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

OMB No 1545-0052

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation THE MARION I. & HENRY J. KNOTT FOUNDATION, INC.		A Employer identification number 52-1517876
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (410) 235-7068
	3904 HICKORY AVENUE		
	City or town, state, and ZIP code BALTIMORE, MD 21211		
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) \$ 48,699,514.		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
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 ☐			

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,600.			
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	2,979.	2,979.	0.	ATCH 1
4	Dividends and interest from securities	1,232,261.	1,232,261.	0.	ATCH 2
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-950,670.			
b	Gross sales price for all assets on line 6a 15,687,263.				
7	Capital gain net income (from Part IV line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	271,660.	547,578.	0.	ATCH 3
12	Total Add lines 1 through 11	557,830.	1,782,818.	0.	
13	Compensation of officers, directors, trustees, etc.	125,524.	12,552.	0.	112,972.
14	Other employee salaries and wages	186,277.	24,339.	0.	161,938.
15	Pension plans, employee benefits	64,543.	7,717.	0.	56,826.
16a	Legal fees (attach schedule) ATCH 4	1,248.	624.	0.	624.
b	Accounting fees (attach schedule) ATCH 5	26,925.	17,950.	0.	8,975.
c	Other professional fees (attach schedule) *	162,270.	155,303.	0.	6,967.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) **	23,196.	3,009.	0.	20,187.
19	Depreciation (attach schedule) and depletion	24,115.	2,853.	0.	
20	Occupancy				
21	Travel, conferences, and meetings	11,536.	0.	0.	11,536.
22	Printing and publications	455.	54.	0.	401.
23	Other expenses (attach schedule) ATCH 8	172,562.	6,992.	0.	165,941.
24	Total operating and administrative expenses. Add lines 13 through 23	798,651.	231,393.	0.	546,367.
25	Contributions, gifts, grants paid	1,863,598.			1,813,598.
26	Total expenses and disbursements Add lines 24 and 25	2,662,249.	231,393.	0.	2,359,965.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-2,104,419.			
b	Net investment income (if negative, enter -0-)		1,551,425.		
c	Adjusted net income (if negative, enter -0-)			-0.	

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

* ATCH 6 JSA ** ATCH 7

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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		54,415.	82,712.	82,712.
	2	Savings and temporary cash investments				
	3	Accounts receivable 90,186.				
		Less: allowance for doubtful accounts		85,607.	90,186.	90,186.
	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) *		* 92,000.	ATCH 9	
		Less: allowance for doubtful accounts		92,000.	92,000.	92,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		4,793.	4,481.	4,481.
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 10.		23,168,929.	25,586,909.	25,586,909.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ATCH 11			
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 11		19,005,369.	22,365,130.	22,365,130.
14		Land, buildings, and equipment basis 638,979.				
		Less: accumulated depreciation (attach schedule) 160,883.		442,407.	478,096.	478,096.
15		Other assets (describe)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		42,853,520.	48,699,514.	48,699,514.
17		Accounts payable and accrued expenses		45,560.	45,189.	
18		Grants payable		237,850.	50,000.	
Net Assets or Fund Balances	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 ATCH 12)		28,587.	16,799.	
	23	Total liabilities (add lines 17 through 22)		311,997.	111,988.	
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		42,541,523.	48,587,526.	
	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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		42,541,523.	48,587,526.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		42,853,520.	48,699,514.		

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	42,541,523.
2	Enter amount from Part I, line 27a	2	-2,104,419.
3	Other increases not included in line 2 (itemize) ATTACHMENT 13	3	8,150,422.
4	Add lines 1, 2, and 3	4	48,587,526.
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	48,587,526.

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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) FMV 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	-950,670.	
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.

(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	3,736,636.	58,254,697.	0.064143
2007	3,170,035.	67,616,100.	0.046883
2006	2,508,908.	60,307,683.	0.041602
2005	2,420,403.	58,427,719.	0.041426
2004	2,376,964.	44,281,559.	0.053678
2 Total of line 1, column (d)			2 0.247732
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 0.049546
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 43,152,051.
5 Multiply line 4 by line 3			5 2,138,012.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,514.
7 Add lines 5 and 6			7 2,153,526.
8 Enter qualifying distributions from Part XII, line 4			8 2,359,965.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	15,514.
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	15,514.
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	15,514.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 17,283.		
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	17,283.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	35.
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	1,734.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 1,734. 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?		
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) MD,		
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 WWW.KNOTTFOUNDATION.ORG				
14 The books are in care of THE ORGANIZATION		Telephone no (410) 235-7068		
Located at 3904 HICKORY AVENUE BALTIMORE, MD		ZIP + 4 21211		
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)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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)		
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)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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** ☒ X
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? ☐ 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? ☐ Yes ☒ No **6b** ☒ X
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** ☐

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 14		125,524.	8,910.	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 15		186,277.	55,633.	0.

Total number of other employees paid over \$50,000 ☐ NONE

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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 16		61,490.

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 N/A	
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	41,843,196.
b	Average of monthly cash balances	1b	71,033.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,894,960.
d	Total (add lines 1a, b, and c)	1d	43,809,189.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	43,809,189.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	657,138.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,152,051.
6	Minimum investment return. Enter 5% of line 5	6	2,157,603.

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	2,157,603.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	15,514.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,514.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,142,089.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,142,089.
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	2,142,089.

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	2,359,965.
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	2,359,965.
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	15,514.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,344,451.

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				2,142,089.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			255,954.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,359,965.				
a Applied to 2008, but not more than line 2a			255,954.	
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				2,104,011.
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				38,078.
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	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Form 990-PF (2009)

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

ATTACHMENT 17

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

N/A

c Any submission deadlines

FEBRUARY 1ST AND AUGUST 1ST OF EACH YEAR.

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATTACHMENT 18				
Total			3a	1,813,598.
b Approved for future payment ATTACHMENT 19				
Total			3b	50,000.

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee

~~11/3/10~~
Date

► ~~Position~~
Title

Preparer's signature 

Date 11/11/10

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)
P00252478

Firm's name (or yours if self-employed), address, and ZIP code	REZNICK GROUP, P.C. 500 EAST PRATT STREET, SUITE 200 BALTIMORE, MD 21202-3100
--	---

EIN ► 52-1088612

Phone no 410-783-4900

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)	
642,165.		FRIESS - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 644,038.				P	VAR -1,873.	VAR
9,297,734.		FRIESS - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 9,387,149.				P	VAR -89,415.	VAR
3,031,474.		WEDGE CAPITAL - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 3,283,327.				P	VAR -251,853.	VAR
1,723,990.		WEDGE CAPITAL - SEE ATTACHED STATEMENT 2,401,032.					VAR -677,042.	VAR
200,000.		MUTUAL FUNDS - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 190,976.				P	VAR 9,024.	VAR
756,000.		MUTUAL FUNDS - SEE ATTACHED STATEMENT 717,625.					VAR 38,375.	VAR
35,900.		GROUND RENTS - SEE ATTACHED STATEMENT PROPERTY TYPE: REAL ESTATE 13,786.				P	VAR 22,114.	VAR
TOTAL GAIN (LOSS)							<u>-950,670.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST INCOME	835.	835.	0.
MONEY MARKET INTEREST INCOME	2,144.	2,144.	0.
TOTAL	<u>2,979.</u>	<u>2,979.</u>	<u>0.</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>	<u>ADJUSTED NET INCOME</u>
DIVIDEND INCOME	1,232,261.	1,232,261.	0.
TOTAL	<u>1,232,261.</u>	<u>1,232,261.</u>	<u>0.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MISCELLANEOUS INCOME	70,218.	70,218.	0.
GROUND RENT INCOME	201,442.	201,442.	0.
INVESTMENT-ORIOLES	0.	275,918.	0.
TOTALS	271,660.	547,578.	0.

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,248.	624.	0.	624.
TOTALS	<u>1,248.</u>	<u>624.</u>	<u>0.</u>	<u>624.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING	26,925.	17,950.	0.	8,975.
TOTALS	<u>26,925.</u>	<u>17,950.</u>	<u>0.</u>	<u>8,975.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CUSTODY FEES	41,455.	41,455.	0.	0.
COMPUTER CONSULTANT	13,935.	6,968.	0.	6,967.
INVESTMENT MANAGEMENT FEES	66,880.	66,880.	0.	0.
PORTFOLIO REVIEW	40,000.	40,000.	0.	0.
TOTALS	<u>162,270.</u>	<u>155,303.</u>	<u>0.</u>	<u>6,967.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	22,896.	2,709.	0.	20,187.
PERSONAL PROPERTY TAX	300.	300.	0.	0.
TOTALS	<u>23,196.</u>	<u>3,009.</u>	<u>0.</u>	<u>20,187.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK SERVICE CHARGES	845.	845.	0.	0.
OFFICE SUPPLIES	7,919.	937.	0.	7,353.
POSTAGE	3,026.	358.	0.	2,668.
TELEPHONE	6,628.	784.	0.	5,844.
UTILITIES	8,134.	962.	0.	7,172.
SERVICE CONTRACTS	7,233.	856.	0.	6,377.
DUES & SUBSCRIPTIONS	10,902.	0.	0.	10,902.
BUILDING MAINTENANCE	7,869.	931.	0.	6,938.
CLEANING EXPENSE	1,830.	217.	0.	1,613.
EDUCATION & TRAINING	2,175.	0.	0.	2,175.
GROUND RENT EXPENSE	80.	80.	0.	0.
403B ADMINISTRATIVE	1,392.	165.	0.	1,227.
INSURANCE	7,240.	857.	0.	6,383.
BAD DEBT	107,289.	0.	0.	107,289.
TOTALS	<u>172,562.</u>	<u>6,992.</u>	<u>0.</u>	<u>165,941.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	PROGRAM RELATED LOANS	
INTEREST RATE:	0.000000	
PURPOSE OF LOAN:	SHORT TERM CASH FLOW LOANS TO CHARITABLE ORGS	
BEGINNING BALANCE DUE		92,000.
ENDING BALANCE DUE		<u>92,000.</u>
ENDING FAIR MARKET VALUE		<u>92,000.</u>
 TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		 <u>92,000.</u>
 TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		 <u>92,000.</u>
 TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		 <u>92,000.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS	23,168,929.	25,586,909.	25,586,909.
TOTALS	<u>23,168,929.</u>	<u>25,586,909.</u>	<u>25,586,909.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GROUND RENTS	1,436,242.	1,322,197.	1,322,197.
TOUCHSTONE	1,954,805.	2,929,104.	2,929,104.
COMMONFUND CAPITAL	427,624.	528,495.	528,495.
SILVER CREEK	893,091.	1,023,580.	1,023,580.
MONTAGU NEWHALL	476,749.	608,450.	608,450.
ABR CHESAPEAKE III	783,068.	887,662.	887,662.
FRIESS	4,495,576.	4,897,265.	4,897,265.
WEDGE CAPITAL	4,314,690.	5,246,099.	5,246,099.
ORIOLES	800,000.	800,000.	800,000.
SIGULER GULF DSTRESS	596,946.	1,481,105.	1,481,105.
RENAISSANCE	2,826,578.	2,641,173.	2,641,173.
TOTALS	<u>19,005,369.</u>	<u>22,365,130.</u>	<u>22,365,130.</u>

THE MARION I. & HENRY J. KNOTT

52-1517876

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
FEDERAL EXCISE TAX PAYABLE	28,587.	16,799.
TOTALS	<u>28,587.</u>	<u>16,799.</u>

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

UNREALIZED GAIN/LOSS ON SECURITIES

8,150,422.

TOTAL

8,150,422.

THE MARION I. & HENRY J. KNOTT

52-1517876

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOHN C. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
MARTY VOELKEL-HANSSEN 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
LINDSAY R. GALLAGHER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
TERESA A. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
KELLY L. HARRIS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
THOMAS K. HARRIS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.

THE MARION I. & HENRY J. KNOTT

52-1517876

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARTIN G. KNOTT, JR 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
MARTIN G. KNOTT, SR 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
GERALYNN D. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
ALICE K. VOELKEL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
DAVID L. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
JOANNA O. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.

THE MARION I. & HENRY J. KNOTT

52-1517876

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

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
M. GREGORY CANTORI 3904 HICKORY AVENUE BALTIMORE, MD 21211	EXECUTIVE DIRECTOR 40.00	125,524.	8,910.	0.
MARTIN F. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	PRESIDENT 1.00	0.	0.	0.
PATRICK J. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
PEGGY SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
ERIN C. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
OWEN KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	VICE PRESIDENT 1.00	0.	0.	0.

THE MARION I. & HENRY J. KNOTT

52-1517876

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

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PETER R. MCGILL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
MARGIE M. RIEHL 3904 HICKORY AVENUE BALTIMORE, MD 21211	SECRETARY 1.00	0.	0.	0.
MARION I. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	TREASURER 1.00	0.	0.	0.
BROOKE RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
PATRICK RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
JAN STEENDAM 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
GRAND TOTALS		125,524.	8,910.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

<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>
CAROL HOFFMAN 3904 HICKORY AVENUE BALTIMORE, MD 21211	EXECUTIVE MANAGER 40.00	69,539.	19,504. 0.
CAROLE GIBISON 3904 HICKORY AVENUE BALTIMORE, MD 21211	PROGRAM OFFICER 40.00	63,978.	19,479. 0.
KATHLEEN MCCARTHY 3904 HICKORY AVENUE BALTIMORE, MD 21211	PROGRAM ASSISTANT 40.00	52,760.	16,650. 0.
	TOTAL COMPENSATION	<u>186,277.</u>	<u>55,633.</u> <u>0.</u>

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FRIESS/M&T BANK 25 S CHARLES STREET BALTIMORE, MD 21201	INVESTMENT FEES	61,490.
TOTAL COMPENSATION		<u>61,490.</u>

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

MICHAEL G. CANTORI, EXEC. DIRECTOR
3904 HICKORY AVENUE
BALTIMORE, MD 21211
410-235-7068

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT

NONE

OPERATIONS

1,873,598

RETURNED GRANTS - ARCHDIOCESE OF BALTIMORE

320 CATHEDRAL STREET

BALTIMORE, MD 21201

-60,000

TOTAL CONTRIBUTIONS PAID

1,813,598

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT

NONE

PUBLIC CHARITY

OPERATIONS

50,000

TOTAL CONTRIBUTIONS APPROVED

50,000

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 MARION I. & HENRY J. KNOTT**
FOUNDATION, INC.

Employer identification number
52-1517876

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 -332,244.
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 -332,244.

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 -618,426.
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 -618,426.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-332,244.
14	Net long-term gain or (loss):			
a	Total for year	14a		-618,426.
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		-950,670.

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** 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: a The loss on line 15, column (3) or b \$3,000
16	(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

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

THE MARION I. & HENRY J. KNOTT

Employer identification number

52-1517876

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-332,244.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

Schedule D-1 (Form 1041) 2009

The Marion I. and Henry J Knott Foundation, Inc

SCHEDULE OF GRANTS PAID AND APPROVED FOR FUTURE FUNDING

Year ended December 31, 2009

Grants approved and paid		
AIDS Interfaith Residential Services (AIRS)	\$	15,000
Arunel Lodge Inc		25,000
Baltimore Child Abuse Center, Inc		22,500
Baltimore Museum of Industry		30,000
Baltimore SquashWise		35,000
Boys & Girls Clubs of Annapolis & AA County		35,000
Boys Hope Girls Hope		30,000
Caroline Center		30,000
CASA of Frederick County		25,000
College of Notre Dame		25,000
Dayspring Communities Program		30,000
Downtown Sailing Center		30,000
Family Health Centers of Baltimore		20,000
Father Charles Hall Catholic School		42,000
Franciscan Youth Center		50,000
Fredenck Rescue Mission		15,000
Garrett County, Maryland, Community Action Committee, Inc		25,000
Good Samaritan Hospital, FDN		20,000
Habitat for Humanity of Frederick County		30,000
House of Ruth		25,000
Jesuit Volunteer Corps East		35,000
Leadership Through Athletics		20,000
Lighthouse, Inc.		35,000
Linwood Center, Inc		24,000
Little Sisters of the Poor		33,922
Living Classrooms Foundation		27,000
March of Dimes Foundation, Maryland		20,000
Maryland Center for Arts and Technology		25,000
Maryland Ravens		15,000
Maryland Society for Sight		15,000
Mercy Health Services		39,500
Mercy High School		50,000
Mission Helpers of the Sacred Heart		40,000
Mount Saint Joseph High School		40,000

The Marion I. and Henry J Knott Foundation, Inc.

SCHEDULE OF GRANTS PAID AND APPROVED
FOR FUTURE FUNDING - CONTINUED

Year ended December 31, 2009

Moveable Feast	25,000
Newborn Holistic Ministries, Inc	50,000
North Baltimore Center	18,000
PACT	37,500
Paul's Place Outreach Center	25,000
Prisoners Aid Association of Maryland, Inc.	30,000
Project PLEASE, Inc	30,000
Public Justice Center	15,000
Salvation Army - Baltimore Area Command	30,000
School Sisters of Notre Dame	35,000
Seton Keought	65,000
South Baltimore Emergency Relief, Inc.	12,000
St Ambrose Housing Aid Center, Inc.	25,000
St Elizabeth School	47,251
St Frances Academy	35,000
St. Francis Neighborhood Center	30,000
St Ignatius Loyola Academy	40,000
St Jerome's Head Start	40,000
St. Thomas Aquinas School	23,000
St Vincent's Center	40,000
Tuerk House, Inc	22,225
Turn Around, Inc	34,500
Woodbourne Center	50,000
YMCA of Central Maryland	20,000
	1,758,398
Trustees and Staff Matching Grants	54,725
Trustees and Executive Director Discretionary Grant	60,475
Total grants approved and paid	1,873,598

The Marion I. and Henry J Knott Foundation, Inc.
SCHEDULE OF GRANTS PAID AND APPROVED
FOR FUTURE FUNDING - CONTINUED

December 31, 2009

Grants approved for future funding	
Villa Maria Continuum	25,000
Women's Law Center of Maryland, Inc	<u>25,000</u>
Total grants approved for future funding	<u>50,000</u>
Total grants paid and awarded	1,923,598
Refund of grants	<u>(60,000)</u>
Total grant expense	<u><u>\$ 1,863,598</u></u>

KNOTT FOUNDATION
CURRENT REDEMPTION REPORT
PRINTED ON 01-04-2010

PROPERTY	ACCT	DATE AQUIRED	DATE SOLD	COST	SELLING PRICE	GAIN
8547 OAK ROAD	6158800	11-01-1989	01-08-2009	\$573.66	1500.00	\$926.34
2302 ARUNAH AVENUE	6169103	11-01-1989	01-15-2009	\$764.88	2000.00	\$1,235.12
947 REGINA DRIVE	3212851	11-01-1989	01-20-2009	\$688.39	1800.00	\$1,111.61
8412 FOREST DRIVE	5138202	11-01-1989	04-16-2009	\$573.66	1500.00	\$926.34
4111 TOWNSEND AVENUE	9990063	06-30-1990	05-19-2009	\$630.21	1500.00	\$869.79
640 HILLVIEW ROAD	1200625	11-01-1989	06-09-2009	\$535.42	1400.00	\$864.58
2515 CALVERTON HEIGHTS AVENUE	1169138	11-01-1989	07-27-2009	\$764.88	2000.00	\$1,235.12
2907 CLIFTON AVENUE	2169767	11-01-1989	07-27-2009	\$611.91	1600.00	\$988.09
40 N ABINGTON AVENUE	1143400	11-01-1989	08-18-2009	\$573.66	1500.00	\$926.34
8526 OAK ROAD	6159600	11-01-1989	08-18-2009	\$573.66	1500.00	\$926.34
2612 ROBB STREET	5171335	11-01-1989	09-10-2009	\$611.91	1600.00	\$988.09
2300 ASHBURTON STREET	5170141	11-01-1989	09-22-2009	\$611.91	1600.00	\$988.09
760 BARTLETT AVENUE	4169308	11-01-1989	11-16-2009	\$573.66	1500.00	\$926.34
2536 W BALTIMORE STREET	6158600	11-01-1989	12-03-2009	\$573.66	1500.00	\$926.34
2523 W NORTH AVENUE	6169617	11-01-1989	12-15-2009	\$764.88	2000.00	\$1,235.12
2318 ARUNAH AVENUE	2170105	11-01-1989	12-17-2009	\$764.88	2000.00	\$1,235.12
821 JACK STREET	6171454	11-01-1989	12-17-2009	\$497.17	1300.00	\$802.83
5214 MCFAUL ROAD	1182277	11-01-1989	12-22-2009	\$956.10	2500.00	\$1,543.90
4734 WRENWOOD AVENUE	1151900	11-01-1989	12-28-2009	\$611.91	1600.00	\$988.09
8115 ANITA ROAD	1212509	11-01-1989	12-28-2009	\$1529.76	4000.00	\$2,470.24
Year Total:					35900.00	\$22,113.83
Total:				\$13786.17	35900.00	\$22,113.83
Count:				20		

Capital Gains Report

01/01/09 Through 12/31/09

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
SHORT TERM						
ABBOTT LABS	200.000	09/17/08	01/26/09	10,037.60	11,806.26	-1,768.66
ABBOTT LABS	100.000	09/18/08	01/26/09	5,018.80	5,906.89	-888.09
HUDSON CITY BANCORP	400.000	11/04/08	01/26/09	4,731.45	7,289.04	-2,557.59
HUDSON CITY BANCORP	100.000	11/04/08	01/26/09	1,182.86	1,818.58	-635.72
HUDSON CITY BANCORP	100.000	11/05/08	01/26/09	1,190.58	1,857.55	-666.97
HUDSON CITY BANCORP	300.000	11/05/08	01/26/09	3,544.78	5,572.65	-2,027.87
PROCTOR & GAMBLE	100.000	10/31/08	01/26/09	5,710.03	5,769.69	-59.66
PROCTOR & GAMBLE	500.000	10/31/08	01/26/09	28,550.14	29,262.10	-711.96
PROCTOR & GAMBLE	100.000	12/05/08	01/26/09	5,710.03	5,995.42	-285.39
HUDSON CITY BANCORP	200.000	11/05/08	01/26/09	2,423.61	3,715.10	-1,291.49
HUDSON CITY BANCORP	300.000	11/05/08	01/26/09	3,635.41	5,569.65	-1,934.24
HUDSON CITY BANCORP	500.000	11/06/08	01/26/09	6,059.02	9,263.20	-3,204.18
HUDSON CITY BANCORP	200.000	11/06/08	01/26/09	2,423.61	3,695.00	-1,271.39
HUDSON CITY BANCORP	100.000	11/07/08	01/26/09	1,211.80	1,869.52	-657.72
HUDSON CITY BANCORP	300.000	11/07/08	01/27/09	3,671.02	5,608.56	-1,937.54
HUDSON CITY BANCORP	400.000	11/10/08	01/27/09	4,894.69	7,386.60	-2,491.91
HUDSON CITY BANCORP	100.000	11/12/08	01/27/09	1,223.67	1,748.35	-524.68
SOUTHWESTERN ENERGY CO	400.000	12/08/08	01/27/09	11,580.49	12,405.52	-825.03
PROCTOR & GAMBLE	100.000	12/05/08	01/27/09	5,705.72	5,995.42	-289.70
PROCTOR & GAMBLE	100.000	11/14/08	01/27/09	5,705.72	6,137.54	-431.82
HUDSON CITY BANCORP	100.000	11/12/08	01/27/09	1,226.62	1,748.35	-521.73
HUDSON CITY BANCORP	200.000	11/13/08	01/27/09	2,453.24	3,469.02	-1,015.78
PROCTOR & GAMBLE	100.000	12/10/08	01/28/09	5,591.30	5,998.89	-407.59
PROCTOR & GAMBLE	200.000	12/30/08	01/28/09	11,182.59	12,097.12	-914.53
HUDSON CITY BANCORP	200.000	11/13/08	01/28/09	2,417.20	3,469.02	-1,051.82
HUDSON CITY BANCORP	100.000	11/14/08	01/28/09	1,208.60	1,758.34	-549.74
HUDSON CITY BANCORP	300.000	11/14/08	01/28/09	3,621.22	5,275.02	-1,653.80
HUDSON CITY BANCORP	200.000	11/14/08	01/28/09	2,414.15	3,510.40	-1,096.25
HUDSON CITY BANCORP	300.000	11/17/08	01/28/09	3,621.22	5,205.54	-1,584.32
HUDSON CITY BANCORP	100.000	11/17/08	01/29/09	1,208.13	1,735.18	-527.05
HUDSON CITY BANCORP	200.000	11/18/08	01/29/09	2,416.26	3,393.98	-977.72
HUDSON CITY BANCORP	200.000	11/19/08	01/29/09	2,416.26	3,565.64	-1,149.38
BARD C R INC	100.000	11/21/08	01/29/09	8,633.33	8,044.74	588.59
APOLLO GROUP INC	200.000	11/03/08	01/29/09	16,048.77	13,135.26	2,913.51
HUDSON CITY BANCORP	200.000	11/19/08	01/29/09	2,424.96	3,614.60	-1,189.64
APOLLO GROUP INC	300.000	11/03/08	01/29/09	24,032.29	19,702.89	4,329.40
APOLLO GROUP INC	200.000	11/03/08	01/30/09	16,004.93	13,135.26	2,869.67
HUDSON CITY BANCORP	500.000	11/19/08	01/30/09	6,026.61	9,036.50	-3,009.89
HUDSON CITY BANCORP	200.000	11/20/08	01/30/09	2,410.65	3,497.22	-1,086.57
HUDSON CITY BANCORP	400.000	11/21/08	01/30/09	4,821.29	6,877.64	-2,056.35
HUDSON CITY BANCORP	100.000	11/24/08	01/30/09	1,205.32	1,669.80	-464.48
HUDSON CITY BANCORP	200.000	11/25/08	01/30/09	2,410.65	3,268.08	-857.43
APOLLO GROUP INC	200.000	11/03/08	01/30/09	16,012.65	13,135.26	2,877.39
HUDSON CITY BANCORP	300.000	12/08/08	02/02/09	3,754.71	4,520.16	-765.45
BARD C R INC	100.000	11/21/08	02/02/09	8,600.31	8,026.63	573.68
HUDSON CITY BANCORP	600.000	12/08/08	02/02/09	7,425.55	9,040.32	-1,614.77
HUDSON CITY BANCORP	100.000	12/18/08	02/02/09	1,237.59	1,473.26	-235.67
HUDSON CITY BANCORP	200.000	12/18/08	02/02/09	2,475.18	2,977.08	-501.90
HUDSON CITY BANCORP	100.000	12/18/08	02/03/09	1,227.47	1,488.54	-261.07
HUDSON CITY BANCORP	500.000	12/19/08	02/03/09	6,137.37	7,830.00	-1,692.63
HUDSON CITY BANCORP	400.000	12/22/08	02/03/09	4,909.89	6,439.28	-1,529.39
WAL MART STORES	100.000	08/25/08	02/03/09	4,798.30	5,821.54	-1,023.24
WAL MART STORES	100.000	08/26/08	02/03/09	4,798.30	5,769.82	-971.52
WAL MART STORES	200.000	08/28/08	02/03/09	9,596.61	11,718.48	-2,121.87
WAL MART STORES	100.000	08/28/08	02/03/09	4,799.63	5,859.24	-1,059.61
BARD C R INC	100.000	11/21/08	02/03/09	8,596.52	8,026.63	569.89
WAL MART STORES	200.000	08/29/08	02/03/09	9,595.30	11,777.92	-2,182.62
WAL MART STORES	200.000	08/29/08	02/03/09	9,601.02	11,777.92	-2,176.90
BARD C R INC	100.000	11/25/08	02/04/09	8,604.22	7,960.57	643.65
WAL MART STORES	200.000	08/29/08	02/04/09	9,482.99	11,777.92	-2,294.93

Capital Gains Report

01/01/09 Through 12/31/09

Page 2

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
WAL MART STORES	100.000	08/29/08	02/04/09	4,741.49	5,890.00	-1,148.51
WAL MART STORES	300.000	09/12/08	02/04/09	14,224.48	18,489.36	-4,264.88
WAL MART STORES	100.000	09/15/08	02/04/09	4,741.49	6,203.29	-1,461.80
BARD C R INC	100.000	11/25/08	02/05/09	8,601.15	7,960.57	640.58
WAL MART STORES	200.000	09/15/08	02/05/09	9,312.07	12,406.58	-3,094.51
WAL MART STORES	900.000	09/16/08	02/05/09	41,904.30	55,988.73	-14,084.43
WAL MART STORES	200.000	09/16/08	02/06/09	9,533.86	12,441.94	-2,908.08
WAL MART STORES	1,000.000	09/16/08	02/06/09	47,160.33	62,209.70	-15,049.37
WAL MART STORES	500.000	09/16/08	02/06/09	23,901.46	31,104.85	-7,203.39
BARD C R INC	200.000	11/25/08	02/06/09	17,290.48	15,921.14	1,369.34
BARD C R INC	100.000	11/25/08	02/09/09	8,658.41	7,960.57	697.84
APOLLO GROUP INC	100.000	11/03/08	02/09/09	8,549.90	6,567.63	1,982.27
APOLLO GROUP INC	100.000	11/03/08	02/09/09	8,549.90	6,573.83	1,976.07
APOLLO GROUP INC	100.000	11/03/08	02/09/09	8,549.90	6,505.00	2,044.90
WAL MART STORES	200.000	09/16/08	02/09/09	9,392.07	12,441.94	-3,049.87
WAL MART STORES	100.000	09/22/08	02/09/09	4,696.04	5,973.52	-1,277.48
AON CORP	100.000	12/24/08	02/10/09	3,709.70	4,250.82	-541.12
AON CORP	100.000	12/24/08	02/10/09	3,709.70	4,335.38	-625.68
AON CORP	200.000	12/24/08	02/10/09	7,382.65	8,670.76	-1,288.11
BARD C R INC	100.000	11/25/08	02/10/09	8,708.01	7,960.57	747.44
AON CORP	100.000	12/24/08	02/10/09	3,722.67	4,310.69	-588.02
APOLLO GROUP INC	100.000	11/04/08	02/11/09	8,276.56	6,725.40	1,551.16
APOLLO GROUP INC	100.000	11/04/08	02/11/09	8,276.56	6,741.08	1,535.48
APOLLO GROUP INC	100.000	11/04/08	02/11/09	8,277.63	6,721.47	1,556.16
AUTOZONE INC	100.000	12/12/08	02/12/09	14,299.08	12,482.74	1,816.32
RESEARCH IN MOTION	300.000	01/30/09	02/13/09	16,930.73	16,105.86	824.87
RESEARCH IN MOTION	400.000	01/30/09	02/13/09	22,574.31	21,459.84	1,114.47
RESEARCH IN MOTION	100.000	01/30/09	02/13/09	5,652.71	5,364.96	287.75
RESEARCH IN MOTION	100.000	01/30/09	02/13/09	5,652.71	5,353.00	299.71
RESEARCH IN MOTION	400.000	01/30/09	02/13/09	22,610.83	21,468.56	1,142.27
RESEARCH IN MOTION	1,000.000	02/02/09	02/13/09	56,527.08	54,987.60	1,539.48
ABBOTT LABS	700.000	09/18/08	02/13/09	39,080.57	41,348.23	-2,267.66
MCDONALDS CORP	400.000	10/15/08	02/14/09	22,908.63	21,850.96	1,057.67
SAFEWAY INC	300.000	07/15/08	02/14/09	6,332.03	8,751.60	-2,419.57
SAFEWAY INC	500.000	07/16/08	02/14/09	10,553.39	14,528.65	-3,975.26
RESEARCH IN MOTION	700.000	02/02/09	02/17/09	33,355.65	38,491.32	-5,135.67
RESEARCH IN MOTION	100.000	02/02/09	02/17/09	4,773.22	5,498.76	-725.54
INTUIT	100.000	09/22/08	02/20/09	2,189.43	2,955.17	-765.74
INTUIT	200.000	09/22/08	02/20/09	4,378.85	5,926.28	-1,547.43
INTUIT	800.000	09/22/08	02/20/09	17,525.34	23,705.12	-6,179.78
INTUIT	200.000	09/22/08	02/23/09	4,361.07	5,926.28	-1,565.21
INTUIT	400.000	09/23/08	02/23/09	8,722.15	11,975.32	-3,253.17
INTUIT	200.000	09/23/08	02/23/09	4,364.95	5,987.66	-1,622.71
INTUIT	400.000	09/24/08	02/23/09	8,729.91	12,571.08	-3,841.17
INTUIT	300.000	09/24/08	02/24/09	6,438.71	9,428.31	-2,989.60
ST JUDE MEDICAL INC	200.000	10/03/08	02/24/09	7,507.79	8,572.68	-1,064.89
ST JUDE MEDICAL INC	200.000	10/03/08	02/24/09	7,395.85	8,572.68	-1,176.83
INTUIT	400.000	09/24/08	02/24/09	8,544.03	12,571.08	-4,027.05
INTUIT	600.000	09/25/08	02/24/09	12,776.39	18,679.80	-5,903.41
INTUIT	200.000	09/26/08	02/24/09	4,258.80	6,277.48	-2,018.68
ST JUDE MEDICAL INC	200.000	10/03/08	02/25/09	7,356.17	8,572.68	-1,216.51
INTUIT	200.000	09/26/08	02/25/09	4,542.27	6,277.48	-1,735.21
ST JUDE MEDICAL INC	200.000	10/03/08	02/26/09	7,375.17	8,572.68	-1,197.51
AMGEN INC	100.000	11/05/08	03/03/09	5,260.54	6,126.00	-865.46
AMGEN INC	400.000	11/05/08	03/03/09	21,084.04	24,223.64	-3,139.60
H & R BLOCK INC	200.000	12/18/08	03/04/09	3,826.89	4,312.64	-485.75
H & R BLOCK INC	200.000	12/18/08	03/04/09	3,826.21	4,227.60	-401.39
AMGEN INC	100.000	11/05/08	03/04/09	5,005.58	6,055.91	-1,050.33
AMGEN INC	300.000	11/06/08	03/04/09	15,016.74	18,380.34	-3,363.60
H & R BLOCK INC	100.000	12/18/08	03/05/09	1,855.04	2,113.80	-258.76
AMGEN INC	200.000	11/25/08	03/05/09	9,629.58	10,555.70	-926.12
AMGEN INC	100.000	11/28/08	03/05/09	4,814.79	5,585.31	-770.52

Capital Gains Report

01/01/09 Through 12/31/09

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
THERMO FISHER SCIENTIFIC INC	200.000	06/03/08	03/06/09	6,948.16	11,749.94	-4,801.78
H & R BLOCK INC	200.000	12/18/08	03/06/09	3,657.75	4,227.60	-569.85
AUTOZONE INC	100.000	12/18/08	03/06/09	15,193.96	12,912.22	2,281.74
AMGEN INC	300.000	11/28/08	03/06/09	14,439.60	16,755.93	-2,316.33
H & R BLOCK INC	100.000	12/18/08	03/09/09	1,796.41	2,113.80	-317.39
THERMO FISHER SCIENTIFIC INC	100.000	01/16/09	03/09/09	3,567.15	3,702.78	-135.63
THERMO FISHER SCIENTIFIC INC	100.000	01/27/09	03/09/09	3,567.15	3,598.01	-30.86
H & R BLOCK INC	100.000	12/18/08	03/09/09	1,803.41	2,113.80	-310.39
ST JUDE MEDICAL INC	200.000	10/03/08	03/09/09	7,447.17	8,572.68	-1,125.51
THERMO FISHER SCIENTIFIC INC	200.000	01/27/09	03/10/09	6,891.52	7,196.02	-304.50
H & R BLOCK INC	100.000	12/18/08	03/10/09	1,733.31	2,144.88	-411.57
H & R BLOCK INC	100.000	12/19/08	03/10/09	1,733.31	2,138.81	-405.50
H & R BLOCK INC	300.000	12/24/08	03/10/09	5,159.28	6,599.52	-1,440.24
H & R BLOCK INC	200.000	01/07/09	03/11/09	3,693.67	4,514.04	-820.37
THERMO FISHER SCIENTIFIC INC	100.000	01/27/09	03/11/09	3,376.43	3,598.01	-221.58
THERMO FISHER SCIENTIFIC INC	100.000	01/27/09	03/12/09	3,334.68	3,598.01	-263.33
H & R BLOCK INC	100.000	01/07/09	03/12/09	1,789.52	2,257.02	-467.50
H & R BLOCK INC	200.000	01/07/09	03/13/09	3,617.39	4,514.04	-896.65
H & R BLOCK INC	100.000	02/18/09	03/13/09	1,808.70	2,137.33	-328.63
THERMO FISHER SCIENTIFIC INC	100.000	01/27/09	03/13/09	3,415.48	3,598.01	-182.53
THERMO FISHER SCIENTIFIC INC	100.000	01/28/09	03/13/09	3,415.48	3,510.01	-94.53
H & R BLOCK INC	200.000	02/19/09	03/16/09	3,631.23	4,343.06	-711.83
HARRIS CORP	100.000	03/27/08	03/18/09	3,129.60	4,863.83	-1,734.23
ST JUDE MEDICAL INC	100.000	10/03/08	03/19/09	3,722.46	4,236.65	-514.19
HARRIS CORP	100.000	03/27/08	03/19/09	3,164.56	4,863.83	-1,699.27
HARRIS CORP	100.000	03/27/08	03/19/09	3,172.26	4,863.83	-1,691.57
HARRIS CORP	100.000	03/28/08	03/20/09	3,183.04	4,917.43	-1,734.39
AUTOZONE INC	100.000	02/23/09	03/20/09	16,146.32	13,258.66	2,887.66
HARRIS CORP	100.000	03/28/08	03/20/09	3,183.22	4,917.43	-1,734.21
ECOLAB INC	200.000	01/20/09	03/23/09	6,598.46	6,600.50	-2.04
ECOLAB INC	100.000	01/23/09	03/23/09	3,299.23	3,502.63	-203.40
ECOLAB INC	100.000	01/28/09	03/23/09	3,299.23	3,502.36	-203.13
KELLOGG CO	100.000	12/29/08	03/23/09	3,698.82	4,205.31	-506.49
KELLOGG CO	100.000	12/29/08	03/23/09	3,698.82	4,201.24	-502.42
KELLOGG CO	200.000	12/29/08	03/23/09	7,397.64	8,402.44	-1,004.80
KELLOGG CO	400.000	12/30/08	03/23/09	14,795.28	17,158.96	-2,363.68
KELLOGG CO	200.000	12/31/08	03/23/09	7,397.64	8,449.42	-1,051.78
KELLOGG CO	200.000	01/06/09	03/23/09	7,397.64	8,763.00	-1,365.36
ST JUDE MEDICAL INC	100.000	10/08/08	03/23/09	3,734.68	4,292.87	-558.19
VERIZON COMMUNICATIONS	100.000	09/16/08	03/23/09	3,039.82	3,433.26	-393.44
VERIZON COMMUNICATIONS	900.000	09/16/08	03/23/09	27,358.40	31,006.08	-3,647.68
ECOLAB INC	100.000	01/28/09	03/23/09	3,293.92	3,523.19	-229.27
GENERAL MILLS INC	400.000	10/17/08	03/23/09	19,153.49	25,910.32	-6,756.83
GENERAL MILLS INC	100.000	10/17/08	03/23/09	4,788.37	6,483.49	-1,695.12
GENERAL MILLS INC	100.000	10/17/08	03/23/09	4,787.31	6,483.74	-1,696.43
GENERAL MILLS INC	300.000	10/17/08	03/23/09	14,361.94	19,466.67	-5,104.73
KELLOGG CO	100.000	01/06/09	03/23/09	3,707.62	4,381.50	-673.88
ST JUDE MEDICAL INC	100.000	10/06/08	03/23/09	3,746.97	4,292.87	-545.90
AUTOZONE INC	100.000	03/11/09	03/23/09	16,017.69	14,914.87	1,102.82
HARRIS CORP	100.000	03/28/08	03/23/09	3,276.44	4,917.43	-1,640.99
GENERAL MILLS INC	500.000	10/17/08	03/24/09	23,607.17	32,444.45	-8,837.28
GENERAL MILLS INC	100.000	10/20/08	03/24/09	4,721.43	6,533.17	-1,811.74
AUTOZONE INC	200.000	03/11/09	03/24/09	32,167.79	29,919.86	2,247.93
VERIZON COMMUNICATIONS	400.000	09/16/08	03/24/09	12,016.41	13,780.48	-1,764.07
KELLOGG CO	400.000	01/06/09	03/24/09	14,670.71	17,526.00	-2,855.29
VERIZON COMMUNICATIONS	200.000	10/03/08	03/24/09	6,003.42	6,381.42	-378.00
GENERAL MILLS INC	200.000	10/20/08	03/24/09	9,429.42	12,987.36	-3,557.94
HARRIS CORP	100.000	03/28/08	03/24/09	3,261.18	4,923.68	-1,662.50
ECOLAB INC	200.000	02/04/09	03/24/09	6,568.08	6,789.50	-221.42
ECOLAB INC	100.000	02/05/09	03/24/09	3,284.04	3,385.80	-101.76
ECOLAB INC	200.000	02/05/09	03/25/09	6,486.88	6,771.60	-284.72
KELLOGG CO	400.000	01/06/09	03/25/09	14,613.11	17,526.00	-2,912.89

Capital Gains Report

01/01/09 Through 12/31/09

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
HARRIS CORP	100.000	03/31/08	03/25/09	3,115.88	4,912.28	-1,796.40
HARRIS CORP	100.000	03/31/08	03/25/09	3,103.87	4,912.28	-1,808.41
KELLOGG CO	500.000	01/06/09	03/26/09	18,539.89	21,907.50	-3,367.61
HARRIS CORP	100.000	03/31/08	03/26/09	2,836.19	4,912.28	-2,076.09
HARRIS CORP	100.000	04/01/08	03/26/09	2,821.34	4,892.72	-2,071.38
HEWLETT PACKARD	100.000	01/27/09	03/26/09	3,063.72	3,552.29	-488.57
HEWLETT PACKARD	400.000	01/28/09	03/26/09	12,254.89	14,175.60	-1,920.71
HEWLETT PACKARD	200.000	01/28/09	03/26/09	6,127.44	7,177.20	-1,049.76
HARRIS CORP	100.000	04/01/08	03/26/09	2,829.97	4,892.72	-2,062.75
HARRIS CORP	100.000	04/02/08	03/26/09	2,829.97	4,889.02	-2,059.05
HEWLETT PACKARD	100.000	01/28/09	03/26/09	3,073.33	3,588.60	-515.27
HEWLETT PACKARD	300.000	01/28/09	03/26/09	9,219.99	10,669.71	-1,449.72
HEWLETT PACKARD	300.000	01/29/09	03/26/09	9,219.99	10,707.36	-1,487.37
ECOLAB INC	500.000	02/06/09	03/26/09	16,801.60	16,999.10	-197.50
KELLOGG CO	400.000	01/06/09	03/27/09	14,956.16	17,526.00	-2,569.84
KELLOGG CO	400.000	01/07/09	03/27/09	14,956.16	17,939.52	-2,983.36
BROADCOM CORP	300.000	03/13/09	03/27/09	6,176.31	5,226.75	949.56
BROADCOM CORP	300.000	03/13/09	03/27/09	6,176.31	5,229.72	946.59
HEWLETT PACKARD	300.000	01/29/09	03/27/09	9,245.26	10,707.36	-1,462.10
HEWLETT PACKARD	600.000	01/29/09	03/27/09	18,490.51	21,384.60	-2,894.09
HEWLETT PACKARD	100.000	01/30/09	03/27/09	3,081.75	3,583.97	-502.22
ST JUDE MEDICAL INC	200.000	10/06/08	03/27/09	7,669.73	8,585.74	-916.01
HARRIS CORP	200.000	04/03/08	03/27/09	5,729.67	9,698.64	-3,968.97
HARRIS CORP	100.000	04/04/08	03/27/09	2,864.83	4,986.51	-2,121.68
ECOLAB INC	300.000	02/10/09	03/27/09	10,217.55	10,148.49	69.06
HARRIS CORP	100.000	04/04/08	03/27/09	2,864.30	4,986.51	-2,122.21
BROADCOM CORP	400.000	03/13/09	03/30/09	8,250.43	6,972.96	1,277.47
HARRIS CORP	100.000	04/07/08	03/30/09	2,864.46	5,090.16	-2,225.70
HARRIS CORP	200.000	06/03/08	03/30/09	5,728.93	12,647.18	-6,918.25
KELLOGG CO	400.000	02/13/09	03/30/09	14,974.79	16,772.52	-1,797.73
BROADCOM CORP	500.000	03/13/09	03/30/09	10,026.64	8,716.20	1,310.44
BROADCOM CORP	100.000	03/16/09	03/30/09	2,005.33	1,812.26	193.07
BROADCOM CORP	100.000	03/17/09	03/30/09	2,005.33	1,871.67	133.66
HEWLETT PACKARD	800.000	01/30/09	03/30/09	24,712.09	28,671.76	-3,959.67
HEWLETT PACKARD	300.000	02/04/09	03/30/09	9,267.04	10,559.79	-1,292.75
ECOLAB INC	300.000	02/10/09	03/30/09	10,275.30	10,148.49	126.81
ECOLAB INC	300.000	02/13/09	03/30/09	10,275.30	10,219.23	56.07
KELLOGG CO	300.000	02/17/09	03/31/09	11,188.28	12,408.18	-1,219.90
HARRIS CORP	100.000	06/03/08	03/31/09	2,950.22	6,323.59	-3,373.37
HARRIS CORP	100.000	06/25/08	03/31/09	2,950.22	5,430.50	-2,480.28
HARRIS CORP	100.000	12/08/08	03/31/09	2,950.22	3,329.59	-379.37
HEWLETT PACKARD	400.000	02/04/09	03/31/09	13,098.84	14,079.72	-980.88
ECOLAB INC	100.000	02/17/09	03/31/09	3,483.78	3,423.35	60.43
ECOLAB INC	400.000	02/17/09	03/31/09	13,935.12	13,671.84	263.28
ECOLAB INC	100.000	02/18/09	03/31/09	3,483.78	3,178.84	304.94
KELLOGG CO	100.000	02/17/09	04/01/09	3,691.12	4,136.06	-444.94
HARRIS CORP	100.000	12/08/08	04/01/09	2,918.33	3,329.59	-411.26
HARRIS CORP	200.000	12/08/08	04/02/09	5,526.58	6,659.18	-1,132.60
HARRIS CORP	100.000	12/08/08	04/02/09	2,763.99	3,329.59	-565.60
HARRIS CORP	200.000	12/08/08	04/03/09	5,784.94	6,659.18	-874.24
HARRIS CORP	100.000	12/09/08	04/06/09	2,892.90	3,307.70	-414.80
ECOLAB INC	100.000	02/18/09	04/06/09	3,479.85	3,178.84	301.01
ECOLAB INC	900.000	03/03/09	04/06/09	31,318.65	28,821.87	2,496.78
HARRIS CORP	100.000	12/09/08	04/06/09	2,887.95	3,307.70	-419.75
HARRIS CORP	100.000	12/09/08	04/07/09	3,041.92	3,307.70	-265.78
ECOLAB INC	300.000	03/03/09	04/07/09	10,632.42	9,607.29	1,025.13
ECOLAB INC	200.000	03/04/09	04/07/09	7,088.28	6,389.20	699.08
ECOLAB INC	800.000	03/10/09	04/07/09	28,353.12	24,109.60	4,243.52
YUM BRANDS INC	100.000	10/21/08	04/07/09	3,025.22	2,655.07	370.15
YUM BRANDS INC	800.000	10/27/08	04/07/09	24,201.78	21,573.68	2,628.10
YUM BRANDS INC	100.000	10/28/08	04/07/09	3,025.22	2,624.86	400.36
YUM BRANDS INC	300.000	10/28/08	04/07/09	9,075.67	7,925.25	1,150.42

Capital Gains Report

01/01/09 Through 12/31/09

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
YUM BRANDS INC	600.000	10/29/08	04/07/09	18,151.34	15,727.32	2,424.02
YUM BRANDS INC	500.000	10/30/08	04/07/09	15,126.11	13,019.50	2,106.61
HARRIS CORP	100.000	12/09/08	04/07/09	3,023.76	3,307.70	-283.94
YUM BRANDS INC	300.000	10/31/08	04/08/09	9,022.48	8,071.74	950.74
YUM BRANDS INC	200.000	11/12/08	04/08/09	6,014.99	5,419.76	595.23
YUM BRANDS INC	500.000	11/13/08	04/08/09	15,037.47	13,563.85	1,473.62
HARRIS CORP	100.000	12/09/08	04/08/09	3,012.48	3,307.70	-295.22
VERIZON COMMUNICATIONS	600.000	10/03/08	04/08/09	19,607.77	19,144.26	463.51
VERIZON COMMUNICATIONS	200.000	10/07/08	04/08/09	6,535.92	6,234.74	301.18
VERIZON COMMUNICATIONS	500.000	10/07/08	04/09/09	16,295.81	15,586.85	708.96
VERIZON COMMUNICATIONS	300.000	10/15/08	04/09/09	9,777.48	8,165.85	1,611.63
HARRIS CORP	200.000	12/09/08	04/09/09	5,935.50	6,615.40	-679.90
YUM BRANDS INC	400.000	11/13/08	04/09/09	11,870.09	10,851.08	1,019.01
YUM BRANDS INC	100.000	11/13/08	04/09/09	2,988.14	2,712.77	275.37
VERIZON COMMUNICATIONS	400.000	10/15/08	04/13/09	12,639.15	10,887.80	1,751.35
HARRIS CORP	200.000	12/09/08	04/13/09	5,696.97	6,615.40	-918.43
VERIZON COMMUNICATIONS	200.000	10/15/08	04/14/09	6,392.43	5,443.90	948.53
YUM BRANDS INC	100.000	11/13/08	04/14/09	2,922.31	2,712.77	209.54
YUM BRANDS INC	200.000	11/14/08	04/14/09	5,844.63	5,365.14	479.49
YUM BRANDS INC	100.000	11/14/08	04/14/09	2,922.31	2,589.45	332.86
INTUIT	500.000	09/29/08	04/15/09	13,359.15	15,610.60	-2,251.45
INTUIT	200.000	09/29/08	04/15/09	5,342.64	6,244.24	-901.60
INTUIT	300.000	10/02/08	04/15/09	8,013.96	9,437.10	-1,423.14
VERIZON COMMUNICATIONS	300.000	10/15/08	04/15/09	9,598.25	8,165.85	1,432.40
YUM BRANDS INC	300.000	11/14/08	04/15/09	9,058.14	7,768.35	1,289.79
YUM BRANDS INC	300.000	11/17/08	04/15/09	9,058.14	7,596.81	1,461.33
YUM BRANDS INC	100.000	11/18/08	04/15/09	3,019.38	2,499.09	520.29
VERIZON COMMUNICATIONS	400.000	10/16/08	04/16/09	12,655.39	10,215.36	2,440.03
INTUIT	100.000	10/02/08	04/16/09	2,572.07	3,145.70	-573.63
INTUIT	100.000	10/03/08	04/16/09	2,572.07	3,097.29	-525.22
YUM BRANDS INC	200.000	11/18/08	04/16/09	5,996.24	4,982.90	1,013.34
YUM BRANDS INC	300.000	11/19/08	04/16/09	8,994.37	7,626.42	1,367.95
YUM BRANDS INC	100.000	11/21/08	04/16/09	2,998.12	2,524.22	473.90
INTUIT	700.000	10/03/08	04/16/09	18,001.92	21,681.03	-3,679.11
INTUIT	200.000	10/03/08	04/16/09	5,143.41	6,204.48	-1,061.07
INTUIT	100.000	10/03/08	04/17/09	2,539.23	3,102.24	-563.01
INTUIT	200.000	10/03/08	04/17/09	5,078.47	6,200.16	-1,121.69
INTUIT	200.000	12/08/08	04/17/09	5,078.47	4,562.10	516.37
INTUIT	200.000	12/08/08	04/17/09	5,081.80	4,562.10	519.70
YUM BRANDS INC	200.000	11/21/08	04/17/09	5,921.83	5,048.44	873.39
YUM BRANDS INC	400.000	12/08/08	04/17/09	11,843.65	10,622.60	1,221.05
VERIZON COMMUNICATIONS	100.000	10/16/08	04/17/09	3,108.92	2,553.84	555.08
VERIZON COMMUNICATIONS	100.000	11/06/08	04/17/09	3,108.92	3,053.83	55.09
VERIZON COMMUNICATIONS	400.000	03/05/09	04/20/09	12,595.99	11,062.88	1,533.11
YUM BRANDS INC	100.000	12/08/08	04/20/09	3,004.01	2,655.65	348.36
YUM BRANDS INC	400.000	02/27/09	04/20/09	12,016.05	11,226.68	789.37
ACTIVISION BLIZZARD INC	200.000	03/09/09	04/21/09	2,041.39	1,947.00	94.39
ACTIVISION BLIZZARD INC	600.000	03/09/09	04/21/09	6,124.16	5,773.14	351.02
ACTIVISION BLIZZARD INC	400.000	03/12/09	04/21/09	4,082.77	4,089.60	-6.83
ACTIVISION BLIZZARD INC	300.000	03/12/09	04/21/09	3,062.08	3,072.72	-10.64
ACTIVISION BLIZZARD INC	700.000	03/13/09	04/21/09	7,144.86	7,306.95	-162.09
VERIZON COMMUNICATIONS	100.000	03/05/09	04/21/09	3,155.19	2,765.72	389.47
VERIZON COMMUNICATIONS	300.000	03/06/09	04/21/09	9,465.56	8,254.80	1,210.76
ACTIVISION BLIZZARD INC	100.000	03/13/09	04/21/09	1,019.61	1,043.85	-24.24
ACTIVISION BLIZZARD INC	300.000	03/16/09	04/21/09	3,058.84	3,127.56	-68.72
ACTIVISION BLIZZARD INC	1,000.000	03/17/09	04/21/09	10,196.14	9,878.80	317.34
ACTIVISION BLIZZARD INC	400.000	03/18/09	04/21/09	4,078.45	3,928.40	150.05
ACTIVISION BLIZZARD INC	300.000	03/20/09	04/21/09	3,058.84	2,833.74	225.10
ACTIVISION BLIZZARD INC	2,700.000	03/23/09	04/21/09	27,529.57	25,778.25	1,751.32
ACTIVISION BLIZZARD INC	1,200.000	03/24/09	04/21/09	12,235.36	11,805.96	429.40
ACTIVISION BLIZZARD INC	500.000	03/24/09	04/21/09	5,134.92	4,919.15	215.77
ACTIVISION BLIZZARD INC	500.000	03/25/09	04/21/09	5,134.92	5,040.15	94.77

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VERIZON COMMUNICATIONS	100.000	03/06/09	04/22/09	3,201.23	2,751.60	449.63
VERIZON COMMUNICATIONS	300.000	03/10/09	04/22/09	9,603.68	8,337.72	1,265.96
VERIZON COMMUNICATIONS	200.000	03/10/09	04/23/09	6,163.14	5,558.48	604.66
VERIZON COMMUNICATIONS	200.000	03/11/09	04/24/09	6,199.46	5,369.84	829.62
SAFEWAY INC	200.000	07/16/08	04/27/09	4,141.91	5,811.46	-1,669.55
SAFEWAY INC	500.000	07/17/08	04/27/09	10,354.78	14,382.40	-4,027.62
THERMO FISHER SCIENTIFIC INC	100.000	01/28/09	04/28/09	3,232.73	3,510.01	-277.28
THERMO FISHER SCIENTIFIC INC	100.000	01/28/09	04/28/09	3,183.42	3,510.01	-326.59
THERMO FISHER SCIENTIFIC INC	300.000	04/02/09	04/28/09	9,550.25	10,705.02	-1,154.77
SAFEWAY INC	200.000	07/17/08	04/28/09	4,020.96	5,752.96	-1,732.00
SAFEWAY INC	200.000	07/17/08	04/28/09	4,020.96	5,729.28	-1,708.32
THERMO FISHER SCIENTIFIC INC	500.000	04/02/09	04/28/09	16,073.73	17,857.95	-1,784.22
SAFEWAY INC	300.000	07/18/08	04/28/09	5,979.26	8,668.32	-2,689.06
SAFEWAY INC	300.000	07/18/08	04/29/09	6,098.03	8,668.32	-2,570.29
SAFEWAY INC	100.000	09/22/08	04/29/09	2,032.68	2,510.33	-477.65
SAFEWAY INC	600.000	09/22/08	04/29/09	12,125.38	15,061.98	-2,936.60
SAFEWAY INC	700.000	09/22/08	04/30/09	14,475.06	17,572.31	-3,097.25
SAFEWAY INC	100.000	09/22/08	05/01/09	2,069.85	2,510.33	-440.48
SAFEWAY INC	100.000	09/22/08	05/01/09	2,069.85	2,412.71	-342.86
SAFEWAY INC	400.000	09/23/08	05/01/09	8,279.39	9,888.60	-1,609.21
BECTON DICKINSON	100.000	01/28/09	05/01/09	6,244.16	7,163.74	-919.58
BECTON DICKINSON	100.000	01/28/09	05/01/09	6,247.52	7,156.50	-908.98
ABBOTT LABS	200.000	09/18/08	05/04/09	8,529.22	11,813.78	-3,284.56
SAFEWAY INC	200.000	09/23/08	05/04/09	4,252.93	4,944.30	-691.37
SAFEWAY INC	300.000	09/24/08	05/04/09	6,379.39	7,699.47	-1,320.08
BECTON DICKINSON	100.000	01/28/09	05/04/09	6,107.56	7,161.29	-1,053.73
ABBOTT LABS	100.000	09/19/08	05/04/09	4,259.45	5,947.60	-1,688.15
BECTON DICKINSON	100.000	01/28/09	05/04/09	6,124.36	7,161.29	-1,036.93
ABBOTT LABS	600.000	09/19/08	05/05/09	25,255.33	35,685.60	-10,430.27
EXPRESS SCRIPTS INC	200.000	09/16/08	05/05/09	12,965.42	14,821.60	-1,856.18
EXPRESS SCRIPTS INC	100.000	09/16/08	05/05/09	6,482.71	7,417.74	-935.03
SAFEWAY INC	100.000	09/24/08	05/05/09	1,975.97	2,566.49	-590.52
ABBOTT LABS	400.000	09/19/08	05/05/09	16,832.57	23,790.40	-7,157.83
ABBOTT LABS	100.000	09/19/08	05/05/09	4,245.35	5,947.60	-1,702.25
ABBOTT LABS	100.000	09/25/08	05/05/09	4,245.35	5,714.89	-1,469.54
AON CORP	100.000	12/24/08	05/06/09	3,677.56	4,310.69	-633.13
AON CORP	200.000	12/26/08	05/06/09	7,355.11	8,887.28	-1,532.17
AON CORP	100.000	12/26/08	05/06/09	3,677.56	4,402.69	-725.13
AON CORP	200.000	12/29/08	05/06/09	7,355.11	8,848.08	-1,492.97
AON CORP	400.000	12/29/08	05/06/09	14,710.22	17,962.44	-3,252.22
AON CORP	100.000	12/30/08	05/06/09	3,677.56	4,423.44	-745.88
AON CORP	100.000	12/30/08	05/06/09	3,677.56	4,430.00	-752.44
AON CORP	100.000	12/30/08	05/06/09	3,677.56	4,559.31	-881.75
COLGATE PALMOLIVE	100.000	02/27/09	05/06/09	6,125.90	5,913.02	212.88
COLGATE PALMOLIVE	200.000	02/27/09	05/06/09	12,251.80	11,924.72	327.08
COLGATE PALMOLIVE	300.000	03/02/09	05/06/09	18,377.71	17,682.45	695.26
COLGATE PALMOLIVE	400.000	03/03/09	05/06/09	24,503.61	23,726.56	777.05
SAFEWAY INC	700.000	09/24/08	05/06/09	13,482.63	17,965.43	-4,482.80
ABBOTT LABS	200.000	09/26/08	05/06/09	8,287.54	11,756.32	-3,468.78
ABBOTT LABS	600.000	09/26/08	05/06/09	24,867.26	35,268.96	-10,401.70
ABBOTT LABS	100.000	09/29/08	05/06/09	4,144.54	5,885.63	-1,741.09
COLGATE PALMOLIVE	100.000	03/03/09	05/07/09	6,171.37	5,931.64	239.73
COLGATE PALMOLIVE	100.000	03/03/09	05/07/09	6,171.37	5,916.63	254.74
COLGATE PALMOLIVE	400.000	03/04/09	05/07/09	24,685.48	24,137.16	548.32
COLGATE PALMOLIVE	300.000	03/04/09	05/07/09	18,514.11	17,851.47	662.64
SAFEWAY INC	300.000	09/24/08	05/07/09	6,001.08	7,699.47	-1,698.39
SAFEWAY INC	300.000	09/25/08	05/07/09	6,001.08	7,535.79	-1,534.71
AON CORP	200.000	12/30/08	05/07/09	7,292.69	9,118.62	-1,825.93
AON CORP	200.000	12/31/08	05/07/09	7,292.69	8,850.98	-1,558.29
ABBOTT LABS	100.000	09/29/08	05/07/09	4,279.17	5,885.63	-1,606.46
ABBOTT LABS	600.000	10/03/08	05/07/09	25,675.01	34,686.12	-9,011.11
ABBOTT LABS	100.000	03/27/09	05/07/09	4,279.17	4,674.94	-395.77

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SAFEWAY INC	200.000	09/25/08	05/08/09	4,036.15	5,023.86	-987.71
ABBOTT LABS	100.000	03/27/09	05/08/09	4,360.84	4,674.94	-314.10
ABBOTT LABS	200.000	03/30/09	05/08/09	8,721.67	9,161.34	-439.67
ABBOTT LABS	100.000	03/31/09	05/08/09	4,360.84	4,594.38	-233.54
ABBOTT LABS	200.000	04/01/09	05/08/09	8,721.67	9,394.24	-672.57
COLGATE PALMOLIVE	400.000	03/04/09	05/08/09	24,637.16	23,801.96	835.20
SAFEWAY INC	100.000	09/25/08	05/11/09	1,981.79	2,511.93	-530.14
SAFEWAY INC	100.000	09/26/08	05/11/09	1,981.79	2,476.67	-494.88
COLGATE PALMOLIVE	400.000	03/04/09	05/11/09	24,384.57	23,801.96	582.61
COLGATE PALMOLIVE	100.000	03/05/09	05/11/09	6,096.14	5,898.00	198.14
ST JUDE MEDICAL INC	200.000	10/06/08	05/11/09	6,840.02	8,585.74	-1,745.72
ST JUDE MEDICAL INC	100.000	10/06/08	05/11/09	3,420.01	4,302.00	-881.99
ST JUDE MEDICAL INC	200.000	10/07/08	05/11/09	6,840.02	8,674.60	-1,834.58
ST JUDE MEDICAL INC	200.000	10/07/08	05/12/09	6,996.58	8,674.60	-1,678.02
COLGATE PALMOLIVE	400.000	03/05/09	05/12/09	24,712.36	23,592.00	1,120.36
COLGATE PALMOLIVE	100.000	03/10/09	05/12/09	6,178.09	5,653.87	524.22
TARGET CORPORATION	100.000	04/03/09	05/12/09	4,255.72	3,418.13	837.59
TARGET CORPORATION	200.000	04/03/09	05/12/09	8,547.54	6,836.26	1,711.28
NVIDIA CORP	600.000	04/15/09	05/13/09	5,744.43	7,162.38	-1,417.95
ST JUDE MEDICAL INC	500.000	10/07/08	05/13/09	18,308.37	21,686.50	-3,378.13
NVIDIA CORP	400.000	04/15/09	05/13/09	3,815.38	4,774.92	-959.54
NVIDIA CORP	100.000	04/15/09	05/13/09	953.84	1,190.34	-236.50
NVIDIA CORP	100.000	04/16/09	05/13/09	953.84	1,174.09	-220.25
NVIDIA CORP	100.000	04/16/09	05/13/09	953.84	1,161.14	-207.30
NVIDIA CORP	100.000	04/16/09	05/13/09	939.83	1,166.71	-226.88
NVIDIA CORP	100.000	04/17/09	05/13/09	939.83	1,179.33	-239.50
NVIDIA CORP	100.000	04/17/09	05/13/09	939.83	1,165.71	-225.88
NVIDIA CORP	400.000	04/20/09	05/13/09	3,759.30	4,466.68	-707.38
NVIDIA CORP	300.000	04/20/09	05/13/09	2,819.48	3,379.95	-560.47
SAFEWAY INC	400.000	09/26/08	05/13/09	7,777.03	9,906.68	-2,129.65
ST JUDE MEDICAL INC	200.000	10/07/08	05/13/09	7,257.63	8,674.60	-1,416.97
NVIDIA CORP	400.000	04/20/09	05/14/09	3,752.66	4,506.60	-753.94
NVIDIA CORP	1,000.000	04/21/09	05/14/09	9,459.55	11,572.40	-2,112.85
SAFEWAY INC	200.000	09/26/08	05/14/09	3,840.88	4,953.34	-1,112.46
SAFEWAY INC	200.000	09/29/08	05/14/09	3,840.88	4,781.88	-941.00
SAFEWAY INC	200.000	09/29/08	05/14/09	3,836.66	4,781.88	-945.22
SAFEWAY INC	100.000	10/01/08	05/14/09	1,918.33	2,454.73	-536.40
ST JUDE MEDICAL INC	600.000	10/07/08	05/14/09	21,618.82	26,023.80	-4,404.98
ST JUDE MEDICAL INC	100.000	10/07/08	05/15/09	3,723.87	4,337.30	-613.43
ST JUDE MEDICAL INC	100.000	03/05/09	05/15/09	3,723.87	3,242.45	481.42
NVIDIA CORP	200.000	04/21/09	05/15/09	1,793.21	2,314.48	-521.27
NVIDIA CORP	800.000	04/21/09	05/15/09	7,128.93	9,257.92	-2,128.99
NVIDIA CORP	600.000	04/22/09	05/15/09	5,346.70	7,002.24	-1,655.54
FRESENIUS MED'L CARE	100.000	10/08/08	05/15/09	4,015.77	5,099.41	-1,083.64
SAFEWAY INC	100.000	10/02/08	05/15/09	1,915.33	2,411.33	-496.00
SAFEWAY INC	100.000	10/03/08	05/15/09	1,915.33	2,366.65	-451.32
SAFEWAY INC	700.000	10/15/08	05/15/09	13,407.32	16,018.45	-2,611.13
SAFEWAY INC	500.000	10/15/08	05/18/09	9,675.15	11,441.75	-1,766.60
NVIDIA CORP	200.000	04/22/09	05/18/09	1,682.29	2,334.08	-651.79
SAFEWAY INC	300.000	10/15/08	05/18/09	5,802.54	6,865.05	-1,062.51
NVIDIA CORP	500.000	04/22/09	05/18/09	4,229.79	5,835.20	-1,605.41
NVIDIA CORP	700.000	04/23/09	05/18/09	5,921.71	7,778.47	-1,856.76
NVIDIA CORP	400.000	04/24/09	05/18/09	3,383.83	4,416.20	-1,032.37
FRESENIUS MED'L CARE	100.000	10/09/08	05/18/09	4,082.02	4,933.01	-850.99
NVIDIA CORP	100.000	04/24/09	05/18/09	839.16	1,104.05	-264.89
NVIDIA CORP	200.000	04/28/09	05/18/09	1,678.31	2,189.08	-510.77
NVIDIA CORP	600.000	04/30/09	05/18/09	5,042.02	6,640.50	-1,598.48
ST JUDE MEDICAL INC	200.000	03/05/09	05/18/09	7,547.64	6,484.90	1,062.74
ST JUDE MEDICAL INC	100.000	03/06/09	05/18/09	3,773.82	3,201.41	572.41
SAFEWAY INC	100.000	10/15/08	05/19/09	1,954.53	2,288.35	-333.82
NVIDIA CORP	300.000	04/30/09	05/19/09	2,550.56	3,320.25	-769.69
NVIDIA CORP	300.000	05/01/09	05/19/09	2,550.56	3,347.34	-796.78

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NVIDIA CORP	500.000	05/04/09	05/19/09	4,250.94	5,450.15	-1,199.21
NVIDIA CORP	100.000	05/05/09	05/19/09	850.19	1,155.54	-305.35
SAFEWAY INC	200.000	10/15/08	05/19/09	3,921.69	4,576.70	-655.01
SAFEWAY INC	100.000	10/31/08	05/19/09	1,960.85	2,016.59	-55.74
SAFEWAY INC	400.000	10/31/08	05/19/09	7,806.27	8,066.36	-260.09
THE DIRECTV GROUP	700.000	12/29/08	05/19/09	17,269.95	14,571.06	2,698.89
THE DIRECTV GROUP	100.000	12/29/08	05/19/09	2,482.17	2,101.61	380.56
THE DIRECTV GROUP	100.000	12/30/08	05/19/09	2,482.17	2,103.90	378.27
THE DIRECTV GROUP	200.000	01/07/09	05/19/09	4,964.33	4,632.28	332.05
THE DIRECTV GROUP	800.000	03/10/09	05/19/09	19,857.33	16,171.92	3,685.41
THE DIRECTV GROUP	400.000	03/10/09	05/20/09	9,775.06	8,085.96	1,689.10
THE DIRECTV GROUP	100.000	03/10/09	05/20/09	2,441.64	2,021.49	420.15
SAFEWAY INC	300.000	11/19/08	05/20/09	5,824.08	6,443.28	-619.20
THE DIRECTV GROUP	100.000	03/10/09	05/21/09	2,449.68	2,021.49	428.19
THE DIRECTV GROUP	300.000	03/10/09	05/21/09	7,352.75	6,064.47	1,288.28
THE DIRECTV GROUP	200.000	03/10/09	05/21/09	4,896.75	4,042.98	853.77
THE DIRECTV GROUP	700.000	03/10/09	05/22/09	17,190.78	14,150.43	3,040.35
THE DIRECTV GROUP	200.000	03/10/09	05/22/09	4,909.45	4,042.98	866.47
THE DIRECTV GROUP	100.000	03/10/09	05/22/09	2,459.86	2,021.49	438.37
THE DIRECTV GROUP	300.000	03/10/09	05/26/09	7,318.28	6,064.47	1,253.81
ST JUDE MEDICAL INC	100.000	03/10/09	05/26/09	3,719.44	3,172.92	546.52
ST JUDE MEDICAL INC	100.000	03/10/09	05/27/09	3,635.87	3,175.83	460.04
THE DIRECTV GROUP	100.000	03/10/09	05/27/09	2,357.43	2,021.49	335.94
THE DIRECTV GROUP	200.000	03/10/09	05/28/09	4,708.45	4,042.98	665.47
ST JUDE MEDICAL INC	400.000	03/10/09	05/28/09	14,692.58	12,703.32	1,989.26
THE DIRECTV GROUP	100.000	03/10/09	05/29/09	2,423.65	2,021.49	402.16
THE DIRECTV GROUP	300.000	03/10/09	06/01/09	6,998.09	6,064.47	933.62
EXPRESS SCRIPTS INC	100.000	09/17/08	06/02/09	6,411.52	7,544.66	-1,133.14
EXPRESS SCRIPTS INC	100.000	09/17/08	06/02/09	6,411.52	7,483.50	-1,071.98
EXPRESS SCRIPTS INC	100.000	09/17/08	06/03/09	6,380.52	7,513.26	-1,132.74
EXPRESS SCRIPTS INC	300.000	09/23/08	06/03/09	19,141.55	22,015.20	-2,873.65
INTERNATIONAL BUS MACHINES	400.000	03/09/09	06/04/09	43,273.20	36,077.12	7,196.08
EXPRESS SCRIPTS INC	100.000	09/23/08	06/04/09	6,421.30	7,338.40	-917.10
EXPRESS SCRIPTS INC	300.000	09/26/08	06/04/09	19,263.91	21,867.06	-2,603.15
INTERNATIONAL BUS MACHINES	100.000	03/09/09	06/04/09	10,815.98	9,019.28	1,796.70
AT&T INC	400.000	12/01/08	06/04/09	9,862.63	10,978.44	-1,115.81
AT&T INC	300.000	12/02/08	06/04/09	7,396.97	8,241.06	-844.09
AT&T INC	100.000	12/03/08	06/04/09	2,465.66	2,849.19	-383.53
AT&T INC	300.000	12/04/08	06/04/09	7,396.97	8,149.44	-752.47
AT&T INC	200.000	12/05/08	06/04/09	4,931.31	5,543.14	-611.83
AT&T INC	100.000	12/08/08	06/04/09	2,465.66	2,917.05	-451.39
AT&T INC	200.000	12/09/08	06/04/09	4,931.31	5,698.06	-766.75
INTERNATIONAL BUS MACHINES	100.000	03/09/09	06/05/09	10,736.30	9,019.28	1,717.02
INTERNATIONAL BUS MACHINES	500.000	03/10/09	06/05/09	53,681.52	44,179.05	9,502.47
TARGET CORPORATION	100.000	04/03/09	06/05/09	4,149.75	3,418.13	731.62
EXPRESS SCRIPTS INC	100.000	09/29/08	06/05/09	6,428.70	7,305.54	-876.84
TARGET CORPORATION	100.000	04/03/09	06/05/09	4,142.38	3,418.13	724.25
AT&T INC	600.000	12/09/08	06/05/09	14,863.66	17,094.18	-2,230.52
AT&T INC	500.000	12/10/08	06/05/09	12,386.38	13,832.05	-1,445.67
AT&T INC	900.000	12/15/08	06/05/09	22,295.49	25,156.62	-2,861.13
AT&T INC	200.000	12/16/08	06/05/09	4,954.55	5,584.10	-629.55
AT&T INC	300.000	12/17/08	06/05/09	7,431.83	8,402.07	-970.24
AT&T INC	100.000	02/18/09	06/05/09	2,477.28	2,403.82	73.46
TARGET CORPORATION	300.000	04/03/09	06/08/09	12,307.66	10,254.39	2,053.27
AT&T INC	500.000	02/18/09	06/08/09	12,181.43	12,019.10	162.33
INTERNATIONAL BUS MACHINES	200.000	03/10/09	06/08/09	21,127.65	17,671.62	3,456.03
EXPRESS SCRIPTS INC	100.000	10/03/08	06/08/09	6,309.72	7,271.96	-962.24
AT&T INC	100.000	02/18/09	06/08/09	2,457.06	2,403.82	53.24
AT&T INC	200.000	02/19/09	06/08/09	4,914.12	4,864.86	49.26
AT&T INC	200.000	02/20/09	06/08/09	4,914.12	4,662.98	251.14
AT&T INC	100.000	03/10/09	06/08/09	2,457.08	2,264.39	192.67
AT&T INC	600.000	03/10/09	06/08/09	14,673.82	13,586.34	1,087.48

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
VISA INC	100.000	03/04/09	06/09/09	7,092.81	5,676.02	1,416.79
VISA INC	100.000	03/04/09	06/09/09	7,068.69	5,703.34	1,365.35
VISA INC	300.000	03/05/09	06/09/09	21,206.06	16,308.06	4,898.00
VISA INC	100.000	03/06/09	06/09/09	7,068.69	5,425.29	1,643.40
EXPRESS SCRIPTS INC	100.000	10/03/08	06/09/09	6,228.57	7,271.96	-1,043.39
GOOGLE INC	100.000	03/31/09	06/10/09	44,229.79	35,221.58	9,008.21
VISA INC	200.000	03/06/09	06/10/09	13,885.38	10,850.58	3,034.80
VISA INC	100.000	03/09/09	06/10/09	6,942.69	5,450.30	1,492.39
VISA INC	100.000	03/09/09	06/11/09	6,967.82	5,450.30	1,517.52
VISA INC	100.000	03/10/09	06/11/09	6,967.82	5,382.08	1,585.74
BAXTER INT'L INC.	100.000	01/23/09	06/11/09	4,670.78	5,458.33	-787.55
VISA INC	200.000	03/10/09	06/11/09	14,044.03	10,764.16	3,279.87
APPLE INC	200.000	04/07/09	06/11/09	28,293.93	22,701.12	5,592.81
APPLE INC	200.000	04/08/09	06/11/09	28,293.93	23,099.86	5,194.07
APPLE INC	200.000	04/13/09	06/11/09	28,293.93	22,934.10	5,359.83
APPLE INC	400.000	05/11/09	06/11/09	56,587.86	52,725.08	3,862.78
COGNIZANT TECH	300.000	04/03/09	06/12/09	8,238.81	6,333.93	1,904.88
COGNIZANT TECH	300.000	04/03/09	06/12/09	8,238.81	6,314.94	1,923.87
COGNIZANT TECH	100.000	04/06/09	06/12/09	2,746.27	2,109.67	636.60
BAXTER INT'L INC.	100.000	01/23/09	06/12/09	4,697.20	5,447.26	-750.06
COGNIZANT TECH	900.000	04/06/09	06/15/09	23,809.51	18,942.03	4,867.48
COGNIZANT TECH	400.000	04/07/09	06/15/09	10,582.01	8,980.28	1,601.73
COGNIZANT TECH	100.000	04/07/09	06/15/09	2,645.50	2,227.92	417.58
COGNIZANT TECH	100.000	04/07/09	06/15/09	2,645.50	2,223.88	421.62
COGNIZANT TECH	600.000	04/08/09	06/16/09	16,075.98	13,517.16	2,558.82
COGNIZANT TECH	100.000	04/09/09	06/16/09	2,679.33	2,265.19	414.14
COGNIZANT TECH	200.000	04/09/09	06/16/09	5,358.66	4,508.64	850.02
COGNIZANT TECH	200.000	04/09/09	06/16/09	5,362.82	4,508.64	854.18
COGNIZANT TECH	800.000	04/09/09	06/17/09	21,269.93	18,034.56	3,235.37
COGNIZANT TECH	300.000	04/09/09	06/17/09	7,976.22	6,860.16	1,116.06
APOLLO GROUP INC	100.000	11/04/08	06/17/09	6,397.23	6,721.47	-324.24
TAIWAN SEMICONDUCTOR	1,100.000	04/08/09	06/18/09	10,325.43	11,099.66	-774.23
TAIWAN SEMICONDUCTOR	100.000	04/08/09	06/18/09	943.05	1,009.06	-66.01
TAIWAN SEMICONDUCTOR	100.000	04/09/09	06/18/09	943.05	978.82	-35.77
TAIWAN SEMICONDUCTOR	1,100.000	04/09/09	06/18/09	10,373.50	10,792.43	-418.93
TAIWAN SEMICONDUCTOR	800.000	04/09/09	06/18/09	7,516.28	7,849.04	-332.76
TAIWAN SEMICONDUCTOR	400.000	04/13/09	06/18/09	3,758.14	3,825.92	-67.78
COGNIZANT TECH	500.000	04/09/09	06/18/09	12,815.26	11,433.60	1,381.66
COGNIZANT TECH	200.000	04/13/09	06/18/09	5,126.11	4,453.22	672.89
COGNIZANT TECH	100.000	04/13/09	06/18/09	2,565.83	2,227.42	338.41
TAIWAN SEMICONDUCTOR	800.000	04/13/09	06/18/09	7,614.20	7,651.84	-37.64
TAIWAN SEMICONDUCTOR	400.000	04/14/09	06/18/09	3,807.10	3,818.40	-11.30
TAIWAN SEMICONDUCTOR	1,100.000	04/14/09	06/19/09	10,121.61	10,500.60	-378.99
TAIWAN SEMICONDUCTOR	600.000	04/15/09	06/19/09	5,520.88	5,911.32	-390.44
TAIWAN SEMICONDUCTOR	800.000	04/15/09	06/19/09	7,361.17	7,908.80	-545.63
COGNIZANT TECH	600.000	04/13/09	06/19/09	15,434.72	13,364.52	2,070.20
COGNIZANT TECH	100.000	04/14/09	06/19/09	2,572.45	2,252.41	320.04
TAIWAN SEMICONDUCTOR	100.000	04/15/09	06/19/09	941.54	988.35	-46.81
TAIWAN SEMICONDUCTOR	200.000	04/16/09	06/19/09	1,883.07	2,002.38	-119.31
TAIWAN SEMICONDUCTOR	600.000	04/16/09	06/19/09	5,649.21	5,859.12	-209.91
TAIWAN SEMICONDUCTOR	400.000	04/16/09	06/19/09	3,766.14	3,897.92	-131.78
COGNIZANT TECH	200.000	04/14/09	06/22/09	5,125.92	4,504.82	621.10
TAIWAN SEMICONDUCTOR	100.000	04/16/09	06/22/09	916.17	974.48	-58.31
TAIWAN SEMICONDUCTOR	1,200.000	04/17/09	06/22/09	10,993.99	11,743.80	-749.81
TAIWAN SEMICONDUCTOR	400.000	05/04/09	06/22/09	3,664.66	4,048.12	-383.46
COMCAST CORP CLASS A NEW	700.000	10/14/08	06/23/09	9,703.98	12,040.77	-2,336.79
COMCAST CORP CLASS A NEW	100.000	10/14/08	06/24/09	1,380.81	1,720.11	-339.30
COMCAST CORP CLASS A NEW	300.000	10/15/08	06/24/09	4,142.44	5,147.70	-1,005.26
COMCAST CORP CLASS A NEW	300.000	10/15/08	06/24/09	4,187.89	5,147.70	-959.81
TARGET CORPORATION	200.000	04/03/09	06/26/09	7,672.78	6,836.26	836.52
WALGREEN CO	200.000	05/05/09	07/01/09	5,940.84	6,320.74	-379.90
WALGREEN CO	200.000	05/05/09	07/01/09	5,948.68	6,320.74	-372.06

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
WALGREEN CO	300.000	05/06/09	07/01/09	8,923.03	9,406.68	-483.65
WALGREEN CO	600.000	05/06/09	07/02/09	17,900.29	18,813.36	-913.07
WALGREEN CO	100.000	05/06/09	07/02/09	2,992.27	3,140.56	-148.29
ULTRA PETROLEUM CORP	200.000	05/11/09	07/06/09	7,765.06	10,154.82	-2,389.76
WALGREEN CO	200.000	05/06/09	07/06/09	5,899.11	6,281.12	-382.01
WALGREEN CO	400.000	05/07/09	07/06/09	11,798.21	12,609.48	-811.27
WALGREEN CO	500.000	05/07/09	07/07/09	14,620.57	15,761.85	-1,141.28
WALGREEN CO	300.000	05/08/09	07/07/09	8,772.34	9,420.18	-647.84
ULTRA PETROLEUM CORP	200.000	05/11/09	07/07/09	7,730.22	10,154.82	-2,424.60
ULTRA PETROLEUM CORP	200.000	05/11/09	07/07/09	7,730.22	10,144.06	-2,413.84
BAXTER INT'L INC.	100.000	01/26/09	07/07/09	5,275.94	5,427.59	-151.65
BAXTER INT'L INC.	200.000	02/13/09	07/07/09	10,551.89	11,560.90	-1,009.01
ULTRA PETROLEUM CORP	200.000	05/12/09	07/08/09	7,463.66	9,629.48	-2,165.82
WAL MART STORES	200.000	03/05/09	07/08/09	9,578.13	9,691.06	-112.93
WAL MART STORES	500.000	03/06/09	07/08/09	23,945.33	23,842.25	103.08
WAL MART STORES	400.000	03/06/09	07/08/09	19,160.58	19,073.80	86.78
WAL MART STORES	100.000	03/09/09	07/08/09	4,790.15	4,792.74	-2.59
WAL MART STORES	200.000	03/10/09	07/08/09	9,580.29	9,944.42	-364.13
ULTRA PETROLEUM CORP	100.000	05/12/09	07/08/09	3,708.97	4,858.53	-1,149.56
WALGREEN CO	400.000	05/08/09	07/08/09	11,594.26	12,560.24	-965.98
ULTRA PETROLEUM CORP	200.000	05/12/09	07/09/09	7,177.29	9,717.06	-2,539.77
WAL MART STORES	400.000	03/11/09	07/09/09	19,157.58	19,455.72	-298.14
WAL MART STORES	300.000	04/03/09	07/09/09	14,368.19	15,615.90	-1,247.71
ULTRA PETROLEUM CORP	200.000	05/13/09	07/10/09	7,126.67	9,805.74	-2,679.07
ULTRA PETROLEUM CORP	100.000	05/13/09	07/13/09	3,430.95	4,902.87	-1,471.92
ULTRA PETROLEUM CORP	200.000	05/14/09	07/13/09	6,859.20	9,537.54	-2,678.34
ULTRA PETROLEUM CORP	100.000	05/14/09	07/13/09	3,429.60	4,729.00	-1,299.40
TJX COMPANIES	100.000	03/27/09	07/14/09	3,207.44	2,612.75	594.69
BAXTER INT'L INC.	100.000	02/13/09	07/14/09	5,282.96	5,780.45	-497.49
MCDONALDS CORP	700.000	10/15/08	07/14/09	39,643.97	38,239.18	1,404.79
ULTRA PETROLEUM CORP	100.000	05/15/09	07/14/09	3,631.12	4,638.35	-1,007.23
ULTRA PETROLEUM CORP	100.000	05/18/09	07/14/09	3,631.12	4,515.12	-884.00
ULTRA PETROLEUM CORP	200.000	05/19/09	07/15/09	7,257.69	9,256.42	-1,998.73
ULTRA PETROLEUM CORP	100.000	05/20/09	07/15/09	3,633.50	4,508.04	-874.54
ULTRA PETROLEUM CORP	100.000	05/21/09	07/15/09	3,633.50	4,636.81	-1,003.31
TJX COMPANIES	100.000	03/27/09	07/15/09	3,194.16	2,612.75	581.41
TJX COMPANIES	100.000	03/27/09	07/15/09	3,194.16	2,602.27	591.89
ULTRA PETROLEUM CORP	100.000	06/08/09	07/16/09	3,582.03	4,484.88	-902.85
BAXTER INT'L INC.	300.000	02/13/09	07/20/09	15,863.38	17,341.35	-1,477.97
GOOGLE INC	200.000	04/03/09	07/22/09	85,974.53	70,080.14	15,894.39
GOOGLE INC	100.000	06/19/09	07/22/09	42,987.26	41,742.69	1,244.57
BAXTER INT'L INC.	100.000	02/13/09	07/28/09	5,413.95	5,780.45	-366.50
MCDONALDS CORP	1,000.000	10/15/08	07/28/09	55,964.26	54,627.40	1,336.86
BAXTER INT'L INC.	100.000	02/13/09	07/28/09	5,407.92	5,780.45	-372.53
SAIC INC	500.000	09/22/08	07/29/09	8,954.31	9,943.85	-989.54
BAXTER INT'L INC.	100.000	02/17/09	07/29/09	5,390.12	5,848.62	-458.50
MCDONALDS CORP	300.000	10/15/08	07/29/09	16,799.24	16,388.22	411.02
MCDONALDS CORP	300.000	10/16/08	07/29/09	16,799.24	15,070.74	1,728.50
MCDONALDS CORP	400.000	10/16/08	07/29/09	22,394.82	20,094.32	2,300.50
MCDONALDS CORP	200.000	10/16/08	07/30/09	11,161.19	10,047.16	1,114.03
MCDONALDS CORP	100.000	10/20/08	07/30/09	5,580.59	5,332.83	247.76
MCDONALDS CORP	100.000	10/27/08	07/30/09	5,589.08	5,501.64	87.44
SAIC INC	100.000	09/22/08	07/30/09	1,796.17	1,988.77	-192.60
SAIC INC	200.000	09/23/08	07/30/09	3,592.35	3,957.00	-364.65
MCDONALDS CORP	100.000	10/27/08	07/30/09	5,590.88	5,501.64	89.24
SAIC INC	100.000	09/23/08	07/31/09	1,814.46	1,978.50	-164.04
MCDONALDS CORP	300.000	10/27/08	07/31/09	16,871.09	16,504.92	366.17
MCDONALDS CORP	100.000	11/17/08	07/31/09	5,623.70	5,438.40	185.30
SAIC INC	300.000	09/23/08	07/31/09	5,428.90	5,935.50	-506.60
SAIC INC	200.000	09/23/08	08/03/09	3,628.46	3,957.00	-328.54
SAIC INC	100.000	09/24/08	08/03/09	1,814.23	2,013.19	-198.96
YAHOO INC	200.000	06/04/09	08/04/09	2,853.46	3,302.66	-449.20

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
FISERV INC	100.000	05/11/09	08/04/09	4,787.70	3,982.44	805.26
YAHOO INC	800.000	06/04/09	08/04/09	11,607.22	13,210.64	-1,603.42
YAHOO INC	500.000	06/05/09	08/04/09	7,254.51	8,328.60	-1,074.09
YAHOO INC	700.000	06/05/09	08/04/09	10,156.32	11,611.04	-1,454.72
YAHOO INC	100.000	06/05/09	08/04/09	1,450.90	1,667.77	-216.87
YAHOO INC	400.000	06/08/09	08/04/09	5,803.61	6,416.12	-612.51
TJX COMPANIES	200.000	03/27/09	08/04/09	7,335.83	5,204.54	2,131.29
TJX COMPANIES	100.000	03/27/09	08/04/09	3,663.82	2,602.27	1,061.55
SAIC INC	200.000	09/25/08	08/04/09	3,681.70	4,070.04	-388.34
YAHOO INC	200.000	06/08/09	08/04/09	2,867.00	3,208.06	-341.06
SAIC INC	200.000	09/25/08	08/04/09	3,686.82	4,070.04	-383.22
SYMANTEC CORP	200.000	04/29/09	08/04/09	2,980.64	3,531.68	-551.04
SYMANTEC CORP	700.000	04/29/09	08/04/09	10,428.61	12,360.88	-1,932.27
KOHL'S CORP	300.000	07/13/09	08/05/09	14,606.26	12,908.34	1,697.92
YAHOO INC	500.000	06/08/09	08/05/09	7,224.86	8,020.15	-795.29
YAHOO INC	700.000	06/08/09	08/05/09	10,114.81	11,303.67	-1,188.86
YAHOO INC	200.000	06/08/09	08/05/09	2,889.95	3,233.66	-343.71
YAHOO INC	500.000	06/08/09	08/05/09	7,224.86	8,020.10	-795.24
YAHOO INC	1,100.000	06/09/09	08/05/09	15,894.70	18,173.98	-2,279.28
SAIC INC	100.000	09/25/08	08/05/09	1,821.34	2,035.02	-213.68
SAIC INC	100.000	09/26/08	08/05/09	1,821.34	1,989.21	-167.87
FISERV INC	100.000	05/11/09	08/05/09	4,792.41	3,982.44	809.97
SYMANTEC CORP	200.000	04/29/09	08/05/09	2,941.44	3,531.68	-590.24
SYMANTEC CORP	200.000	04/29/09	08/05/09	3,005.36	3,531.68	-526.32
SYMANTEC CORP	500.000	04/30/09	08/05/09	7,513.40	8,609.85	-1,096.45
KOHL'S CORP	400.000	07/13/09	08/06/09	19,714.37	17,211.12	2,503.25
FISERV INC	300.000	05/12/09	08/06/09	14,307.83	11,940.33	2,367.50
SAIC INC	300.000	09/26/08	08/06/09	5,363.50	5,967.63	-604.13
YAHOO INC	500.000	06/09/09	08/06/09	7,184.86	8,260.90	-1,076.04
YAHOO INC	100.000	06/10/09	08/06/09	1,436.97	1,648.63	-211.66
YAHOO INC	100.000	06/17/09	08/06/09	1,436.97	1,637.61	-200.64
YAHOO INC	200.000	06/18/09	08/06/09	2,873.95	3,271.96	-398.01
YAHOO INC	200.000	06/24/09	08/06/09	2,873.95	3,151.78	-277.83
YAHOO INC	300.000	06/26/09	08/06/09	4,310.92	4,442.76	-131.84
YAHOO INC	300.000	06/29/09	08/06/09	4,310.92	4,559.94	-249.02
YAHOO INC	400.000	06/30/09	08/06/09	5,747.89	6,229.84	-481.95
YAHOO INC	300.000	06/30/09	08/06/09	4,310.92	4,666.41	-355.49
YAHOO INC	100.000	07/01/09	08/06/09	1,436.97	1,569.61	-132.64
TJX COMPANIES	100.000	03/27/09	08/06/09	3,648.58	2,602.27	1,046.31
SYMANTEC CORP	700.000	04/30/09	08/06/09	10,534.31	12,053.79	-1,519.48
SYMANTEC CORP	1,200.000	05/01/09	08/06/09	18,058.81	20,276.04	-2,217.23
SYMANTEC CORP	100.000	05/04/09	08/06/09	1,504.90	1,744.01	-239.11
SAIC INC	200.000	09/26/08	08/07/09	3,577.34	3,978.42	-401.08
FISERV INC	100.000	05/12/09	08/07/09	4,853.81	3,980.11	873.70
FISERV INC	200.000	05/13/09	08/07/09	9,707.63	7,991.28	1,716.35
YAHOO INC	200.000	07/01/09	08/07/09	2,898.32	3,139.22	-240.90
YAHOO INC	100.000	07/02/09	08/07/09	1,449.16	1,594.29	-145.13
YAHOO INC	400.000	07/06/09	08/07/09	5,796.65	6,234.56	-437.91
YAHOO INC	100.000	07/06/09	08/07/09	1,448.53	1,558.64	-110.11
YAHOO INC	400.000	07/07/09	08/07/09	5,794.13	6,218.80	-424.67
YAHOO INC	400.000	07/08/09	08/07/09	5,794.13	6,024.44	-230.31
SYMANTEC CORP	1,200.000	05/04/09	08/07/09	18,547.92	20,928.12	-2,380.20
SYMANTEC CORP	500.000	05/05/09	08/07/09	7,728.30	8,613.15	-884.85
SYMANTEC CORP	200.000	05/06/09	08/07/09	3,091.32	3,536.74	-445.42
FISERV INC	200.000	05/13/09	08/10/09	9,564.69	7,991.28	1,573.41
SAIC INC	100.000	09/26/08	08/10/09	1,766.39	1,989.21	-222.82
SAIC INC	100.000	09/29/08	08/10/09	1,766.39	1,951.59	-185.20
SYMANTEC CORP	1,200.000	05/06/09	08/10/09	18,201.13	21,220.44	-3,019.31
TJX COMPANIES	100.000	03/27/09	08/11/09	3,521.09	2,602.27	918.82
TJX COMPANIES	300.000	03/27/09	08/11/09	10,563.27	7,780.83	2,782.44
TJX COMPANIES	300.000	03/30/09	08/11/09	10,563.27	7,719.39	2,843.88
TJX COMPANIES	200.000	03/30/09	08/11/09	7,042.18	5,173.78	1,868.40

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SYMANTEC CORP	1,200.000	05/06/09	08/11/09	18,210.61	21,220.44	-3,009.83
FISERV INC	100.000	05/14/09	08/11/09	4,747.80	4,044.56	703.24
SAIC INC	400.000	09/29/08	08/11/09	6,973.18	7,806.36	-833.18
SYMANTEC CORP	900.000	05/06/09	08/12/09	13,940.82	15,915.33	-1,974.51
SYMANTEC CORP	100.000	07/28/09	08/12/09	1,548.98	1,752.85	-203.87
SYMANTEC CORP	400.000	07/29/09	08/12/09	6,195.92	6,920.08	-724.16
SYMANTEC CORP	100.000	07/29/09	08/12/09	1,556.42	1,730.02	-173.60
SYMANTEC CORP	500.000	08/03/09	08/12/09	7,782.09	8,606.90	-824.81
FISERV INC	100.000	05/14/09	08/12/09	4,810.22	4,044.56	765.66
FISERV INC	100.000	05/15/09	08/12/09	4,810.22	3,976.49	833.73
FISERV INC	100.000	05/18/09	08/12/09	4,810.22	3,950.78	859.44
SAIC INC	100.000	09/29/08	08/12/09	1,753.13	1,951.59	-198.46
SAIC INC	100.000	10/01/08	08/12/09	1,753.13	2,014.57	-261.44
SAIC INC	100.000	10/03/08	08/12/09	1,753.13	1,983.15	-230.02
FISERV INC	200.000	05/19/09	08/13/09	9,606.03	7,912.40	1,693.63
NUCOR CORP	500.000	08/08/09	08/13/09	23,498.29	22,148.30	1,349.99
NUCOR CORP	200.000	06/09/09	08/13/09	9,393.17	9,075.16	318.01
NUCOR CORP	100.000	06/09/09	08/13/09	4,711.62	4,537.58	174.04
SAIC INC	300.000	10/03/08	08/13/09	5,267.68	5,949.45	-681.77
SAIC INC	200.000	10/03/08	08/14/09	3,512.19	3,966.30	-454.11
SAIC INC	100.000	10/07/08	08/14/09	1,756.09	2,014.48	-258.39
NUCOR CORP	500.000	06/09/09	08/14/09	22,945.66	22,687.90	257.76
NUCOR CORP	200.000	06/10/09	08/14/09	9,178.26	9,479.32	-301.06
NUCOR CORP	200.000	06/11/09	08/14/09	9,178.26	9,262.42	-84.16
NUCOR CORP	100.000	06/11/09	08/14/09	4,594.51	4,631.21	-36.70
NUCOR CORP	200.000	06/12/09	08/14/09	9,189.02	9,529.20	-340.18
FISERV INC	200.000	06/08/09	08/17/09	9,624.47	8,920.10	704.37
FISERV INC	100.000	06/09/09	08/17/09	4,806.50	4,476.96	329.54
SAIC INC	300.000	10/07/08	08/17/09	5,293.96	6,043.44	-749.48
SAIC INC	100.000	10/08/08	08/17/09	1,764.65	2,003.20	-238.55
HEWLETT PACKARD	500.000	04/16/09	08/18/09	22,169.02	17,175.55	4,993.47
SAIC INC	200.000	10/08/08	08/18/09	3,521.11	4,006.40	-485.29
SAIC INC	200.000	10/09/08	08/18/09	3,521.11	3,836.10	-314.99
FISERV INC	100.000	06/09/09	08/18/09	4,793.62	4,476.96	316.66
HEWLETT PACKARD	200.000	04/16/09	08/19/09	8,776.27	6,870.22	1,906.05
HEWLETT PACKARD	400.000	04/16/09	08/19/09	17,552.55	13,761.84	3,790.71
SAIC INC	200.000	10/09/08	08/19/09	3,513.38	3,836.10	-322.72
SAIC INC	200.000	10/10/08	08/20/09	3,518.04	3,801.94	-283.90
SAIC INC	100.000	12/08/08	08/21/09	1,770.14	1,755.68	14.46
SAIC INC	300.000	12/08/08	08/21/09	5,342.56	5,267.04	75.52
SAIC INC	200.000	12/09/08	08/24/09	3,584.72	3,550.02	34.70
SAIC INC	100.000	12/09/08	08/24/09	1,801.29	1,775.01	26.28
FISERV INC	100.000	08/12/09	08/24/09	4,789.04	4,608.60	180.44
SAIC INC	200.000	12/09/08	08/25/09	3,598.08	3,550.02	48.06
NUCOR CORP	200.000	06/15/09	08/25/09	9,244.24	9,356.48	-112.24
NUCOR CORP	100.000	06/15/09	08/25/09	4,622.12	4,723.14	-101.02
COMCAST CORP CLASS A NEW	700.000	10/15/08	08/26/09	10,510.99	12,011.30	-1,500.31
COMCAST CORP CLASS A NEW	1,300.000	10/15/08	08/27/09	19,611.29	22,306.70	-2,695.41
COMCAST CORP CLASS A NEW	600.000	10/15/08	08/27/09	9,051.37	10,149.06	-1,097.69
JC PENNY CO	400.000	07/13/09	08/28/09	12,562.19	10,876.56	1,685.63
JC PENNY CO	400.000	07/13/09	08/31/09	12,227.44	10,876.56	1,350.88
TJX COMPANIES	300.000	03/30/09	09/02/09	10,968.22	7,760.67	3,207.55
TJX COMPANIES	200.000	04/14/09	09/02/09	7,301.65	5,336.92	1,964.73
TJX COMPANIES	300.000	04/14/09	09/03/09	10,808.69	8,005.38	2,803.31
TJX COMPANIES	100.000	04/14/09	09/03/09	3,592.61	2,668.46	924.15
TJX COMPANIES	200.000	04/14/09	09/04/09	7,208.69	5,336.92	1,871.77
TJX COMPANIES	100.000	04/14/09	09/09/09	3,501.80	2,668.46	833.34
TJX COMPANIES	200.000	04/14/09	09/09/09	7,002.25	5,336.92	1,665.33
ACTIVISION BLIZZARD INC	1,200.000	05/13/09	09/09/09	13,745.64	14,301.24	-555.60
ACTIVISION BLIZZARD INC	300.000	05/13/09	09/09/09	3,436.41	3,579.54	-143.13
ACTIVISION BLIZZARD INC	300.000	05/14/09	09/09/09	3,436.41	3,494.16	-57.75
TJX COMPANIES	400.000	04/14/09	09/09/09	14,163.23	10,673.84	3,489.39

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ACTIVISION BLIZZARD INC	400.000	05/14/09	09/10/09	4,629.56	4,658.88	-29.32
ACTIVISION BLIZZARD INC	300.000	05/15/09	09/10/09	3,472.17	3,431.43	40.74
ACTIVISION BLIZZARD INC	100.000	05/15/09	09/10/09	1,160.57	1,143.81	16.76
ACTIVISION BLIZZARD INC	400.000	05/18/09	09/10/09	4,642.28	4,540.56	101.72
ACTIVISION BLIZZARD INC	200.000	05/19/09	09/10/09	2,321.14	2,315.54	5.60
TJX COMPANIES	200.000	04/14/09	09/10/09	7,157.93	5,336.92	1,821.01
TJX COMPANIES	300.000	04/14/09	09/10/09	10,803.41	8,005.38	2,798.03
TJX COMPANIES	100.000	05/26/09	09/10/09	3,601.14	2,843.97	757.17
ACTIVISION BLIZZARD INC	100.000	05/19/09	09/11/09	1,186.72	1,157.77	28.95
ACTIVISION BLIZZARD INC	400.000	05/19/09	09/11/09	4,746.87	4,628.00	118.87
ACTIVISION BLIZZARD INC	500.000	05/19/09	09/11/09	5,923.89	5,785.00	138.89
ACTIVISION BLIZZARD INC	700.000	06/05/09	09/11/09	8,262.37	8,673.49	-411.12
ACTIVISION BLIZZARD INC	300.000	06/05/09	09/11/09	3,541.02	3,714.33	-173.31
ACTIVISION BLIZZARD INC	200.000	06/08/09	09/11/09	2,360.68	2,428.44	-67.76
TJX COMPANIES	100.000	05/27/09	09/11/09	3,601.62	2,831.11	770.51
TJX COMPANIES	200.000	05/29/09	09/11/09	7,203.23	5,854.56	1,348.67
TJX COMPANIES	100.000	06/01/09	09/11/09	3,601.62	2,951.92	649.70
MICROSOFT CORP	500.000	04/06/09	09/14/09	12,415.43	9,572.75	2,842.68
MICROSOFT CORP	2,000.000	04/07/09	09/14/09	49,661.72	39,085.80	10,575.92
ACTIVISION BLIZZARD INC	300.000	06/08/09	09/14/09	3,499.11	3,642.66	-143.55
ACTIVISION BLIZZARD INC	300.000	06/09/09	09/14/09	3,499.11	3,779.07	-279.96
ACTIVISION BLIZZARD INC	400.000	06/09/09	09/14/09	4,650.64	5,038.76	-388.12
ACTIVISION BLIZZARD INC	200.000	06/09/09	09/14/09	2,325.58	2,519.38	-193.80
ACTIVISION BLIZZARD INC	200.000	06/11/09	09/14/09	2,325.58	2,543.82	-218.24
ACTIVISION BLIZZARD INC	100.000	06/12/09	09/14/09	1,162.79	1,282.20	-119.41
ACTIVISION BLIZZARD INC	300.000	06/12/09	09/14/09	3,483.21	3,846.60	-363.39
ACTIVISION BLIZZARD INC	400.000	06/15/09	09/14/09	4,644.28	5,046.04	-401.76
TJX COMPANIES	300.000	06/01/09	09/14/09	10,837.34	8,855.76	1,981.58
TJX COMPANIES	100.000	06/03/09	09/14/09	3,612.45	2,916.32	696.13
TJX COMPANIES	100.000	06/04/09	09/14/09	3,612.45	3,068.22	544.23
MICROSOFT CORP	500.000	04/07/09	09/14/09	12,370.38	9,771.45	2,598.93
MICROSOFT CORP	200.000	04/08/09	09/14/09	4,948.15	3,746.94	1,201.21
MICROSOFT CORP	700.000	04/08/09	09/14/09	17,318.53	13,105.89	4,212.64
MICROSOFT CORP	300.000	04/09/09	09/14/09	7,422.23	5,571.39	1,850.84
ACTIVISION BLIZZARD INC	200.000	06/15/09	09/15/09	2,318.78	2,523.02	-204.24
ACTIVISION BLIZZARD INC	100.000	06/15/09	09/15/09	1,155.26	1,261.51	-106.25
ACTIVISION BLIZZARD INC	400.000	08/12/09	09/15/09	4,621.04	5,066.84	-445.80
ACTIVISION BLIZZARD INC	100.000	08/13/09	09/15/09	1,155.26	1,236.25	-80.99
ACTIVISION BLIZZARD INC	200.000	08/14/09	09/15/09	2,310.52	2,440.90	-130.38
ACTIVISION BLIZZARD INC	600.000	08/26/09	09/15/09	6,931.56	7,347.00	-415.44
TJX COMPANIES	300.000	06/04/09	09/15/09	10,852.46	9,204.66	1,647.80
MICROSOFT CORP	500.000	04/09/09	09/15/09	12,463.18	9,285.65	3,177.53
MICROSOFT CORP	900.000	04/13/09	09/15/09	22,433.72	17,017.29	5,416.43
MICROSOFT CORP	700.000	04/14/09	09/15/09	17,448.45	13,529.39	3,919.06
ACTIVISION BLIZZARD INC	100.000	08/26/09	09/15/09	1,152.54	1,224.50	-71.96
ACTIVISION BLIZZARD INC	400.000	08/26/09	09/15/09	4,630.08	4,898.00	-267.92
ACTIVISION BLIZZARD INC	100.000	08/26/09	09/15/09	1,157.52	1,225.86	-68.34
ACTIVISION BLIZZARD INC	100.000	08/27/09	09/15/09	1,157.52	1,219.82	-62.30
ACTIVISION BLIZZARD INC	100.000	08/27/09	09/15/09	1,157.52	1,218.39	-60.87
TJX COMPANIES	300.000	06/08/09	09/16/09	10,980.88	9,188.34	1,792.54
MICROSOFT CORP	300.000	04/14/09	09/16/09	7,490.80	5,798.31	1,692.49
INVESCO LIMITED	600.000	06/04/09	09/16/09	13,450.03	10,126.14	3,323.89
INVESCO LIMITED	300.000	06/04/09	09/16/09	6,736.69	5,063.07	1,673.62
INVESCO LIMITED	1,300.000	06/05/09	09/16/09	29,192.30	22,212.58	6,979.72
INVESCO LIMITED	100.000	06/05/09	09/17/09	2,222.72	1,708.66	514.06
INVESCO LIMITED	200.000	06/05/09	09/17/09	4,467.46	3,417.32	1,050.14
INVESCO LIMITED	900.000	06/08/09	09/17/09	20,103.59	15,883.02	4,220.57
INVESCO LIMITED	400.000	06/09/09	09/17/09	8,934.93	7,035.00	1,899.93
INVESCO LIMITED	100.000	06/10/09	09/17/09	2,233.73	1,747.50	486.23
INVESCO LIMITED	200.000	06/10/09	09/18/09	4,482.96	3,495.00	987.96
INVESCO LIMITED	400.000	06/10/09	09/18/09	8,965.93	7,018.08	1,947.85
INVESCO LIMITED	300.000	06/11/09	09/18/09	6,724.44	5,235.75	1,488.69

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INVESCO LIMITED	400.000	06/12/09	09/18/09	8,965.93	7,171.48	1,794.45
INVESCO LIMITED	100.000	06/12/09	09/18/09	2,229.63	1,792.87	436.76
KROGER CO	200.000	09/29/08	09/18/09	4,068.01	5,283.12	-1,215.11
INVESCO LIMITED	100.000	06/15/09	09/21/09	2,258.74	1,807.05	451.69
INVESCO LIMITED	500.000	06/15/09	09/21/09	11,293.71	8,949.90	2,343.81
INVESCO LIMITED	400.000	06/16/09	09/21/09	9,034.96	7,422.68	1,612.28
KROGER CO	500.000	09/29/08	09/21/09	10,435.03	13,207.80	-2,772.77
KROGER CO	100.000	10/02/08	09/21/09	2,087.01	2,726.77	-639.76
KROGER CO	700.000	10/03/08	09/21/09	14,609.04	18,796.12	-4,187.08
KROGER CO	400.000	10/03/08	09/22/09	8,289.26	10,740.64	-2,451.38
KROGER CO	300.000	10/07/08	09/22/09	6,216.95	8,409.78	-2,192.83
KROGER CO	400.000	10/15/08	09/23/09	8,275.90	10,010.24	-1,734.34
KROGER CO	300.000	10/16/08	09/23/09	6,206.93	7,060.14	-853.21
FLUOR CORP	100.000	06/12/09	09/24/09	5,494.43	5,398.12	96.31
KROGER CO	200.000	10/16/08	09/24/09	4,092.45	4,706.76	-614.31
KROGER CO	900.000	12/17/08	09/24/09	18,416.04	23,124.96	-4,708.92
KROGER CO	100.000	12/18/08	09/24/09	2,046.23	2,563.02	-516.79
KROGER CO	200.000	12/24/08	09/24/09	4,092.45	5,116.88	-1,024.43
FLUOR CORP	100.000	06/12/09	09/24/09	5,492.41	5,398.12	94.29
FLUOR CORP	100.000	06/12/09	09/24/09	5,500.18	5,398.12	102.06
FLUOR CORP	100.000	06/12/09	09/25/09	5,475.04	5,356.33	118.71
FLUOR CORP	300.000	06/15/09	09/25/09	16,493.45	16,194.15	299.30
FLUOR CORP	100.000	06/16/09	09/25/09	5,497.82	5,351.58	146.24
FLUOR CORP	100.000	06/17/09	09/28/09	5,412.64	5,324.16	88.48
FLUOR CORP	200.000	06/18/09	09/28/09	10,825.28	10,275.84	549.44
FLUOR CORP	100.000	06/19/09	09/28/09	5,427.50	5,184.19	243.31
GAP INC	300.000	08/24/09	09/29/09	6,516.04	5,583.36	932.68
GAP INC	100.000	08/25/09	09/29/09	2,172.01	1,876.24	295.77
FLUOR CORP	100.000	06/19/09	09/29/09	5,200.27	5,184.19	16.08
FLUOR CORP	100.000	06/22/09	09/29/09	5,200.27	5,099.14	101.13
FLUOR CORP	100.000	06/23/09	09/29/09	5,200.27	5,030.61	169.66
GAP INC	200.000	08/25/09	09/29/09	4,358.22	3,752.48	605.74
GAP INC	400.000	08/25/09	09/30/09	8,634.45	7,512.84	1,121.61
GAP INC	500.000	08/25/09	09/30/09	10,814.62	9,391.05	1,423.57
FLUOR CORP	200.000	06/24/09	09/30/09	10,215.76	10,089.76	126.00
FLUOR CORP	100.000	06/26/09	09/30/09	5,107.88	4,865.26	242.62
FLUOR CORP	200.000	06/29/09	09/30/09	10,215.76	10,065.78	149.98
GAP INC	100.000	08/25/09	10/01/09	2,179.81	1,890.37	289.44
GAP INC	100.000	08/28/09	10/01/09	2,179.81	1,989.35	190.46
GAP INC	500.000	09/08/09	10/01/09	10,899.06	9,938.35	960.71
GAP INC	500.000	09/08/09	10/02/09	10,765.67	9,938.35	827.32
NIKE INC	100.000	08/04/09	10/05/09	8,465.37	5,530.64	934.73
NIKE INC	400.000	08/04/09	10/05/09	25,861.49	22,411.48	3,450.01
NIKE INC	200.000	08/05/09	10/05/09	12,930.75	11,445.74	1,485.01
COMCAST CORP CLASS A NEW	500.000	10/15/08	10/05/09	8,487.83	8,457.55	30.28
DISCOVERY COMMUNICATIONS INC	200.000	06/03/09	10/06/09	5,795.41	4,446.58	1,348.83
DISCOVERY COMMUNICATIONS INC	200.000	06/04/09	10/06/09	5,795.41	4,501.52	1,293.89
DISCOVERY COMMUNICATIONS INC	200.000	06/05/09	10/06/09	5,795.41	4,473.78	1,321.63
NIKE INC	100.000	08/05/09	10/06/09	6,362.73	5,722.87	639.86
NIKE INC	400.000	08/05/09	10/06/09	25,450.90	22,902.04	2,548.86
NIKE INC	100.000	08/06/09	10/06/09	6,362.73	5,654.47	708.26
DISCOVERY COMMUNICATIONS INC	100.000	06/08/09	10/06/09	2,896.33	2,244.08	652.25
NIKE INC	400.000	08/06/09	10/07/09	24,829.72	22,617.88	2,211.84
NIKE INC	100.000	08/07/09	10/07/09	6,207.43	5,733.62	473.81
NIKE INC	100.000	08/10/09	10/07/09	6,207.43	5,717.77	489.66
DISCOVERY COMMUNICATIONS INC	300.000	06/08/09	10/07/09	8,687.87	6,732.24	1,955.63
DISCOVERY COMMUNICATIONS INC	100.000	06/08/09	10/07/09	2,895.96	2,239.50	656.46
DISCOVERY COMMUNICATIONS INC	200.000	06/09/09	10/07/09	5,791.91	4,453.40	1,338.51
CVS/CAREMARK CORP	300.000	09/02/09	10/07/09	10,635.77	11,041.68	-405.91
CVS/CAREMARK CORP	200.000	09/02/09	10/07/09	7,090.52	7,381.06	-290.54
CVS/CAREMARK CORP	200.000	09/02/09	10/07/09	7,085.76	7,381.06	-295.30
CVS/CAREMARK CORP	300.000	09/03/09	10/07/09	10,628.63	11,192.16	-563.53

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CVS/CAREMARK CORP	200.000	09/04/09	10/07/09	7,107.97	7,445.20	-337.23
CORNING INC	1,400.000	04/29/09	10/07/09	20,420.57	21,219.38	-798.81
NIKE INC	200.000	08/12/09	10/08/09	12,423.44	11,618.94	804.50
AUTOZONE INC	100.000	05/18/09	10/08/09	14,501.93	15,593.50	-1,091.57
CORNING INC	1,100.000	04/29/09	10/08/09	16,111.17	16,672.37	-561.20
CVS/CAREMARK CORP	300.000	09/04/09	10/08/09	10,468.44	11,167.80	-699.36
CVS/CAREMARK CORP	100.000	09/08/09	10/08/09	3,489.48	3,650.45	-160.97
CVS/CAREMARK CORP	600.000	09/09/09	10/08/09	20,936.88	21,868.08	-931.20
CVS/CAREMARK CORP	200.000	09/11/09	10/08/09	6,978.96	7,341.64	-362.68
CVS/CAREMARK CORP	200.000	09/11/09	10/09/09	6,871.26	7,341.64	-470.38
CVS/CAREMARK CORP	500.000	09/14/09	10/09/09	17,178.16	18,288.35	-1,110.19
CORNING INC	900.000	05/01/09	10/09/09	14,024.33	13,408.02	616.31
CORNING INC	200.000	05/04/09	10/09/09	3,116.52	2,996.86	119.66
CORNING INC	600.000	05/04/09	10/13/09	9,233.88	8,990.58	243.30
CORNING INC	400.000	05/05/09	10/13/09	6,155.92	5,935.12	220.80
CORNING INC	400.000	05/05/09	10/14/09	6,228.07	5,935.12	292.95
HUDSON CITY BANCORP	200.000	06/03/09	10/14/09	2,612.63	2,551.44	61.19
HUDSON CITY BANCORP	400.000	06/04/09	10/14/09	5,225.26	5,158.56	66.70
HUDSON CITY BANCORP	100.000	06/04/09	10/14/09	1,307.57	1,289.64	17.93
HUDSON CITY BANCORP	300.000	06/04/09	10/14/09	3,922.70	3,854.34	68.36
HUDSON CITY BANCORP	200.000	06/04/09	10/14/09	2,615.13	2,589.12	26.01
HUDSON CITY BANCORP	300.000	06/04/09	10/15/09	3,912.50	3,883.68	28.82
HUDSON CITY BANCORP	100.000	06/05/09	10/15/09	1,304.17	1,300.15	4.02
HUDSON CITY BANCORP	600.000	06/05/09	10/15/09	7,813.53	7,800.90	12.63
CORNING INC	700.000	05/15/09	10/15/09	10,915.79	9,753.31	1,162.48
CORNING INC	600.000	05/15/09	10/15/09	9,389.09	8,359.98	1,029.11
CORNING INC	400.000	05/18/09	10/15/09	6,259.40	5,460.12	799.28
CORNING INC	100.000	05/19/09	10/15/09	1,564.85	1,405.03	159.82
HUDSON CITY BANCORP	800.000	06/05/09	10/15/09	10,519.32	10,401.20	118.12
HUDSON CITY BANCORP	300.000	06/05/09	10/15/09	3,951.11	3,900.45	50.66
HUDSON CITY BANCORP	300.000	06/08/09	10/15/09	3,951.11	3,824.07	127.04
PEPSICO INC	200.000	07/09/09	10/15/09	12,192.80	11,387.00	805.80
PEPSICO INC	300.000	07/09/09	10/15/09	18,273.25	17,096.91	1,176.34
PEPSICO INC	100.000	07/09/09	10/16/09	6,071.41	5,698.97	372.44
PEPSICO INC	500.000	07/10/09	10/16/09	30,366.66	28,360.95	2,005.71
PEPSICO INC	200.000	07/10/09	10/16/09	12,146.67	11,341.16	805.51
HUDSON CITY BANCORP	600.000	06/08/09	10/16/09	7,803.75	7,648.14	155.61
QUALCOMM INC	400.000	08/19/09	10/16/09	16,552.53	18,353.08	-1,800.55
QUALCOMM INC	100.000	08/19/09	10/16/09	4,138.13	4,589.12	-450.99
HUDSON CITY BANCORP	300.000	06/08/09	10/16/09	3,945.11	3,824.07	121.04
HUDSON CITY BANCORP	600.000	06/09/09	10/16/09	7,890.21	7,746.78	143.43
CORNING INC	100.000	05/19/09	10/16/09	1,534.33	1,405.03	129.30
CORNING INC	500.000	07/17/09	10/16/09	7,671.65	7,706.95	-35.30
PEPSICO INC	200.000	07/10/09	10/16/09	12,149.10	11,341.16	807.94
QUALCOMM INC	200.000	08/20/09	10/16/09	8,293.08	9,007.98	-714.90
BAXTER INT'L INC.	200.000	02/17/09	10/16/09	11,526.40	11,697.24	-170.84
BAXTER INT'L INC.	100.000	02/24/09	10/16/09	5,763.20	5,800.93	-37.73
QUALCOMM INC	700.000	08/21/09	10/16/09	28,987.44	31,534.44	-2,547.00
QUALCOMM INC	100.000	08/24/09	10/16/09	4,141.06	4,574.07	-433.01
PEPSICO INC	100.000	07/10/09	10/19/09	6,121.68	5,670.58	451.10
PEPSICO INC	100.000	07/13/09	10/19/09	6,121.68	5,540.45	581.23
AUTOZONE INC	100.000	05/19/09	10/19/09	14,401.72	15,677.79	-1,276.07
PEPSICO INC	100.000	07/13/09	10/19/09	6,125.95	5,540.45	585.50
CORNING INC	200.000	07/17/09	10/19/09	3,141.40	3,082.78	58.62
CORNING INC	300.000	07/20/09	10/19/09	4,712.10	4,798.14	-86.04
CORNING INC	300.000	07/20/09	10/19/09	4,712.10	4,763.52	-51.42
BAXTER INT'L INC.	200.000	03/04/09	10/19/09	11,469.34	10,432.12	1,037.22
HUDSON CITY BANCORP	700.000	06/09/09	10/19/09	9,250.89	9,037.91	212.98
HUDSON CITY BANCORP	300.000	06/10/09	10/19/09	3,984.67	3,866.31	98.36
BAXTER INT'L INC.	100.000	03/05/09	10/19/09	5,746.51	5,145.78	600.73
BAXTER INT'L INC.	100.000	03/09/09	10/19/09	5,746.51	5,265.52	480.99
BAXTER INT'L INC.	100.000	03/10/09	10/19/09	5,746.51	5,142.56	603.95

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HUDSON CITY BANCORP	300.000	06/10/09	10/20/09	3,958.97	3,866.31	92.66
HUDSON CITY BANCORP	200.000	06/11/09	10/20/09	2,639.31	2,553.26	86.05
HUDSON CITY BANCORP	200.000	06/12/09	10/20/09	2,639.31	2,557.06	82.25
AUTOZONE INC	100.000	05/29/09	10/20/09	14,439.77	16,303.06	-1,863.29
BAXTER INT'L INC.	100.000	03/11/09	10/20/09	5,471.05	5,109.43	361.62
BAXTER INT'L INC.	200.000	03/12/09	10/20/09	10,942.10	10,228.22	713.88
BAXTER INT'L INC.	500.000	04/01/09	10/20/09	27,355.25	25,246.85	2,108.40
BAXTER INT'L INC.	200.000	04/01/09	10/20/09	10,942.10	10,160.30	781.80
BAXTER INT'L INC.	400.000	04/02/09	10/20/09	21,884.20	20,163.20	1,721.00
HUDSON CITY BANCORP	100.000	06/12/09	10/21/09	1,306.44	1,278.53	27.91
HUDSON CITY BANCORP	100.000	06/15/09	10/21/09	1,306.44	1,302.54	3.90
HUDSON CITY BANCORP	200.000	06/15/09	10/21/09	2,612.87	2,593.04	19.83
HUDSON CITY BANCORP	100.000	06/16/09	10/21/09	1,306.44	1,321.29	-14.85
HUDSON CITY BANCORP	100.000	06/16/09	10/21/09	1,306.99	1,321.29	-14.30
AUTOZONE INC	100.000	06/01/09	10/21/09	14,505.76	15,635.12	-1,129.36
HUDSON CITY BANCORP	100.000	06/17/09	10/21/09	1,308.62	1,308.51	0.11
AUTOZONE INC	100.000	06/02/09	10/22/09	14,281.57	15,141.48	-859.91
AUTOZONE INC	100.000	06/03/09	10/22/09	14,324.89	15,234.36	-909.47
HUDSON CITY BANCORP	100.000	06/17/09	10/22/09	1,314.03	1,308.51	5.52
HUDSON CITY BANCORP	200.000	06/18/09	10/22/09	2,628.07	2,583.36	44.71
AUTOZONE INC	100.000	06/08/09	10/22/09	14,361.90	15,757.71	-1,395.81
CAMERON INTERNATIONAL CORP	500.000	08/07/09	10/22/09	20,914.26	17,334.75	3,579.51
HUDSON CITY BANCORP	300.000	06/19/09	10/23/09	3,940.03	3,919.14	20.89
AUTOZONE INC	100.000	06/09/09	10/23/09	14,115.23	15,722.09	-1,606.86
AUTOZONE INC	100.000	07/24/09	10/23/09	14,151.42	15,427.89	-1,276.47
CAMERON INTERNATIONAL CORP	400.000	08/07/09	10/23/09	16,389.89	13,867.80	2,522.09
AUTOZONE INC	100.000	07/28/09	10/26/09	13,971.05	15,722.08	-1,751.03
CAMERON INTERNATIONAL CORP	300.000	08/07/09	10/26/09	12,419.17	10,400.85	2,018.32
CAMERON INTERNATIONAL CORP	300.000	08/10/09	10/26/09	12,419.17	10,400.49	2,018.68
QUALCOMM INC	300.000	08/24/09	10/27/09	12,179.95	13,722.21	-1,542.26
QUALCOMM INC	100.000	09/08/09	10/27/09	4,059.98	4,552.63	-492.65
QUALCOMM INC	200.000	09/29/09	10/27/09	8,119.97	8,897.46	-777.49
QUALCOMM INC	100.000	09/30/09	10/27/09	4,059.98	4,464.56	-404.58
QUALCOMM INC	100.000	10/01/09	10/27/09	4,068.59	4,602.52	-533.93
QUALCOMM INC	100.000	10/02/09	10/27/09	4,068.59	4,559.87	-491.28
CAMERON INTERNATIONAL CORP	200.000	08/10/09	10/27/09	8,126.03	6,933.66	1,192.37
CAMERON INTERNATIONAL CORP	200.000	08/11/09	10/27/09	8,126.03	6,871.32	1,254.71
CAMERON INTERNATIONAL CORP	200.000	08/11/09	10/29/09	8,207.18	6,871.32	1,335.86
FREEMPORT-MCMORAN	500.000	08/05/09	10/30/09	39,293.13	30,187.45	9,105.68
CAMERON INTERNATIONAL CORP	100.000	08/11/09	11/04/09	3,712.71	3,435.66	277.05
CAMERON INTERNATIONAL CORP	200.000	08/12/09	11/04/09	7,425.43	6,886.36	539.07
AGNICO EAGLE MINES	200.000	09/23/09	11/04/09	10,529.72	14,013.86	-3,484.14
CAMERON INTERNATIONAL CORP	300.000	08/13/09	11/04/09	11,110.18	10,276.95	833.23
CBS CORP CL	200.000	09/16/09	11/04/09	2,342.44	2,374.34	-31.90
CBS CORP CL	200.000	09/16/09	11/04/09	2,342.44	2,345.26	-2.82
FREEMPORT-MCMORAN	400.000	08/06/09	11/04/09	29,416.20	25,915.88	3,500.32
AGNICO EAGLE MINES	200.000	09/23/09	11/04/09	10,519.26	14,013.86	-3,494.60
CBS CORP CL	300.000	09/16/09	11/05/09	3,598.49	3,517.89	80.60
AMERISOURCE BERGEN CORP	300.000	08/07/09	11/05/09	6,739.15	6,088.71	650.44
AMERISOURCE BERGEN CORP	200.000	08/10/09	11/05/09	4,492.76	4,059.08	433.68
FREEMPORT-MCMORAN	500.000	08/06/09	11/05/09	37,130.14	32,394.85	4,735.29
FREEMPORT-MCMORAN	200.000	08/07/09	11/05/09	14,852.06	12,735.44	2,116.62
CBS CORP CL	100.000	09/16/09	11/05/09	1,167.34	1,172.63	-5.29
CAMERON INTERNATIONAL CORP	200.000	08/14/09	11/05/09	7,458.02	6,699.68	758.34
AGNICO EAGLE MINES	100.000	09/23/09	11/05/09	5,512.67	7,003.57	-1,490.90
AGNICO EAGLE MINES	200.000	09/24/09	11/05/09	11,025.33	13,641.46	-2,616.13
AGNICO EAGLE MINES	100.000	09/25/09	11/05/09	5,512.67	7,042.90	-1,530.23
AGNICO EAGLE MINES	100.000	09/28/09	11/05/09	5,512.67	6,931.46	-1,418.79
AGNICO EAGLE MINES	200.000	09/29/09	11/05/09	11,025.33	13,059.10	-2,033.77
CAMERON INTERNATIONAL CORP	400.000	08/14/09	11/06/09	15,025.49	13,399.36	1,626.13
CAMERON INTERNATIONAL CORP	200.000	08/14/09	11/06/09	7,397.28	6,699.68	697.60
AMERISOURCE BERGEN CORP	100.000	08/10/09	11/06/09	2,307.15	2,029.54	277.61

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AMERISOURCE BERGEN CORP	100.000	08/11/09	11/06/09	2,307.15	2,028.31	278.84
AMERISOURCE BERGEN CORP	300.000	08/12/09	11/06/09	6,921.45	6,097.47	823.98
AMERISOURCE BERGEN CORP	500.000	08/13/09	11/06/09	11,535.75	10,153.10	1,382.65
AMERISOURCE BERGEN CORP	100.000	08/14/09	11/06/09	2,307.15	2,027.68	279.47
FREEPORT-MCMORAN	100.000	08/10/09	11/08/09	7,532.39	6,389.02	1,143.37
FREEPORT-MCMORAN	200.000	08/11/09	11/06/09	15,064.77	12,773.60	2,291.17
FREEPORT-MCMORAN	100.000	08/12/09	11/06/09	7,532.39	6,388.07	1,144.32
AGNICO EAGLE MINES	100.000	09/30/09	11/06/09	5,443.43	6,385.46	-942.03
AGNICO EAGLE MINES	100.000	10/01/09	11/06/09	5,443.43	6,538.03	-1,094.60
CBS CORP CL	200.000	09/16/09	11/06/09	2,366.40	2,345.26	21.14
CBS CORP CL	200.000	09/17/09	11/06/09	2,366.40	2,336.20	30.20
CAMERON INTERNATIONAL CORP	100.000	08/14/09	11/09/09	3,954.31	3,349.84	604.47
CBS CORP CL	200.000	09/17/09	11/09/09	2,459.49	2,336.20	123.29
CAMERON INTERNATIONAL CORP	200.000	08/14/09	11/09/09	7,891.25	6,699.68	1,191.57
AGNICO EAGLE MINES	100.000	10/01/09	11/09/09	5,612.46	6,538.03	-925.57
AGNICO EAGLE MINES	100.000	10/02/09	11/09/09	5,612.46	6,603.95	-991.49
AMERISOURCE BERGEN CORP	400.000	08/14/09	11/09/09	9,341.60	8,110.72	1,230.88
AMERISOURCE BERGEN CORP	100.000	08/18/09	11/09/09	2,335.40	2,032.43	302.97
AMERISOURCE BERGEN CORP	300.000	08/19/09	11/09/09	7,006.20	6,095.07	911.13
AMERISOURCE BERGEN CORP	200.000	08/20/09	11/09/09	4,670.80	4,063.72	607.08
CAMERON INTERNATIONAL CORP	200.000	08/14/09	11/10/09	7,859.13	6,699.68	1,159.45
CBS CORP CL	300.000	09/17/09	11/10/09	3,704.57	3,504.30	200.27
AMERISOURCE BERGEN CORP	700.000	08/20/09	11/10/09	16,377.12	14,223.02	2,154.10
INTEL CORP	300.000	10/13/09	11/12/09	5,687.91	5,933.79	-245.88
AM EX CO	100.000	08/10/09	11/16/09	4,052.64	2,850.56	1,202.08
AM EX CO	400.000	08/10/09	11/16/09	16,106.98	11,402.24	4,704.74
AM EX CO	100.000	08/10/09	11/18/09	4,004.84	2,850.56	1,154.28
AM EX CO	200.000	08/10/09	11/18/09	8,009.67	5,814.90	2,194.77
AMAZON COM INC	100.000	09/22/09	11/19/09	13,209.92	8,988.00	4,221.92
AMAZON COM INC	100.000	09/22/09	11/19/09	13,212.16	8,965.53	4,246.63
AMAZON COM INC	100.000	09/24/09	11/19/09	13,212.16	9,042.91	4,169.25
AMAZON COM INC	100.000	09/29/09	11/19/09	13,212.16	9,192.27	4,019.89
AM EX CO	300.000	08/10/09	11/19/09	12,268.57	8,722.35	3,546.22
AM EX CO	100.000	08/10/09	11/20/09	4,110.85	2,907.45	1,203.40
AMAZON COM INC	100.000	10/02/09	11/20/09	13,030.67	9,125.80	3,904.87
AMAZON COM INC	100.000	10/05/09	11/20/09	13,030.67	9,309.78	3,720.89
AMAZON COM INC	100.000	10/06/09	11/20/09	13,030.67	9,144.33	3,886.34
AM EX CO	100.000	08/10/09	11/23/09	4,141.85	2,907.45	1,234.40
APOLLO GROUP INC	100.000	12/09/08	11/25/09	5,520.77	7,468.58	-1,947.81
AM EX CO	100.000	08/10/09	11/25/09	4,082.89	2,907.45	1,175.44
WEATHERFORD INTL LTD	600.000	08/18/09	11/27/09	9,862.42	11,737.68	-1,875.26
APOLLO GROUP INC	100.000	04/08/09	11/27/09	5,532.88	6,804.12	-1,271.24
WEATHERFORD INTL LTD	500.000	08/19/09	11/30/09	8,109.13	9,706.65	-1,597.52
WEATHERFORD INTL LTD	100.000	08/20/09	11/30/09	1,621.83	1,861.91	-240.08
APOLLO GROUP INC	100.000	04/08/09	11/30/09	5,550.01	6,804.12	-1,254.11
WEATHERFORD INTL LTD	200.000	08/21/09	12/01/09	3,353.55	3,867.48	-513.93
WEATHERFORD INTL LTD	100.000	08/24/09	12/02/09	1,630.55	1,949.53	-318.98
WEATHERFORD INTL LTD	100.000	08/24/09	12/03/09	1,655.39	1,949.53	-294.14
WEATHERFORD INTL LTD	200.000	08/26/09	12/03/09	3,310.77	4,127.92	-817.15
AM EX CO	100.000	08/10/09	12/04/09	4,126.34	2,907.45	1,218.89
WEATHERFORD INTL LTD	100.000	08/27/09	12/04/09	1,705.37	2,132.94	-427.57
WEATHERFORD INTL LTD	100.000	08/28/09	12/04/09	1,705.37	2,070.26	-364.89
WEATHERFORD INTL LTD	100.000	08/31/09	12/04/09	1,705.37	2,023.83	-318.46
WEATHERFORD INTL LTD	100.000	09/01/09	12/07/09	1,703.18	2,021.37	-318.19
WEATHERFORD INTL LTD	100.000	09/03/09	12/07/09	1,703.18	1,997.28	-294.10
WILLIAMS CO	800.000	05/08/09	12/07/09	16,105.02	11,798.80	4,306.22
AM EX CO	200.000	08/10/09	12/07/09	8,163.36	5,814.90	2,348.46
CBS CORP CL	700.000	09/17/09	12/08/09	9,000.08	8,302.70	697.38
CBS CORP CL	600.000	09/18/09	12/08/09	7,714.36	7,428.42	285.94
CBS CORP CL	300.000	09/18/09	12/08/09	3,857.18	3,752.07	105.11
CBS CORP CL	700.000	09/18/09	12/08/09	9,058.11	8,754.83	303.28
AM EX CO	100.000	08/10/09	12/08/09	3,914.67	2,907.45	1,007.22

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WEATHERFORD INTL LTD	100.000	09/04/09	12/08/09	1,693.73	1,974.30	-280.57
WEATHERFORD INTL LTD	100.000	09/09/09	12/08/09	1,693.73	2,008.91	-315.18
WILLIAMS CO	700.000	05/08/09	12/08/09	14,114.85	10,323.95	3,790.90
WEATHERFORD INTL LTD	100.000	09/15/09	12/09/09	1,652.51	2,175.67	-523.16
CBS CORP CL	300.000	09/21/09	12/09/09	3,935.15	3,748.86	186.29
CBS CORP CL	200.000	09/22/09	12/09/09	2,623.43	2,501.82	121.61
AM EX CO	400.000	08/10/09	12/09/09	15,673.44	11,629.80	4,043.64
AM EX CO	100.000	08/10/09	12/09/09	3,918.36	2,912.77	1,005.59
AM EX CO	200.000	08/10/09	12/10/09	7,882.73	5,825.54	2,057.19
WEATHERFORD INTL LTD	200.000	09/16/09	12/10/09	3,235.40	4,385.76	-1,150.36
WEATHERFORD INTL LTD	200.000	09/17/09	12/10/09	3,235.40	4,321.94	-1,086.54
WEATHERFORD INTL LTD	100.000	09/18/09	12/11/09	1,546.04	2,152.32	-606.28
WEATHERFORD INTL LTD	100.000	09/21/09	12/11/09	1,546.04	2,241.95	-695.91
WEATHERFORD INTL LTD	100.000	09/22/09	12/11/09	1,546.04	2,217.89	-671.85
ILLINOIS TOOL WORK	100.000	09/11/09	12/11/09	4,747.12	4,185.76	561.36
ILLINOIS TOOL WORK	100.000	09/14/09	12/11/09	4,747.12	4,371.94	375.18
ILLINOIS TOOL WORK	400.000	09/14/09	12/11/09	18,988.47	17,488.40	1,500.07
AM EX CO	300.000	08/10/09	12/11/09	11,768.45	8,823.60	2,944.85
WILLIAMS CO	100.000	05/08/09	12/14/09	1,921.71	1,474.85	446.86
ILLINOIS TOOL WORK	200.000	09/14/09	12/14/09	9,534.23	8,744.20	790.03
ILLINOIS TOOL WORK	100.000	09/14/09	12/14/09	4,767.12	4,360.14	406.98
WILLIAMS CO	100.000	05/08/09	12/14/09	1,927.54	1,474.85	452.69
WILLIAMS CO	100.000	05/08/09	12/14/09	1,925.36	1,474.85	450.51
WILLIAMS CO	200.000	05/11/09	12/14/09	3,850.72	3,055.30	795.42
ILLINOIS TOOL WORK	300.000	09/14/09	12/14/09	14,310.29	13,080.42	1,229.87
ILLINOIS TOOL WORK	600.000	09/15/09	12/14/09	28,620.58	26,174.82	2,445.76
ILLINOIS TOOL WORK	200.000	09/15/09	12/15/09	9,571.25	8,724.94	846.31
ILLINOIS TOOL WORK	100.000	09/15/09	12/15/09	4,785.63	4,349.11	436.52
ILLINOIS TOOL WORK	100.000	09/16/09	12/15/09	4,785.63	4,410.83	374.80
ILLINOIS TOOL WORK	200.000	09/24/09	12/15/09	9,571.25	8,789.38	781.87
ILLINOIS TOOL WORK	100.000	09/25/09	12/15/09	4,785.63	4,386.94	398.69
ILLINOIS TOOL WORK	200.000	09/28/09	12/15/09	9,571.25	8,683.66	887.59
ILLINOIS TOOL WORK	100.000	09/29/09	12/15/09	4,785.63	4,237.10	548.53
WILLIAMS CO	800.000	05/11/09	12/15/09	15,604.79	12,221.20	3,383.59
WILLIAMS CO	100.000	05/12/09	12/15/09	1,950.60	1,524.82	425.78
WILLIAMS CO	900.000	05/12/09	12/16/09	17,623.34	13,723.38	3,899.96
WILLIAMS CO	300.000	05/13/09	12/16/09	5,874.45	4,851.27	1,023.18
INTEL CORP	400.000	10/13/09	12/21/09	7,750.40	7,911.72	-161.32
INTEL CORP	700.000	10/14/09	12/21/09	13,563.20	13,901.30	-338.10
INTEL CORP	900.000	10/15/09	12/21/09	17,438.40	18,433.26	-994.86
GOLDMAN SACHS GROUP.	300.000	06/05/09	12/22/09	48,516.10	43,030.44	5,485.66
GOLDMAN SACHS GROUP.	300.000	06/08/09	12/22/09	48,516.10	42,778.59	5,737.51
INTEL CORP	700.000	10/15/09	12/22/09	13,388.13	14,336.98	-948.85
INTEL CORP	1,600.000	10/16/09	12/22/09	30,601.45	32,820.00	-2,218.55
GOLDMAN SACHS GROUP.	100.000	06/09/09	12/22/09	16,200.83	14,705.10	1,495.73
NVIDIA CORP	800.000	09/11/09	12/23/09	13,410.85	12,309.12	1,101.73
NVIDIA CORP	1,800.000	09/14/09	12/23/09	30,174.42	28,517.04	1,657.38
NVIDIA CORP	500.000	09/15/09	12/23/09	8,381.78	8,190.35	191.43
NVIDIA CORP	800.000	09/15/09	12/23/09	13,410.85	13,103.92	306.93
VISA INC	100.000	03/10/09	12/23/09	8,835.48	5,382.08	3,453.40
VISA INC	400.000	03/11/09	12/23/09	35,341.93	20,393.20	14,948.73
VISA INC	100.000	04/03/09	12/23/09	8,835.48	5,546.03	3,289.45
WALGREEN CO	400.000	10/06/09	12/29/09	14,922.97	15,370.72	-447.75
WALGREEN CO	200.000	10/06/09	12/29/09	7,461.49	7,683.06	-221.57
WALGREEN CO	200.000	10/06/09	12/29/09	7,461.49	7,675.82	-214.33
WALGREEN CO	100.000	10/07/09	12/29/09	3,730.74	3,833.20	-102.46
AVON PRODUCTS INC	100.000	09/23/09	12/29/09	3,222.63	3,216.53	6.10
EXPRESS SCRIPTS INC	100.000	03/10/09	12/29/09	8,820.81	4,475.50	4,345.31
WALGREEN CO	200.000	10/07/09	12/30/09	7,465.36	7,666.40	-201.04
WALGREEN CO	200.000	10/08/09	12/30/09	7,465.36	7,647.60	-182.24
WALGREEN CO	100.000	10/20/09	12/30/09	3,732.68	3,944.82	-212.14
WALGREEN CO	500.000	10/20/09	12/31/09	18,594.62	19,724.10	-1,129.48

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WALGREEN CO	100.000	10/21/09	12/31/09	3,718.92	4,005.48	-286.56
CBS CORP CL	300.000	09/22/09	12/31/09	4,274.89	3,752.73	522.16
DISCOVERY COMMUNICATIONS INC	200.000	06/09/09	12/31/09	6,178.84	4,453.40	1,725.44
KOHL'S CORP	100.000	10/05/09	12/31/09	5,467.35	5,716.56	-249.21
MATTEL INC	100.000	08/14/09	12/31/09	2,014.45	1,766.34	248.11
MATTEL INC	200.000	08/14/09	12/31/09	4,028.90	3,532.78	496.12
MATTEL INC	100.000	08/17/09	12/31/09	2,014.45	1,791.12	223.33
TARGET CORPORATION	200.000	11/04/09	12/31/09	9,814.74	9,802.70	12.04
WALGREEN CO	300.000	10/21/09	12/31/09	11,167.30	12,016.44	-849.14
WALGREEN CO	200.000	10/22/09	12/31/09	7,444.87	8,094.36	-649.49
TOTAL SHORT TERM				9,297,733.94	9,387,148.98	-89,415.04
LONG TERM						
GILEAD SCIENCES INC	100.000	03/02/07	01/23/09	4,775.90	3,591.15	1,184.75
GILEAD SCIENCES INC	800.000	03/02/07	01/23/09	38,279.94	28,729.20	9,550.74
GILEAD SCIENCES INC	400.000	03/02/07	01/26/09	19,458.37	14,364.60	5,093.77
GILEAD SCIENCES INC	500.000	03/02/07	01/27/09	24,296.91	17,955.75	6,341.16
GILEAD SCIENCES INC	200.000	03/02/07	01/28/09	9,651.24	7,182.30	2,468.94
GILEAD SCIENCES INC	100.000	03/02/07	01/29/09	4,858.48	3,591.15	1,267.33
THERMO FISHER SCIENTIFIC INC	200.000	04/16/07	03/06/09	6,975.22	9,673.90	-2,698.68
THERMO FISHER SCIENTIFIC INC	100.000	04/17/07	03/06/09	3,483.79	4,847.83	-1,364.04
THERMO FISHER SCIENTIFIC INC	100.000	04/17/07	03/06/09	3,474.08	4,847.83	-1,373.75
TEVA PHARMACEUTICAL	100.000	07/12/07	03/19/09	4,497.62	4,148.79	348.83
TEVA PHARMACEUTICAL	100.000	08/01/07	03/19/09	4,497.62	4,253.18	244.44
TEVA PHARMACEUTICAL	200.000	08/02/07	03/19/09	8,995.25	8,435.00	560.25
SAIC INC	200.000	04/08/08	06/04/09	3,544.90	3,755.36	-210.46
SAIC INC	100.000	04/08/08	06/05/09	1,763.72	1,877.68	-113.96
SAIC INC	100.000	04/09/08	06/05/09	1,763.72	1,877.97	-114.25
SAIC INC	100.000	04/10/08	06/05/09	1,763.72	1,899.66	-135.94
SAIC INC	100.000	04/11/08	06/05/09	1,763.72	1,931.84	-168.12
SAIC INC	100.000	04/14/08	06/05/09	1,763.72	1,892.82	-129.10
SAIC INC	100.000	04/15/08	06/08/09	1,748.91	1,912.09	-163.18
SAIC INC	100.000	04/16/08	06/08/09	1,748.91	1,889.72	-140.81
SAIC INC	100.000	04/17/08	06/08/09	1,748.91	1,868.03	-119.12
SAIC INC	100.000	04/18/08	06/08/09	1,748.91	1,901.36	-152.45
SAIC INC	100.000	04/21/08	06/08/09	1,748.91	1,930.00	-181.09
SAIC INC	300.000	04/22/08	06/08/09	5,246.74	5,874.84	-628.10
KROGER CO	200.000	02/06/08	06/16/09	4,368.91	5,208.24	-839.33
KROGER CO	100.000	02/08/08	06/16/09	2,184.45	2,542.43	-357.98
KROGER CO	400.000	02/08/08	06/17/09	8,616.49	10,169.72	-1,553.23
KROGER CO	100.000	02/08/08	06/30/09	2,210.64	2,542.43	-331.79
KROGER CO	200.000	02/11/08	06/30/09	4,421.29	5,144.38	-723.09
KROGER CO	300.000	02/12/08	06/30/09	6,631.93	7,572.21	-940.28
KROGER CO	100.000	02/13/08	06/30/09	2,210.64	2,579.54	-368.90
SAIC INC	100.000	04/23/08	07/14/09	1,718.72	1,967.02	-248.30
SAIC INC	100.000	04/23/08	07/15/09	1,715.14	1,967.02	-251.88
SAIC INC	300.000	04/25/08	07/15/09	5,145.41	5,821.38	-675.97
SAIC INC	100.000	04/28/08	07/15/09	1,710.36	1,936.74	-226.38
SAIC INC	100.000	04/28/08	07/28/09	1,791.46	1,936.74	-145.28
SAIC INC	100.000	05/01/08	07/28/09	1,791.46	1,949.80	-158.34
SAIC INC	100.000	05/02/08	07/28/09	1,791.46	1,922.96	-131.50
SAIC INC	200.000	05/05/08	07/28/09	3,582.93	3,822.42	-239.49
SAIC INC	100.000	06/25/08	07/28/09	1,791.46	2,017.50	-226.04
KROGER CO	200.000	02/14/08	07/30/09	4,225.57	5,193.70	-968.13
KROGER CO	100.000	02/15/08	07/30/09	2,112.78	2,580.19	-467.41
KROGER CO	100.000	02/15/08	07/31/09	2,115.77	2,580.19	-464.42
KROGER CO	300.000	02/20/08	07/31/09	6,347.30	7,953.93	-1,606.63
GILEAD SCIENCES INC	200.000	03/02/07	08/10/09	9,419.49	7,182.30	2,237.19
GILEAD SCIENCES INC	500.000	03/02/07	08/10/09	23,467.89	17,955.75	5,512.14

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GILEAD SCIENCES INC	700.000	03/02/07	08/11/09	31,986.30	25,138.05	6,848.25
GILEAD SCIENCES INC	700.000	03/02/07	08/12/09	32,207.57	25,138.05	7,069.52
GILEAD SCIENCES INC	500.000	02/28/08	08/13/09	22,891.96	21,807.75	1,084.21
GILEAD SCIENCES INC	100.000	05/09/08	08/13/09	4,578.39	5,391.69	-813.30
GILEAD SCIENCES INC	200.000	06/19/08	08/14/09	9,129.96	10,691.00	-1,561.04
GILEAD SCIENCES INC	300.000	06/25/08	08/14/09	13,694.95	16,303.50	-2,608.55
TEVA PHARMACEUTICAL	100.000	08/02/07	08/26/09	5,146.95	4,217.50	929.45
TEVA PHARMACEUTICAL	100.000	08/27/07	08/26/09	5,146.95	4,126.83	1,020.12
TEVA PHARMACEUTICAL	100.000	08/31/07	08/26/09	5,142.42	4,162.20	980.22
TEVA PHARMACEUTICAL	300.000	08/31/07	08/26/09	15,427.25	12,507.18	2,920.07
TEVA PHARMACEUTICAL	200.000	09/05/07	08/27/09	10,425.47	8,554.44	1,871.03
TEVA PHARMACEUTICAL	200.000	10/15/07	08/27/09	10,425.47	8,862.88	1,562.59
KROGER CO	300.000	02/22/08	09/18/09	6,102.02	7,954.56	-1,852.54
KROGER CO	200.000	02/25/08	09/18/09	4,068.01	5,257.80	-1,189.79
KROGER CO	100.000	02/26/08	09/18/09	2,034.01	2,628.96	-594.95
KROGER CO	100.000	02/27/08	09/18/09	2,034.01	2,559.39	-525.38
KROGER CO	100.000	02/28/08	09/18/09	2,034.01	2,567.71	-533.70
KROGER CO	100.000	05/09/08	09/18/09	2,034.01	2,687.51	-653.50
KROGER CO	100.000	06/03/08	09/18/09	2,034.01	2,774.96	-740.95
KROGER CO	300.000	06/19/08	09/18/09	6,102.02	8,093.49	-1,991.47
KROGER CO	300.000	06/25/08	09/18/09	6,102.02	8,038.50	-1,936.48
COMCAST CORP CLASS A NEW	600.000	10/15/08	11/09/09	8,531.54	10,149.06	-1,617.52
COMCAST CORP CLASS A NEW	2,400.000	10/15/08	11/09/09	34,085.36	40,596.24	-6,510.88
COMCAST CORP CLASS A NEW	2,500.000	10/15/08	11/10/09	35,229.34	42,287.75	-7,058.41
COMCAST CORP CLASS A NEW	800.000	10/15/08	11/12/09	11,683.13	13,532.08	-1,848.95
COMCAST CORP CLASS A NEW	1,500.000	10/15/08	11/12/09	21,461.29	25,372.65	-3,911.36
COMCAST CORP CLASS A NEW	700.000	10/15/08	11/13/09	10,415.24	11,840.57	-1,425.33
COMCAST CORP CLASS A NEW	400.000	10/15/08	11/13/09	5,959.33	6,766.04	-806.71
COMCAST CORP CLASS A NEW	400.000	10/27/08	11/13/09	5,959.33	5,581.20	378.13
COMCAST CORP CLASS A NEW	500.000	10/27/08	11/16/09	7,432.01	6,976.50	455.51
COMCAST CORP CLASS A NEW	500.000	10/31/08	11/16/09	7,432.01	7,350.20	81.81
EXPRESS SCRIPTS INC	100.000	10/03/08	11/16/09	8,611.25	7,271.96	1,339.29
APOLLO GROUP INC	100.000	11/04/08	11/18/09	5,387.15	6,721.47	-1,334.32
APOLLO GROUP INC	100.000	11/04/08	11/18/09	5,383.34	6,721.47	-1,338.13
APOLLO GROUP INC	100.000	11/04/08	11/19/09	5,769.17	6,721.47	-952.30
APOLLO GROUP INC	100.000	11/05/08	11/23/09	5,612.46	6,953.23	-1,340.77
APOLLO GROUP INC	100.000	11/05/08	11/24/09	5,494.74	6,953.23	-1,458.49
TOTAL LONG TERM				642,165.21	644,037.71	-1,872.50
OVERALL TOTAL				9,939,899.15	10,031,186.69	-91,287.54

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
SHORT TERM						
PIMCO TOTAL RETURN	18,416.206	09/25/08	09/14/09	200,000.00	190,976.06	9,023.94
TOTAL SHORT TERM				200,000.00	190,976.06	9,023.94
LONG TERM						
PIMCO TOTAL RETURN	50,366.300	09/25/08	11/06/09	550,000.00	522,298.53	27,701.47
PIMCO TOTAL RETURN	9,627.611	09/25/08	12/09/09	106,000.00	99,838.33	6,161.67
PIMCO TOTAL RETURN	9,208.103	09/25/08	12/14/09	100,000.00	95,488.03	4,511.97
TOTAL LONG TERM				756,000.00	717,624.89	38,375.11
OVERALL TOTAL				956,000.00	908,600.95	47,399.05

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
SHORT TERM						
AFFILIATEDCOMPUTER SVCS INC	100.000	03/05/08	01/20/09	4,441.16	5,224.06	-782.90
PRUDENTIAL FINANCIAL	100.000	09/29/08	01/20/09	2,724.85	7,515.33	-4,790.48
TJX COMPANIES	300.000	03/04/08	01/20/09	5,912.30	9,840.42	-3,928.12
TJX COMPANIES	300.000	05/12/08	01/20/09	5,912.30	9,662.13	-3,749.83
TJX COMPANIES	200.000	09/29/08	01/20/09	3,941.54	6,296.64	-2,355.10
TJX COMPANIES	300.000	12/22/08	01/20/09	5,912.30	6,274.62	-362.32
ASSURANT INC	300.000	10/15/08	01/20/09	8,524.78	12,909.87	-4,385.09
AMERIPRISE FINANCIAL	200.000	09/29/08	01/20/09	4,017.51	8,113.90	-4,096.39
DISCOVERY COMMUNICATIONS INC	200.000	12/22/08	01/20/09	2,930.42	2,627.64	302.78
ITT EDUCATIONAL SERVICES	100.000	10/14/08	01/20/09	9,638.92	7,159.19	2,479.73
FLIR SYSTEMS INC	100.000	12/22/08	01/20/09	2,903.11	2,640.34	262.77
LOCKHEED MARTIN CORP	50.000	03/03/08	01/20/09	4,002.08	5,278.75	-1,276.67
LOCKHEED MARTIN CORP	50.000	04/28/08	01/20/09	4,002.08	5,366.29	-1,364.21
LINCOLN NAT'L CORP.	500.000	10/14/08	01/20/09	8,937.04	13,907.25	-4,970.21
ALTRIA GROUP INC	400.000	09/29/08	01/20/09	6,365.16	7,910.48	-1,545.32
BARCLAYS PLC	399.000	05/02/08	01/20/09	3,306.69	14,504.21	-11,197.52
LEGGETT & PLATT INC	275.000	09/05/08	01/20/09	3,796.54	6,233.78	-2,437.24
LEGGETT & PLATT INC	282.000	09/08/08	01/20/09	3,893.18	6,386.79	-2,493.61
LEGGETT & PLATT INC	113.000	09/09/08	01/20/09	1,560.03	2,553.10	-993.07
LEGGETT & PLATT INC	186.000	09/09/08	01/21/09	2,497.65	4,202.45	-1,704.80
LEGGETT & PLATT INC	244.000	09/10/08	01/21/09	3,276.48	5,460.16	-2,183.68
BARCLAYS PLC	159.000	05/02/08	01/21/09	1,228.79	5,779.87	-4,551.08
BARCLAYS PLC	93.000	05/05/08	01/21/09	718.73	3,363.93	-2,645.20
BARCLAYS PLC	49.000	05/06/08	01/21/09	378.68	1,776.40	-1,397.72
BARCLAYS PLC	89.000	05/07/08	01/21/09	687.81	3,357.61	-2,669.80
BARCLAYS PLC	114.000	05/07/08	01/22/09	754.07	4,300.77	-3,546.70
BARCLAYS PLC	261.000	05/12/08	01/22/09	1,726.42	9,655.18	-7,928.76
BARCLAYS PLC	179.000	05/13/08	01/22/09	1,184.02	6,504.27	-5,320.25
BARCLAYS PLC	51.000	05/13/08	01/22/09	192.08	1,853.17	-1,661.09
BARCLAYS PLC	409.000	05/14/08	01/22/09	1,540.41	14,362.53	-12,822.12
BARCLAYS PLC	338.000	07/01/08	01/22/09	1,273.00	8,286.68	-7,013.68
BARCLAYS PLC	148.000	07/01/08	01/27/09	506.11	3,628.48	-3,122.37
BARCLAYS PLC	177.000	07/03/08	01/27/09	605.28	4,225.88	-3,620.60
BARCLAYS PLC	241.000	07/03/08	01/27/09	824.14	5,581.03	-4,756.89
BARCLAYS PLC	115.000	07/07/08	01/27/09	393.26	2,598.41	-2,205.15
BARCLAYS PLC	181.000	07/07/08	01/28/09	533.78	4,089.68	-3,555.90
BARCLAYS PLC	79.000	11/10/08	01/28/09	232.98	1,014.38	-781.40
BARCLAYS PLC	79.000	11/12/08	01/28/09	232.98	929.73	-696.75
BARCLAYS PLC	78.000	11/13/08	01/28/09	230.03	951.66	-721.63
BARCLAYS PLC	79.000	11/13/08	01/28/09	232.98	923.59	-690.61
BARCLAYS PLC	79.000	11/13/08	01/28/09	232.98	879.93	-646.95
BARCLAYS PLC	79.000	11/17/08	01/28/09	232.98	798.66	-565.68
BARCLAYS PLC	27.000	11/18/08	01/28/09	79.62	256.00	-176.38
ING GROUP NV	600.000	02/19/08	02/03/09	5,415.60	18,193.62	-12,778.02
ING GROUP NV	929.000	10/27/08	02/03/09	8,385.15	10,195.32	-1,810.17
ING GROUP NV	218.000	10/28/08	02/03/09	1,967.67	2,217.93	-250.26
PFIZER INC	900.000	04/28/08	02/03/09	13,679.20	17,882.01	-4,202.81
PFIZER INC	1,000.000	06/02/08	02/03/09	15,199.11	19,370.60	-4,171.49
PFIZER INC	300.000	01/20/09	02/03/09	4,559.73	5,211.78	-652.05
WYETH INC	1,386.000	08/04/08	02/03/09	60,226.90	55,183.17	5,043.73
WYETH INC	564.000	08/05/08	02/03/09	24,507.92	22,886.44	1,621.48
ING GROUP NV	172.000	10/28/08	02/03/09	1,557.59	1,749.93	-192.34
BORG WARNER INC	300.000	03/17/08	02/03/09	5,598.60	12,481.41	-6,882.81
BORG WARNER INC	200.000	09/29/08	02/03/09	3,732.40	6,889.00	-3,156.60
BORG WARNER INC	188.000	11/24/08	02/03/09	3,508.45	3,164.57	343.88
CHUBB CORP	100.000	03/31/08	02/03/09	4,367.54	4,965.56	-598.02
THE TRAVELERS CO	100.000	11/24/08	02/03/09	4,092.34	3,989.03	103.31
PUBLIC SVC ENTERPRISES	100.000	12/08/08	02/03/09	3,269.36	3,028.14	241.22
SHERWIN WILLIAMS CO	300.000	10/27/08	02/03/09	14,922.78	16,896.27	-1,973.49
SHERWIN WILLIAMS CO	100.000	12/22/08	02/03/09	4,974.26	5,693.06	-718.80

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PHILIP MORRIS INT'L	704.000	04/28/08	02/03/09	28,078.46	36,751.48	-8,673.02
PACTIV CORP	200.000	04/28/08	02/03/09	4,487.97	5,137.28	-649.31
PACTIV CORP	225.000	06/30/08	02/03/09	5,048.97	5,109.93	-60.96
ING GROUP NV	781.000	10/28/08	02/03/09	6,558.60	7,945.90	-1,387.30
ING GROUP NV	400.000	12/08/08	02/03/09	3,359.08	3,039.36	319.72
ING GROUP NV	265.000	12/10/08	02/03/09	2,225.39	2,037.43	187.96
ING GROUP NV	35.000	12/12/08	02/03/09	293.92	321.20	-27.28
PHILIP MORRIS INT'L	96.000	04/28/08	02/03/09	3,789.28	5,011.56	-1,222.28
PHILIP MORRIS INT'L	400.000	06/16/08	02/03/09	15,788.67	20,065.24	-4,276.57
BORG WARNER INC	12.000	11/24/08	02/03/09	217.92	201.99	15.93
BORG WARNER INC	200.000	12/22/08	02/03/09	3,631.93	4,197.46	-565.53
PACTIV CORP	75.000	06/30/08	02/03/09	1,675.16	1,703.31	-28.15
PACTIV CORP	100.000	01/20/09	02/03/09	2,233.54	2,194.13	39.41
PROGRESS ENERGY INC	100.000	12/08/08	02/17/09	3,845.06	3,876.13	-31.07
SYMANTEC CORP	200.000	05/12/08	02/17/09	3,005.96	3,963.10	-957.14
NII HOLDINGS INC	100.000	09/02/08	02/17/09	1,953.99	5,243.03	-3,289.04
WALT DISNEY CO	750.000	02/19/08	02/17/09	13,990.20	24,343.13	-10,352.93
WALT DISNEY CO	200.000	12/22/08	02/17/09	3,730.72	4,689.22	-958.50
WALT DISNEY CO	100.000	01/20/09	02/17/09	1,865.36	2,076.64	-211.28
PINNACLE WEST CAP CORP	80.000	03/03/08	02/17/09	2,660.66	2,959.56	-298.90
PINNACLE WEST CAP CORP	20.000	03/04/08	02/17/09	665.17	735.64	-70.47
NUCOR CORP	100.000	08/04/08	02/17/09	4,342.42	5,924.01	-1,581.59
AMEREN CORP	100.000	12/22/08	02/17/09	3,211.62	3,271.48	-59.86
ALTRIA GROUP INC	1,300.000	09/29/08	02/17/09	21,512.14	25,709.06	-4,196.92
AMGEN INC	170.000	09/15/08	02/17/09	9,792.98	10,518.29	-725.31
AMGEN INC	430.000	09/17/08	02/17/09	24,770.48	26,994.88	-2,224.40
GLAXOSMITHKLINE PLC	228.000	08/04/08	02/17/09	8,052.48	10,564.93	-2,512.45
GLAXOSMITHKLINE PLC	212.000	08/05/08	02/17/09	7,487.39	9,895.52	-2,408.13
HUMANA INC	567.000	12/22/08	02/17/09	24,385.16	19,220.90	5,164.26
GLAXOSMITHKLINE PLC	260.000	08/05/08	02/18/09	9,045.24	12,136.02	-3,090.78
HUMANA INC	34.000	12/22/08	02/18/09	1,472.24	1,152.58	319.66
HUMANA INC	199.000	12/23/08	02/18/09	8,616.90	6,951.07	1,665.83
AUTOLIV INC	48.000	08/04/08	02/19/09	956.29	1,906.82	-950.53
AUTOLIV INC	197.000	08/04/08	02/20/09	3,668.40	7,825.90	-4,157.50
FREEPORT-MCMORAN	100.000	08/04/08	03/02/09	2,788.78	9,691.76	-6,902.98
FRANKLIN RESOURCES INC	100.000	11/24/08	03/02/09	4,909.88	5,224.40	-314.52
EXXON MOBIL CORP	100.000	04/28/08	03/02/09	7,097.98	9,404.97	-2,306.99
CHUBB CORP	100.000	03/31/08	03/02/09	3,997.80	4,965.56	-967.76
BUNGE LIMITED	100.000	09/15/08	03/02/09	4,849.52	7,370.60	-2,521.08
ADVANCE AUTO PARTS	100.000	07/02/08	03/02/09	3,734.99	3,971.92	-236.93
AUTOLIV INC	55.000	08/04/08	03/02/09	863.90	2,184.90	-1,321.00
AUTOLIV INC	139.000	11/24/08	03/02/09	2,183.30	2,199.08	-15.78
AUTOLIV INC	10.000	11/25/08	03/02/09	157.07	153.54	3.53
PROGRESS ENERGY INC	79.000	12/08/08	03/02/09	2,900.63	3,062.14	-161.51
PROGRESS ENERGY INC	421.000	12/09/08	03/02/09	15,457.77	16,388.19	-930.42
PROGRESS ENERGY INC	64.000	01/20/09	03/02/09	2,349.87	2,375.39	-25.52
TEREX CORP	250.000	10/27/08	03/02/09	2,115.11	4,065.15	-1,950.04
LINCOLN NAT'L CORP.	264.000	10/14/08	03/02/09	2,845.35	7,343.03	-4,497.68
THE TRAVELERS CO	100.000	11/24/08	03/02/09	3,804.79	3,989.03	-184.24
AUTOLIV INC	51.000	11/25/08	03/03/09	792.05	783.07	8.98
AUTOLIV INC	200.000	02/02/09	03/03/09	3,106.10	3,929.66	-823.56
PROGRESS ENERGY INC	36.000	01/20/09	03/03/09	1,313.24	1,336.15	-22.91
TEREX CORP	250.000	10/27/08	03/03/09	2,054.81	4,065.15	-2,010.34
LINCOLN NAT'L CORP.	264.000	10/14/08	03/03/09	3,000.18	7,343.03	-4,342.85
LINCOLN NAT'L CORP.	264.000	10/14/08	03/04/09	2,340.50	7,343.03	-5,002.53
TEREX CORP	128.000	10/27/08	03/04/09	1,115.05	2,081.36	-966.31
TEREX CORP	122.000	10/28/08	03/04/09	1,062.78	1,754.42	-691.64
LINCOLN NAT'L CORP.	95.000	10/14/08	03/05/09	763.02	2,842.38	-1,879.36
LINCOLN NAT'L CORP.	169.000	10/15/08	03/05/09	1,357.38	4,264.60	-2,907.22
TEREX CORP	250.000	10/28/08	03/05/09	2,011.76	3,595.13	-1,583.37
TEREX CORP	200.000	10/28/08	03/06/09	1,561.73	2,876.10	-1,314.37
TEREX CORP	50.000	11/24/08	03/06/09	390.43	540.68	-150.25

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LINCOLN NAT'L CORP.	264.000	10/15/08	03/06/09	1,824.30	6,661.86	-4,837.56
TEREX CORP	248.000	11/24/08	03/09/09	2,143.00	2,681.77	-538.77
LINCOLN NAT'L CORP.	180.000	10/15/08	03/09/09	1,217.36	4,542.18	-3,324.82
LINCOLN NAT'L CORP.	85.000	10/27/08	03/09/09	574.86	1,986.76	-1,411.90
LINCOLN NAT'L CORP.	265.000	10/27/08	03/10/09	1,630.21	6,194.00	-4,563.79
TEREX CORP	102.000	11/24/08	03/10/09	799.33	1,102.99	-303.66
TEREX CORP	149.000	02/02/09	03/10/09	1,167.66	2,190.43	-1,022.77
LINCOLN NAT'L CORP.	50.000	10/27/08	03/11/09	272.93	1,168.68	-895.75
LINCOLN NAT'L CORP.	214.000	02/17/09	03/11/09	1,168.13	3,185.50	-2,017.37
TEREX CORP	51.000	02/02/09	03/11/09	385.70	749.75	-364.05
TEREX CORP	200.000	02/17/09	03/11/09	1,512.56	2,768.52	-1,255.96
PITNEY BOWES INC	200.000	07/01/08	03/16/09	3,893.77	6,805.28	-2,911.51
FREEPORT-MCMORAN	100.000	10/14/08	03/16/09	3,561.56	4,142.46	-580.90
FREEPORT-MCMORAN	200.000	10/27/08	03/16/09	7,123.12	5,971.10	1,152.02
FREEPORT-MCMORAN	100.000	11/24/08	03/16/09	3,561.56	2,070.35	1,491.21
FREEPORT-MCMORAN	100.000	12/22/08	03/16/09	3,561.56	2,596.50	965.06
FREEPORT-MCMORAN	100.000	02/02/09	03/16/09	3,561.56	2,718.56	843.00
FAMILY DOLLAR STORES	200.000	01/20/09	03/16/09	6,164.94	5,489.32	675.62
DOLLAR TREE INC	70.000	10/27/08	03/16/09	2,896.28	2,385.22	511.06
DOLLAR TREE INC	30.000	10/28/08	03/16/09	1,241.26	1,029.58	211.68
DISCOVERY COMMUNICATIONS INC	300.000	12/22/08	03/16/09	4,589.55	3,941.46	648.09
ALTERA CORP	400.000	08/04/08	03/16/09	6,726.20	8,709.40	-1,983.20
AMGEN INC	300.000	09/17/08	03/16/09	14,665.62	18,833.64	-4,168.02
JOY GLOBAL INC	300.000	01/20/09	03/16/09	5,991.44	6,829.32	-837.88
INTUIT	200.000	07/01/08	03/16/09	4,895.95	5,712.10	-816.15
ALTRIA GROUP INC	98.000	09/29/08	03/16/09	1,603.16	1,938.07	-334.91
ALTRIA GROUP INC	1,402.000	09/30/08	03/16/09	22,935.05	28,756.28	-5,821.23
GLAXOSMITHKLINE PLC	212.000	08/05/08	03/16/09	5,898.71	9,895.52	-3,996.81
VALERO ENERGY CORP	300.000	05/12/08	03/16/09	5,131.44	14,646.21	-9,514.77
VALERO ENERGY CORP	68.000	06/30/08	03/16/09	1,163.13	2,970.77	-1,807.64
GAP INC	400.000	01/20/09	03/16/09	4,373.73	4,693.36	-319.63
GAP INC	200.000	02/17/09	03/16/09	2,186.87	2,302.80	-115.93
JM SMUCKER CO	115.000	02/17/09	03/16/09	3,947.73	4,861.63	-913.90
FOREST LABS INC	262.000	02/17/09	03/16/09	5,147.43	6,906.35	-1,758.92
VALERO ENERGY CORP	332.000	06/30/08	03/17/09	5,667.18	14,504.35	-8,837.17
VALERO ENERGY CORP	500.000	10/27/08	03/17/09	8,534.90	9,475.70	-940.80
JM SMUCKER CO	56.000	02/17/09	03/17/09	1,958.64	2,367.40	-408.76
JM SMUCKER CO	129.000	02/17/09	03/17/09	4,511.88	5,452.35	-940.47
SANOFI-AVENTIS	250.000	04/14/08	03/17/09	6,256.61	9,585.00	-3,328.39
FOREST LABS INC	161.000	02/17/09	03/17/09	3,211.35	4,243.98	-1,032.63
FOREST LABS INC	77.000	02/18/09	03/17/09	1,535.86	1,979.87	-444.01
GENERAL DYNAMICS CORP	100.000	05/12/08	03/17/09	3,652.41	8,991.58	-5,339.17
GLAXOSMITHKLINE PLC	88.000	08/05/08	03/17/09	2,506.33	4,107.58	-1,601.25
SCANA CORP	13.000	03/02/09	03/17/09	345.38	402.94	-57.56
SCANA CORP	87.000	03/02/09	03/18/09	2,349.05	2,696.57	-347.52
H & R BLOCK INC	324.000	08/04/08	03/30/09	5,484.70	7,749.43	-2,264.73
H & R BLOCK INC	64.000	08/05/08	03/30/09	1,083.40	1,550.08	-466.68
H & R BLOCK INC	373.000	08/06/08	03/30/09	6,314.18	9,049.50	-2,735.32
H & R BLOCK INC	50.000	08/07/08	03/30/09	846.40	1,211.00	-364.60
H & R BLOCK INC	59.000	08/12/08	03/30/09	998.76	1,443.03	-444.27
H & R BLOCK INC	200.000	12/08/08	03/30/09	3,385.62	3,717.28	-331.66
H & R BLOCK INC	100.000	02/17/09	03/30/09	1,692.81	2,157.42	-464.61
PRUDENTIAL FINANCIAL	300.000	09/29/08	03/30/09	6,617.87	22,545.99	-15,928.12
EASTMAN CHEMICAL CO	100.000	06/16/08	03/30/09	2,708.33	7,400.83	-4,692.50
LUBRIZOL CORP	61.000	09/29/08	04/14/09	2,131.97	2,809.28	-677.31
LUBRIZOL CORP	39.000	09/30/08	04/14/09	1,363.06	1,799.31	-436.25
GENERAL MILLS INC	300.000	08/02/08	04/14/09	15,217.22	18,773.82	-3,556.60
GENERAL MILLS INC	100.000	11/10/08	04/14/09	5,072.41	6,742.30	-1,669.89
GENERAL MILLS INC	53.000	01/20/09	04/14/09	2,688.38	3,108.47	-420.09
NUCOR CORP	100.000	08/04/08	04/14/09	3,952.36	5,924.01	-1,971.65
EASTMAN CHEMICAL CO	100.000	08/04/08	04/14/09	2,882.39	5,957.73	-3,075.34
HUMANA INC	400.000	12/23/08	04/14/09	10,826.36	13,972.00	-3,145.64

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PPG HOLDINGS	100.000	06/16/08	04/14/09	4,206.67	6,035.98	-1,829.31
RELIANCE STEEL & ALUMINUM	100.000	08/04/08	04/14/09	3,112.73	6,474.13	-3,361.40
UNITEDHEALTH GROUP INC	500.000	02/17/09	04/14/09	11,513.30	14,098.40	-2,585.10
PEPCO HOLDINGS INC	304.000	02/17/09	04/14/09	3,723.44	5,479.15	-1,755.71
GENERAL MILLS INC	147.000	01/20/09	04/15/09	7,473.31	8,621.61	-1,148.30
GENERAL MILLS INC	96.000	02/02/09	04/15/09	4,880.53	5,790.67	-910.14
ACCENTURE LIMITED	100.000	02/17/09	04/15/09	2,766.19	3,204.17	-437.98
PEPCO HOLDINGS INC	96.000	02/17/09	04/15/09	1,175.69	1,730.26	-554.57
GENERAL MILLS INC	166.000	02/02/09	04/16/09	8,440.03	10,013.04	-1,573.01
GENERAL MILLS INC	38.000	02/03/09	04/16/09	1,932.06	2,319.58	-387.52
ROSS STORES INC	100.000	08/03/08	04/27/09	4,060.71	3,679.04	381.67
STEEL DYNAMICS INC	100.000	08/18/08	04/27/09	1,202.39	2,513.66	-1,311.27
STEEL DYNAMICS INC	200.000	10/14/08	04/27/09	2,404.77	1,902.04	502.73
RELIANCE STEEL & ALUMINUM	100.000	08/18/08	04/27/09	3,751.14	5,575.61	-1,824.47
CARNIVAL CORP.	200.000	10/27/08	04/27/09	5,049.41	5,728.56	-679.15
UNITED STS STL CORP	100.000	09/15/08	04/27/09	2,910.35	9,877.02	-6,966.67
UNITED STS STL CORP	100.000	10/14/08	04/27/09	2,910.35	5,251.94	-2,341.59
SYMANTEC CORP	300.000	05/12/08	04/27/09	5,179.90	5,944.65	-764.75
MCKESSON CORP.	400.000	06/16/08	04/27/09	14,381.59	22,411.32	-8,029.73
MCKESSON CORP.	300.000	11/10/08	04/27/09	10,786.19	11,510.61	-724.42
MCKESSON CORP.	83.000	02/02/09	04/27/09	2,984.18	3,732.31	-748.13
PEPCO HOLDINGS INC	421.000	02/17/09	04/27/09	4,891.97	7,587.90	-2,695.93
PEPCO HOLDINGS INC	190.000	02/18/09	04/27/09	2,207.78	3,322.89	-1,115.11
HUMANA INC	352.000	12/23/08	04/27/09	10,203.37	12,295.36	-2,091.99
HUMANA INC	114.000	12/24/08	04/27/09	3,304.50	4,049.86	-745.36
ENSCO INTERNATIONAL INC	300.000	03/16/09	04/27/09	9,652.79	7,210.86	2,441.93
PEPCO HOLDINGS INC	289.000	02/18/09	04/28/09	3,341.06	5,054.30	-1,713.24
PEPCO HOLDINGS INC	200.000	03/02/09	04/28/09	2,312.16	3,167.12	-854.96
MCKESSON CORP.	217.000	02/02/09	04/28/09	7,621.71	9,757.97	-2,136.26
MCKESSON CORP.	261.000	04/14/09	04/28/09	9,167.12	8,854.32	312.80
HUMANA INC	353.000	12/24/08	04/28/09	9,616.98	12,540.36	-2,923.38
MCKESSON CORP.	39.000	04/14/09	04/28/09	1,383.05	1,323.06	59.99
HUMANA INC	181.000	12/24/08	04/29/09	4,977.88	6,430.04	-1,452.36
HUMANA INC	114.000	02/02/09	04/29/09	3,135.11	4,765.58	-1,630.47
HUMANA INC	186.000	02/02/09	04/30/09	5,385.47	7,775.41	-2,389.94
HUMANA INC	500.000	03/16/09	04/30/09	14,477.07	10,608.80	3,868.27
TYCO INTERNATIONAL	1,100.000	10/14/08	05/11/09	28,184.79	32,338.90	-4,154.11
TYCO INTERNATIONAL	100.000	02/17/09	05/11/09	2,562.25	2,372.30	189.95
MICROSOFT CORP	300.000	05/12/08	05/11/09	5,891.58	8,992.83	-3,101.25
MICROSOFT CORP	300.000	02/02/09	05/11/09	5,891.58	5,407.35	484.23
NII HOLDINGS INC	200.000	09/29/08	05/11/09	3,629.14	8,150.12	-4,520.98
EASTMAN CHEMICAL CO	100.000	08/04/08	05/11/09	4,190.93	5,957.73	-1,766.80
CARNIVAL CORP.	500.000	10/27/08	05/11/09	14,605.67	14,321.40	284.27
CARNIVAL CORP.	100.000	11/10/08	05/11/09	2,921.13	2,458.89	462.24
CARNIVAL CORP.	100.000	11/24/08	05/11/09	2,921.13	1,726.17	1,194.96
CARNIVAL CORP.	100.000	01/20/09	05/11/09	2,921.13	2,150.52	770.61
CARNIVAL CORP.	200.000	02/02/09	05/11/09	5,842.27	3,940.98	1,901.29
PUBLIC SVC ENTERPRISES	100.000	12/08/08	05/11/09	3,133.19	3,028.14	105.05
LUBRIZOL CORP	41.000	09/30/08	05/11/09	1,783.09	1,891.59	-108.50
LUBRIZOL CORP	59.000	10/01/08	05/11/09	2,565.92	2,650.94	-85.02
PRUDENTIAL FINANCIAL	200.000	09/29/08	05/11/09	6,624.52	15,030.66	-8,406.14
NIKE INC	100.000	01/20/09	05/11/09	5,449.89	4,703.44	746.45
NIKE INC	49.000	03/02/09	05/11/09	2,670.45	2,070.92	599.53
JM SMUCKER CO	102.000	02/17/09	05/11/09	4,135.62	4,311.16	-175.54
NIKE INC	51.000	03/02/09	05/12/09	2,782.97	2,155.44	627.53
JM SMUCKER CO	84.000	02/17/09	05/12/09	3,398.73	3,550.37	-151.64
JM SMUCKER CO	44.000	02/18/09	05/12/09	1,780.28	1,891.85	-111.57
JM SMUCKER CO	205.000	02/18/09	05/13/09	8,346.40	8,814.28	-467.88
JM SMUCKER CO	22.000	02/23/09	05/13/09	895.71	909.65	-13.94
JM SMUCKER CO	88.000	02/23/09	05/15/09	3,587.88	3,638.58	-50.70
JM SMUCKER CO	155.000	03/02/09	05/15/09	6,319.57	6,027.33	292.24
SEMPRA ENERGY COM	100.000	04/14/09	05/26/09	4,547.53	4,528.32	19.21

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NII HOLDINGS INC	300.000	10/14/08	05/26/09	5,562.57	7,463.01	-1,900.44
AUTOMATIC DATA PROCESSING INC	100.000	12/08/08	05/26/09	3,548.71	3,805.98	-257.27
ADVANCE AUTO PARTS	40.000	07/02/08	05/26/09	1,737.68	1,588.77	148.91
ADVANCE AUTO PARTS	60.000	07/03/08	05/26/09	2,606.53	2,349.12	257.41
PRUDENTIAL FINANCIAL	50.000	09/29/08	05/26/09	2,124.48	3,757.67	-1,633.19
PRUDENTIAL FINANCIAL	350.000	10/27/08	05/26/09	14,871.36	12,789.49	2,081.87
WESTN DIGITAL CORP	200.000	04/14/09	05/26/09	4,981.83	4,169.58	812.25
BUNGE LIMITED	100.000	10/14/08	05/26/09	6,072.66	4,668.39	1,404.27
PUBLIC SVC ENTERPRISES	200.000	12/08/08	05/26/09	6,449.97	6,056.28	393.69
THE DIRECTV GROUP	300.000	09/29/08	05/26/09	7,362.38	7,633.74	-271.36
THE DIRECTV GROUP	300.000	01/20/09	05/26/09	7,362.38	6,253.56	1,108.82
THE DIRECTV GROUP	200.000	05/11/09	05/26/09	4,908.25	4,826.00	82.25
AMEREN CORP	194.000	12/22/08	05/26/09	4,496.28	6,346.67	-1,850.39
AMEREN CORP	6.000	12/23/08	05/26/09	139.06	198.54	-59.48
ENTERGY CORP	100.000	09/15/08	05/26/09	7,444.56	9,575.57	-2,131.01
ENTERGY CORP	100.000	04/27/09	05/26/09	7,444.56	6,528.02	916.54
JM SMUCKER CO	209.000	03/02/09	05/26/09	8,448.24	8,127.17	321.07
JM SMUCKER CO	300.000	03/02/09	05/27/09	11,844.71	11,665.80	178.91
OVERSEAS SHIPHOLDING GROUP	47.000	11/24/08	05/28/09	1,481.40	1,574.72	-93.32
JM SMUCKER CO	60.000	03/02/09	05/28/09	2,379.84	2,333.16	46.68
JM SMUCKER CO	46.000	03/03/09	05/28/09	1,824.54	1,756.10	68.44
JM SMUCKER CO	130.000	03/03/09	05/29/09	5,192.70	4,962.91	229.79
OVERSEAS SHIPHOLDING GROUP	53.000	11/24/08	05/29/09	1,642.06	1,775.75	-133.69
OVERSEAS SHIPHOLDING GROUP	100.000	02/02/09	05/29/09	3,098.23	3,738.21	-639.98
OVERSEAS SHIPHOLDING GROUP	100.000	02/17/09	05/29/09	3,098.23	3,206.41	-108.18
OVERSEAS SHIPHOLDING GROUP	27.000	03/02/09	05/29/09	836.52	740.99	95.53
OVERSEAS SHIPHOLDING GROUP	73.000	03/02/09	06/01/09	2,349.59	2,003.42	346.17
OVERSEAS SHIPHOLDING GROUP	91.000	04/14/09	06/01/09	2,928.94	2,253.93	675.01
OVERSEAS SHIPHOLDING GROUP	109.000	04/15/09	06/01/09	3,508.29	2,870.50	637.79
INTUIT	200.000	07/01/08	06/08/09	5,496.87	5,712.10	-215.23
T ROWE PRICE INC	200.000	11/24/08	06/08/09	8,505.18	5,613.64	2,891.54
CHARLES SCHWAB CORP	300.000	11/24/08	06/08/09	5,424.70	4,627.50	797.20
UNITED STS STL CORP	100.000	10/27/08	06/08/09	3,419.37	3,832.44	-413.07
THE TRAVELERS CO	200.000	11/24/08	06/08/09	8,566.09	7,978.06	588.03
AMERIPRISE FINANCIAL	300.000	09/29/08	06/08/09	8,812.60	12,170.85	-3,358.25
FRANKLIN RESOURCES INC	200.000	11/24/08	06/08/09	14,204.41	10,448.80	3,755.61
ASSURANT INC	300.000	10/15/08	06/08/09	7,200.83	12,909.87	-5,709.04
NUCOR CORP	100.000	09/02/08	06/08/09	4,501.32	5,178.84	-677.52
GAMESTOP CORP	177.000	09/29/08	06/08/09	4,280.31	6,011.86	-1,731.55
MEDTRONIC INC	877.000	03/16/09	06/08/09	30,828.03	22,604.41	8,223.62
MEDTRONIC INC	1,023.000	03/16/09	06/08/09	34,909.48	26,367.52	8,541.96
STEEL DYNAMICS INC	200.000	10/14/08	06/09/09	2,946.46	1,902.04	1,044.42
GAMESTOP CORP	23.000	09/29/08	06/09/09	548.75	781.20	-232.45
GAMESTOP CORP	300.000	12/08/08	06/09/09	7,157.60	5,779.92	1,377.68
GAMESTOP CORP	200.000	05/26/09	06/09/09	4,771.73	5,280.08	-508.35
HASBRO INC	200.000	01/20/09	06/10/09	5,087.22	5,290.86	-203.64
HASBRO INC	20.000	02/17/09	06/10/09	508.72	481.44	27.28
HASBRO INC	80.000	02/17/09	06/11/09	2,010.95	1,925.77	85.18
HASBRO INC	200.000	05/26/09	06/11/09	5,027.36	4,766.46	260.90
AMGEN INC	300.000	09/17/08	06/29/09	15,325.19	18,833.64	-3,508.45
BALL CORPORATION	50.000	08/04/08	06/29/09	2,063.43	2,284.72	-221.29
EASTMAN CHEMICAL CO	100.000	12/08/08	06/29/09	3,736.76	2,869.00	867.76
ALTRIA GROUP INC	700.000	09/30/08	06/29/09	11,383.80	14,357.63	-2,973.83
PPG HOLDINGS	100.000	08/04/08	06/29/09	4,256.92	6,135.15	-1,878.23
RELIANCE STEEL & ALUMINUM	100.000	10/14/08	06/29/09	3,901.61	2,590.74	1,310.87
STEEL DYNAMICS INC	200.000	10/14/08	06/29/09	3,039.18	1,902.04	1,137.14
UNITED STS STL CORP	100.000	11/24/08	06/29/09	3,602.00	2,692.78	909.22
GLAXOSMITHKLINE PLC	142.000	08/05/08	06/29/09	5,149.55	6,628.13	-1,478.58
GLAXOSMITHKLINE PLC	138.000	08/06/08	06/29/09	5,004.49	6,386.89	-1,382.40
CEPHALON INC	447.000	03/16/09	06/29/09	25,396.36	27,482.90	-2,086.54
DISCOVERY COMMUNICATIONS INC	235.000	12/22/08	06/29/09	4,929.35	3,087.48	1,841.87
DISCOVERY COMMUNICATIONS INC	167.000	12/23/08	06/29/09	3,502.98	2,307.79	1,195.19

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GLAXOSMITHKLINE PLC	120.000	08/06/08	06/30/09	4,240.44	5,553.82	-1,313.38
CEPHALON INC	93.000	03/16/09	08/30/09	5,302.34	5,717.92	-415.58
CEPHALON INC	238.000	03/17/09	06/30/09	13,569.43	15,058.59	-1,489.16
CEPHALON INC	22.000	03/18/09	06/30/09	1,254.32	1,424.44	-170.12
CEPHALON INC	100.000	04/27/09	06/30/09	5,701.44	6,498.32	-796.88
CEPHALON INC	192.000	06/08/09	06/30/09	10,946.77	11,318.78	-372.01
DISCOVERY COMMUNICATIONS INC	461.000	12/23/08	06/30/09	9,651.66	6,370.60	3,281.06
DISCOVERY COMMUNICATIONS INC	77.000	12/24/08	06/30/09	1,612.10	1,094.39	517.71
DISCOVERY COMMUNICATIONS INC	260.000	12/24/08	07/01/09	5,531.67	3,695.36	1,836.31
DISCOVERY COMMUNICATIONS INC	300.000	02/17/09	07/01/09	6,382.69	4,163.82	2,218.87
CEPHALON INC	208.000	06/08/09	07/01/09	11,914.12	12,262.02	-347.90
TEXAS INSTRUMENTS INC	175.000	04/27/09	07/09/09	3,723.02	3,100.49	622.53
FOREST LABS INC	350.000	02/18/09	07/09/09	8,447.03	8,999.41	-552.38
ELI LILLY & CO	200.000	03/16/09	07/09/09	6,706.82	5,808.68	898.14
ITT EDUCATIONAL SERVICES	50.000	10/14/08	07/09/09	4,594.13	3,579.60	1,014.53
LUBRIZOL CORP	11.000	10/01/08	07/13/09	511.15	494.24	16.91
LUBRIZOL CORP	89.000	10/02/08	07/13/09	4,135.65	3,821.67	313.98
PAYCHEX INC	568.000	11/24/08	07/13/09	13,807.15	14,599.70	-792.55
DARDEN RESTAURANTS INC	474.000	03/30/09	07/13/09	15,188.84	16,670.67	-1,481.83
PAYCHEX INC	216.000	11/24/08	07/14/09	5,224.49	5,552.00	-327.51
PAYCHEX INC	101.000	11/25/08	07/14/09	2,442.93	2,509.04	-66.11
DARDEN RESTAURANTS INC	194.000	03/30/09	07/14/09	6,272.37	6,823.02	-550.65
DARDEN RESTAURANTS INC	32.000	03/30/09	07/15/09	1,040.09	1,125.45	-85.36
DARDEN RESTAURANTS INC	3.000	05/11/09	07/15/09	97.51	115.37	-17.86
PAYCHEX INC	195.000	11/25/08	07/15/09	4,711.88	4,844.19	-132.31
PAYCHEX INC	120.000	11/25/08	07/16/09	2,913.94	2,981.04	-67.10
PAYCHEX INC	100.000	01/20/09	07/16/09	2,428.29	2,514.45	-86.16
DARDEN RESTAURANTS INC	97.000	05/11/09	07/16/09	3,143.90	3,730.17	-586.27
DARDEN RESTAURANTS INC	72.000	06/08/09	07/16/09	2,333.62	2,607.04	-273.42
DARDEN RESTAURANTS INC	28.000	06/08/09	07/17/09	908.72	1,013.85	-105.13
INTERNATIONAL PAPER CO	200.000	06/29/09	08/03/09	3,641.74	2,835.18	806.56
CMS ENERGY CORP	200.000	05/26/09	08/03/09	2,524.21	2,260.18	264.03
NV ENERGY INC	300.000	05/26/09	08/03/09	3,419.58	3,065.40	354.18
AMEREN CORP	100.000	12/23/08	08/03/09	2,537.87	3,309.07	-771.20
PPG HOLDINGS	100.000	10/27/08	08/03/09	5,168.59	4,714.44	454.15
UNITED STS STL CORP	100.000	01/20/09	08/03/09	3,834.78	3,116.71	718.07
FIRSTENERGY CORP	100.000	05/26/09	08/03/09	4,140.96	3,744.36	396.60
LOCKHEED MARTIN CORP	100.000	12/22/08	08/03/09	7,486.31	7,726.50	-240.19
LOCKHEED MARTIN CORP	100.000	02/17/09	08/03/09	7,486.31	7,855.99	-369.68
PRUDENTIAL FINANCIAL	50.000	10/27/08	08/03/09	2,124.77	1,827.07	297.70
PRUDENTIAL FINANCIAL	50.000	11/24/08	08/03/09	2,124.77	892.66	1,232.11
STEEL DYNAMICS INC	100.000	10/14/08	08/03/09	1,568.18	951.02	617.16
NII HOLDINGS INC	100.000	11/10/08	08/03/09	2,233.14	2,465.50	-232.36
NII HOLDINGS INC	100.000	11/24/08	08/03/09	2,233.14	1,492.04	741.10
SEMPRA ENERGY COM	67.000	04/14/09	08/03/09	3,446.86	3,033.98	412.88
SEMPRA ENERGY COM	33.000	04/15/09	08/03/09	1,697.70	1,514.69	183.01
AETNA INC	197.000	11/10/08	08/03/09	5,544.80	4,899.98	644.82
BIOGEN IDEC INC	487.000	03/16/09	08/03/09	23,541.85	22,503.78	1,038.07
BROADRIDGE FINANCIAL SOLUTIONS	40.000	03/16/09	08/03/09	700.27	672.18	28.09
FLIR SYSTEMS INC	461.000	12/22/08	08/03/09	9,892.25	12,171.97	-2,279.72
FLIR SYSTEMS INC	512.000	12/23/08	08/03/09	10,986.62	13,485.41	-2,498.79
FLIR SYSTEMS INC	62.000	12/24/08	08/03/09	1,330.41	1,674.83	-344.42
AETNA INC	103.000	11/10/08	08/04/09	2,864.48	2,561.92	302.56
AETNA INC	300.000	04/27/09	08/04/09	8,343.14	7,529.91	813.23
AETNA INC	300.000	05/26/09	08/04/09	8,343.14	7,857.72	485.42
BIOGEN IDEC INC	124.000	03/16/09	08/04/09	5,956.20	5,729.92	226.28
BIOGEN IDEC INC	115.000	03/17/09	08/04/09	5,523.89	5,528.47	-4.58
FLIR SYSTEMS INC	65.000	12/24/08	08/04/09	1,428.61	1,755.88	-327.27
FLIR SYSTEMS INC	369.000	02/17/09	08/04/09	8,110.11	8,297.15	-187.04
BROADRIDGE FINANCIAL SOLUTIONS	195.000	03/16/09	08/04/09	3,409.19	3,276.86	132.33
BIOGEN IDEC INC	151.000	03/17/09	08/05/09	7,221.07	7,259.11	-38.04
BIOGEN IDEC INC	223.000	03/18/09	08/05/09	10,664.23	10,845.43	-181.20

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BIOMER INC	26.000	05/11/09	08/05/09	1,243.36	1,190.56	52.80
FLIR SYSTEMS INC	31.000	02/17/09	08/05/09	671.06	697.05	-25.99
FLIR SYSTEMS INC	101.000	06/08/09	08/05/09	2,186.37	2,253.20	-66.83
EQUIFAX INC	200.000	12/22/08	08/05/09	5,200.25	5,040.36	159.89
EQUIFAX INC	48.000	02/02/09	08/05/09	1,248.06	1,238.01	10.05
BROADRIDGE FINANCIAL SOLUTIONS	90.000	03/18/09	08/05/09	1,564.73	1,512.40	52.33
BROADRIDGE FINANCIAL SOLUTIONS	43.000	03/17/09	08/05/09	747.60	744.21	3.39
BIOMER INC	174.000	05/11/09	08/06/09	8,306.35	7,967.56	338.79
EQUIFAX INC	52.000	02/02/09	08/06/09	1,358.11	1,341.18	16.93
EQUIFAX INC	200.000	06/08/09	08/06/09	5,223.51	5,397.06	-173.55
FLIR SYSTEMS INC	99.000	06/08/09	08/06/09	2,127.73	2,208.58	-80.85
BROADRIDGE FINANCIAL SOLUTIONS	417.000	03/17/09	08/06/09	7,235.26	7,217.10	18.16
BROADRIDGE FINANCIAL SOLUTIONS	152.000	03/18/09	08/06/09	2,637.31	2,708.34	-71.03
BROADRIDGE FINANCIAL SOLUTIONS	228.000	03/18/09	08/07/09	3,967.82	4,062.50	-94.68
BROADRIDGE FINANCIAL SOLUTIONS	272.000	03/19/09	08/07/09	4,733.55	4,793.78	-60.23
BROADRIDGE FINANCIAL SOLUTIONS	179.000	03/19/09	08/07/09	3,107.95	3,154.73	-46.78
BROADRIDGE FINANCIAL SOLUTIONS	188.000	05/11/09	08/07/09	3,354.72	3,572.76	-218.04
BROADRIDGE FINANCIAL SOLUTIONS	109.000	05/12/09	08/07/09	1,945.02	2,070.30	-125.28
BROADRIDGE FINANCIAL SOLUTIONS	84.000	03/19/09	08/11/09	1,444.76	1,480.43	-35.67
BROADRIDGE FINANCIAL SOLUTIONS	3.000	05/11/09	08/11/09	51.60	57.01	-5.41
FRANKLIN RESOURCES INC	67.000	11/24/08	08/17/09	6,309.68	3,500.35	2,809.33
FRANKLIN RESOURCES INC	33.000	11/25/08	08/17/09	3,107.75	1,717.26	1,390.49
MCDONALDS CORP	100.000	12/22/08	08/17/09	5,614.16	6,302.80	-688.64
SYMANTEC CORP	400.000	05/26/09	08/17/09	6,150.48	6,216.08	-65.60
SYMANTEC CORP	464.000	08/03/09	08/17/09	7,134.56	7,979.08	-844.52
SYMANTEC CORP	36.000	08/04/09	08/17/09	553.54	550.33	3.21
APOLLO GROUP INC	100.000	04/14/09	08/17/09	6,673.38	6,268.01	405.37
TECO ENERGY INC	296.000	08/03/09	08/17/09	3,902.41	3,866.97	35.44
TECO ENERGY INC	4.000	08/04/09	08/17/09	52.74	53.89	-1.15
STEEL DYNAMICS INC	600.000	11/24/08	08/17/09	9,692.69	4,117.26	5,575.43
STEEL DYNAMICS INC	200.000	02/02/09	08/17/09	3,230.90	2,549.36	681.54
STEEL DYNAMICS INC	200.000	03/02/09	08/17/09	3,230.90	1,836.02	1,394.88
AUTOMATIC DATA PROCESSING INC	700.000	12/08/08	08/17/09	26,801.89	26,641.86	160.03
AUTOMATIC DATA PROCESSING INC	100.000	02/02/09	08/17/09	3,828.84	3,778.87	49.97
AUTOMATIC DATA PROCESSING INC	200.000	05/11/09	08/17/09	7,657.68	7,322.52	335.16
AUTOMATIC DATA PROCESSING INC	228.000	08/03/09	08/17/09	8,729.76	8,591.56	138.20
AUTOMATIC DATA PROCESSING INC	72.000	08/04/09	08/17/09	2,756.77	2,659.23	97.54
NV ENERGY INC	186.000	05/26/09	08/17/09	2,221.54	1,900.55	320.99
NV ENERGY INC	114.000	05/26/09	08/18/09	1,349.26	1,164.85	184.41
NUCOR CORP	100.000	10/14/08	08/31/09	4,634.65	3,378.87	1,255.78
CMS ENERGY CORP	300.000	05/26/09	08/31/09	4,051.93	3,390.27	661.66
PUBLIC SVC ENTERPRISES	100.000	12/08/08	08/31/09	3,221.87	3,028.14	193.73
AMEREN CORP	100.000	12/23/08	08/31/09	2,745.48	3,309.07	-563.59
INTERNATIONAL PAPER CO	200.000	06/29/09	08/31/09	4,331.00	2,835.18	1,495.82
PPG HOLDINGS	100.000	12/22/08	08/31/09	5,438.62	4,480.10	958.52
CELANESE CORP	100.000	06/29/09	08/31/09	2,613.30	2,181.63	431.67
UNITED STS STL CORP	100.000	02/03/09	08/31/09	4,392.56	3,397.21	995.35
EASTMAN CHEMICAL CO	100.000	02/02/09	08/31/09	5,386.86	2,850.24	2,536.62
RELANCE STEEL & ALUMINUM	100.000	10/14/08	08/31/09	3,622.78	2,590.74	1,032.04
INTUIT	100.000	11/10/08	09/01/09	2,814.85	2,584.50	230.35
INTUIT	200.000	04/27/09	09/01/09	5,629.69	4,941.00	688.69
INTUIT	200.000	05/11/09	09/01/09	5,629.69	4,802.20	827.49
INTUIT	167.000	08/03/09	09/01/09	4,700.79	4,951.05	-250.26
INTUIT	133.000	08/04/09	09/01/09	3,743.75	3,989.93	-246.18
AMEREN CORP	100.000	12/23/08	09/14/09	2,625.31	3,309.07	-683.76
BEST BUY INC	100.000	03/30/09	09/14/09	4,123.06	3,396.66	726.40
BED BATH & BEYOND INC	100.000	07/13/09	09/14/09	3,672.40	2,957.43	714.97
NII HOLDINGS INC	272.000	11/24/08	09/14/09	7,084.92	4,058.35	3,026.57
NII HOLDINGS INC	28.000	11/25/08	09/14/09	729.33	379.27	350.06
THE TRAVELERS CO	100.000	11/24/08	09/14/09	4,872.21	3,989.03	883.18
FOREST LABS INC	300.000	02/18/09	09/14/09	8,748.40	7,713.78	1,034.62
AEREPOSTALE INC	100.000	07/13/09	09/14/09	4,171.54	3,324.60	846.94

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
FIRSTENERGY CORP	100.000	05/28/09	09/14/09	4,603.89	3,744.36	859.53
DOLLAR TREE INC	100.000	10/28/08	09/14/09	4,901.38	3,431.92	1,469.46
CONSTELLATION ENERGY GROUP	100.000	08/17/09	09/14/09	3,156.59	3,023.33	133.26
TECO ENERGY INC	100.000	08/04/09	09/14/09	1,331.52	1,347.14	-15.62
VISA INC	100.000	06/08/09	09/14/09	7,069.31	6,757.50	311.81
NUCOR CORP	100.000	02/03/09	09/14/09	4,556.51	4,406.80	149.71
NUCOR CORP	100.000	03/16/09	09/14/09	4,556.51	3,691.16	865.35
NUCOR CORP	100.000	05/28/09	09/14/09	4,556.51	4,299.83	256.68
NUCOR CORP	100.000	08/17/09	09/14/09	4,556.51	4,616.97	-60.46
L3 COMMUNICATIONS	6.000	06/08/09	09/15/09	464.35	445.00	19.35
L3 COMMUNICATIONS	94.000	06/08/09	09/16/09	7,327.16	6,971.59	355.57
L3 COMMUNICATIONS	44.000	07/13/09	09/16/09	3,429.73	2,853.21	576.52
L3 COMMUNICATIONS	56.000	07/13/09	09/17/09	4,354.79	3,631.36	723.43
L3 COMMUNICATIONS	79.000	08/31/09	09/17/09	6,143.37	5,877.41	265.96
L3 COMMUNICATIONS	21.000	08/31/09	09/17/09	1,640.70	1,562.35	78.35
ELI LILLY & CO	300.000	03/16/09	09/28/09	9,816.22	8,713.02	1,103.20
AMGEN INC	100.000	11/10/08	09/28/09	6,039.56	5,955.50	84.06
AMGEN INC	50.000	02/02/09	09/28/09	3,019.78	2,725.51	294.27
JOY GLOBAL INC	200.000	01/20/09	09/28/09	9,748.70	4,552.88	5,195.82
WESTERN UNION CO	797.000	06/29/09	09/28/09	15,950.67	12,801.42	3,149.25
WESTERN UNION CO	403.000	06/30/09	09/28/09	8,065.39	6,562.82	1,502.57
ASHLAND INC	100.000	08/31/09	09/28/09	4,432.71	3,650.60	782.11
UNITEDHEALTH GROUP INC	500.000	02/17/09	09/28/09	13,523.65	14,098.40	-574.75
KIMBERLY CLARK CORP	200.000	06/29/09	09/28/09	11,532.98	10,335.54	1,197.44
PHILIP MORRIS INT'L	300.000	06/29/09	09/28/09	14,920.29	12,533.97	2,386.32
RELIANCE STEEL & ALUMINUM	100.000	11/24/08	09/28/09	4,353.75	1,647.16	2,706.59
ALTRIA GROUP INC	300.000	11/10/08	09/28/09	5,347.90	5,736.09	-388.19
ALTRIA GROUP INC	600.000	12/22/08	09/28/09	10,695.80	8,895.90	1,799.90
CAMPBELL SOUP CO	350.000	06/29/09	09/28/09	11,491.85	10,170.86	1,320.99
CAMPBELL SOUP CO	250.000	06/30/09	09/28/09	8,208.46	7,311.85	896.61
EASTMAN CHEMICAL CO	100.000	02/02/09	09/28/09	5,515.17	2,850.24	2,664.93
NII HOLDINGS INC	100.000	11/25/08	09/28/09	3,071.99	1,354.52	1,717.47
FOREST LABS INC	162.000	02/18/09	09/28/09	4,646.29	4,165.44	480.85
FOREST LABS INC	119.000	02/19/09	09/28/09	3,413.02	3,076.06	336.96
SANOFI-AVENTIS	3.000	02/02/09	09/28/09	112.54	87.41	25.13
SANOFI-AVENTIS	147.000	02/02/09	09/29/09	5,481.25	4,283.23	1,198.02
FOREST LABS INC	119.000	02/19/09	09/29/09	3,385.72	3,076.06	309.66
BJ'S WHOLESALE CLUB INC	38.000	12/08/08	09/29/09	1,364.50	1,360.86	3.64
BJ'S WHOLESALE CLUB INC	62.000	12/08/08	09/30/09	2,219.67	2,220.35	-0.68
BJ'S WHOLESALE CLUB INC	100.000	12/22/08	09/30/09	3,580.12	3,512.45	67.67
BJ'S WHOLESALE CLUB INC	100.000	01/20/09	09/30/09	3,580.12	3,056.73	523.39
BJ'S WHOLESALE CLUB INC	100.000	02/03/09	09/30/09	3,580.12	3,054.45	525.67
BJ'S WHOLESALE CLUB INC	5.000	06/08/09	09/30/09	179.01	174.63	4.38
BJ'S WHOLESALE CLUB INC	98.000	06/08/09	10/01/09	3,497.29	3,422.79	74.50
BJ'S WHOLESALE CLUB INC	97.000	06/08/09	10/02/09	3,485.77	3,387.86	97.91
BJ'S WHOLESALE CLUB INC	79.000	08/03/09	10/02/09	2,838.93	2,710.55	128.38
BJ'S WHOLESALE CLUB INC	21.000	08/04/09	10/02/09	754.65	716.76	37.89
ASSURANT INC	200.000	10/15/08	10/13/09	6,617.18	8,606.58	-1,989.40
FAMILY DOLLAR STORES	600.000	01/20/09	10/13/09	17,288.49	16,467.96	820.53
FAMILY DOLLAR STORES	100.000	02/02/09	10/13/09	2,881.42	2,837.06	44.36
FAMILY DOLLAR STORES	100.000	04/27/09	10/13/09	2,881.42	3,347.75	-466.33
FAMILY DOLLAR STORES	100.000	05/11/09	10/13/09	2,881.42	3,199.08	-317.64
FAMILY DOLLAR STORES	300.000	06/29/09	10/13/09	8,644.25	8,657.85	-13.60
FAMILY DOLLAR STORES	100.000	09/14/09	10/13/09	2,881.42	2,813.06	68.36
FAMILY DOLLAR STORES	200.000	09/28/09	10/13/09	5,762.83	5,365.42	397.41
REYNOLDS AMERICAN INC	100.000	09/28/09	10/13/09	4,633.44	4,506.92	126.52
ARCHER DANIELS MIDLAND	100.000	08/31/09	10/13/09	2,923.41	2,778.55	144.86
ENSCO INTERNATIONAL INC	200.000	03/16/09	10/13/09	8,606.91	4,807.24	3,799.67
AFFILIATEDCOMPUTER SVCS INC	50.000	04/27/09	10/21/09	2,606.83	2,466.15	140.68
AFFILIATEDCOMPUTER SVCS INC	50.000	04/27/09	10/22/09	2,633.57	2,466.15	167.42
AFFILIATEDCOMPUTER SVCS INC	25.000	05/11/09	10/22/09	1,316.79	1,177.62	139.17
AFFILIATEDCOMPUTER SVCS INC	50.000	05/11/09	10/23/09	2,632.74	2,355.25	277.49

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
AFFILIATEDCOMPUTER SVCS INC	25.000	05/12/09	10/23/09	1,316.37	1,158.74	157.63
XEROX CORP	150.000	11/24/08	10/23/09	1,165.73	877.35	288.38
EASTMAN CHEMICAL CO	100.000	03/16/09	10/26/09	5,650.98	2,139.40	3,511.58
RELIANCE STEEL & ALUMINUM	100.000	11/24/08	10/26/09	4,388.88	1,647.16	2,741.72
NII HOLDINGS INC	100.000	11/25/08	10/26/09	3,266.67	1,354.52	1,912.15
AFFILIATEDCOMPUTER SVCS INC	61.000	08/03/09	10/26/09	3,187.77	2,903.52	284.25
XEROX CORP	295.000	11/24/08	10/26/09	2,279.20	1,725.46	553.74
ENSCO INTERNATIONAL INC	200.000	03/16/09	10/26/09	9,539.67	4,807.24	4,732.43
AUTOZONE INC	100.000	06/08/09	10/27/09	13,791.76	15,752.99	-1,961.23
AUTOZONE INC	100.000	10/13/09	10/27/09	13,791.76	14,530.35	-738.59
AFFILIATEDCOMPUTER SVCS INC	33.000	08/03/09	10/27/09	1,780.32	1,570.75	209.57
AFFILIATEDCOMPUTER SVCS INC	22.000	08/04/09	10/27/09	1,186.88	1,067.55	119.33
XEROX CORP	55.000	11/24/08	10/27/09	438.30	321.70	116.60
XEROX CORP	238.000	02/02/09	10/27/09	1,896.66	1,764.03	132.63
AFFILIATEDCOMPUTER SVCS INC	60.000	08/04/09	10/28/09	3,242.60	2,911.50	331.10
XEROX CORP	295.000	02/02/09	10/28/09	2,326.99	2,186.51	140.48
AFFILIATEDCOMPUTER SVCS INC	24.000	08/04/09	10/29/09	1,286.81	1,164.60	122.21
AFFILIATEDCOMPUTER SVCS INC	37.000	08/31/09	10/29/09	1,983.82	1,690.60	293.22
XEROX CORP	67.000	02/02/09	10/29/09	523.42	496.60	26.82
XEROX CORP	228.000	02/17/09	10/29/09	1,781.21	1,515.04	266.17
AFFILIATEDCOMPUTER SVCS INC	60.000	08/31/09	10/30/09	3,171.22	2,741.51	429.71
XEROX CORP	272.000	02/17/09	10/30/09	2,093.63	1,807.41	286.22
XEROX CORP	23.000	03/02/09	10/30/09	177.04	124.46	52.58
AFFILIATEDCOMPUTER SVCS INC	61.000	08/31/09	11/02/09	3,187.00	2,787.21	399.79
XEROX CORP	296.000	03/02/09	11/02/09	2,237.76	1,601.69	636.07
XEROX CORP	181.000	03/02/09	11/03/09	1,387.13	979.41	407.72
XEROX CORP	114.000	04/14/09	11/03/09	873.66	558.54	315.12
AFFILIATEDCOMPUTER SVCS INC	42.000	08/31/09	11/03/09	2,211.06	1,919.06	292.00
AFFILIATEDCOMPUTER SVCS INC	18.000	09/14/09	11/03/09	947.60	804.72	142.88
AFFILIATEDCOMPUTER SVCS INC	61.000	09/14/09	11/05/09	3,190.42	2,727.09	463.33
XEROX CORP	296.000	04/14/09	11/05/09	2,206.53	1,450.25	756.28
AFFILIATEDCOMPUTER SVCS INC	61.000	09/14/09	11/05/09	3,192.51	2,727.09	465.42
XEROX CORP	295.000	04/14/09	11/05/09	2,223.83	1,445.35	778.48
AFFILIATEDCOMPUTER SVCS INC	60.000	09/14/09	11/05/09	3,128.92	2,682.38	446.54
XEROX CORP	295.000	04/14/09	11/06/09	2,197.72	1,445.35	752.37
DUPONT EI DE NEMOURS	100.000	12/08/08	11/16/09	3,410.53	2,284.81	1,125.72
INTERNATIONAL PAPER CO	100.000	06/29/09	11/16/09	2,503.75	1,417.59	1,086.16
LUBRIZOL CORP	100.000	12/08/08	11/16/09	7,382.99	3,243.54	4,139.45
ARCHER DANIELS MIDLAND	100.000	08/31/09	11/16/09	3,241.22	2,778.55	462.67
VISA INC	100.000	06/08/09	11/16/09	8,121.53	6,757.50	1,364.03
UNITEDHEALTH GROUP INC	300.000	02/17/09	11/16/09	8,734.49	8,459.04	275.45
CELANESE CORP	4.000	06/29/09	11/16/09	117.26	87.27	29.99
CELANESE CORP	96.000	06/30/09	11/16/09	2,814.15	2,134.53	679.62
KIMBERLY CLARK CORP	100.000	06/29/09	11/16/09	6,411.03	5,167.77	1,243.26
MCKESSON CORP.	100.000	09/28/09	11/16/09	6,434.73	5,857.02	577.71
PROCTOR & GAMBLE	100.000	09/28/09	11/16/09	6,201.04	5,773.68	427.36
INTEGRYS ENERGY GROUP	72.000	09/15/09	11/16/09	2,721.05	2,475.96	245.09
INTEGRYS ENERGY GROUP	28.000	09/28/09	11/16/09	1,058.19	1,017.78	40.41
ADVANCE AUTO PARTS	100.000	01/20/09	11/16/09	3,974.76	3,058.58	916.18
ADVANCE AUTO PARTS	100.000	05/11/09	11/16/09	3,974.76	4,157.82	-183.06
ADVANCE AUTO PARTS	100.000	06/08/09	11/16/09	3,974.76	4,493.85	-519.09
ADVANCE AUTO PARTS	74.000	08/03/09	11/16/09	2,941.32	3,376.06	-434.74
ADVANCE AUTO PARTS	26.000	08/04/09	11/16/09	1,033.44	1,222.31	-188.87
ADVANCE AUTO PARTS	200.000	09/28/09	11/16/09	7,949.51	7,935.26	14.25
ADVANCE AUTO PARTS	100.000	10/13/09	11/16/09	3,974.76	3,778.36	196.40
APOLLO GROUP INC	300.000	04/14/09	11/16/09	16,377.87	18,804.03	-2,426.16
APOLLO GROUP INC	100.000	05/11/09	11/16/09	5,459.29	5,865.81	-406.52
APOLLO GROUP INC	81.000	08/03/09	11/16/09	4,422.02	5,612.92	-1,190.90
APOLLO GROUP INC	19.000	08/04/09	11/16/09	1,037.26	1,324.68	-287.42
APOLLO GROUP INC	100.000	08/31/09	11/16/09	5,459.29	6,681.61	-1,222.32
ALLIANZ SE-ADR	27.000	01/20/09	11/19/09	345.20	237.56	107.64
FISERV INC	69.000	08/03/09	11/20/09	3,350.23	3,476.79	-126.56

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ALLIANZ SE-ADR	46.000	01/20/09	11/20/09	578.66	404.74	173.92
FISERV INC	82.000	08/03/09	11/23/09	3,970.36	4,131.84	-161.48
FISERV INC	9.000	08/04/09	11/23/09	435.77	436.99	-1.22
ALLIANZ SE-ADR	84.000	01/20/09	11/23/09	1,052.88	739.08	313.80
FISERV INC	40.000	08/04/09	11/24/09	1,909.10	1,942.19	-33.09
FISERV INC	33.000	09/14/09	11/24/09	1,575.01	1,583.92	-8.91
ALLIANZ SE-ADR	143.000	01/20/09	11/24/09	1,780.87	1,258.20	522.67
ALLIANZ SE-ADR	19.000	03/02/09	11/24/09	236.62	117.73	118.89
FISERV INC	107.000	09/14/09	11/25/09	5,051.10	5,135.73	-84.63
ALLIANZ SE-ADR	243.000	03/02/09	11/25/09	2,991.03	1,505.68	1,485.35
FISERV INC	160.000	09/14/09	11/27/09	7,671.83	7,679.60	-7.77
ALLIANZ SE-ADR	95.000	03/02/09	11/27/09	1,201.52	588.64	612.88
ALLIANZ SE-ADR	159.000	03/03/09	11/27/09	2,010.96	1,106.50	904.46
ALLIANZ SE-ADR	121.000	03/04/09	11/27/09	1,530.35	812.30	718.05
ALLIANZ SE-ADR	63.000	03/05/09	11/27/09	796.80	407.19	389.61
AMERISOURCE BERGEN CORP	100.000	02/02/09	11/30/09	2,492.20	1,873.86	618.34
ELI LILLY & CO	300.000	03/16/09	11/30/09	11,114.62	8,713.02	2,401.60
DOW CHEMICAL CO.	100.000	11/16/09	11/30/09	2,753.36	2,648.64	104.72
UNITED STS STL CORP	100.000	03/02/09	11/30/09	4,192.50	2,123.36	2,069.14
REYNOLDS AMERICAN INC	200.000	09/28/09	11/30/09	10,222.83	9,013.84	1,208.99
PUBLIC SVC ENTERPRISES	263.000	12/08/08	11/30/09	8,189.58	7,964.01	225.57
PUBLIC SVC ENTERPRISES	137.000	12/09/08	11/30/09	4,266.05	4,026.19	239.86
PUBLIC SVC ENTERPRISES	200.000	03/16/09	11/30/09	6,227.82	5,067.40	1,160.42
BEST BUY INC	600.000	03/30/09	11/30/09	25,775.39	20,379.96	5,395.43
BEST BUY INC	100.000	05/26/09	11/30/09	4,295.90	3,796.67	499.23
BEST BUY INC	10.000	06/08/09	11/30/09	429.59	379.29	50.30
BEST BUY INC	90.000	06/08/09	12/01/09	3,867.89	3,413.61	454.28
BEST BUY INC	77.000	08/03/09	12/01/09	3,309.20	2,849.94	459.26
BEST BUY INC	2.000	08/03/09	12/01/09	85.89	74.02	11.87
BEST BUY INC	21.000	08/04/09	12/01/09	901.87	781.29	120.58
BEST BUY INC	200.000	09/28/09	12/01/09	8,589.24	7,714.12	875.12
UNITED STS STL CORP	100.000	03/02/09	12/11/09	4,429.36	2,123.36	2,306.00
UNITED STS STL CORP	100.000	05/26/09	12/11/09	4,429.36	3,239.16	1,190.20
UNITED STS STL CORP	100.000	08/17/09	12/11/09	4,429.36	4,380.48	48.88
UNITED STS STL CORP	100.000	10/26/09	12/11/09	4,429.36	4,296.97	132.39
BED BATH & BEYOND INC	200.000	07/13/09	12/11/09	7,621.48	5,914.86	1,706.62
CONSTELLATION ENERGY GROUP	100.000	08/17/09	12/11/09	3,305.91	3,023.33	282.58
FOREST LABS INC	178.000	02/19/09	12/11/09	5,411.42	4,549.46	861.96
FOREST LABS INC	124.000	02/20/09	12/11/09	3,812.59	3,120.45	692.14
ASML HOLDINGS NV	293.000	11/16/09	12/11/09	9,370.63	8,703.24	667.39
ASML HOLDINGS NV	7.000	11/17/09	12/11/09	223.87	207.46	16.41
ALTRIA GROUP INC	300.000	12/22/08	12/11/09	5,758.50	4,447.95	1,310.55
ALTRIA GROUP INC	100.000	02/02/09	12/11/09	1,919.50	1,664.60	254.90
CAMPBELL SOUP CO	200.000	06/30/09	12/11/09	7,020.59	5,849.48	1,171.11
RELIANCE STEEL & ALUMINUM	100.000	02/02/09	12/23/09	4,328.55	2,331.12	1,997.43
AEREPOSTALE INC	74.000	07/13/09	12/23/09	2,387.56	2,460.20	-72.64
AEREPOSTALE INC	228.000	07/14/09	12/23/09	7,291.72	7,412.19	-120.47
UNITEDHEALTH GROUP INC	400.000	02/17/09	12/23/09	12,618.23	11,278.72	1,339.51
WESTN DIGITAL CORP	300.000	04/14/09	12/23/09	12,578.67	6,254.37	6,324.30
ASTRAZENCA GROUP	100.000	01/20/09	12/23/09	4,571.98	3,945.36	626.62
CIGNA CORP	400.000	09/28/09	12/23/09	14,322.59	12,260.48	2,062.11
VISA INC	100.000	06/08/09	12/23/09	8,797.16	6,757.50	2,039.66
INTEGRYS ENERGY GROUP	100.000	09/28/09	12/23/09	4,217.89	3,634.91	582.98
GLAXOSMITHKLINE PLC	106.000	01/20/09	12/23/09	4,450.74	3,895.97	554.77
ENSCO INTERNATIONAL INC	1.000	03/14/09	12/24/09	20,766.89	0.00	20,766.89

TOTAL SHORT TERM

3,031,473.59

3,283,326.83

-251,853.24

LONG TERM

AMERISOURCE BERGEN CORP

300.000 03/03/07 01/20/09

10,753.73

15,312.56

-4,558.83

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
ACCENTURE LIMITED	100.000	03/02/07	01/20/09	3,279.11	3,668.29	-389.18
AETNA INC	100.000	08/14/06	01/20/09	2,550.75	3,475.63	-924.88
AETNA INC	100.000	08/14/06	01/20/09	2,550.75	3,488.14	-937.39
AETNA INC	100.000	08/17/06	01/20/09	2,550.75	3,544.00	-993.25
AETNA INC	100.000	08/17/06	01/20/09	2,550.75	3,548.38	-997.63
QWEST COMM. INTL	550.000	04/30/07	01/20/09	1,871.09	4,964.96	-3,093.87
QWEST COMM. INTL	200.000	05/01/07	01/20/09	680.40	1,812.78	-1,132.38
QWEST COMM. INTL	900.000	07/16/07	01/20/09	3,061.78	8,679.06	-5,617.28
QWEST COMM. INTL	450.000	01/14/08	01/20/09	1,530.89	2,633.81	-1,102.92
XEROX CORP	900.000	12/31/04	01/20/09	7,173.58	15,309.00	-8,135.42
AUTOLIV INC	200.000	03/02/07	01/20/09	3,955.45	11,212.70	-7,257.25
BORG WARNER INC	150.000	03/16/07	01/20/09	2,965.69	5,576.75	-2,611.06
BORG WARNER INC	50.000	09/04/07	01/20/09	988.56	2,044.92	-1,056.36
CUMMINS INC	100.000	03/16/07	01/20/09	2,467.66	3,389.41	-921.75
ROCKWELL COLLINS COM	100.000	03/02/07	01/20/09	3,654.97	6,492.20	-2,837.23
DTE ENERGY CO	100.000	05/01/07	01/20/09	3,408.75	5,165.57	-1,756.82
EATON CORP	100.000	03/02/07	01/20/09	4,800.44	8,068.62	-3,268.18
FREEPORT-MCMORAN	100.000	05/14/07	01/20/09	2,376.04	7,243.35	-4,867.31
GAMESTOP CORP	100.000	08/20/07	01/20/09	2,358.31	4,039.28	-1,680.97
HARSCO CORP	200.000	03/02/07	01/20/09	5,321.53	8,311.00	-2,989.47
ING GROUP NV	150.000	03/02/07	01/20/09	1,448.98	6,389.66	-4,940.68
ING GROUP NV	200.000	09/04/07	01/20/09	1,931.97	7,938.12	-6,006.15
ING GROUP NV	250.000	11/19/07	01/20/09	2,414.96	10,015.50	-7,600.54
JOHNSON CONTROLS INC	200.000	03/02/07	01/20/09	3,401.34	6,146.29	-2,744.95
MCKESSON CORP.	300.000	03/02/07	01/20/09	12,490.49	16,763.13	-4,272.64
3M COMPANY	100.000	03/02/07	01/20/09	5,545.30	7,447.00	-1,901.70
OVERSEAS SHIPHOLDING GROUP	100.000	03/02/07	01/20/09	4,034.20	6,079.60	-2,045.40
PARKER HANNIFIN CORP	100.000	03/02/07	01/20/09	3,939.55	5,502.00	-1,562.45
ING GROUP NV	150.000	11/19/07	02/03/09	1,353.90	6,009.30	-4,655.40
PFIZER INC	100.000	12/19/05	02/03/09	1,519.91	2,296.67	-776.76
PFIZER INC	200.000	12/19/05	02/03/09	3,039.82	4,592.08	-1,552.26
PFIZER INC	100.000	12/19/05	02/03/09	1,519.91	2,304.70	-784.79
PFIZER INC	200.000	08/08/06	02/03/09	3,039.82	5,128.00	-2,088.18
PFIZER INC	100.000	08/10/06	02/03/09	1,519.91	2,606.55	-1,086.64
PFIZER INC	100.000	08/11/06	02/03/09	1,519.91	2,615.97	-1,096.06
PFIZER INC	100.000	09/27/06	02/03/09	1,519.91	2,812.73	-1,292.82
PFIZER INC	300.000	03/02/07	02/03/09	4,559.73	7,590.00	-3,030.27
PFIZER INC	700.000	06/18/07	02/03/09	10,639.38	18,211.41	-7,572.03
PFIZER INC	300.000	01/14/08	02/03/09	4,559.73	7,128.57	-2,568.84
BORG WARNER INC	150.000	09/04/07	02/03/09	2,799.30	6,134.75	-3,335.45
BORG WARNER INC	100.000	01/14/08	02/03/09	1,866.20	4,400.98	-2,534.78
CREDIT SUISSE GROUP	200.000	05/30/07	02/03/09	5,686.80	15,087.08	-9,400.28
PHILIP MORRIS INT'L	41.000	10/30/07	02/03/09	1,638.55	2,058.23	-419.68
PACTIV CORP	8.000	01/14/08	02/03/09	179.55	193.33	-13.78
PHILIP MORRIS INT'L	459.000	10/30/07	02/03/09	18,306.83	23,042.11	-4,735.28
PACTIV CORP	92.000	01/14/08	02/03/09	2,064.47	2,223.28	-158.81
PRICELINE.COM	100.000	01/28/08	02/17/09	7,218.11	9,740.74	-2,522.63
RELIANCE STEEL & ALUMINUM	100.000	11/19/07	02/17/09	2,423.69	5,231.48	-2,807.79
RELIANCE STEEL & ALUMINUM	100.000	01/14/08	02/17/09	2,423.69	4,520.30	-2,096.61
GENERAL MILLS INC	300.000	03/02/07	02/17/09	17,308.55	17,015.64	292.91
MCKESSON CORP.	400.000	03/02/07	02/17/09	18,096.18	22,350.84	-4,254.66
MCKESSON CORP.	100.000	06/18/07	02/17/09	4,524.04	6,099.19	-1,575.15
AMPHENOL CORP	200.000	03/02/07	02/17/09	5,571.86	6,485.30	-913.44
SANOFI-AVENTIS	321.000	03/27/07	02/17/09	9,751.83	13,975.92	-4,224.09
SANOFI-AVENTIS	329.000	03/28/07	02/17/09	9,994.86	14,289.88	-4,295.02
SANOFI-AVENTIS	50.000	06/18/07	02/17/09	1,518.98	2,238.35	-719.37
DTE ENERGY CO	100.000	05/02/07	02/17/09	3,295.68	5,127.83	-1,832.15
JOHNSON & JOHNSON	100.000	12/31/04	02/17/09	5,668.25	6,342.00	-673.75
JOHNSON & JOHNSON	100.000	03/02/07	02/17/09	5,668.25	6,328.00	-659.75
JOHNSON & JOHNSON	200.000	06/18/07	02/17/09	11,336.50	12,307.22	-970.72
SCANA CORP	100.000	11/20/07	02/17/09	3,413.23	4,147.57	-734.34
EDISON INTERNATIONAL	100.000	05/01/07	02/17/09	3,162.49	5,405.88	-2,243.39

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AETNA INC	100.000	08/17/06	02/17/09	3,187.79	3,551.50	-363.71
AETNA INC	100.000	08/18/06	02/17/09	3,187.79	3,545.90	-358.11
AETNA INC	100.000	09/07/06	02/17/09	3,187.79	3,699.00	-511.21
AETNA INC	100.000	09/08/06	02/17/09	3,187.79	3,632.70	-444.91
AETNA INC	100.000	10/05/06	02/17/09	3,187.79	3,913.20	-725.41
ASTRAZENCA GROUP	241.000	08/20/07	02/17/09	9,075.54	11,218.33	-2,142.79
AMERISOURCE BERGEN CORP	300.000	03/03/07	02/17/09	11,241.05	15,312.56	-4,071.51
AMERISOURCE BERGEN CORP	313.000	06/18/07	02/17/09	11,728.17	15,470.02	-3,741.85
AUTOLIV INC	180.000	03/02/07	02/17/09	3,560.67	10,091.43	-6,530.76
AMERISOURCE BERGEN CORP	87.000	06/18/07	02/18/09	3,199.21	4,299.97	-1,100.76
ASTRAZENCA GROUP	210.000	08/20/07	02/18/09	7,816.07	9,775.31	-1,959.24
AUTOLIV INC	20.000	03/02/07	02/18/09	393.83	1,121.27	-727.44
AUTOLIV INC	267.000	05/14/07	02/18/09	5,257.56	15,221.32	-9,963.76
ASTRAZENCA GROUP	49.000	08/20/07	02/19/09	1,820.62	2,280.91	-460.29
AUTOLIV INC	33.000	05/14/07	02/19/09	657.45	1,881.29	-1,223.84
AUTOLIV INC	200.000	01/14/08	02/19/09	3,984.55	9,448.68	-5,464.13
GENERAL MILLS INC	300.000	06/18/07	03/16/09	14,892.00	17,742.21	-2,850.21
AFFILIATEDCOMPUTER SVCS INC	100.000	03/05/08	03/16/09	4,500.60	5,224.06	-723.46
INTERNATIONAL BUS MACHINES	100.000	03/02/07	03/16/09	8,888.39	9,414.00	-525.61
MCKESSON CORP.	300.000	06/18/07	03/16/09	11,170.88	18,297.57	-7,126.69
MCKESSON CORP.	100.000	01/14/08	03/16/09	3,723.63	6,736.04	-3,012.41
CUMMINS INC	200.000	12/04/07	03/16/09	4,377.25	11,211.21	-6,833.96
JOHNSON & JOHNSON	100.000	06/18/07	03/16/09	4,806.20	6,153.61	-1,347.41
JOHNSON & JOHNSON	200.000	01/14/08	03/16/09	9,612.40	13,613.76	-4,001.36
AMERISOURCE BERGEN CORP	186.000	10/15/07	03/16/09	5,478.96	8,413.65	-2,934.69
ASTRAZENCA GROUP	181.000	08/20/07	03/16/09	5,578.25	8,425.39	-2,847.14
VALERO ENERGY CORP	800.000	12/04/07	03/16/09	13,683.84	49,777.60	-36,093.76
VALERO ENERGY CORP	200.000	01/14/08	03/16/09	3,420.96	12,471.26	-9,050.30
VALERO ENERGY CORP	200.000	01/28/08	03/16/09	3,420.96	10,300.34	-6,879.38
SANOFI-AVENTIS	277.000	06/18/07	03/16/09	7,011.96	12,400.43	-5,388.47
GAP INC	750.000	11/20/07	03/16/09	8,200.75	15,084.30	-6,883.55
GAP INC	800.000	01/28/08	03/16/09	8,747.47	14,482.80	-5,735.33
GENERAL DYNAMICS CORP	376.000	03/02/07	03/16/09	13,850.97	28,145.71	-14,294.74
SCANA CORP	27.000	11/20/07	03/16/09	715.03	1,119.84	-404.81
SCANA CORP	257.000	11/21/07	03/16/09	6,806.04	10,678.86	-3,872.82
ASTRAZENCA GROUP	119.000	08/20/07	03/17/09	3,738.75	5,539.34	-1,800.59
ASTRAZENCA GROUP	100.000	01/14/08	03/17/09	3,141.81	4,518.09	-1,376.28
AMERISOURCE BERGEN CORP	214.000	10/15/07	03/17/09	6,183.08	9,680.23	-3,497.15
SANOFI-AVENTIS	173.000	06/18/07	03/17/09	4,329.58	7,744.67	-3,415.09
GENERAL DYNAMICS CORP	24.000	03/02/07	03/17/09	876.58	1,796.53	-919.95
GENERAL DYNAMICS CORP	100.000	04/30/07	03/17/09	3,652.41	7,939.28	-4,286.87
SCANA CORP	225.000	11/21/07	03/17/09	5,977.78	9,349.20	-3,371.42
SCANA CORP	91.000	11/23/07	03/17/09	2,417.68	3,826.20	-1,408.52
SCANA CORP	100.000	01/14/08	03/17/09	2,656.79	4,202.89	-1,546.10
JOHNSON CONTROLS INC	500.000	03/02/07	03/30/09	6,561.06	15,365.72	-8,804.66
AIR PRODUCTS & CHEMICALS	100.000	03/02/07	03/30/09	5,819.90	7,400.20	-1,580.30
NIKE INC	100.000	09/04/07	03/30/09	4,687.74	5,450.73	-762.99
AMPHENOL CORP	200.000	03/02/07	03/30/09	5,968.74	6,485.30	-516.56
EASTMAN CHEMICAL CO	100.000	12/10/07	03/30/09	2,708.33	6,461.40	-3,753.07
AETNA INC	100.000	10/06/06	04/14/09	2,521.21	3,973.94	-1,452.73
AETNA INC	100.000	02/13/07	04/14/09	2,521.21	4,293.87	-1,772.66
AETNA INC	100.000	07/16/07	04/14/09	2,521.21	5,044.29	-2,523.08
GENERAL MILLS INC	100.000	01/14/08	04/14/09	5,072.41	5,701.87	-629.46
ACCENTURE LIMITED	350.000	03/02/07	04/14/09	9,580.32	12,839.02	-3,278.70
ACCENTURE LIMITED	100.000	03/16/07	04/14/09	2,731.52	3,535.53	-804.01
ACCENTURE LIMITED	200.000	09/04/07	04/14/09	5,463.04	8,026.22	-2,563.18
ACCENTURE LIMITED	68.000	11/19/07	04/14/09	1,857.43	2,455.00	-597.57
MCDONALDS CORP	100.000	09/04/07	04/14/09	5,556.23	4,845.50	710.73
MARATHON OIL CORP	300.000	03/02/07	04/14/09	8,365.37	13,531.62	-5,166.25
DUPONT EI DE NEMOURS	200.000	03/03/08	04/14/09	4,926.19	9,548.24	-4,622.05
ACCENTURE LIMITED	232.000	11/19/07	04/15/09	6,417.55	8,375.90	-1,958.35
METLIFE CAP	200.000	03/02/07	04/27/09	5,287.86	12,584.76	-7,296.90

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DUPONT EI DE NEMOURS	100.000	03/03/08	04/27/09	2,872.28	4,774.12	-1,901.84
ADOBE SYS INC	200.000	10/01/07	04/27/09	4,792.45	8,727.94	-3,935.49
MICROSOFT CORP	200.000	11/19/07	04/27/09	3,801.02	6,812.14	-3,011.12
JOHNSON CONTROLS INC	300.000	03/02/07	04/27/09	5,350.24	9,219.43	-3,869.19
MCKESSON CORP.	200.000	04/14/08	04/27/09	7,190.79	10,693.78	-3,502.99
MICROSOFT CORP	700.000	11/19/07	05/11/09	13,747.02	23,842.49	-10,095.47
MICROSOFT CORP	400.000	02/19/08	05/11/09	7,855.44	11,519.52	-3,664.08
QWEST COMM. INTL	650.000	01/14/08	05/11/09	2,938.64	3,804.39	-865.75
QWEST COMM. INTL	750.000	02/19/08	05/11/09	3,390.73	4,092.00	-701.27
ENTERGY CORP	50.000	07/16/07	05/11/09	3,623.67	5,232.19	-1,608.52
ENTERGY CORP	50.000	08/20/07	05/11/09	3,623.67	5,060.93	-1,437.26
NIKE INC	200.000	01/28/08	05/11/09	10,899.78	11,477.66	-577.88
NIKE INC	100.000	04/14/08	05/11/09	5,449.89	6,660.39	-1,210.50
ROCKWELL COLLINS COM	150.000	03/02/07	05/11/09	5,812.75	9,738.30	-3,925.55
ROCKWELL COLLINS COM	200.000	04/30/07	05/11/09	7,750.34	13,529.24	-5,778.90
ROCKWELL COLLINS COM	100.000	10/15/07	05/11/09	3,875.17	7,579.66	-3,704.49
ROCKWELL COLLINS COM	100.000	01/14/08	05/11/09	3,875.17	6,702.27	-2,827.10
ROCKWELL COLLINS COM	71.000	01/28/08	05/11/09	2,751.37	4,066.33	-1,314.96
ROCKWELL COLLINS COM	29.000	01/28/08	05/12/09	1,099.45	1,660.89	-561.44
ROCKWELL COLLINS COM	64.000	04/28/08	05/12/09	2,426.36	4,038.12	-1,611.76
ROCKWELL COLLINS COM	136.000	04/28/08	05/13/09	5,274.06	8,581.00	-3,306.94
INTERNATIONAL BUS MACHINES	100.000	10/29/07	05/26/09	10,524.48	11,261.41	-736.93
MCDONALDS CORP	100.000	01/28/08	05/26/09	5,581.41	5,146.79	434.62
EDISON INTERNATIONAL	50.000	05/01/07	05/26/09	1,455.43	2,702.94	-1,247.51
EDISON INTERNATIONAL	50.000	07/16/07	05/26/09	1,455.43	2,788.75	-1,333.32
NISOURCE INC	300.000	05/01/07	05/26/09	3,200.62	7,489.23	-4,288.61
NISOURCE INC	200.000	05/02/07	05/26/09	2,133.74	4,984.16	-2,850.42
ALLSTATE CORP.	200.000	03/02/07	05/26/09	5,386.92	12,088.16	-6,701.24
BJ'S WHOLESALE CLUB INC	100.000	04/03/08	05/26/09	3,707.06	3,544.81	162.25
OCCIDENTAL PETE CORP	100.000	03/02/07	05/26/09	6,433.33	4,650.52	1,782.81
DTE ENERGY CO	200.000	05/02/07	05/26/09	5,959.52	10,255.66	-4,296.14
THE DIRECTV GROUP	200.000	03/03/08	05/26/09	4,908.25	5,255.06	-346.81
THE DIRECTV GROUP	300.000	05/12/08	05/26/09	7,362.38	8,075.40	-713.02
ENTERGY CORP	50.000	08/20/07	05/26/09	3,722.28	5,060.93	-1,338.65
ENTERGY CORP	100.000	02/19/08	05/26/09	7,444.56	10,952.78	-3,508.22
OVERSEAS SHIPHOLDING GROUP	100.000	03/20/07	05/26/09	3,471.41	5,922.05	-2,450.64
OVERSEAS SHIPHOLDING GROUP	176.000	08/20/07	05/26/09	6,109.68	12,704.61	-6,594.93
OVERSEAS SHIPHOLDING GROUP	24.000	08/20/07	05/27/09	763.98	1,732.45	-968.47
OVERSEAS SHIPHOLDING GROUP	100.000	09/04/07	05/27/09	3,183.25	6,988.70	-3,803.45
OVERSEAS SHIPHOLDING GROUP	81.000	01/14/08	05/27/09	2,578.44	5,466.14	-2,887.70
OVERSEAS SHIPHOLDING GROUP	19.000	01/14/08	05/28/09	598.87	1,282.18	-683.31
ALLSTATE CORP.	200.000	03/02/07	06/08/09	5,136.46	12,088.16	-6,951.70
ACE LTD	100.000	03/17/08	06/08/09	4,527.50	5,596.96	-1,069.46
METLIFE CAP	200.000	03/02/07	06/08/09	6,028.90	12,584.76	-6,555.86
QWEST COMM. INTL	600.000	02/19/08	06/08/09	2,661.77	3,273.60	-611.83
PINNACLE WEST CAP CORP	100.000	03/04/08	06/08/09	2,760.89	3,678.18	-917.29
FISERV INC	100.000	12/24/07	06/08/09	4,452.57	5,398.29	-945.72
CREDIT SUISSE GROUP	100.000	05/30/07	06/08/09	4,502.74	7,543.54	-3,040.80
CREDIT SUISSE GROUP	94.000	10/15/07	06/08/09	4,232.58	6,534.18	-2,301.60
ALLIANZ SE-ADR	268.000	07/17/07	06/08/09	2,647.18	6,262.46	-3,615.28
GAMESTOP CORP	100.000	08/20/07	06/08/09	2,418.26	4,039.28	-1,621.02
GAMESTOP CORP	300.000	01/28/08	06/08/09	7,254.77	14,903.97	-7,649.20
HASBRO INC	300.000	09/04/07	06/08/09	7,619.85	8,459.22	-839.37
HASBRO INC	8.000	10/15/07	06/08/09	203.20	235.55	-32.35
CREDIT SUISSE GROUP	106.000	10/15/07	06/09/09	4,911.88	7,366.34	-2,454.46
CREDIT SUISSE GROUP	100.000	01/14/08	06/09/09	4,633.85	5,568.94	-935.09
ALLIANZ SE-ADR	332.000	07/17/07	06/09/09	3,304.90	7,757.98	-4,453.08
HASBRO INC	377.000	10/15/07	06/09/09	9,598.88	11,100.09	-1,501.21
HASBRO INC	15.000	10/15/07	06/10/09	381.54	441.65	-60.11
AMERISOURCE BERGEN CORP	500.000	03/17/08	06/29/09	8,760.62	10,041.30	-1,280.68
BALL CORPORATION	50.000	06/16/08	06/29/09	2,063.43	2,505.00	-441.57
JP MORGAN CHASE& CO	200.000	05/14/07	06/29/09	6,672.92	10,578.70	-3,905.78

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SANOFI-AVENTIS	50.000	04/14/08	06/29/09	1,612.97	1,917.00	-304.03
SANOFI-AVENTIS	350.000	06/02/08	06/29/09	11,290.81	12,824.28	-1,533.47
ASTRAZENCA GROUP	101.000	01/14/08	06/29/09	4,485.41	4,563.27	-77.86
ASTRAZENCA GROUP	99.000	01/14/08	06/30/09	4,418.20	4,472.91	-54.71
ASTRAZENCA GROUP	200.000	06/16/08	06/30/09	8,925.67	8,203.08	722.59
INTERNATIONAL BUS MACHINES	50.000	01/14/08	07/09/09	5,055.62	4,927.47	128.15
CHUBB CORP	101.000	03/31/08	07/09/09	3,952.53	5,015.22	-1,062.69
CHUBB CORP	24.000	04/01/08	07/09/09	939.21	1,199.01	-259.80
JOHNSON & JOHNSON	175.000	05/12/08	07/09/09	9,763.86	11,791.08	-2,027.22
ENI SPA-SPONS	125.000	03/02/07	07/09/09	5,727.97	7,661.91	-1,933.94
AUTOZONE INC	25.000	01/28/08	07/09/09	3,783.77	2,735.16	1,048.61
AETNA INC	200.000	07/16/07	07/09/09	4,752.87	10,088.58	-5,335.71
MCDONALDS CORP	100.000	01/28/08	07/13/09	5,664.35	5,146.79	517.56
OCCIDENTAL PETE CORP	100.000	03/02/07	08/03/09	6,924.81	4,650.52	2,274.29
JOHNSON CONTROLS INC	100.000	03/02/07	08/03/09	2,428.45	3,073.14	-644.69
JOHNSON CONTROLS INC	100.000	09/04/07	08/03/09	2,428.46	3,646.80	-1,218.34
DUPONT EI DE NEMOURS	100.000	03/17/08	08/03/09	2,940.34	4,670.81	-1,730.47
DTE ENERGY CO	100.000	07/16/07	08/03/09	3,420.44	4,884.51	-1,464.07
NISOURCE INC	100.000	05/02/07	08/03/09	1,265.88	2,492.08	-1,226.20
NISOURCE INC	300.000	06/11/07	08/03/09	3,797.63	6,551.91	-2,754.28
AIR PRODUCTS & CHEMICALS	100.000	04/16/07	08/03/09	7,241.98	7,474.76	-232.78
PINNACLE WEST CAP CORP	100.000	06/16/08	08/03/09	3,197.70	3,268.74	-71.04
LOCKHEED MARTIN CORP	150.000	04/28/08	08/03/09	11,229.46	16,098.86	-4,869.40
LOCKHEED MARTIN CORP	100.000	07/14/08	08/03/09	7,486.31	10,303.64	-2,817.33
XEROX CORP	700.000	12/31/04	08/03/09	5,694.49	11,907.00	-6,212.51
AETNA INC	100.000	01/14/08	08/03/09	2,814.62	5,879.02	-3,064.40
AETNA INC	400.000	03/17/08	08/03/09	11,258.47	17,516.36	-6,257.89
AETNA INC	300.000	05/12/08	08/03/09	8,443.85	13,174.50	-4,730.65
AETNA INC	700.000	06/30/08	08/03/09	19,702.32	28,546.07	-8,843.75
EQUIFAX INC	200.000	08/20/07	08/03/09	5,223.44	7,671.22	-2,447.78
EQUIFAX INC	200.000	09/04/07	08/03/09	5,223.44	7,652.30	-2,428.86
EQUIFAX INC	37.000	09/17/07	08/03/09	966.34	1,398.38	-432.04
EQUIFAX INC	259.000	09/17/07	08/04/09	6,843.33	9,788.67	-2,945.34
EQUIFAX INC	4.000	09/17/07	08/05/09	104.00	151.18	-47.18
DTE ENERGY CO	100.000	07/16/07	08/17/09	3,417.85	4,884.51	-1,466.66
PINNACLE WEST CAP CORP	100.000	06/16/08	08/17/09	3,247.42	3,268.74	-21.32
EDISON INTERNATIONAL	100.000	07/16/07	08/17/09	3,183.01	5,577.49	-2,394.48
SYMANTEC CORP	1,268.000	05/12/08	08/17/09	19,497.03	25,126.05	-5,629.02
SYMANTEC CORP	632.000	05/13/08	08/17/09	9,717.76	12,518.53	-2,800.77
PRICELINE.COM	100.000	07/14/08	08/17/09	14,865.23	11,238.87	3,626.36
NISOURCE INC	100.000	06/11/07	08/31/09	1,353.70	2,183.97	-830.27
NISOURCE INC	100.000	07/16/07	08/31/09	1,353.70	2,094.80	-741.10
DUPONT EI DE NEMOURS	100.000	04/28/08	08/31/09	3,276.18	4,978.70	-1,702.52
AIR PRODUCTS & CHEMICALS	100.000	08/04/08	08/31/09	7,612.19	9,686.58	-2,074.39
BALL CORPORATION	100.000	08/04/08	08/31/09	4,955.88	4,569.43	386.45
INTUIT	320.000	07/01/08	08/31/09	9,022.94	9,139.36	-116.42
INTUIT	120.000	07/02/08	08/31/09	3,383.60	3,379.70	3.90
INTUIT	303.000	07/02/08	09/01/09	8,528.99	8,533.76	-4.77
INTUIT	107.000	07/03/08	09/01/09	3,011.89	2,990.56	21.33
ROYAL DUTCH SHELL	100.000	03/02/07	09/14/09	5,805.23	6,600.56	-795.33
METLIFE CAP	100.000	03/02/07	09/14/09	3,760.40	6,292.38	-2,531.98
BP PLC SPONSORED ADR	100.000	02/19/08	09/14/09	5,489.82	6,623.59	-1,133.77
CUMMINS INC	100.000	01/28/08	09/14/09	4,695.37	4,150.23	545.14
DTE ENERGY CO	100.000	07/16/07	09/14/09	3,506.35	4,884.51	-1,378.16
TOTAL SA SPONSORED	100.000	03/02/07	09/14/09	6,049.34	6,781.93	-732.59
EDISON INTERNATIONAL	50.000	07/16/07	09/14/09	1,653.87	2,788.75	-1,134.88
EDISON INTERNATIONAL	50.000	12/24/07	09/14/09	1,653.87	2,741.60	-1,087.73
AMERISOURCE BERGEN CORP	300.000	03/17/08	09/14/09	6,424.15	6,024.78	399.37
AMERISOURCE BERGEN CORP	100.000	08/02/08	09/14/09	2,141.38	2,081.68	59.70
L3 COMMUNICATIONS	146.000	08/05/08	09/14/09	11,205.21	14,444.48	-3,239.27
L3 COMMUNICATIONS	17.000	08/05/08	09/15/09	1,315.66	1,681.89	-366.23
L3 COMMUNICATIONS	156.000	08/08/08	09/15/09	12,073.09	15,328.86	-3,255.77

Capital Gains Report

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
L3 COMMUNICATIONS	23.000	08/11/08	09/15/09	1,780.01	2,284.68	-504.67
L3 COMMUNICATIONS	100.000	08/18/08	09/15/09	7,739.16	10,358.93	-2,619.77
AMGEN INC	50.000	09/17/08	09/28/09	3,019.78	3,138.94	-119.16
CREDIT SUISSE GROUP	100.000	03/03/08	09/28/09	5,716.35	5,149.65	566.70
PARKER HANNIFIN CORP	100.000	03/02/07	09/28/09	5,338.49	5,502.00	-163.51
JOHNSON & JOHNSON	25.000	05/12/08	09/28/09	1,518.90	1,684.44	-165.54
JOHNSON & JOHNSON	175.000	06/02/08	09/28/09	10,632.30	11,384.08	-751.78
BJ'S WHOLESALE CLUB INC	91.000	04/03/08	09/28/09	3,301.21	3,225.78	75.43
BJ'S WHOLESALE CLUB INC	119.000	04/04/08	09/28/09	4,316.97	4,374.18	-57.21
AMERISOURCE BERGEN CORP	404.000	06/02/08	09/28/09	8,801.27	8,409.97	391.30
ASTRAZENCA GROUP	137.000	06/16/08	09/28/09	6,278.99	5,619.11	659.88
GLAXOSMITHKLINE PLC	231.000	08/06/08	09/28/09	9,208.96	10,691.09	-1,482.13
SANOFI-AVENTIS	550.000	06/02/08	09/28/09	20,633.10	20,152.44	480.66
GLAXOSMITHKLINE PLC	169.000	08/06/08	09/29/09	6,579.33	7,821.62	-1,242.29
ASTRAZENCA GROUP	163.000	06/16/08	09/29/09	7,213.84	6,685.51	528.33
BJ'S WHOLESALE CLUB INC	140.000	04/04/08	09/29/09	5,027.10	5,146.10	-119.00
AMERISOURCE BERGEN CORP	232.000	06/02/08	09/29/09	4,980.45	4,829.49	150.96
AMERISOURCE BERGEN CORP	64.000	06/02/08	09/30/09	1,377.62	1,332.27	45.35
ENI SPA-SPONS	100.000	03/02/07	10/13/09	5,029.73	6,129.53	-1,099.80
NISOURCE INC	100.000	07/16/07	10/13/09	1,362.54	2,094.80	-732.26
AMERIPRISE FINANCIAL	26.000	09/29/08	10/13/09	942.00	1,054.81	-112.81
AMERIPRISE FINANCIAL	274.000	09/30/08	10/13/09	9,927.26	11,273.62	-1,346.36
QWEST COMM. INTL	50.000	02/19/08	10/13/09	187.47	272.80	-85.33
QWEST COMM. INTL	450.000	06/30/08	10/13/09	1,687.19	1,842.21	-155.02
ACE LTD	100.000	03/17/08	10/13/09	5,431.08	5,596.96	-165.88
CHUBB CORP	100.000	04/01/08	10/13/09	5,060.91	4,995.86	65.05
XEROX CORP	150.000	12/31/04	10/13/09	1,083.54	2,551.50	-1,467.96
XEROX CORP	100.000	03/02/07	10/13/09	722.36	1,727.00	-1,004.64
XEROX CORP	35.000	03/20/07	10/13/09	252.83	589.58	-336.75
AFFILIATEDCOMPUTER SVCS INC	120.000	03/05/08	10/13/09	6,184.62	6,268.87	-84.25
AFFILIATEDCOMPUTER SVCS INC	76.000	03/05/08	10/13/09	3,958.56	3,970.29	-11.73
XEROX CORP	179.000	03/20/07	10/14/09	1,332.94	3,015.26	-1,682.32
XEROX CORP	86.000	03/20/07	10/15/09	662.14	1,448.67	-786.53
XEROX CORP	94.000	08/20/07	10/15/09	723.73	1,532.75	-809.02
AFFILIATEDCOMPUTER SVCS INC	76.000	03/05/08	10/15/09	4,005.15	3,970.29	34.86
AFFILIATEDCOMPUTER SVCS INC	28.000	03/05/08	10/15/09	1,468.84	1,462.74	6.10
AFFILIATEDCOMPUTER SVCS INC	47.000	04/28/08	10/15/09	2,465.55	2,433.30	32.25
XEROX CORP	179.000	08/20/07	10/15/09	1,396.23	2,918.74	-1,522.51
XEROX CORP	179.000	08/20/07	10/16/09	1,367.38	2,918.74	-1,551.36
AFFILIATEDCOMPUTER SVCS INC	76.000	04/28/08	10/16/09	3,930.05	3,934.71	-4.66
AFFILIATEDCOMPUTER SVCS INC	77.000	04/28/08	10/19/09	4,053.43	3,986.48	66.95
XEROX CORP	180.000	08/20/07	10/19/09	1,374.62	2,935.04	-1,560.42
XEROX CORP	180.000	08/20/07	10/19/09	1,372.96	2,935.04	-1,562.08
AFFILIATEDCOMPUTER SVCS INC	13.000	04/28/08	10/20/09	683.44	673.04	10.40
AFFILIATEDCOMPUTER SVCS INC	62.000	04/29/08	10/20/09	3,259.46	3,224.17	35.29
AFFILIATEDCOMPUTER SVCS INC	25.000	04/29/08	10/21/09	1,303.41	1,300.07	3.34
XEROX CORP	179.000	08/20/07	10/21/09	1,353.02	2,918.74	-1,565.72
XEROX CORP	179.000	08/20/07	10/21/09	1,382.41	2,918.74	-1,536.33
XEROX CORP	30.000	08/20/07	10/23/09	233.15	489.17	-256.02
CONOCOPHILLIPS INC	200.000	03/02/07	10/26/09	10,630.68	13,034.88	-2,404.20
EXXON MOBIL CORP	200.000	04/28/08	10/26/09	14,665.02	18,809.94	-4,144.92
BP PLC SPONSORED ADR	200.000	02/19/08	10/26/09	11,375.86	13,247.18	-1,871.32
ROYAL DUTCH SHELL	200.000	03/02/07	10/26/09	12,664.93	13,201.12	-536.19
DTE ENERGY CO	100.000	12/24/07	10/26/09	3,867.02	4,602.61	-735.59
AUTOZONE INC	25.000	01/28/08	10/26/09	3,511.55	2,735.16	776.39
AUTOZONE INC	58.000	04/28/08	10/26/09	8,146.80	6,904.43	1,242.37
AUTOZONE INC	42.000	04/28/08	10/27/09	5,792.54	4,999.76	792.78
OCCIDENTAL PETE CORP	100.000	03/02/07	11/16/09	8,316.61	4,650.52	3,666.09
CONOCOPHILLIPS INC	100.000	03/02/07	11/16/09	5,368.95	6,517.44	-1,148.49
MARATHON OIL CORP	200.000	03/02/07	11/16/09	6,990.76	9,021.08	-2,030.32
CHEVRON CORP	200.000	03/02/07	11/16/09	15,719.92	13,893.86	1,826.06
ENI SPA-SPONS	100.000	03/02/07	11/16/09	5,265.56	6,129.53	-863.97

Capital Gains Report

01/01/09 Through 12/31/09

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
3M COMPANY	100.000	03/16/07	11/16/09	7,888.80	7,375.25	513.55
BP PLC SPONSORED ADR	100.000	02/19/08	11/16/09	5,845.66	6,623.59	-777.93
TOTAL SA SPONSORED	100.000	03/02/07	11/16/09	6,355.74	6,781.93	-426.19
ADVANCE AUTO PARTS	40.000	07/03/08	11/16/09	1,589.90	1,566.08	23.82
ADVANCE AUTO PARTS	279.000	07/07/08	11/16/09	11,089.57	10,654.40	435.17
ADVANCE AUTO PARTS	121.000	07/08/08	11/16/09	4,809.46	4,641.25	168.21
FISERV INC	173.000	12/24/07	11/16/09	8,357.70	9,339.04	-981.34
ALLIANZ SE-ADR	200.000	07/17/07	11/16/09	2,491.74	4,673.48	-2,181.74
ALLIANZ SE-ADR	747.000	11/19/07	11/16/09	9,306.63	16,028.01	-6,721.38
ALLIANZ SE-ADR	153.000	11/20/07	11/16/09	1,906.18	3,201.68	-1,295.50
ALLIANZ SE-ADR	764.000	02/19/08	11/16/09	9,518.43	12,879.51	-3,361.08
FISERV INC	250.000	12/24/07	11/17/09	12,005.04	13,495.73	-1,490.69
ALLIANZ SE-ADR	236.000	02/19/08	11/17/09	2,909.61	3,978.49	-1,068.88
ALLIANZ SE-ADR	723.000	09/15/08	11/17/09	8,913.78	11,438.44	-2,524.66
FISERV INC	77.000	12/24/07	11/18/09	3,653.76	4,156.68	-502.92
FISERV INC	230.000	04/28/08	11/18/09	10,913.84	12,021.62	-1,107.78
ALLIANZ SE-ADR	323.000	09/15/08	11/18/09	4,014.52	5,110.12	-1,095.60
FISERV INC	50.000	04/28/08	11/19/09	2,420.16	2,613.40	-193.24
ALLIANZ SE-ADR	54.000	09/15/08	11/19/09	690.40	854.32	-163.92
FISERV INC	20.000	04/28/08	11/20/09	971.08	1,045.36	-74.28
AMERISOURCE BERGEN CORP	400.000	06/02/08	11/30/09	9,968.82	8,326.70	1,642.12
PRICELINE.COM	100.000	09/15/08	12/11/09	21,552.59	8,220.44	13,332.15
ASTRAZENCA GROUP	100.000	06/16/08	12/23/09	4,571.98	4,101.54	470.44
3M COMPANY	100.000	10/15/07	12/23/09	8,103.79	9,591.33	-1,487.54
GLAXOSMITHKLINE PLC	94.000	08/06/08	12/23/09	3,946.88	4,350.49	-403.61
TOTAL LONG TERM				1,723,989.80	2,401,031.54	-677,041.74
OVERALL TOTAL				4,755,463.39	5,684,358.37	-928,894.98

Marion I. & Henry J. Knott Foundation
Investment Schedule
December 31, 2009

Investment	Number of Shares	Cost Basis	FMV
Ground Rents	N/A	1,322,197	1,322,197
Wedge Capital	VARIOUS	4,609,917	5,246,099
Mutual Funds	VARIOUS	30,331,240	25,586,909
Freiss	VARIOUS	4,379,697	4,897,265
Alternative Funds			
Orioles	N/A	800,000	800,000
Common Fund	492,124	657,996	528,495
Silver Creek	9,065	1,000,000	1,023,580
Montagu Newhall	482,071	634,558	608,450
Chesapeake	885,000	968,966	887,662
Siguler Gulf Distress	1,240,000	1,240,000	1,481,105
Renaissance	35,000	3,520,821	2,641,173
Touchstone Opp III	187,893	2,000,000	1,832,476
Touchstone Opp IV	1,150,861	1,027,591	1,096,628
Total:		<u>52,492,983</u>	<u>47,952,039</u>

KNOTT FOUNDATION/FRIESS
BALANCE SHEET
FROM 1/01/09 TO 12/31/09

PAGE 2
ACCOUNT 1010407

	COST VALUE			MARKET VALUE		
	BEGINNING	ENDING	PERCENT	BEGINNING	ENDING	PERCENT
PENDING CASH	-150,108.91	-49,022.59	-1.12	-150,108.91	-49,022.59	-1.00
CASH	0.00	0.00	0.00	0.00	0.00	0.00
MONEY MARKET FUNDS	573,249.50	299,033.04	6.83	573,249.50	299,033.04	6.11
COMMON EQUITY SECURITIES	4,112,322.78	4,129,685.98	94.29	4,072,505.00	4,644,998.18	94.89
TOTAL ASSETS	4,535,463.37	4,379,696.43	100.00	4,495,645.59	4,895,008.63	100.00
PLUS ACCRUED INCOME				2,014.59	2,256.28	
NET ASSETS				4,497,660.18	4,897,264.91	

KNOTT FOUNDATION/WEDGE CAPITAL

BALANCE SHEET

FROM 1/01/09 TO 12/31/09

PAGE 2
ACCOUNT 1010406

	COST VALUE		MARKET VALUE	
	BEGINNING	ENDING	BEGINNING	ENDING
PENDING CASH	0.00	0.00	0.00	0.00
CASH	0.00	578.20	0.00	578.20
MONEY MARKET FUNDS	90,352.81	77,009.24	90,352.81	77,009.24
COMMON EQUITY SECURITIES	5,483,709.17	4,532,328.66	4,224,337.44	5,161,220.51
TOTAL ASSETS	5,574,061.98	4,609,916.10	4,314,690.25	5,238,807.95
PLUS ACCRUED INCOME			10,709.06	7,291.19
NET ASSETS			4,325,399.31	5,246,099.14

KNOTT FOUNDATION/MUTUAL FUND
BALANCE SHEET
FROM 1/01/09 TO 12/31/09

PAGE 2
ACCOUNT 78739

	COST VALUE			MARKET VALUE		
	BEGINNING	ENDING	PERCENT	BEGINNING	ENDING	PERCENT
PENDING CASH	0.00		0.00	0.00	0.00	0.00
CASH	53,678.73	63,449.15	0.21	53,678.73	63,449.15	0.25
MONEY MARKET FUNDS	2,550,136.31	274,965.34	0.91	2,550,136.31	274,965.34	1.08
TAXABLE FIXED INCOME FUNDS	7,877,477.92	7,054,263.48	23.21	7,242,541.57	7,182,115.12	28.07
DOMESTIC EQUITY MUTUAL FUNDS	8,261,308.05	5,542,992.39	18.24	4,883,861.07	3,523,716.40	13.77
INTL EQUITY MUTUAL FUNDS	7,740,729.54	10,459,045.20	34.41	4,571,413.88	9,125,378.39	35.67
CLOSED END EQUITY MUTUAL FUNDS	6,999,973.53	6,999,973.53	23.03	3,920,976.32	5,417,276.56	21.17
TOTAL ASSETS	33,483,304.08	30,394,689.09	100.00	23,222,607.88	25,586,900.96	100.00
PLUS ACCRUED INCOME				61.17	8.03	
NET ASSETS				23,222,669.05	25,586,908.99	



M&T Investment Group

SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/MUTUAL FUND

PAGE 2

ACCT. #78739
ASSETS HELD 12/31/09
VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
EQUITY MUTUAL FUNDS							
147,684.23	TEMPLETON INSTITUTIONAL FOREIGN EQUITY SERIES FD	2,929,965.65	19.300	2,850,305.64	11.17	73,694	2.6
219,268.04	US GLOBAL INVESTORS ACCOLADE FUNDS EASTERN EUROPEAN FUND	2,887,785.16	9.110	1,997,531.88	7.83	0	0.0
	TOTAL EQUITY MUTUAL FUNDS	23,002,011.12		18,066,371.35	70.78	351,572	1.9
FIXED INCOME MUTUAL FUNDS							
320,625.92	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS #35	3,317,604.71	10.800	3,462,759.91	13.57	194,941	5.6
366,800.32	WESTERN ASSET CORE PLUS BOND PORTFOLIO- CLASS I	3,736,658.77	10.140	3,719,355.21	14.57	242,822	6.5
	TOTAL FIXED INCOME MUTUAL FUNDS	7,054,263.48		7,182,115.12	28.14	437,762	6.1
	TOTAL OTHER ASSETS	30,056,274.60		25,248,486.47	98.92	789,334	3.1
	TOTAL ASSETS	30,331,239.94		25,523,451.81	100.00	789,362	3.1



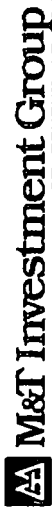
SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/MUTUAL FUND

PAGE 1

ACCT. #78739
ASSETS HELD 12/31/09
VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
CASH EQUIVALENTS							
CASH ON HAND							
		0.00		0.00	0.00	0	0.0
274,965.34	MTB US TREASURY MONEY MARKET INST II FUND #959	274,965.34	1.000	274,965.34	1.08	28	0.0
	TOTAL CASH EQUIVALENTS	274,965.34		274,965.34	1.08	28	0.0
OTHER ASSETS							
EQUITY MUTUAL FUNDS							
139,064.75	ABERDEEN SMALL CAP FUND CLASS A	2,981,399.91	12.020	1,671,558.31	6.55	1,947	0.1
217,598.82	ARTIO INTERNATIONAL EQUITY FUND II - A	2,718,315.66	11.710	2,548,082.17	9.98	120,767	4.7
65,656	ISHARES RUSSELL MIDCAP INDEX FUND	6,999,973.53	82.510	5,417,276.56	21.22	107,019	2.0
93,448.94	KEELEY SMALL CAP VALUE FUND INC CLASS A	2,561,592.48	19.820	1,852,158.09	7.26	0	0.0
109,667.64	MATTHEWS ASIAN GROWTH AND INCOME FUND	1,922,978.73	15.770	1,729,458.70	6.78	48,144	2.8





STATEMENT OF TRANSACTIONS
12/01/09 THROUGH 12/31/09
KNOTT FOUNDATION/WEDGE CAPITAL

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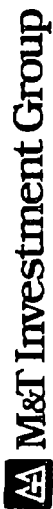
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INCOME CASH - INCLUDES ALL CASH TRANSACTIONS RELATED TO INCOME COLLECTIONS AND DISBURSEMENTS.

PRINCIPAL CASH - INCLUDES ALL CASH TRANSACTIONS RELATED TO PURCHASES, SALES, REDEMPTIONS, ADDITIONS, AND DISBURSEMENTS.

TAX COST - INCLUDES ALL CHANGES TO PRINCIPAL AND INCOME ASSETS SINCE LAST STATEMENT.

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	TAX COST
	BEGINNING BALANCE	0.00	0.00	4,552,255.37
12/01/09	SOLD 167 SHARES OF BEST BUY COMPANY INC TRADE DATE 11/25/09 SOLD THROUGH CJS SECURITIES PAID \$3.34 BROKERAGE 167 SHARES AT \$42.9977		7,177.09	6,263.55-
12/01/09	SOLD 223 SHARES OF BEST BUY COMPANY INC TRADE DATE 11/25/09 SOLD THROUGH CJS SECURITIES PAID \$4.46 BROKERAGE 223 SHARES AT \$42.9673		9,577.00	8,569.43-
12/01/09	CASH RECEIPT OF DIVIDEND EARNED ON ALTERA CORP COM \$0.050000/SHARE ON 2,950 SHARES DUE 12/ 1/09	147.50		
12/01/09	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS \$0.500000/SHARE ON 1,100 SHARES DUE 12/ 1/09	550.00		
12/01/09	CASH RECEIPT OF DIVIDEND EARNED ON CUMMINS INC COM \$0.175000/SHARE ON 1,100 SHARES DUE 12/ 1/09	192.50		
12/01/09	CASH RECEIPT OF DIVIDEND EARNED ON FIRSTENERGY CORP COM \$0.550000/SHARE ON 400 SHARES DUE 12/ 1/09	220.00		



SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/WEDGE CAPITAL

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ACCT. #1010406
ASSETS HELD 12/31/09
VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
COMMON EQUITY SECURITIES							
600	3M CO	40,511.62	82.670	49,602.00	0.95	1,224	2.5
900	TOTAL SA SPONSORED ADR (CHANGED FROM TOTAL FINA ELF S A SPONSORED ADR)	57,278.96	64.040	57,636.00	1.10	2,500	4.3
1,100	THE TRAVELERS COMPANIES INC	45,606.35	49.860	54,846.00	1.05	1,452	2.6
1,600	UNITEDHEALTH GROUP INC	42,408.97	30.480	48,768.00	0.93	48	0.1
600	VISA INCORPORATED	40,197.36	87.460	52,476.00	1.00	300	0.6
1,000	WELLPOINT INC	54,630.70	58.290	58,290.00	1.11	0	0.0
1,600	WESTN DIGITAL CORP	40,556.09	44.150	70,640.00	1.35	0	0.0
3,000	WESTERN UNION COMPANY	50,554.63	18.850	56,550.00	1.08	180	0.3
	TOTAL COMMON EQUITY SECURITIES	4,532,328.66		5,161,220.51	98.52	103,123	2.0
	TOTAL EQUITY AND EQUIVALENTS	4,532,328.66		5,161,220.51	98.52	103,123	2.0
	TOTAL ASSETS	4,609,916.10		5,238,807.95	100.00	103,131	2.0



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M&T Investment Group
SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/WEDGE CAPITAL

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ACCT. #1010406
ASSETS HELD 12/31/09
VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
COMMON EQUITY SECURITIES							
5,150	QWEST COMMUNICATIONS INTERNATIONAL INC	18,994.53	4.210	21,681.50	0.41	1,648	7.6
400	RELANCE STEEL & ALUMINUM COMPANY	15,237.85	43.220	17,288.00	0.33	160	0.9
1,000	REYNOLDS AMERICAN INC	44,825.94	52.970	52,970.00	1.01	3,600	6.8
1,100	ROSS STORES INC COM	41,143.33	42.710	46,981.00	0.90	484	1.0
850	ROYAL DUTCH SHELL PLC AMERICAN DEPOSITORY RECEIPTS CLASS A	51,388.96	60.110	51,093.50	0.98	2,428	4.8
1,450	SANOFI-AVENTIS ADR (FORMERLY SANOFI-SYNTHELABO SA ADR)	42,618.88	39.270	56,941.50	1.09	1,620	2.8
3,300	SCHWAB CHARLES CORP NEW COM	54,132.48	18.820	62,106.00	1.19	792	1.3
400	SEMPRA ENERGY COM	18,334.26	55.980	22,392.00	0.43	624	2.8
1,400	TECO ENERGY INC ATTACHED RTS EXP 5-7-2009	18,938.33	16.220	22,708.00	0.43	1,120	4.9
1,300	TJX COMPANIES COM	40,386.89	36.550	47,515.00	0.91	624	1.3
3,000	TALISMAN ENERGY INC	55,508.77	18.640	55,920.00	1.07	630	1.1
2,725	TEXAS INSTRUMENTS INC ATTACHED RTS EXP 6-18-2008	54,494.27	26.060	71,013.50	1.36	1,308	1.8



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SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/WEDGE CAPITAL

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ACCT. #1010406
ASSETS HELD 12/31/09
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UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
COMMON EQUITY SECURITIES							
1,400	NISOURCE INC	22,720.92	15.380	21,532.00	0.41	1,288	6.0
1,700	NV ENERGY INCORPORATED	17,229.35	12.380	21,046.00	0.40	748	3.6
700	OCCIDENTAL PETE CORP COM	36,145.98	81.350	56,945.00	1.09	924	1.6
3,100	ORACLE CORPORATION COM	63,890.66	24.530	76,043.00	1.45	620	0.8
300	PPG INDS INC ATTACHED RTS EXP 4-30-2008	14,056.94	58.540	17,562.00	0.34	648	3.7
900	PARKER HANNIFIN CORP ATTACHED RTS EXP 1-31-2007	47,114.37	53.880	48,492.00	0.93	900	1.9
2,900	PFIZER INC ATTACHED RTS EXP 10-5-2007	53,376.53	18.190	52,751.00	1.01	2,088	4.0
1,100	PHILIP MORRIS INTERNATIONAL INC	45,957.89	48.190	53,009.00	1.01	2,552	4.8
600	PINNACLE WEST CAPITAL CORP	18,816.52	36.580	21,948.00	0.42	1,260	5.7
2,100	PITNEY BOWES INC COM	56,366.83	22.760	47,796.00	0.91	3,024	6.3
1,200	PRICE T ROWE GROUP INC COM	36,533.77	53.250	63,900.00	1.22	1,200	1.9
200	PRICELINE.COM INCORPORATED	26,889.78	218.410	43,682.00	0.83	0	0.0
900	PROCTER & GAMBLE CO COM	51,963.12	60.630	54,567.00	1.04	1,584	2.9
1,250	PRUDENTIAL FINANCIAL INC	26,797.75	49.760	62,200.00	1.19	875	1.4



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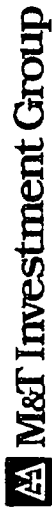
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 SCHEDULE OF INVESTMENTS
 KNOTT FOUNDATION/WEDGE CAPITAL

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ACCT. #1010406
 ASSETS HELD 12/31/09
 VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
COMMON EQUITY SECURITIES							
1,800	JOHNSON CONTROLS INC COM	31,238.59	27.240	49,032.00	0.94	936	1.9
900	JOY GLOBAL INCORPORATED	19,433.82	51.570	46,413.00	0.89	630	1.4
2,500	KBR INC	39,224.84	19.000	47,500.00	0.91	500	1.1
900	KIMBERLY CLARK CORP	47,297.30	63.710	57,339.00	1.09	2,160	3.8
1,400	LILLY ELI & CO ATTACHED RTS EXP 7/28/2008	44,244.72	35.710	49,994.00	0.95	2,744	5.5
300	LUBRIZOL CORP ATTACHED RTS EXP 10-12-2007	13,453.07	72.950	21,885.00	0.42	372	1.7
1,600	MARATHON OIL CORP COM	67,964.20	31.220	49,952.00	0.95	1,536	3.1
800	MCDONALD'S CORPORATION	45,771.94	62.440	49,952.00	0.95	1,760	3.5
900	MCKESSON CORPORATION COM	52,441.63	62.500	56,250.00	1.07	432	0.8
1,200	MEDTRONIC INC ATTACHED RTS EXP 10/26/10	51,495.84	43.980	52,776.00	1.01	984	1.9
1,700	METLIFE INCORPORATED	64,654.12	35.350	60,095.00	1.15	1,258	2.1
700	NII HOLDINGS INC CLASS B	13,442.95	33.580	23,506.00	0.45	0	0.0
59	NVR INC	36,448.80	710.710	41,931.89	0.80	0	0.0



SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/WEDGE CAPITAL

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ASSETS HELD 12/31/09
VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
COMMON EQUITY SECURITIES							
5,300	FORD MOTOR CO	46,868.43	10.000	53,000.00	1.01	0	0.0
1,676	FOREST LABS INC COM	41,122.90	32.110	53,816.36	1.03	0	0.0
500	FRANKLIN RESOURCES INC	27,953.86	105.350	52,675.00	1.01	440	0.8
2,300	GAP INC COM	52,369.88	20.950	48,185.00	0.92	782	1.6
1,194	GLAXOSMITHKLINE PLC ADR	41,626.73	42.250	50,446.50	0.96	2,215	4.4
300	GOLDMAN SACHS GROUP INC COM	42,731.22	168.840	50,652.00	0.97	420	0.8
1,500	HARSCO CORP ATTACHED RTS EXP 9-27-2007	61,675.53	32.230	48,345.00	0.92	1,230	2.5
1,400	HEWLETT-PACKARD CO	54,609.92	51.510	72,114.00	1.38	448	0.6
550	ITT EDUCATIONAL SERVICES INC COM	51,143.21	95.960	52,778.00	1.01	0	0.0
3,200	INTEL CORP COM	61,907.44	20.400	65,280.00	1.25	1,792	2.7
472	INTEGRYS ENERGY GROUP INC	17,278.70	41.990	19,819.28	0.38	1,284	6.5
550	INTERNATIONAL BUSINESS MACHINES CORP	61,707.21	130.900	71,995.00	1.37	1,210	1.7
800	INTERNATIONAL PAPER CO COM	12,575.00	26.780	21,424.00	0.41	80	0.4
1,200	JPMORGAN CHASE & CO	47,298.94	41.670	50,004.00	0.95	240	0.5
925	JOHNSON & JOHNSON	54,884.12	64.410	59,579.25	1.14	1,813	3.0



ACCT. #1010406
ASSETS HELD 12/31/09
VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
COMMON EQUITY SECURITIES							
1,100	CUMMINS INC COM	43,117.51	45.860	50,446.00	0.96	770	1.5
500	DTE ENERGY CO ATTACHED RTS EXP 10-6-2007	14,972.17	43.590	21,795.00	0.42	1,060	4.9
1,600	DOLBY LABORATORIES INC CLASS A	56,560.73	47.730	76,368.00	1.46	0	0.0
1,000	DOLLAR TREE INCORPORATED	42,007.29	48.300	48,300.00	0.92	0	0.0
700	DOW CHEMICAL CO	18,656.80	27.630	19,341.00	0.37	420	2.2
600	DUPONT E I DE NEMOURS & CO	15,963.52	33.670	20,202.00	0.39	984	4.9
1,075	ENTE NAZIONALE IDROCARBURI SPONSORED ADR	58,183.22	50.610	54,405.75	1.04	2,551	4.7
300	EASTMAN CHEMICAL COMPANY COM	12,566.08	60.240	18,072.00	0.34	528	2.9
800	EATON CORP COM	53,858.27	63.620	50,896.00	0.97	1,600	3.1
650	EDISON INTERNATIONAL COM	25,052.43	34.780	22,607.00	0.43	819	3.6
900	ENCANA CORP	28,986.15	32.390	29,151.00	0.56	720	2.5
1,200	ENSCO INTERNATIONAL PLC SPONSORED ADR	50,610.00	39.940	47,928.00	0.91	0	0.0
750	EXXON MOBIL CORP	58,005.16	68.190	51,142.50	0.98	1,260	2.5
500	FIRSTENERGY CORP COM	19,194.42	46.450	23,225.00	0.44	1,100	4.7



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SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/WEDGE CAPITAL

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ACCT. #1010406
ASSETS HELD 12/31/09
VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
COMMON EQUITY SECURITIES							
350	BALL CORPORATION ATTACHED RIGHTS EXPIRES 08/04/06	14,234.94	51.700	18,095.00	0.35	140	0.8
1,200	BED BATH & BEYOND INC COM	39,067.73	38.610	46,332.00	0.88	0	0.0
1,671	BIG LOTS INC	47,991.48	28.980	48,425.58	0.92	0	0.0
1,400	CIGNA CORP ATTACHED RTS EXP 8-4-2007	42,911.68	35.270	49,378.00	0.94	56	0.1
1,500	CMS ENERGY CORP COM	16,806.36	15.660	23,490.00	0.45	750	3.2
1,500	CAMPBELL SOUP CO COM	44,723.97	33.800	50,700.00	0.97	1,650	3.3
614	CELANESE CORPORATION	13,629.50	32.100	19,709.40	0.38	98	0.5
900	CENOVUS ENERGY INC	26,746.26	25.200	22,680.00	0.43	180	0.8
650	CHEVRON CORP (FORMERLYCHEVRONTXACO CORP)	47,049.68	76.990	50,043.50	0.96	1,768	3.5
1,025	CHUBB CORP ATTACHED RTS EXP 3-31-2009	45,328.72	49.180	50,409.50	0.96	1,435	2.8
1,200	COMPUTER SCIENCES CORP COM	59,712.85	57.530	69,036.00	1.32	0	0.0
1,000	CONOCOPHILLIPS	59,060.58	51.070	51,070.00	0.97	2,000	3.9
600	CONSTELLATION ENERGY GROUP INC COM	18,292.45	35.170	21,102.00	0.40	576	2.7
1,200	CREDIT SUISSE GROUP SPONSORED ADR	54,770.61	49.160	58,992.00	1.13	71	0.1



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SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/WEDGE CAPITAL

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ACCT. #1010406
ASSETS HELD 12/31/09
VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
COMMON EQUITY SECURITIES							
2,000	ALLSTATE CORP ATTACHED RTS EXP 2-12-2009	73,231.00	30.040	60,080.00	1.15	1,600	2.7
3,350	ALTERA CORP COM	68,528.51	22.630	75,810.50	1.45	670	0.9
2,700	ALTRIA GROUP INC	45,879.37	19.630	53,001.00	1.01	3,672	6.9
800	AMEREN CORP ATTACHED RTS EXP 10-9-2008	20,213.20	27.950	22,360.00	0.43	1,232	5.5
2,100	AMERISOURCE BERGEN CORP COM (ATTCHD RTS EXPIRE ON 8/27/2011)	39,339.23	26.070	54,747.00	1.05	672	1.2
1,400	AMERIPRISE FINANCIAL INC	52,369.54	38.820	54,348.00	1.04	952	1.8
1,050	AMGEN INC COM	54,064.22	56.570	59,398.50	1.13	0	0.0
1,600	AMPHENOL CORP NEW CL A	48,845.02	46.180	73,888.00	1.41	96	0.1
600	ARCHER DANIELS MIDLAND CO COM	17,138.20	31.310	18,786.00	0.36	336	1.8
500	ASHLAND INC	18,764.45	39.620	19,810.00	0.38	150	0.8
1,800	ASSURANT INC	49,440.69	29.480	53,064.00	1.01	1,080	2.0
1,100	ASTRAZENECA GROUP PLC SPONSORED ADR	44,140.04	46.940	51,634.00	0.99	2,299	4.5
2,700	AUTONATION INC	47,145.52	19.150	51,705.00	0.99	0	0.0
900	BP PLC SPONSORED ADR	53,814.37	57.970	52,173.00	1.00	3,024	5.8

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SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/WEDGE CAPITAL

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ACCT. #1010406
ASSETS HELD 12/31/09
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UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
CASH EQUIVALENTS							
	CASH ON HAND	578.20		578.20	0.01	0	0.0
77,009.24	MTB US TREASURY MONEY MARKET INST II FUND #959	77,009.24	1.000	77,009.24	1.47	8	0.0
	TOTAL CASH EQUIVALENTS	77,587.44		77,587.44	1.48	8	0.0
EQUITY AND EQUIVALENTS							
COMMON EQUITY SECURITIES							
300	BUNGE LIMITED	13,455.91	63.830	19,149.00	0.37	252	1.3
1,050	ACE LTD ORD	51,279.39	50.400	52,920.00	1.01	1,302	2.5
2,100	ASML HOLDING NV NY REGISTERED SHARES	64,041.87	34.090	71,589.00	1.37	1,172	1.6
1,900	ADOBE SYS INC COM	64,591.57	36.780	69,882.00	1.33	0	0.0
1,500	AEROPOSTALE INC	51,412.40	34.050	51,075.00	0.97	0	0.0
200	AIR PRODUCTS & CHEMICALS INC ATTACHED RTS EXP 3-19-2008	12,461.22	81.060	16,212.00	0.31	360	2.2
800	ALLIANT TECHSYSTEMS INC ATTACHED RTS EXP 5-28-2012	65,637.89	88.270	70,616.00	1.35	0	0.0



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ACCT. #1010407
ASSETS HELD 12/31/09
VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
COMMON EQUITY SECURITIES							
2,700	SMITH INTL INC ATTACHED RTS EXP 6-19-2010	72,342.32	27.170	73,359.00	1.50	1,296	1.8
2,800	TARGET CORP COM	138,072.84	48.370	135,436.00	2.77	1,904	1.4
3,200	TEVA PHARMACEUTICAL SPONS ADR	143,270.37	56.180	179,776.00	3.67	1,542	0.9
3,200	THERMO FISHER SCIENTIFIC INC (FORMERLY KNOWN AS THERMO ELECTRON CORP)	134,704.26	47.690	152,608.00	3.12	0	0.0
1,400	VISA INCORPORATED	80,388.22	87.460	122,444.00	2.50	700	0.6
2,300	VMWARE INCORPORATED	96,788.93	42.380	97,474.00	1.99	0	0.0
500	WALGREEN CO ATTACHED RTS EXP 8-21-2006	20,110.80	36.720	18,360.00	0.38	275	1.5
3,200	THE WILLIAMS COMPANY INC	49,192.36	21.080	67,456.00	1.38	1,408	2.1
	TOTAL COMMON EQUITY SECURITIES	4,074,832.63		4,595,363.18	93.89	39,530	0.9
	TOTAL EQUITY AND EQUIVALENTS	4,074,832.63		4,595,363.18	93.89	39,530	0.9
	TOTAL ASSETS	4,373,865.67		4,894,396.22	100.00	39,560	0.8



M&T Investment Group

SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/FRIESS

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ACCT. #1010407
ASSETS HELD 12/31/09
VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
COMMON EQUITY SECURITIES							
4,200	HOME DEPOT INC COM	118,556.47	28.930	121,506.00	2.48	3,780	3.1
2,600	ITT CORP (FORMERLY ITT INDUSTRIES INC)	117,719.07	49.740	129,324.00	2.64	2,210	1.7
2,200	KOHL'S CORP COM	127,574.75	53.930	118,646.00	2.42	0	0.0
2,100	LIFE TECHNOLOGIES CORPORATION	94,778.42	52.220	109,662.00	2.24	0	0.0
3,200	LINEAR TECHNOLOGY CORP COM	93,575.86	30.560	97,792.00	2.00	2,816	2.9
4,600	LOWES COMPANIES INCORPORATED	108,705.11	23.390	107,594.00	2.20	1,656	1.5
6,400	MATTEL INC ATTACHED RTS EXP 2-17-2002	116,419.34	19.980	127,872.00	2.61	4,800	3.8
2,100	MCKESSON CORPORATION COM	127,667.82	62.500	131,250.00	2.68	1,008	0.8
2,500	NETAPP INC	75,569.90	34.360	85,900.00	1.76	0	0.0
7,400	NVIDIA CORP COM	111,411.76	18.680	138,232.00	2.82	0	0.0
3,600	ST JUDE MEDICAL INC COM	135,024.05	36.780	132,408.00	2.71	0	0.0
800	SHIRE PLC AMERICAN DEPOSITORY RECEIPTS (FORMERLY SHIRE LIMITED - ADR)	45,946.55	58.700	46,960.00	0.96	238	0.5
1,900	SIGMA ALDRICH CORP ATTACHED RTS EXP 8-8-2010	101,751.28	50.550	96,045.00	1.96	1,102	1.1



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M&T Investment Group
SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/FRIESS

PAGE 2

ACCT. #1010407
ASSETS HELD 12/31/09
VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
COMMON EQUITY SECURITIES							
600	APPLE INC (FORMERLY APPLE COMPUTER INC)	99,764.75	210.732	126,439.20	2.58	0	0.0
4,300	AVON PRODUCTS INC ATTACHED RTS EXP 3-30-2008	143,445.72	31.500	135,450.00	2.77	3,612	2.7
4,900	BROADCOM CORP CL A	111,937.49	31.470	154,203.00	3.15	0	0.0
4,500	CBS CORPORATION CLASS B	54,170.39	14.050	63,225.00	1.29	900	1.4
2,200	CANADIAN PACIFIC RAILWAY LTD	117,464.50	54.000	118,800.00	2.43	2,053	1.7
1,500	CELGENE CORP COM	63,424.44	55.680	83,520.00	1.71	0	0.0
5,900	CISCO SYSTEMS INC ATTACHED RTS EXP 6-10-2008	130,618.97	23.940	141,246.00	2.89	0	0.0
3,000	DISCOVERY COMMUNICATIONS INC	70,824.82	30.670	92,010.00	1.88	0	0.0
700	DOLLAR GENERAL CORPORATION	14,700.00	22.430	15,701.00	0.32	0	0.0
8,300	EMC CORP MASS COM	135,213.19	17.470	145,001.00	2.96	0	0.0
1,800	EXPRESS SCRIPTS INC	82,231.39	86.420	155,556.00	3.18	0	0.0
1,300	FEDEX CORP COM	90,394.69	83.450	108,485.00	2.22	572	0.5
9,200	FORD MOTOR CO	86,293.44	10.000	92,000.00	1.88	0	0.0
3,200	HEWLETT-PACKARD CO	122,480.59	51.510	164,832.00	3.37	1,024	0.6



M&T Investment Group

SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/FRIESS

PAGE 1

ACCT. #1010407
ASSETS HELD 12/31/09
VALUED AS OF 12/31/09

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
CASH EQUIVALENTS							
	CASH ON HAND	0.00		0.00	0.00	0	0.0
299,033.04	MTB US TREASURY MONEY MARKET INST II FUND #959	299,033.04	1.000	299,033.04	6.11	30	0.0
	TOTAL CASH EQUIVALENTS	299,033.04		299,033.04	6.11	30	0.0
EQUITY AND EQUIVALENTS							
COMMON EQUITY SECURITIES							
3,000	ACCENTURE PLC CLASS A	115,924.59	41.500	124,500.00	2.54	2,250	1.8
2,800	INGERSOLL-RAND PUBLIC LIMITED COMPANY	101,971.17	35.740	100,072.00	2.04	784	0.8
2,200	WARNER CHILCOTT PLC CLASS A	58,096.09	28.470	62,634.00	1.28	0	0.0
13,958	FLEXTRONICS INTL LTD	107,344.99	7.310	102,032.98	2.08	0	0.0
2,000	ALTERA CORP COM	41,424.67	22.630	45,260.00	0.92	400	0.9
1,100	AMAZON.COM INC	107,542.29	134.520	147,972.00	3.02	0	0.0
4,000	ANALOG DEVICES INC ATTACHED RIGHTS	109,983.97	31.580	126,320.00	2.58	3,200	2.5



KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
=====	=====	=====	=====	=====
Total:	\$97,985.75	\$195,971.50	\$3,266,191.66	\$1,249,126.54
Count:	1776			

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12,082.34

1,322,196.97

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
=====	=====	=====	=====	=====
Total:	\$5,147.00	\$10,294.00	\$171,566.67	\$72,082.34
Count:	106			

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1010400	\$45.00	\$90.00	\$1,500.00	\$573.66
1010500	\$45.00	\$90.00	\$1,500.00	\$573.66
1011100	\$60.00	\$120.00	\$2,000.00	\$764.88
1014600	\$45.00	\$90.00	\$1,500.00	\$573.66
1018100	\$28.00	\$56.00	\$933.33	\$357.31
1034200	\$36.00	\$72.00	\$1,200.00	\$458.93
1035200	\$30.00	\$60.00	\$1,000.00	\$382.44
1035400	\$45.00	\$90.00	\$1,500.00	\$573.66
1035800	\$39.00	\$78.00	\$1,300.00	\$497.17
1036000	\$45.00	\$90.00	\$1,500.00	\$573.66
1036100	\$39.00	\$78.00	\$1,300.00	\$497.17
1036800	\$42.00	\$84.00	\$1,400.00	\$535.42
1037101	\$45.00	\$90.00	\$1,500.00	\$573.66
1037102	\$42.00	\$84.00	\$1,400.00	\$535.42
1037104	\$42.00	\$84.00	\$1,400.00	\$535.42
1037105	\$42.00	\$84.00	\$1,400.00	\$535.42
1037106	\$42.00	\$84.00	\$1,400.00	\$535.42
1037400	\$42.00	\$84.00	\$1,400.00	\$535.42
1037800	\$45.00	\$90.00	\$1,500.00	\$573.66
1038000	\$30.00	\$60.00	\$1,000.00	\$382.44
1039800	\$42.00	\$84.00	\$1,400.00	\$535.42
1052700	\$48.00	\$96.00	\$1,600.00	\$611.91
1053100	\$48.00	\$96.00	\$1,600.00	\$611.91
1053500	\$60.00	\$120.00	\$2,000.00	\$764.88
1053900	\$60.00	\$120.00	\$2,000.00	\$764.88
1055500	\$37.50	\$75.00	\$1,250.00	\$478.05
1055700	\$45.00	\$90.00	\$1,500.00	\$573.66
1055900	\$48.00	\$96.00	\$1,600.00	\$611.91
1056100	\$45.00	\$90.00	\$1,500.00	\$573.66
1056500	\$45.00	\$90.00	\$1,500.00	\$573.66
1056800	\$45.00	\$90.00	\$1,500.00	\$573.66
1057000	\$45.00	\$90.00	\$1,500.00	\$573.66
1057500	\$45.00	\$90.00	\$1,500.00	\$573.66
1058902	\$48.00	\$96.00	\$1,600.00	\$611.91
1063500	\$48.00	\$96.00	\$1,600.00	\$611.91
1064300	\$43.50	\$87.00	\$1,450.00	\$554.54
1065300	\$43.50	\$87.00	\$1,450.00	\$554.54
1065700	\$43.50	\$87.00	\$1,450.00	\$554.54
1065900	\$43.50	\$87.00	\$1,450.00	\$554.54
1075100	\$60.00	\$120.00	\$2,000.00	\$764.88
1075200	\$42.00	\$84.00	\$1,400.00	\$535.42
1075400	\$45.00	\$90.00	\$1,500.00	\$573.66
1075500	\$45.00	\$90.00	\$1,500.00	\$573.66
1075700	\$45.00	\$90.00	\$1,500.00	\$573.66
1076000	\$45.00	\$90.00	\$1,500.00	\$573.66
1076199	\$36.00	\$72.00	\$1,200.00	\$458.93
1076401	\$48.00	\$96.00	\$1,600.00	\$611.91
1076403	\$48.00	\$96.00	\$1,600.00	\$611.91
1076407	\$48.00	\$96.00	\$1,600.00	\$611.91
1076800	\$45.00	\$90.00	\$1,500.00	\$573.66
1077100	\$45.00	\$90.00	\$1,500.00	\$573.66
1077400	\$45.00	\$90.00	\$1,500.00	\$573.66
1088900	\$45.00	\$90.00	\$1,500.00	\$573.66
1089100	\$45.00	\$90.00	\$1,500.00	\$573.66
1089500	\$54.00	\$108.00	\$1,800.00	\$688.39
1089700	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1090100	\$45.00	\$90.00	\$1,500.00	\$573.66
1102000	\$45.00	\$90.00	\$1,500.00	\$573.66
1102100	\$42.00	\$84.00	\$1,400.00	\$535.42
1102200	\$48.00	\$96.00	\$1,600.00	\$611.91
1102500	\$48.00	\$96.00	\$1,600.00	\$611.91
1102700	\$42.00	\$84.00	\$1,400.00	\$535.42
1103500	\$42.00	\$84.00	\$1,400.00	\$535.42
1103600	\$45.00	\$90.00	\$1,500.00	\$573.66
1104100	\$45.00	\$90.00	\$1,500.00	\$573.66
1104400	\$48.00	\$96.00	\$1,600.00	\$611.91
1104900	\$42.00	\$84.00	\$1,400.00	\$535.42
1105000	\$48.00	\$96.00	\$1,600.00	\$611.91
1105200	\$45.00	\$90.00	\$1,500.00	\$573.66
1112000	\$48.00	\$96.00	\$1,600.00	\$611.91
1112300	\$42.00	\$84.00	\$1,400.00	\$535.42
1112400	\$45.00	\$90.00	\$1,500.00	\$573.66
1112900	\$42.00	\$84.00	\$1,400.00	\$535.42
1113100	\$45.00	\$90.00	\$1,500.00	\$573.66
1113300	\$45.00	\$90.00	\$1,500.00	\$573.66
1114000	\$36.00	\$72.00	\$1,200.00	\$458.93
1114401	\$54.00	\$108.00	\$1,800.00	\$688.39
1123800	\$45.00	\$90.00	\$1,500.00	\$573.66
1123900	\$45.00	\$90.00	\$1,500.00	\$573.66
1124000	\$48.00	\$96.00	\$1,600.00	\$611.91
1124100	\$42.00	\$84.00	\$1,400.00	\$535.42
1124200	\$45.00	\$90.00	\$1,500.00	\$573.66
1124400	\$54.00	\$108.00	\$1,800.00	\$688.39
1124700	\$45.00	\$90.00	\$1,500.00	\$573.66
1130200	\$30.00	\$60.00	\$1,000.00	\$382.44
1130300	\$45.00	\$90.00	\$1,500.00	\$573.66
1130800	\$45.00	\$90.00	\$1,500.00	\$573.66
1131000	\$45.00	\$90.00	\$1,500.00	\$573.66
1131700	\$45.00	\$90.00	\$1,500.00	\$573.66
1141900	\$45.00	\$90.00	\$1,500.00	\$573.66
1143600	\$45.00	\$90.00	\$1,500.00	\$573.66
1143803	\$54.00	\$108.00	\$1,800.00	\$688.39
1165400	\$42.00	\$84.00	\$1,400.00	\$535.42
1165500	\$45.00	\$90.00	\$1,500.00	\$573.66
1165600	\$48.00	\$96.00	\$1,600.00	\$611.91
1167201	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167209	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167210	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167212	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167215	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167217	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167218	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167220	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167907	\$43.50	\$87.00	\$1,450.00	\$554.54
1167908	\$43.50	\$87.00	\$1,450.00	\$554.54
1167909	\$43.50	\$87.00	\$1,450.00	\$554.54
1167910	\$43.50	\$87.00	\$1,450.00	\$554.54
1167913	\$43.50	\$87.00	\$1,450.00	\$554.54
1167914	\$43.50	\$87.00	\$1,450.00	\$554.54
1168000	\$45.00	\$90.00	\$1,500.00	\$573.66
1168106	\$48.00	\$96.00	\$1,600.00	\$611.91
1168107	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1168109	\$48.00	\$96.00	\$1,600.00	\$611.91
1168110	\$48.00	\$96.00	\$1,600.00	\$611.91
1168302	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168303	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168305	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168307	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168308	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168310	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168311	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168312	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168316	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168318	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168320	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168321	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168322	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168327	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168329	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168330	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168333	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168336	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168340	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168348	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1169001	\$48.00	\$96.00	\$1,600.00	\$611.91
1169017	\$54.00	\$108.00	\$1,800.00	\$688.39
1169102	\$48.00	\$96.00	\$1,600.00	\$611.91
1169117	\$54.00	\$108.00	\$1,800.00	\$688.39
1169123	\$54.00	\$108.00	\$1,800.00	\$688.39
1169140	\$54.00	\$108.00	\$1,800.00	\$688.39
1169144	\$48.00	\$96.00	\$1,600.00	\$611.91
1169160	\$60.00	\$120.00	\$2,000.00	\$764.88
1169162	\$60.00	\$120.00	\$2,000.00	\$764.88
1169172	\$48.00	\$96.00	\$1,600.00	\$611.91
1169174	\$48.00	\$96.00	\$1,600.00	\$611.91
1169182	\$45.00	\$90.00	\$1,500.00	\$573.66
1169188	\$48.00	\$96.00	\$1,600.00	\$611.91
1169204	\$54.00	\$108.00	\$1,800.00	\$688.39
1169207	\$54.00	\$108.00	\$1,800.00	\$688.39
1169224	\$54.00	\$108.00	\$1,800.00	\$688.39
1169228	\$54.00	\$108.00	\$1,800.00	\$688.39
1169231	\$48.00	\$96.00	\$1,600.00	\$611.91
1169241	\$45.00	\$90.00	\$1,500.00	\$573.66
1169311	\$54.00	\$108.00	\$1,800.00	\$688.39
1169320	\$60.00	\$120.00	\$2,000.00	\$764.88
1169325	\$45.00	\$90.00	\$1,500.00	\$573.66
1169327	\$60.00	\$120.00	\$2,000.00	\$764.88
1169358	\$60.00	\$120.00	\$2,000.00	\$764.88
1169403	\$48.00	\$96.00	\$1,600.00	\$611.91
1169406	\$45.00	\$90.00	\$1,500.00	\$573.66
1169427	\$60.00	\$120.00	\$2,000.00	\$764.88
1169601	\$54.00	\$108.00	\$1,800.00	\$688.39
1169602	\$48.00	\$96.00	\$1,600.00	\$611.91
1169605	\$48.00	\$96.00	\$1,600.00	\$611.91
1169606	\$60.00	\$120.00	\$2,000.00	\$764.88
1169607	\$54.00	\$108.00	\$1,800.00	\$688.39
1169608	\$54.00	\$108.00	\$1,800.00	\$688.39
1169609	\$60.00	\$120.00	\$2,000.00	\$764.88

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1169708	\$54.00	\$108.00	\$1,800.00	\$688.39
1169721	\$60.00	\$120.00	\$2,000.00	\$764.88
1169729	\$48.00	\$96.00	\$1,600.00	\$611.91
1169738	\$45.00	\$90.00	\$1,500.00	\$573.66
1169805	\$48.00	\$96.00	\$1,600.00	\$611.91
1169809	\$60.00	\$120.00	\$2,000.00	\$764.88
1169810	\$32.50	\$65.00	\$1,083.33	\$414.31
1169829	\$45.00	\$90.00	\$1,500.00	\$573.66
1169831	\$45.00	\$90.00	\$1,500.00	\$573.66
1169834	\$45.00	\$90.00	\$1,500.00	\$573.66
1169837	\$48.00	\$96.00	\$1,600.00	\$611.91
1169918	\$48.00	\$96.00	\$1,600.00	\$611.91
1169922	\$48.00	\$96.00	\$1,600.00	\$611.91
1169926	\$48.00	\$96.00	\$1,600.00	\$611.91
1169939	\$60.00	\$120.00	\$2,000.00	\$764.88
1169945	\$48.00	\$96.00	\$1,600.00	\$611.91
1169955	\$48.00	\$96.00	\$1,600.00	\$611.91
1169959	\$39.00	\$78.00	\$1,300.00	\$497.17
1169960	\$48.00	\$96.00	\$1,600.00	\$611.91
1169963	\$42.00	\$84.00	\$1,400.00	\$535.42
1169969	\$48.00	\$96.00	\$1,600.00	\$611.91
1169984	\$45.00	\$90.00	\$1,500.00	\$573.66
1170006	\$48.00	\$96.00	\$1,600.00	\$611.91
1170013	\$48.00	\$96.00	\$1,600.00	\$611.91
1170031	\$48.00	\$96.00	\$1,600.00	\$611.91
1170042	\$36.00	\$72.00	\$1,200.00	\$458.93
1170102	\$54.00	\$108.00	\$1,800.00	\$688.39
1170152	\$60.00	\$120.00	\$2,000.00	\$764.88
1170202	\$48.00	\$96.00	\$1,600.00	\$611.91
1170204	\$45.00	\$90.00	\$1,500.00	\$573.66
1170231	\$42.00	\$84.00	\$1,400.00	\$535.42
1170316	\$48.00	\$96.00	\$1,600.00	\$611.91
1170331	\$48.00	\$96.00	\$1,600.00	\$611.91
1170339	\$15.00	\$30.00	\$500.00	\$191.22
1170342	\$39.00	\$78.00	\$1,300.00	\$497.17
1170350	\$48.00	\$96.00	\$1,600.00	\$611.91
1170406	\$48.00	\$96.00	\$1,600.00	\$611.91
1170407	\$39.00	\$78.00	\$1,300.00	\$497.17
1170436	\$39.00	\$78.00	\$1,300.00	\$497.17
1170450	\$48.00	\$96.00	\$1,600.00	\$611.91
1170503	\$48.00	\$96.00	\$1,600.00	\$611.91
1170517	\$48.00	\$96.00	\$1,600.00	\$611.91
1170528	\$39.00	\$78.00	\$1,300.00	\$497.17
1170541	\$39.00	\$78.00	\$1,300.00	\$497.17
1170542	\$48.00	\$96.00	\$1,600.00	\$611.91
1170567	\$48.00	\$96.00	\$1,600.00	\$611.91
1170846	\$42.00	\$84.00	\$1,400.00	\$535.42
1170850	\$42.00	\$84.00	\$1,400.00	\$535.42
1170852	\$45.00	\$90.00	\$1,500.00	\$573.66
1170854	\$48.00	\$96.00	\$1,600.00	\$611.91
1170859	\$48.00	\$96.00	\$1,600.00	\$611.91
1170890	\$45.00	\$90.00	\$1,500.00	\$573.66
1170943	\$48.00	\$96.00	\$1,600.00	\$611.91
1170948	\$39.00	\$78.00	\$1,300.00	\$497.17
1171009	\$48.00	\$96.00	\$1,600.00	\$611.91
1171011	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1171012	\$48.00	\$96.00	\$1,600.00	\$611.91
1171014	\$48.00	\$96.00	\$1,600.00	\$611.91
1171026	\$48.00	\$96.00	\$1,600.00	\$611.91
1171027	\$48.00	\$96.00	\$1,600.00	\$611.91
1171029	\$48.00	\$96.00	\$1,600.00	\$611.91
1171031	\$48.00	\$96.00	\$1,600.00	\$611.91
1171034	\$48.00	\$96.00	\$1,600.00	\$611.91
1171043	\$48.00	\$96.00	\$1,600.00	\$611.91
1171044	\$48.00	\$96.00	\$1,600.00	\$611.91
1171049	\$48.00	\$96.00	\$1,600.00	\$611.91
1171055	\$48.00	\$96.00	\$1,600.00	\$611.91
1171072	\$48.00	\$96.00	\$1,600.00	\$611.91
1171077	\$48.00	\$96.00	\$1,600.00	\$611.91
1171106	\$48.00	\$96.00	\$1,600.00	\$611.91
1171110	\$48.00	\$96.00	\$1,600.00	\$611.91
1171112	\$48.00	\$96.00	\$1,600.00	\$611.91
1171117	\$48.00	\$96.00	\$1,600.00	\$611.91
1171120	\$48.00	\$96.00	\$1,600.00	\$611.91
1171131	\$48.00	\$96.00	\$1,600.00	\$611.91
1171203	\$48.00	\$96.00	\$1,600.00	\$611.91
1171204	\$48.00	\$96.00	\$1,600.00	\$611.91
1171205	\$48.00	\$96.00	\$1,600.00	\$611.91
1171238	\$48.00	\$96.00	\$1,600.00	\$611.91
1171251	\$45.00	\$90.00	\$1,500.00	\$573.66
1171261	\$45.00	\$90.00	\$1,500.00	\$573.66
1171273	\$48.00	\$96.00	\$1,600.00	\$611.91
1171305	\$48.00	\$96.00	\$1,600.00	\$611.91
1171349	\$48.00	\$96.00	\$1,600.00	\$611.91
1171353	\$48.00	\$96.00	\$1,600.00	\$611.91
1171401	\$48.00	\$96.00	\$1,600.00	\$611.91
1171421	\$48.00	\$96.00	\$1,600.00	\$611.91
1171434	\$48.00	\$96.00	\$1,600.00	\$611.91
1171435	\$48.00	\$96.00	\$1,600.00	\$611.91
1171442	\$48.00	\$96.00	\$1,600.00	\$611.91
1171443	\$37.50	\$75.00	\$1,250.00	\$478.05
1171471	\$45.00	\$90.00	\$1,500.00	\$573.66
1171472	\$45.00	\$90.00	\$1,500.00	\$573.66
1171473	\$48.00	\$96.00	\$1,600.00	\$611.91
1171479	\$48.00	\$96.00	\$1,600.00	\$611.91
1171481	\$48.00	\$96.00	\$1,600.00	\$611.91
1171489	\$48.00	\$96.00	\$1,600.00	\$611.91
1171508	\$48.00	\$96.00	\$1,600.00	\$611.91
1171511	\$48.00	\$96.00	\$1,600.00	\$611.91
1171537	\$48.00	\$96.00	\$1,600.00	\$611.91
1171611	\$48.00	\$96.00	\$1,600.00	\$611.91
1171620	\$48.00	\$96.00	\$1,600.00	\$611.91
1171627	\$48.00	\$96.00	\$1,600.00	\$611.91
1171648	\$48.00	\$96.00	\$1,600.00	\$611.91
1171800	\$48.00	\$96.00	\$1,600.00	\$611.91
1173100	\$48.00	\$96.00	\$1,600.00	\$611.91
1176007	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1176009	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1177500	\$105.00	\$210.00	\$3,500.00	\$1,338.54
1178000	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1182238	\$75.00	\$150.00	\$2,500.00	\$956.10
1182240	\$75.00	\$150.00	\$2,500.00	\$956.10

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1185700	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1186408	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1186500	\$60.00	\$120.00	\$2,000.00	\$764.88
1188100	\$105.00	\$210.00	\$3,500.00	\$1,338.54
1189603	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1189700	\$105.00	\$210.00	\$3,500.00	\$1,338.54
1190700	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1190901	\$135.00	\$270.00	\$4,500.00	\$1,720.98
1193100	\$45.00	\$90.00	\$1,500.00	\$573.66
1194700	\$37.50	\$75.00	\$1,250.00	\$478.05
1194900	\$45.00	\$90.00	\$1,500.00	\$573.66
1195400	\$45.00	\$90.00	\$1,500.00	\$573.66
1196500	\$25.50	\$51.00	\$850.00	\$325.07
1199001	\$48.00	\$96.00	\$1,600.00	\$611.91
1199004	\$48.00	\$96.00	\$1,600.00	\$611.91
1200400	\$30.00	\$60.00	\$1,000.00	\$382.44
1200608	\$42.00	\$84.00	\$1,400.00	\$535.42
1200610	\$42.00	\$84.00	\$1,400.00	\$535.42
1200611	\$42.00	\$84.00	\$1,400.00	\$535.42
1200616	\$42.00	\$84.00	\$1,400.00	\$535.42
1200618	\$42.00	\$84.00	\$1,400.00	\$535.42
1200621	\$45.00	\$90.00	\$1,500.00	\$573.66
1200628	\$42.00	\$84.00	\$1,400.00	\$535.42
1200629	\$42.00	\$84.00	\$1,400.00	\$535.42
1200630	\$45.00	\$90.00	\$1,500.00	\$573.66
1201000	\$42.50	\$85.00	\$1,416.67	\$541.79
1202001	\$54.00	\$108.00	\$1,800.00	\$688.39
1202003	\$54.00	\$108.00	\$1,800.00	\$688.39
1202302	\$45.00	\$90.00	\$1,500.00	\$573.66
1202304	\$45.00	\$90.00	\$1,500.00	\$573.66
1203300	\$45.00	\$90.00	\$1,500.00	\$573.66
1204500	\$30.00	\$60.00	\$1,000.00	\$382.44
1204900	\$54.00	\$108.00	\$1,800.00	\$688.39
1205900	\$60.00	\$120.00	\$2,000.00	\$764.88
1206100				
	\$45.00	\$90.00	\$1,500.00	\$573.66
1206600	\$30.00	\$60.00	\$1,000.00	\$382.44
1207300	\$37.50	\$75.00	\$1,250.00	\$478.05
1207401	\$48.00	\$96.00	\$1,600.00	\$611.91
1207402	\$48.00	\$96.00	\$1,600.00	\$611.91
1207403	\$48.00	\$96.00	\$1,600.00	\$611.91
1207405	\$48.00	\$96.00	\$1,600.00	\$611.91
1208400	\$45.00	\$90.00	\$1,500.00	\$573.66
1209300	\$60.00	\$120.00	\$2,000.00	\$764.88
1210501	\$60.00	\$120.00	\$2,000.00	\$764.88
1210502	\$60.00	\$120.00	\$2,000.00	\$764.88
1211000	\$45.00	\$90.00	\$1,500.00	\$573.66
1211802	\$48.00	\$96.00	\$1,600.00	\$611.91
1211805	\$48.00	\$96.00	\$1,600.00	\$611.91
1211807	\$48.00	\$96.00	\$1,600.00	\$611.91
1211810	\$48.00	\$96.00	\$1,600.00	\$611.91
1212501	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212503	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212504	\$60.00	\$120.00	\$2,000.00	\$764.88
1212511	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212512	\$90.00	\$180.00	\$3,000.00	\$1,147.32

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1212513	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212514	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212516	\$60.00	\$120.00	\$2,000.00	\$764.88
1212517	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212520	\$45.00	\$90.00	\$1,500.00	\$573.66
1212522	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212524	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212526	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2012900	\$42.00	\$84.00	\$1,400.00	\$535.42
2018600	\$48.00	\$96.00	\$1,600.00	\$611.91
2018800	\$48.00	\$96.00	\$1,600.00	\$611.91
2020600	\$42.00	\$84.00	\$1,400.00	\$535.42
2021800	\$48.00	\$96.00	\$1,600.00	\$611.91
2036300	\$48.00	\$96.00	\$1,600.00	\$611.91
2037000	\$48.00	\$96.00	\$1,600.00	\$611.91
2037300	\$45.00	\$90.00	\$1,500.00	\$573.66
2038800	\$45.00	\$90.00	\$1,500.00	\$573.66
2039100	\$42.00	\$84.00	\$1,400.00	\$535.42
2039200	\$42.00	\$84.00	\$1,400.00	\$535.42
2040300	\$45.00	\$90.00	\$1,500.00	\$573.66
2040400	\$45.00	\$90.00	\$1,500.00	\$573.66
2042900	\$45.00	\$90.00	\$1,500.00	\$573.66
2045402	\$42.00	\$84.00	\$1,400.00	\$535.42
2058200	\$54.00	\$108.00	\$1,800.00	\$688.39
2058300	\$45.00	\$90.00	\$1,500.00	\$573.66
2058600	\$48.00	\$96.00	\$1,600.00	\$611.91
2077200	\$45.00	\$90.00	\$1,500.00	\$573.66
2077600	\$45.00	\$90.00	\$1,500.00	\$573.66
2077700	\$48.00	\$96.00	\$1,600.00	\$611.91
2077800	\$48.00	\$96.00	\$1,600.00	\$611.91
2078200	\$37.50	\$75.00	\$1,250.00	\$478.05
2078400	\$45.00	\$90.00	\$1,500.00	\$573.66
2078800	\$45.00	\$90.00	\$1,500.00	\$573.66
2090600	\$45.00	\$90.00	\$1,500.00	\$573.66
2090700	\$42.00	\$84.00	\$1,400.00	\$535.42
2090800	\$45.00	\$90.00	\$1,500.00	\$573.66
2091000	\$45.00	\$90.00	\$1,500.00	\$573.66
2091500	\$37.50	\$75.00	\$1,250.00	\$478.05
2091600	\$54.00	\$108.00	\$1,800.00	\$688.39
2091700	\$45.00	\$90.00	\$1,500.00	\$573.66
2091800	\$45.00	\$90.00	\$1,500.00	\$573.66
2092100	\$48.00	\$96.00	\$1,600.00	\$611.91
2092200	\$48.00	\$96.00	\$1,600.00	\$611.91
2096200	\$45.00	\$90.00	\$1,500.00	\$573.66
2104700	\$48.00	\$96.00	\$1,600.00	\$611.91
2105400	\$54.00	\$108.00	\$1,800.00	\$688.39
2105500	\$45.00	\$90.00	\$1,500.00	\$573.66
2105600	\$42.00	\$84.00	\$1,400.00	\$535.42
2105700	\$45.00	\$90.00	\$1,500.00	\$573.66
2106000	\$42.00	\$84.00	\$1,400.00	\$535.42
2106100	\$45.00	\$90.00	\$1,500.00	\$573.66
2106200	\$42.00	\$84.00	\$1,400.00	\$535.42
2106300	\$45.00	\$90.00	\$1,500.00	\$573.66
2106400	\$45.00	\$90.00	\$1,500.00	\$573.66
2106500	\$60.00	\$120.00	\$2,000.00	\$764.88
2106600	\$39.00	\$78.00	\$1,300.00	\$497.17

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
2106700	\$45.00	\$90.00	\$1,500.00	\$573.66
2106800	\$42.00	\$84.00	\$1,400.00	\$535.42
2106900	\$48.00	\$96.00	\$1,600.00	\$611.91
2107100	\$45.00	\$90.00	\$1,500.00	\$573.66
2114200	\$45.00	\$90.00	\$1,500.00	\$573.66
2114402	\$43.50	\$87.00	\$1,450.00	\$554.54
2114800	\$45.00	\$90.00	\$1,500.00	\$573.66
2115000	\$42.00	\$84.00	\$1,400.00	\$535.42
2115100	\$45.00	\$90.00	\$1,500.00	\$573.66
2115300	\$45.00	\$90.00	\$1,500.00	\$573.66
2116000	\$42.00	\$84.00	\$1,400.00	\$535.42
2125000	\$45.00	\$90.00	\$1,500.00	\$573.66
2125700	\$45.00	\$90.00	\$1,500.00	\$573.66
2125800	\$30.00	\$60.00	\$1,000.00	\$382.44
2132600	\$42.00	\$84.00	\$1,400.00	\$535.42
2132800	\$45.00	\$90.00	\$1,500.00	\$573.66
2133100	\$45.00	\$90.00	\$1,500.00	\$573.66
2144600	\$36.00	\$72.00	\$1,200.00	\$458.93
2145000	\$45.00	\$90.00	\$1,500.00	\$573.66
2145300	\$45.00	\$90.00	\$1,500.00	\$573.66
2165700	\$45.00	\$90.00	\$1,500.00	\$573.66
2167100	\$75.00	\$150.00	\$2,500.00	\$956.10
2167801	\$48.00	\$96.00	\$1,600.00	\$611.91
2167805	\$48.00	\$96.00	\$1,600.00	\$611.91
2167915	\$43.50	\$87.00	\$1,450.00	\$554.54
2167919	\$43.50	\$87.00	\$1,450.00	\$554.54
2167922	\$43.50	\$87.00	\$1,450.00	\$554.54
2167923	\$43.50	\$87.00	\$1,450.00	\$554.54
2167926	\$43.50	\$87.00	\$1,450.00	\$554.54
2167928	\$43.50	\$87.00	\$1,450.00	\$554.54
2168500	\$48.00	\$96.00	\$1,600.00	\$611.91
2168907	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2169034	\$48.00	\$96.00	\$1,600.00	\$611.91
2169037	\$48.00	\$96.00	\$1,600.00	\$611.91
2169107	\$60.00	\$120.00	\$2,000.00	\$764.88
2169220	\$48.00	\$96.00	\$1,600.00	\$611.91
2169234	\$48.00	\$96.00	\$1,600.00	\$611.91
2169303	\$48.00	\$96.00	\$1,600.00	\$611.91
2169321	\$60.00	\$120.00	\$2,000.00	\$764.88
2169336	\$48.00	\$96.00	\$1,600.00	\$611.91
2169341	\$48.00	\$96.00	\$1,600.00	\$611.91
2169343	\$54.00	\$108.00	\$1,800.00	\$688.39
2169345	\$48.00	\$96.00	\$1,600.00	\$611.91
2169353	\$54.00	\$108.00	\$1,800.00	\$688.39
2169356	\$48.00	\$96.00	\$1,600.00	\$611.91
2169501	\$60.00	\$120.00	\$2,000.00	\$764.88
2169503	\$60.00	\$120.00	\$2,000.00	\$764.88
2169507	\$48.00	\$96.00	\$1,600.00	\$611.91
2169508	\$42.00	\$84.00	\$1,400.00	\$535.42
2169516	\$48.00	\$96.00	\$1,600.00	\$611.91
2169614	\$60.00	\$120.00	\$2,000.00	\$764.88
2169720	\$48.00	\$96.00	\$1,600.00	\$611.91
2169735	\$48.00	\$96.00	\$1,600.00	\$611.91
2169739	\$45.00	\$90.00	\$1,500.00	\$573.66
2169750	\$48.00	\$96.00	\$1,600.00	\$611.91
2169851	\$45.00	\$90.00	\$1,500.00	\$573.66

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
2169937	\$48.00	\$96.00	\$1,600.00	\$611.91
2169952	\$48.00	\$96.00	\$1,600.00	\$611.91
2169961	\$48.00	\$96.00	\$1,600.00	\$611.91
2169966	\$48.00	\$96.00	\$1,600.00	\$611.91
2169977	\$42.00	\$84.00	\$1,400.00	\$535.42
2170033	\$48.00	\$96.00	\$1,600.00	\$611.91
2170041	\$48.00	\$96.00	\$1,600.00	\$611.91
2170043	\$45.00	\$90.00	\$1,500.00	\$573.66
2170209	\$48.00	\$96.00	\$1,600.00	\$611.91
2170211	\$39.00	\$78.00	\$1,300.00	\$497.17
2170229	\$48.00	\$96.00	\$1,600.00	\$611.91
2170305	\$48.00	\$96.00	\$1,600.00	\$611.91
2170308	\$48.00	\$96.00	\$1,600.00	\$611.91
2170328	\$48.00	\$96.00	\$1,600.00	\$611.91
2170346	\$42.00	\$84.00	\$1,400.00	\$535.42
2170348	\$42.00	\$84.00	\$1,400.00	\$535.42
2170351	\$48.00	\$96.00	\$1,600.00	\$611.91
2170409	\$48.00	\$96.00	\$1,600.00	\$611.91
2170414	\$45.00	\$90.00	\$1,500.00	\$573.66
2170415	\$45.00	\$90.00	\$1,500.00	\$573.66
2170416	\$45.00	\$90.00	\$1,500.00	\$573.66
2170417	\$45.00	\$90.00	\$1,500.00	\$573.66
2170418	\$48.00	\$96.00	\$1,600.00	\$611.91
2170419	\$45.00	\$90.00	\$1,500.00	\$573.66
2170420	\$45.00	\$90.00	\$1,500.00	\$573.66
2170423	\$45.00	\$90.00	\$1,500.00	\$573.66
2170426	\$45.00	\$90.00	\$1,500.00	\$573.66
2170430	\$45.00	\$90.00	\$1,500.00	\$573.66
2170511	\$54.00	\$108.00	\$1,800.00	\$688.39
2170534	\$48.00	\$96.00	\$1,600.00	\$611.91
2170538	\$48.00	\$96.00	\$1,600.00	\$611.91
2170547	\$45.00	\$90.00	\$1,500.00	\$573.66
2170568	\$54.00	\$108.00	\$1,800.00	\$688.39
2170576	\$39.00	\$78.00	\$1,300.00	\$497.17
2170582	\$39.00	\$78.00	\$1,300.00	\$497.17
2170863	\$39.00	\$78.00	\$1,300.00	\$497.17
2170865	\$45.00	\$90.00	\$1,500.00	\$573.66
2170909	\$54.00	\$108.00	\$1,800.00	\$688.39
2170910	\$48.00	\$96.00	\$1,600.00	\$611.91
2170915	\$48.00	\$96.00	\$1,600.00	\$611.91
2170918	\$48.00	\$96.00	\$1,600.00	\$611.91
2170945	\$48.00	\$96.00	\$1,600.00	\$611.91
2170952	\$60.00	\$120.00	\$2,000.00	\$764.88
2170955	\$60.00	\$120.00	\$2,000.00	\$764.88
2171036	\$48.00	\$96.00	\$1,600.00	\$611.91
2171084	\$60.00	\$120.00	\$2,000.00	\$764.88
2171201	\$48.00	\$96.00	\$1,600.00	\$611.91
2171209	\$48.00	\$96.00	\$1,600.00	\$611.91
2171229	\$48.00	\$96.00	\$1,600.00	\$611.91
2171264	\$45.00	\$90.00	\$1,500.00	\$573.66
2171281	\$45.00	\$90.00	\$1,500.00	\$573.66
2171282	\$45.00	\$90.00	\$1,500.00	\$573.66
2171295	\$48.00	\$96.00	\$1,600.00	\$611.91
2171306	\$48.00	\$96.00	\$1,600.00	\$611.91
2171309	\$48.00	\$96.00	\$1,600.00	\$611.91
2171323	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
2171336	\$48.00	\$96.00	\$1,600.00	\$611.91
2171337	\$54.00	\$108.00	\$1,800.00	\$688.39
2171347	\$48.00	\$96.00	\$1,600.00	\$611.91
2171348	\$48.00	\$96.00	\$1,600.00	\$611.91
2171413	\$48.00	\$96.00	\$1,600.00	\$611.91
2171419	\$48.00	\$96.00	\$1,600.00	\$611.91
2171423	\$48.00	\$96.00	\$1,600.00	\$611.91
2171487	\$48.00	\$96.00	\$1,600.00	\$611.91
2171514	\$48.00	\$96.00	\$1,600.00	\$611.91
2171515	\$48.00	\$96.00	\$1,600.00	\$611.91
2171534	\$48.00	\$96.00	\$1,600.00	\$611.91
2171541	\$48.00	\$96.00	\$1,600.00	\$611.91
2171547	\$48.00	\$96.00	\$1,600.00	\$611.91
2171570	\$48.00	\$96.00	\$1,600.00	\$611.91
2171608	\$48.00	\$96.00	\$1,600.00	\$611.91
2171615	\$45.00	\$90.00	\$1,500.00	\$573.66
2171617	\$48.00	\$96.00	\$1,600.00	\$611.91
2171622	\$48.00	\$96.00	\$1,600.00	\$611.91
2171626	\$60.00	\$120.00	\$2,000.00	\$764.88
2171632	\$54.00	\$108.00	\$1,800.00	\$688.39
2171641	\$48.00	\$96.00	\$1,600.00	\$611.91
2175200	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2176003	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2176010	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2176013	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178300	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178400	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2178503	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178506	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178507	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178508	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178510	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178512	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178513	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178515	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178516	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178517	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178518	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178520	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178521	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178525	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178528	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178529	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178530	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178531	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178532	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178535	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178537	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178538	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178539	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178540	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178541	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178542	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178545	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178547	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178548	\$90.00	\$180.00	\$3,000.00	\$1,147.32

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
2178549	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178550	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178551	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178552	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178553	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178554	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178555	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178556	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178558	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178559	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178560	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178561	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178562	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178563	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178565	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178600	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2179000	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2182203	\$75.00	\$150.00	\$2,500.00	\$956.10
2182206	\$75.00	\$150.00	\$2,500.00	\$956.10
2182234	\$75.00	\$150.00	\$2,500.00	\$956.10
2182235	\$75.00	\$150.00	\$2,500.00	\$956.10
2182236	\$75.00	\$150.00	\$2,500.00	\$956.10
2182237	\$75.00	\$150.00	\$2,500.00	\$956.10
2182269	\$75.00	\$150.00	\$2,500.00	\$956.10
2182278	\$75.00	\$150.00	\$2,500.00	\$956.10
2186200	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2186404	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188300	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188500	\$120.00	\$240.00	\$4,000.00	\$1,529.76
2188604	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188607	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188609	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2189402	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2190600	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2190905	\$120.00	\$240.00	\$4,000.00	\$1,529.76
2190907	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2191600	\$48.00	\$96.00	\$1,600.00	\$611.91
2191801	\$54.00	\$108.00	\$1,800.00	\$688.39
2195002	\$45.00	\$90.00	\$1,500.00	\$573.66
2200000	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2202204	\$54.00	\$108.00	\$1,800.00	\$688.39
2202205	\$54.00	\$108.00	\$1,800.00	\$688.39
2203600	\$42.00	\$84.00	\$1,400.00	\$535.42
2205500	\$45.00	\$90.00	\$1,500.00	\$573.66
2207700	\$42.00	\$84.00	\$1,400.00	\$535.42
2209700	\$45.00	\$90.00	\$1,500.00	\$573.66
2210900	\$37.50	\$75.00	\$1,250.00	\$478.05
2211200	\$45.00	\$90.00	\$1,500.00	\$573.66
2212901	\$60.00	\$120.00	\$2,000.00	\$764.88
2212902	\$54.00	\$108.00	\$1,800.00	\$688.39
2212904	\$60.00	\$120.00	\$2,000.00	\$764.88
2212909	\$60.00	\$120.00	\$2,000.00	\$764.88
2212910	\$54.00	\$108.00	\$1,800.00	\$688.39
2212911	\$54.00	\$108.00	\$1,800.00	\$688.39
2212913	\$54.00	\$108.00	\$1,800.00	\$688.39
2212915	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
2212919	\$45.00	\$90.00	\$1,500.00	\$573.66
2212922	\$60.00	\$120.00	\$2,000.00	\$764.88
2212923	\$54.00	\$108.00	\$1,800.00	\$688.39
2212924	\$45.00	\$90.00	\$1,500.00	\$573.66
2212925	\$42.00	\$84.00	\$1,400.00	\$535.42
2212926	\$39.00	\$78.00	\$1,300.00	\$497.17
3002400	\$45.00	\$90.00	\$1,500.00	\$573.66
3002500	\$45.00	\$90.00	\$1,500.00	\$573.66
3013100	\$39.00	\$78.00	\$1,300.00	\$497.17
3013600	\$45.00	\$90.00	\$1,500.00	\$573.66
3021100	\$48.00	\$96.00	\$1,600.00	\$611.91
3021300	\$39.00	\$78.00	\$1,300.00	\$497.17
3021600	\$39.00	\$78.00	\$1,300.00	\$497.17
3022400	\$45.00	\$90.00	\$1,500.00	\$573.66
3022700	\$37.50	\$75.00	\$1,250.00	\$478.05
3023200	\$48.00	\$96.00	\$1,600.00	\$611.91
3023300	\$33.00	\$66.00	\$1,100.00	\$420.69
3033700	\$48.00	\$96.00	\$1,600.00	\$611.91
3041900	\$60.00	\$120.00	\$2,000.00	\$764.88
3042200	\$37.50	\$75.00	\$1,250.00	\$478.05
3042700	\$42.00	\$84.00	\$1,400.00	\$535.42
3043400	\$48.00	\$96.00	\$1,600.00	\$611.91
3045303	\$42.00	\$84.00	\$1,400.00	\$535.42
3045304	\$42.00	\$84.00	\$1,400.00	\$535.42
3045310	\$42.00	\$84.00	\$1,400.00	\$535.42
3045313	\$42.00	\$84.00	\$1,400.00	\$535.42
3045314	\$42.00	\$84.00	\$1,400.00	\$535.42
3045316	\$42.00	\$84.00	\$1,400.00	\$535.42
3061102	\$48.00	\$96.00	\$1,600.00	\$611.91
3061400	\$36.00	\$72.00	\$1,200.00	\$458.93
3061500	\$45.00	\$90.00	\$1,500.00	\$573.66
3061700	\$45.00	\$90.00	\$1,500.00	\$573.66
3061800	\$30.00	\$60.00	\$1,000.00	\$382.44
3062000	\$42.00	\$84.00	\$1,400.00	\$535.42
3062200	\$36.00	\$72.00	\$1,200.00	\$458.93
3062500	\$26.00	\$52.00	\$866.67	\$331.45
3063000	\$42.00	\$84.00	\$1,400.00	\$535.42
3064700	\$30.00	\$60.00	\$1,000.00	\$382.44
3068100	\$45.00	\$90.00	\$1,500.00	\$573.66
3072500	\$45.00	\$90.00	\$1,500.00	\$573.66
3073900	\$45.00	\$90.00	\$1,500.00	\$573.66
3078600	\$45.00	\$90.00	\$1,500.00	\$573.66
3079200	\$45.00	\$90.00	\$1,500.00	\$573.66
3079400	\$45.00	\$90.00	\$1,500.00	\$573.66
3079700	\$37.50	\$75.00	\$1,250.00	\$478.05
3080001	\$48.00	\$96.00	\$1,600.00	\$611.91
3080002	\$48.00	\$96.00	\$1,600.00	\$611.91
3080004	\$48.00	\$96.00	\$1,600.00	\$611.91
3080400	\$30.00	\$60.00	\$1,000.00	\$382.44
3081000	\$45.00	\$90.00	\$1,500.00	\$573.66
3092500	\$45.00	\$90.00	\$1,500.00	\$573.66
3092700	\$45.00	\$90.00	\$1,500.00	\$573.66
3092900	\$45.00	\$90.00	\$1,500.00	\$573.66
3093100	\$42.00	\$84.00	\$1,400.00	\$535.42
3093300	\$45.00	\$90.00	\$1,500.00	\$573.66
3093500	\$45.00	\$90.00	\$1,500.00	\$573.66

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
3094700	\$45.00	\$90.00	\$1,500.00	\$573.66
3094800	\$42.00	\$84.00	\$1,400.00	\$535.42
3095200	\$45.00	\$90.00	\$1,500.00	\$573.66
3095300	\$45.00	\$90.00	\$1,500.00	\$573.66
3097300	\$45.00	\$90.00	\$1,500.00	\$573.66
3100101	\$45.00	\$90.00	\$1,500.00	\$573.66
3107600	\$45.00	\$90.00	\$1,500.00	\$573.66
3116100	\$45.00	\$90.00	\$1,500.00	\$573.66
3116200	\$45.00	\$90.00	\$1,500.00	\$573.66
3116700	\$42.00	\$84.00	\$1,400.00	\$535.42
3116900	\$42.00	\$84.00	\$1,400.00	\$535.42
3126500	\$42.00	\$84.00	\$1,400.00	\$535.42
3126600	\$45.00	\$90.00	\$1,500.00	\$573.66
3126700	\$42.00	\$84.00	\$1,400.00	\$535.42
3127200	\$45.00	\$90.00	\$1,500.00	\$573.66
3127300	\$45.00	\$90.00	\$1,500.00	\$573.66
3127400	\$60.00	\$120.00	\$2,000.00	\$764.88
3127500	\$45.00	\$90.00	\$1,500.00	\$573.66
3127600	\$42.00	\$84.00	\$1,400.00	\$535.42
3127700	\$42.00	\$84.00	\$1,400.00	\$535.42
3133400	\$45.00	\$90.00	\$1,500.00	\$573.66
3133800	\$42.00	\$84.00	\$1,400.00	\$535.42
3133900	\$42.00	\$84.00	\$1,400.00	\$535.42
3134100	\$45.00	\$90.00	\$1,500.00	\$573.66
3134500	\$45.00	\$90.00	\$1,500.00	\$573.66
3134600	\$48.00	\$96.00	\$1,600.00	\$611.91
3134700	\$48.00	\$96.00	\$1,600.00	\$611.91
3135700	\$45.00	\$90.00	\$1,500.00	\$573.66
3146400	\$45.00	\$90.00	\$1,500.00	\$573.66
3146500	\$45.00	\$90.00	\$1,500.00	\$573.66
3147000	\$45.00	\$90.00	\$1,500.00	\$573.66
3147100	\$45.00	\$90.00	\$1,500.00	\$573.66
3148000	\$45.00	\$90.00	\$1,500.00	\$573.66
3153006	\$45.00	\$90.00	\$1,500.00	\$573.66
3153011	\$45.00	\$90.00	\$1,500.00	\$573.66
3153012	\$45.00	\$90.00	\$1,500.00	\$573.66
3153013	\$45.00	\$90.00	\$1,500.00	\$573.66
3153014	\$45.00	\$90.00	\$1,500.00	\$573.66
3153015	\$45.00	\$90.00	\$1,500.00	\$573.66
3153018	\$45.00	\$90.00	\$1,500.00	\$573.66
3154500	\$45.00	\$90.00	\$1,500.00	\$573.66
3154600	\$45.00	\$90.00	\$1,500.00	\$573.66
3155100	\$45.00	\$90.00	\$1,500.00	\$573.66
3155200	\$48.00	\$96.00	\$1,600.00	\$611.91
3155300	\$42.00	\$84.00	\$1,400.00	\$535.42
3155600	\$36.00	\$72.00	\$1,200.00	\$458.93
3156000	\$45.00	\$90.00	\$1,500.00	\$573.66
3156700	\$36.00	\$72.00	\$1,200.00	\$458.93
3156800	\$45.00	\$90.00	\$1,500.00	\$573.66
3156900	\$48.00	\$96.00	\$1,600.00	\$611.91
3157300	\$45.00	\$90.00	\$1,500.00	\$573.66
3157500	\$42.00	\$84.00	\$1,400.00	\$535.42
3167802	\$48.00	\$96.00	\$1,600.00	\$611.91
3167808	\$48.00	\$96.00	\$1,600.00	\$611.91
3168101	\$48.00	\$96.00	\$1,600.00	\$611.91
3168200	\$54.00	\$108.00	\$1,800.00	\$688.39

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
3168700	\$45.00	\$90.00	\$1,500.00	\$573.66
3169302	\$54.00	\$108.00	\$1,800.00	\$688.39
3169304	\$48.00	\$96.00	\$1,600.00	\$611.91
3169310	\$54.00	\$108.00	\$1,800.00	\$688.39
3169315	\$60.00	\$120.00	\$2,000.00	\$764.88
3169322	\$48.00	\$96.00	\$1,600.00	\$611.91
3169339	\$60.00	\$120.00	\$2,000.00	\$764.88
3169340	\$54.00	\$108.00	\$1,800.00	\$688.39
3169344	\$48.00	\$96.00	\$1,600.00	\$611.91
3169352	\$54.00	\$108.00	\$1,800.00	\$688.39
3169357	\$54.00	\$108.00	\$1,800.00	\$688.39
3169502	\$48.00	\$96.00	\$1,600.00	\$611.91
3169727	\$48.00	\$96.00	\$1,600.00	\$611.91
3169743	\$48.00	\$96.00	\$1,600.00	\$611.91
3169752	\$48.00	\$96.00	\$1,600.00	\$611.91
3169770	\$45.00	\$90.00	\$1,500.00	\$573.66
3169771	\$45.00	\$90.00	\$1,500.00	\$573.66
3169773	\$48.00	\$96.00	\$1,600.00	\$611.91
3169775	\$45.00	\$90.00	\$1,500.00	\$573.66
3169776	\$42.00	\$84.00	\$1,400.00	\$535.42
3169786	\$42.00	\$84.00	\$1,400.00	\$535.42
3169807	\$48.00	\$96.00	\$1,600.00	\$611.91
3169826	\$45.00	\$90.00	\$1,500.00	\$573.66
3169854	\$45.00	\$90.00	\$1,500.00	\$573.66
3169856	\$48.00	\$96.00	\$1,600.00	\$611.91
3169906	\$48.00	\$96.00	\$1,600.00	\$611.91
3169910	\$48.00	\$96.00	\$1,600.00	\$611.91
3169913	\$48.00	\$96.00	\$1,600.00	\$611.91
3169917	\$48.00	\$96.00	\$1,600.00	\$611.91
3169929	\$48.00	\$96.00	\$1,600.00	\$611.91
3169978	\$48.00	\$96.00	\$1,600.00	\$611.91
3169979	\$48.00	\$96.00	\$1,600.00	\$611.91
3169989	\$48.00	\$96.00	\$1,600.00	\$611.91
3170146	\$48.00	\$96.00	\$1,600.00	\$611.91
3170147	\$48.00	\$96.00	\$1,600.00	\$611.91
3170208	\$45.00	\$90.00	\$1,500.00	\$573.66
3170306	\$48.00	\$96.00	\$1,600.00	\$611.91
3170310	\$48.00	\$96.00	\$1,600.00	\$611.91
3170313	\$48.00	\$96.00	\$1,600.00	\$611.91
3170320	\$48.00	\$96.00	\$1,600.00	\$611.91
3170335	\$42.00	\$84.00	\$1,400.00	\$535.42
3170353	\$48.00	\$96.00	\$1,600.00	\$611.91
3170445	\$60.00	\$120.00	\$2,000.00	\$764.88
3170522	\$48.00	\$96.00	\$1,600.00	\$611.91
3170526	\$48.00	\$96.00	\$1,600.00	\$611.91
3170531	\$42.00	\$84.00	\$1,400.00	\$535.42
3170535	\$48.00	\$96.00	\$1,600.00	\$611.91
3170566	\$45.00	\$90.00	\$1,500.00	\$573.66
3170864	\$37.50	\$75.00	\$1,250.00	\$478.05
3170867	\$48.00	\$96.00	\$1,600.00	\$611.91
3170868	\$48.00	\$96.00	\$1,600.00	\$611.91
3170869	\$48.00	\$96.00	\$1,600.00	\$611.91
3170870	\$48.00	\$96.00	\$1,600.00	\$611.91
3170871	\$48.00	\$96.00	\$1,600.00	\$611.91
3170875	\$48.00	\$96.00	\$1,600.00	\$611.91
3170903	\$45.00	\$90.00	\$1,500.00	\$573.66

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
3170911	\$60.00	\$120.00	\$2,000.00	\$764.88
3170920	\$48.00	\$96.00	\$1,600.00	\$611.91
3170922	\$48.00	\$96.00	\$1,600.00	\$611.91
3170949	\$45.00	\$90.00	\$1,500.00	\$573.66
3171053	\$48.00	\$96.00	\$1,600.00	\$611.91
3171058	\$48.00	\$96.00	\$1,600.00	\$611.91
3171104	\$48.00	\$96.00	\$1,600.00	\$611.91
3171210	\$45.00	\$90.00	\$1,500.00	\$573.66
3171221	\$54.00	\$108.00	\$1,800.00	\$688.39
3171260	\$48.00	\$96.00	\$1,600.00	\$611.91
3171266	\$54.00	\$108.00	\$1,800.00	\$688.39
3171296	\$48.00	\$96.00	\$1,600.00	\$611.91
3171301	\$48.00	\$96.00	\$1,600.00	\$611.91
3171311	\$48.00	\$96.00	\$1,600.00	\$611.91
3171315	\$48.00	\$96.00	\$1,600.00	\$611.91
3171316	\$48.00	\$96.00	\$1,600.00	\$611.91
3171320	\$48.00	\$96.00	\$1,600.00	\$611.91
3171322	\$48.00	\$96.00	\$1,600.00	\$611.91
3171338	\$48.00	\$96.00	\$1,600.00	\$611.91
3171341	\$48.00	\$96.00	\$1,600.00	\$611.91
3171342	\$48.00	\$96.00	\$1,600.00	\$611.91
3171405	\$48.00	\$96.00	\$1,600.00	\$611.91
3171420	\$48.00	\$96.00	\$1,600.00	\$611.91
3171426	\$48.00	\$96.00	\$1,600.00	\$611.91
3171428	\$37.50	\$75.00	\$1,250.00	\$478.05
3171449	\$48.00	\$96.00	\$1,600.00	\$611.91
3171475	\$48.00	\$96.00	\$1,600.00	\$611.91
3171477	\$48.00	\$96.00	\$1,600.00	\$611.91
3171504	\$48.00	\$96.00	\$1,600.00	\$611.91
3171506	\$48.00	\$96.00	\$1,600.00	\$611.91
3171522	\$48.00	\$96.00	\$1,600.00	\$611.91
3171523	\$48.00	\$96.00	\$1,600.00	\$611.91
3171527	\$48.00	\$96.00	\$1,600.00	\$611.91
3171535	\$48.00	\$96.00	\$1,600.00	\$611.91
3171552	\$60.00	\$120.00	\$2,000.00	\$764.88
3171558	\$48.00	\$96.00	\$1,600.00	\$611.91
3171560	\$48.00	\$96.00	\$1,600.00	\$611.91
3171561	\$48.00	\$96.00	\$1,600.00	\$611.91
3171562	\$48.00	\$96.00	\$1,600.00	\$611.91
3171563	\$48.00	\$96.00	\$1,600.00	\$611.91
3171564	\$48.00	\$96.00	\$1,600.00	\$611.91
3171565	\$48.00	\$96.00	\$1,600.00	\$611.91
3171568	\$48.00	\$96.00	\$1,600.00	\$611.91
3171616	\$48.00	\$96.00	\$1,600.00	\$611.91
3171618	\$48.00	\$96.00	\$1,600.00	\$611.91
3171642	\$48.00	\$96.00	\$1,600.00	\$611.91
3173400	\$48.00	\$96.00	\$1,600.00	\$611.91
3173600	\$54.00	\$108.00	\$1,800.00	\$688.39
3174200	\$36.00	\$72.00	\$1,200.00	\$458.93
3175500	\$150.00	\$300.00	\$5,000.00	\$1,912.21
3175602	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175603	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175605	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175610	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175611	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175613	\$90.00	\$180.00	\$3,000.00	\$1,147.32

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
3175615	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175616	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175617	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175618	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175619	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3176006	\$105.00	\$210.00	\$3,500.00	\$1,338.54
3176014	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3179500	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3182107	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3182209	\$75.00	\$150.00	\$2,500.00	\$956.10
3182210	\$75.00	\$150.00	\$2,500.00	\$956.10
3182211	\$75.00	\$150.00	\$2,500.00	\$956.10
3182212	\$75.00	\$150.00	\$2,500.00	\$956.10
3182242	\$75.00	\$150.00	\$2,500.00	\$956.10
3183700	\$60.00	\$120.00	\$2,000.00	\$764.88
3186700	\$105.00	\$210.00	\$3,500.00	\$1,338.54
3189608	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3189609	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3189614	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3190500	\$150.00	\$300.00	\$5,000.00	\$1,912.21
3190910	\$105.00	\$210.00	\$3,500.00	\$1,338.54
3191500	\$45.00	\$90.00	\$1,500.00	\$573.66
3191700	\$48.00	\$96.00	\$1,600.00	\$611.91
3192600	\$45.00	\$90.00	\$1,500.00	\$573.66
3193200	\$45.00	\$90.00	\$1,500.00	\$573.66
3198100	\$39.00	\$78.00	\$1,300.00	\$497.17
3201602	\$54.00	\$108.00	\$1,800.00	\$688.39
3202800	\$45.00	\$90.00	\$1,500.00	\$573.66
3207002	\$48.00	\$96.00	\$1,600.00	\$611.91
3207003	\$48.00	\$96.00	\$1,600.00	\$611.91
3207004	\$48.00	\$96.00	\$1,600.00	\$611.91
3207005	\$54.00	\$108.00	\$1,800.00	\$688.39
3207100	\$45.00	\$90.00	\$1,500.00	\$573.66
3211500	\$48.00	\$96.00	\$1,600.00	\$611.91
3211600	\$60.00	\$120.00	\$2,000.00	\$764.88
3212600	\$45.00	\$90.00	\$1,500.00	\$573.66
3212800	\$36.00	\$72.00	\$1,200.00	\$458.93
3212801	\$48.00	\$96.00	\$1,600.00	\$611.91
3212802	\$54.00	\$108.00	\$1,800.00	\$688.39
3212803	\$54.00	\$108.00	\$1,800.00	\$688.39
3212806	\$48.00	\$96.00	\$1,600.00	\$611.91
3212808	\$48.00	\$96.00	\$1,600.00	\$611.91
3212810	\$48.00	\$96.00	\$1,600.00	\$611.91
3212811	\$48.00	\$96.00	\$1,600.00	\$611.91
3212813	\$48.00	\$96.00	\$1,600.00	\$611.91
3212815	\$45.00	\$90.00	\$1,500.00	\$573.66
3212817	\$60.00	\$120.00	\$2,000.00	\$764.88
3212818	\$54.00	\$108.00	\$1,800.00	\$688.39
3212819	\$54.00	\$108.00	\$1,800.00	\$688.39
3212820	\$54.00	\$108.00	\$1,800.00	\$688.39
3212822	\$60.00	\$120.00	\$2,000.00	\$764.88
3212823	\$54.00	\$108.00	\$1,800.00	\$688.39
3212825	\$60.00	\$120.00	\$2,000.00	\$764.88
3212828	\$54.00	\$108.00	\$1,800.00	\$688.39
3212829	\$54.00	\$108.00	\$1,800.00	\$688.39
3212832	\$54.00	\$108.00	\$1,800.00	\$688.39

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
3212833	\$54.00	\$108.00	\$1,800.00	\$688.39
3212834	\$54.00	\$108.00	\$1,800.00	\$688.39
3212836	\$54.00	\$108.00	\$1,800.00	\$688.39
3212837	\$60.00	\$120.00	\$2,000.00	\$764.88
3212841	\$54.00	\$108.00	\$1,800.00	\$688.39
3212845	\$54.00	\$108.00	\$1,800.00	\$688.39
3212848	\$54.00	\$108.00	\$1,800.00	\$688.39
3212849	\$54.00	\$108.00	\$1,800.00	\$688.39
3212850	\$54.00	\$108.00	\$1,800.00	\$688.39
3212852	\$54.00	\$108.00	\$1,800.00	\$688.39
3212855	\$120.00	\$240.00	\$4,000.00	\$1,529.76
3212856	\$60.00	\$120.00	\$2,000.00	\$764.88
3212860	\$54.00	\$108.00	\$1,800.00	\$688.39
3212861	\$60.00	\$120.00	\$2,000.00	\$764.88
3212862	\$60.00	\$120.00	\$2,000.00	\$764.88
3212863	\$54.00	\$108.00	\$1,800.00	\$688.39
3212866	\$60.00	\$120.00	\$2,000.00	\$764.88
3212868	\$54.00	\$108.00	\$1,800.00	\$688.39
3212870	\$54.00	\$108.00	\$1,800.00	\$688.39
4014000	\$45.00	\$90.00	\$1,500.00	\$573.66
4014500	\$45.00	\$90.00	\$1,500.00	\$573.66
4016700	\$45.00	\$90.00	\$1,500.00	\$573.66
4024000	\$45.00	\$90.00	\$1,500.00	\$573.66
4024100	\$39.00	\$78.00	\$1,300.00	\$497.17
4024300	\$45.00	\$90.00	\$1,500.00	\$573.66
4024400	\$45.00	\$90.00	\$1,500.00	\$573.66
4024900	\$45.00	\$90.00	\$1,500.00	\$573.66
4025000	\$45.00	\$90.00	\$1,500.00	\$573.66
4025300	\$30.00	\$60.00	\$1,000.00	\$382.44
4026200	\$45.00	\$90.00	\$1,500.00	\$573.66
4027400	\$42.00	\$84.00	\$1,400.00	\$535.42
4043200	\$45.00	\$90.00	\$1,500.00	\$573.66
4044900	\$42.00	\$84.00	\$1,400.00	\$535.42
4045600	\$48.00	\$96.00	\$1,600.00	\$611.91
4045900	\$48.00	\$96.00	\$1,600.00	\$611.91
4066500	\$48.00	\$96.00	\$1,600.00	\$611.91
4066800	\$42.00	\$84.00	\$1,400.00	\$535.42
4067500	\$36.00	\$72.00	\$1,200.00	\$458.93
4068403	\$48.00	\$96.00	\$1,600.00	\$611.91
4068502	\$48.00	\$96.00	\$1,600.00	\$611.91
4069202	\$48.00	\$96.00	\$1,600.00	\$611.91
4073100	\$48.00	\$96.00	\$1,600.00	\$611.91
4082100	\$45.00	\$90.00	\$1,500.00	\$573.66
4082500	\$54.00	\$108.00	\$1,800.00	\$688.39
4083200	\$45.00	\$90.00	\$1,500.00	\$573.66
4083700	\$54.00	\$108.00	\$1,800.00	\$688.39
4083800	\$42.00	\$84.00	\$1,400.00	\$535.42
4083900	\$45.00	\$90.00	\$1,500.00	\$573.66
4095700	\$45.00	\$90.00	\$1,500.00	\$573.66
4095800	\$45.00	\$90.00	\$1,500.00	\$573.66
4096600	\$48.00	\$96.00	\$1,600.00	\$611.91
4096700	\$48.00	\$96.00	\$1,600.00	\$611.91
4096800	\$45.00	\$90.00	\$1,500.00	\$573.66
4108600	\$42.00	\$84.00	\$1,400.00	\$535.42
4117900	\$48.00	\$96.00	\$1,600.00	\$611.91
4118100	\$42.00	\$84.00	\$1,400.00	\$535.42

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
4118200	\$45.00	\$90.00	\$1,500.00	\$573.66
4118600	\$45.00	\$90.00	\$1,500.00	\$573.66
4128000	\$45.00	\$90.00	\$1,500.00	\$573.66
4135400	\$42.00	\$84.00	\$1,400.00	\$535.42
4135800	\$45.00	\$90.00	\$1,500.00	\$573.66
4136000	\$60.00	\$120.00	\$2,000.00	\$764.88
4148700	\$43.50	\$87.00	\$1,450.00	\$554.54
4149300	\$45.00	\$90.00	\$1,500.00	\$573.66
4149500	\$48.00	\$96.00	\$1,600.00	\$611.91
4150500	\$45.00	\$90.00	\$1,500.00	\$573.66
4150600	\$45.00	\$90.00	\$1,500.00	\$573.66
4154200	\$54.00	\$108.00	\$1,800.00	\$688.39
4160900	\$45.00	\$90.00	\$1,500.00	\$573.66
4161100	\$45.00	\$90.00	\$1,500.00	\$573.66
4161300	\$37.50	\$75.00	\$1,250.00	\$478.05
4161400	\$42.00	\$84.00	\$1,400.00	\$535.42
4161900	\$45.00	\$90.00	\$1,500.00	\$573.66
4162000	\$42.00	\$84.00	\$1,400.00	\$535.42
4162100	\$45.00	\$90.00	\$1,500.00	\$573.66
4162200	\$48.00	\$96.00	\$1,600.00	\$611.91
4162400	\$45.00	\$90.00	\$1,500.00	\$573.66
4162500	\$45.00	\$90.00	\$1,500.00	\$573.66
4162700	\$48.00	\$96.00	\$1,600.00	\$611.91
4162800	\$48.00	\$96.00	\$1,600.00	\$611.91
4163350	\$54.00	\$108.00	\$1,800.00	\$688.39
4167223	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4167401	\$45.00	\$90.00	\$1,500.00	\$573.66
4167403	\$45.00	\$90.00	\$1,500.00	\$573.66
4167500	\$60.00	\$120.00	\$2,000.00	\$764.88
4167930	\$43.50	\$87.00	\$1,450.00	\$554.54
4167935	\$43.50	\$87.00	\$1,450.00	\$554.54
4167937	\$43.50	\$87.00	\$1,450.00	\$554.54
4168351	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4168800	\$48.00	\$96.00	\$1,600.00	\$611.91
4168920	\$48.00	\$96.00	\$1,600.00	\$611.91
4168929	\$48.00	\$96.00	\$1,600.00	\$611.91
4168931	\$60.00	\$120.00	\$2,000.00	\$764.88
4168933	\$48.00	\$96.00	\$1,600.00	\$611.91
4169012	\$54.00	\$108.00	\$1,800.00	\$688.39
4169015	\$54.00	\$108.00	\$1,800.00	\$688.39
4169019	\$54.00	\$108.00	\$1,800.00	\$688.39
4169030	\$48.00	\$96.00	\$1,600.00	\$611.91
4169045	\$48.00	\$96.00	\$1,600.00	\$611.91
4169114	\$48.00	\$96.00	\$1,600.00	\$611.91
4169120	\$54.00	\$108.00	\$1,800.00	\$688.39
4169128	\$45.00	\$90.00	\$1,500.00	\$573.66
4169130	\$45.00	\$90.00	\$1,500.00	\$573.66
4169178	\$60.00	\$120.00	\$2,000.00	\$764.88
4169181	\$48.00	\$96.00	\$1,600.00	\$611.91
4169210	\$45.00	\$90.00	\$1,500.00	\$573.66
4169222	\$54.00	\$108.00	\$1,800.00	\$688.39
4169232	\$60.00	\$120.00	\$2,000.00	\$764.88
4169722	\$60.00	\$120.00	\$2,000.00	\$764.88
4169746	\$48.00	\$96.00	\$1,600.00	\$611.91
4169764	\$54.00	\$108.00	\$1,800.00	\$688.39
4169774	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
4169783	\$45.00	\$90.00	\$1,500.00	\$573.66
4169830	\$45.00	\$90.00	\$1,500.00	\$573.66
4169845	\$60.00	\$120.00	\$2,000.00	\$764.88
4169847	\$60.00	\$120.00	\$2,000.00	\$764.88
4169905	\$48.00	\$96.00	\$1,600.00	\$611.91
4169911	\$48.00	\$96.00	\$1,600.00	\$611.91
4169983	\$48.00	\$96.00	\$1,600.00	\$611.91
4170011	\$48.00	\$96.00	\$1,600.00	\$611.91
4170028	\$48.00	\$96.00	\$1,600.00	\$611.91
4170030	\$48.00	\$96.00	\$1,600.00	\$611.91
4170035	\$48.00	\$96.00	\$1,600.00	\$611.91
4170044	\$48.00	\$96.00	\$1,600.00	\$611.91
4170154	\$45.00	\$90.00	\$1,500.00	\$573.66
4170205	\$48.00	\$96.00	\$1,600.00	\$611.91
4170212	\$45.00	\$90.00	\$1,500.00	\$573.66
4170303	\$48.00	\$96.00	\$1,600.00	\$611.91
4170326	\$48.00	\$96.00	\$1,600.00	\$611.91
4170336	\$48.00	\$96.00	\$1,600.00	\$611.91
4170352	\$48.00	\$96.00	\$1,600.00	\$611.91
4170402	\$48.00	\$96.00	\$1,600.00	\$611.91
4170437	\$39.00	\$78.00	\$1,300.00	\$497.17
4170501	\$48.00	\$96.00	\$1,600.00	\$611.91
4170505	\$45.00	\$90.00	\$1,500.00	\$573.66
4170519	\$48.00	\$96.00	\$1,600.00	\$611.91
4170554	\$39.00	\$78.00	\$1,300.00	\$497.17
4170557	\$48.00	\$96.00	\$1,600.00	\$611.91
4170560	\$42.00	\$84.00	\$1,400.00	\$535.42
4170857	\$45.00	\$90.00	\$1,500.00	\$573.66
4170946	\$48.00	\$96.00	\$1,600.00	\$611.91
4171019	\$48.00	\$96.00	\$1,600.00	\$611.91
4171039	\$48.00	\$96.00	\$1,600.00	\$611.91
4171041	\$48.00	\$96.00	\$1,600.00	\$611.91
4171045	\$48.00	\$96.00	\$1,600.00	\$611.91
4171056	\$48.00	\$96.00	\$1,600.00	\$611.91
4171057	\$48.00	\$96.00	\$1,600.00	\$611.91
4171066	\$48.00	\$96.00	\$1,600.00	\$611.91
4171089	\$48.00	\$96.00	\$1,600.00	\$611.91
4171101	\$36.00	\$72.00	\$1,200.00	\$458.93
4171125	\$48.00	\$96.00	\$1,600.00	\$611.91
4171130	\$48.00	\$96.00	\$1,600.00	\$611.91
4171224	\$48.00	\$96.00	\$1,600.00	\$611.91
4171230	\$48.00	\$96.00	\$1,600.00	\$611.91
4171250	\$54.00	\$108.00	\$1,800.00	\$688.39
4171253	\$48.00	\$96.00	\$1,600.00	\$611.91
4171271	\$48.00	\$96.00	\$1,600.00	\$611.91
4171275	\$54.00	\$108.00	\$1,800.00	\$688.39
4171279	\$48.00	\$96.00	\$1,600.00	\$611.91
4171285	\$60.00	\$120.00	\$2,000.00	\$764.88
4171307	\$48.00	\$96.00	\$1,600.00	\$611.91
4171330	\$60.00	\$120.00	\$2,000.00	\$764.88
4171352	\$48.00	\$96.00	\$1,600.00	\$611.91
4171402	\$48.00	\$96.00	\$1,600.00	\$611.91
4171407	\$48.00	\$96.00	\$1,600.00	\$611.91
4171408	\$48.00	\$96.00	\$1,600.00	\$611.91
4171418	\$48.00	\$96.00	\$1,600.00	\$611.91
4171432	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
4171486	\$48.00	\$96.00	\$1,600.00	\$611.91
4171519	\$48.00	\$96.00	\$1,600.00	\$611.91
4171524	\$48.00	\$96.00	\$1,600.00	\$611.91
4171525	\$48.00	\$96.00	\$1,600.00	\$611.91
4171544	\$48.00	\$96.00	\$1,600.00	\$611.91
4171553	\$48.00	\$96.00	\$1,600.00	\$611.91
4171556	\$48.00	\$96.00	\$1,600.00	\$611.91
4171630	\$48.00	\$96.00	\$1,600.00	\$611.91
4171643	\$48.00	\$96.00	\$1,600.00	\$611.91
4172200	\$150.00	\$300.00	\$5,000.00	\$1,912.21
4172301	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172303	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172306	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172310	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172311	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172312	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172313	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172314	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172315	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172316	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172317	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172322	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172326	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172327	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172334	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172335	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172341	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174604	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174605	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174606	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174608	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174610	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174613	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174614	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174615	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174617	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174618	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174619	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174622	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174623	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174626	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174627	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174629	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4176008	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4176015	\$105.00	\$210.00	\$3,500.00	\$1,338.54
4180100	\$120.00	\$240.00	\$4,000.00	\$1,529.76
4182121	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4182208	\$75.00	\$150.00	\$2,500.00	\$956.10
4182243	\$75.00	\$150.00	\$2,500.00	\$956.10
4183500	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4188800	\$120.00	\$240.00	\$4,000.00	\$1,529.76
4189403	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4189605	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4189613	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4190914	\$105.00	\$210.00	\$3,500.00	\$1,338.54
4190915	\$117.00	\$234.00	\$3,900.00	\$1,491.52

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
4191200	\$45.00	\$90.00	\$1,500.00	\$573.66
4191304	\$48.00	\$96.00	\$1,600.00	\$611.91
4191305	\$48.00	\$96.00	\$1,600.00	\$611.91
4191306	\$48.00	\$96.00	\$1,600.00	\$611.91
4192400	\$42.00	\$84.00	\$1,400.00	\$535.42
4193001	\$45.00	\$90.00	\$1,500.00	\$573.66
4193002	\$45.00	\$90.00	\$1,500.00	\$573.66
4193300	\$36.00	\$72.00	\$1,200.00	\$458.93
4193800	\$54.00	\$108.00	\$1,800.00	\$688.39
4194401	\$45.00	\$90.00	\$1,500.00	\$573.66
4195200	\$45.00	\$90.00	\$1,500.00	\$573.66
4197501	\$48.00	\$96.00	\$1,600.00	\$611.91
4197502	\$48.00	\$96.00	\$1,600.00	\$611.91
4197503	\$48.00	\$96.00	\$1,600.00	\$611.91
4197505	\$48.00	\$96.00	\$1,600.00	\$611.91
4198002	\$60.00	\$120.00	\$2,000.00	\$764.88
4198300	\$45.00	\$90.00	\$1,500.00	\$573.66
4199302	\$54.00	\$108.00	\$1,800.00	\$688.39
4199400	\$45.00	\$90.00	\$1,500.00	\$573.66
4201300	\$37.50	\$75.00	\$1,250.00	\$478.05
4201801	\$48.00	\$96.00	\$1,600.00	\$611.91
4201802	\$48.00	\$96.00	\$1,600.00	\$611.91
4201803	\$48.00	\$96.00	\$1,600.00	\$611.91
4201804	\$48.00	\$96.00	\$1,600.00	\$611.91
4201805	\$48.00	\$96.00	\$1,600.00	\$611.91
4205401	\$50.00	\$100.00	\$1,666.67	\$637.40
4207800	\$48.00	\$96.00	\$1,600.00	\$611.91
4208000	\$33.00	\$66.00	\$1,100.00	\$420.69
4208500	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4209109	\$48.00	\$96.00	\$1,600.00	\$611.91
4209110	\$48.00	\$96.00	\$1,600.00	\$611.91
4209800	\$37.50	\$75.00	\$1,250.00	\$478.05
4213400	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4213401	\$39.00	\$78.00	\$1,300.00	\$497.17
4213404	\$60.00	\$120.00	\$2,000.00	\$764.88
4213408	\$45.00	\$90.00	\$1,500.00	\$573.66
4213412	\$60.00	\$120.00	\$2,000.00	\$764.88
5004300	\$45.00	\$90.00	\$1,500.00	\$573.66
5004400	\$45.00	\$90.00	\$1,500.00	\$573.66
5014700	\$41.25	\$82.50	\$1,375.00	\$525.86
5014900	\$45.00	\$90.00	\$1,500.00	\$573.66
5015400	\$27.00	\$54.00	\$900.00	\$344.20
5030200	\$45.00	\$90.00	\$1,500.00	\$573.66
5030300	\$60.00	\$120.00	\$2,000.00	\$764.88
5030400	\$45.00	\$90.00	\$1,500.00	\$573.66
5030800	\$24.00	\$48.00	\$800.00	\$305.95
5031000	\$48.00	\$96.00	\$1,600.00	\$611.91
5031400	\$48.00	\$96.00	\$1,600.00	\$611.91
5031600	\$37.50	\$75.00	\$1,250.00	\$478.05
5032000	\$30.00	\$60.00	\$1,000.00	\$382.44
5047100	\$48.00	\$96.00	\$1,600.00	\$611.91
5047200	\$54.00	\$108.00	\$1,800.00	\$688.39
5047300	\$37.50	\$75.00	\$1,250.00	\$478.05
5047500	\$42.00	\$84.00	\$1,400.00	\$535.42
5049300	\$30.00	\$60.00	\$1,000.00	\$382.44
5049600	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
5049800	\$45.00	\$90.00	\$1,500.00	\$573.66
5050902	\$48.00	\$96.00	\$1,600.00	\$611.91
5050903	\$48.00	\$96.00	\$1,600.00	\$611.91
5050907	\$48.00	\$96.00	\$1,600.00	\$611.91
5051100	\$48.00	\$96.00	\$1,600.00	\$611.91
5070000	\$48.00	\$96.00	\$1,600.00	\$611.91
5084700	\$45.00	\$90.00	\$1,500.00	\$573.66
5084900	\$45.00	\$90.00	\$1,500.00	\$573.66
5085100	\$48.00	\$96.00	\$1,600.00	\$611.91
5085200	\$42.50	\$85.00	\$1,416.66	\$541.79
5085400	\$45.00	\$90.00	\$1,500.00	\$573.66
5085600	\$36.00	\$72.00	\$1,200.00	\$458.93
5085700	\$42.00	\$84.00	\$1,400.00	\$535.42
5086000	\$48.00	\$96.00	\$1,600.00	\$611.91
5097400	\$42.00	\$84.00	\$1,400.00	\$535.42
5098400	\$45.00	\$90.00	\$1,500.00	\$573.66
5104800	\$54.00	\$108.00	\$1,800.00	\$688.39
5108700	\$45.00	\$90.00	\$1,500.00	\$573.66
5108800	\$42.00	\$84.00	\$1,400.00	\$535.42
5108900	\$48.00	\$96.00	\$1,600.00	\$611.91
5109100	\$45.00	\$90.00	\$1,500.00	\$573.66
5109800	\$36.00	\$72.00	\$1,200.00	\$458.93
5109900	\$45.00	\$90.00	\$1,500.00	\$573.66
5110300	\$45.00	\$90.00	\$1,500.00	\$573.66
5111112	\$48.00	\$96.00	\$1,600.00	\$611.91
5118700	\$42.00	\$84.00	\$1,400.00	\$535.42
5119100	\$45.00	\$90.00	\$1,500.00	\$573.66
5119200	\$45.00	\$90.00	\$1,500.00	\$573.66
5119300	\$42.00	\$84.00	\$1,400.00	\$535.42
5119700	\$45.00	\$90.00	\$1,500.00	\$573.66
5120000	\$45.00	\$90.00	\$1,500.00	\$573.66
5120200	\$45.00	\$90.00	\$1,500.00	\$573.66
5128900	\$42.00	\$84.00	\$1,400.00	\$535.42
5138100	\$45.00	\$90.00	\$1,500.00	\$573.66
5138506	\$45.00	\$90.00	\$1,500.00	\$573.66
5138507	\$45.00	\$90.00	\$1,500.00	\$573.66
5138516	\$45.00	\$90.00	\$1,500.00	\$573.66
5138520	\$45.00	\$90.00	\$1,500.00	\$573.66
5139700	\$45.00	\$90.00	\$1,500.00	\$573.66
5150900	\$45.00	\$90.00	\$1,500.00	\$573.66
5151200	\$45.00	\$90.00	\$1,500.00	\$573.66
5151300	\$54.00	\$108.00	\$1,800.00	\$688.39
5152900	\$45.00	\$90.00	\$1,500.00	\$573.66
5163300	\$48.00	\$96.00	\$1,600.00	\$611.91
5163400	\$45.00	\$90.00	\$1,500.00	\$573.66
5167301	\$60.00	\$120.00	\$2,000.00	\$764.88
5167303	\$60.00	\$120.00	\$2,000.00	\$764.88
5167306	\$60.00	\$120.00	\$2,000.00	\$764.88
5167804	\$48.00	\$96.00	\$1,600.00	\$611.91
5168902	\$48.00	\$96.00	\$1,600.00	\$611.91
5168903	\$48.00	\$96.00	\$1,600.00	\$611.91
5169002	\$54.00	\$108.00	\$1,800.00	\$688.39
5169014	\$54.00	\$108.00	\$1,800.00	\$688.39
5169023	\$54.00	\$108.00	\$1,800.00	\$688.39
5169027	\$48.00	\$96.00	\$1,600.00	\$611.91
5169035	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
5169039	\$48.00	\$96.00	\$1,600.00	\$611.91
5169046	\$48.00	\$96.00	\$1,600.00	\$611.91
5169116	\$48.00	\$96.00	\$1,600.00	\$611.91
5169122	\$54.00	\$108.00	\$1,800.00	\$688.39
5169141	\$48.00	\$96.00	\$1,600.00	\$611.91
5169145	\$48.00	\$96.00	\$1,600.00	\$611.91
5169148	\$60.00	\$120.00	\$2,000.00	\$764.88
5169155	\$48.00	\$96.00	\$1,600.00	\$611.91
5169187	\$54.00	\$108.00	\$1,800.00	\$688.39
5169211	\$60.00	\$120.00	\$2,000.00	\$764.88
5169233	\$60.00	\$120.00	\$2,000.00	\$764.88
5169409	\$48.00	\$96.00	\$1,600.00	\$611.91
5169410	\$48.00	\$96.00	\$1,600.00	\$611.91
5169414	\$48.00	\$96.00	\$1,600.00	\$611.91
5169421	\$54.00	\$108.00	\$1,800.00	\$688.39
5169612	\$54.00	\$108.00	\$1,800.00	\$688.39
5169707	\$54.00	\$108.00	\$1,800.00	\$688.39
5169717	\$48.00	\$96.00	\$1,600.00	\$611.91
5169732	\$48.00	\$96.00	\$1,600.00	\$611.91
5169734	\$48.00	\$96.00	\$1,600.00	\$611.91
5169744	\$48.00	\$96.00	\$1,600.00	\$611.91
5169758	\$48.00	\$96.00	\$1,600.00	\$611.91
5169820	\$45.00	\$90.00	\$1,500.00	\$573.66
5169822	\$45.00	\$90.00	\$1,500.00	\$573.66
5169836	\$45.00	\$90.00	\$1,500.00	\$573.66
5169850	\$60.00	\$120.00	\$2,000.00	\$764.88
5169862	\$45.00	\$90.00	\$1,500.00	\$573.66
5169904	\$48.00	\$96.00	\$1,600.00	\$611.91
5169914	\$48.00	\$96.00	\$1,600.00	\$611.91
5169934	\$48.00	\$96.00	\$1,600.00	\$611.91
5169942	\$48.00	\$96.00	\$1,600.00	\$611.91
5169947	\$48.00	\$96.00	\$1,600.00	\$611.91
5169982	\$39.00	\$78.00	\$1,300.00	\$497.17
5170010	\$48.00	\$96.00	\$1,600.00	\$611.91
5170016	\$48.00	\$96.00	\$1,600.00	\$611.91
5170025	\$60.00	\$120.00	\$2,000.00	\$764.88
5170037	\$48.00	\$96.00	\$1,600.00	\$611.91
5170108	\$42.00	\$84.00	\$1,400.00	\$535.42
5170110	\$42.00	\$84.00	\$1,400.00	\$535.42
5170111	\$45.00	\$90.00	\$1,500.00	\$573.66
5170113	\$42.00	\$84.00	\$1,400.00	\$535.42
5170115	\$42.00	\$84.00	\$1,400.00	\$535.42
5170118	\$45.00	\$90.00	\$1,500.00	\$573.66
5170129	\$45.00	\$90.00	\$1,500.00	\$573.66
5170132	\$48.00	\$96.00	\$1,600.00	\$611.91
5170133	\$45.00	\$90.00	\$1,500.00	\$573.66
5170139	\$45.00	\$90.00	\$1,500.00	\$573.66
5170140	\$45.00	\$90.00	\$1,500.00	\$573.66
5170142	\$45.00	\$90.00	\$1,500.00	\$573.66
5170236	\$45.00	\$90.00	\$1,500.00	\$573.66
5170312	\$48.00	\$96.00	\$1,600.00	\$611.91
5170333	\$48.00	\$96.00	\$1,600.00	\$611.91
5170444	\$45.00	\$90.00	\$1,500.00	\$573.66
5170448	\$42.00	\$84.00	\$1,400.00	\$535.42
5170449	\$48.00	\$96.00	\$1,600.00	\$611.91
5170508	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
5170520	\$39.00	\$78.00	\$1,300.00	\$497.17
5170548	\$48.00	\$96.00	\$1,600.00	\$611.91
5170559	\$60.00	\$120.00	\$2,000.00	\$764.88
5170584	\$48.00	\$96.00	\$1,600.00	\$611.91
5170600	\$60.00	\$120.00	\$2,000.00	\$764.88
5170700	\$48.00	\$96.00	\$1,600.00	\$611.91
5170801	\$48.00	\$96.00	\$1,600.00	\$611.91
5170802	\$48.00	\$96.00	\$1,600.00	\$611.91
5170807	\$48.00	\$96.00	\$1,600.00	\$611.91
5170809	\$48.00	\$96.00	\$1,600.00	\$611.91
5170810	\$48.00	\$96.00	\$1,600.00	\$611.91
5170811	\$48.00	\$96.00	\$1,600.00	\$611.91
5170812	\$48.00	\$96.00	\$1,600.00	\$611.91
5170813	\$48.00	\$96.00	\$1,600.00	\$611.91
5170830	\$48.00	\$96.00	\$1,600.00	\$611.91
5170831	\$48.00	\$96.00	\$1,600.00	\$611.91
5170832	\$48.00	\$96.00	\$1,600.00	\$611.91
5170834	\$48.00	\$96.00	\$1,600.00	\$611.91
5170836	\$48.00	\$96.00	\$1,600.00	\$611.91
5170837	\$48.00	\$96.00	\$1,600.00	\$611.91
5170838	\$48.00	\$96.00	\$1,600.00	\$611.91
5170841	\$48.00	\$96.00	\$1,600.00	\$611.91
5170887	\$48.00	\$96.00	\$1,600.00	\$611.91
5170905	\$39.00	\$78.00	\$1,300.00	\$497.17
5170917	\$48.00	\$96.00	\$1,600.00	\$611.91
5170957	\$48.00	\$96.00	\$1,600.00	\$611.91
5170961	\$48.00	\$96.00	\$1,600.00	\$611.91
5170962	\$48.00	\$96.00	\$1,600.00	\$611.91
5171007	\$48.00	\$96.00	\$1,600.00	\$611.91
5171040	\$48.00	\$96.00	\$1,600.00	\$611.91
5171065	\$45.00	\$90.00	\$1,500.00	\$573.66
5171071	\$48.00	\$96.00	\$1,600.00	\$611.91
5171074	\$54.00	\$108.00	\$1,800.00	\$688.39
5171081	\$48.00	\$96.00	\$1,600.00	\$611.91
5171217	\$60.00	\$120.00	\$2,000.00	\$764.88
5171227	\$39.00	\$78.00	\$1,300.00	\$497.17
5171231	\$48.00	\$96.00	\$1,600.00	\$611.91
5171233	\$48.00	\$96.00	\$1,600.00	\$611.91
5171247	\$54.00	\$108.00	\$1,800.00	\$688.39
5171249	\$54.00	\$108.00	\$1,800.00	\$688.39
5171262	\$48.00	\$96.00	\$1,600.00	\$611.91
5171263	\$48.00	\$96.00	\$1,600.00	\$611.91
5171270	\$48.00	\$96.00	\$1,600.00	\$611.91
5171325	\$48.00	\$96.00	\$1,600.00	\$611.91
5171333	\$48.00	\$96.00	\$1,600.00	\$611.91
5171403	\$48.00	\$96.00	\$1,600.00	\$611.91
5171410	\$48.00	\$96.00	\$1,600.00	\$611.91
5171416	\$48.00	\$96.00	\$1,600.00	\$611.91
5171482	\$48.00	\$96.00	\$1,600.00	\$611.91
5171529	\$60.00	\$120.00	\$2,000.00	\$764.88
5171530	\$48.00	\$96.00	\$1,600.00	\$611.91
5171531	\$48.00	\$96.00	\$1,600.00	\$611.91
5171536	\$48.00	\$96.00	\$1,600.00	\$611.91
5171545	\$48.00	\$96.00	\$1,600.00	\$611.91
5171548	\$48.00	\$96.00	\$1,600.00	\$611.91
5171549	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
5171554	\$48.00	\$96.00	\$1,600.00	\$611.91
5171613	\$48.00	\$96.00	\$1,600.00	\$611.91
5171621	\$42.00	\$84.00	\$1,400.00	\$535.42
5171649	\$48.00	\$96.00	\$1,600.00	\$611.91
5172700	\$75.00	\$150.00	\$2,500.00	\$956.10
5174300	\$42.00	\$84.00	\$1,400.00	\$535.42
5174400	\$108.00	\$216.00	\$3,600.00	\$1,376.79
5176002	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5176005	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5177800	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5180400	\$105.00	\$210.00	\$3,500.00	\$1,338.54
5180700	\$105.00	\$210.00	\$3,500.00	\$1,338.54
5182000	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5182108	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5182109	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5182112	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5182267	\$75.00	\$150.00	\$2,500.00	\$956.10
5183405	\$120.00	\$240.00	\$4,000.00	\$1,529.76
5183802	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183803	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183804	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183805	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183806	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183807	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183810	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183811	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183812	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183813	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183815	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183816	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183817	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183818	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183820	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183822	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183823	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183824	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183826	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183827	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183828	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183829	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183832	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183833	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183834	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183836	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183838	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183839	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183840	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183841	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183842	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183844	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183847	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183848	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183849	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183850	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183851	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183852	\$90.00	\$180.00	\$3,000.00	\$1,147.32

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
5183853	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183854	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183855	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183856	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183857	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5184000	\$120.00	\$240.00	\$4,000.00	\$1,529.76
5184400	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5184500	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5189405	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5189606	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5189610	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5190300	\$120.00	\$240.00	\$4,000.00	\$1,529.76
5190918	\$120.00	\$240.00	\$4,000.00	\$1,529.76
5190921	\$120.00	\$240.00	\$4,000.00	\$1,529.76
5190923	\$135.00	\$270.00	\$4,500.00	\$1,720.98
5190925	\$105.00	\$210.00	\$3,500.00	\$1,338.54
5191400	\$36.00	\$72.00	\$1,200.00	\$458.93
5197601	\$48.00	\$96.00	\$1,600.00	\$611.91
5197603	\$48.00	\$96.00	\$1,600.00	\$611.91
5197801	\$48.00	\$96.00	\$1,600.00	\$611.91
5198800	\$60.00	\$120.00	\$2,000.00	\$764.88
5201200	\$45.00	\$90.00	\$1,500.00	\$573.66
5204600	\$45.00	\$90.00	\$1,500.00	\$573.66
5205800	\$45.00	\$90.00	\$1,500.00	\$573.66
5207900	\$48.00	\$96.00	\$1,600.00	\$611.91
5208100	\$36.00	\$72.00	\$1,200.00	\$458.93
5208800	\$45.00	\$90.00	\$1,500.00	\$573.66
5208902	\$48.00	\$96.00	\$1,600.00	\$611.91
5208903	\$48.00	\$96.00	\$1,600.00	\$611.91
5208904	\$48.00	\$96.00	\$1,600.00	\$611.91
5208905	\$48.00	\$96.00	\$1,600.00	\$611.91
5209000	\$45.00	\$90.00	\$1,500.00	\$573.66
5209102	\$48.00	\$96.00	\$1,600.00	\$611.91
5209104	\$48.00	\$96.00	\$1,600.00	\$611.91
5209105	\$48.00	\$96.00	\$1,600.00	\$611.91
5209106	\$48.00	\$96.00	\$1,600.00	\$611.91
5209400	\$60.00	\$120.00	\$2,000.00	\$764.88
5212701	\$60.00	\$120.00	\$2,000.00	\$764.88
5212703	\$60.00	\$120.00	\$2,000.00	\$764.88
5212704	\$60.00	\$120.00	\$2,000.00	\$764.88
5212705	\$60.00	\$120.00	\$2,000.00	\$764.88
5212706	\$60.00	\$120.00	\$2,000.00	\$764.88
5213100	\$60.00	\$120.00	\$2,000.00	\$764.88
5213210	\$21.00	\$42.00	\$700.00	\$267.71
5213223	\$21.00	\$42.00	\$700.00	\$267.71
5213301	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5213304	\$49.50	\$99.00	\$1,650.00	\$631.03
5213305	\$54.00	\$108.00	\$1,800.00	\$688.39
5213307	\$60.00	\$120.00	\$2,000.00	\$764.88
5213313	\$60.00	\$120.00	\$2,000.00	\$764.88
5213314	\$54.00	\$108.00	\$1,800.00	\$688.39
5213316	\$54.00	\$108.00	\$1,800.00	\$688.39
5213318	\$60.00	\$120.00	\$2,000.00	\$764.88
5213320	\$54.00	\$108.00	\$1,800.00	\$688.39
5213321	\$54.00	\$108.00	\$1,800.00	\$688.39
5213324	\$60.00	\$120.00	\$2,000.00	\$764.88

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
5213325	\$60.00	\$120.00	\$2,000.00	\$764.88
5213326	\$54.00	\$108.00	\$1,800.00	\$688.39
5213328	\$54.00	\$108.00	\$1,800.00	\$688.39
5213332	\$54.00	\$108.00	\$1,800.00	\$688.39
5213335	\$54.00	\$108.00	\$1,800.00	\$688.39
5213337	\$54.00	\$108.00	\$1,800.00	\$688.39
5213340	\$54.00	\$108.00	\$1,800.00	\$688.39
5213341	\$54.00	\$108.00	\$1,800.00	\$688.39
5213344	\$60.00	\$120.00	\$2,000.00	\$764.88
5213345	\$54.00	\$108.00	\$1,800.00	\$688.39
5213347	\$54.00	\$108.00	\$1,800.00	\$688.39
5213348	\$54.00	\$108.00	\$1,800.00	\$688.39
5213350	\$48.00	\$96.00	\$1,600.00	\$611.91
5213351	\$48.00	\$96.00	\$1,600.00	\$611.91
5213352	\$48.00	\$96.00	\$1,600.00	\$611.91
5213355	\$48.00	\$96.00	\$1,600.00	\$611.91
5213357	\$54.00	\$108.00	\$1,800.00	\$688.39
5213359	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6002100	\$60.00	\$120.00	\$2,000.00	\$764.88
6005200	\$45.00	\$90.00	\$1,500.00	\$573.66
6005400	\$45.00	\$90.00	\$1,500.00	\$573.66
6005500	\$45.00	\$90.00	\$1,500.00	\$573.66
6006000	\$45.00	\$90.00	\$1,500.00	\$573.66
6008500	\$45.00	\$90.00	\$1,500.00	\$573.66
6015900	\$37.50	\$75.00	\$1,250.00	\$478.05
6016200	\$45.00	\$90.00	\$1,500.00	\$573.66
6016500	\$45.00	\$90.00	\$1,500.00	\$573.66
6030000	\$45.00	\$90.00	\$1,500.00	\$573.66
6031300	\$45.00	\$90.00	\$1,500.00	\$573.66
6031700	\$36.00	\$72.00	\$1,200.00	\$458.93
6031802	\$48.00	\$96.00	\$1,600.00	\$611.91
6033000	\$39.00	\$78.00	\$1,300.00	\$497.17
6034400	\$45.00	\$90.00	\$1,500.00	\$573.66
6037600	\$45.00	\$90.00	\$1,500.00	\$573.66
6041200	\$45.00	\$90.00	\$1,500.00	\$573.66
6049100	\$48.00	\$96.00	\$1,600.00	\$611.91
6049900	\$54.00	\$108.00	\$1,800.00	\$688.39
6050700	\$48.00	\$96.00	\$1,600.00	\$611.91
6051003	\$45.00	\$90.00	\$1,500.00	\$573.66
6053200	\$36.00	\$72.00	\$1,200.00	\$458.93
6085800	\$45.00	\$90.00	\$1,500.00	\$573.66
6085900	\$45.00	\$90.00	\$1,500.00	\$573.66
6086100	\$39.00	\$78.00	\$1,300.00	\$497.17
6086500	\$45.00	\$90.00	\$1,500.00	\$573.66
6086800	\$42.00	\$84.00	\$1,400.00	\$535.42
6087600	\$45.00	\$90.00	\$1,500.00	\$573.66
6088000	\$45.00	\$90.00	\$1,500.00	\$573.66
6088100	\$60.00	\$120.00	\$2,000.00	\$764.88
6088200	\$45.00	\$90.00	\$1,500.00	\$573.66
6088400	\$45.00	\$90.00	\$1,500.00	\$573.66
6088600	\$45.00	\$90.00	\$1,500.00	\$573.66
6098600	\$60.00	\$120.00	\$2,000.00	\$764.88
6099100	\$42.00	\$84.00	\$1,400.00	\$535.42
6099600	\$45.00	\$90.00	\$1,500.00	\$573.66
6099800	\$42.00	\$84.00	\$1,400.00	\$535.42
6100200	\$45.00	\$90.00	\$1,500.00	\$573.66

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
6100500	\$48.00	\$96.00	\$1,600.00	\$611.91
6100600	\$45.00	\$90.00	\$1,500.00	\$573.66
6100700	\$42.00	\$84.00	\$1,400.00	\$535.42
6101100	\$48.00	\$96.00	\$1,600.00	\$611.91
6101700	\$45.00	\$90.00	\$1,500.00	\$573.66
6110500	\$42.00	\$84.00	\$1,400.00	\$535.42
6110600	\$42.00	\$84.00	\$1,400.00	\$535.42
6110900	\$45.00	\$90.00	\$1,500.00	\$573.66
6111000	\$50.00	\$100.00	\$1,666.67	\$637.40
6111600	\$45.00	\$90.00	\$1,500.00	\$573.66
6121000	\$60.00	\$120.00	\$2,000.00	\$764.88
6121500	\$45.00	\$90.00	\$1,500.00	\$573.66
6121700	\$45.00	\$90.00	\$1,500.00	\$573.66
6122700	\$42.00	\$84.00	\$1,400.00	\$535.42
6123000	\$45.00	\$90.00	\$1,500.00	\$573.66
6129400	\$42.00	\$84.00	\$1,400.00	\$535.42
6141400	\$45.00	\$90.00	\$1,500.00	\$573.66
6151800	\$42.00	\$84.00	\$1,400.00	\$535.42
6158000	\$45.00	\$90.00	\$1,500.00	\$573.66
6158500	\$45.00	\$90.00	\$1,500.00	\$573.66
6158700	\$45.00	\$90.00	\$1,500.00	\$573.66
6158900	\$45.00	\$90.00	\$1,500.00	\$573.66
6159300	\$45.00	\$90.00	\$1,500.00	\$573.66
6159400	\$45.00	\$90.00	\$1,500.00	\$573.66
6160100	\$45.00	\$90.00	\$1,500.00	\$573.66
6160300	\$45.00	\$90.00	\$1,500.00	\$573.66
6160500	\$45.00	\$90.00	\$1,500.00	\$573.66
6163600	\$45.00	\$90.00	\$1,500.00	\$573.66
6163700	\$45.00	\$90.00	\$1,500.00	\$573.66
6163900	\$45.00	\$90.00	\$1,500.00	\$573.66
6164000	\$45.00	\$90.00	\$1,500.00	\$573.66
6164100	\$45.00	\$90.00	\$1,500.00	\$573.66
6164200	\$45.00	\$90.00	\$1,500.00	\$573.66
6164600	\$45.00	\$90.00	\$1,500.00	\$573.66
6164800	\$45.00	\$90.00	\$1,500.00	\$573.66
6168102	\$48.00	\$96.00	\$1,600.00	\$611.91
6168104	\$48.00	\$96.00	\$1,600.00	\$611.91
6169007	\$54.00	\$108.00	\$1,800.00	\$688.39
6169021	\$54.00	\$108.00	\$1,800.00	\$688.39
6169038	\$48.00	\$96.00	\$1,600.00	\$611.91
6169106	\$60.00	\$120.00	\$2,000.00	\$764.88
6169109	\$48.00	\$96.00	\$1,600.00	\$611.91
6169111	\$48.00	\$96.00	\$1,600.00	\$611.91
6169115	\$54.00	\$108.00	\$1,800.00	\$688.39
6169126	\$54.00	\$108.00	\$1,800.00	\$688.39
6169137	\$60.00	\$120.00	\$2,000.00	\$764.88
6169149	\$60.00	\$120.00	\$2,000.00	\$764.88
6169153	\$48.00	\$96.00	\$1,600.00	\$611.91
6169163	\$60.00	\$120.00	\$2,000.00	\$764.88
6169169	\$48.00	\$96.00	\$1,600.00	\$611.91
6169170	\$48.00	\$96.00	\$1,600.00	\$611.91
6169215	\$54.00	\$108.00	\$1,800.00	\$688.39
6169404	\$48.00	\$96.00	\$1,600.00	\$611.91
6169407	\$48.00	\$96.00	\$1,600.00	\$611.91
6169416	\$60.00	\$120.00	\$2,000.00	\$764.88
6169420	\$54.00	\$108.00	\$1,800.00	\$688.39

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
6169615	\$48.00	\$96.00	\$1,600.00	\$611.91
6169714	\$48.00	\$96.00	\$1,600.00	\$611.91
6169715	\$48.00	\$96.00	\$1,600.00	\$611.91
6169718	\$48.00	\$96.00	\$1,600.00	\$611.91
6169728	\$48.00	\$96.00	\$1,600.00	\$611.91
6169747	\$48.00	\$96.00	\$1,600.00	\$611.91
6169754	\$48.00	\$96.00	\$1,600.00	\$611.91
6169755	\$45.00	\$90.00	\$1,500.00	\$573.66
6169765	\$48.00	\$96.00	\$1,600.00	\$611.91
6169769	\$45.00	\$90.00	\$1,500.00	\$573.66
6169782	\$42.00	\$84.00	\$1,400.00	\$535.42
6169803	\$32.50	\$65.00	\$1,083.33	\$414.31
6169813	\$48.00	\$96.00	\$1,600.00	\$611.91
6169839	\$45.00	\$90.00	\$1,500.00	\$573.66
6169840	\$45.00	\$90.00	\$1,500.00	\$573.66
6169909	\$48.00	\$96.00	\$1,600.00	\$611.91
6169920	\$48.00	\$96.00	\$1,600.00	\$611.91
6169921	\$54.00	\$108.00	\$1,800.00	\$688.39
6169924	\$48.00	\$96.00	\$1,600.00	\$611.91
6169938	\$60.00	\$120.00	\$2,000.00	\$764.88
6169954	\$48.00	\$96.00	\$1,600.00	\$611.91
6169957	\$48.00	\$96.00	\$1,600.00	\$611.91
6170014	\$60.00	\$120.00	\$2,000.00	\$764.88
6170029	\$48.00	\$96.00	\$1,600.00	\$611.91
6170121	\$45.00	\$90.00	\$1,500.00	\$573.66
6170123	\$48.00	\$96.00	\$1,600.00	\$611.91
6170225	\$48.00	\$96.00	\$1,600.00	\$611.91
6170226	\$60.00	\$120.00	\$2,000.00	\$764.88
6170314	\$48.00	\$96.00	\$1,600.00	\$611.91
6170319	\$48.00	\$96.00	\$1,600.00	\$611.91
6170322	\$48.00	\$96.00	\$1,600.00	\$611.91
6170337	\$42.00	\$84.00	\$1,400.00	\$535.42
6170443	\$39.00	\$78.00	\$1,300.00	\$497.17
6170515	\$48.00	\$96.00	\$1,600.00	\$611.91
6170518	\$48.00	\$96.00	\$1,600.00	\$611.91
6170532	\$48.00	\$96.00	\$1,600.00	\$611.91
6170539	\$45.00	\$90.00	\$1,500.00	\$573.66
6170546	\$34.50	\$69.00	\$1,150.00	\$439.81
6170552	\$67.50	\$135.00	\$2,250.00	\$860.49
6170815	\$48.00	\$96.00	\$1,600.00	\$611.91
6170816	\$48.00	\$96.00	\$1,600.00	\$611.91
6170818	\$48.00	\$96.00	\$1,600.00	\$611.91
6170819	\$48.00	\$96.00	\$1,600.00	\$611.91
6170821	\$48.00	\$96.00	\$1,600.00	\$611.91
6170824	\$48.00	\$96.00	\$1,600.00	\$611.91
6170826	\$48.00	\$96.00	\$1,600.00	\$611.91
6170827	\$48.00	\$96.00	\$1,600.00	\$611.91
6170828	\$48.00	\$96.00	\$1,600.00	\$611.91
6170877	\$48.00	\$96.00	\$1,600.00	\$611.91
6170878	\$48.00	\$96.00	\$1,600.00	\$611.91
6170879	\$45.00	\$90.00	\$1,500.00	\$573.66
6170906	\$54.00	\$108.00	\$1,800.00	\$688.39
6170908	\$60.00	\$120.00	\$2,000.00	\$764.88
6170912	\$42.00	\$84.00	\$1,400.00	\$535.42
6170913	\$45.00	\$90.00	\$1,500.00	\$573.66
6170924	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
6170925	\$48.00	\$96.00	\$1,600.00	\$611.91
6170926	\$48.00	\$96.00	\$1,600.00	\$611.91
6170927	\$48.00	\$96.00	\$1,600.00	\$611.91
6170929	\$48.00	\$96.00	\$1,600.00	\$611.91
6170930	\$48.00	\$96.00	\$1,600.00	\$611.91
6170931	\$48.00	\$96.00	\$1,600.00	\$611.91
6170932	\$48.00	\$96.00	\$1,600.00	\$611.91
6170933	\$48.00	\$96.00	\$1,600.00	\$611.91
6170934	\$48.00	\$96.00	\$1,600.00	\$611.91
6170938	\$48.00	\$96.00	\$1,600.00	\$611.91
6170939	\$48.00	\$96.00	\$1,600.00	\$611.91
6170951	\$48.00	\$96.00	\$1,600.00	\$611.91
6171001	\$48.00	\$96.00	\$1,600.00	\$611.91
6171005	\$48.00	\$96.00	\$1,600.00	\$611.91
6171006	\$48.00	\$96.00	\$1,600.00	\$611.91
6171021	\$48.00	\$96.00	\$1,600.00	\$611.91
6171023	\$36.00	\$72.00	\$1,200.00	\$458.93
6171024	\$48.00	\$96.00	\$1,600.00	\$611.91
6171025	\$48.00	\$96.00	\$1,600.00	\$611.91
6171037	\$48.00	\$96.00	\$1,600.00	\$611.91
6171051	\$48.00	\$96.00	\$1,600.00	\$611.91
6171052	\$48.00	\$96.00	\$1,600.00	\$611.91
6171054	\$48.00	\$96.00	\$1,600.00	\$611.91
6171062	\$39.00	\$78.00	\$1,300.00	\$497.17
6171070	\$48.00	\$96.00	\$1,600.00	\$611.91
6171075	\$48.00	\$96.00	\$1,600.00	\$611.91
6171087	\$48.00	\$96.00	\$1,600.00	\$611.91
6171124	\$42.00	\$84.00	\$1,400.00	\$535.42
6171134	\$48.00	\$96.00	\$1,600.00	\$611.91
6171212	\$48.00	\$96.00	\$1,600.00	\$611.91
6171215	\$48.00	\$96.00	\$1,600.00	\$611.91
6171239	\$49.00	\$98.00	\$1,633.33	\$624.65
6171246	\$48.00	\$96.00	\$1,600.00	\$611.91
6171256	\$48.00	\$96.00	\$1,600.00	\$611.91
6171288	\$45.00	\$90.00	\$1,500.00	\$573.66
6171319	\$42.00	\$84.00	\$1,400.00	\$535.42
6171324	\$48.00	\$96.00	\$1,600.00	\$611.91
6171439	\$45.00	\$90.00	\$1,500.00	\$573.66
6171453	\$39.00	\$78.00	\$1,300.00	\$497.17
6171455	\$39.00	\$78.00	\$1,300.00	\$497.17
6171461	\$39.00	\$78.00	\$1,300.00	\$497.17
6171462	\$39.00	\$78.00	\$1,300.00	\$497.17
6171466	\$39.00	\$78.00	\$1,300.00	\$497.17
6171469	\$39.00	\$78.00	\$1,300.00	\$497.17
6171474	\$45.00	\$90.00	\$1,500.00	\$573.66
6171516	\$48.00	\$96.00	\$1,600.00	\$611.91
6171528	\$45.00	\$90.00	\$1,500.00	\$573.66
6171533	\$48.00	\$96.00	\$1,600.00	\$611.91
6171543	\$48.00	\$96.00	\$1,600.00	\$611.91
6171546	\$48.00	\$96.00	\$1,600.00	\$611.91
6171604	\$48.00	\$96.00	\$1,600.00	\$611.91
6171628	\$48.00	\$96.00	\$1,600.00	\$611.91
6171631	\$48.00	\$96.00	\$1,600.00	\$611.91
6171701	\$60.00	\$120.00	\$2,000.00	\$764.88
6171702	\$60.00	\$120.00	\$2,000.00	\$764.88
6171703	\$60.00	\$120.00	\$2,000.00	\$764.88

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
6171705	\$60.00	\$120.00	\$2,000.00	\$764.88
6171706	\$60.00	\$120.00	\$2,000.00	\$764.88
6172800	\$60.00	\$120.00	\$2,000.00	\$764.88
6174500	\$90.00	\$180.00	\$3,000.00	\$1,147.32
6176001	\$90.00	\$180.00	\$3,000.00	\$1,147.32
6176800	\$90.00	\$180.00	\$3,000.00	\$1,147.32
6180800	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6181400	\$90.00	\$180.00	\$3,000.00	\$1,147.32
6181600	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6182218	\$75.00	\$150.00	\$2,500.00	\$956.10
6182223	\$75.00	\$150.00	\$2,500.00	\$956.10
6182227	\$75.00	\$150.00	\$2,500.00	\$956.10
6182228	\$75.00	\$150.00	\$2,500.00	\$956.10
6182244	\$75.00	\$150.00	\$2,500.00	\$956.10
6182246	\$75.00	\$150.00	\$2,500.00	\$956.10
6182247	\$75.00	\$150.00	\$2,500.00	\$956.10
6182248	\$75.00	\$150.00	\$2,500.00	\$956.10
6182252	\$75.00	\$150.00	\$2,500.00	\$956.10
6182253	\$75.00	\$150.00	\$2,500.00	\$956.10
6182255	\$75.00	\$150.00	\$2,500.00	\$956.10
6182256	\$75.00	\$150.00	\$2,500.00	\$956.10
6182264	\$75.00	\$150.00	\$2,500.00	\$956.10
6182266	\$75.00	\$150.00	\$2,500.00	\$956.10
6185300	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6186401	\$90.00	\$180.00	\$3,000.00	\$1,147.32
6186407	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6189300	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6189506	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6190928	\$135.00	\$270.00	\$4,500.00	\$1,720.98
6190931	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6190932	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6190933	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6191001	\$60.00	\$120.00	\$2,000.00	\$764.88
6192300	\$48.00	\$96.00	\$1,600.00	\$611.91
6194200	\$54.00	\$108.00	\$1,800.00	\$688.39
6194600	\$36.00	\$72.00	\$1,200.00	\$458.93
6195300	\$45.00	\$90.00	\$1,500.00	\$573.66
6196000	\$54.00	\$108.00	\$1,800.00	\$688.39
6197000	\$48.00	\$96.00	\$1,600.00	\$611.91
6197902	\$54.00	\$108.00	\$1,800.00	\$688.39
6197903	\$54.00	\$108.00	\$1,800.00	\$688.39
6197904	\$54.00	\$108.00	\$1,800.00	\$688.39
6197905	\$54.00	\$108.00	\$1,800.00	\$688.39
6198400	\$39.00	\$78.00	\$1,300.00	\$497.17
6198500	\$30.00	\$60.00	\$1,000.00	\$382.44
6199103	\$48.00	\$96.00	\$1,600.00	\$611.91
6199106	\$48.00	\$96.00	\$1,600.00	\$611.91
6199500	\$60.00	\$120.00	\$2,000.00	\$764.88
6200631	\$45.00	\$90.00	\$1,500.00	\$573.66
6200637	\$45.00	\$90.00	\$1,500.00	\$573.66
6200646	\$42.00	\$84.00	\$1,400.00	\$535.42
6200649	\$42.00	\$84.00	\$1,400.00	\$535.42
6200901	\$48.00	\$96.00	\$1,600.00	\$611.91
6200902	\$48.00	\$96.00	\$1,600.00	\$611.91
6200903	\$48.00	\$96.00	\$1,600.00	\$611.91
6200904	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
6200905	\$48.00	\$96.00	\$1,600.00	\$611.91
6200906	\$48.00	\$96.00	\$1,600.00	\$611.91
6200907	\$48.00	\$96.00	\$1,600.00	\$611.91
6201900	\$60.00	\$120.00	\$2,000.00	\$764.88
6202020	\$54.00	\$108.00	\$1,800.00	\$688.39
6202021	\$54.00	\$108.00	\$1,800.00	\$688.39
6202022	\$54.00	\$108.00	\$1,800.00	\$688.39
6202101	\$54.00	\$108.00	\$1,800.00	\$688.39
6202105	\$54.00	\$108.00	\$1,800.00	\$688.39
6202106	\$54.00	\$108.00	\$1,800.00	\$688.39
6202115	\$54.00	\$108.00	\$1,800.00	\$688.39
6202501	\$45.00	\$90.00	\$1,500.00	\$573.66
6202502	\$45.00	\$90.00	\$1,500.00	\$573.66
6203900	\$54.00	\$108.00	\$1,800.00	\$688.39
6204000	\$54.00	\$108.00	\$1,800.00	\$688.39
6204100	\$54.00	\$108.00	\$1,800.00	\$688.39
6204200	\$60.00	\$120.00	\$2,000.00	\$764.88
6205100	\$39.00	\$78.00	\$1,300.00	\$497.17
6206700	\$48.00	\$96.00	\$1,600.00	\$611.91
6206800	\$60.00	\$120.00	\$2,000.00	\$764.88
6208300	\$45.00	\$90.00	\$1,500.00	\$573.66
6208908	\$48.00	\$96.00	\$1,600.00	\$611.91
6209900	\$37.50	\$75.00	\$1,250.00	\$478.05
6210302	\$48.00	\$96.00	\$1,600.00	\$611.91
6210303	\$48.00	\$96.00	\$1,600.00	\$611.91
6210304	\$48.00	\$96.00	\$1,600.00	\$611.91
6210306	\$48.00	\$96.00	\$1,600.00	\$611.91
6210406	\$48.00	\$96.00	\$1,600.00	\$611.91
6210800	\$45.00	\$90.00	\$1,500.00	\$573.66
6212004	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6212005	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6212006	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6212007	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6212011	\$48.00	\$96.00	\$1,600.00	\$611.91
6212015	\$48.00	\$96.00	\$1,600.00	\$611.91
6212016	\$54.00	\$108.00	\$1,800.00	\$688.39
6212021	\$57.00	\$114.00	\$1,900.00	\$726.64
6212022	\$49.50	\$99.00	\$1,650.00	\$631.03
6212024	\$49.50	\$99.00	\$1,650.00	\$631.03
6212025	\$57.00	\$114.00	\$1,900.00	\$726.64
6212027	\$49.50	\$99.00	\$1,650.00	\$631.03
=====	=====	=====	=====	=====
Total:	\$97,985.75	\$195,971.50	\$3,266,191.66	\$1,249,126.54
Count:	1776			

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
9990001	\$45.00	\$90.00	\$1,500.00	\$630.21
9990003	\$45.00	\$90.00	\$1,500.00	\$630.21
9990004	\$45.00	\$90.00	\$1,500.00	\$630.21
9990005	\$45.00	\$90.00	\$1,500.00	\$630.21
9990006	\$45.00	\$90.00	\$1,500.00	\$630.21
9990009	\$42.00	\$84.00	\$1,400.00	\$588.20
9990010	\$60.00	\$120.00	\$2,000.00	\$840.29
9990013	\$60.00	\$120.00	\$2,000.00	\$840.29
9990014	\$45.00	\$90.00	\$1,500.00	\$630.21
9990015	\$60.00	\$120.00	\$2,000.00	\$840.29
9990016	\$49.50	\$99.00	\$1,650.00	\$693.24
9990018	\$57.00	\$114.00	\$1,900.00	\$798.27
9990019	\$48.00	\$96.00	\$1,600.00	\$672.23
9990020	\$45.00	\$90.00	\$1,500.00	\$630.21
9990021	\$45.00	\$90.00	\$1,500.00	\$630.21
9990022	\$45.00	\$90.00	\$1,500.00	\$630.21
9990023	\$60.00	\$120.00	\$2,000.00	\$840.29
9990027	\$45.00	\$90.00	\$1,500.00	\$630.21
9990028	\$45.00	\$90.00	\$1,500.00	\$630.21
9990029	\$42.50	\$85.00	\$1,416.67	\$595.20
9990030	\$45.00	\$90.00	\$1,500.00	\$630.21
9990031	\$45.00	\$90.00	\$1,500.00	\$630.21
9990032	\$60.00	\$120.00	\$2,000.00	\$840.29
9990036	\$49.50	\$99.00	\$1,650.00	\$693.24
9990037	\$49.50	\$99.00	\$1,650.00	\$693.24
9990038	\$45.00	\$90.00	\$1,500.00	\$630.21
9990040	\$49.50	\$99.00	\$1,650.00	\$693.24
9990042	\$45.00	\$90.00	\$1,500.00	\$630.21
9990043	\$45.00	\$90.00	\$1,500.00	\$630.21
9990044	\$60.00	\$120.00	\$2,000.00	\$840.29
9990046	\$45.00	\$90.00	\$1,500.00	\$630.21
9990048	\$45.00	\$90.00	\$1,500.00	\$630.21
9990049	\$45.00	\$90.00	\$1,500.00	\$630.21
9990050	\$45.00	\$90.00	\$1,500.00	\$630.21
9990051	\$42.00	\$84.00	\$1,400.00	\$588.20
9990052	\$49.50	\$99.00	\$1,650.00	\$693.24
9990054	\$45.00	\$90.00	\$1,500.00	\$630.21
9990055	\$45.00	\$90.00	\$1,500.00	\$630.21
9990057	\$49.50	\$99.00	\$1,650.00	\$693.24
9990058	\$49.50	\$99.00	\$1,650.00	\$693.24
9990059	\$57.00	\$114.00	\$1,900.00	\$798.27
9990060	\$45.00	\$90.00	\$1,500.00	\$630.21
9990061	\$39.00	\$78.00	\$1,300.00	\$546.19
9990062	\$37.50	\$75.00	\$1,250.00	\$525.18
9990065	\$45.00	\$90.00	\$1,500.00	\$630.21
9990066	\$45.00	\$90.00	\$1,500.00	\$630.21
9990067	\$45.00	\$90.00	\$1,500.00	\$630.21
9990070	\$45.00	\$90.00	\$1,500.00	\$630.21
9990071	\$57.00	\$114.00	\$1,900.00	\$798.27
9990072	\$45.00	\$90.00	\$1,500.00	\$630.21
9990073	\$45.00	\$90.00	\$1,500.00	\$630.21
9990074	\$45.00	\$90.00	\$1,500.00	\$630.21
9990075	\$45.00	\$90.00	\$1,500.00	\$630.21
9990076	\$60.00	\$120.00	\$2,000.00	\$840.29
9990077	\$45.00	\$90.00	\$1,500.00	\$630.21
9990078	\$60.00	\$120.00	\$2,000.00	\$840.29

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-29-2009

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
9990080	\$49.50	\$99.00	\$1,650.00	\$693.24
9990081	\$45.00	\$90.00	\$1,500.00	\$630.21
9990082	\$57.00	\$114.00	\$1,900.00	\$798.27
9990083	\$57.00	\$114.00	\$1,900.00	\$798.27
9990086	\$45.00	\$90.00	\$1,500.00	\$630.21
9990087	\$45.00	\$90.00	\$1,500.00	\$630.21
9990089	\$45.00	\$90.00	\$1,500.00	\$630.21
9990091	\$45.00	\$90.00	\$1,500.00	\$630.21
9990092	\$45.00	\$90.00	\$1,500.00	\$630.21
9990093	\$45.00	\$90.00	\$1,500.00	\$630.21
9990094	\$45.00	\$90.00	\$1,500.00	\$630.21
9990095	\$45.00	\$90.00	\$1,500.00	\$630.21
9990097	\$45.00	\$90.00	\$1,500.00	\$630.21
9990098	\$45.00	\$90.00	\$1,500.00	\$630.21
9990100	\$60.00	\$120.00	\$2,000.00	\$840.29
9990102	\$49.50	\$99.00	\$1,650.00	\$693.24
9990103	\$60.00	\$120.00	\$2,000.00	\$840.29
9990104	\$57.00	\$114.00	\$1,900.00	\$798.27
9990105	\$49.50	\$99.00	\$1,650.00	\$693.24
9990107	\$60.00	\$120.00	\$2,000.00	\$840.29
9990108	\$60.00	\$120.00	\$2,000.00	\$840.29
9990109	\$60.00	\$120.00	\$2,000.00	\$840.29
9990110	\$60.00	\$120.00	\$2,000.00	\$840.29
9990111	\$45.00	\$90.00	\$1,500.00	\$630.21
9990113	\$45.00	\$90.00	\$1,500.00	\$630.21
9990115	\$45.00	\$90.00	\$1,500.00	\$630.21
9990117	\$45.00	\$90.00	\$1,500.00	\$630.21
9990121	\$60.00	\$120.00	\$2,000.00	\$840.29
9990122	\$45.00	\$90.00	\$1,500.00	\$630.21
9990123	\$45.00	\$90.00	\$1,500.00	\$630.21
9990125	\$45.00	\$90.00	\$1,500.00	\$630.21
9990126	\$45.00	\$90.00	\$1,500.00	\$630.21
9990127	\$45.00	\$90.00	\$1,500.00	\$630.21
9990128	\$45.00	\$90.00	\$1,500.00	\$630.21
9990129	\$45.00	\$90.00	\$1,500.00	\$630.21
9990131	\$45.00	\$90.00	\$1,500.00	\$630.21
9990132	\$57.00	\$114.00	\$1,900.00	\$798.27
9990133	\$45.00	\$90.00	\$1,500.00	\$630.21
9990134	\$45.00	\$90.00	\$1,500.00	\$630.21
9990135	\$57.00	\$114.00	\$1,900.00	\$798.27
9990136	\$45.00	\$90.00	\$1,500.00	\$630.21
9990137	\$45.00	\$90.00	\$1,500.00	\$630.21
9990138	\$45.00	\$90.00	\$1,500.00	\$630.21
9990139	\$45.00	\$90.00	\$1,500.00	\$630.21
9990140	\$45.00	\$90.00	\$1,500.00	\$630.21
9990141	\$45.00	\$90.00	\$1,500.00	\$630.21
9990142	\$45.00	\$90.00	\$1,500.00	\$630.21
9990143	\$60.00	\$120.00	\$2,000.00	\$840.29
9990144	\$45.00	\$90.00	\$1,500.00	\$630.21
9990145	\$60.00	\$120.00	\$2,000.00	\$840.29
=====	=====	=====	=====	=====
Total:	\$5,147.00	\$10,294.00	\$171,566.67	\$72,082.34
Count:	106			

Tax Asset Detail 1/01/09 - 12/31/09

FYE: 12/31/2009

Asset	1	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Building												
200		Remodel Front Area	8/10/04	8,369.00	0.00	0.00	5,284.19	616.80	5,900.99	2,468.01	200DB	10.0
201		Building	1/01/05	286,760.00	0.00	0.00	29,104.91	7,352.82	36,457.73	250,302.27	S/L	39.0
202		Leasehold Improvements	4/01/05	7,890.00	0.00	0.00	4,254.29	727.46	4,981.75	2,908.25	200DB	10.0
203		2 Heat Units	6/01/06	17,825.00	0.00	0.00	1,161.67	457.05	1,618.72	16,206.28	S/L	39.0
204		Remodel Bathroom	4/01/08	4,850.00	0.00	0.00	88.09	124.36	212.45	4,637.55	S/L	39.0
205		Windows	9/02/08	7,148.00	0.00	0.00	53.46	183.28	236.74	6,911.26	S/L	39.0
206		Downstairs Remodeling	10/01/09	58,529.00	0.00c	0.00	0.00	437.72	437.72	58,091.28	S/L	39.0
207		Downstairs Remodeling	10/05/09	544.99	0.00c	0.00	0.00	2.91	2.91	542.08	S/L	39.0
208		Downstairs Remodeling	10/05/09	730.10	0.00c	0.00	0.00	3.90	3.90	726.20	S/L	39.0
		Building		392,646.09	0.00c	0.00	39,946.61	9,906.30	49,852.91	342,793.18		
Group: Furniture & Fixtures												
2		Two Chairs	2/13/92	162.00	0.00	0.00	150.42	0.00	150.42	11.58	200DB	7.0
3		Lateral Cabinet	3/05/92	591.00	0.00	0.00	548.79	0.00	548.79	42.21	200DB	7.0
4		TV/VCR	3/19/92	401.54	0.00	0.00	372.85	0.00	372.85	28.69	200DB	7.0
13		Refrigerator	5/23/94	560.00	0.00	0.00	560.00	0.00	560.00	0.00	200DB	7.0
17		Office Furniture	8/11/94	363.09	0.00	0.00	363.09	0.00	363.09	0.00	200DB	7.0
21		Bookcase	11/11/94	180.60	0.00	0.00	180.60	0.00	180.60	0.00	200DB	7.0
25		Security System	9/15/95	1,544.00	0.00	0.00	1,544.00	0.00	1,544.00	0.00	200DB	7.0
26		Bookcase 6 Shelf Walnut	12/17/96	202.30	0.00	0.00	202.30	0.00	202.30	0.00	200DB	7.0
31		Calculator	2/18/97	195.50	0.00	0.00	195.50	0.00	195.50	0.00	200DB	7.0
32		Fax Machine	4/09/97	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	200DB	7.0
33		Fireproof File Cabinet	7/02/97	859.99	0.00	0.00	859.99	0.00	859.99	0.00	200DB	7.0
43		Computer Software	12/06/99	1,470.00	0.00	0.00	1,470.00	0.00	1,470.00	0.00	S/L	3.0
44		Set Up & Programming	3/19/00	4,360.00	0.00	0.00	2,092.80	0.00	2,092.80	2,267.20	200DB	5.0
45		Office Furniture	4/04/00	1,374.53	0.00	0.00	1,374.53	0.00	1,374.53	0.00	200DB	7.0
48		Office Furniture	8/07/00	366.13	0.00	0.00	366.13	0.00	366.13	0.00	200DB	7.0
49		Computer Equipment	8/06/01	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	200DB	5.0
50		Computer Equipment	12/19/01	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	200DB	5.0
51		Computer Equipment	2/01/02	9,642.00	0.00	0.00	9,642.00	0.00	9,642.00	0.00	200DB	5.0
52		Computer Equipment	3/19/02	1,004.00	0.00	0.00	1,004.00	0.00	1,004.00	0.00	200DB	5.0
53		Epson Printer	3/19/02	504.00	0.00	0.00	504.00	0.00	504.00	0.00	200DB	5.0
54		Toshiba Copier	4/01/02	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	0.00	200DB	5.0
55		Projector	1/06/03	2,299.97	0.00	0.00	1,992.01	205.39	2,197.40	102.57	200DB	7.0
56		File Cabinet & Desk	4/04/03	4,399.50	0.00	0.00	3,810.42	392.88	4,203.30	196.20	200DB	7.0
57		Lap Top 5100 Notebook	6/01/03	1,501.70	0.00	0.00	1,501.70	0.00	1,501.70	0.00	200DB	5.0
58		Office Furniture	6/01/03	339.33	0.00	0.00	293.89	30.30	324.19	15.14	200DB	7.0
59		Conf Room Renovation	6/01/03	23,943.00	0.00	0.00	16,882.20	1,568.27	18,450.47	5,492.53	200DB	10.0
60		14 Rectangle Tables	6/01/03	7,642.50	0.00	0.00	6,619.17	682.48	7,301.65	340.85	200DB	7.0
61		30 Overture Chairs	6/01/03	5,668.60	0.00	0.00	4,909.58	506.21	5,415.79	252.81	200DB	7.0
62		2 19" Monitors	6/01/03	6,770.00	0.00	0.00	5,863.48	604.56	6,468.04	301.96	200DB	7.0
63		Printer	1/22/04	1,299.94	0.00	0.00	1,225.06	74.88	1,299.94	0.00	200DB	5.0
65		HP 3800Printer	8/23/04	987.50	0.00	0.00	930.62	56.88	987.50	0.00	200DB	5.0
69		Computer Software	3/01/07	1,334.37	0.00	0.00	693.87	256.20	950.07	384.30	200DB	5.0
70		Computer Equipment	6/21/07	9,429.35	0.00	0.00	4,976.60	3,143.12	8,119.72	1,309.63	Amort	3.0
71		Computer Equipment	8/01/07	10,129.02	0.00	0.00	5,267.09	1,944.77	7,211.86	2,917.16	200DB	5.0
72		Telephone System	3/17/08	6,282.47	0.00	0.00	897.76	1,538.58	2,436.34	3,846.13	200DB	7.0

Tax Asset Detail 1/01/09 - 12/31/09

FYE: 12/31/2009

Asset d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Furniture & Fixtures (continued)											
73	Web Site	6/15/08	9,090.00	0.00	0.00	1,767.50	3,030.00	4,797.50	4,292.50	S/L	3.0
74	Cannon Scanner	7/21/08	545.48	0.00	0.00	109.10	174.55	283.65	261.83	200DIB	5.0
	Furniture & Fixtures		133,093.41	0.00c	0.00	96,821.05	14,209.07	111,030.12	22,063.29		
	Grand Total		525,739.50	0.00c	0.00	136,767.66	24,115.37	160,883.03	364,856.47		

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

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

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

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

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

Type or print	Name of Exempt Organization	THE MARION I. & HENRY J. KNOTT FOUNDATION, INC.	Employer identification number	52-1517876
	Number, street, and room or suite no. If a P O box, see instructions	3904 HICKORY AVENUE		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	BALTIMORE, MD 21211		

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

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

- The books are in the care of ► THE ORGANIZATION

Telephone No ► 410 235-7068

FAX No ► _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 2009 or
 ► ☐ tax year beginning _____, and ending _____

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

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

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

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

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization THE MARION I. & HENRY J. KNOTT FOUNDATION, INC.	Employer identification number 52-1517876
	Number, street, and room or suite no. If a P.O. box, see instructions 3904 HICKORY AVENUE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BALTIMORE, MD 21211	

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

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

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

- The books are in the care of **THE ORGANIZATION**
Telephone No **410 235-7068** FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **11/15/2010**
- 5 For calendar year **2009**, or other tax year beginning , and ending
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension: **INFORMATION FROM A THIRD PARTY HAS NOT BEEN RECEIVED. THIS INFORMATION IS NECESSARY IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$ None

Signature and Verification

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

Signature **REZNICK GROUP, P.C.** Title **CPA** Date **8/14/2010**

500 EAST PRATT STREET, SUITE 200
BALTIMORE, MD 21202-3100

Form 8868 (Rev. 4-2009)