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

IRS

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: SCHEIDEL FOUNDATION

A Employer identification number: 59-7160883

Number and street (or P O box number if mail is not delivered to street address): 100 EXECUTIVE WAY, STE 208 — Room/suite

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

City or town, state, and ZIP code: PONTE VEDRA BEACH, FL 32082, FL 32203-0200

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 22,308,705.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	415,056.	416,161.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,407,578.			
	b Gross sales price for all assets on line 6a 5,659,906.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	615.	139,029.		STMT 2
	12 Total Add lines 1 through 11	-991,907.	555,190.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	81,222.	3,973.		77,248.
	14 Other employee salaries and wages	10,111.	4,009.		6,101.
	15 Pension plans, employee benefits	6,457.	77.		6,381.
	16a Legal fees (attach schedule) STMT 3	1,131.	NONE	NONE	1,131.
	b Accounting fees (attach schedule) STMT 4	1,793.	NONE	NONE	1,793.
	c Other professional fees (attach schedule) STMT 5	106,843.	104,918.		696.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	18,118.			18,118.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	10,666.			10,666.
	24 Total operating and administrative expenses. Add lines 13 through 23	236,341.	112,977.	NONE	122,134.
	25 Contributions, gifts, grants paid	698,958.			698,958.
	26 Total expenses and disbursements Add lines 24 and 25	935,299.	112,977.	NONE	821,092.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,927,206.			
	b Net investment income (if negative, enter -0-)		442,213.		
	c Adjusted net income (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing	NONE	-20,800.	-20,800.
2 Savings and temporary cash investments	NONE	115.	115.
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) ▶ *		* 3,926.	STMT 7
Less allowance for doubtful accounts ▶		3,926.	
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11 Investments - land, buildings, and equipment basis ▶ NONE			
Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12 Investments - mortgage loans	NONE	NONE	
13 Investments - other (attach schedule) STMT 8	23,518,124.	21,679,845.	22,329,390.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,518,124.	21,663,086.	22,308,705.
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. ▶ ☒			
27 Capital stock, trust principal, or current funds	21,376,295.	21,376,295.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	2,141,829.	286,791.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	23,518,124.	21,663,086.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	23,518,124.	21,663,086.	

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	23,518,124.
2 Enter amount from Part I, line 27a	2	-1,927,206.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	313,085.
4 Add lines 1, 2, and 3	4	21,904,003.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	240,917.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,663,086.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,407,578.
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	405,409.	18,825,273.	0.02153535835
2007	315,108.	6,941,796.	0.04539286375
2006	299,802.	6,625,694.	0.04524839209
2005	244,365.	5,833,758.	0.04188809340
2004	195,702.	4,736,913.	0.04131424833

2	**Total** of line 1, column (d)	2	0.19537895592
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	0.03907579118
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	20,214,594.
5	Multiply line 4 by line 3	5	789,901.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,422.
7	Add lines 5 and 6	7	794,323.
8	Enter qualifying distributions from Part XII, line 4	8	871,092.

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: 12/20/1999 (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b . . .	1	4,422.
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	4,422.
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	4,422.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . 6a 5,828.		
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	5,828.
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	1,406.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,406. **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 11			
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 ▶ SEE STATEMENT 12 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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

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

		Yes	No
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**		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 13		81,222.	-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 CALVERT SOCIAL INVESTMENT FOUNDATION COMMUNITY INVESTMENT NOTE DTD 8/5/09 2.0% DUE 7/31/10.	50,000.
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	50,000.

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	20,522,430.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	20,522,430.
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	20,522,430.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	307,836.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,214,594.
6	**Minimum investment return.** Enter 5% of line 5	6	1,010,730.

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

1	Minimum investment return from Part X, line 6		1	1,010,730.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 4,422.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,422.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,006,308.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	1,006,308.
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	1,006,308.

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	821,092.
b	Program-related investments - total from Part IX-B	1b	50,000.
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	871,092.
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	4,422.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	866,670.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				1,006,308.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			852,762.	
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: ▶ $ 871,092.				
a	Applied to 2008, but not more than line 2a			852,762.	
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				18,330.
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				987,978.
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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

SEE ATTACHED DETAIL

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

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . ▶ **3a**				698,958.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	415,056.	
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	-1,407,578.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER INCOME			1	615.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-991,907.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -991,907.

(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

M. Schneider 11/10/2010 President

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 11/15/10	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. 904-487-6593

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

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

Type or print		
File by the extended due date for filing the return. See instructions	Name of Exempt Organization SCHEIDEL FOUNDATION	Employer identification number 59-7160883
	Number, street, and room or suite no. If a P.O. box, see instructions. 100 EXECUTIVE WAY, STE 208	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PONTE VEDRA BEACH, FL 32082, FL 32203-0200	

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

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

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

- The books are in the care of ▶ BANK OF AMERICA TAX SERVICES
  Telephone No. ▶ (877)446-1410 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . ▶ [ ]. If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009 , or other tax year beginning ______, and ending ______.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension NEED ADDITIONAL INFORMATION IN ORDER TO FILE COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 2,977.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 5,828.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**8c**	$

Signature and Verification

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

Signature ▶ BANK OF AMERICA, N.A. BY: [signature] Title ▶ VP Date ▶ 8/4/10

BANK OF AMERICA, N. A.

P.O. BOX 40200, FL9-100-10-19

JACKSONVILLE, FL 32203-0200

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 SHORT-TERM GAIN FROM FORM 6781					-32,969.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					-91,154.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-49,453.	
		98. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	02/19/2009
1,192.00		1,495.00					-303.00	
		14. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2008	02/19/2009
170.00		205.00					-35.00	
		64. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2008	02/19/2009
778.00		860.00					-82.00	
		.818 AOL INC COM PROPERTY TYPE: SECURITIES					01/01/1951	12/23/2009
19.00		15.00					4.00	
		85. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	10/08/2009
2,201.00		3,457.00					-1,256.00	
		.96 AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					11/24/2008	10/02/2009
9.00		6.00					3.00	
		15. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/06/2009	04/27/2009
647.00		856.00					-209.00	
		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/06/2009	04/27/2009
216.00		285.00					-69.00	
		3. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/21/2009	04/27/2009
129.00		154.00					-25.00	

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)	
		35. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/21/2009	04/30/2009
1,458.00		1,802.00					-344.00	
		14. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/27/2009	04/30/2009
583.00		677.00					-94.00	
		9. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					03/02/2009	04/30/2009
375.00		425.00					-50.00	
		39. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	06/03/2009
975.00		950.00					25.00	
		9. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					01/28/2009	08/12/2009
621.00		395.00					226.00	
		7. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					01/28/2009	09/28/2009
436.00		307.00					129.00	
		6. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					03/18/2009	09/28/2009
374.00		259.00					115.00	
		5. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES					04/01/2009	09/28/2009
311.00		213.00					98.00	
		110. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/12/2008	03/03/2009
1,420.00		3,510.00					-2,090.00	
		1. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/22/2008	03/03/2009
13.00		32.00					-19.00	
		84. AKBANK TURK ANONIM SIRKETI ADR PROPERTY TYPE: SECURITIES					04/29/2009	09/18/2009
947.00		609.00					338.00	

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)	
		23. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/30/2009	09/25/2009
437.00		382.00					55.00	
		17. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/30/2009	10/27/2009
354.00		282.00					72.00	
		59. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/30/2009	10/29/2009
1,345.00		980.00					365.00	
		25. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/30/2009	10/30/2009
551.00		415.00					136.00	
		12. AKTIEBOLAGET ELECTROLUX SPONSORED AD PROPERTY TYPE: SECURITIES					07/01/2009	11/16/2009
648.00		353.00					295.00	
		26. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					09/12/2008	02/19/2009
574.00		734.00					-160.00	
		10. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2008	02/19/2009
221.00		268.00					-47.00	
		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/12/2008	02/23/2009
218.00		251.00					-33.00	
		10. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					03/10/2008	04/21/2009
459.00		541.00					-82.00	
		13. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					03/10/2008	08/31/2009
718.00		703.00					15.00	
		34. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES					06/04/2007	01/14/2009
299.00		794.00					-495.00	

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)	
		74. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES					06/04/2007	03/31/2009
621.00		1,729.00					-1,108.00	
		20. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES					10/16/2007	03/31/2009
168.00		456.00					-288.00	
		23. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					04/03/2009	05/28/2009
301.00		248.00					53.00	
		49. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES					04/01/2009	05/28/2009
642.00		489.00					153.00	
		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					01/08/2009	01/30/2009
293.00		286.00					7.00	
		33. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					01/09/2009	01/30/2009
1,931.00		1,841.00					90.00	
		30. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/27/2008	02/13/2009
1,908.00		2,364.00					-456.00	
		9. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/27/2008	03/03/2009
556.00		709.00					-153.00	
		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/27/2008	04/03/2009
541.00		552.00					-11.00	
		4. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/27/2008	04/20/2009
308.00		315.00					-7.00	
		13. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/27/2008	04/28/2009
1,092.00		1,024.00					68.00	

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)	
		3. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/27/2008	06/12/2009
248.00		236.00					12.00	
		3. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/27/2008	06/17/2009
246.00		236.00					10.00	
		4. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/27/2008	07/22/2009
352.00		315.00					37.00	
		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/03/2009	10/06/2009
1,350.00		1,271.00					79.00	
		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/03/2009	10/12/2009
94.00		85.00					9.00	
		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/03/2009	10/12/2009
470.00		424.00					46.00	
		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/28/2009	10/26/2009
868.00		584.00					284.00	
		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/27/2008	10/26/2009
124.00		79.00					45.00	
		13. AMCOR LTD SPONS ADR (AUSTRALIA-USD) PROPERTY TYPE: SECURITIES					07/23/2008	08/06/2009
213.00		286.00					-73.00	
		19. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					03/10/2008	06/02/2009
726.00		1,069.00					-343.00	
		2. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES					03/10/2008	06/17/2009
72.00		113.00					-41.00	

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)
17. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES		03/10/2008	07/01/2009	672.00		957.00				-285.00
10. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES		03/10/2008	08/31/2009	452.00		563.00				-111.00
1. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES		03/10/2008	09/01/2009	44.00		56.00				-12.00
11. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES		03/10/2008	09/25/2009	457.00		619.00				-162.00
16. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES		08/07/2009	10/20/2009	567.00		527.00				40.00
15. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES		08/07/2009	10/23/2009	519.00		494.00				25.00
17. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES		08/06/2009	10/23/2009	588.00		534.00				54.00
27. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES		08/06/2009	10/23/2009	935.00		846.00				89.00
4. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES		08/06/2009	11/05/2009	149.00		125.00				24.00
6. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES		07/24/2009	11/05/2009	224.00		177.00				47.00
226. AMERICAN REPROGRAPHICS CO COM PROPERTY TYPE: SECURITIES		09/12/2008	01/21/2009	1,515.00		4,193.00				-2,678.00

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)	
		18. AMERICAN REPROGRAPHICS CO COM PROPERTY TYPE: SECURITIES					09/18/2008	01/21/2009
121.00		327.00					-206.00	
		21. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/12/2008	02/06/2009
637.00		819.00					-182.00	
		24. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/12/2008	02/06/2009
727.00		936.00					-209.00	
		24. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					12/08/2008	02/23/2009
621.00		694.00					-73.00	
		9. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					12/10/2008	02/23/2009
233.00		251.00					-18.00	
		20. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/12/2008	06/05/2009
617.00		780.00					-163.00	
		20. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/12/2008	06/08/2009
593.00		780.00					-187.00	
		15. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/12/2008	07/20/2009
486.00		585.00					-99.00	
		24. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/12/2008	07/21/2009
777.00		936.00					-159.00	
		24. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/12/2008	07/21/2009
764.00		936.00					-172.00	
		14. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/12/2008	07/24/2009
467.00		546.00					-79.00	

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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. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					09/12/2008	07/27/2009
533.00		624.00					-91.00	
		1. AMETEK INC NEW PROPERTY TYPE: SECURITIES					08/19/2008	08/07/2009
32.00		55.00					-23.00	
		13. AMETEK INC NEW PROPERTY TYPE: SECURITIES					09/12/2008	08/07/2009
410.00		577.00					-167.00	
		3. AON CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	01/23/2009
121.00		131.00					-10.00	
		2. AON CORP COM PROPERTY TYPE: SECURITIES					12/02/2008	01/23/2009
80.00		87.00					-7.00	
		8. AON CORP COM PROPERTY TYPE: SECURITIES					10/09/2008	01/23/2009
321.00		342.00					-21.00	
		4. AON CORP COM PROPERTY TYPE: SECURITIES					10/09/2008	01/23/2009
159.00		171.00					-12.00	
		8. AON CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	01/23/2009
318.00		336.00					-18.00	
		3. AON CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	01/26/2009
118.00		126.00					-8.00	
		3. AON CORP COM PROPERTY TYPE: SECURITIES					11/11/2008	01/26/2009
118.00		121.00					-3.00	
		2. AON CORP COM PROPERTY TYPE: SECURITIES					11/11/2008	01/27/2009
75.00		80.00					-5.00	

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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. AON CORP COM PROPERTY TYPE: SECURITIES					11/21/2008	01/27/2009
375.00		401.00					-26.00	
		1. AON CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	01/27/2009
38.00		40.00					-2.00	
		10. AON CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	01/27/2009
382.00		399.00					-17.00	
		1. AON CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	01/27/2009
38.00		39.00					-1.00	
		4. AON CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	01/28/2009
152.00		156.00					-4.00	
		6. AON CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	01/28/2009
228.00		232.00					-4.00	
		1. AON CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	01/28/2009
38.00		38.00						
		5. AON CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	01/29/2009
189.00		190.00					-1.00	
		6. AON CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	01/29/2009
227.00		226.00					1.00	
		6. AON CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	01/30/2009
224.00		226.00					-2.00	
		6. AON CORP COM PROPERTY TYPE: SECURITIES					10/22/2008	01/30/2009
224.00		223.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. AON CORP COM PROPERTY TYPE: SECURITIES					10/24/2008	01/30/2009
223.00		214.00					9.00	
		6. AON CORP COM PROPERTY TYPE: SECURITIES					10/23/2008	01/30/2009
223.00		214.00					9.00	
		8. AON CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	05/01/2009
290.00		311.00					-21.00	
		19. AON CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	05/01/2009
690.00		736.00					-46.00	
		10. AON CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	05/01/2009
363.00		381.00					-18.00	
		9. AON CORP COM PROPERTY TYPE: SECURITIES					03/04/2009	05/01/2009
327.00		339.00					-12.00	
		10. AON CORP COM PROPERTY TYPE: SECURITIES					03/03/2009	05/01/2009
363.00		375.00					-12.00	
		2. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/10/2008	01/07/2009
153.00		141.00					12.00	
		4. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/14/2008	01/07/2009
305.00		278.00					27.00	
		3. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/18/2008	01/08/2009
231.00		213.00					18.00	
		1. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/04/2008	01/08/2009
77.00		70.00					7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/14/2008	01/09/2009
173.00		139.00					34.00	
		3. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/11/2008	01/09/2009
259.00		208.00					51.00	
		2. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/07/2008	01/09/2009
173.00		137.00					36.00	
		4. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/04/2008	01/09/2009
343.00		280.00					63.00	
		5. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/04/2008	03/30/2009
392.00		350.00					42.00	
		1. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/07/2008	03/30/2009
78.00		69.00					9.00	
		2. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					10/31/2008	04/01/2009
133.00		133.00						
		5. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/07/2008	04/01/2009
331.00		331.00						
		1. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					10/31/2008	04/02/2009
69.00		68.00					1.00	
		6. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/06/2008	04/02/2009
411.00		404.00					7.00	
		9. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					10/29/2008	04/07/2009
570.00		570.00						

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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. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/13/2008	04/07/2009
380.00		380.00						
		5. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					10/30/2008	04/08/2009
311.00		328.00					-17.00	
		1. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					10/29/2008	04/08/2009
62.00		65.00					-3.00	
		9. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					10/29/2008	04/08/2009
560.00		560.00						
		3. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					11/07/2008	04/24/2009
183.00		208.00					-25.00	
		3. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					10/22/2008	04/24/2009
183.00		206.00					-23.00	
		6. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					10/01/2008	04/24/2009
367.00		357.00					10.00	
		11. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					10/01/2008	04/29/2009
684.00		654.00					30.00	
		1. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					02/13/2009	07/22/2009
69.00		69.00						
		1. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					02/17/2009	07/22/2009
69.00		80.00					-11.00	
		7. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					02/13/2009	07/22/2009
482.00		482.00						

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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)	
		1. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					01/29/2009	11/09/2009
54.00		54.00						
		7. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					01/29/2009	11/09/2009
380.00		380.00						
		4. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					05/27/2009	11/09/2009
217.00		217.00						
		11. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					05/27/2009	12/03/2009
606.00		606.00						
		4. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					05/27/2009	12/03/2009
220.00		220.00						
		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/10/2008	03/03/2009
89.00		89.00						
		4. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/29/2008	03/03/2009
355.00		355.00						
		4. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/02/2008	04/21/2009
482.00		482.00						
		4. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/10/2008	05/06/2009
530.00		482.00					48.00	
		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/02/2008	05/06/2009
132.00		132.00						
		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/29/2008	06/12/2009
136.00		136.00						

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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)	
		4. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					06/17/2008	06/12/2009
545.00		720.00					-175.00	
		6. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					06/17/2008	06/12/2009
817.00		817.00						
		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/10/2008	06/17/2009
271.00		241.00					30.00	
		3. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/10/2008	07/01/2009
428.00		362.00					66.00	
		22. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
3,374.00		3,825.00					-451.00	
		14. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
2,147.00		2,373.00					-226.00	
		27. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
4,239.00		4,577.00					-338.00	
		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/10/2008	07/28/2009
316.00		241.00					75.00	
		3. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/10/2008	08/31/2009
503.00		362.00					141.00	
		3. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/10/2008	09/25/2009
552.00		362.00					190.00	
		3. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/10/2008	10/26/2009
607.00		362.00					245.00	

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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. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					03/10/2008	11/13/2009
203.00		121.00					82.00	
		20. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					10/01/2009	12/16/2009
3,908.00		3,654.00					254.00	
		8. ARCELORMITTAL SA LUXEMBOURG NY REGIST PROPERTY TYPE: SECURITIES					10/16/2007	02/12/2009
199.00		606.00					-407.00	
		3. ARCELORMITTAL SA LUXEMBOURG NY REGIST PROPERTY TYPE: SECURITIES					10/16/2007	04/29/2009
69.00		69.00						
		7. ARCELORMITTAL SA LUXEMBOURG NY REGIST PROPERTY TYPE: SECURITIES					09/22/2008	04/29/2009
161.00		161.00						
		24. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					05/04/2009	05/11/2009
668.00		644.00					24.00	
		36. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					05/01/2009	05/11/2009
1,001.00		935.00					66.00	
		17. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					05/01/2009	05/11/2009
473.00		418.00					55.00	
		10. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					10/17/2007	05/11/2009
278.00		278.00						
		29. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					05/05/2009	05/11/2009
807.00		807.00						
		12. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					10/07/2007	05/12/2009
317.00		422.00					-105.00	

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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. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					10/06/2007	05/12/2009
264.00		342.00					-78.00	
		6. ARCELORMITTAL SA LUXEMBOURG NY REGIST PROPERTY TYPE: SECURITIES					05/01/2009	05/12/2009
158.00		147.00					11.00	
		17. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					04/24/2009	05/12/2009
449.00		582.00					-133.00	
		20. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					09/22/2008	07/01/2009
679.00		1,302.00					-623.00	
		1. ARCELORMITTAL SA LUXEMBOURG NY REGIST PROPERTY TYPE: SECURITIES					09/22/2008	08/06/2009
38.00		65.00					-27.00	
		29. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					06/04/2007	08/06/2009
1,108.00		1,835.00					-727.00	
		19. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES					06/04/2007	11/03/2009
632.00		1,202.00					-570.00	
		41. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/22/2009	11/03/2009
296.00		266.00					30.00	
		50. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/20/2009	11/03/2009
361.00		311.00					50.00	
		107. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/26/2009	11/03/2009
772.00		639.00					133.00	
		26. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/02/2009
318.00		242.00					76.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					04/16/2009	06/02/2009
159.00		120.00					39.00	
		99. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					04/15/2009	06/02/2009
1,211.00		890.00					321.00	
		3001.2 ARTIO INTL EQUITY FUND II CL I PROPERTY TYPE: SECURITIES					05/27/2008	05/29/2009
31,303.00		50,000.00					-18,697.00	
		3086.358 ARTIO INTL EQUITY FUND II CL I PROPERTY TYPE: SECURITIES					02/28/2008	05/29/2009
32,191.00		49,999.00					-17,808.00	
		28. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	02/05/2009
392.00		731.00					-339.00	
		2. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	02/05/2009
28.00		48.00					-20.00	
		11. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					11/07/2008	02/05/2009
154.00		182.00					-28.00	
		29. AUSTRALIA & NEW ZEALAND BKG GROUP LT PROPERTY TYPE: SECURITIES					05/08/2009	11/03/2009
584.00		374.00					210.00	
		9. AUSTRALIA & NEW ZEALAND BKG GROUP LTD PROPERTY TYPE: SECURITIES					01/14/2009	11/03/2009
181.00		91.00					90.00	
		21. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	02/24/2009
592.00		1,415.00					-823.00	
		14. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	03/04/2009
389.00		944.00					-555.00	

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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. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	06/08/2009
85.00		135.00					-50.00	
		16. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2007	06/08/2009
684.00		998.00					-314.00	
		8. BCE INC COM PROPERTY TYPE: SECURITIES					05/12/2009	08/06/2009
187.00		167.00					20.00	
		26. BCE INC COM PROPERTY TYPE: SECURITIES					02/04/2009	08/06/2009
609.00		528.00					81.00	
		25. BCE INC COM PROPERTY TYPE: SECURITIES					03/04/2009	11/03/2009
606.00		478.00					128.00	
		24. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					10/16/2007	02/12/2009
867.00		867.00						
		15. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					06/12/2007	03/04/2009
494.00		494.00						
		4. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					10/16/2007	03/04/2009
132.00		132.00						
		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					06/12/2007	05/08/2009
377.00		377.00						
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					06/12/2007	06/08/2009
48.00		52.00					-4.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					11/24/2008	06/08/2009
241.00		148.00					93.00	

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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)	
		34. BJS WHOLESALE CLUB INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/27/2009
1,094.00		1,331.00					-237.00	
		6. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					10/21/2008	11/16/2009
357.00		287.00					70.00	
		7. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					05/23/2007	04/06/2009
161.00		450.00					-289.00	
		23. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					06/04/2007	04/06/2009
529.00		1,407.00					-878.00	
		12. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					06/04/2007	11/16/2009
523.00		734.00					-211.00	
		31. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES					09/02/2009	11/16/2009
773.00		657.00					116.00	
		115. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
1,404.00		1,592.00					-188.00	
		127. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
1,579.00		1,758.00					-179.00	
		79. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
2,157.00		2,431.00					-274.00	
		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
109.00		123.00					-14.00	
		25. BARCLAYS PLC ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/04/2007	03/04/2009
120.00		1,463.00					-1,343.00	

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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)	
		29. BARCLAYS PLC ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					10/16/2007	03/04/2009
139.00		1,451.00					-1,312.00	
		4. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					03/04/2009	05/19/2009
197.00		212.00					-15.00	
		4. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					03/04/2009	05/20/2009
197.00		212.00					-15.00	
		8. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					03/06/2009	05/20/2009
394.00		418.00					-24.00	
		7. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					03/05/2009	05/20/2009
345.00		360.00					-15.00	
		2. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					03/05/2009	05/21/2009
98.00		103.00					-5.00	
		8. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					03/05/2009	05/21/2009
392.00		411.00					-19.00	
		7. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					03/06/2009	05/21/2009
343.00		357.00					-14.00	
		5. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/07/2009	07/29/2009
297.00		282.00					15.00	
		8. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/07/2009	07/29/2009
468.00		451.00					17.00	
		2. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/07/2009	07/29/2009
117.00		113.00					4.00	

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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. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					07/10/2009	07/29/2009
176.00		163.00					13.00	
		1. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					02/23/2009	07/29/2009
59.00		49.00					10.00	
		4. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					02/23/2009	09/23/2009
279.00		195.00					84.00	
		13. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					09/12/2008	02/23/2009
894.00		1,064.00					-170.00	
		3. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					11/06/2008	02/23/2009
206.00		208.00					-2.00	
		16. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/13/2009	03/23/2009
527.00		489.00					38.00	
		11. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/13/2009	03/23/2009
362.00		336.00					26.00	
		8. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/23/2009
263.00		233.00					30.00	
		18. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/17/2009	04/29/2009
676.00		524.00					152.00	
		4. BEST BUY INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/29/2009
150.00		99.00					51.00	
		11. BEST BUY INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/30/2009
423.00		272.00					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)	
		24. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/17/2008	01/28/2009
433.00		433.00						
		13. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/16/2008	02/20/2009
212.00		212.00						
		26. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/17/2008	02/20/2009
424.00		424.00						
		11. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/17/2008	02/20/2009
179.00		179.00						
		11. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/17/2008	02/20/2009
179.00		179.00						
		13. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/12/2008	02/23/2009
202.00		202.00						
		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/16/2008	02/23/2009
31.00		31.00						
		31. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/19/2008	02/23/2009
481.00		481.00						
		14. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/22/2008	02/24/2009
221.00		242.00					-21.00	
		11. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/15/2008	02/24/2009
174.00		190.00					-16.00	
		16. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/23/2008	02/24/2009
252.00		267.00					-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)	
		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/12/2008	02/24/2009
32.00		35.00					-3.00	
		4. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/12/2008	02/24/2009
63.00		63.00						
		11. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					04/08/2009	04/15/2009
245.00		241.00					4.00	
		12. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/23/2008	04/20/2009
262.00		249.00					13.00	
		17. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/22/2008	04/20/2009
371.00		340.00					31.00	
		7. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/16/2008	04/20/2009
153.00		129.00					24.00	
		17. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/16/2008	06/24/2009
420.00		313.00					107.00	
		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/25/2008	06/24/2009
25.00		18.00					7.00	
		20. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/25/2008	09/23/2009
618.00		364.00					254.00	
		57. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/20/2008	10/02/2009
1,635.00		1,035.00					600.00	
		4. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/11/2008	10/02/2009
115.00		71.00					44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/24/2009	05/21/2009
283.00		218.00					65.00	
		39. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					07/16/2009	09/04/2009
290.00		316.00					-26.00	
		13. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/24/2009	09/04/2009
97.00		69.00					28.00	
		23. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
183.00		123.00					60.00	
		52. BROWN & BROWN INC PROPERTY TYPE: SECURITIES					06/09/2009	12/11/2009
922.00		1,032.00					-110.00	
		7. BROWN & BROWN INC PROPERTY TYPE: SECURITIES					06/09/2009	12/14/2009
125.00		139.00					-14.00	
		39. BROWN & BROWN INC PROPERTY TYPE: SECURITIES					06/15/2009	12/14/2009
694.00		769.00					-75.00	
		23. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	03/26/2009
545.00		583.00					-38.00	
		36. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	05/29/2009
593.00		913.00					-320.00	
		52. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	08/24/2009
911.00		1,319.00					-408.00	
		16. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					10/31/2008	08/24/2009
280.00		331.00					-51.00	

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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)	
		. SEE ATTACHED SCHEDULE						12/31/2009
		PROPERTY TYPE: SECURITIES						
2486817.00		3087226.00					-600409.00	
		. SEE ATTACHED SCHEDULE						12/31/2009
		PROPERTY TYPE: SECURITIES						
597,232.00		812,600.00					-215368.00	
		5. CF INDS HLDGS INC COM					04/15/2009	05/22/2009
		PROPERTY TYPE: SECURITIES						
408.00		371.00					37.00	
		7. CF INDS HLDGS INC COM					04/15/2009	05/27/2009
		PROPERTY TYPE: SECURITIES						
572.00		520.00					52.00	
		3. CF INDS HLDGS INC COM					04/14/2009	05/27/2009
		PROPERTY TYPE: SECURITIES						
245.00		221.00					24.00	
		3. CF INDS HLDGS INC COM					04/14/2009	05/28/2009
		PROPERTY TYPE: SECURITIES						
235.00		221.00					14.00	
		3. CF INDS HLDGS INC COM					04/13/2009	05/28/2009
		PROPERTY TYPE: SECURITIES						
235.00		218.00					17.00	
		5. CF INDS HLDGS INC COM					04/13/2009	05/29/2009
		PROPERTY TYPE: SECURITIES						
388.00		364.00					24.00	
		2. CF INDS HLDGS INC COM					04/09/2009	05/29/2009
		PROPERTY TYPE: SECURITIES						
155.00		144.00					11.00	
		6. CF INDS HLDGS INC COM					04/24/2009	05/29/2009
		PROPERTY TYPE: SECURITIES						
466.00		426.00					40.00	
		7. CF INDS HLDGS INC COM					04/08/2009	05/29/2009
		PROPERTY TYPE: SECURITIES						
544.00		495.00					49.00	

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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)	
		14. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	07/01/2009
741.00		734.00					7.00	
		4. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					12/22/2008	07/01/2009
212.00		206.00					6.00	
		4. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					12/08/2008	07/01/2009
212.00		204.00					8.00	
		6. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					03/19/2009	07/01/2009
318.00		272.00					46.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/10/2008	03/26/2009
509.00		509.00						
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/12/2008	03/26/2009
254.00		254.00						
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/01/2008	04/29/2009
675.00		1,342.00					-667.00	
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/19/2009	04/29/2009
894.00		939.00					-45.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/19/2009	04/29/2009
447.00		461.00					-14.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/18/2009	04/29/2009
670.00		688.00					-18.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/10/2008	05/28/2009
919.00		1,455.00					-536.00	

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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. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/10/2008	07/01/2009
307.00		307.00						
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/10/2008	08/31/2009
290.00		485.00					-195.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/10/2008	10/06/2009
291.00		485.00					-194.00	
		65. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	01/09/2009
1,701.00		2,441.00					-740.00	
		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	05/05/2009
2,383.00		2,881.00					-498.00	
		14. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	05/05/2009
445.00		445.00						
		18. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	08/06/2009
614.00		676.00					-62.00	
		57. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
2,056.00		2,189.00					-133.00	
		65. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
2,358.00		2,497.00					-139.00	
		93. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
3,274.00		3,572.00					-298.00	
		28. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/28/2009
988.00		1,075.00					-87.00	

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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)	
		14. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/28/2009
494.00		523.00					-29.00	
		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	10/02/2009
321.00		336.00					-15.00	
		17. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
606.00		632.00					-26.00	
		23. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
819.00		719.00					100.00	
		14. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
488.00		438.00					50.00	
		118. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
4,116.00		3,629.00					487.00	
		41. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
1,430.00		1,158.00					272.00	
		39. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	11/05/2009
1,117.00		1,465.00					-348.00	
		38. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	11/05/2009
1,088.00		1,427.00					-339.00	
		63. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	11/06/2009
1,861.00		2,366.00					-505.00	
		14. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/10/2007	11/06/2009
414.00		520.00					-106.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					11/21/2008	01/06/2009
397.00		455.00					-58.00	
		18. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					11/24/2008	07/01/2009
589.00		530.00					59.00	
		1. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					02/24/2009	07/01/2009
33.00		25.00					8.00	
		19. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					02/24/2009	11/03/2009
712.00		476.00					236.00	
		18. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	04/01/2009
415.00		722.00					-307.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	04/02/2009
117.00		200.00					-83.00	
		23. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	04/02/2009
556.00		922.00					-366.00	
		42. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	04/28/2009
1,080.00		1,684.00					-604.00	
		37. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	07/30/2009
1,049.00		1,483.00					-434.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	09/01/2009
114.00		160.00					-46.00	
		12. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	09/25/2009
398.00		481.00					-83.00	

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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)	
		36. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/06/2009	06/30/2009
1,190.00		1,403.00					-213.00	
		5. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/04/2009	06/30/2009
165.00		191.00					-26.00	
		6. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/04/2009	07/01/2009
203.00		229.00					-26.00	
		12. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/01/2009	07/01/2009
406.00		451.00					-45.00	
		12. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/13/2009	07/01/2009
406.00		433.00					-27.00	
		11. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/29/2009	07/01/2009
372.00		388.00					-16.00	
		17. CATHAY GENERAL BANCORP COM PROPERTY TYPE: SECURITIES					09/18/2008	07/31/2009
156.00		494.00					-338.00	
		213. CATHAY GENERAL BANCORP COM PROPERTY TYPE: SECURITIES					09/12/2008	07/31/2009
1,955.00		5,074.00					-3,119.00	
		60. CATHAY GENERAL BANCORP COM PROPERTY TYPE: SECURITIES					06/19/2009	07/31/2009
551.00		572.00					-21.00	
		14. CELGENE CORP PROPERTY TYPE: SECURITIES					03/10/2008	07/22/2009
673.00		778.00					-105.00	
		3. CELGENE CORP PROPERTY TYPE: SECURITIES					03/10/2008	08/31/2009
155.00		167.00					-12.00	

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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. CELGENE CORP PROPERTY TYPE: SECURITIES					03/10/2008	09/25/2009
548.00		555.00					-7.00	
		40. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					02/24/2009	11/03/2009
640.00		620.00					20.00	
		17. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					03/04/2009	11/03/2009
272.00		246.00					26.00	
		14. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					03/04/2009	12/03/2009
241.00		203.00					38.00	
		7. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					03/17/2009	12/03/2009
121.00		97.00					24.00	
		36. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					04/02/2009	12/03/2009
620.00		490.00					130.00	
		25. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					04/29/2009	12/03/2009
431.00		340.00					91.00	
		8. CHATTEM INC PROPERTY TYPE: SECURITIES					09/18/2008	03/12/2009
440.00		615.00					-175.00	
		19. CHATTEM INC PROPERTY TYPE: SECURITIES					09/12/2008	03/12/2009
1,045.00		1,397.00					-352.00	
		13. CHATTEM INC PROPERTY TYPE: SECURITIES					07/09/2009	10/27/2009
841.00		819.00					22.00	
		7. CHATTEM INC PROPERTY TYPE: SECURITIES					08/20/2009	10/27/2009
453.00		438.00					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)	
		10. CHEROKEE INC DEL NEW COM PROPERTY TYPE: SECURITIES					09/18/2008	12/29/2009
167.00		250.00					-83.00	
		130. CHEROKEE INC DEL NEW COM PROPERTY TYPE: SECURITIES					09/12/2008	12/29/2009
2,168.00		2,999.00					-831.00	
		22. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	09/10/2009
295.00		162.00					133.00	
		25. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	09/10/2009
336.00		168.00					168.00	
		96. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	09/17/2009
1,290.00		647.00					643.00	
		6. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	02/24/2009
335.00		930.00					-595.00	
		4. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2007	02/24/2009
223.00		440.00					-217.00	
		2. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2007	04/29/2009
152.00		220.00					-68.00	
		6. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2007	06/08/2009
444.00		661.00					-217.00	
		3. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2007	07/01/2009
231.00		330.00					-99.00	
		3. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/23/2008	07/01/2009
231.00		318.00					-87.00	

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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. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/11/2008	07/01/2009
770.00		951.00					-181.00	
		9. CHUBB CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	01/30/2009
384.00		466.00					-82.00	
		4. CHUBB CORP COM PROPERTY TYPE: SECURITIES					11/04/2008	01/30/2009
171.00		207.00					-36.00	
		12. CHUBB CORP COM PROPERTY TYPE: SECURITIES					11/04/2008	02/05/2009
511.00		622.00					-111.00	
		3. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					09/12/2008	01/07/2009
163.00		190.00					-27.00	
		5. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					09/12/2008	01/28/2009
275.00		317.00					-42.00	
		3. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					09/12/2008	01/30/2009
160.00		190.00					-30.00	
		7. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					09/12/2008	03/26/2009
354.00		444.00					-90.00	
		18. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/15/2009
919.00		1,143.00					-224.00	
		26. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					09/12/2008	10/26/2009
1,428.00		1,651.00					-223.00	
		60. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					09/12/2008	01/30/2009
917.00		1,379.00					-462.00	

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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. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					09/12/2008	04/07/2009
633.00		874.00					-241.00	
		21. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					09/12/2008	04/07/2009
350.00		350.00						
		18. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					09/12/2008	10/20/2009
433.00		414.00					19.00	
		16. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/12/2008	10/20/2009
385.00		403.00					-18.00	
		5. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/12/2008	10/20/2009
120.00		120.00						
		1. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					08/28/2008	07/21/2009
34.00		36.00					-2.00	
		32. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					09/12/2008	07/21/2009
1,103.00		904.00					199.00	
		17. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					09/12/2008	07/22/2009
587.00		480.00					107.00	
		11. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					09/12/2008	10/21/2009
460.00		311.00					149.00	
		11. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					01/29/2009	10/21/2009
460.00		245.00					215.00	
		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					03/04/2009	10/21/2009
209.00		110.00					99.00	

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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. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					03/09/2009	10/21/2009
292.00		151.00					141.00	
		66. CLARCOR COM PROPERTY TYPE: SECURITIES					09/12/2008	03/12/2009
1,750.00		2,631.00					-881.00	
		248. COACH INC COM PROPERTY TYPE: SECURITIES					03/10/2008	03/09/2009
2,918.00		6,847.00					-3,929.00	
		36. COACH INC COM PROPERTY TYPE: SECURITIES					09/04/2008	03/09/2009
424.00		979.00					-555.00	
		12. COACH INC COM PROPERTY TYPE: SECURITIES					04/07/2008	03/09/2009
141.00		322.00					-181.00	
		39. COACH INC COM PROPERTY TYPE: SECURITIES					09/12/2008	11/05/2009
1,297.00		1,161.00					136.00	
		2. COACH INC COM PROPERTY TYPE: SECURITIES					09/03/2009	11/05/2009
67.00		57.00					10.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					09/29/2009	12/03/2009
447.00		386.00					61.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					09/14/2009	12/03/2009
447.00		374.00					73.00	
		2. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					09/14/2009	12/09/2009
88.00		75.00					13.00	
		8. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					08/26/2009	12/09/2009
350.00		285.00					65.00	

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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. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					08/06/2009	12/09/2009
219.00		170.00					49.00	
		47. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/11/2006	04/29/2009
2,802.00		2,896.00					-94.00	
		7. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/06/2006	04/29/2009
417.00		427.00					-10.00	
		5458.515 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					06/29/2009	07/21/2009
50,000.00		49,945.00					55.00	
		2729.258 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					06/29/2009	07/21/2009
25,000.00		24,973.00					27.00	
		6023.976 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					05/02/2008	05/29/2009
40,541.00		49,999.00					-9,458.00	
		4643.63 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES					12/22/2003	05/29/2009
34,084.00		45,322.00					-11,238.00	
		39. COMPANHIA VALE DO RIO DOCE SPON ADR PROPERTY TYPE: SECURITIES					01/17/2008	03/04/2009
456.00		1,008.00					-552.00	
		49. COMPANHIA VALE DO RIO DOCE SPON ADR PROPERTY TYPE: SECURITIES					01/17/2008	04/02/2009
626.00		1,267.00					-641.00	
		24. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					02/09/2009	03/03/2009
295.00		295.00						
		6. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					02/09/2009	03/03/2009
74.00		74.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					01/18/2009	03/04/2009
326.00		326.00						
		3. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					01/19/2009	03/04/2009
41.00		41.00						
		27. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					12/26/2008	03/05/2009
360.00		360.00						
		1. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					01/19/2009	03/05/2009
13.00		13.00						
		2. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					01/19/2009	03/05/2009
26.00		26.00						
		25. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					02/09/2009	03/05/2009
328.00		328.00						
		13. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					12/02/2008	03/06/2009
165.00		374.00					-209.00	
		15. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					12/03/2008	03/06/2009
190.00		423.00					-233.00	
		5. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					12/27/2008	03/06/2009
63.00		103.00					-40.00	
		22. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					01/06/2009	03/06/2009
279.00		387.00					-108.00	
		5. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					02/20/2009	03/06/2009
63.00		67.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/05/2009	05/11/2009
938.00		752.00					186.00	
		9. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/01/2009	05/11/2009
256.00		172.00					84.00	
		12. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/30/2009	05/11/2009
341.00		225.00					116.00	
		26. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/10/2009
1,093.00		788.00					305.00	
		11. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2009	06/10/2009
462.00		292.00					170.00	
		27. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
1,524.00		1,803.00					-279.00	
		26. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
1,468.00		1,468.00						
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/27/2008	09/28/2009
226.00		226.00						
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
339.00		424.00					-85.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
169.00		169.00						
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/30/2009
224.00		266.00					-42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/26/2008	09/30/2009
896.00		1,065.00					-169.00	
		64. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/23/2008	09/30/2009
3,584.00		4,050.00					-466.00	
		32. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
1,792.00		2,019.00					-227.00	
		20. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
1,120.00		1,258.00					-138.00	
		31. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
1,736.00		1,401.00					335.00	
		11. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/28/2008	10/01/2009
612.00		869.00					-257.00	
		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/28/2008	11/12/2009
601.00		790.00					-189.00	
		10. COVANCE INC PROPERTY TYPE: SECURITIES					03/18/2008	04/03/2009
359.00		929.00					-570.00	
		16. COVANCE INC PROPERTY TYPE: SECURITIES					03/10/2008	04/03/2009
575.00		1,291.00					-716.00	
		14. COVANCE INC PROPERTY TYPE: SECURITIES					03/10/2008	06/12/2009
643.00		1,129.00					-486.00	
		1. COVANCE INC PROPERTY TYPE: SECURITIES					03/10/2008	07/22/2009
48.00		81.00					-33.00	

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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)	
		28. COVANCE INC PROPERTY TYPE: SECURITIES					03/10/2008	07/30/2009
1,514.00		2,259.00					-745.00	
		9. COVANCE INC PROPERTY TYPE: SECURITIES					03/10/2008	09/25/2009
488.00		726.00					-238.00	
		31. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2007	02/24/2009
718.00		2,375.00					-1,657.00	
		5. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2007	03/31/2009
150.00		383.00					-233.00	
		5. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2007	06/08/2009
225.00		383.00					-158.00	
		3. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/18/2007	06/08/2009
135.00		222.00					-87.00	
		16. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	06/08/2009
720.00		1,080.00					-360.00	
		28. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	08/06/2009
1,413.00		1,889.00					-476.00	
		14. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	10/08/2009
799.00		945.00					-146.00	
		17. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					09/30/2009	12/16/2009
889.00		624.00					265.00	
		14. CULLEN/FROST BANKERS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	01/09/2009
611.00		734.00					-123.00	

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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. DANAHER CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	03/18/2009
274.00		382.00					-108.00	
		17. DANAHER CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	04/13/2009
951.00		1,299.00					-348.00	
		7. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	10/21/2009
225.00		283.00					-58.00	
		4. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					04/21/2009	10/21/2009
129.00		157.00					-28.00	
		9. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	10/21/2009
290.00		348.00					-58.00	
		13. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/26/2009	10/21/2009
418.00		481.00					-63.00	
		6. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					04/01/2009	10/21/2009
193.00		209.00					-16.00	
		12. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					07/16/2009	10/21/2009
386.00		404.00					-18.00	
		10. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					06/24/2009	10/21/2009
322.00		320.00					2.00	
		16. DATA DOMAIN INC COM PROPERTY TYPE: SECURITIES					05/05/2009	05/21/2009
387.00		280.00					107.00	
		64. DATA DOMAIN INC COM PROPERTY TYPE: SECURITIES					05/05/2009	05/21/2009
1,546.00		1,106.00					440.00	

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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. DATA DOMAIN INC COM PROPERTY TYPE: SECURITIES					05/18/2009	05/21/2009
217.00		149.00					68.00	
		9. DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES					07/22/2009	10/12/2009
766.00		660.00					106.00	
		7. DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES					07/22/2009	10/19/2009
642.00		513.00					129.00	
		1. DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES					07/24/2009	10/19/2009
92.00		69.00					23.00	
		8. DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES					07/24/2009	10/20/2009
721.00		555.00					166.00	
		32. DEERE & COMPANY PROPERTY TYPE: SECURITIES					12/09/2008	01/27/2009
1,147.00		1,206.00					-59.00	
		4. DEERE & COMPANY PROPERTY TYPE: SECURITIES					12/09/2008	03/10/2009
109.00		151.00					-42.00	
		35. DEERE & COMPANY PROPERTY TYPE: SECURITIES					12/10/2008	03/10/2009
956.00		1,293.00					-337.00	
		110. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	02/02/2009
770.00		1,266.00					-496.00	
		11. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES					01/22/2009	02/02/2009
77.00		115.00					-38.00	
		27. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES					01/21/2009	02/02/2009
189.00		276.00					-87.00	

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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. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES					01/27/2009	02/02/2009
504.00		593.00					-89.00	
		21. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					10/22/2008	02/24/2009
974.00		1,458.00					-484.00	
		1. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					09/22/2008	06/17/2009
88.00		114.00					-26.00	
		4. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/17/2009
350.00		426.00					-76.00	
		17. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					09/12/2008	07/02/2009
1,343.00		1,809.00					-466.00	
		9. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					09/12/2008	07/06/2009
702.00		958.00					-256.00	
		3. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					10/08/2008	07/06/2009
234.00		247.00					-13.00	
		3. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					10/08/2008	07/06/2009
234.00		218.00					16.00	
		33. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					09/12/2008	04/07/2009
791.00		791.00						
		22. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					09/16/2008	04/07/2009
528.00		609.00					-81.00	
		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					09/16/2008	04/07/2009
24.00		24.00						

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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)	
		38. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					09/12/2008	06/01/2009
873.00		873.00						
		20. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					09/12/2008	08/12/2009
491.00		491.00						
		47. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					12/09/2008	02/05/2009
879.00		1,158.00					-279.00	
		7. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					12/09/2008	02/18/2009
124.00		172.00					-48.00	
		58. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES					12/10/2008	02/18/2009
1,028.00		1,385.00					-357.00	
		11. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					08/28/2009	10/20/2009
295.00		238.00					57.00	
		38. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					08/28/2009	10/21/2009
990.00		823.00					167.00	
		8. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					08/28/2009	10/21/2009
203.00		173.00					30.00	
		27. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					08/31/2009	10/21/2009
684.00		574.00					110.00	
		4. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					08/31/2009	10/21/2009
101.00		85.00					16.00	
		42. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/30/2008	03/23/2009
908.00		2,020.00					-1,112.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/30/2008	03/23/2009
852.00		1,876.00					-1,024.00	
		79. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/29/2008	03/23/2009
1,725.00		3,789.00					-2,064.00	
		31. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/29/2008	03/23/2009
677.00		973.00					-296.00	
		5. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/29/2008	03/23/2009
110.00		157.00					-47.00	
		13. EMC CORP/MASS PROPERTY TYPE: SECURITIES					10/31/2008	02/10/2009
159.00		154.00					5.00	
		62. EMC CORP/MASS PROPERTY TYPE: SECURITIES					10/31/2008	02/27/2009
662.00		732.00					-70.00	
		3. EMC CORP/MASS PROPERTY TYPE: SECURITIES					12/12/2008	02/27/2009
32.00		33.00					-1.00	
		63. EMC CORP/MASS PROPERTY TYPE: SECURITIES					12/12/2008	03/04/2009
666.00		685.00					-19.00	
		1. EMC CORP/MASS PROPERTY TYPE: SECURITIES					12/12/2008	03/20/2009
12.00		11.00					1.00	
		24. EMC CORP/MASS PROPERTY TYPE: SECURITIES					11/10/2008	03/20/2009
280.00		258.00					22.00	
		9. EMC CORP/MASS PROPERTY TYPE: SECURITIES					12/11/2008	03/20/2009
105.00		95.00					10.00	

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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)	
		32. EMC CORP/MASS PROPERTY TYPE: SECURITIES					12/11/2008	03/30/2009
356.00		338.00					18.00	
		14. EMC CORP/MASS PROPERTY TYPE: SECURITIES					10/29/2008	04/15/2009
175.00		147.00					28.00	
		36. EMC CORP/MASS PROPERTY TYPE: SECURITIES					10/28/2008	04/15/2009
450.00		373.00					77.00	
		25. EMC CORP/MASS PROPERTY TYPE: SECURITIES					11/11/2008	04/15/2009
312.00		255.00					57.00	
		70. EMC CORP/MASS PROPERTY TYPE: SECURITIES					10/27/2008	04/15/2009
875.00		699.00					176.00	
		21. EMC CORP/MASS PROPERTY TYPE: SECURITIES					08/12/2009	10/20/2009
374.00		320.00					54.00	
		9. EMC CORP/MASS PROPERTY TYPE: SECURITIES					08/12/2009	10/21/2009
159.00		137.00					22.00	
		48. EMC CORP/MASS PROPERTY TYPE: SECURITIES					08/07/2009	10/21/2009
848.00		731.00					117.00	
		6. ENTE NAZIONALE INDROCARBURI SPA ADR O PROPERTY TYPE: SECURITIES					10/16/2007	11/16/2009
317.00		453.00					-136.00	
		10. ENTE NAZIONALE INDROCARBURI SPA ADR PROPERTY TYPE: SECURITIES					06/04/2007	11/16/2009
529.00		708.00					-179.00	
		28. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES					02/12/2009	04/02/2009
242.00		307.00					-65.00	

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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. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES					11/24/2008	04/02/2009
147.00		237.00					-90.00	
		19. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES					11/24/2008	04/02/2009
165.00		165.00						
		20. ENERGY CONVERSION DEVICES INC PROPERTY TYPE: SECURITIES					04/14/2009	06/24/2009
301.00		312.00					-11.00	
		10. ENERGY CONVERSION DEVICES INC PROPERTY TYPE: SECURITIES					04/01/2009	06/24/2009
150.00		135.00					15.00	
		37. ENERGY CONVERSION DEVICES INC PROPERTY TYPE: SECURITIES					03/30/2009	06/24/2009
556.00		485.00					71.00	
		345. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	05/01/2009
625.00		1,929.00					-1,304.00	
		.445 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	03/05/2009
30.00		34.00					-4.00	
		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
920.00		1,072.00					-152.00	
		78. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
5,143.00		5,972.00					-829.00	
		13.123 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/17/2009
884.00		1,005.00					-121.00	
		7.877 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/17/2009
531.00		601.00					-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)	
		26. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
2,000.00		1,931.00					69.00	
		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
925.00		891.00					34.00	
		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
999.00		882.00					117.00	
		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
1,167.00		1,029.00					138.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/23/2009
331.00		294.00					37.00	
		13. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/23/2009
1,077.00		846.00					231.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/23/2009
331.00		260.00					71.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/23/2009
415.00		325.00					90.00	
		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/24/2009
1,251.00		976.00					275.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/28/2009
83.00		65.00					18.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/29/2009
417.00		325.00					92.00	

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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)	
		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/30/2009
915.00		716.00					199.00	
		16. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/31/2009
1,315.00		1,041.00					274.00	
		115. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					06/16/2006	02/17/2009
5,750.00		5,786.00					-36.00	
		160. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					12/15/2005	02/17/2009
8,000.00		8,081.00					-81.00	
		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	03/25/2009
342.00		462.00					-120.00	
		11. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/03/2009
696.00		847.00					-151.00	
		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/09/2009
255.00		308.00					-53.00	
		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	05/07/2009
66.00		76.00					-10.00	
		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	05/08/2009
200.00		229.00					-29.00	
		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/23/2009
476.00		534.00					-58.00	
		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/23/2009
136.00		153.00					-17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/24/2009
552.00		611.00					-59.00	
		8. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/25/2009
560.00		611.00					-51.00	
		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/25/2009
417.00		458.00					-41.00	
		9. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/26/2009
625.00		687.00					-62.00	
		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/29/2009
419.00		458.00					-39.00	
		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES					10/22/2009	12/09/2009
612.00		577.00					35.00	
		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES					10/07/2009	12/15/2009
633.00		567.00					66.00	
		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES					11/03/2009	12/15/2009
316.00		263.00					53.00	
		41. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					10/21/2008	11/16/2009
437.00		294.00					143.00	
		1. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES					11/24/2008	10/08/2009
70.00		61.00					9.00	
		7. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES					11/24/2008	10/09/2009
495.00		424.00					71.00	

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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. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES					11/24/2008	12/03/2009
79.00		61.00					18.00	
		6. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES					02/24/2009	12/03/2009
475.00		362.00					113.00	
		4. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES					03/04/2009	12/03/2009
316.00		228.00					88.00	
		27. EUROPEAN AERONAUTIC DEFENCE & SPACE PROPERTY TYPE: SECURITIES					02/25/2009	03/05/2009
358.00		398.00					-40.00	
		44. EUROPEAN AERONAUTIC DEFENCE & SPACE PROPERTY TYPE: SECURITIES					02/25/2009	04/29/2009
651.00		649.00					2.00	
		20. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/06/2009
940.00		1,431.00					-491.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/06/2009
470.00		715.00					-245.00	
		22. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/20/2004	11/06/2009
1,034.00		974.00					60.00	
		33. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/20/2004	11/09/2009
1,549.00		1,461.00					88.00	
		47. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/07/2005	11/09/2009
2,205.00		1,979.00					226.00	
		26. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/07/2005	11/09/2009
1,224.00		1,095.00					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)	
		67. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/07/2005	11/09/2009
3,161.00		2,821.00					340.00	
		1. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					03/12/2008	04/20/2009
32.00		41.00					-9.00	
		2. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					03/10/2008	04/20/2009
65.00		77.00					-12.00	
		19. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					03/10/2008	04/21/2009
602.00		735.00					-133.00	
		11. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					03/10/2008	07/01/2009
369.00		369.00						
		8. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					03/10/2008	10/06/2009
268.00		310.00					-42.00	
		11. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					09/12/2008	11/06/2009
925.00		833.00					92.00	
		4. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/10/2008	11/06/2009
336.00		246.00					90.00	
		3. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/11/2008	11/06/2009
252.00		183.00					69.00	
		8. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/04/2008	11/06/2009
672.00		488.00					184.00	
		3. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/06/2008	11/06/2009
252.00		178.00					74.00	

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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. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/06/2008	11/06/2009
85.00		59.00					26.00	
		7. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					04/03/2009	11/06/2009
593.00		340.00					253.00	
		21. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/04/2008	04/03/2009
725.00		826.00					-101.00	
		9. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/04/2008	04/20/2009
309.00		354.00					-45.00	
		1. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/04/2008	04/28/2009
34.00		39.00					-5.00	
		10. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/05/2008	04/28/2009
341.00		378.00					-37.00	
		12. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/05/2008	05/28/2009
454.00		453.00					1.00	
		8. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	05/28/2009
303.00		288.00					15.00	
		12. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	07/30/2009
515.00		432.00					83.00	
		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	07/30/2009
172.00		144.00					28.00	
		11. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/31/2009	09/25/2009
572.00		525.00					47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/31/2009	09/25/2009
156.00		141.00					15.00	
		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/31/2009	11/12/2009
343.00		283.00					60.00	
		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/31/2009	12/04/2009
165.00		141.00					24.00	
		8. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/04/2009
439.00		287.00					152.00	
		12. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/31/2008	12/04/2009
658.00		422.00					236.00	
		10. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					06/10/2009	10/09/2009
422.00		531.00					-109.00	
		5. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					07/01/2009	10/09/2009
211.00		264.00					-53.00	
		9. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					05/15/2009	10/09/2009
380.00		470.00					-90.00	
		11. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					05/15/2009	12/14/2009
506.00		575.00					-69.00	
		7. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					05/18/2009	12/14/2009
322.00		359.00					-37.00	
		8. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					06/04/2009	12/14/2009
368.00		405.00					-37.00	

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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. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					07/08/2009	12/14/2009
276.00		302.00					-26.00	
		2. FAIRFAX FINL HLDGS LTD SUB VTG COM PROPERTY TYPE: SECURITIES					04/02/2009	11/03/2009
705.00		523.00					182.00	
		13. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/22/2008	03/03/2009
343.00		353.00					-10.00	
		12. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/22/2008	03/18/2009
376.00		326.00					50.00	
		4. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/22/2008	04/14/2009
135.00		109.00					26.00	
		18. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/12/2008	04/14/2009
610.00		488.00					122.00	
		26. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/12/2008	05/06/2009
822.00		705.00					117.00	
		12. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					09/12/2008	07/08/2009
364.00		325.00					39.00	
		9. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					10/16/2008	07/08/2009
273.00		225.00					48.00	
		16. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES					10/07/2008	07/08/2009
485.00		399.00					86.00	
		4. FASTENAL CO COM PROPERTY TYPE: SECURITIES					04/03/2009	05/15/2009
134.00		146.00					-12.00	

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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. FASTENAL CO COM PROPERTY TYPE: SECURITIES					04/14/2009	05/15/2009
201.00		218.00					-17.00	
		8. FASTENAL CO COM PROPERTY TYPE: SECURITIES					03/25/2009	05/15/2009
269.00		268.00					1.00	
		6. FASTENAL CO COM PROPERTY TYPE: SECURITIES					01/16/2009	05/15/2009
201.00		198.00					3.00	
		24. FASTENAL CO COM PROPERTY TYPE: SECURITIES					01/16/2009	06/02/2009
865.00		792.00					73.00	
		570.84 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					01/01/1951	12/15/2009
571.00							571.00	
		890.86 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					01/01/1951	12/15/2009
891.00							891.00	
		30000. FEDERAL HOME LN MTG CORP MTN CALL PROPERTY TYPE: SECURITIES					01/01/1951	12/29/2009
30,000.00		30,000.00						
		711. FEDERAL NATL MTG ASSN POOL #254261 PROPERTY TYPE: SECURITIES					01/01/1951	12/25/2009
711.00							711.00	
		782.98 FEDERAL NATL MTG ASSN POOL #25736 PROPERTY TYPE: SECURITIES					01/01/1951	12/25/2009
783.00							783.00	
		279.15 FEDERAL NATL MTG ASSN POOL #25745 PROPERTY TYPE: SECURITIES					01/01/1951	12/25/2009
279.00							279.00	
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					07/28/2008	01/28/2009
435.00		692.00					-257.00	

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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)	
		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					08/03/2008	01/28/2009
290.00		454.00					-164.00	
		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	02/06/2009
891.00		1,291.00					-400.00	
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	02/10/2009
443.00		646.00					-203.00	
		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	02/17/2009
269.00		430.00					-161.00	
		10. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	02/18/2009
1,302.00		2,152.00					-850.00	
		10. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	02/26/2009
1,037.00		2,152.00					-1,115.00	
		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					10/31/2008	02/26/2009
519.00		738.00					-219.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					09/16/2008	03/26/2009
151.00		205.00					-54.00	
		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					03/10/2008	03/26/2009
301.00		362.00					-61.00	
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					03/10/2008	04/21/2009
419.00		542.00					-123.00	
		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					03/10/2008	04/21/2009
280.00		280.00						

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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. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					03/10/2008	05/06/2009
997.00		904.00					93.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/12/2009	07/30/2009
175.00		182.00					-7.00	
		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/12/2009	07/30/2009
873.00		909.00					-36.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					03/10/2008	07/30/2009
175.00		181.00					-6.00	
		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					03/10/2008	07/30/2009
699.00		699.00						
		7. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/08/2009	08/06/2009
1,001.00		1,248.00					-247.00	
		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					03/18/2008	08/06/2009
287.00		287.00						
		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					04/30/2009	08/06/2009
287.00		376.00					-89.00	
		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					04/30/2009	08/06/2009
574.00		574.00						
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					03/10/2008	09/25/2009
150.00		181.00					-31.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					03/10/2008	10/06/2009
152.00		181.00					-29.00	

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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)	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					03/10/2008	10/29/2009
127.00		181.00					-54.00	
		19. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					03/10/2008	10/29/2009
2,405.00		3,435.00					-1,030.00	
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					03/10/2008	10/30/2009
374.00		542.00					-168.00	
		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					04/12/2008	10/30/2009
249.00		341.00					-92.00	
		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					05/25/2009	10/30/2009
499.00		663.00					-164.00	
		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					04/05/2008	10/30/2009
499.00		528.00					-29.00	
		10. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/30/2009
1,247.00		1,122.00					125.00	
		11. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	10/06/2009
528.00		637.00					-109.00	
		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					08/06/2009	10/06/2009
240.00		281.00					-41.00	
		9. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					06/01/2009	10/06/2009
432.00		456.00					-24.00	
		9. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					06/02/2009	10/06/2009
432.00		455.00					-23.00	

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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)	
		9. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					05/12/2009	10/06/2009
432.00		407.00					25.00	
		8. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/23/2009	10/06/2009
384.00		314.00					70.00	
		3. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
144.00		113.00					31.00	
		19. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	10/07/2009
916.00		713.00					203.00	
		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	10/07/2009
48.00		37.00					11.00	
		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	10/08/2009
495.00		371.00					124.00	
		11. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/09/2009	10/08/2009
545.00		372.00					173.00	
		98. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					04/30/2009	07/24/2009
664.00		586.00					78.00	
		59. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					04/30/2009	08/03/2009
504.00		353.00					151.00	
		12. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					04/30/2009	08/06/2009
97.00		72.00					25.00	
		111. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/01/2009	08/06/2009
894.00		653.00					241.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/01/2009	09/11/2009
303.00		241.00					62.00	
		26. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					04/29/2009	09/11/2009
192.00		141.00					51.00	
		6. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					04/29/2009	09/15/2009
44.00		32.00					12.00	
		32. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					04/29/2009	09/15/2009
233.00		172.00					61.00	
		41. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/15/2009
299.00		203.00					96.00	
		72. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/16/2009
516.00		356.00					160.00	
		80. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/16/2009
575.00		395.00					180.00	
		123. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/17/2009
874.00		608.00					266.00	
		125. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/18/2009
873.00		618.00					255.00	
		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/10/2008	03/05/2009
955.00		1,095.00					-140.00	
		80. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					05/13/2005	03/05/2009
2,546.00		2,618.00					-72.00	

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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. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					07/27/2009	09/21/2009
491.00		418.00					73.00	
		.714 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					03/05/2009	09/29/2009
49.00		27.00					22.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					03/05/2009	10/08/2009
73.00		37.00					36.00	
		23. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	10/08/2009
1,687.00		859.00					828.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	11/10/2009
1,246.00		560.00					686.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/01/2009	11/12/2009
328.00		263.00					65.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/02/2009	11/12/2009
164.00		130.00					34.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/02/2009	11/13/2009
492.00		391.00					101.00	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/02/2009	11/13/2009
575.00		456.00					119.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/02/2009	11/16/2009
251.00		195.00					56.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					07/27/2009	11/16/2009
335.00		239.00					96.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					07/24/2009	11/30/2009
495.00		356.00					139.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					07/28/2009	11/30/2009
660.00		463.00					197.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					07/28/2009	12/01/2009
339.00		232.00					107.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					07/17/2009	12/01/2009
169.00		112.00					57.00	
		7. FUJITSU LIMITED - UNSPON ADR PROPERTY TYPE: SECURITIES					11/24/2008	10/09/2009
229.00		165.00					64.00	
		38. FUJITSU LIMITED - UNSPON ADR PROPERTY TYPE: SECURITIES					11/24/2008	11/03/2009
1,108.00		897.00					211.00	
		1. FUJITSU LIMITED - UNSPON ADR PROPERTY TYPE: SECURITIES					03/17/2009	11/03/2009
29.00		19.00					10.00	
		21. FUJITSU LIMITED - UNSPON ADR PROPERTY TYPE: SECURITIES					02/24/2009	11/03/2009
612.00		365.00					247.00	
		75. G & K SERVICES CLASS A COM PROPERTY TYPE: SECURITIES					09/12/2008	10/15/2009
1,581.00		2,621.00					-1,040.00	
		15. G & K SERVICES CLASS A COM PROPERTY TYPE: SECURITIES					06/23/2009	10/15/2009
316.00		317.00					-1.00	
		484.24 GOVERNMENT NATL MTG ASSN POOL #78 PROPERTY TYPE: SECURITIES					01/01/1951	12/15/2009
484.00							484.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/12/2008	06/15/2009
541.00		541.00						
		1. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/12/2008	06/18/2009
23.00		23.00						
		17. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/12/2008	06/18/2009
387.00		387.00						
		33. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/12/2008	08/20/2009
785.00		1,362.00					-577.00	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/22/2008	08/20/2009
119.00		186.00					-67.00	
		1. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					08/27/2008	08/31/2009
24.00		43.00					-19.00	
		20. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					08/30/2008	08/31/2009
480.00		846.00					-366.00	
		3. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					08/30/2008	08/31/2009
72.00		126.00					-54.00	
		9. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/25/2008	08/31/2009
216.00		369.00					-153.00	
		6. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/25/2008	10/01/2009
157.00		246.00					-89.00	
		2. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/25/2008	10/01/2009
53.00		82.00					-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)	
		3. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	10/01/2009
79.00		85.00					-6.00	
		20. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	12/28/2009
444.00		566.00					-122.00	
		18. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	12/28/2009
400.00		505.00					-105.00	
		27. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	12/29/2009
598.00		757.00					-159.00	
		38. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	12/29/2009
842.00		1,044.00					-202.00	
		13. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	12/29/2009
288.00		354.00					-66.00	
		14. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	12/30/2009
310.00		381.00					-71.00	
		23. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/26/2009	12/30/2009
509.00		598.00					-89.00	
		15. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/26/2009	12/31/2009
332.00		390.00					-58.00	
		25. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/26/2009	12/31/2009
553.00		650.00					-97.00	
		5. GENENTECH INC PROPERTY TYPE: SECURITIES					02/20/2009	02/27/2009
428.00		425.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GENENTECH INC PROPERTY TYPE: SECURITIES					02/20/2009	03/18/2009
375.00		340.00					35.00	
		5. GENENTECH INC PROPERTY TYPE: SECURITIES					02/19/2009	03/18/2009
469.00		424.00					45.00	
		4. GENENTECH INC PROPERTY TYPE: SECURITIES					02/19/2009	03/18/2009
375.00		339.00					36.00	
		29. GENENTECH INC PROPERTY TYPE: SECURITIES					10/14/2008	03/26/2009
2,755.00		2,376.00					379.00	
		45. GENENTECH INC PROPERTY TYPE: SECURITIES					10/08/2008	03/26/2009
4,275.00		3,469.00					806.00	
		307. GENENTECH INC PROPERTY TYPE: SECURITIES					08/07/2003	03/26/2009
29,165.00		11,595.00					17,570.00	
		46. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES					03/02/2009	04/16/2009
1,130.00		644.00					486.00	
		19. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES					03/09/2009	04/16/2009
467.00		266.00					201.00	
		62. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					02/18/2000	01/13/2009
927.00		2,598.00					-1,671.00	
		95. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					02/18/2000	01/13/2009
1,469.00		3,980.00					-2,511.00	
		22. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					02/18/2000	01/14/2009
310.00		922.00					-612.00	

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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)	
		1. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					02/18/2000	01/14/2009
14.00		42.00					-28.00	
		12. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/31/2007	01/14/2009
169.00		475.00					-306.00	
		88. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/31/2007	03/05/2009
601.00		3,484.00					-2,883.00	
		165. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					01/07/2005	03/05/2009
1,127.00		6,037.00					-4,910.00	
		220. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					01/07/2005	03/05/2009
1,503.00		7,913.00					-6,410.00	
		165. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					05/13/2005	03/05/2009
1,127.00		5,932.00					-4,805.00	
		1.462 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
77.00		86.00					-9.00	
		43.785 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
2,292.00		2,506.00					-214.00	
		19.753 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
1,034.00		1,126.00					-92.00	
		18. GENZYME CORP GENL DIVISION PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
901.00		1,259.00					-358.00	
		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/26/2008	01/05/2009
254.00		242.00					12.00	

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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. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	01/05/2009
152.00		145.00					7.00	
		25. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/10/2008	01/28/2009
1,248.00		1,154.00					94.00	
		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/15/2009
219.00		242.00					-23.00	
		14. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/15/2009
614.00		614.00						
		18. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/16/2009
801.00		872.00					-71.00	
		4. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/23/2009	04/28/2009
191.00		199.00					-8.00	
		9. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/17/2008	04/28/2009
431.00		436.00					-5.00	
		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/17/2008	07/22/2009
235.00		242.00					-7.00	
		14. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	08/06/2009
639.00		639.00						
		13. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	08/06/2009
592.00		630.00					-38.00	
		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	08/06/2009
455.00		455.00						

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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. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	08/28/2009
362.00		388.00					-26.00	
		14. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	10/23/2009
615.00		615.00						
		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	10/30/2009
1,280.00		1,280.00						
		7. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/21/2008	11/02/2009
299.00		275.00					24.00	
		21. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	11/02/2009
897.00		897.00						
		13. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					06/27/2007	02/24/2009
418.00		687.00					-269.00	
		5. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					10/16/2007	02/24/2009
161.00		259.00					-98.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/23/2008	01/20/2009
565.00		1,226.00					-661.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	01/20/2009
251.00		251.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/17/2005	01/20/2009
126.00		272.00					-146.00	
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/17/2005	01/20/2009
1,193.00		1,193.00						

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/06/2009	01/20/2009
200.00		273.00					-73.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
200.00		266.00					-66.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/05/2005	02/06/2009
379.00		638.00					-259.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/05/2005	02/20/2009
80.00		159.00					-79.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/30/2005	02/20/2009
718.00		1,397.00					-679.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/30/2005	02/23/2009
83.00		83.00						
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/02/2005	02/23/2009
664.00		664.00						
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	04/13/2009
513.00		486.00					27.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/06/2005	04/13/2009
642.00		572.00					70.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/30/2005	04/13/2009
1,155.00		1,155.00						
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/04/2009	05/29/2009
430.00		388.00					42.00	

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/29/2009	05/29/2009
430.00		376.00					54.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	05/29/2009
1,434.00		1,235.00					199.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/16/2009	05/29/2009
574.00		486.00					88.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	05/29/2009
574.00		482.00					92.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/20/2009	05/29/2009
430.00		350.00					80.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/11/2005	06/01/2009
1,311.00		1,444.00					-133.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	06/01/2009
1,311.00		1,116.00					195.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/09/2009
3,521.00		2,480.00					1,041.00	
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
4,072.00		2,852.00					1,220.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/06/2005	11/10/2009
708.00		457.00					251.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/06/2005	12/03/2009
3,012.00		2,057.00					955.00	

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	12/03/2009
2,008.00		1,301.00					707.00	
		100000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES					05/22/2007	08/26/2009
107,124.00		101,154.00					5,970.00	
		11. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/29/2008	10/15/2009
616.00		406.00					210.00	
		40. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					12/20/2004	10/15/2009
2,242.00		1,264.00					978.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/03/2007	02/10/2009
369.00		369.00						
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/03/2007	02/23/2009
1,004.00		1,004.00						
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/03/2007	02/25/2009
1,020.00		1,020.00						
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/10/2008	06/02/2009
853.00		844.00					9.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/10/2008	07/28/2009
438.00		422.00					16.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/10/2008	08/31/2009
917.00		844.00					73.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/24/2009	10/05/2009
979.00		897.00					82.00	

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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)	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/24/2009	10/12/2009
523.00		448.00					75.00	
		7. GUESS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	09/23/2009
263.00		185.00					78.00	
		9. GUESS INC COM PROPERTY TYPE: SECURITIES					04/17/2009	09/23/2009
337.00		222.00					115.00	
		25. GUESS INC COM PROPERTY TYPE: SECURITIES					04/17/2009	10/02/2009
880.00		616.00					264.00	
		15. GUESS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	10/02/2009
528.00		370.00					158.00	
		14. GYMBOREE CORP PROPERTY TYPE: SECURITIES					06/18/2009	07/22/2009
528.00		481.00					47.00	
		9. GYMBOREE CORP PROPERTY TYPE: SECURITIES					04/20/2009	07/22/2009
339.00		271.00					68.00	
		27. GYMBOREE CORP PROPERTY TYPE: SECURITIES					04/20/2009	08/06/2009
1,093.00		814.00					279.00	
		9. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					10/24/2008	05/11/2009
393.00		463.00					-70.00	
		7. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					12/08/2008	05/11/2009
306.00		348.00					-42.00	
		20. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					12/08/2008	07/17/2009
893.00		995.00					-102.00	

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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)	
		2. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					12/08/2008	08/06/2009
112.00		99.00					13.00	
		8. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					02/12/2009	08/06/2009
446.00		279.00					167.00	
		19. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					03/30/2009	08/06/2009
1,060.00		564.00					496.00	
		.166 HSBC HLDGS PLC RT EXPIRES 03/31/09 PROPERTY TYPE: SECURITIES					02/12/2009	04/21/2009
1.00		1.00						
		95. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					09/12/2008	12/09/2009
1,529.00		2,447.00					-918.00	
		20. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					06/23/2009	12/09/2009
322.00		320.00					2.00	
		67. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					04/27/2009	07/29/2009
403.00		271.00					132.00	
		202. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					04/27/2009	08/21/2009
1,348.00		817.00					531.00	
		63. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/19/2009
3,334.00		8,309.00					-4,975.00	
		23. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/25/2009
1,158.00		3,033.00					-1,875.00	
		2. HESS CORP COM PROPERTY TYPE: SECURITIES					05/19/2008	02/25/2009
101.00		260.00					-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)	
		8. HESS CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	02/25/2009
403.00		728.00					-325.00	
		34. HESS CORP COM PROPERTY TYPE: SECURITIES					03/20/2008	02/25/2009
1,711.00		2,963.00					-1,252.00	
		15. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					09/16/2008	05/07/2009
517.00		729.00					-212.00	
		11. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					09/17/2008	05/07/2009
379.00		514.00					-135.00	
		17. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					09/12/2008	08/06/2009
719.00		719.00						
		2. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					09/17/2008	08/06/2009
85.00		85.00						
		15. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					09/12/2008	08/06/2009
634.00		698.00					-64.00	
		3. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					09/12/2008	08/06/2009
127.00		127.00						
		11. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					09/12/2008	08/28/2009
492.00		512.00					-20.00	
		4. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					09/12/2008	10/05/2009
184.00		186.00					-2.00	
		2. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					09/04/2008	10/05/2009
92.00		92.00						

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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. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					08/30/2008	10/05/2009
138.00		137.00					1.00	
		9. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					08/30/2008	10/05/2009
414.00		412.00					2.00	
		8. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					08/30/2008	11/05/2009
390.00		366.00					24.00	
		2. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					10/14/2008	11/05/2009
97.00		81.00					16.00	
		19. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					10/14/2008	11/25/2009
949.00		765.00					184.00	
		8. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					06/08/2009	11/25/2009
400.00		296.00					104.00	
		16. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					06/08/2009	11/27/2009
787.00		591.00					196.00	
		9. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					12/12/2008	11/27/2009
443.00		322.00					121.00	
		11. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					12/12/2008	11/30/2009
539.00		394.00					145.00	
		12. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					03/26/2009	11/30/2009
588.00		398.00					190.00	
		1. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					03/26/2009	12/01/2009
50.00		33.00					17.00	

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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)	
		29. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES					03/11/2009	12/01/2009
1,441.00		827.00					614.00	
		25. HITACHI LIMITED-SPONSORED ADR ONE AD PROPERTY TYPE: SECURITIES					09/10/2008	07/01/2009
776.00		1,809.00					-1,033.00	
		14. HITACHI LIMITED-SPONSORED ADR ONE AD PROPERTY TYPE: SECURITIES					02/24/2009	07/01/2009
435.00		349.00					86.00	
		34. HONDA MTR LTD PROPERTY TYPE: SECURITIES					06/04/2007	02/12/2009
818.00		1,201.00					-383.00	
		8. HONDA MTR LTD PROPERTY TYPE: SECURITIES					10/16/2007	02/12/2009
192.00		265.00					-73.00	
		26. HONDA MTR LTD PROPERTY TYPE: SECURITIES					10/16/2007	06/08/2009
761.00		862.00					-101.00	
		23. HONDA MTR LTD PROPERTY TYPE: SECURITIES					10/16/2007	07/01/2009
635.00		763.00					-128.00	
		10. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/21/2009	09/16/2009
506.00		463.00					43.00	
		6. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/23/2009	09/16/2009
303.00		275.00					28.00	
		5. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/30/2009	09/16/2009
253.00		227.00					26.00	
		9. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					02/11/2009	09/16/2009
455.00		385.00					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)	
		2. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					04/14/2009	09/16/2009
101.00		80.00					21.00	
		6. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					03/30/2009	09/16/2009
303.00		229.00					74.00	
		10. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					03/17/2009	09/16/2009
506.00		376.00					130.00	
		21. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					11/04/2008	02/13/2009
754.00		653.00					101.00	
		9. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					10/31/2008	02/13/2009
323.00		280.00					43.00	
		17. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					11/03/2008	02/13/2009
610.00		524.00					86.00	
		4. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					11/03/2008	04/06/2009
139.00		123.00					16.00	
		2. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					10/31/2008	04/06/2009
69.00		60.00					9.00	
		2. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					10/31/2008	04/07/2009
69.00		60.00					9.00	
		2. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					10/31/2008	04/08/2009
69.00		60.00					9.00	
		3. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					10/31/2008	04/09/2009
105.00		91.00					14.00	

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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)	
		11. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					11/05/2008	04/09/2009
386.00		332.00					54.00	
		10. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					11/05/2008	05/28/2009
353.00		302.00					51.00	
		4. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					10/30/2008	05/28/2009
141.00		120.00					21.00	
		3. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					11/06/2008	05/28/2009
106.00		85.00					21.00	
		9. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					11/06/2008	06/17/2009
326.00		254.00					72.00	
		3. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					11/06/2008	06/17/2009
109.00		85.00					24.00	
		13. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					07/17/2009	09/25/2009
527.00		418.00					109.00	
		104. INFOSYS TECHNOLOGIES SP ADR ISIN #U PROPERTY TYPE: SECURITIES					03/10/2008	04/20/2009
2,830.00		3,667.00					-837.00	
		99. INFOSYS TECHNOLOGIES SP ADR ISIN #US PROPERTY TYPE: SECURITIES					03/10/2008	04/21/2009
2,663.00		3,491.00					-828.00	
		26. INFOSYS TECHNOLOGIES SP ADR ISIN #US PROPERTY TYPE: SECURITIES					12/01/2008	04/21/2009
699.00		632.00					67.00	
		34. ING GROEP N.V. - SPONSORED ADR ONE A PROPERTY TYPE: SECURITIES					10/16/2007	09/02/2009
469.00		1,532.00					-1,063.00	

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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)	
		56. ING GROEP N.V. - SPONSORED ADR ONE A PROPERTY TYPE: SECURITIES					06/04/2007	09/02/2009
773.00		2,517.00					-1,744.00	
		27. ING GROEP N.V. - SPONSORED ADR ONE A PROPERTY TYPE: SECURITIES					06/04/2007	10/08/2009
490.00		1,213.00					-723.00	
		23. ING GROEP N.V. - SPONSORED ADR ONE A PROPERTY TYPE: SECURITIES					11/15/2007	10/08/2009
418.00		894.00					-476.00	
		9. ING GROEP N.V. - SPONSORED ADR ONE AD PROPERTY TYPE: SECURITIES					05/01/2008	10/08/2009
163.00		348.00					-185.00	
		27. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	10/12/2009
549.00		423.00					126.00	
		30. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	10/15/2009
623.00		470.00					153.00	
		137. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
2,773.00		2,570.00					203.00	
		54. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	10/20/2009
1,092.00		846.00					246.00	
		17. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	10/20/2009
344.00		258.00					86.00	
		50. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	10/21/2009
1,006.00		757.00					249.00	
		52. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	10/21/2009
1,043.00		788.00					255.00	

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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)	
		51. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	10/21/2009
1,018.00		773.00					245.00	
		17. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
325.00		319.00					6.00	
		156. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
2,981.00		2,917.00					64.00	
		74. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
1,414.00		1,358.00					56.00	
		109. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
2,083.00		1,976.00					107.00	
		126. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
2,424.00		2,284.00					140.00	
		3000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					11/01/2007	01/23/2009
2,340.00		3,358.00					-1,018.00	
		11000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					07/13/2007	01/23/2009
8,580.00		11,520.00					-2,940.00	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/12/2008	06/08/2009
634.00		707.00					-73.00	
		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/12/2008	07/24/2009
1,525.00		1,525.00						
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/12/2008	08/06/2009
117.00		117.00						

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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. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/12/2008	08/06/2009
352.00		352.00						
		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/12/2008	10/23/2009
1,330.00		1,296.00					34.00	
		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/12/2008	11/05/2009
1,965.00		1,885.00					80.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					12/12/2008	11/05/2009
1,105.00		739.00					366.00	
		25. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					02/04/2009	11/16/2009
706.00		455.00					251.00	
		2. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					02/04/2009	12/03/2009
54.00		36.00					18.00	
		32. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2009	12/03/2009
865.00		572.00					293.00	
		29. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					03/17/2009	12/03/2009
784.00		392.00					392.00	
		6. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					04/29/2008	04/28/2009
841.00		1,729.00					-888.00	
		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					03/10/2008	04/28/2009
280.00		517.00					-237.00	
		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					03/10/2008	06/02/2009
795.00		1,292.00					-497.00	

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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)	
		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					03/10/2008	06/02/2009
159.00		258.00					-99.00	
		18. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					03/10/2008	07/15/2009
2,799.00		4,651.00					-1,852.00	
		15. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					11/25/2008	07/15/2009
2,332.00		1,876.00					456.00	
		9. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					12/01/2008	07/15/2009
1,399.00		1,117.00					282.00	
		7. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					09/22/2008	07/07/2009
176.00		258.00					-82.00	
		6. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					09/12/2008	07/07/2009
151.00		218.00					-67.00	
		16. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					09/12/2008	09/25/2009
366.00		581.00					-215.00	
		29. INVESTMENT TECHNOLOGY GRP NEW COM PROPERTY TYPE: SECURITIES					10/19/2009	11/13/2009
569.00		796.00					-227.00	
		22. INVESTMENT TECHNOLOGY GRP NEW COM PROPERTY TYPE: SECURITIES					08/10/2009	11/13/2009
432.00		536.00					-104.00	
		29. INVESTMENT TECHNOLOGY GRP NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	11/13/2009
569.00		684.00					-115.00	
		275. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES					05/29/2009	10/20/2009
19,973.00		15,199.00					4,774.00	

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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)	
		600. ISHARES INC MSCI PACIFIC EX-JAPAN I PROPERTY TYPE: SECURITIES					06/09/2008	05/29/2009
19,026.00		28,908.00					-9,882.00	
		405. ISHR MSCI MEXICO INDEX FD PROPERTY TYPE: SECURITIES					05/29/2009	10/20/2009
19,391.00		15,070.00					4,321.00	
		380. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES					05/14/2008	05/29/2009
3,515.00		5,080.00					-1,565.00	
		600. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					06/09/2008	05/29/2009
19,805.00		29,027.00					-9,222.00	
		1050. ISHARES BARCLAYS INTERMEDIATE CR B PROPERTY TYPE: SECURITIES					05/29/2009	10/27/2009
108,195.00		102,764.00					5,431.00	
		2415. ISHARES BARCLAYS 1-3 YR CR BD FUND PROPERTY TYPE: SECURITIES					06/24/2009	08/14/2009
252,409.00		249,977.00					2,432.00	
		1000. ISHARES BARCLAYS 1-3 YR CR BD FUND PROPERTY TYPE: SECURITIES					05/29/2009	08/14/2009
104,517.00		102,910.00					1,607.00	
		.751 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					10/21/2008	04/16/2009
10.00		9.00					1.00	
		51. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					10/21/2008	09/01/2009
833.00		539.00					294.00	
		5. ITAU UNIBANCO HLDG SA SPONSORED ADR R PROPERTY TYPE: SECURITIES					10/21/2008	09/10/2009
89.00		53.00					36.00	
		.1 ITAU UNIBANCO HLDG SA SPONSORED ADR R PROPERTY TYPE: SECURITIES					10/21/2008	09/24/2009
2.00		1.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/23/2008	01/15/2009
309.00		742.00					-433.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/24/2008	01/15/2009
103.00		243.00					-140.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/24/2008	01/21/2009
143.00		426.00					-283.00	
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2008	01/21/2009
265.00		711.00					-446.00	
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/09/2008	02/13/2009
223.00		223.00						
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/13/2008	02/13/2009
199.00		199.00						
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/09/2008	02/17/2009
358.00		358.00						
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/09/2008	02/18/2009
106.00		106.00						
		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/10/2008	02/18/2009
613.00		613.00						
		67. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/06/2008	05/11/2009
2,488.00		2,756.00					-268.00	
		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	05/11/2009
1,040.00		903.00					137.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/08/2009	10/20/2009
1,517.00		1,084.00					433.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/08/2009	10/26/2009
218.00		164.00					54.00	
		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
2,894.00		2,239.00					655.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	11/10/2009
2,192.00		1,612.00					580.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	11/10/2009
175.00		115.00					60.00	
		63. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	12/03/2009
2,673.00		1,817.00					856.00	
		56. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	12/03/2009
2,376.00		1,607.00					769.00	
		85. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/27/2009
4,361.00		5,365.00					-1,004.00	
		104. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/28/2009
5,295.00		6,564.00					-1,269.00	
		54. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
1,366.00		1,283.00					83.00	
		42. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
1,063.00		992.00					71.00	

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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)	
		77. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
1,947.00		1,819.00					128.00	
		57. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
1,441.00		1,301.00					140.00	
		.34 KB FINL GROUP INC RT EXPIRES 08/21/0 PROPERTY TYPE: SECURITIES					12/06/2007	08/17/2009
5.00		8.00					-3.00	
		23. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					09/12/2008	08/10/2009
521.00		1,075.00					-554.00	
		17. KAYDON CORP PROPERTY TYPE: SECURITIES					09/12/2008	03/02/2009
400.00		899.00					-499.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES					09/12/2008	03/12/2009
382.00		504.00					-122.00	
		9. KOHLS CORP PROPERTY TYPE: SECURITIES					09/12/2008	03/17/2009
349.00		454.00					-105.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES					09/12/2008	03/18/2009
413.00		504.00					-91.00	
		4. KOHLS CORP PROPERTY TYPE: SECURITIES					09/12/2008	03/26/2009
172.00		202.00					-30.00	
		9. KOHLS CORP PROPERTY TYPE: SECURITIES					09/12/2008	03/31/2009
384.00		454.00					-70.00	
		29. KOHLS CORP PROPERTY TYPE: SECURITIES					09/12/2008	05/05/2009
1,275.00		1,462.00					-187.00	

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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)	
		43. KOHLS CORP PROPERTY TYPE: SECURITIES					09/12/2008	05/06/2009
1,850.00		2,167.00					-317.00	
		11. KOHLS CORP PROPERTY TYPE: SECURITIES					09/12/2008	05/07/2009
488.00		554.00					-66.00	
		13. KOHLS CORP PROPERTY TYPE: SECURITIES					01/21/2009	05/07/2009
577.00		476.00					101.00	
		4. KOHLS CORP PROPERTY TYPE: SECURITIES					11/10/2008	05/07/2009
178.00		134.00					44.00	
		11. KOHLS CORP PROPERTY TYPE: SECURITIES					11/11/2008	05/07/2009
488.00		335.00					153.00	
		147. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	02/04/2009
1,731.00		2,264.00					-533.00	
		22. KONINKLIJKE AHOLD NV SPONSORED ADR 2 PROPERTY TYPE: SECURITIES					10/30/2007	02/04/2009
259.00		327.00					-68.00	
		17. KONINKLIJKE AHOLD NV SPONSORED ADR 2 PROPERTY TYPE: SECURITIES					05/01/2008	02/04/2009
200.00		252.00					-52.00	
		32. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES					02/04/2009	08/06/2009
746.00		611.00					135.00	
		25. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES					02/04/2009	10/08/2009
627.00		477.00					150.00	
		14. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/12/2008	01/16/2009
364.00		740.00					-376.00	

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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. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/22/2008	01/16/2009
130.00		255.00					-125.00	
		7. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					10/03/2008	01/16/2009
182.00		337.00					-155.00	
		10. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					01/08/2009	02/24/2009
245.00		315.00					-70.00	
		3. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/10/2008	02/24/2009
73.00		88.00					-15.00	
		4. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					05/27/2009	08/06/2009
81.00		167.00					-86.00	
		10. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/10/2008	08/06/2009
204.00		293.00					-89.00	
		9. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/08/2008	08/06/2009
183.00		251.00					-68.00	
		30. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/08/2008	09/03/2009
515.00		837.00					-322.00	
		8. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES					12/09/2008	09/03/2009
137.00		223.00					-86.00	
		26. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					07/29/2009	09/28/2009
825.00		691.00					134.00	
		.114 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2007	02/11/2009
1.00		16.00					-15.00	

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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)	
		14.032 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					06/04/2007	04/21/2009
79.00		2,016.00					-1,937.00	
		.931 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/14/2007	04/21/2009
5.00		123.00					-118.00	
		1.862 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/18/2007	04/21/2009
10.00		246.00					-236.00	
		44.175 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					10/16/2007	04/21/2009
247.00		5,035.00					-4,788.00	
		.55 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	05/20/2009
3.00		61.00					-58.00	
		. LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						06/30/2009
96.00							96.00	
		4.443 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	11/03/2009
25.00		494.00					-469.00	
		4.296 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/06/2007	11/03/2009
24.00		444.00					-420.00	
		3.5 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/17/2008	11/03/2009
20.00		285.00					-265.00	
		7.795 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/01/2008	11/03/2009
44.00		588.00					-544.00	
		11.136 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					03/10/2008	11/03/2009
63.00		821.00					-758.00	

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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)	
		3.659 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	11/03/2009
21.00		254.00					-233.00	
		16.863 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					05/01/2008	11/03/2009
96.00		988.00					-892.00	
		23.545 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					05/29/2008	11/03/2009
134.00		1,236.00					-1,102.00	
		43.113 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					07/08/2008	11/03/2009
245.00		1,485.00					-1,240.00	
		67.65 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/24/2008	11/03/2009
385.00		595.00					-210.00	
		75. LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2009	11/03/2009
427.00		319.00					108.00	
		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					12/12/2008	02/10/2009
467.00		462.00					5.00	
		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					12/04/2008	02/10/2009
311.00		307.00					4.00	
		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					12/05/2008	02/10/2009
233.00		230.00					3.00	
		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					12/05/2008	02/11/2009
626.00		612.00					14.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					12/11/2008	02/11/2009
391.00		381.00					10.00	

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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. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	03/13/2009
2,318.00		4,273.00					-1,955.00	
		14. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	04/08/2009
1,027.00		1,574.00					-547.00	
		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/02/2007	04/08/2009
513.00		758.00					-245.00	
		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	04/08/2009
220.00		250.00					-30.00	
		17. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/10/2006	04/08/2009
1,247.00		1,394.00					-147.00	
		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/06/2005	04/08/2009
513.00		436.00					77.00	
		11. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/06/2005	05/06/2009
883.00		684.00					199.00	
		19. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/06/2005	07/16/2009
1,559.00		1,182.00					377.00	
		21. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/06/2005	07/21/2009
1,584.00		1,307.00					277.00	
		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/06/2005	07/21/2009
524.00		436.00					88.00	
		28. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/12/2005	07/21/2009
2,098.00		1,736.00					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)	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	07/21/2009
75.00		61.00					14.00	
		26. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	08/06/2009
1,933.00		1,597.00					336.00	
		24. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	08/06/2009
1,784.00		1,392.00					392.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	08/25/2009
74.00		58.00					16.00	
		26. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/08/2004	08/25/2009
1,924.00		1,482.00					442.00	
		51. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/08/2004	08/25/2009
3,774.00		2,851.00					923.00	
		24. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					01/07/2005	08/25/2009
1,776.00		1,316.00					460.00	
		97. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					08/07/2003	02/24/2009
1,511.00		1,511.00						
		38. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					09/19/2008	02/24/2009
592.00		592.00						
		87. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					09/19/2008	02/24/2009
1,356.00		2,236.00					-880.00	
		23. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					09/19/2008	02/24/2009
358.00		358.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					07/25/2003	05/18/2009
257.00		257.00						
		4. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					07/27/2003	05/18/2009
79.00		79.00						
		2. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					10/12/2008	05/18/2009
40.00		55.00					-15.00	
		21. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					10/12/2008	05/18/2009
415.00		415.00						
		20. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					07/06/2003	06/17/2009
380.00		580.00					-200.00	
		17. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					07/05/2003	06/17/2009
323.00		484.00					-161.00	
		18. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					07/27/2003	06/17/2009
342.00		475.00					-133.00	
		8. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					07/27/2003	06/17/2009
154.00		211.00					-57.00	
		40. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					07/26/2003	06/17/2009
770.00		1,051.00					-281.00	
		14. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					07/26/2003	06/17/2009
270.00		366.00					-96.00	
		11. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					09/08/2008	06/17/2009
212.00		291.00					-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)	
		1. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					09/22/2008	06/17/2009
19.00		28.00					-9.00	
		27. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					07/26/2003	06/18/2009
503.00		705.00					-202.00	
		5. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					03/25/2009	06/18/2009
93.00		95.00					-2.00	
		41. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					03/19/2009	06/18/2009
764.00		719.00					45.00	
		239. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					08/07/2003	08/18/2009
4,771.00		5,520.00					-749.00	
		73. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					08/07/2003	09/15/2009
1,534.00		1,686.00					-152.00	
		70. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					08/07/2003	09/17/2009
1,510.00		1,617.00					-107.00	
		75. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					08/07/2003	10/02/2009
1,503.00		1,732.00					-229.00	
		222. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
4,448.00		4,325.00					123.00	
		30. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					02/10/2009	08/21/2009
1,833.00		1,019.00					814.00	
		8. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					02/11/2009	08/21/2009
489.00		268.00					221.00	

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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)	
		14. MACYS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	08/06/2009
213.00		184.00					29.00	
		22. MACYS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	08/06/2009
335.00		283.00					52.00	
		88. MACYS INC COM PROPERTY TYPE: SECURITIES					04/14/2009	08/06/2009
1,339.00		1,061.00					278.00	
		95. MANHATTAN ASSOCS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	10/08/2009
1,943.00		2,221.00					-278.00	
		20. MANHATTAN ASSOCS INC COM PROPERTY TYPE: SECURITIES					06/23/2009	10/08/2009
409.00		359.00					50.00	
		20. MANPOWER INC COM PROPERTY TYPE: SECURITIES					07/22/2009	08/20/2009
971.00		901.00					70.00	
		18. MANPOWER INC COM PROPERTY TYPE: SECURITIES					07/22/2009	10/09/2009
1,029.00		811.00					218.00	
		2. MANPOWER INC COM PROPERTY TYPE: SECURITIES					07/22/2009	10/09/2009
114.00		90.00					24.00	
		20. MANPOWER INC COM PROPERTY TYPE: SECURITIES					07/21/2009	10/09/2009
1,138.00		893.00					245.00	
		275. MARKET VECTORS NUCLEAR ENERGY ETF PROPERTY TYPE: SECURITIES					05/14/2008	01/05/2009
5,547.00		8,923.00					-3,376.00	
		136. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/09/2008	12/03/2009
2,985.00		3,992.00					-1,007.00	

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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. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/13/2008	05/06/2009
328.00		312.00					16.00	
		10. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/23/2008	05/06/2009
328.00		299.00					29.00	
		7. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					12/08/2008	05/06/2009
230.00		209.00					21.00	
		19. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
624.00		566.00					58.00	
		10. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES					10/16/2008	05/06/2009
328.00		294.00					34.00	
		65. MASTEC INC PROPERTY TYPE: SECURITIES					05/01/2009	06/25/2009
770.00		844.00					-74.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/22/2008	02/23/2009
156.00		250.00					-94.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/22/2008	02/23/2009
1,093.00		1,093.00						
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/22/2008	03/03/2009
302.00		500.00					-198.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/07/2008	03/03/2009
151.00		228.00					-77.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/07/2008	06/02/2009
844.00		844.00						

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/28/2008	06/11/2009
171.00		259.00					-88.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/04/2008	06/11/2009
855.00		1,228.00					-373.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/31/2008	06/11/2009
513.00		725.00					-212.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	06/11/2009
855.00		672.00					183.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					07/27/2008	06/11/2009
684.00		908.00					-224.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					07/27/2008	06/11/2009
513.00		513.00						
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/07/2008	06/12/2009
332.00		455.00					-123.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
1,661.00		1,345.00					316.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					07/11/2008	07/24/2009
372.00		484.00					-112.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					07/10/2008	07/24/2009
557.00		714.00					-157.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					07/13/2008	07/24/2009
557.00		682.00					-125.00	

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	07/24/2009
1,301.00		1,283.00					18.00	
		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/31/2009
2,537.00		1,748.00					789.00	
		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/31/2009
3,123.00		1,732.00					1,391.00	
		48. MAXIMUS INC PROPERTY TYPE: SECURITIES					09/12/2008	03/13/2009
1,653.00		1,747.00					-94.00	
		14. MCAFEE INC PROPERTY TYPE: SECURITIES					09/12/2008	03/02/2009
384.00		510.00					-126.00	
		7. MCAFEE INC PROPERTY TYPE: SECURITIES					09/12/2008	03/25/2009
229.00		255.00					-26.00	
		37. MCAFEE INC PROPERTY TYPE: SECURITIES					09/12/2008	04/24/2009
1,406.00		1,347.00					59.00	
		29. MCAFEE INC PROPERTY TYPE: SECURITIES					09/12/2008	05/01/2009
1,165.00		1,056.00					109.00	
		20. MCAFEE INC PROPERTY TYPE: SECURITIES					09/12/2008	05/04/2009
815.00		728.00					87.00	
		7. MCAFEE INC PROPERTY TYPE: SECURITIES					11/20/2008	05/04/2009
285.00		189.00					96.00	
		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	02/20/2009
435.00		511.00					-76.00	

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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)	
		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	03/26/2009
442.00		511.00					-69.00	
		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	04/15/2009
433.00		511.00					-78.00	
		37. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	05/05/2009
1,972.00		2,363.00					-391.00	
		14. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	05/06/2009
756.00		894.00					-138.00	
		9. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/25/2008	05/06/2009
486.00		563.00					-77.00	
		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
432.00		439.00					-7.00	
		6. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	05/06/2009
324.00		301.00					23.00	
		43. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					01/24/2008	09/11/2009
2,340.00		2,315.00					25.00	
		21. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
1,143.00		1,126.00					17.00	
		16. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	09/11/2009
871.00		836.00					35.00	
		55. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/18/2007	09/11/2009
2,993.00		2,865.00					128.00	

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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
		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/18/2007	09/14/2009
108.00		104.00					4.00	
		53. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/17/2007	09/14/2009
2,865.00		2,754.00					111.00	
		17. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/10/2008	01/28/2009
760.00		734.00					26.00	
		19. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/27/2008	03/17/2009
776.00		983.00					-207.00	
		19. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/10/2008	04/28/2009
829.00		820.00					9.00	
		12. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/10/2008	06/12/2009
539.00		518.00					21.00	
		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/22/2009	07/30/2009
430.00		388.00					42.00	
		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/10/2008	07/30/2009
376.00		302.00					74.00	
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/10/2008	09/25/2009
328.00		259.00					69.00	
		125. MEDICIS PHARMACEUTICAL CORP CL A NE PROPERTY TYPE: SECURITIES					09/12/2008	07/16/2009
1,939.00		2,388.00					-449.00	
		25. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES					06/23/2009	07/16/2009
388.00		385.00					3.00	

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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. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					07/31/2007	07/09/2009
806.00		1,494.00					-688.00	
		42. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/12/2007	07/09/2009
1,128.00		1,849.00					-721.00	
		75. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/14/2007	07/09/2009
2,014.00		3,301.00					-1,287.00	
		70. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/09/2007	07/09/2009
1,880.00		3,079.00					-1,199.00	
		83. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/13/2007	07/09/2009
2,229.00		3,650.00					-1,421.00	
		65. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					06/06/2008	07/09/2009
1,745.00		2,447.00					-702.00	
		.701 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2007	12/24/2009
26.00		26.00						
		5. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					11/09/2007	11/20/2009
1,282.00		1,282.00						
		18. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					08/22/2007	11/20/2009
4,615.00		4,615.00						
		30. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					06/06/2008	11/20/2009
7,692.00		5,775.00					1,917.00	
		19. METLIFE INC PROPERTY TYPE: SECURITIES					12/05/2008	02/18/2009
452.00		527.00					-75.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. METLIFE INC PROPERTY TYPE: SECURITIES					12/05/2008	02/20/2009
480.00		666.00					-186.00	
		.05 METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	03/02/2009
1.00		3.00					-2.00	
		26. METLIFE INC PROPERTY TYPE: SECURITIES					12/05/2008	03/04/2009
355.00		721.00					-366.00	
		24. METLIFE INC PROPERTY TYPE: SECURITIES					12/05/2008	03/05/2009
286.00		666.00					-380.00	
		37. METLIFE INC PROPERTY TYPE: SECURITIES					12/05/2008	03/18/2009
872.00		1,026.00					-154.00	
		329. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					09/11/2006	02/17/2009
4,127.00		4,127.00						
		246. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					09/12/2006	02/17/2009
3,086.00		3,086.00						
		4. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	02/24/2009
48.00		60.00					-12.00	
		7. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/02/2008	02/24/2009
85.00		104.00					-19.00	
		61. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/02/2008	07/30/2009
711.00		904.00					-193.00	
		1. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	07/30/2009
12.00		15.00					-3.00	

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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)	
		13. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	08/03/2009
160.00		190.00					-30.00	
		18. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/30/2008	08/03/2009
222.00		251.00					-29.00	
		26. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/16/2008	08/03/2009
321.00		333.00					-12.00	
		92. MICHELIN COMPAGNIE GENERALE DES ETAB PROPERTY TYPE: SECURITIES					02/24/2009	03/04/2009
585.00		618.00					-33.00	
		19. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/24/2009	06/16/2009
450.00		388.00					62.00	
		22. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/24/2009	08/06/2009
518.00		449.00					69.00	
		40. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					05/01/2009	08/06/2009
942.00		798.00					144.00	
		22. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/11/2009	08/06/2009
518.00		425.00					93.00	
		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/11/2009	08/06/2009
47.00		38.00					9.00	
		19. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/11/2009	08/06/2009
443.00		364.00					79.00	
		48. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/05/2009	08/06/2009
1,120.00		909.00					211.00	

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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)	
		17. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/04/2009	08/06/2009
397.00		320.00					77.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/23/2009	12/17/2009
149.00		141.00					8.00	
		2. MICROSEMI CORP PROPERTY TYPE: SECURITIES					08/15/2008	01/23/2009
16.00		69.00					-53.00	
		51. MICROSEMI CORP PROPERTY TYPE: SECURITIES					09/12/2008	01/23/2009
421.00		1,304.00					-883.00	
		12. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	04/29/2009
365.00		759.00					-394.00	
		9. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	08/06/2009
363.00		569.00					-206.00	
		22. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/06/2007	08/06/2009
888.00		1,217.00					-329.00	
		2. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/10/2008	04/29/2009
433.00		570.00					-137.00	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	02/25/2009
1,261.00		1,261.00						
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/10/2008	05/12/2009
1,513.00		1,428.00					85.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	05/12/2009
1,068.00		958.00					110.00	

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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)	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	05/12/2009
979.00		862.00					117.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	05/12/2009
801.00		411.00					390.00	
		41. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	05/19/2009
3,703.00		1,874.00					1,829.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/06/2009
511.00		320.00					191.00	
		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/06/2009
3,142.00		1,964.00					1,178.00	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/21/2009
1,355.00		776.00					579.00	
		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	07/21/2009
2,072.00		1,144.00					928.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	07/31/2009
841.00		440.00					401.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	08/03/2009
1,127.00		572.00					555.00	
		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/06/2009
3,269.00		1,891.00					1,378.00	
		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/07/2009
3,116.00		1,847.00					1,269.00	

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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)	
		35. MOODYS CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	09/04/2009
840.00		940.00					-100.00	
		12. MOODYS CORP COM PROPERTY TYPE: SECURITIES					09/02/2009	09/04/2009
288.00		313.00					-25.00	
		15. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					05/19/2009	09/15/2009
435.00		444.00					-9.00	
		29. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					05/20/2009	09/15/2009
841.00		826.00					15.00	
		17. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					05/20/2009	09/15/2009
493.00		483.00					10.00	
		28. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					05/20/2009	09/16/2009
808.00		796.00					12.00	
		34. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					05/21/2009	09/16/2009
981.00		944.00					37.00	
		6. MOSAIC CO COM PROPERTY TYPE: SECURITIES					04/20/2009	06/12/2009
328.00		237.00					91.00	
		4. MOSAIC CO COM PROPERTY TYPE: SECURITIES					07/01/2009	07/22/2009
189.00		175.00					14.00	
		5. MOTOROLA INC COM PROPERTY TYPE: SECURITIES					09/15/2009	12/17/2009
41.00		46.00					-5.00	
		6. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					07/19/2008	02/27/2009
78.00		453.00					-375.00	

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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)	
		21. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	02/27/2009
272.00		1,534.00					-1,262.00	
		7. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					08/24/2008	02/27/2009
91.00		433.00					-342.00	
		9. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					08/24/2008	03/02/2009
96.00		557.00					-461.00	
		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	03/02/2009
54.00		245.00					-191.00	
		27. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/06/2009
383.00		1,320.00					-937.00	
		28. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/07/2009
362.00		1,369.00					-1,007.00	
		29. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/15/2009
435.00		1,418.00					-983.00	
		70. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/17/2009
1,050.00		3,423.00					-2,373.00	
		26. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/20/2009
357.00		1,271.00					-914.00	
		28. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/21/2009
394.00		1,369.00					-975.00	
		27. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					09/12/2008	02/10/2009
664.00		890.00					-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)	
		58. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					09/12/2008	02/11/2009
1,353.00		1,911.00					-558.00	
		2. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					09/22/2008	02/11/2009
47.00		59.00					-12.00	
		34. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
825.00		834.00					-9.00	
		75. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
1,807.00		1,840.00					-33.00	
		7. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
169.00		163.00					6.00	
		11. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					03/12/2009	04/01/2009
210.00		255.00					-45.00	
		15. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					01/23/2009	04/01/2009
286.00		325.00					-39.00	
		31. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					01/23/2009	04/01/2009
586.00		672.00					-86.00	
		11. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/03/2009
405.00		635.00					-230.00	
		11. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/04/2009
429.00		635.00					-206.00	
		23. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/05/2009
900.00		1,327.00					-427.00	

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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)	
		30. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/09/2009
1,148.00		1,731.00					-583.00	
		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/09/2009
38.00		26.00					12.00	
		14. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/10/2009
533.00		368.00					165.00	
		19. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					01/20/2009	06/10/2009
724.00		452.00					272.00	
		30. NEOGEN CORP COM PROPERTY TYPE: SECURITIES					06/23/2009	10/09/2009
905.00		825.00					80.00	
		25. NEOGEN CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	10/09/2009
755.00		671.00					84.00	
		29. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES					10/16/2007	02/24/2009
636.00		655.00					-19.00	
		55. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	02/04/2009
348.00		1,079.00					-731.00	
		54. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	04/21/2009
545.00		1,059.00					-514.00	
		25. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	08/14/2009
375.00		491.00					-116.00	
		4. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/24/2009	07/24/2009
240.00		243.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/06/2009	07/24/2009
480.00		476.00					4.00	
		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/06/2009	10/21/2009
723.00		595.00					128.00	
		3. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/27/2009	10/21/2009
214.00		177.00					37.00	
		7. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/08/2009	10/21/2009
499.00		411.00					88.00	
		87. NORDEA BK AB SWEDEN ADR PROPERTY TYPE: SECURITIES					06/08/2009	09/02/2009
835.00		674.00					161.00	
		55. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
1,622.00		1,283.00					339.00	
		18. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	03/10/2009
504.00		1,206.00					-702.00	
		12. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	03/10/2009
336.00		795.00					-459.00	
		6. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	05/12/2009
220.00		398.00					-178.00	
		9. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	05/12/2009
330.00		552.00					-222.00	
		14. NORTHERN TRUST CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	04/21/2009
715.00		1,033.00					-318.00	

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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. NORTHERN TRUST CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	04/21/2009
255.00		365.00					-110.00	
		12. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
607.00		583.00					24.00	
		4. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
202.00		194.00					8.00	
		44. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	10/08/2009
2,225.00		2,132.00					93.00	
		29. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					03/04/2009	10/08/2009
1,466.00		1,056.00					410.00	
		21. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					02/13/2009	04/27/2009
281.00		214.00					67.00	
		24. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/23/2009	07/16/2009
1,054.00		954.00					100.00	
		65. NUCOR CORP COM PROPERTY TYPE: SECURITIES					01/15/2009	07/16/2009
2,856.00		2,569.00					287.00	
		13. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	07/24/2009
581.00		611.00					-30.00	
		9. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	07/24/2009
402.00		402.00						
		9. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	07/24/2009
402.00		402.00						

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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. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	07/24/2009
447.00		447.00						
		8. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	07/24/2009
358.00		382.00					-24.00	
		1. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	07/24/2009
45.00		45.00						
		3. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	10/01/2009
136.00		157.00					-21.00	
		6. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	10/02/2009
268.00		313.00					-45.00	
		1. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/19/2009	10/02/2009
45.00		52.00					-7.00	
		6. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	10/02/2009
268.00		311.00					-43.00	
		4. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	10/05/2009
181.00		207.00					-26.00	
		9. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/15/2009	10/05/2009
407.00		465.00					-58.00	
		2. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	10/05/2009
91.00		94.00					-3.00	
		4. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	10/06/2009
180.00		188.00					-8.00	

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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)	
		4. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	10/06/2009
180.00		187.00					-7.00	
		16. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	10/08/2009
730.00		748.00					-18.00	
		3. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/08/2009
137.00		140.00					-3.00	
		6. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/08/2009
274.00		279.00					-5.00	
		10. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/04/2009	10/08/2009
456.00		460.00					-4.00	
		8. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	10/08/2009
365.00		366.00					-1.00	
		10. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	10/08/2009
456.00		453.00					3.00	
		9. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	10/09/2009
408.00		408.00						
		13. NUCOR CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	10/09/2009
589.00		581.00					8.00	
		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	03/19/2009
300.00		294.00					6.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	03/19/2009
120.00		114.00					6.00	

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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)	
		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	03/19/2009
238.00		229.00					9.00	
		1. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/16/2008	03/19/2009
59.00		57.00					2.00	
		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/16/2008	04/06/2009
229.00		227.00					2.00	
		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/18/2008	04/06/2009
745.00		729.00					16.00	
		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					03/04/2009	04/06/2009
401.00		367.00					34.00	
		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	04/06/2009
401.00		356.00					45.00	
		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	04/06/2009
229.00		202.00					27.00	
		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	04/07/2009
169.00		152.00					17.00	
		15. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	04/07/2009
844.00		735.00					109.00	
		23. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	04/08/2009
1,312.00		1,136.00					176.00	
		11. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	06/19/2009
709.00		543.00					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)	
		11. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	06/19/2009
709.00		542.00					167.00	
		14. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/02/2008	06/19/2009
902.00		657.00					245.00	
		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/20/2004	06/19/2009
838.00		377.00					461.00	
		8. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
270.00		222.00					48.00	
		10. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					01/06/2009	07/13/2009
338.00		274.00					64.00	
		7. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					02/13/2009	07/13/2009
237.00		181.00					56.00	
		20. OMNICARE INC COM PROPERTY TYPE: SECURITIES					09/12/2008	02/27/2009
517.00		644.00					-127.00	
		101. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					03/19/2009	05/04/2009
601.00		467.00					134.00	
		47. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					03/25/2009	05/18/2009
276.00		209.00					67.00	
		23. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	05/18/2009
135.00		84.00					51.00	
		59. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	05/21/2009
362.00		215.00					147.00	

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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)	
		43. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	09/30/2009
350.00		157.00					193.00	
		134. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	09/30/2009
1,091.00		462.00					629.00	
		9. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/12/2008	02/25/2009
301.00		348.00					-47.00	
		21. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/12/2008	04/08/2009
564.00		812.00					-248.00	
		11. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/04/2008	04/08/2009
296.00		302.00					-6.00	
		13. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/29/2008	02/02/2009
220.00		220.00						
		71. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/31/2008	02/02/2009
1,203.00		1,294.00					-91.00	
		10. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/31/2008	02/02/2009
169.00		169.00						
		120. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/29/2008	03/04/2009
1,805.00		2,161.00					-356.00	
		26. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/29/2008	03/04/2009
391.00		391.00						
		26. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/04/2008	06/10/2009
534.00		465.00					69.00	

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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. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					03/19/2009	06/10/2009
391.00		340.00					51.00	
		3. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					03/19/2009	07/20/2009
64.00		54.00					10.00	
		44. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/19/2008	07/20/2009
944.00		785.00					159.00	
		24. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	07/20/2009
515.00		422.00					93.00	
		22. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/22/2008	07/20/2009
472.00		382.00					90.00	
		21. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/22/2008	08/06/2009
445.00		365.00					80.00	
		39. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/17/2008	08/06/2009
826.00		658.00					168.00	
		12. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/17/2008	08/06/2009
254.00		202.00					52.00	
		28. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/17/2008	08/06/2009
592.00		472.00					120.00	
		19. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/16/2008	08/06/2009
402.00		318.00					84.00	
		23. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/26/2008	08/06/2009
486.00		378.00					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)	
		23. ORBITAL SCIENCES CORPORATION PROPERTY TYPE: SECURITIES					04/29/2009	11/19/2009
289.00		352.00					-63.00	
		2. ORBITAL SCIENCES CORPORATION PROPERTY TYPE: SECURITIES					04/28/2009	11/19/2009
25.00		30.00					-5.00	
		18. ORBITAL SCIENCES CORPORATION PROPERTY TYPE: SECURITIES					04/16/2009	11/19/2009
226.00		251.00					-25.00	
		38. ORBITAL SCIENCES CORPORATION PROPERTY TYPE: SECURITIES					04/13/2009	11/19/2009
477.00		498.00					-21.00	
		63. ORBITAL SCIENCES CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	11/19/2009
791.00		776.00					15.00	
		4. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES					06/04/2007	01/14/2009
100.00		541.00					-441.00	
		7. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES					06/27/2007	01/14/2009
176.00		903.00					-727.00	
		5. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES					07/20/2007	01/14/2009
126.00		626.00					-500.00	
		4. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES					05/28/2008	01/14/2009
100.00		362.00					-262.00	
		14. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES					05/28/2008	01/15/2009
349.00		1,268.00					-919.00	
		10. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					11/05/2008	01/15/2009
406.00		736.00					-330.00	

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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. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					11/05/2008	01/16/2009
39.00		74.00					-35.00	
		8. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					11/04/2008	01/16/2009
314.00		578.00					-264.00	
		3. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					11/04/2008	01/20/2009
87.00		217.00					-130.00	
		18. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					11/05/2008	01/20/2009
520.00		1,265.00					-745.00	
		5. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					11/10/2008	01/20/2009
145.00		333.00					-188.00	
		6. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					11/07/2008	01/20/2009
173.00		397.00					-224.00	
		6. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					11/11/2008	01/20/2009
173.00		380.00					-207.00	
		7. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	01/20/2009
202.00		434.00					-232.00	
		7. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/20/2009
202.00		421.00					-219.00	
		7. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					12/09/2008	01/20/2009
202.00		391.00					-189.00	
		6. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	01/20/2009
173.00		306.00					-133.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	01/20/2009
55.00		102.00					-47.00	
		9. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	01/20/2009
249.00		409.00					-160.00	
		80. PPL CORPORATION PROPERTY TYPE: SECURITIES					05/13/2005	01/27/2009
2,543.00		2,219.00					324.00	
		37. PPL CORPORATION PROPERTY TYPE: SECURITIES					12/20/2004	01/27/2009
1,176.00		986.00					190.00	
		103. PPL CORPORATION PROPERTY TYPE: SECURITIES					12/20/2004	01/28/2009
3,271.00		2,745.00					526.00	
		40. PPL CORPORATION PROPERTY TYPE: SECURITIES					01/07/2005	01/28/2009
1,270.00		1,026.00					244.00	
		80. PPL CORPORATION PROPERTY TYPE: SECURITIES					01/07/2005	02/03/2009
2,413.00		2,052.00					361.00	
		64. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	07/21/2009
1,261.00		941.00					320.00	
		8. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					11/04/2008	03/02/2009
105.00		210.00					-105.00	
		38. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					10/02/2008	03/02/2009
498.00		982.00					-484.00	
		2. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					10/07/2008	03/02/2009
26.00		49.00					-23.00	

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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. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					10/07/2008	03/03/2009
466.00		931.00					-465.00	
		9. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					10/22/2008	03/03/2009
110.00		220.00					-110.00	
		9. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	03/03/2009
110.00		215.00					-105.00	
		8. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	03/03/2009
98.00		182.00					-84.00	
		4. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					09/12/2008	01/13/2009
198.00		196.00					2.00	
		11. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					09/12/2008	02/13/2009
525.00		538.00					-13.00	
		16. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					09/12/2008	04/15/2009
902.00		782.00					120.00	
		19. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					09/12/2008	04/16/2009
1,109.00		929.00					180.00	
		11. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					09/08/2009	10/21/2009
599.00		592.00					7.00	
		1. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					09/01/2009	10/21/2009
54.00		52.00					2.00	
		23. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					09/01/2009	10/22/2009
1,282.00		1,188.00					94.00	

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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. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	08/28/2009
336.00		336.00						
		15. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	09/18/2009
576.00		524.00					52.00	
		4. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/12/2009	09/18/2009
154.00		140.00					14.00	
		4. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	09/18/2009
154.00		139.00					15.00	
		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	09/21/2009
751.00		695.00					56.00	
		3. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	09/22/2009
119.00		104.00					15.00	
		11. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/27/2009	09/22/2009
437.00		377.00					60.00	
		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/27/2009	09/22/2009
397.00		340.00					57.00	
		3. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/27/2009	11/05/2009
128.00		102.00					26.00	
		14. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/24/2009	11/05/2009
599.00		475.00					124.00	
		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	11/06/2009
421.00		337.00					84.00	

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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. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/28/2009	11/06/2009
716.00		560.00					156.00	
		13. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/30/2009	11/06/2009
547.00		424.00					123.00	
		7. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/29/2009	11/06/2009
295.00		227.00					68.00	
		21. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/29/2009	11/06/2009
907.00		682.00					225.00	
		4. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/29/2009	11/06/2009
173.00		130.00					43.00	
		8. PERRIGO CO COM PROPERTY TYPE: SECURITIES					09/12/2008	01/09/2009
233.00		278.00					-45.00	
		10. PERRIGO CO COM PROPERTY TYPE: SECURITIES					09/12/2008	01/28/2009
297.00		348.00					-51.00	
		28. PERRIGO CO COM PROPERTY TYPE: SECURITIES					09/12/2008	02/05/2009
667.00		975.00					-308.00	
		32. PERRIGO CO COM PROPERTY TYPE: SECURITIES					09/12/2008	02/11/2009
765.00		1,114.00					-349.00	
		10. PETRO-CDA COM PROPERTY TYPE: SECURITIES					04/23/2008	01/14/2009
239.00		507.00					-268.00	
		14. PETRO-CDA COM PROPERTY TYPE: SECURITIES					04/23/2008	04/14/2009
443.00		709.00					-266.00	

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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. PETRO-CDA COM PROPERTY TYPE: SECURITIES					04/23/2008	04/29/2009
219.00		355.00					-136.00	
		39. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					09/12/2008	02/19/2009
730.00		1,015.00					-285.00	
		36. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					09/12/2008	05/06/2009
929.00		937.00					-8.00	
		20. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					09/12/2008	05/14/2009
456.00		521.00					-65.00	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					09/12/2008	05/18/2009
236.00		260.00					-24.00	
		4. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					09/22/2008	05/18/2009
95.00		103.00					-8.00	
		21. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					09/22/2008	06/05/2009
525.00		543.00					-18.00	
		16. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					10/08/2008	06/05/2009
400.00		201.00					199.00	
		18. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					10/08/2008	06/05/2009
450.00		194.00					256.00	
		10. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					06/30/2007	04/21/2009
326.00		326.00						
		3. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					06/30/2007	04/21/2009
98.00		98.00						

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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)	
		13. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					06/30/2007	04/22/2009
421.00		421.00						
		9. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					06/30/2007	04/23/2009
296.00		296.00						
		3. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					07/01/2007	04/23/2009
99.00		99.00						
		20. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					07/01/2007	04/24/2009
666.00		666.00						
		26. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					07/01/2007	04/24/2009
866.00		866.00						
		17. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/20/2009	04/27/2009
545.00		408.00					137.00	
		11. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					07/01/2007	04/27/2009
360.00		360.00						
		1. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					07/01/2007	04/27/2009
33.00		42.00					-9.00	
		1. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					07/01/2007	04/27/2009
33.00		33.00						
		30. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					07/02/2007	04/27/2009
981.00		981.00						
		1. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					06/27/2007	04/27/2009
32.00		32.00						

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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)	
		13. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					07/01/2007	04/27/2009
417.00		417.00						
		12. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					07/02/2007	04/27/2009
385.00		385.00						
		5122.9 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					05/27/2008	05/29/2009
37,858.00		99,999.00					-62,141.00	
		4461.63 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					08/29/2008	05/29/2009
32,971.00		75,000.00					-42,029.00	
		6305.17 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					09/08/2008	05/29/2009
46,595.00		100,000.00					-53,405.00	
		4557.885 PIMCO DEVELOPING LOCAL MKTS FUN PROPERTY TYPE: SECURITIES					06/19/2008	05/29/2009
41,841.00		50,000.00					-8,159.00	
		5070.994 PIMCO DEVELOPING LOCAL MKTS FUN PROPERTY TYPE: SECURITIES					05/27/2008	10/28/2009
50,000.00		55,578.00					-5,578.00	
		60. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	06/19/2009
1,273.00		2,162.00					-889.00	
		35. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	06/22/2009
733.00		1,261.00					-528.00	
		20. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	06/22/2009
419.00		721.00					-302.00	
		1. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
21.00		35.00					-14.00	

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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)	
		99. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
2,073.00		3,454.00					-1,381.00	
		4. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
84.00		139.00					-55.00	
		43. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					10/29/2008	06/22/2009
901.00		1,026.00					-125.00	
		9. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					11/11/2008	06/23/2009
231.00		212.00					19.00	
		13. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES					11/11/2008	07/06/2009
330.00		306.00					24.00	
		1. PLAINS EXPLORATION & PRODUCTION CO CO PROPERTY TYPE: SECURITIES					12/31/2008	07/06/2009
25.00		24.00					1.00	
		20. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
1,854.00		2,340.00					-486.00	
		6. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
556.00		682.00					-126.00	
		3. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2009
285.00		341.00					-56.00	
		29. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
2,758.00		2,591.00					167.00	
		230. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES					05/14/2008	01/05/2009
2,105.00		5,213.00					-3,108.00	

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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)	
		1750. POWERSHARES DYNAMIC OIL & GAS SVCS PROPERTY TYPE: SECURITIES					05/29/2009	08/19/2009
25,462.00		26,784.00					-1,322.00	
		320. POWERSHARES DYNAMIC LEISURE & ENTER PROPERTY TYPE: SECURITIES					05/14/2008	05/29/2009
3,587.00		5,004.00					-1,417.00	
		900. POWERSHARES DB AGRIC FUND COM CL F PROPERTY TYPE: SECURITIES					05/29/2009	08/27/2009
23,168.00		25,209.00					-2,041.00	
		3. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	02/09/2009
210.00		210.00						
		6. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/02/2009
417.00		514.00					-97.00	
		6. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/23/2009
415.00		514.00					-99.00	
		6. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/24/2009
432.00		514.00					-82.00	
		6. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	04/30/2009
449.00		514.00					-65.00	
		9. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	07/15/2009
650.00		771.00					-121.00	
		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	07/16/2009
360.00		428.00					-68.00	
		13. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	07/16/2009
935.00		1,113.00					-178.00	

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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)	
		11. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/12/2008	07/17/2009
784.00		942.00					-158.00	
		3. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/29/2008	07/17/2009
214.00		223.00					-9.00	
		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					02/26/2009	07/17/2009
285.00		235.00					50.00	
		13. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/12/2008	01/23/2009
386.00		751.00					-365.00	
		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/12/2008	01/23/2009
119.00		119.00						
		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/15/2008	04/20/2009
68.00		135.00					-67.00	
		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/15/2008	04/21/2009
133.00		270.00					-137.00	
		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/16/2008	04/21/2009
100.00		189.00					-89.00	
		13. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/16/2008	04/22/2009
478.00		817.00					-339.00	
		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/16/2008	06/12/2009
86.00		126.00					-40.00	
		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/17/2008	06/12/2009
171.00		242.00					-71.00	

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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. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/16/2008	06/12/2009
129.00		173.00					-44.00	
		12. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/16/2008	07/01/2009
495.00		694.00					-199.00	
		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/06/2008	07/30/2009
141.00		141.00						
		24. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/16/2008	07/30/2009
1,125.00		1,125.00						
		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/06/2008	10/26/2009
374.00		374.00						
		11. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/06/2008	12/04/2009
540.00		540.00						
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/17/2008	12/04/2009
49.00		49.00						
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/27/2009	09/25/2009
800.00		617.00					183.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/27/2009	12/04/2009
439.00		247.00					192.00	
		8. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/03/2008	01/23/2009
449.00		572.00					-123.00	
		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/02/2008	01/23/2009
561.00		712.00					-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)	
		7. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/06/2008	01/23/2009
393.00		475.00					-82.00	
		7. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/06/2008	02/11/2009
357.00		475.00					-118.00	
		26. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/29/2008	02/11/2009
1,325.00		1,757.00					-432.00	
		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/10/2008	02/11/2009
153.00		194.00					-41.00	
		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/11/2008	02/11/2009
153.00		191.00					-38.00	
		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/10/2008	02/11/2009
153.00		172.00					-19.00	
		18. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/12/2009	07/24/2009
453.00		359.00					94.00	
		30. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/12/2009	10/30/2009
614.00		598.00					16.00	
		42. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	10/30/2009
860.00		821.00					39.00	
		102. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
3,185.00		3,321.00					-136.00	
		14. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
437.00		451.00					-14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
250.00		258.00					-8.00	
		111. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	07/14/2009
3,467.00		3,579.00					-112.00	
		85. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					02/03/2009	07/14/2009
2,655.00		2,657.00					-2.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/22/2008	02/03/2009
336.00		617.00					-281.00	
		71. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/12/2008	02/03/2009
2,385.00		3,378.00					-993.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					10/02/2008	04/28/2009
1,068.00		1,011.00					57.00	
		1. QUALCOMM INC PROPERTY TYPE: SECURITIES					10/02/2008	06/02/2009
44.00		40.00					4.00	
		13. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/10/2008	06/02/2009
569.00		511.00					58.00	
		11. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/10/2008	06/17/2009
488.00		432.00					56.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/12/2008	09/18/2009
887.00		887.00						
		12. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/12/2008	10/01/2009
515.00		515.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/12/2008	10/02/2009
921.00		921.00						
		31. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/12/2008	10/20/2009
1,281.00		1,281.00						
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/12/2008	10/20/2009
207.00		207.00						
		1. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					09/22/2008	04/30/2009
23.00		30.00					-7.00	
		36. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					09/12/2008	04/30/2009
830.00		1,021.00					-191.00	
		13. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					10/08/2008	04/30/2009
300.00		253.00					47.00	
		15. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					10/16/2008	04/30/2009
346.00		285.00					61.00	
		4. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES					10/16/2007	09/02/2009
355.00		523.00					-168.00	
		3. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES					06/12/2007	09/02/2009
266.00		320.00					-54.00	
		5. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					01/26/2009	03/30/2009
92.00		86.00					6.00	
		38. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					01/26/2009	04/06/2009
717.00		656.00					61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					01/26/2009	08/12/2009
281.00		224.00					57.00	
		1. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					03/02/2009	08/12/2009
22.00		14.00					8.00	
		42. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					03/02/2009	08/19/2009
928.00		569.00					359.00	
		16. REGAL BELOIT CORP COM PROPERTY TYPE: SECURITIES					05/20/2009	07/02/2009
637.00		616.00					21.00	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/19/2007	04/08/2009
71.00		110.00					-39.00	
		26. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	04/08/2009
368.00		497.00					-129.00	
		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	04/09/2009
102.00		134.00					-32.00	
		59. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	04/09/2009
860.00		1,127.00					-267.00	
		6. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	04/13/2009
88.00		115.00					-27.00	
		1. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	04/13/2009
15.00		19.00					-4.00	
		22. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	04/13/2009
323.00		418.00					-95.00	

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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. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	04/14/2009
57.00		76.00					-19.00	
		97. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	04/17/2009
1,335.00		1,843.00					-508.00	
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	08/12/2009
48.00		76.00					-28.00	
		39. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	08/12/2009
476.00		741.00					-265.00	
		32. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	08/13/2009
384.00		608.00					-224.00	
		19. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	08/14/2009
224.00		361.00					-137.00	
		31. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/08/2009
377.00		589.00					-212.00	
		45. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
539.00		855.00					-316.00	
		103. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
1,241.00		1,957.00					-716.00	
		60. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
727.00		1,140.00					-413.00	
		6. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					01/20/2009	02/02/2009
336.00		311.00					25.00	

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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. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					09/02/2008	02/05/2009
385.00		385.00						
		2. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					09/08/2008	02/05/2009
110.00		110.00						
		9. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					08/13/2008	02/11/2009
427.00		1,127.00					-700.00	
		14. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					01/20/2009	02/11/2009
665.00		725.00					-60.00	
		20. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					01/16/2009	02/11/2009
950.00		983.00					-33.00	
		14. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					03/10/2008	04/03/2009
836.00		836.00						
		6. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					03/10/2008	04/03/2009
358.00		566.00					-208.00	
		13. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					03/10/2008	04/03/2009
776.00		776.00						
		7. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					09/08/2008	04/03/2009
418.00		418.00						
		1. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					09/18/2008	04/03/2009
60.00		60.00						
		8. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					09/18/2008	05/07/2009
596.00		1,032.00					-436.00	

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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)	
		13. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					03/16/2008	05/07/2009
968.00		1,284.00					-316.00	
		13. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					04/14/2009	05/07/2009
968.00		834.00					134.00	
		5. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					04/13/2009	05/07/2009
372.00		320.00					52.00	
		3. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					03/10/2008	06/12/2009
249.00		283.00					-34.00	
		1. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					03/10/2008	07/01/2009
70.00		94.00					-24.00	
		4. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					03/10/2008	07/01/2009
280.00		280.00						
		3. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					03/10/2008	08/31/2009
217.00		217.00						
		4. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					03/31/2008	08/31/2009
289.00		289.00						
		110. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2009	04/23/2009
3,086.00		3,517.00					-431.00	
		38. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
1,066.00		1,156.00					-90.00	
		71. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
1,992.00		2,154.00					-162.00	

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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)	
		14. ROSS STORES INC PROPERTY TYPE: SECURITIES					01/06/2009	04/09/2009
561.00		420.00					141.00	
		7. ROSS STORES INC PROPERTY TYPE: SECURITIES					12/31/2008	04/09/2009
280.00		208.00					72.00	
		1. ROSS STORES INC PROPERTY TYPE: SECURITIES					12/31/2008	04/14/2009
39.00		30.00					9.00	
		26. ROSS STORES INC PROPERTY TYPE: SECURITIES					12/22/2008	04/14/2009
1,017.00		742.00					275.00	
		10.718 ROYAL BK SCOTLAND GROUP PLC SPONS PROPERTY TYPE: SECURITIES					10/30/2007	02/04/2009
63.00		2,239.00					-2,176.00	
		17.938 ROYAL BK SCOTLAND GROUP PLC SPONS PROPERTY TYPE: SECURITIES					12/10/2007	02/04/2009
106.00		3,563.00					-3,457.00	
		2.409 ROYAL BK SCOTLAND GROUP PLC SPONSO PROPERTY TYPE: SECURITIES					05/01/2008	02/04/2009
14.00		323.00					-309.00	
		6.099 ROYAL BK SCOTLAND GROUP PLC SPONSO PROPERTY TYPE: SECURITIES					03/10/2008	02/04/2009
36.00		811.00					-775.00	
		4.766 ROYAL BK SCOTLAND GROUP PLC SPONSO PROPERTY TYPE: SECURITIES					06/11/2008	02/04/2009
28.00		420.00					-392.00	
		11.07 ROYAL BK SCOTLAND GROUP PLC SPONSO PROPERTY TYPE: SECURITIES					07/08/2008	02/04/2009
65.00		844.00					-779.00	
		148. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES					05/29/2008	01/14/2009
939.00		2,242.00					-1,303.00	

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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)	
		89. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	01/14/2009
564.00		1,186.00					-622.00	
		20. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					10/16/2007	02/24/2009
940.00		1,695.00					-755.00	
		1. SPX CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	03/18/2009
50.00		122.00					-72.00	
		15. SPX CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	03/18/2009
751.00		1,581.00					-830.00	
		1. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	07/22/2009
37.00		38.00					-1.00	
		13. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/19/2009	10/06/2009
445.00		527.00					-82.00	
		1. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/23/2009	10/06/2009
34.00		34.00						
		10. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/23/2009	10/06/2009
342.00		342.00						
		8. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/18/2009	10/06/2009
274.00		328.00					-54.00	
		7. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/18/2009	10/06/2009
239.00		239.00						
		10. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/23/2009	10/07/2009
331.00		368.00					-37.00	

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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)	
		11. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/24/2009	10/07/2009
365.00		402.00					-37.00	
		16. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					04/22/2009	10/07/2009
530.00		571.00					-41.00	
		10. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/27/2009	10/07/2009
331.00		341.00					-10.00	
		10. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2007	02/24/2009
285.00		469.00					-184.00	
		28. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	02/24/2009
798.00		1,208.00					-410.00	
		33. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/04/2008	04/22/2009
716.00		540.00					176.00	
		47. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
1,019.00		761.00					258.00	
		68. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
1,481.00		1,101.00					380.00	
		43. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/22/2009
937.00		686.00					251.00	
		125. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/23/2009
2,700.00		1,993.00					707.00	
		16. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/24/2009
352.00		255.00					97.00	

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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)	
		63. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	04/24/2009
1,385.00		996.00					389.00	
		100. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	04/24/2009
2,199.00		1,559.00					640.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/09/2009
224.00		265.00					-41.00	
		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	07/10/2009
889.00		1,061.00					-172.00	
		20. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/12/2009
821.00		833.00					-12.00	
		46. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/17/2009
1,769.00		1,916.00					-147.00	
		45. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/18/2009
1,719.00		1,874.00					-155.00	
		7. SHARP CORP ADR PROPERTY TYPE: SECURITIES					06/04/2007	01/14/2009
58.00		139.00					-81.00	
		20. SHARP CORP ADR PROPERTY TYPE: SECURITIES					10/16/2007	01/14/2009
165.00		325.00					-160.00	
		42. SHARP CORP ADR PROPERTY TYPE: SECURITIES					10/16/2007	01/15/2009
335.00		683.00					-348.00	

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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)	
		96. SHARP CORP ADR PROPERTY TYPE: SECURITIES					10/16/2007	01/20/2009
787.00		1,560.00					-773.00	
		. SHINHAN FINANCIAL GROUP LTD SPONSORED PROPERTY TYPE: SECURITIES						03/19/2009
9.00							9.00	
		11. SHINHAN FINANCIAL GROUP LTD SPONSORE PROPERTY TYPE: SECURITIES					01/14/2009	04/02/2009
471.00		501.00					-30.00	
		32. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					06/04/2007	01/14/2009
254.00		1,251.00					-997.00	
		6. SOCIETE GENERALE FRANCE SPONSORED ADR PROPERTY TYPE: SECURITIES					06/18/2007	01/14/2009
48.00		233.00					-185.00	
		38. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					10/16/2007	01/14/2009
302.00		1,288.00					-986.00	
		12. SOLVAY S A ADR PROPERTY TYPE: SECURITIES					02/24/2009	04/02/2009
937.00		726.00					211.00	
		47. SOMANETICS CORP COM NEW PROPERTY TYPE: SECURITIES					09/12/2008	07/29/2009
673.00		1,036.00					-363.00	
		48. SOMANETICS CORP COM NEW PROPERTY TYPE: SECURITIES					09/12/2008	07/30/2009
692.00		1,058.00					-366.00	
		25. SOMANETICS CORP COM NEW PROPERTY TYPE: SECURITIES					06/23/2009	07/30/2009
360.00		419.00					-59.00	
		6. SONY CORP-SPONSORED ADR ONE ADR REPRS PROPERTY TYPE: SECURITIES					07/31/2007	04/21/2009
156.00		319.00					-163.00	

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Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	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	Date sold	Gain or (loss)
2. SONY CORP-SPONSORED ADR ONE ADR REPRS PROPERTY TYPE: SECURITIES	52.00		92.00					10/16/2007	04/21/2009	-40.00
25. SONY CORP-SPONSORED ADR ONE ADR REPR PROPERTY TYPE: SECURITIES	710.00		1,151.00					10/16/2007	08/06/2009	-441.00
13. STATE STREET CORP PROPERTY TYPE: SECURITIES	458.00		920.00					09/12/2008	05/05/2009	-462.00
20. STATE STREET CORP PROPERTY TYPE: SECURITIES	704.00		704.00					09/12/2008	05/05/2009	
20. STATE STREET CORP PROPERTY TYPE: SECURITIES	729.00		1,424.00					08/29/2008	05/06/2009	-695.00
11. STATE STREET CORP PROPERTY TYPE: SECURITIES	401.00		778.00					09/12/2008	05/06/2009	-377.00
38. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES	597.00		1,435.00					06/11/2008	01/14/2009	-838.00
9. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES	141.00		269.00					03/18/2008	01/14/2009	-128.00
64. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES	978.00		786.00					05/12/2009	10/20/2009	192.00
39. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES	151.00		717.00					09/20/2007	03/04/2009	-566.00
12. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES	46.00		216.00					09/06/2007	03/04/2009	-170.00

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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)	
		90. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	03/04/2009
348.00		1,504.00					-1,156.00	
		10. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	04/29/2009
58.00		167.00					-109.00	
		77. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/06/2007	04/29/2009
445.00		1,223.00					-778.00	
		21. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/17/2008	04/29/2009
121.00		308.00					-187.00	
		228. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					10/16/2007	02/12/2009
828.00		1,680.00					-852.00	
		.88 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES					04/23/2008	08/20/2009
27.00		35.00					-8.00	
		2.96 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES					04/23/2008	11/03/2009
96.00		117.00					-21.00	
		2.04 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES					02/21/2008	11/03/2009
66.00		75.00					-9.00	
		19. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES					05/19/2009	11/05/2009
623.00		578.00					45.00	
		2. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES					05/18/2009	11/05/2009
66.00		61.00					5.00	
		13. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/24/2009
428.00		452.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/24/2009
428.00		447.00					-19.00	
		6. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					05/20/2009	07/24/2009
197.00		191.00					6.00	
		7. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					05/22/2009	07/24/2009
230.00		222.00					8.00	
		19. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					05/21/2009	07/24/2009
625.00		579.00					46.00	
		16. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					05/21/2009	07/27/2009
525.00		487.00					38.00	
		45. SUNPOWER CORP CL B COM PROPERTY TYPE: SECURITIES					05/01/2009	07/24/2009
1,256.00		1,107.00					149.00	
		40. SURMODICS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/18/2009
823.00		1,500.00					-677.00	
		9. SYBASE INC COM PROPERTY TYPE: SECURITIES					10/03/2008	04/27/2009
305.00		270.00					35.00	
		23. SYBASE INC COM PROPERTY TYPE: SECURITIES					10/03/2008	04/27/2009
778.00		689.00					89.00	
		10. SYBASE INC COM PROPERTY TYPE: SECURITIES					03/02/2009	04/27/2009
338.00		266.00					72.00	
		9. SYBASE INC COM PROPERTY TYPE: SECURITIES					10/22/2008	04/27/2009
305.00		237.00					68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES					07/22/2009	09/28/2009
1,136.00		1,194.00					-58.00	
		83. SYNTEL INC COM PROPERTY TYPE: SECURITIES					09/12/2008	07/30/2009
3,434.00		2,425.00					1,009.00	
		5. SYSCO CORP COM PROPERTY TYPE: SECURITIES					09/19/2007	07/28/2009
116.00		169.00					-53.00	
		75. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/29/2007	07/28/2009
1,736.00		2,525.00					-789.00	
		14. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/20/2007	07/28/2009
324.00		470.00					-146.00	
		31. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/17/2007	07/28/2009
717.00		1,033.00					-316.00	
		20. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/17/2007	07/29/2009
466.00		667.00					-201.00	
		105. SYSCO CORP COM PROPERTY TYPE: SECURITIES					05/02/2007	07/29/2009
2,445.00		3,464.00					-1,019.00	
		15. SYSCO CORP COM PROPERTY TYPE: SECURITIES					05/02/2007	07/31/2009
352.00		495.00					-143.00	
		3. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/17/2009	07/31/2009
70.00		68.00					2.00	
		44. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/17/2009	07/31/2009
1,039.00		1,001.00					38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					07/24/2009	11/05/2009
611.00		573.00					38.00	
		3. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					07/27/2009	11/05/2009
115.00		107.00					8.00	
		8. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					07/27/2009	11/11/2009
314.00		286.00					28.00	
		7. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					07/28/2009	11/11/2009
275.00		249.00					26.00	
		25. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					02/06/2009	03/04/2009
201.00		201.00						
		19. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2009
153.00		153.00						
		8. TAIWAN SEMICONDUCTOR MFG LTD SPONSORE PROPERTY TYPE: SECURITIES					01/14/2009	03/13/2009
71.00		73.00					-2.00	
		36. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					01/14/2009	03/13/2009
319.00		325.00					-6.00	
		1. TAIWAN SEMICONDUCTOR MFG LTD SPONSORE PROPERTY TYPE: SECURITIES					02/09/2009	03/13/2009
9.00		8.00					1.00	
		14. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					02/09/2009	03/24/2009
129.00		118.00					11.00	
		29. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					12/17/2008	03/24/2009
266.00		239.00					27.00	

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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)	
		36. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					12/17/2008	03/26/2009
321.00		296.00					25.00	
		18. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					12/17/2008	04/23/2009
165.00		148.00					17.00	
		45. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					12/17/2008	04/23/2009
412.00		367.00					45.00	
		19. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					12/16/2008	04/23/2009
174.00		148.00					26.00	
		.505 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
5.00		6.00					-1.00	
		.545 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					12/16/2008	07/31/2009
6.00		4.00					2.00	
		15.535 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					12/16/2008	10/12/2009
154.00		121.00					33.00	
		15.465 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					12/15/2008	10/12/2009
153.00		118.00					35.00	
		8.655 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					12/15/2008	10/13/2009
86.00		66.00					20.00	
		44.22 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					12/12/2008	10/13/2009
442.00		336.00					106.00	
		15.125 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					12/22/2008	10/13/2009
151.00		115.00					36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39.145 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					12/22/2008	10/15/2009
398.00		297.00					101.00	
		11.855 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					12/23/2008	10/15/2009
121.00		90.00					31.00	
		45.43 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					12/23/2008	10/16/2009
443.00		344.00					99.00	
		32.57 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					01/08/2009	10/16/2009
318.00		243.00					75.00	
		20.695 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					01/08/2009	10/19/2009
205.00		154.00					51.00	
		61.305 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					12/23/2008	10/19/2009
607.00		455.00					152.00	
		180. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
1,797.00		1,986.00					-189.00	
		44.615 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
435.00		492.00					-57.00	
		278.385 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
2,716.00		2,543.00					173.00	
		62. TALECRIS BIOTHERAPEUTICS HLDGS CORP PROPERTY TYPE: SECURITIES					10/01/2009	12/11/2009
1,190.00		1,340.00					-150.00	
		23. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/02/2009
696.00		1,201.00					-505.00	

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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)	
		26. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/24/2009
736.00		1,358.00					-622.00	
		26. TARGET CORP PROPERTY TYPE: SECURITIES					08/21/2008	02/24/2009
736.00		1,323.00					-587.00	
		60. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	02/24/2009
1,698.00		2,430.00					-732.00	
		43. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
1,131.00		1,741.00					-610.00	
		56. TARGET CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/03/2009
1,473.00		2,253.00					-780.00	
		26. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
684.00		1,039.00					-355.00	
		43. TARGET CORP PROPERTY TYPE: SECURITIES					10/17/2008	03/03/2009
1,131.00		1,684.00					-553.00	
		26. TECK CORP CL B PROPERTY TYPE: SECURITIES					07/23/2008	01/14/2009
131.00		1,017.00					-886.00	
		10. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES					10/21/2008	10/08/2009
847.00		614.00					233.00	
		9. TELEFONICA DE ESPANA S A SPONSORED A. PROPERTY TYPE: SECURITIES					10/21/2008	12/03/2009
801.00		552.00					249.00	
		145. TELLABS INC COM PROPERTY TYPE: SECURITIES					06/24/2009	09/22/2009
1,098.00		827.00					271.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. TELLABS INC COM PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2009
250.00		181.00					69.00	
		27. TELLABS INC COM PROPERTY TYPE: SECURITIES					07/06/2009	09/23/2009
190.00		148.00					42.00	
		117. TELLABS INC COM PROPERTY TYPE: SECURITIES					07/13/2009	09/23/2009
822.00		602.00					220.00	
		71. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES					06/19/2009	07/07/2009
791.00		900.00					-109.00	
		60. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES					09/12/2008	07/07/2009
669.00		676.00					-7.00	
		45. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	10/15/2009
1,043.00		1,057.00					-14.00	
		14. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
316.00		329.00					-13.00	
		19. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
429.00		439.00					-10.00	
		21. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					06/19/2009	10/16/2009
474.00		455.00					19.00	
		14. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					06/17/2009	10/16/2009
316.00		303.00					13.00	
		7. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					06/17/2009	10/19/2009
163.00		152.00					11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					06/17/2009	10/19/2009
489.00		449.00					40.00	
		21. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					06/18/2009	10/19/2009
489.00		448.00					41.00	
		19. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					06/18/2009	10/19/2009
442.00		403.00					39.00	
		22. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	01/21/2009
791.00		1,279.00					-488.00	
		22. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	02/04/2009
831.00		1,279.00					-448.00	
		10. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	02/04/2009
369.00		582.00					-213.00	
		11. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	02/05/2009
428.00		640.00					-212.00	
		13. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	03/24/2009
452.00		756.00					-304.00	
		10. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	03/24/2009
347.00		582.00					-235.00	
		8. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	03/25/2009
278.00		465.00					-187.00	
		12. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	04/22/2009
422.00		698.00					-276.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	09/15/2009
413.00		524.00					-111.00	
		35. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	09/17/2009
1,600.00		2,038.00					-438.00	
		1. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/22/2008	09/17/2009
46.00		55.00					-9.00	
		4. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	11/05/2009
179.00		233.00					-54.00	
		14. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	11/05/2009
626.00		626.00						
		7. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					08/28/2008	11/06/2009
314.00		428.00					-114.00	
		7. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					08/29/2008	11/06/2009
314.00		419.00					-105.00	
		19. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	11/06/2009
851.00		1,105.00					-254.00	
		22. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	11/09/2009
988.00		1,279.00					-291.00	
		23. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES					09/12/2008	11/10/2009
1,036.00		1,337.00					-301.00	
		3. TIFFANY & CO PROPERTY TYPE: SECURITIES					09/10/2009	11/05/2009
122.00		115.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. TIFFANY & CO PROPERTY TYPE: SECURITIES					08/24/2009	11/05/2009
285.00		226.00					59.00	
		8. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/12/2009	06/02/2009
197.00		190.00					7.00	
		3. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/12/2009	07/24/2009
83.00		71.00					12.00	
		8. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/21/2009	07/24/2009
221.00		185.00					36.00	
		18. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/29/2009	07/24/2009
497.00		407.00					90.00	
		9. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	07/24/2009
249.00		203.00					46.00	
		21. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	07/27/2009
576.00		474.00					102.00	
		14. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/21/2009	07/27/2009
384.00		311.00					73.00	
		4. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/21/2009	07/28/2009
109.00		89.00					20.00	
		4. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2009	07/28/2009
109.00		87.00					22.00	
		26. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/07/2009	07/28/2009
711.00		551.00					160.00	

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		25. TOLL BROTHERS INC PROPERTY TYPE: SECURITIES					10/30/2008	03/31/2009
454.00		518.00					-64.00	
		11. TOLL BROTHERS INC PROPERTY TYPE: SECURITIES					12/03/2008	03/31/2009
200.00		211.00					-11.00	
		13. TOLL BROTHERS INC PROPERTY TYPE: SECURITIES					12/03/2008	03/31/2009
236.00		246.00					-10.00	
		9. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/01/2008	02/24/2009
443.00		750.00					-307.00	
		6. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					10/16/2007	02/24/2009
295.00		487.00					-192.00	
		5. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					10/16/2007	08/06/2009
277.00		406.00					-129.00	
		9. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/04/2007	08/06/2009
499.00		683.00					-184.00	
		31. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/04/2007	11/03/2009
1,866.00		2,352.00					-486.00	
		4. TOYOTA MOTOR CORP UNSPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2007	04/14/2009
304.00		495.00					-191.00	
		2. TOYOTA MOTOR CORP UNSPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	04/14/2009
152.00		218.00					-66.00	
		2. TOYOTA MOTOR CORP UNSPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	04/29/2009
156.00		218.00					-62.00	

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		12. TOYOTA MOTOR CORP UNSPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2007	07/01/2009
909.00		1,306.00					-397.00	
		7000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES					06/06/2008	03/20/2009
6,353.00		7,815.00					-1,462.00	
		11. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					11/17/2008	05/06/2009
429.00		461.00					-32.00	
		18. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/24/2008	05/06/2009
702.00		736.00					-34.00	
		10. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/24/2008	05/07/2009
379.00		405.00					-26.00	
		5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/29/2008	05/07/2009
189.00		202.00					-13.00	
		12. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					11/11/2008	05/07/2009
455.00		482.00					-27.00	
		10. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	05/07/2009
379.00		400.00					-21.00	
		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/23/2008	05/07/2009
114.00		118.00					-4.00	
		5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/23/2008	05/07/2009
191.00		197.00					-6.00	
		9. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/27/2008	05/07/2009
343.00		353.00					-10.00	

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		4. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/27/2008	05/07/2009
153.00		156.00					-3.00	
		7. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/27/2008	05/08/2009
262.00		273.00					-11.00	
		6. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/29/2008	05/08/2009
225.00		234.00					-9.00	
		9. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/23/2008	05/08/2009
337.00		344.00					-7.00	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/05/2008	01/20/2009
568.00		1,096.00					-528.00	
		83. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/22/2008	01/20/2009
1,347.00		2,579.00					-1,232.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	01/20/2009
243.00		464.00					-221.00	
		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/20/2009
730.00		1,386.00					-656.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/22/2009
15.00		31.00					-16.00	
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	01/22/2009
30.00		61.00					-31.00	
		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	02/17/2009
421.00		421.00						

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		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
155.00		427.00					-272.00	
		51. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
565.00		565.00						
		89. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/16/2008	12/03/2009
2,111.00		2,925.00					-814.00	
		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
901.00		1,145.00					-244.00	
		83. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
1,969.00		2,427.00					-458.00	
		47. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
1,115.00		1,332.00					-217.00	
		15. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					09/09/2008	02/25/2009
585.00		1,209.00					-624.00	
		19. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					09/09/2008	05/12/2009
915.00		1,531.00					-616.00	
		4. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					09/13/2008	05/12/2009
193.00		309.00					-116.00	
		18. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					02/01/2008	05/12/2009
867.00		1,133.00					-266.00	
		285. UNITED MICROELECTRONICS CORP SPONSO PROPERTY TYPE: SECURITIES					12/06/2007	03/17/2009
611.00		976.00					-365.00	

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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)	
		316. UNITED MICROELECTRONICS CORP SPONSO PROPERTY TYPE: SECURITIES					12/06/2007	06/08/2009
949.00		1,083.00					-134.00	
		221. UNITED MICROELECTRONICS CORP SPONSO PROPERTY TYPE: SECURITIES					12/06/2007	08/06/2009
731.00		757.00					-26.00	
		7. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/21/2009	06/16/2009
340.00		388.00					-48.00	
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/15/2009	06/16/2009
49.00		54.00					-5.00	
		7. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/15/2009	06/17/2009
334.00		375.00					-41.00	
		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/23/2009	06/17/2009
382.00		428.00					-46.00	
		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2009
386.00		426.00					-40.00	
		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/03/2009	06/17/2009
193.00		210.00					-17.00	
		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/03/2009	06/18/2009
193.00		210.00					-17.00	
		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/03/2009	06/18/2009
385.00		418.00					-33.00	
		100000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES					12/29/2006	05/29/2009
101,199.00		103,035.00					-1,836.00	

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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. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/12/2009
2,191.00		1,681.00					510.00	
		46. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2009	06/12/2009
1,800.00		1,220.00					580.00	
		13. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/19/2009	07/24/2009
675.00		710.00					-35.00	
		8. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/17/2009	07/24/2009
416.00		416.00						
		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/18/2009	07/24/2009
52.00		55.00					-3.00	
		7. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/18/2009	07/24/2009
364.00		364.00						
		3. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/19/2009	07/27/2009
156.00		164.00					-8.00	
		7. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	07/27/2009
364.00		382.00					-18.00	
		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/19/2009	07/27/2009
519.00		542.00					-23.00	
		8. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/06/2009	07/27/2009
416.00		433.00					-17.00	
		9. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES					02/23/2009	04/30/2009
570.00		641.00					-71.00	

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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. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/13/2009	02/26/2009
472.00		472.00						
		23. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	03/03/2009
410.00		410.00						
		18. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2009	03/03/2009
321.00		321.00						
		38. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2009	03/03/2009
677.00		677.00						
		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
53.00		87.00					-34.00	
		45. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
802.00		802.00						
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/21/2008	03/05/2009
34.00		84.00					-50.00	
		79. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/02/2009	03/05/2009
1,339.00		3,266.00					-1,927.00	
		47. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/29/2009	03/05/2009
797.00		1,351.00					-554.00	
		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/28/2008	04/08/2009
113.00		211.00					-98.00	
		29. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/27/2008	04/08/2009
658.00		1,215.00					-557.00	

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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. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/01/2009	04/08/2009
204.00		372.00					-168.00	
		4. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES					09/23/2009	10/28/2009
231.00		250.00					-19.00	
		9. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	03/04/2009
145.00		328.00					-183.00	
		17. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	03/04/2009
275.00		275.00						
		15. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	10/15/2009
480.00		547.00					-67.00	
		41. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	11/05/2009
1,296.00		1,495.00					-199.00	
		13. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	11/23/2009
409.00		474.00					-65.00	
		6. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/13/2008	11/23/2009
189.00		210.00					-21.00	
		11. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/13/2008	11/24/2009
345.00		385.00					-40.00	
		1. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	11/24/2009
31.00		34.00					-3.00	
		10. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	11/24/2009
314.00		200.00					114.00	

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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. V F CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	05/07/2009
59.00		85.00					-26.00	
		14. V F CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	05/08/2009
812.00		1,191.00					-379.00	
		9. V F CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	05/11/2009
509.00		765.00					-256.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES					10/30/2007	05/11/2009
283.00		425.00					-142.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES					10/30/2007	05/12/2009
442.00		679.00					-237.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/22/2007	05/12/2009
55.00		84.00					-29.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/22/2007	05/13/2009
54.00		84.00					-30.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES					10/26/2007	05/13/2009
434.00		670.00					-236.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES					10/26/2007	05/15/2009
275.00		419.00					-144.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/23/2007	05/15/2009
55.00		83.00					-28.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/23/2007	05/18/2009
56.00		83.00					-27.00	

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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. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	05/18/2009
111.00		166.00					-55.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	05/18/2009
333.00		497.00					-164.00	
		100000. VERIZON MD INC DEB SER A PROPERTY TYPE: SECURITIES					02/01/2007	08/26/2009
106,113.00		102,240.00					3,873.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2008	06/22/2009
560.00		787.00					-227.00	
		58. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	06/22/2009
3,606.00		4,852.00					-1,246.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	07/31/2009
394.00		502.00					-108.00	
		20. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
1,314.00		1,610.00					-296.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
526.00		630.00					-104.00	
		18. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
1,219.00		1,419.00					-200.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	10/06/2009
1,016.00		1,153.00					-137.00	
		29. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
2,504.00		2,409.00					95.00	

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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. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/16/2009
173.00		154.00					19.00	
		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
959.00		845.00					114.00	
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2009
1,394.00		1,126.00					268.00	
		32. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					10/16/2007	02/24/2009
574.00		1,132.00					-558.00	
		45. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES					09/10/2008	05/08/2009
331.00		454.00					-123.00	
		15. WD 40 CO COM PROPERTY TYPE: SECURITIES					09/18/2008	03/23/2009
357.00		573.00					-216.00	
		21. WD 40 CO COM PROPERTY TYPE: SECURITIES					09/12/2008	03/23/2009
500.00		774.00					-274.00	
		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	01/21/2009
98.00		124.00					-26.00	
		8. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	01/21/2009
392.00		392.00						
		66. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/05/2009
3,308.00		3,688.00					-380.00	
		53. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
2,674.00		2,962.00					-288.00	

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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. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/11/2009
2,625.00		2,906.00					-281.00	
		55. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/02/2009
2,757.00		3,410.00					-653.00	
		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/02/2009
501.00		620.00					-119.00	
		8. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/09/2008	06/02/2009
401.00		488.00					-87.00	
		8. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/17/2008	06/02/2009
401.00		483.00					-82.00	
		15. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	06/02/2009
751.00		832.00					-81.00	
		14. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					11/11/2008	06/02/2009
701.00		757.00					-56.00	
		45. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/08/2009
2,313.00		2,515.00					-202.00	
		37. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	09/08/2009
1,902.00		2,010.00					-108.00	
		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
510.00		543.00					-33.00	
		78. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
3,981.00		3,933.00					48.00	

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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. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					09/26/2008	12/18/2009
620.00		664.00					-44.00	
		98. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/12/2006	01/20/2009
1,485.00		4,301.00					-2,816.00	
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/26/2006	01/20/2009
242.00		606.00					-364.00	
		37. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/08/2006	01/20/2009
561.00		1,266.00					-705.00	
		57. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/14/2006	01/20/2009
863.00		1,938.00					-1,075.00	
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/14/2006	01/21/2009
249.00		578.00					-329.00	
		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/14/2006	01/21/2009
337.00		767.00					-430.00	
		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/14/2006	01/22/2009
887.00		1,834.00					-947.00	
		52. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/30/2008	01/22/2009
838.00		1,717.00					-879.00	
		295. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/19/2007	01/27/2009
4,753.00		11,154.00					-6,401.00	
		87. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/30/2008	02/17/2009
1,230.00		2,873.00					-1,643.00	

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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)	
		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
339.00		766.00					-427.00	
		111. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
1,569.00		3,525.00					-1,956.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/19/2009
189.00		476.00					-287.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/21/2008	02/19/2009
314.00		689.00					-375.00	
		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/07/2008	02/19/2009
340.00		738.00					-398.00	
		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/07/2008	02/20/2009
549.00		1,586.00					-1,037.00	
		43. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
407.00		1,139.00					-732.00	
		88. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
834.00		2,317.00					-1,483.00	
		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
2,025.00		2,264.00					-239.00	
		64. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
1,620.00		1,759.00					-139.00	
		39. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					09/12/2008	02/27/2009
441.00		979.00					-538.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					09/12/2008	03/12/2009
290.00		628.00					-338.00	
		78. WORLD FUEL SVCS CORP 00 PROPERTY TYPE: SECURITIES					09/12/2008	06/12/2009
3,207.00		2,032.00					1,175.00	
		63. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
2,801.00		2,655.00					146.00	
		10. XILINX INC COM PROPERTY TYPE: SECURITIES					09/04/2008	07/16/2009
200.00		275.00					-75.00	
		3. XILINX INC COM PROPERTY TYPE: SECURITIES					09/26/2008	07/16/2009
60.00		71.00					-11.00	
		1. XILINX INC COM PROPERTY TYPE: SECURITIES					09/22/2008	07/16/2009
20.00		23.00					-3.00	
		21. XILINX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	07/16/2009
419.00		482.00					-63.00	
		60. XILINX INC COM PROPERTY TYPE: SECURITIES					09/12/2008	08/12/2009
1,309.00		1,376.00					-67.00	
		27. XILINX INC COM PROPERTY TYPE: SECURITIES					04/28/2009	08/12/2009
589.00		538.00					51.00	
		11. XILINX INC COM PROPERTY TYPE: SECURITIES					03/02/2009	08/12/2009
240.00		187.00					53.00	
		18. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	07/16/2009
603.00		434.00					169.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	07/16/2009
1,908.00		1,368.00					540.00	
		13. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	07/17/2009
437.00		312.00					125.00	
		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/06/2005	07/17/2009
673.00		474.00					199.00	
		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/06/2009	07/24/2009
673.00		701.00					-28.00	
		86. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/06/2005	07/30/2009
3,045.00		2,037.00					1,008.00	
		47. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/06/2005	09/16/2009
1,588.00		1,113.00					475.00	
		47. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/06/2005	10/19/2009
1,675.00		1,113.00					562.00	
		48. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/07/2005	10/19/2009
1,711.00		1,119.00					592.00	
		16. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/07/2005	10/27/2009
542.00		373.00					169.00	
		66. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/27/2009
2,237.00		1,538.00					699.00	
		8. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/27/2009
271.00		186.00					85.00	

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)	
		39. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/06/2009	10/30/2009
1,293.00		1,367.00					-74.00	
		47. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/30/2009
1,563.00		1,094.00					469.00	
		7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/06/2009	11/02/2009
233.00		245.00					-12.00	
		31. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/05/2009	11/02/2009
1,030.00		1,085.00					-55.00	
		35. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/06/2009	11/02/2009
1,163.00		1,220.00					-57.00	
		13. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	11/04/2009
439.00		303.00					136.00	
		66. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	11/04/2009
2,231.00		1,500.00					731.00	
		64. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/08/2004	11/04/2009
2,163.00		1,452.00					711.00	
		7. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					07/20/2007	03/04/2009
182.00		1,015.00					-833.00	
		12. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					10/16/2007	03/04/2009
312.00		1,543.00					-1,231.00	
		15. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					10/16/2007	03/17/2009
525.00		1,928.00					-1,403.00	

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. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					10/16/2007	04/29/2009
53.00		129.00					-76.00	
		5. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					11/15/2007	04/29/2009
266.00		621.00					-355.00	
		4. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					01/17/2008	04/29/2009
212.00		483.00					-271.00	
		4. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					04/23/2008	04/29/2009
212.00		474.00					-262.00	
		60. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					05/13/2005	07/16/2009
1,826.00		1,769.00					57.00	
		10. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/31/2005	07/16/2009
304.00		294.00					10.00	
		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/29/2005	07/16/2009
183.00		175.00					8.00	
		16. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/30/2005	07/16/2009
487.00		465.00					22.00	
		14. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/29/2005	07/16/2009
426.00		405.00					21.00	
		22. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/25/2005	07/16/2009
670.00		629.00					41.00	
		120. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					01/07/2005	07/16/2009
3,653.00		3,425.00					228.00	

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)	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/26/2005	07/16/2009
244.00		228.00					16.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/26/2005	07/16/2009
61.00		57.00					4.00	
		11. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					09/12/2008	01/29/2009
424.00		617.00					-193.00	
		14. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					09/12/2008	03/04/2009
420.00		785.00					-365.00	
		15. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					09/15/2008	03/04/2009
450.00		840.00					-390.00	
		4. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					09/17/2008	03/04/2009
120.00		222.00					-102.00	
		11. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					09/17/2008	03/05/2009
312.00		610.00					-298.00	
		5. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					09/19/2008	03/05/2009
142.00		272.00					-130.00	
		6. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					09/19/2008	03/06/2009
173.00		326.00					-153.00	
		11. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	03/06/2009
318.00		519.00					-201.00	
		16. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					08/03/2009	11/23/2009
581.00		463.00					118.00	

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)	
		13. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					08/05/2009	11/24/2009
462.00		376.00					86.00	
		13. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					08/05/2009	11/25/2009
466.00		376.00					90.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					08/05/2009	11/27/2009
141.00		116.00					25.00	
		14. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					07/31/2009	11/27/2009
493.00		404.00					89.00	
		25. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/11/2009	10/20/2009
586.00		465.00					121.00	
		15. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/12/2009	10/20/2009
352.00		275.00					77.00	
		9. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/12/2009	10/21/2009
206.00		165.00					41.00	
		23. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/15/2009	10/21/2009
527.00		421.00					106.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/10/2009	10/21/2009
115.00		90.00					25.00	
		19. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/10/2009	11/05/2009
435.00		343.00					92.00	
		14. LAZARD LTD PROPERTY TYPE: SECURITIES					02/13/2009	11/20/2009
543.00		417.00					126.00	

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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)	
		19. LAZARD LTD PROPERTY TYPE: SECURITIES					02/13/2009	11/24/2009
745.00		566.00					179.00	
		15. LAZARD LTD PROPERTY TYPE: SECURITIES					02/23/2009	11/24/2009
588.00		403.00					185.00	
		111. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					09/12/2008	01/20/2009
1,132.00		3,431.00					-2,299.00	
		37. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					09/12/2008	01/20/2009
371.00		1,144.00					-773.00	
		9. ACE LTD COM PROPERTY TYPE: SECURITIES					09/22/2008	01/06/2009
469.00		544.00					-75.00	
		3. ACE LTD COM PROPERTY TYPE: SECURITIES					09/22/2008	01/13/2009
146.00		181.00					-35.00	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES					09/12/2008	01/13/2009
98.00		105.00					-7.00	
		33. ACE LTD COM PROPERTY TYPE: SECURITIES					09/12/2008	01/23/2009
1,458.00		1,736.00					-278.00	
		32. ACE LTD COM PROPERTY TYPE: SECURITIES					09/12/2008	02/13/2009
1,385.00		1,684.00					-299.00	
		5. ALCON INC COM PROPERTY TYPE: SECURITIES					03/10/2008	04/28/2009
483.00		666.00					-183.00	
		3. ALCON INC COM PROPERTY TYPE: SECURITIES					03/10/2008	06/12/2009
336.00		400.00					-64.00	

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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)	
		1. ALCON INC COM PROPERTY TYPE: SECURITIES					03/10/2008	06/12/2009
112.00		133.00					-21.00	
		5. ALCON INC COM PROPERTY TYPE: SECURITIES					03/10/2008	07/01/2009
588.00		666.00					-78.00	
		3. ALCON INC COM PROPERTY TYPE: SECURITIES					03/10/2008	08/31/2009
382.00		382.00						
		3. ALCON INC COM PROPERTY TYPE: SECURITIES					04/04/2008	10/29/2009
435.00		440.00					-5.00	
		1. ALCON INC COM PROPERTY TYPE: SECURITIES					09/25/2009	10/29/2009
145.00		141.00					4.00	
		2. ALCON INC COM PROPERTY TYPE: SECURITIES					09/25/2009	10/30/2009
288.00		282.00					6.00	
		1. ALCON INC COM PROPERTY TYPE: SECURITIES					03/10/2008	10/30/2009
144.00		133.00					11.00	
		4. ALCON INC COM PROPERTY TYPE: SECURITIES					03/10/2008	11/13/2009
581.00		533.00					48.00	
		30. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					04/24/2009	07/24/2009
577.00		521.00					56.00	
		22. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					04/24/2009	09/21/2009
492.00		382.00					110.00	
		3. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					05/01/2009	09/21/2009
67.00		51.00					16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					05/01/2009	09/22/2009
502.00		374.00					128.00	
		45. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					04/27/2009	09/22/2009
1,027.00		749.00					278.00	
		53. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					04/28/2009	09/22/2009
1,209.00		842.00					367.00	
		12. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	07/13/2009
351.00		444.00					-93.00	
		9. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	07/13/2009
263.00		333.00					-70.00	
		9. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	07/14/2009
269.00		333.00					-64.00	
		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	07/14/2009
299.00		358.00					-59.00	
		8. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	07/14/2009
239.00		281.00					-42.00	
		13. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	07/15/2009
397.00		457.00					-60.00	
		24. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	07/15/2009
732.00		841.00					-109.00	
		13. NOBLE CORP COM PROPERTY TYPE: SECURITIES					05/29/2009	07/15/2009
397.00		445.00					-48.00	

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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. NOBLE CORP COM PROPERTY TYPE: SECURITIES					05/29/2009	07/15/2009
244.00		274.00					-30.00	
		10. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/22/2007	04/21/2009
646.00		646.00						
		7. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/22/2007	04/22/2009
452.00		452.00						
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/13/2007	04/23/2009
65.00		65.00						
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/22/2007	04/23/2009
258.00		258.00						
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/13/2007	06/02/2009
83.00		142.00					-59.00	
		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/13/2007	07/24/2009
485.00		850.00					-365.00	
		13. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					04/22/2009	11/05/2009
445.00		301.00					144.00	
		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					04/22/2009	11/11/2009
174.00		116.00					58.00	
		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					03/26/2009	11/11/2009
174.00		104.00					70.00	
		19. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/27/2009	08/28/2009
442.00		390.00					52.00	

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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)	
		4. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/24/2009	08/28/2009
93.00		81.00					12.00	
		15. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/24/2009	09/16/2009
354.00		304.00					50.00	
		6. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/19/2009	09/16/2009
142.00		121.00					21.00	
		11. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/19/2009	09/17/2009
260.00		221.00					39.00	
		9. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/24/2009	09/17/2009
212.00		169.00					43.00	
		9. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/24/2009	10/12/2009
204.00		169.00					35.00	
		13. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/24/2009	10/13/2009
293.00		244.00					49.00	
		3. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/24/2009	11/04/2009
68.00		56.00					12.00	
		15. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/23/2009	11/04/2009
341.00		278.00					63.00	
		3. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/23/2009	11/05/2009
69.00		56.00					13.00	
		19. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/23/2009	11/05/2009
435.00		351.00					84.00	

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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)	
		4. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/23/2009	11/06/2009
91.00		74.00					17.00	
		18. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/25/2009	11/06/2009
410.00		333.00					77.00	
		3. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/25/2009	11/06/2009
69.00		55.00					14.00	
		16. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/30/2009	11/06/2009
368.00		294.00					74.00	
		6. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/30/2009	11/09/2009
137.00		110.00					27.00	
		15. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/25/2009	11/09/2009
342.00		275.00					67.00	
		36. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/25/2009	11/10/2009
831.00		660.00					171.00	
		9. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/24/2009	11/10/2009
208.00		163.00					45.00	
		79. UBS AG COM PROPERTY TYPE: SECURITIES					01/14/2009	04/06/2009
776.00		980.00					-204.00	
		43. UBS AG COM PROPERTY TYPE: SECURITIES					02/24/2009	04/06/2009
422.00		395.00					27.00	
		13. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/08/2009	07/22/2009
241.00		212.00					29.00	

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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)	
		9. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/08/2009	07/22/2009
167.00		147.00					20.00	
		14. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/08/2009	07/30/2009
263.00		229.00					34.00	
		9. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/03/2009	07/30/2009
169.00		146.00					23.00	
		27. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					10/01/2009	10/27/2009
576.00		567.00					9.00	
		21. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/27/2009	09/24/2009
449.00		366.00					83.00	
		27. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/28/2009	09/24/2009
577.00		459.00					118.00	
		14. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/16/2009	09/24/2009
299.00		237.00					62.00	
		17. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/13/2009	09/24/2009
363.00		279.00					84.00	
		15. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/13/2009	09/25/2009
319.00		247.00					72.00	
		32. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					04/13/2009	09/25/2009
681.00		526.00					155.00	
		18. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES					05/01/2009	09/25/2009
383.00		276.00					107.00	

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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)	
TOTAL GAIN(LOSS)							-1407578.	

SCHEIDEL FOUNDATION-CLOSING 001201
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
130. ABB LTD SPONSORED ADR	08/15/2008	06/26/2009	2,007.14	3,122.60	-1,115.46
100. AU OPTRONICS CORP SPONSORED ADR	05/13/2009	06/26/2009	982.97	1,027.90	-44.93
10729.614 ADVISORS INNER CIRCLE FD					
CAMBIAR OP INV	06/25/2008	06/24/2009	128,755.37	200,000.00	-71,244.63
1441.753 ADVISORS INNER CIRCLE FD					
CAMBIAR OP INV	08/06/2008	06/24/2009	17,301.04	25,000.00	-7,698.96
2454.705 ADVISORS INNER CIRCLE FD					
CAMBIAR OP INV	08/18/2008	06/24/2009	29,456.46	42,000.00	-12,543.54
253.133 ADVISORS INNER CIRCLE FD					
CAMBIAR OP INV	09/09/2008	06/24/2009	15,037.59	20,000.00	-4,962.41
195. ADVANTEST CORP SPON ADR NEW	08/15/2008	06/26/2009	3,509.90	4,262.70	-752.80
5690.44 CHAMPLAIN SMALL CO FUND					
ADVISORS INNER CIRCL	08/06/2008	06/24/2009	55,083.46	75,000.00	-19,916.54
5752.212 CHAMPLAIN SMALL CO FUND					
ADVISORS INNER CIRCL	08/18/2008	06/24/2009	55,681.42	78,000.00	-22,318.58
1536.098 CHAMPLAIN SMALL CO FUND					
ADVISORS INNER CIRCL	09/09/2008	06/24/2009	14,869.43	20,000.00	-5,130.57
1000. AEGON N V ORD AMER REG	08/15/2008	06/26/2009	5,979.84	11,990.00	-6,010.16
795. AEGON N V ORD AMER REG	05/06/2009	06/26/2009	4,753.98	4,568.25	185.73
18. AETNA U S HEALTHCARE INC COM	06/26/2009	11/09/2009	536.74	453.60	83.14
10. AGNICO EAGLE MINES LTD COM	08/15/2008	06/26/2009	544.28	482.40	61.88
5. AGRIUM INC COM	08/15/2008	06/26/2009	201.99	391.70	-189.71
53. AIRGAS INC COM	06/26/2009	07/13/2009	2,039.91	2,166.11	-126.20
860. ALCATEL ALSTHOM SPONS ADR 1/5SH	08/15/2008	06/26/2009	2,175.74	5,280.40	-3,104.66
30. ALEXANDER & BALDWIN INC COM	06/26/2009	10/02/2009	911.67	702.30	209.37
82. ALLIANZ SE SP ADR 1/10 SH	08/15/2008	06/26/2009	3,403.53	6,180.76	-2,777.23
525. ALLIED IRISH BKS P L C SPON ADR	08/15/2008	05/06/2009	1,664.20	13,554.75	-11,890.55
154. ALLSTATE CORP COM	06/26/2009	07/16/2009	3,772.90	3,720.64	52.26
450. ALUMINA LTD SPONSORED ADR	08/15/2008	05/06/2009	1,916.95	7,320.50	-5,403.55
26. AMERICAN EXPRESS CORP	06/26/2009	07/15/2009	707.70	617.76	89.94
33. AMERICAN EXPRESS CORP	06/26/2009	08/27/2009	1,120.65	784.08	336.57
172. AMERICAN EXPRESS CORP	06/26/2009	10/16/2009	6,011.24	4,086.72	1,924.52
32. AMERIPRISE FINL INC COM	06/26/2009	10/12/2009	1,181.08	764.48	416.60
23. ANADARKO PETE CORP	06/26/2009	09/08/2009	1,248.17	1,059.61	188.56
12. ANADARKO PETE CORP	06/26/2009	09/14/2009	693.10	552.84	140.26
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
110. ANGLO AMERN PLC ADR NEW	08/15/2008	06/26/2009	1,633.46	2,863.30	-1,229.84
440. ANGLO AMERN PLC ADR NEW	05/06/2009	06/26/2009	6,533.83	5,200.58	1,333.25
13. APPLE COMPUTER INC.	06/26/2009	07/15/2009	1,909.39	1,851.20	58.19
50. ARACRUZ CELULOSE S A SPON ADR PFD	09/15/2008	02/13/2009	396.99	2,412.50	-2,015.51
60. ARACRUZ CELULOSE S A SPON ADR PFD	05/13/2009	06/26/2009	944.37	889.20	55.17
116. ARCHER DANIELS MIDLAND CO	06/26/2009	07/15/2009	3,240.95	3,096.04	144.91
240. ARM HLDGS PLC SPONSORED ADR	08/15/2008	06/26/2009	1,432.76	1,498.00	-65.24
45. ASTRAZENECA PLC SPONSORED ADR	08/15/2008	06/26/2009	2,016.39	2,195.55	-179.16
3. ATWOOD OCEANICS INC COM	06/26/2009	10/02/2009	1,732.52	1,344.61	387.91
670. AXA ADR SPONSORED	08/15/2008	06/26/2009	12,709.57	21,574.00	-8,864.43
275. BCE INC COM NEW	09/15/2008	05/06/2009	6,041.59	9,828.50	-3,786.91
75. BHP BILLITON PLC SPONSORED ADR	08/15/2008	06/26/2009	3,384.66	4,305.00	-920.34
125. BP PLC SPON ADR	08/15/2008	05/06/2009	5,680.01	7,191.25	-1,511.24
135. BT GROUP PLC ADR	08/15/2008	06/26/2009	2,280.09	4,503.60	-2,223.51
745. BT GROUP PLC ADR	05/06/2009	06/26/2009	12,582.72	10,772.70	1,810.02
.9516 BANCO BILBAO VIZCAYA ARGENTA					
SPONSORED ADR	08/15/2008	04/30/2009	9.77	15.98	-6.21
1193. BANCO BILBAO VIZCAYA ARGENTA					
SPONSORED ADR	08/15/2008	06/26/2009	14,709.31	20,029.52	-5,320.21
1100. BANCO BILBAO VIZCAYA ARGENTA					
SPONSORED ADR	05/06/2009	06/26/2009	13,562.65	12,495.97	1,066.68
.9395 BANCO DE CHILE SPONSORED ADR	08/15/2008	06/16/2009	37.77	37.65	0.12
61. BANCO DE CHILE SPONSORED ADR	08/15/2008	06/26/2009	2,618.66	2,444.55	174.11
730. BANCO SANTANDER SA ADR	08/15/2008	06/26/2009	8,650.27	12,738.50	-4,088.23
650. BANCO SANTANDER SA ADR	05/06/2009	06/26/2009	7,702.30	6,135.90	1,566.40
5. BANCO SANTANDER CHILE NEW SP ADR					
REP COM	08/15/2008	06/26/2009	1,602.95	1,465.10	137.85
264. BANK AMER CORP COM	06/26/2009	08/07/2009	4,334.76	3,366.00	968.76
110. BANK MONTREAL QUE COM	08/15/2008	06/26/2009	4,674.87	4,854.30	-179.43
170. BANK NOVA SCOTIA HALIFAX COM	08/15/2008	05/06/2009	5,339.56	7,791.10	-2,451.54
255. BARCLAYS PLC ADR	08/15/2008	06/26/2009	4,579.68	6,650.40	-2,070.72
180. BARCLAYS PLC ADR	05/06/2009	06/26/2009	3,232.71	3,081.52	151.19
5. BARRICK GOLD CORP	08/15/2008	06/26/2009	175.14	161.55	13.59
55. BERKLEY W R CORP COM	06/26/2009	08/12/2009	1,318.86	1,191.30	127.56
65. BHP BILLITON LTD SPONSORED ADR	08/15/2008	06/26/2009	3,550.21	4,220.45	-670.24
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
135. BHP BILLITON LTD SPONSORED ADR	05/06/2009	06/26/2009	7,373.50	7,107.41	266.09
70. BIOVAIL CORP COM	08/15/2008	06/26/2009	954.07	672.70	281.37
100. BRITISH AMERN TOB PLC SPONSORED	08/15/2008	05/06/2009	4,979.87	6,940.00	-1,960.13
90. BRITISH SKY BROADCASTING GRO					
SPONSORED ADR	08/15/2008	06/26/2009	2,671.13	3,145.50	-474.37
175. BROOKFIELD ASSET MGMT INC CL A					
LTD VT SH	08/15/2008	05/06/2009	2,785.92	5,302.50	-2,516.58
25. CLECO CORP NEW COM	06/26/2009	09/03/2009	602.48	545.25	57.23
[illegible]0. CNOOC LTD SPONSORED ADR	08/15/2008	05/06/2009	2,515.13	2,687.20	-172.07
15. CNOOC LTD SPONSORED ADR	08/15/2008	06/26/2009	1,893.70	2,015.40	-121.70
465. CRH PLC ADR		04/01/2009	778.62		778.62
465. CRH PLC ADR	08/15/2008	06/26/2009	10,615.67	12,857.60	-2,241.93
54. CVS CORPORATION	06/26/2009	07/13/2009	1,710.67	1,693.44	17.23
213. CA INC COM	06/26/2009	09/02/2009	4,302.48	3,665.73	636.75
225. CADBURY SCHWEPPES PLC ADR	08/15/2008	05/06/2009	7,181.81	10,597.50	-3,415.69
80. CAMECO CORP ISIN	02/13/2009	06/26/2009	2,083.94	1,215.86	868.08
50. CDN IMPERIAL BK OF COMMERCE COM	08/15/2008	06/26/2009	2,485.43	2,861.00	-375.57
100. CANADIAN NATL RY CO COM	08/15/2008	05/06/2009	4,243.97	5,145.00	-901.03
103. CANADIAN NATL RY CO COM	06/26/2009	07/16/2009	4,493.77	4,487.71	6.06
122. CANADIAN NATL RY CO COM	06/26/2009	07/22/2009	5,571.59	5,315.54	256.05
105. CANADIAN PAC RY LTD COM	08/15/2008	06/26/2009	4,206.19	6,250.65	-2,044.46
90. CANON INC ADR	08/15/2008	05/06/2009	2,983.42	4,284.00	-1,300.58
23. CAPITAL ONE FINL CORP COM	06/26/2009	07/02/2009	480.68	504.62	-23.94
82. CAPITAL ONE FINL CORP COM	06/26/2009	07/14/2009	1,894.97	1,799.08	95.89
44. CAPITAL ONE FINL CORP COM	06/26/2009	07/28/2009	1,305.88	965.36	340.52
[illegible]4. CAPITAL ONE FINL CORP COM	06/26/2009	08/20/2009	1,892.11	1,184.76	707.35
195. CARNIVAL PLC ADR	08/15/2008	06/26/2009	5,147.87	7,287.15	-2,139.28
210. CARNIVAL PLC ADR	05/06/2009	06/26/2009	5,543.85	6,100.50	-556.65
.4 CEMEX SAB DE CV SPON ADR NEW	08/18/2008	06/12/2009	4.32	8.28	-3.96
62. CEMEX SAB DE CV SPON ADR NEW	08/18/2008	06/26/2009	589.60	1,282.92	-693.32
25. CHINA LIFE INS CO LTD SPON ADR REP	08/15/2008	06/26/2009	1,393.21	1,312.50	80.71
40. CHINA MOBILE LIMITED SPONSORED ADR	08/15/2008	05/06/2009	1,933.55	2,375.20	-441.65
193. CHUNGHWA TELECOM	08/18/2008	03/26/2009	4,012.80	4,001.65	11.15
161. CHUNGWA TELECOM CO ADR	03/25/2009	05/06/2009	3,000.96	3,924.52	-923.56
19. COGNIZANT TECHNOLOGY SOLUTIO CL A	06/26/2009	07/15/2009	531.03	505.97	25.06
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
41. COGNIZANT TECHNOLOGY SOLUTIO CL A	06/26/2009	11/13/2009	1,837.98	1,091.83	746.15
8. COLGATE PALMOLIVE CO	06/26/2009	07/08/2009	586.70	574.08	12.62
190. CAMPANHIA ENERGY DE	11/10/2008	05/06/2009	2,946.86	2,870.90	75.96
206. CAMPANHIA ENERGY DE	11/10/2008	06/26/2009	2,834.48	2,493.15	341.33
25. COMPANHIA SIDERURGICA NACION					
SPONSORED ADR	08/15/2008	06/26/2009	579.48	793.50	-214.02
185. COMPANHIA VALE DO RIO DOCE					
SPONSORED ADR	11/10/2008	02/13/2009	2,891.62	2,384.65	506.97
5. COMPANHIA PARANAENSE ENERG C SPON					
ADR PFD	08/15/2008	06/26/2009	484.38	615.65	-131.27
80. COMPANHIA DE BEBIDAS DAS AME SPON					
ADR PFD	09/15/2008	05/06/2009	4,711.87	4,616.80	95.07
90. COMPANIA DE TELECOMUNICS CHI SPON					
ADR NEW	08/18/2008	08/03/2009	458.25	498.60	-40.35
83. COUSINS PPTYS INC COM	06/26/2009	08/28/2009	700.50	673.96	26.54
1. COUSINS PPTYS INC COM	09/16/2009	09/21/2009	7.87	7.73	0.14
260. CREDIT SUISSE GROUP SPONSORED ADR	08/15/2008	06/26/2009	11,663.30	12,152.40	-489.10
63. DASSAULT SYS S A SPONSORED ADR	08/15/2008	06/26/2009	2,771.92	3,943.80	-1,171.88
525. DEUTSCHE TELEKOM AG ADR SPONSORED	08/15/2008	05/06/2009	5,769.80	8,552.25	-2,782.45
175. DIAGEO PLC ADR SPONSORED	08/15/2008	05/06/2009	9,014.03	12,990.25	-3,976.22
69. DIRECTV GROUP INC COM	06/26/2009	07/31/2009	1,787.05	1,696.02	91.03
120. DISTRIBUCION Y SERVICIO D&S					
SPONSORED ADR	08/15/2008	06/26/2009	2,759.92	2,833.20	-73.28
21. DU PONT E I DE NEMOURS & CO	06/26/2009	09/08/2009	668.41	532.98	135.43
69. DU PONT E I DE NEMOURS & CO	06/26/2009	10/23/2009	2,292.81	1,751.22	541.59
43. DU PONT E I DE NEMOURS & CO	06/26/2009	10/27/2009	4,673.11	3,629.34	1,043.77
230. ENI S P A SPONSORED ADR	08/15/2008	06/26/2009	10,832.72	14,408.50	-3,575.78
11. EATON CORP COM	06/26/2009	09/01/2009	584.08	496.98	87.10
21. EBAY INC COM	06/26/2009	09/01/2009	455.27	364.35	90.92
39. EBAY INC COM	07/02/2009	09/01/2009	845.49	637.26	208.23
25. ELAN PLC ADR	08/15/2008	06/26/2009	184.00	348.50	-164.50
715. ELAN PLC ADR	05/06/2009	06/26/2009	5,262.26	4,647.50	614.76
20. EMBRAER-EMPRESA BRASILEIRA D SP					
ADR COM SHS	08/15/2008	06/26/2009	338.19	648.40	-310.21
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. EMPRESA NACIONAL DE ELCTRCID					
SPONSORED ADR	08/15/2008	06/26/2009	492.08	458.70	33.38
55. ENBRIDGE INC COM	08/15/2008	06/26/2009	1,932.10	2,209.35	-277.25
85. ENERPLUS RES FUND	08/15/2008	06/26/2009	1,796.00	3,308.20	-1,512.20
15. ENERSIS S A SPONSORED ADR	08/15/2008	06/26/2009	273.14	267.60	5.54
17. ENTERGY CORP (NEW)	06/26/2009	10/19/2009	1,376.45	1,299.31	77.14
46. EQUIFAX INC COM	06/26/2009	10/21/2009	1,308.66	1,199.22	109.44
585. ERICSSON L M TEL CO ADR B SEK 10	08/15/2008	06/26/2009	5,627.55	6,288.75	-661.20
8. EXPRESS SCRIPTS INC COM	06/26/2009	07/15/2009	1,852.15	1,897.84	-45.69
72. FASTENAL CO COM	06/26/2009	09/11/2009	2,721.53	2,406.96	314.57
409.39 FEDERAL HOME LN MTG 5% 10/1/20	10/07/2008	01/15/2009	409.39	410.80	-1.41
498. FEDERAL HOME LN MTG 5% 10/1/20	10/07/2008	02/15/2009	498.00	499.71	-1.71
661.9 FEDERAL HOME LN MTG 5% 10/1/20	10/07/2008	03/15/2009	661.90	664.18	-2.28
941.59 FEDERAL HOME LN MTG 5% 10/1/20	10/07/2008	04/15/2009	941.59	944.83	-3.24
723.19 FEDERAL HOME LN MTG 5% 10/1/20	10/07/2008	05/15/2009	723.19	725.68	-2.49
791.11 FEDERAL HOME LN MTG 5% 10/1/20	10/07/2008	06/15/2009	791.11	793.83	-2.72
883.82 FEDERAL HOME LN MTG 5% 10/1/20	10/07/2008	07/15/2009	883.82	886.86	-3.04
720.17 FEDERAL HOME LN MTG 5% 10/1/20	10/07/2008	08/15/2009	720.17	722.65	-2.48
661.67 FEDERAL HOME LN MTG 5% 10/1/20	10/07/2008	09/15/2009	661.67	663.94	-2.27
1144.37 FHLM CO POOL #G13376 6%					
3/1/2022	07/29/2009	09/15/2009	1,144.37	1,225.55	-81.18
1190.59 FHLM CO POOL #G13376 6%					
3/1/2022	07/29/2009	10/15/2009	1,190.59	1,275.05	-84.46
1112.95 FHLM CO POOL #G13376 6%					
3/1/2022	07/29/2009	11/15/2009	1,112.95	1,191.90	-78.95
5000. FEDERAL FARM CR BKS CONS 5.125%					
8/25/16	04/07/2009	06/12/2009	37,229.15	38,376.45	-1,147.30
50000. FEDERAL HOME LOAN MTG CORP					
4.00% 06/15/2014	09/15/2008	05/05/2009	50,000.00	48,625.00	1,375.00
25000. FEDERAL HOME LOAN BANKS 4.00%	02/13/2008	01/13/2009	25,000.00	24,962.50	37.50
50000. FEDERAL NATL MTG ASSN FANNIE	08/21/2008	02/02/2009	50,000.00	49,920.00	80.00
50000. FEDERAL NATIONAL MTG ASSOC					
NOTES 4.5% 12/24/15	09/10/2008	07/10/2009	50,000.00	49,750.00	250.00
40000. FEDERAL NATIONAL MTG 4.50%					
9/26/14	09/05/2008	04/10/2009	40,000.00	39,358.40	641.60
Totals					

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50000. FEDERAL NATL MTG ASSN MTN 4%	09/17/2008	03/30/2009	50,000.00	49,500.00	500.00
522.16 FEDL NATL MTG ASSN 6.5% 4/1/17	09/10/2008	01/25/2009	522.16	546.31	-24.15
506.47 FEDL NATL MTG ASSN 6.5% 4/1/17	09/10/2008	02/25/2009	506.47	529.89	-23.42
574.48 FEDL NATL MTG ASSN 6.5% 4/1/17	09/10/2008	03/25/2009	574.48	601.05	-26.57
589.42 FEDL NATL MTG ASSN 6.5% 4/1/17	09/10/2008	04/25/2009	589.42	616.68	-27.26
740.16 FEDL NATL MTG ASSN 6.5% 4/1/17	09/10/2008	05/25/2009	740.16	774.39	-34.23
838.17 FEDL NATL MTG ASSN 6.5% 4/1/17	09/10/2008	06/25/2009	838.17	876.94	-38.77
1356.23 FEDL NATL MTG ASSN 6.5% 4/1/17	09/10/2008	07/25/2009	1,356.23	1,418.95	-62.72
690.67 FEDL NATL MTG ASSN 6.5% 4/1/17	09/10/2008	08/25/2009	690.67	722.61	-31.94
643.23 FEDERAL NATIONAL MTG ASSN 5.5% 9/1/2018	10/07/2008	01/25/2009	643.23	652.48	-9.25
822.62 FEDERAL NATIONAL MTG ASSN 5.5% 9/1/2018	10/07/2008	02/25/2009	822.62	834.44	-11.82
455.31 FEDERAL NATIONAL MTG ASSN 5.5% 9/1/2018	10/07/2008	03/25/2009	455.31	461.86	-6.55
1268.4 FEDERAL NATIONAL MTG ASSN 5.5% 9/1/2018	10/07/2008	04/25/2009	1,268.40	1,286.63	-18.23
1418.7 FEDERAL NATIONAL MTG ASSN 5.5% 9/1/2018	10/07/2008	05/25/2009	1,418.70	1,439.09	-20.39
1252.78 FEDERAL NATIONAL MTG ASSN 5.5% 9/1/2018	10/07/2008	06/25/2009	1,252.78	1,270.79	-18.01
1863.26 FEDERAL NATIONAL MTG ASSN 5.5% 9/1/2018	10/07/2008	07/25/2009	1,863.26	1,890.04	-26.78
709.88 FEDERAL NATIONAL MTG ASSN 5.5% 9/1/2018	10/07/2008	08/25/2009	709.88	720.08	-10.20
1003.28 FEDERAL NATIONAL MTG ASSN 5.5% 9/1/2018	10/07/2008	09/25/2009	1,003.28	1,017.70	-14.42
597.45 FEDERAL NATIONAL MTG ASSN 6%	10/07/2008	01/25/2009	597.45	611.08	-13.63
1057.27 FEDERAL NATIONAL MTG ASSN 6%	10/07/2008	02/25/2009	1,057.27	1,081.39	-24.12
773.24 FEDERAL NATIONAL MTG ASSN 6%	10/07/2008	03/25/2009	773.24	790.88	-17.64
1204.21 FEDERAL NATIONAL MTG ASSN 6%	10/07/2008	04/25/2009	1,204.21	1,231.68	-27.47
573.17 FEDERAL NATIONAL MTG ASSN 6%	10/07/2008	05/25/2009	573.17	586.25	-13.08
905.21 FEDERAL NATIONAL MTG ASSN 6%	10/07/2008	06/25/2009	905.21	925.86	-20.65
990.17 FEDERAL NATIONAL MTG ASSN 6%	10/07/2008	07/25/2009	990.17	1,012.76	-22.59
1418.98 FEDERAL NATIONAL MTG ASSN 6%	10/07/2008	08/25/2009	1,418.98	1,451.35	-32.37
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1877.26 FEDERAL NATIONAL MTG ASSN 6%	10/07/2008	09/25/2009	1,877.26	1,920.08	-42.82
23. FISERV INC COM	06/26/2009	10/05/2009	1,089.94	1,049.95	39.99
200. FOMENTO ECONOMICO MEXICANO S SPON					
ADR UNITS	09/15/2008	05/06/2009	6,051.84	9,020.00	-2,968.16
195. FRANCE TELECOM SPONSORED ADR	08/15/2008	06/26/2009	4,447.83	5,655.00	-1,207.17
33. FREEPORT-MCMORAN COPPER & GO COM	06/26/2009	07/06/2009	1,515.98	1,668.15	-152.17
165. FRESENIUS MED CARE AG&CO KGA					
SPONSORED ADR	08/15/2008	05/06/2009	6,164.24	8,593.20	-2,428.96
85. FUJIFILM HLDGS CORP ADR 2 ORD	08/15/2008	06/26/2009	8,592.52	8,795.80	-203.28
622.7 GOVT NATL MTG ASSN 11%	01/14/2009	02/15/2009	622.70	701.71	-79.01
582.56 GOVT NATL MTG ASSN 11%					
12/15/2017	01/14/2009	03/15/2009	582.56	656.47	-73.91
1344.05 GOVT NATL MTG ASSN 11%					
12/15/2017	01/14/2009	04/15/2009	1,344.05	1,514.58	-170.53
675.86 GOVT NATL MTG ASSN 11%					
12/15/2017	01/14/2009	05/15/2009	675.86	761.61	-85.75
563.16 GOVT NATL MTG ASSN 11%					
12/15/2017	01/14/2009	06/15/2009	563.16	634.61	-71.45
540.41 GOVT NATL MTG ASSN 11%					
12/15/2017	01/14/2009	07/15/2009	540.41	608.97	-68.56
497.4 GOVT NATL MTG ASSN 11%	01/14/2009	08/15/2009	497.40	560.51	-63.11
498.2 GOVT NATL MTG ASSN 11%	01/14/2009	09/15/2009	498.20	561.41	-63.21
477.63 GOVT NATL MTG ASSN 11%					
12/15/2017	01/14/2009	10/15/2009	477.63	538.23	-60.60
473.45 GOVT NATL MTG ASSN 11%					
12/15/2017	01/14/2009	11/15/2009	473.45	533.52	-60.07
784. GANNETT CO INC	06/26/2009	07/24/2009	4,547.08	2,924.32	1,622.76
2858.776 CHESAPEAKE CORE GROWTH	08/06/2008	03/12/2009	26,329.33	50,000.00	-23,670.67
3511.802 CHESAPEAKE CORE GROWTH	08/21/2008	03/12/2009	32,343.69	61,000.00	-28,656.31
630.915 CHESAPEAKE CORE GROWTH	09/09/2008	03/12/2009	5,810.73	10,000.00	-4,189.27
35. GERDAU S A SPONSORED ADR	08/15/2008	06/26/2009	370.29	599.55	-229.26
53. GILEAD SCIENCES INC COM	06/26/2009	10/26/2009	2,301.73	2,522.27	-220.54
90. GILDAN ACTIVEWEAR INC COM	08/15/2008	06/26/2009	1,438.16	2,152.80	-714.64
45. GLAXOSMITHKLINE PLC SPONSORED ADR	08/15/2008	06/26/2009	1,610.95	2,146.95	-536.00
60. GOLDCORP INC NEW COM	11/10/2008	02/13/2009	1,898.38	1,363.20	535.18
Totals					

SCHEIDEL FOUNDATION-CLOSING 001201
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. GOLDCORP INC NEW COM	11/10/2008	05/06/2009	2,209.51	1,704.00	505.51
20. GOLDCORP INC NEW COM	11/10/2008	06/26/2009	721.18	454.40	266.78
3. GOLDMAN SACHS GROUP INC COM	06/26/2009	07/15/2009	465.76	440.22	25.54
1. GOOGLE INC CL A	06/26/2009	07/15/2009	438.15	425.32	12.83
2. GOOGLE INC CL A	06/26/2009	08/27/2009	932.09	850.64	81.45
30. GRUPO TELEVISA SA DE CV SP ADR REP					
ORD	09/15/2008	06/26/2009	513.88	650.10	-136.22
26. HCC INS HLDGS INC COM	06/26/2009	08/21/2009	681.18	634.40	46.78
[illegible]5. HCC INS HLDGS INC COM	06/26/2009	09/28/2009	1,266.26	1,098.00	168.26
140. HSBC HLDGS PLC SPON ADR NEW	08/15/2008	05/06/2009	5,703.95	9,859.56	-4,155.61
58. HSBC HOLDINGS PLC-EXCERCISE RIGHTS					
EXP 3-31-09	03/20/2009	04/22/2009	828.85	1,276.04	-447.19
68. HALLIBURTON CO	06/26/2009	08/21/2009	1,703.35	1,421.20	282.15
151. HALLIBURTON CO	06/26/2009	09/04/2009	3,705.44	3,155.90	549.54
35. HALLIBURTON CO	06/26/2009	09/08/2009	877.07	731.50	145.57
45. HALLIBURTON CO	06/26/2009	09/24/2009	1,204.61	940.50	264.11
160. HALLIBURTON CO	06/26/2009	10/28/2009	4,630.28	3,344.00	1,286.28
285. HELLENIC TELECOM ORGANIZATN					
SPONSORED ADR	08/15/2008	06/26/2009	2,373.98	2,753.10	-379.12
75. HITACHI LIMITED ADR 10 COM	08/15/2008	05/06/2009	2,731.42	5,412.00	-2,680.58
190. HONDA MTR LTD ADR	08/15/2008	05/06/2009	5,832.78	6,439.10	-606.32
120. HONDA MTR LTD ADR	08/15/2008	06/26/2009	3,301.11	4,066.80	-765.69
150. HONEYWELL INTL INC COM	06/26/2009	07/16/2009	4,924.37	4,765.50	158.87
80. HONEYWELL INTL INC COM	06/26/2009	08/24/2009	2,981.52	2,541.60	439.92
79. HONEYWELL INTL INC COM	06/26/2009	11/02/2009	2,858.93	2,509.83	349.10
[illegible]. HOST HOTELS & RESORTS INC COM	12/23/2009	12/24/2009	11.94	10.46	1.48
125. IMPERIAL TOBACCO GROUP PLC					
SPONSORED ADR	08/15/2008	05/06/2009	5,814.85	8,720.00	-2,905.15
440. INFINEON TECHNOLOGIES AG					
SPONSORED ADR	08/15/2008	06/26/2009	1,553.16	3,770.80	-2,217.64
315. ING GROEP N V SPONSORED ADR	08/15/2008	06/26/2009	3,200.32	10,193.40	-6,993.08
1030. ING GROEP N V SPONSORED ADR	05/06/2009	06/26/2009	10,464.52	10,485.40	-20.88
37. INTEL CORP CALIF	06/26/2009	07/20/2009	699.28	603.10	96.18
65. INTEL CORP CALIF	06/26/2009	07/31/2009	1,251.21	1,059.50	191.71
37. INTEL CORP CALIF	06/26/2009	08/27/2009	720.37	603.10	117.27
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
680. INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW	08/15/2008	06/26/2009	6,976.62	9,152.80	-2,176.18
335. INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW	05/06/2009	06/26/2009	3,437.01	3,490.70	-53.69
32. INTERCONTINENTALEXCHANGE INC COM	06/26/2009	09/25/2009	2,913.52	3,712.64	-799.12
10. INTERCONTINENTALEXCHANGE INC COM	07/14/2009	09/25/2009	910.48	852.70	57.78
20. INTERNATIONAL BUSINESS MACHINES	06/26/2009	07/24/2009	2,352.73	2,113.60	239.13
230. IRELAND BK SPONSORED ADR	08/15/2008	05/06/2009	1,423.66	8,256.00	-6,832.34
5. KB FINANCIAL GROUP INC	08/15/2008	06/26/2009	502.78	876.30	-373.52
19. KBR INC COM	06/26/2009	08/27/2009	447.24	354.54	92.70
.9011 KINDER MORGAN MANAGEMENT LLC SHS	06/26/2009	08/18/2009	41.09	39.49	1.60
.8318 KINDER MORGAN MANAGEMENT LLC SHS	06/26/2009	11/17/2009	40.61	35.69	4.92
15. KINROSS GOLD CORP COM NO PAR	08/15/2008	06/26/2009	283.79	223.95	59.84
285. KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW	08/15/2008	06/26/2009	5,221.07	9,661.50	-4,440.43
775. KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW	05/06/2009	06/26/2009	14,197.63	15,236.35	-1,038.72
74. KROGER CO COM	06/26/2009	09/18/2009	1,533.24	1,656.12	-122.88
81. KUBOTA CORP ADR	08/15/2008	06/26/2009	3,466.71	2,829.33	637.38
60. KYOCERA CORP ADR	08/15/2008	06/26/2009	4,613.28	5,107.80	-494.52
645. LAN AIRLINES S A SPONSORED ADR	11/10/2008	06/26/2009	7,772.05	6,210.25	1,561.80
37. LIMITED BRANDS INC COM	06/26/2009	08/10/2009	538.70	432.90	105.80
226. LIMITED BRANDS INC COM	06/26/2009	09/24/2009	3,943.59	2,644.20	1,299.39
.25 LLOYDS BANKING GROUP PLC SPONSORED ADR	08/15/2008	05/14/2009	1.28	5.70	-4.42
61. LLOYDS BANKING GROUP PLC SPONSORED ADR	08/15/2008	06/26/2009	2,129.76	10,501.80	-8,372.04
935. LLOYDS BANKING GROUP PLC SPONSORED ADR	05/06/2009	06/26/2009	4,319.59	6,339.26	-2,019.67
1396. LLOYDS BANKING GROUP PLC SPONSORED ADR		06/30/2009	1,239.95		1,239.95
455. LUXOTTICA GROUP S P A SPONSORED	08/15/2008	06/26/2009	9,395.50	11,374.00	-1,978.50
85. MDS INC COM	08/15/2008	06/26/2009	443.68	1,301.35	-857.67
75. MSCI INC CL A	06/26/2009	10/16/2009	2,102.19	1,865.25	236.94
60. MAGNA INTL INC CL A	08/15/2008	06/26/2009	2,413.73	3,645.00	-1,231.27
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
125. MANULIFE FINL CORP COM	08/15/2008	05/06/2009	2,357.66	4,410.00	-2,052.34
59. MARATHON OIL CORP COM	06/26/2009	08/06/2009	1,829.54	1,741.68	87.86
142. MARATHON OIL CORP COM	06/26/2009	10/22/2009	4,910.23	4,191.84	718.39
7. MARKEL CORP COM	06/26/2009	10/02/2009	2,238.89	1,919.61	319.28
85. MATTEL INC	06/26/2009	07/13/2009	1,310.66	1,354.90	-44.24
198. MATTEL INC	06/26/2009	09/08/2009	3,654.98	3,156.12	498.86
36. MEDCO HEALTH SOLUTIONS INC COM	06/26/2009	09/21/2009	2,028.54	1,646.64	381.90
19. MEDNAX INC COM	06/26/2009	07/08/2009	825.71	776.91	48.80
7. MICROSOFT CORP	06/26/2009	10/30/2009	748.69	630.99	117.70
1225. MITSUBISHI UFJ FINL GROUP IN					
SPONSORED ADR	08/15/2008	06/26/2009	8,011.29	8,991.50	-980.21
30. MITSUI & CO LTD ADR	08/15/2008	06/26/2009	7,352.21	9,603.60	-2,251.39
25. MITSUI & CO LTD ADR	05/06/2009	06/26/2009	6,126.84	5,844.45	282.39
535. MIZUHO FINL GROUP INC SPONSORED	08/15/2008	06/26/2009	2,632.13	4,499.35	-1,867.22
38. MONSANTO CO NEW COM	06/26/2009	09/11/2009	2,965.06	2,859.50	105.56
325. NTT DOCOMO INC SPONS ADR	08/15/2008	05/06/2009	4,540.13	4,979.00	-438.87
73. NALCO HOLDING COMPANY COM	06/26/2009	07/22/2009	1,320.53	1,199.39	121.14
730. NATIONAL BK GREECE S A SPONSORED	08/15/2008	06/26/2009	3,781.30	6,454.50	-2,673.20
890. NATIONAL BK GREECE S A SPONSORED	05/06/2009	06/26/2009	4,610.08	4,191.90	418.18
200. NATIONAL GRID PLC SPON ADR NEW	08/15/2008	05/06/2009	8,405.78	13,304.00	-4,898.22
90. NATIONAL GRID PLC SPON ADR NEW	08/15/2008	06/26/2009	4,097.59	5,986.80	-1,889.21
55. NATIONAL OILWELL VARCO INC COM	06/26/2009	10/12/2009	2,535.98	1,820.50	715.48
2303.086 VAUGHAN NELSON SMALL CAP					
VALUE FUND CL A	07/24/2008	06/24/2009	40,234.91	50,000.00	-9,765.09
3330.373 VAUGHAN NELSON SMALL CAP					
VALUE FUND CL A	08/06/2008	06/24/2009	58,181.62	75,000.00	-16,818.38
3509.551 VAUGHAN NELSON SMALL CAP					
VALUE FUND CL A	08/21/2008	06/24/2009	61,311.86	79,000.00	-17,688.14
460.405 VAUGHAN NELSON SMALL CAP VALUE					
FUND CL A	09/09/2008	06/24/2009	8,043.28	10,000.00	-1,956.72
71. NEUTRAL TANDEM INC COM	06/26/2009	09/16/2009	1,703.24	2,149.17	-445.93
16. NICE SYS LTD SPONSORED ADR	06/26/2009	09/03/2009	486.38	354.56	131.82
260. NIPPON TELEG & TEL CORP SPONSORED					
ADR	08/15/2008	05/06/2009	4,937.27	6,133.40	-1,196.13
705. NISSAN MOTORS SPONSORED ADR	08/15/2008	06/26/2009	8,769.97	10,948.65	-2,178.68
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
941. NOMURA HLDGS INC SPONSORED ADR	08/15/2008	06/26/2009	8,158.26	12,833.72	-4,675.46
60. NORTEL NETWORKS CORP NEW COM NEW	08/15/2008	06/26/2009	2.61	376.20	-373.59
95. NOVA CHEMICALS CORP COM	08/15/2008	05/06/2009	549.11	2,537.45	-1,988.34
180. NOVARTIS A G SPONSORED ADR	08/15/2008	05/06/2009	6,930.82	10,168.20	-3,237.38
90. NOVO-NORDISK A S ADR	08/15/2008	05/06/2009	4,368.48	5,533.20	-1,164.72
59. NUVASIVE INC COM	06/26/2009	11/04/2009	2,152.85	2,604.26	-451.41
140. ORIX CORP SPONSORED ADR	08/15/2008	06/26/2009	4,234.89	8,489.60	-4,254.71
100. ORIX CORP SPONSORED ADR	05/06/2009	06/26/2009	3,024.92	2,494.00	530.92
[illegible]5. POSCO SPONSORED ADR	08/15/2008	05/06/2009	2,935.02	3,948.35	-1,013.33
5. POSCO SPONSORED ADR	08/15/2008	06/26/2009	411.28	564.05	-152.77
114. PANASONIC CORP ADT	08/15/2008	06/26/2009	1,550.36	2,396.28	-845.92
24. PEABODY ENERGY CORP COM	06/26/2009	10/23/2009	1,037.25	731.76	305.49
460. PEARSON PLC SPONSORED ADR	08/15/2008	06/26/2009	4,650.48	5,842.00	-1,191.52
385. PENN WEST ENERGY	02/13/2009	06/26/2009	4,974.07	4,192.08	781.99
280. PENN WEST ENERGY	05/13/2009	06/26/2009	3,617.50	3,468.80	148.70
25. PEOPLES UNITED FINANCIAL INC COM	06/26/2009	10/01/2009	383.99	376.00	7.99
181. PEPSICO INC	06/26/2009	09/28/2009	10,684.15	9,900.70	783.45
130. PETRO-CDA COM	02/13/2009	06/26/2009	4,960.67	2,985.97	1,974.70
30. PETROCHINA CO LTD SPONSORED ADR	08/15/2008	06/26/2009	3,329.31	3,786.30	-456.99
135. PETROBRAS ENERGIA PARTCPTNS SP					
ADR B SHS	08/15/2008	02/13/2009	845.09	1,347.30	-502.21
.685 PFIZER INC	10/16/2009	10/20/2009	12.36	12.00	0.36
217. PFIZER INC	10/16/2009	10/26/2009	3,714.94	3,800.75	-85.81
5. PFIZER INC	10/20/2009	10/26/2009	85.60	89.65	-4.05
12. PHILLIPS VAN HEUSEN CORP COM	06/26/2009	09/18/2009	511.18	346.56	164.62
[illegible]1. PITNEY BOWES INC	06/26/2009	07/07/2009	641.06	680.14	-39.08
590. PORTUGAL TELECOM SGPS S A					
SPONSORED ADR	08/15/2008	06/26/2009	5,486.85	6,179.20	-692.35
15. POTASH CORP SASK INC COM	09/15/2008	05/06/2009	1,435.91	2,350.95	-915.04
28. PRECISION CASTPARTS CORP COM	06/26/2009	09/28/2009	2,848.08	2,048.76	799.32
66. PRECISION CASTPARTS CORP COM	06/26/2009	10/07/2009	6,641.40	4,829.22	1,812.18
67. PRECISION CASTPARTS CORP COM	06/26/2009	11/13/2009	6,894.79	4,902.39	1,992.40
8. PRICELINE COM INC COM NEW	06/26/2009	08/19/2009	1,175.00	919.36	255.64
360. PRUDENTIAL PLC ADR	08/15/2008	06/26/2009	4,816.67	7,495.20	-2,678.53
470. PRUDENTIAL PLC ADR	05/06/2009	06/26/2009	6,288.44	6,077.10	211.34
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
37. QUALCOMM INC COM	06/26/2009	10/16/2009	1,552.48	1,709.03	-156.55
35000. RACINE WIS UNI SCH DIST 3.65%	08/12/2008	04/01/2009	35,000.00	35,000.00	
22. RALCORP HLDGS INC NEW COM	06/26/2009	09/30/2009	1,286.30	1,320.00	-33.70
67. RAYMOND JAMES FINANCIAL INC COM	06/26/2009	08/14/2009	1,480.66	1,126.94	353.72
355. REED ELSEVIER N V	08/15/2008	06/26/2009	7,809.79	11,620.15	-3,810.36
115. REED ELSEVIER P L C	08/15/2008	06/26/2009	3,432.66	5,134.75	-1,702.09
250. REPSOL YPF S A ADR SPONSORED	08/15/2008	06/26/2009	5,554.85	7,437.50	-1,882.65
5. RIO TINTO PLC SPONSORED ADR	08/15/2008	06/26/2009	821.43	1,727.55	-906.12
5. RIO TINTO PLC SPONSORED ADR	05/06/2009	06/26/2009	2,464.28	2,685.30	-221.02
45. ROGERS COMMUNICATIONS INC CL B	09/15/2008	06/26/2009	1,179.41	1,557.45	-378.04
19. ROSS STORES INC COM	06/26/2009	08/12/2009	856.68	728.65	128.03
115. ROYAL BK CDA MONTREAL QUE COM	08/15/2008	05/06/2009	4,340.20	5,051.95	-711.75
1225. ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	11/10/2008	05/06/2009	16,875.81	23,369.33	-6,493.52
285. ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	11/10/2008	06/26/2009	3,642.20	5,436.94	-1,794.74
85. ROYAL DUTCH SHELL PLC SPON ADR B	08/15/2008	06/26/2009	4,276.24	5,596.40	-1,320.16
160. RYANAIR HLDGS PLC SPONSORED ADR	08/15/2008	06/26/2009	4,422.28	4,160.80	261.48
5. SK TELECOM LTD SPONSORED ADR	08/18/2008	06/26/2009	75.84	99.95	-24.11
205. SANOFI AVENTIS SPONSORED ADR	08/15/2008	06/26/2009	5,741.90	7,515.30	-1,773.40
65. SANTOS LIMITED SPONSORED ADR	08/15/2008	06/26/2009	3,051.02	3,913.00	-861.98
145. SAP AG SPON ADR	08/15/2008	05/06/2009	5,511.30	8,227.30	-2,716.00
69. SASOL LTD SPONS ADR	06/26/2009	06/29/2009	2,352.14	2,368.77	-16.63
39. SCHEIN HENRY INC COM	06/26/2009	09/17/2009	2,185.11	1,852.89	332.22
11947.431 SCHWAB FUNDAMENTAL US LARGE CO INDEX	07/24/2008	06/24/2009	74,313.02	100,000.00	-25,686.98
17321.016 SCHWAB FUNDAMENTAL US LARGE CO INDEX	08/06/2008	06/24/2009	107,736.72	150,000.00	-42,263.28
19930.07 SCHWAB FUNDAMENTAL US LARGE CO INDEX	08/18/2008	06/24/2009	123,965.04	171,000.00	-47,034.96
3584.229 SCHWAB FUNDAMENTAL US LARGE CO INDEX	09/09/2008	06/24/2009	22,293.90	30,000.00	-7,706.10
26. SCHWAB CHARLES CORP NEW COM	06/26/2009	08/26/2009	464.08	462.02	2.06
35. SCHWAB CHARLES CORP NEW COM	06/26/2009	09/21/2009	631.38	621.95	9.43
137. SCHWAB CHARLES CORP NEW COM	06/26/2009	10/16/2009	2,494.70	2,434.49	60.21
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
29. SHANDA INTERACTIVE ENTMT LTD					
SPONSORED ADR	06/26/2009	07/28/2009	1,440.97	1,758.56	-317.59
480. SHAW COMMUNICATIONS INC CL B CONV	09/15/2008	05/06/2009	7,972.59	10,352.13	-2,379.54
15. SHINHAN FINANCIAL GROUP CO L SPN					
ADR RESTRD		03/16/2009	12.92		12.92
15. SHINHAN FINANCIAL GROUP CO L SPN					
ADR RESTRD	08/15/2008	06/26/2009	745.48	1,466.25	-720.77
115. SHINHAN FINANCIAL GROUP CO L SPN					
ADR RESTRD	05/06/2009	06/26/2009	5,715.35	6,007.60	-292.25
70. SHIRE PHARMACEUTICAL LIMITED					
SPONSORED ADR	08/15/2008	06/26/2009	2,929.42	3,752.00	-822.58
105. SIEMENS A G SPONSORED ADR	08/15/2008	06/26/2009	7,218.56	11,771.55	-4,552.99
105. SIEMENS A G SPONSORED ADR	05/06/2009	06/26/2009	7,218.56	7,375.20	-156.64
45. SMITH & NEPHEW PLC SPDN ADR NEW	08/15/2008	06/26/2009	1,667.20	2,614.05	-946.85
11. SMUCKER J M CO COM NEW	06/26/2009	07/13/2009	534.36	532.18	2.18
27. SMUCKER J M CO COM NEW	06/26/2009	10/13/2009	1,450.67	1,306.26	144.41
95. SOCIEDAD QUIMICA MINERA DE C SPON					
ADR SER B	09/15/2008	05/06/2009	3,048.47	2,747.40	301.07
185. SONY CORP ADR	08/15/2008	06/26/2009	4,865.37	7,089.20	-2,223.83
165. SONY CORP ADR	05/06/2009	06/26/2009	4,339.39	4,529.25	-189.86
30. STAPLES INC COM	06/26/2009	07/22/2009	635.98	614.10	21.88
38. STAPLES INC COM	06/26/2009	09/03/2009	811.27	777.86	33.41
66. STATE STR CORP COM	06/26/2009	10/27/2009	2,854.43	3,189.78	-335.35
23. STATE STR CORP COM	07/14/2009	10/27/2009	994.72	1,061.45	-66.73
405. STATOILHYDRO ASA SPONSORED ADR	08/15/2008	06/26/2009	7,901.34	11,414.95	-3,513.61
215. STATOILHYDRO ASA SPONSORED ADR	05/06/2009	06/26/2009	4,194.54	4,392.38	-197.84
15. STERICYCLE INC COM	06/26/2009	07/24/2009	773.68	760.65	13.03
10. STERICYCLE INC COM	06/26/2009	08/26/2009	499.68	507.10	-7.42
470. STMICROELECTRONICS N V NY	08/15/2008	06/26/2009	3,506.10	5,931.40	-2,425.30
40. STRATASYS INC COM	06/26/2009	10/29/2009	631.58	472.00	159.58
12. STRAYER ED INC COM	06/26/2009	09/15/2009	2,430.89	2,576.16	-145.27
145. SUN LIFE FINL INC COM	08/15/2008	06/26/2009	3,964.19	5,441.85	-1,477.66
16. SYBASE INC COM	06/26/2009	08/03/2009	570.38	492.96	77.42
15. SYBASE INC COM	06/26/2009	08/21/2009	522.88	462.15	60.73
17. SYBASE INC COM	06/26/2009	09/03/2009	594.47	523.77	70.70
Totals					

SCHEIDEL FOUNDATION-CLOSING 001201
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
240. SYNGENTA AG SPONSORED ADR	08/15/2008	06/26/2009	11,128.51	12,354.20	-1,225.69
75. TDK CORP ADR	08/15/2008	06/26/2009	3,536.15	4,511.25	-975.10
.205 TAIWAN SEMICONDUCTOR MFG LTD					
SPONSORED ADR	09/15/2008	08/18/2009	2.11	1.81	0.30
5. TALISMAN ENERGY INC COM	09/15/2008	06/26/2009	70.84	76.20	-5.36
70. TECK COMINCO LTD CLASS B	09/15/2008	06/26/2009	1,159.17	2,470.73	-1,311.56
1. TECK COMINCO LTD CLASS B	11/01/2008	06/26/2009	16.56	8.44	8.12
320. TECK COMINCO LTD CLASS B	05/06/2009	06/26/2009	5,299.06	4,425.21	873.85
[illegible]0. TELE NORTE LESTE PART S A SPON ADR					
PFD	09/15/2008	06/26/2009	157.99	158.10	-0.11
265. TELECOM CORP NEW ZEALAND LTD					
SPONSORED ADR	08/15/2008	06/26/2009	2,263.04	3,031.60	-768.56
460. TELECOM CORP NEW ZEALAND LTD					
SPONSORED ADR	05/06/2009	06/26/2009	3,928.30	3,797.60	130.70
520. TELECOM ITALIA S P A NEW SPON ADR					
ORD	08/15/2008	06/26/2009	7,134.21	8,715.20	-1,580.99
30. TELEFONICA S A ADR	08/15/2008	06/26/2009	2,045.94	2,184.60	-138.66
30. TELEFONOS DE MEXICO SA ADR REP ORD	09/15/2008	06/26/2009	474.88	715.50	-240.62
55. TELUS CORP NON VTG SHS ISIN	09/15/2008	05/06/2009	1,326.01	2,042.70	-716.69
135. TENARIS S A SPONSORED ADR	02/13/2009	06/26/2009	3,642.20	2,942.95	699.25
138. TESCO PLC SPONSORED ADR	06/26/2009	08/04/2009	2,552.93	2,428.80	124.13
103. TEXAS INDS INC COM	06/26/2009	08/03/2009	4,554.54	3,355.74	1,198.80
12. THERMO ELECTRON CORP	06/26/2009	10/29/2009	550.78	502.92	47.86
20. THOMSON REUTERS CORP COM	08/15/2008	06/26/2009	593.98	692.40	-98.42
1165. THOMSON SPONSORED ADR	08/15/2008	06/26/2009	908.67	5,405.60	-4,496.93
[illegible]5. THOMSON REUTERS PLC	08/15/2008	06/26/2009	2,605.73	2,568.30	37.43
35. THOMSON REUTERS PLC	05/06/2009	06/26/2009	6,080.04	5,860.75	219.29
52. TIME WARNER INC COM NEW	06/26/2009	08/27/2009	1,478.32	1,297.40	180.92
795. TOMKINS PLC SPONSORED ADR	08/15/2008	06/26/2009	7,639.75	8,490.60	-850.85
60. TORONTO DOMINION BK ONT COM NEW	08/15/2008	06/26/2009	3,145.11	3,505.80	-360.69
190. TOTAL FINA SA ADR SPONS	08/15/2008	05/06/2009	10,066.89	13,267.70	-3,200.81
55. TOTAL FINA SA ADR SPONS	08/15/2008	06/26/2009	2,956.72	3,840.65	-883.93
145. TOYOTA MTR CORP ADR 1 SH	08/15/2008	05/06/2009	12,084.08	13,148.60	-1,064.52
30. TOYOTA MTR CORP ADR 1 SH	08/15/2008	06/26/2009	2,290.14	2,720.40	-430.26
270. TRANSALTA CORP COM	08/15/2008	06/26/2009	5,251.36	9,002.80	-3,751.44
Totals					

SCHEIDEL FOUNDATION-CLOSING 001201
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
80. TRANSCANADA CORP COM	08/15/2008	05/06/2009	2,103.14	2,945.60	-842.46
172. UNILEVER PLC SPON ADR NEW	08/15/2008	06/26/2009	4,138.21	4,783.32	-645.11
256. UNILEVER N V NEW YORK SHS N	08/15/2008	06/26/2009	6,305.11	7,296.00	-990.89
41. UNILEVER N V NEW YORK SHS N	08/15/2008	07/13/2009	994.63	1,168.50	-173.87
75. UNIVERSAL CORP VA COM	06/26/2009	11/05/2009	3,259.41	2,526.00	733.41
10. VALE S A ADR REPSTG	08/15/2008	06/26/2009	154.79	216.30	-61.51
135. VEOLIA ENVIRONNEMENT SPONSORED	08/15/2008	06/26/2009	3,923.00	7,439.85	-3,516.85
380. VEOLIA ENVIRONNEMENT SPONSORED	05/06/2009	06/26/2009	11,042.51	10,968.60	73.91
[illegible]0. VODAFONE GROUP PLC NEW SPONS ADR	08/15/2008	06/26/2009	1,157.97	1,560.60	-402.63
115. WPP PLC ADR	08/15/2008	06/26/2009	3,877.70	5,369.35	-1,491.65
56. WELLS FARGO & CO COM	06/26/2009	07/15/2009	1,416.76	1,336.72	80.04
179. WELLS FARGO & CO COM	06/26/2009	09/21/2009	5,063.77	4,272.73	791.04
27. WESTERN UN CO COM	06/26/2009	07/15/2009	469.24	443.61	25.63
135. WESTPAC BKG CORP SPONSORED ADR	08/15/2008	06/26/2009	10,895.57	13,342.05	-2,446.48
180. WESTPAC BKG CORP SPONSORED ADR	05/06/2009	06/26/2009	14,527.42	13,674.30	853.12
25000. WI ST GEN REV TAXABLE SER A					
4.8% 05/01/13	09/03/2008	07/23/2009	26,142.75	25,309.75	833.00
221. WYETH	06/26/2009	10/19/2009	11,105.75	9,951.63	1,154.12
30. YAMANA GOLD INC COM	08/15/2008	06/26/2009	273.59	294.90	-21.31
185. DAIMLERCHRYSLER AG ORD	08/15/2008	06/26/2009	6,719.03	11,281.30	-4,562.27
445. DAIMLERCHRYSLER AG ORD	05/06/2009	06/26/2009	16,161.98	16,721.70	-559.72
15. DEUTSCHE BANK AG NAMEN AKT	08/15/2008	06/26/2009	925.78	1,333.80	-408.02
130. DEUTSCHE BANK AG NAMEN AKT	05/06/2009	06/26/2009	8,023.39	7,020.00	1,003.39
9. ARCH CAP GROUP LTD ORD	06/26/2009	07/02/2009	523.42	524.07	-0.65
200. COVIDIEN PLC	06/25/2009	09/11/2009	8,316.12	7,288.00	1,028.12
19. IPC HLDGS LTD ORD	06/26/2009	09/03/2009	595.63	520.41	75.22
56. IPC HLDGS LTD ORD	06/26/2009	09/11/2009	1,749.91	1,533.84	216.07
92. MONTPELIER RE HOLDINGS LTD SHS	06/26/2009	10/02/2009	1,508.76	1,225.44	283.32
.4712 VALIDUS HOLDING LTD	09/08/2009	09/14/2009	11.84	11.50	0.34
4. WHITE MTNS INS GROUP LTD COM	06/26/2009	10/02/2009	1,192.28	868.00	324.28
22. ACE LIMITED SHS	06/26/2009	11/06/2009	1,128.13	960.30	167.83
9. ALCON INC COM SHS	06/26/2009	08/26/2009	1,180.94	1,047.96	132.98
23. ALCON INC COM SHS	06/26/2009	09/24/2009	3,227.96	2,678.12	549.84
211. WEATHERFORD INTERNATIONAL LT D	06/26/2009	08/10/2009	3,951.92	4,156.70	-204.78
80. FOSTER WHEELER AG COM	06/26/2009	07/09/2009	1,581.55	1,903.20	-321.65
Totals					

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SCHEIDEL FOUNDATION-CLOSING 001201
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
355. UBS AG SHS NEW	08/15/2008	06/26/2009	4,366.38	7,128.40	-2,762.02
230. UBS AG SHS NEW	05/06/2009	06/26/2009	2,828.93	3,282.08	-453.15
24. CHECK POINT SOFTWARE TECH LT ORD	09/24/2009	10/01/2009	670.78	670.32	0.46
45. ASML HOLDING N V NY REG SHS	08/15/2008	06/26/2009	962.07	1,107.00	-144.93
636. FLEXTRONICS INTL LTD ORD	06/26/2009	07/21/2009	3,141.75	2,677.56	464.19
329. FLEXTRONICS INTL LTD ORD	06/26/2009	08/13/2009	1,878.54	1,385.09	493.45
281. FLEXTRONICS INTL LTD ORD	06/26/2009	09/16/2009	2,096.20	1,183.01	913.19
405. FLEXTRONICS INTL LTD ORD	06/26/2009	10/15/2009	3,175.11	1,705.05	1,470.06
[illegible]27. FLEXTRONICS INTL LTD ORD	06/26/2009	11/12/2009	1,616.19	955.67	660.52
Totals			2486817.00	3087226.00	-600,409.00

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SCHEIDEL FOUNDATION-CLOSING 001201
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
7470.214 CHAMPLAIN SMALL CO FUND					
ADVISORS INNER CIRCL	07/17/2007	06/24/2009	72,311.67	104,583.00	-32,271.33
411.862 CHAMPLAIN SMALL CO FUND					
ADVISORS INNER CIRCL	01/09/2008	06/24/2009	3,986.82	5,000.00	-1,013.18
300. CITIGROUP CAP VIII TRUPS 6.95%	10/30/2007	03/03/2009	2,179.12	7,365.00	-5,185.88
[illegible]66.94 FEDERAL HOME LN MTG 5% 10/1/20	10/07/2008	10/15/2009	566.94	568.89	-1.95
591.7 FEDERAL HOME LN MTG 5% 10/1/20	10/07/2008	11/15/2009	591.70	593.73	-2.03
25000. FEDERAL HOME LN MTG MTN 5.00 0%					
11/20/2015 CALL	08/28/2007	05/21/2009	25,000.00	23,925.00	1,075.00
25000. FEDERAL HOME LN BKS 5.330% 0	08/28/2007	03/06/2009	25,000.00	25,000.00	
25000. FEDL NATL MTG ASSN NOTE 3.0%	04/22/2008	04/29/2009	25,000.00	24,951.75	48.25
773.37 FEDL NATL MTG ASSN 6.5% 4/1/17	09/10/2008	09/25/2009	773.37	809.14	-35.77
705.76 FEDL NATL MTG ASSN 6.5% 4/1/17	09/10/2008	10/25/2009	705.76	738.40	-32.64
782. FEDL NATL MTG ASSN 6.5% 4/1/17	09/10/2008	11/25/2009	782.00	818.17	-36.17
1221.86 FEDERAL NATIONAL MTG ASSN 5.5%					
9/1/2018	10/07/2008	10/25/2009	1,221.86	1,239.42	-17.56
792.16 FEDERAL NATIONAL MTG ASSN 5.5%					
9/1/2018	10/07/2008	11/25/2009	792.16	803.55	-11.39
515.55 FEDERAL NATIONAL MTG ASSN 6%	10/07/2008	10/25/2009	515.55	527.31	-11.76
833.09 FEDERAL NATIONAL MTG ASSN 6%	10/07/2008	11/25/2009	833.09	852.09	-19.00
5000. FL HSG FIN CORP 5.899% 07/01					
/2016 REV 2007 SER 4	08/27/2007	01/06/2009	5,000.00	5,000.00	
[illegible]4.144 FORWARD INTERNATIONAL SMALL					
CO - INSTL	01/09/2008	09/28/2009	14,295.69	20,000.00	-5,704.31
8607.843 FORWARD INTERNATIONAL SMALL					
CO - INSTL	08/18/2008	09/28/2009	105,704.31	124,985.88	-19,281.57
3237.354 CHESAPEAKE CORE GROWTH	07/12/2007	03/12/2009	29,816.03	66,301.00	-36,484.97
1.895 CHESAPEAKE CORE GROWTH	07/13/2007	03/12/2009	17.45	38.85	-21.40
25000. KENOSHA WIS REF BDS SER. 199 9					
C 7.22% 04/01/2019	08/29/2007	04/01/2009	25,500.00	26,258.00	-758.00
65. KUBOTA CORP ADR	08/15/2008	10/21/2009	2,506.33	2,270.45	235.88
Totals					

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SCHEIDEL FOUNDATION-CLOSING 001201

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25000. MARSHALL & ILSLEY CORP 5.626 % 8/17/09	03/28/2008	04/28/2009	24,602.50	24,953.87	-351.37
2088.947 VAUGHAN NELSON SMALL CAP VALUE FUND CL A	11/07/2006	06/24/2009	36,493.90	42,384.73	-5,890.83
289.296 VAUGHAN NELSON SMALL CAP VALUE FUND CL A	01/09/2008	06/24/2009	5,054.00	6,000.00	-946.00
22789.276 SCHWAB FUNDAMENTAL US LARGE CO INDEX	07/17/2007	06/24/2009	141,749.30	248,631.00	-106,881.70
.601 SCHWAB FUNDAMENTAL US LARGE CO INDEX	01/09/2008	06/24/2009	5,172.56	8,000.00	-2,827.44
40000. UNIV ARK UNIV REVS 4.10% 11/01/2010	08/04/2008	10/08/2009	41,060.00	40,001.20	1,058.80
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			597,232.00	812,600.00	-215,368.00
Totals			597,232.00	812,600.00	-215,368.00

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No. 1545-0644

2009

Attachment Sequence No 82

Name(s) shown on tax return: SCHEIDEL FOUNDATION

Identifying number: 59-7160883

Check all applicable boxes (see instructions).
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 17	84,965.	2,543.

2	Add the amounts on line 1 in columns (b) and (c)	2 (84,965.)	2,543.
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	-82,422.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	-82,422.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	-82,422.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	-32,969.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	-49,453.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference. Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14					

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITIES AND FUNDS		415,056.	416,161.
	TOTAL	415,056.	416,161.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROCEEDS - FURNITURE	615.	615.
NEWGATE INVEST. TR.		6,516.
POWERSHARES DB AG		-35.
POWERSHARES DB COMM		-134.
JOHNSTON INTL EQ II		297.
MAN-AHL DIVERS. II		-18,909.
ROCK CREEK PARTNERS		50.
BA HEDGE DIR OZ DOM		6,140.
LAZARD		17.
LYXOR		146,053.
UST EXCELSIOR MULTI		-1,581.
TOTALS	615.	139,029.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	1,131.			1,131.
TOTALS	1,131.	NONE	NONE	1,131.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,793.			1,793.
TOTALS	1,793.	NONE	NONE	1,793.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK OF AMERICA	39,401.	39,401.	
LEGACY TRUST CO.	66,746.	65,517.	
PAYCHEX - PAYROLL	696.		696.
TOTALS	106,343.	104,918.	696.

SCHEIDEL FOUNDATION 59-7160883

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	1,741.	1,741.
OFFICE EQUIPMENT	170.	170.
SUPPLIES	679.	679.
POSTAGE, SHIPPING	962.	962.
COMPUTER EXPENSES	180.	180.
TELEPHONE SERVICE	2,196.	2,196.
BOARD EDUCATION	2,867.	2,867.
MEMBERSHIPS	880.	880.
MISCELLANEOUS	991.	991.
TOTALS	10,666.	10,666.

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

BORROWER:
DEVAX, INC
RELATIONSHIP TO INSIDER:
NONE
ORIGINAL AMOUNT: 3,926.
INTEREST RATE: 10.000000
DATE OF NOTE: 10/13/2009
MATURITY DATE: 10/13/2010
ENDING BALANCE DUE .... 3,926.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 3,926.

SCHEIDEL FOUNDATION 59-7160883

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BOA - SEE ATTACHED SCHEDULES	C	11,002,577.	17,794,500.	18,928,182.
LEGACY - SEE ATTACHED	C	12,460,920.		
ROCK CREEK PARTNERS II, LTD LP	C	54,627.	28,464.	28,464.
CROSS SHORE OVERSEAS FD LTD	C		1,200,000.	1,183,057.
PRINCETON LEVERAGED FD	C		500,000.	557,724.
SANDALWOOD OVERSEAS FD	C		1,300,000.	1,110,530.
TCW/SG AM AI PREM SER I TE	C		554,013.	521,433.
BOA - PENDING ADJUSTED COSTS	C		286,868.	
26,525 SHS DEVAX, INC.	C		16,000.	
TOTALS		23,518,124.	21,679,845.	22,329,390.

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

DESCRIPTION	AMOUNT
COST ADJUSTMENTS	155,406.
ADJ FOR YEAR END SALES (2009)	1,119.
ADJ FOR P/S LOSS INCLUDED IN SALES	156,560.
TOTAL	313,085.

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

DESCRIPTION		AMOUNT
ADJ FOR YEAR END SALES (2008)		1,291.
PARTNERSHIPS REDEEMED (BOOK)		239,626.
	TOTAL	240,917.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: BANK OF AMERICA TAX SERVICES

ADDRESS: PO BOX 40200, FL 9-100-10-19
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

OFFICER NAME:
MIKI SCHEIDEL
ADDRESS:
c/o SCHEIDEL FOUNDATION
, FL
TITLE:
TRUSTEE/PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 48,019.

OFFICER NAME:
WES SCHEUFLER
ADDRESS:
c/o SCHEIDEL FOUNDATION
, FL
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 2,000.

OFFICER NAME:
MIYUKI SCHEIDEL
ADDRESS:
c/o SCHEIDEL FOUNDATION
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
HENRY SCHEIDEL
ADDRESS:
c/o SCHEIDEL FOUNDATION
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 2,000.

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

OFFICER NAME:
EMA SCHEIDEL
ADDRESS:
c/o SCHEIDEL FOUNDATION
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 3,571.

OFFICER NAME:
SHIELAH LEE
ADDRESS:
C/O SCHEIDEL FOUNDATION
,
TITLE:
MANAGING DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 25,632.

TOTAL COMPENSATION: 81,222.

RECIPIENT NAME:
  SCHEIDEL FOUNDATION
ADDRESS:
  100 EXECUTIVE WAY, STE. 208
  PONTE VEDRA BEACH, FL 32082
FORM, INFORMATION AND MATERIALS:
  NO PARTICULAR FORM
SUBMISSION DEADLINES:
  NO DEADLINE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  501(C)(3) TYPE ORGANIZATIONS

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VARIOUS CHARITABLE - SEE SCHEDULE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 698,958.

TOTAL GRANTS PAID: 698,958.

SCHEIDEL FOUNDATION
59-7160883
Form 990-PF for FYE 12/31/09
Part XV, Line 3, Grants and Contributions Paid

Date	Donation	Donee	Charitable Purpose
12/28/2009	2,500 00	ACTION WITHOUT BORDERS	GENERAL WELFARE
11/25/2009	200 00	ADVENTURES IN MISSION - JOSHUA PROJECT	RELIGIOUS
10/20/2009	1,500 00	ALL FAITHS FOOD BANK	GENERAL WELFARE
3/20/2009	100 00	AMERICAN CANCER SOCIETY	MEDICAL
11/25/2009	1,000 00	AMERICAN HEARING RESEARCH FDN	MEDICAL
12/28/2009	3,000 00	ASIA AMERICA INITIATIVE	GENERAL WELFARE
4/15/2009	20,000.00	BEACHES HABITAT	GENERAL WELFARE
8/14/2009	36,000 00	BEACHES HABITAT	GENERAL WELFARE
12/28/2009	25,000.00	BEACHES HABITAT	GENERAL WELFARE
1/23/2009	500 00	THE BOLLES SCHOOL	EDUCATION
12/3/2009	500 00	THE BOLLES SCHOOL	EDUCATION
8/18/2009	500 00	CELEBRATION CHURCH OF JACKSONVILLE	RELIGIOUS
3/16/2009	25,000 00	CHILDREN'S HOME SOCIETY	CHILD WELFARE
6/15/2009	10,000 00	CHILDREN'S HOME SOCIETY	CHILD WELFARE
9/11/2009	1,500 00	CHILDREN'S HOME SOCIETY	CHILD WELFARE
1/15/2009	11,049 00	COMMUNITIES IN SCHOOLS	CHILD WELFARE
8/14/2009	20,750 00	COMMUNITIES IN SCHOOLS	CHILD WELFARE
1/23/2009	3,000 00	COMMUNITY FOUNDATION OF JACKSONVILLE	GENERAL WELFARE
6/25/2009	10,000 00	COMMUNITY LODGINGS	GENERAL WELFARE
12/14/2009	1,000 00	CROWLEY MUSEUM AND NATURE CENTER	ARTS & CULTURE
1/23/2009	1,000 00	DARTMOUTH COLLEGE FUND	EDUCATION
12/3/2009	1,000 00	DARTMOUTH COLLEGE FUND	EDUCATION
12/28/2009	3,000 00	ENVIRONMENTAL WORKING GROUP	CHILD WELFARE
4/28/2009	10,000 00	FAMILY CARE FOUNDATION	GENERAL WELFARE
2/12/2009	1,000 00	FLORIDA CENTER FOR CHILDREN	CHILD WELFARE
12/28/2009	3,500 00	FRIENDS OF BURKINA FASO	GENERAL WELFARE
12/14/2009	500 00	FRIENDS OF THE FRUITVILLE PUBLIC LIBRARY	EDUCATION
12/14/2009	500 00	FRIENDS OF MYAKKA RIVER STATE PARK	CONSERVATION/PRESERVATION
7/8/2009	31,392.00	FRESHMINISTRIES	RELIGIOUS/GENERAL WELFARE
7/24/2009	11,790 00	FRESHMINISTRIES	RELIGIOUS/GENERAL WELFARE
12/14/2009	1,000 00	GIRLS INCORPORATED	CHILD WELFARE
8/14/2009	5,000 00	GREENWOOD SCHOOL	EDUCATION
11/19/2009	5,000 00	GREENWOOD SCHOOL	EDUCATION
4/2/2009	30,000 00	HAPPY SCIENCE USA - FLORIDA	EDUCATION
6/18/2009	15,000 00	HAPPY SCIENCE USA - KAUAI	EDUCATION
1/23/2009	2,500 00	HABITAT FOR HUMANITY INT'L	GENERAL WELFARE
10/6/2009	20,000 00	HABITAT FOR HUMANITY ST JOHN'S	GENERAL WELFARE
11/23/2009	57,530 00	HABITAT FOR HUMANITY ST JOHN'S	GENERAL WELFARE
12/7/2009	20,000 00	HABITAT FOR HUMANITY ST JOHN'S	GENERAL WELFARE
10/20/2009	5,000 00	HABITAT FOR HUMANITY SARASOTA	GENERAL WELFARE
12/14/2009	1,000 00	HANDS ON MANATEE	GENERAL WELFARE
3/10/2009	300 00	H E A L. FOUNDATION	GENERAL WELFARE
12/28/2009	3,000 00	HEIFER FOUNDATION	GENERAL WELFARE
4/27/2009	1,000.00	H E R O E S	EDUCATION
1/23/2009	1,000 00	INTERNATIONAL COLLEGE BEIRUT	EDUCATION
1/22/2009	1,250 00	JACKSONVILLE SYMPHONY ASSOC	ARTS & CULTURE
4/17/2009	2,500 00	JOY AND CARE-GIVING FOUNDATION	GENERAL WELFARE
6/18/2009	2,500 00	JOY AND CARE-GIVING FOUNDATION	GENERAL WELFARE
11/25/2009	1,000 00	JOY AND CARE-GIVING FOUNDATION	GENERAL WELFARE
11/23/2009	23,000 00	JUNIOR ACHIEVEMENT	CHILD WELFARE
1/23/2009	1,000 00	KENNEDY SCHOOL	EDUCATION
12/3/2009	1,000 00	KENNEDY SCHOOL	EDUCATION
6/18/2009	10,000 00	LAWAI INTERNATIONAL CENTER	GENERAL WELFARE
4/27/2009	1,000 00	LEARN TO READ	EDUCATION
12/28/2009	1,500 00	LEARN TO READ	EDUCATION
10/20/2009	3,000 00	MANASOTA SOLVE	GENERAL WELFARE
10/20/2009	1,000 00	MANATEE COMMUNITY ACTION AGENCY	GENERAL WELFARE
6/24/2009	18,000 00	MANATEE COMMUNITY COLLEGE FDN	EDUCATION
6/25/2009	15,000 00	MAUMEE VALLEY HABITAT FOR HUMANITY	GENERAL WELFARE
12/14/2009	10,000 00	MAUMEE VALLEY HABITAT FOR HUMANITY	GENERAL WELFARE
6/25/2009	10,000 00	MAYO CLINIC	MEDICAL
2/12/2009	500 00	MIRACLE DISTRIBUTION CENTER	GENERAL WELFARE

SCHEIDEL FOUNDATION
59-7160883
Form 990-PF for FYE 12/31/09
Part XV, Line 3, Grants and Contributions Paid

Date	Donation	Donee	Charitable Purpose
1/23/2009	1,000.00	MIT ALUMNI FUND	EDUCATION
12/3/2009	1,000.00	MIT ALUMNI FUND	EDUCATION
6/18/2009	2,500 00	NICKI LEACH FOUNDATION	CHILD WELFARE
1/23/2009	1,000 00	NISHIMACHI INTERNATIONAL SCHOOL	EDUCATION
12/3/2009	1,000 00	NISHIMACHI INTERNATIONAL SCHOOL	EDUCATION
12/14/2009	1,000 00	OUT-OF-DOOR ACADEMY ARTS GUILD	EDUCATION
8/18/2009	5,000 00	QI CENTER	MEDICAL
11/25/2009	1,000 00	RONALD MCDONALD HOUSE	CHILD WELFARE
1/23/2009	10,000 00	ROTARY CLUB OF HANALEI BAY FDN	CHILD WELFARE
1/23/2009	2,500 00	SEEDS OF PEACE	GENERAL WELFARE
12/3/2009	2,500 00	SEEDS OF PEACE	GENERAL WELFARE
12/28/2009	2,000 00	SEMESTER AT SEA	EDUCATION
1/23/2009	1,000 00	SOLIYA, INC	GENERAL WELFARE
12/3/2009	1,000 00	SOLIYA, INC	GENERAL WELFARE
12/31/2009	5,500 00	STATE COLLEGE OF FLORIDA (MAUMEE)	EDUCATION
11/25/2009	1,000 00	STOP CHILD TRAFFICKING NOW	CHILD WELFARE
12/14/2009	1,000 00	SWEET WATER ORGANIC COMMUNITY FARM	GENERAL WELFARE
12/15/2009	20,000 00	TAIWU ELEMENTARY SCHOOL	EDUCATION
3/19/2009	10,000 00	TEACH FOR AMERICA	EDUCATION
1/23/2009	500 00	THAYER SCHOOL	EDUCATION
12/3/2009	500 00	THAYER SCHOOL	EDUCATION
1/22/2009	35,000 00	UNITED WAY OF NORTHEAST FLORIDA	GENERAL WELFARE
1/22/2009	10,000 00	UNITED WAY OF ST JOHNS COUNTY	GENERAL WELFARE
9/2/2009	15,000 00	UNIVERSITY OF FLORIDA FDN - UF/SHANDS	EDUCATION
9/28/2009	12,000 00	UNIVERSITY OF FLORIDA FDN - UF/SHANDS	EDUCATION
10/20/2009	17,937 00	UNIVERSITY OF FLORIDA FDN - UF/SHANDS	EDUCATION
10/20/2009	6,660 00	VILLA-ANGELA ST JOSEPH HIGH SCHOOL	EDUCATION
11/25/2009	200 00	VOLUNTEERS IN MEDICINE	MEDICAL
12/28/2009	3,000 00	WAI'ANE COMMUNITY REDEVELOPMENT	GENERAL WELFARE
6/25/2009	10,000 00	WELLNESS CENTER OF SOUTHWEST FLORIDA	GENERAL WELFARE
12/14/2009	5,000 00	WELLNESS CENTER OF SOUTHWEST FLORIDA	GENERAL WELFARE
10/16/2009	1,300 00	WMNF COMMUNITY RADIO	EDUCATION
12/28/2009	1,500 00	WOMENS GIVING ALLIANCE	EDUCATION
2/12/2009	1,000 00	WSLR COMMUNITY RADIO	EDUCATION
7/7/2009	3,000 00	WSLR COMMUNITY RADIO	EDUCATION
	698,958.00	**TOTAL**	

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES DB AG K-1		12/31/2009				245.
POWERSHARES DB COM K-1		12/31/2009				2,298.
JOHNSTON INTL EQ K-1		12/31/2009			49,527.	
MAN-AHL II K-1		12/31/2009			34,815.	
BA HEDGE DIR OZ K-1		12/31/2009			623.	
TOTAL GAINS AND LOSSES					84,965.	2,543.

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
44,345.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$44,345.00	$2.33	$44,345.00 1.000	$0.00	$66.52	0.2%
1,851,904.140	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	1,851,904.14	116.82	1,851,904.14 1.000	0.00	2,777.86	0.2
	Total Cash Equivalents		**$1,896,249.14**	**$119.15**	**$1,896,249.14**	**$0.00**	**$2,844.38**	**0.2%**
Total Cash/Currency			**$1,896,249.14**	**$119.15**	**$1,896,249.14**	**$0.00**	**$2,844.38**	**0.2%**
Equities								
U.S. Large Cap								
120.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$3,478.80 53.990	$0.00	$5,659.40 47.162	$819.40	$192.00	3.0%
166.000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	5,262.20 31.700	0.00	0.00	5,262.20	6.64	0.1
399.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	7,832.37 19.630	135.66	6,656.92 16.684	1,175.45	542.64	6.9
68.000	AMAZON COM INC Ticker: AMZN	023135106 CND	9,147.36 134.520	0.00	5,703.84 83.880	3,443.52	0.00	0.0
83.000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	5,180.86 62.420	0.00	3,823.81 46.070	1,357.05	29.88	0.6
95.000	APPLE INC Ticker: AAPL	037833100 IFT	20,019.54 210.732	0.00	13,528.00 142.400	6,491.54	0.00	0.0
367.000	APPLIED MATLS INC Ticker: AMAT	038222105 IFT	5,115.98 13.940	0.00	4,778.34 13.020	337.64	88.08	1.7

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
70.000	ARCHER DANIELS MIDLAND CO Ticker: ADM	039483102 CNS	2,191.70 31.310	0.00	1,868.30 26.690	323.40	39.20	1.8
498.000	AT&T INC Ticker: T	00206R102 TEL	13,958.94 28.030	0.00	12,360.36 24.820	1,598.58	836.64	6.0
14.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	5,757.22 411.230	0.00	4,216.52 301.180	1,540.70	0.00	0.0
1,932.000	BANK AMER CORP Ticker: BAC	060505104 FIN	29,095.92 15.060	0.00	24,612.70 12.739	4,483.22	77.28	0.3
250.000	BANK AMER CORP PFD 8.200% SER H Ticker: BAC PH	060505765 FIN	6,042.50 24.170	0.00	0.00	6,042.50	512.50	8.5
160.000	BANK NEW YORK MELLON CORP Ticker: BK	064058100 FIN	4,475.20 27.970	0.00	0.00	4,475.20	57.60	1.3
11.000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	867.46 78.860	4.07	780.34 70.940	87.12	16.28	1.9
3.000	BERKSHIRE HATHAWAY INC DEL CL B Ticker: BRK B	084670207 FIN	9,858.00 3,286.000	0.00	8,403.00 2,801.000	1,455.00	0.00	0.0
41.000	BEST BUY INC Ticker: BBY	086516101 CND	1,617.86 39.460	5.74	1,376.78 33.580	241.08	22.96	1.4
23.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	5,340.60 232.200	0.00	4,091.24 177.880	1,249.36	71.76	1.3
236.000	BOEING CO Ticker: BA	097023105 IND	12,774.68 54.130	0.00	10,342.47 43.824	2,432.21	396.48	3.1
900.000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	8,100.00 9.000	0.00	9,090.00 10.100	-990.00	0.00	0.0
567.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	14,316.75 25.250	181.44	12,043.48 21.241	2,273.27	725.76	5.1

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
142.000	BROADCOM CORP CL A Ticker: BRCM	111320107 IFT	4,468.74 31.470	0.00	3,504.56 24.680	964.18	0.00	0.0
429.000	CAPITAL ONE FINL CORP Ticker: COF	14040H105 FIN	16,447.86 38.340	0.00	9,412.26 21.940	7,035.60	85.80	0.5
700.000	CAREFUSION CORP Ticker: CFN	14170T101 HEA	17,507.00 25.010	0.00	13,083.00 18.690	4,424.00	0.00	0.0
266.000	CHEVRON CORP Ticker: CVX	166764100 ENR	20,479.34 76.990	0.00	17,534.40 65.919	2,944.94	723.52	3.5
342.000	CHUBB CORP Ticker: CB	171232101 FIN	16,819.56 49.180	119.70	13,512.42 39.510	3,307.14	478.80	2.8
255.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	11,559.15 45.330	0.00	6,997.29 27.440	4,561.86	0.00	0.0
53.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	4,353.95 82.150	0.00	3,803.28 71.760	550.67	93.28	2.1
2,762.965	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBIX	19765Y514 OEQ	118,227.27 42.790	0.00	124,999.00 45.241	-6,771.73	1,558.31	1.3
289.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	14,759.23 51.070	0.00	12,028.18 41.620	2,731.05	578.00	3.9
16.000	CSX CORP Ticker: CSX	126408103 IND	775.84 48.490	0.00	603.86 37.741	171.98	14.08	1.8
244.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	7,859.24 32.210	0.00	7,566.96 31.012	292.28	74.42	0.9
305.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	22,417.50 73.500	0.00	17,868.45 58.585	4,549.05	195.20	0.9
278.000	DIRECTV CL A COM Ticker: DTV	25490A101 CND	9,271.30 33.350	0.00	6,835.16 24.587	2,436.14	0.00	0.0
124.000	ECOLAB INC Ticker: ECL	278865100 MAT	5,527.92 44.580	19.22	4,790.12 38.630	737.80	76.88	1.4

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
428.000	EMC CORP Ticker: EMC	268648102 IFT	7,477.16 17.470	0.00	5,777.33 13.498	1,699.83	0.00	0.0
62.000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	5,074.08 81.840	0.00	4,738.66 76.430	335.42	186.00	3.7
122.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	10,543.24 86.420	0.00	8,269.16 67.780	2,274.08	0.00	0.0
57.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	4,576.53 80.290	0.00	2,881.35 50.550	1,695.18	34.20	0.7
125.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	8,521.25 68.170	0.00	7,877.50 63.020	643.75	190.00	2.2
900.000	GENERAL ELEC CO Ticker: GE	369604103 IND	13,617.00 15.130	90.00	10,905.40 12.117	2,711.60	360.00	2.6
237.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	10,254.99 43.270	0.00	11,069.22 46.706	-814.23	0.00	0.0
45.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	7,597.80 168.840	0.00	6,603.30 146.740	994.50	63.00	0.[illegible]
31.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	19,219.38 619.980	0.00	13,184.92 425.320	6,034.46	0.00	0.0
178.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	5,356.02 30.090	0.00	3,550.60 19.947	1,805.42	64.08	1.2
127.000	HESS CORP Ticker: HES	42809H107 ENR	7,683.50 60.500	12.70	7,424.94 58.464	258.56	50.80	0.7
193.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	7,565.60 39.200	0.00	6,218.82 32.222	1,346.78	233.53	3.1
237.000	INTEL CORP Ticker: INTC	458140100 IFT	4,834.80 20.400	0.00	3,863.10 16.300	971.70	132.72	2.7
100.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	13,090.00 130.900	0.00	10,568.00 105.680	2,522.00	220.00	1.7
16.000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602 HEA	4,854.88 303.430	0.00	3,985.36 249.085	869.52	0.00	0.0

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Portfolio Detail

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
181.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	11,658.21 64.410	0.00	10,244.60 56.600	1,413.61	354.76	3.0
12,269.315	JP MORGAN US LARGE CAP CORE PLUS FUND CL S Ticker: JLPS X	4812A2389 OEQ	22:,056.15 18.180	0.00	199,999.00 16.301	23,057.15	1,398.70	0.6
414.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	14,783.94 35.710	0.00	14,498.04 35.019	285.90	811.44	5.5
132.000	LOWES COS INC Ticker: LOW	548661107 CND	:,087.48 23.390	0.00	2,537.04 19.220	550.44	47.52	1.5
33.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	8,447.34 :55.980	0.00	5,574.03 168.910	2,873.31	19.80	0.2
133.000	MCDONALDS CORP Ticker: MCD	580135101 CND	8,304.52 62.440	0.00	7,868.28 59.160	436.24	292.60	3.5
59.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	:,770.69 63.910	0.00	2,748.78 46.589	1,021.91	0.00	0.0
256.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	7,802.88 30.480	0.00	5,985.68 23.382	1,817.20	133.12	1.7
109.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	8,910.75 81.750	0.00	8,133.92 74.623	776.83	115.54	1.3
403.000	MORGAN STANLEY Ticker: MS	617446448 FIN	11,928.80 29.600	0.00	11,533.86 28.620	394.94	80.60	0.7
106.000	MOSAIC CO Ticker: MOS	61945A107 MAT	6,331.38 59.730	0.00	4,595.10 43.350	1,736.28	21.20	0.3
135.000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101 ENR	5,952.15 44.090	0.00	5,029.30 37.254	922.85	0.00	0.0
400.000	NEWMONT MNG CORP Ticker: NEM	651639106 MAT	18,924.00 47.310	0.00	17,108.99 42.772	1,815.01	160.00	0.8
395.000	NEWS CORP CL A Ticker: NWSA	65248E104 CND	5,407.55 13.690	0.00	3,594.50 9.100	1,813.05	47.40	0.9

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YT[illegible]
Equities (cont)								
U.S. Large Cap (cont)								
160.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	8,387.20 52.420	0.00	6,270.40 39.190	2,116.80	217.60	2.6
75.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	3,930.00 52.400	21.00	4,066.20 54.216	-136.20	84.00	2.1
57.000	OMNICOM GROUP INC Ticker: OMC	681919106 CND	2,231.55 39.150	8.55	1,811.46 31.780	420.09	34.20	1.5
750.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	18,397.50 24.530	0.00	15,975.00 21.300	2,422.50	150.00	0.8
153.000	PAYCHEX INC Ticker: PAYX	704326107 IFT	4,687.92 30.640	0.00	4,189.14 27.380	498.78	189.72	4.0
110.000	PEABODY ENERGY CORP Ticker: BTU	704549104 MAT	4,973.10 45.210	0.00	3,353.90 30.490	1,619.20	30.80	0.6
134.000	PEPSICO INC Ticker: PEP	713448108 CNS	8,147.20 60.800	60.30	7,891.52 58.892	255.68	241.20	3.0
685.000	PFIZER INC Ticker: PFE	717081103 HEA	12,460.15 18.190	0.00	12,282.05 17.930	178.10	493.20	4.0
138.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	6,650.22 48.190	80.04	5,880.18 42.610	770.04	320.16	4.[illegible]
55.000	PRAXAIR INC Ticker: PX	74005P104 MAT	4,417.05 80.310	0.00	3,969.90 72.180	447.15	88.00	2.0
220.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	10,177.20 46.260	0.00	10,161.80 46.190	15.40	149.60	1.5
74.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	4,816.66 65.090	15.54	4,031.52 54.480	785.14	62.16	1.3
515.000	SELECT SECTOR SPDR TR ENERGY SHS BEN INT Ticker: XLE	81369Y506 ENR	29,360.15 57.010	0.00	28,107.05 54.577	1,253.10	627.27	2.1
750.000	SELECT SECTOR SPDR TR INDUSTRIAL SHS BEN INT Ticker: XLI	81369Y704 IND	20,842.50 27.790	0.00	19,657.50 26.210	1,185.00	541.50	2.6

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,500.000	SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT Ticker: XLK	81369Y803 IFT	34,395.00 22.930	0.00	27,693.06 18.462	6,701.94	477.00	1.4
286.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	10,519.08 36.780	0.00	11,596.65 40.548	-1,077.57	0.00	0.0
444.000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	7,943.16 17.890	0.00	7,002.96 15.772	940.20	0.00	0.0
515.000	SYSCO CORP Ticker: SYY	871829107 CNS	14,389.10 27.940	128.75	12,407.67 24.093	1,981.43	515.00	3.6
96.000	TARGET CORP Ticker: TGT	87612E106 CND	4,643.52 48.370	0.00	3,798.72 39.570	844.80	65.28	1.4
107.000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108 FIN	2,073.66 19.380	0.00	1,932.42 18.060	141.24	0.00	0.0
44.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	2,098.36 47.690	0.00	1,844.04 41.910	254.32	0.00	0.0
163.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	4,749.82 29.140	0.00	4,066.85 24.950	682.97	122.25	2.6
85.000	UNION PAC CORP Ticker: UNP	907818108 IND	5,431.50 63.900	0.00	4,934.25 58.050	497.25	91.80	1.7
106.000	VISA INC CL A COM Ticker: V	92826C839 FIN	9,270.76 87.460	0.00	6,835.32 64.484	2,435.44	53.00	0.6
272.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	14,538.40 53.450	74.12	13,622.20 50.082	916.20	296.48	2.0
115.000	WELLPOINT INC Ticker: WLP	94973V107 HEA	6,703.35 58.290	0.00	0.00	6,703.35	0.00	0.0
1,300.000	WESTERN UNION CO Ticker: WU	959802109 IFT	24,505.00 18.850	0.00	21,289.00 16.376	3,216.00	78.00	0.3
600.000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	12,648.00 21.080	0.00	9,142.98 15.238	3,505.02	264.00	2.1

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
175.000	WPP PLC ADR COM JERSEY Ticker: WPPGY	92933H101 IFT	8,513.75 48.650	0.00	6,692.05 38.240	1,821.70	219.28	2.6
133.000	XTO ENERGY INC Ticker: XTO	98385X106 ENR	6,188.49 46.530	16.63	5,131.20 38.580	1,057.29	66.50	1.1
48.000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	2,837.28 59.110	0.00	2,068.80 43.100	768.48	0.00	0.0
	Total U.S. Large Cap		**$1,223,466.54**	**$973.46**	**$1,045,949.01**	**$177,517.53**	**$17,989.00**	**1.5%**
U.S. Mid Cap								
303.000	ALBEMARLE CORP Ticker: ALB	012653101 MAT	$11,020.11 36.370	$37.88	$7,671.96 25.320	$3,348.15	$151.50	1.4%
21.000	ALLEGHANY CORP DEL Ticker: Y	017175100 IND	5,796.00 276.000	0.00	5,604.90 266.900	191.10	0.00	0.0
16.000	ALLIANT TECHSYSTEMS INC Ticker: ATK	018804104 IND	1,412.32 88.270	0.00	1,307.52 81.720	104.80	0.00	0.[illegible]
93.000	AMDOCS LTD GUERNSEY Ticker: DOX	G02602103 IFT	2,653.29 28.530	0.00	1,950.21 20.970	703.08	0.00	0.0
163.000	AMERIPRISE FINL INC Ticker: AMP	03076C106 FIN	6,327.66 38.820	0.00	3,894.07 23.890	2,433.59	110.84	1.8
47.000	ANSYS INC Ticker: ANSS	03662Q105 IFT	2,042.62 43.460	0.00	1,457.47 31.010	585.15	0.00	0.0
14.000	AOL INC Ticker: AOL	00184X105 IFT	325.92 23.280	0.00	261.88 18.706	64.04	0.00	0.0
232.000	APOLLO INVT CORP SH BEN INT COM Ticker: AINV	03761U106 FIN	2,213.28 9.540	64.96	2,088.77 9.003	124.51	259.84	11.7
190.000	ATWOOD OCEANICS INC Ticker: ATW	050095108 ENR	6,811.50 35.850	0.00	4,820.30 25.370	1,991.20	0.00	0.0

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
62.000	AVERY DENNISON CORP Ticker: AVY	053611109 IND	[illegible],262.38 36.490	0.00	1,562.33 25.199	700.05	49.60	2.2
8.000	BARD C R INC Ticker: BCR	067383109 HEA	623.20 77.900	0.00	590.88 73.860	32.32	5.44	0.9
26.000	BLOCK H & R INC Ticker: HRB	093671105 IND	588.12 22.620	3.90	500.24 19.240	87.88	15.60	2.7
110.000	BUNGE LTD BERMUDA Ticker: BG	G16962105 CNS	[illegible],021.30 63.830	0.00	6,802.40 61.840	218.90	92.40	1.3
138.000	CALPINE CORP NEW COM Ticker: CPN	131347304 UTL	1,518.00 11.000	0.00	1,455.90 10.550	62.10	0.00	0.0
367.000	CARMAX INC Ticker: KMX	143130102 CND	[illegible],899.75 24.250	0.00	5,314.16 14.480	3,585.59	0.00	0.0
95.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	[illegible],049.50 32.100	0.00	2,201.50 23.174	848.00	15.20	0.5
43.000	CHARLES RIV LABORATORIES INTL INC COM Ticker: CRL	159864107 HEA	1,448.67 33.690	0.00	1,427.60 33.200	21.07	0.00	0.0
62.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105 CND	[illegible],465.92 88.160	0.00	5,069.75 81.770	396.17	0.00	0.0
13,822.718	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPA X	19765J608 OEQ	12[illegible],721.91 9.240	0.00	125,000.00 9.043	2,721.91	1,423.74	1.1
9,438.842	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	10[illegible],582.37 11.080	0.00	119,999.00 12.713	-15,416.63	943.88	0.9
68.000	COMMSCOPE INC Ticker: CTV	203372107 IFT	1,804.04 26.530	0.00	1,890.79 27.806	-86.75	0.00	0.0

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
19.000	COMPASS MINERALS INTL INC Ticker: CMP	20451N101 MAT	1,276.61 67.190	0.00	1,234.05 64.950	42.56	26.98	2.1
73.000	CONAGRA FOODS INC Ticker: CAG	205887102 CNS	1,682.65 23.050	0.00	1,411.82 19.340	270.83	58.40	3.5
342.000	CORRECTIONS CORP AMER COM NEW Ticker: CXW	22025Y407 IND	8,396.10 24.550	0.00	5,772.96 16.880	2,623.14	0.00	0.0
57.000	CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS Ticker: CTRP	22943F100 CND	4,096.02 71.860	0.00	2,869.38 50.340	1,226.64	12.77	0.3
38.000	DARDEN RESTAURANTS INC Ticker: DRI	237194105 CND	1,332.66 35.070	0.00	1,214.36 31.957	118.30	38.00	2.9
55.000	DAVITA INC Ticker: DVA	23918K108 HEA	3,230.70 58.740	0.00	2,725.80 49.560	504.90	0.00	0.0
2,100.000	DELTA AIR LINES INC DEL NEW COM Ticker: DAL	247361702 IND	23,898.00 11.380	0.00	11,865.00 5.650	12,033.00	0.00	0.0
178.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	2,618.38 14.710	3.56	1,819.16 10.220	799.22	14.24	0.5
99.000	DONNELLEY R R & SONS CO Ticker: RRD	257867101 IND	2,204.73 22.270	0.00	1,145.43 11.570	1,059.30	102.96	4.7
33.000	DRESSER-RAND GROUP INC Ticker: DRC	261608103 ENR	1,043.13 31.610	0.00	858.33 26.010	184.80	0.00	0.0
48.000	DRIL-QUIP INC Ticker: DRQ	262037104 ENR	2,711.04 56.480	0.00	1,840.80 38.350	870.24	0.00	0.0
78.000	DST SYS INC DEL Ticker: DST	233326107 IFT	3,396.90 43.550	0.00	2,861.01 36.680	535.89	0.00	0.0
136.000	ENERGIZER HLDGS INC Ticker: ENR	29266R108 CNS	8,334.08 61.280	0.00	7,428.86 54.624	905.22	0.00	0.0
164.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	5,702.28 34.770	0.00	5,373.90 32.768	328.38	62.32	1.1

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Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
46.000	F M C CORP COM NEW Ticker: FMC	302491303 MAT	2,564.96 55.760	5.75	2,143.66 46.601	421.30	23.00	0.9
259.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	2,525.25 9.750	2.59	1,792.35 6.920	732.90	10.36	0.4
53.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	2,807.41 52.970	0.00	2,379.17 44.890	428.24	0.00	0.0
653.000	GAMESTOP CORP NEW CL A COM Ticker: GME	36467W109 CND	14,326.82 21.940	0.00	14,844.65 22.733	-517.83	0.00	0.0
1,700.000	GENWORTH FINL INC CL A COM Ticker: GNW	37247D106 FIN	19,295.00 11.350	0.00	11,826.05 6.957	7,468.95	0.00	0.0
79.000	GREEN MOUNTAIN COFFEE ROASTERS INC COM Ticker: GMCR	393122106 CNS	6,436.13 81.470	0.00	4,547.23 57.560	1,888.90	0.00	0.0
262.000	HASBRO INC Ticker: HAS	418056107 CND	8,399.72 32.060	0.00	6,607.79 25.221	1,791.93	209.60	2.5
423.000	HCC INS HLDGS INC Ticker: HCC	404132102 FIN	11,831.31 27.970	57.11	10,321.20 24.400	1,510.11	228.42	1.9
419.000	HOSPIRA INC Ticker: HSP	441060100 HEA	21,369.00 51.000	0.00	15,804.87 37.720	5,564.13	0.00	0.0
118.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	3,620.24 30.680	0.00	4,712.73 39.938	-1,092.49	0.00	0.0
451.000	IMS HEALTH INC Ticker: RX	449934108 HEA	9,498.06 21.060	0.00	5,727.33 12.699	3,770.73	54.12	0.6
207.000	INGRAM MICRO INC CL A Ticker: IM	457153104 IFT	3,612.15 17.450	0.00	3,868.83 18.690	-256.68	0.00	0.0
565.000	INTERPUBLIC GROUP COS INC Ticker: IPG	460690100 CND	4,169.70 7.380	0.00	2,881.50 5.100	1,288.20	0.00	0.0

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
300.000	ITT CORP NEW COM Ticker: ITT	450911102 IND	14,922.00 49.740	0.00	13,200.00 44.000	1,722.00	255.00	1.7
2,326.507	JANUS INVT FUND ENTERPRISE FD CL I Ticker: JMGRX	47103C795 OEQ	109,369.09 47.010	0.00	119,999.00 51.579	-10,629.91	190.77	0.2
61.000	JARDEN CORP Ticker: JAH	471109108 CND	1,885.51 30.910	4.58	1,485.98 24.360	399.53	18.30	1.0
171.000	KBR INC Ticker: KBR	48242W106 IND	3,249.00 19.000	8.55	3,230.68 18.893	18.32	34.20	1.1
135.000	KINDER MORGAN MGMT LLC SHS Ticker: KMR	49455U100 ENR	7,376.40 54.640	0.00	5,792.31 42.906	1,584.09	0.00	0.0
15.000	LINCOLN ELEC HLDGS INC Ticker: LECO	533900106 IND	801.90 53.460	4.20	552.75 36.850	249.15	16.80	2.1
7.000	MARKEL CORP Ticker: MKL	570535104 FIN	2,380.00 340.000	0.00	1,919.61 274.230	460.39	0.00	0.0
65.000	MATTEL INC Ticker: MAT	577081102 CND	1,298.70 19.980	0.00	1,036.10 15.940	262.60	48.75	3.8
31.000	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA Ticker: MDR	580037109 IND	744.31 24.010	0.00	637.05 20.550	107.26	0.00	0.0
9.000	METTLER TOLEDO INTERNATIONAL Ticker: MTD	592688105 IFT	944.91 104.990	0.00	682.56 75.840	262.35	0.00	0.0
78.000	MORNINGSTAR INC Ticker: MORN	617700109 FIN	3,770.52 48.340	0.00	3,190.20 40.900	580.32	0.00	0.0
89.000	MSCI INC COM CL A Ticker: MXB	55354G100 IFT	2,830.20 31.800	0.00	2,213.43 24.870	616.77	0.00	0.0
1,100.000	MYLAN INC Ticker: MYL	628530107 HEA	20,273.00 18.430	0.00	14,311.00 13.010	5,962.00	0.00	0.0

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
106.000	NEW YORK CMNTY BANCORP INC Ticker: NYB	649445103 FIN	1,538.06 14.510	0.00	1,132.08 10.680	405.98	106.00	6.9
215.000	NUANCE COMMUNICATIONS INC Ticker: NUAN	67020Y100 IFT	3,338.95 15.530	0.00	2,954.10 13.740	384.85	0.00	0.0
137.000	OWENS ILL INC COM NEW Ticker: OI	690768403 MAT	4,503.19 32.870	0.00	3,926.42 28.660	576.77	0.00	0.0
47.000	PACTIV CORP Ticker: PTV	695257105 MAT	1,134.58 24.140	0.00	970.08 20.640	164.50	0.00	0.0
60.000	PEOPLES UTD FINL INC Ticker: PBCT	712704105 FIN	1,002.00 16.700	0.00	902.40 15.040	99.60	36.60	3.7
86.000	PETROHAWK ENERGY CORP Ticker: HK	716495106 ENR	2,063.14 23.990	0.00	1,940.44 22.563	122.70	0.00	0.0
37.000	PHILLIPS VAN HEUSEN CORP Ticker: PVH	718592108 CND	1,505.16 40.680	0.00	1,068.56 28.880	436.60	5.55	0.4
1,165.000	POWERSHARES WATER RESOURCES PORT Ticker: PHO	73935X575 OEQ	19,641.90 16.860	0.00	19,680.82 16.893	-38.92	337.85	1.7
26.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	5,678.66 218.410	0.00	2,987.92 114.920	2,690.74	0.00	0.0
41.000	QLOGIC CORP Ticker: QLGC	747277101 IFT	773.67 18.870	0.00	539.56 13.160	234.11	0.00	0.0
38.000	RALCORP HLDGS INC NEW Ticker: RAH	751028101 CNS	2,268.98 59.710	0.00	2,280.00 60.000	-11.02	0.00	0.0
108.000	RANGE RES CORP Ticker: RRC	75281A109 ENR	5,383.80 49.850	0.00	4,631.12 42.881	752.68	17.28	0.3
30.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	1,429.50 47.650	0.00	1,049.10 34.970	380.40	10.80	0.8
2,075.000	S & P MIDCAP 400 DEP RECPTS SER 1 Ticker: MDY	595635103 OEQ	273,360.50 131.740	1,012.81	202,945.65 97.805	70,414.85	4,052.48	1.5

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
76.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	5,606.52 73.770	0.00	4,191.47 55.151	1,415.05	0.00	0.0
165.000	SEAGATE TECHNOLOGY CAYMAN ISLANDS Ticker: STX	G7945J104 IFT	3,001.35 18.190	0.00	2,241.69 13.586	759.66	44.55	1.5
28.000	SOLERA HLDGS INC Ticker: SLH	83421A104 IFT	1,008.28 36.010	0.00	727.72 25.990	280.56	7.00	0.7
8.000	SPX CORP Ticker: SPW	784635104 IND	437.60 54.700	2.00	378.72 47.340	58.88	8.00	1.8
77.000	STERICYCLE INC Ticker: SRCL	858912108 IND	4,248.09 55.170	0.00	3,904.67 50.710	343.42	0.00	0.0
895.000	SUPERVALU INC Ticker: SVU	868536103 CNS	11,375.45 12.710	0.00	12,198.51 13.630	-823.06	626.50	5.5
88.000	SXC HEALTH SOLUTIONS CORP Ticker: SXCI	78505P100 HEA	4,747.60 53.950	0.00	3,967.00 45.080	780.60	0.00	0.0
10.000	TELEFLEX INC Ticker: TFX	879369106 IND	538.90 53.890	0.00	448.50 44.850	90.40	13.60	2.[illegible]
1,261.000	TENET HEALTHCARE CORP Ticker: THC	88033G100 HEA	6,796.79 5.390	0.00	3,644.29 2.890	3,152.50	0.00	0.0
1,200.000	TEXTRON INC Ticker: TXT	883203101 IND	22,572.00 18.810	24.00	11,568.00 9.640	11,004.00	96.00	0.4
44.000	TUPPERWARE BRANDS CORP Ticker: TUP	899896104 CND	2,049.08 46.570	11.00	1,154.56 26.240	894.52	44.00	2.1
32.000	UNITED THERAPEUTICS CORP DEL Ticker: UTHR	91307C102 HEA	1,684.80 52.650	0.00	1,316.48 41.140	368.32	0.00	0.0
81.000	URBAN OUTFITTERS INC Ticker: URBN	917047102 CND	2,834.19 34.990	0.00	2,485.08 30.680	349.11	0.00	0.0
134.000	V F CORP Ticker: VFC	918204108 CND	9,814.16 73.240	0.00	8,854.93 66.082	959.23	321.60	3.3
54.000	VALIDUS HLDGS LTD COM ISIN BMG9319H1025 BERMUDA Ticker: VR	G9319H102 FIN	1,454.76 26.940	0.00	1,318.41 24.415	136.35	43.20	3.0

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Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
189.000	VARIAN MED SYS INC Ticker: VAR	92220P105 HEA	[illegible],854.65 46.850	0.00	6,612.02 34.984	2,242.63	0.00	0.0
99.000	VULCAN MATLS CO Ticker: VMC	929160109 MAT	[illegible],214.33 52.670	0.00	4,477.33 45.226	737.00	99.00	1.9
57.000	WADDELL & REED FINL INC CL A Ticker: WDR	930059100 FIN	1,740.78 30.540	10.83	1,563.69 27.433	177.09	43.32	2.5
51.000	WASTE CONNECTIONS INC Ticker: WCN	941053100 IND	1,700.34 33.340	0.00	1,244.40 24.400	455.94	0.00	0.0
17.000	WESCO FINL CORP Ticker: WSC	950817106 FIN	[illegible],831.00 343.000	0.00	4,854.86 285.580	976.14	26.86	0.5
28.000	WEYERHAEUSER CO Ticker: WY	962166104 MAT	1,207.92 43.140	0.00	1,050.33 37.512	157.59	5.60	0.5
21.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA Ticker: WTM	G9618E107 FIN	[illegible],985.86 332.660	0.00	4,557.00 217.000	2,428.86	21.00	0.3
34.000	WHITING PETE CORP NEW COM Ticker: WLL	966387102 ENR	[illegible],429.30 71.450	0.00	1,173.68 34.520	1,255.62	0.00	0.0
129.000	WHOLE FOODS MKT INC Ticker: WFMI	966837106 CNS	[illegible],541.05 27.450	0.00	2,476.80 19.200	1,064.25	103.20	2.9
0.000	WILLIS GROUP HLDGS LTD BERMUDA Ticker: ZZZZ	G96655108 FIN	0.00 26.380	64.22	0.00	0.00	0.00	0.0
37.000	WMS INDS INC Ticker: WMS	929297109 CND	1,480.00 40.000	0.00	1,533.28 41.440	-53.28	0.00	0.0
697.000	XL CAP LTD CL A COM CAYMAN Ticker: XL	G98255105 FIN	1[illegible],776.01 18.330	0.00	7,612.45 10.922	5,163.56	278.80	2.2
	Total U.S. Mid Cap		**$1,107,365.33**	**$1,317.94**	**$947,564.64**	**$159,800.69**	**$10,821.82**	**1.0%**

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
91.000	ACTUANT CORP COM CL A NEW Ticker: ATU	00508X203 IND	$1,686.23 18.530	$0.00	$1,326.88 14.581	$359.35	$3.64	0.2%
74.000	ADVENT SOFTWARE INC Ticker: ADVS	007974108 IFT	3,014.02 40.730	0.00	2,520.94 34.067	493.08	0.00	0.0
175.000	ALASKA COMMUNICATIONS SYS GRP Ticker: ALSK	01167P101 TEL	1,396.50 7.980	37.63	1,330.00 7.600	66.50	150.50	10.8
269.000	ALEXANDER & BALDWIN INC Ticker: ALEX	014482103 IND	9,207.87 34.230	0.00	6,297.29 23.410	2,910.58	338.94	3.7
47.000	AMERICAN ECOLOGY CORP COM NEW Ticker: ECOL	025533407 IND	800.88 17.040	0.00	837.54 17.820	-36.66	33.84	4.2
16.000	AMERON INTL INC Ticker: AMN	030710107 IND	1,015.36 63.460	0.00	1,025.92 64.120	-10.56	19.20	1.9
89.000	ARENA RES INC Ticker: ARD	040049108 ENR	3,837.68 43.120	0.00	2,908.52 32.680	929.16	0.00	0.0
78.000	BLACKBAUD INC Ticker: BLKB	09227Q100 IFT	1,843.14 23.630	0.00	1,230.06 15.770	613.08	31.20	1.[illegible]
22.000	BLACKBOARD INC Ticker: BBBB	091935502 IFT	998.58 45.390	0.00	629.86 28.630	368.72	0.00	0.0
207.000	BRINKS CO Ticker: BCO	109696104 IND	5,038.38 24.340	0.00	5,889.93 28.454	-851.55	82.80	1.6
179.000	BRINKS HOME SEC HLDGS INC Ticker: CFL	109699108 IND	5,842.56 32.640	0.00	5,017.37 28.030	825.19	0.00	0.0
423.000	CABELAS INC Ticker: CAB	126804301 CND	6,031.98 14.260	0.00	5,467.58 12.926	564.40	0.00	0.0
95.000	CABOT CORP Ticker: CBT	127055101 MAT	2,491.85 26.230	0.00	2,138.64 22.512	353.21	68.40	2.7
51.000	CAPELLA ED CO Ticker: CPLA	139594105 CND	3,840.30 75.300	0.00	2,993.19 58.690	847.11	0.00	0.0
34.000	CLARCOR INC Ticker: CLC	179895107 IND	1,102.96 32.440	0.00	1,000.96 29.440	102.00	13.26	1.2

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
77.000	CLECO CORP NEW Ticker: CNL	12561W105 UTL	[illegible],104.41 27.330	0.00	1,679.37 21.810	425.04	69.30	3.3
88.000	COGNEX CORP Ticker: CGNX	192422103 IFT	,558.48 17.710	0.00	1,254.00 14.250	304.48	17.60	1.1
35.000	COHEN & STEERS INC Ticker: CNS	19247A100 FIN	799.40 22.840	0.00	504.00 14.400	295.40	7.00	0.9
68.000	COHU INC Ticker: COHU	192576106 IFT	948.60 13.950	0.00	643.96 9.470	304.64	16.32	1.7
7,847.376	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSCX	19765J814 OEQ	10[illegible],157.00 13.910	0.00	99,921.78 12.733	9,235.22	902.45	0.8
28.000	CONMED CORP Ticker: CNMD	207410101 HEA	638.40 22.800	0.00	432.60 15.450	205.80	0.00	0.0
41.000	DUFF & PHELPS CORP NEW CL A COM Ticker: DUF	26433B107 FIN	748.66 18.260	0.00	785.56 19.160	-36.90	8.20	1.1
136.000	EPICOR SOFTWARE CORP Ticker: EPIC	29426L108 IFT	,036.32 7.620	0.00	655.52 4.820	380.80	0.00	0.0
24.000	GENERAL CABLE CORP DEL NEW Ticker: BGC	369300108 IND	706.08 29.420	0.00	891.36 37.140	-185.28	0.00	0.0
63.000	GLACIER BANCORP INC MONTANA NEW COM Ticker: GBCI	37637Q105 FIN	864.36 13.720	8.19	900.96 14.301	-36.60	32.76	3.8
174.000	HARMONIC INC Ticker: HLIT	413160102 IFT	,099.68 6.320	0.00	1,052.70 6.050	46.98	0.00	0.0
50.000	HEALTHCARE SVCS GROUP INC Ticker: HCSG	421906108 IND	,073.00 21.460	0.00	923.50 18.470	149.50	40.00	3.7
81.000	HEARTLAND EXPRESS INC Ticker: HTLD	422347104 IND	,236.87 15.270	0.00	1,212.57 14.970	24.30	6.48	0.5
43.000	HIBBETT SPORTS INC Ticker: HIBB	428567101 CND	945.57 21.990	0.00	775.72 18.040	169.85	0.00	0.0

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
47.000	HITTITE MICROWAVE CORP Ticker: HITT	43365Y104 IFT	1,916.19 40.770	0.00	1,655.81 35.230	260.38	0.00	0.0
50.000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	2,434.50 48.690	0.00	2,042.00 40.840	392.50	0.00	0.0
43.000	II VI INC Ticker: IIVI	902104108 IND	1,367.40 31.800	0.00	976.53 22.710	390.87	0.00	0.0
76.000	INVESTORS TITLE COMPANY Ticker: ITIC	461804106 IND	2,348.40 30.900	0.00	1,818.68 23.930	529.72	21.28	0.9
2,250.000	ISHARES RUSSELL 2000 INDEX FUND Ticker: IWM	464287655 OEQ	140,490.00 62.440	0.00	101,970.08 45.320	38,519.92	2,279.25	1.6
455.000	KNOLL INC NEW COM Ticker: KNL	498904200 IND	4,700.15 10.330	0.00	3,362.45 7.390	1,337.70	36.40	0.8
337.000	KORN FERRY INTL COM NEW Ticker: KFY	500643200 IND	5,560.50 16.500	0.00	3,659.82 10.860	1,900.68	0.00	0.0
243.000	LANCE INC Ticker: LNCE	514606102 CNS	6,390.90 26.300	0.00	5,530.68 22.760	860.22	155.52	2.4
18.000	LANDAUER INC Ticker: LDR	51476K103 IFT	1,105.20 61.400	9.68	1,118.70 62.150	-13.50	38.70	3.5
24.000	LIFE TIME FITNESS INC Ticker: LTM	53217R207 CND	598.32 24.930	0.00	480.00 20.000	118.32	0.00	0.0
98.000	LONGTOP FINL TECHNOLOGIES LTD ADR CAYMAN ISLANDS Ticker: LFT	54318P108 IFT	3,627.96 37.020	0.00	2,519.10 25.705	1,108.86	0.00	0.0
41.000	MATTHEWS INTL CORP CL A Ticker: MATW	577128101 HEA	1,452.63 35.430	0.00	1,242.30 30.300	210.33	11.48	0.8
57.000	MERIDIAN BIOSCIENCE INC Ticker: VIVO	589584101 HEA	1,228.35 21.550	0.00	1,295.04 22.720	-66.69	38.76	3.2

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Portfolio Detail

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
208.000	MF GLOBAL LTD ISIN BMG606421086 BERMUDA Ticker: MF	G60642108 FIN	',445.60 6.950	0.00	1,528.00 7.346	-82.40	0.00	0.0
29.000	MIDDLEBY CORP Ticker: MIDD	596278101 IND	,421.58 49.020	0.00	1,295.14 44.660	126.44	0.00	0.0
43.000	MONRO MUFFLER BRAKE INC Ticker: MNRO	610236101 CND	1,437.92 33.440	0.00	1,067.26 24.820	370.66	12.04	0.8
1,285.000	MONTPELIER RE HLDGS LTD BERMUDA Ticker: MRH	G62185106 FIN	2:,256.20 17.320	115.65	17,080.20 13.292	5,176.00	462.60	2.1
91.000	NEWMARKET CORP Ticker: NEU	651587107 MAT	10,444.07 114.770	34.13	7,574.19 83.233	2,869.88	136.50	1.3
20.000	NORDSON CORP Ticker: NDSN	655663102 IND	1,223.60 61.180	3.80	784.20 39.210	439.40	15.20	1.2
148.000	OWENS & MINOR INC NEW Ticker: OMI	690732102 HEA	6,353.64 42.930	0.00	6,362.87 42.992	-9.23	136.16	2.1
600.000	PHARMERICA CORP Ticker: PMC	71714F104 HEA	9,528.00 15.880	0.00	11,518.98 19.198	-1,990.98	0.00	0.0
19.000	PORTFOLIO RECOVERY ASSOCS INC Ticker: PRAA	73640Q105 IND	852.15 44.850	0.00	705.85 37.150	146.30	0.00	0.0
20.000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT	727.20 36.360	0.00	485.60 24.280	241.60	2.00	0.3
1,765.000	POWERSHARES WILDERHILL CLEAN ENERGY PORT Ticker: PBW	73935X500 OEQ	19,415.00 11.000	0.00	17,912.35 10.149	1,502.65	259.46	1.3
376.000	PRICESMART INC Ticker: PSMT	741511109 CNS	7,681.68 20.430	0.00	6,147.60 16.350	1,534.08	188.00	2.4
48.000	PRIVATEBANCORP INC Ticker: PVTB	742962103 FIN	430.56 8.970	0.00	1,064.64 22.180	-634.08	1.92	0.4
28.000	PROASSURANCE CORP Ticker: PRA	74267C106 FIN	1,503.88 53.710	0.00	1,290.80 46.100	213.08	0.00	0.0

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YT[illegible]
Equities (cont)								
U.S. Small Cap (cont)								
43.000	PROS HLDGS INC Ticker: PRO	74346Y103 IFT	445.05 10.350	0.00	381.41 8.870	63.64	0.00	0.0
47.000	PROSPERITY BANCSHARES INC Ticker: PRSP	743606105 FIN	1,902.09 40.470	7.29	1,417.52 30.160	484.57	29.14	1.5
77.000	PSS WORLD MED INC Ticker: PSSI	69366A100 HEA	1,740.20 22.600	0.00	1,426.81 18.530	313.39	0.00	0.0
79.000	QUALITY SYS INC Ticker: QSII	747582104 IFT	4,961.20 62.800	23.70	4,715.29 59.687	245.91	94.80	1.9
64.000	RIVERBED TECHNOLOGY INC Ticker: RVBD	768573107 IFT	1,470.08 22.970	0.00	1,443.20 22.550	26.88	0.00	0.0
45.000	ROFIN SINAR TECHNOLOGIES INC Ticker: RSTI	775043102 IFT	1,062.45 23.610	0.00	893.25 19.850	169.20	0.00	0.0
41,738.706	ROYCE MICRO-CAP FUND Ticker: RYOTX	780905709 OEQ	572,655.05 13.720	0.00	635,115.00 15.216	-62,459.95	7,679.92	1.3
37.000	RUDDICK CORP Ticker: RDK	781258108 CNS	952.01 25.730	4.44	870.61 23.530	81.40	17.76	1.9
40.000	RYLAND GROUP INC Ticker: RYL	783764103 CND	788.00 19.700	0.00	679.20 16.980	108.80	4.80	0.[illegible]
160.000	SANDRIDGE ENERGY INC Ticker: SD	80007P307 UTL	1,508.80 9.430	0.00	1,639.30 10.246	-130.50	0.00	0.0
957.000	SERVICE CORP INTL Ticker: SCI	817565104 HEA	7,837.83 8.190	0.00	5,091.24 5.320	2,746.59	153.12	2.0
43.000	SIGNATURE BK NEW YORK N Y Ticker: SBNY	82669G104 FIN	1,371.70 31.900	0.00	1,177.34 27.380	194.36	0.00	0.0
30.000	SILGAN HOLDINGS INC Ticker: SLGN	827048109 MAT	1,736.40 57.880	0.00	1,469.40 48.980	267.00	22.80	1.3
90.000	SILICON LABORATORIES INC Ticker: SLAB	826919102 IFT	4,354.20 48.380	0.00	3,701.30 41.126	652.90	0.00	0.0
77.000	SPARTAN STORES INC Ticker: SPTN	846822104 CNS	1,100.33 14.290	0.00	974.05 12.650	126.28	15.40	1.4

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Equities (cont)								
U.S. Small Cap (cont)								
408.000	STURM RUGER & CO INC Ticker: RGR	864159108 CND	3,957.60 9.700	0.00	4,993.92 12.240	-1,036.32	156.67	4.0
75.000	SUPERIOR ENERGY SVCS INC Ticker: SPN	868157108 ENR	1,821.75 24.290	0.00	1,386.89 18.492	434.86	0.00	0.0
182.000	SYNAPTICS INC Ticker: SYNA	87157D109 IFT	5,578.30 30.650	0.00	4,213.30 23.150	1,365.00	0.00	0.0
124.000	SYNIVERSE HLDGS INC Ticker: SVR	87163F106 TEL	2,167.52 17.480	0.00	2,065.84 16.660	101.68	0.00	0.0
211.000	TEJON RANCH CO DEL Ticker: TRC	879080109 FIN	6,165.42 29.220	0.00	5,616.82 26.620	548.60	0.00	0.0
21.000	TORO CO Ticker: TTC	891092108 IND	878.01 41.810	3.78	629.58 29.980	248.43	15.12	1.7
25.000	TORTOISE ENERGY CAP CORP Ticker: TYY	89147U100 FIN	572.00 22.880	0.00	433.75 17.350	138.25	40.00	7.0
36.000	TRACTOR SUPPLY CO Ticker: TSCO	892356106 CND	1,906.92 52.970	0.00	1,477.80 41.050	429.12	0.00	0.0
279.000	TREDEGAR CORP Ticker: TG	894650100 IND	4,413.78 15.820	11.16	3,876.49 13.894	537.29	44.64	1.0
45.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103 FIN	603.45 13.410	2.25	360.00 8.000	243.45	9.00	1.5
74.000	UNIVERSAL CORP VA Ticker: UVV	913456109 CNS	3,375.14 45.610	0.00	242.32 3.275	3,132.82	139.12	4.1
40.000	UNIVERSAL FST PRODS INC Ticker: UFPI	913543104 IND	1,472.40 36.810	0.00	1,396.40 34.910	76.00	16.00	1.1
23.000	WD-40 CO Ticker: WDFC	929236107 CNS	744.28 32.360	0.00	647.68 28.160	96.60	23.00	3.1
240.000	WENDYS / ARBYS GROUP INC Ticker: WEN	950587105 CNS	1,125.60 4.690	0.00	871.20 3.630	254.40	14.40	1.3
38.000	WEST PHARMACEUTICAL SVSC INC Ticker: WST	955306105 HEA	1,489.60 39.200	0.00	1,318.22 34.690	171.38	24.32	1.6

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
25.000	WILMINGTON TRUST CORP Ticker: WL	971807102 FIN	308.50 12.340	0.00	336.25 13.450	-27.75	1.00	0.3
27.000	ZENITH NATL INS CORP Ticker: ZNT	989390109 FIN	803.52 29.760	0.00	713.61 26.430	89.91	54.00	6.7
	Total U.S. Small Cap		**$1,070,275.88**	**$261.70**	**$1,046,312.14**	**$23,963.74**	**$14,192.17**	**1.3%**
International Developed								
405.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	$20,412.00 50.400	$125.55	$19,327.08 47.721	$1,084.92	$502.20	2.5%
426.000	AIR LIQUIDE ADR FRANCE Ticker: AIQU Y	009126202 MAT	10,149.45 23.825	0.00	7,898.04 18.540	2,251.41	186.59	1.8
48.000	ALCON INC SWITZERLAND Ticker: ACL	H01301102 HEA	7,888.80 164.350	0.00	5,589.12 116.440	2,299.68	174.96	2.2
618.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSE Y	018805101 FIN	7,770.11 12.573	0.00	9,999.24 16.180	-2,229.13	210.12	2.7
6,368.252	ARTISAN INTERNATIONAL FUND Ticker: ARTI X	04314H204 OEQ	131,568.09 20.660	0.00	149,999.00 23.554	-18,430.91	1,566.59	1.2
606.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM Ticker: ATLK Y	049255706 IND	8,937.29 14.748	0.00	5,950.92 9.820	2,986.37	159.38	1.8
65.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGY Y	055434203 ENR	5,888.61 90.594	0.00	5,362.50 82.500	526.11	63.96	1.1

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
169.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	9,796.93 57.970	0.00	7,983.56 47.240	1,813.37	567.84	5.8
96.000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	2,419.20 25.200	0.00	2,272.41 23.671	146.79	19.20	0.8
410.000	CHINA RES ENTERPRISE LTD SPONSORED ADR HONG KONG Ticker: CRHKY	16940R109 CND	2,997.92 7.312	0.00	3,002.43 7.323	-4.51	36.49	1.2
14,232.857	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES Ticker: EMIEX	19765H586 OEQ	201,964.24 14.190	0.00	240,535.29 16.900	-38,571.05	3,358.95	1.7
11,560.373	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOAX	19765H636 OEQ	123,464.78 10.680	0.00	129,998.94 11.245	-6,534.16	3,444.99	2.8
128.000	COOPER INDS PLC NEW COM IRELAND Ticker: CBE	G24140108 IND	5,457.92 42.640	0.00	4,776.96 37.320	680.96	128.00	2.3
152.000	DASSAULT SYS S A SPONSORED ADR FRANCE Ticker: DASTY	237545108 IFT	8,668.71 57.031	0.00	9,515.20 62.600	-846.49	72.81	0.8
135.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE Ticker: DBSDY	23304Y100 FIN	5,923.26 43.876	54.42	4,353.75 32.250	1,569.51	209.93	3.5
96.000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	3,109.44 32.390	0.00	4,735.14 49.324	-1,625.70	76.80	2.5

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
272.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA Ticker: EBKD Y	296036304 FIN	5,085.04 18.695	0.00	3,563.20 13.100	1,521.84	87.04	1.7
116.000	FANUC LTD JAPAN ADR JAPAN Ticker: FANUY	307305102 IND	5,376.60 46.350	8.80	4,669.00 40.250	707.60	34.45	0.6
3,237.000	FLEXTRONICS SINGAPORE Ticker: FLEX	Y2573F102 IFT	23,662.47 7.310	0.00	0.00	23,662.47	0.00	0.0
16,176.066	FORWARD INTL SMALL COS FUND INSTL CL Ticker: PTSC X	349913822 OEQ	196,700.96 12.160	0.00	235,014.12 14.529	-38,313.16	2,523.47	1.3
91.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker: FMS	358029106 HEA	4,823.91 53.010	0.00	4,398.42 48.334	425.49	109.93	2.3
251.000	HOYA CORP SPONSORED ADR JAPAN Ticker: HOCP Y	443251103 IFT	6,632.68 26.425	0.00	5,020.00 20.000	1,612.68	152.11	2.3
76.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC	404280406 FIN	4,338.84 57.090	0.00	3,226.96 42.460	1,111.88	129.20	3.0
180.000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker: HUWH Y	448415208 FIN	6,198.12 34.434	0.00	6,093.00 33.850	105.12	193.68	3.1
122.000	IMPERIAL OIL LTD CANADA Ticker: IMO	453038408 ENR	4,716.52 38.660	11.72	4,825.02 39.549	-108.50	45.26	1.0

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
950.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEQ	21,698.00 22.840	0.00	17,799.18 18.736	3,898.82	1,169.45	5.4
665.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ	17,509.45 26.330	0.00	16,956.44 25.498	553.01	219.45	1.3
1,400.000	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND Ticker: EPP	464286665 OEQ	57,918.00 41.370	0.00	35,530.50 25.379	22,387.50	1,999.20	3.5
1,645.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker: EWS	464286673 OEQ	18,901.05 11.490	0.00	16,509.18 10.036	2,391.87	845.53	4.5
92.000	JUPITER TELECOMMUNICATION CO LTD ADR JAPAN Ticker: JUPI Y	48206M102 CND	6,122.60 66.550	0.00	4,885.20 53.100	1,237.40	28.15	0.5
73.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTU Y	500458401 IND	6,066.15 83.098	26.77	4,712.15 64.550	1,354.00	72.12	1.2
129.000	KUBOTA LTD SPONSORED ADR JAPAN Ticker: KUB	501173207 IND	5,949.48 46.120	0.00	4,505.97 34.930	1,443.51	85.79	1.4
410.000	L OREAL CO ADR FRANCE Ticker: LRLC Y	502117203 CNS	9,176.62 22.382	0.00	6,186.90 15.090	2,989.72	109.06	1.2
44.000	LULULEMON ATHLETICA INC CANADA Ticker: LULU	550021109 CND	1,324.40 30.100	0.00	752.40 17.100	572.00	0.00	0.0

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
428.000	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE Ticker: LVMU Y	502441306 CND	9,626.15 22.491	44.98	6,945.32 16.227	2,680.83	135.25	1.4
67,360.427	MANNING & NAPIER FD INC NEW WORLD OPPTYS SER CL A Ticker: EXWA X	563821545 OEQ	546,966.67 8.120	1,542.55	460,170.00 6.831	86,796.67	3,974.27	0.7
1,250.000	MARKET VECTORS ETF TR AGRIBUSINESS ETF Ticker: MOO	57060U605 OEQ	54,737.50 43.790	0.00	45,970.50 36.776	8,767.00	527.50	1.0
24.000	MITSUBISHI ESTATE LTD UNSPONSORED ADR JAPAN Ticker: MITE Y	606783207 FIN	3,810.31 158.763	16.50	4,056.00 169.000	-245.69	32.81	0.9
199.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	9,663.64 48.561	0.00	7,502.30 37.700	2,161.34	160.00	1.7
1,434.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	18,426.90 12.850	0.00	22,347.58 15.584	-3,920.68	563.56	3.1
299.000	NOMURA HLDGS INC SPONSORED ADR JAPAN Ticker: NMR	65535H208 FIN	2,212.60 7.400	13.69	4,077.88 13.638	-1,865.28	36.18	1.6
77.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	4,916.45 63.850	0.00	4,284.68 55.645	631.77	60.21	1.2

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
361.000	PANASONIC CORP ADR JAPAN Ticker: PC	69832A205 OEQ	5,180.35 14.350	20.79	7,588.22 21.020	-2,407.87	44.40	0.9
232.000	QIAGEN N V ORD NETHERLANDS Ticker: QGEN	N72482107 HEA	5,180.56 22.330	0.00	4,238.64 18.270	941.92	0.00	0.0
86.000	RITCHIE BROS AUCTIONEERS INC CANADA Ticker: RBA	767744105 IND	1,928.98 22.430	0.00	1,981.44 23.040	-52.46	34.40	1.8
178.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	7,567.67 42.515	0.00	6,060.90 34.050	1,506.77	118.37	1.6
276.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	16,590.36 60.110	0.00	15,739.56 57.027	850.80	788.26	4.8
159.000	SAP AG SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	7,442.79 46.810	0.00	6,315.48 39.720	1,127.31	176.49	2.4
301.000	SCHNEIDER ELEC SA ADR FRANCE Ticker: SBGSY	80687P106 ENR	3,531.63 11.733	0.00	2,260.51 7.510	1,271.12	118.59	3.4
124.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	4,378.44 35.310	11.22	3,749.76 30.240	628.68	44.74	1.0

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
64.000	TESCO CORP CANADA Ticker: TESO	88157K101 ENR	826.24 12.910	0.00	525.44 8.210	300.80	0.00	0.0
270.000	TESCO PLC SPONSORED ADR UNITED KINGDOM Ticker: TSCD Y	881575302 CNS	5,598.45 20.735	50.25	4,752.00 17.600	846.45	150.66	2.7
31.000	THOMPSON CREEK METALS CO INC ISIN CA8847681027 CANADA Ticker: TC	884768102 MAT	363.32 11.720	0.00	368.59 11.890	-5.27	0.00	0.0
2,051.662	THORNBURG INTL VALUE FUND CL I Ticker: TGVI X	885215566 OEQ	52,050.66 25.370	0.00	49,999.00 24.370	2,051.66	629.86	1.2
163.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	5,269.79 32.330	64.39	4,645.50 28.500	624.29	150.61	2.9
153.000	UNILEVER PLC SPON ADR NEW UNITED KINGDOM Ticker: UL	904767704 CNS	4,880.70 31.900	0.00	4,254.93 27.810	625.77	153.77	3.[illegible]
401.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103 ENR	7,181.91 17.910	0.00	7,602.35 18.958	-420.44	0.00	0.0
247.000	WILLIS GROUP HLDGS PLC IRELAND Ticker: WSH	G96666105 FIN	6,424.47 26.010	0.00	6,347.88 25.700	76.59	256.88	4.0
	Total International Developed		**$1,743,374.18**	**$1,991.63**	**$1,667,731.68**	**$75,642.50**	**$26,739.51**	**1.5%**
Emerging Markets								
14,091.475	ACADIAN EMERGING MARKETS FD Ticker: AEMG X	00758M162 OEQ	$234,200.31 16.620	$0.00	$203,000.00 14.406	$31,200.31	$1,888.26	0.8%

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
128.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105 TEL	6,013.44 46.980	0.00	4,500.82 35.163	1,512.62	58.11	1.0
500.000	ANGLOGOLD ASHANTI LTD NEW SPONSORED ADR SOUTH AFRICA Ticker: AU	035128206 MAT	20,090.00 40.180	0.00	19,067.68 38.135	1,022.32	63.50	0.3
250.000	GAZPROM O A O SPONSORED ADR REG S RUSSIA Ticker: OGZP Y	368287207 ENR	6,100.00 24.400	0.00	4,875.00 19.500	1,225.00	7.75	0.1
5,393.074	HARDING LOEVNER EMERGING MKTS PORTFOLIO Ticker: HLEM X	412295305 OEQ	231,848.25 42.990	0.00	203,000.00 37.641	28,848.25	679.53	0.3
65.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA Ticker: HDB	40415F101 FIN	8,455.20 130.080	0.00	6,858.27 105.512	1,596.93	38.94	0.5
415.000	ISHARES FTSE XINHAU HK CHINA 25 INDEX Ticker: FXI	464287184 OEQ	17,537.90 42.260	0.00	15,392.35 37.090	2,145.55	184.26	1.1
5,300.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	219,950.00 41.500	0.00	117,514.95 22.173	102,435.05	127.20	0.1
2,000.000	ISHARES S&P LATIN AMER 40 INDEX FUND Ticker: ILF	464287390 OEQ	95,580.00 47.790	72.40	66,999.55 33.500	28,580.45	146.00	0.2
1,000.000	KOREA ELECTRIC PWR SPONSORED ADR SOUTH KOREA Ticker: KEP	500631106 UTL	14,540.00 14.540	0.00	11,380.00 11.380	3,160.00	274.00	1.9

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
64.000	NICE SYS LTD SPONSORED ADR ISRAEL Ticker: NICE	653656108 IFT	1,986.56 31.040	0.00	1,418.24 22.160	568.32	0.00	0.0
140.000	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR INDONESIA Ticker: TLK	715684106 TEL	5,593.00 39.950	15.75	4,221.00 30.150	1,372.00	154.42	2.8
109.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR A	71654V101 ENR	4,620.51 42.390	86.70	3,672.21 33.690	948.30	38.80	0.8
72.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408 ENR	3,432.96 47.680	32.66	2,941.20 40.850	491.76	25.63	0.7
83.000	SASOL LTD SPONSORED ADR SOUTH AFRICA Ticker: SSL	803866300 ENR	3,315.02 39.940	0.00	2,849.39 34.330	465.63	90.06	2.[illegible]
845.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	9,666.80 11.440	0.00	7,870.16 9.314	1,796.64	307.58	3.2
396.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	22,247.28 56.180	0.00	19,471.35 49.170	2,775.93	190.87	0.9
141.000	VANCEINFO TECHNOLOGIES INC ADR COM Ticker: VIT	921564100 IFT	2,708.61 19.210	0.00	2,367.39 16.790	341.22	0.00	0.0

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Equities (cont)								
Emerging Markets (cont)								
207.000	WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS MEXICO Ticker: WMMVY	93114W107 CNS	9,243.79 44.656	0.00	6,096.15 29.450	3,147.64	90.46	1.0
	Total Emerging Markets		**$917,129.63**	**$207.51**	**$703,495.71**	**$213,633.92**	**$4,365.37**	**0.5%**
Total Equities			**$6,061,611.56**	**$4,752.24**	**$5,411,053.18**	**$650,558.38**	**$74,107.87**	**1.2%**
Fixed Income								
Investment Grade Taxable								
25,000.000	*2010* BOONE CNTY MO SPL OBLIG SPL OBLIG BDS-TAXBL DTD 03/30/05 05.440 DUE 01/01/10 NON-CALLABLE FIXED RT NO SINK FUND Moody's: A1 S&P: NR	098882BH5	$25,000.00 100.000	$680.00	$24,968.75 99.875	$31.25	$1,360.00	5.4%
100,000.000	UNITED STATES TREAS NT DTD 02/15/00 6.50% DUE 02/15/10 Moody's: AAA S&P: AAA	9128275Z1	100,727.00 100.727	2,455.16	105,062.50 105.063	-4,335.50	6,500.00	6.5 0.3
100,000.000	UNITED STATES TREAS NTS DTD 03/15/05 4.000% DUE 03/15/10 Moody's: AAA S&P: AAA	912828DP2	100,754.00 100.754	1,193.37	103,156.59 103.157	-2,402.59	4,000.00	4.0 0.2
25,000.000	PHILLIPS PETE CO NT DTD 05/25/00 8.750% DUE 05/25/10 Moody's: A1 S&P: A	718507BQ8	25,833.00 103.332	218.74	27,337.50 109.350	-1,504.50	2,187.50	8.5 0.3

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
30,000.000	PELL CITY ALA G.O WTS-TAXBL-OID DTD 08/01/02 04.650 DUE 08/01/10 NON-CALLABLE FIXED RT NO SINK FUND Moody's: BAA1 S&P: NR	705880FT4	29,852.70 99.509	581.25	29,715.00 99.050	137.70	1,395.00	4.7 5.5
100,000.000	TOYOTA MTR CR CORP NT DTD 12/09/03 4.350% DUE 12/15/10 Moody's: AA1 S&P: AA	892332AM9	103,533.00 103.533	193.33	102,893.00 102.893	640.00	4,350.00	4.2 0.6
100,000.000	***2011*** WELLS FARGO & CO NEW BD DTD 01/12/06 4.875% DUE 01/12/11 Moody's: A1 S&P: AA-	949746NB3	103,610.00 103.610	2,288.54	102,354.00 102.354	1,256.00	4,875.00	4.7 1.3
50,000.000	CISCO SYS INC NT DTD 02/22/06 5.250% DUE 02/22/11 Moody's: A1 S&P: A+	17275RAB8	52,466.50 104.933	940.62	53,123.00 106.246	-656.50	2,625.00	5.0 0.9
100,000.000	JPMORGAN CHASE & CO SR NT DTD 05/16/06 5.600% DUE 06/01/11 Moody's: AA3 S&P: A+	46625HGG9	105,853.00 105.853	466.66	105,571.00 105.571	282.00	5,600.00	5.3 1.4
25,000.000	OLD DOMINION ELEC COOP SECD BD 2001 SER A DTD 09/28/01 6.250% DUE 06/01/11 Moody's: A3 S&P: A	679574AF0	26,338.00 105.352	130.21	25,895.25 103.581	442.75	1,562.50	5.9 2.4
25,000.000	SAN BERNARDINO CNTY CALIF FING PENS OBLIG REV BDS-TAXBL DTD 12/01/95 07.090 DUE 08/01/11 NON-CALLABLE FIXED RT NO SINK FUND Moody's: BAA1 S&P: A	796825AR8	26,279.75 105.119	738.54	26,820.25 107.281	-540.50	1,772.50	6.7 3.7

Settlement Date

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Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	U S BK NATL ASSN MINNEAPOLIS MN MEDIUM TERM SUB BK NT DTD 07/26/01 6.375% DUE 08/01/11 Moody's: AA2 S&P: A+	90333WAA6	107,498.00 107.498	2,656.25	101,548.00 101.548	5,950.00	6,375.00	5.9 1.5
30,000.000	MARYLAND ST CMNTY DEV ADMIN DE RESIDENTIAL REV BDS-TAXBL DTD 08/09/07 05.510 DUE 09/01/11 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA2 S&P: NR	57419PLU1	31,007.70 103.359	551.00	31,268.40 104.228	-260.70	1,653.00	5.3 3.4
40,000.000	FEDERAL HOME LN BKS CONS BD DTD 08/05/08 3.750% DUE 09/09/11 Moody's: AAA S&P: AAA	3133XRY46	41,787.60 104.469	466.67	40,759.20 101.898	1,028.40	1,500.00	3.6 1.0
50,000.000	HONEYWELL INTL INC NT DTD 10/30/01 6.125% DUE 11/01/11 Moody's: A2 S&P: A	438516AN6	54,505.50 109.011	510.42	54,825.00 109.650	-319.50	3,062.50	5.6 1.1
35,000.000	FEDERAL NATL MTG ASSN MTN STEP UP 5/10 C5/28/10 @100 DTD 05/28/09 1.250% DUE 11/28/11 Moody's: AAA S&P: AAA	3136FHUS2	35,109.55 100.313	40.10	35,000.00 100.000	109.55	437.50	1.2
25,000.000	GULF SHORES ALA GO WTS-TAXBL-OID DTD 12/15/05 04.900 DUE 12/15/11 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA3 S&P: NR	402517RM0	25,707.75 102.831	54.44	24,526.00 98.104	1,181.75	1,225.00	4.8 3.4

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
25,000.000	***2012*** ATLANTA GA DEV AUTH REV REV BDS-TAXBL-OID DTD 09/01/01 06.200 DUE 01/01/15 RNFD 01/01/12 @ 100.000 FIXED RT SINK 01/01/14 Moody's: AA2 S&P: A	04780NBG1	26,666.00 106.664	774.99	26,321.00 105.284	345.00	1,550.00	5.8 2.7
25,000.000	CASS CNTY MO REORG SCH DIST NO G O REF BDS-TAXBL DTD 06/01/07 05.300 DUE 03/01/12 NON-CALLABLE FIXED RT NO SINK FUND Moody's: BAA1 S&P: AA+	147891DN2	25,662.75 102.651	441.67	25,823.75 103.295	-161.00	1,325.00	5.2 4.0
35,000.000	NATIONAL RURAL UTILS COOP FIN CORP MTN SER C DTD 03/07/02 7.250% DUE 03/01/12 Moody's: A2 S&P: A	637432CU7	38,473.40 109.924	845.83	37,510.90 107.174	962.50	2,537.50	6.6 2.2
100,000.000	CATERPILLAR FINL SVCS CORP MTN DTD 03/11/05 4.700% DUE 03/15/12 Moody's: A2 S&P: A	14912L2R1	105,512.00 105.512	1,383.88	101,142.00 101.142	4,370.00	4,700.00	4.[illegible] 2.1
50,000.000	FEDERAL HOME LN MTG CORP SR FREDDIENOTES C3/15/10 @100 DTD 03/26/09 2.125% DUE 03/15/12 Moody's: AAA S&P: AAA	3133F25A9	50,180.50 100.361	312.85	50,040.00 100.080	140.50	1,062.50	2.1 2.0
30,000.000	FRESNO CALIF JT PWRS FING AUTH LSE REV BDS-TAXBL DTD 08/14/08 04.911 DUE 04/01/12 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA3 S&P: AAA	358184LU1	31,575.90 105.253	368.32	30,020.00 100.067	1,555.90	1,473.30	4.7 2.5

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Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
35,000.000	FEDERAL HOME LN MTG CORP MTN SER 1 CALL 4/20/10 @100 DTD 04/20/09 2.200% DUE 04/20/12 Moody's: AAA S&P: AAA	3128X8VR0	35,186.20 100.532	151.86	34,994.75 99.985	191.45	770.00	2.2 2.0
35,000.000	OHIO ST GO BDS-TAXBL DTD 08/19/08 04.550 DUE 05/01/12 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA2 S&P: AA+	677520E95	37,069.55 105.913	265.42	35,029.45 100.084	2,040.10	1,592.50	4.3 1.9
100,000.000	BERKSHIRE HATHAWAY INC DEL NT DTD 05/18/05 4.750% DUE 05/15/12 Moody's: AA2 S&P: AAA	084670AS7	106,607.00 106.607	606.94	101,474.00 101.474	5,133.00	4,750.00	4.5 1.9
30,000.000	FEDERAL NATL MTG ASSN MTN CALL 8/13/10 @100 DTD 08/13/08 4.250% DUE 08/13/12 Moody's: AAA S&P: AAA	3136F9ZS5	30,665.70 102.219	488.74	30,020.00 100.067	645.70	1,275.00	4.2 3.3
25,000.000	MIDDLEBOROUGH MASS LANDFILL BDS-TAXBL DTD 09/15/07 06.250 DUE 09/15/12 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA3 S&P: NR	596051QN5	27,527.75 110.111	460.07	26,225.75 104.903	1,302.00	1,562.50	5.7 2.4
100,000.000	GOLDEN FINL CORP DEL NT DTD 09/26/02 4.750% DUE 10/01/12 Moody's: A1 S&P: AA-	381317AQ9	104,408.00 104.408	1,187.49	101,822.00 101.822	2,586.00	4,750.00	4.5 3.0
25,000.000	***2013*** AT&T INC NT DTD 12/06/07 4.950% DUE 01/15/13 Moody's: A2 S&P: A	00206RAF9	26,672.00 106.688	570.62	25,730.75 102.923	941.25	1,237.50	4.6 2.6

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Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	GENERAL ELEC CAP CORP MTN SER A DTD 12/06/02 5.450% DUE 01/15/13 Moody's: AA2 S&P: AA+	36962GZY3	106,309.00 106.309	2,513.05	105,646.00 105.646	663.00	5,450.00	5.1 3.2
100,000.000	GENERAL ELEC CO NT DTD 01/28/03 5.000% DUE 02/01/13 Moody's: AA2 S&P: AA+	369604AY9	105,796.00 105.796	2,083.33	103,521.00 103.521	2,275.00	5,000.00	4.7 3.0
30,000.000	HONEYWELL INTL INC MTN DTD 02/29/08 4.250% DUE 03/01/13 Moody's: A2 S&P: A	438516AW6	31,495.20 104.984	424.99	30,960.00 103.200	535.20	1,275.00	4.0 2.4
25,000.000	HERSHEY CO NT DTD 03/27/08 5.000% DUE 04/01/13 Moody's: A2 S&P: A	427866AQ1	26,482.50 105.930	312.49	25,229.50 100.918	1,253.00	1,250.00	4.7 3.0
50,000.000	WAL-MART STORES INC SR NT DTD 04/15/08 4.250% DUE 04/15/13 Moody's: AA2 S&P: AA	931142CL5	53,013.50 106.027	448.61	52,010.00 104.020	1,003.50	2,125.00	4.[illegible] 2.[illegible]
25,000.000	WACHOVIA CORP GLOBAL SR MTN DTD 04/25/08 5.500% DUE 05/01/13 Moody's: A1 S&P: AA-	92976WBJ4	26,558.25 106.233	229.16	24,364.50 97.458	2,193.75	1,375.00	5.2 3.5
50,000.000	NATIONAL RURAL UTILS COOP FIN CORP NT DTD 06/30/08 5.500% DUE 07/01/13 Moody's: A1 S&P: A+	637432LM5	54,120.00 108.240	1,374.99	52,121.50 104.243	1,998.50	2,750.00	5.1 2.6
35,000.000	DU PONT E I DE NEMOURS & CO CONS BD DTD 07/28/08 5.000% DUE 07/15/13 Moody's: A2 S&P: A	263534BU2	37,703.75 107.725	806.94	35,175.05 100.500	2,528.70	1,750.00	4.6 2.7

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Bank of America Private Wealth Management

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
25,000.000	NORTHERN TR CORP SR NT DTD 08/13/08 5.500% DUE 08/15/13 Moody's: A1 S&P: AA-	665859AJ3	2[illegible],347.25 109.389	519.44	25,164.25 100.657	2,183.00	1,375.00	5.0 2.7
30,000.000	UNIVERSITY NOTRE DAME DU LAC NT DTD 01/29/09 4.141% DUE 09/01/13 Moody's: AAA S&P: NA	914744AA5	3[illegible],353.90 104.513	414.10	30,000.00 100.000	1,353.90	1,242.30	4.0 2.8
45,000.000	FEDERAL HOME LN BKS CONS BD DTD 09/15/08 3.625% DUE 10/18/13 Moody's: AAA S&P: AAA	3133XSAE8	4[illegible],137.50 104.750	330.78	44,870.40 99.712	2,267.10	1,631.25	3.5 2.3
35,000.000	CLARK CNTY NEV FOR ISSUES DTD GO LTD TAX FLOOD CTRL BDS-TAXBL DTD 06/23/09 04.200 DUE 11/01/13 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA1 S&P: AA+	180848DK6	3[illegible],741.65 102.119	245.00	36,250.20 103.572	-508.55	1,470.00	4.1 3.6
	2014							
30,000.000	FEDERAL HOME LN MTG CORP MTN CALL 1/27/11 @100 DTD 01/27/09 2.500% DUE 01/27/14 Moody's: AAA S&P: AAA	3128X8FH0	2[illegible],910.60 99.702	320.83	29,221.87 97.406	688.73	750.00	2.5 2.5
35,000.000	CATERPILLAR FINL SVCS CORP SR UNSECD MTN DTD 02/12/09 6.125% DUE 02/17/14 Moody's: A2 S&P: A	14912L4F5	3[illegible],113.90 111.754	797.95	34,957.65 99.879	4,156.25	2,143.75	5.5 3.1
25,000.000	EATON CORP SR UNSECD NT DTD 03/16/09 5.950% DUE 03/20/14 Moody's: A3 S&P: A-	278058DG4	2[illegible],029.00 108.116	417.32	24,991.25 99.965	2,037.75	1,487.50	5.5 3.9

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Portfolio Detail

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Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
35,000.000	GOLDMAN SACHS GROUP INC SR MTN DTD 05/06/09 6.000% DUE 05/01/14 Moody's: A1 S&P: A	38141EA33	38,281.95 109.377	349.99	35,329.70 100.942	2,952.25	2,100.00	5.5 3.6
35,000.000	FEDERAL HOME LN MTG CORP MTN CALL 6/18/10 @100 DTD 06/18/09 3.250% DUE 06/18/14 Moody's: AAA S&P: AAA	3128X8P48	35,155.75 100.445	41.07	0.00	35,155.75	1,137.50	3.2 3.1
25,000.000	PORT AUTH N Y & N J CONSOLIDATED BDS-TAXBL DTD 03/15/08 04.350 DUE 09/15/14 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA3 S&P: AA-	73358TR60	25,635.25 102.541	320.20	24,431.25 97.725	1,204.00	1,087.50	4.2 3.8
30,000.000	ESSEX CNTY N J GO TAXABLE REFUNDING B-TAXBL-OID DTD 10/07/08 05.460 DUE 12/01/14 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA3 S&P: NR	296804JM0	31,347.00 104.490	136.49	29,843.10 99.477	1,503.90	1,638.00	5.2 4.4
25,000.000	***2015*** FEDERAL NATL MTG ASSN MTN CALL 2/11/10 @100 DTD 02/11/08 4.125% DUE 02/11/15 Moody's: AAA S&P: AAA	3136F8Y66	25,070.25 100.281	401.04	27,994.50 111.978	-2,924.25	1,031.25	4.1 4.1
25,000.000	FEDERAL HOME LN BKS CONS BD DTD 02/15/05 4.500% DUE 02/18/15 Moody's: AAA S&P: AAA	3133XASA6	26,797.00 107.188	415.63	25,572.87 102.291	1,224.13	1,125.00	4.2 2.9

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Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
25,000.000	MARYLAND ST CMNTY DEV ADMIN DE RESIDENTIAL REV BDS-TAXBL DTD 08/09/07 05.800 DUE 03/01/15 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA2 S&P: NR	57419PMA4	25,485.25 101.941	483.33	25,093.75 100.375	391.50	1,450.00	5.7 5.4
25,000.000	TRUSTREET PPTYS INC SR NT CALL 4/1/10 @103.75 DTD 03/23/05 7.500% DUE 04/01/15 Moody's: AA2 S&P: AA+	898404AB4	25,852.75 103.411	468.75	26,500.00 106.000	-647.25	1,875.00	7.3 6.7
35,000.000	MICHIGAN MUN BD AUTH REV SCHOOL LOAN REV REFUNDING -TAXBL DTD 05/10/07 05.252 DUE 06/01/15 NON-CALLABLE FIXED RT NO SINK FUND Moody's: A1 S&P: A+	59455TRB0	34,658.75 99.025	153.18	33,666.85 96.191	991.90	1,838.20	5.3 5.5
30,000.000	WAL-MART STORES INC GLOBAL NT DTD 06/09/05 4.500% DUE 07/01/15 Moody's: AA2 S&P: AA	931142BY8	31,989.30 106.631	675.00	29,915.00 99.717	2,074.30	1,350.00	4.2 3.2
35,000.000	FEDERAL HOME LN MTG CORP MTN CALL 7/8/10 @100 DTD 07/08/09 4.150% DUE 07/08/15 Moody's: AAA S&P: AAA	3128X8U42	35,145.25 100.415	698.01	34,940.50 99.830	204.75	1,452.50	4.1 4.0
25,000.000	KENTUCKY ST MUN PWR AGY PWR SY REV BDS-TAXBL DTD 09/20/07 05.440 DUE 09/01/15 NON-CALLABLE FIXED RT NO SINK FUND Moody's: A3 S&P: A	491501AY8	25,521.50 102.086	453.33	25,191.50 100.766	330.00	1,360.00	5.3 5.0
25,000.000	FEDERAL HOME LN BKS CONS BD DTD 08/10/05 4.750% DUE 09/11/15 Moody's: AAA S&P: AAA	3133XCUS0	26,679.75 106.719	362.85	27,492.30 109.969	-812.55	1,187.50	4.5 3.4

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Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
35,000.000	***2016*** CALIFORNIA ST GO BDS-TAXBL DTD 04/28/09 05.950 DUE 04/01/16 NON-CALLABLE FIXED RT NO SINK FUND Moody's: BAA1 S&P: A	13063A5D2	35,470.05 101.343	520.62	34,503.00 98.580	967.05	2,082.50	5.9 5.7
25,000.000	NEW YORK N Y GO BDS-TAXBL DTD 04/16/09 05.960 DUE 04/01/16 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA3 S&P: AA	64966HJR2	27,265.00 109.060	372.49	25,000.00 100.000	2,265.00	1,490.00	5.5 4.3
25,000.000	FEDERAL NATL MTG ASSN NT CALL 4/8/10 @100 DTD 04/08/09 3.450% DUE 04/08/16 Moody's: AAA S&P: AAA	31398AWM0	24,679.75 98.719	198.85	24,871.09 99.484	-191.34	862.50	3.5 3.6
30,000.000	OCCIDENTAL PETE CORP SR UNSECD NT DTD 05/15/09 4.125% DUE 06/01/16 Moody's: A2 S&P: A	674599BX2	30,219.60 100.732	103.12	29,787.60 99.292	432.00	1,237.50	4.[illegible] 4.0
20,000.000	FLORIDA HSG FIN CORP REV HOMEOWNER MTG REV BDS-TAXBL DTD 07/18/07 05.899 DUE 07/01/16 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA1 S&P: AA+	34073N2V1	20,759.00 103.795	0.00	20,000.00 100.000	759.00	1,179.80	5.7 5.2
25,000.000	LUNA CNTY N MEX GROSS RCPTS TA CAP OUTLAY REV BDS-TAXBL DTD 10/18/07 05.520 DUE 07/01/16 NON-CALLABLE FIXED RT NO SINK FUND Moody's: NR S&P: AAA	550332CF5	26,262.75 105.051	689.99	24,997.50 99.990	1,265.25	1,380.00	5.3 4.6

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Bank of America Private Wealth Management

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
35,000.000	FLORIDA ST MUN PWR AGY REV ARP REVENUE BDS-TAXBL DTD 09/17/08 06.136 DUE 10/01/16 NON-CALLABLE FIXED RT SINK 10/01/14 Moody's: A1 S&P: NR	342816VU6	35,279.30 100.798	536.89	35,000.00 100.000	279.30	2,147.60	6.1 6.0
32,370.560	*2017* FEDERAL NATL MTG ASSN POOL #254261 DTD 03/01/02 6.500% DUE 04/01/17 Moody's: AAA S&P: AAA	31371KMJ7	35,141.80 108.561	175.34	0.00	35,141.80	2,104.09	6.0
25,000.000	FEDERAL NATL MTG ASSN NT CALL 5/3/10 @100 DTD 05/03/07 5.500% DUE 05/03/17 Moody's: AAA S&P: AAA	31398AAK8	25,406.25 101.625	221.52	25,718.75 102.875	-312.50	1,375.00	5.4 5.2
33,893.870	GOVERNMENT NATL MTG ASSN POOL #780384 PLATINUM DT 06/01/96 11.000% DUE 12/15/17 Moody's: AAA S&P: AAA	36225AM98	36,702.99 108.288	310.69	0.00	36,702.99	3,728.33	10.2
35,000.000	*2018* ONEIDA CNTY N Y PUB IMPT BDS-TAXBL DTD 09/01/08 05.375 DUE 03/01/18 CALL 03/01/17 @ 100.000 FIXED RT NO SINK FUND Moody's: AA3 S&P: AAA	682454Z71	36,635.20 104.672	627.08	35,435.80 101.245	1,199.40	1,881.25	5.1 4.6
35,000.000	NEW YORK ST URBAN DEV CORP REV INCOME TAX REV BDS-TAXBL DTD 01/15/09 06.450 DUE 03/15/18 NON-CALLABLE FIXED RT SINK 03/15/14 EMPIRE STATE DEV C Moody's: NR S&P: AAA	650035RP5	37,956.45 108.447	664.70	35,000.00 100.000	2,956.45	2,257.50	5.9 4.9

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
50,000.000	GENERAL ELEC CAP CORP MTN DTD 04/21/08 5.625% DUE 05/01/18 Moody's: AA2 S&P: AA+	36962G3U6	51,237.00 102.474	468.75	47,886.00 95.772	3,351.00	2,812.50	5.5 5.3
30,000.000	PEPSICO INC SR NT DTD 05/28/08 5.000% DUE 06/01/18 Moody's: AA2 S&P: A+	713448BH0	31,146.90 103.823	124.99	29,768.00 99.227	1,378.90	1,500.00	4.8 4.4
35,000.000	METLIFE INC SR UNSECD NT SER A DTD 08/15/08 6.817% DUE 08/15/18 Moody's: A3 S&P: A-	59156RAR9	38,981.60 111.376	901.36	35,142.50 100.407	3,839.10	2,385.95	6.1 5.2
26,022.630	FEDERAL NATL MTG ASSN POOL #257369 DTD 08/01/08 5.500% DUE 09/01/18 Moody's: AAA S&P: AAA	31371N2A2	27,725.29 106.543	119.27	0.00	27,725.29	1,431.24	5.2
27,999.480	FEDERAL NATL MTG ASSN POOL #257459 DTD 09/01/08 6.000% DUE 10/01/18 Moody's: AAA S&P: AAA	31371N5U5	30,199.40 107.857	140.00	0.00	30,199.40	1,679.97	5.
25,000.000	*2020* RICHARDSON TEX CTFS OBLIG-TAXBL-OID DTD 03/01/00 08.000 DUE 02/15/20 CALL 02/15/10 @ 100.000 FIXED RT SINK 02/15/16 Moody's: AA1 S&P: AAA	763223N67	25,055.25 100.221	755.55	25,954.75 103.819	-899.50	2,000.00	8.0 5.8
40,000.000	PHOENIX ARIZ G O GEN IMPT BDS-TAXBL DTD 10/27/09 04.350 DUE 07/01/20 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA1 S&P: AAA	718814ZW9	37,952.00 94.880	309.33	40,000.00 100.000	-2,048.00	1,740.00	4.6 5.0

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Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
27,833.080	FEDERAL HOME LN MTG CORP POOL #G11773 DTD 09/01/05 5.000% DUE 10/01/20 Moody's: AAA S&P: AAA	31283K6J2	29,281.79 105.205	115.97	0.00	29,281.79	1,391.65	4.8
25,000.000	***2021*** NEW MEXICO MTG FIN AUTH MULTIF REV BDS-TAXBL DTD 07/30/01 07.050 DUE 12/01/21 CALL 12/01/11 @ 100.000 FIXED RT SINK 12/01/14 Moody's: NR S&P: NR	64719HCL2	21,791.00 87.164	146.87	26,298.50 105.194	-4,507.50	1,762.50	8.1 9.3
44,978.430	***2022*** FEDERAL HOME LN MTG CORP POOL #G13376 DTD 12/01/08 6.000% DUE 03/01/22 Moody's: AAA S&P: AAA	3128MB6M4	48,182.24 107.123	224.89	0.00	48,182.24	2,698.71	5.6
32,795.724	CMG ULTRA SHORT TERM BOND FUND	19765E823	300,080.87 9.150	721.02	300,080.88 9.150	-0.01	9,707.53	3.2
8,004.162	COLUMBIA INCOME FUND CLASS Z SHARES	19765N518	75,239.12 9.400	384.59	74,999.00 9.370	240.12	4,402.29	5.9
38,739.566	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	382,746.91 9.880	1,072.10	374,999.00 9.680	7,747.91	15,224.65	4.0
300.000	FPL GROUP CAP INC JR SUB DEB SER E PFD 7.450% Moody's: A3 S&P: BBB+	302570502	8,082.00 26.940	0.00	0.00	8,082.00	558.60	6.9
2,500.000	ISHARES BARCLAYS TIPS BD FUND	464287176	259,750.00 103.900	597.00	262,583.42 105.033	-2,833.42	10,105.00	3.9
1,050.000	ISHARES IBOXX INV GR CORP BD FUND	464287242	109,357.50 104.150	456.96	101,419.50 96.590	7,938.00	6,011.25	5.5
3,104.263	MANAGERS BOND FUND	561717505	75,433.59 24.300	0.00	74,999.00 24.160	434.59	3,985.87	5.3
19,665.585	PIMCO TOTAL RETURN FUND INSTL	693390700	212,388.32 10.800	0.00	199,999.00 10.170	12,389.32	11,661.69	5.5

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Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YT[illegible]
Fixed Income (cont)								
Investment Grade Taxable (cont)								
300.000	PNC CAP TR E PFD 7.750% Moody's: NA S&P: BBB	69350S208	7,647.00 25.490	0.00	7,500.00 25.000	147.00	581.40	7.6
16,542.597	VANGUARD INFLATION PROTECTED SEC FUND INVESTORS SHS	922031869	207,609.59 12.550	0.00	200,000.00 12.090	7,609.59	3,540.12	1.7
	Total Investment Grade Taxable		**$5,060,467.06**	**$49,181.77**	**$4,713,375.57**	**$347,091.49**	**$235,680.54**	**4.7%**
Global High Yield Taxable								
32,543.381	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	$252,536.64 7.760	$0.00	$250,000.00 7.682	$2,536.64	$18,452.10	7.3%
22,522.222	COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SHARES	19765L553	85,809.67 3.810	634.29	74,999.00 3.330	10,810.67	6,644.06	7.7
2,100.000	ISHARES IBOXX $ HIGH YIELD CORP BD FUND	464288513	184,464.00 87.840	0.00	165,241.74 78.687	19,222.26	17,488.80	9.5
8,648.590	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	86,658.87 10.020	0.00	94,420.91 10.917	-7,762.04	2,084.31	2.4
	Total Global High Yield Taxable		**$609,469.18**	**$634.29**	**$584,661.65**	**$24,807.53**	**$44,669.27**	**7.[illegible]**
Fixed Income Other								
50,000.000	***2010*** CALVERT SOCIAL INVT FNDTN CALVERT CMNTY INVT NT DTD 08/05/09 2.000% DUE 07/31/10 Moody's: NA S&P: NA	13161ESZ1	$50,000.00 100.000	$405.56	$49,962.50 99.925	$37.50	$1,000.00	2.0% 2.0
9,233.518	PIMCO FUND ALL ASSET FUND INSTL CL	722005626	106,093.12 11.490	0.00	99,999.00 10.830	6,094.12	8,097.80	7.6
	Total Fixed Income Other		**$156,093.12**	**$405.56**	**$149,961.50**	**$6,131.62**	**$9,097.80**	**5.8%**
Total Fixed Income			**$5,826,029.36**	**$50,221.62**	**$5,447,998.72**	**$378,030.64**	**$289,447.61**	**5.0%**

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Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds								
Hedge Fund Fund of Funds								
413.940	UST EXCELSIOR DIRECTIONAL HEDGE-FUND OF FUNDS TAX EXEMPT LLC (VALUATION AS OF 11/30/09)	3007229Y3	$369,585.09 892.847	$0.00	$350,000.00 845.533	$19,585.09	$0.00	0.0%
	Total Hedge Fund Fund of Funds		**$369,585.09**	**$0.00**	**$350,000.00**	**$19,585.09**	**$0.00**	**0.0%**
Hedge Funds Specific Strategy								
361,637.000	BA HEDGE FUND DIRECT LP OZ DOMESTIC PARTNERS II (VALUATION AS OF 10/30/09)	99Z113385	$361,637.00 1.000	$0.00	$350,000.00 0.968	$11,637.00	$0.00	0.0%
	Total Hedge Funds Specific Strategy		**$361,637.00**	**$0.00**	**$350,000.00**	**$11,637.00**	**$0.00**	**0.0%**
Total Hedge Funds			**$731,222.09**	**$0.00**	**$700,000.00**	**$31,222.09**	**$0.00**	**0.0%**
Real Estate								
Public REITs								
49.000	AMERICAN CAMPUS CMNTYS INC REIT	024835100	$1,376.90 28.100	$0.00	$1,065.26 21.740	$311.64	$66.15	4.8%
207.000	ANNALY MTG MGMT INC REIT	035710409	3,591.45 17.350	155.25	3,129.84 15.120	461.61	621.00	17.3
142.000	HATTERAS FINL CORP REITS	41902R103	3,970.32 27.960	170.40	4,018.60 28.300	-48.28	681.60	17.2
80.000	HOST HOTELS & RESORTS INC REIT	44107P104	933.60 11.670	0.00	893.58 11.170	40.02	80.00	8.6
26.000	LASALLE HOTEL PPTYS COM SH BEN INT	517942108	551.98 21.230	0.26	481.26 18.510	70.72	1.04	0.2
27.000	MID-AMER APT CMNTYS INC	59522J103	1,303.56 48.280	0.00	1,150.20 42.600	153.36	66.42	5.1
319.000	UDR INC REITS	902653104	5,244.36 16.440	0.00	3,250.61 10.190	1,993.75	229.68	4.4

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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
	Total Public REITs		**$16,972.17**	**$325.91**	**$13,989.35**	**$2,982.82**	**$1,745.89**	**10.3%**
Total Real Estate			**$16,972.17**	**$325.91**	**$13,989.35**	**$2,982.82**	**$1,745.89**	**10.3%**
Tangible Assets								
Commodities								
585.000	CLAYMORE / CLEAR GLOBAL TIMBER INDEX ETF	18383Q879	$10,506.60 17.960	$0.00	$7,488.00 12.800	$3,018.60	$28.67	0.3%
1,275.000	ISHARES TR S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND	464287374	43,745.25 34.310	0.00	39,258.20 30.791	4,487.05	478.13	1.1
33.000	KAYNE ANDERSON MLP INVT CO	486606106	826.32 25.040	0.00	691.35 20.950	134.97	63.36	7.7
66,938.837	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	554,253.57 8.280	0.00	493,820.00 7.377	60,433.57	33,201.66	6.0
1,600.000	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	73935S105	39,392.00 24.620	0.00	37,240.00 23.275	2,152.00	1,216.00	3.1
1,075.000	SPDR OIL & GAS EQUIPMENT & SVCS ETF	78464A748	30,616.00 28.480	0.00	24,359.50 22.660	6,256.50	251.55	0.8
725.000	SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF	78464A730	29,877.25 41.210	0.00	24,483.25 33.770	5,394.00	218.23	0.7
27.000	TORTOISE ENERGY INFRASTRUCTURE CORP COM	89147L100	837.54 31.020	0.00	698.49 25.870	139.05	58.32	7.0
	Total Commodities		**$710,054.53**	**$0.00**	**$628,038.79**	**$82,015.74**	**$35,515.92**	**5.0%**
Total Tangible Assets			**$710,054.53**	**$0.00**	**$628,038.79**	**$82,015.74**	**$35,515.92**	**5.0%**
Total Portfolio			**$15,242,138.85**	**$55,418.92**	**$14,097,329.18**	**$1,144,809.67**	**$403,661.67**	**2.6%**
Accrued Income			$55,418.92					

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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0184556 SCHEIDEL FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
Commodities (cont)								
Total			**$15,297,557.77**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income..

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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0487397 IM SCHEIDEL FOUNDATION - MAR-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
579.190	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$579.19	$0.07	$579.19 1.000	$0.00	$0.87	0.2%
35,237.710	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	35,237.71	3.85	35,237.71 1.000	0.00	52.86	0.2
	Total Cash Equivalents		**$35,816.90**	**$3.92**	**$35,816.90**	**$0.00**	**$53.73**	**0.2%**
Total Cash/Currency			**$35,816.90**	**$3.92**	**$35,816.90**	**$0.00**	**$53.73**	**0.2%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
365.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$19,706.35 53.990	$0.00	$18,713.37 51.270	$992.98	$584.00	3.0%
185.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	6,804.30 36.780	0.00	6,458.15 34.909	346.15	0.00	0.0
107.000	AMAZON COM INC Ticker: AMZN	023135106 CND	14,393.64 134.520	0.00	11,374.13 106.300	3,019.51	0.00	0.0
250.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	10,130.00 40.520	0.00	8,283.71 33.135	1,846.29	180.00	1.8
265.000	AMERICAN TOWER CORP CL A Ticker: AMT	029912201 TEL	11,450.65 43.210	0.00	9,448.07 35.653	2,002.58	0.00	0.0
154.000	APPLE INC Ticker: AAPL	037833100 IFT	32,452.73 210.732	0.00	22,333.60 145.023	10,119.13	0.00	0.0
41.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	16,860.43 411.230	0.00	16,114.99 393.049	745.44	0.00	0.0

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0487397 IM SCHEIDEL FOUNDATION - MAR-LCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
113.000	DIRECTV CL A COM Ticker: DTV	25490A101 CND	3,768.55 33.350	0.00	2,961.68 26.210	806.87	0.00	0.0
893.000	DOW CHEM CO Ticker: DOW	260543103 MAT	24,673.59 27.630	133.95	18,859.58 21.119	5,814.01	535.80	2.2
106.000	EOG RES INC Ticker: EOG	26875P101 ENR	10,313.80 97.300	0.00	9,113.14 85.973	1,200.66	61.48	0.6
292.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	19,905.64 68.170	0.00	15,409.15 52.771	4,496.49	443.84	2.2
293.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	12,678.11 43.270	0.00	13,987.05 47.737	-1,308.94	0.00	0.0
121.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	20,429.64 168.840	0.00	12,636.32 104.432	7,793.32	169.40	0.8
59.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	36,578.82 619.980	0.00	24,482.46 414.957	12,096.36	0.00	0.0
218.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	28,536.20 130.900	0.00	22,514.20 103.276	6,022.00	479.60	1[illegible]
483.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	20,126.61 41.670	0.00	13,266.60 27.467	6,860.01	96.60	0.5
264.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	17,004.24 64.410	0.00	16,394.70 62.101	609.54	517.44	3.0
83.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	21,246.34 255.980	0.00	11,844.87 142.709	9,401.47	49.80	0.2
457.000	MCDONALDS CORP Ticker: MCD	580135101 CND	28,535.08 62.440	0.00	23,178.26 50.718	5,356.82	1,005.40	3.5
452.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	16,516.08 36.540	171.76	15,096.22 33.399	1,419.86	687.04	4.2

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0487397 IM SCHEIDEL FOUNDATION - MAR-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
261.000	NIKE INC CL B Ticker: NKE	654106103 CND	17,244.27 66.070	70.47	15,085.47 57.799	2,158.80	281.88	1.6
266.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	13,943.72 52.420	0.00	13,829.97 51.992	113.75	361.76	2.6
164.000	PRAXAIR INC Ticker: PX	74005P104 MAT	13,170.84 80.310	0.00	10,991.60 67.022	2,179.24	262.40	2.0
535.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	24,749.10 46.260	0.00	24,962.59 46.659	-213.49	363.80	1.5
422.000	UNION PAC CORP Ticker: UNP	907818108 IND	26,965.80 63.900	113.94	18,064.41 42.807	8,901.39	455.76	1.7
552.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	12,425.52 22.510	27.60	10,570.29 19.149	1,855.23	110.40	0.9
224.000	VISA INC CL A COM Ticker: V	92826C839 FIN	19,591.04 87.460	0.00	13,914.77 62.120	5,676.27	112.00	0.6
781.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	21,079.19 26.990	0.00	19,934.87 25.525	1,144.32	156.20	0.7
363.000	YAHOO INC Ticker: YHOO	984332106 IFT	6,091.14 16.780	0.00	6,351.05 17.496	-259.91	0.00	0.0
	Total U.S. Large Cap		**$527,371.42**	**$517.72**	**$426,175.27**	**$101,196.15**	**$6,914.60**	**1.3%**
U.S. Mid Cap								
98.000	NORDSTROM INC Ticker: JWN	655664100 CND	$3,682.84 37.580	$0.00	$3,384.49 34.536	$298.35	$62.72	1.7%
82.000	NRG ENERGY INC NEW COM Ticker: NRG	629377508 UTL	1,936.02 23.610	0.00	2,002.80 24.424	-66.78	0.00	0.0
137.000	PPG INDS INC Ticker: PPG	693506107 MAT	8,019.98 58.540	0.00	7,595.79 55.444	424.19	295.92	3.7

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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0487397 IM SCHEIDEL FOUNDATION - MAR-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
23.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	5,023.43 218.410	0.00	5,071.76 220.511	-48.33	0.00	0.0
142.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	5,192.94 36.570	28.40	2,826.55 19.905	2,366.39	28.40	0.5
	Total U.S. Mid Cap		**$23,855.21**	**$28.40**	**$20,881.39**	**$2,973.82**	**$387.04**	**1.6%**
International Developed								
257.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	05545E209 MAT	$16,409.45 63.850	$0.00	$12,251.89 47.673	$4,157.56	$421.48	2.6%
169.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC	404280406 FIN	9,648.21 57.090	67.60	9,071.75 53.679	576.46	287.30	3.0
62.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	6,727.00 108.500	0.00	4,630.04 74.678	2,096.96	24.80	0[illegible]
353.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	29,228.40 82.800	0.00	29,730.36 84.222	-501.96	0.00	0.0
	Total International Developed		**$62,013.06**	**$67.60**	**$55,684.04**	**$6,329.02**	**$733.58**	**1.2%**
Emerging Markets								
444.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408 ENR	$21,169.92 47.680	$101.90	$19,558.35 44.050	$1,611.57	$158.06	0.7%
	Total Emerging Markets		**$21,169.92**	**$101.90**	**$19,558.35**	**$1,611.57**	**$158.06**	**0.7%**

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0487397 IM SCHEIDEL FOUNDATION - MAR-LCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
Total Equities			**$634,409.61**	**$715.62**	**$522,299.05**	**$112,110.56**	**$8,193.28**	**1.3%**
Fixed Income								
Investment Grade Taxable								
186.000	WELLS FARGO & CO NEW PFD DEP SHS SER J Moody's: A3 S&P: A-	949746879	$4,780.20 25.700	$0.00	$3,752.71 20.176	$1,027.49	$372.00	7.8%
	Total Investment Grade Taxable		**$4,780.20**	**$0.00**	**$3,752.71**	**$1,027.49**	**$372.00**	**7.8%**
Total Fixed Income			**$4,780.20**	**$0.00**	**$3,752.71**	**$1,027.49**	**$372.00**	**7.8%**
Total Portfolio			**$675,006.71**	**$719.54**	**$561,868.66**	**$113,138.05**	**$8,619.01**	**1.3%**
Accrued Income			$719.54					
Total			**$675,726.25**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income..

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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0759498 IM SCHEIDEL FOUNDATION - COL-EIV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
592.600	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$592.60	$0.06	$592.60 / 1.000	$0.00	$0.89	0.2%
12,468.340	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	12,468.34	1.98	12,468.34 / 1.000	0.00	18.70	0.2
	Total Cash Equivalents		**$13,060.94**	**$2.04**	**$13,060.94**	**$0.00**	**$19.59**	**0.1%**
Total Cash/Currency			**$13,060.94**	**$2.04**	**$13,060.94**	**$0.00**	**$19.59**	**0.1%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
235.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$12,687.65 / 53.990	$0.00	$11,129.74 / 47.361	$1,557.91	$376.00	3.0%
214.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	17,346.84 / 81.060	96.30	13,868.20 / 64.805	3,478.64	385.20	2.2
320.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	6,281.60 / 19.630	108.80	5,247.68 / 16.399	1,033.92	435.20	6.9
402.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	13,985.58 / 34.790	0.00	12,594.89 / 31.331	1,390.69	659.28	4.7
823.000	AT&T INC Ticker: T	00206R102 TEL	23,068.69 / 28.030	0.00	24,157.03 / 29.352	-1,088.34	1,382.64	6.0
223.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	9,548.86 / 42.820	75.82	8,509.12 / 38.157	1,039.74	303.28	3.2
334.000	AVON PRODS INC Ticker: AVP	054303102 CNS	10,521.00 / 31.500	0.00	10,807.20 / 32.357	-286.20	280.56	2.7
212.000	CHEVRON CORP Ticker: CVX	166764100 ENR	16,321.88 / 76.990	0.00	19,327.63 / 91.168	-3,005.75	576.64	3.5

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Portfolio Detail

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0759498 IM SCHEIDEL FOUNDATION - COL-EIV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
186.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	15,279.90 82.150	0.00	11,315.03 60.833	3,964.87	327.36	2.1
32.000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	2,618.88 81.840	0.00	2,178.45 68.077	440.43	96.00	3.7
234.000	FPL GROUP INC Ticker: FPL	302571104 UTL	12,359.88 52.820	0.00	14,060.75 60.089	-1,700.87	442.26	3.6
35.000	FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% Ticker: FCX PM	35671D782 MAT	4,025.35 115.010	0.00	4,652.18 132.919	-626.83	236.25	5.9
111.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	8,912.19 80.290	0.00	4,145.50 37.347	4,766.69	66.60	0.7
284.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	20,110.04 70.810	0.00	16,549.30 58.272	3,560.74	556.64	2.8
160.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	6,841.60 42.760	67.20	6,869.48 42.934	-27.88	268.80	3.9
450.000	HOME DEPOT INC Ticker: HD	437076102 CND	13,018.50 28.930	0.00	9,605.05 21.345	3,413.45	405.00	3.[illegible]
349.000	INTEL CORP Ticker: INTC	458140100 IFT	7,119.60 20.400	0.00	5,019.16 14.382	2,100.44	195.44	2.7
139.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	18,195.10 130.900	0.00	13,182.23 94.836	5,012.87	305.80	1.7
465.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	19,376.55 41.670	0.00	20,262.84 43.576	-886.29	93.00	0.5
340.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	21,899.40 64.410	0.00	22,486.35 66.136	-586.95	666.40	3.0
214.000	KRAFT FOODS INC CL A COM Ticker: KFT	50075N104 CNS	5,816.52 27.180	62.06	5,646.18 26.384	170.34	248.24	4.3
291.000	MARATHON OIL CORP Ticker: MRO	565849106 ENR	9,085.02 31.220	0.00	5,390.81 18.525	3,694.21	279.36	3.1

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Portfolio Detail

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0759498 IM SCHEIDEL FOUNDATION - COL-EIV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
293.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	[illegible],469.44 22.080	0.00	7,979.22 27.233	-1,509.78	234.40	3.6
144.000	MCDONALDS CORP Ticker: MCD	580135101 CND	[illegible],991.36 62.440	0.00	8,030.85 55.770	960.51	316.80	3.5
250.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	[illegible],135.00 36.540	95.27	9,195.12 36.780	-60.12	380.00	4.2
229.000	METLIFE INC Ticker: MET	59156R108 FIN	[illegible],095.15 35.350	0.00	12,081.94 52.760	-3,986.79	169.46	2.1
78.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	[illegible],376.50 81.750	0.00	6,206.34 79.568	170.16	82.68	1.3
255.000	MORGAN STANLEY Ticker: MS	617446448 FIN	[illegible],548.00 29.600	0.00	6,056.05 23.749	1,491.95	51.00	0.7
337.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	27,414.95 81.350	111.21	9,559.77 28.367	17,855.18	444.84	1.6
8,000.000	PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 DTD 12/20/06 4.750% DUE 12/15/66 Ticker: BTU 66	704549AG9 MAT	[illegible],080.00 101.000	16.89	7,562.24 94.528	517.76	380.00	4.7 4.6
634.000	PFIZER INC Ticker: PFE	717081103 HEA	11,532.46 18.190	0.00	9,132.17 14.404	2,400.29	456.48	4.0
300.000	PG&E CORP Ticker: PCG	69331C108 UTL	1[illegible],395.00 44.650	126.00	11,511.73 38.372	1,883.27	504.00	3.8
312.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	1[illegible],035.28 48.190	180.96	7,732.99 24.785	7,302.29	723.84	4.8
138.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	[illegible],285.02 52.790	0.00	9,782.54 70.888	-2,497.52	55.20	0.8
98.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	[illegible],218.50 53.250	0.00	2,447.31 24.973	2,771.19	98.00	1.9
150.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	[illegible],397.00 55.980	58.50	8,401.63 56.011	-4.63	234.00	2.8

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0759498 IM SCHEIDEL FOUNDATION - COL-EIV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
290.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	20,128.90 69.410	0.00	10,264.89 35.396	9,864.01	446.60	2.2
872.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	19,628.72 22.510	43.60	26,007.26 29.825	-6,378.54	174.40	0.9
561.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	18,585.93 33.130	0.00	20,367.46 36.306	-1,781.53	1,065.90	5.7
138.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	7,376.10 53.450	37.61	6,894.80 49.962	481.30	150.42	2.0
405.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	10,930.95 26.990	0.00	11,612.27 28.672	-681.32	81.00	0.7
755.000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	15,915.40 21.080	0.00	9,286.87 12.300	6,628.53	332.20	2.1
	Total U.S. Large Cap		**$509,960.29**	**$1,080.22**	**$447,118.25**	**$62,842.04**	**$14,967.17**	**2.9%**
U.S. Mid Cap								
98.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	$1,664.04 16.980	$9.80	$1,364.95 13.928	$299.09	$39.20	2.4%
166.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	5,242.28 31.580	0.00	4,095.52 24.672	1,146.76	132.80	2.5
124.000	DOVER CORP Ticker: DOV	260003108 IND	5,159.64 41.610	0.00	4,178.19 33.695	981.45	128.96	2.5
248.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	9,414.08 37.960	99.20	8,097.98 32.653	1,316.10	396.80	4.2
225.000	GOODRICH CORP Ticker: GR	382388106 IND	14,456.25 64.250	60.75	7,026.16 31.227	7,430.09	243.00	1.7
298.000	NORDSTROM INC Ticker: JWN	655664100 CND	11,198.84 37.580	0.00	6,502.32 21.820	4,696.52	190.72	1.7
213.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	4,901.13 23.010	31.95	3,050.43 14.321	1,850.70	127.80	2.6

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0759498 IM SCHEIDEL FOUNDATION - COL-EIV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
91.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	4,903.08 53.880	0.00	3,931.73 43.206	971.35	91.00	1.9
78.000	PPG INDS INC Ticker: PPG	693506107 MAT	4,566.12 58.540	0.00	4,613.90 59.153	-47.78	168.48	3.7
4,000.000	UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 05/04/09 4.000% DUE 05/15/14 Ticker: X 14	912909AE8 MAT	7,495.00 187.375	20.44	5,341.68 133.542	2,153.32	160.00	2.1 2.1
70.000	V F CORP Ticker: VFC	918204108 CND	5,126.80 73.240	0.00	5,620.60 80.294	-493.80	168.00	3.3
350.000	XL CAP LTD CL A COM CAYMAN Ticker: XL	G98255105 FIN	6,415.50 18.330	0.00	5,539.15 15.826	876.35	140.00	2.2
	Total U.S. Mid Cap		**$80,542.76**	**$222.14**	**$59,362.61**	**$21,180.15**	**$1,986.76**	**2.5%**
U.S. Small Cap								
505.000	FOOT LOCKER INC Ticker: FL	344849104 CND	$5,625.70 11.140	$0.00	$5,930.66 11.744	-$304.96	$303.00	5.4%
	Total U.S. Small Cap		**$5,625.70**	**$0.00**	**$5,930.66**	**-$304.96**	**$303.00**	**5.4%**
International Developed								
110.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	$6,376.70 57.970	$0.00	$6,299.70 57.270	$77.00	$369.60	5.8%
229.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	15,894.89 69.410	0.00	13,514.30 59.014	2,380.59	518.69	3.3

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-0759498 IM SCHEIDEL FOUNDATION - COL-EIV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
251.000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	16,074.04 64.040	0.00	16,423.79 65.433	-349.75	697.28	4.3
	Total International Developed		**$38,345.63**	**$0.00**	**$36,237.79**	**$2,107.84**	**$1,585.57**	**4.1%**
Total Equities			**$634,474.38**	**$1,302.36**	**$548,649.31**	**$85,825.07**	**$18,842.50**	**3.0%**
Total Portfolio			**$647,535.32**	**$1,304.40**	**$561,710.25**	**$85,825.07**	**$18,862.09**	**2.9%**
Accrued Income			$1,304.40					
Total			**$648,839.72**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1240431 IM SCHEIDEL FOUNDATION - ABR-INT

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
3,078.350	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$3,078.35	$0.36	$3,078.35 1.000	$0.00	$4.62	0.2%
39.940	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	39.94	0.04	39.94 1.000	0.00	0.06	0.2
	Total Cash Equivalents		**$3,118.29**	**$0.40**	**$3,118.29**	**$0.00**	**$4.68**	**0.2%**
Total Cash/Currency			**$3,118.29**	**$0.40**	**$3,118.29**	**$0.00**	**$4.68**	**0.2%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy
FIN = Financials; HEA = Health Care; IND = Industrials
IFT = Information Technology; MAT = Materials; OEQ = Other Equities
TEL = Telecommunication Services; UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
104.000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker: DPSGY	25157Y202 IND	$2,021.86 19.441	$0.00	$1,311.43 12.610	$710.43	$78.73	3.9%
46.000	WPP PLC ADR COM JERSEY Ticker: WPPGY	92933H101 IFT	2,237.90 48.650	0.00	1,906.93 41.455	330.97	57.64	2.6
38.000	YUE YUEN INDL HLDGS LTD UNSPONSORED ADR BERMUDA Ticker: YUEIY	988415105 CND	551.34 14.509	0.00	551.44 14.512	-0.10	20.41	3.7
	Total U.S. Large Cap		**$4,811.10**	**$0.00**	**$3,769.80**	**$1,041.30**	**$156.78**	**3.3%**

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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1240431 IM SCHEIDEL FOUNDATION - ABR-INT

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
80.000	ESPRIT HLDGS LTD SPONSORED ADR BERMUDA Ticker: ESPGY	29666V204 CND	$1,067.84 13.348	$0.00	$1,129.66 14.121	-$61.82	$28.40	2.7%
	Total U.S. Small Cap		**$1,067.84**	**$0.00**	**$1,129.66**	**-$61.82**	**$28.40**	**2.7%**
International Developed								
79.000	ADECCO SA ADR SWITZERLAND Ticker: AHEXY	006754204 CND	$2,179.93 27.594	$0.00	$1,825.56 23.108	$354.37	$33.81	1.6%
113.000	AEON CO LTD UNSPON ADR JAPAN Ticker: AONNY	007627102 CND	912.81 8.078	0.00	1,081.35 9.569	-168.54	16.27	1.8
33.000	AKTIEBOLAGETT ELECTROLUX SPONSORED ADR SWEDEN Ticker: ELUXY	010198208 CND	1,548.29 46.918	0.00	864.76 26.205	683.53	0.00	0.0
288.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSEY	018805101 FIN	3,621.02 12.573	2.88	6,563.52 22.790	-2,942.50	97.92	2.7
36.000	AMCOR LTD ADR NEW AUSTRALIA Ticker: AMCRY	02341R302 MAT	806.83 22.412	0.00	792.78 22.022	14.05	38.27	4.7
55.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	2,581.70 46.940	0.00	2,237.25 40.677	344.45	114.95	4.5

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
80.000	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA Ticker: ANZB Y	052528304 FIN	1,646.16 20.577	0.00	735.06 9.188	911.10	67.44	4.1
189.000	BANCO SANTANDER SA ADR SPAIN Ticker: STD	05964H105 FIN	3,107.16 16.440	0.00	2,400.86 12.703	706.30	165.56	5.3
100.000	BARCLAYS PLC ADR UNITED KINGDOM Ticker: BCS	06738E204 FIN	1,760.00 17.600	0.00	4,274.79 42.748	-2,514.79	6.50	0.4
42.000	BASF SE SPONSORED ADR GERMANY Ticker: BASF Y	055262505 MAT	2,635.75 62.756	0.42	2,619.21 62.362	16.54	79.42	3.0
28.000	BAYER A G SPONSORED ADR GERMANY Ticker: BAYR Y	072730302 MAT	2,257.30 80.618	0.00	1,445.08 51.610	812.22	38.44	1.7
101.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY Ticker: BAMX Y	072743206 CND	1,544.19 15.289	0.00	1,602.22 15.864	-58.03	9.09	0.6
14.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	05545E209 MAT	893.90 63.850	0.00	414.08 29.577	479.82	22.96	2.6
83.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQ Y	05565A202 FIN	3,328.38 40.101	0.00	4,346.31 52.365	-1,017.93	43.08	1.3

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
65.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	3,768.05 57.970	0.00	2,924.29 44.989	843.76	218.40	5.8
42.000	BT GROUP PLC ADR UNITED KINGDOM Ticker: BT	05577E101 TEL	913.08 21.740	16.01	747.52 17.798	165.56	21.97	2.4
105.000	CELESIO AG ADR GERMANY Ticker: CAKFY	15100H109 HEA	536.34 5.108	0.00	442.35 4.213	93.99	9.03	1.7
242.000	CREDIT AGRICOLE S A UNSP ADR FRANCE Ticker: CRARY	225313105 FIN	2,145.81 8.867	0.00	1,304.28 5.390	841.53	58.56	2.7
177.000	DANSKE BK A/S ADR DENMARK Ticker: DNSKY	236363107 FIN	2,013.55 11.376	0.00	2,169.44 12.257	-155.89	0.00	0[illegible]
42.000	DEUTSCHE BK AG GERMANY Ticker: DB	D18190898 FIN	2,978.22 70.910	0.00	3,064.41 72.962	-86.19	29.27	1.0
152.000	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY Ticker: DT	251566105 TEL	2,234.40 14.700	0.00	2,329.60 15.326	-95.20	157.47	7.0
78.000	E ON AG SPONSORED ADR GERMANY Ticker: EONGY	268780103 UTL	3,257.67 41.765	0.00	4,416.56 56.623	-1,158.89	115.13	3.5

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
130.000	EAST JAPAN RY CO ADR JAPAN Ticker: EJPRY	273202101 IND	1,368.90 10.530	0.00	1,419.28 10.918	-50.38	21.45	1.6
146.000	ELECTRICITE DE FRANCE ADR FRANCE Ticker: ECIFY	285039103 UTL	1,739.01 11.911	23.00	1,511.38 10.352	227.63	34.02	2.0
262.000	ENEL SOCIETA PER AZIONI ADR COM ITALY Ticker: ENLAY	29265W207 UTL	1,521.43 5.807	0.00	1,443.62 5.510	77.81	95.11	6.3
35.000	ENI S P A SPONSORED ADR ITALY Ticker: E	26874R108 ENR	1,771.35 50.610	0.00	2,476.38 70.754	-705.03	83.06	4.7
112.000	ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	1,029.28 9.190	0.00	804.16 7.180	225.12	17.92	1.7
108.000	FRANCE TELECOM SPONSORED ADR FRANCE Ticker: FTE	35177Q105 TEL	2,725.92 25.240	0.00	2,737.20 25.344	-11.28	179.82	6.6
75.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	3,168.75 42.250	36.75	3,591.66 47.889	-422.91	139.13	4.4
188.000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHONY	500467402 CNS	2,497.77 13.286	0.00	2,534.40 13.481	-36.63	33.65	1.3

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
93.000	LENOVO GROUP LTD SPONSORED ADR COM HONG KONG Ticker: LNVG Y	526250105 OEQ	1,165.76 12.535	2.40	523.03 5.624	642.73	1.95	0.2
24.000	MACQUARIE GROUP LTD ADR COM AUSTRALIA Ticker: MQBK Y	55607P105 FIN	1,044.70 43.529	0.00	730.86 30.453	313.84	24.98	2.4
84.000	MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINDGOM Ticker: MAKS Y	570912105 CND	1,090.57 12.983	0.00	1,122.63 13.365	-32.06	38.05	3.5
18.000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker: MSBH Y	606769305 IND	891.34 49.519	0.00	936.00 52.000	-44.66	11.21	1.3
4.000	MITSUI & CO LTD SPONSORED ADR JAPAN Ticker: MITS Y	606827202 IND	1,142.64 285.660	0.00	1,140.74 285.185	1.90	5.70	0.5
178.000	MUNICH RE GROUP ADR COM Ticker: MURG Y	626188106 FIN	2,780.36 15.620	0.00	2,540.61 14.273	239.75	90.96	3.3
84.000	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA Ticker: NABZ Y	632525408 FIN	2,069.93 24.642	0.00	974.00 11.595	1,095.93	99.62	4.8
178.000	NEW WORLD DEV LTD SPONSORED ADR HONG KONG Ticker: NDVL Y	649274305 FIN	732.83 4.117	0.00	783.36 4.401	-50.53	21.00	2.9

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
67.000	NEXEN INC CANADA Ticker: NXY	65334H102 ENR	1,603.31 23.930	3.19	1,533.27 22.885	70.04	12.40	0.8
134.000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN Ticker: NTT	654624105 TEL	2,645.16 19.740	0.00	2,975.86 22.208	-330.70	76.92	2.9
176.000	NISSAN MOTORS SPONSORED ADR JAPAN Ticker: NSAN Y	654744408 CND	3,062.75 17.402	0.00	3,261.12 18.529	-198.37	90.29	2.9
253.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	3,251.05 12.850	0.00	3,675.41 14.527	-424.36	99.43	3.1
53.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	2,884.79 54.430	0.00	2,853.92 53.848	30.87	77.06	2.7
52.000	OLD MUT PLC ADR UNITED KINGDOM Ticker: ODMT Y	680031200 FIN	733.56 14.107	0.00	753.48 14.490	-19.92	50.86	6.9
56.000	ORIX CORP SPONSORED ADR JAPAN Ticker: IX	686330101 FIN	1,912.96 34.160	0.00	1,909.22 34.093	3.74	18.65	1.0
4.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	861.56 215.390	0.00	853.03 213.258	8.53	21.76	2.5

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
44.000	ROLLS-ROYCE GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCE Y	775781206 IND	1,717.72 39.039	21.58	1,578.88 35.884	138.84	13.11	0.8
67.000	ROYAL DSM N V SPONSORED ADR Ticker: RDSM Y	780249108 MAT	828.12 12.360	0.00	750.61 11.203	77.51	20.10	2.4
74.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	4,448.14 60.110	0.00	5,586.25 75.490	-1,138.11	211.34	4.8
23.000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY Ticker: RWEO Y	74975E303 UTL	2,251.52 97.892	0.00	1,918.02 83.392	333.50	98.60	4.4
79.000	SANOFI-AVENTIS SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	3,102.33 39.270	0.00	3,388.74 42.895	-286.41	88.24	2.8
197.000	SHARP CORP ADR JAPAN Ticker: SHCA Y	819882200 CND	2,469.59 12.536	0.00	2,899.54 14.718	-429.95	23.64	1.0
188.000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE Ticker: SCGL Y	83364L109 FIN	2,640.65 14.046	0.00	6,373.20 33.900	-3,732.55	53.96	2.0
41.000	SONY CORP ADR NEW JAPAN Ticker: SNE	835699307 CND	1,189.00 29.000	0.00	1,285.80 31.361	-96.80	10.29	0.9

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
117.000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	2,914.47 24.910	0.00	3,316.39 28.345	-401.92	68.45	2.3
644.000	SUMITOMO MITSUI FINL GROUP INC ADR JAPAN Ticker: SMFJ Y	86562M100 FIN	1,829.60 2.841	0.00	3,822.33 5.935	-1,992.73	32.84	1.8
53.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	1,871.43 35.310	4.79	1,944.96 36.697	-73.53	19.12	1.0
76.000	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND Ticker: NZT	879278208 TEL	683.24 8.990	0.00	600.23 7.898	83.01	57.68	8.4
142.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY Ticker: TI	87927Y102 TEL	2,191.06 15.430	0.00	1,995.20 14.051	195.86	67.45	3.1
23.000	TELEFONICA S A SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	1,920.96 83.520	0.00	1,311.46 57.020	609.50	79.28	4.1
47.000	TELSTRA LTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA Ticker: TLSY Y	87969N204 TEL	724.93 15.424	0.00	647.25 13.771	77.68	49.82	6.9
28.000	TELUS CORP NON-VTG SHS CANADA Ticker: TU	87971M202 TEL	872.20 31.150	12.77	784.77 28.028	87.43	49.92	5.7

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
95.000	VIVENDI SA SPONSORED ADR FRANCE Ticker: VIVDY	92852T102 CND	2,834.33 29.835	0.00	2,735.24 28.792	99.09	136.04	4.8
197.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	4,548.73 23.090	88.16	5,791.11 29.396	-1,242.38	254.33	5.6
130.000	VOLVO AKTIEBOLAGET ADR B SWEDEN Ticker: VOLVY	928856400 IND	1,118.78 8.606	0.00	791.76 6.090	327.02	26.13	2.3
824.000	WOLSELEY PLC SPONSORED ADR COM BRITIAN Ticker: WOSCY	97786P100 IND	1,659.54 2.014	0.00	1,749.62 2.123	-90.08	531.48	32.0
419.000	XSTRATA PLC ADR UNITED KINGDOM Ticker: XSRAY	98418K105 MAT	1,516.78 3.620	0.00	1,366.82 3.262	149.96	7.96	0.5
	Total International Developed		**$133,699.34**	**$211.95**	**$142,324.08**	**-$8,624.74**	**$4,588.32**	**3.4%**
Emerging Markets								
135.000	AU OPTRONICS CORP SPONSORED ADR TAIWAN Ticker: AUO	002255107 IFT	$1,618.65 11.990	$0.00	$822.94 6.096	$795.71	$5.94	0.4%
95.000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BBD	059460303 FIN	2,077.65 21.870	0.00	1,145.74 12.060	931.91	9.31	0.4

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
30.000	GAZPROM O A O SPONSORED ADR REG S RUSSIA Ticker: OGZPY	368287207 ENR	732.00 24.400	0.00	714.12 23.804	17.88	0.93	0.1
60.000	ISRAEL CHEMICALS LTD ADR ISRAEL Ticker: ISCHY	465036200 MAT	804.00 13.400	8.30	732.00 12.200	72.00	18.90	2.4
86.000	JSC MMC NORILSK NICKEL SPONSORED ADR RUSSIA Ticker: NILSY	46626D108 MAT	1,178.20 13.700	0.00	2,226.81 25.893	-1,048.61	62.61	5.3
46.000	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA Ticker: KB	48241A105 FIN	2,339.10 50.850	0.00	3,105.99 67.522	-766.89	94.39	4.0
40.000	OIL CO LUKOIL SPONSORED ADR RUSSIA Ticker: LUKOY	677862104 ENR	2,248.00 56.200	0.00	2,878.76 71.969	-630.76	55.04	2.4
88.000	SILICONWARE PRECISION INDS LTD SPONSORED ADR COM TAIWAN Ticker: SPIL	827084864 IFT	616.88 7.010	0.00	593.76 6.747	23.12	17.60	2.9
54.000	STANDARD BK GROUP LTD ADR SOUTH AFRICA Ticker: SBGOY	853118107 FIN	1,495.96 27.703	0.00	1,447.37 26.803	48.59	19.12	1.3
424.000	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW ISIN US9108734057 TAIWAN Ticker: UMC	910873405 IFT	1,645.12 3.880	0.00	1,483.21 3.498	161.91	31.80	1.9

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
	Total Emerging Markets		**$14,755.56**	**$8.30**	**$15,150.70**	**-$395.14**	**$315.64**	**2.1%**
Total Equities			**$154,333.84**	**$220.25**	**$162,374.24**	**-$8,040.40**	**$5,089.14**	**3.3%**
Total Portfolio			**$157,452.13**	**$220.65**	**$165,492.53**	**-$8,040.40**	**$5,093.82**	**3.2%**
Accrued Income			$220.65					
Total			**$157,672.78**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income..

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1388420 IM SCHEIDEL FOUNDATION - UST-LCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
1,707.840	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$1,707.84	$0.17	$1,707.84 1.000	$0.00	$2.56	0.2%
	Total Cash Equivalents		**$1,707.84**	**$0.17**	**$1,707.84**	**$0.00**	**$2.56**	**0.1%**
Total Cash/Currency			**$1,707.84**	**$0.17**	**$1,707.84**	**$0.00**	**$2.56**	**0.1%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
153.000	ALLERGAN INC Ticker: AGN	018490102 HEA	$9,640.53 63.010	$0.00	$8,215.36 53.695	$1,425.17	$30.60	0.3%
74.000	AMAZON COM INC Ticker: AMZN	023135106 CND	9,954.48 134.520	0.00	5,704.79 77.092	4,249.69	0.00	0.0
49.000	APPLE INC Ticker: AAPL	037833100 IFT	10,325.87 210.732	0.00	5,714.01 116.612	4,611.86	0.00	0.0
169.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND	5,355.61 31.690	0.00	4,483.81 26.531	871.80	270.40	5.0
162.000	CELGENE CORP Ticker: CELG	151020104 HEA	9,020.16 55.680	0.00	8,209.45 50.676	810.71	0.00	0.0
26.000	CME GROUP INC Ticker: CME	12572Q105 FIN	8,734.96 335.960	0.00	9,779.80 376.146	-1,044.84	119.60	1.4
156.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	9,230.52 59.170	0.00	9,467.70 60.690	-237.18	112.32	1.2
392.000	EMC CORP Ticker: EMC	268648102 IFT	6,848.24 17.470	0.00	6,564.94 16.747	283.30	0.00	0.0
212.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	9,173.24 43.270	0.00	9,720.89 45.853	-547.65	0.00	0.0

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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1388420 IM SCHEIDEL FOUNDATION - UST-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
16.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	9,919.68 619.980	0.00	6,752.19 422.012	3,167.49	0.00	0.0
41.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	10,495.18 255.980	0.00	9,240.63 225.381	1,254.55	24.60	0.2
128.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	8,180.48 63.910	0.00	5,510.53 43.051	2,669.95	0.00	0.0
153.000	MOSAIC CO Ticker: MOS	61945A107 MAT	9,138.69 59.730	0.00	6,181.96 40.405	2,956.73	30.60	0.3
167.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	8,892.75 53.250	0.00	6,907.62 41.363	1,985.13	167.00	1.9
197.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	9,113.22 46.260	0.00	7,912.77 40.166	1,200.45	133.96	1.5
215.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	7,907.70 36.780	0.00	7,771.81 36.148	135.89	0.00	0.0
348.000	STAPLES INC Ticker: SPLS	855030102 CND	8,557.32 24.590	28.71	7,087.03 20.365	1,470.29	114.84	1[illegible]
	Total U.S. Large Cap		**$150,488.63**	**$28.71**	**$125,225.29**	**$25,263.34**	**$1,003.92**	**0.7%**
U.S. Mid Cap								
276.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	$6,993.84 25.340	$0.00	$4,714.87 17.083	$2,278.97	$0.00	0.0%
165.000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	9,995.70 60.580	0.00	11,302.90 68.502	-1,307.20	0.00	0.0
86.000	COVANCE INC Ticker: CVD	222816100 HEA	4,693.02 54.570	0.00	4,494.26 52.259	198.76	0.00	0.0
214.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	7,440.78 34.770	0.00	7,832.11 36.599	-391.33	81.32	1.1
126.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	7,287.84 57.840	0.00	3,600.73 28.577	3,687.11	0.00	0.0

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1388420 IM SCHEIDEL FOUNDATION - UST-LCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
275.000	GAMESTOP CORP NEW CL A COM Ticker: GME	36467W109 CND	6,033.50 21.940	0.00	7,069.19 25.706	-1,035.69	0.00	0.0
218.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	6,688.24 30.680	0.00	5,569.94 25.550	1,118.30	0.00	0.0
28.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	6,115.48 218.410	0.00	3,450.13 123.219	2,665.35	0.00	0.0
6.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	442.62 73.770	0.00	438.61 73.102	4.01	0.00	0.0
	Total U.S. Mid Cap		**$55,691.02**	**$0.00**	**$48,472.74**	**$7,218.28**	**$81.32**	**0.1%**
International Developed								
41.000	ALCON INC SWITZERLAND Ticker: ACL	H01301102 HEA	$6,738.35 164.350	$0.00	$4,820.29 117.568	$1,918.06	$149.45	2.2%
276.000	QIAGEN N V ORD NETHERLANDS Ticker: QGEN	N72482107 HEA	6,163.08 22.330	0.00	4,593.01 16.641	1,570.07	0.00	0.0
148.000	RESEARCH IN MOTION LTD CANADA Ticker: RIMM	760975102 IFT	9,995.92 67.540	0.00	11,158.72 75.397	-1,162.80	0.00	0.0
	Total International Developed		**$22,897.35**	**$0.00**	**$20,572.02**	**$2,325.33**	**$149.45**	**0.7%**
Emerging Markets								
164.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105 TEL	$7,704.72 46.980	$0.00	$8,953.80 54.596	-$1,249.08	$74.46	1.0%
	Total Emerging Markets		**$7,704.72**	**$0.00**	**$8,953.80**	**-$1,249.08**	**$74.46**	**1.0%**

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1388420 IM SCHEIDEL FOUNDATION - UST-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
Total Equities			**$236,781.72**	**$28.71**	**$203,223.85**	**$33,557.87**	**$1,309.15**	**0.6%**
Total Portfolio			**$238,489.56**	**$28.88**	**$204,931.69**	**$33,557.87**	**$1,311.71**	**0.6%**
Accrued Income			$28.88					
Total			**$238,518.44**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509298 IM SCHEIDEL FOUNDATION - FLA-MCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
3,086.490	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$3,086.49	$0.35	$3,086.49 1.000	$0.00	$4.63	0.2%
	Total Cash Equivalents		**$3,086.49**	**$0.35**	**$3,086.49**	**$0.00**	**$4.63**	**0.2%**
Cash/Currency Other								
-905.970	INCOME CASH		-$905.97 1.000	$0.00	-$905.97 1.000	$0.00	$0.00	0.0%
905.970	PRINCIPAL CASH		905.97 1.000	0.00	905.97 1.000	0.00	0.00	0.0
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$3,086.49**	**$0.35**	**$3,086.49**	**$0.00**	**$4.63**	**0.2%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
77.000	COACH INC Ticker: COH	189754104 CND	$2,812.81 36.530	$0.00	$1,858.63 24.138	$954.18	$23.10	0.8%
68.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	3,082.44 45.330	0.00	2,193.56 32.258	888.88	0.00	0.0
8.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	691.36 86.420	0.00	370.24 46.280	321.12	0.00	0.0
25.000	KOHLS CORP Ticker: KSS	500255104 CND	1,348.25 53.930	0.00	1,348.71 53.948	-0.46	0.00	0.0
65.000	MEAD JOHNSON NUTRITION CO COM CL A Ticker: MJN	582839106 CNS	2,840.50 43.700	13.00	1,942.09 29.878	898.41	52.00	1.8

Settlement Date

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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509298 IM SCHEIDEL FOUNDATION - FLA-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
40.000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	2,848.80 71.220	0.00	2,502.70 62.568	346.10	28.80	1.0
26.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	2,869.10 110.350	0.00	2,580.60 99.254	288.50	3.12	0.1
98.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	5,218.50 53.250	0.00	5,020.39 51.228	198.11	98.00	1.9
162.000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108 FIN	3,139.56 19.380	0.00	3,157.13 19.488	-17.57	0.00	0.0
208.000	WESTERN UNION CO Ticker: WU	959802109 IFT	3,920.80 18.850	0.00	4,597.08 22.101	-676.28	12.48	0.3
	Total U.S. Large Cap		**$28,772.12**	**$13.00**	**$25,571.13**	**$3,200.99**	**$217.50**	**0.8%**
U.S. Mid Cap								
101.000	ABERCROMBIE & FITCH CO CL A Ticker: ANF	002896207 CND	$3,519.85 34.850	$0.00	$3,412.85 33.791	$107.00	$70.70	2.0%
46.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	2,245.72 48.820	0.00	1,899.24 41.288	346.48	0.00	0[illegible]
142.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	2,411.16 16.980	14.20	2,408.74 16.963	2.42	56.80	2.4
75.000	AMETEK INC NEW Ticker: AME	031100100 IND	2,868.00 38.240	0.00	3,225.66 43.009	-357.66	18.00	0.6
122.000	AMPHENOL CORP NEW CL A Ticker: APH	032095101 IFT	5,633.96 46.180	1.83	5,360.21 43.936	273.75	7.32	0.1
27.000	BECKMAN COULTER INC Ticker: BEC	075811109 HEA	1,766.88 65.440	0.00	1,299.35 48.124	467.53	19.44	1.1
170.000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306 IFT	1,297.10 7.630	0.00	628.26 3.696	668.84	0.00	0.0

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Portfolio Detail

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509298 IM SCHEIDEL FOUNDATION - FLA-MCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
55.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	1,765.50 32.100	0.00	1,151.55 20.937	613.95	8.80	0.5
85.000	COMMSCOPE INC Ticker: CTV	203372107 IFT	2,255.05 26.530	0.00	2,342.97 27.564	-87.92	0.00	0.0
46.000	CREE INC Ticker: CREE	225447101 IFT	2,593.02 56.370	0.00	1,657.72 36.037	935.30	0.00	0.0
148.000	ELECTRONIC ARTS INC Ticker: ERTS	285512109 IFT	2,627.00 17.750	0.00	3,051.52 20.618	-424.52	0.00	0.0
29.000	EQUINIX INC NEW COM Ticker: EQIX	29444U502 IFT	3,078.35 106.150	0.00	2,231.84 76.960	846.51	0.00	0.0
104.000	F M C CORP COM NEW Ticker: FMC	302491303 MAT	5,799.04 55.760	13.00	5,548.66 53.353	250.38	52.00	0.9
75.000	INVERNESS MED INNOVATIONS INC Ticker: IMA	46126P106 HEA	3,113.25 41.510	0.00	2,508.77 33.450	604.48	0.00	0.0
92.000	ITC HLDGS CORP Ticker: ITC	465685105 UTL	4,792.28 52.090	0.00	4,090.02 44.457	702.26	117.76	2.5
132.000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	4,394.28 33.290	0.00	3,110.49 23.564	1,283.79	42.24	1.0
110.000	LINCARE HLDGS INC Ticker: LNCR	532791100 HEA	4,084.85 37.135	0.00	3,282.12 29.837	802.73	0.00	0.0
26.000	MANPOWER INC Ticker: MAN	56418H100 IND	1,419.08 54.580	0.00	1,335.21 51.354	83.87	19.24	1.4
29.000	METTLER TOLEDO INTERNATIONAL Ticker: MTD	592688105 IFT	3,044.71 104.990	0.00	2,554.89 88.100	489.82	0.00	0.0
108.000	NASDAQ OMX GROUP Ticker: NDAQ	631103108 FIN	2,140.56 19.820	0.00	2,120.54 19.635	20.02	0.00	0.0
207.000	NUANCE COMMUNICATIONS INC Ticker: NUAN	67020Y100 IFT	3,214.71 15.530	0.00	2,188.01 10.570	1,026.70	0.00	0.0

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509298 IM SCHEIDEL FOUNDATION - FLA-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
70.000	OMNICARE INC Ticker: OCR	681904108 HEA	1,692.60 24.180	0.00	2,252.62 32.180	-560.02	6.30	0.4
123.000	PLAINS EXPL & PRODTN CO Ticker: PXP	726505100 ENR	3,402.18 27.660	0.00	2,601.07 21.147	801.11	0.00	0.0
58.000	ROPER INDS INC NEW Ticker: ROP	776696106 IND	3,037.46 52.370	0.00	2,939.56 50.682	97.90	22.04	0.7
71.000	TALECRIS BIOTHERAPEUTICS HLDGS CORP COM Ticker: TLCR	874227101 HEA	1,581.17 22.270	0.00	1,515.71 21.348	65.46	0.00	0.0
32.000	TIFFANY & CO NEW Ticker: TIF	886547108 CND	1,376.00 43.000	5.44	965.87 30.183	410.13	21.76	1.6
46.000	UNIVERSAL HLTH SVCS INC CL B Ticker: UHS	913903100 HEA	1,403.00 30.500	0.00	1,435.57 31.208	-32.57	9.20	0.7
63.000	WASTE CONNECTIONS INC Ticker: WCN	941053100 IND	2,100.42 33.340	0.00	1,981.31 31.449	119.11	0.00	0.0
116.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	2,339.72 20.170	0.00	1,498.34 12.917	841.38	18.56	0[illegible]
	Total U.S. Mid Cap		**$80,996.90**	**$34.47**	**$70,598.67**	**$10,398.23**	**$490.16**	**0.6%**
U.S. Small Cap								
18.000	CLEAN HBRS INC Ticker: CLH	184496107 IND	$1,072.98 59.610	$0.00	$1,059.68 58.871	$13.30	$0.00	0.0%
58.000	INTREPID POTASH INC Ticker: IPI	46121Y102 MAT	1,691.86 29.170	0.00	1,969.54 33.958	-277.68	0.00	0.0
37.000	MAGELLAN HEALTH SVCS INC NEW COM Ticker: MGLN	559079207 HEA	1,507.01 40.730	0.00	1,338.77 36.183	168.24	0.00	0.0
133.000	MANITOWOC INC Ticker: MTW	563571108 IND	1,326.01 9.970	0.00	1,358.08 10.211	-32.07	10.64	0.8
130.000	MICROSEMI CORP Ticker: MSCC	595137100 IFT	2,308.80 17.760	0.00	2,088.89 16.068	219.91	0.00	0.0

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509298 IM SCHEIDEL FOUNDATION - FLA-MCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
58.000	OLD DOMINION FGHT LINE INC Ticker: ODFL	679580100 IND	1,780.60 30.700	0.00	1,522.44 26.249	258.16	0.00	0.0
96.000	POLYCOM INC Ticker: PLCM	73172K104 IFT	2,397.12 24.970	0.00	2,150.97 22.406	246.15	0.00	0.0
43.000	SILGAN HOLDINGS INC Ticker: SLGN	827048109 MAT	2,488.84 57.880	0.00	2,242.85 52.159	245.99	32.68	1.3
77.000	SIRONA DENTAL SYS INC Ticker: SIRO	82966C103 HEA	2,443.98 31.740	0.00	2,364.88 30.713	79.10	0.00	0.0
52.000	WOLVERINE WORLD WIDE INC Ticker: WWW	978097103 CND	1,415.44 27.220	5.72	1,360.26 26.159	55.18	22.88	1.6
	Total U.S. Small Cap		**$18,432.64**	**$5.72**	**$17,456.36**	**$976.28**	**$66.20**	**0.4%**
International Developed								
158.000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	$2,889.82 18.290	$0.00	$2,618.09 16.570	$271.73	$0.00	0.0%
56.000	COOPER INDS PLC NEW COM IRELAND Ticker: CBE	G24140108 IND	2,387.84 42.640	0.00	2,424.52 43.295	-36.68	56.00	2.3
79.000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104 IND	2,325.76 29.440	0.00	2,199.81 27.846	125.95	0.00	0.0
34.000	ULTRA PETE CORP CANADA Ticker: UPL	903914109 ENR	1,695.24 49.860	0.00	1,726.42 50.777	-31.18	0.00	0.0
	Total International Developed		**$9,298.66**	**$0.00**	**$8,968.84**	**$329.82**	**$56.00**	**0.6%**
Total Equities			**$137,500.32**	**$53.19**	**$122,595.00**	**$14,905.32**	**$829.86**	**0.6%**
Total Portfolio			**$140,586.81**	**$53.54**	**$125,681.49**	**$14,905.32**	**$834.49**	**0.6%**

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509298 IM SCHEIDEL FOUNDATION - FLA-MCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
Accrued Income			$53.54					
Total			**$140,640.35**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income..

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509306 IM SCHEIDEL FOUNDATION - WEL-FLC

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
2,759.340	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$2,759.34	$0.70	$2,759.34 1.000	$0.00	$4.14	0.2%
	Total Cash Equivalents		**$2,759.34**	**$0.70**	**$2,759.34**	**$0.00**	**$4.14**	**0.2%**
Cash/Currency Other								
-135.820	INCOME CASH		-$135.82 1.000	$0.00	-$135.82 1.000	$0.00	$0.00	0.0%
135.820	PRINCIPAL CASH		135.82 1.000	0.00	135.82 1.000	0.00	0.00	0.0
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$2,759.34**	**$0.70**	**$2,759.34**	**$0.00**	**$4.14**	**0.2%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
58.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	$4,701.48 81.060	$26.10	$4,711.25 81.228	-$9.77	$104.40	2.2%
42.000	AMAZON COM INC Ticker: AMZN	023135106 CND	5,649.84 134.520	0.00	3,811.21 90.743	1,838.63	0.00	0.0
136.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	5,510.72 40.520	0.00	3,903.27 28.701	1,607.45	97.92	1.8
111.000	AMERICAN TOWER CORP CL A Ticker: AMT	029912201 TEL	4,796.31 43.210	0.00	4,163.21 37.506	633.10	0.00	0.0
65.000	APPLE INC Ticker: AAPL	037833100 IFT	13,697.58 210.732	0.00	10,696.04 164.554	3,001.54	0.00	0.0

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Sub-Account: 06-07-020-1509306 IM SCHEIDEL FOUNDATION - WEL-FLC

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
177.000	AVON PRODS INC Ticker: AVP	054303102 CNS	5,575.50 31.500	0.00	6,121.22 34.583	-545.72	148.68	2.7
114.000	BEST BUY INC Ticker: BBY	086516101 CND	4,498.44 39.460	15.96	4,379.00 38.412	119.44	63.84	1.4
148.000	BROADCOM CORP CL A Ticker: BRCM	111320107 IFT	4,657.56 31.470	0.00	3,592.58 24.274	1,064.98	0.00	0.0
334.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	7,995.96 23.940	0.00	7,317.16 21.908	678.80	0.00	0.0
238.000	DIRECTV CL A COM Ticker: DTV	25490A101 CND	7,937.30 33.350	0.00	6,131.23 25.761	1,806.07	0.00	0.0
222.000	EBAY INC Ticker: EBAY	278642103 IFT	5,223.66 23.530	0.00	5,078.09 22.874	145.57	0.00	0.0
220.000	EMC CORP Ticker: EMC	268648102 IFT	3,843.40 17.470	0.00	3,429.32 15.588	414.08	0.00	0.0
73.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	6,308.66 86.420	0.00	6,132.87 84.012	175.79	0.00	0[illegible]
483.000	FORD MTR CO DEL COM PAR $0.01 Ticker: F	345370860 CND	4,830.00 10.000	0.00	3,755.04 7.774	1,074.96	0.00	0.0
31.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	2,488.99 80.290	0.00	1,673.69 53.990	815.30	18.60	0.7
17.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	10,539.66 619.980	0.00	7,559.66 444.686	2,980.00	0.00	0.0
116.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND	5,566.84 47.990	35.96	5,291.57 45.617	275.27	143.84	2.6
137.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	5,708.79 41.670	0.00	4,565.50 33.325	1,143.29	27.40	0.5

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Sub-Account: 06-07-020-1509306 IM SCHEIDEL FOUNDATION - WEL-FLC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
217.000	JUNIPER NETWORKS INC Ticker: JNPR	48203R104 IFT	5,787.39 26.670	0.00	5,726.25 26.388	61.14	0.00	0.0
26.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	6,655.48 255.980	0.00	6,069.60 233.446	585.88	15.60	0.2
361.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	11,003.28 30.480	0.00	7,820.48 21.663	3,182.80	187.72	1.7
854.000	MOTOROLA INC Ticker: MOT	620076109 IFT	6,627.04 7.760	0.00	7,430.00 8.700	-802.96	170.80	2.6
82.000	NETAPP INC Ticker: NTAP	64110D104 IFT	2,817.52 34.360	0.00	2,723.00 33.207	94.52	0.00	0.0
43.000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	3,062.46 71.220	0.00	2,487.90 57.858	574.56	30.96	1.0
257.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	6,304.21 24.530	0.00	5,642.52 21.955	661.69	51.40	0.8
106.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	4,903.56 46.260	0.00	4,700.70 44.346	202.86	72.08	1.5
196.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	5,107.76 26.060	0.00	4,992.48 25.472	115.28	94.08	1.8
97.000	TJX COS INC NEW Ticker: TJX	872540109 CND	3,545.35 36.550	0.00	3,366.29 34.704	179.06	46.56	1.3
316.000	YAHOO INC Ticker: YHOO	984332106 IFT	5,302.48 16.780	0.00	5,351.36 16.935	-48.88	0.00	0.0
	Total U.S. Large Cap		**$170,647.22**	**$78.02**	**$148,622.49**	**$22,024.73**	**$1,273.88**	**0.7%**
U.S. Mid Cap								
380.000	DELTA AIR LINES INC DEL NEW COM Ticker: DAL	247361702 IND	$4,324.40 11.380	$0.00	$3,312.38 8.717	$1,012.02	$0.00	0.0%
134.000	INVESCO LTD BERMUDA Ticker: IVZ	G491BT108 FIN	3,147.66 23.490	0.00	2,334.05 17.418	813.61	54.94	1.7

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Sub-Account: 06-07-020-1509306 IM SCHEIDEL FOUNDATION - WEL-FLC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
189.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105 IFT	3,921.75 20.750	0.00	3,549.42 18.780	372.33	0.00	0.0
27.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	5,897.07 218.410	0.00	4,513.82 167.179	1,383.25	0.00	0.0
	Total U.S. Mid Cap		**$17,290.88**	**$0.00**	**$13,709.67**	**$3,581.21**	**$54.94**	**0.3%**
International Developed								
96.000	COVIDIEN LTD PLC COM IRELAND Ticker: COV	G2554F105 HEA	$4,597.44 47.890	$0.00	$4,211.19 43.867	$386.25	$69.12	1.5%
116.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101 IND	4,145.84 35.740	0.00	3,279.11 28.268	866.73	32.48	0.8
91.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	3,213.21 35.310	8.23	2,678.09 29.430	535.12	32.83	1[illegible]
47.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	3,891.60 82.800	0.00	5,954.12 126.683	-2,062.52	0.00	0.0
136.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	4,852.48 35.680	0.00	2,713.37 19.951	2,139.11	108.80	2.2
	Total International Developed		**$20,700.57**	**$8.23**	**$18,835.88**	**$1,864.69**	**$243.23**	**1.2%**

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Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509306 IM SCHEIDEL FOUNDATION - WEL-FLC

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets								
97.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	$5,449.46 56.180	$0.00	$4,401.97 45.381	$1,047.49	$46.75	0.9%
	Total Emerging Markets		**$5,449.46**	**$0.00**	**$4,401.97**	**$1,047.49**	**$46.75**	**0.9%**
Total Equities			**$214,088.13**	**$86.25**	**$185,570.01**	**$28,518.12**	**$1,618.80**	**0.8%**
Total Portfolio			**$216,847.47**	**$86.95**	**$188,329.35**	**$28,518.12**	**$1,622.94**	**0.7%**
Accrued Income			$86.95					
Total			**$216,934.42**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income..

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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509314 IM SCHEIDEL FOUNDATION - RVB-SCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
2,592.140	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$2,592.14	$0.37	$2,592.14 1.000	$0.00	$3.89	0.2%
	Total Cash Equivalents		**$2,592.14**	**$0.37**	**$2,592.14**	**$0.00**	**$3.89**	**0.2%**
Cash/Currency Other								
-1,230.590	INCOME CASH		-$1,230.59 1.000	$0.00	-$1,230.59 1.000	$0.00	$0.00	0.0%
1,230.590	PRINCIPAL CASH		1,230.59 1.000	0.00	1,230.59 1.000	0.00	0.00	0.0
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$2,592.14**	**$0.37**	**$2,592.14**	**$0.00**	**$3.89**	**0.2%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
250.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM Ticker: MDRX	01988P108 HEA	$5,057.50 20.230	$0.00	$3,356.45 13.426	$1,701.05	$0.00	0.0%
100.000	ANSYS INC Ticker: ANSS	03662Q105 IFT	4,346.00 43.460	0.00	4,165.42 41.654	180.58	0.00	0.0
105.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	5,561.85 52.970	0.00	3,401.10 32.391	2,160.75	0.00	0.0
330.000	GENTEX CORP Ticker: GNTX	371901109 CND	5,890.50 17.850	0.00	5,168.21 15.661	722.29	145.20	2.5
260.000	LKQ CORP Ticker: LKQX	501889208 CND	5,093.40 19.590	0.00	4,493.85 17.284	599.55	0.00	0.0

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Sub-Account: 06-07-020-1509314 IM SCHEIDEL FOUNDATION - RVB-SCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
100.000	MEDNAX INC Ticker: MD	58502B106 HEA	6,011.00 60.110	0.00	5,391.00 53.910	620.00	0.00	0.0
210.000	NATIONAL INSTRS CORP Ticker: NATI	636518102 IFT	6,184.50 29.450	0.00	6,082.37 28.964	102.13	100.80	1.6
40.000	SMITH INTL INC Ticker: SII	832110100 ENR	1,086.80 27.170	4.80	1,105.10 27.628	-18.30	19.20	1.8
65.000	TECHNE CORP Ticker: TECH	878377100 HEA	4,456.40 68.560	0.00	4,699.65 72.302	-243.25	67.60	1.5
	Total U.S. Mid Cap		**$43,687.95**	**$4.80**	**$37,863.15**	**$5,824.80**	**$332.80**	**0.8%**
U.S. Small Cap								
105.000	ABAXIS INC Ticker: ABAX	002567105 HEA	$2,682.75 25.550	$0.00	$2,020.50 19.243	$662.25	$0.00	0.0%
280.000	ANGIODYNAMICS INC Ticker: ANGO	03475V101 HEA	4,494.00 16.050	0.00	4,305.79 15.378	188.21	0.00	0.0
240.000	BEACON ROOFING SUPPLY INC Ticker: BECN	073685109 IND	3,840.00 16.000	0.00	3,787.11 15.780	52.89	0.00	0
70.000	BIO-REFERENCE LABS INC COM PAR $0.01 NEW Ticker: BRLI	09057G602 HEA	2,738.40 39.120	0.00	2,115.07 30.215	623.33	0.00	0.0
80.000	CABOT MICROELECTRONICS CORP Ticker: CCMP	12709P103 IFT	2,636.80 32.960	0.00	2,330.51 29.131	306.29	0.00	0.0
85.000	CASS INFORMATION SYS INC Ticker: CASS	14808P109 IFT	2,584.00 30.400	0.00	3,084.07 36.283	-500.07	47.60	1.8
545.000	CEPHEID Ticker: CPHD	15670R107 HEA	6,801.60 12.480	0.00	6,960.06 12.771	-158.46	0.00	0.0
185.000	CHEESECAKE FACTORY INC Ticker: CAKE	163072101 CND	3,994.15 21.590	0.00	2,738.10 14.801	1,256.05	0.00	0.0
130.000	CHEMED CORP Ticker: CHE	16359R103 HEA	6,236.10 47.970	0.00	5,733.07 44.101	503.03	62.40	1.0

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
50.000	CONCUR TECHNOLOGIES INC Ticker: CNQR	206708109 IFT	2,137.50 42.750	0.00	1,313.50 26.270	824.00	0.00	0.0
55.000	COSTAR GROUP INC Ticker: CSGP	22160N109 IND	2,297.35 41.770	0.00	2,730.25 49.641	-432.90	0.00	0.0
165.000	DEALERTRACK HLDGS INC Ticker: TRAK	242309102 IFT	3,100.35 18.790	0.00	2,981.26 18.068	119.09	0.00	0.0
390.000	DIGI INTL INC Ticker: DGII	253798102 IFT	3,556.80 9.120	0.00	4,461.40 11.439	-904.60	0.00	0.0
85.000	DYNAMEX INC Ticker: DDMX	26784F103 IND	1,538.50 18.100	0.00	2,317.53 27.265	-779.03	0.00	0.0
190.000	ECHELON CORP Ticker: ELON	27874N105 IFT	2,196.40 11.560	0.00	2,202.70 11.593	-6.30	0.00	0.0
85.000	FARO TECHNOLOGIES INC Ticker: FARO	311642102 IFT	1,822.40 21.440	0.00	1,829.55 21.524	-7.15	0.00	0.0
115.000	FORRESTER RESH INC Ticker: FORR	346563109 IFT	2,984.25 25.950	0.00	3,597.70 31.284	-613.45	0.00	0.0
90.000	FORWARD AIR CORP Ticker: FWRD	349853101 IND	2,252.70 25.030	0.00	2,789.85 30.998	-537.15	25.20	1.1
185.000	GUIDANCE SOFTWARE INC Ticker: GUID	401692108 IFT	969.40 5.240	0.00	1,058.45 5.721	-89.05	0.00	0.0
370.000	INNERWORKINGS INC Ticker: INWK	45773Y105 IFT	2,183.00 5.900	0.00	3,013.78 8.145	-830.78	0.00	0.0
95.000	IPC THE HOSPITALIST CO Ticker: IPCM	44984A105 HEA	3,158.75 33.250	0.00	2,358.55 24.827	800.20	0.00	0.0
250.000	LANDEC CORP Ticker: LNDC	514766104 MAT	1,560.00 6.240	0.00	2,145.10 8.580	-585.10	0.00	0.0
77.000	MAXIMUS INC Ticker: MMS	577933104 IFT	3,850.00 50.000	0.00	2,833.70 36.801	1,016.30	36.96	1.0
75.000	MEDTOX SCIENTIFIC INC NEW COM Ticker: MTOX	584977201 HEA	581.25 7.750	0.00	1,183.40 15.779	-602.15	0.00	0.0

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Equities (cont)								
U.S. Small Cap (cont)								
110.000	MOBILE MINI INC Ticker: MINI	60740F105 IND	1,549.90 14.090	0.00	2,257.81 20.526	-707.91	0.00	0.0
145.000	NAPCO SEC TECHNOLOGIES INC Ticker: NSSC	630402105 IFT	242.15 1.670	0.00	498.34 3.437	-256.19	0.00	0.0
165.000	NEOGEN CORP Ticker: NEOG	640491106 HEA	3,895.65 23.610	0.00	2,954.36 17.905	941.29	0.00	0.0
125.000	PORTFOLIO RECOVERY ASSOCS INC Ticker: PRAA	73640Q105 IND	5,606.25 44.850	0.00	5,208.18 41.665	398.07	0.00	0.0
130.000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT	4,726.80 36.360	0.00	3,167.65 24.367	1,559.15	13.00	0.3
42.000	QUALITY SYS INC Ticker: QSII	747582104 IFT	2,637.60 62.800	12.60	2,500.84 59.544	136.76	50.40	1.9
235.000	RESOURCES CONNECTION INC Ticker: RECN	76122Q105 IND	4,986.70 21.220	0.00	5,293.80 22.527	-307.10	0.00	0.0
310.000	ROLLINS INC Ticker: ROL	775711104 IND	5,976.80 19.280	0.00	5,445.30 17.565	531.50	86.80	1.5
100.000	RUDOLPH TECHNOLOGIES INC Ticker: RTEC	781270103 IFT	672.00 6.720	0.00	836.75 8.368	-164.75	0.00	0.[illegible]
285.000	SEMTECH CORP Ticker: SMTC	816850101 IFT	4,847.85 17.010	0.00	4,041.50 14.181	806.35	0.00	0.0
170.000	STRATASYS INC Ticker: SSYS	862685104 IFT	2,930.80 17.240	0.00	2,632.30 15.484	298.50	0.00	0.0
165.000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107 IFT	4,846.05 29.370	0.00	4,341.60 26.313	504.45	0.00	0.0
225.000	UNITED NAT FOODS INC Ticker: UNFI	911163103 CNS	6,016.50 26.740	0.00	5,270.35 23.424	746.15	0.00	0.0
75.000	UNIVERSAL TECHNICAL INST INC Ticker: UTI	913915104 IND	1,515.00 20.200	0.00	1,309.65 17.462	205.35	0.00	0.0
35.000	USANA HEALTH SCIENCES INC CDT-SHS COM Ticker: USNA	90328M107 CNS	1,116.50 31.900	0.00	1,268.60 36.246	-152.10	0.00	0.0

U.S. TRUST
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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509314 IM SCHEIDEL FOUNDATION - RVB-SCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
135.000	VERINT SYS INC Ticker: VRNT	92343X100 IFT	2,598.75 19.250	0.00	2,707.50 20.056	-108.75	0.00	0.0
175.000	ZOLTEK COS INC Ticker: ZOLT	98975W104 MAT	1,662.50 9.500	0.00	2,687.65 15.358	-1,025.15	0.00	0.0
	Total U.S. Small Cap		**$126,024.25**	**$12.60**	**$122,313.18**	**$3,711.07**	**$322.36**	**0.3%**
International Developed								
170.000	RITCHIE BROS AUCTIONEERS INC CANADA Ticker: RBA	767744105 IND	$3,813.10 22.430	$0.00	$3,578.59 21.051	$234.51	$68.00	1.8%
90.000	TELEVENT GIT SA SPAIN Ticker: TLVT	E90215109 IFT	3,508.20 38.980	0.00	2,520.00 28.000	988.20	44.10	1.3
	Total International Developed		**$7,321.30**	**$0.00**	**$6,098.59**	**$1,222.71**	**$112.10**	**1.5%**
Total Equities			**$177,033.50**	**$17.40**	**$166,274.92**	**$10,758.58**	**$767.26**	**0.4%**
Total Portfolio			**$179,625.64**	**$17.77**	**$168,867.06**	**$10,758.58**	**$771.15**	**0.4**
Accrued Income			$17.77					
Total			**$179,643.41**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income..

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Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509322 IM SCHEIDEL FOUNDATION - KAY-SCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
2,450.390	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$2,450.39	$0.26	$2,450.39 1.000	$0.00	$3.68	0.2%
5,227.270	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	5,227.27	0.65	5,227.27 1.000	0.00	7.84	0.2
	Total Cash Equivalents		**$7,677.66**	**$0.91**	**$7,677.66**	**$0.00**	**$11.52**	**0.2%**
Total Cash/Currency			**$7,677.66**	**$0.91**	**$7,677.66**	**$0.00**	**$11.52**	**0.2%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
283.000	FEDERATED INVS INC PA CL B Ticker: FII	314211103 FIN	$7,782.50 27.500	$0.00	$6,552.80 23.155	$1,229.70	$271.68	3.5%
159.000	LINCOLN ELEC HLDGS INC Ticker: LECO	533900106 IND	8,500.14 53.460	44.52	9,662.66 60.771	-1,162.52	178.08	2.1
119.000	ROPER INDS INC NEW Ticker: ROP	776696106 IND	6,232.03 52.370	0.00	4,838.57 40.660	1,393.46	45.22	0.7
	Total U.S. Mid Cap		**$22,514.67**	**$44.52**	**$21,054.03**	**$1,460.64**	**$494.98**	**2.2%**
U.S. Small Cap								
405.000	ABM INDS INC Ticker: ABM	000957100 IND	$8,367.30 20.660	$0.00	$8,591.58 21.214	-$224.28	$218.70	2.6%
700.000	ARES CAP CORP Ticker: ARCC	04010L103 FIN	8,715.00 12.450	0.00	7,892.52 11.275	822.48	980.00	11.2
117.000	BALCHEM CORP Ticker: BCPC	057665200 MAT	3,920.67 33.510	12.87	3,253.59 27.808	667.08	12.87	0.3

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509322 IM SCHEIDEL FOUNDATION - KAY-SCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
199.000	CARBO CERAMICS INC Ticker: CRR	140781105 ENR	13,565.83 68.170	0.00	6,693.59 33.636	6,872.24	143.28	1.1
90.000	CASS INFORMATION SYS INC Ticker: CASS	14808P109 IFT	2,736.00 30.400	0.00	2,560.14 28.446	175.86	50.40	1.8
103.000	CHATTEM INC Ticker: CHTT	162456107 CNS	9,609.90 93.300	0.00	7,415.36 71.994	2,194.54	0.00	0.0
140.000	CHEROKEE INC DEL NEW Ticker: CHKE	16444H102 CND	2,494.80 17.820	0.00	3,248.80 23.206	-754.00	280.00	11.2
190.000	CLARCOR INC Ticker: CLC	179895107 IND	6,163.60 32.440	0.00	6,986.76 36.772	-823.16	74.10	1.2
149.000	COMPUTER SVCS INC Ticker: CSVI	20539A105 IFT	5,362.51 35.990	0.00	4,180.25 28.055	1,182.26	113.24	2.1
187.000	FINANCIAL FED CORP Ticker: FIF	317492106 FIN	5,142.50 27.500	28.05	4,459.65 23.848	682.85	112.20	2.2
139.000	GRACO INC Ticker: GGG	384109104 IND	3,971.23 28.570	0.00	2,408.77 17.329	1,562.46	111.20	2.8
153.000	LANDAUER INC Ticker: LDR	51476K103 IFT	9,394.20 61.400	82.24	9,631.01 62.948	-236.81	328.95	3.[illegible]
200.000	LANDSTAR SYS INC Ticker: LSTR	515098101 IND	7,754.00 38.770	0.00	9,571.52 47.858	-1,817.52	36.00	0.5
197.000	MATTHEWS INTL CORP CL A Ticker: MATW	577128101 HEA	6,979.71 35.430	0.00	9,229.27 46.849	-2,249.56	55.16	0.8
312.000	MCGRATH RENTCORP Ticker: MGRC	580589109 IND	6,976.32 22.360	0.00	8,443.92 27.064	-1,467.60	274.56	3.9
175.000	OWENS & MINOR INC NEW Ticker: OMI	690732102 HEA	7,512.75 42.930	0.00	7,992.94 45.674	-480.19	161.00	2.1
115.000	RLI CORP Ticker: RLI	749607107 FIN	6,123.75 53.250	32.20	5,889.85 51.216	233.90	128.80	2.1
117.000	SUFFOLK BANCORP Ticker: SUBK	864739107 FIN	3,474.90 29.700	25.74	2,873.52 24.560	601.38	102.96	3.0

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Bank of America Private Wealth Management

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1509322 IM SCHEIDEL FOUNDATION - KAY-SCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
194.000	SYNTEL INC Ticker: SYNT	87162H103 IFT	7,377.82 38.030	11.64	5,574.93 28.737	1,802.89	46.56	0.6
321.000	TEMPUR-PEDIC INTL INC Ticker: TPX	88023U101 CND	7,585.23 23.630	0.00	3,564.19 11.103	4,021.04	102.72	1.4
203.000	WD-40 CO Ticker: WDFC	929236107 CNS	6,569.08 32.360	0.00	7,133.49 35.140	-564.41	203.00	3.1
354.000	WORLD FUEL SVCS CORP Ticker: INT	981475106 ENR	9,483.66 26.790	13.28	5,044.87 14.251	4,438.79	53.10	0.6
102.000	YOUNG INNOVATIONS INC Ticker: YDNT	987520103 HEA	2,527.56 24.780	0.00	1,951.34 19.131	576.22	16.32	0.6
	Total U.S. Small Cap		**$151,808.32**	**$206.02**	**$134,591.86**	**$17,216.46**	**$3,605.12**	**2.4%**
Total Equities			**$174,322.99**	**$250.54**	**$155,645.89**	**$18,677.10**	**$4,100.10**	**2.4%**
Total Portfolio			**$182,000.65**	**$251.45**	**$163,323.55**	**$18,677.10**	**$4,111.62**	**2.3%**
Accrued Income			$251.45					
Total			**$182,252.10**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income..

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Bank of America Private Wealth Management

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-07-020-0487421 SCHEIDEL FOUNDATION COMBINED
Sub-Account: 06-07-020-1740265 IM SCHEIDEL FOUNDATION-BERKSHIRE

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash/Currency Other								
-3.530	INCOME CASH		-$3.53 1.000	$0.00	-$3.53 1.000	$0.00	$0.00	0.0%
	Total Cash/Currency Other		**-$3.53**	**$0.00**	**-$3.53**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**-$3.53**	**$0.00**	**-$3.53**	**$0.00**	**$0.00**	**0.0%**
Equities								
U.S. Large Cap								
12.000	BERKSHIRE HATHAWAY INC DEL CL A Ticker: BRK A	084670108 FIN	$1,190,400.00 99,200.000	$0.00	$1,556,970.06 129,747.505	-$366,570.06	$0.00	0.0%
	Total U.S. Large Cap		**$1,190,400.00**	**$0.00**	**$1,556,970.06**	**-$366,570.06**	**$0.00**	**0.0%**
Total Equities			**$1,190,400.00**	**$0.00**	**$1,556,970.06**	**-$366,570.06**	**$0.00**	**0.0%**
Total Portfolio			**$1,190,396.47**	**$0.00**	**$1,556,966.53**	**-$366,570.06**	**$0.00**	**0.0%**
Accrued Income			$0.00					
Total			**$1,190,396.47**					

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

(1) Market Value in the Portfolio Detail section does not include Accrued Income..