL	HCC INSURANCE HLDGS		803.00	27.34	0.00	21,951.53	27.97	22,459.91	508.38	2.32	2.35
09/16/2008	HEALTH CARE REIT INC	B	223.00	47.98	0.00	10,699.67	44.32	9,883.36	-816.31	-7.63	1.04
04/20/2009	HEALTH CARE REIT INC	B	22.00	32.97	0.00	725.36	44.32	975.04	249.68	34.42	0.10
08/13/2009	HEALTH CARE REIT INC	B	61.00	41.88	0.00	2,554.67	44.32	2,703.52	148.85	5.83	0.28
08/27/2009	HEALTH CARE REIT INC	B	109.00	43.24	0.00	4,712.62	44.32	4,830.88	118.26	2.51	0.51
12/03/2009	HEALTH CARE REIT INC	B	65.00	43.62	0.00	2,835.39	44.32	2,880.80	45.41	1.60	0.30
TOTAL	HEALTH CARE REIT INC		480.00	44.85	0.00	21,527.71	44.32	21,273.60	-254.11	-1.18	2.23
11/15/2007	HEWITT ASSOCIATES IN	B	129.00	34.25	0.00	4,417.77	42.26	5,451.54	1,033.77	23.40	0.57
12/31/2007	HEWITT ASSOCIATES IN	B	155.00	38.74	0.00	6,004.47	42.26	6,550.30	545.83	9.09	0.69
11/10/2008	HEWITT ASSOCIATES IN	B	127.00	28.62	0.00	3,634.61	42.26	5,367.02	1,732.41	47.66	0.56
04/20/2009	HEWITT ASSOCIATES IN	B	19.00	28.71	0.00	545.41	42.26	802.94	257.53	47.22	0.08
10/15/2009	HEWITT ASSOCIATES IN	B	69.00	38.07	0.00	2,627.11	42.26	2,915.94	288.83	10.99	0.31
TOTAL	HEWITT ASSOCIATES IN		499.00	34.53	0.00	17,229.37	42.26	21,087.74	3,858.37	22.39	2.21
09/23/2008	HOSPIRA INC	B	183.00	39.01	0.00	7,138.92	51.00	9,333.00	2,194.08	30.73	0.98
04/20/2009	HOSPIRA INC	B	1.00	31.53	0.00	31.53	51.00	51.00	19.47	61.75	0.01
09/21/2009	HOSPIRA INC	B	11.00	41.30	0.00	454.26	51.00	561.00	106.74	23.50	0.06
TOTAL	HOSPIRA INC		195.00	39.10	0.00	7,624.71	51.00	9,945.00	2,320.29	30.43	1.04
11/05/2009	ITT CORP	B	174.00	50.55	0.00	8,795.27	49.74	8,654.76	-140.51	-1.60	0.91
TOTAL	ITT CORP		174.00	50.55	0.00	8,795.27	49.74	8,654.76	-140.51	-1.60	0.91
12/29/2008	KING PHARMACEUTICALS	B	224.00	10.26	0.00	2,298.02	12.27	2,748.48	450.46	19.60	0.29
02/06/2009	KING PHARMACEUTICALS	B	578.00	8.78	0.00	5,076.17	12.27	7,092.06	2,015.89	39.71	0.74
08/28/2009	KING PHARMACEUTICALS	B	467.00	10.44	0.00	4,875.67	12.27	5,730.09	854.42	17.52	0.60
TOTAL	KING PHARMACEUTICALS		1,269.00	9.65	0.00	12,249.86	12.27	15,570.63	3,320.77	27.11	1.63
11/13/2008	KROGER CO	B	18.00	27.10	0.00	487.72	20.53	369.54	-118.18	-24.2	0.04
08/14/2009	KROGER CO	B	340.00	20.97	0.00	7,129.46	20.53	6,980.20	-149.26	-2.09	0.73
09/21/2009	KROGER CO	B	78.00	20.76	0.00	1,619.09	20.53	1,601.34	-17.75	-1.10	0.17

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
							Price	Value	Gain/Loss		
TOTAL	KROGER CO		436.00	21.18	0.00	9,236.27	20 53	8,951.08	-285.19	-3.09	0 94
10/21/2008	LIFE TECHNOLOGIES CO	B	75.00	27.62	0 00	2,071.24	52 22	3,916.50	1,845.26	89 09	0 41
02/10/2009	LIFE TECHNOLOGIES CO	B	54.00	27.85	0.00	1,503.99	52.22	2,819 88	1,315 89	87.49	0 30
04/20/2009	LIFE TECHNOLOGIES CO	B	8.00	33.26	0.00	266.09	52.22	417 76	151.67	57.00	0 04
TOTAL	LIFE TECHNOLOGIES CO		137.00	28.04	0 00	3,841.32	52 22	7,154.14	3,312.82	86 24	0 75
05/11/2009	LUBRIZOL CORP	B	140.00	43.84	0.00	6,137.29	72.95	10,213.00	4,075.71	66 41	1 07
09/21/2009	LUBRIZOL CORP	B	5.00	70.35	0.00	351.74	72.95	364.75	13.01	3 70	0 04
09/29/2009	LUBRIZOL CORP	B	14.00	71.75	0.00	1,004.48	72 95	1,021.30	16.82	1.67	0 11
TOTAL	LUBRIZOL CORP		159.00	47.13	0.00	7,493.51	72.95	11,599.05	4,105.54	54 79	1 22
08/24/2009	MFA FINANCIAL INC	B	94.00	7.56	0.00	710.34	7.35	690.90	-19.44	-2.74	0 07
08/26/2009	MFA FINANCIAL INC	B	1,739.00	7.75	0.00	13,475 68	7.35	12,781 65	-694.03	-5 15	1 34
09/14/2009	MFA FINANCIAL INC	B	593.00	7.75	0.00	4,594.62	7.35	4,358.55	-236 07	-5.14	0 46
09/18/2009	MFA FINANCIAL INC	B	276.00	7.84	0.00	2,163.95	7 35	2,028.60	-135.35	-6 25	0 21
11/16/2009	MFA FINANCIAL INC	B	71.00	7.53	0 00	534 31	7.35	521 85	-12 46	-2 33	0 05
11/23/2009	MFA FINANCIAL INC	B	331.00	7.54	0.00	2,495.77	7.35	2,432 85	-62.92	-2 52	0 25
TOTAL	MFA FINANCIAL INC		3,104.00	7.72	0.00	23,974.67	7.35	22,814.40	-1,160.27	-4.84	2 39
04/28/2008	MOLSON COORS BREWING	B	41.00	56.03	0.00	2,297.13	45.16	1,851.56	-445 57	-19.4	0.19
12/05/2008	MOLSON COORS BREWING	B	123.00	43.09	0 00	5,299 54	45.16	5,554.68	255 14	4 81	0 58
02/10/2009	MOLSON COORS BREWING	B	62.00	40.08	0.00	2,485 11	45 16	2,799.92	314 81	12.67	0 29
09/21/2009	MOLSON COORS BREWING	B	64.00	49.48	0.00	3,166.92	45.16	2,890 24	-276 68	-8.74	0 30
TOTAL	MOLSON COORS BREWING		290.00	45.69	0.00	13,248 70	45.16	13,096.40	-152 30	-1 15	1.37
09/18/2007	MORGAN STANLEY BANK	B	54,287.63	1.00	0.00	54,287.63	1.00	54,287.63	0.00	0.00	5 69
TOTAL	MORGAN STANLEY BANK		54,287.63	1.00	0.00	54,287.63	1.00	54,287.63	0.00	0.00	5 69
11/16/2007	MORGAN STANLEY TRUST	B	0.00	1.00	0.00	0 00	1.00	0.00	0.00	0 00	0 00
TOTAL	MORGAN STANLEY TRUST		0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0 00
09/21/2009	NETEASE.COM INC ADS	B	89.00	44 11	0 00	3,925.49	37.62	3,348.18	-577.31	-14.7	0 35
09/21/2009	NETEASE COM INC ADS	B	44.00	44.00	0.00	1,936.15	37 62	1,655 28	-280.87	-14.5	0.17
09/24/2009	NETEASE.COM INC ADS	B	21.00	44.09	0.00	925 93	37.62	790.02	-135 91	-14.6	0 08
10/16/2009	NETEASE.COM INC ADS	B	38.00	40.62	0.00	1,543.66	37.62	1,429 56	-114.10	-7.39	0 15
TOTAL	NETEASE.COM INC ADS		192.00	43.39	0.00	8,331.23	37.62	7,223.04	-1,108.19	-13.3	0 76
06/02/2008	NATIONWIDE HEALTH PR	B	238.00	34 40	0.00	8,188.30	35 18	8,372 84	184.54	2 25	0 88
04/20/2009	NATIONWIDE HEALTH PR	B	39.00	23.14	0.00	902.56	35.18	1,372.02	469 46	52 01	0 14
08/14/2009	NATIONWIDE HEALTH PR	B	116.00	31 95	0.00	3,706 55	35 18	4,080 88	374.33	10.10	0 43
08/24/2009	NATIONWIDE HEALTH PR	B	38.00	29.46	0 00	1,119 65	35.18	1,336 84	217 19	19 40	0 14
09/10/2009	NATIONWIDE HEALTH PR	B	10.00	29.21	0.00	292 11	35.18	351.80	59 69	20.43	0 04
TOTAL	NATIONWIDE HEALTH PR		441.00	32.22	0 00	14,209.17	35 18	15,514 38	1,305 21	9 19	1 63
04/28/2008	NOBLE CORPORATION	B	91.00	57.57	0.00	5,239.05	40.70	3,703.70	-1,535.35	-29.3	0.39
12/05/2008	NOBLE CORPORATION	B	176 00	22 33	0.00	3,930 04	40 70	7,163 20	3,233 16	82 27	0.75
TOTAL	NOBLE CORPORATION		267.00	34.34	0.00	9,169 09	40 70	10,866 90	1,697 81	18 52	1 14
07/14/2009	NRG ENERGY INC	B	188.00	23 81	0.00	4,476.45	23.61	4,438 68	-37 77	-0 84	0 47
07/15/2009	NRG ENERGY INC	B	148.00	23.36	0.00	3,457 22	23 61	3,494.28	37 06	1 07	0 37
07/27/2009	NRG ENERGY INC	B	112.00	24.57	0 00	2,752.14	23 61	2,644.32	-107.82	-3 92	0 28
09/04/2009	NRG ENERGY INC	B	53.00	27 44	0 00	1,454.48	23.61	1,251 33	-203 15	-13.9	0.13
09/18/2009	NRG ENERGY INC	B	12.00	28.00	0.00	335.96	23 61	283.32	-52.64	-15 6	0 03
11/05/2009	NRG ENERGY INC	B	64.00	23 26	0.00	1,488.86	23.61	1,511 04	22.18	1.49	0 16

		B					Current	Current	Unrealized		
Date	Name	SS	Quantity	Unit Cost	Commission	Amount	Price	Value	Gain/Loss	%G/L	%Tot
11/12/2009	NRG ENERGY INC	B	86.00	23.92	0.00	2,056.97	23.61	2,030.46	-26.51	-1.29	0.21
TOTAL	NRG ENERGY INC		663.00	24.17	0.00	16,022.08	23.61	15,653.43	-368.65	-2.30	1.64
04/03/2008	OGE ENERGY CORP	B	229.00	30.97	0.00	7,090.99	36.89	8,447.81	1,356.82	19.13	0.89
04/20/2009	OGE ENERGY CORP	B	22.00	24.12	0.00	530.55	36.89	811.58	281.03	52.97	0.09
05/20/2009	OGE ENERGY CORP	B	81.00	25.75	0.00	2,085.68	36.89	2,988.09	902.41	43.27	0.31
TOTAL	OGE ENERGY CORP		332.00	29.24	0.00	9,707.22	36.89	12,247.48	2,540.26	26.17	1.28
08/05/2009	OLD DOMINION FREIGHT	B	153.00	34.57	0.00	5,288.65	30.70	4,697.10	-591.55	-11.1	0.49
09/21/2009	OLD DOMINION FREIGHT	B	1.00	34.74	0.00	34.74	30.70	30.70	-4.04	-11.6	0.00
TOTAL	OLD DOMINION FREIGHT		154.00	34.57	0.00	5,323.39	30.70	4,727.80	-595.59	-11.1	0.50
01/28/2008	ONEOK INC	B	151.00	44.89	0.00	6,778.48	44.57	6,730.07	-48.41	-0.71	0.71
07/13/2009	ONEOK INC	B	22.00	27.73	0.00	610.10	44.57	980.54	370.44	60.72	0.10
TOTAL	ONEOK INC		173.00	42.71	0.00	7,388.58	44.57	7,710.61	322.03	4.36	0.81
07/30/2009	OWENS ILLINOIS	B	142.00	31.14	0.00	4,422.48	32.87	4,667.54	245.06	5.54	0.49
08/04/2009	OWENS ILLINOIS	B	221.00	32.76	0.00	7,239.05	32.87	7,264.27	25.22	0.35	0.76
09/02/2009	OWENS ILLINOIS	B	75.00	34.97	0.00	2,622.49	32.87	2,465.25	-157.24	-6.00	0.26
TOTAL	OWENS ILLINOIS		438.00	32.61	0.00	14,284.02	32.87	14,397.06	113.04	0.79	1.51
09/23/2009	PACKAGING CORP AMER	B	437.00	21.17	0.00	9,250.77	23.01	10,055.37	804.60	8.70	1.05
10/23/2009	PACKAGING CORP AMER	B	326.00	20.72	0.00	6,754.23	23.01	7,501.26	747.03	11.06	0.79
TOTAL	PACKAGING CORP AMER		763.00	20.98	0.00	16,005.00	23.01	17,556.63	1,551.63	9.69	1.84
06/16/2008	PALL CORPORATION	B	5.00	41.55	0.00	207.74	36.20	181.00	-26.74	-12.8	0.02
07/15/2008	PALL CORPORATION	B	107.00	39.88	0.00	4,267.47	36.20	3,873.40	-394.07	-9.23	0.41
07/17/2008	PALL CORPORATION	B	12.00	39.53	0.00	474.41	36.20	434.40	-40.01	-8.43	0.05
07/24/2008	PALL CORPORATION	B	80.00	40.78	0.00	3,262.08	36.20	2,896.00	-366.08	-11.2	0.30
TOTAL	PALL CORPORATION		204.00	40.25	0.00	8,211.70	36.20	7,384.80	-826.90	-10.0	0.77
09/19/2008	PARTNERRE HLDGS	B	49.00	73.40	0.00	3,596.45	74.66	3,658.34	61.89	1.72	0.38
09/22/2008	PARTNERRE HLDGS	B	54.00	73.97	0.00	3,994.13	74.66	4,031.64	37.51	0.94	0.42
04/20/2009	PARTNERRE HLDGS	B	20.00	65.97	0.00	1,319.42	74.66	1,493.20	173.78	13.17	0.16
08/18/2009	PARTNERRE HLDGS	B	88.00	73.38	0.00	6,457.37	74.66	6,570.08	112.71	1.75	0.69
10/16/2009	PARTNERRE HLDGS	B	21.00	80.98	0.00	1,700.62	74.66	1,567.86	-132.76	-7.81	0.16
TOTAL	PARTNERRE HLDGS		232.00	73.57	0.00	17,067.99	74.66	17,321.12	253.13	1.48	1.81
05/14/2008	PETROHAWK ENERGY COR	B	111.00	26.30	0.00	2,919.71	23.99	2,662.89	-256.82	-8.80	0.28
02/11/2009	PETROHAWK ENERGY COR	B	163.00	22.08	0.00	3,599.07	23.99	3,910.37	311.30	8.65	0.41
06/29/2009	PETROHAWK ENERGY COR	B	35.00	21.44	0.00	750.48	23.99	839.65	89.17	11.88	0.09
09/10/2009	PETROHAWK ENERGY COR	B	353.00	21.49	0.00	7,587.52	23.99	8,468.47	880.95	11.61	0.89
09/24/2009	PETROHAWK ENERGY COR	B	19.00	23.69	0.00	450.05	23.99	455.81	5.76	1.28	0.05
11/30/2009	PETROHAWK ENERGY COR	B	87.00	20.79	0.00	1,808.44	23.99	2,087.13	278.69	15.41	0.22
TOTAL	PETROHAWK ENERGY COR		768.00	22.29	0.00	17,115.27	23.99	18,424.32	1,309.05	7.65	1.93
11/05/2008	PG&E CORPORATION	B	31.00	37.93	0.00	1,175.72	44.65	1,384.15	208.43	17.73	0.15
11/21/2008	PG&E CORPORATION	B	60.00	36.08	0.00	2,164.54	44.65	2,679.00	514.46	23.77	0.28
11/26/2008	PG&E CORPORATION	B	132.00	34.85	0.00	4,600.29	44.65	5,893.80	1,293.51	28.12	0.62
02/10/2009	PG&E CORPORATION	B	85.00	39.15	0.00	3,327.64	44.65	3,795.25	467.61	14.05	0.40
09/21/2009	PG&E CORPORATION	B	8.00	40.68	0.00	325.43	44.65	357.20	31.77	9.76	0.04
11/05/2009	PG&E CORPORATION	B	116.00	41.07	0.00	4,764.11	44.65	5,179.40	415.29	8.72	0.54
12/28/2009	PG&E CORPORATION	B	44.00	44.96	0.00	1,978.15	44.65	1,964.60	-13.55	-0.68	0.21
TOTAL	PG&E CORPORATION		476.00	38.52	0.00	18,335.88	44.65	21,253.40	2,917.52	15.91	2.23

Date	Name	B	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%C/L	%Tot
		SS					Price	Value	Gain/Loss		
01/22/2008	QUESTAR CORP	B	173.00	53.26	0.00	9,213.87	41.57	7,191.61	-2,022.26	-21.9	0.75
12/19/2008	QUESTAR CORP	B	103.00	32.89	0.00	3,387.44	41.57	4,281.71	894.27	26.40	0.45
	TOTAL QUESTAR CORP		276.00	45.66	0.00	12,601.31	41.57	11,473.32	-1,127.99	-8.95	1.20
09/04/2008	QUEST DIAGNOSTICS	B	7.00	54.52	0.00	381.66	60.38	422.66	41.00	10.74	0.04
09/25/2009	QUEST DIAGNOSTICS	B	71.00	53.85	0.00	3,823.34	60.38	4,286.98	463.64	12.13	0.45
09/28/2009	QUEST DIAGNOSTICS	B	37.00	53.50	0.00	1,979.60	60.38	2,234.06	254.46	12.85	0.23
09/29/2009	QUEST DIAGNOSTICS	B	40.00	53.30	0.00	2,132.06	60.38	2,415.20	283.14	13.28	0.25
	TOTAL QUEST DIAGNOSTICS		155.00	53.66	0.00	8,316.66	60.38	9,358.90	1,042.24	12.53	0.98
10/02/2009	RADIOSHACK CORP	B	562.00	16.75	0.00	9,412.26	19.50	10,959.00	1,546.74	16.43	1.15
	TOTAL RADIOSHACK CORP		562.00	16.75	0.00	9,412.26	19.50	10,959.00	1,546.74	16.43	1.15
05/13/2009	RANDGOLD RESOURCES	B	41.00	57.84	0.00	2,371.46	79.14	3,244.74	873.28	36.82	0.34
09/10/2009	RANDGOLD RESOURCES	B	83.00	67.76	0.00	5,623.88	79.14	6,568.62	944.74	16.80	0.69
	TOTAL RANDGOLD RESOURCES		124.00	64.48	0.00	7,995.34	79.14	9,813.36	1,818.02	22.74	1.03
01/28/2008	REPUBLIC SERVICES IN	B	27.00	28.04	0.00	757.13	28.31	764.37	7.24	0.96	0.08
07/30/2008	REPUBLIC SERVICES IN	B	223.00	32.77	0.00	7,307.09	28.31	6,313.13	-993.96	-13.6	0.66
11/13/2008	REPUBLIC SERVICES IN	B	148.00	23.85	0.00	3,529.89	28.31	4,189.88	659.99	18.70	0.44
09/21/2009	REPUBLIC SERVICES IN	B	28.00	26.78	0.00	749.95	28.31	792.68	42.73	5.70	0.08
	TOTAL REPUBLIC SERVICES IN		426.00	28.98	0.00	12,344.06	28.31	12,060.06	-284.00	-2.30	1.26
05/29/2008	ROSS STORES INC	B	30.00	35.33	0.00	1,059.97	42.71	1,281.30	221.33	20.88	0.13
11/10/2008	ROSS STORES INC	B	154.00	30.14	0.00	4,640.81	42.71	6,577.34	1,936.53	41.73	0.69
07/10/2009	ROSS STORES INC	B	7.00	38.86	0.00	272.01	42.71	298.97	26.96	9.91	0.03
09/21/2009	ROSS STORES INC	B	6.00	47.50	0.00	285.02	42.71	256.26	-28.76	-10.0	0.03
	TOTAL ROSS STORES INC		197.00	31.77	0.00	6,257.81	42.71	8,413.87	2,156.06	34.45	0.88
05/26/2009	SAIC, INC	B	175.00	17.27	0.00	3,021.78	18.94	3,314.50	292.72	9.69	0.35
06/25/2009	SAIC, INC	B	311.00	18.26	0.00	5,677.93	18.94	5,890.34	212.41	3.74	0.62
09/21/2009	SAIC, INC	B	28.00	17.79	0.00	498.06	18.94	530.32	32.26	6.48	0.06
10/23/2009	SAIC, INC	B	359.00	18.70	0.00	6,712.58	18.94	6,799.46	86.88	1.29	0.71
	TOTAL SAIC, INC		873.00	18.22	0.00	15,910.35	18.94	16,534.62	624.27	3.92	1.73
12/05/2008	SEMPRA ENERGY	B	95.00	42.59	0.00	4,046.09	55.98	5,318.10	1,272.01	31.44	0.56
04/20/2009	SEMPRA ENERGY	B	20.00	45.60	0.00	911.92	55.98	1,119.60	207.68	22.77	0.12
08/17/2009	SEMPRA ENERGY	B	135.00	51.81	0.00	6,994.00	55.98	7,557.30	563.30	8.05	0.79
09/21/2009	SEMPRA ENERGY	B	16.00	49.93	0.00	798.86	55.98	895.68	96.82	12.12	0.09
	TOTAL SEMPRA ENERGY		266.00	47.94	0.00	12,750.87	55.98	14,890.68	2,139.81	16.78	1.56
12/11/2009	SKYWORKS SOLUTIONS	B	336.00	13.76	0.00	4,623.60	14.19	4,767.84	144.24	3.12	0.50
12/21/2009	SKYWORKS SOLUTIONS	B	190.00	13.91	0.00	2,642.46	14.19	2,696.10	53.64	2.03	0.28
	TOTAL SKYWORKS SOLUTIONS		526.00	13.81	0.00	7,266.06	14.19	7,463.94	197.88	2.72	0.78
02/08/2008	SYBASE INC DEL	B	179.00	28.33	0.00	5,071.07	43.40	7,768.60	2,697.53	53.19	0.81
04/20/2009	SYBASE INC DEL	B	26.00	30.33	0.00	788.48	43.40	1,128.40	339.92	43.11	0.12
09/21/2009	SYBASE INC DEL	B	24.00	37.00	0.00	887.91	43.40	1,041.60	153.69	17.31	0.11
	TOTAL SYBASE INC DEL		229.00	29.46	0.00	6,747.46	43.40	9,938.60	3,191.14	47.29	1.04
09/25/2008	SYMANTEC CORP	B	268.00	19.18	0.00	5,141.42	17.89	4,794.52	-346.90	-6.75	0.50
12/05/2008	SYMANTEC CORP	B	378.00	11.47	0.00	4,336.72	17.89	6,762.42	2,425.70	55.93	0.71
04/20/2009	SYMANTEC CORP	B	32.00	16.39	0.00	524.43	17.89	572.48	48.05	9.16	0.06
06/04/2009	SYMANTEC CORP	B	200.00	15.85	0.00	3,169.70	17.89	3,578.00	408.30	12.88	0.37
08/25/2009	SYMANTEC CORP	B	117.00	15.40	0.00	1,802.29	17.89	2,093.13	290.84	16.14	0.22

Date	Name	B	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
		SS					Price	Value	Gain/Loss		
09/10/2009	SYMANTEC CORP	B	3.00	15.33	0.00	45.99	17.89	53.67	7.68	16.70	0.01
10/14/2009	SYMANTEC CORP	B	113.00	16.69	0.00	1,885.72	17.89	2,021.57	135.85	7.20	0.21
10/15/2009	SYMANTEC CORP	B	156.00	16.58	0.00	2,586.79	17.89	2,790.84	204.05	7.89	0.29
TOTAL	SYMANTEC CORP		1,267.00	15.39	0.00	19,493.06	17.89	22,666.63	3,173.57	16.28	2.37
05/22/2009	TD AMERITRADE HLDG	B	230.00	17.31	0.00	3,980.38	19.38	4,457.40	477.02	11.98	0.47
11/16/2009	TD AMERITRADE HLDG	B	222.00	20.48	0.00	4,545.63	19.38	4,302.36	-243.27	-5.35	0.45
12/21/2009	TD AMERITRADE HLDG	B	68.00	18.75	0.00	1,275.23	19.38	1,317.84	42.61	3.34	0.14
TOTAL	TD AMERITRADE HLDG		520.00	18.85	0.00	9,801.24	19.38	10,077.60	276.36	2.82	1.06
05/15/2008	TECO ENERGY	B	491.00	18.92	0.00	9,291.44	16.22	7,964.02	-1,327.42	-14.2	0.83
04/20/2009	TECO ENERGY	B	45.00	10.75	0.00	483.71	16.22	729.90	246.19	50.90	0.08
09/28/2009	TECO ENERGY	B	333.00	14.47	0.00	4,818.94	16.22	5,401.26	582.32	12.08	0.57
TOTAL	TECO ENERGY		869.00	16.79	0.00	14,594.09	16.22	14,095.18	-498.91	-3.42	1.48
11/20/2009	TERRA INDUSTRIES INC	B	124.00	37.56	0.00	4,656.86	32.19	3,991.56	-665.30	-14.2	0.42
TOTAL	TERRA INDUSTRIES INC		124.00	37.56	0.00	4,656.86	32.19	3,991.56	-665.30	-14.2	0.42
05/11/2009	TJX COS INC NEW	B	111.00	28.46	0.00	3,158.60	36.55	4,057.05	898.45	28.44	0.43
05/19/2009	TJX COS INC NEW	B	78.00	27.01	0.00	2,106.41	36.55	2,850.90	744.49	35.34	0.30
10/15/2009	TJX COS INC NEW	B	132.00	37.88	0.00	4,999.92	36.55	4,824.60	-175.32	-3.51	0.51
TOTAL	TJX COS INC NEW		321.00	31.98	0.00	10,264.93	36.55	11,732.55	1,467.62	14.30	1.23
02/09/2009	UNIVERSAL HEALTH SVS	B	178.00	19.39	0.00	3,451.44	30.50	5,429.00	1,977.56	57.30	0.57
07/29/2009	UNIVERSAL HEALTH SVS	B	116.00	26.12	0.00	3,030.48	30.50	3,538.00	507.52	16.75	0.37
10/19/2009	UNIVERSAL HEALTH SVS	B	62.00	33.15	0.00	2,055.23	30.50	1,891.00	-164.23	-7.99	0.20
TOTAL	UNIVERSAL HEALTH SVS		356.00	23.98	0.00	8,537.15	30.50	10,858.00	2,320.85	27.19	1.14
12/05/2008	V F CORPORATION	B	77.00	48.59	0.00	3,741.68	73.24	5,639.48	1,897.80	50.72	0.59
07/20/2009	V F CORPORATION	B	9.00	59.09	0.00	531.81	73.24	659.16	127.35	23.95	0.07
09/29/2009	V F CORPORATION	B	23.00	71.21	0.00	1,637.82	73.24	1,684.52	46.70	2.85	0.18
10/13/2009	V F CORPORATION	B	31.00	72.54	0.00	2,248.78	73.24	2,270.44	21.66	0.96	0.24
10/16/2009	V F CORPORATION	B	24.00	74.84	0.00	1,796.19	73.24	1,757.76	-38.43	-2.14	0.18
TOTAL	V F CORPORATION		164.00	60.71	0.00	9,956.28	73.24	12,011.36	2,055.08	20.64	1.26
10/08/2009	WARNER CHILCOTT	B	420.00	22.05	0.00	9,261.59	28.47	11,957.40	2,695.81	29.11	1.25
TOTAL	WARNER CHILCOTT		420.00	22.05	0.00	9,261.59	28.47	11,957.40	2,695.81	29.11	1.25
08/04/2009	WESTERN DIGITAL CORP	B	60.00	30.67	0.00	1,840.37	44.15	2,649.00	808.63	43.94	0.28
08/11/2009	WESTERN DIGITAL CORP	B	58.00	31.53	0.00	1,828.83	44.15	2,560.70	731.87	40.02	0.27
10/13/2009	WESTERN DIGITAL CORP	B	188.00	36.22	0.00	6,809.98	44.15	8,300.20	1,490.22	21.88	0.87
10/16/2009	WESTERN DIGITAL CORP	B	55.00	37.89	0.00	2,084.03	44.15	2,428.25	344.22	16.52	0.25
TOTAL	WESTERN DIGITAL CORP		361.00	34.80	0.00	12,563.21	44.15	15,938.15	3,374.94	26.86	1.67
11/05/2009	WHITING PETROLEUM CO	B	78.00	58.47	0.00	4,560.76	71.45	5,573.10	1,012.34	22.20	0.58
12/01/2009	WHITING PETROLEUM CO	B	30.00	64.32	0.00	1,929.48	71.45	2,143.50	214.02	11.09	0.22
12/11/2009	WHITING PETROLEUM CO	B	35.00	64.46	0.00	2,256.17	71.45	2,500.75	244.58	10.84	0.26
TOTAL	WHITING PETROLEUM CO		143.00	61.16	0.00	8,746.41	71.45	10,217.35	1,470.94	16.82	1.07
09/30/2008	WILLIS GRP HOLDINGS	B	458.00	31.58	0.00	14,461.58	26.38	12,082.04	-2,379.54	-16.4	1.27
12/19/2008	WILLIS GRP HOLDINGS	B	57.00	22.71	0.00	1,294.53	26.38	1,503.66	209.13	16.15	0.16
07/13/2009	WILLIS GRP HOLDINGS	B	31.00	24.51	0.00	759.68	26.38	817.78	58.10	7.65	0.09
08/06/2009	WILLIS GRP HOLDINGS	B	52.00	25.30	0.00	1,315.82	26.38	1,371.76	55.94	4.25	0.14
TOTAL	WILLIS GRP HOLDINGS		598.00	29.82	0.00	17,831.61	26.38	15,775.24	-2,056.37	-11.5	1.65

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
04/03/2009	WINDSTREAM CORP	B	500.00	8.10	0.00	4,050.55	10.99	5,495.00	1,444.45	35.66	0.58
05/13/2009	WINDSTREAM CORP	B	465.00	9.06	0.00	4,213.60	10.99	5,110.35	896.75	21.28	0.54
09/29/2009	WINDSTREAM CORP	B	224.00	9.71	0.00	2,175.98	10.99	2,461.76	285.78	13.13	0.26
10/02/2009	WINDSTREAM CORP	B	221.00	10.21	0.00	2,256.41	10.99	2,428.79	172.38	7.64	0.25
10/08/2009	WINDSTREAM CORP	B	186.00	10.13	0.00	1,883.73	10.99	2,044.14	160.41	8.52	0.21
TOTAL	WINDSTREAM CORP		1,596.00	9.14	0.00	14,580.27	10.99	17,540.04	2,959.77	20.30	1.84

TOTAL	20				0.00	896,818.04		954,493.84	,57,675.76	6.43	
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Total Estimated Yearly Income: 0.00

Current Liquidation Value: 954,515.51

12/31/2009

Holdings for. Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available
21	Marsico (Growth)	MS 232-049930	0.00

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
02/02/2009	ABBOTT LABORATORIES	B	42.00	54.50	0.00	2,288.80	53.99	2,267.58	-21.22	-0.93	0.11
02/04/2009	ABBOTT LABORATORIES	B	235.00	55.42	0.00	13,022.74	53.99	12,687.65	-335.09	-2.57	0.60
02/12/2009	ABBOTT LABORATORIES	B	245.00	57.20	0.00	14,013.98	53.99	13,227.55	-786.43	-5.61	0.63
04/27/2009	ABBOTT LABORATORIES	B	27.00	42.99	0.00	1,160.73	53.99	1,457.73	297.00	25.59	0.07
09/11/2009	ABBOTT LABORATORIES	B	279.00	45.84	0.00	12,790.53	53.99	15,063.21	2,272.68	17.77	0.72
09/15/2009	ABBOTT LABORATORIES	B	210.00	46.73	0.00	9,812.52	53.99	11,337.90	1,525.38	15.55	0.54
09/17/2009	ABBOTT LABORATORIES	B	98.00	47.30	0.00	4,635.03	53.99	5,291.02	655.99	14.15	0.25
TOTAL	ABBOTT LABORATORIES		1,136.00	50.81	0.00	57,724.33	53.99	61,332.64	3,608.31	6.25	2.91
07/26/2006	ACTIVE ASSETS MONEY	B	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TOTAL	ACTIVE ASSETS MONEY		0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
10/21/2009	ADOBE SYSTEMS	B	288.00	35.64	0.00	10,264.67	36.78	10,592.64	327.97	3.20	0.50
11/06/2009	ADOBE SYSTEMS	B	161.00	32.79	0.00	5,279.27	36.78	5,921.58	642.31	12.17	0.28
11/09/2009	ADOBE SYSTEMS	B	128.00	34.32	0.00	4,393.33	36.78	4,707.84	314.51	7.16	0.22
TOTAL	ADOBE SYSTEMS		577.00	34.55	0.00	19,937.27	36.78	21,222.06	1,284.79	6.44	1.01
07/15/2009	AMAZON COM INC	B	109.00	77.72	0.00	8,471.40	134.52	14,662.68	6,191.28	73.08	0.70
10/28/2009	AMAZON COM INC	B	69.00	116.15	0.00	8,014.28	134.52	9,281.88	1,267.60	15.82	0.44
11/04/2009	AMAZON COM INC	B	158.00	119.09	0.00	18,815.54	134.52	21,254.16	2,438.62	12.96	1.01
TOTAL	AMAZON COM INC		336.00	105.06	0.00	35,301.22	134.52	45,198.72	9,897.50	28.04	2.15
05/11/2009	AMER EXPRESS COMPANY	B	318.00	27.19	0.00	8,646.32	40.52	12,885.36	4,239.04	49.03	0.61
09/01/2009	AMER EXPRESS COMPANY	B	99.00	34.02	0.00	3,368.46	40.52	4,011.48	643.02	19.09	0.19
10/21/2009	AMER EXPRESS COMPANY	B	164.00	34.78	0.00	5,704.25	40.52	6,645.28	941.03	16.50	0.32
11/18/2009	AMER EXPRESS COMPANY	B	198.00	40.08	0.00	7,935.27	40.52	8,022.96	87.69	1.11	0.38
TOTAL	AMER EXPRESS COMPANY		779.00	32.93	0.00	25,654.30	40.52	31,565.08	5,910.78	23.04	1.50
09/11/2009	AMERICAN TOWER CP	B	281.00	34.20	0.00	9,609.69	43.21	12,142.01	2,532.32	26.35	0.58
09/17/2009	AMERICAN TOWER CP	B	128.00	34.95	0.00	4,474.10	43.21	5,530.88	1,056.78	23.62	0.26
09/21/2009	AMERICAN TOWER CP	B	144.00	35.99	0.00	5,181.93	43.21	6,222.24	1,040.31	20.08	0.30
10/09/2009	AMERICAN TOWER CP	B	104.00	37.30	0.00	3,879.18	43.21	4,493.84	614.66	15.85	0.21
10/15/2009	AMERICAN TOWER CP	B	169.00	37.71	0.00	6,372.15	43.21	7,302.49	930.34	14.60	0.35
TOTAL	AMERICAN TOWER CP		826.00	35.73	0.00	29,517.05	43.21	35,691.46	6,174.41	20.92	1.69
07/14/2008	APPLE INC	B	54.00	179.84	0.00	9,711.36	210.73	11,379.53	1,668.17	17.18	0.54
07/29/2008	APPLE INC	B	177.00	159.88	0.00	28,298.95	210.73	37,299.56	9,000.61	31.81	1.77
03/18/2009	APPLE INC	B	58.00	95.94	0.00	5,564.37	210.73	12,222.46	6,658.09	119.6	0.58
04/07/2009	APPLE INC	B	112.00	110.61	0.00	12,388.01	210.73	23,601.98	11,213.97	90.52	1.12
10/06/2009	APPLE INC	B	80.00	183.54	0.00	14,683.43	210.73	16,858.56	2,175.13	14.81	0.80
TOTAL	APPLE INC		481.00	146.87	0.00	70,646.12	210.73	101,362.09	30,715.97	43.48	4.81
09/22/2009	BAIDU COM	B	24.00	406.40	0.00	9,753.60	411.23	9,869.52	115.92	1.19	0.47
09/29/2009	BAIDU COM	B	27.00	387.13	0.00	10,452.51	411.23	11,103.21	650.70	6.23	0.53
10/09/2009	BAIDU.COM	B	12.00	395.17	0.00	4,742.05	411.23	4,934.76	192.71	4.06	0.23
11/02/2009	BAIDU COM	B	28.00	395.66	0.00	11,078.46	411.23	11,514.44	435.98	3.94	0.55
11/10/2009	BAIDU.COM	B	9.00	396.79	0.00	3,571.10	411.23	3,701.07	129.97	3.64	0.18
11/12/2009	BAIDU.COM	B	26.00	400.76	0.00	10,419.84	411.23	10,691.98	272.14	2.61	0.51

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	BAIDU COM		126.00	396.96	0.00	50,017.56	411.23	51,814.98	1,797.42	3.59	2.46
03/18/2009	BHP BILLITON PLC	B	252.00	38.30	0.00	9,652.81	63.85	16,090.20	6,437.39	66.69	0.76
04/07/2009	BHP BILLITON PLC	B	244.00	43.34	0.00	10,575.52	63.85	15,579.40	5,003.88	47.32	0.74
04/27/2009	BHP BILLITON PLC	B	101.00	40.53	0.00	4,093.87	63.85	6,448.85	2,354.98	57.52	0.31
05/11/2009	BHP BILLITON PLC	B	63.00	46.25	0.00	2,913.77	63.85	4,022.55	1,108.78	38.05	0.19
08/11/2009	BHP BILLITON PLC	B	32.00	53.19	0.00	1,702.09	63.85	2,043.20	341.11	20.04	0.10
08/13/2009	BHP BILLITON PLC	B	106.00	51.62	0.00	5,471.23	63.85	6,768.10	1,296.87	23.70	0.32
TOTAL	BHP BILLITON PLC		798.00	43.12	0.00	34,409.29	63.85	50,952.30	16,543.01	48.08	2.42
07/06/2009	DIRECTTV GROUP INC	B	174.00	24.53	0.00	4,268.22	33.35	5,802.90	1,534.68	35.96	0.28
07/07/2009	DIRECTTV GROUP INC	B	176.00	24.90	0.00	4,382.47	33.35	5,869.60	1,487.13	33.93	0.28
TOTAL	DIRECTTV GROUP INC		350.00	24.72	0.00	8,650.69	33.35	11,672.50	3,021.81	34.93	0.55
06/12/2009	DOW CHEMICAL CO	B	515.00	17.34	0.00	8,930.00	27.63	14,229.45	5,299.45	59.34	0.68
07/10/2009	DOW CHEMICAL CO	B	601.00	14.98	0.00	9,003.10	27.63	16,605.63	7,602.53	84.44	0.79
08/04/2009	DOW CHEMICAL CO	B	513.00	21.77	0.00	11,166.47	27.63	14,174.19	3,007.72	26.94	0.67
08/11/2009	DOW CHEMICAL CO	B	362.00	23.10	0.00	8,362.85	27.63	10,002.06	1,639.21	19.60	0.47
09/22/2009	DOW CHEMICAL CO	B	325.00	26.00	0.00	8,449.58	27.63	8,979.75	530.17	6.27	0.43
09/28/2009	DOW CHEMICAL CO	B	93.00	26.80	0.00	2,492.07	27.63	2,569.59	77.52	3.11	0.12
12/07/2009	DOW CHEMICAL CO	B	400.00	28.31	0.00	11,322.92	27.63	11,052.00	-270.92	-2.39	0.52
12/30/2009	DOW CHEMICAL CO	B	972.00	28.17	0.00	27,385.23	27.63	26,856.36	-528.87	-1.93	1.28
TOTAL	DOW CHEMICAL CO		3,781.00	23.04	0.00	87,112.22	27.63	104,469.03	17,356.81	19.92	4.96
05/12/2009	EOG RESOURCES INC	B	112.00	76.26	0.00	8,540.85	97.30	10,897.60	2,356.75	27.59	0.52
11/19/2009	EOG RESOURCES INC	B	118.00	90.67	0.00	10,698.66	97.30	11,481.40	782.74	7.32	0.55
12/24/2009	EOG RESOURCES INC	B	48.00	94.65	0.00	4,543.24	97.30	4,670.40	127.16	2.80	0.22
12/29/2009	EOG RESOURCES INC	B	43.00	98.24	0.00	4,224.44	97.30	4,183.90	-40.54	-0.96	0.20
12/31/2009	EOG RESOURCES INC	B	98.00	99.83	0.00	9,783.77	97.30	9,535.40	-248.37	-2.54	0.45
TOTAL	EOG RESOURCES INC		419.00	90.19	0.00	37,790.96	97.30	40,768.70	2,977.74	7.88	1.94
07/27/2005	GENL DYNAMICS CORP	B	136.00	58.00	0.00	7,887.92	68.17	9,271.12	1,383.20	17.54	0.44
07/28/2005	GENL DYNAMICS CORP	B	310.00	58.50	0.00	18,134.58	68.17	21,132.70	2,998.12	16.53	1.00
08/01/2006	GENL DYNAMICS CORP	B	144.00	68.08	0.00	9,803.25	68.17	9,816.48	13.23	0.13	0.47
07/14/2008	GENL DYNAMICS CORP	B	40.00	83.90	0.00	3,356.00	68.17	2,726.80	-629.20	-18.70	0.13
01/15/2009	GENL DYNAMICS CORP	B	237.00	57.47	0.00	13,620.13	68.17	16,156.29	2,536.16	18.62	0.77
04/27/2009	GENL DYNAMICS CORP	B	133.00	48.32	0.00	6,426.29	68.17	9,066.61	2,640.32	41.09	0.43
TOTAL	GENL DYNAMICS CORP		1,000.00	59.23	0.00	59,228.17	68.17	68,170.00	8,941.83	15.10	3.24
12/01/2008	GILEAD SCIENCE	B	164.00	44.46	0.00	7,291.88	43.27	7,096.28	-195.60	-2.68	0.34
12/29/2008	GILEAD SCIENCE	B	99.00	50.75	0.00	5,024.15	43.27	4,283.73	-740.42	-14.70	0.20
02/02/2009	GILEAD SCIENCE	B	120.00	50.84	0.00	6,101.26	43.27	5,192.40	-908.86	-14.90	0.25
04/27/2009	GILEAD SCIENCE	B	92.00	46.74	0.00	4,299.90	43.27	3,980.84	-319.06	-7.42	0.19
10/27/2009	GILEAD SCIENCE	B	201.00	44.70	0.00	8,984.70	43.27	8,697.27	-287.43	-3.20	0.41
10/28/2009	GILEAD SCIENCE	B	251.00	44.31	0.00	11,121.76	43.27	10,860.77	-260.99	-2.35	0.52
TOTAL	GILEAD SCIENCE		927.00	46.20	0.00	42,823.65	43.27	40,111.29	-2,712.36	-6.33	1.90
03/30/2009	GOLDMAN SACHS GROUP	B	199.00	111.36	0.00	22,160.46	168.84	33,599.16	11,438.70	51.62	1.60
04/17/2009	GOLDMAN SACHS GROUP	B	175.00	120.52	0.00	21,090.49	168.84	29,547.00	8,456.51	40.10	1.40
TOTAL	GOLDMAN SACHS GROUP		374.00	115.64	0.00	43,250.95	168.84	63,146.16	19,895.21	46.00	3.00
02/03/2009	GOOGLE INC CL A	B	33.00	342.32	0.00	11,296.45	619.98	20,459.34	9,162.89	81.11	0.97
02/13/2009	GOOGLE INC CL A	B	68.00	363.25	0.00	24,700.71	619.98	42,158.64	17,457.93	70.68	2.00
02/23/2009	GOOGLE INC CL A	B	28.00	349.56	0.00	9,787.81	619.98	17,359.44	7,571.63	77.36	0.82
04/27/2009	GOOGLE INC CL A	B	20.00	387.43	0.00	7,748.60	619.98	12,399.60	4,651.00	60.02	0.59

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%/L	%Tot
09/01/2009	GOOGLE INC CL A	B	34.00	466.06	0.00	15,845.95	619.98	21,079.32	5,233.37	33.03	1.00
	TOTAL GOOGLE INC CL A		183.00	379.12	0.00	69,379.52	619.98	113,456.34	44,076.82	63.53	5.39
09/01/2009	HSBC HOLDINGS PLC	B	261.00	54.71	0.00	14,278.84	57.09	14,900.49	621.65	4.35	0.71
09/03/2009	HSBC HOLDINGS PLC	B	267.00	54.00	0.00	14,416.80	57.09	15,243.03	826.23	5.73	0.72
	TOTAL HSBC HOLDINGS PLC		528.00	54.35	0.00	28,695.64	57.09	30,143.52	1,447.88	5.05	1.43
02/04/2009	INTL BUSI MACHINES	B	81.00	92.18	0.00	7,466.70	130.90	10,602.90	3,136.20	42.00	0.50
02/12/2009	INTL BUSI MACHINES	B	73.00	96.34	0.00	7,033.00	130.90	9,555.70	2,522.70	35.87	0.45
04/06/2009	INTL BUSI MACHINES	B	308.00	97.87	0.00	30,144.64	130.90	40,317.20	10,172.56	33.75	1.91
08/12/2009	INTL BUSI MACHINES	B	37.00	119.08	0.00	4,406.13	130.90	4,843.30	437.17	9.92	0.23
09/01/2009	INTL BUSI MACHINES	B	180.00	119.30	0.00	21,474.05	130.90	23,562.00	2,087.95	9.72	1.12
	TOTAL INTL BUSI MACHINES		679.00	103.87	0.00	70,524.52	130.90	88,881.10	18,356.58	26.03	4.22
11/17/2009	JOHNSON & JOHNSON CO	B	170.00	61.22	0.00	10,407.40	64.41	10,949.70	542.30	5.21	0.52
11/17/2009	JOHNSON & JOHNSON CO	B	85.00	61.27	0.00	5,207.96	64.41	5,474.85	266.89	5.12	0.26
11/19/2009	JOHNSON & JOHNSON CO	B	166.00	62.13	0.00	10,312.97	64.41	10,692.06	379.09	3.68	0.51
11/19/2009	JOHNSON & JOHNSON CO	B	84.00	61.97	0.00	5,205.52	64.41	5,410.44	204.92	3.94	0.26
11/26/2009	JOHNSON & JOHNSON CO	B	163.00	62.34	0.00	10,160.69	64.41	10,498.83	338.14	3.33	0.50
12/02/2009	JOHNSON & JOHNSON CO	B	33.00	62.87	0.00	2,074.87	64.41	2,125.53	50.66	2.44	0.10
12/04/2009	JOHNSON & JOHNSON CO	B	119.00	63.44	0.00	7,549.37	64.41	7,664.79	115.42	1.53	0.36
	TOTAL JOHNSON & JOHNSON CO		820.00	62.10	0.00	50,918.78	64.41	52,816.20	1,897.42	3.73	2.51
03/30/2009	JPMORGAN CHASE & CO	B	198.00	27.34	0.00	5,413.82	41.67	8,250.66	2,836.85	52.40	0.39
04/06/2009	JPMORGAN CHASE & CO	B	640.00	27.88	0.00	17,845.82	41.67	26,668.80	8,822.98	49.44	1.27
04/15/2009	JPMORGAN CHASE & CO	B	426.00	32.77	0.00	13,960.02	41.67	17,751.42	3,791.40	27.16	0.84
04/27/2009	JPMORGAN CHASE & CO	B	73.00	32.93	0.00	2,403.74	41.67	3,041.91	638.17	26.55	0.14
07/16/2009	JPMORGAN CHASE & CO	B	132.00	34.10	0.00	4,501.74	41.67	5,500.44	998.70	22.18	0.26
	TOTAL JPMORGAN CHASE & CO		1,469.00	30.04	0.00	44,125.14	41.67	61,213.23	17,088.10	38.73	2.91
10/14/2008	MASTERCARD INC CL A	B	83.00	169.90	0.00	14,101.42	255.98	21,246.34	7,144.92	50.67	1.01
02/02/2009	MASTERCARD INC CL A	B	59.00	133.48	0.00	7,875.55	255.98	15,102.82	7,227.27	91.77	0.72
04/27/2009	MASTERCARD INC CL A	B	48.00	163.22	0.00	7,834.56	255.98	12,287.04	4,452.48	56.83	0.58
12/07/2009	MASTERCARD INC CL A	B	69.00	243.71	0.00	16,815.92	255.98	17,662.62	846.70	5.04	0.84
	TOTAL MASTERCARD INC CL A		259.00	180.03	0.00	46,627.45	255.98	66,298.82	19,671.37	42.19	3.15
05/25/2007	MCDONALDS CORP	B	81.00	52.51	0.00	4,253.23	62.44	5,057.64	804.41	18.91	0.24
06/29/2007	MCDONALDS CORP	B	303.00	51.56	0.00	15,623.16	62.44	18,919.32	3,296.16	21.10	0.90
07/06/2007	MCDONALDS CORP	B	279.00	51.24	0.00	14,295.46	62.44	17,420.76	3,125.30	21.86	0.83
10/11/2007	MCDONALDS CORP	B	332.00	56.13	0.00	18,636.69	62.44	20,730.08	2,093.39	11.23	0.98
01/30/2008	MCDONALDS CORP	B	305.00	54.12	0.00	16,507.61	62.44	19,044.20	2,536.59	15.37	0.90
03/28/2008	MCDONALDS CORP	B	37.00	56.43	0.00	2,087.91	62.44	2,310.28	222.37	10.65	0.11
07/14/2008	MCDONALDS CORP	B	86.00	58.72	0.00	5,049.92	62.44	5,369.84	319.92	6.34	0.26
	TOTAL MCDONALDS CORP		1,423.00	53.73	0.00	76,453.98	62.44	88,852.12	12,398.14	16.22	4.22
09/14/2009	MERCK & CO INC	B	307.00	31.51	0.00	9,674.15	36.54	11,217.78	1,543.63	15.96	0.53
09/16/2009	MERCK & CO INC	B	294.00	32.30	0.00	9,496.02	36.54	10,742.76	1,246.74	13.13	0.51
09/17/2009	MERCK & CO INC	B	142.00	32.90	0.00	4,671.79	36.54	5,188.68	516.89	11.06	0.25
09/18/2009	MERCK & CO INC	B	145.00	32.80	0.00	4,756.26	36.54	5,298.30	542.04	11.40	0.25
10/23/2009	MERCK & CO INC	B	182.00	33.78	0.00	6,147.85	36.54	6,650.28	502.43	8.17	0.32
12/02/2009	MERCK & CO INC	B	232.00	36.30	0.00	8,421.21	36.54	8,477.28	56.07	0.67	0.40
12/04/2009	MERCK & CO INC	B	106.00	36.91	0.00	3,912.46	36.54	3,873.24	-39.22	-1.00	0.18
	TOTAL MERCK & CO INC		1,408.00	33.44	0.00	47,079.74	36.54	51,448.32	4,368.58	9.28	2.44
09/18/2007	MORGAN STANLEY BANK	B	64,104.46	1.00	0.00	64,104.46	1.00	64,104.46	0.00	0.00	3.04

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
							Price	Value	Gain/Loss		
TOTAL	MORGAN STANLEY BANK		64,104.46	1.00	0.00	64,104.46	1.00	64,104.46	0.00	0.00	3.04
09/25/2007	MORGAN STANLEY TRUST	B	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TOTAL	MORGAN STANLEY TRUST		0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
07/21/2008	NIKE INC B	B	90.00	58.44	0.00	5,259.77	66.07	5,946.30	686.53	13.05	0.28
12/08/2008	NIKE INC B	B	246.00	49.89	0.00	12,272.20	66.07	16,253.22	3,981.02	32.44	0.77
12/11/2008	NIKE INC B	B	161.00	56.14	0.00	9,038.11	66.07	10,637.27	1,599.16	17.69	0.51
12/12/2008	NIKE INC B	B	182.00	54.65	0.00	9,945.52	66.07	12,024.74	2,079.22	20.91	0.57
04/27/2009	NIKE INC B	B	123.00	55.39	0.00	6,812.48	66.07	8,126.61	1,314.13	19.29	0.39
TOTAL	NIKE INC B		802.00	54.03	0.00	43,328.08	66.07	52,988.14	9,660.06	22.30	2.52
11/19/2009	NORDSTROM INC	B	149.00	34.96	0.00	5,208.97	37.58	5,599.42	390.45	7.50	0.27
11/20/2009	NORDSTROM INC	B	155.00	34.78	0.00	5,391.02	37.58	5,824.90	433.88	8.05	0.28
TOTAL	NORDSTROM INC		304.00	34.87	0.00	10,599.99	37.58	11,424.32	824.33	7.78	0.54
06/03/2008	NORFOLK SOUTHERN COR	B	21.00	67.16	0.00	1,410.29	52.42	1,100.82	-309.47	-21.9	0.05
07/14/2008	NORFOLK SOUTHERN COR	B	11.00	61.75	0.00	679.25	52.42	576.62	-102.63	-15.1	0.03
10/02/2008	NORFOLK SOUTHERN COR	B	115.00	67.03	0.00	7,707.98	52.42	6,028.30	-1,679.68	-21.7	0.29
10/28/2008	NORFOLK SOUTHERN COR	B	296.00	51.74	0.00	15,315.13	52.42	15,516.32	201.19	1.31	0.74
01/14/2009	NORFOLK SOUTHERN COR	B	288.00	46.58	0.00	13,415.50	52.42	15,096.96	1,681.46	12.53	0.72
04/27/2009	NORFOLK SOUTHERN COR	B	86.00	36.54	0.00	3,142.10	52.42	4,508.12	1,366.02	43.47	0.21
TOTAL	NORFOLK SOUTHERN COR		817.00	51.00	0.00	41,670.25	52.42	42,827.14	1,156.89	2.78	2.03
07/16/2009	NRG ENERGY INC	B	359.00	23.27	0.00	8,352.64	23.61	8,475.99	123.35	1.48	0.40
TOTAL	NRG ENERGY INC		359.00	23.27	0.00	8,352.64	23.61	8,475.99	123.35	1.48	0.40
10/14/2008	PETROLEO BRAS SA ADS	B	294.00	30.51	0.00	8,969.47	47.68	14,017.92	5,048.45	56.28	0.67
02/03/2009	PETROLEO BRAS SA ADS	B	242.00	26.35	0.00	6,377.67	47.68	11,538.56	5,160.89	80.92	0.55
02/04/2009	PETROLEO BRAS SA ADS	B	200.00	26.43	0.00	5,286.48	47.68	9,536.00	4,249.52	80.38	0.45
04/16/2009	PETROLEO BRAS SA ADS	B	166.00	35.43	0.00	5,881.91	47.68	7,914.88	2,032.97	34.56	0.38
05/08/2009	PETROLEO BRAS SA ADS	B	257.00	37.71	0.00	9,691.06	47.68	12,253.76	2,562.70	26.44	0.58
05/11/2009	PETROLEO BRAS SA ADS	B	184.00	38.69	0.00	7,118.52	47.68	8,773.12	1,654.60	23.24	0.42
TOTAL	PETROLEO BRAS SA ADS		1,343.00	32.26	0.00	43,325.11	47.68	64,034.24	20,709.13	47.80	3.04
03/13/2009	POTASH CP OF SASKATC	B	63.00	73.31	0.00	4,618.29	108.50	6,835.50	2,217.21	48.01	0.32
04/27/2009	POTASH CP OF SASKATC	B	52.00	82.23	0.00	4,276.17	108.50	5,642.00	1,365.83	31.94	0.27
05/22/2009	POTASH CP OF SASKATC	B	13.00	113.60	0.00	1,476.79	108.50	1,410.50	-66.29	-4.49	0.07
05/29/2009	POTASH CP OF SASKATC	B	66.00	116.98	0.00	7,720.66	108.50	7,161.00	-559.66	-7.25	0.34
TOTAL	POTASH CP OF SASKATC		194.00	93.26	0.00	18,091.91	108.50	21,049.00	2,957.09	16.34	1.00
09/01/2009	PPG INDUSTRIES INC	B	88.00	54.09	0.00	4,760.29	58.54	5,151.52	391.23	8.22	0.24
09/02/2009	PPG INDUSTRIES INC	B	83.00	55.97	0.00	4,645.63	58.54	4,858.82	213.19	4.59	0.23
09/03/2009	PPG INDUSTRIES INC	B	88.00	55.29	0.00	4,865.25	58.54	5,151.52	286.27	5.88	0.24
09/04/2009	PPG INDUSTRIES INC	B	82.00	54.25	0.00	4,448.66	58.54	4,800.28	351.62	7.90	0.23
09/14/2009	PPG INDUSTRIES INC	B	90.00	56.35	0.00	5,071.73	58.54	5,268.60	196.87	3.88	0.25
TOTAL	PPG INDUSTRIES INC		431.00	55.20	0.00	23,791.56	58.54	25,230.74	1,439.18	6.05	1.20
05/17/2007	PRAXAIR INC	B	155.00	65.73	0.00	10,187.98	80.31	12,448.05	2,260.07	22.18	0.59
07/31/2007	PRAXAIR INC	B	246.00	75.97	0.00	18,688.20	80.31	19,756.26	1,068.06	5.72	0.94
07/14/2008	PRAXAIR INC	B	46.00	92.91	0.00	4,273.86	80.31	3,694.26	-579.60	-13.5	0.18
04/27/2009	PRAXAIR INC	B	73.00	69.34	0.00	5,061.82	80.31	5,862.63	800.81	15.82	0.28
TOTAL	PRAXAIR INC		520.00	73.48	0.00	38,211.86	80.31	41,761.20	3,549.34	9.29	1.98
12/14/2009	PRICELINE.COM INC	B	47.00	214.46	0.00	10,079.77	218.41	10,265.27	185.50	1.84	0.49

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
12/21/2009	PRICELINE.COM INC	B	24.00	222.13	0.00	5,331.21	218.41	5,241.84	-89.37	-1.68	0.25
	TOTAL PRICELINE.COM INC		71.00	217.06	0.00	15,410.98	218.41	15,507.11	96.13	0.62	0.74
07/29/2008	QUALCOMM INC	B	124.00	51.89	0.00	6,433.93	46.26	5,736.24	-697.69	-10.8	0.27
08/13/2008	QUALCOMM INC	B	257.00	55.28	0.00	14,206.91	46.26	11,888.82	-2,318.09	-16.3	0.56
11/04/2008	QUALCOMM INC	B	132.00	38.81	0.00	5,122.29	46.26	6,106.32	984.03	19.21	0.29
11/05/2008	QUALCOMM INC	B	260.00	38.38	0.00	9,977.71	46.26	12,027.60	2,049.89	20.54	0.57
04/07/2009	QUALCOMM INC	B	591.00	40.97	0.00	24,213.74	46.26	27,339.66	3,125.92	12.91	1.30
09/11/2009	QUALCOMM INC	B	181.00	45.92	0.00	8,311.70	46.26	8,373.06	61.36	0.74	0.40
09/14/2009	QUALCOMM INC	B	135.00	45.77	0.00	6,178.68	46.26	6,245.10	66.42	1.07	0.30
	TOTAL QUALCOMM INC		1,680.00	44.31	0.00	74,444.96	46.26	77,716.80	3,271.84	4.39	3.69
10/22/2008	STARWOOD HTLS & RSTS	B	310.00	21.38	0.00	6,629.19	36.57	11,336.70	4,707.51	71.01	0.54
04/27/2009	STARWOOD HTLS & RSTS	B	85.00	17.83	0.00	1,515.38	36.57	3,108.45	1,593.07	105.1	0.15
	TOTAL STARWOOD HTLS & RSTS		395.00	20.62	0.00	8,144.57	36.57	14,445.15	6,300.58	77.36	0.69
10/14/2008	TRANSOCEAN LTD	B	43.00	81.72	0.00	3,513.80	82.80	3,560.40	46.60	1.33	0.17
10/17/2008	TRANSOCEAN LTD	B	185.00	87.77	0.00	16,236.93	82.80	15,318.00	-918.93	-5.66	0.73
02/12/2009	TRANSOCEAN LTD	B	138.00	61.47	0.00	8,483.26	82.80	11,426.40	2,943.14	34.69	0.54
02/13/2009	TRANSOCEAN LTD	B	583.00	59.06	0.00	34,431.05	82.80	48,272.40	13,841.35	40.20	2.29
04/27/2009	TRANSOCEAN LTD	B	134.00	64.43	0.00	8,633.89	82.80	11,095.20	2,461.31	28.51	0.53
	TOTAL TRANSOCEAN LTD		1,083.00	65.83	0.00	71,298.93	82.80	89,672.40	18,373.47	25.77	4.26
04/04/2006	UNION PACIFIC CORP	B	309.00	46.35	0.00	14,320.62	63.90	19,745.10	5,424.48	37.88	0.94
02/05/2008	UNION PACIFIC CORP	B	242.00	62.86	0.00	15,212.51	63.90	15,463.80	251.29	1.65	0.73
07/14/2008	UNION PACIFIC CORP	B	79.00	73.54	0.00	5,809.66	63.90	5,048.10	-761.56	-13.1	0.24
10/17/2008	UNION PACIFIC CORP	B	517.00	62.18	0.00	32,144.73	63.90	33,036.30	891.57	2.77	1.57
04/27/2009	UNION PACIFIC CORP	B	169.00	47.65	0.00	8,052.51	63.90	10,799.10	2,746.59	34.11	0.51
	TOTAL UNION PACIFIC CORP		1,316.00	57.40	0.00	75,540.03	63.90	84,092.40	8,552.37	11.32	3.99
03/18/2009	US BANCORP COM NEW	B	436.00	13.85	0.00	6,037.99	22.51	9,814.36	3,776.37	62.54	0.47
03/31/2009	US BANCORP COM NEW	B	1,005.00	15.94	0.00	16,021.41	22.51	22,622.55	6,601.14	41.20	1.07
04/27/2009	US BANCORP COM NEW	B	280.00	18.46	0.00	5,168.35	22.51	6,302.80	1,134.45	21.95	0.30
	TOTAL US BANCORP COM NEW		1,721.00	15.82	0.00	27,227.75	22.51	38,739.71	11,511.96	42.28	1.84
12/08/2008	VISA INC CL A	B	48.00	49.38	0.00	2,370.33	87.46	4,198.08	1,827.75	77.11	0.20
01/14/2009	VISA INC CL A	B	431.00	55.58	0.00	23,954.07	87.46	37,695.26	13,741.19	57.36	1.79
04/27/2009	VISA INC CL A	B	127.00	58.98	0.00	7,490.71	87.46	11,107.42	3,616.71	48.28	0.53
12/07/2009	VISA INC CL A	B	91.00	82.87	0.00	7,541.57	87.46	7,958.86	417.29	5.53	0.38
	TOTAL VISA INC CL A		697.00	59.34	0.00	41,356.68	87.46	60,959.62	19,602.94	47.40	2.89
12/29/2008	WELLS FARGO 8%	B	280.00	20.95	0.00	5,865.67	25.70	7,196.00	1,330.33	22.68	0.34
03/24/2009	WELLS FARGO 8%	B	142.00	16.68	0.00	2,367.99	25.70	3,649.40	1,281.41	54.11	0.17
04/27/2009	WELLS FARGO 8%	B	37.00	17.95	0.00	664.15	25.70	950.90	286.75	43.18	0.05
09/01/2009	WELLS FARGO 8%	B	131.00	24.28	0.00	3,180.29	25.70	3,366.70	186.41	5.86	0.16
	TOTAL WELLS FARGO 8%		590.00	20.47	0.00	12,078.10	25.70	15,163.00	3,084.90	25.54	0.72
05/07/2009	WELLS FARGO CO	B	551.00	23.77	0.00	13,095.51	26.99	14,871.49	1,775.98	13.56	0.71
05/08/2009	WELLS FARGO CO	B	568.00	23.46	0.00	13,327.95	26.99	15,330.32	2,002.37	15.02	0.73
05/13/2009	WELLS FARGO CO	B	1,155.00	26.94	0.00	31,119.51	26.99	31,173.45	53.94	0.17	1.48
08/11/2009	WELLS FARGO CO	B	202.00	27.86	0.00	5,628.12	26.99	5,451.98	-176.14	-3.13	0.26
10/06/2009	WELLS FARGO CO	B	418.00	27.40	0.00	11,453.07	26.99	11,281.82	-171.25	-1.50	0.54
	TOTAL WELLS FARGO CO		2,894.00	25.79	0.00	74,624.16	26.99	78,109.06	3,484.90	4.67	3.71
10/01/2009	YAHOO INC	B	285.00	17.37	0.00	4,951.16	16.78	4,782.30	-168.86	-3.41	0.23

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
10/02/2009	YAHOO INC	B	276.00	17.32	0.00	4,779.57	16.78	4,631.28	-148.29	-3.10	0.22
10/05/2009	YAHOO INC	B	563.00	17.80	0.00	10,021.40	16.78	9,447.14	-574.26	-5.73	0.45
TOTAL	YAHOO INC		1,124.00	17.57	0.00	19,752.13	16.78	18,860.72	-891.41	-4.51	0.90

TOTAL	21				0.00	1,747,222.70		2,105,747.86	358,525.15	20.52	
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Total Estimated Yearly Income: 0.00

Current Liquidation Value: 2,105,747.86

12/31/2009

Holdings for: Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available
23	Barclays Wealth	832-00668	0 00

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
10/31/2006	CASH MGMT TRUST II	B	5,825.31	1.00	0 00	5,825.31	1.00	5,825.31	0.00	0 00	100 0
	TOTAL CASH MGMT TRUST II		5,825.31	1.00	0 00	5,825.31	1 00	5,825.31	0 00	0 00	100 0
TOTAL 23					0.00	5,825.31		5,825.31	0.00	0 00	

Total Estimated Yearly Income: 0.00

Current Liquidation Value: 5,825.31

12/31/2009

Holdings for: Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available
23A	LB Offshore D A Fund	ID 53490	0 00

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Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
01/01/2009	DIV ARBITRA	FD(NEW) B	42.43	1,000.00	0.00	42,431.03	1,058.67	44,920.41	2,489.39	5 8751	76
01/01/2009	DIV ARBITRA.	FD(NEW) B	39 55	1,000 00	0.00	39,546.81	1,058.67	41,866.98	2,320.17	5 8748	24
	TOTAL	DIV ARBITRA.	FD(NEW)	81.98	1,000 00	0 00	81,977.83	1,058.67	86,787.39	4,809.56	5 87100.0

TOTAL 23A					0.00	81,977.83		86,787.39	4,809.56	5 87
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Total Estimated Yearly Income: 0.00

Current Liquidation Value: 86,787.39

12/31/2009

Holdings for: Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available
24	Russell Fund	S146	0 00

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
04/22/2004	RUSSELL A STRAG FUND B		257.32	892.66	0.00	229,696.64	602.18	154,951.33	-74,745.31	-32.51	0.00
	TOTAL RUSSELL A STRAG FUND		257.32	892.66	0.00	229,696.64	602.18	154,951.33	-74,745.31	-32.51	0.00
TOTAL 24											
						0.00	229,696.64	154,951.33	-74,745.31	-32.5	

Total Estimated Yearly Income: 0 00

Current Liquidation Value. 154,951.33

12/31/2009

Holdings for Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available
26	JPMORGAN/FLEMING INT	MS 232-049936	438 36

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
04/16/2007	ABB LTD	B	1,142.00	17.91	0.00	20,455.50	19 10	21,812.20	1,356.70	6.63	1 01
06/18/2007	ABB LTD	B	860.00	21.36	0.00	18,369.60	19 10	16,426 00	-1,943.60	-10.5	0 76
07/17/2008	ABB LTD	B	160.00	27.03	0 00	4,324.48	19.10	3,056.00	-1,268 48	-29.3	0 14
05/26/2009	ABB LTD	B	31.00	16.12	0.00	499.64	19.10	592.10	92.46	18 51	0.03
	TOTAL ABB LTD		2,193.00	19.90	0.00	43,649.22	19 10	41,886 30	-1,762 92	-4 04	1 95
07/12/2006	ACTIVE ASSETS MONEY	B	0.00	1.00	0.00	0.00	1.00	0 00	0.00	0.00	0.00
	TOTAL ACTIVE ASSETS MONEY		0.00	1.00	0.00	0.00	1 00	0 00	0.00	0.00	0.00
05/17/2007	ALLIANZ SE ADS	B	30.00	21.72	0 00	651.47	12 45	373.50	-277 97	-42.6	0 02
06/18/2007	ALLIANZ SE ADS	B	445 00	22.11	0.00	9,840.73	12.45	5,540.25	-4,300.48	-43.7	0 26
04/08/2008	ALLIANZ SE ADS	B	1,315.00	20.57	0.00	27,049.55	12.45	16,371.75	-10,677.80	-39 4	0.76
07/17/2008	ALLIANZ SE ADS	B	70.00	17.10	0 00	1,197.00	12.45	871 50	-325.50	-27.1	0.04
05/26/2009	ALLIANZ SE ADS	B	12.00	9.67	0.00	116 04	12 45	149.40	33.36	28.75	0 01
	TOTAL ALLIANZ SE ADS		1,872 00	20.76	0.00	38,854 79	12.45	23,306.40	-15,548 39	-40.0	1.08
02/27/2008	AMERICA MOVIL SER L	B	13 00	60.75	0.00	789.76	46.98	610 74	-179.02	-22.6	0 03
05/28/2008	AMERICA MOVIL SER L	B	366 00	57.28	0.00	20,966.05	46.98	17,194 68	-3,771 37	-17 9	0 80
05/26/2009	AMERICA MOVIL SER L	B	6.00	38 14	0 00	228.84	46.98	281.88	53.04	23.18	0 01
	TOTAL AMERICA MOVIL SER L		385.00	57.10	0.00	21,984.65	46 98	18,087.30	-3,897 35	-17.7	0.84
10/21/2009	ANHEUSER BUSCH	B	348 00	49 72	0.00	17,301.79	52.03	18,106.44	804.65	4.65	0 84
11/09/2009	ANHEUSER BUSCH	B	128 00	47.34	0.00	6,059.43	52 03	6,659.84	600 41	9 91	0 31
11/10/2009	ANHEUSER BUSCH	B	1 00	47 30	0.00	47.30	52.03	52 03	4.73	10.00	0.00
	TOTAL ANHEUSER BUSCH		477 00	49.07	0.00	23,408.52	52.03	24,818 31	1,409.79	6.02	1 15
10/02/2008	ATLAS COPCO AS A ADR	B	676 00	11.30	0.00	7,637.31	14.80	10,004 80	2,367.49	31 00	0 47
02/11/2009	ATLAS COPCO AS A ADR	B	644 00	8.50	0 00	5,470 97	14.80	9,531 20	4,060 23	74.21	0.44
05/26/2009	ATLAS COPCO AS A ADR	B	15 00	10.01	0.00	150.15	14.80	222.00	71 85	47 85	0 01
	TOTAL ATLAS COPCO AS A ADR		1,335 00	9 93	0.00	13,258 43	14.80	19,758.00	6,499.57	49 02	0 92
03/30/2000	AXA ADS	B	77.00	34.17	0.00	2,631.11	23 68	1,823.36	-807 75	-30.7	0 08
03/30/2005	AXA ADS	B	470.00	26.48	0.00	12,443.70	23.68	11,129 60	-1,314.10	-10.5	0 52
03/31/2005	AXA ADS	B	105.00	26.25	0.00	2,756 14	23.68	2,486.40	-269 74	-9 79	0.12
08/01/2006	AXA ADS	B	10.00	33 45	0.00	334.50	23 68	236.80	-97.70	-29 2	0 01
06/18/2007	AXA ADS	B	535.00	41.41	0.00	22,154.35	23 68	12,668.80	-9,485.55	-42.8	0 59
07/17/2008	AXA ADS	B	90.00	28.45	0.00	2,560.50	23.68	2,131.20	-429.30	-16.7	0 10
05/26/2009	AXA ADS	B	13.00	17.82	0.00	231 63	23 68	307.84	76.21	32 90	0 01
	TOTAL AXA ADS		1,300.00	33.16	0.00	43,111.93	23.68	30,784 00	-12,327 93	-28 6	1.43
03/09/2006	BANCO BILBAO VIZ ARG	B	300.00	20 21	0.00	6,062.70	18.04	5,412.00	-650 70	-10 7	0.25
04/06/2006	BANCO BILBAO VIZ ARG	B	880.00	21 10	0.00	18,566 15	18.04	15,875.20	-2,690 95	-14.4	0.74
06/18/2007	BANCO BILBAO VIZ ARG	B	890.00	23.61	0.00	21,012.90	18.04	16,055.60	-4,957.30	-23.5	0 75
07/17/2008	BANCO BILBAO VIZ ARG	B	65.00	17.99	0.00	1,169.35	18.04	1,172.60	3 25	0.28	0 05
04/27/2009	BANCO BILBAO VIZ ARG	B	34 00	0.00	0.00	0.00	18.04	613.36	613.36	0 00	0.03
05/26/2009	BANCO BILBAO VIZ ARG	B	28.00	11 75	0.00	328.94	18 04	505 12	176.18	53 56	0 02
	TOTAL BANCO BILBAO VIZ ARG		2,197.00	21.46	0 00	47,140 04	18.04	39,633 88	-7,506 16	-15 9	1 84
03/24/2003	BARCLAYS PLC ADR	B	182.00	24.49	0 00	4,457.54	17.60	3,203.20	-1,254 34	-28 1	0.15

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	\$Tot
03/31/2005	BARCLAYS PLC ADR	B	90.00	41.61	0.00	3,744.90	17.60	1,584.00	-2,160.90	-57.7	0.07
06/21/2005	BARCLAYS PLC ADR	B	400.00	39.29	0.00	15,716.04	17.60	7,040.00	-8,676.04	-55.2	0.33
08/01/2006	BARCLAYS PLC ADR	B	10.00	46.55	0.00	465.52	17.60	176.00	-289.52	-62.1	0.01
06/18/2007	BARCLAYS PLC ADR	B	555.00	57.94	0.00	32,155.65	17.60	9,768.00	-22,387.65	-69.6	0.45
07/29/2008	BARCLAYS PLC ADR	B	397.00	23.06	0.00	9,154.52	17.60	6,987.20	-2,167.32	-23.6	0.32
05/26/2009	BARCLAYS PLC ADR	B	20.00	17.95	0.00	358.95	17.60	352.00	-6.95	-1.94	0.02
TOTAL	BARCLAYS PLC ADR		1,654.00	39.94	0.00	66,053.12	17.60	29,110.40	-36,942.72	-55.9	1.35
03/24/2008	BAYER AG	B	26.00	78.22	0.00	2,033.69	79.80	2,074.80	41.11	2.02	0.10
04/08/2008	BAYER AG	B	264.00	82.49	0.00	21,777.36	79.80	21,067.20	-710.16	-3.26	0.98
07/17/2008	BAYER AG	B	75.00	86.70	0.00	6,502.50	79.80	5,985.00	-517.50	-7.96	0.28
05/26/2009	BAYER AG	B	4.00	56.20	0.00	224.80	79.80	319.20	94.40	41.99	0.01
TOTAL	BAYER AG		369.00	82.76	0.00	30,538.35	79.80	29,446.20	-1,092.15	-3.58	1.37
03/30/2005	BG GROUP PLC	B	110.00	38.89	0.00	4,278.19	90.50	9,955.00	5,676.81	132.6	0.46
03/31/2005	BG GROUP PLC	B	45.00	38.67	0.00	1,740.15	90.50	4,072.50	2,332.35	134.0	0.19
06/18/2007	BG GROUP PLC	B	135.00	77.41	0.00	10,450.35	90.50	12,217.50	1,767.15	16.91	0.57
07/17/2008	BG GROUP PLC	B	20.00	113.95	0.00	2,279.00	90.50	1,810.00	-469.00	-20.5	0.08
05/26/2009	BG GROUP PLC	B	4.00	86.11	0.00	344.44	90.50	362.00	17.56	5.10	0.02
11/09/2009	BG GROUP PLC	B	45.00	90.16	0.00	4,057.16	90.50	4,072.50	15.34	0.38	0.19
TOTAL	BG GROUP PLC		359.00	64.48	0.00	23,149.29	90.50	32,489.50	9,340.21	40.35	1.51
02/22/2007	BHP BILLITON LTD	B	259.00	45.50	0.00	11,784.19	76.58	19,834.22	8,050.03	68.31	0.92
06/18/2007	BHP BILLITON LTD	B	295.00	56.71	0.00	16,729.45	76.58	22,591.10	5,861.65	35.04	1.05
07/17/2008	BHP BILLITON LTD	B	40.00	77.03	0.00	3,081.20	76.58	3,063.20	-18.00	-0.58	0.14
08/20/2008	BHP BILLITON LTD	B	150.00	64.89	0.00	9,733.50	76.58	11,487.00	1,753.50	18.02	0.53
05/26/2009	BHP BILLITON LTD	B	10.00	54.11	0.00	541.10	76.58	765.80	224.70	41.53	0.04
TOTAL	BHP BILLITON LTD		754.00	55.53	0.00	41,869.44	76.58	57,741.32	15,871.88	37.91	2.69
03/30/2005	BNP PARIBAS SPN ADR	B	483.00	35.86	0.00	17,319.51	40.16	19,397.28	2,077.77	12.00	0.90
03/31/2005	BNP PARIBAS SPN ADR	B	85.00	35.86	0.00	3,047.95	40.16	3,413.60	365.65	12.00	0.16
08/01/2006	BNP PARIBAS SPN ADR	B	10.00	48.55	0.00	485.50	40.16	401.60	-83.90	-17.2	0.02
06/18/2007	BNP PARIBAS SPN ADR	B	470.00	58.95	0.00	27,706.50	40.16	18,875.20	-8,831.30	-31.8	0.88
07/17/2008	BNP PARIBAS SPN ADR	B	35.00	44.10	0.00	1,543.50	40.16	1,405.60	-137.90	-8.93	0.07
10/24/2008	BNP PARIBAS SPN ADR	B	160.00	38.55	0.00	6,168.00	40.16	6,425.60	257.60	4.18	0.30
05/26/2009	BNP PARIBAS SPN ADR	B	17.00	30.86	0.00	524.62	40.16	682.72	158.10	30.14	0.03
TOTAL	BNP PARIBAS SPN ADR		1,260.00	45.08	0.00	56,795.58	40.16	50,601.60	-6,193.98	-10.9	2.35
03/31/2005	BRITISH AMER TOB SPO	B	17.00	35.01	0.00	595.17	64.66	1,099.22	504.05	84.69	0.05
06/18/2007	BRITISH AMER TOB SPO	B	265.00	65.49	0.00	17,354.85	64.66	17,134.90	-219.95	-1.27	0.80
07/17/2008	BRITISH AMER TOB SPO	B	35.00	68.40	0.00	2,394.00	64.66	2,263.10	-130.90	-5.47	0.11
05/26/2009	BRITISH AMER TOB SPO	B	8.00	52.50	0.00	420.00	64.66	517.28	97.28	23.16	0.02
TOTAL	BRITISH AMER TOB SPO		325.00	63.89	0.00	20,764.02	64.66	21,014.50	250.48	1.21	0.98
08/25/2006	CANON INC ADR NEW	B	410.00	0.00	0.00	0.00	42.32	17,351.20	17,351.20	0.00	0.81
06/18/2007	CANON INC ADR NEW	B	240.00	58.94	0.00	14,146.46	42.32	10,156.80	-3,989.66	-28.2	0.47
07/17/2008	CANON INC ADR NEW	B	230.00	46.40	0.00	10,671.54	42.32	9,733.60	-937.94	-8.79	0.45
05/26/2009	CANON INC ADR NEW	B	10.00	34.84	0.00	348.40	42.32	423.20	74.80	21.47	0.02
TOTAL	CANON INC ADR NEW		890.00	28.28	0.00	25,166.40	42.32	37,664.80	12,498.40	49.66	1.75
03/10/2009	CHINA LIFE INSURANCE	B	149.00	41.89	0.00	6,241.22	73.35	10,929.15	4,687.93	75.11	0.51
05/26/2009	CHINA LIFE INSURANCE	B	3.00	53.95	0.00	161.85	73.35	220.05	58.20	35.96	0.01
06/11/2009	CHINA LIFE INSURANCE	B	93.00	56.35	0.00	5,240.90	73.35	6,821.55	1,580.65	30.16	0.32
TOTAL	CHINA LIFE INSURANCE		245.00	47.53	0.00	11,643.97	73.35	17,970.75	6,326.78	54.34	0.84

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
02/11/2009	CHINA MOBILE LTD	B	162.00	50.17	0.00	8,128.12	46.43	7,521.66	-606.46	-7.46	0.35
06/11/2009	CHINA MOBILE LTD	B	116.00	50.97	0.00	5,912.36	46.43	5,385.88	-526.48	-8.90	0.25
	TOTAL CHINA MOBILE LTD		278.00	50.51	0.00	14,040.48	46.43	12,907.54	-1,132.94	-8.07	0.60
09/23/2009	CNOOC LTD ADS	B	75.00	140.09	0.00	10,506.76	155.45	11,658.75	1,151.99	10.96	0.54
11/09/2009	CNOOC LTD ADS	B	29.00	153.59	0.00	4,454.11	155.45	4,508.05	53.94	1.21	0.21
	TOTAL CNOOC LTD ADS		104.00	143.85	0.00	14,960.87	155.45	16,166.80	1,205.93	8.06	0.75
06/12/2009	CREDIT SUISSE GROUP	B	236.00	46.16	0.00	10,894.47	49.16	11,601.76	707.29	6.49	0.54
	TOTAL CREDIT SUISSE GROUP		236.00	46.16	0.00	10,894.47	49.16	11,601.76	707.29	6.49	0.54
06/07/2007	DBS GROUP HOLDINGS	B	173.00	63.77	0.00	11,032.97	44.00	7,612.00	-3,420.97	-31.00	0.35
06/18/2007	DBS GROUP HOLDINGS	B	200.00	60.85	0.00	12,170.00	44.00	8,800.00	-3,370.00	-27.60	0.41
12/07/2007	DBS GROUP HOLDINGS	B	425.00	56.70	0.00	24,096.18	44.00	18,700.00	-5,396.18	-22.30	0.87
07/17/2008	DBS GROUP HOLDINGS	B	70.00	55.20	0.00	3,864.00	44.00	3,080.00	-784.00	-20.20	0.14
05/26/2009	DBS GROUP HOLDINGS	B	10.00	33.55	0.00	335.50	44.00	440.00	104.50	31.15	0.02
	TOTAL DBS GROUP HOLDINGS		878.00	58.65	0.00	51,498.65	44.00	38,632.00	-12,866.65	-24.91	0.80
06/18/2007	ENI SPA AMER DEP RCP	B	40.00	70.42	0.00	2,816.86	50.61	2,024.40	-792.46	-28.10	0.09
07/17/2008	ENI SPA AMER DEP RCP	B	555.00	71.26	0.00	39,546.86	50.61	28,088.55	-11,458.31	-28.91	0.31
05/26/2009	ENI SPA AMER DEP RCP	B	8.00	46.97	0.00	375.76	50.61	404.88	29.12	7.75	0.02
	TOTAL ENI SPA AMER DEP RCP		603.00	70.88	0.00	42,739.48	50.61	30,517.83	-12,221.65	-28.61	0.42
07/26/2007	E.ON AG	B	217.00	56.30	0.00	12,217.60	41.75	9,059.75	-3,157.85	-25.80	0.42
10/23/2007	E.ON AG	B	290.00	63.02	0.00	18,275.28	41.75	12,107.50	-6,167.78	-33.70	0.56
12/07/2007	E.ON AG	B	265.00	69.86	0.00	18,511.71	41.75	11,063.75	-7,447.96	-40.20	0.51
02/11/2008	E.ON AG	B	350.00	63.17	0.00	22,109.01	41.75	14,612.50	-7,496.51	-33.90	0.68
07/17/2008	E.ON AG	B	70.00	64.80	0.00	4,536.00	41.75	2,922.50	-1,613.50	-35.50	0.14
05/26/2009	E.ON AG	B	11.00	34.70	0.00	381.70	41.75	459.25	77.55	20.32	0.02
	TOTAL E.ON AG		1,203.00	63.20	0.00	76,031.30	41.75	50,225.25	-25,806.05	-33.92	0.34
11/25/2009	ESPRIT HLDGS LTD	B	1,105.00	13.86	0.00	15,311.10	13.35	14,751.75	-559.35	-3.65	0.69
	TOTAL ESPRIT HLDGS LTD		1,105.00	13.86	0.00	15,311.10	13.35	14,751.75	-559.35	-3.65	0.69
03/30/2005	FOMENTO ECNMCO MEX S	B	18.00	17.93	0.00	322.73	47.88	861.84	539.11	167.00	0.04
03/31/2005	FOMENTO ECNMCO MEX S	B	60.00	17.95	0.00	1,077.00	47.88	2,872.80	1,795.80	166.70	0.13
08/01/2006	FOMENTO ECNMCO MEX S	B	15.00	28.80	0.00	431.95	47.88	718.20	286.25	66.27	0.03
06/18/2007	FOMENTO ECNMCO MEX S	B	245.00	39.06	0.00	9,569.70	47.88	11,730.60	2,160.90	22.58	0.55
05/26/2009	FOMENTO ECNMCO MEX S	B	5.00	33.07	0.00	165.35	47.88	239.40	74.05	44.78	0.01
	TOTAL FOMENTO ECNMCO MEX S		343.00	33.72	0.00	11,566.73	47.88	16,422.84	4,856.11	41.98	0.76
07/25/2008	GDF SUEZ	B	323.00	66.95	0.00	21,625.17	42.80	13,824.40	-7,800.77	-36.00	0.64
05/26/2009	GDF SUEZ	B	4.00	38.05	0.00	152.20	42.80	171.20	19.00	12.48	0.01
	TOTAL GDF SUEZ		327.00	66.60	0.00	21,777.37	42.80	13,995.60	-7,781.77	-35.70	0.65
03/24/2003	GLAXOSMITHKLINE PLC	B	158.00	36.76	0.00	5,807.73	42.25	6,675.50	867.77	14.94	0.31
03/31/2005	GLAXOSMITHKLINE PLC	B	60.00	45.96	0.00	2,757.60	42.25	2,535.00	-222.60	-8.07	0.12
08/01/2006	GLAXOSMITHKLINE PLC	B	15.00	55.17	0.00	827.55	42.25	633.75	-193.80	-23.40	0.03
06/18/2007	GLAXOSMITHKLINE PLC	B	350.00	51.87	0.00	18,154.50	42.25	14,787.50	-3,367.00	-18.50	0.69
07/17/2008	GLAXOSMITHKLINE PLC	B	25.00	46.90	0.00	1,172.50	42.25	1,056.25	-116.25	-9.91	0.05
05/26/2009	GLAXOSMITHKLINE PLC	B	9.00	33.08	0.00	297.72	42.25	380.25	82.53	27.72	0.02
	TOTAL GLAXOSMITHKLINE PLC		617.00	47.03	0.00	29,017.60	42.25	26,068.25	-2,949.35	-10.11	0.21
03/30/2005	HONDA MOTOR COMPANY	B	452.00	25.21	0.00	11,396.59	33.90	15,322.80	3,926.21	34.45	0.71
03/31/2005	HONDA MOTOR COMPANY	B	80.00	25.57	0.00	2,045.60	33.90	2,712.00	666.40	32.58	0.13

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
06/18/2007	HONDA MOTOR COMPANY	B	285.00	34.83	0.00	9,927.43	33.90	9,661.50	-265.93	-2.68	0.45
07/17/2008	HONDA MOTOR COMPANY	B	50.00	32.67	0.00	1,633.50	33.90	1,695.00	61.50	3.76	0.08
05/26/2009	HONDA MOTOR COMPANY	B	7.00	28.16	0.00	197.12	33.90	237.30	40.18	20.38	0.01
	TOTAL HONDA MOTOR COMPANY		874.00	28.83	0.00	25,200.24	33.90	29,628.60	4,428.36	17.57	1.38
03/30/2005	HSBC HOLDINGS PLC	B	195.00	79.40	0.00	15,482.55	57.09	11,132.55	-4,350.00	-28.1	0.52
03/31/2005	HSBC HOLDINGS PLC	B	45.00	79.43	0.00	3,574.35	57.09	2,569.05	-1,005.30	-28.1	0.12
08/01/2006	HSBC HOLDINGS PLC	B	10.00	89.96	0.00	899.60	57.09	570.90	-328.70	-36.5	0.03
06/18/2007	HSBC HOLDINGS PLC	B	335.00	91.95	0.00	30,803.25	57.09	19,125.15	-11,678.10	-37.9	0.89
07/17/2008	HSBC HOLDINGS PLC	B	65.00	73.20	0.00	4,758.00	57.09	3,710.85	-1,047.15	-22.0	0.17
04/01/2009	HSBC HOLDINGS PLC	B	500.00	18.47	0.00	9,234.55	57.09	28,545.00	19,310.45	209.1	1.33
	TOTAL HSBC HOLDINGS PLC		1,150.00	56.31	0.00	64,752.30	57.09	65,653.50	901.20	1.39	3.05
09/30/2009	IMPERIAL TOBACCO	B	354.00	57.73	0.00	20,437.66	63.38	22,436.52	1,998.86	9.78	1.04
	TOTAL IMPERIAL TOBACCO		354.00	57.73	0.00	20,437.66	63.38	22,436.52	1,998.86	9.78	1.04
02/02/2007	ING GROEP NV ADR	B	187.00	43.77	0.00	8,185.27	9.81	1,834.47	-6,350.80	-77.5	0.09
06/18/2007	ING GROEP NV ADR	B	450.00	42.73	0.00	19,226.66	9.81	4,414.50	-14,812.16	-77.0	0.21
12/07/2007	ING GROEP NV ADR	B	585.00	38.22	0.00	22,356.07	9.81	5,738.85	-16,617.22	-74.3	0.27
07/17/2008	ING GROEP NV ADR	B	95.00	30.29	0.00	2,877.55	9.81	931.95	-1,945.60	-67.6	0.04
10/24/2008	ING GROEP NV ADR	B	700.00	12.13	0.00	8,488.48	9.81	6,867.00	-1,621.48	-19.1	0.32
05/26/2009	ING GROEP NV ADR	B	26.00	11.14	0.00	289.59	9.81	255.06	-34.53	-11.9	0.01
12/07/2009	ING GROEP NV ADR	B	1,746.00	6.27	0.00	10,940.91	9.81	17,128.26	6,187.35	56.55	0.80
	TOTAL ING GROEP NV ADR		3,789.00	19.10	0.00	72,364.53	9.81	37,170.09	-35,194.44	-48.6	1.73
10/23/2007	KOMATSU LTD SPON ADR	B	62.00	135.11	0.00	8,376.77	83.55	5,180.10	-3,196.67	-38.1	0.24
04/09/2008	KOMATSU LTD SPON ADR	B	171.00	111.22	0.00	19,017.77	83.55	14,287.05	-4,730.72	-24.8	0.66
07/17/2008	KOMATSU LTD SPON ADR	B	10.00	103.25	0.00	1,032.50	83.55	835.50	-197.00	-19.0	0.04
05/26/2009	KOMATSU LTD SPON ADR	B	4.00	57.65	0.00	230.60	83.55	334.20	103.60	44.93	0.02
08/04/2009	KOMATSU LTD SPON ADR	B	121.00	65.81	0.00	7,962.50	83.55	10,109.55	2,147.05	26.96	0.47
	TOTAL KOMATSU LTD SPON ADR		368.00	99.51	0.00	36,620.14	83.55	30,746.40	-5,873.74	-16.0	1.43
10/02/2009	KUBOTA CP ADR	B	240.00	42.24	0.00	10,137.62	46.12	11,068.80	931.18	9.19	0.51
10/28/2009	KUBOTA CP ADR	B	134.00	39.79	0.00	5,332.17	46.12	6,180.08	847.91	15.90	0.29
	TOTAL KUBOTA CP ADR		374.00	41.36	0.00	15,469.79	46.12	17,248.88	1,779.09	11.50	0.80
06/21/2005	LAFARGE	B	210.00	23.07	0.00	4,843.86	20.67	4,340.70	-503.16	-10.3	0.20
12/05/2005	LAFARGE	B	500.00	21.54	0.00	10,772.00	20.67	10,335.00	-437.00	-4.06	0.48
06/18/2007	LAFARGE	B	980.00	41.53	0.00	40,700.09	20.67	20,256.60	-20,443.49	-50.2	0.94
07/17/2008	LAFARGE	B	100.00	33.56	0.00	3,356.00	20.67	2,067.00	-1,289.00	-38.4	0.10
05/26/2009	LAFARGE	B	17.00	16.65	0.00	283.05	20.67	351.39	68.34	24.14	0.02
	TOTAL LAFARGE		1,807.00	33.18	0.00	59,955.00	20.67	37,350.69	-22,604.31	-37.7	1.74
02/17/2009	LVMH MOET HENNESSY L	B	1,050.00	12.47	0.00	13,098.43	22.45	23,572.50	10,474.07	79.96	1.10
05/26/2009	LVMH MOET HENNESSY L	B	23.00	16.59	0.00	381.57	22.45	516.35	134.78	35.32	0.02
	TOTAL LVMH MOET HENNESSY L		1,073.00	12.56	0.00	13,480.00	22.45	24,088.85	10,608.85	78.70	1.12
06/10/2009	MARKS & SPENCER GRP	B	963.00	9.19	0.00	8,850.45	13.00	12,519.00	3,668.55	41.45	0.58
06/15/2009	MARKS & SPENCER GRP	B	435.00	9.64	0.00	4,191.92	13.00	5,655.00	1,463.08	34.90	0.26
06/16/2009	MARKS & SPENCER GRP	B	480.00	9.76	0.00	4,685.38	13.00	6,240.00	1,554.62	33.18	0.29
	TOTAL MARKS & SPENCER GRP		1,878.00	9.44	0.00	17,727.75	13.00	24,414.00	6,686.25	37.72	1.14
06/18/2007	MITSUBISHI CORP SPON	B	110.00	51.60	0.00	5,676.00	49.76	5,473.60	-202.40	-3.57	0.25
07/17/2008	MITSUBISHI CORP SPON	B	500.00	61.45	0.00	30,725.00	49.76	24,880.00	-5,845.00	-19.0	1.16
08/14/2008	MITSUBISHI CORP SPON	B	340.00	54.29	0.00	18,457.95	49.76	16,918.40	-1,539.55	-8.34	0.79

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
02/11/2009	MITSUBISHI CORP SPON	B	309.00	30.33	0.00	9,370.89	49.76	15,375.84	6,004.95	64.08	0.72
05/26/2009	MITSUBISHI CORP SPON	B	13.00	36.82	0.00	478.66	49.76	646.88	168.22	35.14	0.03
	TOTAL MITSUBISHI CORP SPON		1,272.00	50.87	0.00	64,708.50	49.76	63,294.72	-1,413.78	-2.18	2.94
06/12/2006	MITSUBISHI EST ADR	B	57.00	194.02	0.00	11,059.33	160.05	9,122.85	-1,936.48	-17.50	0.42
08/01/2006	MITSUBISHI EST ADR	B	10.00	199.00	0.00	1,990.00	160.05	1,600.50	-389.50	-19.50	0.07
06/18/2007	MITSUBISHI EST ADR	B	45.00	285.00	0.00	12,825.00	160.05	7,202.25	-5,622.75	-43.80	0.33
07/17/2008	MITSUBISHI EST ADR	B	10.00	230.00	0.00	2,300.00	160.05	1,600.50	-699.50	-30.40	0.07
05/26/2009	MITSUBISHI EST ADR	B	1.00	148.75	0.00	148.75	160.05	160.05	11.30	7.60	0.01
	TOTAL MITSUBISHI EST ADR		123.00	230.27	0.00	28,323.08	160.05	19,686.15	-8,636.93	-30.40	0.92
06/18/2007	MITSUBISHI UFJ FINL	B	1,687.00	11.49	0.00	19,383.63	4.92	8,300.04	-11,083.59	-57.10	0.39
07/17/2008	MITSUBISHI UFJ FINL	B	115.00	8.98	0.00	1,032.47	4.92	565.80	-466.67	-45.20	0.03
01/20/2009	MITSUBISHI UFJ FINL	B	3,110.00	5.58	0.00	17,351.62	4.92	15,301.20	-2,050.42	-11.80	0.71
05/26/2009	MITSUBISHI UFJ FINL	B	58.00	6.49	0.00	376.30	4.92	285.36	-90.94	-24.10	0.01
	TOTAL MITSUBISHI UFJ FINL		4,970.00	7.67	0.00	38,144.02	4.92	24,452.40	-13,691.62	-35.80	1.14
09/24/2007	MORGAN STANLEY BANK	B	48,359.92	1.00	0.00	48,359.92	1.00	48,359.92	0.00	0.00	2.25
	TOTAL MORGAN STANLEY BANK		48,359.92	1.00	0.00	48,359.92	1.00	48,359.92	0.00	0.00	2.25
12/05/2007	MORGAN STANLEY TRUST	B	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	TOTAL MORGAN STANLEY TRUST		0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
03/30/2005	NESTLE SPON ADR REP	B	636.00	27.12	0.00	17,248.32	48.35	30,750.60	13,502.28	78.28	1.43
03/31/2005	NESTLE SPON ADR REP	B	125.00	27.00	0.00	3,375.00	48.35	6,043.75	2,668.75	79.07	0.28
08/01/2006	NESTLE SPON ADR REP	B	37.00	32.28	0.00	1,194.36	48.35	1,788.95	594.59	49.78	0.08
06/18/2007	NESTLE SPON ADR REP	B	575.00	36.90	0.00	21,217.50	48.35	27,801.25	6,583.75	31.03	1.29
07/17/2008	NESTLE SPON ADR REP	B	75.00	42.89	0.00	3,216.75	48.35	3,626.25	409.50	12.73	0.17
05/26/2009	NESTLE SPON ADR REP	B	10.00	36.87	0.00	368.70	48.35	483.50	114.80	31.14	0.02
	TOTAL NESTLE SPON ADR REP		1,458.00	31.98	0.00	46,620.63	48.35	70,494.30	23,873.67	51.21	3.28
06/18/2007	NIDEC COR	B	890.00	14.31	0.00	12,739.90	23.21	20,656.90	7,917.00	62.14	0.96
07/17/2008	NIDEC COR	B	175.00	16.81	0.00	2,942.10	23.21	4,061.75	1,119.65	38.06	0.19
05/26/2009	NIDEC COR	B	26.00	13.63	0.00	354.46	23.21	603.46	249.00	70.25	0.03
	TOTAL NIDEC COR		1,091.00	14.70	0.00	16,036.46	23.21	25,322.11	9,285.65	57.90	1.18
10/02/2008	NINTENDO CO LTD	B	305.00	54.29	0.00	16,559.27	29.82	9,095.10	-7,464.17	-45.00	0.42
10/14/2008	NINTENDO CO LTD	B	370.00	39.89	0.00	14,760.45	29.82	11,033.40	-3,727.05	-25.20	0.51
05/26/2009	NINTENDO CO LTD	B	12.00	33.59	0.00	403.08	29.82	357.84	-45.24	-11.20	0.02
	TOTAL NINTENDO CO LTD		687.00	46.18	0.00	31,722.80	29.82	20,486.34	-11,236.46	-35.40	0.95
08/23/2005	NOKIA CORP	B	923.00	15.68	0.00	14,472.27	12.85	11,860.55	-2,611.72	-18.00	0.55
08/01/2006	NOKIA CORP	B	50.00	19.43	0.00	971.50	12.85	642.50	-329.00	-33.80	0.03
06/18/2007	NOKIA CORP	B	700.00	27.82	0.00	19,474.00	12.85	8,995.00	-10,479.00	-53.80	0.42
07/17/2008	NOKIA CORP	B	100.00	24.94	0.00	2,494.00	12.85	1,285.00	-1,209.00	-48.40	0.06
05/26/2009	NOKIA CORP	B	20.00	15.42	0.00	308.36	12.85	257.00	-51.36	-16.60	0.01
	TOTAL NOKIA CORP		1,793.00	21.04	0.00	37,720.13	12.85	23,040.05	-14,680.08	-38.90	1.07
02/28/2007	NOMURA HLDGS INC	B	680.00	23.47	0.00	15,959.33	7.40	5,032.00	-10,927.33	-68.40	0.23
06/18/2007	NOMURA HLDGS INC	B	525.00	19.89	0.00	10,442.25	7.40	3,885.00	-6,557.25	-62.80	0.18
07/17/2008	NOMURA HLDGS INC	B	65.00	14.17	0.00	921.05	7.40	481.00	-440.05	-47.70	0.02
05/26/2009	NOMURA HLDGS INC	B	25.00	7.14	0.00	178.49	7.40	185.00	6.51	3.65	0.01
07/08/2009	NOMURA HLDGS INC	B	2,057.00	8.50	0.00	17,479.36	7.40	15,221.80	-2,257.56	-12.90	0.71
	TOTAL NOMURA HLDGS INC		3,352.00	13.42	0.00	44,980.48	7.40	24,804.80	-20,175.68	-44.80	1.15

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
03/31/2005	NOVARTIS ADR	B	30.00	47.16	0.00	1,414.80	54.43	1,632.90	218.10	15.42	0.08
08/01/2006	NOVARTIS ADR	B	10.00	55.76	0.00	557.60	54.43	544.30	-13.30	-2.39	0.03
02/01/2007	NOVARTIS ADR	B	300.00	57.73	0.00	17,320.08	54.43	16,329.00	-991.08	-5.72	0.76
06/18/2007	NOVARTIS ADR	B	370.00	54.61	0.00	20,205.70	54.43	20,139.10	-66.60	-0.33	0.94
07/17/2008	NOVARTIS ADR	B	40.00	56.39	0.00	2,255.60	54.43	2,177.20	-78.40	-3.48	0.10
05/26/2009	NOVARTIS ADR	B	15.00	40.41	0.00	606.15	54.43	816.45	210.30	34.69	0.04
TOTAL	NOVARTIS ADR		765.00	55.37	0.00	42,359.93	54.43	41,638.95	-720.98	-1.70	1.94
01/24/2007	PETROLEO BRAS SA ADS	B	71.00	23.47	0.00	1,666.35	47.68	3,385.28	1,718.93	103.1	0.16
06/18/2007	PETROLEO BRAS SA ADS	B	380.00	28.39	0.00	10,786.30	47.68	18,118.40	7,332.10	67.98	0.84
07/17/2008	PETROLEO BRAS SA ADS	B	35.00	62.47	0.00	2,186.45	47.68	1,668.80	-517.65	-23.6	0.08
05/26/2009	PETROLEO BRAS SA ADS	B	7.00	41.34	0.00	289.38	47.68	333.76	44.38	15.34	0.02
TOTAL	PETROLEO BRAS SA ADS		493.00	30.28	0.00	14,928.48	47.68	23,506.24	8,577.76	57.46	1.09
11/21/2008	PRUDENTIAL PLC ADR	B	873.00	9.20	0.00	8,033.35	20.39	17,800.47	9,767.12	121.5	0.83
05/26/2009	PRUDENTIAL PLC ADR	B	23.00	14.24	0.00	327.52	20.39	468.97	141.45	43.19	0.02
06/12/2009	PRUDENTIAL PLC ADR	B	323.00	14.49	0.00	4,680.66	20.39	6,585.97	1,905.31	40.71	0.31
06/15/2009	PRUDENTIAL PLC ADR	B	11.00	14.57	0.00	160.22	20.39	224.29	64.07	39.99	0.01
08/04/2009	PRUDENTIAL PLC ADR	B	463.00	14.59	0.00	6,756.98	20.39	9,440.57	2,683.59	39.72	0.44
TOTAL	PRUDENTIAL PLC ADR		1,693.00	11.79	0.00	19,958.73	20.39	34,520.27	14,561.54	72.96	1.61
01/17/2006	REED ELSEVIER NV NEW	B	343.00	33.27	0.00	11,412.22	24.40	8,369.20	-3,043.02	-26.6	0.39
08/01/2006	REED ELSEVIER NV NEW	B	4.00	36.48	0.00	145.90	24.40	97.60	-48.30	-33.1	0.00
06/18/2007	REED ELSEVIER NV NEW	B	290.00	43.39	0.00	12,582.89	24.40	7,076.00	-5,506.89	-43.7	0.33
07/17/2008	REED ELSEVIER NV NEW	B	50.00	30.98	0.00	1,549.00	24.40	1,220.00	-329.00	-21.2	0.06
05/26/2009	REED ELSEVIER NV NEW	B	14.00	23.87	0.00	334.18	24.40	341.60	7.42	2.22	0.02
08/04/2009	REED ELSEVIER NV NEW	B	249.00	20.57	0.00	5,122.35	24.40	6,075.60	953.25	18.61	0.28
TOTAL	REED ELSEVIER NV NEW		950.00	32.79	0.00	31,146.54	24.40	23,180.00	-7,966.54	-25.5	1.08
12/06/2007	RIO TINTO PLC	B	19.00	450.67	0.00	8,562.79	215.39	4,092.41	-4,470.38	-52.2	0.19
07/17/2008	RIO TINTO PLC	B	40.00	432.41	0.00	17,296.40	215.39	8,615.60	-8,680.80	-50.1	0.40
02/11/2009	RIO TINTO PLC	B	35.00	115.94	0.00	4,058.04	215.39	7,538.65	3,480.61	85.77	0.35
05/26/2009	RIO TINTO PLC	B	1.00	177.08	0.00	177.08	215.39	215.39	38.31	21.63	0.01
07/09/2009	RIO TINTO PLC	B	45.00	146.02	0.00	6,571.03	215.39	9,692.55	3,121.52	47.50	0.45
TOTAL	RIO TINTO PLC		140.00	261.90	0.00	36,665.34	215.39	30,154.60	-6,510.74	-17.7	1.40
07/14/2003	ROCHE HOLDINGS ADR	B	93.00	19.91	0.00	1,851.35	42.20	3,924.60	2,073.25	111.9	0.18
03/30/2005	ROCHE HOLDINGS ADR	B	290.00	26.90	0.00	7,801.00	42.20	12,238.00	4,437.00	56.88	0.57
03/31/2005	ROCHE HOLDINGS ADR	B	80.00	26.80	0.00	2,144.00	42.20	3,376.00	1,232.00	57.46	0.16
08/01/2006	ROCHE HOLDINGS ADR	B	40.00	43.75	0.00	1,750.00	42.20	1,688.00	-62.00	-3.54	0.08
06/18/2007	ROCHE HOLDINGS ADR	B	460.00	43.45	0.00	19,987.00	42.20	19,412.00	-575.00	-2.88	0.90
07/17/2008	ROCHE HOLDINGS ADR	B	40.00	44.75	0.00	1,790.00	42.20	1,688.00	-102.00	-5.70	0.08
05/26/2009	ROCHE HOLDINGS ADR	B	11.00	32.89	0.00	361.79	42.20	464.20	102.41	28.31	0.02
TOTAL	ROCHE HOLDINGS ADR		1,014.00	35.19	0.00	35,685.14	42.20	42,790.80	7,105.66	19.91	1.99
05/30/2008	ROYAL DUTCH SHELL	B	136.00	85.22	0.00	11,590.15	60.11	8,174.96	-3,415.19	-29.4	0.38
07/17/2008	ROYAL DUTCH SHELL	B	245.00	76.32	0.00	18,698.89	60.11	14,726.95	-3,971.94	-21.2	0.68
09/23/2008	ROYAL DUTCH SHELL	B	247.00	58.24	0.00	14,385.68	60.11	14,847.17	461.49	3.21	0.69
05/26/2009	ROYAL DUTCH SHELL	B	3.00	51.64	0.00	154.92	60.11	180.33	25.41	16.40	0.01
TOTAL	ROYAL DUTCH SHELL		631.00	71.05	0.00	44,829.64	60.11	37,929.41	-6,900.23	-15.3	1.76
07/17/2008	RWE AG SPONSORED ADR	B	189.00	124.25	0.00	23,483.25	96.90	18,314.10	-5,169.15	-22.0	0.85
05/26/2009	RWE AG SPONSORED ADR	B	2.00	82.43	0.00	164.86	96.90	193.80	28.94	17.55	0.01
TOTAL	RWE AG SPONSORED ADR		191.00	123.81	0.00	23,648.11	96.90	18,507.90	-5,140.21	-21.7	0.86

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
04/07/2006	SANOFI AVENTIS ADR	B	245.00	45.47	0.00	11,140.17	39.27	9,621.15	-1,519.02	-13.60	4.5
10/24/2006	SANOFI AVENTIS ADR	B	250.00	43.81	0.00	10,953.00	39.27	9,817.50	-1,135.50	-10.30	4.6
06/18/2007	SANOFI AVENTIS ADR	B	325.00	44.84	0.00	14,573.00	39.27	12,762.75	-1,810.25	-12.40	0.59
07/17/2008	SANOFI AVENTIS ADR	B	30.00	35.21	0.00	1,056.30	39.27	1,178.10	121.80	11.53	0.05
05/26/2009	SANOFI AVENTIS ADR	B	15.00	30.94	0.00	464.10	39.27	589.05	124.95	26.92	0.03
06/10/2009	SANOFI AVENTIS ADR	B	117.00	32.31	0.00	3,780.15	39.27	4,594.59	814.44	21.55	0.21
TOTAL	SANOFI AVENTIS ADR		982.00	42.74	0.00	41,966.72	39.27	38,563.14	-3,403.58	-8.11	1.79
08/01/2006	SAP AG	B	2.00	44.49	0.00	88.98	46.81	93.62	4.64	5.21	0.00
06/18/2007	SAP AG	B	190.00	48.12	0.00	9,142.80	46.81	8,893.90	-248.90	-2.72	0.41
07/26/2007	SAP AG	B	505.00	57.18	0.00	28,876.76	46.81	23,639.05	-5,237.71	-18.11	1.10
07/17/2008	SAP AG	B	35.00	51.45	0.00	1,800.75	46.81	1,638.35	-162.40	-9.02	0.08
05/26/2009	SAP AG	B	7.00	41.35	0.00	289.45	46.81	327.67	38.22	13.20	0.02
TOTAL	SAP AG		739.00	54.40	0.00	40,198.74	46.81	34,592.59	-5,606.15	-13.91	1.61
10/12/2006	SIEMENS AKTIENGESELL	B	47.00	84.79	0.00	3,985.13	91.70	4,309.90	324.77	8.15	0.20
11/06/2006	SIEMENS AKTIENGESELL	B	195.00	89.63	0.00	17,477.99	91.70	17,881.50	403.51	2.31	0.83
06/18/2007	SIEMENS AKTIENGESELL	B	255.00	130.52	0.00	33,282.60	91.70	23,383.50	-9,899.10	-29.71	1.09
07/17/2008	SIEMENS AKTIENGESELL	B	50.00	110.63	0.00	5,531.50	91.70	4,585.00	-946.50	-17.10	0.21
05/26/2009	SIEMENS AKTIENGESELL	B	7.00	74.91	0.00	524.37	91.70	641.90	117.53	22.41	0.03
TOTAL	SIEMENS AKTIENGESELL		554.00	109.75	0.00	60,801.59	91.70	50,801.80	-9,999.79	-16.42	3.6
06/18/2007	SONY CORP ADR NEW	B	272.00	54.62	0.00	14,856.64	29.00	7,888.00	-6,968.64	-46.90	0.37
07/17/2008	SONY CORP ADR NEW	B	435.00	40.27	0.00	17,515.71	29.00	12,615.00	-4,900.71	-27.90	0.59
05/26/2009	SONY CORP ADR NEW	B	4.00	26.41	0.00	105.64	29.00	116.00	10.36	9.81	0.01
TOTAL	SONY CORP ADR NEW		711.00	45.68	0.00	32,477.99	29.00	20,619.00	-11,858.99	-36.50	0.96
08/28/2006	SUMITOMO MITSU FINL	B	1,404.00	11.27	0.00	15,818.87	2.85	4,001.40	-11,817.47	-74.70	0.19
03/05/2007	SUMITOMO MITSU FINL	B	1,585.00	9.83	0.00	15,585.31	2.85	4,517.25	-11,068.06	-71.00	0.21
06/18/2007	SUMITOMO MITSU FINL	B	2,085.00	9.85	0.00	20,537.25	2.85	5,942.25	-14,595.00	-71.00	0.28
07/17/2008	SUMITOMO MITSU FINL	B	115.00	7.72	0.00	887.80	2.85	327.75	-560.05	-63.00	0.02
05/26/2009	SUMITOMO MITSU FINL	B	52.00	3.98	0.00	206.96	2.85	148.20	-58.76	-28.30	0.01
TOTAL	SUMITOMO MITSU FINL		5,241.00	10.12	0.00	53,036.19	2.85	14,936.85	-38,099.34	-71.80	0.69
07/26/2007	TAIWAN SMCNDCR MFG	B	1,045.00	10.95	0.00	11,447.20	11.44	11,954.80	507.60	4.43	0.56
07/17/2008	TAIWAN SMCNDCR MFG	B	176.00	10.02	0.00	1,763.65	11.44	2,013.44	249.79	14.16	0.09
08/14/2009	TAIWAN SMCNDCR MFG	B	6.00	0.00	0.00	0.00	11.44	68.64	68.64	0.00	0.00
10/27/2009	TAIWAN SMCNDCR MFG	B	875.00	10.07	0.00	8,806.96	11.44	10,010.00	1,203.04	13.66	0.47
TOTAL	TAIWAN SMCNDCR MFG		2,102.00	10.47	0.00	22,017.81	11.44	24,046.88	2,029.07	9.22	1.12
03/24/2008	TELEFONICA SA ADR	B	239.00	86.40	0.00	20,648.45	83.52	19,961.28	-687.17	-3.33	0.93
04/08/2008	TELEFONICA SA ADR	B	318.00	88.80	0.00	28,238.40	83.52	26,559.36	-1,679.04	-5.95	1.24
07/17/2008	TELEFONICA SA ADR	B	25.00	81.82	0.00	2,045.50	83.52	2,088.00	42.50	2.08	0.10
05/26/2009	TELEFONICA SA ADR	B	7.00	61.31	0.00	429.17	83.52	584.64	155.47	36.23	0.03
TOTAL	TELEFONICA SA ADR		589.00	87.20	0.00	51,361.52	83.52	49,193.28	-2,168.24	-4.22	2.29
01/17/2006	TESCO PLC SPNRD ADR	B	1,308.00	17.41	0.00	22,770.97	20.57	26,905.56	4,134.59	18.16	1.25
08/01/2006	TESCO PLC SPNRD ADR	B	10.00	20.30	0.00	203.00	20.57	205.70	2.70	1.33	0.01
06/18/2007	TESCO PLC SPNRD ADR	B	1,065.00	26.50	0.00	28,222.50	20.57	21,907.05	-6,315.45	-22.31	1.02
07/17/2008	TESCO PLC SPNRD ADR	B	145.00	21.15	0.00	3,066.75	20.57	2,982.65	-84.10	-2.74	0.14
05/26/2009	TESCO PLC SPNRD ADR	B	34.00	16.75	0.00	569.50	20.57	699.38	129.88	22.81	0.03
TOTAL	TESCO PLC SPNRD ADR		2,562.00	21.40	0.00	54,832.72	20.57	52,700.34	-2,132.38	-3.89	2.45
07/17/2008	TEVA PHARMACEUTICALS	B	434.00	41.55	0.00	18,032.70	56.18	24,382.12	6,349.42	35.21	1.13
05/26/2009	TEVA PHARMACEUTICALS	B	3.00	45.20	0.00	135.60	56.18	168.54	32.94	24.29	0.01

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	TEVA PHARMACEUTICALS		437.00	41.58	0.00	18,168.30	56.18	24,550.66	6,382.36	35.13	1.14
03/30/2005	TOTAL FINA ELF SA	B	324.00	58.50	0.00	18,953.35	64.04	20,748.96	1,795.61	9.47	0.96
03/31/2005	TOTAL FINA ELF SA	B	100.00	58.05	0.00	5,805.00	64.04	6,404.00	599.00	10.32	0.30
06/26/2006	TOTAL FINA ELF SA	B	120.00	61.77	0.00	7,412.54	64.04	7,684.80	272.26	3.67	0.36
06/18/2007	TOTAL FINA ELF SA	B	520.00	74.68	0.00	38,833.60	64.04	33,300.80	-5,532.80	-14.21	1.55
07/17/2008	TOTAL FINA ELF SA	B	60.00	78.68	0.00	4,720.80	64.04	3,842.40	-878.40	-18.60	0.18
05/26/2009	TOTAL FINA ELF SA	B	12.00	56.26	0.00	675.12	64.04	768.48	93.36	13.83	0.04
TOTAL	TOTAL FINA ELF SA		1,136.00	67.25	0.00	76,400.41	64.04	72,749.44	-3,650.97	-4.78	3.38
04/09/2008	TOYOTA MOTOR CORP AD	B	276.00	98.33	0.00	27,139.44	84.16	23,228.16	-3,911.28	-14.41	1.08
07/17/2008	TOYOTA MOTOR CORP AD	B	35.00	89.23	0.00	3,123.05	84.16	2,945.60	-177.45	-5.68	0.14
05/26/2009	TOYOTA MOTOR CORP AD	B	4.00	76.98	0.00	307.92	84.16	336.64	28.72	9.33	0.02
TOTAL	TOYOTA MOTOR CORP AD		315.00	97.05	0.00	30,570.41	84.16	26,510.40	-4,060.01	-13.21	1.23
06/18/2007	VALE S.A.	B	811.00	22.03	0.00	17,862.28	29.03	23,543.33	5,681.06	31.80	1.09
07/17/2008	VALE S.A.	B	100.00	32.00	0.00	3,199.80	29.03	2,903.00	-296.80	-9.28	0.14
08/20/2008	VALE S.A.	B	415.00	25.12	0.00	10,425.34	29.03	12,047.45	1,622.11	15.56	0.56
05/26/2009	VALE S.A.	B	19.00	19.82	0.00	376.53	29.03	551.57	175.04	46.49	0.03
TOTAL	VALE S.A.		1,345.00	23.69	0.00	31,863.95	29.03	39,045.35	7,181.41	22.54	1.82
03/30/2005	VODAFONE GRP PLC SPN	B	25.00	30.71	0.00	767.64	23.09	577.25	-190.39	-24.80	0.03
03/31/2005	VODAFONE GRP PLC SPN	B	184.00	30.59	0.00	5,628.61	23.09	4,248.56	-1,380.05	-24.50	0.20
12/09/2005	VODAFONE GRP PLC SPN	B	949.00	25.06	0.00	23,784.94	23.09	21,912.41	-1,872.53	-7.87	1.02
08/01/2006	VODAFONE GRP PLC SPN	B	9.00	23.72	0.00	213.50	23.09	207.81	-5.69	-2.67	0.01
06/18/2007	VODAFONE GRP PLC SPN	B	780.00	31.32	0.00	24,429.60	23.09	18,010.20	-6,419.40	-26.20	0.84
07/17/2008	VODAFONE GRP PLC SPN	B	110.00	29.30	0.00	3,222.56	23.09	2,539.90	-682.66	-21.10	0.12
05/26/2009	VODAFONE GRP PLC SPN	B	26.00	18.64	0.00	484.64	23.09	600.34	115.70	23.87	0.03
06/09/2009	VODAFONE GRP PLC SPN	B	334.00	18.36	0.00	6,130.64	23.09	7,712.06	1,581.42	25.80	0.36
TOTAL	VODAFONE GRP PLC SPN		2,417.00	26.75	0.00	64,662.13	23.09	55,808.53	-8,853.60	-13.62	2.60
03/30/2005	WOLTERS KLUWER NV SP	B	116.00	18.75	0.00	2,175.00	21.85	2,534.60	359.60	16.53	0.12
03/31/2005	WOLTERS KLUWER NV SP	B	40.00	18.65	0.00	746.00	21.85	874.00	128.00	17.16	0.04
08/24/2005	WOLTERS KLUWER NV SP	B	350.00	18.75	0.00	6,562.99	21.85	7,647.50	1,084.51	16.52	0.36
08/01/2006	WOLTERS KLUWER NV SP	B	20.00	23.20	0.00	464.00	21.85	437.00	-27.00	-5.82	0.02
06/18/2007	WOLTERS KLUWER NV SP	B	285.00	29.75	0.00	8,478.75	21.85	6,227.25	-2,251.50	-26.50	0.29
07/17/2008	WOLTERS KLUWER NV SP	B	45.00	21.50	0.00	967.50	21.85	983.25	15.75	1.63	0.05
05/26/2009	WOLTERS KLUWER NV SP	B	10.00	19.35	0.00	193.50	21.85	218.50	25.00	12.92	0.01
08/04/2009	WOLTERS KLUWER NV SP	B	300.00	19.13	0.00	5,738.10	21.85	6,555.00	816.90	14.24	0.30
TOTAL	WOLTERS KLUWER NV SP		1,166.00	21.72	0.00	25,325.84	21.85	25,477.10	151.26	0.60	1.18
10/03/2005	WPP PLC ADR	B	22.00	52.14	0.00	1,147.11	48.65	1,070.30	-76.81	-6.70	0.05
08/01/2006	WPP PLC ADR	B	20.00	58.57	0.00	1,171.40	48.65	973.00	-198.40	-16.90	0.05
06/18/2007	WPP PLC ADR	B	185.00	72.91	0.00	13,488.35	48.65	9,000.25	-4,488.10	-33.20	0.42
07/17/2008	WPP PLC ADR	B	15.00	43.80	0.00	657.00	48.65	729.75	72.75	11.07	0.03
05/26/2009	WPP PLC ADR	B	7.00	36.57	0.00	256.02	48.65	340.55	84.53	33.02	0.02
06/11/2009	WPP PLC ADR	B	207.00	34.31	0.00	7,102.07	48.65	10,070.55	2,968.48	41.80	0.47
TOTAL	WPP PLC ADR		456.00	52.24	0.00	23,821.95	48.65	22,184.40	-1,637.55	-6.87	1.03
04/01/2005	ZURICH FINANCIAL SV	B	724.00	17.15	0.00	12,418.80	21.74	15,739.76	3,320.96	26.74	0.73
06/18/2007	ZURICH FINANCIAL SV	B	650.00	29.80	0.00	19,370.00	21.74	14,131.00	-5,239.00	-27.00	0.66
07/17/2008	ZURICH FINANCIAL SV	B	90.00	26.00	0.00	2,340.00	21.74	1,956.60	-383.40	-16.30	0.09
05/26/2009	ZURICH FINANCIAL SV	B	11.00	18.16	0.00	199.76	21.74	239.14	39.38	19.71	0.01
TOTAL	ZURICH FINANCIAL SV		1,475.00	23.27	0.00	34,328.56	21.74	32,066.50	-2,262.06	-6.59	1.49

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot

TOTAL	26				0.00	2,388,906.00		2,150,355 63	-238,550.37	-9 99	

Total Estimated Yearly Income 0.00

Current Liquidation Value 2,150,793 99

12/31/2009

Holdings for: Delmas Foundation

12/31/2009

Portfolio ID		Portfolio Name		Account Number		Cash Available					
27		MFS (INT'L)		MS 232-049939		147 65					
=====											
Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
07/12/2006	ACTIVE ASSETS MONEY	B	42,198 52	1.00	0.00	42,198.52	1.00	42,198 52	0.00	0 00	2.04
TOTAL	ACTIVE ASSETS MONEY		42,198.52	1.00	0.00	42,198.52	1.00	42,198.52	0.00	0 00	2.04
09/21/2007	AIR LIQUIDE ADR	B	1,214.00	23.73	0 00	28,807 27	23.89	29,002.46	195.19	0 68	1.40
07/01/2008	AIR LIQUIDE ADR	B	282.00	26 50	0 00	7,473.00	23.89	6,736.98	-736.02	-9.85	0.33
TOTAL	AIR LIQUIDE ADR		1,496.00	24 25	0 00	36,280 27	23.89	35,739.44	-540.83	-1.49	1 73
01/03/2008	AKZO NOBEL NV ADR	B	104 00	79.97	0.00	8,316.96	66.30	6,895.20	-1,421 76	-17 0 0	33
07/01/2008	AKZO NOBEL NV ADR	B	52.00	68.50	0 00	3,562 00	66 30	3,447 60	-114.40	-3.21	0.17
08/20/2008	AKZO NOBEL NV ADR	B	219 00	60.29	0 00	13,203.51	66.30	14,519.70	1,316.19	9 97	0 70
08/26/2008	AKZO NOBEL NV ADR	B	329.00	59.88	0.00	19,700 59	66.30	21,812.70	2,112.11	10 72	1 06
09/26/2008	AKZO NOBEL NV ADR	B	270.00	57.35	0 00	15,484 50	66 30	17,901.00	2,416 50	15.61	0 87
TOTAL	AKZO NOBEL NV ADR		974.00	61.88	0.00	60,267 56	66 30	64,576.20	4,308 64	7.15	3 12
01/28/2008	AMERICA MOVIL SER L	B	74 00	52.94	0.00	3,917.42	46.98	3,476 52	-440.90	-11 2	0.17
07/01/2008	AMERICA MOVIL SER L	B	19.00	52 43	0.00	996.17	46.98	892.62	-103.55	-10 3	0 04
07/21/2008	AMERICA MOVIL SER L	B	292.00	51.75	0.00	15,111.41	46 98	13,718 16	-1,393 25	-9.22	0 66
TOTAL	AMERICA MOVIL SER L		385 00	52.01	0.00	20,025.00	46.98	18,087.30	-1,937.70	-9.68	0.87
12/24/2009	BANCO SANTANDER BRAS	B	1,540.00	13 58	0.00	20,915 51	13.94	21,467.60	552.09	2 64	1.04
TOTAL	BANCO SANTANDER BRAS		1,540.00	13.58	0.00	20,915.51	13 94	21,467.60	552 09	2.64	1.04
01/10/2007	BAYER AG	B	112.00	53.61	0.00	6,004 32	79 80	8,937.60	2,933.28	48.85	0.43
06/19/2007	BAYER AG	B	276.00	74.00	0.00	20,424.00	79.80	22,024.80	1,600.80	7.84	1 07
07/01/2008	BAYER AG	B	36 00	81 50	0 00	2,934.00	79.80	2,872 80	-61.20	-2 09	0.14
08/31/2009	BAYER AG	B	233.00	62 85	0.00	14,643.61	79.80	18,593.40	3,949.79	26 97	0 90
TOTAL	BAYER AG		657 00	66 98	0.00	44,005.93	79.80	52,428.60	8,422.67	19.14	2 54
09/25/2007	BHP BILLITON PLC	B	315.00	65.98	0.00	20,784 33	63.85	20,112.75	-671 58	-3.23	0 97
07/01/2008	BHP BILLITON PLC	B	86.00	71.71	0.00	6,167.06	63.85	5,491.10	-675.96	-10 9	0.27
09/26/2008	BHP BILLITON PLC	B	298.00	52.39	0.00	15,611 39	63.85	19,027.30	3,415.91	21 88	0 92
TOTAL	BHP BILLITON PLC		699.00	60 89	0.00	42,562 78	63.85	44,631.15	2,068.37	4.86	2 16
04/01/2005	BNP PARIBAS SPN ADR	B	176.00	35 68	0 00	6,280.25	40.16	7,068.16	787.92	12 55	0.34
06/19/2007	BNP PARIBAS SPN ADR	B	441.00	60.75	0.00	26,790.75	40.16	17,710.56	-9,080.19	-33 8	0 86
08/14/2007	BNP PARIBAS SPN ADR	B	72.00	56.40	0.00	4,060.80	40.16	2,891.52	-1,169.28	-28.7	0 14
07/01/2008	BNP PARIBAS SPN ADR	B	54 00	45.95	0 00	2,481 30	40 16	2,168.64	-312.66	-12.6	0 10
08/27/2008	BNP PARIBAS SPN ADR	B	492.00	43 78	0.00	21,540 55	40.16	19,758.72	-1,781 83	-8 27	0.96
12/03/2009	BNP PARIBAS SPN ADR	B	213.00	41.84	0 00	8,911.81	40 16	8,554.08	-357 73	-4 01	0.41
TOTAL	BNP PARIBAS SPN ADR		1,448.00	48.39	0.00	70,065.46	40.16	58,151.68	-11,913 78	-17 0 2	81
05/13/2009	BRIDGESTONE CP ADR	B	574.00	31.62	0.00	18,147 64	35.11	20,153.14	2,005 50	11 05	0 97
05/18/2009	BRIDGESTONE CP ADR	B	12 00	29.00	0.00	348.00	35.11	421.32	73.32	21.07	0.02
TOTAL	BRIDGESTONE CP ADR		586.00	31 56	0.00	18,495.64	35.11	20,574.46	2,078.82	11 24	1 00
05/29/2009	CHINA LIFE INSURANCE	B	369.00	52 89	0.00	19,517.26	73.35	27,066.15	7,548.89	38.68	1.31
07/10/2009	CHINA LIFE INSURANCE	B	155.00	55.32	0.00	8,574 20	73.35	11,369.25	2,795.05	32.60	0 55
07/20/2009	CHINA LIFE INSURANCE	B	5.00	60.94	0 00	304.71	73 35	366.75	62.04	20.36	0 02

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	CHINA LIFE INSURANCE		529 00	53.68	0.00	28,396.17	73.35	38,802.15	10,405.98	36.65	1.88
11/03/2008	CHINA UNICOM HK LTD	B	541.00	14.02	0.00	7,586.28	13.11	7,092.51	-493.77	-6.51	0.34
06/05/2009	CHINA UNICOM HK LTD	B	582.00	15.23	0.00	8,864.56	13.11	7,630.02	-1,234.54	-13.9	0.37
06/09/2009	CHINA UNICOM HK LTD	B	32.00	14.67	0.00	469.31	13.11	419.52	-49.79	-10.6	0.02
TOTAL	CHINA UNICOM HK LTD		1,155.00	14.65	0.00	16,920.15	13.11	15,142.05	-1,778.10	-10.5	0.73
10/14/2008	DANONE SPONS ADR	B	1,553.00	12.67	0.00	19,671.70	12.19	18,931.07	-740.63	-3.76	0.92
TOTAL	DANONE SPONS ADR		1,553.00	12.67	0.00	19,671.70	12.19	18,931.07	-740.63	-3.76	0.92
09/09/2009	DEUTSCHE BOERSE AG	B	3,728.00	7.79	0.00	29,048.58	8.32	31,016.96	1,968.38	6.78	1.50
TOTAL	DEUTSCHE BOERSE AG		3,728.00	7.79	0.00	29,048.58	8.32	31,016.96	1,968.38	6.78	1.50
01/26/2009	EAST JAPAN RY CO ADR	B	2,710.00	11.87	0.00	32,173.39	10.55	28,590.50	-3,582.89	-11.1	1.38
05/13/2009	EAST JAPAN RY CO ADR	B	1,821.00	9.28	0.00	16,893.05	10.55	19,211.55	2,318.50	13.72	0.93
06/03/2009	EAST JAPAN RY CO ADR	B	128.00	9.85	0.00	1,260.60	10.55	1,350.40	89.80	7.12	0.07
TOTAL	EAST JAPAN RY CO ADR		4,659.00	10.80	0.00	50,327.04	10.55	49,152.45	-1,174.59	-2.33	2.38
03/24/2008	ENI SPA AMER DEP RCP	B	918.00	69.62	0.00	63,907.58	50.61	46,459.98	-17,447.60	-27.3	2.25
07/01/2008	ENI SPA AMER DEP RCP	B	58.00	73.43	0.00	4,258.94	50.61	2,935.38	-1,323.56	-31.0	0.14
TOTAL	ENI SPA AMER DEP RCP		976.00	69.84	0.00	68,166.52	50.61	49,395.36	-18,771.16	-27.5	2.39
07/02/2009	E.ON AG	B	923.00	36.33	0.00	33,528.07	41.75	38,535.25	5,007.18	14.93	1.86
TOTAL	E.ON AG		923.00	36.33	0.00	33,528.07	41.75	38,535.25	5,007.18	14.93	1.86
04/01/2005	GDF SUEZ	B	201.00	27.96	0.00	5,620.95	42.80	8,602.80	2,981.85	53.05	0.42
06/19/2007	GDF SUEZ	B	278.00	57.13	0.00	15,882.78	42.80	11,898.40	-3,984.38	-25.0	0.58
08/14/2007	GDF SUEZ	B	4.00	52.29	0.00	209.16	42.80	171.20	-37.96	-18.1	0.01
07/01/2008	GDF SUEZ	B	38.00	71.60	0.00	2,720.84	42.80	1,626.40	-1,094.44	-40.2	0.08
06/08/2009	GDF SUEZ	B	440.00	39.07	0.00	17,189.22	42.80	18,832.00	1,642.78	9.56	0.91
06/09/2009	GDF SUEZ	B	7.00	38.85	0.00	271.95	42.80	299.60	27.65	10.17	0.01
TOTAL	GDF SUEZ		968.00	43.28	0.00	41,894.90	42.80	41,430.40	-464.50	-1.11	2.00
11/15/2007	GRUPO TELEVISIA SA AD	B	242.00	22.43	0.00	5,428.74	20.76	5,023.92	-404.82	-7.46	0.24
04/01/2008	GRUPO TELEVISIA SA AD	B	870.00	24.55	0.00	21,355.72	20.76	18,061.20	-3,294.52	-15.4	0.87
07/01/2008	GRUPO TELEVISIA SA AD	B	84.00	23.96	0.00	2,012.64	20.76	1,743.84	-268.80	-13.3	0.08
TOTAL	GRUPO TELEVISIA SA AD		1,196.00	24.08	0.00	28,797.10	20.76	24,828.96	-3,968.14	-13.7	1.20
12/02/2008	HDFC BANK LTD ADR	B	117.00	56.82	0.00	6,648.08	130.08	15,219.36	8,571.28	128.9	0.74
07/10/2009	HDFC BANK LTD ADR	B	91.00	95.52	0.00	8,692.59	130.08	11,837.28	3,144.69	36.18	0.57
07/20/2009	HDFC BANK LTD ADR	B	4.00	95.59	0.00	382.36	130.08	520.32	137.96	36.08	0.03
TOTAL	HDFC BANK LTD ADR		212.00	74.17	0.00	15,723.03	130.08	27,576.96	11,853.93	75.39	1.33
02/07/2007	HEINEKEN NV ADR	B	749.00	25.40	0.00	19,024.60	23.81	17,833.69	-1,190.91	-6.26	0.86
06/19/2007	HEINEKEN NV ADR	B	532.00	29.15	0.00	15,507.80	23.81	12,666.92	-2,840.88	-18.3	0.61
08/14/2007	HEINEKEN NV ADR	B	33.00	30.05	0.00	991.65	23.81	785.73	-205.92	-20.7	0.04
07/01/2008	HEINEKEN NV ADR	B	99.00	25.65	0.00	2,539.35	23.81	2,357.19	-182.16	-7.17	0.11
TOTAL	HEINEKEN NV ADR		1,413.00	26.94	0.00	38,063.40	23.81	33,643.53	-4,419.87	-11.6	1.63
04/15/2009	HSBC HOLDINGS PLC	B	475.00	34.56	0.00	16,417.61	57.09	27,117.75	10,700.14	65.17	1.31
04/22/2009	HSBC HOLDINGS PLC	B	439.00	36.57	0.00	16,052.47	57.09	25,062.51	9,010.04	56.13	1.21
06/15/2009	HSBC HOLDINGS PLC	B	282.00	44.15	0.00	12,449.57	57.09	16,099.38	3,649.81	29.32	0.78
TOTAL	HSBC HOLDINGS PLC		1,196.00	37.56	0.00	44,919.65	57.09	68,279.64	23,359.99	52.00	3.30
08/24/2009	HUTCHISON WHAPMOA AD	B	571.00	36.62	0.00	20,912.19	34.40	19,642.40	-1,269.79	-6.07	0.95

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
08/25/2009	HUTCHISON WHAPMOA AD	B	4.00	37.20	0.00	148.80	34.40	137.60	-11.20	-7.53	0.01
09/01/2009	HUTCHISON WHAPMOA AD	B	447.00	37.20	0.00	16,628.00	34.40	15,376.80	-1,251.20	-7.52	0.74
09/08/2009	HUTCHISON WHAPMOA AD	B	30.00	34.75	0.00	1,042.50	34.40	1,032.00	-10.50	-1.01	0.05
TOTAL	HUTCHISON WHAPMOA AD		1,052.00	36.82	0.00	38,731.49	34.40	36,188.80	-2,542.69	-6.56	1.75
12/28/2009	ICICI BANK LTD	B	599.00	35.67	0.00	21,368.97	37.71	22,588.29	1,219.32	5.71	1.09
TOTAL	ICICI BANK LTD		599.00	35.67	0.00	21,368.97	37.71	22,588.29	1,219.32	5.71	1.09
12/14/2005	ING GROEP NV ADR	B	514.00	33.93	0.00	17,438.68	9.81	5,042.34	-12,396.34	-71.0	0.24
06/19/2007	ING GROEP NV ADR	B	353.00	43.43	0.00	15,330.79	9.81	3,462.93	-11,867.86	-77.4	0.17
07/01/2008	ING GROEP NV ADR	B	17.00	32.30	0.00	549.10	9.81	166.77	-382.33	-69.6	0.01
08/21/2009	ING GROEP NV ADR	B	762.00	13.23	0.00	10,080.57	9.81	7,475.22	-2,605.35	-25.8	0.36
09/10/2009	ING GROEP NV ADR	B	525.00	14.76	0.00	7,748.32	9.81	5,150.25	-2,598.07	-33.5	0.25
12/08/2009	ING GROEP NV ADR	B	1,860.00	6.27	0.00	11,655.27	9.81	18,246.60	6,591.33	56.55	0.88
TOTAL	ING GROEP NV ADR		4,031.00	15.58	0.00	62,802.73	9.81	39,544.11	-23,258.62	-37.0	1.91
03/02/2006	KAO CORP SPONS ADR	B	28.00	277.32	0.00	7,765.02	23.36	654.08	-7,110.94	-91.5	0.03
06/19/2007	KAO CORP SPONS ADR	B	48.00	259.50	0.00	12,456.00	23.36	1,121.28	-11,334.72	-91.0	0.05
08/14/2007	KAO CORP SPONS ADR	B	8.00	281.00	0.00	2,248.00	23.36	186.88	-2,061.12	-91.6	0.01
07/01/2008	KAO CORP SPONS ADR	B	7.00	260.50	0.00	1,823.50	23.36	163.52	-1,659.98	-91.0	0.01
12/15/2009	KAO CORP SPONS ADR	B	819.00	0.00	0.00	0.00	23.36	19,131.84	19,131.84	0.00	0.93
TOTAL	KAO CORP SPONS ADR		910.00	26.70	0.00	24,292.52	23.36	21,257.60	-3,034.92	-12.4	1.03
04/28/2009	KEPPEL CORP LTD	B	3,208.00	8.20	0.00	26,305.60	11.76	37,726.08	11,420.48	43.41	1.83
TOTAL	KEPPEL CORP LTD		3,208.00	8.20	0.00	26,305.60	11.76	37,726.08	11,420.48	43.41	1.83
05/01/2006	KIMBERLY CLARK A CPO	B	344.00	17.73	0.00	6,097.99	22.45	7,722.80	1,624.81	26.65	0.37
06/19/2007	KIMBERLY CLARK A CPO	B	274.00	21.75	0.00	5,959.50	22.45	6,151.30	191.80	3.22	0.30
08/14/2007	KIMBERLY CLARK A CPO	B	16.00	19.55	0.00	312.80	22.45	359.20	46.40	14.83	0.02
07/01/2008	KIMBERLY CLARK A CPO	B	23.00	21.00	0.00	483.00	22.45	516.35	33.35	6.90	0.02
TOTAL	KIMBERLY CLARK A CPO		657.00	19.56	0.00	12,853.29	22.45	14,749.65	1,896.36	14.75	0.71
01/16/2009	LVMH MOET HENNESSY L	B	1,314.00	12.04	0.00	15,825.56	22.45	29,499.30	13,673.74	86.40	1.43
11/12/2009	LVMH MOET HENNESSY L	B	429.00	21.76	0.00	9,336.41	22.45	9,631.05	294.64	3.16	0.47
TOTAL	LVMH MOET HENNESSY L		1,743.00	14.44	0.00	25,161.97	22.45	39,130.35	13,968.38	55.51	1.89
03/13/2008	MITSUBISHI CORP SPON	B	457.00	62.82	0.00	28,708.24	49.76	22,740.32	-5,967.92	-20.7	1.10
07/01/2008	MITSUBISHI CORP SPON	B	45.00	63.34	0.00	2,850.30	49.76	2,239.20	-611.10	-21.4	0.11
12/28/2009	MITSUBISHI CORP SPON	B	164.00	47.65	0.00	7,814.91	49.76	8,160.64	345.73	4.42	0.39
TOTAL	MITSUBISHI CORP SPON		666.00	59.12	0.00	39,373.45	49.76	33,140.16	-6,233.29	-15.8	1.60
07/10/2009	MITSUBISHI UFJ FINL	B	2,701.00	6.13	0.00	16,567.39	4.92	13,288.92	-3,278.47	-19.7	0.64
TOTAL	MITSUBISHI UFJ FINL		2,701.00	6.13	0.00	16,567.39	4.92	13,288.92	-3,278.47	-19.7	0.64
10/18/2006	NESTLE SPON ADR REP	B	280.00	34.28	0.00	9,598.40	48.35	13,538.00	3,939.60	41.04	0.65
06/19/2007	NESTLE SPON ADR REP	B	675.00	37.44	0.00	25,272.00	48.35	32,636.25	7,364.25	29.14	1.58
08/14/2007	NESTLE SPON ADR REP	B	92.00	38.66	0.00	3,556.72	48.35	4,448.20	891.48	25.06	0.22
07/01/2008	NESTLE SPON ADR REP	B	90.00	45.50	0.00	4,095.00	48.35	4,351.50	256.50	6.26	0.21
TOTAL	NESTLE SPON ADR REP		1,137.00	37.40	0.00	42,522.12	48.35	54,973.95	12,451.83	29.28	2.66
04/22/2009	NEXEN INC	B	836.00	19.96	0.00	16,690.66	23.93	20,005.48	3,314.82	19.86	0.97
TOTAL	NEXEN INC		836.00	19.96	0.00	16,690.66	23.93	20,005.48	3,314.82	19.86	0.97
05/08/2009	NOKIA CORP	B	1,197.00	14.84	0.00	17,759.89	12.85	15,381.45	-2,378.44	-13.3	0.74
06/05/2009	NOKIA CORP	B	734.00	16.21	0.00	11,898.14	12.85	9,431.90	-2,466.24	-20.7	0.46

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
06/15/2009	NOKIA CORP	B	627 00	16.06	0.00	10,072.07	12.85	8,056.95	-2,015.12	-20.00	0.39
	TOTAL NOKIA CORP		2,558.00	15.53	0.00	39,730.10	12.85	32,870.30	-6,859.80	-17.2	1.59
12/15/2009	NOMURA HLDGS INC	B	2,277.00	7.59	0.00	17,272.41	7.40	16,849.80	-422.61	-2.45	0.82
	TOTAL NOMURA HLDGS INC		2,277.00	7.59	0.00	17,272.41	7.40	16,849.80	-422.61	-2.45	0.82
12/16/2008	PETROLEO BRAS SA ADS	B	436.00	24.36	0.00	10,619.13	47.68	20,788.48	10,169.35	95.76	1.01
	TOTAL PETROLEO BRAS SA ADS		436.00	24.36	0.00	10,619.13	47.68	20,788.48	10,169.35	95.76	1.01
02/05/2009	RECKITT BENCKISER GP	B	1,894.00	7.59	0.00	14,379.25	10.85	20,549.90	6,170.65	42.91	0.99
	TOTAL RECKITT BENCKISER GP		1,894.00	7.59	0.00	14,379.25	10.85	20,549.90	6,170.65	42.91	0.99
05/13/2009	REED ELSEVIER PLC	B	505.00	32.83	0.00	16,578.34	32.79	16,558.95	-19.39	-0.12	0.80
	TOTAL REED ELSEVIER PLC		505.00	32.83	0.00	16,578.34	32.79	16,558.95	-19.39	-0.12	0.80
03/26/2009	RICOH LTD ADR	B	400.00	59.03	0.00	23,611.68	71.20	28,480.00	4,868.32	20.62	1.38
03/30/2009	RICOH LTD ADR	B	16.00	61.40	0.00	982.40	71.20	1,139.20	156.80	15.96	0.06
04/01/2009	RICOH LTD ADR	B	39.00	62.85	0.00	2,451.15	71.20	2,776.80	325.65	13.29	0.13
12/17/2009	RICOH LTD ADR	B	159.00	69.09	0.00	10,985.44	71.20	11,320.80	335.36	3.05	0.55
	TOTAL RICOH LTD ADR		614.00	61.94	0.00	38,030.67	71.20	43,716.80	5,686.13	14.95	2.11
10/17/2007	ROCHE HOLDINGS ADR	B	583.00	45.90	0.00	26,759.70	42.20	24,602.60	-2,157.10	-8.06	1.19
05/20/2008	ROCHE HOLDINGS ADR	B	974.00	42.24	0.00	41,142.93	42.20	41,102.80	-40.13	-0.10	1.99
07/01/2008	ROCHE HOLDINGS ADR	B	128.00	42.73	0.00	5,468.80	42.20	5,401.60	-67.20	-1.23	0.26
	TOTAL ROCHE HOLDINGS ADR		1,685.00	43.54	0.00	73,371.43	42.20	71,107.00	-2,264.43	-3.09	3.44
07/15/2008	ROYAL DUTCH SHELL	B	240.00	76.83	0.00	18,439.05	60.11	14,426.40	-4,012.65	-21.7	0.70
11/24/2008	ROYAL DUTCH SHELL	B	470.00	48.77	0.00	22,919.64	60.11	28,251.70	5,332.06	23.26	1.37
12/24/2009	ROYAL DUTCH SHELL	B	201.00	59.18	0.00	11,895.56	60.11	12,082.11	186.55	1.57	0.58
	TOTAL ROYAL DUTCH SHELL		911.00	58.46	0.00	53,254.25	60.11	54,760.21	1,505.96	2.83	2.65
05/07/2009	ROYAL KPN NV SPONS	B	1,422.00	12.32	0.00	17,516.91	17.05	24,245.10	6,728.19	38.41	1.17
06/05/2009	ROYAL KPN NV SPONS	B	535.00	13.15	0.00	7,035.25	17.05	9,121.75	2,086.50	29.66	0.44
06/09/2009	ROYAL KPN NV SPONS	B	27.00	13.09	0.00	353.43	17.05	460.35	106.92	30.25	0.02
	TOTAL ROYAL KPN NV SPONS		1,984.00	12.55	0.00	24,905.59	17.05	33,827.20	8,921.61	35.82	1.64
11/02/2009	SANOFI AVENTIS ADR	B	451.00	38.81	0.00	17,502.99	39.27	17,710.77	207.78	1.19	0.86
	TOTAL SANOFI AVENTIS ADR		451.00	38.81	0.00	17,502.99	39.27	17,710.77	207.78	1.19	0.86
02/09/2007	SIEMENS AKTIENGESELL	B	111.00	107.20	0.00	11,899.08	91.70	10,178.70	-1,720.38	-14.4	0.49
03/15/2007	SIEMENS AKTIENGESELL	B	177.00	105.77	0.00	18,721.29	91.70	16,230.90	-2,490.39	-13.3	0.79
06/19/2007	SIEMENS AKTIENGESELL	B	292.00	137.11	0.00	40,036.12	91.70	26,776.40	-13,259.72	-33.1	1.30
07/01/2008	SIEMENS AKTIENGESELL	B	39.00	110.63	0.00	4,314.57	91.70	3,576.30	-738.27	-17.1	0.17
09/26/2008	SIEMENS AKTIENGESELL	B	195.00	98.10	0.00	19,130.30	91.70	17,881.50	-1,248.80	-6.53	0.87
	TOTAL SIEMENS AKTIENGESELL		814.00	115.60	0.00	94,101.36	91.70	74,643.80	-19,457.56	-20.6	3.61
02/11/2009	SMITH & NEPHEW PLC	B	426.00	38.20	0.00	16,274.48	51.25	21,832.50	5,558.02	34.15	1.06
08/31/2009	SMITH & NEPHEW PLC	B	320.00	41.85	0.00	13,392.45	51.25	16,400.00	3,007.55	22.46	0.79
	TOTAL SMITH & NEPHEW PLC		746.00	39.77	0.00	29,666.93	51.25	38,232.50	8,565.57	28.87	1.85
09/07/2007	SUMITOMO MITSU FINL	B	6,241.00	7.74	0.00	48,294.73	2.85	17,786.85	-30,507.88	-63.1	0.86
07/01/2008	SUMITOMO MITSU FINL	B	351.00	7.72	0.00	2,709.72	2.85	1,000.35	-1,709.37	-63.0	0.05
09/29/2008	SUMITOMO MITSU FINL	B	1,412.00	6.33	0.00	8,944.31	2.85	4,024.20	-4,920.11	-55.0	0.19
05/14/2009	SUMITOMO MITSU FINL	B	2,252.00	4.19	0.00	9,429.57	2.85	6,418.20	-3,011.37	-31.9	0.31
05/18/2009	SUMITOMO MITSU FINL	B	213.00	3.94	0.00	839.22	2.85	607.05	-232.17	-27.6	0.03

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
05/28/2009	SUMITOMO MITSU FINL	B	1,700.00	3 99	0 00	6,789.12	2 85	4,845.00	-1,944.12	-28.6	0 23
12/04/2009	SUMITOMO MITSU FINL	B	2,649.00	3 21	0.00	8,497.73	2.85	7,549.65	-948.08	-11.1	0 37
12/07/2009	SUMITOMO MITSU FINL	B	76.00	3 22	0.00	244.72	2.85	216.60	-28.12	-11.4	0.01
TOTAL	SUMITOMO MITSU FINL		14,894.00	5.76	0 00	85,749.12	2.85	42,447.90	-43,301.22	-50.5	2.05
09/09/2009	SUNCOR ENERGY INC	B	375.00	29.92	0.00	11,219.44	35.31	13,241.25	2,021.81	18 02	0.64
09/11/2009	SUNCOR ENERGY INC	B	9.00	32.75	0 00	294.74	35 31	317.79	23 05	7.82	0 02
TOTAL	SUNCOR ENERGY INC		384.00	29.98	0 00	11,514.18	35 31	13,559.04	2,044.86	17 76	0 66
08/04/2006	SWISS REINS SPNSD AD	B	178 00	72 00	0.00	12,816.00	48.19	8,577.82	-4,238.18	-33.0	0 41
06/19/2007	SWISS REINS SPNSD AD	B	197 00	91.90	0 00	18,104.30	48.19	9,493.43	-8,610.87	-47 5	0 46
08/14/2007	SWISS REINS SPNSD AD	B	29.00	85.65	0.00	2,483.85	48 19	1,397.51	-1,086.34	-43 7	0.07
07/01/2008	SWISS REINS SPNSD AD	B	32.00	66 55	0.00	2,129.60	48.19	1,542.08	-587.52	-27 5	0 07
05/15/2009	SWISS REINS SPNSD AD	B	211 00	34.97	0.00	7,378.37	48.19	10,168.09	2,789.72	37.81	0.49
08/24/2009	SWISS REINS SPNSD AD	B	197.00	43.03	0 00	8,476.02	48 19	9,493.43	1,017.41	12.00	0.46
TOTAL	SWISS REINS SPNSD AD		844.00	60 89	0 00	51,388.14	48.19	40,672.36	-10,715.78	-20.8	1 97
09/09/2009	SYMRISE AG	B	1,327.00	16 55	0 00	21,959.99	21 45	28,464.15	6,504.16	29.62	1.38
TOTAL	SYMRISE AG		1,327.00	16 55	0.00	21,959.99	21 45	28,464.15	6,504.16	29.62	1.38
12/23/2008	TAIWAN SMCNDCTR MFG	B	1,612.00	7 82	0 00	12,599.55	11.44	18,441.28	5,841.73	46.36	0.89
08/14/2009	TAIWAN SMCNDCTR MFG	B	8 00	0.00	0 00	0.00	11.44	91.52	91 52	0.00	0.00
09/22/2009	TAIWAN SMCNDCTR MFG	B	1,523.00	10 92	0 00	16,625.37	11 44	17,423.12	797.75	4.80	0.84
11/02/2009	TAIWAN SMCNDCTR MFG	B	841.00	9.83	0.00	8,270.56	11.44	9,621.04	1,350.48	16.33	0.47
12/24/2009	TAIWAN SMCNDCTR MFG	B	725.00	11.27	0 00	8,168.87	11.44	8,294.00	125.13	1.53	0.40
TOTAL	TAIWAN SMCNDCTR MFG		4,709.00	9.70	0 00	45,664.35	11.44	53,870.96	8,206.61	17 97	2.61
12/15/2009	TECK RESOURCES LTD	B	573 00	35.19	0.00	20,161.12	34.97	20,037.81	-123.31	-0.61	0.97
TOTAL	TECK RESOURCES LTD		573.00	35 19	0.00	20,161.12	34.97	20,037.81	-123.31	-0 61	0.97
05/12/2006	TESCO PLC SPNRD ADR	B	448.00	18.45	0.00	8,263.99	20.57	9,215.36	951.37	11.51	0.45
06/19/2007	TESCO PLC SPNRD ADR	B	321 00	27 60	0.00	8,859.60	20.57	6,602.97	-2,256.63	-25 4	0.32
08/14/2007	TESCO PLC SPNRD ADR	B	55.00	26.15	0.00	1,438.25	20.57	1,131.35	-306.90	-21.3	0 05
07/01/2008	TESCO PLC SPNRD ADR	B	39.00	21 75	0.00	848.25	20.57	802.23	-46.02	-5 43	0 04
TOTAL	TESCO PLC SPNRD ADR		863 00	22.49	0.00	19,410.09	20.57	17,751.91	-1,658.18	-8 54	0 86
09/10/2007	TNT N.V. ADS	B	461.00	42 50	0.00	19,592.50	30 80	14,198.80	-5,393.70	-27 5	0.69
03/24/2008	TNT N.V. ADS	B	398.00	36.43	0.00	14,497.67	30.80	12,258.40	-2,239.27	-15.4	0 59
07/01/2008	TNT N.V. ADS	B	56.00	34.40	0.00	1,926.40	30.80	1,724.80	-201.60	-10 4	0 08
09/26/2008	TNT N.V. ADS	B	451.00	32.77	0.00	14,780.76	30.80	13,890.80	-889.96	-6 02	0 67
04/28/2009	TNT N.V. ADS	B	34 00	0.00	0.00	0.00	30.80	1,047.20	1,047.20	0.00	0 05
TOTAL	TNT N.V. ADS		1,400.00	36.28	0.00	50,797.33	30.80	43,120.00	-7,677.33	-15.1	2 09
07/16/2009	TOKI MARINE HOLDING	B	634 00	27 29	0.00	17,303.51	27.21	17,251.14	-52.37	-0 30	0.83
TOTAL	TOKI MARINE HOLDING		634.00	27.29	0 00	17,303.51	27 21	17,251.14	-52.37	-0.30	0.83
07/08/2009	TOMKINS PLC ADS	B	1,803.00	9 69	0.00	17,477.38	12.49	22,519.47	5,042.09	28.85	1 09
TOTAL	TOMKINS PLC ADS		1,803.00	9.69	0 00	17,477.38	12.49	22,519.47	5,042.09	28.85	1.09
09/07/2007	TOTAL FINA ELF SA	B	330.00	75.45	0.00	24,898.40	64.04	21,133.20	-3,765.20	-15 1	1.02
11/19/2007	TOTAL FINA ELF SA	B	307.00	79.47	0.00	24,397.72	64.04	19,660.28	-4,737.44	-19.4	0.95
07/01/2008	TOTAL FINA ELF SA	B	103.00	81 67	0.00	8,412.42	64 04	6,596.12	-1,816.30	-21 5	0 32
04/22/2009	TOTAL FINA ELF SA	B	142.00	47.66	0.00	6,767.63	64.04	9,093.68	2,326.05	34.37	0 44
TOTAL	TOTAL FINA ELF SA		882.00	73 10	0.00	64,476.17	64.04	56,483.28	-7,992.89	-12 4	2 73

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
12/19/2008	UBS AG NEW	B	1,181.00	13.06	0 00	15,422 80	15 51	18,317.31	2,894.51	18.77	0 89
	TOTAL UBS AG NEW		1,181 00	13.06	0 00	15,422 80	15.51	18,317.31	2,894.51	18.77	0.89
06/19/2007	VODAFONE GRP PLC SPN B	B	294.00	32.13	0 00	9,446.22	23 09	6,788.46	-2,657.76	-28.1	0 33
08/14/2007	VODAFONE GRP PLC SPN B	B	6.00	32.44	0 00	194.64	23 09	138 54	-56 10	-28 8	0.01
04/18/2008	VODAFONE GRP PLC SPN B	B	1,421 00	30.04	0.00	42,683 43	23.09	32,810.89	-9,872.54	-23 1	1.59
07/01/2008	VODAFONE GRP PLC SPN B	B	78 00	27.77	0.00	2,166.06	23.09	1,801.02	-365.04	-16 8	0.09
12/22/2009	VODAFONE GRP PLC SPN B	B	514 00	22.73	0.00	11,684.30	23 09	11,868.26	183 96	1 57	0 57
	TOTAL VODAFONE GRP PLC SPN		2,313.00	28.61	0 00	66,174.65	23.09	53,407.17	-12,767.48	-19.2	2 58
12/29/2009	WESTPAC BANKING	B	194.00	107.12	0 00	20,780.78	113.02	21,925.88	1,145.10	5.51	1 06
	TOTAL WESTPAC BANKING		194 00	107.12	0.00	20,780 78	113.02	21,925 88	1,145.10	5.51	1.06
06/19/2007	WPP PLC ADR	B	189.00	73.35	0.00	13,862.22	48.65	9,194.85	-4,667.37	-33 6	0.44
08/14/2007	WPP PLC ADR	B	25.00	73.10	0.00	1,827 50	48 65	1,216.25	-611.25	-33 4	0.06
07/01/2008	WPP PLC ADR	B	67 00	48.89	0.00	3,275.63	48.65	3,259 55	-16.08	-0.49	0.16
08/26/2008	WPP PLC ADR	B	371 00	45 04	0.00	16,710.25	48.65	18,049.15	1,338.90	8.01	0 87
09/29/2008	WPP PLC ADR	B	346.00	44.94	0 00	15,548 65	48.65	16,832.90	1,284.25	8 26	0.81
	TOTAL WPP PLC ADR		998.00	51.33	0.00	51,224.25	48.65	48,552.70	-2,671.55	-5.22	2.35
TOTAL 27					0 00	2,085,859.46		2,067,179.91	-18,679.55	-0 90	
Total Estimated Yearly Income			0 00								
Current Liquidation Value:			2,067,327.56								

12/31/2009

Holdings for Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available
30	Munder Capital	MS 232-062739	362.04

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
10/22/2008	AARON'S INC	B	96.00	21.14	0.00	2,029.20	27.73	2,662.08	632.88	31.19	0.28
12/09/2008	AARON'S INC	B	104.00	24.55	0.00	2,553.71	27.73	2,883.92	330.21	12.93	0.30
03/10/2009	AARON'S INC	B	29.00	22.93	0.00	665.09	27.73	804.17	139.08	20.91	0.08
03/11/2009	AARON'S INC	B	18.00	21.88	0.00	393.84	27.73	499.14	105.30	26.74	0.05
06/24/2009	AARON'S INC	B	8.00	31.16	0.00	249.26	27.73	221.84	-27.42	-11.00	0.02
11/20/2009	AARON'S INC	B	3.00	27.01	0.00	81.03	27.73	83.19	2.16	2.67	0.01
TOTAL	AARON'S INC		258.00	23.15	0.00	5,972.13	27.73	7,154.34	1,182.21	19.80	0.74
07/17/2009	AFFILIATED MGRS GRP	B	117.00	55.73	0.00	6,519.88	67.35	7,879.95	1,360.07	20.86	0.82
09/29/2009	AFFILIATED MGRS GRP	B	67.00	62.98	0.00	4,219.69	67.35	4,512.45	292.76	6.94	0.47
12/14/2009	AFFILIATED MGRS GRP	B	2.00	62.92	0.00	125.84	67.35	134.70	8.86	7.04	0.01
TOTAL	AFFILIATED MGRS GRP		186.00	58.42	0.00	10,865.41	67.35	12,527.10	1,661.69	15.29	1.30
08/26/2008	AGCO CORP	B	55.00	60.14	0.00	3,307.59	32.34	1,778.70	-1,528.89	-46.20	0.18
03/10/2009	AGCO CORP	B	38.00	14.92	0.00	566.88	32.34	1,228.92	662.04	116.70	0.13
03/11/2009	AGCO CORP	B	7.00	14.83	0.00	103.81	32.34	226.38	122.57	118.00	0.02
12/14/2009	AGCO CORP	B	5.00	30.30	0.00	151.50	32.34	161.70	10.20	6.73	0.02
TOTAL	AGCO CORP		105.00	39.33	0.00	4,129.78	32.34	3,395.70	-734.08	-17.70	0.35
03/31/2008	AIRGAS INC	B	45.00	49.11	0.00	2,209.77	47.60	2,142.00	-67.77	-3.07	0.22
06/11/2008	AIRGAS INC	B	73.00	60.95	0.00	4,449.35	47.60	3,474.80	-974.55	-21.90	0.36
03/10/2009	AIRGAS INC	B	102.00	27.58	0.00	2,813.36	47.60	4,855.20	2,041.84	72.58	0.50
06/10/2009	AIRGAS INC	B	13.00	43.03	0.00	559.42	47.60	618.80	59.38	10.61	0.06
TOTAL	AIRGAS INC		233.00	43.06	0.00	10,031.90	47.60	11,090.80	1,058.90	10.56	1.15
03/31/2008	AKAMAI TECHNOLOGIES	B	183.00	32.81	0.00	6,003.40	25.34	4,637.22	-1,366.18	-22.70	0.48
07/29/2008	AKAMAI TECHNOLOGIES	B	14.00	32.79	0.00	459.03	25.34	354.76	-104.27	-22.70	0.04
06/10/2009	AKAMAI TECHNOLOGIES	B	12.00	22.39	0.00	268.66	25.34	304.08	35.42	13.18	0.03
12/14/2009	AKAMAI TECHNOLOGIES	B	9.00	24.95	0.00	224.55	25.34	228.06	3.51	1.56	0.02
TOTAL	AKAMAI TECHNOLOGIES		218.00	31.91	0.00	6,955.64	25.34	5,524.12	-1,431.52	-20.50	0.57
12/28/2010	AMEDISYS INC	B	106.00	46.13	0.00	4,889.96	48.60	5,151.60	261.64	5.35	0.53
TOTAL	AMEDISYS INC		106.00	46.13	0.00	4,889.96	48.60	5,151.60	261.64	5.35	0.53
04/01/2008	AMERICAN TOWER CP	B	173.00	40.56	0.00	7,016.88	43.21	7,475.33	458.45	6.53	0.78
06/11/2008	AMERICAN TOWER CP	B	19.00	42.58	0.00	808.98	43.21	820.99	12.01	1.48	0.09
09/18/2008	AMERICAN TOWER CP	B	129.00	38.01	0.00	4,903.41	43.21	5,574.09	670.68	13.68	0.58
03/11/2009	AMERICAN TOWER CP	B	8.00	26.83	0.00	214.64	43.21	345.68	131.04	61.05	0.04
06/25/2009	AMERICAN TOWER CP	B	1.00	29.11	0.00	29.11	43.21	43.21	14.10	48.44	0.00
11/20/2009	AMERICAN TOWER CP	B	7.00	41.05	0.00	287.35	43.21	302.47	15.12	5.26	0.03
TOTAL	AMERICAN TOWER CP		337.00	39.35	0.00	13,260.37	43.21	14,561.77	1,301.40	9.81	1.51
03/11/2009	AMERICAN SUPERCONDUCT	B	197.00	13.10	0.00	2,579.95	40.90	8,057.30	5,477.35	212.30	0.84
06/25/2009	AMERICAN SUPERCONDUCT	B	1.00	24.22	0.00	24.22	40.90	40.90	16.68	68.87	0.00
11/20/2009	AMERICAN SUPERCONDUCT	B	5.00	31.96	0.00	159.80	40.90	204.50	44.70	27.97	0.02
12/14/2009	AMERICAN SUPERCONDUCT	B	6.00	36.84	0.00	221.04	40.90	245.40	24.36	11.02	0.03
TOTAL	AMERICAN SUPERCONDUCT		209.00	14.28	0.00	2,985.01	40.90	8,548.10	5,563.09	186.30	0.89
04/01/2008	ANNALY CAPITAL MNGMT	B	660.00	16.09	0.00	10,621.25	17.35	11,451.00	829.75	7.81	1.19

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
06/11/2008	ANNALY CAPITAL MNGMT	B	176 00	17.55	0.00	3,088.52	17.35	3,053.60	-34.92	-1.13	0.32
03/10/2009	ANNALY CAPITAL MNGMT	B	237.00	12.71	0.00	3,012.08	17.35	4,111.95	1,099.87	36.52	0.43
11/20/2009	ANNALY CAPITAL MNGMT	B	10.00	17.93	0.00	179.30	17.35	173.50	-5.80	-3.23	0.02
12/14/2009	ANNALY CAPITAL MNGMT	B	7.00	18.60	0.00	130.20	17.35	121.45	-8.75	-6.72	0.01
TOTAL	ANNALY CAPITAL MNGMT		1,090.00	15.63	0.00	17,031.35	17.35	18,911.50	1,880.15	11.04	1.96
10/02/2008	ARENA RESOURCES INC	B	88 00	37.45	0.00	3,295.62	43.12	3,794.56	498.94	15.14	0.39
03/10/2009	ARENA RESOURCES INC	B	57.00	21.69	0.00	1,236.33	43.12	2,457.84	1,221.51	98.80	0.25
06/02/2009	ARENA RESOURCES INC	B	78.00	35.52	0.00	2,770.47	43.12	3,363.36	592.89	21.40	0.35
06/10/2009	ARENA RESOURCES INC	B	7.00	35.82	0.00	250.73	43.12	301.84	51.11	20.38	0.03
06/24/2009	ARENA RESOURCES INC	B	1.00	33.31	0.00	33.31	43.12	43.12	9.81	29.45	0.00
06/25/2009	ARENA RESOURCES INC	B	1.00	30.17	0.00	30.17	43.12	43.12	12.95	42.92	0.00
12/14/2009	ARENA RESOURCES INC	B	6.00	40.07	0.00	240.42	43.12	258.72	18.30	7.61	0.03
TOTAL	ARENA RESOURCES INC		238.00	33.01	0.00	7,857.05	43.12	10,262.56	2,405.51	30.62	1.06
04/01/2008	ATLAS ENERGY	B	81 00	40.73	0.00	3,299.00	30.14	2,441.34	-857.66	-26.00	0.25
06/11/2008	ATLAS ENERGY	B	22 00	47.29	0.00	1,040.45	30.14	663.08	-377.37	-36.20	0.07
07/29/2008	ATLAS ENERGY	B	73.00	37.00	0.00	2,701.17	30.14	2,200.22	-500.95	-18.50	0.23
03/10/2009	ATLAS ENERGY	B	130 00	7.29	0.00	947.83	30.14	3,918.20	2,970.37	313.30	0.41
06/24/2009	ATLAS ENERGY	B	127.00	17.54	0.00	2,228.02	30.14	3,827.78	1,599.76	71.80	0.40
TOTAL	ATLAS ENERGY		433.00	23.59	0.00	10,216.47	30.14	13,050.62	2,834.15	27.74	1.35
04/01/2008	AXIS CAPITAL HLDGS	B	231.00	33.75	0.00	7,796.25	28.41	6,562.71	-1,233.54	-15.80	0.68
06/11/2008	AXIS CAPITAL HLDGS	B	41.00	34.75	0.00	1,424.91	28.41	1,164.81	-260.10	-18.20	0.12
03/10/2009	AXIS CAPITAL HLDGS	B	148.00	18.77	0.00	2,777.59	28.41	4,204.68	1,427.09	51.38	0.44
06/10/2009	AXIS CAPITAL HLDGS	B	12.00	26.18	0.00	314.14	28.41	340.92	26.78	8.52	0.04
11/20/2009	AXIS CAPITAL HLDGS	B	26.00	29.20	0.00	759.15	28.41	738.66	-20.49	-2.70	0.08
TOTAL	AXIS CAPITAL HLDGS		458.00	28.54	0.00	13,072.04	28.41	13,011.78	-60.26	-0.46	1.35
06/11/2008	BIOMARIN PHARMAC SE	B	38.00	38.79	0.00	1,474.05	18.81	714.78	-759.27	-51.50	0.07
03/10/2009	BIOMARIN PHARMAC SE	B	518.00	10.05	0.00	5,204.86	18.81	9,743.58	4,538.72	87.20	1.01
06/10/2009	BIOMARIN PHARMAC SE	B	25 00	13.65	0.00	341.15	18.81	470.25	129.10	37.84	0.05
11/20/2009	BIOMARIN PHARMAC SE	B	85.00	17.11	0.00	1,454.18	18.81	1,598.85	144.67	9.95	0.17
TOTAL	BIOMARIN PHARMAC SE		666.00	12.72	0.00	8,474.24	18.81	12,527.46	4,053.22	47.83	1.30
09/29/2009	BORG WARNER INC	B	281.00	29.73	0.00	8,353.88	33.22	9,334.82	980.94	11.74	0.97
12/14/2009	BORG WARNER INC	B	1.00	30.22	0.00	30.22	33.22	33.22	3.00	9.93	0.00
TOTAL	BORG WARNER INC		282.00	29.73	0.00	8,384.10	33.22	9,368.04	983.94	11.74	0.97
10/22/2008	CENTRAL EUROPEAN DIS	B	84.00	31.36	0.00	2,634.53	28.41	2,386.44	-248.09	-9.42	0.25
03/10/2009	CENTRAL EUROPEAN DIS	B	69.00	6.24	0.00	430.45	28.41	1,960.29	1,529.84	355.40	0.20
06/03/2009	CENTRAL EUROPEAN DIS	B	199.00	24.62	0.00	4,900.30	28.41	5,653.59	753.29	15.37	0.59
11/20/2009	CENTRAL EUROPEAN DIS	B	9.00	31.99	0.00	287.91	28.41	255.69	-32.22	-11.10	0.03
TOTAL	CENTRAL EUROPEAN DIS		361.00	22.86	0.00	8,253.19	28.41	10,256.01	2,002.82	24.27	1.06
12/10/2008	CHECK POINT SOFTWARE	B	263.00	18.13	0.00	4,768.72	33.88	8,910.44	4,141.72	86.85	0.92
03/10/2009	CHECK POINT SOFTWARE	B	77.00	21.33	0.00	1,642.29	33.88	2,608.76	966.47	58.85	0.27
03/11/2009	CHECK POINT SOFTWARE	B	24.00	20.87	0.00	500.83	33.88	813.12	312.29	62.35	0.08
06/25/2009	CHECK POINT SOFTWARE	B	1.00	22.94	0.00	22.94	33.88	33.88	10.94	47.69	0.00
11/20/2009	CHECK POINT SOFTWARE	B	7.00	32.70	0.00	228.90	33.88	237.16	8.26	3.61	0.02
TOTAL	CHECK POINT SOFTWARE		372.00	19.26	0.00	7,163.68	33.88	12,603.36	5,439.68	75.93	1.31
09/22/2009	CHIPOTLE MEXICAN GRI	B	51 00	90.83	0.00	4,632.35	88.16	4,496.16	-136.19	-2.94	0.47
11/16/2009	CHIPOTLE MEXICAN GRI	B	71 00	88.34	0.00	6,272.16	88.16	6,259.36	-12.80	-0.20	0.65
12/14/2009	CHIPOTLE MEXICAN GRI	B	1.00	83.68	0.00	83.68	88.16	88.16	4.48	5.35	0.01

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	CHIPOTLE MEXICAN GRI		123.00	89.33	0 00	10,988 19	88.16	10,843.68	-144 51	-1 32	1.12
05/16/2008	CHURCH & DWIGHT CO I B		109.00	54.26	0 00	5,913.94	60.45	6,589 05	675.11	11 42	0 68
06/11/2008	CHURCH & DWIGHT CO I B		38.00	55.57	0.00	2,111.66	60.45	2,297.10	185.44	8 78	0 24
06/25/2009	CHURCH & DWIGHT CO I B		1.00	54 09	0.00	54 09	60 45	60 45	6.36	11 76	0.01
09/15/2009	CHURCH & DWIGHT CO I B		46.00	55.65	0 00	2,560.05	60.45	2,780.70	220 65	8.62	0 29
TOTAL	CHURCH & DWIGHT CO I		194.00	54.84	0.00	10,639.74	60.45	11,727 30	1,087.56	10 22	1 22
03/31/2008	COGNIZANT TECH SOLUT B		61.00	33.19	0 00	2,024.29	45.33	2,765.13	740.84	36 60	0 29
06/11/2008	COGNIZANT TECH SOLUT B		67.00	35.63	0.00	2,386.94	45 33	3,037 11	650.17	27 24	0 31
07/29/2008	COGNIZANT TECH SOLUT B		26.00	27 81	0 00	723.01	45.33	1,178 58	455.57	63.01	0 12
03/11/2009	COGNIZANT TECH SOLUT B		283.00	17.95	0.00	5,079.62	45.33	12,828.39	7,748 77	152 5 1	33
04/02/2009	COGNIZANT TECH SOLUT B		52.00	19.91	0.00	1,035.57	45 33	2,357 16	1,321.59	127 6 0	24
11/20/2009	COGNIZANT TECH SOLUT B		3.00	45 65	0.00	136.95	45.33	135.99	-0 96	-0 70	0 01
12/14/2009	COGNIZANT TECH SOLUT B		5.00	43.65	0.00	218 25	45.33	226 65	8.40	3 85	0 02
TOTAL	COGNIZANT TECH SOLUT		497 00	23.35	0.00	11,604.63	45.33	22,529 01	10,924.38	94.14	2.34
07/29/2008	COMPASS MINERALS INT B		11.00	67.16	0.00	738.80	67 19	739.09	0 29	0 04	0.08
03/10/2009	COMPASS MINERALS INT B		1 00	57.57	0.00	57.57	67.19	67.19	9.62	16.71	0.01
06/25/2009	COMPASS MINERALS INT B		76 00	53.98	0 00	4,102 29	67.19	5,106.44	1,004.15	24 48	0 53
12/18/2010	COMPASS MINERALS INT B		52.00	68.19	0.00	3,545 73	67 19	3,493.88	-51.85	-1.46	0.36
TOTAL	COMPASS MINERALS INT		140 00	60 32	0 00	8,444 39	67.19	9,406.60	962.21	11 39	0 98
04/01/2008	CORE LABORATORIES B		114.00	116.69	0 00	13,302.66	118.12	13,465.68	163 02	1.23	1.40
07/29/2008	CORE LABORATORIES B		19 00	125.22	0 00	2,379 27	118.12	2,244.28	-134.99	-5 67	0 23
06/25/2009	CORE LABORATORIES B		2.00	83 09	0.00	166.18	118.12	236.24	70 06	42 16	0.02
11/20/2009	CORE LABORATORIES B		8.00	110.39	0 00	883.12	118.12	944 96	61.84	7 00	0 10
TOTAL	CORE LABORATORIES		143 00	117 00	0 00	16,731.23	118.12	16,891 16	159.93	0 96	1 75
11/24/2008	CORPORATE OFFICES PP B		193.00	22 73	0 00	4,387 84	36 63	7,069.59	2,681 75	61.12	0.73
03/10/2009	CORPORATE OFFICES PP B		31.00	22.28	0.00	690 74	36.63	1,135.53	444.79	64.39	0 12
03/11/2009	CORPORATE OFFICES PP B		5.00	21.18	0 00	105.90	36.63	183.15	77 25	72 95	0 02
11/20/2009	CORPORATE OFFICES PP B		6 00	34 27	0 00	205 62	36.63	219.78	14.16	6 89	0 02
TOTAL	CORPORATE OFFICES PP		235.00	22.94	0.00	5,390.10	36.63	8,608.05	3,217.95	59 70	0 89
04/01/2008	CORRECTIONS CORP OF B		412.00	27 81	0.00	11,457 14	24.55	10,114.60	-1,342.54	-11.7 1	0 05
06/11/2008	CORRECTIONS CORP OF B		104.00	26.33	0 00	2,738.32	24.55	2,553.20	-185.12	-6 76	0 26
06/24/2009	CORRECTIONS CORP OF B		8.00	16 40	0 00	131 20	24 55	196.40	65.20	49 70	0.02
11/20/2009	CORRECTIONS CORP OF B		7.00	25.16	0.00	176.12	24.55	171 85	-4.27	-2 42	0 02
12/14/2009	CORRECTIONS CORP OF B		6.00	24.38	0.00	146.28	24.55	147.30	1 02	0 70	0.02
TOTAL	CORRECTIONS CORP OF		537.00	27.28	0.00	14,649.06	24.55	13,183.35	-1,465.71	-10.0 1	37
11/30/2009	COVENTRY HEALTH CARE B		132.00	23 28	0 00	3,073.11	24.29	3,206.28	133 17	4 33	0.33
12/14/2009	COVENTRY HEALTH CARE B		3.00	22 31	0.00	66 93	24.29	72.87	5.94	8.87	0 01
TOTAL	COVENTRY HEALTH CARE		135.00	23.26	0 00	3,140.04	24.29	3,279 15	139.11	4.43	0 34
03/11/2009	CREE RESEARCH INC B		170 00	18.46	0 00	3,137 89	56.37	9,582.90	6,445.01	205.3 0	99
03/11/2009	CREE RESEARCH INC B		30.00	18.48	0.00	554.44	56.37	1,691.10	1,136.66	205.0 0	18
05/04/2009	CREE RESEARCH INC B		140 00	26.29	0.00	3,681.26	56 37	7,891.80	4,210 54	114 3 0	82
12/14/2009	CREE RESEARCH INC B		3 00	51 06	0 00	153.18	56.37	169.11	15.93	10 40	0.02
TOTAL	CREE RESEARCH INC		343.00	21.94	0.00	7,526.77	56.37	19,334.91	11,808.14	156.8 2	00
08/03/2009	CROWN HOLDINGS INC B		311.00	24 85	0 00	7,729 50	25.58	7,955 38	225.88	2 92	0.82
09/11/2009	CROWN HOLDINGS INC B		280.00	24.89	0.00	6,970 38	25.58	7,162 40	192.02	2 75	0 74

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	CROWN HOLDINGS INC		591.00	24.87	0.00	14,699.88	25.58	15,117.78	417.90	2.84	1.57
04/01/2008	DAVITA INC	B	119.00	47.54	0.00	5,657.26	58.74	6,990.06	1,332.80	23.56	0.72
06/11/2008	DAVITA INC	B	12.00	50.97	0.00	611.64	58.74	704.88	93.24	15.24	0.07
11/14/2008	DAVITA INC	B	43.00	53.43	0.00	2,297.37	58.74	2,525.82	228.45	9.94	0.26
03/10/2009	DAVITA INC	B	15.00	45.88	0.00	688.20	58.74	881.10	192.90	28.03	0.09
06/25/2009	DAVITA INC	B	3.00	47.41	0.00	142.22	58.74	176.22	34.00	23.91	0.02
11/20/2009	DAVITA INC	B	1.00	58.68	0.00	58.68	58.74	58.74	0.06	0.10	0.01
TOTAL	DAVITA INC		193.00	48.99	0.00	9,455.37	58.74	11,336.82	1,881.45	19.90	1.18
09/24/2008	DENBURY RESOURCES INC	B	71.00	22.06	0.00	1,566.00	14.80	1,050.80	-515.20	-32.9	0.11
05/04/2009	DENBURY RESOURCES INC	B	133.00	16.54	0.00	2,200.38	14.80	1,968.40	-231.98	-10.5	0.20
06/02/2009	DENBURY RESOURCES INC	B	109.00	16.66	0.00	1,815.55	14.80	1,613.20	-202.35	-11.1	0.17
06/23/2009	DENBURY RESOURCES INC	B	295.00	14.67	0.00	4,326.88	14.80	4,366.00	39.12	0.90	0.45
06/24/2009	DENBURY RESOURCES INC	B	23.00	14.68	0.00	337.59	14.80	340.40	2.81	0.83	0.04
06/25/2009	DENBURY RESOURCES INC	B	1.00	13.92	0.00	13.92	14.80	14.80	0.88	6.32	0.00
12/14/2009	DENBURY RESOURCES INC	B	25.00	12.85	0.00	321.25	14.80	370.00	48.75	15.18	0.04
TOTAL	DENBURY RESOURCES INC		657.00	16.11	0.00	10,581.57	14.80	9,723.60	-857.97	-8.11	1.01
09/22/2009	DEVRY INC	B	164.00	51.71	0.00	8,480.72	56.73	9,303.72	823.00	9.70	0.96
TOTAL	DEVRY INC		164.00	51.71	0.00	8,480.72	56.73	9,303.72	823.00	9.70	0.96
06/02/2008	DIGITAL REALTY TRUST	B	217.00	42.21	0.00	9,159.57	50.28	10,910.76	1,751.19	19.12	1.13
06/11/2008	DIGITAL REALTY TRUST	B	33.00	42.84	0.00	1,413.72	50.28	1,659.24	245.52	17.37	0.17
07/29/2008	DIGITAL REALTY TRUST	B	2.00	40.81	0.00	81.62	50.28	100.56	18.94	23.21	0.01
03/10/2009	DIGITAL REALTY TRUST	B	13.00	26.53	0.00	344.94	50.28	653.64	308.70	89.49	0.07
03/11/2009	DIGITAL REALTY TRUST	B	4.00	25.54	0.00	102.16	50.28	201.12	98.96	96.87	0.02
06/10/2009	DIGITAL REALTY TRUST	B	15.00	37.17	0.00	557.56	50.28	754.20	196.64	35.27	0.08
11/20/2009	DIGITAL REALTY TRUST	B	12.00	48.09	0.00	577.08	50.28	603.36	26.28	4.55	0.06
12/14/2009	DIGITAL REALTY TRUST	B	6.00	48.01	0.00	288.06	50.28	301.68	13.62	4.73	0.03
TOTAL	DIGITAL REALTY TRUST		302.00	41.47	0.00	12,524.71	50.28	15,184.56	2,659.85	21.24	1.57
06/24/2008	DISCOVERY COMM A	B	130.00	24.33	0.00	3,162.81	30.67	3,987.10	824.29	26.06	0.41
07/29/2008	DISCOVERY COMM A	B	9.00	20.37	0.00	183.29	30.67	276.03	92.74	50.60	0.03
06/24/2009	DISCOVERY COMM A	B	3.00	20.76	0.00	62.28	30.67	92.01	29.73	47.74	0.01
06/25/2009	DISCOVERY COMM A	B	4.00	20.29	0.00	81.16	30.67	122.68	41.52	51.16	0.01
11/20/2009	DISCOVERY COMM A	B	2.00	31.69	0.00	63.38	30.67	61.34	-2.04	-3.22	0.01
TOTAL	DISCOVERY COMM A		148.00	24.01	0.00	3,552.92	30.67	4,539.16	986.24	27.76	0.47
06/24/2008	DISCOVER COMM C	B	203.00	21.84	0.00	4,434.49	26.52	5,383.56	949.07	21.40	0.56
07/29/2008	DISCOVER COMM C	B	9.00	18.29	0.00	164.58	26.52	238.68	74.10	45.02	0.02
06/24/2009	DISCOVER COMM C	B	5.00	18.84	0.00	94.19	26.52	132.60	38.41	40.78	0.01
06/25/2009	DISCOVER COMM C	B	6.00	18.44	0.00	110.62	26.52	159.12	48.50	43.84	0.02
12/14/2009	DISCOVER COMM C	B	11.00	27.22	0.00	299.42	26.52	291.72	-7.70	-2.57	0.03
TOTAL	DISCOVER COMM C		234.00	21.81	0.00	5,103.30	26.52	6,205.68	1,102.38	21.60	0.64
04/20/2009	EATON CORPORATION	B	34.00	41.92	0.00	1,425.26	63.62	2,163.08	737.82	51.77	0.22
05/04/2009	EATON CORPORATION	B	53.00	44.45	0.00	2,355.59	63.62	3,371.86	1,016.27	43.14	0.35
06/24/2009	EATON CORPORATION	B	1.00	45.64	0.00	45.64	63.62	63.62	17.98	39.40	0.01
06/25/2009	EATON CORPORATION	B	1.00	43.48	0.00	43.48	63.62	63.62	20.14	46.32	0.01
12/14/2009	EATON CORPORATION	B	1.00	63.65	0.00	63.65	63.62	63.62	-0.03	-0.05	0.01
TOTAL	EATON CORPORATION		90.00	43.71	0.00	3,933.62	63.62	5,725.80	1,792.18	45.56	0.59
04/01/2008	EATON VANCE CP	B	145.00	31.47	0.00	4,563.15	30.41	4,409.45	-153.70	-3.37	0.46
06/11/2008	EATON VANCE CP	B	46.00	41.86	0.00	1,925.56	30.41	1,398.86	-526.70	-27.3	0.15

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
03/10/2009	EATON VANCE CP	B	39.00	15.61	0.00	608.95	30.41	1,185.99	577.04	94.76	0.12
03/11/2009	EATON VANCE CP	B	20.00	14.77	0.00	295.48	30.41	608.20	312.72	105.8	0.06
06/10/2009	EATON VANCE CP	B	50.00	29.29	0.00	1,464.45	30.41	1,520.50	56.05	3.83	0.16
06/24/2009	EATON VANCE CP	B	5.00	27.11	0.00	135.53	30.41	152.05	16.52	12.19	0.02
06/25/2009	EATON VANCE CP	B	4.00	25.80	0.00	103.19	30.41	121.64	18.45	17.88	0.01
12/14/2009	EATON VANCE CP	B	18.00	28.91	0.00	520.46	30.41	547.38	26.92	5.17	0.06
TOTAL	EATON VANCE CP		327.00	29.41	0.00	9,616.77	30.41	9,944.07	327.30	3.40	1.03
10/27/2009	ELBIT SYSTEMS LTD	B	72.00	64.72	0.00	4,660.06	65.05	4,683.60	23.54	0.51	0.49
11/20/2009	ELBIT SYSTEMS LTD	B	2.00	61.99	0.00	123.98	65.05	130.10	6.12	4.94	0.01
TOTAL	ELBIT SYSTEMS LTD		74.00	64.65	0.00	4,784.04	65.05	4,813.70	29.66	0.62	0.50
04/01/2008	EQT CORPORATION	B	308.00	60.05	0.00	18,495.40	43.92	13,527.36	-4,968.04	-26.8	1.40
07/29/2008	EQT CORPORATION	B	25.00	55.11	0.00	1,377.84	43.92	1,098.00	-279.84	-20.3	0.11
06/24/2009	EQT CORPORATION	B	1.00	36.01	0.00	36.01	43.92	43.92	7.91	21.97	0.00
06/25/2009	EQT CORPORATION	B	6.00	34.26	0.00	205.53	43.92	263.52	57.99	28.21	0.03
TOTAL	EQT CORPORATION		340.00	59.16	0.00	20,114.78	43.92	14,932.80	-5,181.98	-25.7	1.55
04/01/2008	ESSEX PROPERTY TRUST	B	74.00	112.60	0.00	8,332.40	83.65	6,190.10	-2,142.30	-25.7	0.64
06/11/2008	ESSEX PROPERTY TRUST	B	18.00	123.50	0.00	2,223.00	83.65	1,505.70	-717.30	-32.2	0.16
03/11/2009	ESSEX PROPERTY TRUST	B	13.00	53.55	0.00	696.15	83.65	1,087.45	391.30	56.21	0.11
06/25/2009	ESSEX PROPERTY TRUST	B	1.00	62.56	0.00	62.56	83.65	83.65	21.09	33.71	0.01
11/20/2009	ESSEX PROPERTY TRUST	B	1.00	81.84	0.00	81.84	83.65	83.65	1.81	2.21	0.01
TOTAL	ESSEX PROPERTY TRUST		107.00	106.50	0.00	11,395.95	83.65	8,950.55	-2,445.40	-21.4	0.93
03/11/2009	FACTSET RESEARCH SYS	B	122.00	36.50	0.00	4,452.50	65.87	8,036.14	3,583.64	80.49	0.83
06/10/2009	FACTSET RESEARCH SYS	B	20.00	53.18	0.00	1,063.60	65.87	1,317.40	253.80	23.86	0.14
06/25/2009	FACTSET RESEARCH SYS	B	4.00	48.42	0.00	193.66	65.87	263.48	69.82	36.05	0.03
TOTAL	FACTSET RESEARCH SYS		146.00	39.11	0.00	5,709.76	65.87	9,617.02	3,907.26	68.43	1.00
07/28/2008	FISERV INC WISCONSIN	B	67.00	48.09	0.00	3,222.20	48.48	3,248.16	25.96	0.81	0.34
07/29/2008	FISERV INC WISCONSIN	B	115.00	46.50	0.00	5,347.48	48.48	5,575.20	227.72	4.26	0.58
03/11/2009	FISERV INC WISCONSIN	B	36.00	30.39	0.00	1,094.04	48.48	1,745.28	651.24	59.53	0.18
11/20/2009	FISERV INC WISCONSIN	B	8.00	48.64	0.00	389.12	48.48	387.84	-1.28	-0.33	0.04
TOTAL	FISERV INC WISCONSIN		226.00	44.48	0.00	10,052.84	48.48	10,956.48	903.64	8.99	1.14
04/01/2008	FLOWERS FOODS INC	B	210.00	25.17	0.00	5,285.70	23.76	4,989.60	-296.10	-5.60	0.52
06/11/2008	FLOWERS FOODS INC	B	68.00	28.04	0.00	1,906.72	23.76	1,615.68	-291.04	-15.2	0.17
07/29/2008	FLOWERS FOODS INC	B	8.00	29.73	0.00	237.84	23.76	190.08	-47.76	-20.0	0.02
03/11/2009	FLOWERS FOODS INC	B	102.00	21.70	0.00	2,213.39	23.76	2,423.52	210.13	9.49	0.25
11/20/2009	FLOWERS FOODS INC	B	11.00	22.97	0.00	252.67	23.76	261.36	8.69	3.44	0.03
12/14/2009	FLOWERS FOODS INC	B	5.00	22.87	0.00	114.35	23.76	118.80	4.45	3.89	0.01
TOTAL	FLOWERS FOODS INC		404.00	24.78	0.00	10,010.67	23.76	9,599.04	-411.63	-4.11	1.00
08/25/2008	FLOWSERV CORP	B	28.00	133.08	0.00	3,726.17	94.53	2,646.84	-1,079.33	-28.9	0.27
09/04/2008	FLOWSERV CORP	B	95.00	132.99	0.00	12,633.66	94.53	8,980.35	-3,653.31	-28.9	0.93
03/10/2009	FLOWSERV CORP	B	3.00	44.59	0.00	133.77	94.53	283.59	149.82	112.0	0.03
03/11/2009	FLOWSERV CORP	B	8.00	43.82	0.00	350.56	94.53	756.24	405.68	115.7	0.08
06/10/2009	FLOWSERV CORP	B	5.00	81.52	0.00	407.62	94.53	472.65	65.03	15.95	0.05
06/25/2009	FLOWSERV CORP	B	3.00	72.37	0.00	217.11	94.53	283.59	66.48	30.62	0.03
12/14/2009	FLOWSERV CORP	B	1.00	94.44	0.00	94.44	94.53	94.53	0.09	0.10	0.01
TOTAL	FLOWSERV CORP		143.00	122.82	0.00	17,563.33	94.53	13,517.79	-4,045.54	-23.0	1.40
04/01/2008	GAMESTOP CORP CL A N B		163.00	53.62	0.00	8,739.36	21.94	3,576.22	-5,163.14	-59.0	0.37
06/11/2008	GAMESTOP CORP CL A N B		50.00	46.72	0.00	2,335.90	21.94	1,097.00	-1,238.90	-53.0	0.11

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
03/11/2009	GAMESTOP CORP CL A N B		1.00	22.15	0.00	22.15	21.94	21.94	-0.21	-0.95	0.00
06/24/2009	GAMESTOP CORP CL A N B		11.00	23.05	0.00	253.53	21.94	241.34	-12.19	-4.81	0.03
12/08/2009	GAMESTOP CORP CL A N B		189.00	21.56	0.00	4,074.01	21.94	4,146.66	72.65	1.78	0.43
TOTAL	GAMESTOP CORP CL A N		414.00	37.26	0.00	15,424.95	21.94	9,083.16	-6,341.79	-41.10	0.94
12/30/2008	GENUINE PARTS CO	B	167.00	36.43	0.00	6,084.28	37.96	6,339.32	255.04	4.19	0.66
03/10/2009	GENUINE PARTS CO	B	50.00	25.81	0.00	1,290.34	37.96	1,898.00	607.66	47.09	0.20
03/11/2009	GENUINE PARTS CO	B	12.00	25.17	0.00	302.04	37.96	455.52	153.48	50.81	0.05
05/19/2009	GENUINE PARTS CO	B	82.00	32.67	0.00	2,679.28	37.96	3,112.72	433.44	16.18	0.32
06/25/2009	GENUINE PARTS CO	B	3.00	32.67	0.00	98.01	37.96	113.88	15.87	16.19	0.01
11/20/2009	GENUINE PARTS CO	B	11.00	36.97	0.00	406.67	37.96	417.56	10.89	2.68	0.04
TOTAL	GENUINE PARTS CO		325.00	33.42	0.00	10,860.62	37.96	12,337.00	1,476.38	13.59	1.28
09/24/2008	GUESS INC	B	113.00	40.82	0.00	4,612.29	42.30	4,779.90	167.61	3.63	0.50
03/10/2009	GUESS INC	B	40.00	13.66	0.00	546.27	42.30	1,692.00	1,145.73	209.70	0.18
03/11/2009	GUESS INC	B	6.00	13.22	0.00	79.32	42.30	253.80	174.48	219.90	0.03
06/24/2009	GUESS INC	B	1.00	24.52	0.00	24.52	42.30	42.30	17.78	72.51	0.00
11/20/2009	GUESS INC	B	7.00	37.78	0.00	264.46	42.30	296.10	31.64	11.96	0.03
TOTAL	GUESS INC		167.00	33.09	0.00	5,526.86	42.30	7,064.10	1,537.24	27.81	0.73
11/06/2008	HAEMONETICS CORP	B	154.00	60.15	0.00	9,263.44	55.15	8,493.10	-770.34	-8.32	0.88
03/10/2009	HAEMONETICS CORP	B	28.00	52.56	0.00	1,471.62	55.15	1,544.20	72.58	4.93	0.16
TOTAL	HAEMONETICS CORP		182.00	58.98	0.00	10,735.06	55.15	10,037.30	-697.76	-6.50	1.04
06/11/2008	HOLOGIC INC	B	77.00	23.80	0.00	1,832.44	14.50	1,116.50	-715.94	-39.00	0.12
07/29/2008	HOLOGIC INC	B	14.00	23.20	0.00	324.80	14.50	203.00	-121.80	-37.50	0.02
03/10/2009	HOLOGIC INC	B	91.00	9.76	0.00	888.01	14.50	1,319.50	431.49	48.59	0.14
03/11/2009	HOLOGIC INC	B	70.00	9.53	0.00	666.99	14.50	1,015.00	348.01	52.18	0.11
11/20/2009	HOLOGIC INC	B	8.00	15.14	0.00	121.12	14.50	116.00	-5.12	-4.23	0.01
12/14/2009	HOLOGIC INC	B	24.00	14.01	0.00	336.34	14.50	348.00	11.66	3.47	0.04
TOTAL	HOLOGIC INC		284.00	14.68	0.00	4,169.70	14.50	4,118.00	-51.70	-1.24	0.43
04/01/2008	IHS INC CLA A COM	B	195.00	68.04	0.00	13,267.37	54.81	10,687.95	-2,579.42	-19.41	1.11
04/01/2008	IHS INC CLA A COM	B	1.00	68.04	0.00	68.04	54.81	54.81	-13.23	-19.40	0.01
06/11/2008	IHS INC CLA A COM	B	47.00	64.06	0.00	3,010.82	54.81	2,576.07	-434.75	-14.40	0.27
07/29/2008	IHS INC CLA A COM	B	3.00	62.27	0.00	186.81	54.81	164.43	-22.38	-11.90	0.02
03/10/2009	IHS INC CLA A COM	B	5.00	37.51	0.00	187.56	54.81	274.05	86.49	46.11	0.03
11/20/2009	IHS INC CLA A COM	B	20.00	53.79	0.00	1,075.84	54.81	1,096.20	20.36	1.89	0.11
TOTAL	IHS INC CLA A COM		271.00	65.67	0.00	17,796.44	54.81	14,853.51	-2,942.93	-16.51	1.54
06/23/2009	INTUITIVE SURGICAL	B	19.00	155.81	0.00	2,960.34	303.43	5,765.17	2,804.83	94.75	0.60
TOTAL	INTUITIVE SURGICAL		19.00	155.81	0.00	2,960.34	303.43	5,765.17	2,804.83	94.75	0.60
04/01/2008	ITC HOLDINGS	B	57.00	51.96	0.00	2,961.83	52.09	2,969.13	7.30	0.25	0.31
06/11/2008	ITC HOLDINGS	B	27.00	55.82	0.00	1,507.14	52.09	1,406.43	-100.71	-6.68	0.15
07/29/2008	ITC HOLDINGS	B	13.00	53.50	0.00	695.50	52.09	677.17	-18.33	-2.64	0.07
03/10/2009	ITC HOLDINGS	B	106.00	32.96	0.00	3,494.26	52.09	5,521.54	2,027.28	58.02	0.57
06/24/2009	ITC HOLDINGS	B	2.00	44.63	0.00	89.26	52.09	104.18	14.92	16.72	0.01
06/25/2009	ITC HOLDINGS	B	3.00	44.34	0.00	133.03	52.09	156.27	23.24	17.47	0.02
12/14/2009	ITC HOLDINGS	B	1.00	48.12	0.00	48.12	52.09	52.09	3.97	8.25	0.01
TOTAL	ITC HOLDINGS		209.00	42.72	0.00	8,929.14	52.09	10,886.81	1,957.67	21.92	1.13
04/01/2008	ITRON INC	B	73.00	92.70	0.00	6,767.10	67.57	4,932.61	-1,834.49	-27.10	0.51
06/11/2008	ITRON INC	B	31.00	98.21	0.00	3,044.45	67.57	2,094.67	-949.78	-31.20	0.22
03/10/2009	ITRON INC	B	39.00	42.19	0.00	1,645.41	67.57	2,635.23	989.82	60.16	0.27

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
11/20/2009	ITRON INC	B	4.00	63.54	0.00	254.16	67.57	270.28	16.12	6 34 0 03	
	TOTAL ITRON INC		147.00	79.67	0.00	11,711.12	67.57	9,932.79	-1,778.33	-15.1 1 03	
11/30/2009	ITT CORP	B	90.00	52.08	0.00	4,687.47	49.74	4,476.60	-210.87	-4 50 0 46	
	TOTAL ITT CORP		90.00	52.08	0 00	4,687.47	49.74	4,476 60	-210.87	-4 50 0 46	
10/09/2008	KANSAS CY SOUTHN IND	B	127.00	33.50	0.00	4,254 52	33 29	4,227 83	-26.69	-0 63 0 44	
03/10/2009	KANSAS CY SOUTHN IND	B	20.00	13.48	0.00	269.63	33.29	665 80	396.17	146.9 0 07	
04/06/2009	KANSAS CY SOUTHN IND	B	2.00	12.41	0.00	24 82	33.29	66.58	41.76	168.2 0 01	
06/24/2009	KANSAS CY SOUTHN IND	B	10.00	16.57	0.00	165.68	33.29	332.90	167.22	100.9 0 03	
	TOTAL KANSAS CY SOUTHN IND		159.00	29.65	0.00	4,714 65	33.29	5,293 11	578.46	12 27 0 55	
04/01/2008	L-3 COMMUNICATIONS	B	35.00	107.70	0.00	3,769.50	86.95	3,043.25	-726.25	-19 2 0 32	
06/11/2008	L-3 COMMUNICATIONS	B	19.00	99.77	0.00	1,895 59	86 95	1,652 05	-243.54	-12.8 0.17	
03/10/2009	L-3 COMMUNICATIONS	B	34.00	59.67	0.00	2,028 90	86.95	2,956.30	927.40	45 71 0.31	
06/25/2009	L-3 COMMUNICATIONS	B	1.00	70.95	0.00	70.95	86.95	86.95	16 00	22 55 0.01	
12/14/2009	L-3 COMMUNICATIONS	B	1.00	80.48	0.00	80.48	86.95	86.95	6 47	8 04 0 01	
	TOTAL L-3 COMMUNICATIONS		90.00	87.17	0 00	7,845.42	86.95	7,825.50	-19.92	-0.25 0.81	
04/01/2008	LABORATORY CP AMER H	B	137.00	73.74	0.00	10,102 38	74.84	10,253.08	150.70	1 49 1.06	
06/24/2009	LABORATORY CP AMER H	B	1.00	66.14	0.00	66.14	74.84	74.84	8.70	13 15 0.01	
	TOTAL LABORATORY CP AMER H		138.00	73 68	0.00	10,168.52	74.84	10,327.92	159.40	1 57 1 07	
09/11/2009	LAZARD CL A COM STK	B	224.00	38.61	0.00	8,648.34	37.97	8,505.28	-143.06	-1 65 0 88	
11/20/2009	LAZARD CL A COM STK	B	7.00	40.51	0.00	283.57	37.97	265 79	-17.78	-6 27 0.03	
	TOTAL LAZARD CL A COM STK		231.00	38.67	0.00	8,931.91	37.97	8,771 07	-160.84	-1 80 0.91	
12/08/2009	LIBERTY MEDIA STARZ	B	181.00	49.42	0.00	8,945.42	46.15	8,353 15	-592.27	-6.62 0 87	
	TOTAL LIBERTY MEDIA STARZ		181.00	49.42	0.00	8,945.42	46 15	8,353 15	-592.27	-6 62 0 87	
06/30/2009	LINCOLN NTL CORP	B	468.00	16.52	0.00	7,733.14	24.88	11,643.84	3,910.70	50.57 1 21	
	TOTAL LINCOLN NTL CORP		468.00	16.52	0.00	7,733.14	24.88	11,643.84	3,910.70	50.57 1 21	
12/30/2008	LINCOLN ELEC HLDGS I	B	28 00	46.31	0 00	1,296.64	53.46	1,496.88	200.24	15 44 0 16	
03/10/2009	LINCOLN ELEC HLDGS I	B	102.00	28.17	0.00	2,873 20	53.46	5,452 92	2,579.72	89.79 0 57	
05/04/2009	LINCOLN ELEC HLDGS I	B	45.00	43.18	0.00	1,943 23	53.46	2,405.70	462.47	23.80 0 25	
11/20/2009	LINCOLN ELEC HLDGS I	B	4.00	53.72	0.00	214 88	53.46	213.84	-1 04	-0.48 0 02	
	TOTAL LINCOLN ELEC HLDGS I		179 00	35.35	0 00	6,327 95	53.46	9,569.34	3,241.39	51.22 0 99	
04/01/2008	LKQ CORPORATION	B	771.00	23 00	0.00	17,733.00	19.59	15,103.89	-2,629 11	-14 8 1.57	
06/11/2008	LKQ CORPORATION	B	137.00	19.09	0 00	2,614.89	19.59	2,683 83	68.94	2.64 0 28	
07/29/2008	LKQ CORPORATION	B	35.00	16 83	0 00	589.02	19 59	685.65	96.63	16.41 0.07	
06/24/2009	LKQ CORPORATION	B	1.00	16 09	0.00	16.09	19.59	19.59	3.50	21 75 0 00	
11/20/2009	LKQ CORPORATION	B	4.00	18.50	0 00	74.00	19.59	78.36	4.36	5.89 0.01	
12/14/2009	LKQ CORPORATION	B	11.00	18.53	0.00	203.83	19.59	215 49	11 66	5 72 0 02	
	TOTAL LKQ CORPORATION		959.00	22.14	0.00	21,230.83	19.59	18,786 81	-2,444.02	-11.5 1.95	
04/06/2009	MASIMO CORPORATION	B	177.00	28.94	0 00	5,122.38	30 42	5,384 34	261 96	5 11 0.56	
04/20/2009	MASIMO CORPORATION	B	11 00	27 92	0 00	307.16	30 42	334 62	27.46	8.94 0.03	
06/24/2009	MASIMO CORPORATION	B	3 00	24.35	0 00	73 04	30.42	91.26	18.22	24 95 0.01	
	TOTAL MASIMO CORPORATION		191.00	28 81	0.00	5,502.58	30 42	5,810 22	307.64	5 59 0 60	
12/17/2008	MCAFEE INC	B	209.00	29.17	0.00	6,095 67	40 57	8,479.13	2,383.46	39 10 0 88	
03/11/2009	MCAFEE INC	B	184.00	27.79	0.00	5,113 10	40.57	7,464 88	2,351 78	46.00 0 77	
06/24/2009	MCAFEE INC	B	1.00	40.34	0.00	40 34	40.57	40.57	0 23	0.57 0 00	

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
11/20/2009	MCALEE INC	B	10.00	42.19	0.00	421.90	40.57	405.70	-16.20	-3.84	0.04
	TOTAL MCALEE INC		404.00	28.89	0.00	11,671.01	40.57	16,390.28	4,719.27	40.44	1.70
04/01/2008	MICROCHIP TECHNOLOGY	B	49.00	33.65	0.00	1,648.65	29.05	1,423.45	-225.20	-13.6	0.15
06/03/2008	MICROCHIP TECHNOLOGY	B	199.00	37.01	0.00	7,365.93	29.05	5,780.95	-1,584.98	-21.5	0.60
06/11/2008	MICROCHIP TECHNOLOGY	B	84.00	35.68	0.00	2,997.15	29.05	2,440.20	-556.95	-18.5	0.25
03/10/2009	MICROCHIP TECHNOLOGY	B	2.00	18.20	0.00	36.40	29.05	58.10	21.70	59.62	0.01
03/11/2009	MICROCHIP TECHNOLOGY	B	71.00	18.03	0.00	1,280.13	29.05	2,062.55	782.42	61.12	0.21
	TOTAL MICROCHIP TECHNOLOGY		405.00	32.91	0.00	13,328.26	29.05	11,765.25	-1,563.01	-11.7	1.22
04/01/2008	MICROS SYST	B	146.00	34.88	0.00	5,091.78	31.03	4,530.38	-561.40	-11.0	0.47
06/11/2008	MICROS SYST	B	59.00	32.40	0.00	1,911.48	31.03	1,830.77	-80.71	-4.22	0.19
03/11/2009	MICROS SYST	B	112.00	14.75	0.00	1,651.70	31.03	3,475.36	1,823.66	110.4	0.36
12/14/2009	MICROS SYST	B	7.00	29.55	0.00	206.85	31.03	217.21	10.36	5.01	0.02
	TOTAL MICROS SYST		324.00	27.35	0.00	8,861.81	31.03	10,053.72	1,191.91	13.45	1.04
09/12/2008	MORNINGSTAR INC	B	88.00	65.28	0.00	5,744.65	48.34	4,253.92	-1,490.73	-25.9	0.44
03/10/2009	MORNINGSTAR INC	B	29.00	28.45	0.00	825.19	48.34	1,401.86	576.67	69.88	0.15
06/10/2009	MORNINGSTAR INC	B	4.00	42.72	0.00	170.86	48.34	193.36	22.50	13.17	0.02
11/20/2009	MORNINGSTAR INC	B	9.00	49.02	0.00	441.18	48.34	435.06	-6.12	-1.39	0.05
	TOTAL MORNINGSTAR INC		130.00	55.25	0.00	7,181.88	48.34	6,284.20	-897.68	-12.5	0.65
03/31/2008	MORGAN STANLEY BANK	B	7,444.34	1.00	0.00	7,444.34	1.00	7,444.34	0.00	0.00	0.77
	TOTAL MORGAN STANLEY BANK		7,444.34	1.00	0.00	7,444.34	1.00	7,444.34	0.00	0.00	0.77
03/31/2008	MORGAN STANLEY TRUST	B	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	TOTAL MORGAN STANLEY TRUST		0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
04/01/2008	NEW ORIENTAL ED & TE	B	33.00	67.02	0.00	2,211.66	75.61	2,495.13	283.47	12.82	0.26
06/11/2008	NEW ORIENTAL ED & TE	B	42.00	67.66	0.00	2,841.89	75.61	3,175.62	333.73	11.74	0.33
03/11/2009	NEW ORIENTAL ED & TE	B	4.00	41.93	0.00	167.72	75.61	302.44	134.72	80.32	0.03
06/10/2009	NEW ORIENTAL ED & TE	B	4.00	58.22	0.00	232.86	75.61	302.44	69.58	29.88	0.03
	TOTAL NEW ORIENTAL ED & TE		83.00	65.71	0.00	5,454.13	75.61	6,275.63	821.50	15.06	0.65
10/09/2008	NII HOLDINGS INC CLB	B	123.00	28.20	0.00	3,469.01	33.58	4,130.34	661.33	19.06	0.43
03/10/2009	NII HOLDINGS INC CLB	B	101.00	11.91	0.00	1,202.83	33.58	3,391.58	2,188.75	181.9	0.35
06/10/2009	NII HOLDINGS INC CLB	B	19.00	20.28	0.00	385.28	33.58	638.02	252.74	65.60	0.07
12/14/2009	NII HOLDINGS INC CLB	B	2.00	30.61	0.00	61.22	33.58	67.16	5.94	9.70	0.01
	TOTAL NII HOLDINGS INC CLB		245.00	20.89	0.00	5,118.34	33.58	8,227.10	3,108.76	60.74	0.85
04/01/2008	NORTHEAST UTILITIES	B	423.00	24.28	0.00	10,271.84	25.79	10,909.17	637.33	6.20	1.13
07/29/2008	NORTHEAST UTILITIES	B	23.00	24.81	0.00	570.68	25.79	593.17	22.49	3.94	0.06
03/10/2009	NORTHEAST UTILITIES	B	61.00	19.64	0.00	1,197.94	25.79	1,573.19	375.25	31.32	0.16
06/25/2009	NORTHEAST UTILITIES	B	9.00	22.30	0.00	200.70	25.79	232.11	31.41	15.65	0.02
11/20/2009	NORTHEAST UTILITIES	B	25.00	23.93	0.00	598.20	25.79	644.75	46.55	7.78	0.07
	TOTAL NORTHEAST UTILITIES		541.00	23.73	0.00	12,839.36	25.79	13,952.39	1,113.03	8.67	1.45
10/09/2008	NORTHWESTERN CORP	B	202.00	23.31	0.00	4,709.00	26.02	5,256.04	547.04	11.62	0.54
11/06/2008	NORTHWESTERN CORP	B	199.00	20.07	0.00	3,994.17	26.02	5,177.98	1,183.81	29.64	0.54
03/10/2009	NORTHWESTERN CORP	B	82.00	19.45	0.00	1,595.20	26.02	2,133.64	538.44	33.75	0.22
06/25/2009	NORTHWESTERN CORP	B	16.00	22.53	0.00	360.54	26.02	416.32	55.78	15.47	0.04
	TOTAL NORTHWESTERN CORP		499.00	21.36	0.00	10,658.91	26.02	12,983.98	2,325.07	21.81	1.35
04/01/2008	OIL STATES INTL INC	B	45.00	44.82	0.00	2,016.90	39.29	1,768.05	-248.85	-12.3	0.18
06/11/2008	OIL STATES INTL INC	B	47.00	61.66	0.00	2,898.02	39.29	1,846.63	-1,051.39	-36.2	0.19

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
07/29/2008	OIL STATES INTL INC	B	33 00	51.52	0.00	1,700.01	39.29	1,296.57	-403.44	-23.7	0 13
03/10/2009	OIL STATES INTL INC	B	63 00	11.53	0.00	726.38	39.29	2,475.27	1,748.89	240.7	0 26
06/10/2009	OIL STATES INTL INC	B	2.00	27.39	0.00	54.78	39.29	78.58	23.80	43.45	0 01
06/25/2009	OIL STATES INTL INC	B	3.00	23.18	0.00	69.55	39.29	117.87	48.32	69.48	0 01
12/14/2009	OIL STATES INTL INC	B	6 00	34.87	0.00	209.22	39.29	235.74	26.52	12.68	0 02
TOTAL	OIL STATES INTL INC		199 00	38.57	0.00	7,674.86	39.29	7,818.71	143.85	1.87	0 81
10/24/2008	O'REILLY AUTOMOTIVE	B	63.00	23.69	0.00	1,492.51	38.12	2,401.56	909.05	60.91	0.25
03/11/2009	O'REILLY AUTOMOTIVE	B	38.00	31.53	0.00	1,198.06	38.12	1,448.56	250.50	20.91	0.15
10/27/2009	O'REILLY AUTOMOTIVE	B	162.00	35.78	0.00	5,796.26	38.12	6,175.44	379.18	6.54	0.64
11/20/2009	O'REILLY AUTOMOTIVE	B	3.00	39.34	0.00	118.02	38.12	114.36	-3.66	-3.10	0 01
12/14/2009	O'REILLY AUTOMOTIVE	B	7 00	37.55	0.00	262.85	38.12	266.84	3.99	1.52	0.03
TOTAL	O'REILLY AUTOMOTIVE		273.00	32.48	0.00	8,867.70	38.12	10,406.76	1,539.06	17.36	1.08
05/04/2009	PENN NATIONAL GAMING	B	182 00	33.77	0.00	6,145.49	27.19	4,948.58	-1,196.91	-19.4	0.51
06/10/2009	PENN NATIONAL GAMING	B	17.00	32.38	0.00	550.39	27.19	462.23	-88.16	-16.0	0 05
11/20/2009	PENN NATIONAL GAMING	B	6 00	28.72	0.00	172.32	27.19	163.14	-9.18	-5.33	0 02
12/14/2009	PENN NATIONAL GAMING	B	5.00	26.51	0.00	132.55	27.19	135.95	3.40	2.57	0 01
TOTAL	PENN NATIONAL GAMING		210.00	33.34	0.00	7,000.75	27.19	5,709.90	-1,290.85	-18.4	0 59
04/24/2009	PEOPLE'S UNITED FINL	B	209.00	16.13	0.00	3,370.58	16.70	3,490.30	119.72	3.55	0 36
06/24/2009	PEOPLE'S UNITED FINL	B	5.00	14.96	0.00	74.80	16.70	83.50	8.70	11.63	0 01
06/25/2009	PEOPLE'S UNITED FINL	B	2 00	15.28	0.00	30.56	16.70	33.40	2.84	9.29	0.00
12/11/2009	PEOPLE'S UNITED FINL	B	361 00	16.19	0.00	5,843.29	16.70	6,028.70	185.41	3.17	0 63
TOTAL	PEOPLE'S UNITED FINL		577.00	16.15	0.00	9,319.23	16.70	9,635.90	316.67	3.40	1 00
06/24/2009	PORTLAND GENERAL ELE	B	377.00	19.81	0.00	7,469.35	20.41	7,694.57	225.22	3.02	0.80
06/25/2009	PORTLAND GENERAL ELE	B	3 00	19.69	0.00	59.08	20.41	61.23	2.15	3.64	0.01
11/20/2009	PORTLAND GENERAL ELE	B	58 00	19.61	0.00	1,137.09	20.41	1,183.78	46.69	4.11	0 12
TOTAL	PORTLAND GENERAL ELE		438.00	19.78	0.00	8,665.52	20.41	8,939.58	274.06	3.16	0 93
10/27/2009	PRECISION CASTPARTS	B	46 00	103.11	0.00	4,742.83	110.35	5,076.10	333.27	7.03	0 53
11/20/2009	PRECISION CASTPARTS	B	5.00	106.86	0.00	534.30	110.35	551.75	17.45	3.27	0 06
12/14/2009	PRECISION CASTPARTS	B	1 00	108.49	0.00	108.49	110.35	110.35	1.86	1.71	0 01
TOTAL	PRECISION CASTPARTS		52.00	103.57	0.00	5,385.62	110.35	5,738.20	352.58	6.55	0 59
04/01/2008	PROASSURANCE CP	B	189 00	53.28	0.00	10,069.92	53.71	10,151.19	81.27	0.81	1 05
06/11/2008	PROASSURANCE CP	B	37 00	50.89	0.00	1,883.08	53.71	1,987.27	104.19	5.53	0 21
03/10/2009	PROASSURANCE CP	B	18 00	42.62	0.00	767.16	53.71	966.78	199.62	26.02	0.10
03/11/2009	PROASSURANCE CP	B	1.00	41.41	0.00	41.41	53.71	53.71	12.30	29.70	0 01
11/20/2009	PROASSURANCE CP	B	7.00	54.48	0.00	381.36	53.71	375.97	-5.39	-1.41	0.04
TOTAL	PROASSURANCE CP		252.00	52.15	0.00	13,142.93	53.71	13,534.92	391.99	2.98	1 40
04/01/2008	RESMED INC	B	206 00	41.50	0.00	8,549.21	52.27	10,767.62	2,218.41	25.95	1 12
07/29/2008	RESMED INC	B	4 00	37.66	0.00	150.64	52.27	209.08	58.44	38.79	0 02
03/10/2009	RESMED INC	B	29 00	35.62	0.00	1,032.92	52.27	1,515.83	482.91	46.75	0 16
03/11/2009	RESMED INC	B	28.00	34.93	0.00	977.93	52.27	1,463.56	485.63	49.66	0 15
TOTAL	RESMED INC		267.00	40.11	0.00	10,710.70	52.27	13,956.09	3,245.39	30.30	1.45
04/14/2008	RICHIE BROTHERS AUCTION	B	123 00	27.07	0.00	3,330.13	22.43	2,758.89	-571.24	-17.1	0 29
06/11/2008	RICHIE BROTHERS AUCTION	B	104.00	26.26	0.00	2,730.97	22.43	2,332.72	-398.25	-14.5	0 24
03/10/2009	RICHIE BROTHERS AUCTION	B	163.00	14.64	0.00	2,385.62	22.43	3,656.09	1,270.47	53.26	0 38
06/10/2009	RICHIE BROTHERS AUCTION	B	49.00	22.51	0.00	1,102.85	22.43	1,099.07	-3.78	-0.34	0 11
11/20/2009	RICHIE BROTHERS AUCTION	B	26.00	24.70	0.00	642.20	22.43	583.18	-59.02	-9.19	0.06

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	RICHIE BROTHERS AUCT		465 00	21.92	0.00	10,191.77	22.43	10,429 95	238.18	2.34	1.08
12/09/2008	SIGNATURE BANK	B	85 00	28.99	0 00	2,464.56	31.90	2,711 50	246.94	10.02	0.28
03/10/2009	SIGNATURE BANK	B	68.00	20.97	0 00	1,425.86	31 90	2,169 20	743.34	52.13	0 22
06/10/2009	SIGNATURE BANK	B	23.00	27 20	0.00	625 58	31 90	733 70	108.12	17.28	0 08
06/24/2009	SIGNATURE BANK	B	4.00	26 93	0 00	107.72	31.90	127.60	19.88	18.46	0 01
06/25/2009	SIGNATURE BANK	B	23.00	26 61	0 00	611.92	31.90	733 70	121.78	19 90	0 08
11/20/2009	SIGNATURE BANK	B	5.00	31.77	0.00	158.85	31.90	159.50	0.65	0 41	0.02
TOTAL	SIGNATURE BANK		208.00	25.94	0.00	5,394.49	31.90	6,635 20	1,240.71	23.00	0 69
12/23/2008	SMUCKER JM CO COM NE	B	141.00	41.81	0 00	5,895.17	61.75	8,706.75	2,811.58	47.69	0.90
03/10/2009	SMUCKER JM CO COM NE	B	29 00	34 22	0 00	992.33	61.75	1,790 75	798.42	80 46	0 19
06/24/2009	SMUCKER JM CO COM NE	B	3 00	47 21	0.00	141.62	61.75	185.25	43.63	30 81	0 02
06/25/2009	SMUCKER JM CO COM NE	B	2.00	47 44	0.00	94.88	61.75	123.50	28.62	30 16	0 01
11/20/2009	SMUCKER JM CO COM NE	B	1.00	54.06	0.00	54.06	61.75	61.75	7.69	14.22	0.01
TOTAL	SMUCKER JM CO COM NE		176.00	40.78	0.00	7,178.06	61.75	10,868 00	3,689.94	51.41	1.13
07/28/2008	SOLERA HOLDINGS INC	B	105 00	29.87	0.00	3,136.58	36.01	3,781 05	644 47	20 55	0 39
07/29/2008	SOLERA HOLDINGS INC	B	6 00	28.98	0 00	173.89	36.01	216 06	42.17	24.25	0.02
03/10/2009	SOLERA HOLDINGS INC	B	69.00	20.05	0.00	1,383.56	36 01	2,484.69	1,101.13	79.59	0.26
06/10/2009	SOLERA HOLDINGS INC	B	24 00	22.73	0 00	545.52	36.01	864.24	318.72	58 42	0 09
06/24/2009	SOLERA HOLDINGS INC	B	2 00	25.39	0.00	50.78	36 01	72.02	21.24	41.83	0 01
09/22/2009	SOLERA HOLDINGS INC	B	97.00	28.02	0.00	2,718 20	36.01	3,492.97	774.77	28 50	0.36
11/20/2009	SOLERA HOLDINGS INC	B	39.00	36 36	0.00	1,418 14	36 01	1,404.39	-13.75	-0 97	0 15
12/14/2009	SOLERA HOLDINGS INC	B	7 00	35 66	0.00	249 59	36.01	252 07	2 48	0.99	0 03
TOTAL	SOLERA HOLDINGS INC		349.00	27.73	0.00	9,676 26	36.01	12,567 49	2,891 23	29 88	1.30
06/10/2009	STANDARD & POORS MID	B	144 00	108 97	0 00	15,691.46	131.74	18,970.56	3,279.10	20 90	1.97
06/24/2009	STANDARD & POORS MID	B	1 00	104 62	0.00	104 62	131.74	131.74	27.12	25 92	0 01
06/25/2009	STANDARD & POORS MID	B	2.00	101.85	0.00	203 70	131.74	263.48	59.78	29.35	0.03
TOTAL	STANDARD & POORS MID		147.00	108.84	0.00	15,999 78	131.74	19,365 78	3,366 00	21 04	2 01
04/01/2008	STERICYCLE INC	B	163.00	51.28	0 00	8,358.97	55.17	8,992.71	633.74	7 58	0.93
06/11/2008	STERICYCLE INC	B	11 00	58.13	0.00	639.39	55 17	606.87	-32.52	-5.09	0.06
03/10/2009	STERICYCLE INC	B	6 00	47.15	0 00	282.90	55 17	331.02	48.12	17 01	0 03
03/11/2009	STERICYCLE INC	B	40 00	47.13	0.00	1,885 28	55.17	2,206 80	321 52	17.05	0 23
11/20/2009	STERICYCLE INC	B	4.00	55.27	0.00	221.08	55.17	220 68	-0.40	-0 18	0.02
TOTAL	STERICYCLE INC		224.00	50.84	0.00	11,387 62	55.17	12,358 08	970.46	8.52	1.28
06/11/2008	SOUTHWESTERN ENERGY	B	9.00	46.78	0 00	421.04	48 20	433 80	12.76	3 03	0.04
07/29/2008	SOUTHWESTERN ENERGY	B	61.00	33.54	0 00	2,045.79	48.20	2,940 20	894.41	43 72	0 30
04/24/2009	SOUTHWESTERN ENERGY	B	43.00	32 20	0 00	1,384.77	48.20	2,072.60	687 83	49 67	0.21
06/09/2009	SOUTHWESTERN ENERGY	B	139 00	42.79	0 00	5,948.13	48.20	6,699.80	751.67	12 64	0 69
06/25/2009	SOUTHWESTERN ENERGY	B	5.00	38.41	0 00	192.05	48.20	241.00	48.95	25 49	0.02
11/20/2009	SOUTHWESTERN ENERGY	B	6 00	42 32	0.00	253.92	48.20	289.20	35.28	13 89	0 03
TOTAL	SOUTHWESTERN ENERGY		263.00	38 96	0.00	10,245.70	48.20	12,676 60	2,430.90	23.73	1.31
07/08/2008	SYBASE INC DEL	B	71 00	29.21	0.00	2,073.67	43.40	3,081 40	1,007.73	48 60	0 32
08/26/2008	SYBASE INC DEL	B	215.00	34 23	0 00	7,360.37	43 40	9,331 00	1,970 63	26 77	0 97
06/25/2009	SYBASE INC DEL	B	1.00	32.12	0.00	32 12	43 40	43 40	11 28	35 12	0 00
11/20/2009	SYBASE INC DEL	B	9.00	40.59	0.00	365.31	43.40	390 60	25 29	6.92	0 04
TOTAL	SYBASE INC DEL		296 00	33.21	0.00	9,831 47	43 40	12,846.40	3,014 93	30 67	1 33
04/01/2008	TD AMERITRADE HLDG	B	519.00	16.72	0.00	8,677 01	19 38	10,058 22	1,381 21	15 92	1.04
06/11/2008	TD AMERITRADE HLDG	B	84 00	18.73	0 00	1,573 07	19.38	1,627 92	54 85	3 49	0.17

Date	Name	B	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
		SS					Price	Value	Gain/Loss		
03/10/2009	TD AMERITRADE HLDG	B	98.00	11.28	0.00	1,105.28	19.38	1,899.24	793.96	71.83	0.20
03/11/2009	TD AMERITRADE HLDG	B	9.00	10.46	0.00	94.14	19.38	174.42	80.28	85.28	0.02
06/10/2009	TD AMERITRADE HLDG	B	35.00	19.03	0.00	665.93	19.38	678.30	12.37	1.86	0.07
06/25/2009	TD AMERITRADE HLDG	B	14.00	16.88	0.00	236.31	19.38	271.32	35.01	14.82	0.03
11/20/2009	TD AMERITRADE HLDG	B	60.00	21.22	0.00	1,272.99	19.38	1,162.80	-110.19	-8.66	0.12
TOTAL	TD AMERITRADE HLDG		819.00	16.64	0.00	13,624.73	19.38	15,872.22	2,247.49	16.50	1.65
04/01/2008	TECHNE CP	B	24.00	66.34	0.00	1,592.16	68.56	1,645.44	53.28	3.35	0.17
03/10/2009	TECHNE CP	B	15.00	47.32	0.00	709.80	68.56	1,028.40	318.60	44.89	0.11
TOTAL	TECHNE CP		39.00	59.02	0.00	2,301.96	68.56	2,673.84	371.88	16.15	0.28
10/27/2009	TERADATA CORP	B	164.00	28.76	0.00	4,717.03	31.43	5,154.52	437.49	9.27	0.53
11/20/2009	TERADATA CORP	B	4.00	29.99	0.00	119.96	31.43	125.72	5.76	4.80	0.01
12/14/2009	TERADATA CORP	B	2.00	29.84	0.00	59.68	31.43	62.86	3.18	5.33	0.01
TOTAL	TERADATA CORP		170.00	28.80	0.00	4,896.67	31.43	5,343.10	446.43	9.12	0.55
06/11/2008	TUPPERWARE BRANDS CO	B	10.00	38.38	0.00	383.84	46.57	465.70	81.86	21.33	0.05
03/10/2009	TUPPERWARE BRANDS CO	B	163.00	12.04	0.00	1,962.52	46.57	7,590.91	5,628.39	286.7	0.79
06/10/2009	TUPPERWARE BRANDS CO	B	55.00	26.78	0.00	1,472.68	46.57	2,561.35	1,088.67	73.92	0.27
06/24/2009	TUPPERWARE BRANDS CO	B	2.00	24.56	0.00	49.12	46.57	93.14	44.02	89.62	0.01
06/25/2009	TUPPERWARE BRANDS CO	B	2.00	23.62	0.00	47.24	46.57	93.14	45.90	97.16	0.01
11/20/2009	TUPPERWARE BRANDS CO	B	5.00	48.86	0.00	244.30	46.57	232.85	-11.45	-4.69	0.02
12/14/2009	TUPPERWARE BRANDS CO	B	7.00	47.41	0.00	331.87	46.57	325.99	-5.88	-1.77	0.03
TOTAL	TUPPERWARE BRANDS CO		244.00	18.41	0.00	4,491.57	46.57	11,363.08	6,871.51	152.9	1.18
11/24/2008	URS CORP NEW	B	168.00	25.07	0.00	4,211.59	44.52	7,479.36	3,267.77	77.59	0.78
03/11/2009	URS CORP NEW	B	28.00	33.34	0.00	933.41	44.52	1,246.56	313.15	33.55	0.13
06/10/2009	URS CORP NEW	B	5.00	51.24	0.00	256.22	44.52	222.60	-33.62	-13.1	0.02
11/20/2009	URS CORP NEW	B	5.00	44.57	0.00	222.85	44.52	222.60	-0.25	-0.11	0.02
TOTAL	URS CORP NEW		206.00	27.30	0.00	5,624.07	44.52	9,171.12	3,547.05	63.07	0.95
06/24/2008	VALMONT INDUSTRIES	B	1.00	106.50	0.00	106.50	78.45	78.45	-28.05	-26.3	0.01
07/01/2008	VALMONT INDUSTRIES	B	76.00	100.78	0.00	7,659.07	78.45	5,962.20	-1,696.87	-22.1	0.62
07/29/2008	VALMONT INDUSTRIES	B	13.00	108.67	0.00	1,412.71	78.45	1,019.85	-392.86	-27.8	0.11
03/11/2009	VALMONT INDUSTRIES	B	16.00	41.72	0.00	667.49	78.45	1,255.20	587.71	88.05	0.13
TOTAL	VALMONT INDUSTRIES		106.00	92.88	0.00	9,845.77	78.45	8,315.70	-1,530.07	-15.5	0.86
11/10/2009	VALSPAR CORP	B	378.00	26.60	0.00	10,056.05	27.14	10,258.92	202.87	2.02	1.06
TOTAL	VALSPAR CORP		378.00	26.60	0.00	10,056.05	27.14	10,258.92	202.87	2.02	1.06
05/18/2009	V F CORPORATION	B	58.00	54.16	0.00	3,141.27	73.24	4,247.92	1,106.65	35.23	0.44
06/24/2009	V F CORPORATION	B	2.00	59.25	0.00	118.50	73.24	146.48	27.98	23.61	0.02
11/20/2009	V F CORPORATION	B	2.00	73.85	0.00	147.70	73.24	146.48	-1.22	-0.83	0.02
12/14/2009	V F CORPORATION	B	2.00	70.84	0.00	141.68	73.24	146.48	4.80	3.39	0.02
TOTAL	V F CORPORATION		64.00	55.46	0.00	3,549.15	73.24	4,687.36	1,138.21	32.07	0.49
04/01/2008	WEST PHARMACEUTICAL	B	184.00	43.40	0.00	7,985.60	39.20	7,212.80	-772.80	-9.68	0.75
06/11/2008	WEST PHARMACEUTICAL	B	77.00	47.24	0.00	3,637.48	39.20	3,018.40	-619.08	-17.0	0.31
03/10/2009	WEST PHARMACEUTICAL	B	31.00	29.12	0.00	902.60	39.20	1,215.20	312.60	34.63	0.13
03/11/2009	WEST PHARMACEUTICAL	B	4.00	28.42	0.00	113.68	39.20	156.80	43.12	37.93	0.02
06/24/2009	WEST PHARMACEUTICAL	B	1.00	34.59	0.00	34.59	39.20	39.20	4.61	13.33	0.00
06/25/2009	WEST PHARMACEUTICAL	B	2.00	33.58	0.00	67.16	39.20	78.40	11.24	16.74	0.01
TOTAL	WEST PHARMACEUTICAL		299.00	42.61	0.00	12,741.11	39.20	11,720.80	-1,020.31	-8.01	1.22

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot

TOTAL	30				0.00	860,800.37		964,422.63	103,622.26	12	04

Total Estimated Yearly Income: 0.00
 Current Liquidation Value: 964,784.67

12/31/2009

Holdings for Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available
31	Alliance Bernstein	MS 232-065259	1,494.69

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
06/12/2008	MORGAN STANLEY BANK	B	0.00	1.00	0.00	0.00	1.00	0.00	0 00	0 00	100.0
	TOTAL MORGAN STANLEY BANK		0.00	1.00	0.00	0.00	1.00	0.00	0 00	0 00	100.0

TOTAL	31				0 00	0 00		0.00	0.00	0.00	
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Total Estimated Yearly Income: 0 00

Current Liquidation Value: 1,494.69

12/31/2009

Holdings for Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available
32	Newgate Capital	MS 232-065260	1,922.90

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
06/17/2008	AMERICA MOVIL SER L	B	203.00	57.36	0.00	11,644.08	46.98	9,536.94	-2,107.14	-18.1	0.93
06/25/2008	AMERICA MOVIL SER L	B	21.00	53.45	0.00	1,122.48	46.98	986.58	-135.90	-12.1	0.10
12/04/2008	AMERICA MOVIL SER L	B	12.00	29.30	0.00	351.62	46.98	563.76	212.14	60.33	0.06
04/16/2009	AMERICA MOVIL SER L	B	242.00	30.91	0.00	7,479.74	46.98	11,369.16	3,889.42	52.00	1.11
TOTAL	AMERICA MOVIL SER L		478.00	43.09	0.00	20,597.92	46.98	22,456.44	1,858.52	9.02	2.20
12/17/2008	ANGLOGOLD ASHANTI LT	B	42.00	26.82	0.00	1,126.61	40.18	1,687.56	560.95	49.79	0.17
12/22/2008	ANGLOGOLD ASHANTI LT	B	12.00	26.96	0.00	323.53	40.18	482.16	158.63	49.03	0.05
02/05/2009	ANGLOGOLD ASHANTI LT	B	12.00	27.82	0.00	333.83	40.18	482.16	148.33	44.43	0.05
02/10/2009	ANGLOGOLD ASHANTI LT	B	33.00	26.01	0.00	858.20	40.18	1,325.94	467.74	54.50	0.13
04/16/2009	ANGLOGOLD ASHANTI LT	B	107.00	32.60	0.00	3,487.77	40.18	4,299.26	811.49	23.27	0.42
TOTAL	ANGLOGOLD ASHANTI LT		206.00	29.76	0.00	6,129.94	40.18	8,277.08	2,147.14	35.03	0.81
04/01/2009	AU OPTRONICS CORP	B	186.00	8.97	0.00	1,668.07	11.99	2,230.14	562.07	33.70	0.22
04/16/2009	AU OPTRONICS CORP	B	195.00	9.83	0.00	1,916.46	11.99	2,338.05	421.59	22.00	0.23
09/16/2009	AU OPTRONICS CORP	B	11.00	0.00	0.00	0.00	11.99	131.89	131.89	0.00	0.01
12/08/2009	AU OPTRONICS CORP	B	470.00	10.78	0.00	5,066.18	11.99	5,635.30	569.12	11.23	0.55
TOTAL	AU OPTRONICS CORP		862.00	10.04	0.00	8,650.71	11.99	10,335.38	1,684.67	19.47	1.01
04/16/2009	BAIDU.COM	B	23.00	195.64	0.00	4,499.72	411.23	9,458.29	4,958.57	110.2	0.93
TOTAL	BAIDU.COM		23.00	195.64	0.00	4,499.72	411.23	9,458.29	4,958.57	110.2	0.93
04/16/2009	BANCO BRADESCO SA	B	243.00	11.99	0.00	2,913.08	21.87	5,314.41	2,401.33	82.43	0.52
12/04/2009	BANCO BRADESCO SA	B	120.00	22.19	0.00	2,662.20	21.87	2,624.40	-37.80	1.42	0.26
TOTAL	BANCO BRADESCO SA		363.00	15.36	0.00	5,575.28	21.87	7,938.81	2,363.53	42.39	0.78
07/27/2009	BRF BRASIL FOODS SA	B	104.00	41.77	0.00	4,343.86	52.37	5,446.48	1,102.62	25.38	0.53
10/08/2009	BRF BRASIL FOODS SA	B	32.00	52.05	0.00	1,665.54	52.37	1,675.84	10.30	0.62	0.16
11/24/2009	BRF BRASIL FOODS SA	B	60.00	47.72	0.00	2,863.49	52.37	3,142.20	278.71	9.73	0.31
TOTAL	BRF BRASIL FOODS SA		196.00	45.27	0.00	8,872.89	52.37	10,264.52	1,391.63	15.68	1.00
06/17/2008	BRASIL TELECOM SA	B	74.00	54.19	0.00	4,010.17	29.13	2,155.62	-1,854.55	-46.2	0.21
11/24/2008	BRASIL TELECOM SA	B	12.00	21.79	0.00	261.44	29.13	349.56	88.12	33.71	0.03
03/09/2009	BRASIL TELECOM SA	B	59.00	19.77	0.00	1,166.30	29.13	1,718.67	552.37	47.36	0.17
04/16/2009	BRASIL TELECOM SA	B	165.00	24.90	0.00	4,109.30	29.13	4,806.45	697.15	16.97	0.47
TOTAL	BRASIL TELECOM SA		310.00	30.80	0.00	9,547.21	29.13	9,030.30	-516.91	-5.41	0.88
11/24/2009	BRAS TEL SA C ADR	B	176.00	0.00	0.00	0.00	15.99	2,814.24	2,814.24	0.00	0.28
12/23/2009	BRAS TEL SA C ADR	B	11.00	16.01	0.00	176.12	15.99	175.89	-0.23	-0.13	0.02
TOTAL	BRAS TEL SA C ADR		187.00	0.94	0.00	176.12	15.99	2,990.13	2,814.01	1.597	0.29
07/29/2008	CHINA LIFE INSURANCE	B	37.00	57.91	0.00	2,142.63	73.35	2,713.95	571.32	26.66	0.27
09/16/2008	CHINA LIFE INSURANCE	B	31.00	53.27	0.00	1,651.50	73.35	2,273.85	622.35	37.68	0.22
09/23/2008	CHINA LIFE INSURANCE	B	18.00	50.74	0.00	913.33	73.35	1,320.30	406.97	44.56	0.13
10/10/2008	CHINA LIFE INSURANCE	B	21.00	52.58	0.00	1,104.11	73.35	1,540.35	436.24	39.51	0.15
12/03/2008	CHINA LIFE INSURANCE	B	52.00	38.63	0.00	2,008.79	73.35	3,814.20	1,805.41	89.88	0.37
01/20/2009	CHINA LIFE INSURANCE	B	14.00	41.65	0.00	583.04	73.35	1,026.90	443.86	76.13	0.10
04/16/2009	CHINA LIFE INSURANCE	B	421.00	54.83	0.00	23,085.11	73.35	30,880.35	7,795.24	33.77	3.02

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
							Price	Value	Gain/Loss		
TOTAL	CHINA LIFE INSURANCE		594.00	53.01	0.00	31,488.51	73.35	43,569.90	12,081.39	38.37	4.26
04/16/2009	CHINA MOBILE LTD	B	191.00	45.37	0.00	8,665.29	46.43	8,868.13	202.84	2.34	0.87
04/16/2009	CHINA MOBILE LTD	B	49.00	45.89	0.00	2,248.65	46.43	2,275.07	26.42	1.17	0.22
TOTAL	CHINA MOBILE LTD		240.00	45.47	0.00	10,913.94	46.43	11,143.20	229.26	2.10	1.09
11/12/2009	CHINA UNICOM HK LTD	B	356.00	13.94	0.00	4,963.96	13.11	4,667.16	-296.80	-5.98	0.46
12/10/2009	CHINA UNICOM HK LTD	B	432.00	13.14	0.00	5,677.26	13.11	5,663.52	-13.74	-0.24	0.55
TOTAL	CHINA UNICOM HK LTD		788.00	13.50	0.00	10,641.22	13.11	10,330.68	-310.54	-2.92	1.01
03/31/2009	CHINA PETE & CHEM	B	25.00	64.70	0.00	1,617.55	88.07	2,201.75	584.20	36.12	0.22
04/16/2009	CHINA PETE & CHEM	B	33.00	73.30	0.00	2,418.90	88.07	2,906.31	487.41	20.15	0.28
07/07/2009	CHINA PETE & CHEM	B	47.00	76.38	0.00	3,589.87	88.07	4,139.29	549.42	15.30	0.41
08/28/2009	CHINA PETE & CHEM	B	43.00	92.63	0.00	3,983.09	88.07	3,787.01	-196.08	-4.92	0.37
TOTAL	CHINA PETE & CHEM		148.00	78.44	0.00	11,609.41	88.07	13,034.36	1,424.95	12.27	1.28
06/17/2008	CHUNGHWA TELECOM ADR	B	99.00	24.07	0.00	2,382.78	18.57	1,838.43	-544.35	-22.80	0.18
02/27/2009	CHUNGHWA TELECOM ADR	B	67.00	18.05	0.00	1,209.09	18.57	1,244.19	35.10	2.90	0.12
04/03/2009	CHUNGHWA TELECOM ADR	B	4.00	18.05	0.00	72.18	18.57	74.28	2.10	2.91	0.01
04/16/2009	CHUNGHWA TELECOM ADR	B	221.00	18.42	0.00	4,070.38	18.57	4,103.97	33.59	0.83	0.40
09/25/2009	CHUNGHWA TELECOM ADR	B	39.00	0.00	0.00	0.00	18.57	724.23	724.23	0.00	0.07
TOTAL	CHUNGHWA TELECOM ADR		430.00	17.99	0.00	7,734.43	18.57	7,985.10	250.67	3.24	0.78
12/10/2008	CNOOC LTD ADS	B	4.00	72.19	0.00	288.78	155.45	621.80	333.02	115.30	0.06
04/16/2009	CNOOC LTD ADS	B	106.00	107.49	0.00	11,393.94	155.45	16,477.70	5,083.76	44.62	1.61
TOTAL	CNOOC LTD ADS		110.00	106.21	0.00	11,682.72	155.45	17,099.50	5,416.78	46.37	1.67
08/14/2008	COMPANHIA ENERGY DE	B	20.00	17.21	0.00	344.24	18.06	361.20	16.96	4.93	0.04
10/15/2008	COMPANHIA ENERGY DE	B	39.00	11.60	0.00	452.54	18.06	704.34	251.80	55.64	0.07
10/17/2008	COMPANHIA ENERGY DE	B	84.00	13.26	0.00	1,114.00	18.06	1,517.04	403.04	36.18	0.15
10/20/2008	COMPANHIA ENERGY DE	B	80.00	12.18	0.00	974.11	18.06	1,444.80	470.69	48.32	0.14
12/12/2008	COMPANHIA ENERGY DE	B	48.00	11.74	0.00	563.48	18.06	866.88	303.40	53.84	0.08
01/22/2009	COMPANHIA ENERGY DE	B	62.00	11.54	0.00	715.68	18.06	1,119.72	404.04	56.46	0.11
01/29/2009	COMPANHIA ENERGY DE	B	30.00	10.97	0.00	329.23	18.06	541.80	212.57	64.57	0.05
04/16/2009	COMPANHIA ENERGY DE	B	462.00	12.90	0.00	5,959.22	18.06	8,343.72	2,384.50	40.01	0.82
TOTAL	COMPANHIA ENERGY DE		825.00	12.67	0.00	10,452.50	18.06	14,899.50	4,447.00	42.54	1.46
10/17/2008	COMP DE BEB AMBEV SP	B	16.00	47.50	0.00	760.02	101.09	1,617.44	857.42	112.80	0.16
10/20/2008	COMP DE BEB AMBEV SP	B	6.00	45.13	0.00	270.80	101.09	606.54	335.74	123.90	0.06
11/03/2008	COMP DE BEB AMBEV SP	B	16.00	45.50	0.00	727.92	101.09	1,617.44	889.52	122.20	0.16
11/04/2008	COMP DE BEB AMBEV SP	B	5.00	43.04	0.00	215.20	101.09	505.45	290.25	134.80	0.05
11/18/2008	COMP DE BEB AMBEV SP	B	3.00	44.98	0.00	134.93	101.09	303.27	168.34	124.70	0.03
11/24/2008	COMP DE BEB AMBEV SP	B	6.00	43.12	0.00	258.71	101.09	606.54	347.83	134.40	0.06
04/16/2009	COMP DE BEB AMBEV SP	B	64.00	50.97	0.00	3,262.08	101.09	6,469.76	3,207.68	98.33	0.63
TOTAL	COMP DE BEB AMBEV SP		116.00	48.53	0.00	5,629.66	101.09	11,726.44	6,096.78	108.31	1.15
11/24/2008	CREDICORP LTD	B	2.00	39.14	0.00	78.27	77.02	154.04	75.77	96.80	0.02
12/18/2008	CREDICORP LTD	B	10.00	43.19	0.00	431.87	77.02	770.20	338.33	78.34	0.08
02/02/2009	CREDICORP LTD	B	6.00	44.07	0.00	264.41	77.02	462.12	197.71	74.77	0.05
02/06/2009	CREDICORP LTD	B	23.00	39.65	0.00	911.85	77.02	1,771.46	859.61	94.27	0.17
02/12/2009	CREDICORP LTD	B	19.00	40.09	0.00	761.62	77.02	1,463.38	701.76	92.14	0.14
04/16/2009	CREDICORP LTD	B	64.00	51.39	0.00	3,288.96	77.02	4,929.28	1,640.32	49.87	0.48
TOTAL	CREDICORP LTD		124.00	46.27	0.00	5,736.98	77.02	9,550.48	3,813.50	66.47	0.93
06/17/2008	DESARROLLADORA HOMEX	B	13.00	64.49	0.00	838.37	33.62	437.06	-401.31	-47.80	0.04

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
							Price	Value	Gain/Loss		
06/19/2008	DESARROLLADORA HOMEX B		4.00	65.26	0.00	261.04	33.62	134.48	-126.56	-48.4	0.01
04/16/2009	DESARROLLADORA HOMEX B		59.00	21.42	0.00	1,263.78	33.62	1,983.58	719.80	56.96	0.19
	TOTAL DESARROLLADORA HOMEX		76.00	31.09	0.00	2,363.19	33.62	2,555.12	191.93	8.12	0.25
10/20/2009	EMP NACION ELECTRICI B		109.00	47.67	0.00	5,195.72	50.27	5,479.43	283.71	5.46	0.54
12/08/2009	EMP NACION ELECTRICI B		82.00	48.64	0.00	3,988.16	50.27	4,122.14	133.98	3.36	0.40
	TOTAL EMP NACION ELECTRICI		191.00	48.08	0.00	9,183.88	50.27	9,601.57	417.69	4.55	0.94
06/17/2008	FOMENTO ECNMCO MEX S B		13.00	44.03	0.00	572.34	47.88	622.44	50.10	8.75	0.06
06/19/2008	FOMENTO ECNMCO MEX S B		19.00	44.04	0.00	836.78	47.88	909.72	72.94	8.72	0.09
09/24/2008	FOMENTO ECNMCO MEX S B		18.00	41.36	0.00	744.41	47.88	861.84	117.43	15.77	0.08
09/29/2008	FOMENTO ECNMCO MEX S B		34.00	39.90	0.00	1,356.76	47.88	1,627.92	271.16	19.99	0.16
04/16/2009	FOMENTO ECNMCO MEX S B		128.00	27.67	0.00	3,541.25	47.88	6,128.64	2,587.39	73.06	0.60
	TOTAL FOMENTO ECNMCO MEX S		212.00	33.26	0.00	7,051.54	47.88	10,150.56	3,099.02	43.95	0.99
06/17/2008	GERDAU SA ADR B		229.00	24.50	0.00	5,609.36	17.03	3,899.87	-1,709.49	-30.4	0.38
08/26/2008	GERDAU SA ADR B		51.00	18.48	0.00	942.56	17.03	868.53	-74.03	-7.85	0.09
10/24/2008	GERDAU SA ADR B		128.00	6.65	0.00	850.89	17.03	2,179.84	1,328.95	156.1	0.21
11/24/2008	GERDAU SA ADR B		63.00	5.03	0.00	317.20	17.03	1,072.89	755.69	238.2	0.11
04/16/2009	GERDAU SA ADR B		474.00	6.70	0.00	3,175.80	17.03	8,072.22	4,896.42	154.1	0.79
	TOTAL GERDAU SA ADR		945.00	11.53	0.00	10,895.81	17.03	16,093.35	5,197.55	47.70	1.58
12/08/2009	GLOBAL X CHINA INDUS B		318.00	16.53	0.00	5,256.19	15.47	4,919.46	-336.73	-6.41	0.48
12/08/2009	GLOBAL X CHINA INDUS B		311.00	16.53	0.00	5,139.93	15.47	4,811.17	-328.76	-6.40	0.47
12/14/2009	GLOBAL X CHINA INDUS B		315.00	16.03	0.00	5,049.42	15.47	4,873.05	-176.37	-3.49	0.48
	TOTAL GLOBAL X CHINA INDUS		944.00	16.36	0.00	15,445.54	15.47	14,603.68	-841.86	-5.45	1.43
12/16/2009	GLOBAL X CHINA FINAN B		594.00	15.26	0.00	9,062.60	14.29	8,487.37	-575.23	-6.35	0.83
12/21/2009	GLOBAL X CHINA FINAN B		799.00	14.64	0.00	11,699.68	14.29	11,416.51	-283.17	-2.42	1.12
	TOTAL GLOBAL X CHINA FINAN		1,393.00	14.90	0.00	20,762.28	14.29	19,903.88	-858.40	-4.13	1.95
12/18/2008	GOLD FIELDS LTD B		79.00	9.78	0.00	772.26	13.11	1,035.69	263.43	34.11	0.10
12/22/2008	GOLD FIELDS LTD B		39.00	9.81	0.00	382.43	13.11	511.29	128.86	33.70	0.05
01/05/2009	GOLD FIELDS LTD B		39.00	9.61	0.00	374.97	13.11	511.29	136.32	36.35	0.05
01/21/2009	GOLD FIELDS LTD B		133.00	7.56	0.00	1,005.09	13.11	1,743.63	738.54	73.48	0.17
04/16/2009	GOLD FIELDS LTD B		308.00	11.23	0.00	3,458.22	13.11	4,037.88	579.66	16.76	0.40
	TOTAL GOLD FIELDS LTD		598.00	10.02	0.00	5,992.97	13.11	7,839.78	1,846.81	30.82	0.77
11/20/2008	GRUPO TELEvisa SA AD B		48.00	14.12	0.00	677.63	20.76	996.48	318.85	47.05	0.10
04/16/2009	GRUPO TELEvisa SA AD B		120.00	15.84	0.00	1,900.32	20.76	2,491.20	590.88	31.09	0.24
	TOTAL GRUPO TELEvisa SA AD		168.00	15.34	0.00	2,577.95	20.76	3,487.68	909.73	35.29	0.34
11/28/2008	HUANENG PWR INTL SPN B		58.00	21.89	0.00	1,269.82	22.40	1,299.20	29.38	2.31	0.13
12/04/2008	HUANENG PWR INTL SPN B		33.00	23.31	0.00	769.35	22.40	739.20	-30.15	-3.92	0.07
12/08/2008	HUANENG PWR INTL SPN B		13.00	26.27	0.00	341.49	22.40	291.20	-50.29	-14.7	0.03
12/09/2008	HUANENG PWR INTL SPN B		35.00	24.85	0.00	869.85	22.40	784.00	-85.85	-9.87	0.08
12/11/2008	HUANENG PWR INTL SPN B		10.00	28.26	0.00	282.63	22.40	224.00	-58.63	-20.7	0.02
01/05/2009	HUANENG PWR INTL SPN B		11.00	28.29	0.00	311.16	22.40	246.40	-64.76	-20.8	0.02
04/16/2009	HUANENG PWR INTL SPN B		168.00	28.14	0.00	4,727.52	22.40	3,763.20	-964.32	-20.4	0.37
05/28/2009	HUANENG PWR INTL SPN B		161.00	25.88	0.00	4,167.39	22.40	3,606.40	-560.99	-13.4	0.35
06/16/2009	HUANENG PWR INTL SPN B		137.00	29.67	0.00	4,064.12	22.40	3,068.80	-995.32	-24.4	0.30
	TOTAL HUANENG PWR INTL SPN		626.00	26.84	0.00	16,803.33	22.40	14,022.40	-2,780.93	-16.5	1.37
09/23/2008	ICICI BANK LTD B		84.00	23.72	0.00	1,992.41	37.71	3,167.64	1,175.23	58.99	0.31
10/06/2008	ICICI BANK LTD B		89.00	24.71	0.00	2,199.06	37.71	3,356.19	1,157.13	52.62	0.33

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
04/16/2009	ICICI BANK LTD	B	168.00	16.97	0.00	2,850.62	37.71	6,335.28	3,484.66	122.2	0.62
	TOTAL ICICI BANK LTD		341.00	20.65	0.00	7,042.09	37.71	12,859.11	5,817.02	82.60	1.26
03/25/2009	INFOSYS TECH LIMITED	B	71.00	26.08	0.00	1,851.38	55.27	3,924.17	2,072.79	111.9	0.38
04/16/2009	INFOSYS TECH LIMITED	B	73.00	29.25	0.00	2,135.25	55.27	4,034.71	1,899.46	88.96	0.39
12/10/2009	INFOSYS TECH LIMITED	B	55.00	51.93	0.00	2,855.92	55.27	3,039.85	183.93	6.44	0.30
	TOTAL INFOSYS TECH LIMITED		199.00	34.38	0.00	6,842.55	55.27	10,998.73	4,156.18	60.74	1.08
04/13/2009	IPATH MSCI INDIA	B	101.00	32.89	0.00	3,321.95	64.06	6,470.06	3,148.11	94.77	0.63
04/16/2009	IPATH MSCI INDIA	B	134.00	35.63	0.00	4,774.42	64.06	8,584.04	3,809.62	79.79	0.84
05/13/2009	IPATH MSCI INDIA	B	78.00	39.47	0.00	3,078.71	64.06	4,996.68	1,917.97	62.30	0.49
06/15/2009	IPATH MSCI INDIA	B	72.00	52.71	0.00	3,795.24	64.06	4,612.32	817.08	21.53	0.45
	TOTAL IPATH MSCI INDIA		385.00	38.88	0.00	14,970.32	64.06	24,663.10	9,692.78	64.75	2.41
02/03/2009	I SHARES/XINHUA CHIN	B	13.00	25.00	0.00	325.01	42.26	549.38	224.38	69.04	0.05
02/03/2009	I SHARES/XINHUA CHIN	B	59.00	25.00	0.00	1,475.02	42.26	2,493.34	1,018.32	69.04	0.24
04/16/2009	I SHARES/XINHUA CHIN	B	779.00	31.79	0.00	24,763.16	42.26	32,920.54	8,157.38	32.94	3.22
	TOTAL I SHARES/XINHUA CHIN		851.00	31.21	0.00	26,563.19	42.26	35,963.26	9,400.07	35.39	3.52
06/17/2008	I SHARES KOREA	B	71.00	55.33	0.00	3,928.43	47.64	3,382.44	-545.99	-13.9	0.33
07/28/2008	I SHARES KOREA	B	69.00	51.25	0.00	3,536.25	47.64	3,287.16	-249.09	-7.04	0.32
07/29/2008	I SHARES KOREA	B	29.00	51.74	0.00	1,500.55	47.64	1,381.56	-118.99	-7.93	0.14
08/15/2008	I SHARES KOREA	B	118.00	49.36	0.00	5,824.94	47.64	5,621.52	-203.42	-3.49	0.55
08/21/2008	I SHARES KOREA	B	9.00	48.07	0.00	432.61	47.64	428.76	-3.85	-0.89	0.04
10/31/2008	I SHARES KOREA	B	4.00	23.01	0.00	92.04	47.64	190.56	98.52	107.0	0.02
11/20/2008	I SHARES KOREA	B	50.00	24.60	0.00	1,230.14	47.64	2,382.00	1,151.86	93.64	0.23
12/04/2008	I SHARES KOREA	B	64.00	22.49	0.00	1,439.55	47.64	3,048.96	1,609.41	111.8	0.30
01/08/2009	I SHARES KOREA	B	89.00	29.24	0.00	2,602.31	47.64	4,239.96	1,637.65	62.93	0.42
04/16/2009	I SHARES KOREA	B	525.00	32.17	0.00	16,888.41	47.64	25,011.00	8,122.59	48.10	2.45
04/28/2009	I SHARES KOREA	B	109.00	32.79	0.00	3,574.40	47.64	5,192.76	1,618.36	45.28	0.51
	TOTAL I SHARES KOREA		1,137.00	36.10	0.00	41,049.63	47.64	54,166.68	13,117.05	31.95	5.30
08/15/2008	I SHARES SO AFRICA	B	41.00	52.63	0.00	2,157.89	55.97	2,294.77	136.88	6.34	0.22
09/23/2008	I SHARES SO AFRICA	B	44.00	45.92	0.00	2,020.54	55.97	2,462.68	442.14	21.88	0.24
11/13/2008	I SHARES SO AFRICA	B	42.00	31.85	0.00	1,337.77	55.97	2,350.74	1,012.97	75.72	0.23
11/18/2008	I SHARES SO AFRICA	B	72.00	30.15	0.00	2,170.79	55.97	4,029.84	1,859.05	85.64	0.39
12/04/2008	I SHARES SO AFRICA	B	38.00	32.55	0.00	1,236.94	55.97	2,126.86	889.92	71.95	0.21
12/09/2008	I SHARES SO AFRICA	B	20.00	32.61	0.00	652.23	55.97	1,119.40	467.17	71.63	0.11
01/20/2009	I SHARES SO AFRICA	B	52.00	32.81	0.00	1,706.13	55.97	2,910.44	1,204.31	70.59	0.28
02/06/2009	I SHARES SO AFRICA	B	37.00	33.24	0.00	1,229.86	55.97	2,070.89	841.03	68.38	0.20
02/09/2009	I SHARES SO AFRICA	B	49.00	33.29	0.00	1,631.31	55.97	2,742.53	1,111.22	68.12	0.27
04/01/2009	I SHARES SO AFRICA	B	75.00	36.51	0.00	2,738.50	55.97	4,197.75	1,459.25	53.29	0.41
04/16/2009	I SHARES SO AFRICA	B	341.00	39.58	0.00	13,498.31	55.97	19,085.77	5,587.46	41.39	1.87
	TOTAL I SHARES SO AFRICA		811.00	37.46	0.00	30,380.27	55.97	45,391.67	15,011.40	49.41	4.44
12/17/2008	ISHARES MSCI TAIWAN	B	120.00	7.93	0.00	952.19	12.97	1,556.40	604.21	63.46	0.15
01/12/2009	ISHARES MSCI TAIWAN	B	237.00	7.61	0.00	1,802.76	12.97	3,073.89	1,271.13	70.51	0.30
02/11/2009	ISHARES MSCI TAIWAN	B	204.00	7.36	0.00	1,500.85	12.97	2,645.88	1,145.03	76.29	0.26
04/16/2009	ISHARES MSCI TAIWAN	B	853.00	8.95	0.00	7,632.99	12.97	11,063.41	3,430.42	44.94	1.08
05/04/2009	ISHARES MSCI TAIWAN	B	685.00	9.62	0.00	6,586.96	12.97	8,884.45	2,297.49	34.88	0.87
06/04/2009	ISHARES MSCI TAIWAN	B	321.00	11.41	0.00	3,662.61	12.97	4,163.37	500.76	13.67	0.41
10/14/2009	ISHARES MSCI TAIWAN	B	623.00	12.29	0.00	7,659.10	12.97	8,080.31	421.21	5.50	0.79
10/15/2009	ISHARES MSCI TAIWAN	B	50.00	12.30	0.00	614.87	12.97	648.50	33.63	5.47	0.06
	TOTAL ISHARES MSCI TAIWAN		3,093.00	9.83	0.00	30,412.33	12.97	40,116.21	9,703.88	31.91	3.93

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
04/16/2009	ISHARES MSCI TURKEY	B	117.00	28.36	0.00	3,318.12	53.90	6,306.30	2,988.18	90.06	0.62
09/29/2009	ISHARES MSCI TURKEY	B	77.00	49.87	0.00	3,840.35	53.90	4,150.30	309.95	8.07	0.41
11/12/2009	ISHARES MSCI TURKEY	B	57.00	49.40	0.00	2,815.57	53.90	3,072.30	256.73	9.12	0.30
11/16/2009	ISHARES MSCI TURKEY	B	52.00	50.84	0.00	2,643.91	53.90	2,802.80	158.89	6.01	0.27
TOTAL	ISHARES MSCI TURKEY		303.00	41.64	0.00	12,617.95	53.90	16,331.70	3,713.75	29.43	1.60
06/17/2008	ITAU UNIBANCO	B	291.00	23.87	0.00	6,947.62	22.84	6,646.44	-301.18	-4.33	0.65
06/17/2008	ITAU UNIBANCO	B	96.00	21.87	0.00	2,099.33	22.84	2,192.64	93.31	4.44	0.21
07/02/2008	ITAU UNIBANCO	B	23.00	22.20	0.00	510.63	22.84	525.32	14.69	2.88	0.05
07/22/2008	ITAU UNIBANCO	B	57.00	22.74	0.00	1,296.09	22.84	1,301.88	5.79	0.45	0.13
07/25/2008	ITAU UNIBANCO	B	33.00	21.49	0.00	709.15	22.84	753.72	44.57	6.28	0.07
08/14/2008	ITAU UNIBANCO	B	52.00	20.94	0.00	1,088.63	22.84	1,187.68	99.05	9.10	0.12
12/12/2008	ITAU UNIBANCO	B	47.00	12.15	0.00	570.95	22.84	1,073.48	502.53	88.02	0.11
12/22/2008	ITAU UNIBANCO	B	71.00	12.75	0.00	904.94	22.84	1,621.64	716.70	79.20	0.16
04/16/2009	ITAU UNIBANCO	B	694.00	13.23	0.00	9,180.51	22.84	15,850.96	6,670.45	72.66	1.55
09/04/2009	ITAU UNIBANCO	B	136.00	0.00	0.00	0.00	22.84	3,106.24	3,106.24	0.00	0.30
TOTAL	ITAU UNIBANCO		1,500.00	15.54	0.00	23,307.85	22.84	34,260.00	10,952.15	46.99	3.35
08/13/2009	JSC MMC NORILSK NICK	B	255.00	10.74	0.00	2,739.62	14.35	3,659.25	919.63	33.57	0.36
12/04/2009	JSC MMC NORILSK NICK	B	235.00	14.42	0.00	3,387.53	14.35	3,372.25	-15.28	-0.45	0.33
TOTAL	JSC MMC NORILSK NICK		490.00	12.50	0.00	6,127.15	14.35	7,031.50	904.35	14.76	0.69
06/17/2008	KB FINCL GRP INC SON	B	24.00	59.17	0.00	1,419.97	50.85	1,220.40	-199.57	-14.00	0.12
10/16/2008	KB FINCL GRP INC SON	B	18.00	41.02	0.00	738.43	50.85	915.30	176.87	23.95	0.09
10/31/2008	KB FINCL GRP INC SON	B	9.00	25.24	0.00	227.16	50.85	457.65	230.49	101.40	0.04
11/20/2008	KB FINCL GRP INC SON	B	4.00	22.45	0.00	89.80	50.85	203.40	113.60	126.50	0.02
02/06/2009	KB FINCL GRP INC SON	B	26.00	25.94	0.00	674.51	50.85	1,322.10	647.59	96.01	0.13
04/03/2009	KB FINCL GRP INC SON	B	99.00	24.23	0.00	2,398.35	50.85	5,034.15	2,635.80	109.90	0.49
04/16/2009	KB FINCL GRP INC SON	B	182.00	29.22	0.00	5,318.04	50.85	9,254.70	3,936.66	74.02	0.91
TOTAL	KB FINCL GRP INC SON		362.00	30.02	0.00	10,866.26	50.85	18,407.70	7,541.44	69.40	1.80
03/19/2009	KOREA FUND	B	9.00	19.75	0.00	177.72	35.55	319.95	142.23	80.04	0.03
04/09/2009	KOREA FUND	B	29.00	24.97	0.00	724.16	35.55	1,030.95	306.79	42.36	0.10
04/16/2009	KOREA FUND	B	182.00	25.44	0.00	4,629.72	35.55	6,470.10	1,840.38	39.75	0.63
TOTAL	KOREA FUND		220.00	25.14	0.00	5,531.60	35.55	7,821.00	2,289.40	41.39	0.77
12/10/2009	LAS VEGAS SANDS CORP	B	320.00	16.06	0.00	5,139.58	14.94	4,780.80	-358.78	-6.98	0.47
12/15/2009	LAS VEGAS SANDS CORP	B	340.00	15.30	0.00	5,202.31	14.94	5,079.60	-122.71	-2.36	0.50
TOTAL	LAS VEGAS SANDS CORP		660.00	15.67	0.00	10,341.89	14.94	9,860.40	-481.49	-4.66	0.97
10/01/2009	MELCO CROWN ENTERTAI	B	655.00	7.25	0.00	4,747.44	3.36	2,200.80	-2,546.64	-53.60	0.22
10/05/2009	MELCO CROWN ENTERTAI	B	738.00	6.72	0.00	4,957.00	3.36	2,479.68	-2,477.32	-49.90	0.24
10/15/2009	MELCO CROWN ENTERTAI	B	845.00	6.85	0.00	5,790.79	3.36	2,839.20	-2,951.59	-50.90	0.28
10/23/2009	MELCO CROWN ENTERTAI	B	877.00	5.97	0.00	5,231.83	3.36	2,946.72	-2,285.11	-43.60	0.29
11/13/2009	MELCO CROWN ENTERTAI	B	1,059.00	4.99	0.00	5,283.67	3.36	3,558.24	-1,725.43	-32.60	0.35
12/22/2009	MELCO CROWN ENTERTAI	B	1,749.00	3.62	0.00	6,338.73	3.36	5,876.64	-462.09	-7.29	0.58
TOTAL	MELCO CROWN ENTERTAI		5,923.00	5.46	0.00	32,349.46	3.36	19,901.28	-12,448.18	-38.40	1.95
11/13/2008	MOBILE TELESYSTEMS	B	8.00	41.19	0.00	329.52	48.89	391.12	61.60	18.69	0.04
11/21/2008	MOBILE TELESYSTEMS	B	20.00	26.86	0.00	537.10	48.89	977.80	440.70	82.05	0.10
01/20/2009	MOBILE TELESYSTEMS	B	14.00	25.50	0.00	357.04	48.89	684.46	327.42	91.70	0.07
02/06/2009	MOBILE TELESYSTEMS	B	23.00	18.52	0.00	425.89	48.89	1,124.47	698.58	164.00	0.11
04/16/2009	MOBILE TELESYSTEMS	B	167.00	36.65	0.00	6,120.22	48.89	8,164.63	2,044.41	33.40	0.80
12/07/2009	MOBILE TELESYSTEMS	B	26.00	51.74	0.00	1,345.21	48.89	1,271.14	-74.07	-5.51	0.12

		B					Current	Current	Unrealized		
Date	Name	SS	Quantity	Unit Cost	Commission	Amount	Price	Value	Gain/Loss	%G/L	%Tot
TOTAL	MOBILE TELESYSTEMS		258.00	35.33	0.00	9,114.98	48 89	12,613.62	3,498.64	38.38	1 23
06/10/2008	MORGAN STANLEY BANK	B	7,074.86	1 00	0 00	7,074.86	1.00	7,074.86	0 00	0 00	0.69
TOTAL	MORGAN STANLEY BANK		7,074.86	1 00	0.00	7,074.86	1.00	7,074.86	0.00	0.00	0 69
06/17/2008	OAQ GAZPROM SP REG	B	209.00	58.45	0.00	12,216.05	25.05	5,235.45	-6,980.60	-57.1 0	0 51
08/29/2008	OAQ GAZPROM SP REG	B	11.00	37.35	0 00	410.85	25.05	275 55	-135.30	-32 9 0	0 03
09/12/2008	OAQ GAZPROM SP REG	B	55.00	32.21	0.00	1,771 50	25.05	1,377.75	-393 75	-22 2 0	0 13
09/25/2008	OAQ GAZPROM SP REG	B	91.00	33 49	0.00	3,047.59	25 05	2,279.55	-768 04	-25.2 0	0.22
11/21/2008	OAQ GAZPROM SP REG	B	8.00	14.07	0.00	112.56	25 05	200.40	87.84	78 04 0	0 02
11/24/2008	OAQ GAZPROM SP REG	B	10.00	14.05	0 00	140.50	25 05	250 50	110 00	78.29 0	0 02
04/16/2009	OAQ GAZPROM SP REG	B	558.00	17 40	0.00	9,709 20	25.05	13,977.90	4,268.70	43 97 1	3 37
TOTAL	OAQ GAZPROM SP REG		942 00	29 10	0.00	27,408.25	25.05	23,597.10	-3,811 15	-13 9 2	3 31
08/27/2008	OIL CO LUKOIL	B	6.00	73.16	0.00	438.96	56.40	338.40	-100.56	-22.9 0	0 03
08/29/2008	OIL CO LUKOIL	B	4.00	69.34	0.00	277.36	56 40	225.60	-51.76	-18 6 0	0 02
09/12/2008	OIL CO LUKOIL	B	26.00	61.53	0.00	1,599.65	56.40	1,466 40	-133 25	-8 33 0	0 14
09/25/2008	OIL CO LUKOIL	B	21 00	68.48	0.00	1,438.08	56 40	1,184.40	-253.68	-17.6 0	0 12
12/04/2008	OIL CO LUKOIL	B	17.00	28 80	0.00	489.60	56.40	958.80	469 20	95 83 0	0 09
12/16/2008	OIL CO LUKOIL	B	59.00	34 95	0.00	2,061 78	56.40	3,327 60	1,265 82	61 39 0	0 33
12/22/2008	OIL CO LUKOIL	B	23 00	37.70	0.00	867 03	56.40	1,297 20	430.17	49.61 0	0 13
01/20/2009	OIL CO LUKOIL	B	98.00	32.08	0.00	3,144.09	56.40	5,527.20	2,383 11	75.80 0	0 54
04/16/2009	OIL CO LUKOIL	B	231.00	48 59	0.00	11,224.29	56.40	13,028.40	1,804 11	16.07 1	2.28
TOTAL	OIL CO LUKOIL		485.00	44 41	0 00	21,540 84	56.40	27,354.00	5,813 16	26 99 2	6 68
06/17/2008	PETROLEO BRASILEIRO	B	281 00	55 78	0.00	15,672.78	42 39	11,911.59	-3,761 19	-24 0 1	1 17
07/14/2008	PETROLEO BRASILEIRO	B	31.00	49.33	0.00	1,529.35	42 39	1,314.09	-215 26	-14.0 0	0 13
09/23/2008	PETROLEO BRASILEIRO	B	17.00	32.35	0.00	549.93	42 39	720.63	170 70	31 04 0	0.07
10/20/2008	PETROLEO BRASILEIRO	B	106 00	22.12	0.00	2,344.70	42.39	4,493.34	2,148.64	91.64 0	0 44
04/16/2009	PETROLEO BRASILEIRO	B	535.00	28 06	0 00	15,011.67	42 39	22,678 65	7,666.98	51 07 2	2 22
TOTAL	PETROLEO BRASILEIRO		970.00	36.19	0.00	35,108.43	42.39	41,118.30	6,009 88	17.12 4	0 02
04/16/2009	PETROCHINA CO LTD	B	56.00	86.26	0.00	4,830 56	118.96	6,661.76	1,831.20	37 91 0	0 65
TOTAL	PETROCHINA CO LTD		56 00	86.26	0.00	4,830 56	118.96	6,661.76	1,831 20	37.91 0	0 65
11/24/2009	PETROLEO BRAS SA ADS	B	50.00	50 88	0.00	2,544 11	47.68	2,384.00	-160.11	-6 29 0	0 23
TOTAL	PETROLEO BRAS SA ADS		50 00	50.88	0.00	2,544.11	47.68	2,384.00	-160.11	-6.29 0	0.23
11/07/2008	PHILIPPINE LG DIST T	B	36.00	42 42	0.00	1,527 00	56 67	2,040.12	513.12	33 60 0	0.20
12/10/2008	PHILIPPINE LG DIST T	B	17.00	47.94	0.00	815.05	56 67	963 39	148.34	18.20 0	0 09
04/16/2009	PHILIPPINE LG DIST T	B	54.00	46 62	0 00	2,517.48	56 67	3,060.18	542.70	21.56 0	0.30
06/18/2009	PHILIPPINE LG DIST T	B	89.00	51.94	0 00	4,623 02	56 67	5,043.63	420.61	9 10 0	0 49
TOTAL	PHILIPPINE LG DIST T		196.00	48 38	0.00	9,482.55	56.67	11,107.32	1,624.77	17.13 1	0 09
06/17/2008	POSCO ADS	B	93.00	133.14	0.00	12,382.02	131 10	12,192.30	-189 72	-1 53 1	1.19
06/17/2008	POSCO ADS	B	13.00	131.39	0 00	1,708.05	131.10	1,704.30	-3.75	-0 22 0	0 17
11/20/2008	POSCO ADS	B	7 00	53 97	0 00	377.76	131 10	917 70	539.94	142 9 0	0.09
04/16/2009	POSCO ADS	B	114.00	71 02	0.00	8,096.74	131.10	14,945.40	6,848.66	84.59 1	1.46
TOTAL	POSCO ADS		227.00	99.40	0 00	22,564.57	131 10	29,759.70	7,195.13	31.89 2	9 1
12/15/2008	SASOL LTD	B	36 00	29.86	0.00	1,074 98	39.94	1,437.84	362 86	33 75 0	0 14
12/16/2008	SASOL LTD	B	3.00	30.45	0 00	91.35	39 94	119 82	28.47	31.17 0	0 01
12/18/2008	SASOL LTD	B	32.00	28 75	0 00	919.87	39.94	1,278.08	358.21	38.94 0	0.13
12/22/2008	SASOL LTD	B	3.00	29.98	0.00	89.95	39.94	119 82	29 87	33 21 0	0 01
01/07/2009	SASOL LTD	B	6 00	32 44	0.00	194 64	39.94	239 64	45 00	23 12 0	0.02

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
							Price	Value	Gain/Loss		
04/16/2009	SASOL LTD	B	162.00	29.53	0.00	4,784.51	39.94	6,470.28	1,685.77	35.23	0.63
	TOTAL SASOL LTD		242.00	29.57	0.00	7,155.30	39.94	9,665.48	2,510.18	35.08	0.95
06/17/2008	SHINHAN FIN GROUP	B	90.00	87.24	0.00	7,852.04	74.28	6,685.20	-1,166.84	-14.8	0.65
06/27/2008	SHINHAN FIN GROUP	B	4.00	92.30	0.00	369.19	74.28	297.12	-72.07	-19.5	0.03
08/27/2008	SHINHAN FIN GROUP	B	3.00	90.75	0.00	272.26	74.28	222.84	-49.42	-18.1	0.02
11/20/2008	SHINHAN FIN GROUP	B	2.00	45.03	0.00	90.06	74.28	148.56	58.50	64.96	0.01
12/12/2008	SHINHAN FIN GROUP	B	7.00	48.76	0.00	341.29	74.28	519.96	178.67	52.35	0.05
02/13/2009	SHINHAN FIN GROUP	B	41.00	42.82	0.00	1,755.71	74.28	3,045.48	1,289.77	73.46	0.30
04/16/2009	SHINHAN FIN GROUP	B	151.00	45.45	0.00	6,862.65	74.28	11,216.28	4,353.63	63.44	1.10
	TOTAL SHINHAN FIN GROUP		298.00	58.87	0.00	17,543.20	74.28	22,135.44	4,592.24	26.18	2.17
06/17/2008	SILICON PREC IND LTD	B	150.00	8.05	0.00	1,207.26	7.01	1,051.50	-155.76	-12.9	0.10
07/23/2008	SILICON PREC IND LTD	B	409.00	7.85	0.00	3,211.47	7.01	2,867.09	-344.38	-10.7	0.28
09/08/2008	SILICON PREC IND LTD	B	10.00	0.00	0.00	0.00	7.01	70.10	70.10	0.00	0.01
09/30/2008	SILICON PREC IND LTD	B	73.00	6.53	0.00	476.49	7.01	511.73	35.24	7.40	0.05
04/16/2009	SILICON PREC IND LTD	B	643.00	6.51	0.00	4,185.93	7.01	4,507.43	321.50	7.68	0.44
10/14/2009	SILICON PREC IND LTD	B	1,146.00	7.10	0.00	8,137.06	7.01	8,033.46	-103.60	-1.27	0.79
	TOTAL SILICON PREC IND LTD		2,431.00	7.08	0.00	17,218.21	7.01	17,041.31	-176.90	-1.03	1.67
01/13/2009	SK TELECOM CO LTD	B	13.00	17.22	0.00	223.84	16.26	211.38	-12.46	-5.57	0.02
01/20/2009	SK TELECOM CO LTD	B	41.00	16.56	0.00	679.08	16.26	666.66	-12.42	-1.83	0.07
01/29/2009	SK TELECOM CO LTD	B	111.00	17.20	0.00	1,908.84	16.26	1,804.86	-103.98	-5.45	0.18
04/16/2009	SK TELECOM CO LTD	B	194.00	16.04	0.00	3,111.37	16.26	3,154.44	43.07	1.38	0.31
05/27/2009	SK TELECOM CO LTD	B	247.00	15.96	0.00	3,942.07	16.26	4,016.22	74.15	1.88	0.39
	TOTAL SK TELECOM CO LTD		606.00	16.28	0.00	9,865.20	16.26	9,853.56	-11.64	-0.12	0.96
10/23/2008	SOUTHERN COPPER CORP	B	21.00	12.60	0.00	264.65	32.91	691.11	426.46	161.1	0.07
04/16/2009	SOUTHERN COPPER CORP	B	96.00	20.05	0.00	1,924.77	32.91	3,159.36	1,234.59	64.14	0.31
11/09/2009	SOUTHERN COPPER CORP	B	68.00	33.59	0.00	2,284.08	32.91	2,237.88	-46.20	-2.02	0.22
	TOTAL SOUTHERN COPPER CORP		185.00	24.18	0.00	4,473.50	32.91	6,088.35	1,614.85	36.10	0.60
06/17/2008	TAIWAN SMCNDCTR MFG	B	138.00	11.14	0.00	1,537.42	11.44	1,578.72	41.30	2.69	0.15
08/15/2008	TAIWAN SMCNDCTR MFG	B	648.00	10.62	0.00	6,882.15	11.44	7,413.12	530.97	7.72	0.73
09/30/2008	TAIWAN SMCNDCTR MFG	B	46.00	9.51	0.00	437.46	11.44	526.24	88.78	20.29	0.05
02/11/2009	TAIWAN SMCNDCTR MFG	B	192.00	8.65	0.00	1,661.74	11.44	2,196.48	534.74	32.18	0.21
03/31/2009	TAIWAN SMCNDCTR MFG	B	181.00	9.15	0.00	1,655.26	11.44	2,070.64	415.38	25.09	0.20
04/16/2009	TAIWAN SMCNDCTR MFG	B	1,345.00	9.61	0.00	12,923.30	11.44	15,386.80	2,463.50	19.06	1.51
08/14/2009	TAIWAN SMCNDCTR MFG	B	12.00	0.00	0.00	0.00	11.44	137.28	137.28	0.00	0.01
	TOTAL TAIWAN SMCNDCTR MFG		2,562.00	9.80	0.00	25,097.33	11.44	29,309.28	4,211.95	16.78	2.87
10/20/2008	TEVA PHARMACEUTICALS	B	5.00	39.42	0.00	197.11	56.18	280.90	83.79	42.51	0.03
11/12/2008	TEVA PHARMACEUTICALS	B	12.00	40.11	0.00	481.35	56.18	674.16	192.81	40.06	0.07
12/16/2008	TEVA PHARMACEUTICALS	B	1.00	43.37	0.00	43.37	56.18	56.18	12.81	29.54	0.01
01/09/2009	TEVA PHARMACEUTICALS	B	21.00	41.89	0.00	879.75	56.18	1,179.78	300.03	34.10	0.12
01/16/2009	TEVA PHARMACEUTICALS	B	28.00	41.98	0.00	1,175.52	56.18	1,573.04	397.52	33.82	0.15
01/27/2009	TEVA PHARMACEUTICALS	B	22.00	42.51	0.00	935.12	56.18	1,235.96	300.84	32.17	0.12
03/25/2009	TEVA PHARMACEUTICALS	B	19.00	44.24	0.00	840.62	56.18	1,067.42	226.80	26.98	0.10
04/16/2009	TEVA PHARMACEUTICALS	B	107.00	46.38	0.00	4,962.45	56.18	6,011.26	1,048.81	21.13	0.59
05/13/2009	TEVA PHARMACEUTICALS	B	79.00	44.69	0.00	3,530.32	56.18	4,438.22	907.90	25.72	0.43
09/21/2009	TEVA PHARMACEUTICALS	B	40.00	51.40	0.00	2,055.87	56.18	2,247.20	191.33	9.31	0.22
	TOTAL TEVA PHARMACEUTICALS		334.00	45.21	0.00	15,101.48	56.18	18,764.12	3,662.64	24.25	1.84
09/24/2008	TURKCELL ILETISM HIZ	B	24.00	15.69	0.00	376.56	17.49	419.76	43.20	11.47	0.04
01/05/2009	TURKCELL ILETISM HIZ	B	52.00	13.86	0.00	720.61	17.49	909.48	188.87	26.21	0.09

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
04/16/2009	TURKCELL ILETISM HIZ	B	535.00	13.10	0 00	7,006.79	17.49	9,357.15	2,350.36	33.54	0.92
	TOTAL TURKCELL ILETISM HIZ		611.00	13.26	0 00	8,103.96	17.49	10,686.39	2,582.43	31.87	1.05
06/17/2008	VALE S.A.	B	470.00	35.05	0.00	16,473.50	29.03	13,644.10	-2,829.40	-17.11	1.34
07/22/2008	VALE S.A.	B	46.00	29.36	0.00	1,350.53	29.03	1,335.38	-15.15	-1.12	0.13
09/03/2008	VALE S.A.	B	37.00	27.05	0 00	1,001.02	29.03	1,074.11	73.09	7.30	0.11
09/23/2008	VALE S.A.	B	3.00	19.69	0 00	59.07	29.03	87.09	28.02	47.44	0.01
12/12/2008	VALE S.A.	B	50.00	10.88	0 00	543.95	29.03	1,451.50	907.55	166.80	0.14
04/16/2009	VALE S.A.	B	603.00	15.91	0 00	9,592.77	29.03	17,505.09	7,912.32	82.48	1.71
	TOTAL VALE S.A.		1,209.00	24.00	0.00	29,020.84	29.03	35,097.27	6,076.43	20.94	3.44
04/16/2009	VIMPELCOM SP ADR	B	202.00	9.61	0.00	1,940.90	18.59	3,755.18	1,814.28	93.48	0.37
12/07/2009	VIMPELCOM SP ADR	B	56.00	20.13	0.00	1,127.38	18.59	1,041.04	-86.34	-7.66	0.10
	TOTAL VIMPELCOM SP ADR		258.00	11.89	0.00	3,068.28	18.59	4,796.22	1,727.94	56.32	0.47
06/20/2008	VIVO PARTICIPACOES	B	48.00	21.18	0.00	1,016.78	31.00	1,488.00	471.22	46.34	0.15
10/28/2008	VIVO PARTICIPACOES	B	64.00	9.01	0.00	576.35	31.00	1,984.00	1,407.65	244.20	0.19
11/24/2008	VIVO PARTICIPACOES	B	24.00	9.73	0.00	233.49	31.00	744.00	510.51	218.60	0.07
04/16/2009	VIVO PARTICIPACOES	B	139.00	15.04	0.00	2,090.28	31.00	4,309.00	2,218.72	106.10	0.42
	TOTAL VIVO PARTICIPACOES		275.00	14.24	0.00	3,916.90	31.00	8,525.00	4,608.10	117.60	0.83
10/05/2009	WYNN RESORTS LTD	B	67.00	71.48	0.00	4,788.85	58.23	3,901.41	-887.44	-18.50	0.38
10/14/2009	WYNN RESORTS LTD	B	74.00	70.16	0.00	5,191.86	58.23	4,309.02	-882.84	-17.00	0.42
10/23/2009	WYNN RESORTS LTD	B	87.00	63.93	0.00	5,562.09	58.23	5,066.01	-496.08	-8.92	0.50
	TOTAL WYNN RESORTS LTD		228.00	68.17	0.00	15,542.80	58.23	13,276.44	-2,266.36	-14.51	1.30
10/26/2009	YANZHOU COAL MINING	B	325.00	15.58	0 00	5,062.07	21.83	7,094.75	2,032.68	40.16	0.69
10/28/2009	YANZHOU COAL MINING	B	308.00	16.13	0.00	4,966.56	21.83	6,723.64	1,757.08	35.38	0.66
12/18/2009	YANZHOU COAL MINING	B	221.00	21.72	0.00	4,799.97	21.83	4,824.43	24.46	0.51	0.47
	TOTAL YANZHOU COAL MINING		854.00	17.36	0 00	14,828.60	21.83	18,642.82	3,814.22	25.72	1.82
TOTAL 32					0.00	830,022.92		1,021,672.84	191,649.89	23.09	

Total Estimated Yearly Income: 0.00

Current Liquidation Value. 1,023,595.71

12/31/2009

Holdings for: Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available
33	Roosevelt Investment	MS 232-072806	174 60

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
12/08/2009	AGNICO EAGLE MINES	B	309.00	66.89	0.00	20,669.35	54.00	16,686.00	-3,983.35	-19.2	1.17
	TOTAL AGNICO EAGLE MINES		309.00	66.89	0.00	20,669.35	54.00	16,686.00	-3,983.35	-19.2	1.17
11/13/2009	ALLEGHENY TECH INC	B	204.00	33.75	0.00	6,885.47	44.77	9,133.08	2,247.61	32.64	0.64
11/19/2009	ALLEGHENY TECH INC	B	112.00	34.48	0.00	3,862.11	44.77	5,014.24	1,152.13	29.83	0.35
11/24/2009	ALLEGHENY TECH INC	B	102.00	33.72	0.00	3,439.74	44.77	4,566.54	1,126.80	32.76	0.32
12/18/2009	ALLEGHENY TECH INC	B	124.00	38.18	0.00	4,734.34	44.77	5,551.48	817.14	17.26	0.39
	TOTAL ALLEGHENY TECH INC		542.00	34.91	0.00	18,921.66	44.77	24,265.34	5,343.68	28.24	1.71
10/28/2009	AVON PRODUCTS INC	B	578.00	35.48	0.00	20,507.61	31.50	18,207.00	-2,300.61	-11.2	1.28
	TOTAL AVON PRODUCTS INC		578.00	35.48	0.00	20,507.61	31.50	18,207.00	-2,300.61	-11.2	1.28
08/05/2009	BAXTER INTL INC	B	442.00	56.44	0.00	24,945.91	58.68	25,936.56	990.65	3.97	1.83
	TOTAL BAXTER INTL INC		442.00	56.44	0.00	24,945.91	58.68	25,936.56	990.65	3.97	1.83
08/28/2009	CDN PACIFIC RY LTD	B	529.00	48.64	0.00	25,730.24	54.00	28,566.00	2,835.76	11.02	2.01
	TOTAL CDN PACIFIC RY LTD		529.00	48.64	0.00	25,730.24	54.00	28,566.00	2,835.76	11.02	2.01
04/16/2009	CERNER CORP	B	254.00	45.63	0.00	11,589.51	82.44	20,939.76	9,350.25	80.68	1.47
	TOTAL CERNER CORP		254.00	45.63	0.00	11,589.51	82.44	20,939.76	9,350.25	80.68	1.47
09/01/2009	CHICOS FAS INC	B	964.00	13.08	0.00	12,604.30	14.05	13,544.20	939.90	7.46	0.95
11/23/2009	CHICOS FAS INC	B	72.00	15.26	0.00	1,099.04	14.05	1,011.60	-87.44	-7.96	0.07
	TOTAL CHICOS FAS INC		1,036.00	13.23	0.00	13,703.34	14.05	14,555.80	852.46	6.22	1.02
04/16/2009	CHURCH & DWIGHT CO I	B	216.00	52.91	0.00	11,427.70	60.45	13,057.20	1,629.50	14.26	0.92
	TOTAL CHURCH & DWIGHT CO I		216.00	52.91	0.00	11,427.70	60.45	13,057.20	1,629.50	14.26	0.92
07/21/2009	CISCO SYS INC	B	610.00	19.91	0.00	12,147.17	23.94	14,603.40	2,456.23	20.22	1.03
07/24/2009	CISCO SYS INC	B	472.00	21.14	0.00	9,976.99	23.94	11,299.68	1,322.69	13.26	0.80
	TOTAL CISCO SYS INC		1,082.00	20.45	0.00	22,124.16	23.94	25,903.08	3,778.92	17.08	1.82
05/06/2009	COGNIZANT TECH SOLUT	B	481.00	24.65	0.00	11,857.80	45.33	21,803.73	9,945.93	83.88	1.54
05/07/2009	COGNIZANT TECH SOLUT	B	237.00	25.80	0.00	6,115.41	45.33	10,743.21	4,627.80	75.67	0.76
07/30/2009	COGNIZANT TECH SOLUT	B	108.00	30.41	0.00	3,284.37	45.33	4,895.64	1,611.27	49.06	0.34
	TOTAL COGNIZANT TECH SOLUT		826.00	25.74	0.00	21,257.58	45.33	37,442.58	16,185.00	76.14	2.64
04/16/2009	COMPASS MINERALS INT	B	240.00	53.25	0.00	12,780.48	67.19	16,125.60	3,345.12	26.17	1.14
	TOTAL COMPASS MINERALS INT		240.00	53.25	0.00	12,780.48	67.19	16,125.60	3,345.12	26.17	1.14
07/21/2009	CORNING INC	B	755.00	16.23	0.00	12,254.86	19.31	14,579.05	2,324.19	18.97	1.03
07/24/2009	CORNING INC	B	599.00	16.67	0.00	9,985.75	19.31	11,566.69	1,580.94	15.83	0.81
	TOTAL CORNING INC		1,354.00	16.43	0.00	22,240.61	19.31	26,145.74	3,905.13	17.56	1.84
04/16/2009	CORRECTIONS CORP OF	B	582.00	14.48	0.00	8,426.43	24.55	14,288.10	5,861.67	69.56	1.01
09/24/2009	CORRECTIONS CORP OF	B	190.00	22.62	0.00	4,297.08	24.55	4,664.50	367.42	8.55	0.33
11/10/2009	CORRECTIONS CORP OF	B	50.00	25.12	0.00	1,255.81	24.55	1,227.50	-28.31	-2.25	0.09
	TOTAL CORRECTIONS CORP OF		822.00	17.01	0.00	13,979.32	24.55	20,180.10	6,200.78	44.36	1.42

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
09/28/2009	DIGITAL REALTY TRUST	B	296.00	46.21	0.00	13,677.95	50.28	14,882.88	1,204.93	8.81	1.05
	TOTAL DIGITAL REALTY TRUST		296.00	46.21	0.00	13,677.95	50.28	14,882.88	1,204.93	8.81	1.05
05/27/2009	DISCOVERY COMM A	B	563.00	21.30	0.00	11,993.14	30.67	17,267.21	5,274.07	43.98	1.22
	TOTAL DISCOVERY COMM A		563.00	21.30	0.00	11,993.14	30.67	17,267.21	5,274.07	43.98	1.22
08/10/2009	DOW CHEMICAL CO	B	1,382.00	23.58	0.00	32,588.94	27.63	38,184.66	5,595.72	17.17	2.69
11/18/2009	DOW CHEMICAL CO	B	45.00	28.69	0.00	1,291.07	27.63	1,243.35	-47.72	-3.70	0.09
	TOTAL DOW CHEMICAL CO		1,427.00	23.74	0.00	33,880.01	27.63	39,428.01	5,548.00	16.38	2.78
07/02/2009	DR REDDY'S LABORATOR	B	740.00	16.69	0.00	12,350.53	24.21	17,915.40	5,564.87	45.06	1.26
	TOTAL DR REDDY'S LABORATOR		740.00	16.69	0.00	12,350.53	24.21	17,915.40	5,564.87	45.06	1.26
08/13/2009	EASTMAN CHEMICAL COM	B	241.00	52.46	0.00	12,643.17	60.24	14,517.84	1,874.67	14.83	1.02
08/19/2009	EASTMAN CHEMICAL COM	B	225.00	53.96	0.00	12,140.30	60.24	13,554.00	1,413.70	11.64	0.95
10/20/2009	EASTMAN CHEMICAL COM	B	135.00	55.87	0.00	7,542.67	60.24	8,132.40	589.73	7.82	0.57
	TOTAL EASTMAN CHEMICAL COM		601.00	53.79	0.00	32,326.14	60.24	36,204.24	3,878.10	12.00	2.55
09/21/2009	FMC TECHNOLOGIES INC	B	365.00	54.27	0.00	19,809.86	57.84	21,111.60	1,301.74	6.57	1.49
	TOTAL FMC TECHNOLOGIES INC		365.00	54.27	0.00	19,809.86	57.84	21,111.60	1,301.74	6.57	1.49
11/16/2009	FREEMPORT MCMORAN CP&	B	247.00	82.73	0.00	20,435.05	80.29	19,831.63	-603.42	-2.95	1.40
12/30/2009	FREEMPORT MCMORAN CP&	B	44.00	81.79	0.00	3,598.83	80.29	3,532.76	-66.07	-1.84	0.25
	TOTAL FREEMPORT MCMORAN CP&		291.00	82.59	0.00	24,033.88	80.29	23,364.39	-669.49	-2.79	1.65
10/07/2009	GANNETT COMPANY INC	B	1,061.00	11.68	0.00	12,396.62	14.85	15,755.85	3,359.23	27.10	1.11
10/09/2009	GANNETT COMPANY INC	B	496.00	12.86	0.00	6,378.56	14.85	7,365.60	987.04	15.47	0.52
	TOTAL GANNETT COMPANY INC		1,557.00	12.06	0.00	18,775.18	14.85	23,121.45	4,346.27	23.15	1.63
04/16/2009	GIVAUDAN	B	1,248.00	17.00	0.00	21,216.00	16.10	20,092.80	-1,123.20	-5.29	1.41
	TOTAL GIVAUDAN		1,248.00	17.00	0.00	21,216.00	16.10	20,092.80	-1,123.20	-5.29	1.41
04/16/2009	GOLDMAN SACHS GROUP	B	187.00	127.66	0.00	23,872.79	168.84	31,573.08	7,700.29	32.26	2.22
	TOTAL GOLDMAN SACHS GROUP		187.00	127.66	0.00	23,872.79	168.84	31,573.08	7,700.29	32.26	2.22
08/14/2009	GOODYEAR TIRE & RUBB	B	225.00	17.60	0.00	3,961.06	14.10	3,172.50	-788.56	-19.9	0.22
08/25/2009	GOODYEAR TIRE & RUBB	B	204.00	18.18	0.00	3,708.50	14.10	2,876.40	-832.10	-22.4	0.20
	TOTAL GOODYEAR TIRE & RUBB		429.00	17.88	0.00	7,669.56	14.10	6,048.90	-1,620.66	-21.1	0.43
11/30/2009	GREENHILL & CO INC	B	82.00	83.16	0.00	6,818.78	80.24	6,579.68	-239.10	-3.51	0.46
	TOTAL GREENHILL & CO INC		82.00	83.16	0.00	6,818.78	80.24	6,579.68	-239.10	-3.51	0.46
10/19/2009	HARMAN INTL INDS	B	285.00	36.76	0.00	10,476.29	35.28	10,054.80	-421.49	-4.02	0.71
10/22/2009	HARMAN INTL INDS	B	51.00	36.57	0.00	1,865.23	35.28	1,799.28	-65.95	-3.54	0.13
	TOTAL HARMAN INTL INDS		336.00	36.73	0.00	12,341.52	35.28	11,854.08	-487.44	-3.95	0.83
09/01/2009	HASBRO INC	B	459.00	27.92	0.00	12,814.68	32.06	14,715.54	1,900.86	14.83	1.04
09/09/2009	HASBRO INC	B	122.00	28.40	0.00	3,465.08	32.06	3,911.32	446.24	12.88	0.28
10/22/2009	HASBRO INC	B	136.00	28.44	0.00	3,867.23	32.06	4,360.16	492.93	12.75	0.31
	TOTAL HASBRO INC		717.00	28.10	0.00	20,146.99	32.06	22,987.02	2,840.03	14.10	1.62
06/10/2009	HDFC BANK LTD ADR	B	123.00	101.93	0.00	12,537.27	130.08	15,999.84	3,462.57	27.62	1.13
	TOTAL HDFC BANK LTD ADR		123.00	101.93	0.00	12,537.27	130.08	15,999.84	3,462.57	27.62	1.13
04/16/2009	HEWITT ASSOCIATES IN	B	420.00	29.05	0.00	12,203.06	42.26	17,749.20	5,546.14	45.45	1.25

Date	Name	B	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%G/L	%Tot
		SS					Price	Value	Gain/Loss		
TOTAL	HEWITT ASSOCIATES IN		420.00	29.05	0 00	12,203.06	42.26	17,749.20	5,546.14	45.45	1 25
04/16/2009	INTL BUSI MACHINES	B	215.00	99.30	0.00	21,348.64	130.90	28,143.50	6,794.86	31 83	1.98
TOTAL	INTL BUSI MACHINES		215.00	99.30	0.00	21,348.64	130 90	28,143.50	6,794.86	31.83	1 98
06/01/2009	ICICI BANK LTD	B	218 00	29.37	0 00	6,402.36	37.71	8,220.78	1,818.42	28 40	0.58
06/05/2009	ICICI BANK LTD	B	169.00	31.74	0.00	5,364.65	37.71	6,372.99	1,008.34	18.80	0.45
07/29/2009	ICICI BANK LTD	B	160.00	32.21	0.00	5,153.34	37 71	6,033.60	880.26	17.08	0.42
TOTAL	ICICI BANK LTD		547.00	30.93	0.00	16,920.35	37.71	20,627.37	3,707.02	21 91	1.45
04/16/2009	IHS INC CLA A COM	B	433.00	42.41	0.00	18,365.22	54.81	23,732.73	5,367.51	29.23	1 67
TOTAL	IHS INC CLA A COM		433 00	42.41	0.00	18,365.22	54.81	23,732.73	5,367.51	29 23	1.67
05/05/2009	INFOSYS TECH LIMITED	B	225.00	30.65	0.00	6,896.45	55.27	12,435.75	5,539.30	80 32	0 88
05/08/2009	INFOSYS TECH LIMITED	B	169 00	32.29	0.00	5,456.91	55.27	9,340.63	3,883.72	71.17	0.66
05/21/2009	INFOSYS TECH LIMITED	B	104 00	35.00	0 00	3,640.31	55.27	5,748.08	2,107.77	57.90	0 40
TOTAL	INFOSYS TECH LIMITED		498.00	32.12	0.00	15,993.67	55.27	27,524.46	11,530.79	72.10	1.94
04/16/2009	INTL FLAVORS & FRAGR	B	437.00	32.37	0.00	14,147.65	41.14	17,978.18	3,830.53	27 08	1.27
TOTAL	INTL FLAVORS & FRAGR		437.00	32.37	0 00	14,147.65	41.14	17,978 18	3,830.53	27 08	1 27
04/16/2009	ISHARES COMEX GOLD	B	141.00	88.21	0.00	12,437.33	107.37	15,139.17	2,701.85	21 72	1 07
12/01/2009	ISHARES COMEX GOLD	B	38 00	116.34	0 00	4,420.90	107.37	4,080.06	-340.84	-7 71	0 29
TOTAL	ISHARES COMEX GOLD		179.00	94.18	0.00	16,858.23	107.37	19,219.23	2,361.01	14 01	1.35
04/16/2009	ITRON INC	B	41.00	45.49	0 00	1,865.10	67.57	2,770.37	905.27	48.54	0.20
05/26/2009	ITRON INC	B	125.00	58.34	0.00	7,292.40	67.57	8,446.25	1,153.85	15 82	0.59
TOTAL	ITRON INC		166 00	55.17	0.00	9,157.50	67 57	11,216.62	2,059.12	22.49	0 79
09/11/2009	JCREW GROUP INC	B	378.00	34 10	0 00	12,889.61	44 74	16,911.72	4,022.11	31.20	1.19
09/16/2009	JCREW GROUP INC	B	4 00	34.02	0.00	136.07	44 74	178.96	42.89	31.52	0.01
10/02/2009	JCREW GROUP INC	B	83.00	36.46	0 00	3,026.53	44 74	3,713.42	686.89	22 70	0 26
TOTAL	JCREW GROUP INC		465 00	34.52	0.00	16,052.21	44.74	20,804.10	4,751.89	29 60	1 46
04/16/2009	MARKET VECTORS GOLD	B	351.00	34.26	0 00	12,024.70	46.21	16,219.71	4,195.01	34.89	1.14
12/01/2009	MARKET VECTORS GOLD	B	49 00	52.61	0.00	2,577.91	46 21	2,264.29	-313.62	-12 1	0 16
TOTAL	MARKET VECTORS GOLD		400.00	36 51	0 00	14,602.61	46.21	18,484.00	3,881.39	26 58	1 30
04/16/2009	MICROSOFT CORP	B	590.00	19.55	0.00	11,533.56	30.48	17,983.20	6,449.64	55.92	1.27
TOTAL	MICROSOFT CORP		590.00	19 55	0 00	11,533.56	30.48	17,983 20	6,449 64	55 92	1 27
08/10/2009	MICROCHIP TECHNOLOGY	B	468 00	27.38	0.00	12,815.06	29.05	13,595.40	780.34	6 09	0 96
08/14/2009	MICROCHIP TECHNOLOGY	B	245.00	26.46	0.00	6,482.97	29.05	7,117.25	634.28	9.78	0 50
09/14/2009	MICROCHIP TECHNOLOGY	B	237.00	27.55	0 00	6,529.44	29 05	6,884.85	355.41	5.44	0 48
11/10/2009	MICROCHIP TECHNOLOGY	B	117.00	25.12	0.00	2,938.97	29.05	3,398.85	459.88	15 65	0.24
TOTAL	MICROCHIP TECHNOLOGY		1,067 00	26 96	0 00	28,766.44	29.05	30,996.35	2,229.91	7.75	2.18
04/16/2009	MONSANTO CO NEW DEL	B	219.00	81.87	0.00	17,928.87	81 75	17,903.25	-25.62	-0.14	1.26
TOTAL	MONSANTO CO NEW DEL		219 00	81.87	0.00	17,928 87	81 75	17,903 25	-25.62	-0 14	1.26
04/16/2009	MONSTER WORLDWIDE IN	B	1,105 00	12.24	0.00	13,523.43	17 40	19,227.00	5,703.57	42 18	1.35
07/29/2009	MONSTER WORLDWIDE IN	B	742.00	13 40	0 00	9,942.87	17.40	12,910.80	2,967.93	29 85	0 91
09/16/2009	MONSTER WORLDWIDE IN	B	270.00	17 07	0.00	4,608.71	17.40	4,698.00	89.29	1.94	0.33
TOTAL	MONSTER WORLDWIDE IN		2,117 00	13.26	0 00	28,075.01	17 40	36,835.80	8,760.79	31.20	2.59

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
04/08/2009	MORGAN STANLEY BANK	B	17,927.74	1.00	0.00	17,927.74	1.00	17,927.74	0.00	0.00	1.26
	TOTAL MORGAN STANLEY BANK		17,927.74	1.00	0.00	17,927.74	1.00	17,927.74	0.00	0.00	1.26
04/16/2009	NATL FUEL GAS CO	B	366.00	31.30	0.00	11,454.04	50.00	18,300.00	6,845.96	59.77	1.29
08/12/2009	NATL FUEL GAS CO	B	63.00	44.92	0.00	2,829.78	50.00	3,150.00	320.22	11.32	0.22
11/09/2009	NATL FUEL GAS CO	B	56.00	46.34	0.00	2,595.01	50.00	2,800.00	204.99	7.90	0.20
	TOTAL NATL FUEL GAS CO		485.00	34.80	0.00	16,878.83	50.00	24,250.00	7,371.17	43.67	1.71
09/22/2009	NATIONAL OILWELL VAR	B	303.00	43.57	0.00	13,202.19	44.09	13,359.27	157.08	1.19	0.94
09/23/2009	NATIONAL OILWELL VAR	B	159.00	43.12	0.00	6,856.11	44.09	7,010.31	154.20	2.25	0.49
	TOTAL NATIONAL OILWELL VAR		462.00	43.42	0.00	20,058.30	44.09	20,369.58	311.28	1.55	1.43
12/04/2009	NEWMONT MINING CORP	B	380.00	55.65	0.00	21,145.75	47.31	17,977.80	-3,167.95	-14.9	1.27
	TOTAL NEWMONT MINING CORP		380.00	55.65	0.00	21,145.75	47.31	17,977.80	-3,167.95	-14.9	1.27
07/23/2009	NVIDIA CORPORATION	B	993.00	12.11	0.00	12,021.26	18.68	18,549.24	6,527.98	54.30	1.31
07/24/2009	NVIDIA CORPORATION	B	1.00	11.92	0.00	11.92	18.68	18.68	6.76	56.71	0.00
07/28/2009	NVIDIA CORPORATION	B	489.00	12.98	0.00	6,348.59	18.68	9,134.52	2,785.93	43.88	0.64
	TOTAL NVIDIA CORPORATION		1,483.00	12.39	0.00	18,381.77	18.68	27,702.44	9,320.67	50.71	1.95
04/16/2009	NYSE EURONEXT	B	447.00	22.04	0.00	9,850.45	25.30	11,309.10	1,458.65	14.81	0.80
09/16/2009	NYSE EURONEXT	B	135.00	27.96	0.00	3,774.36	25.30	3,415.50	-358.86	-9.51	0.24
	TOTAL NYSE EURONEXT		582.00	23.41	0.00	13,624.81	25.30	14,724.60	1,099.79	8.07	1.04
10/15/2009	OCCIDENTAL PETROLEUM	B	170.00	80.33	0.00	13,655.42	81.35	13,829.50	174.08	1.27	0.97
	TOTAL OCCIDENTAL PETROLEUM		170.00	80.33	0.00	13,655.42	81.35	13,829.50	174.08	1.27	0.97
08/28/2009	OWENS CORNING INC	B	561.00	23.53	0.00	13,202.01	25.64	14,384.04	1,182.03	8.95	1.01
08/31/2009	OWENS CORNING INC	B	268.00	23.12	0.00	6,196.99	25.64	6,871.52	674.53	10.88	0.48
09/17/2009	OWENS CORNING INC	B	120.00	23.97	0.00	2,876.88	25.64	3,076.80	199.92	6.95	0.22
10/21/2009	OWENS CORNING INC	B	145.00	24.86	0.00	3,605.03	25.64	3,717.80	112.77	3.13	0.26
	TOTAL OWENS CORNING INC		1,094.00	23.66	0.00	25,880.91	25.64	28,050.16	2,169.25	8.38	1.98
04/16/2009	PETROLEO BRASILEIRO	B	201.00	28.27	0.00	5,681.87	42.39	8,520.39	2,838.52	49.96	0.60
06/02/2009	PETROLEO BRASILEIRO	B	289.00	34.03	0.00	9,834.35	42.39	12,250.71	2,416.36	24.57	0.86
	TOTAL PETROLEO BRASILEIRO		490.00	31.67	0.00	15,516.22	42.39	20,771.10	5,254.88	33.87	1.46
04/16/2009	PENN NATIONAL GAMING	B	482.00	27.36	0.00	13,189.45	27.19	13,105.58	-83.87	-0.64	0.92
	TOTAL PENN NATIONAL GAMING		482.00	27.36	0.00	13,189.45	27.19	13,105.58	-83.87	-0.64	0.92
04/16/2009	PERRIGO CO	B	366.00	24.47	0.00	8,955.44	39.83	14,577.78	5,622.34	62.78	1.03
	TOTAL PERRIGO CO		366.00	24.47	0.00	8,955.44	39.83	14,577.78	5,622.34	62.78	1.03
04/16/2009	PETROLEO BRAS SA ADS	B	283.00	35.64	0.00	10,085.66	47.68	13,493.44	3,407.78	33.79	0.95
	TOTAL PETROLEO BRAS SA ADS		283.00	35.64	0.00	10,085.66	47.68	13,493.44	3,407.78	33.79	0.95
08/14/2009	PLEXUS CORP	B	478.00	26.22	0.00	12,534.74	28.48	13,613.44	1,078.70	8.61	0.96
	TOTAL PLEXUS CORP		478.00	26.22	0.00	12,534.74	28.48	13,613.44	1,078.70	8.61	0.96
08/11/2009	POLO RALPH LAUREN	B	45.00	67.93	0.00	3,056.63	80.98	3,644.10	587.47	19.22	0.26
08/13/2009	POLO RALPH LAUREN	B	134.00	69.74	0.00	9,345.67	80.98	10,851.32	1,505.65	16.11	0.76
09/24/2009	POLO RALPH LAUREN	B	52.00	75.60	0.00	3,931.25	80.98	4,210.96	279.71	7.12	0.30
	TOTAL POLO RALPH LAUREN		231.00	70.71	0.00	16,333.55	80.98	18,706.38	2,372.83	14.53	1.32
04/16/2009	POTASH CP OF SASKATC	B	109.00	85.59	0.00	9,329.09	108.50	11,826.50	2,497.41	26.77	0.83

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	POTASH CP OF SASKATC		109.00	85.59	0.00	9,329.09	108.50	11,826.50	2,497.41	26.77	0.83
04/30/2009	REGAL BELOIT CORP	B	243.00	37.74	0.00	9,170.09	51.94	12,621.42	3,451.33	37.64	0.89
TOTAL	REGAL BELOIT CORP		243.00	37.74	0.00	9,170.09	51.94	12,621.42	3,451.33	37.64	0.89
04/16/2009	ROPER INDUSTRIES INC	B	503.00	45.22	0.00	22,746.67	52.37	26,342.11	3,595.44	15.81	1.85
TOTAL	ROPER INDUSTRIES INC		503.00	45.22	0.00	22,746.67	52.37	26,342.11	3,595.44	15.81	1.85
04/16/2009	STERICYCLE INC	B	268.00	48.99	0.00	13,128.04	55.17	14,785.56	1,657.52	12.63	1.04
TOTAL	STERICYCLE INC		268.00	48.99	0.00	13,128.04	55.17	14,785.56	1,657.52	12.63	1.04
06/17/2009	SOUTHWESTERN ENERGY	B	282.00	44.16	0.00	12,452.02	48.20	13,592.40	1,140.38	9.16	0.96
06/18/2009	SOUTHWESTERN ENERGY	B	2.00	43.71	0.00	87.41	48.20	96.40	8.99	10.28	0.01
TOTAL	SOUTHWESTERN ENERGY		284.00	44.15	0.00	12,539.43	48.20	13,688.80	1,149.37	9.17	0.96
11/19/2009	TATA MOTORS LTD	B	502.00	13.89	0.00	6,974.39	16.86	8,463.72	1,489.33	21.35	0.60
11/20/2009	TATA MOTORS LTD	B	493.00	13.81	0.00	6,808.87	16.86	8,311.98	1,503.11	22.08	0.59
12/30/2009	TATA MOTORS LTD	B	112.00	17.24	0.00	1,930.67	16.86	1,888.32	-42.35	-2.19	0.13
TOTAL	TATA MOTORS LTD		1,107.00	14.20	0.00	15,713.93	16.86	18,664.02	2,950.09	18.77	1.31
04/16/2009	TEVA PHARMACEUTICALS	B	502.00	46.08	0.00	23,131.36	56.18	28,202.36	5,071.00	21.92	1.99
TOTAL	TEVA PHARMACEUTICALS		502.00	46.08	0.00	23,131.36	56.18	28,202.36	5,071.00	21.92	1.99
09/21/2009	TRANSDIGM GROUP INC	B	40.00	45.90	0.00	1,836.18	47.49	1,899.60	63.42	3.45	0.13
09/24/2009	TRANSDIGM GROUP INC	B	124.00	48.04	0.00	5,956.71	47.49	5,888.76	-67.95	-1.14	0.41
09/25/2009	TRANSDIGM GROUP INC	B	47.00	48.23	0.00	2,266.70	47.49	2,232.03	-34.67	-1.53	0.16
09/29/2009	TRANSDIGM GROUP INC	B	63.00	48.55	0.00	3,058.91	47.49	2,991.87	-67.04	-2.19	0.21
TOTAL	TRANSDIGM GROUP INC		274.00	47.88	0.00	13,118.50	47.49	13,012.26	-106.24	-0.81	0.92
04/16/2009	TYCO INT'L NEW	B	854.00	20.79	0.00	17,752.53	35.68	30,470.72	12,718.19	71.64	2.15
TOTAL	TYCO INT'L NEW		854.00	20.79	0.00	17,752.53	35.68	30,470.72	12,718.19	71.64	2.15
06/18/2009	ULTRA PETROLEUM CORP	B	256.00	47.95	0.00	12,276.28	49.86	12,764.16	487.88	3.97	0.90
TOTAL	ULTRA PETROLEUM CORP		256.00	47.95	0.00	12,276.28	49.86	12,764.16	487.88	3.97	0.90
11/12/2009	VERTEX PHARMACEUTICA	B	343.00	39.07	0.00	13,399.54	42.85	14,697.55	1,298.01	9.69	1.03
TOTAL	VERTEX PHARMACEUTICA		343.00	39.07	0.00	13,399.54	42.85	14,697.55	1,298.01	9.69	1.03
04/16/2009	WABTEC	B	367.00	30.66	0.00	11,253.03	40.84	14,988.28	3,735.25	33.19	1.06
TOTAL	WABTEC		367.00	30.66	0.00	11,253.03	40.84	14,988.28	3,735.25	33.19	1.06
04/22/2009	WEBMD HEALTH CORP	B	339.00	26.39	0.00	8,946.53	38.49	13,048.11	4,101.58	45.85	0.92
11/09/2009	WEBMD HEALTH CORP	B	40.00	35.40	0.00	1,415.83	38.49	1,539.60	123.77	8.74	0.11
11/17/2009	WEBMD HEALTH CORP	B	57.00	36.48	0.00	2,079.31	38.49	2,193.93	114.62	5.51	0.15
TOTAL	WEBMD HEALTH CORP		436.00	28.54	0.00	12,441.67	38.49	16,781.64	4,339.97	34.88	1.18
12/22/2009	WHIRLPOOL CORP	B	91.00	78.16	0.00	7,112.71	80.66	7,340.06	227.35	3.20	0.52
12/23/2009	WHIRLPOOL CORP	B	84.00	79.68	0.00	6,693.25	80.66	6,775.44	82.19	1.23	0.48
12/28/2009	WHIRLPOOL CORP	B	77.00	83.98	0.00	6,466.27	80.66	6,210.82	-255.45	-3.95	0.44
TOTAL	WHIRLPOOL CORP		252.00	80.45	0.00	20,272.23	80.66	20,326.32	54.09	0.27	1.43
11/20/2009	WMS IND INC	B	157.00	44.07	0.00	6,919.51	40.00	6,280.00	-639.51	-9.24	0.44
TOTAL	WMS IND INC		157.00	44.07	0.00	6,919.51	40.00	6,280.00	-639.51	-9.24	0.44

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	33				0.00	1,190,640.58		1,420,190	57' 229,549.99	19	28

Total Estimated Yearly Income: 0.00

Current Liquidation Value: 1,420,365.17

12/31/2009

Holdings for Delmas Foundation

12/31/2009

Portfolio ID				Portfolio Name				Account Number				Cash Available			
34				Victory Capital Mgmt				MS 232-072814				0 00			
=====															
				B					Current	Current	Unrealized				
Date	Name	SS	Quantity	Unit	Cost	Commission	Amount	Price	Value	Gain/Loss	%G/L	%Tot			

04/16/2009	3M CO ZERO 11/21/32	B	15,000.00		78.13	0.00	11,718.75	88.63	13,293.75	1,575.00	13 44	1.29			
	TOTAL 3M CO ZERO 11/21/32		15,000.00		78.13	0.00	11,718 75	88 63	13,293 75	1,575 00	13 44	1.29			
12/07/2009	ALCOA 5.25 3/15/14	B	9,000.00		223 25	0.00	20,092.50	259.38	23,343.75	3,251 25	16 18	2.26			
	TOTAL ALCOA 5 25 3/15/14		9,000.00		223.25	0.00	20,092.50	259 38	23,343 75	3,251 25	16 18	2 26			
04/16/2009	ALZA ZERO 7/28/20	B	21,000.00		87.50	0.00	18,375.00	92.63	19,451.25	1,076.25	5 86	1 89			
	TOTAL ALZA ZERO 7/28/20		21,000.00		87.50	0.00	18,375.00	92.63	19,451 25	1,076 25	5 86	1 89			
04/16/2009	AMGEN 3 75 2/1/2013	B	22,000.00		91.25	0.00	20,075.00	100 63	22,137 50	2,062 50	10 27	2 15			
07/21/2009	AMGEN 3 75 2/1/2013	B	10,000.00		98 63	0 00	9,862.50	100 63	10,062.50	200 00	2 03	0 98			
07/31/2009	AMGEN 3 75 2/1/2013	B	9,000.00		100.48	0.00	9,043.20	100.63	9,056.25	13 05	0 14	0 88			
	TOTAL AMGEN 3 75 2/1/2013		41,000.00		95 07	0.00	38,980.70	100.63	41,256.25	2,275 55	5 84	4 00			
08/07/2009	AMGCAP 5 1% 4/15/36	B	184 00		34.05	0.00	6,265 58	39 75	7,314.00	1,048 42	16 73	0 71			
09/28/2009	AMGCAP 5 1% 4/15/36	B	155 00		37 28	0.00	5,778.40	39 75	6,161 25	382 85	6 63	0 60			
10/01/2009	AMGCAP 5 1% 4/15/36	B	11 00		39 12	0.00	430 30	39 75	437 25	6 95	1 62	0 04			
	TOTAL AMGCAP 5 1% 4/15/36		350 00		35 64	0.00	12,474 28	39 75	13,912 50	1,438 22	11 53	1 35			
04/16/2009	ARCHER 6 25 6/1/11	B	588 00		36 35	0.00	21,373 80	43 61	25,642 68	4,268 88	19 97	2 49			
	TOTAL ARCHER 6 25 6/1/11		588 00		36 35	0.00	21,373 80	43 61	25,642 68	4,268 88	19 97	2 49			
05/08/2009	ASPEN INS HLDGS PIER	B	194 00		43 23	0 00	8,386 46	52 52	10,188 88	1,802 42	21 49	0 99			
06/25/2009	ASPEN INS HLDGS PIER	B	120 00		41 89	0 00	5,026 26	52 52	6,302 40	1,276 14	25 39	0 61			
	TOTAL ASPEN INS HLDGS PIER		314 00		42 72	0 00	13,412 72	52 52	16,491 28	3,078 56	22 95	1 60			
09/16/2009	ALLEGHENY TECH 4 25% 1/22/21	B	17,000.00		117 70	0 00	20,009 00	136 88	23,268 75	3,259 75	16 29	2 26			
	TOTAL ALLEGHENY TECH 4 25% 1/22/21		17,000.00		117 70	0.00	20,009 00	136 88	23,268 75	3,259 75	16 29	2 26			
09/28/2009	BOSTON PPTYS 2 875% 1/22/21	B	20,000.00		96 85	0.00	19,370 00	98 13	19,625 00	255 00	1 32	1 90			
	TOTAL BOSTON PPTYS 2 875% 1/22/21		20,000.00		96 85	0 00	19,370 00	98 13	19,625 00	255 00	1 32	1 90			
04/16/2009	CAMERON 2 5 6/15/26	B	24,000.00		108 00	0.00	25,920 00	134 63	32,310 00	6,390 00	24 65	3 13			
	TOTAL CAMERON 2 5 6/15/26		24,000.00		108 00	0 00	25,920 00	134 63	32,310 00	6,390 00	24 65	3 13			
04/16/2009	CARNIVAL 2% 4/15/21	B	20,000 00		95 75	0 00	19,150 00	103 13	20,625 00	1,475 00	7 70	2 00			
	TOTAL CARNIVAL 2% 4/15/21		20,000 00		95 75	0 00	19,150 00	103 13	20,625 00	1,475 00	7 70	2 00			
04/16/2009	CHESAPEAKE ENERG 4 5 1/22/21	B	269 00		65 14	0 00	17,522 66	84 25	22,663 25	5,140 59	29 34	2 20			
	TOTAL CHESAPEAKE ENERG 4 5 1/22/21		269 00		65 14	0 00	17,522 66	84 25	22,663 25	5,140 59	29 34	2 20			
04/16/2009	DANAHER ZERO 1/22/21	B	27,000 00		88 50	0.00	23,895 00	110 00	29,700 00	5,805 00	24 29	2 88			
	TOTAL DANAHER ZERO 1/22/21		27,000 00		88 50	0 00	23,895 00	110 00	29,700 00	5,805 00	24 29	2 88			
04/16/2009	EMC 1 75% 12/1/13	B	30,000 00		105 00	0 00	31,500 00	125 13	37,537 50	6,037 50	19 17	3 64			
08/05/2009	EMC 1 75% 12/1/13	B	8,000 00		114 95	0 00	9,196 00	125 13	10,010 00	814 00	8 85	0 97			
	TOTAL EMC 1 75% 12/1/13		38,000 00		107 09	0.00	40,696 00	125 13	47,547 50	6,851 50	16 84	4 61			
04/16/2009	FLUOR CORP 1 5% 1/22/21	B	13,000 00		147 00	0 00	19,110 00	161 75	21,027 50	1,917 50	10 03	2 04			

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	FLUOR CORP 1.5%		13,000.00	147.00	0.00	19,110.00	161.75	21,027.50	1,917.50	10.03	2.04
04/16/2009	HASBRO INC 2.750%	B	13,000.00	131.75	0.00	17,127.50	149.25	19,402.50	2,275.00	13.28	1.88
05/12/2009	HASBRO INC 2.750%	B	6,000.00	128.75	0.00	7,725.00	149.25	8,955.00	1,230.00	15.92	0.87
TOTAL	HASBRO INC 2.750%		19,000.00	130.80	0.00	24,852.50	149.25	28,357.50	3,505.00	14.10	2.75
06/25/2009	HEALTH CR REIT 4.75	B	10,000.00	94.13	0.00	9,412.50	111.63	11,162.50	1,750.00	18.59	1.08
08/05/2009	HEALTH CR REIT 4.75	B	8,000.00	103.75	0.00	8,300.00	111.63	8,930.00	630.00	7.59	0.87
TOTAL	HEALTH CR REIT 4.75		18,000.00	98.40	0.00	17,712.50	111.63	20,092.50	2,380.00	13.44	1.95
12/10/2009	INGERGOLL RAND 4.500	B	10,000.00	207.50	0.00	20,750.00	205.25	20,525.00	-225.00	-1.08	1.99
TOTAL	INGERGOLL RAND 4.500		10,000.00	207.50	0.00	20,750.00	205.25	20,525.00	-225.00	-1.08	1.99
04/16/2009	INTEL 2.95 12/15/35	B	48,000.00	85.25	0.00	40,920.00	96.50	46,320.00	5,400.00	13.20	4.49
TOTAL	INTEL 2.95 12/15/35		48,000.00	85.25	0.00	40,920.00	96.50	46,320.00	5,400.00	13.20	4.49
04/16/2009	MEDTRONICS 1.625%	B	32,000.00	91.00	0.00	29,120.00	104.38	33,400.00	4,280.00	14.70	3.24
TOTAL	MEDTRONICS 1.625%		32,000.00	91.00	0.00	29,120.00	104.38	33,400.00	4,280.00	14.70	3.24
04/16/2009	MERCK 6% 8/13/2010	B	112.00	212.30	0.00	23,777.60	258.00	28,895.98	5,118.38	21.53	2.80
TOTAL	MERCK 6% 8/13/2010		112.00	212.30	0.00	23,777.60	258.00	28,895.98	5,118.38	21.53	2.80
04/16/2009	MOLSONS 2.5 7/30/13	B	15,000.00	104.25	0.00	15,637.50	110.50	16,575.00	937.50	6.00	1.61
TOTAL	MOLSONS 2.5 7/30/13		15,000.00	104.25	0.00	15,637.50	110.50	16,575.00	937.50	6.00	1.61
04/30/2009	MORGAN STANLEY BANK	B	85,177.71	1.00	0.00	85,177.71	1.00	85,177.71	0.00	0.00	8.26
TOTAL	MORGAN STANLEY BANK		85,177.71	1.00	0.00	85,177.71	1.00	85,177.71	0.00	0.00	8.26
04/16/2009	NABORS 9.4 5/15/11	B	10,000.00	91.00	0.00	9,100.00	97.75	9,775.00	675.00	7.42	0.95
05/12/2009	NABORS 9.4 5/15/11	B	9,000.00	92.13	0.00	8,291.25	97.75	8,797.50	506.25	6.11	0.85
TOTAL	NABORS 9.4 5/15/11		19,000.00	91.53	0.00	17,391.25	97.75	18,572.50	1,181.25	6.79	1.80
04/16/2009	NEWELL 5.25 12/27/01	B	672.00	18.50	0.00	12,432.00	35.00	23,520.00	11,088.00	89.19	2.28
TOTAL	NEWELL 5.25 12/27/01		672.00	18.50	0.00	12,432.00	35.00	23,520.00	11,088.00	89.19	2.28
04/16/2009	NEWMONT MINING 1.625%	B	27,000.00	112.50	0.00	30,375.00	123.88	33,446.25	3,071.25	10.11	3.24
TOTAL	NEWMONT MINING 1.625%		27,000.00	112.50	0.00	30,375.00	123.88	33,446.25	3,071.25	10.11	3.24
04/16/2009	NY COMM 6% 11/01/51	B	888.00	35.22	0.00	31,279.44	46.50	41,292.00	10,012.56	32.01	4.01
05/08/2009	NY COMM 6% 11/01/51	B	97.00	32.48	0.00	3,150.44	46.50	4,510.50	1,360.06	43.17	0.44
TOTAL	NY COMM 6% 11/01/51		985.00	34.95	0.00	34,429.88	46.50	45,802.50	11,372.62	33.03	4.44
11/12/2009	RE-INS 5.75% 3/18/51	B	82.00	62.09	0.00	5,091.78	62.96	5,162.72	70.94	1.39	0.50
TOTAL	RE-INS 5.75% 3/18/51		82.00	62.09	0.00	5,091.78	62.96	5,162.72	70.94	1.39	0.50
04/16/2009	SCHLUMBERGER 2.125%	B	19,000.00	133.00	0.00	25,270.00	163.25	31,017.50	5,747.50	22.74	3.01
TOTAL	SCHLUMBERGER 2.125%		19,000.00	133.00	0.00	25,270.00	163.25	31,017.50	5,747.50	22.74	3.01
04/16/2009	SIMON PROP GP 6.00%	B	287.00	37.27	0.00	10,697.06	68.00	19,516.00	8,818.94	82.44	1.89
05/08/2009	SIMON PROP GP 6.00%	B	181.00	45.84	0.00	8,296.95	68.00	12,308.00	4,011.05	48.34	1.19
TOTAL	SIMON PROP GP 6.00%		468.00	40.59	0.00	18,994.01	68.00	31,824.00	12,829.99	67.55	3.09
04/16/2009	SOVEREIGN 4.375 3/01	B	465.00	20.00	0.00	9,300.00	30.94	14,386.17	5,086.17	54.69	1.40
TOTAL	SOVEREIGN 4.375 3/01		465.00	20.00	0.00	9,300.00	30.94	14,386.17	5,086.17	54.69	1.40

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
08/11/2009	SYMANTEC 1% 06/15/13	B	9,000.00	102.25	0.00	9,202.50	112.13	10,091.25	888.75	9.66	0.98
11/10/2009	SYMANTEC 1% 06/15/13	B	9,000.00	111.75	0.00	10,057.50	112.13	10,091.25	33.75	0.34	0.98
11/30/2009	SYMANTEC 1% 06/15/13	B	8,000.00	114.13	0.00	9,130.00	112.13	8,970.00	-160.00	-1.75	0.87
	TOTAL SYMANTEC 1% 06/15/13		26,000.00	109.19	0.00	28,390.00	112.13	29,152.50	762.50	2.69	2.83
04/16/2009	TEVA 1.75 2/1/26	B	28,000.00	111.25	0.00	31,150.00	123.25	34,510.00	3,360.00	10.79	3.35
	TOTAL TEVA 1.75 2/1/26		28,000.00	111.25	0.00	31,150.00	123.25	34,510.00	3,360.00	10.79	3.35
04/16/2009	TEVA PHAR .25 2/1/26	B	11,000.00	108.25	0.00	11,907.50	121.38	13,351.25	1,443.75	12.12	1.30
	TOTAL TEVA PHAR .25 2/1/26		11,000.00	108.25	0.00	11,907.50	121.38	13,351.25	1,443.75	12.12	1.30
04/16/2009	TRANSOCEAN 1.5%	B	49,000.00	89.25	0.00	43,732.50	96.50	47,285.00	3,552.50	8.12	4.59
	TOTAL TRANSOCEAN 1.5%		49,000.00	89.25	0.00	43,732.50	96.50	47,285.00	3,552.50	8.12	4.59
04/16/2009	WELLS FARGO 7.5%	B	52.00	566.89	0.00	29,478.28	918.00	47,736.00	18,257.72	61.94	4.63
05/06/2009	WELLS FARGO 7.5%	B	6.00	624.99	0.00	3,749.91	918.00	5,508.00	1,758.09	46.88	0.53
	TOTAL WELLS FARGO 7.5%		58.00	572.90	0.00	33,228.19	918.00	53,244.00	20,015.81	60.24	5.17
TOTAL	34				0.00	881,740.33		1,030,776.54	149,036.21	16.90	

Total Estimated Yearly Income: 0.00

Current Liquidation Value: 1,030,776.54

12/31/2009

Holdings for: Delmas Foundation

12/31/2009

Portfolio ID	Portfolio Name	Account Number	Cash Available
15	Tradewinds Global In	MS 232-072815	0.00

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
04/17/2009	AEGON NV ADR	B	2,889.00	4.48	0.00	12,938.10	6.41	18,518.49	5,580.39	43.13	1.09
	TOTAL AEGON NV ADR		2,889.00	4.48	0.00	12,938.10	6.41	18,518.49	5,580.39	43.13	1.09
04/17/2009	ALCATEL-LUCENT ADS	B	8,596.00	2.19	0.00	18,825.24	3.32	28,538.72	9,713.48	51.60	1.68
	TOTAL ALCATEL-LUCENT ADS		8,596.00	2.19	0.00	18,825.24	3.32	28,538.72	9,713.48	51.60	1.68
04/17/2009	ALUMINA LTD	B	4,904.00	4.38	0.00	21,461.87	6.55	32,121.20	10,659.33	49.67	1.89
	TOTAL ALUMINA LTD		4,904.00	4.38	0.00	21,461.87	6.55	32,121.20	10,659.33	49.67	1.89
04/17/2009	ANGLOGOLD ASHANTI LT	B	1,025.00	31.64	0.00	32,435.51	40.18	41,184.50	8,748.99	26.97	2.42
	TOTAL ANGLOGOLD ASHANTI LT		1,025.00	31.64	0.00	32,435.51	40.18	41,184.50	8,748.99	26.97	2.42
10/23/2009	AXIS CAPITAL HLDGS	B	568.00	30.22	0.00	17,167.00	28.41	16,136.88	-1,030.12	-6.00	0.95
	TOTAL AXIS CAPITAL HLDGS		568.00	30.22	0.00	17,167.00	28.41	16,136.88	-1,030.12	-6.00	0.95
04/17/2009	BARRICK GOLD CORP	B	1,355.00	29.11	0.00	39,442.96	39.38	53,359.90	13,916.94	35.28	3.13
12/22/2009	BARRICK GOLD CORP	B	207.00	38.48	0.00	7,965.77	39.38	8,151.66	185.89	2.33	0.48
	TOTAL BARRICK GOLD CORP		1,562.00	30.35	0.00	47,408.73	39.38	61,511.56	14,102.83	29.75	3.61
09/23/2009	BELGACOM SA UNSPON	B	2,162.00	7.94	0.00	17,174.28	7.35	15,890.70	-1,283.58	-7.47	0.93
	TOTAL BELGACOM SA UNSPON		2,162.00	7.94	0.00	17,174.28	7.35	15,890.70	-1,283.58	-7.47	0.93
04/17/2009	BP PLC ADS	B	719.00	39.60	0.00	28,471.25	57.97	41,680.43	13,209.18	46.39	2.45
	TOTAL BP PLC ADS		719.00	39.60	0.00	28,471.25	57.97	41,680.43	13,209.18	46.39	2.45
04/17/2009	CAMECO CORP	B	732.00	18.10	0.00	13,248.03	32.17	23,548.44	10,300.41	77.75	1.38
	TOTAL CAMECO CORP		732.00	18.10	0.00	13,248.03	32.17	23,548.44	10,300.41	77.75	1.38
09/30/2009	CARREFOUR SA UNPSON	B	938.00	9.06	0.00	8,497.34	9.48	8,892.24	394.90	4.65	0.52
10/08/2009	CARREFOUR SA UNPSON	B	948.00	8.74	0.00	8,284.10	9.48	8,987.04	702.94	8.49	0.53
10/27/2009	CARREFOUR SA UNPSON	B	912.00	9.15	0.00	8,341.97	9.48	8,645.76	303.79	3.64	0.51
11/02/2009	CARREFOUR SA UNPSON	B	1,012.00	8.79	0.00	8,898.11	9.48	9,593.76	695.65	7.82	0.56
	TOTAL CARREFOUR SA UNPSON		3,810.00	8.93	0.00	34,021.52	9.48	36,118.80	2,097.28	6.16	2.12
04/17/2009	CENTRAIS ELEC BRAS	B	1,642.00	12.17	0.00	19,977.56	18.70	30,705.40	10,727.84	53.70	1.80
	TOTAL CENTRAIS ELEC BRAS		1,642.00	12.17	0.00	19,977.56	18.70	30,705.40	10,727.84	53.70	1.80
04/17/2009	DAIWA HOUSE IND LTD	B	221.00	89.95	0.00	19,878.95	107.25	23,702.25	3,823.30	19.23	1.39
	TOTAL DAIWA HOUSE IND LTD		221.00	89.95	0.00	19,878.95	107.25	23,702.25	3,823.30	19.23	1.39
11/04/2009	EMBRAER EMPRESA BRAS	B	358.00	22.06	0.00	7,895.69	22.11	7,915.38	19.69	0.25	0.46
11/05/2009	EMBRAER EMPRESA BRAS	B	449.00	19.75	0.00	8,869.64	22.11	9,927.39	1,057.75	11.93	0.58
	TOTAL EMBRAER EMPRESA BRAS		807.00	20.77	0.00	16,765.33	22.11	17,842.77	1,072.44	6.43	1.05
04/17/2009	FUJIFILM HLDGS CORP	B	1,542.00	25.73	0.00	39,674.27	30.20	46,568.40	6,894.13	17.38	2.71
	TOTAL FUJIFILM HLDGS CORP		1,542.00	25.73	0.00	39,674.27	30.20	46,568.40	6,894.13	17.38	2.71
04/17/2009	GOLD FIELDS LTD	B	2,424.00	10.69	0.00	25,910.62	13.11	31,778.64	5,868.02	22.65	1.8

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	GOLD FIELDS LTD		2,424.00	10.69	0.00	25,910.62	13.11	31,778.64	5,868.02	22.65	1.87
04/17/2009	HACHIJUNI BANK LTD	B	222.00	59.25	0.00	13,153.50	58.70	13,031.40	-122.10	-0.93	0.76
10/06/2009	HACHIJUNI BANK LTD	B	83.00	54.54	0.00	4,526.72	58.70	4,872.10	345.38	7.63	0.29
TOTAL	HACHIJUNI BANK LTD		305.00	57.97	0.00	17,680.22	58.70	17,903.50	223.28	1.26	1.05
04/17/2009	IMPALA PLATINUM HLDG	B	701.00	18.85	0.00	13,213.85	27.30	19,137.30	5,923.45	44.83	1.12
TOTAL	IMPALA PLATINUM HLDG		701.00	18.85	0.00	13,213.85	27.30	19,137.30	5,923.45	44.83	1.12
04/17/2009	IVANHOE MINES LTD	B	1,471.00	6.07	0.00	8,927.79	14.61	21,491.31	12,563.52	140.71	1.26
TOTAL	IVANHOE MINES LTD		1,471.00	6.07	0.00	8,927.79	14.61	21,491.31	12,563.52	140.71	1.26
04/17/2009	KAO CORP SPONS ADR	B	1,270.00	20.93	0.00	26,577.96	23.36	29,667.20	3,089.24	11.62	1.74
05/26/2009	KAO CORP SPONS ADR	B	440.00	21.29	0.00	9,368.23	23.36	10,278.40	910.17	9.72	0.60
TOTAL	KAO CORP SPONS ADR		1,710.00	21.02	0.00	35,946.19	23.36	39,945.60	3,999.41	11.13	2.34
07/09/2009	KINROSS GOLD CORP	B	781.00	18.12	0.00	14,151.56	18.40	14,370.40	218.84	1.55	0.84
08/20/2009	KINROSS GOLD CORP	B	898.00	18.24	0.00	16,377.63	18.40	16,523.20	145.57	0.89	0.97
11/04/2009	KINROSS GOLD CORP	B	580.00	18.26	0.00	10,593.00	18.40	10,672.00	79.00	0.75	0.63
TOTAL	KINROSS GOLD CORP		2,259.00	18.20	0.00	41,122.19	18.40	41,565.60	443.41	1.08	2.44
04/17/2009	KOREA ELECTRIC POWER	B	1,957.00	10.12	0.00	19,803.27	14.54	28,454.78	8,651.51	43.69	1.67
08/19/2009	KOREA ELECTRIC POWER	B	211.00	12.95	0.00	2,732.30	14.54	3,067.94	335.64	12.28	0.18
TOTAL	KOREA ELECTRIC POWER		2,168.00	10.39	0.00	22,535.57	14.54	31,522.72	8,987.15	39.88	1.85
04/17/2009	MAGNA INTL A COM	B	505.00	34.26	0.00	17,303.12	50.58	25,542.90	8,239.78	47.62	1.50
TOTAL	MAGNA INTL A COM		505.00	34.26	0.00	17,303.12	50.58	25,542.90	8,239.78	47.62	1.50
04/17/2009	mitsui SUMITOMO ADR	B	1,441.00	13.59	0.00	19,583.19	12.75	18,372.75	-1,210.44	-6.18	1.08
09/01/2009	mitsui SUMITOMO ADR	B	372.00	13.78	0.00	5,126.38	12.75	4,743.00	-383.38	-7.48	0.28
TOTAL	mitsui SUMITOMO ADR		1,813.00	13.63	0.00	24,709.57	12.75	23,115.75	-1,593.82	-6.45	1.36
04/09/2008	MORGAN STANLEY BANK	B	131,469.45	1.00	0.00	131,469.45	1.00	131,469.45	0.00	0.00	7.72
TOTAL	MORGAN STANLEY BANK		131,469.45	1.00	0.00	131,469.45	1.00	131,469.45	0.00	0.00	7.72
08/05/2009	NEWCREST MINING LTD	B	931.00	24.88	0.00	23,165.33	31.65	29,466.15	6,300.82	27.20	1.73
TOTAL	NEWCREST MINING LTD		931.00	24.88	0.00	23,165.33	31.65	29,466.15	6,300.82	27.20	1.73
04/17/2009	NEXEN INC	B	1,026.00	19.44	0.00	19,943.80	23.93	24,552.18	4,608.38	23.11	1.44
11/02/2009	NEXEN INC	B	451.00	21.96	0.00	9,901.89	23.93	10,792.43	890.54	8.99	0.63
TOTAL	NEXEN INC		1,477.00	20.21	0.00	29,845.69	23.93	35,344.61	5,498.92	18.42	2.07
08/06/2009	NINTENDO CO LTD	B	234.00	33.95	0.00	7,944.23	29.82	6,977.88	-966.35	-12.10	0.41
08/25/2009	NINTENDO CO LTD	B	250.00	32.37	0.00	8,092.33	29.82	7,455.00	-637.33	-7.88	0.44
09/01/2009	NINTENDO CO LTD	B	284.00	32.48	0.00	9,225.31	29.82	8,468.88	-756.43	-8.20	0.50
TOTAL	NINTENDO CO LTD		768.00	32.89	0.00	25,261.87	29.82	22,901.76	-2,360.11	-9.34	1.34
04/17/2009	NIPPON TELEGR & TEL	B	2,502.00	19.55	0.00	48,923.61	19.74	49,389.48	465.87	0.95	2.91
TOTAL	NIPPON TELEGR & TEL		2,502.00	19.55	0.00	48,923.61	19.74	49,389.48	465.87	0.95	2.91
04/17/2009	NOKIA CORP	B	1,433.00	13.89	0.00	19,902.08	12.85	18,414.05	-1,488.03	-7.48	1.00
07/23/2009	NOKIA CORP	B	292.00	13.11	0.00	3,827.71	12.85	3,752.20	-75.51	-1.97	0.20
11/23/2009	NOKIA CORP	B	806.00	13.95	0.00	11,244.10	12.85	10,357.10	-887.00	-7.89	0.60
TOTAL	NOKIA CORP		2,531.00	13.82	0.00	34,973.89	12.85	32,523.35	-2,450.54	-7.01	1.90

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current	Current	Unrealized	%C/L	%Tot
							Price	Value	Gain/Loss		
04/17/2009	NOVARTIS ADR	B	687.00	37.04	0.00	25,443.94	54.43	37,393.41	11,949.47	46.96	2 19
05/13/2009	NOVARTIS ADR	B	229.00	38.17	0.00	8,741.96	54.43	12,464.47	3,722.51	42.58	0.73
	TOTAL NOVARTIS ADR		916.00	37.32	0.00	34,185.90	54.43	49,857.88	15,671.98	45.84	2 93
04/17/2009	PANASONIC CORP	B	1,508.00	13.15	0.00	19,828.39	14.35	21,639.80	1,811.41	9 14	1 27
	TOTAL PANASONIC CORP		1,508.00	13.15	0.00	19,828.39	14.35	21,639.80	1,811.41	9.14	1.27
11/23/2009	REXAM PLC ADR NEW	B	360.00	24.37	0.00	8,773.74	23.79	8,564.40	-209.34	-2.39	0 50
	TOTAL REXAM PLC ADR NEW		360.00	24.37	0.00	8,773.74	23.79	8,564.40	-209.34	-2.39	0.50
04/17/2009	ROHM CO	B	491.00	27.08	0.00	13,296.28	33.01	16,207.91	2,911.63	21.90	0.95
	TOTAL ROHM CO		491.00	27.08	0.00	13,296.28	33.01	16,207.91	2,911.63	21.90	0.95
04/17/2009	ROYAL DCH SHELL CL B B	B	948.00	41.98	0.00	39,797.32	58.13	55,107.24	15,309.92	38.47	3 23
	TOTAL ROYAL DCH SHELL CL B		948.00	41.98	0.00	39,797.32	58.13	55,107.24	15,309.92	38.47	3 23
04/17/1909	SANOFI AVENTIS ADR	B	1,224.00	27.14	0.00	33,215.45	39.27	48,066.48	14,851.03	44 71	2.82
07/07/2009	SANOFI AVENTIS ADR	B	83.00	30.14	0.00	2,501.64	39.27	3,259.41	757.77	30.29	0.19
	TOTAL SANOFI AVENTIS ADR		1,307.00	27.33	0.00	35,717.09	39.27	51,325.89	15,608.80	43.70	3 01
04/17/2009	SEGA SAMMY HOLDINGS	B	8,742.00	2.30	0.00	20,106.60	3.05	26,663.10	6,556.50	32.61	1 57
	TOTAL SEGA SAMMY HOLDINGS		8,742.00	2.30	0.00	20,106.60	3.05	26,663.10	6,556.50	32.61	1 57
04/17/2009	SEKISUI HOUSE LTD	B	2,316.00	8.54	0.00	19,778.64	9.22	21,353.52	1,574.88	7.96	1.25
	TOTAL SEKISUI HOUSE LTD		2,316.00	8.54	0.00	19,778.64	9.22	21,353.52	1,574.88	7.96	1.25
04/17/2009	SEVEN & I HOLDINGS	B	621.00	42.97	0.00	26,684.37	41.40	25,709.40	-974.97	-3.65	1.51
05/18/2009	SEVEN & I HOLDINGS	B	305.00	48.83	0.00	14,893.52	41.40	12,627.00	-2,266.52	-15 2	0 74
08/25/2009	SEVEN & I HOLDINGS	B	93.00	46.85	0.00	4,356.68	41.40	3,850.20	-506.48	-11.6	0 23
	TOTAL SEVEN & I HOLDINGS		1,019.00	45.08	0.00	45,934.57	41.40	42,186.60	-3,747.97	-8 16	2 48
04/17/2009	SHISEIDO LTD	B	2,151.00	15.35	0.00	33,017.85	19.27	41,449.77	8,431.92	25 54	2 43
	TOTAL SHISEIDO LTD		2,151.00	15.35	0.00	33,017.85	19.27	41,449.77	8,431.92	25.54	2 43
04/17/2009	SIEMENS AKTIENGESELL B	B	355.00	61.44	0.00	21,811.91	91.70	32,553.50	10,741.59	49.25	1.91
	TOTAL SIEMENS AKTIENGESELL		355.00	61.44	0.00	21,811.91	91.70	32,553.50	10,741.59	49.25	1.91
04/17/2009	SK TELECOM CO LTD	B	2,449.00	16.28	0.00	39,867.76	16.26	39,820.74	-47.02	-0 12	2.34
05/22/2009	SK TELECOM CO LTD	B	277.00	15.98	0.00	4,426.63	16.26	4,504.02	77.39	1.75	0.26
08/24/2009	SK TELECOM CO LTD	B	321.00	15.70	0.00	5,040.57	16.26	5,219.46	178.89	3 55	0 31
	TOTAL SK TELECOM CO LTD		3,047.00	16.19	0.00	49,334.96	16.26	49,544.22	209.26	0 42	2 91
04/17/2009	SOCIETE GENERALE SP	B	1,054.00	9.65	0.00	10,171.10	14.05	14,808.70	4,637.60	45 60	0 87
	TOTAL SOCIETE GENERALE SP		1,054.00	9.65	0.00	10,171.10	14.05	14,808.70	4,637.60	45.60	0.87
04/17/2009	SUMITOMO TR & BK CO	B	3,748.00	4.45	0.00	16,678.60	4.93	18,477.64	1,799.04	10.79	1.08
	TOTAL SUMITOMO TR & BK CO		3,748.00	4.45	0.00	16,678.60	4.93	18,477.64	1,799.04	10.79	1.08
05/08/2009	SWISSCOM AG ADR	B	804.00	26.85	0.00	21,587.08	37.96	30,519.84	8,932.76	41.38	1.79
	TOTAL SWISSCOM AG ADR		804.00	26.85	0.00	21,587.08	37.96	30,519.84	8,932.76	41.38	1.79
04/17/2009	TDK CP ADR NEW	B	289.00	38.32	0.00	11,073.96	61.15	17,672.35	6,598.39	59 58	1.04
	TOTAL TDK CP ADR NEW		289.00	38.32	0.00	11,073.96	61.15	17,672.35	6,598.39	59 58	1.04
04/17/2009	TECHNIP-COFLEXIP	B	262.00	36.96	0.00	9,683.52	70.25	18,405.50	8,721.98	90 07	1 08

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	TECHNIP-COFLEXIP		262.00	36.96	0.00	9,683.52	70.25	18,405.50	8,721.98	90.07	1.08
04/17/2009	TELECOM ITALIA SPA	B	3,866.00	10.26	0.00	39,672.12	11.00	42,526.00	2,853.88	7.19	2.50
TOTAL	TELECOM ITALIA SPA		3,866.00	10.26	0.00	39,672.12	11.00	42,526.00	2,853.88	7.19	2.50
04/17/2009	UBS AG NEW	B	1,542.00	11.24	0.00	17,329.61	15.51	23,916.42	6,586.81	38.01	1.40
TOTAL	UBS AG NEW		1,542.00	11.24	0.00	17,329.61	15.51	23,916.42	6,586.81	38.01	1.40
04/17/2009	UNITED UTILITIES GRP	B	1,818.00	14.55	0.00	26,451.90	16.22	29,487.96	3,036.06	11.48	1.73
TOTAL	UNITED UTILITIES GRP		1,818.00	14.55	0.00	26,451.90	16.22	29,487.96	3,036.06	11.48	1.73
04/17/2009	VODAFONE GRP PLC SPN	B	1,832.00	18.12	0.00	33,194.37	23.09	42,300.88	9,106.51	27.43	2.48
TOTAL	VODAFONE GRP PLC SPN		1,832.00	18.12	0.00	33,194.37	23.09	42,300.88	9,106.51	27.43	2.48
04/17/2009	WACOAL CP ADR	B	440.00	60.03	0.00	26,411.57	54.86	24,138.40	-2,273.17	-8.61	1.42
TOTAL	WACOAL CP ADR		440.00	60.03	0.00	26,411.57	54.86	24,138.40	-2,273.17	-8.61	1.42
04/17/2009	WOLTERS KLUWER NV SP	B	1,213.00	16.35	0.00	19,832.55	21.85	26,504.05	6,671.50	33.64	1.56
05/15/2009	WOLTERS KLUWER NV SP	B	255.00	18.98	0.00	4,839.03	21.85	5,571.75	732.72	15.14	0.33
06/17/2009	WOLTERS KLUWER NV SP	B	260.00	17.67	0.00	4,594.88	21.85	5,681.00	1,086.12	23.64	0.33
TOTAL	WOLTERS KLUWER NV SP		1,728.00	16.94	0.00	29,266.46	21.85	37,756.80	8,490.34	29.01	2.22
TOTAL	35				0.00	1,423,540.14		1,703,630.98	280,090.84	19.68	

Total Estimated Yearly Income: 0.00
Current Liquidation Value: 1,703,630.98

12/31/2009

Holdings for Delmas Foundation

12/31/2009

Portfolio ID
36Portfolio Name
TocquevilleAccount Number
MS 232-073125Cash Available
0.00

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
06/02/2009	AGNICO EAGLE MINES	B	700.00	58.61	0.00	41,029.80	54.00	37,800.00	-3,229.80	-7.87	2.76
	TOTAL AGNICO EAGLE MINES		700.00	58.61	0.00	41,029.80	54.00	37,800.00	-3,229.80	-7.87	2.76
05/22/2009	ALKERMES INC	B	1,500.00	8.74	0.00	13,114.95	9.41	14,115.00	1,000.05	7.63	1.03
06/08/2009	ALKERMES INC	B	1,700.00	8.29	0.00	14,091.98	9.41	15,997.00	1,905.02	13.52	1.17
	TOTAL ALKERMES INC		3,200.00	8.50	0.00	27,206.93	9.41	30,112.00	2,905.07	10.68	2.20
05/22/2009	ASPEN TECHNOLOGY INC	B	1,700.00	7.50	0.00	12,750.00	9.80	16,660.00	3,910.00	30.67	1.22
06/08/2009	ASPEN TECHNOLOGY INC	B	1,500.00	8.15	0.00	12,225.00	9.80	14,700.00	2,475.00	20.25	1.07
	TOTAL ASPEN TECHNOLOGY INC		3,200.00	7.80	0.00	24,975.00	9.80	31,360.00	6,385.00	25.57	2.29
05/22/2009	BRISTOL MYERS SQUIBB	B	1,500.00	20.52	0.00	30,778.95	25.25	37,875.00	7,096.05	23.05	2.77
	TOTAL BRISTOL MYERS SQUIBB		1,500.00	20.52	0.00	30,778.95	25.25	37,875.00	7,096.05	23.05	2.77
05/22/2009	CAMERON INT'L CORP	B	1,100.00	29.67	0.00	32,634.03	41.80	45,980.00	13,345.97	40.90	3.36
	TOTAL CAMERON INT'L CORP		1,100.00	29.67	0.00	32,634.03	41.80	45,980.00	13,345.97	40.90	3.36
05/22/2009	CELGENE CORP	B	800.00	39.70	0.00	31,757.20	55.68	44,544.00	12,786.80	40.26	3.26
	TOTAL CELGENE CORP		800.00	39.70	0.00	31,757.20	55.68	44,544.00	12,786.80	40.26	3.26
05/22/2009	CHICAGO BRIDGE & IRO	B	1,300.00	10.76	0.00	13,989.04	20.22	26,286.00	12,296.96	87.90	1.92
	TOTAL CHICAGO BRIDGE & IRO		1,300.00	10.76	0.00	13,989.04	20.22	26,286.00	12,296.96	87.90	1.92
05/22/2009	COCA COLA INC	B	600.00	46.74	0.00	28,042.98	57.00	34,200.00	6,157.02	21.96	2.50
	TOTAL COCA COLA INC		600.00	46.74	0.00	28,042.98	57.00	34,200.00	6,157.02	21.96	2.50
05/22/2009	FLUOR CORP NEW	B	700.00	44.97	0.00	31,481.03	45.04	31,528.00	46.97	0.15	2.30
10/21/2009	FLUOR CORP NEW	B	300.00	50.37	0.00	15,111.00	45.04	13,512.00	-1,599.00	-10.50	0.99
12/17/2009	FLUOR CORP NEW	B	400.00	40.57	0.00	16,227.20	45.04	18,016.00	1,788.80	11.02	1.32
	TOTAL FLUOR CORP NEW		1,400.00	44.87	0.00	62,819.23	45.04	63,056.00	236.77	0.38	4.61
05/22/2009	GENZYME CORP	B	500.00	58.60	0.00	29,299.00	49.01	24,505.00	-4,794.00	-16.3	1.79
06/08/2009	GENZYME CORP	B	100.00	62.65	0.00	6,265.00	49.01	4,901.00	-1,364.00	-21.70	0.36
10/21/2009	GENZYME CORP	B	300.00	55.67	0.00	16,701.00	49.01	14,703.00	-1,998.00	-11.9	1.07
	TOTAL GENZYME CORP		900.00	58.07	0.00	52,265.00	49.01	44,109.00	-8,156.00	-15.6	3.22
05/21/2009	GOLDCORP INC	B	700.00	33.31	0.00	23,319.03	39.34	27,538.00	4,218.97	18.09	2.01
	TOTAL GOLDCORP INC		700.00	33.31	0.00	23,319.03	39.34	27,538.00	4,218.97	18.09	2.01
12/02/2009	ISIS PHARM INC	B	2,500.00	11.04	0.00	27,606.75	11.11	27,775.00	168.25	0.61	2.03
	TOTAL ISIS PHARM INC		2,500.00	11.04	0.00	27,606.75	11.11	27,775.00	168.25	0.61	2.03
05/22/2009	JOHNSON & JOHNSON CO	B	600.00	56.05	0.00	33,630.00	64.41	38,646.00	5,016.00	14.92	2.82
10/21/2009	JOHNSON & JOHNSON CO	B	100.00	60.65	0.00	6,065.00	64.41	6,441.00	376.00	6.20	0.47
	TOTAL JOHNSON & JOHNSON CO		700.00	56.71	0.00	39,695.00	64.41	45,087.00	5,392.00	13.58	3.30
05/22/2009	LANDEC CORP	B	2,000.00	6.33	0.00	12,666.20	6.24	12,480.00	-186.20	-1.47	0.91
06/08/2009	LANDEC CORP	B	1,800.00	6.72	0.00	12,091.50	6.24	11,232.00	-859.50	-7.11	0.82
09/28/2009	LANDEC CORP	B	300.00	6.78	0.00	2,033.40	6.24	1,872.00	-161.40	-7.94	0.14

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
TOTAL	LANDEC CORP		4,100.00	6.53	0.00	26,791.10	6.24	25,584.00	-1,207.10	-4.51	1.87
05/22/2009	LIONBRIDGE TECHNOLOG	B	7,000.00	1.86	0.00	12,989.90	2.30	16,100.00	3,110.10	23.94	1.18
06/08/2009	LIONBRIDGE TECHNOLOG	B	8,000.00	1.62	0.00	12,935.20	2.30	18,400.00	5,464.80	42.25	1.34
TOTAL	LIONBRIDGE TECHNOLOG		15,000.00	1.73	0.00	25,925.10	2.30	34,500.00	8,574.90	33.08	2.52
05/22/2009	MERCK & CO INC	B	1,200.00	25.73	0.00	30,879.96	36.54	43,848.00	12,968.04	42.00	3.21
TOTAL	MERCK & CO INC		1,200.00	25.73	0.00	30,879.96	36.54	43,848.00	12,968.04	42.00	3.21
05/22/2009	METABOLIX INC	B	1,800.00	7.11	0.00	12,795.48	11.05	19,890.00	7,094.52	55.45	1.45
TOTAL	METABOLIX INC		1,800.00	7.11	0.00	12,795.48	11.05	19,890.00	7,094.52	55.45	1.45
05/08/2009	MORGAN STANLEY BANK	B	245,000.00	1.00	0.00	245,000.00	1.00	245,000.00	0.00	0.00	17.91
TOTAL	MORGAN STANLEY BANK		245,000.00	1.00	0.00	245,000.00	1.00	245,000.00	0.00	0.00	17.91
05/08/2009	MORGAN STANLEY TRUST	B	18,059.76	1.00	0.00	18,059.76	1.00	18,059.76	0.00	0.00	1.32
TOTAL	MORGAN STANLEY TRUST		18,059.76	1.00	0.00	18,059.76	1.00	18,059.76	0.00	0.00	1.32
05/21/2009	NEWMONT MINING CORP	B	700.00	42.15	0.00	29,502.97	47.31	33,117.00	3,614.03	12.25	2.42
10/21/2009	NEWMONT MINING CORP	B	200.00	46.86	0.00	9,371.00	47.31	9,462.00	91.00	0.97	0.69
TOTAL	NEWMONT MINING CORP		900.00	43.19	0.00	38,873.97	47.31	42,579.00	3,705.03	9.53	3.11
05/22/2009	OCEANEERING INTL INC	B	300.00	49.69	0.00	14,907.00	58.52	17,556.00	2,649.00	17.77	1.28
10/21/2009	OCEANEERING INTL INC	B	200.00	57.71	0.00	11,542.00	58.52	11,704.00	162.00	1.40	0.86
TOTAL	OCEANEERING INTL INC		500.00	52.90	0.00	26,449.00	58.52	29,260.00	2,811.00	10.63	2.14
05/22/2009	PFIZER INC	B	2,000.00	15.21	0.00	30,420.00	18.19	36,380.00	5,960.00	19.59	2.66
10/21/2009	PFIZER INC	B	800.00	17.72	0.00	14,176.00	18.19	14,552.00	376.00	2.65	1.06
TOTAL	PFIZER INC		2,800.00	15.93	0.00	44,596.00	18.19	50,932.00	6,336.00	14.21	3.72
05/22/2009	PHARMACEUTICAL PROD	B	600.00	20.48	0.00	12,288.00	23.44	14,064.00	1,776.00	14.45	1.03
10/21/2009	PHARMACEUTICAL PROD	B	1,300.00	22.66	0.00	29,453.84	23.44	30,472.00	1,018.16	3.46	2.23
TOTAL	PHARMACEUTICAL PROD		1,900.00	21.97	0.00	41,741.84	23.44	44,536.00	2,794.16	6.69	3.26
05/22/2009	SALIX PHARM LTD	B	1,300.00	9.96	0.00	12,943.06	25.39	33,007.00	20,063.94	155.00	2.41
TOTAL	SALIX PHARM LTD		1,300.00	9.96	0.00	12,943.06	25.39	33,007.00	20,063.94	155.00	2.41
05/22/2009	SCHLUMBERGER LTD	B	600.00	54.34	0.00	32,602.02	65.09	39,054.00	6,451.98	19.79	2.85
10/21/2009	SCHLUMBERGER LTD	B	100.00	68.62	0.00	6,862.00	65.09	6,509.00	-353.00	-5.14	0.48
TOTAL	SCHLUMBERGER LTD		700.00	56.38	0.00	39,464.02	65.09	45,563.00	6,098.98	15.45	3.33
10/01/2009	SILICON IMAGE INC	B	6,300.00	2.90	0.00	18,254.88	2.58	16,254.00	-2,000.88	-10.90	1.19
10/21/2009	SILICON IMAGE INC	B	4,700.00	2.51	0.00	11,792.30	2.58	12,126.00	333.70	2.83	0.89
TOTAL	SILICON IMAGE INC		11,000.00	2.73	0.00	30,047.18	2.58	28,380.00	-1,667.18	-5.55	2.07
05/21/2009	SPDR GOLD TR	B	250.00	90.60	0.00	22,650.00	107.31	26,827.50	4,177.50	18.44	1.96
TOTAL	SPDR GOLD TR		250.00	90.60	0.00	22,650.00	107.31	26,827.50	4,177.50	18.44	1.96
09/28/2009	SUPERVALU INC	B	1,800.00	15.45	0.00	27,810.00	12.71	22,878.00	-4,932.00	-17.70	1.67
10/21/2009	SUPERVALU INC	B	800.00	16.30	0.00	13,040.00	12.71	10,168.00	-2,872.00	-22.00	0.74
TOTAL	SUPERVALU INC		2,600.00	15.71	0.00	40,850.00	12.71	33,046.00	-7,804.00	-19.00	2.42
05/22/2009	SYMYX TECHNOLOGIES I	B	2,700.00	5.09	0.00	13,745.43	5.50	14,850.00	1,104.57	8.04	1.09
TOTAL	SYMYX TECHNOLOGIES I		2,700.00	5.09	0.00	13,745.43	5.50	14,850.00	1,104.57	8.04	1.09

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
05/22/2009	TETRA TECH INC	B	500.00	24.75	0.00	12,376.00	27.17	13,585.00	1,209.00	9.77	0.99
10/22/2009	TETRA TECH INC	B	700.00	27.26	0.00	19,085.22	27.17	19,019.00	-66.22	-0.35	1.39
	TOTAL TETRA TECH INC		1,200.00	26.22	0.00	31,461.22	27.17	32,604.00	1,142.78	3.63	2.38
06/01/2009	TOYOTA MOTOR CORP AD B	B	350.00	78.18	0.00	27,361.60	84.16	29,456.00	2,094.40	7.65	2.15
	TOTAL TOYOTA MOTOR CORP AD		350.00	78.18	0.00	27,361.60	84.16	29,456.00	2,094.40	7.65	2.15
05/22/2009	TRANSOCEAN LTD	B	250.00	71.59	0.00	17,897.50	82.80	20,700.00	2,802.50	15.66	1.51
	TOTAL TRANSOCEAN LTD		250.00	71.59	0.00	17,897.50	82.80	20,700.00	2,802.50	15.66	1.51
05/22/2009	TETRA TECHNOLOGIES I B	B	1,900.00	7.56	0.00	14,356.97	11.08	21,052.00	6,695.03	46.63	1.54
	TOTAL TETRA TECHNOLOGIES I		1,900.00	7.56	0.00	14,356.97	11.08	21,052.00	6,695.03	46.63	1.54
05/22/2009	ULTRATECH INC	B	1,000.00	12.66	0.00	12,655.00	14.84	14,840.00	2,185.00	17.27	1.08
09/18/2009	ULTRATECH INC	B	1,200.00	12.19	0.00	14,622.96	14.84	17,808.00	3,185.04	21.78	1.30
	TOTAL ULTRATECH INC		2,200.00	12.40	0.00	27,277.96	14.84	32,648.00	5,370.04	19.69	2.39
TOTAL	36				0.00	1,225,286.09		1,368,044.26	142,758.17	11.65	

Total Estimated Yearly Income: 0.00

Current Liquidation Value: 1,368,044.26

12/31/2009

Holdings for Delmas Foundation

12/31/2009

Portfolio ID
VAN1Portfolio Name
VANGUARD 500 INDEXAccount Number
9895543113Cash Available
0 00

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
02/12/1998	VANGUARD 500 INDEX	B	25.64	95.22	0.00	2,441.44	96 60	2,476.82	35.38	1.45	2 04
03/27/1998	VANGUARD 500 INDEX	B	75.18	101.63	0.00	7,640.68	96.60	7,262.48	-378.20	-4.95	5.97
03/27/1998	VANGUARD 500 INDEX	B	6.96	101.63	0.00	707.47	96.60	672.43	-35.04	-4.95	0.55
03/27/1998	VANGUARD 500 INDEX	B	26.45	101.63	0.00	2,688.39	96 60	2,555.26	-133.13	-4.95	2.10
06/26/1998	VANGUARD 500 INDEX	B	72.90	105.22	0.00	7,670.00	96.60	7,041.66	-628.34	-8.19	5.79
09/25/1998	VANGUARD 500 INDEX	B	79.19	97.10	0.00	7,689.68	96.60	7,650.04	-39.64	-0.52	6.29
12/22/1998	VANGUARD 500 INDEX	B	133.19	111.50	0.00	14,850.93	96 60	12,866.35	-1,984.58	-13.31	0.58
12/22/1998	VANGUARD 500 INDEX	B	15.37	111.50	0.00	1,713.57	96 60	1,484.55	-229.02	-13.3	1.22
12/22/1998	VANGUARD 500 INDEX	B	61.47	111.50	0.00	6,854.28	96.60	5,938.29	-915.99	-13.3	4.88
03/26/1999	VANGUARD 500 INDEX	B	65.52	118.55	0.00	7,767.77	96 60	6,329.52	-1,438.25	-18.5	5.21
03/26/1999	VANGUARD 500 INDEX	B	8.49	118.55	0.00	1,006.93	96 60	820.52	-186.41	-18.5	0.67
03/26/1999	VANGUARD 500 INDEX	B	101.93	118.55	0.00	12,083.20	96.60	9,845.96	-2,237.25	-18.5	8.10
06/25/1999	VANGUARD 500 INDEX	B	90.53	121.50	0.00	10,999.27	96.60	8,745.10	-2,254.17	-20.4	7.19
09/24/1999	VANGUARD 500 INDEX	B	86.12	118.01	0.00	10,162.60	96 60	8,318.81	-1,843.79	-18.1	6.84
12/23/1999	VANGUARD 500 INDEX	B	8.67	134.31	0.00	1,164.88	96 60	837.81	-327.07	-28.0	0.69
12/23/1999	VANGUARD 500 INDEX	B	108.41	134.31	0.00	14,561.05	96.60	10,472.79	-4,088.26	-28.0	8.61
12/23/1999	VANGUARD 500 INDEX	B	88.90	134.31	0.00	11,940.06	96.60	8,587.64	-3,352.42	-28.0	7.06
03/24/2000	VANGUARD 500 INDEX	B	2.25	140.72	0.00	316.48	96.60	217.25	-99.23	-31.3	0.18
06/23/2000	VANGUARD 500 INDEX	B	2.47	132.90	0.00	327.72	96.60	238.22	-89.50	-27.3	0.20
09/29/2000	VANGUARD 500 INDEX	B	2.54	133.71	0.00	339.09	96.60	244.98	-94.11	-27.7	0.20
12/22/2000	VANGUARD 500 INDEX	B	3.26	120.52	0.00	393.01	96.60	315.01	-78.00	-19.8	0.26
03/16/2001	VANGUARD 500 INDEX	B	2.91	106.14	0.00	308.98	96.60	281.20	-27.78	-8.99	0.23
06/22/2001	VANGUARD 500 INDEX	B	2.65	113.10	0.00	299.14	96.60	255.51	-43.63	-14.5	0.21
09/21/2001	VANGUARD 500 INDEX	B	3.85	89.09	0.00	342.72	96 60	371.62	28.90	8.43	0.31
12/28/2001	VANGUARD 500 INDEX	B	3.86	107.09	0.00	413.81	96.60	373.26	-40.55	-9.80	0.31
03/22/2002	VANGUARD 500 INDEX	B	2.95	105.97	0.00	312.83	96 60	285.16	-27.67	-8.84	0.23
06/30/2002	VANGUARD 500 INDEX	B	3.56	91.23	0.00	324.50	96.60	343.61	19.11	5.89	0.28
09/27/2002	VANGUARD 500 INDEX	B	4.97	76.36	0.00	379.83	96.60	480.49	100.66	26.50	0.40
12/31/2002	VANGUARD 500 INDEX	B	5.67	80.73	0.00	457.88	96 60	547.92	90.04	19.66	0.45
03/28/2003	VANGUARD 500 INDEX	B	4.13	79.70	0.00	328.76	96.60	398.48	69.72	21.21	0.33
06/21/2003	VANGUARD 500 INDEX	B	3.59	91.95	0.00	330.00	96 60	346.70	16.70	5.06	0.29
09/26/2003	VANGUARD 500 INDEX	B	4.32	92.07	0.00	397.29	96.60	416.83	19.54	4.92	0.34
12/26/2003	VANGUARD 500 INDEX	B	5.15	101.15	0.00	520.71	96.60	497.30	-23.41	-4.50	0.41
03/26/2004	VANGUARD 500 INDEX	B	3.92	102.30	0.00	400.69	96.60	378.38	-22.31	-5.57	0.31
06/25/2004	VANGUARD 500 INDEX	B	3.73	104.78	0.00	390.93	96.60	360.41	-30.52	-7.81	0.30
09/24/2004	VANGUARD 500 INDEX	B	4.48	102.54	0.00	459.48	96 60	432.86	-26.62	-5.79	0.36
12/23/2004	VANGUARD 500 INDEX	B	8.38	111.46	0.00	933.89	96 60	809.41	-124.48	-13.3	0.67
03/23/2005	VANGUARD 500 INDEX	B	4.51	107.98	0.00	487.43	96.60	436.05	-51.38	-10.5	0.36
06/24/2005	VANGUARD 500 INDEX	B	4.35	109.81	0.00	477.99	96.60	420.50	-57.49	-12.0	0.35
09/30/2005	VANGUARD 500 INDEX	B	5.58	114.03	0.00	636.27	96 60	539.03	-97.24	-15.2	0.44
12/28/2005	VANGUARD 500 INDEX	B	6.21	115.83	0.00	719.79	96 60	600.27	-119.52	-16.6	0.49
03/17/2006	VANGUARD 500 INDEX	B	4.95	120.34	0.00	595.57	96.60	478.07	-117.50	-19.7	0.39
06/23/2006	VANGUARD 500 INDEX	B	5.15	114.61	0.00	590.01	96 60	497.30	-92.71	-15.7	0.41
09/22/2006	VANGUARD 500 INDEX	B	5.26	121.08	0.00	636.88	96 60	508.12	-128.76	-20.2	0.42
12/26/2006	VANGUARD 500 INDEX	B	6.10	130.42	0.00	795.31	96.60	589.07	-206.24	-25.9	0.48
03/23/2007	VANGUARD 500 INDEX	B	5.12	132.21	0.00	677.18	96.60	494.79	-182.39	-26.9	0.41
06/22/2007	VANGUARD 500 INDEX	B	5.11	138.32	0.00	706.11	96 60	493.14	-212.97	-30.1	0.41
06/26/2007	VANGUARD 500 INDEX	B	6.06	118.12	0.00	715.35	96.60	585.01	-130.34	-18.2	0.48
09/21/2007	VANGUARD 500 INDEX	B	5.47	140.49	0.00	768.46	96 60	528.40	-240.06	-31.2	0.43

Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
12/21/2007	VANGUARD 500 INDEX	B	6.78	136.59	0.00	925.69	96.60	654.66	-271.03	-29.2	0.54
03/27/2008	VANGUARD 500 INDEX	B	6.16	122.01	0.00	751.23	96.60	594.77	-156.46	-20.8	0.49
09/25/2008	VANGUARD 500 INDEX	B	7.14	111.27	0.00	793.99	96.60	689.34	-104.65	-13.1	0.57
12/26/2008	VANGUARD 500 INDEX	B	10.88	80.23	0.00	872.94	96.60	1,051.01	178.07	20.40	0.86
03/31/2009	VANGUARD 500 INDEX	B	8.72	76.64	0.00	668.23	96.60	842.26	174.03	26.04	0.69
06/23/2009	VANGUARD 500 INDEX	B	6.81	82.47	0.00	561.64	96.60	657.85	96.21	17.13	0.54
09/28/2009	VANGUARD 500 INDEX	B	6.50	97.98	0.00	636.88	96.60	627.90	-8.98	-1.41	0.52
12/28/2009	VANGUARD 500 INDEX	B	8.35	103.81	0.00	866.53	96.60	806.32	-60.21	-6.95	0.66
TOTAL	VANGUARD 500 INDEX		1,258.74	114.24	0.00	143,803.42	96.60	121,594.48	-22,208.94	-15.41	0.00

TOTAL VAN1					0.00	143,803.42		121,594.48	-22,208.94	-15.4	
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Total Estimated Yearly Income: 0.00

Current Liquidation Value: 121,594.48

12/31/2009

Holdings for: Delmas Foundation

12/31/2009

Portfolio ID

Portfolio Name

Account Number

Cash Available

VAN: Vanguard MoneyMkt Fd 9895543113 0.00

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Date	Name	B SS	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
12/02/2009	VANGUARD MONEY MKT	B	648,523.70	1.00	0 00	648,523.70	1.00	648,523.70	0.00	0.00	99.99
12/31/2009	VANGUARD MONEY MKT	B	63 51	1 00	0.00	63.51	1.00	63.51	0.00	0 00	0 01
TOTAL	VANGUARD MONEY MKT		648,587.21	1.00	0.00	648,587.21	1.00	648,587.21	0.00	0.00	100.0

TOTAL VAN2					0 00	648,587.21		648,587.21	0.00	0.00	
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Total Estimated Yearly Income. 0.00

Current Liquidation Value: 648,587.21