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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: JIM COX JR FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 40200, FL9-100-10-19

City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200

A Employer identification number: 58-6285853

B Telephone number (see page 10 of the instructions): (877) 446-1410

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 17,264,978.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	326,471.	324,925.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	331,936.			
	b Gross sales price for all assets on line 6a 9,603,266.				
	7 Capital gain net income (from Part IV, line 2)		331,936.		
	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)	351.	-491.		STMT 14
	12 **Total.** Add lines 1 through 11	658,758.	656,370.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,926.	34,156.		22,770.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 15	1,698.	NONE	NONE	1,698.
	c Other professional fees (attach schedule) STMT 16	79,997.	58,448.		21,549.
	17 Interest STMT 17	1,946.	1,946.		
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 18	8,491.	8,491.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,933.			7,933.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 19	1,804.	24,680.		495.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	158,795.	127,721.	NONE	54,445.
	25 Contributions, gifts, grants paid	941,274.			941,274.
	26 Total expenses and disbursements Add lines 24 and 25	1,100,069.	127,721.	NONE	995,719.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-441,311.			
	b **Net investment income** (if negative, enter -0-)		528,649.		
	c **Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	630,014.	2,354,470.	2,354,470.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S. and state government obligations (attach schedule) STMT 20	700,580.	400,456.	412,603.
	b	Investments - corporate stock (attach schedule) STMT 21	12,187,655.	9,391,197.	10,277,104.
	c	Investments - corporate bonds (attach schedule) STMT 22	1,002,561.	1,324,338.	1,372,754.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 23	2,285,000.	2,825,000.	2,732,529.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 24)	81,969.	129,637.	115,518.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,887,779.	16,425,098.	17,264,978.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	16,887,779.	16,425,098.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	16,887,779.	16,425,098.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,887,779.	16,425,098.	

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	16,887,779.
2	Enter amount from Part I, line 27a	2	-441,311.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 25	3	1,938.
4	Add lines 1, 2, and 3	4	16,448,406.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	23,308.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,425,098.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	331,936.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,212,747.	20,278,637.	0.05980416731
2007	1,078,005.	24,464,251.	0.04406450048
2006	1,086,573.	22,730,595.	0.04780222427
2005	1,068,677.	21,847,191.	0.04891599108
2004	1,021,340.	21,890,137.	0.04665754262

2	**Total** of line 1, column (d)	2	0.24724442576
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	0.04944888515
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,916,284.
5	Multiply line 4 by line 3	5	787,042.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,286.
7	Add lines 5 and 6	7	792,328.
8	Enter qualifying distributions from Part XII, line 4	8	995,719.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	5,286.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,286.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,286.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 7,128.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	7,128.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,842.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,842. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 27			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, NA Telephone no. ▶ (404)842-1870

Located at ▶ 3414 PEACHTREE RD, ATLANTA, GA ZIP + 4 ▶ 30326

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.

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

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

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

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

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

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

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

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

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

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? . . . . . . **6b** No: 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? **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
SEE STATEMENT 28		56,926.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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	12,175,814.
b	Average of monthly cash balances	1b	3,982,850.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	16,158,664.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,158,664.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	242,380.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,916,284.
6	**Minimum investment return.** Enter 5% of line 5	6	795,814.

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	795,814.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,286.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,286.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	790,528.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	790,528.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	790,528.

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	995,719.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	995,719.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	5,286.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	990,433.

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				790,528.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			941,274.	
b Total for prior years 20 07 ,20 ___, 20 ___		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... NONE				
d From 2007 ... NONE				
e From 2008 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 995,719.				
a Applied to 2008, but not more than line 2a			941,274.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				54,445.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				736,083.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

NONE

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

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 32				
Total . . . . ▶ **3a**				941,274.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	326,471.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	331,936.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b ENTERGY CORP NEW C			1	211.	
c INTEL CORP CONV JR			1	97.	
d METLIFE INC CONV P			1	43.	
e					
12 Subtotal. Add columns (b), (d), and (e)				658,758.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 658,758.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Larry R. Hoster — 9/13/2010 — Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature	[signature]	Date 9/8/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00022366
Firm's name (or yours if self-employed), address, and ZIP code	BANK OF AMERICA, N. A. P.O. BOX 40200, FL9-100-10-19 JACKSONVILLE, FL 32203-0200	EIN ▶ 94-1687665 Phone no. 404-607-6234	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					20,768.	
		172. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	02/19/2009
2,091.00		2,625.00					-534.00	
		26. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2008	02/19/2009
316.00		381.00					-65.00	
		111. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2008	02/19/2009
1,350.00		1,492.00					-142.00	
		6. ADC TELECOMMUNICATIONS INC NEW COM PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
30.00		87.00					-57.00	
		45. ADC TELECOMMUNICATIONS INC NEW COM PROPERTY TYPE: SECURITIES					01/30/2008	02/11/2009
148.00		656.00					-508.00	
		366. ADC TELECOMMUNICATIONS INC NEW COM PROPERTY TYPE: SECURITIES					01/08/2008	02/11/2009
1,200.00		4,970.00					-3,770.00	
		80. ADC TELECOMMUNICATIONS INC NEW COM PROPERTY TYPE: SECURITIES					01/16/2008	02/11/2009
262.00		1,075.00					-813.00	
		174. ADC TELECOMMUNICATIONS INC NEW COM PROPERTY TYPE: SECURITIES					04/23/2008	02/11/2009
571.00		2,293.00					-1,722.00	
		68. AGCO CORP COM PROPERTY TYPE: SECURITIES					01/08/2008	03/25/2009
1,365.00		4,322.00					-2,957.00	
		31. AGCO CORP COM PROPERTY TYPE: SECURITIES					01/08/2008	05/06/2009
845.00		1,970.00					-1,125.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		73. AGCO CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	05/06/2009
1,989.00		4,278.00					-2,289.00	
		1. AGCO CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	05/06/2009
27.00		22.00					5.00	
		6000. AT&T INC PROPERTY TYPE: SECURITIES					08/24/1995	01/16/2009
151,334.00		146,055.00					5,279.00	
		175. AT&T INC PROPERTY TYPE: SECURITIES					05/30/2007	10/08/2009
4,531.00		7,151.00					-2,620.00	
		26. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	10/08/2009
673.00		1,058.00					-385.00	
		70. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					12/26/2007	02/23/2009
1,745.00		1,390.00					355.00	
		20. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	02/23/2009
499.00		276.00					223.00	
		78. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/08/2008	06/03/2009
2,718.00		2,077.00					641.00	
		167. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/08/2008	07/01/2009
5,878.00		4,447.00					1,431.00	
		6. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/08/2008	10/15/2009
251.00		160.00					91.00	
		303. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	06/03/2009
7,574.00		7,383.00					191.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					01/22/2008	02/10/2009
942.00		942.00						
		20. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					03/19/2008	02/10/2009
942.00		942.00						
		30. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					07/23/2008	02/10/2009
1,413.00		1,413.00						
		10. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					10/14/2008	02/10/2009
471.00		471.00						
		60. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					08/22/2003	04/30/2009
3,493.00		2,744.00					749.00	
		10. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					10/14/2008	04/30/2009
582.00		582.00						
		50. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					01/09/2008	08/12/2009
3,448.00		4,151.00					-703.00	
		20. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					01/09/2008	08/12/2009
1,379.00		1,379.00						
		10. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					01/09/2008	09/28/2009
623.00		830.00					-207.00	
		10. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					09/15/2008	09/28/2009
623.00		482.00					141.00	
		53. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					01/28/2009	09/28/2009
3,302.00		2,324.00					978.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					03/18/2009	09/28/2009
2,679.00		1,858.00					821.00	
		24. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					04/01/2009	09/28/2009
1,495.00		1,024.00					471.00	
		20. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					01/15/2008	10/21/2009
1,428.00		1,540.00					-112.00	
		63. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/27/2008	03/03/2009
813.00		2,664.00					-1,851.00	
		301. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/23/2008	03/03/2009
3,887.00		11,299.00					-7,412.00	
		6. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/15/2008	03/03/2009
77.00		219.00					-142.00	
		92. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/26/2008	03/03/2009
1,188.00		3,307.00					-2,119.00	
		49. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/01/2008	03/03/2009
633.00		1,758.00					-1,125.00	
		188. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/02/2008	03/03/2009
2,427.00		6,732.00					-4,305.00	
		91. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/07/2008	03/03/2009
1,175.00		3,184.00					-2,009.00	
		73. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/02/2008	03/03/2009
943.00		2,542.00					-1,599.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. AIR LIQUIDE ADR PROPERTY TYPE: SECURITIES					03/06/2008	10/01/2009
1,582.00		1,895.00					-313.00	
		44. AIRGAS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	09/09/2009
2,024.00		1,285.00					739.00	
		178. AKZO NOBEL NV - SPONSORED ADR ONE A PROPERTY TYPE: SECURITIES					01/03/2008	08/18/2009
9,718.00		14,619.00					-4,901.00	
		93. AKZO NOBEL NV - SPONSORED ADR ONE AD PROPERTY TYPE: SECURITIES					01/03/2008	08/26/2009
5,192.00		7,638.00					-2,446.00	
		130. AKZO NOBEL NV - SPONSORED ADR ONE A PROPERTY TYPE: SECURITIES					10/09/2008	09/11/2009
7,718.00		5,350.00					2,368.00	
		7. AKZO NOBEL NV - SPONSORED ADR ONE ADR PROPERTY TYPE: SECURITIES					01/03/2008	10/01/2009
423.00		575.00					-152.00	
		50. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					05/21/2008	01/09/2009
1,178.00		1,292.00					-114.00	
		50. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					11/16/2007	01/09/2009
1,178.00		1,273.00					-95.00	
		5. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					11/12/2008	01/14/2009
120.00		110.00					10.00	
		81. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					09/15/2008	02/19/2009
1,788.00		2,320.00					-532.00	
		210. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					09/11/2008	02/19/2009
4,636.00		5,838.00					-1,202.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		162. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					11/12/2008	06/17/2009
3,910.00		3,578.00					332.00	
		50. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/15/2008	02/23/2009
1,819.00		1,918.00					-99.00	
		1. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	01/14/2009
43.00		49.00					-6.00	
		47. ALLIANT ENERGY CORP PROPERTY TYPE: SECURITIES					08/07/2008	01/14/2009
1,296.00		1,591.00					-295.00	
		1688. ALLIANZ AKTIENGESELLSCHAFT SPONSOR PROPERTY TYPE: SECURITIES					05/12/2009	08/18/2009
17,581.00		17,474.00					107.00	
		182. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIO PROPERTY TYPE: SECURITIES					04/03/2009	05/28/2009
2,383.00		1,959.00					424.00	
		384. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIO PROPERTY TYPE: SECURITIES					04/01/2009	05/28/2009
5,028.00		3,829.00					1,199.00	
		10. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
212.00		111.00					101.00	
		11. ALTERA CORP PROPERTY TYPE: SECURITIES					10/29/2008	01/14/2009
165.00		192.00					-27.00	
		8. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					01/08/2009	01/30/2009
468.00		457.00					11.00	
		58. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					01/09/2009	01/30/2009
3,394.00		3,236.00					158.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES					02/07/2007	07/22/2009
578.00		1,128.00					-550.00	
		30. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES					04/28/2006	07/22/2009
433.00		805.00					-372.00	
		89. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					03/06/2008	06/02/2009
3,355.00		5,205.00					-1,850.00	
		105. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES					05/10/2007	06/02/2009
3,959.00		5,785.00					-1,826.00	
		70. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					05/10/2007	08/18/2009
3,149.00		3,857.00					-708.00	
		17. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					01/23/2008	08/18/2009
765.00		912.00					-147.00	
		2. AMERICAN FINANCIAL GROUP INC COM PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
40.00		55.00					-15.00	
		190. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					12/08/2008	02/23/2009
4,920.00		5,494.00					-574.00	
		70. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					12/10/2008	02/23/2009
1,813.00		1,952.00					-139.00	
		330. AMERICREDIT CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	08/26/2009
5,581.00		2,333.00					3,248.00	
		44. AMETEK INC NEW PROPERTY TYPE: SECURITIES					08/01/2008	08/07/2009
1,387.00		2,092.00					-705.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. AMETEK INC NEW PROPERTY TYPE: SECURITIES					04/02/2008	08/07/2009
1,955.00		2,829.00					-874.00	
		9. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
139.00		174.00					-35.00	
		9. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES					01/30/2008	02/11/2009
133.00		174.00					-41.00	
		156. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES					01/08/2008	02/11/2009
2,301.00		2,831.00					-530.00	
		242. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES					01/08/2008	04/22/2009
3,317.00		4,392.00					-1,075.00	
		30. ANSYS INC COM PROPERTY TYPE: SECURITIES					09/25/2008	12/16/2009
1,228.00		1,193.00					35.00	
		10. ANSYS INC COM PROPERTY TYPE: SECURITIES					10/10/2008	12/16/2009
409.00		266.00					143.00	
		1. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					05/07/2008	01/14/2009
10.00		10.00						
		.606 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					05/23/2008	02/10/2009
4.00		4.00						
		.606 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					05/12/2008	02/25/2009
3.00		26.00					-23.00	
		.394 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					05/23/2008	02/25/2009
2.00		15.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		204.7 APARTMENT INVT & MGMT CO CL A					05/07/2008	02/25/2009
		PROPERTY TYPE: SECURITIES						
1,082.00		8,044.00					-6,962.00	
		.057 APARTMENT INVT & MGMT CO CL A					04/08/2008	02/25/2009
		PROPERTY TYPE: SECURITIES						
		2.00					-2.00	
		.243 APARTMENT INVT & MGMT CO CL A					04/25/2008	02/25/2009
		PROPERTY TYPE: SECURITIES						
1.00		9.00					-8.00	
		17. APARTMENT INVT & MGMT CO CL A					08/30/2008	02/25/2009
		PROPERTY TYPE: SECURITIES						
90.00		608.00					-518.00	
		30. APARTMENT INVT & MGMT CO CL A					12/02/2008	02/25/2009
		PROPERTY TYPE: SECURITIES						
159.00		306.00					-147.00	
		36. APARTMENT INVT & MGMT CO CL A					01/30/2009	02/25/2009
		PROPERTY TYPE: SECURITIES						
190.00		353.00					-163.00	
		25. APOLLO GROUP INC CLASS A					11/18/2008	01/08/2009
		PROPERTY TYPE: SECURITIES						
1,926.00		1,771.00					155.00	
		7. APOLLO GROUP INC CLASS A					11/04/2008	01/08/2009
		PROPERTY TYPE: SECURITIES						
539.00		489.00					50.00	
		29. APOLLO GROUP INC CLASS A					11/04/2008	01/09/2009
		PROPERTY TYPE: SECURITIES						
2,485.00		2,028.00					457.00	
		40. APOLLO GROUP INC CLASS A					11/04/2008	03/30/2009
		PROPERTY TYPE: SECURITIES						
3,136.00		2,797.00					339.00	
		7. APOLLO GROUP INC CLASS A					11/07/2008	03/30/2009
		PROPERTY TYPE: SECURITIES						
549.00		486.00					63.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/07/2008	04/24/2009
1,405.00		1,595.00					-190.00	
		23. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					04/01/2009	04/24/2009
1,405.00		1,511.00					-106.00	
		55. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					10/01/2008	04/24/2009
3,361.00		3,269.00					92.00	
		81. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					10/01/2008	04/29/2009
5,040.00		4,815.00					225.00	
		61. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					07/07/2009	11/09/2009
3,309.00		4,000.00					-691.00	
		31. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					05/27/2009	11/09/2009
1,682.00		1,815.00					-133.00	
		120. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					05/27/2009	12/03/2009
6,610.00		7,026.00					-416.00	
		18. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					06/17/2008	06/12/2009
2,452.00		3,238.00					-786.00	
		22. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/29/2008	06/12/2009
2,996.00		3,825.00					-829.00	
		19. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
2,914.00		3,303.00					-389.00	
		72. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
11,043.00		12,205.00					-1,162.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
2,355.00		2,543.00					-188.00	
		52. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/25/2008	07/22/2009
8,164.00		8,792.00					-628.00	
		65. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					12/15/2009	12/16/2009
12,700.00		12,733.00					-33.00	
		40. APTAR GROUP INC COM PROPERTY TYPE: SECURITIES					08/27/2008	06/18/2009
1,322.00		1,597.00					-275.00	
		30. APTAR GROUP INC COM PROPERTY TYPE: SECURITIES					01/24/2008	06/18/2009
992.00		1,079.00					-87.00	
		1. ARCH COAL INC PROPERTY TYPE: SECURITIES					12/10/2008	01/14/2009
16.00		16.00						
		194. ARCH COAL INC PROPERTY TYPE: SECURITIES					12/10/2008	02/11/2009
3,183.00		3,147.00					36.00	
		73. ARCH COAL INC PROPERTY TYPE: SECURITIES					12/10/2008	08/12/2009
1,277.00		1,184.00					93.00	
		324. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/22/2009	11/03/2009
2,338.00		2,106.00					232.00	
		394. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/20/2009	11/03/2009
2,843.00		2,454.00					389.00	
		833. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/26/2009	11/03/2009
6,011.00		4,974.00					1,037.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1718. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/13/2009	12/14/2009
14,182.00		7,746.00					6,436.00	
		137. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	12/14/2009
1,131.00		587.00					544.00	
		107. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	12/14/2009
883.00		455.00					428.00	
		556. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	12/14/2009
4,590.00		2,344.00					2,246.00	
		205. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/02/2009
2,507.00		1,905.00					602.00	
		103. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					04/16/2009	06/02/2009
1,260.00		953.00					307.00	
		775. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					04/15/2009	06/02/2009
9,477.00		6,964.00					2,513.00	
		1. ASTORIA FINL CORP PROPERTY TYPE: SECURITIES					08/20/2008	01/14/2009
15.00		21.00					-6.00	
		136. ASTORIA FINL CORP PROPERTY TYPE: SECURITIES					08/20/2008	02/11/2009
1,053.00		2,795.00					-1,742.00	
		203. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					09/03/2008	02/05/2009
2,842.00		6,017.00					-3,175.00	
		114. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					11/07/2008	02/05/2009
1,596.00		1,886.00					-290.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		357. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	05/06/2009
6,019.00		11,605.00					-5,586.00	
		826. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2005	05/06/2009
13,926.00		22,641.00					-8,715.00	
		590. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/11/2005	05/06/2009
9,947.00		14,436.00					-4,489.00	
		560. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2008	10/15/2009
16,409.00		18,261.00					-1,852.00	
		. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES						12/09/2009
284.00							284.00	
		75. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/06/2008	01/14/2009
2,547.00		4,988.00					-2,441.00	
		23. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					06/07/2007	01/14/2009
781.00		1,182.00					-401.00	
		52. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/29/2006	01/14/2009
1,766.00		1,981.00					-215.00	
		116. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/29/2006	01/22/2009
3,720.00		4,419.00					-699.00	
		39. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/29/2006	06/09/2009
1,955.00		1,486.00					469.00	
		194. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					06/14/2006	06/09/2009
9,726.00		6,648.00					3,078.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					09/28/2005	06/09/2009
1,053.00		679.00					374.00	
		4. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					09/28/2005	07/02/2009
178.00		129.00					49.00	
		122. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					10/05/2005	07/02/2009
5,436.00		3,756.00					1,680.00	
		111. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					10/05/2005	08/26/2009
5,785.00		3,417.00					2,368.00	
		41. BJS WHOLESALE CLUB INC COM PROPERTY TYPE: SECURITIES					04/02/2008	04/27/2009
1,320.00		1,481.00					-161.00	
		108. BJS WHOLESALE CLUB INC COM PROPERTY TYPE: SECURITIES					11/21/2007	04/27/2009
3,477.00		3,667.00					-190.00	
		110. BJS WHOLESALE CLUB INC COM PROPERTY TYPE: SECURITIES					11/20/2007	04/27/2009
3,541.00		3,735.00					-194.00	
		185. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES					03/06/2008	07/10/2009
5,936.00		8,214.00					-2,278.00	
		27. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					08/22/2008	07/10/2009
866.00		1,177.00					-311.00	
		26. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					08/22/2008	10/01/2009
1,015.00		1,134.00					-119.00	
		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
27.00		34.00					-7.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/08/2008	07/01/2009
1,383.00		1,394.00					-11.00	
		287. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
3,504.00		3,973.00					-469.00	
		317. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
3,942.00		4,389.00					-447.00	
		1. BANK OF HAWAII CORP COM PROPERTY TYPE: SECURITIES					12/24/2008	01/14/2009
37.00		42.00					-5.00	
		137. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
3,740.00		4,216.00					-476.00	
		8. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
218.00		245.00					-27.00	
		217. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	11/16/2009
5,924.00		5,987.00					-63.00	
		100. BARCLAYS PLC ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					02/26/2007	01/26/2009
488.00		6,214.00					-5,726.00	
		397. BARCLAYS PLC ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					10/26/2007	01/26/2009
1,936.00		19,287.00					-17,351.00	
		459. BARCLAYS PLC ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/01/2006	01/26/2009
2,239.00		21,405.00					-19,166.00	
		247. BARCLAYS PLC ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/06/2006	01/26/2009
1,205.00		11,473.00					-10,268.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		305. BARCLAYS PLC ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					03/06/2008	01/26/2009
1,488.00		10,507.00					-9,019.00	
		615. BARCLAYS PLC ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					09/27/2005	05/12/2009
9,697.00		25,006.00					-15,309.00	
		15. BARCLAYS PLC ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					09/27/2005	06/16/2009
263.00		610.00					-347.00	
		645. BARCLAYS PLC ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					08/21/2003	06/16/2009
11,310.00		19,692.00					-8,382.00	
		560. BARCLAYS PLC ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/10/2008	06/16/2009
9,819.00		12,792.00					-2,973.00	
		127. BARNES & NOBLES INC COM PROPERTY TYPE: SECURITIES					07/01/2009	12/02/2009
3,040.00		2,688.00					352.00	
		101. BARNES & NOBLES INC COM PROPERTY TYPE: SECURITIES					10/21/2009	12/02/2009
2,418.00		1,918.00					500.00	
		96. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	10/13/2009
6,780.00		6,984.00					-204.00	
		21. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES					08/26/2009	10/13/2009
1,483.00		1,320.00					163.00	
		10. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
143.00		138.00					5.00	
		42. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/07/2009	07/29/2009
2,494.00		2,370.00					124.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/07/2009	07/29/2009
3,682.00		3,555.00					127.00	
		14. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/07/2009	07/29/2009
822.00		790.00					32.00	
		25. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/10/2009	07/29/2009
1,467.00		1,358.00					109.00	
		7. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					02/23/2009	07/29/2009
411.00		341.00					70.00	
		32. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					02/23/2009	09/23/2009
2,235.00		1,560.00					675.00	
		60. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					01/07/2008	02/23/2009
4,124.00		5,368.00					-1,244.00	
		38. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					01/09/2008	02/23/2009
2,612.00		3,391.00					-779.00	
		24. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					11/06/2008	02/23/2009
1,650.00		1,660.00					-10.00	
		1. BERKLEY (WR) CORPORATION PROPERTY TYPE: SECURITIES					12/24/2008	01/14/2009
28.00		30.00					-2.00	
		110. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	11/19/2009
8,097.00		4,825.00					3,272.00	
		5. BIO-REFERENCE LABS INC COM PAR $0.01 PROPERTY TYPE: SECURITIES					07/17/2009	11/10/2009
160.00		151.00					9.00	

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		112. BRINKER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/25/2009	08/12/2009
1,575.00		1,233.00					342.00	
		5. BRINKER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/14/2009	08/12/2009
70.00		48.00					22.00	
		222. BRINKER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					11/25/2008	08/12/2009
3,121.00		1,236.00					1,885.00	
		109. BRINKS CO PROPERTY TYPE: SECURITIES					09/04/2008	09/23/2009
2,899.00		3,968.00					-1,069.00	
		93. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					01/28/2009	04/20/2009
2,028.00		1,713.00					315.00	
		194. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					01/27/2009	04/20/2009
4,231.00		3,430.00					801.00	
		129. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					01/27/2009	06/24/2009
3,184.00		2,281.00					903.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/23/2009	06/24/2009
247.00		159.00					88.00	
		152. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/23/2009	09/23/2009
4,693.00		2,424.00					2,269.00	
		315. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/23/2009	10/02/2009
9,033.00		5,022.00					4,011.00	
		166. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					01/30/2009	10/02/2009
4,760.00		2,634.00					2,126.00	

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		6. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					11/12/2008	01/14/2009
81.00		72.00					9.00	
		329. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					04/24/2009	05/21/2009
2,270.00		1,753.00					517.00	
		314. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					07/16/2009	09/04/2009
2,332.00		2,548.00					-216.00	
		95. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/24/2009	09/04/2009
706.00		506.00					200.00	
		188. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
1,498.00		1,001.00					497.00	
		405. BROWN & BROWN INC PROPERTY TYPE: SECURITIES					06/09/2009	12/11/2009
7,177.00		8,037.00					-860.00	
		60. BROWN & BROWN INC PROPERTY TYPE: SECURITIES					06/09/2009	12/14/2009
1,068.00		1,191.00					-123.00	
		299. BROWN & BROWN INC PROPERTY TYPE: SECURITIES					06/15/2009	12/14/2009
5,322.00		5,893.00					-571.00	
		60. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES					09/04/2008	02/25/2009
788.00		3,151.00					-2,363.00	
		28. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	03/26/2009
664.00		836.00					-172.00	
		95. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					06/20/2008	03/26/2009
2,252.00		2,696.00					-444.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/18/2008	03/26/2009
1,328.00		1,578.00					-250.00	
		14. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/18/2008	05/29/2009
231.00		395.00					-164.00	
		68. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	05/29/2009
1,120.00		1,903.00					-783.00	
		124. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					06/26/2008	05/29/2009
2,043.00		3,447.00					-1,404.00	
		68. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/16/2008	05/29/2009
1,120.00		1,877.00					-757.00	
		21. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/16/2008	08/24/2009
368.00		580.00					-212.00	
		236. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					04/15/2008	08/24/2009
4,135.00		6,396.00					-2,261.00	
		97. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					06/27/2008	08/24/2009
1,700.00		2,619.00					-919.00	
		97. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/25/2008	08/24/2009
1,700.00		2,616.00					-916.00	
		88. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					10/31/2008	08/24/2009
1,542.00		1,821.00					-279.00	
		.48 CBL & ASSOC PPTYS INC COM PROPERTY TYPE: SECURITIES					12/24/2008	04/23/2009
2.00		2.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		405.52 CBL & ASSOC PPTYS INC COM PROPERTY TYPE: SECURITIES					12/24/2008	07/15/2009
2,069.00		3,197.00					-1,128.00	
		18. CBL & ASSOC PPTYS INC COM PROPERTY TYPE: SECURITIES					01/14/2009	07/15/2009
92.00		111.00					-19.00	
		199. CBL & ASSOC PPTYS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/15/2009
1,015.00		1,222.00					-207.00	
		.48 CBL & ASSOC PPTYS INC COM PROPERTY TYPE: SECURITIES					12/16/2008	07/15/2009
2.00		3.00					-1.00	
		27. CBL & ASSOC PPTYS INC COM PROPERTY TYPE: SECURITIES					04/15/2009	07/15/2009
138.00		84.00					54.00	
		445. CBL & ASSOC PPTYS INC COM PROPERTY TYPE: SECURITIES					10/07/2009	12/16/2009
4,382.00		4,172.00					210.00	
		33. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/08/2008	02/25/2009
2,142.00		3,625.00					-1,483.00	
		109. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	07/01/2009
5,772.00		5,712.00					60.00	
		36. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					12/22/2008	07/01/2009
1,906.00		1,854.00					52.00	
		30. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					12/08/2008	07/01/2009
1,589.00		1,528.00					61.00	
		42. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					03/19/2009	07/01/2009
2,224.00		1,901.00					323.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					08/12/2009	10/15/2009
366.00		332.00					34.00	
		116. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2008	05/26/2009
14,139.00		11,464.00					2,675.00	
		145. CRH PLC ADR PROPERTY TYPE: SECURITIES					01/11/2008	03/31/2009
3,231.00		4,928.00					-1,697.00	
		165. CRH PLC ADR PROPERTY TYPE: SECURITIES					01/23/2006	03/31/2009
3,677.00		5,247.00					-1,570.00	
		209. CRH PLC ADR PROPERTY TYPE: SECURITIES					08/29/2007	08/26/2009
5,289.00		9,156.00					-3,867.00	
		50. CRH PLC ADR PROPERTY TYPE: SECURITIES					02/06/2007	08/26/2009
1,265.00		2,079.00					-814.00	
		139. CRH PLC ADR PROPERTY TYPE: SECURITIES					02/06/2007	09/03/2009
3,309.00		5,779.00					-2,470.00	
		282. CRH PLC ADR PROPERTY TYPE: SECURITIES					03/06/2008	09/03/2009
6,714.00		10,683.00					-3,969.00	
		321. CRH PLC ADR PROPERTY TYPE: SECURITIES					09/08/2006	09/03/2009
7,643.00		10,912.00					-3,269.00	
		416. CRH PLC ADR PROPERTY TYPE: SECURITIES					08/25/2006	09/03/2009
9,905.00		13,894.00					-3,989.00	
		239. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	05/05/2009
7,595.00		7,595.00						

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		141. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
5,086.00		5,416.00					-330.00	
		164. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
5,949.00		6,299.00					-350.00	
		34. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
1,197.00		1,306.00					-109.00	
		41. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/24/2009
1,444.00		1,533.00					-89.00	
		31. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	09/24/2009
1,091.00		1,152.00					-61.00	
		125. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/13/2007	09/24/2009
4,401.00		4,558.00					-157.00	
		105. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/13/2007	09/28/2009
3,704.00		3,828.00					-124.00	
		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/13/2007	10/02/2009
321.00		328.00					-7.00	
		63. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
2,244.00		1,970.00					274.00	
		51. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/02/2009
1,817.00		1,568.00					249.00	
		155. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
5,406.00		4,767.00					639.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		206. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	10/05/2009
7,185.00		6,145.00					1,040.00	
		71. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
2,476.00		2,006.00					470.00	
		4. CA INC COM PROPERTY TYPE: SECURITIES					02/27/2008	01/14/2009
73.00		95.00					-22.00	
		14. CA INC COM PROPERTY TYPE: SECURITIES					02/27/2008	10/15/2009
332.00		333.00					-1.00	
		338. CA INC COM PROPERTY TYPE: SECURITIES					02/27/2008	11/18/2009
7,412.00		8,032.00					-620.00	
		223.6 CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2005	11/19/2009
11,747.00		10,399.00					1,348.00	
		196.4 CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/12/2006	11/19/2009
10,318.00		8,885.00					1,433.00	
		99. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					11/21/2008	01/06/2009
3,020.00		3,468.00					-448.00	
		353. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					02/09/2007	01/13/2009
11,407.00		18,582.00					-7,175.00	
		342. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					03/12/2008	01/13/2009
11,052.00		15,698.00					-4,646.00	
		86. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					03/06/2008	01/13/2009
2,779.00		3,775.00					-996.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		487. CAP GEMINI S A ADR PROPERTY TYPE: SECURITIES					12/23/2008	05/07/2009
8,871.00		9,206.00					-335.00	
		1.75 CAPITAL CITY BANK GROUP INC PROPERTY TYPE: SECURITIES					05/12/2006	09/22/2009
26.00		57.00					-31.00	
		31.25 CAPITAL CITY BANK GROUP INC PROPERTY TYPE: SECURITIES					08/22/2003	09/22/2009
473.00		984.00					-511.00	
		63. CAPITAL CITY BANK GROUP INC PROPERTY TYPE: SECURITIES					08/22/2003	09/29/2009
919.00		1,984.00					-1,065.00	
		63. CAPITAL CITY BANK GROUP INC PROPERTY TYPE: SECURITIES					08/22/2003	10/06/2009
861.00		1,984.00					-1,123.00	
		21. CAPITAL CITY BANK GROUP INC PROPERTY TYPE: SECURITIES					08/22/2003	10/07/2009
285.00		661.00					-376.00	
		28. CAPITAL CITY BANK GROUP INC PROPERTY TYPE: SECURITIES					08/22/2003	10/08/2009
379.00		882.00					-503.00	
		30. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES					08/22/2003	04/01/2009
779.00		455.00					324.00	
		6. CELESTICA INC (CAN/US$) CA15101Q1081 PROPERTY TYPE: SECURITIES					07/09/2008	01/14/2009
27.00		51.00					-24.00	
		96. CENTURYTEL INC PROPERTY TYPE: SECURITIES					01/08/2008	10/21/2009
3,270.00		3,816.00					-546.00	
		1. CENTURYTEL INC PROPERTY TYPE: SECURITIES					01/14/2009	10/21/2009
34.00		26.00					8.00	

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		30. CEPHALON INC COM PROPERTY TYPE: SECURITIES					10/15/2008	02/25/2009
2,130.00		2,016.00					114.00	
		43. CEPHALON INC COM PROPERTY TYPE: SECURITIES					10/15/2008	06/17/2009
2,495.00		2,889.00					-394.00	
		10. CEPHEID COM PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
142.00		114.00					28.00	
		102. CHATTEM INC PROPERTY TYPE: SECURITIES					07/09/2009	10/27/2009
6,596.00		6,424.00					172.00	
		53. CHATTEM INC PROPERTY TYPE: SECURITIES					08/20/2009	10/27/2009
3,427.00		3,317.00					110.00	
		10. CHEMED CORP NEW PROPERTY TYPE: SECURITIES					10/08/2008	02/04/2009
415.00		357.00					58.00	
		1500. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/15/2002	01/16/2009
107,519.00		62,198.00					45,321.00	
		2000. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/12/2002	01/16/2009
143,358.00		67,700.00					75,658.00	
		175. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	09/10/2009
2,349.00		1,292.00					1,057.00	
		198. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	09/10/2009
2,658.00		1,334.00					1,324.00	
		749. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	09/17/2009
10,061.00		5,047.00					5,014.00	

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		17. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					07/01/2009	10/15/2009
234.00		169.00					65.00	
		4. CHINA LIFE INS CO SPONSORED ADR REPST PROPERTY TYPE: SECURITIES					06/29/2009	10/01/2009
256.00		225.00					31.00	
		99. CHINA LIFE INS CO SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					06/29/2009	12/22/2009
7,062.00		5,557.00					1,505.00	
		20. CHOICE HOTELS INTL INC PROPERTY TYPE: SECURITIES					07/10/2008	03/04/2009
497.00		482.00					15.00	
		71. CHUBB CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	01/30/2009
3,029.00		3,678.00					-649.00	
		34. CHUBB CORP COM PROPERTY TYPE: SECURITIES					11/04/2008	01/30/2009
1,451.00		1,761.00					-310.00	
		91. CHUBB CORP COM PROPERTY TYPE: SECURITIES					11/04/2008	02/05/2009
3,877.00		4,713.00					-836.00	
		24. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					09/08/2008	01/07/2009
1,306.00		1,542.00					-236.00	
		15. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					09/08/2008	01/28/2009
825.00		964.00					-139.00	
		25. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					09/05/2008	01/28/2009
1,376.00		1,585.00					-209.00	
		8. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					09/05/2008	01/30/2009
427.00		507.00					-80.00	

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		20. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					09/11/2008	01/30/2009
1,069.00		1,265.00					-196.00	
		28. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					09/11/2008	03/26/2009
1,415.00		1,770.00					-355.00	
		2. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					11/30/2007	03/26/2009
101.00		112.00					-11.00	
		24. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					01/17/2008	03/26/2009
1,213.00		1,320.00					-107.00	
		30. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					01/17/2008	06/15/2009
1,531.00		1,650.00					-119.00	
		38. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					01/16/2008	06/15/2009
1,939.00		2,081.00					-142.00	
		70. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					11/21/2007	06/15/2009
3,572.00		3,724.00					-152.00	
		60. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					11/21/2007	10/26/2009
3,296.00		3,192.00					104.00	
		141. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					01/07/2008	10/26/2009
7,746.00		7,478.00					268.00	
		37. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					01/08/2008	01/28/2009
959.00		1,570.00					-611.00	
		5. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					01/30/2008	01/28/2009
130.00		203.00					-73.00	

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		39. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					01/14/2009	01/28/2009
1,011.00		993.00					18.00	
		15000. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					02/02/1996	01/16/2009
236,999.00		71,508.00					165,491.00	
		82. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					03/19/2008	07/21/2009
2,827.00		2,640.00					187.00	
		69. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					09/06/2006	07/21/2009
2,379.00		2,146.00					233.00	
		93. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					08/31/2006	07/21/2009
3,206.00		2,874.00					332.00	
		13. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					08/30/2006	07/21/2009
448.00		399.00					49.00	
		134. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					08/30/2006	07/22/2009
4,627.00		4,114.00					513.00	
		42. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					08/30/2006	10/21/2009
1,755.00		1,289.00					466.00	
		47. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					09/05/2006	10/21/2009
1,964.00		1,428.00					536.00	
		83. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					01/29/2009	10/21/2009
3,467.00		1,847.00					1,620.00	
		37. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					03/04/2009	10/21/2009
1,546.00		816.00					730.00	

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		59. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					03/09/2009	10/21/2009
2,465.00		1,274.00					1,191.00	
		26. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					06/04/2008	03/11/2009
379.00		2,693.00					-2,314.00	
		32. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					05/19/2008	03/11/2009
467.00		3,171.00					-2,704.00	
		22. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					08/20/2008	03/11/2009
321.00		2,118.00					-1,797.00	
		21. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/11/2009
306.00		527.00					-221.00	
		31. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					11/25/2008	03/11/2009
452.00		647.00					-195.00	
		115. COACH INC COM PROPERTY TYPE: SECURITIES					09/03/2009	11/05/2009
3,825.00		3,296.00					529.00	
		174. COACH INC COM PROPERTY TYPE: SECURITIES					07/29/2009	11/05/2009
5,787.00		4,977.00					810.00	
		30. COACH INC COM PROPERTY TYPE: SECURITIES					07/10/2009	11/05/2009
998.00		706.00					292.00	
		4500. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/23/1996	01/16/2009
197,573.00		224,708.00					-27,135.00	
		79. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					09/29/2009	12/03/2009
3,534.00		3,048.00					486.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					09/14/2009	12/03/2009
3,490.00		2,915.00					575.00	
		14. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					09/14/2009	12/09/2009
613.00		523.00					90.00	
		60. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					08/26/2009	12/09/2009
2,625.00		2,139.00					486.00	
		45. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					08/06/2009	12/09/2009
1,969.00		1,526.00					443.00	
		4000. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/07/2006	01/16/2009
254,255.00		215,715.00					38,540.00	
		75. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/12/2006	04/29/2009
4,471.00		4,471.00						
		35. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/13/2006	04/29/2009
2,086.00		2,086.00						
		198. COLLECTIVE BRANDS INC COM PROPERTY TYPE: SECURITIES					02/25/2009	04/08/2009
2,049.00		2,010.00					39.00	
		10. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES					01/14/2009	10/15/2009
361.00		172.00					189.00	
		19. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES					01/14/2009	12/16/2009
657.00		326.00					331.00	
		256. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/05/2009	05/11/2009
7,277.00		5,830.00					1,447.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/01/2009	05/11/2009
1,904.00		1,279.00					625.00	
		98. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/30/2009	05/11/2009
2,786.00		1,834.00					952.00	
		203. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/10/2009
8,532.00		6,152.00					2,380.00	
		88. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2009	06/10/2009
3,699.00		2,336.00					1,363.00	
		59. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					02/11/2009	08/26/2009
2,300.00		1,862.00					438.00	
		1. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES					08/20/2008	01/14/2009
28.00		45.00					-17.00	
		19. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES					08/20/2008	02/11/2009
452.00		864.00					-412.00	
		95. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES					08/07/2008	02/11/2009
2,260.00		4,272.00					-2,012.00	
		16. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
903.00		1,130.00					-227.00	
		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/27/2008	09/28/2009
395.00		472.00					-77.00	
		48. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
2,710.00		3,206.00					-496.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
2,936.00		3,462.00					-526.00	
		27. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/26/2008	09/28/2009
1,524.00		1,797.00					-273.00	
		11. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/23/2008	09/28/2009
621.00		696.00					-75.00	
		103. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/23/2008	09/30/2009
5,768.00		6,517.00					-749.00	
		55. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
3,080.00		3,470.00					-390.00	
		34. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
1,904.00		2,138.00					-234.00	
		169. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/24/2009	09/30/2009
9,464.00		8,066.00					1,398.00	
		56. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
3,136.00		2,531.00					605.00	
		60. COSTAR GROUP INC PROPERTY TYPE: SECURITIES					02/20/2009	07/15/2009
2,230.00		1,537.00					693.00	
		30. COSTAR GROUP INC PROPERTY TYPE: SECURITIES					03/05/2009	07/15/2009
1,115.00		757.00					358.00	
		133. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					09/30/2009	12/16/2009
6,952.00		4,881.00					2,071.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					10/07/2009	12/16/2009
209.00		146.00					63.00	
		4. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2009
91.00		89.00					2.00	
		56. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/17/2008	02/11/2009
1,027.00		1,250.00					-223.00	
		178. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/08/2008	02/11/2009
3,264.00		3,517.00					-253.00	
		3. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/30/2008	02/11/2009
55.00		51.00					4.00	
		106. CULLEN/FROST BANKERS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	01/09/2009
4,623.00		5,555.00					-932.00	
		209. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/27/2009	05/13/2009
6,535.00		4,824.00					1,711.00	
		450. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/27/2009	06/26/2009
14,495.00		10,387.00					4,108.00	
		1. DPL INC COM PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
21.00		30.00					-9.00	
		342. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					02/02/2009	07/06/2009
6,038.00		7,968.00					-1,930.00	
		502. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					02/02/2009	08/24/2009
10,497.00		11,696.00					-1,199.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		532. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					04/16/2009	08/24/2009
11,124.00		9,537.00					1,587.00	
		428. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					05/22/2009	08/24/2009
8,949.00		7,615.00					1,334.00	
		124. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES					06/02/2008	04/15/2009
6,451.00		12,882.00					-6,431.00	
		574. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES					04/15/2008	04/15/2009
29,862.00		48,155.00					-18,293.00	
		109. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES					02/18/2009	04/15/2009
5,671.00		4,442.00					1,229.00	
		284. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES					10/29/2009	12/10/2009
15,107.00		15,103.00					4.00	
		22. DANAHER CORP COM PROPERTY TYPE: SECURITIES					02/01/2006	03/18/2009
1,207.00		1,239.00					-32.00	
		18. DANAHER CORP COM PROPERTY TYPE: SECURITIES					01/26/2006	03/18/2009
987.00		990.00					-3.00	
		135. DANAHER CORP COM PROPERTY TYPE: SECURITIES					01/26/2006	04/13/2009
7,549.00		7,425.00					124.00	
		665. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES					07/25/2007	09/11/2009
8,539.00		14,612.00					-6,073.00	
		. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES						06/25/2009
843.00							843.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES					10/08/2008	10/01/2009
927.00		1,001.00					-74.00	
		57. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	10/21/2009
1,835.00		2,303.00					-468.00	
		33. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					04/21/2009	10/21/2009
1,062.00		1,293.00					-231.00	
		70. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	10/21/2009
2,253.00		2,710.00					-457.00	
		105. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/26/2009	10/21/2009
3,380.00		3,885.00					-505.00	
		43. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					04/01/2009	10/21/2009
1,384.00		1,494.00					-110.00	
		95. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					07/16/2009	10/21/2009
3,058.00		3,195.00					-137.00	
		73. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					06/24/2009	10/21/2009
2,350.00		2,338.00					12.00	
		120. DATA DOMAIN INC COM PROPERTY TYPE: SECURITIES					05/05/2009	05/21/2009
2,899.00		2,098.00					801.00	
		503. DATA DOMAIN INC COM PROPERTY TYPE: SECURITIES					05/05/2009	05/21/2009
12,153.00		8,691.00					3,462.00	
		76. DATA DOMAIN INC COM PROPERTY TYPE: SECURITIES					05/18/2009	05/21/2009
1,836.00		1,257.00					579.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES					07/22/2009	10/12/2009
6,130.00		5,281.00					849.00	
		57. DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES					07/22/2009	10/19/2009
5,224.00		4,181.00					1,043.00	
		8. DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES					07/24/2009	10/19/2009
733.00		555.00					178.00	
		59. DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES					07/24/2009	10/20/2009
5,320.00		4,093.00					1,227.00	
		56. DEERE & COMPANY PROPERTY TYPE: SECURITIES					12/09/2008	01/27/2009
2,007.00		2,110.00					-103.00	
		7. DEERE & COMPANY PROPERTY TYPE: SECURITIES					12/09/2008	03/10/2009
191.00		264.00					-73.00	
		61. DEERE & COMPANY PROPERTY TYPE: SECURITIES					12/10/2008	03/10/2009
1,666.00		2,254.00					-588.00	
		.377 DEVELOPERS DIVERSIFIED RLTY CO COM PROPERTY TYPE: SECURITIES					06/03/2009	07/30/2009
2.00		2.00						
		804.623 DEVELOPERS DIVERSIFIED RLTY CO C PROPERTY TYPE: SECURITIES					06/03/2009	08/26/2009
6,702.00		4,084.00					2,618.00	
		31.377 DEVELOPERS DIVERSIFIED RLTY CO CO PROPERTY TYPE: SECURITIES					07/22/2009	08/26/2009
261.00		141.00					120.00	
		36. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					10/22/2008	02/24/2009
1,670.00		2,500.00					-830.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					06/27/2008	06/17/2009
2,103.00		3,293.00					-1,190.00	
		19. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					06/20/2008	06/17/2009
1,665.00		2,534.00					-869.00	
		33. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					06/20/2008	07/02/2009
2,607.00		4,401.00					-1,794.00	
		5. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					04/02/2008	07/02/2009
395.00		599.00					-204.00	
		26. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					07/29/2008	07/02/2009
2,054.00		3,058.00					-1,004.00	
		1. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					10/22/2007	07/02/2009
79.00		110.00					-31.00	
		29. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					09/09/2008	07/02/2009
2,291.00		2,958.00					-667.00	
		40. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					08/15/2007	07/02/2009
3,160.00		3,834.00					-674.00	
		33. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
2,576.00		3,163.00					-587.00	
		37. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
2,888.00		3,468.00					-580.00	
		22. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					10/08/2008	07/06/2009
1,717.00		1,812.00					-95.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					10/08/2008	07/06/2009
1,639.00		1,524.00					115.00	
		76. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES					08/07/2008	08/26/2009
2,670.00		3,202.00					-532.00	
		82. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					12/09/2008	02/05/2009
1,534.00		2,020.00					-486.00	
		13. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					12/09/2008	02/18/2009
231.00		320.00					-89.00	
		101. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					12/10/2008	02/18/2009
1,791.00		2,411.00					-620.00	
		229. R R DONNELLEY & SONS COMPANY COMMON PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
2,725.00		8,214.00					-5,489.00	
		520. DOUGLAS EMMETT INC REITS PROPERTY TYPE: SECURITIES					09/09/2009	11/18/2009
6,896.00		6,414.00					482.00	
		108. DOUGLAS EMMETT INC REITS PROPERTY TYPE: SECURITIES					08/12/2009	11/18/2009
1,432.00		1,263.00					169.00	
		1. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					02/13/2008	01/14/2009
24.00		26.00					-2.00	
		250. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					02/13/2008	03/25/2009
5,370.00		6,452.00					-1,082.00	
		144. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/11/2009	11/04/2009
4,261.00		3,016.00					1,245.00	

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		30. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES					09/22/2008	06/11/2009
1,261.00		1,474.00					-213.00	
		20. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES					09/22/2008	11/18/2009
1,136.00		983.00					153.00	
		68. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/30/2008	03/23/2009
1,471.00		3,271.00					-1,800.00	
		67. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/30/2008	03/23/2009
1,463.00		3,223.00					-1,760.00	
		130. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/29/2008	03/23/2009
2,839.00		6,235.00					-3,396.00	
		45. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/29/2008	03/23/2009
983.00		1,413.00					-430.00	
		8. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/29/2008	03/23/2009
175.00		251.00					-76.00	
		3. DUKE REALTY INVT INC COM NEW PROPERTY TYPE: SECURITIES					01/14/2009	06/03/2009
28.00		26.00					2.00	
		250. DUKE REALTY INVT INC COM NEW PROPERTY TYPE: SECURITIES					12/10/2008	06/03/2009
2,367.00		2,111.00					256.00	
		188. DUKE REALTY INVT INC COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	06/03/2009
1,780.00		1,255.00					525.00	
		23. ENTE NAZIONALE INDROCARBURI SPA ADR PROPERTY TYPE: SECURITIES					03/05/2008	10/01/2009
1,127.00		1,636.00					-509.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ENTE NAZIONALE INDROCARBURI SPA ADR PROPERTY TYPE: SECURITIES					03/05/2008	10/01/2009
1,225.00		1,225.00						
		145. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2009	07/27/2009
5,290.00		5,282.00					8.00	
		6. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2009	10/01/2009
246.00		219.00					27.00	
		17. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES					01/15/2009	10/01/2009
202.00		206.00					-4.00	
		2. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES					05/07/2008	01/14/2009
60.00		147.00					-87.00	
		62. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					06/18/2008	07/01/2009
4,179.00		3,794.00					385.00	
		26. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					06/18/2008	08/26/2009
1,655.00		1,591.00					64.00	
		160. EL PASO CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	06/17/2009
1,447.00		1,422.00					25.00	
		85. EL PASO CORP COM PROPERTY TYPE: SECURITIES					04/22/2009	06/17/2009
769.00		594.00					175.00	
		3. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
58.00		62.00					-4.00	
		1. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES					12/10/2008	01/14/2009
26.00		24.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES					12/10/2008	04/08/2009
2,392.00		2,380.00					12.00	
		4. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					11/12/2008	01/14/2009
87.00		79.00					8.00	
		157. ENERGY CONVERSION DEVICES INC PROPERTY TYPE: SECURITIES					04/14/2009	06/24/2009
2,359.00		2,448.00					-89.00	
		77. ENERGY CONVERSION DEVICES INC PROPERTY TYPE: SECURITIES					04/01/2009	06/24/2009
1,157.00		1,040.00					117.00	
		292. ENERGY CONVERSION DEVICES INC PROPERTY TYPE: SECURITIES					03/30/2009	06/24/2009
4,388.00		3,831.00					557.00	
		2. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					12/24/2008	01/14/2009
96.00		96.00						
		2. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					01/21/2009	06/03/2009
108.00		97.00					11.00	
		55. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					02/11/2009	06/03/2009
2,957.00		2,665.00					292.00	
		16. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					12/24/2008	06/03/2009
860.00		770.00					90.00	
		30. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					12/24/2008	12/02/2009
1,772.00		1,445.00					327.00	
		1045. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/01/2009
1,893.00		4,257.00					-2,364.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.631 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	03/05/2009
43.00		49.00					-6.00	
		13. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
854.00		854.00						
		73. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
4,813.00		4,813.00						
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/17/2009
269.00		310.00					-41.00	
		28. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/17/2009
1,886.00		1,886.00						
		29.824 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
2,294.00		2,215.00					79.00	
		38.176 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
2,937.00		2,836.00					101.00	
		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
2,311.00		2,228.00					83.00	
		35. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2009	12/22/2009
2,912.00		2,902.00					10.00	
		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2009	12/22/2009
1,667.00		1,659.00					8.00	
		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
917.00		809.00					108.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2009	12/22/2009
833.00		727.00					106.00	
		50. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2009	12/23/2009
4,142.00		3,637.00					505.00	
		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2009	12/23/2009
911.00		800.00					111.00	
		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2009	12/23/2009
1,163.00		1,018.00					145.00	
		29. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2009	12/24/2009
2,419.00		2,110.00					309.00	
		16. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	12/24/2009
1,334.00		1,075.00					259.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	12/28/2009
334.00		269.00					65.00	
		16. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	12/29/2009
1,335.00		1,075.00					260.00	
		33. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	12/30/2009
2,745.00		2,216.00					529.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	12/31/2009
82.00		67.00					15.00	
		45. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	12/31/2009
3,698.00		3,022.00					676.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					06/16/2006	02/17/2009
6,000.00		6,038.00					-38.00	
		225. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					04/24/2006	02/17/2009
11,250.00		11,486.00					-236.00	
		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES					12/10/2007	03/25/2009
114.00		212.00					-98.00	
		52. EQUINIX INC COM PROPERTY TYPE: SECURITIES					12/03/2007	03/25/2009
2,964.00		5,429.00					-2,465.00	
		16. EQUINIX INC COM PROPERTY TYPE: SECURITIES					12/03/2007	04/03/2009
1,013.00		1,670.00					-657.00	
		35. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/21/2008	04/03/2009
2,216.00		3,174.00					-958.00	
		34. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/19/2008	04/03/2009
2,152.00		3,050.00					-898.00	
		31. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/19/2008	04/09/2009
1,977.00		2,781.00					-804.00	
		45. EQUINIX INC COM PROPERTY TYPE: SECURITIES					10/22/2009	12/09/2009
4,590.00		4,326.00					264.00	
		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES					10/07/2009	12/09/2009
408.00		378.00					30.00	
		48. EQUINIX INC COM PROPERTY TYPE: SECURITIES					10/07/2009	12/15/2009
5,064.00		4,538.00					526.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/19/2008	12/15/2009
1,055.00		897.00					158.00	
		8. EQUINIX INC COM PROPERTY TYPE: SECURITIES					05/21/2008	12/15/2009
844.00		710.00					134.00	
		29. EQUITABLE RESOURCES INC COMMON PROPERTY TYPE: SECURITIES					12/10/2008	01/14/2009
937.00		907.00					30.00	
		5500. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/07/2006	01/16/2009
302,153.00		305,121.00					-2,968.00	
		48. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/06/2009
2,255.00		3,434.00					-1,179.00	
		2. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/06/2009
94.00		143.00					-49.00	
		75. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	11/06/2009
3,525.00		4,081.00					-556.00	
		192. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	11/09/2009
9,010.00		10,447.00					-1,437.00	
		53. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	11/09/2009
2,495.00		2,884.00					-389.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	11/09/2009
471.00		449.00					22.00	
		161. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	11/09/2009
7,596.00		7,221.00					375.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					08/18/2008	11/06/2009
7,060.00		6,365.00					695.00	
		33. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/10/2008	11/06/2009
2,774.00		2,028.00					746.00	
		25. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/11/2008	11/06/2009
2,101.00		1,529.00					572.00	
		66. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/04/2008	11/06/2009
5,547.00		4,029.00					1,518.00	
		17. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/06/2008	11/06/2009
1,429.00		1,011.00					418.00	
		11. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/06/2008	11/06/2009
932.00		654.00					278.00	
		46. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					04/03/2009	11/06/2009
3,896.00		2,232.00					1,664.00	
		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					03/02/2009	11/06/2009
424.00		231.00					193.00	
		5132. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/04/1992	01/16/2009
401,095.00		58,388.00					342,707.00	
		3. FMC CORP PROPERTY TYPE: SECURITIES					11/12/2008	01/14/2009
125.00		117.00					8.00	
		10. FMC CORP PROPERTY TYPE: SECURITIES					04/08/2009	08/12/2009
514.00		450.00					64.00	

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Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
56. FMC CORP PROPERTY TYPE: SECURITIES		11/12/2008	08/12/2009	2,881.00		2,187.00				694.00
80. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES		06/10/2009	10/09/2009	3,374.00		4,251.00				-877.00
39. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES		07/01/2009	10/09/2009	1,645.00		2,058.00				-413.00
70. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES		05/15/2009	10/09/2009	2,952.00		3,656.00				-704.00
90. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES		05/15/2009	12/14/2009	4,139.00		4,701.00				-562.00
50. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES		05/18/2009	12/14/2009	2,300.00		2,568.00				-268.00
62. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES		06/04/2009	12/14/2009	2,851.00		3,138.00				-287.00
46. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES		07/08/2009	12/14/2009	2,116.00		2,313.00				-197.00
30. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES		09/16/2008	01/22/2009	1,226.00		1,226.00.				
10. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES		09/16/2008	03/04/2009	372.00		532.00				-160.00
10. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES		01/16/2008	03/04/2009	372.00		531.00				-159.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	03/09/2009
1,436.00		1,320.00					116.00	
		30. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					09/08/2008	07/01/2009
1,490.00		1,643.00					-153.00	
		19. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES					01/14/2009	07/01/2009
944.00		807.00					137.00	
		51.967 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/16/2001	01/16/2009
153.00		614.00					-461.00	
		92.033 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					03/15/1991	01/16/2009
270.00		524.00					-254.00	
		19. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/19/2008	03/03/2009
501.00		520.00					-19.00	
		87. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/12/2008	03/03/2009
2,292.00		2,360.00					-68.00	
		94. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/12/2008	03/18/2009
2,946.00		2,549.00					397.00	
		178. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/12/2008	04/14/2009
6,029.00		4,828.00					1,201.00	
		79. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/12/2008	05/06/2009
2,498.00		2,143.00					355.00	
		121. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/18/2008	05/06/2009
3,826.00		3,216.00					610.00	

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		96. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/18/2008	07/08/2009
2,911.00		2,552.00					359.00	
		75. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					10/16/2008	07/08/2009
2,274.00		1,879.00					395.00	
		115. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					10/07/2008	07/08/2009
3,487.00		2,869.00					618.00	
		32. FASTENAL CO COM PROPERTY TYPE: SECURITIES					04/03/2009	05/15/2009
1,074.00		1,168.00					-94.00	
		47. FASTENAL CO COM PROPERTY TYPE: SECURITIES					04/14/2009	05/15/2009
1,578.00		1,705.00					-127.00	
		67. FASTENAL CO COM PROPERTY TYPE: SECURITIES					03/25/2009	05/15/2009
2,249.00		2,248.00					1.00	
		45. FASTENAL CO COM PROPERTY TYPE: SECURITIES					01/16/2009	05/15/2009
1,511.00		1,484.00					27.00	
		187. FASTENAL CO COM PROPERTY TYPE: SECURITIES					01/16/2009	06/02/2009
6,737.00		6,168.00					569.00	
		200000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES					09/23/2005	07/15/2009
200,000.00		199,424.00					576.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
237.00		106.00					131.00	
		147. FIDELITY NATL FINL INC NEW CL A COM PROPERTY TYPE: SECURITIES					03/11/2009	07/01/2009
1,987.00		2,308.00					-321.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		89. FIDELITY NATL FINL INC NEW CL A COM PROPERTY TYPE: SECURITIES					03/11/2009	11/04/2009
1,223.00		1,397.00					-174.00	
		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	07/29/2009
521.00		510.00					11.00	
		20. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	11/18/2009
915.00		1,020.00					-105.00	
		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/14/2009	11/18/2009
46.00		44.00					2.00	
		147. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					03/25/2009	08/26/2009
1,495.00		1,495.00						
		107. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					10/07/2009	12/16/2009
1,332.00		1,361.00					-29.00	
		2. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					10/07/2009	12/16/2009
25.00		25.00						
		40. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					10/14/2008	12/18/2009
476.00		835.00					-359.00	
		100. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					10/08/2008	12/18/2009
1,191.00		2,070.00					-879.00	
		80. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					10/27/2008	12/18/2009
952.00		894.00					58.00	
		20. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					08/07/2009	12/18/2009
238.00		159.00					79.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. FOREST OIL CORP COM PAR $0.01 PROPERTY TYPE: SECURITIES					05/20/2009	10/15/2009
213.00		167.00					46.00	
		61. FOREST OIL CORP COM PAR $0.01 PROPERTY TYPE: SECURITIES					05/20/2009	12/16/2009
1,338.00		1,131.00					207.00	
		130. FOREST OIL CORP COM PAR $0.01 PROPERTY TYPE: SECURITIES					07/01/2009	12/16/2009
2,852.00		1,983.00					869.00	
		80. FORWARD AIR CORP COM PROPERTY TYPE: SECURITIES					08/22/2003	06/18/2009
1,764.00		1,695.00					69.00	
		125. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					04/24/2006	03/05/2009
3,977.00		8,238.00					-4,261.00	
		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/10/2008	03/05/2009
1,591.00		1,825.00					-234.00	
		.019 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					04/24/2009	09/29/2009
1.00		1.00						
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					04/24/2009	10/08/2009
73.00		45.00					28.00	
		65. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/24/2009	10/08/2009
4,766.00		2,919.00					1,847.00	
		36. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/24/2009	11/10/2009
2,991.00		1,617.00					1,374.00	
		145. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES					02/25/2009	09/09/2009
1,891.00		1,900.00					-9.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		230. G & K SERVICES CLASS A COM PROPERTY TYPE: SECURITIES					10/08/2008	10/15/2009
4,848.00		6,037.00					-1,189.00	
		859. GAM HLDG LTD ADR PROPERTY TYPE: SECURITIES					04/16/2009	11/13/2009
2,127.00		5,482.00					-3,355.00	
		1100. GAM HLDG LTD ADR PROPERTY TYPE: SECURITIES					01/27/2009	11/13/2009
2,724.00		6,820.00					-4,096.00	
		699. GAM HLDG LTD ADR PROPERTY TYPE: SECURITIES					01/23/2009	11/13/2009
1,731.00		4,028.00					-2,297.00	
		118.046 GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	07/27/2009
4,462.00		7,840.00					-3,378.00	
		41.954 GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES					06/03/2009	07/27/2009
1,586.00		1,647.00					-61.00	
		9. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES					06/03/2009	10/01/2009
387.00		353.00					34.00	
		22. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					07/23/2008	06/15/2009
518.00		983.00					-465.00	
		68. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	06/15/2009
1,600.00		3,007.00					-1,407.00	
		80. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/08/2008	06/15/2009
1,882.00		3,537.00					-1,655.00	
		13. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					08/22/2008	06/15/2009
306.00		574.00					-268.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					08/22/2008	06/18/2009
1,092.00		2,120.00					-1,028.00	
		27. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					08/14/2008	06/18/2009
614.00		1,181.00					-567.00	
		61. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/11/2008	06/18/2009
1,388.00		2,580.00					-1,192.00	
		6. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					07/15/2008	06/18/2009
137.00		240.00					-103.00	
		31. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					07/15/2008	08/20/2009
738.00		1,238.00					-500.00	
		71. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	08/20/2009
1,690.00		2,751.00					-1,061.00	
		194. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					11/01/2006	08/20/2009
4,617.00		4,884.00					-267.00	
		156. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	03/24/2009
2,502.00		9,488.00					-6,986.00	
		70. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	03/24/2009
1,123.00		3,574.00					-2,451.00	
		294. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					08/30/2006	03/24/2009
4,716.00		13,858.00					-9,142.00	
		52. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES					02/25/2009	08/12/2009
1,998.00		2,230.00					-232.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES					12/10/2008	08/12/2009
1,422.00		1,437.00					-15.00	
		51. GENENTECH INC PROPERTY TYPE: SECURITIES					10/14/2008	03/26/2009
4,845.00		4,178.00					667.00	
		536. GENENTECH INC PROPERTY TYPE: SECURITIES					04/24/2006	03/26/2009
50,920.00		42,729.00					8,191.00	
		78. GENENTECH INC PROPERTY TYPE: SECURITIES					10/08/2008	03/26/2009
7,410.00		6,013.00					1,397.00	
		357. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES					03/02/2009	04/16/2009
8,770.00		4,996.00					3,774.00	
		153. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES					03/09/2009	04/16/2009
3,759.00		2,139.00					1,620.00	
		103. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/31/2007	01/13/2009
1,540.00		4,078.00					-2,538.00	
		12. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/31/2007	01/13/2009
186.00		475.00					-289.00	
		146. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					04/24/2006	01/13/2009
2,258.00		4,946.00					-2,688.00	
		36. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					04/24/2006	01/14/2009
507.00		1,220.00					-713.00	
		21. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					04/24/2006	01/14/2009
296.00		711.00					-415.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					12/04/1989	01/16/2009
194,040.00		73,766.00					120,274.00	
		1027. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					04/24/2006	03/05/2009
7,016.00		34,795.00					-27,779.00	
		200000. GENERAL ELEC CAP CORP MEDIUM TER PROPERTY TYPE: SECURITIES					09/23/2005	09/15/2009
200,000.00		200,000.00						
		74.851 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
3,919.00		3,919.00						
		71.149 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
3,725.00		3,725.00						
		15. GENTEX CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
257.00		173.00					84.00	
		31. GENZYME CORP GENL DIVISION PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
1,551.00		2,168.00					-617.00	
		59. GENZYME CORP GENL DIVISION PROPERTY TYPE: SECURITIES					04/24/2009	08/03/2009
2,952.00		3,126.00					-174.00	
		75. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	01/14/2009
2,614.00		2,645.00					-31.00	
		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/28/2006	01/20/2009
1,633.00		4,994.00					-3,361.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/14/2006	01/20/2009
942.00		2,736.00					-1,794.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/25/2006	01/20/2009
1,193.00		3,290.00					-2,097.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2006	04/13/2009
2,182.00		2,182.00						
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/25/2006	04/13/2009
2,053.00		2,053.00						
		51. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2006	06/01/2009
7,427.00		8,400.00					-973.00	
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2006	11/09/2009
3,873.00		3,624.00					249.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/18/2006	11/09/2009
1,936.00		1,721.00					215.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/22/2006	11/09/2009
2,817.00		2,471.00					346.00	
		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/22/2006	11/10/2009
7,967.00		6,949.00					1,018.00	
		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/05/2006	11/10/2009
4,249.00		3,572.00					677.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/05/2006	12/03/2009
1,506.00		1,340.00					166.00	
		65. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	12/03/2009
10,875.00		8,060.00					2,815.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		126. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					04/24/2009	10/15/2009
7,061.00		5,772.00					1,289.00	
		7. GOODYEAR TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
40.00		179.00					-139.00	
		98. GOODYEAR TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES					01/30/2008	02/25/2009
510.00		2,503.00					-1,993.00	
		261. GOODYEAR TIRE & RUBBER CO COM PROPERTY TYPE: SECURITIES					01/08/2008	02/25/2009
1,359.00		6,191.00					-4,832.00	
		1. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES					11/25/2008	01/14/2009
39.00		38.00					1.00	
		50. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES					11/25/2008	10/07/2009
1,460.00		1,891.00					-431.00	
		41. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES					07/01/2009	10/07/2009
1,197.00		1,393.00					-196.00	
		373. GRUPO TELEVISA SA DE CV SP ADR REP PROPERTY TYPE: SECURITIES					03/27/2008	06/09/2009
6,446.00		9,250.00					-2,804.00	
		16. GRUPO TELEVISA SA DE CV SP ADR REP O PROPERTY TYPE: SECURITIES					11/09/2007	06/09/2009
276.00		362.00					-86.00	
		8. GRUPO TELEVISA SA DE CV SP ADR REP OR PROPERTY TYPE: SECURITIES					11/09/2007	10/01/2009
144.00		181.00					-37.00	
		400. GRUPO AEROPORTUARIO DEL PACIFICO S PROPERTY TYPE: SECURITIES					08/21/2008	01/16/2009
7,390.00		11,598.00					-4,208.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. GUESS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	09/23/2009
2,100.00		1,478.00					622.00	
		69. GUESS INC COM PROPERTY TYPE: SECURITIES					04/17/2009	09/23/2009
2,587.00		1,700.00					887.00	
		201. GUESS INC COM PROPERTY TYPE: SECURITIES					04/17/2009	10/02/2009
7,073.00		4,953.00					2,120.00	
		111. GUESS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	10/02/2009
3,906.00		2,734.00					1,172.00	
		111. GYMBOREE CORP PROPERTY TYPE: SECURITIES					06/18/2009	07/22/2009
4,186.00		3,810.00					376.00	
		70. GYMBOREE CORP PROPERTY TYPE: SECURITIES					04/20/2009	07/22/2009
2,640.00		2,111.00					529.00	
		211. GYMBOREE CORP PROPERTY TYPE: SECURITIES					04/20/2009	08/06/2009
8,538.00		6,364.00					2,174.00	
		2. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
50.00		56.00					-6.00	
		55. HDFC BANK LTD ADR PROPERTY TYPE: SECURITIES					06/29/2009	10/09/2009
6,477.00		5,782.00					695.00	
		83. HDFC BANK LTD ADR PROPERTY TYPE: SECURITIES					11/25/2008	10/09/2009
9,774.00		4,452.00					5,322.00	
		21. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					06/10/2009	10/01/2009
1,179.00		923.00					256.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					06/10/2009	11/30/2009
6,861.00		5,186.00					1,675.00	
		91. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					06/10/2009	12/22/2009
5,117.00		3,999.00					1,118.00	
		36. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					04/16/2009	12/22/2009
2,024.00		1,327.00					697.00	
		.5 HSBC HLDGS PLC RT EXPIRES 03/31/09 PROPERTY TYPE: SECURITIES					08/21/2003	04/21/2009
4.00		7.00					-3.00	
		285. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					10/08/2008	12/09/2009
4,586.00		6,540.00					-1,954.00	
		6. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					03/12/2008	01/14/2009
67.00		67.00						
		25. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES					09/17/2008	09/23/2009
1,037.00		1,238.00					-201.00	
		55. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
2,097.00		3,153.00					-1,056.00	
		86. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/08/2008	05/20/2009
2,674.00		4,930.00					-2,256.00	
		2. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/30/2008	05/20/2009
62.00		98.00					-36.00	
		21. HARRIS STRATEX NETWORKS INC CL A COM PROPERTY TYPE: SECURITIES					05/28/2009	06/03/2009
118.00		112.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.861 HARRIS STRATEX NETWORKS INC CL A CO PROPERTY TYPE: SECURITIES					05/28/2009	06/05/2009
5.00		5.00						
		50. HAWAIIAN ELECTRIC INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/04/2008	03/25/2009
696.00		1,329.00					-633.00	
		1. HAWAIIAN ELECTRIC INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					01/14/2009	03/25/2009
14.00		21.00					-7.00	
		533. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					04/27/2009	07/29/2009
3,207.00		2,157.00					1,050.00	
		1577. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					04/27/2009	08/21/2009
10,523.00		6,382.00					4,141.00	
		261. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					08/12/2009	10/21/2009
2,036.00		1,681.00					355.00	
		101. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					08/12/2009	11/18/2009
662.00		650.00					12.00	
		392. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					05/20/2009	11/18/2009
2,568.00		2,003.00					565.00	
		2. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2009
73.00		97.00					-24.00	
		96. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					09/17/2008	03/11/2009
2,946.00		4,649.00					-1,703.00	
		145. HEALTH NET INC COM PROPERTY TYPE: SECURITIES					02/25/2009	12/02/2009
3,120.00		2,211.00					909.00	

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		43. HEINEKEN N V - UNSPON ADR ONE ADR RE PROPERTY TYPE: SECURITIES					03/06/2008	10/01/2009
963.00		1,230.00					-267.00	
		109. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/19/2009
5,767.00		14,375.00					-8,608.00	
		41. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/25/2009
2,063.00		5,407.00					-3,344.00	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES					05/19/2008	02/25/2009
151.00		391.00					-240.00	
		14. HESS CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	02/25/2009
705.00		1,274.00					-569.00	
		60. HESS CORP COM PROPERTY TYPE: SECURITIES					03/20/2008	02/25/2009
3,020.00		5,229.00					-2,209.00	
		6. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES					01/08/2008	10/15/2009
226.00		222.00					4.00	
		20. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES					08/23/2007	04/13/2009
400.00		497.00					-97.00	
		10. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES					01/15/2008	04/13/2009
200.00		130.00					70.00	
		174. HOLOGIC INC PROPERTY TYPE: SECURITIES					12/10/2008	05/20/2009
2,070.00		2,278.00					-208.00	
		1. HOLOGIC INC PROPERTY TYPE: SECURITIES					01/14/2009	05/20/2009
12.00		13.00					-1.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. HOSPITALITY PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES					01/14/2009	07/15/2009
26.00		28.00					-2.00	
		145. HOSPITALITY PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
1,891.00		1,856.00					35.00	
		3. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					04/09/2008	01/14/2009
65.00		93.00					-28.00	
		19. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					04/09/2008	08/12/2009
599.00		588.00					11.00	
		204. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					03/12/2008	08/12/2009
6,433.00		5,927.00					506.00	
		11. HUNTINGTON BANCSHARES INC COM PROPERTY TYPE: SECURITIES					11/25/2008	01/14/2009
57.00		79.00					-22.00	
		293. HUNTINGTON BANCSHARES INC COM PROPERTY TYPE: SECURITIES					11/25/2008	01/28/2009
1,038.00		2,116.00					-1,078.00	
		45. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					08/28/2007	08/03/2009
602.00		2,859.00					-2,257.00	
		60. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					03/03/2008	08/03/2009
803.00		3,283.00					-2,480.00	
		30. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					03/27/2008	08/03/2009
402.00		1,241.00					-839.00	
		50. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES					03/19/2009	08/03/2009
669.00		2,000.00					-1,331.00	

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		5. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					08/27/2009	10/01/2009
177.00		186.00					-9.00	
		40. ICU MED INC COM PROPERTY TYPE: SECURITIES					08/22/2003	03/09/2009
1,072.00		1,185.00					-113.00	
		20. ICU MED INC COM PROPERTY TYPE: SECURITIES					08/22/2003	04/29/2009
740.00		592.00					148.00	
		20. ICU MED INC COM PROPERTY TYPE: SECURITIES					08/22/2003	06/11/2009
827.00		592.00					235.00	
		322. ISTAR FINANCIAL INC PROPERTY TYPE: SECURITIES					05/20/2009	08/12/2009
805.00		1,156.00					-351.00	
		3. ITT EDUCATIONAL SERVICES INC COM PROPERTY TYPE: SECURITIES					01/08/2008	10/15/2009
333.00		242.00					91.00	
		80. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/21/2009	09/16/2009
4,044.00		3,707.00					337.00	
		45. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/23/2009	09/16/2009
2,275.00		2,065.00					210.00	
		37. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/30/2009	09/16/2009
1,871.00		1,678.00					193.00	
		75. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					02/11/2009	09/16/2009
3,792.00		3,210.00					582.00	
		14. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					04/14/2009	09/16/2009
708.00		557.00					151.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					03/30/2009	09/16/2009
2,326.00		1,759.00					567.00	
		77. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					03/17/2009	09/16/2009
3,893.00		2,897.00					996.00	
		319. INFOSYS TECHNOLOGIES SP ADR ISIN #U PROPERTY TYPE: SECURITIES					12/18/2008	08/20/2009
13,105.00		8,323.00					4,782.00	
		960. ING GROEP N.V. - SPONSORED ADR ONE PROPERTY TYPE: SECURITIES					11/25/2008	08/17/2009
12,266.00		7,335.00					4,931.00	
		492. ING GROEP N.V. - SPONSORED ADR ONE PROPERTY TYPE: SECURITIES					08/21/2003	08/17/2009
6,286.00		6,286.00						
		233. ING GROEP N.V. - SPONSORED ADR ONE PROPERTY TYPE: SECURITIES					08/21/2003	08/17/2009
2,977.00		2,977.00						
		316. ING GROEP N.V. - SPONSORED ADR ONE PROPERTY TYPE: SECURITIES					09/27/2005	08/17/2009
4,037.00		9,224.00					-5,187.00	
		299. ING GROEP N.V. - SPONSORED ADR ONE PROPERTY TYPE: SECURITIES					09/27/2005	08/17/2009
3,820.00		3,820.00						
		.342 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					12/09/2005	12/23/2009
1.00		2.00					-1.00	
		.089 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					03/06/2008	12/23/2009
		.166 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					10/15/2005	12/23/2009
		1.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.129 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					09/08/2003	12/23/2009
		.274 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES					08/22/2003	12/23/2009
1.00		1.00						
		35. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
191.00		191.00						
		344. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
6,963.00		6,452.00					511.00	
		40. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
764.00		750.00					14.00	
		391. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
7,471.00		7,311.00					160.00	
		183. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
3,497.00		3,359.00					138.00	
		275. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
5,255.00		4,984.00					271.00	
		314. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
6,041.00		5,691.00					350.00	
		5000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					11/01/2007	01/23/2009
3,900.00		5,595.00					-1,695.00	
		17000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					07/13/2007	01/23/2009
13,260.00		17,803.00					-4,543.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					11/02/1999	01/16/2009
4,665.00		4,665.00						
		2501. INTERNATIONAL BUSINESS MACHINES CO PROPERTY TYPE: SECURITIES					11/02/1999	01/16/2009
212,151.00		235,708.00					-23,557.00	
		94. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					11/02/1999	01/16/2009
7,974.00		7,974.00						
		1. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES					08/07/2008	01/14/2009
4.00		9.00					-5.00	
		308. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
1,829.00		2,763.00					-934.00	
		243. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	08/12/2009
1,443.00		2,004.00					-561.00	
		439. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					02/05/2008	04/15/2009
7,887.00		17,824.00					-9,937.00	
		105. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	04/15/2009
1,886.00		4,158.00					-2,272.00	
		415. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					08/22/2008	04/15/2009
7,455.00		12,812.00					-5,357.00	
		321. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					11/26/2008	04/15/2009
5,767.00		5,949.00					-182.00	
		43. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					07/29/2008	07/07/2009
1,081.00		2,255.00					-1,174.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					04/23/2008	07/07/2009
1,533.00		3,181.00					-1,648.00	
		132. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					04/23/2008	09/25/2009
3,019.00		6,884.00					-3,865.00	
		226. INVESTMENT TECHNOLOGY GRP NEW COM PROPERTY TYPE: SECURITIES					10/19/2009	11/13/2009
4,433.00		6,205.00					-1,772.00	
		176. INVESTMENT TECHNOLOGY GRP NEW COM PROPERTY TYPE: SECURITIES					08/10/2009	11/13/2009
3,452.00		4,285.00					-833.00	
		224. INVESTMENT TECHNOLOGY GRP NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	11/13/2009
4,394.00		5,284.00					-890.00	
		615. IRELAND BK SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2005	01/22/2009
1,085.00		39,020.00					-37,935.00	
		205. IRELAND BK SPONSORED ADR PROPERTY TYPE: SECURITIES					11/20/2007	01/22/2009
362.00		11,770.00					-11,408.00	
		385. IRELAND BK SPONSORED ADR PROPERTY TYPE: SECURITIES					07/10/2008	01/22/2009
679.00		12,144.00					-11,465.00	
		.026 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	04/16/2009
		120.726 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					03/06/2008	06/29/2009
1,936.00		2,864.00					-928.00	
		.026 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	06/29/2009
		1.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		402.507 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					07/25/2008	06/29/2009
6,453.00		9,054.00					-2,601.00	
		395.741 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					04/14/2008	06/29/2009
6,345.00		8,357.00					-2,012.00	
		139.018 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					04/14/2008	07/02/2009
2,209.00		2,936.00					-727.00	
		221.982 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					04/16/2009	07/02/2009
3,528.00		2,888.00					640.00	
		.7 ITAU UNIBANCO HLDG SA SPONSORED ADR R PROPERTY TYPE: SECURITIES					04/16/2009	09/24/2009
13.00		8.00					5.00	
		21. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/16/2009	10/01/2009
421.00		249.00					172.00	
		276. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/16/2009	10/28/2009
5,578.00		3,266.00					2,312.00	
		234.691 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					04/16/2009	12/21/2009
5,170.00		2,777.00					2,393.00	
		531.309 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES					07/25/2005	12/21/2009
11,703.00		3,006.00					8,697.00	
		233. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/24/2009	05/11/2009
8,653.00		7,908.00					745.00	
		299. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/24/2009	11/10/2009
13,110.00		10,148.00					2,962.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/24/2009	12/03/2009
1,145.00		916.00					229.00	
		163. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	12/03/2009
6,915.00		5,530.00					1,385.00	
		109. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	12/03/2009
4,624.00		3,515.00					1,109.00	
		81. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					05/20/2009	10/21/2009
1,246.00		654.00					592.00	
		41. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					05/20/2009	12/02/2009
539.00		331.00					208.00	
		4. JARDEN CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2009
44.00		94.00					-50.00	
		21. JARDEN CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	07/01/2009
392.00		495.00					-103.00	
		32. JARDEN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	07/01/2009
597.00		737.00					-140.00	
		162. JARDEN CORP COM PROPERTY TYPE: SECURITIES					01/08/2008	07/01/2009
3,021.00		3,444.00					-423.00	
		5000. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/15/2002	01/16/2009
287,112.00		288,976.00					-1,864.00	
		244. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/27/2009
12,519.00		12,519.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		174. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/05/2008	04/28/2009
8,858.00		8,858.00						
		82. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/28/2009
4,175.00		5,175.00					-1,000.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/28/2009
204.00		204.00						
		3. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
14.00		49.00					-35.00	
		371. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES					01/08/2008	04/22/2009
2,470.00		5,279.00					-2,809.00	
		22. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					11/03/2007	10/07/2009
1,065.00		1,025.00					40.00	
		44. JULIUS BAER HLDG LTD ADR PROPERTY TYPE: SECURITIES					04/16/2009	10/01/2009
396.00		281.00					115.00	
		134. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
3,390.00		3,185.00					205.00	
		108. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
2,732.00		2,551.00					181.00	
		190. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
4,804.00		4,488.00					316.00	
		144. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
3,641.00		3,288.00					353.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					02/25/2008	08/10/2009
861.00		1,432.00					-571.00	
		97. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					02/28/2008	08/10/2009
2,197.00		3,599.00					-1,402.00	
		29. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					02/29/2008	08/10/2009
657.00		1,040.00					-383.00	
		13. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					03/13/2008	08/10/2009
294.00		462.00					-168.00	
		5. KAO CORP SPONSORED ADR REPSTG 10 SHS PROPERTY TYPE: SECURITIES					03/03/2006	10/01/2009
1,250.00		1,388.00					-138.00	
		133. KAYDON CORP PROPERTY TYPE: SECURITIES					07/30/2008	03/02/2009
3,126.00		6,308.00					-3,182.00	
		49. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/22/2009	10/01/2009
554.00		394.00					160.00	
		33. KIMBERLY CLARK DE MEXICO S A SPONSOR PROPERTY TYPE: SECURITIES					03/06/2008	10/01/2009
684.00		690.00					-6.00	
		7. KINETIC CONCEPTS INC COM PROPERTY TYPE: SECURITIES					01/08/2008	10/15/2009
267.00		350.00					-83.00	
		2025. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/26/2007	05/08/2009
10,661.00		15,130.00					-4,469.00	
		477. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	05/08/2009
2,511.00		2,504.00					7.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2175. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/21/2008	05/08/2009
11,450.00		10,093.00					1,357.00	
		1. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					01/14/2009	10/21/2009
19.00		15.00					4.00	
		160. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					10/29/2008	10/21/2009
3,004.00		2,283.00					721.00	
		73. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES					03/06/2008	01/14/2009
3,706.00		7,362.00					-3,656.00	
		93. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES					03/03/2008	01/14/2009
4,722.00		9,283.00					-4,561.00	
		94. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES					02/08/2008	01/14/2009
4,772.00		8,290.00					-3,518.00	
		15. LKQ CORP PROPERTY TYPE: SECURITIES					10/08/2008	02/04/2009
187.00		198.00					-11.00	
		20. LANDAUER INC COM PROPERTY TYPE: SECURITIES					08/22/2003	01/05/2009
1,438.00		777.00					661.00	
		10. LANDAUER INC COM PROPERTY TYPE: SECURITIES					08/22/2003	06/11/2009
611.00		388.00					223.00	
		43. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/15/2008	01/16/2009
1,117.00		2,322.00					-1,205.00	
		112. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/11/2008	01/16/2009
2,909.00		5,852.00					-2,943.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					10/03/2008	01/16/2009
1,350.00		2,504.00					-1,154.00	
		78. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					01/08/2009	02/24/2009
1,908.00		2,455.00					-547.00	
		32. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/10/2008	02/24/2009
783.00		938.00					-155.00	
		35. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					05/27/2009	08/06/2009
713.00		1,460.00					-747.00	
		77. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/10/2008	08/06/2009
1,568.00		2,258.00					-690.00	
		73. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/08/2008	08/06/2009
1,486.00		2,037.00					-551.00	
		230. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/08/2008	09/03/2009
3,946.00		6,417.00					-2,471.00	
		61. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/09/2008	09/03/2009
1,047.00		1,699.00					-652.00	
		3. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/12/2008	01/14/2009
80.00		76.00					4.00	
		92. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/12/2008	02/25/2009
2,180.00		2,345.00					-165.00	
		214. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					07/29/2009	09/28/2009
6,788.00		5,687.00					1,101.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. LINCOLN ELECTRIC HOLDINGS PROPERTY TYPE: SECURITIES					08/20/2008	01/14/2009
46.00		81.00					-35.00	
		57. LINCOLN ELECTRIC HOLDINGS PROPERTY TYPE: SECURITIES					08/20/2008	02/25/2009
1,795.00		4,602.00					-2,807.00	
		64. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	03/13/2009
3,904.00		7,196.00					-3,292.00	
		43. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	04/08/2009
3,154.00		3,154.00						
		16. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/02/2007	04/08/2009
1,174.00		1,174.00						
		26. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	04/08/2009
1,907.00		1,907.00						
		34. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/17/2006	05/06/2009
2,729.00		2,729.00						
		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/17/2006	07/16/2009
2,052.00		2,525.00					-473.00	
		22. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/05/2008	07/16/2009
1,806.00		2,222.00					-416.00	
		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/17/2006	07/21/2009
302.00		404.00					-102.00	
		34. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/05/2006	07/21/2009
2,565.00		3,326.00					-761.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	07/21/2009
1,283.00		1,428.00					-145.00	
		18. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	07/21/2009
1,349.00		1,512.00					-163.00	
		70. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
5,244.00		5,837.00					-593.00	
		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	08/06/2009
149.00		167.00					-18.00	
		19. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/10/2006	08/06/2009
1,413.00		1,558.00					-145.00	
		103. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/24/2006	08/06/2009
7,657.00		8,007.00					-350.00	
		189. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/24/2006	08/25/2009
13,986.00		14,692.00					-706.00	
		67. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/24/2009	08/25/2009
4,958.00		5,164.00					-206.00	
		27. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/08/2008	04/08/2009
1,694.00		2,344.00					-650.00	
		22. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/08/2008	04/22/2009
1,384.00		1,910.00					-526.00	
		29. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/08/2008	11/18/2009
2,304.00		2,518.00					-214.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/30/2008	11/18/2009
477.00		503.00					-26.00	
		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/14/2009	11/18/2009
79.00		57.00					22.00	
		422. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					04/24/2006	02/24/2009
6,575.00		13,285.00					-6,710.00	
		383. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					04/24/2006	08/18/2009
7,646.00		12,057.00					-4,411.00	
		164. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					04/24/2006	09/15/2009
3,445.00		5,163.00					-1,718.00	
		19. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					09/19/2008	09/15/2009
399.00		488.00					-89.00	
		174. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					09/19/2008	09/17/2009
3,754.00		4,473.00					-719.00	
		63. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					09/19/2008	10/02/2009
1,262.00		1,620.00					-358.00	
		291. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					04/24/2009	10/02/2009
5,830.00		6,195.00					-365.00	
		387. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
7,754.00		7,540.00					214.00	
		41. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					01/08/2008	02/11/2009
1,377.00		1,377.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		244. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					01/08/2008	02/11/2009
8,193.00		8,193.00						
		238. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					01/07/2008	08/21/2009
14,545.00		12,833.00					1,712.00	
		41. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					01/08/2008	08/21/2009
2,506.00		2,190.00					316.00	
		16. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					02/11/2009	08/21/2009
978.00		536.00					442.00	
		280. MFA FINL INC REITS PROPERTY TYPE: SECURITIES					07/15/2009	12/02/2009
2,100.00		1,915.00					185.00	
		187. MFA FINL INC REITS PROPERTY TYPE: SECURITIES					06/17/2009	12/02/2009
1,402.00		1,211.00					191.00	
		5. MACERICH CO COM PROPERTY TYPE: SECURITIES					10/15/2008	01/14/2009
77.00		190.00					-113.00	
		.071 MACERICH CO COM PROPERTY TYPE: SECURITIES					10/15/2008	06/29/2009
1.00		1.00						
		.071 MACERICH CO COM PROPERTY TYPE: SECURITIES					10/08/2008	09/29/2009
2.00		2.00						
		.309 MACERICH CO COM PROPERTY TYPE: SECURITIES					10/15/2008	09/29/2009
10.00		10.00						
		.071 MACERICH CO COM PROPERTY TYPE: SECURITIES					10/01/2008	10/07/2009
2.00		3.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47.62 MACERICH CO COM PROPERTY TYPE: SECURITIES					10/15/2008	10/07/2009
1,333.00		1,789.00					-456.00	
		.309 MACERICH CO COM PROPERTY TYPE: SECURITIES					10/08/2008	10/07/2009
9.00		11.00					-2.00	
		4. MACERICH CO COM PROPERTY TYPE: SECURITIES					09/22/2009	10/07/2009
112.00		114.00					-2.00	
		46. MACERICH CO COM PROPERTY TYPE: SECURITIES					11/12/2008	10/07/2009
1,288.00		1,029.00					259.00	
		6. MACERICH CO COM PROPERTY TYPE: SECURITIES					06/22/2009	10/07/2009
168.00		120.00					48.00	
		133. MACERICH CO COM PROPERTY TYPE: SECURITIES					04/08/2009	10/07/2009
3,724.00		1,237.00					2,487.00	
		110. MACYS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	08/06/2009
1,674.00		1,449.00					225.00	
		178. MACYS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	08/06/2009
2,709.00		2,293.00					416.00	
		686. MACYS INC COM PROPERTY TYPE: SECURITIES					04/14/2009	08/06/2009
10,439.00		8,271.00					2,168.00	
		1. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
39.00		45.00					-6.00	
		285. MANHATTAN ASSOCS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	10/08/2009
5,830.00		5,436.00					394.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		151. MANPOWER INC COM PROPERTY TYPE: SECURITIES					07/22/2009	08/20/2009
7,333.00		6,801.00					532.00	
		149. MANPOWER INC COM PROPERTY TYPE: SECURITIES					07/22/2009	10/09/2009
8,518.00		6,711.00					1,807.00	
		10. MANPOWER INC COM PROPERTY TYPE: SECURITIES					07/22/2009	10/09/2009
569.00		450.00					119.00	
		156. MANPOWER INC COM PROPERTY TYPE: SECURITIES					07/21/2009	10/09/2009
8,875.00		6,966.00					1,909.00	
		170. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/09/2008	12/03/2009
3,731.00		4,989.00					-1,258.00	
		155. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/09/2008	12/03/2009
3,402.00		3,402.00						
		77. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/13/2008	05/06/2009
2,527.00		2,399.00					128.00	
		77. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/23/2008	05/06/2009
2,527.00		2,302.00					225.00	
		58. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					12/08/2008	05/06/2009
1,904.00		1,732.00					172.00	
		148. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
4,858.00		4,409.00					449.00	
		79. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/16/2008	05/06/2009
2,593.00		2,324.00					269.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					07/01/2009	10/15/2009
358.00		264.00					94.00	
		22. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					07/01/2009	10/21/2009
1,138.00		831.00					307.00	
		109. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					03/25/2009	10/21/2009
5,641.00		2,708.00					2,933.00	
		82. MASIMO CORP COM PROPERTY TYPE: SECURITIES					03/25/2009	06/17/2009
1,970.00		2,287.00					-317.00	
		131. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	11/04/2009
4,145.00		1,908.00					2,237.00	
		507. MASTEC INC PROPERTY TYPE: SECURITIES					05/01/2009	06/25/2009
6,006.00		6,582.00					-576.00	
		59. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/24/2009	06/11/2009
10,088.00		10,068.00					20.00	
		26. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/24/2009	07/06/2009
4,319.00		4,437.00					-118.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/24/2009	07/31/2009
2,733.00		2,389.00					344.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	07/31/2009
2,733.00		2,372.00					361.00	
		44. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/31/2009
8,588.00		5,918.00					2,670.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MAXIMUS INC PROPERTY TYPE: SECURITIES					10/08/2008	02/04/2009
378.00		329.00					49.00	
		143. MAXIMUS INC PROPERTY TYPE: SECURITIES					10/08/2008	03/13/2009
4,923.00		4,699.00					224.00	
		76. MCAFEE INC PROPERTY TYPE: SECURITIES					10/26/2007	03/02/2009
2,082.00		3,016.00					-934.00	
		33. MCAFEE INC PROPERTY TYPE: SECURITIES					10/25/2007	03/02/2009
904.00		1,253.00					-349.00	
		51. MCAFEE INC PROPERTY TYPE: SECURITIES					10/25/2007	03/25/2009
1,669.00		1,937.00					-268.00	
		16. MCAFEE INC PROPERTY TYPE: SECURITIES					10/25/2007	04/24/2009
608.00		608.00						
		103. MCAFEE INC PROPERTY TYPE: SECURITIES					11/12/2007	04/24/2009
3,914.00		3,857.00					57.00	
		175. MCAFEE INC PROPERTY TYPE: SECURITIES					10/19/2007	04/24/2009
6,650.00		6,531.00					119.00	
		33. MCAFEE INC PROPERTY TYPE: SECURITIES					10/19/2007	05/01/2009
1,326.00		1,232.00					94.00	
		51. MCAFEE INC PROPERTY TYPE: SECURITIES					11/13/2007	05/01/2009
2,049.00		1,889.00					160.00	
		94. MCAFEE INC PROPERTY TYPE: SECURITIES					05/09/2008	05/01/2009
3,776.00		3,436.00					340.00	

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		45. MCAFEE INC PROPERTY TYPE: SECURITIES					04/02/2008	05/01/2009
1,808.00		1,576.00					232.00	
		80. MCAFEE INC PROPERTY TYPE: SECURITIES					04/02/2008	05/04/2009
3,258.00		2,801.00					457.00	
		84. MCAFEE INC PROPERTY TYPE: SECURITIES					04/02/2008	05/04/2009
3,421.00		2,927.00					494.00	
		48. MCAFEE INC PROPERTY TYPE: SECURITIES					11/20/2008	05/04/2009
1,955.00		1,294.00					661.00	
		364. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	09/11/2009
19,811.00		19,922.00					-111.00	
		136. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	09/14/2009
7,352.00		7,443.00					-91.00	
		3. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					11/25/2008	01/14/2009
28.00		34.00					-6.00	
		209. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2009
1,030.00		2,351.00					-1,321.00	
		150. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/14/2008	03/17/2009
6,127.00		6,075.00					52.00	
		276. MEDICIS PHARMACEUTICAL CORP CL A NE PROPERTY TYPE: SECURITIES					03/11/2009	05/20/2009
4,457.00		2,913.00					1,544.00	
		375. MEDICIS PHARMACEUTICAL CORP CL A NE PROPERTY TYPE: SECURITIES					10/08/2008	07/16/2009
5,817.00		4,420.00					1,397.00	

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		10. MEDNAX INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/04/2009
348.00		409.00					-61.00	
		50. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					07/31/2007	07/09/2009
1,343.00		2,490.00					-1,147.00	
		60. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/11/2007	07/09/2009
1,611.00		2,737.00					-1,126.00	
		64. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/14/2007	07/09/2009
1,718.00		2,821.00					-1,103.00	
		75. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/12/2007	07/09/2009
2,014.00		3,302.00					-1,288.00	
		75. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/14/2007	07/09/2009
2,014.00		3,301.00					-1,287.00	
		75. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/09/2007	07/09/2009
2,014.00		3,299.00					-1,285.00	
		86. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/13/2007	07/09/2009
2,309.00		3,782.00					-1,473.00	
		105. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					06/06/2008	07/09/2009
2,819.00		3,953.00					-1,134.00	
		265. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/09/2009
7,115.00		6,197.00					918.00	
		.005 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2007	12/24/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					08/22/2007	11/20/2009
6,410.00		6,410.00						
		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					11/09/2007	11/20/2009
2,564.00		2,564.00						
		46. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
11,795.00		9,451.00					2,344.00	
		45. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					06/06/2008	11/20/2009
11,538.00		8,663.00					2,875.00	
		171. METAVANTE HLDG CO COM PROPERTY TYPE: SECURITIES					05/07/2008	04/08/2009
4,272.00		4,111.00					161.00	
		136. METAVANTE HLDG CO COM PROPERTY TYPE: SECURITIES					05/07/2008	09/09/2009
4,400.00		3,269.00					1,131.00	
		42. METAVANTE HLDG CO COM PROPERTY TYPE: SECURITIES					06/18/2008	09/09/2009
1,359.00		1,002.00					357.00	
		7. METAVANTE HLDG CO COM PROPERTY TYPE: SECURITIES					01/14/2009	09/09/2009
226.00		114.00					112.00	
		.83 METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	03/02/2009
18.00		51.00					-33.00	
		337. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					09/11/2006	02/17/2009
4,227.00		4,227.00						
		488. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					09/12/2006	02/17/2009
6,121.00		6,121.00						

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					05/22/2007	02/17/2009
1,505.00		1,505.00						
		35. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	02/24/2009
424.00		521.00					-97.00	
		59. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/02/2008	02/24/2009
715.00		875.00					-160.00	
		470. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/02/2008	07/30/2009
5,475.00		6,968.00					-1,493.00	
		9. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	07/30/2009
105.00		131.00					-26.00	
		99. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	08/03/2009
1,222.00		1,443.00					-221.00	
		147. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/30/2008	08/03/2009
1,815.00		2,050.00					-235.00	
		201. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/16/2008	08/03/2009
2,481.00		2,576.00					-95.00	
		12000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/1996	01/16/2009
235,926.00		89,475.00					146,451.00	
		30. MICROSEMI CORP PROPERTY TYPE: SECURITIES					01/04/2008	01/23/2009
247.00		965.00					-718.00	
		22. MICROSEMI CORP PROPERTY TYPE: SECURITIES					02/01/2008	01/23/2009
181.00		508.00					-327.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		173. MICROSEMI CORP PROPERTY TYPE: SECURITIES					02/26/2008	01/23/2009
1,426.00		3,951.00					-2,525.00	
		63. MICROSEMI CORP PROPERTY TYPE: SECURITIES					02/29/2008	01/23/2009
519.00		1,375.00					-856.00	
		60. MICROSEMI CORP PROPERTY TYPE: SECURITIES					03/12/2008	01/23/2009
495.00		1,290.00					-795.00	
		59. MICROSEMI CORP PROPERTY TYPE: SECURITIES					03/11/2008	01/23/2009
486.00		1,253.00					-767.00	
		60. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES					06/23/2008	03/12/2009
1,011.00		2,425.00					-1,414.00	
		30. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES					09/12/2008	03/12/2009
505.00		1,075.00					-570.00	
		40. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES					07/28/2008	03/12/2009
674.00		1,281.00					-607.00	
		57. MIRANT CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	03/25/2009
647.00		1,029.00					-382.00	
		280. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	03/23/2009
7,549.00		18,032.00					-10,483.00	
		15. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	10/01/2009
595.00		966.00					-371.00	
		31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	02/25/2009
2,299.00		2,299.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/10/2008	05/12/2009
2,759.00		2,604.00					155.00	
		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/24/2009	05/12/2009
3,115.00		2,882.00					233.00	
		104. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/24/2009	05/19/2009
9,393.00		8,563.00					830.00	
		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/24/2009	07/06/2009
1,681.00		1,894.00					-213.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	07/06/2009
1,608.00		1,756.00					-148.00	
		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	07/06/2009
1,388.00		1,488.00					-100.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/22/2006	07/06/2009
219.00		141.00					78.00	
		51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	07/06/2009
3,726.00		2,357.00					1,369.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/06/2009
365.00		229.00					136.00	
		108. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/21/2009
8,608.00		4,936.00					3,672.00	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/31/2009
2,019.00		1,097.00					922.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	08/03/2009
1,040.00		548.00					492.00	
		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	08/03/2009
1,820.00		959.00					861.00	
		51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	10/06/2009
3,877.00		2,329.00					1,548.00	
		57. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	10/06/2009
4,333.00		2,489.00					1,844.00	
		105. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/24/2006	10/07/2009
7,791.00		4,585.00					3,206.00	
		275. MOODYS CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	09/04/2009
6,600.00		7,384.00					-784.00	
		92. MOODYS CORP COM PROPERTY TYPE: SECURITIES					09/02/2009	09/04/2009
2,208.00		2,402.00					-194.00	
		115. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES					07/01/2009	07/15/2009
2,901.00		3,154.00					-253.00	
		34. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					12/06/2007	02/10/2009
836.00		1,458.00					-622.00	
		61. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					12/03/2007	02/10/2009
1,501.00		2,577.00					-1,076.00	
		36. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					12/12/2007	02/10/2009
886.00		1,521.00					-635.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					11/30/2007	02/10/2009
1,476.00		2,529.00					-1,053.00	
		22. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					11/14/2007	02/10/2009
541.00		901.00					-360.00	
		332. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					11/14/2007	02/11/2009
7,745.00		13,594.00					-5,849.00	
		68. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					12/19/2007	02/11/2009
1,586.00		2,783.00					-1,197.00	
		62. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					11/26/2007	02/11/2009
1,446.00		2,498.00					-1,052.00	
		58. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					12/15/2009	12/28/2009
1,407.00		1,477.00					-70.00	
		42. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
1,019.00		1,030.00					-11.00	
		233. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
5,614.00		5,716.00					-102.00	
		16. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
386.00		373.00					13.00	
		2. NVR INC COM PROPERTY TYPE: SECURITIES					10/01/2008	01/14/2009
905.00		1,158.00					-253.00	
		1. NVR INC COM PROPERTY TYPE: SECURITIES					10/01/2008	02/11/2009
383.00		579.00					-196.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NVR INC COM PROPERTY TYPE: SECURITIES					10/15/2008	02/11/2009
766.00		1,057.00					-291.00	
		3. NVR INC COM PROPERTY TYPE: SECURITIES					10/15/2008	04/08/2009
1,328.00		1,328.00						
		90. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					03/12/2009	04/01/2009
1,719.00		2,089.00					-370.00	
		118. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					01/23/2009	04/01/2009
2,253.00		2,557.00					-304.00	
		241. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					01/23/2009	04/01/2009
4,555.00		5,222.00					-667.00	
		5. NATIONAL INSTRS CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	02/04/2009
104.00		121.00					-17.00	
		50. NATIONAL INSTRS CORP COM PROPERTY TYPE: SECURITIES					09/25/2006	03/09/2009
812.00		1,346.00					-534.00	
		15. NEOGEN CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	02/04/2009
400.00		381.00					19.00	
		130. NEOGEN CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	10/09/2009
3,923.00		3,298.00					625.00	
		320. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2005	03/31/2009
10,800.00		9,338.00					1,462.00	
		35. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2005	10/01/2009
1,472.00		1,030.00					442.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2009
117.00		114.00					3.00	
		92. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/17/2008	05/06/2009
4,070.00		2,616.00					1,454.00	
		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/17/2008	10/15/2009
252.00		142.00					110.00	
		103. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES					07/09/2008	05/20/2009
1,128.00		1,862.00					-734.00	
		1. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES					01/14/2009	05/20/2009
11.00		12.00					-1.00	
		37. NEXEN INC PROPERTY TYPE: SECURITIES					04/16/2009	10/01/2009
812.00		723.00					89.00	
		8790. NOKIA CORPORATION - ADR A ONE ADR PROPERTY TYPE: SECURITIES					02/07/2006	01/16/2009
122,536.00		156,110.00					-33,574.00	
		1210. NOKIA CORPORATION - ADR A ONE ADR PROPERTY TYPE: SECURITIES					02/07/2006	01/16/2009
16,868.00		16,868.00						
		189. NOKIA CORPORATION - ADR A ONE ADR R PROPERTY TYPE: SECURITIES					06/26/2008	02/10/2009
2,436.00		4,808.00					-2,372.00	
		464. NOKIA CORPORATION - ADR A ONE ADR R PROPERTY TYPE: SECURITIES					06/20/2008	02/10/2009
5,981.00		11,250.00					-5,269.00	
		9. NOKIA CORPORATION - ADR A ONE ADR REP PROPERTY TYPE: SECURITIES					06/02/2009	10/01/2009
128.00		146.00					-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		131. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
3,863.00		3,056.00					807.00	
		30. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	03/10/2009
840.00		2,009.00					-1,169.00	
		22. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	03/10/2009
616.00		1,458.00					-842.00	
		30. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	05/12/2009
1,100.00		1,100.00						
		9. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	05/12/2009
330.00		330.00						
		662. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES					05/05/2008	01/16/2009
55.00		5,571.00					-5,516.00	
		111. NORTHERN TRUST CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	04/21/2009
5,669.00		8,333.00					-2,664.00	
		39. NORTHERN TRUST CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	04/21/2009
1,992.00		2,848.00					-856.00	
		70. NORTHERN TRUST CORP COM PROPERTY TYPE: SECURITIES					01/30/2008	11/18/2009
3,384.00		5,021.00					-1,637.00	
		71. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	10/08/2009
3,590.00		3,473.00					117.00	
		20. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
1,011.00		972.00					39.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
303.00		291.00					12.00	
		69. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	10/08/2009
3,489.00		3,343.00					146.00	
		48. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					03/04/2009	10/08/2009
2,427.00		1,748.00					679.00	
		335. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					04/20/2006	01/30/2009
13,830.00		18,936.00					-5,106.00	
		211. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					07/24/2007	01/30/2009
8,711.00		11,573.00					-2,862.00	
		153. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					10/12/2007	01/30/2009
6,316.00		8,178.00					-1,862.00	
		58. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					10/12/2007	03/11/2009
2,009.00		3,100.00					-1,091.00	
		270. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					03/06/2008	03/11/2009
9,350.00		12,939.00					-3,589.00	
		164. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					02/13/2009	04/27/2009
2,195.00		1,673.00					522.00	
		65. NUCOR CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	07/16/2009
2,856.00		2,686.00					170.00	
		38. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/23/2009	07/16/2009
1,669.00		1,511.00					158.00	

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		105. NUCOR CORP COM PROPERTY TYPE: SECURITIES					01/15/2009	07/16/2009
4,613.00		4,151.00					462.00	
		3. NV ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2008	01/14/2009
30.00		40.00					-10.00	
		425. NV ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2008	03/11/2009
3,542.00		5,673.00					-2,131.00	
		136. OSI PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					01/08/2008	03/11/2009
4,888.00		5,884.00					-996.00	
		37. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					04/24/2006	04/08/2009
2,111.00		1,931.00					180.00	
		127. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	06/19/2009
8,186.00		7,101.00					1,085.00	
		90. OCEANEERING INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					03/09/2009	08/25/2009
4,907.00		2,713.00					2,194.00	
		59. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
1,993.00		1,639.00					354.00	
		78. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					01/06/2009	07/13/2009
2,635.00		2,139.00					496.00	
		57. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					02/13/2009	07/13/2009
1,926.00		1,470.00					456.00	
		72. OMNICARE INC COM PROPERTY TYPE: SECURITIES					09/11/2008	02/27/2009
1,860.00		2,335.00					-475.00	

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		79. OMNICARE INC COM PROPERTY TYPE: SECURITIES					09/02/2008	02/27/2009
2,041.00		2,528.00					-487.00	
		218. OMNICARE INC COM PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
4,999.00		6,525.00					-1,526.00	
		785. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					03/19/2009	05/04/2009
4,673.00		3,629.00					1,044.00	
		4. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					03/19/2009	05/18/2009
23.00		18.00					5.00	
		367. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					03/25/2009	05/18/2009
2,154.00		1,631.00					523.00	
		187. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	05/18/2009
1,098.00		681.00					417.00	
		463. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	05/21/2009
2,842.00		1,686.00					1,156.00	
		331. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	09/30/2009
2,695.00		1,205.00					1,490.00	
		1047. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	09/30/2009
8,523.00		3,612.00					4,911.00	
		5. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					02/05/2008	01/14/2009
143.00		219.00					-76.00	
		112. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					02/05/2008	07/01/2009
3,353.00		4,916.00					-1,563.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/18/2008	02/25/2009
2,609.00		3,446.00					-837.00	
		67. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/18/2008	04/08/2009
1,800.00		2,960.00					-1,160.00	
		94. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/27/2008	04/08/2009
2,526.00		3,847.00					-1,321.00	
		84. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/04/2008	04/08/2009
2,257.00		2,305.00					-48.00	
		143. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/31/2008	02/02/2009
2,423.00		2,605.00					-182.00	
		22. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/29/2008	02/02/2009
373.00		396.00					-23.00	
		256. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/29/2008	03/04/2009
3,852.00		4,611.00					-759.00	
		176. ORBITAL SCIENCES CORPORATION PROPERTY TYPE: SECURITIES					04/29/2009	11/19/2009
2,210.00		2,692.00					-482.00	
		24. ORBITAL SCIENCES CORPORATION PROPERTY TYPE: SECURITIES					04/28/2009	11/19/2009
301.00		358.00					-57.00	
		135. ORBITAL SCIENCES CORPORATION PROPERTY TYPE: SECURITIES					04/16/2009	11/19/2009
1,695.00		1,883.00					-188.00	
		298. ORBITAL SCIENCES CORPORATION PROPERTY TYPE: SECURITIES					04/13/2009	11/19/2009
3,742.00		3,904.00					-162.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		495. ORBITAL SCIENCES CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	11/19/2009
6,216.00		6,097.00					119.00	
		6. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES					05/20/2009	10/15/2009
232.00		167.00					65.00	
		424. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					03/11/2009	06/03/2009
3,002.00		2,880.00					122.00	
		2. PNM RESOURCES INC PROPERTY TYPE: SECURITIES					12/24/2008	01/14/2009
21.00		20.00					1.00	
		370. PNM RESOURCES INC PROPERTY TYPE: SECURITIES					12/24/2008	02/11/2009
3,115.00		3,791.00					-676.00	
		128. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/09/2006	01/27/2009
4,068.00		3,990.00					78.00	
		7. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/09/2006	01/27/2009
223.00		217.00					6.00	
		61. PPL CORPORATION PROPERTY TYPE: SECURITIES					04/24/2006	01/27/2009
1,939.00		1,774.00					165.00	
		239. PPL CORPORATION PROPERTY TYPE: SECURITIES					04/24/2006	01/28/2009
7,590.00		6,950.00					640.00	
		125. PPL CORPORATION PROPERTY TYPE: SECURITIES					04/24/2006	02/03/2009
3,770.00		3,635.00					135.00	
		152. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	07/21/2009
2,994.00		2,235.00					759.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					11/04/2008	03/02/2009
760.00		1,524.00					-764.00	
		300. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					10/02/2008	03/02/2009
3,932.00		7,754.00					-3,822.00	
		20. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					10/07/2008	03/02/2009
262.00		490.00					-228.00	
		290. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					10/07/2008	03/03/2009
3,553.00		7,104.00					-3,551.00	
		71. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					10/22/2008	03/03/2009
870.00		1,734.00					-864.00	
		76. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	03/03/2009
931.00		1,820.00					-889.00	
		61. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	03/03/2009
747.00		1,391.00					-644.00	
		77. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					06/17/2009	11/18/2009
1,810.00		1,518.00					292.00	
		31. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					03/26/2008	01/13/2009
1,533.00		1,337.00					196.00	
		5. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					03/19/2008	01/13/2009
247.00		213.00					34.00	
		90. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					03/19/2008	02/13/2009
4,297.00		3,839.00					458.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					03/19/2008	04/15/2009
3,045.00		2,304.00					741.00	
		70. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					03/20/2008	04/15/2009
3,948.00		2,977.00					971.00	
		69. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					03/20/2008	04/16/2009
4,027.00		2,934.00					1,093.00	
		76. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					03/20/2008	04/16/2009
4,435.00		3,210.00					1,225.00	
		49. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					03/25/2009	09/09/2009
2,636.00		2,636.00						
		85. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					09/08/2009	10/21/2009
4,627.00		4,573.00					54.00	
		13. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					03/17/2009	10/21/2009
708.00		681.00					27.00	
		36. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					03/17/2009	10/22/2009
2,006.00		1,887.00					119.00	
		141. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					09/01/2009	10/22/2009
7,858.00		7,281.00					577.00	
		40. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES					08/10/2009	11/17/2009
1,635.00		1,097.00					538.00	
		20. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES					11/01/2007	11/17/2009
818.00		535.00					283.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES					10/15/2008	04/22/2009
790.00		607.00					183.00	
		105. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES					10/15/2008	11/04/2009
3,905.00		2,451.00					1,454.00	
		23. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES					10/29/2008	11/04/2009
855.00		503.00					352.00	
		33. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES					03/11/2009	11/04/2009
1,227.00		597.00					630.00	
		3. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	01/14/2009
52.00		46.00					6.00	
		28. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	08/12/2009
782.00		431.00					351.00	
		22. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	10/07/2009
640.00		339.00					301.00	
		117. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	11/04/2009
3,389.00		1,802.00					1,587.00	
		1700. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES					02/05/1997	01/16/2009
87,539.00		50,364.00					37,175.00	
		3300. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES					01/02/1997	01/16/2009
169,928.00		90,522.00					79,406.00	
		17. PERRIGO CO COM PROPERTY TYPE: SECURITIES					07/24/2008	01/09/2009
496.00		620.00					-124.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. PERRIGO CO COM PROPERTY TYPE: SECURITIES					07/16/2008	01/09/2009
1,429.00		1,783.00					-354.00	
		41. PERRIGO CO COM PROPERTY TYPE: SECURITIES					07/16/2008	01/28/2009
1,218.00		1,492.00					-274.00	
		27. PERRIGO CO COM PROPERTY TYPE: SECURITIES					07/16/2008	01/28/2009
802.00		982.00					-180.00	
		26. PERRIGO CO COM PROPERTY TYPE: SECURITIES					07/16/2008	02/05/2009
620.00		946.00					-326.00	
		67. PERRIGO CO COM PROPERTY TYPE: SECURITIES					07/23/2008	02/05/2009
1,597.00		2,432.00					-835.00	
		54. PERRIGO CO COM PROPERTY TYPE: SECURITIES					07/17/2008	02/05/2009
1,287.00		1,945.00					-658.00	
		82. PERRIGO CO COM PROPERTY TYPE: SECURITIES					07/29/2008	02/05/2009
1,954.00		2,952.00					-998.00	
		16. PERRIGO CO COM PROPERTY TYPE: SECURITIES					07/29/2008	02/11/2009
382.00		576.00					-194.00	
		98. PERRIGO CO COM PROPERTY TYPE: SECURITIES					08/11/2008	02/11/2009
2,341.00		3,503.00					-1,162.00	
		54. PERRIGO CO COM PROPERTY TYPE: SECURITIES					08/01/2008	02/11/2009
1,290.00		1,916.00					-626.00	
		76. PERRIGO CO COM PROPERTY TYPE: SECURITIES					08/08/2008	02/11/2009
1,816.00		2,691.00					-875.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		307. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/20/2008	02/19/2009
5,749.00		8,391.00					-2,642.00	
		129. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/20/2008	05/06/2009
3,328.00		3,526.00					-198.00	
		155. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/19/2008	05/06/2009
3,999.00		4,184.00					-185.00	
		155. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/19/2008	05/14/2009
3,538.00		4,184.00					-646.00	
		115. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/19/2008	05/18/2009
2,719.00		3,104.00					-385.00	
		28. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/19/2008	06/05/2009
700.00		756.00					-56.00	
		91. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					09/19/2008	06/05/2009
2,276.00		2,239.00					37.00	
		92. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					09/18/2008	06/05/2009
2,301.00		2,049.00					252.00	
		127. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					10/08/2008	06/05/2009
3,176.00		1,599.00					1,577.00	
		86. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					10/08/2008	06/05/2009
2,151.00		928.00					1,223.00	
		174. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					08/06/2007	06/03/2009
7,389.00		7,389.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		106. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					08/06/2007	06/29/2009
4,384.00		6,411.00					-2,027.00	
		32. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					03/06/2008	06/29/2009
1,323.00		1,844.00					-521.00	
		78. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					03/06/2008	07/27/2009
3,296.00		4,496.00					-1,200.00	
		46. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/28/2005	07/27/2009
1,944.00		831.00					1,113.00	
		8. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/28/2005	10/01/2009
360.00		145.00					215.00	
		64. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					12/10/2008	11/04/2009
1,345.00		1,757.00					-412.00	
		1. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					01/14/2009	11/04/2009
21.00		26.00					-5.00	
		88. PIEDMONT NAT GAS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2009
2,353.00		2,677.00					-324.00	
		160. PIEDMONT NAT GAS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	08/26/2009
4,093.00		3,135.00					958.00	
		1. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					03/12/2008	01/14/2009
25.00		36.00					-11.00	
		7. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					03/12/2008	03/25/2009
165.00		253.00					-88.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					03/12/2008	03/25/2009
4,490.00		4,490.00						
		142. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					04/11/2008	06/19/2009
3,014.00		5,263.00					-2,249.00	
		48. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					04/11/2008	06/22/2009
1,005.00		1,779.00					-774.00	
		34. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	06/22/2009
712.00		1,225.00					-513.00	
		151. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	06/22/2009
3,162.00		5,440.00					-2,278.00	
		2. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
42.00		70.00					-28.00	
		162. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
3,393.00		5,653.00					-2,260.00	
		6. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
126.00		208.00					-82.00	
		70. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					10/29/2008	06/22/2009
1,466.00		1,671.00					-205.00	
		114. PLAINS EXPLORATION & PRODUCTION CO PROPERTY TYPE: SECURITIES					12/10/2008	03/11/2009
1,918.00		2,424.00					-506.00	
		1. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					01/14/2009	03/11/2009
17.00		21.00					-4.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/11/2008	06/23/2009
1,949.00		1,790.00					159.00	
		98. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/11/2008	07/06/2009
2,484.00		2,308.00					176.00	
		8. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					12/31/2008	07/06/2009
203.00		188.00					15.00	
		1224. POPULAR INC COM PROPERTY TYPE: SECURITIES					06/03/2009	08/26/2009
2,084.00		3,338.00					-1,254.00	
		5. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
237.00		190.00					47.00	
		49. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
4,542.00		5,733.00					-1,191.00	
		14. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
1,298.00		1,591.00					-293.00	
		19. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2009
1,807.00		2,159.00					-352.00	
		52. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
4,945.00		4,646.00					299.00	
		10. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					04/24/2009	08/03/2009
951.00		838.00					113.00	
		5. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
163.00		100.00					63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/21/2007	01/23/2009
2,818.00		5,121.00					-2,303.00	
		36. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/21/2007	01/23/2009
1,068.00		1,068.00						
		2. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES					11/12/2008	01/14/2009
99.00		92.00					7.00	
		15. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES					11/12/2008	06/17/2009
681.00		690.00					-9.00	
		4000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/06/1995	01/16/2009
230,930.00		65,925.00					165,005.00	
		139. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/12/2009	07/24/2009
3,496.00		2,773.00					723.00	
		238. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/12/2009	10/30/2009
4,872.00		4,748.00					124.00	
		325. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	10/30/2009
6,653.00		6,353.00					300.00	
		167. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
5,215.00		5,437.00					-222.00	
		115. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
3,591.00		3,708.00					-117.00	
		19. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
595.00		613.00					-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	07/14/2009
2,624.00		2,709.00					-85.00	
		132. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					02/03/2009	07/14/2009
4,123.00		4,127.00					-4.00	
		262. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					04/24/2009	07/14/2009
8,183.00		7,325.00					858.00	
		4. QLOGIC CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2009
50.00		73.00					-23.00	
		251. QLOGIC CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	07/29/2009
3,326.00		4,603.00					-1,277.00	
		2. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					12/10/2008	01/14/2009
36.00		39.00					-3.00	
		289. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					08/27/2008	04/30/2009
6,661.00		9,364.00					-2,703.00	
		99. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					10/08/2008	04/30/2009
2,282.00		1,927.00					355.00	
		121. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					10/16/2008	04/30/2009
2,789.00		2,299.00					490.00	
		114. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
2,463.00		2,215.00					248.00	
		57. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	05/20/2009
1,989.00		2,056.00					-67.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. RLI CORP PROPERTY TYPE: SECURITIES					01/25/2005	01/12/2009
1,141.00		825.00					316.00	
		30. RLI CORP PROPERTY TYPE: SECURITIES					07/14/2004	01/12/2009
1,711.00		1,133.00					578.00	
		22. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES					09/29/2005	12/21/2009
709.00		675.00					34.00	
		28. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES					09/29/2005	12/21/2009
905.00		860.00					45.00	
		47. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					01/26/2009	03/30/2009
861.00		811.00					50.00	
		295. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					01/26/2009	04/06/2009
5,569.00		5,093.00					476.00	
		100. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					01/26/2009	08/12/2009
2,161.00		1,726.00					435.00	
		4. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					03/02/2009	08/12/2009
86.00		54.00					32.00	
		329. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					03/02/2009	08/19/2009
7,271.00		4,454.00					2,817.00	
		39. RECKITT BENCKISER GROUP PLC ADR PROPERTY TYPE: SECURITIES					02/05/2009	10/01/2009
374.00		309.00					65.00	
		16. REED ELSEVIER P L C SPONSORED ADR NE PROPERTY TYPE: SECURITIES					05/11/2009	10/01/2009
480.00		526.00					-46.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES					05/20/2009	07/02/2009
4,936.00		4,774.00					162.00	
		53. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/18/2006	04/08/2009
751.00		751.00						
		12. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/16/2006	04/09/2009
174.00		174.00						
		10. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/16/2006	04/09/2009
146.00		146.00						
		60. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/17/2006	04/09/2009
875.00		875.00						
		31. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/09/2009
452.00		452.00						
		10. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/13/2009
146.00		146.00						
		39. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/13/2009
573.00		573.00						
		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/14/2009
100.00		100.00						
		73. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/17/2009
1,005.00		1,449.00					-444.00	
		51. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	04/17/2009
702.00		974.00					-272.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	04/17/2009
413.00		413.00						
		10. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/03/2006	08/12/2009
121.00		198.00					-77.00	
		92. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/03/2006	08/12/2009
1,122.00		1,824.00					-702.00	
		74. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/03/2006	08/13/2009
889.00		1,467.00					-578.00	
		45. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/03/2006	08/14/2009
531.00		892.00					-361.00	
		31. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/03/2006	10/08/2009
377.00		614.00					-237.00	
		43. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	10/08/2009
523.00		821.00					-298.00	
		24. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	10/09/2009
288.00		458.00					-170.00	
		84. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
1,006.00		1,596.00					-590.00	
		244. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
2,940.00		4,636.00					-1,696.00	
		144. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
1,745.00		2,736.00					-991.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. REGIS CORP 00 PROPERTY TYPE: SECURITIES					12/24/2008	01/28/2009
884.00		966.00					-82.00	
		3. REGIS CORP 00 PROPERTY TYPE: SECURITIES					12/24/2008	01/28/2009
36.00		36.00						
		99. REGIS CORP 00 PROPERTY TYPE: SECURITIES					12/24/2008	07/15/2009
1,222.00		1,293.00					-71.00	
		3. REGIS CORP 00 PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
37.00		37.00						
		1. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
38.00		57.00					-19.00	
		3. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					01/30/2008	05/06/2009
88.00		171.00					-83.00	
		70. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					01/08/2008	05/06/2009
2,053.00		3,646.00					-1,593.00	
		73. RELIANCE STL & ALUM CO PROPERTY TYPE: SECURITIES					03/25/2009	05/20/2009
2,783.00		1,995.00					788.00	
		39. RELIANCE STL & ALUM CO PROPERTY TYPE: SECURITIES					02/11/2009	05/20/2009
1,487.00		942.00					545.00	
		462. RELIANT RES INC COM PROPERTY TYPE: SECURITIES					02/25/2009	03/11/2009
1,222.00		1,717.00					-495.00	
		2. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					01/14/2009	03/11/2009
31.00		46.00					-15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		378. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					01/08/2008	03/11/2009
5,932.00		8,459.00					-2,527.00	
		1. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					01/08/2008	03/16/2009
17.00		22.00					-5.00	
		10. RESOURCES CONNECTION INC COM PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
182.00		179.00					3.00	
		130. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES					01/14/2009	06/03/2009
9,026.00		8,433.00					593.00	
		63. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2008	03/17/2009
6,885.00		5,840.00					1,045.00	
		175. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2008	03/19/2009
20,180.00		16,221.00					3,959.00	
		78. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	01/30/2009
2,731.00		3,684.00					-953.00	
		119. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/12/2007	01/30/2009
4,166.00		5,465.00					-1,299.00	
		225. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					11/16/2007	03/31/2009
7,706.00		7,706.00						
		36. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					11/04/2007	04/23/2009
1,010.00		1,522.00					-512.00	
		66. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/28/2007	04/23/2009
1,852.00		2,687.00					-835.00	

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)	
		123. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/28/2007	04/23/2009
3,451.00		4,999.00					-1,548.00	
		159. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2009	04/23/2009
4,461.00		5,083.00					-622.00	
		46. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/12/2007	10/01/2009
1,831.00		2,112.00					-281.00	
		4. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					11/20/2007	10/01/2009
110.00		174.00					-64.00	
		31. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					03/06/2008	10/01/2009
856.00		1,224.00					-368.00	
		82. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					03/06/2008	12/17/2009
2,357.00		3,238.00					-881.00	
		207. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					01/17/2008	12/17/2009
5,950.00		7,825.00					-1,875.00	
		256. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					06/22/2006	12/17/2009
7,358.00		5,146.00					2,212.00	
		10. ROLLINS INC PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
184.00		163.00					21.00	
		108. ROSS STORES INC PROPERTY TYPE: SECURITIES					01/06/2009	04/09/2009
4,326.00		3,239.00					1,087.00	
		57. ROSS STORES INC PROPERTY TYPE: SECURITIES					12/31/2008	04/09/2009
2,283.00		1,696.00					587.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ROSS STORES INC PROPERTY TYPE: SECURITIES					12/31/2008	04/14/2009
196.00		149.00					47.00	
		203. ROSS STORES INC PROPERTY TYPE: SECURITIES					12/22/2008	04/14/2009
7,939.00		5,795.00					2,144.00	
		24. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					07/10/2008	10/01/2009
1,348.00		1,843.00					-495.00	
		5. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					07/10/2008	10/01/2009
281.00		281.00						
		110. ROYAL PITT NEDERLAND NV PROPERTY TYPE: SECURITIES					06/02/2009	08/27/2009
1,700.00		1,448.00					252.00	
		325. ROYAL PITT NEDERLAND NV PROPERTY TYPE: SECURITIES					06/03/2009	08/27/2009
5,022.00		4,273.00					749.00	
		9. ROYAL PITT NEDERLAND NV PROPERTY TYPE: SECURITIES					06/03/2009	10/01/2009
150.00		118.00					32.00	
		32. ROYAL PITT NEDERLAND NV PROPERTY TYPE: SECURITIES					05/05/2009	10/01/2009
532.00		391.00					141.00	
		1. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
35.00		35.00						
		1. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES					01/22/2008	05/06/2009
30.00		43.00					-13.00	
		143. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES					01/08/2008	05/06/2009
4,334.00		6,027.00					-1,693.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES					01/28/2009	05/06/2009
546.00		643.00					-97.00	
		220. SLM CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	05/06/2009
1,294.00		862.00					432.00	
		143. SLM CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	06/17/2009
1,092.00		560.00					532.00	
		14. SPX CORP COM PROPERTY TYPE: SECURITIES					08/07/2008	03/18/2009
701.00		1,631.00					-930.00	
		109. SPX CORP COM PROPERTY TYPE: SECURITIES					08/05/2008	03/18/2009
5,455.00		12,231.00					-6,776.00	
		302. SAP AG-SPONSORED ADR ONE ADR REPR 1 PROPERTY TYPE: SECURITIES					04/12/2007	03/31/2009
10,815.00		14,048.00					-3,233.00	
		138. SAP AG-SPONSORED ADR ONE ADR REPR 1 PROPERTY TYPE: SECURITIES					04/12/2007	03/31/2009
4,942.00		4,942.00						
		138. SAP AG-SPONSORED ADR ONE ADR REPR 1 PROPERTY TYPE: SECURITIES					03/31/2007	09/17/2009
6,931.00		6,689.00					242.00	
		250. SAP AG-SPONSORED ADR ONE ADR REPR 1 PROPERTY TYPE: SECURITIES					11/03/2008	09/17/2009
12,557.00		8,963.00					3,594.00	
		2. SCANA CORP W/I PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
68.00		84.00					-16.00	
		123. SCANA CORP W/I PROPERTY TYPE: SECURITIES					01/08/2008	02/25/2009
3,811.00		5,173.00					-1,362.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. SCANA CORP W/I PROPERTY TYPE: SECURITIES					01/30/2008	02/25/2009
93.00		113.00					-20.00	
		10. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES					01/29/2004	07/23/2009
281.00		257.00					24.00	
		40. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES					05/06/2008	07/23/2009
1,124.00		1,022.00					102.00	
		60. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/04/2008	04/22/2009
1,301.00		982.00					319.00	
		78. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
1,692.00		1,263.00					429.00	
		122. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
2,657.00		1,975.00					682.00	
		73. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/22/2009
1,590.00		1,164.00					426.00	
		219. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/23/2009
4,731.00		3,492.00					1,239.00	
		28. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/24/2009
616.00		446.00					170.00	
		111. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	04/24/2009
2,441.00		1,755.00					686.00	
		174. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	04/24/2009
3,826.00		2,713.00					1,113.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/09/2009
447.00		530.00					-83.00	
		4. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/09/2009
893.00		1,061.00					-168.00	
		9. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/10/2009
2,000.00		2,386.00					-386.00	
		34. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/24/2006	02/12/2009
1,395.00		2,321.00					-926.00	
		68. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/24/2006	02/17/2009
2,615.00		4,642.00					-2,027.00	
		12. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	02/17/2009
461.00		816.00					-355.00	
		1. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	02/17/2009
38.00		66.00					-28.00	
		55. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	02/18/2009
2,101.00		3,611.00					-1,510.00	
		24. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	02/18/2009
917.00		1,502.00					-585.00	
		88. SCOTTS MIRACLE GRO CO CL A COM PROPERTY TYPE: SECURITIES					02/11/2009	08/26/2009
3,578.00		2,932.00					646.00	
		1. SEACOR SMIT INC PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
66.00		95.00					-29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. SEACOR SMIT INC PROPERTY TYPE: SECURITIES					01/08/2008	02/25/2009
1,895.00		2,943.00					-1,048.00	
		50. SEACOR SMIT INC PROPERTY TYPE: SECURITIES					01/08/2008	12/02/2009
3,801.00		4,747.00					-946.00	
		2. SEACOR SMIT INC PROPERTY TYPE: SECURITIES					01/30/2008	12/02/2009
152.00		174.00					-22.00	
		9. SEACOR SMIT INC PROPERTY TYPE: SECURITIES					11/18/2009	12/02/2009
684.00		742.00					-58.00	
		47. SEACOR SMIT INC PROPERTY TYPE: SECURITIES					04/22/2009	12/02/2009
3,573.00		2,812.00					761.00	
		20. SEMTECH CORP PROPERTY TYPE: SECURITIES					10/08/2008	02/04/2009
262.00		227.00					35.00	
		276. SEPRACOR INC PROPERTY TYPE: SECURITIES					02/11/2009	09/23/2009
6,306.00		4,592.00					1,714.00	
		39. SERVICE CORP INTL CO COM PROPERTY TYPE: SECURITIES					08/26/2009	10/15/2009
287.00		290.00					-3.00	
		24. SHINHAN FINANCIAL GROUP LTD SPONSORE PROPERTY TYPE: SECURITIES					10/26/2007	04/09/2009
1,080.00		2,880.00					-1,800.00	
		81. SHINHAN FINANCIAL GROUP LTD SPONSORE PROPERTY TYPE: SECURITIES					03/06/2008	04/09/2009
3,645.00		8,419.00					-4,774.00	
		199. SHINHAN FINANCIAL GROUP LTD SPONSOR PROPERTY TYPE: SECURITIES					10/16/2006	04/09/2009
8,956.00		17,628.00					-8,672.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		206. SHINHAN FINANCIAL GROUP LTD SPONSOR PROPERTY TYPE: SECURITIES					10/09/2009	12/22/2009
15,574.00		17,279.00					-1,705.00	
		79. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES					08/12/2009	12/16/2009
4,356.00		4,010.00					346.00	
		70. SKYWEST INC PROPERTY TYPE: SECURITIES					07/27/2007	05/20/2009
791.00		1,560.00					-769.00	
		95. SKYWEST INC PROPERTY TYPE: SECURITIES					08/22/2003	05/20/2009
1,074.00		1,703.00					-629.00	
		100. SKYWEST INC PROPERTY TYPE: SECURITIES					08/03/2004	05/20/2009
1,130.00		1,391.00					-261.00	
		8. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES					08/26/2009	10/01/2009
356.00		335.00					21.00	
		117. SOMANETICS CORP COM NEW PROPERTY TYPE: SECURITIES					10/08/2008	07/29/2009
1,676.00		2,281.00					-605.00	
		178. SOMANETICS CORP COM NEW PROPERTY TYPE: SECURITIES					10/08/2008	07/30/2009
2,565.00		3,471.00					-906.00	
		35. SONIC CORP COM PROPERTY TYPE: SECURITIES					01/24/2008	04/14/2009
367.00		747.00					-380.00	
		65. SONIC CORP COM PROPERTY TYPE: SECURITIES					07/25/2007	04/14/2009
681.00		1,382.00					-701.00	
		25. SONIC CORP COM PROPERTY TYPE: SECURITIES					07/25/2007	06/09/2009
236.00		531.00					-295.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. SONIC CORP COM PROPERTY TYPE: SECURITIES					02/13/2006	06/09/2009
566.00		1,238.00					-672.00	
		5. SONIC CORP COM PROPERTY TYPE: SECURITIES					03/19/2007	06/09/2009
47.00		100.00					-53.00	
		207. SOUTHERN UN CO NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	10/21/2009
4,323.00		2,873.00					1,450.00	
		84. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					08/20/2008	04/22/2009
2,750.00		3,161.00					-411.00	
		2. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					01/14/2009	04/22/2009
65.00		57.00					8.00	
		485. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	01/26/2009
8,527.00		15,006.00					-6,479.00	
		199. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	04/15/2009
3,486.00		6,157.00					-2,671.00	
		404. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/05/2007	04/15/2009
7,076.00		12,149.00					-5,073.00	
		142. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/05/2007	04/15/2009
2,456.00		4,270.00					-1,814.00	
		280. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2005	04/15/2009
4,843.00		7,029.00					-2,186.00	
		274. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					06/13/2006	04/15/2009
4,739.00		6,813.00					-2,074.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		405. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					05/02/2005	04/15/2009
7,005.00		7,099.00					-94.00	
		108. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES					01/08/2008	03/25/2009
1,004.00		2,863.00					-1,859.00	
		3. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES					01/14/2009	03/25/2009
28.00		32.00					-4.00	
		102. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES					03/11/2009	03/25/2009
948.00		910.00					38.00	
		502. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES					05/12/2009	10/20/2009
7,669.00		6,167.00					1,502.00	
		40. STERIS CORP COM PROPERTY TYPE: SECURITIES					06/04/2008	10/07/2009
1,220.00		1,242.00					-22.00	
		53. STERIS CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	10/07/2009
1,616.00		1,445.00					171.00	
		1. STERIS CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	10/07/2009
31.00		24.00					7.00	
		1. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES					11/25/2008	01/14/2009
207.00		226.00					-19.00	
		6. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES					11/25/2008	11/18/2009
1,189.00		1,356.00					-167.00	
		8. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES					06/03/2009	11/18/2009
1,586.00		1,599.00					-13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES					10/29/2008	11/18/2009
1,586.00		1,553.00					33.00	
		6. SUN HUNG KAI PPTYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2009	10/01/2009
87.00		87.00						
		1074. SUN HUNG KAI PPTYS LTD SPONSORED A PROPERTY TYPE: SECURITIES					08/27/2009	12/01/2009
15,782.00		15,557.00					225.00	
		7. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES					09/04/2009	10/01/2009
235.00		220.00					15.00	
		350. SUNPOWER CORP CL B COM PROPERTY TYPE: SECURITIES					05/01/2009	07/24/2009
9,772.00		8,607.00					1,165.00	
		.495 SUNSTONE HOTEL INVS INC NEW REITS PROPERTY TYPE: SECURITIES					07/29/2008	02/11/2009
2.00		2.00						
		.495 SUNSTONE HOTEL INVS INC NEW REITS PROPERTY TYPE: SECURITIES					07/01/2008	06/03/2009
3.00		7.00					-4.00	
		246.505 SUNSTONE HOTEL INVS INC NEW REIT PROPERTY TYPE: SECURITIES					07/29/2008	06/03/2009
1,516.00		3,089.00					-1,573.00	
		4.505 SUNSTONE HOTEL INVS INC NEW REITS PROPERTY TYPE: SECURITIES					01/14/2009	06/03/2009
28.00		24.00					4.00	
		23.495 SUNSTONE HOTEL INVS INC NEW REITS PROPERTY TYPE: SECURITIES					01/16/2009	06/03/2009
144.00		121.00					23.00	
		1. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					05/19/2008	01/14/2009
16.00		55.00					-39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					05/19/2008	04/08/2009
356.00		1,430.00					-1,074.00	
		40. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					07/29/2008	04/08/2009
548.00		1,894.00					-1,346.00	
		96. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					10/01/2008	04/08/2009
1,314.00		2,877.00					-1,563.00	
		125. SURMODICS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	06/18/2009
2,572.00		3,331.00					-759.00	
		63. SYBASE INC COM PROPERTY TYPE: SECURITIES					10/03/2008	04/27/2009
2,132.00		1,889.00					243.00	
		188. SYBASE INC COM PROPERTY TYPE: SECURITIES					10/03/2008	04/27/2009
6,362.00		5,635.00					727.00	
		79. SYBASE INC COM PROPERTY TYPE: SECURITIES					03/02/2009	04/27/2009
2,673.00		2,104.00					569.00	
		66. SYBASE INC COM PROPERTY TYPE: SECURITIES					10/22/2008	04/27/2009
2,234.00		1,738.00					496.00	
		553. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES					07/22/2009	09/28/2009
8,849.00		9,299.00					-450.00	
		1. SYNOPSYS INC PROPERTY TYPE: SECURITIES					12/24/2008	01/14/2009
19.00		18.00					1.00	
		81. SYNOPSYS INC PROPERTY TYPE: SECURITIES					12/24/2008	12/16/2009
1,682.00		1,456.00					226.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. SYNOPSYS INC PROPERTY TYPE: SECURITIES					12/10/2008	12/16/2009
1,973.00		1,685.00					288.00	
		24. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/30/2007	07/28/2009
555.00		812.00					-257.00	
		171. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/29/2007	07/28/2009
3,957.00		5,756.00					-1,799.00	
		22. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/20/2007	07/28/2009
509.00		738.00					-229.00	
		68. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/17/2007	07/28/2009
1,574.00		2,266.00					-692.00	
		15. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/17/2007	07/29/2009
349.00		500.00					-151.00	
		125. SYSCO CORP COM PROPERTY TYPE: SECURITIES					05/02/2007	07/29/2009
2,910.00		4,124.00					-1,214.00	
		159. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	07/29/2009
3,702.00		3,638.00					64.00	
		43. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	07/31/2009
1,008.00		984.00					24.00	
		24. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	07/31/2009
567.00		549.00					18.00	
		79. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/17/2009	07/31/2009
1,866.00		1,796.00					70.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	11/18/2009
3,696.00		3,134.00					562.00	
		.5 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					03/09/2007	04/24/2009
9.00		21.00					-12.00	
		.525 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					09/06/2007	04/24/2009
9.00		22.00					-13.00	
		18. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					09/06/2007	10/01/2009
469.00		751.00					-282.00	
		11. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					06/18/2008	01/14/2009
35.00		239.00					-204.00	
		343. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					06/18/2008	01/28/2009
1,142.00		7,452.00					-6,310.00	
		136. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					06/18/2008	12/02/2009
3,184.00		2,955.00					229.00	
		64. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					05/06/2009	12/02/2009
1,498.00		676.00					822.00	
		557. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					01/28/2009	03/19/2009
4,890.00		4,496.00					394.00	
		163. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					01/28/2009	06/02/2009
1,784.00		1,316.00					468.00	
		401. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					12/18/2008	06/02/2009
4,389.00		3,184.00					1,205.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.265 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
3.00		3.00						
		.92 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					12/18/2008	07/31/2009
9.00		7.00					2.00	
		34. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					09/18/2009	10/01/2009
360.00		360.00						
		453. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
4,523.00		4,523.00						
		79.385 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
774.00		774.00						
		487.425 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
4,755.00		4,453.00					302.00	
		239.19 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					04/24/2009	10/28/2009
2,333.00		2,166.00					167.00	
		483. TALECRIS BIOTHERAPEUTICS HLDGS CORP PROPERTY TYPE: SECURITIES					10/01/2009	12/11/2009
9,272.00		10,443.00					-1,171.00	
		41. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/02/2009
1,240.00		2,142.00					-902.00	
		46. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/24/2009
1,302.00		2,403.00					-1,101.00	
		44. TARGET CORP PROPERTY TYPE: SECURITIES					08/21/2008	02/24/2009
1,245.00		2,238.00					-993.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		104. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	02/24/2009
2,943.00		4,211.00					-1,268.00	
		75. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
1,973.00		3,037.00					-1,064.00	
		97. TARGET CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/03/2009
2,551.00		3,902.00					-1,351.00	
		46. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
1,210.00		1,839.00					-629.00	
		77. TARGET CORP PROPERTY TYPE: SECURITIES					10/17/2008	03/03/2009
2,025.00		3,015.00					-990.00	
		5. TECHNE CORP PROPERTY TYPE: SECURITIES					10/08/2008	02/04/2009
272.00		331.00					-59.00	
		61. TELEFLEX INC COM PROPERTY TYPE: SECURITIES					09/04/2008	03/11/2009
2,696.00		3,960.00					-1,264.00	
		3. TELEFLEX INC COM PROPERTY TYPE: SECURITIES					01/14/2009	03/11/2009
133.00		151.00					-18.00	
		72. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES					03/06/2008	05/04/2009
4,232.00		6,123.00					-1,891.00	
		297. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES					04/12/2007	05/04/2009
17,457.00		20,209.00					-2,752.00	
		1138. TELLABS INC COM PROPERTY TYPE: SECURITIES					06/24/2009	09/22/2009
8,616.00		6,487.00					2,129.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		256. TELLABS INC COM PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2009
1,938.00		1,407.00					531.00	
		208. TELLABS INC COM PROPERTY TYPE: SECURITIES					07/06/2009	09/23/2009
1,462.00		1,143.00					319.00	
		922. TELLABS INC COM PROPERTY TYPE: SECURITIES					07/13/2009	09/23/2009
6,481.00		4,748.00					1,733.00	
		392. TEMPLE INLAND INC COM PROPERTY TYPE: SECURITIES					02/11/2009	03/11/2009
1,200.00		1,930.00					-730.00	
		31. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2008	10/01/2009
584.00		758.00					-174.00	
		8000. TEVA PHARMACEUTICAL INDS LTD - ADR PROPERTY TYPE: SECURITIES					02/07/2006	01/16/2009
340,062.00		322,160.00					17,902.00	
		43. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					10/14/2005	09/15/2009
1,974.00		1,301.00					673.00	
		24. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/27/2005	09/15/2009
1,102.00		723.00					379.00	
		121. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/27/2005	09/17/2009
5,531.00		3,646.00					1,885.00	
		161. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					10/31/2005	09/17/2009
7,360.00		4,845.00					2,515.00	
		117. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					02/25/2009	07/29/2009
3,045.00		2,718.00					327.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES					07/15/2009	10/07/2009
3,549.00		3,008.00					541.00	
		453. 3COM CORPORATION PROPERTY TYPE: SECURITIES					03/25/2009	12/02/2009
3,334.00		1,332.00					2,002.00	
		1. TIDEWATER INC PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
39.00		52.00					-13.00	
		124. TIDEWATER INC PROPERTY TYPE: SECURITIES					01/08/2008	04/08/2009
4,714.00		6,468.00					-1,754.00	
		27. TIFFANY & CO PROPERTY TYPE: SECURITIES					09/10/2009	11/05/2009
1,099.00		1,034.00					65.00	
		56. TIFFANY & CO PROPERTY TYPE: SECURITIES					08/24/2009	11/05/2009
2,278.00		1,809.00					469.00	
		108. TIMKEN CO COM PROPERTY TYPE: SECURITIES					06/04/2008	03/11/2009
1,376.00		3,973.00					-2,597.00	
		41. TIMKEN CO COM PROPERTY TYPE: SECURITIES					01/14/2009	03/11/2009
523.00		719.00					-196.00	
		272. TOKIO MARINE HLDGS INC ADR PROPERTY TYPE: SECURITIES					03/18/2009	05/21/2009
7,740.00		6,540.00					1,200.00	
		563. TOKIO MARINE HLDGS INC ADR PROPERTY TYPE: SECURITIES					02/27/2009	05/21/2009
16,020.00		12,576.00					3,444.00	
		196. TOLL BROTHERS INC PROPERTY TYPE: SECURITIES					10/30/2008	03/31/2009
3,557.00		4,061.00					-504.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87. TOLL BROTHERS INC PROPERTY TYPE: SECURITIES					12/03/2008	03/31/2009
1,579.00		1,672.00					-93.00	
		100. TOLL BROTHERS INC PROPERTY TYPE: SECURITIES					12/03/2008	03/31/2009
1,815.00		1,893.00					-78.00	
		22. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/08/2009	10/01/2009
258.00		203.00					55.00	
		108. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					03/06/2008	07/10/2009
5,388.00		8,076.00					-2,688.00	
		194. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					08/23/2007	07/10/2009
9,678.00		14,011.00					-4,333.00	
		28. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					12/10/2008	04/22/2009
1,181.00		1,147.00					34.00	
		35. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					07/15/2009	09/09/2009
1,653.00		1,611.00					42.00	
		14. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					12/10/2008	09/09/2009
661.00		573.00					88.00	
		26. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					05/20/2009	09/09/2009
1,228.00		1,007.00					221.00	
		1. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					01/14/2009	09/09/2009
47.00		31.00					16.00	
		12000. TRANSOCEAN INC CONV SR NT SER A C PROPERTY TYPE: SECURITIES					06/05/2008	03/20/2009
10,890.00		13,323.00					-2,433.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. TULLOW OIL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/27/2009	10/01/2009
538.00		497.00					41.00	
		51. TULLOW OIL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/27/2009	10/27/2009
10,382.00		8,443.00					1,939.00	
		42. TULLOW OIL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/28/2009	10/27/2009
8,550.00		6,863.00					1,687.00	
		64. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/05/2008	01/20/2009
1,039.00		2,003.00					-964.00	
		145. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/22/2008	01/20/2009
2,354.00		4,506.00					-2,152.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	01/20/2009
406.00		773.00					-367.00	
		75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/20/2009
1,217.00		2,310.00					-1,093.00	
		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/22/2009
89.00		185.00					-96.00	
		63. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	02/17/2009
697.00		697.00						
		24. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
266.00		733.00					-467.00	
		93. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
1,029.00		1,029.00						

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)	
		95. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
2,254.00		2,254.00						
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
119.00		119.00						
		156. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/16/2008	12/03/2009
3,700.00		3,700.00						
		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
1,305.00		1,305.00						
		89. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
2,111.00		2,111.00						
		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
1,542.00		1,542.00						
		5. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					10/08/2008	11/10/2009
139.00		98.00					41.00	
		400. UNILEVER PLC W/I (UK/USD) US9047677 PROPERTY TYPE: SECURITIES					09/27/2005	03/31/2009
7,596.00		9,376.00					-1,780.00	
		564. UNILEVER N V-W/I (NET/USD) US904784 PROPERTY TYPE: SECURITIES					08/07/2008	01/30/2009
12,416.00		15,756.00					-3,340.00	
		26. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					02/21/2008	02/25/2009
1,014.00		1,665.00					-651.00	
		34. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					02/21/2008	05/12/2009
1,637.00		1,637.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. UNITED NATURAL FOODS INC PROPERTY TYPE: SECURITIES					10/08/2008	02/04/2009
146.00		216.00					-70.00	
		100000. UNITED STATES TREAS NT DTD 06/15 PROPERTY TYPE: SECURITIES					09/23/2005	06/15/2009
100,000.00		99,867.00					133.00	
		98. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/12/2009
3,834.00		2,942.00					892.00	
		34. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/24/2009	06/12/2009
1,330.00		989.00					341.00	
		124. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2009	06/12/2009
4,851.00		3,289.00					1,562.00	
		6480. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/15/2002	01/16/2009
331,157.00		226,456.00					104,701.00	
		72. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES					02/23/2009	04/30/2009
4,562.00		5,127.00					-565.00	
		72. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2009	03/03/2009
1,283.00		1,283.00						
		66. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2009	03/03/2009
1,176.00		1,176.00						
		79. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
1,408.00		2,287.00					-879.00	
		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
89.00		89.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/03/2009	03/05/2009
85.00		203.00					-118.00	
		138. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	03/05/2009
2,339.00		5,512.00					-3,173.00	
		82. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/29/2009	03/05/2009
1,390.00		2,357.00					-967.00	
		33. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES					09/23/2009	10/28/2009
1,906.00		2,063.00					-157.00	
		46. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/14/2008	03/04/2009
743.00		743.00						
		85. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/26/2008	03/04/2009
1,373.00		1,373.00						
		64. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	03/04/2009
1,033.00		2,111.00					-1,078.00	
		6. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	03/04/2009
97.00		97.00						
		66. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/14/2008	10/15/2009
2,112.00		1,967.00					145.00	
		56. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/15/2008	10/15/2009
1,792.00		1,656.00					136.00	
		81. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/15/2008	11/05/2009
2,561.00		2,395.00					166.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		114. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/06/2008	11/05/2009
3,604.00		3,310.00					294.00	
		127. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/13/2008	11/05/2009
4,015.00		3,669.00					346.00	
		151. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/13/2008	11/23/2009
4,745.00		4,362.00					383.00	
		54. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/13/2008	11/24/2009
1,693.00		1,560.00					133.00	
		32. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/29/2008	11/24/2009
1,003.00		921.00					82.00	
		81. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	11/24/2009
2,539.00		1,623.00					916.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	05/07/2009
117.00		117.00						
		2. V F CORP COM PROPERTY TYPE: SECURITIES					10/16/2007	05/08/2009
116.00		116.00						
		29. V F CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	05/08/2009
1,683.00		1,683.00						
		31. V F CORP COM PROPERTY TYPE: SECURITIES					10/02/2007	05/11/2009
1,752.00		1,752.00						
		19. V F CORP COM PROPERTY TYPE: SECURITIES					09/15/2007	05/12/2009
1,050.00		1,050.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. V F CORP COM PROPERTY TYPE: SECURITIES					08/28/2007	05/13/2009
867.00		1,977.00					-1,110.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES					08/28/2007	05/13/2009
163.00		163.00						
		3. V F CORP COM PROPERTY TYPE: SECURITIES					08/09/2007	05/15/2009
165.00		416.00					-251.00	
		9. V F CORP COM PROPERTY TYPE: SECURITIES					09/15/2007	05/15/2009
495.00		987.00					-492.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES					09/15/2007	05/18/2009
167.00		329.00					-162.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	05/18/2009
444.00		680.00					-236.00	
		9. V F CORP COM PROPERTY TYPE: SECURITIES					10/30/2007	05/18/2009
500.00		764.00					-264.00	
		2. VALLEY NATIONAL BANCORP COM PROPERTY TYPE: SECURITIES					10/01/2008	01/14/2009
33.00		42.00					-9.00	
		.95 VALLEY NATIONAL BANCORP COM PROPERTY TYPE: SECURITIES					10/01/2008	06/02/2009
12.00		19.00					-7.00	
		166. VALLEY NATIONAL BANCORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/09/2009
1,851.00		3,319.00					-1,468.00	
		101. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					10/30/2008	05/06/2009
3,438.00		4,653.00					-1,215.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					01/14/2009	05/06/2009
204.00		220.00					-16.00	
		48. VECTREN CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	08/12/2009
1,097.00		1,344.00					-247.00	
		121. VECTREN CORPORATION PROPERTY TYPE: SECURITIES					12/10/2008	08/12/2009
2,765.00		2,964.00					-199.00	
		2. VENTAS INC COM PROPERTY TYPE: SECURITIES					01/30/2008	01/14/2009
53.00		88.00					-35.00	
		2. VENTAS INC COM PROPERTY TYPE: SECURITIES					01/30/2008	03/11/2009
49.00		88.00					-39.00	
		115. VENTAS INC COM PROPERTY TYPE: SECURITIES					01/08/2008	03/11/2009
2,808.00		4,766.00					-1,958.00	
		2800. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/16/2001	01/16/2009
83,895.00		144,649.00					-60,754.00	
		4880. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/15/1991	01/16/2009
146,217.00		124,191.00					22,026.00	
		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2008	06/22/2009
1,057.00		1,486.00					-429.00	
		113. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	06/22/2009
7,025.00		9,454.00					-2,429.00	
		36. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	06/22/2009
2,238.00		2,898.00					-660.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	06/22/2009
435.00		552.00					-117.00	
		38. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
2,497.00		2,995.00					-498.00	
		47. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	07/31/2009
3,088.00		3,612.00					-524.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	10/06/2009
135.00		154.00					-19.00	
		83. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	10/06/2009
5,621.00		5,839.00					-218.00	
		82. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/15/2009	12/16/2009
7,079.00		7,012.00					67.00	
		56. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/15/2009	12/21/2009
4,880.00		4,789.00					91.00	
		28. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/21/2009
2,440.00		2,326.00					114.00	
		261. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					03/06/2008	06/02/2009
5,119.00		8,206.00					-3,087.00	
		39. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					04/15/2008	06/02/2009
765.00		1,168.00					-403.00	
		43. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					04/15/2008	10/01/2009
964.00		1,288.00					-324.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		117. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					05/12/2006	01/13/2009
3,369.00		7,475.00					-4,106.00	
		184. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					03/06/2008	01/13/2009
5,298.00		10,979.00					-5,681.00	
		189. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					01/17/2006	01/13/2009
5,442.00		10,595.00					-5,153.00	
		39. WPP PLC ADR COM PROPERTY TYPE: SECURITIES					01/17/2006	10/01/2009
1,682.00		2,186.00					-504.00	
		63. WABTEC PROPERTY TYPE: SECURITIES					05/06/2009	07/29/2009
2,097.00		2,432.00					-335.00	
		1. WABTEC PROPERTY TYPE: SECURITIES					02/11/2009	07/29/2009
33.00		32.00					1.00	
		26. WABTEC PROPERTY TYPE: SECURITIES					02/11/2009	09/09/2009
993.00		821.00					172.00	
		178. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/05/2009
8,923.00		8,923.00						
		134. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
6,761.00		6,761.00						
		65. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/11/2009
3,281.00		3,281.00						
		63. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	05/11/2009
3,180.00		3,423.00					-243.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	05/11/2009
50.00		50.00						
		18. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	09/08/2009
925.00		978.00					-53.00	
		178. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/27/2008	09/08/2009
9,150.00		9,635.00					-485.00	
		8. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/26/2008	09/08/2009
411.00		430.00					-19.00	
		82. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/26/2008	09/09/2009
4,185.00		4,412.00					-227.00	
		139. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
7,095.00		7,009.00					86.00	
		151. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					09/26/2008	12/18/2009
4,925.00		5,278.00					-353.00	
		5600. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					06/29/2006	01/16/2009
181,341.00		198,408.00					-17,067.00	
		99. WELLCARE GROUP INC COM PROPERTY TYPE: SECURITIES					02/13/2008	01/14/2009
1,266.00		4,679.00					-3,413.00	
		796. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/07/2006	01/16/2009
14,853.00		215,874.00					-201021.00	
		12000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/15/2002	01/16/2009
223,919.00		277,701.00					-53,782.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		172. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/13/2006	01/20/2009
2,606.00		7,583.00					-4,977.00	
		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/27/2006	01/20/2009
409.00		1,033.00					-624.00	
		52. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/12/2006	01/20/2009
788.00		1,794.00					-1,006.00	
		94. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/08/2006	01/20/2009
1,424.00		3,215.00					-1,791.00	
		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/14/2006	01/20/2009
288.00		646.00					-358.00	
		.4 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/07/2006	01/21/2009
8.00		108.00					-100.00	
		69. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/14/2006	01/21/2009
1,012.00		2,346.00					-1,334.00	
		96. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/14/2006	01/22/2009
1,548.00		3,201.00					-1,653.00	
		90. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/30/2008	01/22/2009
1,451.00		2,972.00					-1,521.00	
		415. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/24/2006	01/27/2009
6,686.00		13,539.00					-6,853.00	
		153. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/30/2008	02/17/2009
2,163.00		5,053.00					-2,890.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
580.00		1,309.00					-729.00	
		196. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
2,771.00		6,225.00					-3,454.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/19/2009
314.00		794.00					-480.00	
		43. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/21/2008	02/19/2009
541.00		1,186.00					-645.00	
		49. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/07/2008	02/19/2009
616.00		1,340.00					-724.00	
		103. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/07/2008	02/20/2009
976.00		2,817.00					-1,841.00	
		76. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
720.00		2,013.00					-1,293.00	
		153. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
1,449.00		4,029.00					-2,580.00	
		164. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
4,151.00		4,151.00						
		194. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
4,911.00		4,911.00						
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
76.00		76.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/15/2008	01/14/2009
45.00		55.00					-10.00	
		32. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/15/2008	12/02/2009
1,726.00		1,746.00					-20.00	
		67. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					11/12/2008	12/02/2009
3,613.00		3,503.00					110.00	
		3. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2009
38.00		71.00					-33.00	
		27. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					01/08/2008	08/12/2009
864.00		641.00					223.00	
		54. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					07/02/2008	02/27/2009
611.00		1,291.00					-680.00	
		261. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/17/2008	02/27/2009
2,954.00		6,095.00					-3,141.00	
		9. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/17/2008	03/12/2009
104.00		210.00					-106.00	
		183. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					01/04/2008	03/12/2009
2,124.00		4,007.00					-1,883.00	
		152. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES					02/11/2009	03/25/2009
1,702.00		1,469.00					233.00	
		157. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
6,981.00		6,616.00					365.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. XILINX INC COM PROPERTY TYPE: SECURITIES					04/01/2008	01/14/2009
79.00		134.00					-55.00	
		6. XILINX INC COM PROPERTY TYPE: SECURITIES					04/01/2008	01/28/2009
105.00		161.00					-56.00	
		147. XILINX INC COM PROPERTY TYPE: SECURITIES					10/29/2008	01/28/2009
2,562.00		2,700.00					-138.00	
		73. XILINX INC COM PROPERTY TYPE: SECURITIES					03/19/2008	07/16/2009
1,458.00		2,101.00					-643.00	
		209. XILINX INC COM PROPERTY TYPE: SECURITIES					04/10/2008	07/16/2009
4,175.00		5,209.00					-1,034.00	
		101. XILINX INC COM PROPERTY TYPE: SECURITIES					04/10/2008	08/12/2009
2,203.00		2,517.00					-314.00	
		148. XILINX INC COM PROPERTY TYPE: SECURITIES					04/11/2008	08/12/2009
3,228.00		3,582.00					-354.00	
		92. XILINX INC COM PROPERTY TYPE: SECURITIES					09/08/2008	08/12/2009
2,007.00		2,195.00					-188.00	
		119. XILINX INC COM PROPERTY TYPE: SECURITIES					09/26/2008	08/12/2009
2,596.00		2,825.00					-229.00	
		216. XILINX INC COM PROPERTY TYPE: SECURITIES					04/28/2009	08/12/2009
4,712.00		4,304.00					408.00	
		87. XILINX INC COM PROPERTY TYPE: SECURITIES					03/02/2009	08/12/2009
1,898.00		1,479.00					419.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES					08/22/2003	06/29/2009
2,009.00		2,798.00					-789.00	
		177. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/16/2009
5,925.00		6,172.00					-247.00	
		83. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/17/2009
2,793.00		2,894.00					-101.00	
		193. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/30/2009
6,834.00		6,730.00					104.00	
		21. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2006	07/30/2009
744.00		519.00					225.00	
		119. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2006	09/16/2009
4,021.00		2,943.00					1,078.00	
		237. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2006	10/19/2009
8,448.00		5,862.00					2,586.00	
		224. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2006	10/27/2009
7,593.00		5,541.00					2,052.00	
		117. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2006	10/30/2009
3,891.00		2,894.00					997.00	
		358. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/24/2006	11/04/2009
12,099.00		8,855.00					3,244.00	
		233. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	12/16/2009
6,011.00		6,645.00					-634.00	

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		4. COOPER INDS LTD CL A NEW COM					04/24/2006	07/16/2009
		PROPERTY TYPE: SECURITIES						
122.00		177.00					-55.00	
		426. COOPER INDS LTD CL A NEW COM					04/24/2006	07/16/2009
		PROPERTY TYPE: SECURITIES						
12,968.00		18,885.00					-5,917.00	
		148. COOPER INDS LTD CL A NEW COM					04/24/2009	07/16/2009
		PROPERTY TYPE: SECURITIES						
4,505.00		4,859.00					-354.00	
		148. FRONTLINE LTD COM					09/09/2009	12/16/2009
		PROPERTY TYPE: SECURITIES						
4,379.00		3,206.00					1,173.00	
		107. LAZARD LTD					02/13/2009	11/20/2009
		PROPERTY TYPE: SECURITIES						
4,149.00		3,189.00					960.00	
		153. LAZARD LTD					02/13/2009	11/24/2009
		PROPERTY TYPE: SECURITIES						
5,999.00		4,560.00					1,439.00	
		117. LAZARD LTD					02/23/2009	11/24/2009
		PROPERTY TYPE: SECURITIES						
4,587.00		3,140.00					1,447.00	
		726. MF GLOBAL LTD COM					04/22/2009	06/03/2009
		PROPERTY TYPE: SECURITIES						
4,218.00		4,191.00					27.00	
		68. ACE LTD COM					09/19/2008	01/06/2009
		PROPERTY TYPE: SECURITIES						
3,544.00		4,117.00					-573.00	
		38. ACE LTD COM					08/11/2008	01/13/2009
		PROPERTY TYPE: SECURITIES						
1,853.00		2,070.00					-217.00	
		20. ACE LTD COM					08/11/2008	01/23/2009
		PROPERTY TYPE: SECURITIES						
884.00		1,090.00					-206.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. ACE LTD COM PROPERTY TYPE: SECURITIES					08/12/2008	01/23/2009
3,137.00		3,855.00					-718.00	
		47. ACE LTD COM PROPERTY TYPE: SECURITIES					08/13/2008	01/23/2009
2,077.00		2,505.00					-428.00	
		71. ACE LTD COM PROPERTY TYPE: SECURITIES					09/02/2008	01/23/2009
3,137.00		3,706.00					-569.00	
		46. ACE LTD COM PROPERTY TYPE: SECURITIES					08/25/2008	01/23/2009
2,032.00		2,348.00					-316.00	
		252. ACE LTD COM PROPERTY TYPE: SECURITIES					07/31/2008	02/13/2009
10,910.00		12,816.00					-1,906.00	
		27. UBS AG COM PROPERTY TYPE: SECURITIES					12/16/2008	10/01/2009
476.00		339.00					137.00	
		466. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					06/27/2008	03/12/2009
7,499.00		11,386.00					-3,887.00	
		527. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					12/18/2008	03/12/2009
8,480.00		9,171.00					-691.00	
		164. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/27/2009	09/24/2009
3,504.00		2,858.00					646.00	
		210. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/28/2009	09/24/2009
4,487.00		3,572.00					915.00	
		108. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/16/2009	09/24/2009
2,308.00		1,825.00					483.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/13/2009	09/24/2009
3,056.00		2,350.00					706.00	
		109. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/13/2009	09/25/2009
2,319.00		1,791.00					528.00	
		251. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/13/2009	09/25/2009
5,340.00		4,125.00					1,215.00	
		145. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					05/01/2009	09/25/2009
3,085.00		2,227.00					858.00	

TOTAL GAIN(LOSS)		....					331,936.	
							==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	5,346.	5,346.
AT&T INC NT	852.	852.
AARON RENTS INC COM	25.	25.
ABBOTT LABS COM	1,400.	1,400.
ABERCROMBIE & FITCH CO - CL A	183.	183.
AIR LIQUIDE ADR	804.	804.
AIR PRODUCTS & CHEMICAL INC COM	754.	754.
AIRGAS INC COM	8.	8.
AKZO NOBEL NV - SPONSORED ADR ONE ADR RE	3,574.	3,574.
ALBERTO-CULVER CO NEW COM	151.	151.
ALTERA CORP	57.	57.
ALTRIA GROUP INC	659.	659.
AMBASSADORS GROUP INC COM	76.	76.
AMERICA MOVIL S A DE C V SPONSORED ADR R	431.	431.
AMERICAN EAGLE OUTFITTERS INC	139.	139.
AMERICAN EXPRESS COMPANY	108.	108.
AMERICAN FINANCIAL GROUP INC COM	126.	126.
AMETEK INC NEW	135.	135.
AMPHENOL CORP NEW CL A	51.	51.
ANALOG DEVICES INC COM	158.	158.
ANNALY MTG MGMT INC COM	649.	649.
APTAR GROUP INC COM	195.	195.
ARCH COAL INC	13.	13.
ARM HLDGS PLC SPONSORED ADR	343.	343.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	1,212.	1,212.
ATMOS ENERGY CORPORATION COMMON	92.	92.
AUTOMATIC DATA PROCESSING INC COM	119.	119.
AVON PRODUCTS INC COM	606.	606.
AXA SA SPONSORED ADR	1,524.	1,524.
BHP BILLITON PLC - ADR	1,890.	1,890.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	799.	799.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	977.	977.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BALCHEM CORP COM	15.	15.
BANCO SANTANDER SA ADR	1,899.	1,899.
BANK OF HAWAII CORP COM	252.	252.
BANK NEW YORK MELLON CORP COM	98.	98.
BARNES & NOBLES INC COM	32.	32.
BAYER A G SPONSORED ADR	944.	944.
BECKMAN COULTER INC	139.	139.
BECTON DICKINSON & CO COM	40.	40.
BELDEN INC COM	20.	20.
BERKLEY (WR) CORPORATION	23.	23.
BHP LTD SPONSORED ADR	730.	730.
BLACKBAUD INC COM	268.	268.
H & R BLOCK INC COM	64.	64.
BOEING CO SR UNSECD NT	1,486.	1,486.
BOSTON PROPERTIES INC COM	510.	463.
BOTTLING GROUP LLC SR NT	9,241.	9,241.
W.H. BRADY CLASS A COM	178.	178.
BRIDGESTONE CORP ADR	80.	80.
BRINKER INTERNATIONAL INC	75.	75.
BRINKS CO	33.	33.
BROADRIDGE FINL SOLUTIONS INC COM	63.	63.
BROWN & BROWN INC	117.	117.
BURGER KING HLDGS INC COM	96.	96.
CBL & ASSOC PPTYS INC COM	374.	374.
CF INDS HLDGS INC COM	37.	37.
C H ROBINSON WORLDWIDE INC COM	163.	163.
CNOOC LTD SPONSORED ADR	299.	299.
CRH PLC ADR	2,500.	2,500.
CVS CAREMARK CORP COM	242.	242.
CA INC COM	56.	56.
CABOT CORP	32.	32.
CADBURY PLC SPONSORED ADR	900.	900.
CAMPBELL SOUP CO COM	25.	25.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CANON INC ADR REPSTG 5 SHS	1,416.	1,416.
CAP GEMINI S A ADR	325.	325.
CAPITAL CITY BANK GROUP INC	119.	119.
CARLISLE COS INC COM	27.	27.
CASEYS GEN STORES INC COM	44.	44.
CASS INFORMATION SYS INC COM	114.	114.
CELANESE CORP DEL SER A COM	34.	34.
CENTERPOINT ENERGY INC	65.	65.
CENTURYTEL INC	204.	204.
CHEMED CORP NEW	115.	115.
CHEVRONTEXACO CORP COM	1,215.	1,215.
CHIMERA INVT CORP REIT	360.	360.
CHINA UNICOM LTD PARTNERSHIP ADR	268.	268.
CHOICE HOTELS INTL INC	140.	140.
CHUBB CORP COM	65.	65.
CHURCH & DWIGHT INC COM	94.	94.
CISCO SYS INC NT	1,466.	1,466.
CITY NATIONAL CORP COM	81.	81.
CLIFFS NAT RES INC COM	12.	12.
COACH INC COM	142.	142.
COLGATE PALMOLIVE CO COM	723.	723.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	3,208.	3,208.
COLUMBIA SPORTSWEAR CO COM	16.	16.
CONSOL ENERGY INC COM	41.	41.
CORN PRODS INTL INC COM	16.	16.
CORPORATE EXECUTIVE BRD CO COM	53.	53.
COSTCO WHOLESALE CORP	274.	274.
CRANE CO	94.	94.
CREDIT SUISSE FIRST BOSTON USA INC NT	9,428.	9,428.
DBS GROUP HLDGS LTD SPONSORED ADR	422.	422.
DPL INC COM	247.	247.
DAIICHI SANKYO KABUSHIKI KAISHA ADR	351.	351.
DAIWA SECS GROUP INC ADR	250.	250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DAKTRONICS INC COM	18.	18.
DANAHER CORP COM	9.	9.
DARDEN RESTAURANTS INC COM	244.	244.
DEERE & COMPANY	35.	35.
DELUXE CORP COM	204.	204.
DEVELOPERS DIVERSIFIED RLTY CO COM REITS	161.	161.
DIAGEO P L C SPNSRD ADR NEW	2,586.	2,586.
DIAMOND OFFSHORE DRILLING INC COM	1,160.	1,160.
DIGITAL RLTY TR INC REITS	65.	65.
WALT DISNEY HOLDING CO	69.	69.
DOUGLAS EMMETT INC REITS	63.	
DOVER CORPORATION	154.	154.
DOW CHEMICAL COMPANY	353.	353.
E I DUPONT DE NEMOURS & CO	130.	130.
DUKE REALTY INVT INC COM NEW	132.	95.
ENTE NAZIONALE INDROCARBURI SPA ADR ONE	4,905.	4,905.
EOG RESOURCES INC	26.	26.
EAST JAPAN RY CO ADR	649.	649.
EASTMAN CHEMICAL COMPANY COMMON	295.	295.
EATON VANCE CORP COM NON VTG	59.	59.
EL PASO CORP COM	67.	67.
ENTERGY CORP NEW COM	773.	
ERICSSON L M TEL CO ADR CL B	579.	579.
EXELON CORP COM	762.	762.
FMC CORP	63.	63.
FPL GROUP INC COM	480.	480.
FACTSET RESH SYS INC COM	162.	162.
FAIR ISAAC & CO INC COM	42.	42.
FAIRPOINT COMMUNICATIONS INC COM	37.	
FAMILY DOLLAR STORES COM	268.	268.
FASTENAL CO COM	81.	81.
FEDERAL HOME LN BKS CONS BD	8,750.	8,750.
FEDERAL HOME LN MTG CORP MTN	8,500.	8,500.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY NATL FINL INC NEW CL A COM	84.	84.
FINANCIAL FED CORP COM	188.	188.
FLUOR CORP NEW COM	10.	10.
FLOWSERVE CORP	68.	68.
FOOT LOCKER INC COM	225.	225.
FORWARD AIR CORP COM	138.	138.
FRANCE TELECOM SPONSORED ADR	2,486.	2,486.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	432.	432.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	385.	385.
FRONTIER OIL CORP COM	17.	17.
G & K SERVICES CLASS A COM	49.	49.
GAM HLDG LTD ADR	19,214.	19,214.
GDF SUEZ SPONSORED ADR	1,212.	1,212.
GAZPROM O A O SPONSORED ADR	124.	124.
GENERAL DYNAMICS CORP COM	994.	994.
GENERAL ELECTRIC CO	5,075.	5,075.
GENERAL ELEC CAP CORP MEDIUM TERM 4.625%	8,950.	8,950.
GENERAL MILLS INC COM	871.	871.
GENTEX CORPORATION	365.	365.
GEN PARTS CO., COM	401.	401.
GLAXO WELCOME PLC SPON ADR	2,084.	2,084.
GOLDMAN SACHS GROUP INC	588.	588.
GOLDMAN SACHS GROUP INC SR NT	10,077.	10,077.
GOODRICH B F CO COM	555.	555.
GRAINGER W W INC COM	34.	34.
GRANITE CONSTR INC	31.	31.
GROUPE DANONE SPONSORED ADR	503.	503.
GRUPO TELEVISA SA DE CV SP ADR REP ORD	1,444.	1,444.
GUESS INC COM	98.	98.
HCC INSURANCE HOLDINGS INC	200.	200.
HDFC BANK LTD ADR	160.	160.
HRPT PPTYS TR SH BEN INT	474.	474.
HSBC HLDGS PLC SPON ADR NEW	2,040.	2,040.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARRIS CORP DEL COM	134.	134.
HAWAIIAN ELECTRIC INDUSTRIES INC COM	16.	16.
HEALTH CARE REIT INC COM	65.	54.
HEINEKEN N V - UNSPON ADR ONE ADR REPRES	508.	508.
HEINZ H J CO COM	537.	537.
HENRY JACK & ASSOCIATES INC	156.	156.
HESS CORP COM	23.	23.
HILL ROM HLDGS INC COM	127.	127.
HOME DEPOT INC COM	833.	833.
HOSPITALITY PPTYS TR COM SH BEN INT	113.	113.
HUBBELL INC CLASS B COM	78.	78.
HUNT J B TRANS SVCS INC COM	74.	74.
HUNTINGTON BANCSHARES INC COM	40.	40.
HUTCHISON WHAMPOA LTD ADR	283.	283.
ITT INDUSTRIES INC	209.	209.
IMPERIAL TOBACCO GROUP-ADR ONE ADR REPRE	276.	276.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	89.	89.
INTEL CORP COM	609.	609.
INTERNATIONAL BUSINESS MACHINES CORP COM	1,425.	1,425.
INTERNATIONAL SPEEDWAY CORP CL A	34.	34.
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX	5,963.	5,963.
ISHARES MSCI EMERGING MKTS INDEX FUND	5,941.	5,941.
ISHARES S&P LATIN AMER 40 INDEX FUND	3,046.	3,046.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	172.	172.
ITC HLDGS CORP COM	230.	230.
J P MORGAN CHASE & CO COM	663.	663.
JPMORGAN CHASE & CO NT	9,200.	9,200.
JABIL CIRCUIT INC	150.	150.
JARDEN CORP COM	16.	16.
JOHNSON & JOHNSON	1,787.	1,787.
JONES APPAREL GROUP INC COM	19.	19.
JONES LANG LASALLE INC	39.	39.
JOY GLOBAL INC 00	107.	107.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JULIUS BAER HLDG LTD ADR	157.	157.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	485.	485.
KAYDON CORP	23.	23.
KEPPEL CORP LTD SPONSORED ADR	1,305.	1,305.
KIMBERLY CLARK DE MEXICO S A SPONSORED A	632.	632.
KINGFISHER PLC SPONSORED ADR	519.	519.
KRAFT FOODS INC CL A COM	390.	390.
LVMH MOET HENNESSY LOUIS VUITTON ADR	542.	542.
LANCASTER COLONY CORP COM	58.	58.
LANDAUER INC COM	173.	173.
LINCOLN ELECTRIC HOLDINGS	16.	16.
LOCKHEED MARTIN CORPORATION	648.	648.
LORILLARD INC COM	147.	147.
LOWE'S COMPANIES INC	371.	371.
LUBRIZOL CORP	366.	366.
MFA FINL INC REITS	164.	164.
MACERICH CO COM	74.	12.
MACYS INC COM	49.	49.
MANITOWOC INC	21.	21.
MANPOWER INC COM	116.	116.
MARATHON OIL CORP COM	588.	588.
MARKET VECTORS NUCLEAR ENERGY ETF	2,848.	2,848.
MARSH & MCLENNAN CO COM	686.	686.
MASSEY ENERGY CORP COM	24.	24.
MASTERCARD INC CL A COM	118.	118.
MATTHEWS INTL CORP CL A	51.	51.
MAXIMUS INC	107.	107.
MCDONALDS CORP COM	3,482.	3,482.
MCGRATH RENTCORP COM	198.	198.
MEAD JOHNSON NUTRITION CO COM	197.	197.
MEADWESTVACO CORP COM	32.	32.
MEDICIS PHARMACEUTICAL CORP CL A NEW	66.	66.
MERCK & CO INC COM	773.	773.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERCK & CO INC SR UNSECD NT	1,518.	1,518.
MERCK & CO INC NEW CONV PFD 6%	1,363.	1,363.
METLIFE INC	391.	391.
METLIFE INC CONV PFD SER B EQUITY UNIT	150.	145.
MINE SAFETY APPLIANCES CO COM	31.	31.
MITSUBISHI CORP SPONSORED ADR	309.	309.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	804.	804.
MONSANTO CO NEW COM	529.	529.
MORGAN ST DEAN WITTER DISCOVER & CO	81.	81.
NATIONAL INSTRS CORP COM	359.	359.
NATIONAL SEMICONDUCTOR CORPORATION	58.	58.
NESTLE S A SPONSORED ADR	2,419.	2,419.
NEW YORK CMNTY BANCORP INC COM	52.	52.
NEWELL RUBBERMAID INC	37.	37.
NEXEN INC	64.	64.
NIKE INC CL B	511.	511.
NINTENDO LTD ADR	249.	249.
NOKIA CORPORATION - ADR A ONE ADR REPRES	660.	660.
NOBLE ENERGY INC COM	113.	113.
NORDSTROM INC COM	401.	401.
NORFOLK SOUTHERN CORP COM	878.	878.
NORTHEAST UTILITIES CO COM	253.	253.
NORTHERN TRUST CORP COM	162.	162.
NORTHROP CORP COM	222.	222.
NOVARTIS AG ADR	1,960.	1,960.
NSTAR - W/I	117.	117.
NUCOR CORP COM	123.	123.
NV ENERGY INC COM	43.	43.
OCCIDENTAL PETROLEUM CORP COM	992.	992.
OMNICARE INC COM	59.	59.
ONEOK INC NEW COM	90.	90.
OWENS & MINOR INC NEW	83.	83.
PDL BIOPHARMA INC COM	212.	212.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PG&E CORPORATION	259.	259.
PNC BANK CORP COM	233.	233.
PNM RESOURCES INC	46.	46.
PPG INDUSTRIES INC	285.	285.
PPL CORPORATION	188.	188.
PACKAGING CORP AMER COM	76.	76.
PARKER HANNIFIN CORP COM	142.	142.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	766.	766.
PEPSI BOTTLING GROUP INC COM	110.	110.
PEPSIAMERICAS INC COM	89.	89.
PEPSICO CO INC CAP COM	2,125.	2,125.
PETROLEO BRASILEIRO SA PETROBRAS ADR	2,283.	2,283.
PFIZER INC COM	484.	484.
PFIZER INC SR UNSECD NT	941.	941.
PHARMACEUTICAL PROD DEV INC COM	28.	28.
PHILIP MORRIS INTL INC COM	1,200.	1,200.
PIEDMONT NAT GAS INC COM	151.	151.
PIMCO COMMODITY REALRETURN STRATEGY FUND	24,419.	24,419.
PITNEY-BOWES INC COM	445.	445.
POLARIS INDS INC COM	125.	125.
POOL CORP COM	57.	57.
POTASH CORP SASK TCHEWAN INC COM	61.	61.
POWER INTEGRATIONS INC	49.	49.
POWERSHARES WATER RESOURCES PORT	1,294.	1,294.
PRAXAIR INC COM	606.	606.
PRECISION CASTPARTS CORP	6.	6.
PRICE T ROWE GROUP INC COM	476.	476.
PROTECTIVE LIFE CORP COM	113.	113.
PUBLIC SERVICE ENTERPRISE GROUP COM	431.	431.
QUALCOMM INC	773.	773.
QUESTAR CORP COM	7.	7.
RLI CORP	130.	130.
RAVEN INDS INC COM	140.	140.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RAYMOND JAMES FINANCIAL INC	309.	309.
RECKITT BENCKISER GROUP PLC ADR	475.	475.
REED ELSEVIER P L C SPONSORED ADR NEW CO	150.	150.
REGAL BELOIT CORP COM	20.	20.
REGAL ENTMT GROUP CL A COM	410.	410.
REGIS CORP 00	8.	8.
REINSURANCE GROUP AMER INC COM	32.	32.
RELIANCE STL & ALUM CO	4.	4.
REPUBLIC SERVICES INC CL A	72.	72.
RICOH LTD ADR NEW	757.	757.
RIO TINTO PLC SPONSORED ADR	647.	647.
RITCHIE BROS AUCTIONEERS INC COM	114.	114.
ROCHE HLDG LTD SPONSORED ADR	2,510.	2,510.
ROGERS COMMUNICATIONS INC CL B	553.	553.
ROLLINS INC	217.	217.
ROSS STORES INC	107.	107.
ROYAL DUTCH SHELL PLC SPONSORED	4,010.	4,010.
ROYAL PITT NEDERLAND NV	679.	679.
RUDDICK CORP	58.	58.
RYDER SYSTEM INC COM	37.	37.
SPX CORP COM	89.	89.
SANOFI-AVENTIS SPONSORED ADR	1,835.	1,835.
SAP AG-SPONSORED ADR ONE ADR REPR 1/3 OF	730.	730.
SCANA CORP W/I	59.	59.
SCHERING PLOUGH CORP COM	56.	56.
SCHERING PLOUGH CORP CONV PFD 6.000%	1,830.	1,830.
SCHLUMBERGER LTD COM	74.	74.
SCOTTS MIRACLE GRO CO CL A COM	22.	22.
SERVICE CORP INTL CO COM	66.	66.
SIEMENS A G SPONSORED ADR	1,480.	1,480.
SILGAN HOLDINGS INC	94.	94.
SIMPSON MANUFACTURING CO INC	52.	52.
SKYWEST INC	21.	21.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMITH & NEPHEW PLC SPDN ADR NEW	307.	307.
SMITH INTERNATIONAL INC	48.	48.
SOCIETE GENERALE FRANCE SPONSORED ADR	653.	653.
SOUTHERN UN CO NEW COM	93.	93.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	224.	224.
STEEL DYNAMICS, INC	86.	86.
STERIS CORP COM	24.	24.
STRAYER EDUCATION INC	25.	25.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	660.	660.
SUN HUNG KAI PPTYS LTD SPONSORED ADR	236.	236.
SUNCOR ENERGY INC NEW COM	29.	29.
SWISS REINS CO SPONSORED ADR	36.	36.
SYNGENTA AG SPONSORED ADR	545.	545.
SYSCO CORP COM	379.	379.
TNT N V SPONSORED ADR	604.	604.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	1,202.	1,202.
TARGET CORP	78.	78.
TECHNE CORP	157.	157.
TELEFLEX INC COM	22.	22.
TELEFONICA DE ESPANA S A SPONSORED A.D.R	1,573.	1,573.
TEMPLE INLAND INC COM	39.	39.
TERRA INDS INC COM	1,185.	1,091.
TESCO PLC SPONSORED ADR	447.	447.
TIDEWATER INC	31.	31.
TIFFANY & CO	56.	56.
TIMKEN CO COM	27.	27.
TOKIO MARINE HLDGS INC ADR	352.	352.
TOMKINS PLC SPONSORED ADR	208.	208.
TOTAL S.A.-ADR (FOREIGN SECURITY)	6,554.	6,554.
TRANSATLANTIC HLDGS INC	17.	17.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	44.	44.
TULLOW OIL PLC SPONSORED ADR	32.	32.
UGI CORP NEW COM	110.	110.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANCORP DEL COM NEW	1,461.	1,461.
UNIBANCO-UNIAO DE BANCOS BRASILEIROS SA	372.	372.
UNILEVER PLC W/I (UK/USD) US9047677045	1,291.	1,291.
UNION PACIFIC CORPORATION	1,005.	1,005.
UNITED STATES TREAS NT DTD 02/15/01 5.00	4,167.	4,167.
UNITED STATES TREAS NT DTD 06/15/04 4.00	2,000.	2,000.
UNITED STATES TREAS NT DTD 09/15/05 3.87	3,875.	3,875.
UNITED STS STL CORP NEW COM	13.	13.
UNITED STS STL CORP CONV NEW SR UNSECD N	-116.	-116.
UNITED TECHNOLOGIES CORP COM	795.	795.
UNIVERSAL HEALTH RLTY INCOME SH BEN INT	309.	252.
UNIVERSAL HEALTH SVCS INC CL B	18.	18.
V F CORP COM	424.	424.
VALLEY NATIONAL BANCORP COM	127.	127.
VECTREN CORPORATION	170.	170.
VERIZON COMMUNICATIONS	5,597.	5,597.
VISA INC CL A COM	327.	327.
VODAFONE GROUP PLC NEW SP ADR	3,428.	3,428.
WPP PLC ADR COM	2,095.	2,095.
WABTEC	1.	1.
WADDELL & REED FINANCIAL, INC CL A	28.	28.
WAL MART STORES INC COM	797.	797.
WELLS FARGO COMPANY	830.	830.
WELLS FARGO & CO NEW PFD DEP SHS SER J	674.	674.
WESTAMERICA BANCORPORATION COM	295.	295.
WESTERN UNION CO COM	98.	98.
WILLIAMS COMPANIES INC COM	586.	586.
WOLVERINE WORLD WIDE INC COM	88.	88.
WYNDHAM WORLDWIDE CORP COM	102.	102.
XTO ENERGY INC COM	39.	39.
XILINX INC COM	357.	357.
YOUNG INNOVATIONS INC COM	30.	30.
YUM BRANDS INC COM	896.	896.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASPEN INSURANCE HOLDINGS LTD COM	140.	140.
COOPER INDS LTD CL A NEW COM	360.	
FRONTLINE LTD COM	22.	22.
LAZARD LTD	132.	132.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	133.	133.
ACE LTD COM	166.	166.
CORE LABORATORIES N.V.	64.	64.
AEGEAN MARINE PETE NETWORK INC COM	23.	23.
TOTAL	326,471.	324,925.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY CORP NEW	211.	211.
INTEL CORP CONV JR	97.	97.
METLIFE INC CONV PFD	43.	43.
EXCELSIOR HEDGE K-1		32.
BA PTNRS OPP K-1		-874.
TOTALS	351.	-491.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,698.			1,698.
TOTALS	1,698.	NONE	NONE	1,698.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BOA INVESTMENT MGMT	53,873.	32,324.	21,549.
ADVISORY FEES	26,124.	26,124.	
TOTALS	79,997.	58,448.	21,549.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BA PTNERS V - OPP FD	1,946.	1,946.
TOTALS	1,946.	1,946.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,564.	6,564.
FOREIGN TAXES ON QUALIFIED FOR	1,784.	1,784.
FOREIGN TAXES ON NONQUALIFIED	143.	143.
TOTALS	8,491.	8,491.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEMBERSHIPS	495.		495.
FOR. CERT. FEE	35.	35.	
FOR. DEP. FEES	1,274.	1,274.	
EXCELSIOR HEDGE K-1		15,318.	
LAZARD K-1		3.	
BA PTNRS V OPP K-1		8,050.	
TOTALS	1,804.	24,680.	495.

JIM COX JR FOUNDATION 58-6285853

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	400,456.	412,603.
TOTALS	400,456.	412,603.

JIM COX JR FOUNDATION 58-6285853

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	9,391,197.	10,277,104.
TOTALS	9,391,197.	10,277,104.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	1,324,338.	1,372,754.
TOTALS	1,324,338.	1,372,754.

JIM COX JR FOUNDATION 58-6285853

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
PRIVATE EQUITY - SEE ATTACHED	C	2,825,000.	2,732,529.
TOTALS		2,825,000.	2,732,529.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
REITS - SEE ATTACHED	129,637.	115,518.
TOTALS	129,637.	115,518.

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

DESCRIPTION	AMOUNT
COST ADJUST-ENTERGY	121.
COST ADJUST-INTEL	38.
MUTUAL FUND POST 09	1,772.
COST ADJUST-HSBC	7.
TOTAL	1,938.

STATEMENT 25

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

DESCRIPTION	AMOUNT
ACCRUED INTEREST PAID C/O	9.
COST ADJUST-BOSTON PPTYS	438.
COST ADJUST-UNIVERSAL HEALTH RLTY	96.
COST ADJUST-COOPER	413.
08 SALES SETTLED IN 2009	5,377.
09 SALES SETTLED IN 2010	1,392.
SALES ADJUSTMENTS	1,345.
MUTUAL FUND POST 10	14,209.
ROUNDING ON SALES	29.
TOTAL	23,308.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
GA

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

OFFICER NAME:
MR. LARRY HOOKS, TRUSTEE
ADDRESS:
3414 PEACHTREE ROAD NE -STE 722
ATLANTA, GA 30326
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 56,926.

TOTAL COMPENSATION: 56,926.

RECIPIENT NAME:
HENRY W. GRADY COLLEGE OF
JOURNALISM & MASS COMMUNICATION
ADDRESS:
UNIVERSITY OF GEORGIA
ATHENS, GA 30602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 300,000.

RECIPIENT NAME:
EMORY UNIVERSITY SCHOOL
OF MEDICINE
ADDRESS:
1440 CLIFTON ROAD, N.E.
ATLANTA, GA 30322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
EMORY UNIVERSITY
ADDRESS:
824 HOUSTON MILL RD, STE 100
ATLANTA, GA 30329
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 400,000.

RECIPIENT NAME:
MARYMOUNT SCHOOL
ADDRESS:
1026 FIFTH AVENUE
NEW YORK, NY 10028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 26,000.

RECIPIENT NAME:
SHEPHERD CENTER FOUNDATION
ADDRESS:
2020 PEACHTREE ROAD
ATLANTA, GA 30309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 9,274.

RECIPIENT NAME:
EAST GEORGIA COLLEGE FDN
ADDRESS:
131 COLLEGE CIRCLE
SWAINSBORO, GA 30401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GOOD SAMARITAN HEALTH CTR
ADDRESS:
239 IVAN ALLEN BLVD NW
ATLANTA, GA 30313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
PIEDMONT COLLEGE
ADDRESS:
165 CENTRAL AVENUE
DEMOREST, GA 30535
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
REMOTE AREA MEDICAL FOUNDATION
ADDRESS:
1834 BEECH STREET
KNOXVILLE, TN 37920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CARINGBRIDGE
ADDRESS:
PO BOX 131447
HOUSTON, TX 77219-1447
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

TOTAL GRANTS PAID: 941,274.

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	2418.000	72,314.62	67,776.54
00206RAF9	AT&T INC	100000.000	103,378.19	106,688.00
002535201	AARONS INC	465.000	8,352.72	12,894.45
002567105	ABAXIS INC	260.000	4,264.39	6,643.00
002824100	ABBOTT LABS	1735.000	83,990.62	93,672.65
002896207	ABERCROMBIE & FITCH CO	788.000	26,603.54	27,461.80
005125109	ACXIOM CORP	467.000	5,598.76	6,271.81
00724F101	ADOBE SYS INC	855.000	30,501.37	31,446 90
00762W107	ADVISORY BRD CO	215.000	9,112.91	6,589.75
007865108	AEROPOSTALE	313.000	9,246.35	10,657.65
008252108	AFFILIATED MANAGERS GROUP	285.000	9,956.52	19,194.75
009126202	AIR LIQUIDE	1244.000	29,277.33	29,638.30
009158106	AIR PRODS & CHEMS INC	609.000	42,434.84	49,365.54
00949P108	AIRTRAN HLDGS INC	294.000	2,429.56	1,534.68
010199305	AKZO NOBEL NV	1221.000	76,348 46	81,284.41
013078100	ALBERTO-CULVER CO NEW	350.000	8,527.36	10,251.50
015351109	ALEXION PHARMACEUTICALS INC	357.000	12,919.22	17,428.74
018581108	ALLIANCE DATA SYS CORP	68.000	3,311.89	4,392.12
018805101	ALLIANZ SE	2110.000	22,062.58	26,529.03
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	615.000	6,844.95	12,441.45
021441100	ALTERA CORP	298.000	5,178.56	6,743.74
02209S103	ALTRIA GROUP INC	911.000	15,651.71	17,882.93
023135106	AMAZON COM INC	323.000	35,743.37	43,449.96
023177108	AMBASSADORS GROUP INC	280.000	6,336.88	3,712.80
02364W105	AMERICA MOVIL S A B DE C V	320.000	16,885.53	15,033.60
025537101	AMERICAN ELEC PWR INC	1187.000	38,015.13	41,295.73
02553E106	AMERICAN EAGLE OUTFITTERS NEW	1399 000	22,984.66	23,755.02
025816109	AMERICAN EXPRESS CO	751.000	25,879.13	30,430.52
025932104	AMERICAN FINL GROUP INC OHIO	400.000	10,613.33	9,980.00
029912201	AMERICAN TOWER CORP	793.000	29,017.71	34,265.53
031100100	AMETEK INC NEW	585 000	17,303.21	22,370.40
032095101	AMPHENOL CORP NEW	957.000	27,180.25	44,194.26
032654105	ANALOG DEVICES INC	479.000	12,320.50	15,126.82
03475V101	ANGIODYNAMICS INC	695.000	9,882.90	11,154.75

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
035710409	ANNALY MTG MGMT INC	208.000	3,775 20	3,608.80
03662Q105	ANSYS INC	555.000	13,110 19	24,120 30
037604105	APOLLO GROUP INC	49 000	3,425 63	2,968.42
037833100	APPLE INC	467 000	65,875 20	98,411 84
038336103	APTARGROUP INC	290 000	6,132.75	10,364.60
042735100	ARROW ELECTRS INC	120 000	3,280 64	3,553 20
046353108	ASTRAZENECA PLC	580.000	23,554.13	27,225 20
049560105	ATMOS ENERGY CORP	92 000	1,957 02	2,704.80
053015103	AUTOMATIC DATA PROCESSING INC	652.000	25,487.78	27,918.64
054303102	AVON PRODS INC	956 000	29,410.55	30,114.00
054536107	AXA SA	820 000	16,986 16	19,417 60
05545E209	BHP BILLITON PLC	1369 000	52,656 92	87,410 65
055622104	BP P L C	319.000	20,376 34	18,492 43
05565A202	BNP PARIBAS	1186 000	44,205.28	47,559 79
055921100	BMC SOFTWARE INC	337 000	11,582 33	13,513 70
056752108	BAIDU INC	122.000	48,679.10	50,170.06
057665200	BALCHEM CORP	140 000	3,501 40	4,691.40
05964H105	BANCO SANTANDER SA	2275.000	25,867 46	37,401 00
05967A107	BANCO SANTANDER BRASIL S A	1282 000	17,220.85	17,871.08
062540109	BANK HAWAII CORP	193 000	7,937.06	9,082 58
072730302	BAYER A G	539 000	24,843.72	43,453 10
073685109	BEACON ROOFING SUPPLY INC	595.000	8,235 75	9,520 00
075811109	BECKMAN COULTER INC	306 000	16,599.24	20,024.64
077454106	BELDEN INC	252 000	5,128 95	5,523 84
084423102	BERKLEY W R CORP	117 000	3,431.44	2,882 88
088606108	BHP BILLITON LTD	335 000	14,692 96	25,654.30
090572207	BIO RAD LABS INC	181.000	15,703 51	17,459 26
09057G602	BIO-REFERENCE LABS INC	175 000	5,287.67	6,846.00
09227Q100	BLACKBAUD INC	670.000	11,754 97	15,832.10
093671105	BLOCK H & R INC	440.000	8,049.94	9,952 80
09578R103	BLUE NILE INC	80.000	3,491.23	5,066.40
097023AV7	BOEING CO	100000 000	105,212 72	107,655 00
101121101	BOSTON PROPERTIES INC	319.000	23,606 98	21,395 33
10138MAB1	BOTTLING GROUP LLC	200000 000	200,028 54	214,396.00

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104674106	BRADY CORP	260 000	5,984 70	7,802.60
108441205	BRIDGESTONE CORP	464.000	14,669 87	16,208 45
11133T103	BROADRIDGE FINL SOLUTIONS INC	206 000	2,748.35	4,647 36
111621306	BROCADE COMMUNICATIONS SYS INC	1325 000	4,889.35	10,109.75
125269100	CF INDS HLDGS INC	85 000	9,290 11	7,716 30
12541W209	C H ROBINSON WORLDWIDE INC	173 000	9,495.82	10,160.29
12626K203	CRH PLC	1110 000	35,296 45	30,336.30
127055101	CABOT CORP	178.000	3,641 88	4,668 94
12709P103	CABOT MICROELECTRONICS CORP	195 000	5,693.73	6,427 20
12721E102	CADBURY PLC	466 000	14,852 57	23,947.74
138006309	CANON INC	847.000	28,968.56	35,845 04
142339100	CARLISLE COS INC	140 000	4,680 66	4,796.40
147528103	CASEYS GEN STORES INC	130 000	1,973.40	4,148 30
14808P109	CASS INFORMATION SYS INC	215 000	7,176 53	6,536 00
150870103	CELANESE CORP DEL	429 000	8,994.61	13,770.90
15101Q108	CELESTICA INC	1033 000	8,418.80	9,751 52
15189T107	CENTERPOINT ENERGY INC	341.000	4,201 12	4,947 91
15670R107	CEPHEID	1345.000	14,288 83	16,785 60
162456107	CHATTEM INC	50 000	3,156.01	4,665.00
163072101	CHEESECAKE FACTORY INC	917.000	13,921.29	19,798 03
16359R103	CHEMED CORP	320.000	11,438 05	15,350 40
166764100	CHEVRON CORP	601.000	49,858.43	46,270 99
168615102	CHICOS FAS INC	414 000	4,111.02	5,816 70
16934Q109	CHIMERA INVT CORP	2120.000	8,352 80	8,225 60
16939P106	CHINA LIFE INS CO	430.000	22,968.19	31,540.50
16945R104	CHINA UNICOM (HONG KONG) LTD	915 000	13,209.30	11,995 65
169905106	CHOICE HOTELS INTL INC	195.000	4,533 44	6,173 70
17275RAC6	CISCO SYS INC	100000 000	106,225.91	109,790 00
178566105	CITY NATL CORP	160.000	8,254 18	7,296 00
184496107	CLEAN HBRS INC	139.000	8,183 08	8,285 79
189754104	COACH INC	603.000	10,177 03	22,027 59
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	530 000	17,094 34	24,024 90
194162103	COLGATE PALMOLIVE CO	540 000	35,154.16	44,361 00
198516106	COLUMBIA SPORTSWEAR CO	120 000	4,576 59	4,684.80

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203372107	COMMSCOPE INC	663.000	18,277 96	17,589.39
203668108	COMMUNITY HEALTH SYS INC NEWCO	107.000	1,835 09	3,809 20
205363104	COMPUTER SCIENCES CORP	223 000	9,647 87	12,829 19
206708109	CONCUR TECHNOLOGIES INC	130 000	3,380 00	5,557.50
21988R102	CORPORATE EXECUTIVE BRD CO	321.000	8,191.50	7,325 22
22160N109	COSTAR GROUP INC	135 000	5,764.23	5,638 95
224399105	CRANE CO	157 000	2,840 57	4,807.34
22541LBH5	CREDIT SUISSE FIRST BOSTON USA	200000 000	200,336.99	205,424.00
225447101	CREE INC	358 000	12,898.69	20,180.46
228368106	CROWN HLDGS INC	171 000	4,391.28	4,374 18
229678107	CUBIST PHARMACEUTICALS INC	248.000	4,590 94	4,704.56
233293109	DPL INC	217.000	6,410.68	5,989 20
234264109	DAKTRONICS INC	500 000	4,071.85	4,605 00
236363107	DANSKE BK A/S	1830 000	22,747 81	20,818.08
23636T100	DANONE	1305.000	16,530.30	16,038.45
242309102	DEALERTRACK HLDGS INC	420.000	5,093 30	7,891.80
248019101	DELUXE CORP	204 000	2,811 51	3,017.16
251542106	DEUTSCHE BOERSE	3115 000	25,049 10	25,916.80
25243Q205	DIAGEO PLC	1308 000	71,982.74	90,788.28
253798102	DIGI INTL INC	975 000	8,367 06	8,892 00
253868103	DIGITAL RLTY TR INC	226.000	9,990.03	11,363 28
25490A101	DIRECTV	338.000	8,819 02	11,272 30
256746108	DOLLAR TREE INC	96 000	3,777 82	4,636.80
260003108	DOVER CORP	362.000	12,708.24	15,062 82
260543103	DOW CHEM CO	2738.000	60,836.70	75,650 94
262037104	DRIL-QUIP INC	240.000	7,528.49	13,555.20
26784F103	DYNAMEX INC	215.000	5,601.42	3,891 50
26874R108	ENI S P A	1486 000	83,368.96	75,206 46
26875P101	EOG RES INC	320 000	27,905.41	31,136 00
268780103	E ON AG	764.000	27,832.06	31,908 46
273202101	EAST JAPAN RY CO	3897 000	43,576.09	41,035 41
277432100	EASTMAN CHEM CO	167 000	10,086.76	10,060 08
278265103	EATON VANCE CORP	101 000	1,987 60	3,071.41
27874N105	ECHELON CORP	480 000	3,926.40	5,548 80

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28336L109	EL PASO CORP	466 000	3,107.83	4,580.78
285512109	ELECTRONIC ARTS INC	1161 000	23,936.74	20,607.75
29084Q100	EMCOR GROUP INC	378 000	8,690 96	10,168 20
29264F205	ENDO PHARMACEUTICALS HLDGS INC	132.000	2,611.32	2,708.64
29364G103	ENTERGY CORP NEW	95 000	6,665.20	7,774.80
29444U502	EQUINIX INC	228 000	17,816 76	24,202 20
294821608	ERICSSON L M TEL CO	2525 000	37,649 54	23,204 75
3007229Y3	UST EXCELSIOR DIRECTIONAL HEDGE-	2077 371	2,000,000 00	1,854,774 47
30212P105	EXPEDIA INC DEL	146 000	3,385 74	3,756 58
30214U102	EXPONENT INC	240 000	6,725.45	6,681 60
302182100	EXPRESS SCRIPTS INC	61.000	2,823 07	5,271.62
302491303	F M C CORP	813.000	43,337 60	45,332 88
30249U101	FMC TECHNOLOGIES INC	110 000	2,684.74	6,362.40
302571104	FPL GROUP INC	330 000	20,024 32	17,430 60
303075105	FACTSET RESH SYS INC	170 000	5,430.07	11,197 90
303250104	FAIR ISAAC CORP	578 000	16,033.51	12,317 18
311642102	FARO TECHNOLOGIES INC	220 000	3,714.99	4,716 80
3133XCQZ9	FEDERAL HOME LN BKS	200000 000	199,966 80	205,376 00
315616102	F5 NETWORKS INC	255.000	5,418.85	13,507 35
317492106	FINANCIAL FED CORP	332.000	7,133 20	9,130.00
34354P105	FLOWSERVE CORP	64 000	5,798.20	6,049.92
344849104	FOOT LOCKER INC	1472.000	16,767.44	16,398 08
345550107	FOREST CITY ENTERPRISES INC	1433.000	10,531 54	16,880.74
345838106	FOREST LABS INC	58 000	1,514 91	1,862 38
346563109	FORRESTER RESH INC	285 000	7,420 57	7,395 75
349853101	FORWARD AIR CORP	487 000	9,980 47	12,189 61
35177Q105	FRANCE TELECOM	1260 000	28,807 13	31,802.40
35671D782	FREEPORT-MCMORAN COPPER &	88 000	9,983 37	10,120 88
35671D857	FREEPORT-MCMORAN COPPER &	321 000	14,566.31	25,773 09
360271100	FULTON FINL CORP PA	833 000	7,268 84	7,263 76
36160B105	GDF SUEZ	800 000	25,513.52	34,760.80
369550108	GENERAL DYNAMICS CORP	978 000	60,877.26	66,670.26
370334104	GENERAL MLS INC	824 000	48,899.71	58,347.44
371901109	GENTEX CORP	815 000	9,421.40	14,547.75

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372460105	GENUINE PARTS CO	725 000	24,819 00	27,521.00
375558103	GILEAD SCIENCES INC	922.000	42,271 04	39,894 94
37733W105	GLAXOSMITHKLINE PLC	1040.000	46,636 68	43,940.00
37940X102	GLOBAL PMTS INC	83.000	4,385.49	4,470 38
38141G104	GOLDMAN SACHS GROUP INC	371 000	46,171.24	62,639.64
38141GDB7	GOLDMAN SACHS GROUP INC	200000.000	201,654 11	211,836.00
382388106	GOODRICH CORP	654.000	31,669 19	42,019.50
38259P508	GOOGLE INC	179.000	75,953.48	110,976.42
384802104	GRAINGER W W INC	37.000	3,276 35	3,582 71
40049J206	GRUPO TELEVISA SA DE CV	995.000	19,251 75	20,656 20
401692108	GUIDANCE SOFTWARE INC	460 000	1,517 08	2,410 40
404132102	HCC INS HLDGS INC	412 000	10,168 70	11,523 64
40415F101	HDFC BK LTD	175.000	9,385 91	22,764.00
40426W101	HRPT PPTYS TR	1572 000	8,650 85	10,170 84
404280406	HSBC HLDGS PLC	2383.000	112,773 11	136,045.47
410345102	HANESBRANDS INC	304 000	4,325 73	7,329.44
423012202	HEINEKEN N V	1214 000	31,395 42	28,969.68
423074103	HEINZ H J CO	454.000	18,361 11	19,413.04
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	420 000	3,459.54	4,935 00
426281101	HENRY JACK & ASSOC INC	460 000	9,169.79	10,644 40
42822Q100	HEWITT ASSOCS INC	177.000	6,504.30	7,480 02
428567101	HIBBETT SPORTS INC	205 000	2,803.52	4,507 95
431475102	HILL ROM HLDGS INC	414 000	6,560.12	9,931.86
437076102	HOME DEPOT INC	1293 000	30,780 90	37,406.49
443510201	HUBBELL INC	132.000	4,419.81	6,243.60
448415208	HUTCHISON WHAMPOA LTD	855.000	31,534 26	29,441.07
44930G107	ICU MED INC	55 000	1,629.10	2,004 20
44984A105	IPC THE HOSPITALIST CO	230 000	5,111 15	7,647 50
45068B109	ITT EDUCATIONAL SERVICES INC	46 000	3,706 68	4,414 16
45104G104	ICICI BK LTD	481 000	17,296 18	18,138 51
45168D104	IDEXX LABS INC	110 000	3,484 69	5,879.50
453142101	IMPERIAL TOBACCO GROUP PLC	495 000	24,803 19	31,334 49
456837103	ING GROEP N V	3342 000	60,687 90	32,785 02
45773Y105	INNERWORKINGS INC	885 000	7,007 19	5,221 50

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458140100	INTEL CORP	1011 000	15,874.10	20,624 40
459200101	INTERNATIONAL BUSINESS MACHS	1064 000	112,569 37	139,277 60
460335201	INTERNATIONAL SPEEDWAY CORP	240 000	9,886.27	6,828 00
46121Y102	INTREPID POTASH INC	447 000	16,896.31	13,038 99
46126P106	INVERNESS MED INNOVATIONS INC	584 000	19,499 27	24,241.84
464286665	ISHARES MSCI PACIFIC EX-JAPAN	4140 000	200,120 70	171,271 80
464287234	ISHARES MSCI EMERGING MKTS	10965 000	450,862 95	455,047.50
464287390	ISHARES S&P LATIN AMER 40 INDEX	3650.000	199,823 85	174,433 50
465685105	ITC HLDGS CORP	718 000	31,918.84	37,400 62
46625H100	J P MORGAN CHASE & CO	2826 000	99,214.23	117,759.42
46625HDD9	JPMORGAN CHASE & CO	200000 000	199,156.00	206,916.00
466313103	JABIL CIRCUIT INC	611 000	4,155 53	10,613.07
471109108	JARDEN CORP	207 000	4,136.22	6,398 37
478160104	JOHNSON & JOHNSON	1760.000	112,688 68	113,361.60
48020Q107	JONES LANG LASALLE INC	210 000	5,337.00	12,684 00
481165108	JOY GLOBAL INC	163.000	3,870.33	8,405 91
485170302	KANSAS CITY SOUTHERN	1034 000	21,204 03	34,421.86
485537302	KAO CORP	740 000	20,543 44	17,288.62
492051305	KEPPEL CORP LTD	2594.000	20,833 45	30,412.06
494386204	KIMBERLY CLARK DE MEXICO S A B	566 000	10,261 82	12,695.95
49460W208	KINETIC CONCEPTS INC	263.000	8,652.10	9,901 95
497266106	KIRBY CORP	410.000	14,090 56	14,280.30
500255104	KOHLS CORP	195.000	10,519 92	10,516.35
50075N104	KRAFT FOODS INC	624.000	16,097 46	16,960.32
501889208	LKQ CORP	1340.000	17,477 10	26,250 60
502441306	LVMH MOET HENNESSY LOUIS	1505 000	20,606 19	33,848 96
513847103	LANCASTER COLONY CORP	194 000	9,357.32	9,637 92
514766104	LANDEC CORP	620.000	4,327 60	3,868 80
51476K103	LANDAUER INC	70.000	2,718.80	4,298.00
524901105	LEGG MASON INC	89.000	2,887 21	2,684 24
532791100	LINCARE HLDGS INC	863 000	25,798 68	32,047 51
549271104	LUBRIZOL CORP	100.000	4,666 99	7,295.00
559079207	MAGELLAN HEALTH SVCS INC	544.000	20,459 92	22,157.12
562750109	MANHATTAN ASSOCS INC	365.000	9,695 13	8,774 60

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563571108	MANITOWOC INC	1038 000	10,599 12	10,348.86
56418H100	MANPOWER INC	314 000	15,731.06	17,138 12
565849106	MARATHON OIL CORP	820 000	30,675.43	25,600 40
57060U704	MARKET VECTORS NUCLEAR ENERGY	6500.000	222,820 00	147,290 00
571748102	MARSH & MCLENNAN COS INC	853 000	21,070 58	18,834.24
57636Q104	MASTERCARD INC	249.000	40,391 89	63,739 02
577128101	MATTHEWS INTL CORP	225 000	6,529 33	7,971.75
577933104	MAXIMUS INC	187 000	6,145 25	9,350 00
580135101	MCDONALDS CORP	1791 000	96,976.91	111,830.04
580589109	MCGRATH RENTCORP	230.000	5,268 07	5,142.80
582839106	MEAD JOHNSON NUTRITION CO	511.000	15,269 24	22,330 70
583334107	MEADWESTVACO CORP	139 000	3,304 11	3,979 57
584690309	MEDICIS PHARMACEUTICAL CORP	260.000	5,548 27	7,033.00
584977201	MEDTOX SCIENTIFIC INC	190.000	2,308 14	1,472 50
58502B106	MEDNAX INC	235 000	9,606 59	14,125.85
589331AP2	MERCK & CO INC	100000 000	103,433 35	104,284 00
58933Y105	MERCK & CO INC	2089.000	73,197 63	76,332 06
59156R108	METLIFE INC	656 000	29,511 45	23,189 60
592688105	METTLER TOLEDO INTERNATIONAL	229.000	20,164 98	24,042 71
595137100	MICROSEMI CORP	1014.000	16,293 36	18,008.64
60467R100	MIRANT CORP	290.000	4,856.82	4,428.30
606769305	MITSUBISHI CORP	551.000	23,906.77	27,284 97
606822104	MITSUBISHI UFJ FINL GROUP INC	8028 000	83,348 14	39,497.76
60740F105	MOBILE MINI INC	280 000	4,491 37	3,945 20
61166W101	MONSANTO CO	228 000	18,490.52	18,639.00
617446448	MORGAN STANLEY	592 000	14,433.73	17,523 20
617700109	MORNINGSTAR INC	345 000	13,210.75	16,677 30
62913F201	NII HLDGS INC	96.000	3,135.08	3,223 68
629377508	NRG ENERGY INC	249 000	6,088 21	5,878.89
62944T105	NVR INC	10 000	5,613.51	7,107 10
630402105	NAPCO SEC TECHNOLOGIES INC	360.000	902 48	601.20
631103108	NASDAQ OMX GROUP	842.000	16,531 90	16,688 44
636518102	NATIONAL INSTRS CORP	735.000	18,291.50	21,645 75
637640103	NATIONAL SEMICONDUCTOR CORP	243.000	2,632.27	3,732 48

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640491106	NEOGEN CORP	405.000	6,849 47	9,562 05
641069406	NESTLE S A	1921 000	46,160.61	93,285.68
64110D104	NETAPP INC	116 000	2,204 25	3,985 76
64110L106	NETFLIX.COM INC	143.000	4,066.62	7,877.87
651229106	NEWELL RUBBERMAID INC	543.000	7,105.19	8,150.43
651290108	NEWFIELD EXPL CO	288.000	12,479 98	13,890.24
65334H102	NEXEN INC	675.000	13,185.58	16,152 75
654106103	NIKE INC	766 000	43,114 35	50,609.62
654445303	NINTENDO LTD	645.000	21,376.91	19,087 49
654902204	NOKIA CORP	3765 000	62,904 48	48,380 25
655044105	NOBLE ENERGY INC	314 000	19,651 01	22,363.08
65535H208	NOMURA HLDGS INC	1947 000	14,769 16	14,407 80
655664100	NORDSTROM INC	1173 000	32,016.49	44,081.34
655844108	NORFOLK SOUTHERN CORP	809 000	40,222 01	42,407.78
664397106	NORTHEAST UTILS	266 000	6,928 18	6,860.14
66987V109	NOVARTIS A G	935 000	40,234 28	50,892 05
67019E107	NSTAR	104 000	3,442 18	3,827 20
67020Y100	NUANCE COMMUNICATIONS INC	1617.000	17,084.78	25,112 01
674599105	OCCIDENTAL PETE CORP DEL	956 000	53,469 27	77,770.60
679580100	OLD DOMINION FGHT LINE INC	456.000	11,979 72	13,999 20
681904108	OMNICARE INC	545 000	17,068.54	13,178 10
682680103	ONEOK INC NEW	100 000	4,334 00	4,457 00
690732102	OWENS & MINOR INC NEW	90 000	2,648 42	3,863.70
690768403	OWENS ILL INC	127 000	3,534 41	4,174.49
69331C108	PG&E CORP	879.000	34,802.18	39,247 35
693475105	PNC FINL SVCS GROUP INC	408 000	24,609 70	21,538 32
693506107	PPG INDS INC	644 000	36,854 88	37,699 76
69366A100	PSS WORLD MED INC	220 000	3,814.96	4,972 00
695156109	PACKAGING CORP AMER	603 000	9,424.11	13,875 03
701094104	PARKER HANNIFIN CORP	261 000	11,853 50	14,062.68
704549AG9	PEABODY ENERGY CORP	23000 000	21,146 99	23,230 00
705560100	PEETS COFFEE & TEA INC	140.000	3,327 61	4,669 00
712704105	PEOPLES UTD FINL INC	355.000	5,768 75	5,928.50
71654V408	PETROLEO BRASILEIRO SA PETROBR	1685.000	57,553 87	80,340 80

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717081103	PFIZER INC	1839 000	27,795.37	33,451 41
717081CZ4	PFIZER INC	100000 000	104,911 89	105,765 00
718172109	PHILIP MORRIS INTL INC	907.000	38,137.06	43,708 33
722005667	PIMCO COMMODITY REALRETURN	68075 380	450,000 00	563,664.15
726505100	PLAINS EXPL & PRODTN CO	966 000	20,432 55	26,719.56
729251108	PLUM CREEK TIMBER CO INC	742.000	28,874.56	28,017 92
731068102	POLARIS INDS INC	90 000	2,527.23	3,926.70
73172K104	POLYCOM INC	749 000	16,844.00	18,702 53
73278L105	POOL CORP	110 000	1,817.17	2,098 80
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	310.000	11,775 38	13,903 50
73755L107	POTASH CORP SASK INC	184.000	15,430 21	19,964 00
737630103	POTLATCH CORP	135.000	4,375 73	4,303.80
739276103	POWER INTEGRATIONS INC	490.000	11,334 84	17,816 40
73935X575	POWERSHARES WATER RESOURCES	11200 000	225,680 00	188,832 00
74005P104	PRAXAIR INC	504.000	36,158.52	40,476 24
740189105	PRECISION CASTPARTS CORP	206.000	20,449.10	22,732.10
74144T108	PRICE T ROWE GROUP INC	1048 000	46,331 82	55,806.00
741503403	PRICELINE COM INC	69 000	15,215 22	15,070 29
74267C106	PROASSURANCE CORP	35.000	1,610 45	1,879 85
743674103	PROTECTIVE LIFE CORP	236.000	2,931 03	3,905 80
747525103	QUALCOMM INC	1600 000	72,024 31	74,016.00
747582104	QUALITY SYS INC	105.000	6,252 09	6,594 00
749607107	RLI CORP	110.000	4,153.81	5,857 50
754212108	RAVEN INDS INC	210.000	5,758 90	6,654.90
754730109	RAYMOND JAMES FINANCIAL INC	401.000	11,608 33	9,531 77
756255105	RECKITT BENCKISER GROUP PLC	1607 000	12,726.32	17,418 27
758205207	REED ELSEVIER P L C	1175 000	37,844 20	38,528 25
759351604	REINSURANCE GROUP AMER INC	53.000	2,760.24	2,525.45
76009N100	RENT A CTR INC NEW	717 000	11,943.11	12,705 24
76122Q105	RESOURCES CONNECTION INC	585 000	10,450.03	12,413.70
765658307	RICOH LTD	508 000	33,008.87	35,851 08
767744105	RITCHIE BROS AUCTIONEERS INC	421.000	8,747.63	9,443 03
771195104	ROCHE HLDG LTD	2110.000	81,177 55	89,706 65
775043102	ROFIN SINAR TECHNOLOGIES INC	200.000	4,632.61	4,722 00

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Cusip	Asset	Units	Basis	Market Value
775711104	ROLLINS INC	765.000	12,434.00	14,749.20
776696106	ROPER INDS INC NEW	457.000	23,167 17	23,933 09
778296103	ROSS STORES INC	124 000	3,929.65	5,296.04
780259206	ROYAL DUTCH SHELL PLC	1317 000	77,278 68	79,164 87
780641205	ROYAL KPN NV	1614.000	19,719 36	27,417 02
781258108	RUDDICK CORP	140 000	2,576 00	3,602.20
781270103	RUDOLPH TECHNOLOGIES INC	255 000	1,514 09	1,713 60
784635104	SPX CORP	27 000	1,060 73	1,476.90
79546E104	SALLY BEAUTY HLDGS INC	500.000	4,582.55	3,825.00
80105N105	SANOFI-AVENTIS	1647.000	57,691 57	64,677.69
803054204	SAP AG	685 000	31,862.78	32,064.85
806037107	SCANSOURCE INC	180 000	4,143 30	4,806 00
816850101	SEMTECH CORP	834.000	10,420.77	14,186.34
816851109	SEMPRA ENERGY	440 000	24,644 80	24,631.20
817565104	SERVICE CORP INTL	954 000	5,864 75	7,813 26
820280105	SHAW GROUP INC	222.000	5,733 79	6,382 50
826197501	SIEMENS A G	702.000	69,171 65	64,373 40
827048109	SILGAN HOLDINGS INC	338 000	17,629.74	19,563 44
829073105	SIMPSON MFG CO INC	150.000	3,613 70	4,033 50
82966C103	SIRONA DENTAL SYS INC	606.000	18,620.88	19,234 44
83175M205	SMITH & NEPHEW PLC	612 000	23,125 50	31,365 00
832110100	SMITH INTL INC	100.000	2,798.00	2,717.00
832248108	SMITHFIELD FOODS INC	112.000	1,792.00	1,701 28
83364L109	SOCIETE GENERALE FRANCE	2190 000	39,075 06	30,760.74
835451105	SONIC CORP	830.000	10,612 32	8,358 10
85590A401	STARWOOD HOTELS & RESORTS	397 000	8,945 24	14,518 29
862685104	STRATASYS INC	425 000	6,311 04	7,327 00
86562M100	SUMITOMO MITSUI FINL GROUP INC	12416.000	75,102 94	35,273.86
867224107	SUNCOR ENERGY INC	307.000	9,633 17	10,840 17
870887205	SWISS REINS CO	701 000	41,053 25	33,844.98
871130100	SYBASE INC	83 000	3,526 67	3,602 20
87155N109	SYMRISE AG	1065.000	17,810.53	22,844 25
87160A100	SYNGENTA AG	520.000	17,956 69	29,260.40
87236Y108	TD AMERITRADE HLDG CORP	1269 000	24,757 42	24,593 22

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Cusip	Asset	Units	Basis	Market Value
87260W101	TNT N V	2360.000	74,683 60	72,798 92
874039100	TAIWAN SEMICONDUCTOR MFG LTD	3772 000	36,366.02	43,151 68
874227101	TALECRIS BIOTHERAPEUTICS HLDGS	555.000	11,849 33	12,359.85
878377100	TECHNE CORP	155 000	10,269 00	10,626 80
878742204	TECK RESOURCES LTD	467 000	16,567.25	16,330 99
879382208	TELEFONICA S A	370.000	30,669.12	30,902 40
879664100	TELLABS INC	475 000	2,472.51	2,698.00
880915103	TERRA INDS INC	150.000	3,511 08	4,828 50
881575302	TESCO PLC	732.000	13,232.88	15,178 02
885535104	3COM CORP	1119 000	3,290.64	8,392 50
886547108	TIFFANY & CO NEW	248 000	7,485 97	10,664.00
889094108	TOKIO MARINE HLDGS INC	531 000	14,492 37	14,430 46
890030208	TOMKINS PLC	1484 000	13,673.28	18,535 16
89151E109	TOTAL S A	2028 000	109,136 38	129,873 12
893521104	TRANSATLANTIC HLDGS INC	43 000	2,051.10	2,240 73
902681105	UGI CORP NEW	308.000	7,257 52	7,450.52
902973304	US BANCORP DEL	3819.000	92,426.71	85,965.69
90328M107	USANA HEALTH SCIENCES INC	85 000	3,413.86	2,711.50
90385D107	ULTIMATE SOFTWARE GROUP INC	405 000	7,902 16	11,894.85
903914109	ULTRA PETE CORP	264.000	13,405.15	13,163 04
904767704	UNILEVER PLC	1285 000	24,587 58	40,991.50
907818108	UNION PAC CORP	1279 000	68,712.59	81,728 10
911163103	UNITED NAT FOODS INC	550.000	11,882 92	14,707 00
9128276T4	UNITED STATES TREAS NT	100000 000	101,313.79	104,801 00
912828EG1	UNITED STATES TREAS NT	100000.000	99,175 78	102,426.00
912909AE8	UNITED STS STL CORP	12000.000	16,563.32	22,485 00
913017109	UNITED TECHNOLOGIES CORP	682.000	42,734.68	47,337 62
91359E105	UNIVERSAL HEALTH RLTY INCM TR	130 000	4,510 97	4,163 90
913903100	UNIVERSAL HLTH SVCS INC	358.000	11,172 26	10,919 00
913915104	UNIVERSAL TECHNICAL INST INC	190 000	2,966.79	3,838 00
918204108	V F CORP	203 000	16,218.57	14,867 72
91911X104	VALEANT PHARMACEUTICAL INTL	161.000	3,746.94	5,118 19
92343V104	VERIZON COMMUNICATIONS INC	1603.000	53,487 67	53,107 39
92343X100	VERINT SYS INC	345 000	4,971 45	6,641 25

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Cusip	Asset	Units	Basis	Market Value
92826C839	VISA INC	676 000	41,778.85	59,122 96
92857W209	VODAFONE GROUP PLC	3163 000	80,039.60	73,033 67
92933H101	WPP PLC	1646 000	96,142.23	80,077.90
930059100	WADDELL & REED FINL INC	98.000	2,689 60	2,992.92
931142103	WAL-MART STORES INC	395 000	20,408 29	21,112.75
941053100	WASTE CONNECTIONS INC	494.000	15,526 86	16,469 96
941848103	WATERS CORP	81.000	3,672 42	5,018 76
949746101	WELLS FARGO & CO	3228 000	86,410 21	87,123 72
949746879	WELLS FARGO & CO NEW	571 000	11,822 53	14,674 70
957090103	WESTAMERICA BANCORPORATION	110.000	5,252.81	6,090 70
958102105	WESTERN DIGITAL CORP	288.000	6,840.00	12,715 20
959802109	WESTERN UNION CO	1625 000	33,414 61	30,631.25
961214301	WESTPAC BKG CORP	142 000	15,329.18	16,048 84
966837106	WHOLE FOODS MKT INC	172 000	3,517.11	4,721.40
969457100	WILLIAMS COS INC DEL	2149.000	30,411.21	45,300.92
978097103	WOLVERINE WORLD WIDE INC	605.000	15,563.67	16,468.10
98310W108	WYNDHAM WORLDWIDE CORP	909 000	11,753 28	18,334 53
984332106	YAHOO INC	1100 000	18,912 37	18,458 00
987520103	YOUNG INNOVATIONS INC	175 000	4,881 42	4,336 50
988498101	YUM BRANDS INC	203.000	7,176 05	7,098.91
98975W104	ZOLTEK COS INC	435 000	4,875.22	4,132 50
99Z198253	BA PARTNERS FUND V	24268 920	37,500 00	24,268 92
99Z198261	BA PARTNERS FUND V-PE BLEND LTD	314090 460	375,000 00	314,090.46
E90215109	TELEVENT GIT SA	220.000	6,160 00	8,575 60
G24140108	COOPER INDS PLC	438.000	18,963.37	18,676.32
G98255105	XL CAP LTD	1035.000	16,902.52	18,971.55
H27178104	FOSTER WHEELER AG	618 000	17,223 85	18,193.92
H8817H100	TRANSOCEAN LTD	1037 000	81,916 93	85,863 60
H89231338	UBS AG	2324.000	50,862 69	36,045 24
N22717107	CORE LABORATORIES N V	61 000	4,688.03	7,205 32
Y0486S104	AVAGO TECHNOLOGIES LTD	1235 000	20,463 98	22,588 15
Y8564W103	TEEKAY SHIPPING CORP	168 000	4,142.73	3,899 28
	Cash/Cash Equivalent	2354469 630	2,354,469 63	2,354,469 63
		Totals:	16,425,098 24	17,264,978 05