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

2009

Department of the Treasury
Internal Revenue Service

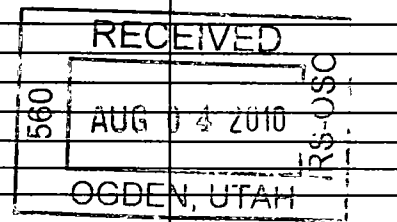
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning _____, **2009, and ending** _____

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 AVERY-TSUI FOUNDATION		A Employer identification number 65-6431837
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 2618 CANYON AVENUE		B Telephone number (see the instructions) (619) 922-4921
	City or town State ZIP code SAN DIEGO CA 92123		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 37,056,855.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 the instructions))				
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,089,409.	1,089,409.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-873,111.			
b Gross sales price for all assets on line 6a	10,398,698.			
7 Capital gain net income (from Part IV, line 2)		0.		
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/(loss) (att sch)				
11 Other income (attach schedule) PARTNERSHIP INCOME	21,603.	21,603.		
12 Total. Add lines 1 through 11	237,901.	1,111,012.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	46,000.	16,100.		29,900.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	26,371.	5,274.		21,097.
b Accounting fees (attach sch) L-16b Stmt	71,665.	14,333.		57,332.
c Other prof fees (attach sch) L-16c Stmt	184,538.	184,538.		
17 Interest	61.	61.		
18 Taxes (attach schedule)(see instr) FOREIGN TAXES	18,040.	18,040.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	22,680.	20,021.		2,659.
24 Total operating and administrative expenses. Add lines 13 through 23	369,355.	258,367.		110,988.
25 Contributions, gifts, grants paid	845,500.			845,500.
26 Total expenses and disbursements. Add lines 24 and 25	1,214,855.	258,367.		956,488.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-976,954.			
b Net investment income (if negative, enter -0-)		852,645.		
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		555,326.	555,326.
	2	Savings and temporary cash investments	727,701.	1,121,316.	1,121,316.
	3	Accounts receivable	1,012,267.		
		Less allowance for doubtful accounts	68,583.	1,012,267.	1,012,267.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	5,438,309.	1,319,272.	1,350,449.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	17,092,991.	16,598,602.	16,754,781.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	5,592,107.	4,460,729.	4,712,751.
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans L-12 Stmt	2,400,370.	5,017,600.	5,193,112.	
13	Investments – other (attach schedule) L-13 Stmt	6,381,864.	6,653,254.	6,237,024.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe L-15 Stmt)	147,902.	119,829.	119,829.	
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	37,849,827.	36,858,195.	37,056,855.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe See Other Liab Stmt)			
	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. <input checked="" type="checkbox"/>				
	24	Unrestricted	37,849,827.	36,858,195.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)	37,849,827.	36,858,195.		
31	Total liabilities and net assets/fund balances (see the instructions)	37,849,827.	36,858,195.		

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	37,849,827.
2	Enter amount from Part I, line 27a	2	-976,954.
3	Other increases not included in line 2 (itemize) See Other Increases Stmt	3	31.
4	Add lines 1, 2, and 3	4	36,872,904.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	14,709.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	36,858,195.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a GAINS AND LOSSES FORM PARTNERHIP K-1S	P	various	various
b SCHEDULE ATTACHED	P	Various	Various
c SCHEDULE ATTACHED	P	Various	Various
d SCHEDULE ATTACHED	P	Various	Various
e See Columns (a) thru (d)			

(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 0.		646,496.	-646,496.
b 923,481.	0.	800,948.	122,533.
c 376,485.	0.	448,509.	-72,024.
d 668,482.	0.	903,917.	-235,435.
e See Columns (e) thru (h)	0.	8,471,939.	-41,689.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-646,496.
b 0.	0.	0.	122,533.
c			-72,024.
d			-235,435.
e See Columns (i) thru (l)	0.	0.	-41,689.

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	-873,111.
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 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

(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 (column (b) divided by column (c))
2008	1,136,861.	36,030,681.	0.031553
2007	1,855,115.	40,975,390.	0.045274
2006	2,199,325.	39,076,501.	0.056283
2005	2,022,833.	37,506,650.	0.053933
2004	5,876,191.		0.234999

2 Total of line 1, column (d)	2	0.422042
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	0.084408
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	31,392,984.
5 Multiply line 4 by line 3	5	2,649,819.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,526.
7 Add lines 5 and 6	7	2,658,345.
8 Enter qualifying distributions from Part XII, line 4	8	956,488.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	17,053.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	17,053.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,053.
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	117,204.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	117,204.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	100,151.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 100,151. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities Continued

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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? Website address ▶ N/A	13	X	
14 The books are in care of ▶ <u>EUGENE LEWIS & ASSOCIATES</u> Telephone no. ▶ <u>(626) 462-9280</u> Located at ▶ <u>44 E. FOOTHILL BLVD., SUITE 100, ARCADIA CA</u> ZIP + 4 ▶ <u>91006</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year			▶ 15

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

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

		Yes	No
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b		
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?	1 c		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .			
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 the instructions)	2 b		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. ▶ 20__ , 20__ , 20__ , 20__ .			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	3 b		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

BAA

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

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

(1) Carry on propoganda, 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 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 instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870

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

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

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 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
DENNIS S. AVERY 2618 CANYON AVENUE, SAN DIEGO, CA 92123	DIRECTOR/PRESIDENT 20.00	0.	0.	0.
SALLY TSUI WONG-AVERY 2618 CANYON AVENUE, SAN DIEGO, CA 92123	DIRECTOR/V. P. 20.00	12,000.	0.	0.
NATASHA WONG 2618 CANYON AVENUE, SAN DIEGO, CA 92123	DIRECTOR/SECRETARY/ AUD 20.00	22,000.	0.	0.
HALINA D. AVERY 2618 CANYON AVENUE, SAN DIEGO, CA 92123	VICE-PRESIDENT/DIRECTOR 20.00	12,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EUGENE LEWIS & ASSOCIATES 44 E. FOOTHILL BLVD., SUITE 100 ARCADIA CA 91006	ACCOUNTING	55,665.
PAUL L. COMSTOCK PARTNERS 2 RIVERWAY, SUITE 1000 HOUSTON TX 77056	INVESTMENT COUNSEL	65,000.

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 -----	
2 -----	
3 -----	
4 -----	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 -----		
2 -----		
All other program-related investments See instructions		
3 -----		
Total. Add lines 1 through 3		

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	29,748,400.
b Average of monthly cash balances	1b	1,135,140.
c Fair market value of all other assets (see instructions)	1c	987,510.
d Total (add lines 1a, b, and c)	1d	31,871,050.
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	
3 Subtract line 2 from line 1d	3	31,871,050.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	478,066.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,392,984.
6 Minimum investment return. Enter 5% of line 5	6	1,569,649.

Part XI Distributable Amount (see 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	1,569,649.
2a Tax on investment income for 2009 from Part VI, line 5	2a	17,053.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	17,053.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,552,596.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,552,596.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,552,596.

Part XII Qualifying Distributions (see 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	956,488.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	956,488.
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 instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	956,488.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,552,596.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2009				
a From 2004	4,975,042.			
b From 2005	207,638.			
c From 2006	293,505.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	5,476,185.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 956,488.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				956,488.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	596,108.			596,108.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,880,077.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	4,378,934.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	501,143.			
10 Analysis of line 9.				
a Excess from 2005	207,638.			
b Excess from 2006	293,505.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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))

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHINESE SCHOOL OF SAN DIEGO 8775 Aero Drive Ste. 136 SAN DIEGO CA 92123	N/A N/A	PUBLIC	GENERAL SUPPORT	30,000.
CHINESE SOCIAL SERVICE CENTER OF SAN DIEGO 8775 Aero Drive Suite 138 SAN DIEGO CA 92123	N/A N/A	PUBLIC	GENERAL SUPPORT	90,000.
AARON DIAMOND AIDS RESEARCH CENTER 455 FIRST AVENUE, SEVENTH FLOOR NEW YORK NY 10016	N/A N/A	PUBLIC	GENERAL SUPPORT	30,000.
ALL SAINTS EPISCOPAL CHURCH 625 PENNSYLVANIA AVE SAN DIEGO CA 92103	N/A N/A	PUBLIC	AUSTRALINA FIRE RELIEF	10,500.
LIN WAH MUSIC CENTER 4318 47TH STREET SAN DIEGO CA 92115	N/A	PUBLIC	GENERAL SUPPORT	30,000.
AMIGOS DE HONDURAS P.O. BOX 98293 SEATTLE WA 98198	N/A	PUBLIC	SANTA LUCIA LIBRARY	50,000.
SAY SAN DIEGO 8755 AERO DRIVE, SUITE 100 SAN DIEGO CA 92123	N/A	PUBLIC	YOUTH AT RISK PROGRAMS	10,000.
TECOLA 88 FLOOD DISASTER RELIEF EFFORT TEAM CHARITAB 3731 WILSHIRE BLVD, SUITE 700 LOS ANGELES CA 90010	N/A	PUBLIC	SOUTHERN TAIWAN FLOOD RELIEF	5,000.
FIDELITY CHARITABLE GIFT FUND P.O. BOX 770001 CINCINNATI OH 45277	N/A	PUBLIC	FOUR POINTS FUND	570,000.
CHURCH OF THE GOOD SHEPHERD SANDAKAN, SABAH MALAYSIA	N/A	PUBLIC	BUILDING CONTRUCTION	20,000.
Total				▶ 3a 845,500.
b Approved for future payment				
Total				▶ 3b

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FILING FEES	110.			110.
K-1 PORTFOLIO EXPENSES	19,468.	19,468.		
MISCELLANEOUS	270.	270.		
INSURANCE	2,832.	283.		2,549.
Total	<u>22,680.</u>	<u>20,021.</u>		<u>2,659.</u>

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

		31.
Total		<u>31.</u>

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

EXCISE TAX	14,699.
NONDEDUCTIBLE PARTNERSHIP EXPENSE	10.
Total	<u>14,709.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
SCHEDULE ATTACHED	P	Various	Various
SCHEDULE ATTACHED	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
1,587,561.	0.	1,794,669.	-207,108.
6,842,689.	0.	6,677,270.	165,419.
Total	<u>0.</u>	<u>8,471,939.</u>	<u>-41,689.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	-207,108.
			165,419.
Total	0.	0.	-41,689.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOSTART, CLAPP & COV	LEGAL	26,371.	5,274.		21,097.
Total		26,371.	5,274.		21,097.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EUGENE LEWIS & ASSOC	ACCOUNTING AND TAX PRE	55,665.	11,133.		44,532.
LINDSEY & BROWNELL L	AUDIT	16,000.	3,200.		12,800.
Total		71,665.	14,333.		57,332.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAUL L. COMSTOCK CO	INVESTMENT COUNSEL	65,000.	65,000.		
INVESCO	INVESTMENT ADVISORY	6,784.	6,784.		
POLEN CAPITAL MANAGE	INVESTMENT ADVISORY	0.	0.		
IRONWOOD CAPITAL	INVESTMENT ADVISORY	16,620.	16,620.		
MCDONNELL & CO	INVESTMENT ADVISORY	42,963.	42,963.		
MET WEST INVESTMENT	INVESTMENT ADVISORY	26,225.	26,225.		
NORTHERN TRUST	CUSTODIAL FEES	26,946.	26,946.		
Total		184,538.	184,538.		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
BONDS - MCDONNEL SCHEDULE ATTACHED			1,319,272.	1,350,449.
Total			<u>1,319,272.</u>	<u>1,350,449.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
STOCKS - GENERAL FUND	5,435,211.	4,639,362.
STOCKS - POLEN CAPITAL SCHEDULE ATTACHED	3,987,249.	5,114,334.
STOCKS - MET WEST SCHEDULE ATTACHED	4,041,281.	4,217,752.
STOCKS - IRONWOOD SCHEDULE ATTACHED	3,134,861.	2,783,333.
Total	<u>16,598,602.</u>	<u>16,754,781.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
BONDS - MCDONNEL SCHEDULE ATTACHED	4,410,729.	4,662,751.
BONDS - GENERAL	50,000.	50,000.
Total	<u>4,460,729.</u>	<u>4,712,751.</u>

Form 990-PF, Page 2, Part II, Line 12

L-12 Stmt

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
BONDS - MCDONNEL SCHEDULE ATTACHED	5,017,600.	5,193,112.
Total	<u>5,017,600.</u>	<u>5,193,112.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
INVESTMENT IN PARTNERSHIP - RESEARCH AFFILIATES FUND	2,216,388.	2,212,944.
INVESTMENT IN PARTNERSHIP - INVESCO IIT INTERNATIONAL EQUITY FUND	2,707,282.	2,298,663.
INVESTMENT IN PARTNERSHIP - DEME OFFSHORE FUND LTD	850,000.	871,016.
INVESTMENT IN PARTNERSHIP - CREDIT RENAISSANCE LP	879,584.	854,401.
Total	<u>6,653,254.</u>	<u>6,237,024.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
PREPAID INTEREST	15,902.	2,625.	2,625.
PREPAID EXCISE TAX	132,000.	117,204.	117,204.
Total	<u>147,902.</u>	<u>119,829.</u>	<u>119,829.</u>

Portfolio Statement

31 DEC 2009

Account Number 200373
Account Name AVERY TSJL DENSEL

◆ Asset Detail - Base Currency

Page 5 of 25

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equities								
Common stock								
International Region - USD								
CF IIT INTL EQTY FD CUSIP 452999CF0	18.1100540	0.00	2,298,663.15	2,173,244.22	125,418.93	0.00	0.00	125,418.93
MFO FIRST EAGLE OVERSEAS I SHARE CUSIP 32008F200	19.7200000	0.00	1,949,061.10	2,207,811.95	- 258,750.85	0.00	0.00	- 258,750.85
Total USD		0.00	4,247,724.25	4,381,056.17	- 133,331.92	0.00	0.00	- 133,331.92
Total International Region		0.00	4,247,724.25	4,381,056.17	- 133,331.92	0.00	0.00	- 133,331.92
United States - USD								
MFO THIRD AVE TR VALUE FD INSTL CL CUSIP 884116104	46.3200000	0.00	2,690,293.85	3,226,971.12	- 536,677.27	0.00	0.00	- 536,677.27
PENN TREATY AMERN CORP COM NEW COM NEW CUSIP 707874400	0.1000000	0.00	7.10	428.09	- 420.99	0.00	0.00	- 420.99
Total USD		0.00	2,690,300.95	3,227,399.21	- 537,098.26	0.00	0.00	- 537,098.26
Total United States		0.00	2,690,300.95	3,227,399.21	- 537,098.26	0.00	0.00	- 537,098.26
Total Common Stock		0.00	6,938,025.20	7,608,455.38	- 670,430.18	0.00	0.00	- 670,430.18
Total Equities		0.00	6,938,025.20	7,608,455.38	- 670,430.18	0.00	0.00	- 670,430.18

Portfolio Statement

31 DEC 2009

Asset Detail - Base Currency

Page 6 of 25

Description/Asset ID Investment Mgr ID Exchange rate/ Local market price Accrued income/expense Market value Cost Unrealized gain/loss

Fixed Income

Corporate bonds

United States - USD

MFO RIDGEWORTH FDS SEIX FLTG RATE INC FDCL I CUSIP 76628T678

0.00	8.6400000	2,539.67	0.00	0.00	0.00	0.00	0.00
Issue Date 1 Sep 08							

Total USD

Total United States

Total Corporate Bonds

0.00

Total Fixed Income

0.00

Description/Asset ID Investment Mgr ID Exchange rate/ Local market price Accrued income/expense Market value Cost

Unrealized gain/loss

2,539.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Venture Capital and Partnerships

Partnerships

United States - USD

CREDIT RENAISSANCE STRUCTURED PRODUCTS LP CUSIP 000622852

750,000.00	854,401.0000000	0.00	750,000.00	104,401.00	0.00	0.00	104,401.00
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Total USD

Total United States

Portfolio Statement

31 DEC 2009

Account Number: 2009273
 Account Name: AVERYSU FDN-BENL

◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Venture Capital and Partnerships								
Partnerships								
Total Partnerships		0.00	854,401.00	750,000.00	104,401.00		0.00	104,401.00
Total Venture Capital and Partnerships								
		0.00	854,401.00	750,000.00	104,401.00		0.00	104,401.00

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Cash and Cash Equivalents								
Short term investment funds								
MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP 665278404	1 0000000	0.14	481,673.01	481,673.01	0.00		0.00	0.00
Total short term investment funds - all currencies		0.14	481,673.01	481,673.01	0.00		0.00	0.00
Total short term investment funds - all countries		0.14	481,673.01	481,673.01	0.00		0.00	0.00
Total Short Term Investment Funds		0.14	481,673.01	481,673.01	0.00		0.00	0.00
481,673 01		0.14	481,673.01	481,673.01	0.00		0.00	0.00

Currency								
USD - United States dollar	1 0000000	- 4,437.89	0.00	0.00	0.00		0.00	0.00
Total currency - all currencies		- 4,437.89	0.00	0.00	0.00		0.00	0.00

Portfolio Statement

31 DEC 2009

Account Number: 261789
 Account Name: AVE RES ULTRAVOL 0001 CA

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Equities								
Common stock								
Canada - USD								
SUNOPTA INC COM CUSIP: 8676EP108	3.3600000	0.00	34,809.60	63,795.41	- 28,985.81	0.00	0.00	- 28,985.81
Total USD		0.00	34,809.60	63,795.41	- 28,985.81	0.00	0.00	- 28,985.81
Total Canada								
Greece - USD								
DIANA SHIPPING INC COM STK CUSIP: Y2066G104	14.4800000	0.00	33,593.60	33,562.25	31.35	0.00	0.00	31.35
Total USD		0.00	33,593.60	33,562.25	31.35	0.00	0.00	31.35
Total Greece								
United States - USD								
ACCO BRANDS CORP COM CUSIP: 00081T108	7.2800000	0.00	23,623.60	26,248.15	- 2,624.55	0.00	0.00	- 2,624.55
ACTIVITY CORP COM STK CUSIP: 00506P103	2.3500000	0.00	32,488.75	35,799.02	- 3,250.27	0.00	0.00	- 3,250.27
AIRTRAN HLDGS INC COM CUSIP: 00949P108	5.2200000	0.00	16,416.90	8,595.28	7,821.62	0.00	0.00	7,821.62
AKAMAI TECHNOLOGIES INC COM STK CUSIP: 00971T101	25.3300000	0.00	35,335.35	24,548.35	10,787.00	0.00	0.00	10,787.00
AMEDISYS INC COM CUSIP: 023436108	48.5600000	0.00	37,148.40	32,547.18	4,601.22	0.00	0.00	4,601.22

Portfolio Statement

31 DEC 2009

Asset Detail - Base Currency

Description/Asset ID	Exchange rate/	Accrued	Unrealized gain/loss		Total
Investment Mgr ID	Local market price	Income/expense	Market value	Cost	
Shares/PAR value					
Equities					
Common stock					
AMERICAN COML LINES INC COM PAR \$0.01 COM PAR \$0.01 CUSIP: 025195405					
965.00	18.3300000	0.00	17,688.45	49,582.02	- 31,893.57
ANALOGIC CORP COM PAR \$0.05 CUSIP: 032657207					
1,065.00	38.5100000	0.00	41,013.15	49,967.62	- 8,954.47
ARENA RES INC COM CUSIP: 040049108					
650.00	43.1200000	0.00	28,028.00	20,562.69	7,465.31
ARIAD PHARMACEUTICALS INC COM CUSIP: 04033A100					
6,285.00	2.2800000	0.00	14,329.80	39,798.20	- 25,468.40
ASCENT MEDIA CORP COM SER A STK CUSIP: 043632108					
680.00	25.5300000	0.00	17,360.40	17,185.92	174.48
BEACON ROOFING SUPPLY INC COM CUSIP: 073685109					
2,460.00	16.0000000	0.00	39,360.00	23,902.82	15,457.18
BERKSHIRE HILLS BANCORP INC COM CUSIP: 084680107					
1,760.00	20.6800000	0.00	36,396.80	45,273.62	- 8,876.82
BOSTON PRIVATE FINL HLDGS INC COM CUSIP: 101119105					
2,952.00	5.7700000	0.00	17,033.04	18,957.53	- 1,924.49
BRONCO DRILLING CO INC COM CUSIP: 112211107					
2,510.00	5.0700000	0.00	12,725.70	37,119.66	- 24,393.96
BTU INTL INC COM CUSIP: 056032105					
5,840.00	6.3500000	0.00	37,084.00	34,954.73	2,129.27
C&D TECHNOLOGIES INC COM CUSIP: 124661109					
8,190.00	1.5500000	0.00	12,694.50	42,107.67	- 29,413.17

Portfolio Statement

31 DEC 2009

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		
						Translation	Total	
Equities								
Common stock								
CACHE INC COM NEW COM CUSIP: 127150308	7,000.00	4.5700000	0.00	31,990.00	66,585.73	- 34,595.73	0.00	- 34,595.73
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CUSIP: 146229109	1,835.00	26.2500000	0.00	48,168.75	49,038.73	- 869.98	0.00	- 869.98
CHIQUITA BRANDS INTL INC COM CUSIP: 170032809	2,170.00	18.0400000	0.00	39,146.80	49,025.43	- 9,878.63	0.00	- 9,878.63
CYTOKINETICS INC COM CUSIP: 23282W100	6,635.00	2.9100000	0.00	19,307.85	21,442.26	- 2,134.41	0.00	- 2,134.41
DARLING INTL INC COM CUSIP: 237266101	1,955.00	8.3800000	0.00	16,382.90	14,241.20	2,141.70	0.00	2,141.70
DIGITAL RIV INC COM CUSIP: 25388B104	850.00	26.9900000	0.00	22,941.50	22,690.75	250.75	0.00	250.75
DOLAN MEDIA CO COM STK CUSIP: 25659P402	1,890.00	10.2100000	0.00	19,296.90	23,797.32	- 4,500.42	0.00	- 4,500.42
DURECT CORP COM CUSIP: 266605104	27,625.00	2.4700000	0.00	68,233.75	161,954.10	- 93,720.35	0.00	- 93,720.35
DYCOM INDS INC COM CUSIP: 267475101	2,450.00	8.0300000	0.00	19,673.50	34,248.04	- 14,574.54	0.00	- 14,574.54
DYNEGY INC DEL CL A COM STK CUSIP: 26817G102	7,250.00	1.8100000	0.00	13,122.50	26,893.79	- 13,771.29	0.00	- 13,771.29
EMS TECHNOLOGIES INC COM CUSIP: 26873N108	2,135.00	14.5000000	0.00	30,957.50	35,059.62	- 4,102.12	0.00	- 4,102.12

Portfolio Statement

31 DEC 2009

ACCOUNT NUMBER 251783
 ACCOUNT NAME EVERETT SYSTEMS/PORTFOLIO

◆ Asset Detail - Base Currency

Page 7 of 29

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Investment Mgr ID	Shares/PAR value							
Equities								
Common stock								
FIRST MERCURY FINL CORP COM	CUSIP: 320841109							
2,070.00	13.7100000	0.00	28,379.70	27,022.29	1,357.41	0.00	0.00	1,357.41
FLANDERS CORP COM CUSIP: 338494107								
6,305.00	4.4600000	0.00	28,120.30	59,851.43	- 31,731.13	0.00	0.00	- 31,731.13
FREIGHTCAR AMER INC COM CUSIP: 357023100								
760.00	19.8300000	0.00	15,070.80	26,527.80	- 11,457.00	0.00	0.00	- 11,457.00
FRONTIER OIL CORP COM CUSIP: 35914P105								
2,470.00	12.0400000	148.20	29,738.80	47,976.39	- 18,237.59	0.00	0.00	- 18,237.59
GSI GROUP INC CUSIP: 36229U102								
2,555.00	0.8650000	0.00	2,210.07	22,211.70	- 20,001.63	0.00	0.00	- 20,001.63
HANOVER INS GROUP INC COM CUSIP: 410867105								
800.00	44.4300000	0.00	35,544.00	30,357.51	5,186.49	0.00	0.00	5,186.49
HUDSON HIGHLAND GROUP INC COM CUSIP: 443792106								
3,950.00	4.7400000	0.00	18,723.00	54,831.57	- 36,108.57	0.00	0.00	- 36,108.57
ICO INC NEW COM CUSIP: 449293109								
8,735.00	7.3100000	0.00	63,852.85	46,017.43	17,835.42	0.00	0.00	17,835.42
INTERNATIONAL COAL GROUP INC NEW COM CUSIP: 45928H106								
7,505.00	3.8600000	0.00	28,969.30	41,929.69	- 12,960.39	0.00	0.00	- 12,960.39
JOS A BK CLOTHIERS INC COM CUSIP: 480838101								
1,335.00	42.1900000	0.00	56,323.65	30,751.33	25,572.32	0.00	0.00	25,572.32
KENEXA CORP COM CUSIP: 488879107								
3,000.00	13.0500000	0.00	39,150.00	22,134.32	17,015.68	0.00	0.00	17,015.68

Portfolio Statement

31 DEC 2009

Account Number: 251789
 Account Name: NORTHERN TRUST

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		
						Translation	Total	
Equities								
Common stock								
KONA GRILL INC COM CUSIP: 50047H201								
3,418.00	3.0100000	0.00	10,282.16	38,340.23	- 28,058.07	0.00	- 28,058.07	
LIVEWIRE MOBILE INC COM NEW COM NEW CUSIP: 53837P201								
1,300.00	2.6800000	0.00	3,484.00	4,517.11	- 1,033.11	0.00	- 1,033.11	
LTX-CREDENCE CORP COM CUSIP: 502403108								
6,720.00	1.7800000	0.00	11,961.60	15,930.73	- 3,969.13	0.00	- 3,969.13	
MADDEN STEVEN LTD COM CUSIP: 556269108								
1,460.00	41.2400000	0.00	60,210.40	24,838.59	35,371.81	0.00	35,371.81	
MAGNETEK INC COM CUSIP 559424108								
2,720.00	1.5400000	0.00	4,188.80	7,903.95	- 3,715.15	0.00	- 3,715.15	
MATERIAL SCIENCES CORP COM CUSIP: 576674105								
2,750.00	1.7700000	0.00	4,867.50	38,830.98	- 33,963.48	0.00	- 33,963.48	
MAXWELL TECHNOLOGIES INC COM CUSIP: 577767108								
1,705.00	17.8400000	0.00	30,417.20	23,108.10	7,309.10	0.00	7,309.10	
MEASUREMENT SPECIALTIES INC COM CUSIP: 583421102								
1,380.00	10.0500000	0.00	13,869.00	33,016.50	- 19,147.50	0.00	- 19,147.50	
MENTOR GRAPHICS CORP COM CUSIP: 587200106								
4,105.00	8.8300000	0.00	36,247.15	39,599.64	- 3,352.49	0.00	- 3,352.49	
MERCURY COMPUTER SYS INC COM CUSIP: 589378108								
5,160.00	11.0100000	0.00	56,811.60	30,637.52	26,174.08	0.00	26,174.08	
METALICO INC COM CUSIP: 591176102								
6,205.00	4.9200000	0.00	30,528.60	39,816.10	- 9,287.50	0.00	- 9,287.50	

Portfolio Statement

31 DEC 2009

Account Number: 283783
 Account Name: NORTHERN TRUST

Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Equities								
Common stock								
MODUSLINK GLOBAL SOLUTIONS INC COM CUSIP: 60786L107								
3,146 00	9.4100000	0.00	29,603.86	52,283.37	- 22,679.51	0.00	0.00	- 22,679.51
NAUTILUS INC COM CUSIP: 63910B102								
5,300.00	2.0300000	0.00	10,759.00	52,327.36	- 41,568.36	0.00	0.00	- 41,568.36
NETSUITE INC COM STK CUSIP: 64118Q107								
825.00	15.9800000	0.00	13,183.50	8,801.44	4,382.06	0.00	0.00	4,382.06
NEWALLIANCE BANGSHARES INC COM CUSIP: 650203102								
2,265 00	12.0100000	0.00	27,202.65	31,059.51	- 3,856.86	0.00	0.00	- 3,856.86
NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW CUSIP: 651718504								
7,955.00	4.2300000	0.00	33,649.65	61,452.50	- 27,802.85	0.00	0.00	- 27,802.85
NOVAVAX INC COM CUSIP: 670002104								
10,695.00	2.6600000	0.00	28,448.70	44,494.78	- 16,046.08	0.00	0.00	- 16,046.08
PEGASYSTEMS INC COM CUSIP: 705573103								
2,640 00	34.0000000	79.20	89,760.00	16,956.46	72,803.54	0.00	0.00	72,803.54
PERFICIENT INC COM STK CUSIP: 71375U101								
3,245 00	8.4300000	0.00	27,355.35	24,425.94	2,929.41	0.00	0.00	2,929.41
PETROHAWK ENERGY CORP COM CUSIP: 716495106								
899 00	23.9900000	0.00	21,567.01	11,084.31	10,482.70	0.00	0.00	10,482.70
PLATO LEARNING INC COM STK CUSIP: 72764Y100								
4,220.00	4.3600000	0.00	18,399.20	29,400.58	- 11,001.38	0.00	0.00	- 11,001.38
PMA CAP CORP CL A CUSIP: 693419202								
6,285.00	6.3000000	0.00	39,595.50	58,040.75	- 18,445.25	0.00	0.00	- 18,445.25

Portfolio Statement

31 DEC 2009

Asset Detail - Base Currency

Page 10 of 29

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
PRESTIGE BRANDS HLDGS INC COM CUSIP: 74112D101			24,955.50	24,082.17	873.33	0.00	873.33
PROGRESS SOFTWARE CORP COM CUSIP: 743312100							
2,930.00	29.21000000	0.00	85,585.30	88,575.45	- 2,990.15	0.00	- 2,990.15
RTI INTL METALS INC COM CUSIP: 74973W107							
1,560.00	25.17000000	0.00	39,265.20	27,905.95	11,359.25	0.00	11,359.25
S W BANCORP INC OKLA COM CUSIP: 844767103							
1,495.00	6.94000000	35.58	10,375.30	25,297.49	- 14,922.19	0.00	- 14,922.19
SHAW GROUP INC COM CUSIP: 820280105							
2,065.00	28.75000000	0.00	59,368.75	49,964.72	9,404.03	0.00	9,404.03
SHOE CARNIVAL INC COM CUSIP: 824889109							
1,920.00	20.47000000	0.00	39,302.40	25,566.69	13,735.71	0.00	13,735.71
SONUS NETWORKS INC COM ISIN US8359161077 CUSIP: 835916107							
10,505.00	2.11000000	0.00	22,165.55	47,526.30	- 25,360.75	0.00	- 25,360.75
STANCORP FINL GROUP INC COM CUSIP: 852891100							
710.00	40.02000000	0.00	28,414.20	23,285.43	5,128.77	0.00	5,128.77
STRATEGIC DIAGNOSTICS INC COM CUSIP: 862700101							
5,450.00	1.38000000	0.00	7,521.00	20,849.27	- 13,328.27	0.00	- 13,328.27
SYCAMORE NETWORKS INC COM NEW COM NEW CUSIP: 871206405							
922.00	20.91000000	0.00	19,279.02	35,090.50	- 15,811.48	0.00	- 15,811.48
SYPRIS SOLUTIONS INC COM STOCK CUSIP: 871655106							
5,860.00	2.82000000	0.00	16,525.20	34,617.16	- 18,091.96	0.00	- 18,091.96

Portfolio Statement

31 DEC 2009

Account Number 2611931
 Account Name AVENUE INVESTORS/FORMER/CAF

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value					Translation		
Equities							
Common stock							
TEMPUR-PEDIC INTL INC COM CUSIP: 88023U101							
3,810.00	23.6300000	0.00	90,030.30	52,140.71	37,889.59	0.00	37,889.59
TEREX CORP NEW COM CUSIP: 860779103							
1,750.00	19.8100000	0.00	34,667.50	25,982.29	8,685.21	0.00	8,685.21
TRICO BANCSHARES COM STK CUSIP: 896095106							
1,335.00	16.6500000	0.00	22,227.75	21,952.74	275.01	0.00	275.01
U S PHYSICAL THERAPY COM CUSIP: 90337L108							
3,575.00	16.9300000	0.00	60,524.75	62,535.35	- 2,010.60	0.00	- 2,010.60
UNIVERSAL FST PRODS INC COM CUSIP: 913543104							
540.00	36.8100000	0.00	19,877.40	21,241.28	- 1,363.88	0.00	- 1,363.88
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM CUSIP: 922207105							
3,722.00	35.8800000	0.00	133,545.36	62,958.87	70,586.49	0.00	70,586.49
VICOR CORP COM CUSIP: 925815102							
3,145.00	9.3000000	0.00	29,248.50	52,833.54	- 23,585.04	0.00	- 23,585.04
VIVUS INC COM CUSIP: 928551100							
4,365.00	9.1900000	0.00	40,114.35	12,794.68	27,319.67	0.00	27,319.67
VOLCANO CORP COM STK CUSIP: 928645100							
1,855.00	17.3800000	0.00	32,239.90	26,571.04	5,668.86	0.00	5,668.86
WATTS WTR TECHNOLOGIES INC CUSIP: 942749102							
1,390.00	30.9200000	0.00	42,978.80	41,119.94	1,858.86	0.00	1,858.86
WAUSAU PAPER CORP COM CUSIP: 943315101							
4,895.00	11.6000000	0.00	56,782.00	40,423.15	16,358.85	0.00	16,358.85

Portfolio Statement

31 DEC 2009

Account Number: 2617831
 Account Name: ALLIANCE INVESTMENT PORTFOLIO

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Equities									
Common stock									
WHITNEY HLDG CORP COM	CUSIP: 966612103								
1,660.00	9.1100000	16.60	15,122.60	43,005.88	- 27,883.28	0.00			- 27,883.28
WHOLE FOODS MKT INC COM CUSIP: 966837106									
1,980.00	27.4500000	0.00	54,351.00	30,181.34	24,169.66	0.00			24,169.66
ZORAN CORP COM CUSIP: 98975F101									
3,055.00	11.0500000	0.00	33,757.75	36,458.48	- 2,700.73	0.00			- 2,700.73
Total USD		279.58	2,714,649.07	3,041,505.76	- 326,856.69	0.00			- 326,856.69
Total United States		279.58	2,714,649.07	3,041,505.76	- 326,856.69	0.00			- 326,856.69
Total Common Stock		279.58	2,783,052.27	3,138,863.42	- 355,811.15	0.00			- 355,811.15
Total Equities		279.58	2,783,052.27	3,138,863.42	- 355,811.15	0.00			- 355,811.15
Cash and Cash Equivalents									
Short term investment funds									
MFB NTHN INSTL FDS GOVT PORTFOLIO	CUSIP: 665278404								
1,0000000		1.14	90,212.47	90,212.47	0.00	0.00			0.00
Total short term investment funds - all currencies		1.14	90,212.47	90,212.47	0.00	0.00			0.00

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
France - USD							
ADR L OREAL CO ADR CUSIP: 502117203	22.3000000	0.00	109,270.00	88,380.20	20,889.80	0.00	20,889.80
Total USD		0.00	109,270.00	88,380.20	20,889.80	0.00	20,889.80
Total France		0.00	109,270.00	88,380.20	20,889.80	0.00	20,889.80
Japan - USD							
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP: 608822104	4.9200000	0.00	78,720.00	140,080.45	- 61,360.45	0.00	- 61,360.45
Total USD		0.00	78,720.00	140,080.45	- 61,360.45	0.00	- 61,360.45
Total Japan		0.00	78,720.00	140,080.45	- 61,360.45	0.00	- 61,360.45
Netherlands - USD							
ADR UNILEVER N V NEW YORK SHS NEW CUSIP: 904784709	32.3300000	0.00	103,456.00	79,153.91	24,302.09	0.00	24,302.09
Total USD		0.00	103,456.00	79,153.91	24,302.09	0.00	24,302.09
Total Netherlands		0.00	103,456.00	79,153.91	24,302.09	0.00	24,302.09
Spain - USD							
BANCO SANTANDER S.A. CUSIP: 05964H105	16.4400000	0.00	94,727.28	67,946.39	26,780.89	0.00	26,780.89
Total USD		0.00	94,727.28	67,946.39	26,780.89	0.00	26,780.89

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
Total Spain		0.00	94,727.28	67,946.39	26,780.89	0.00	26,780.89
United Kingdom - USD							
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP: 92857W209		1,750.28	92,360.00	113,559.95	- 21,199.95	0.00	- 21,199.95
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205		0.00	111,056.00	91,891.84	19,164.16	0.00	19,164.16
Total USD		1,750.28	203,416.00	205,451.79	- 2,035.79	0.00	- 2,035.79
Total United Kingdom		1,750.28	203,416.00	205,451.79	- 2,035.79	0.00	- 2,035.79
United States - USD							
ADOBE SYS INC COM CUSIP: 00724F101		0.00	117,696.00	61,557.89	56,138.11	0.00	56,138.11
AFLAC INC COM CUSIP: 001055102		0.00	69,375.00	65,493.00	3,882.00	0.00	3,882.00
AIR PROD & CHEM INC COM CUSIP: 009158106		697.50	125,643.00	92,374.26	33,268.74	0.00	33,268.74
APPLE INC CUSIP: 037833100		0.00	189,774.00	41,536.53	148,237.47	0.00	148,237.47
BANK OF AMERICA CORP CUSIP: 060505104		0.00	74,998.80	111,047.12	- 36,048.32	0.00	- 36,048.32
BAXTER INTL INC COM CUSIP: 071813109		652.50	132,030.00	88,827.97	43,202.03	0.00	43,202.03

Portfolio Statement

31 DEC 2009

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Equities								
Common stock								
BOEING CO COM CUSIP: 097023105								
1,900.00	54.1300000	0.00	102,847.00	126,731.90	- 23,884.90	0.00	0.00	- 23,884.90
CONAGRA FOODS INC CUSIP: 205987102								
5,000.00	23.0500000	0.00	115,250.00	117,648.81	- 2,398.81	0.00	0.00	- 2,398.81
CONOCOPHILLIPS COM CUSIP: 20825C104								
2,000.00	51.0700000	0.00	102,140.00	123,068.60	- 20,928.60	0.00	0.00	- 20,928.60
DEERE & CO COM CUSIP: 244199105								
1,900.00	54.0900000	532.00	102,771.00	64,692.58	38,078.42	0.00	0.00	38,078.42
DOMINION RES INC VA NEW COM CUSIP: 25746U109								
3,000.00	38.9200000	0.00	116,760.00	124,385.57	- 7,625.57	0.00	0.00	- 7,625.57
EAST WEST BANCORP INC COM CUSIP: 27579R104								
2,860.00	15.8000000	0.00	45,188.00	48,181.09	- 2,993.09	0.00	0.00	- 2,993.09
ELI LILLY & CO COM CUSIP: 532457108								
2,300.00	35.7100000	0.00	82,133.00	129,439.73	- 47,306.73	0.00	0.00	- 47,306.73
EMC CORP COM CUSIP: 268648102								
7,600.00	17.4700000	0.00	132,772.00	108,517.15	24,254.85	0.00	0.00	24,254.85
F P L GROUP INC COM CUSIP: 302571104								
1,850.00	52.8200000	0.00	97,717.00	92,462.50	5,254.50	0.00	0.00	5,254.50
GENTEX CORP COM CUSIP: 371901109								
4,300.00	17.8500000	0.00	76,755.00	62,451.56	14,303.44	0.00	0.00	14,303.44
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM CUSIP: 427866108								
2,200.00	35.7900000	0.00	78,738.00	76,916.96	1,821.04	0.00	0.00	1,821.04

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Equities								
Common stock								
HOME DEPOT INC COM CUSIP: 437076102								
4,000.00	28.9300000	0 00	115,720.00	151,986.76	- 36,266.76	0 00	0 00	- 36,266.76
HOSPIRA INC COM CUSIP: 441060100								
2,200.00	51.0000000	0 00	112,200.00	81,335.09	30,864.91	0 00	0 00	30,864.91
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101								
1,250.00	130.9000000	0 00	163,625.00	109,778.87	53,846.13	0 00	0 00	53,846.13
INTUIT COM CUSIP: 461202103								
2,800.00	30.7100000	0 00	85,988.00	83,250.16	2,737.84	0 00	0 00	2,737.84
JPMORGAN CHASE & CO COM CUSIP: 46625H100								
2,800.00	41.6700000	0 00	116,676.00	103,757.77	12,918.23	0 00	0 00	12,918.23
KELLOGG CO COM CUSIP: 487836108								
2,000.00	53.2000000	0 00	106,400.00	91,328.80	15,071.20	0 00	0 00	15,071.20
M & T BK CORP COM CUSIP: 55261F104								
1,300.00	66.8900000	0 00	86,957.00	61,780.03	25,176.97	0 00	0 00	25,176.97
MOLEX INC CL A CUSIP 608554200								
4,000.00	19.1300000	610.00	76,520.00	127,269.37	- 50,749.37	0 00	0 00	- 50,749.37
NORTHROP GRUMMAN CORP COM CUSIP: 666807102								
2,200.00	55.8500000	0 00	122,870.00	142,355.50	- 19,485.50	0 00	0 00	- 19,485.50
ORACLE CORP COM CUSIP: 68389X105								
6,350.00	24.5400000	0 00	155,829.00	79,127.98	76,701.02	0 00	0 00	76,701.02
PENNEY J.C CO INC COM CUSIP: 708160106								
2,200.00	26.6100000	0 00	58,542.00	111,949.64	- 53,407.64	0 00	0 00	- 53,407.64

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
							Translation		
Equities									
Common stock									
POLO RALPH LAUREN CORP CL A CUSIP: 731572103	1,300.00	80.9800000	130.00	105,274.00	57,617.36	47,656.64	0.00	0.00	47,656.64
QUESTAR CORP COM CUSIP: 748356102	1,900.00	41.5700000	0.00	78,983.00	66,348.63	12,634.37	0.00	0.00	12,634.37
SAFeway INC COM NEW CUSIP: 786514208	4,200.00	21.2900000	420.00	89,418.00	139,377.57	- 49,959.57	0.00	0.00	- 49,959.57
Schwab CHARLES CORP COM NEW CUSIP: 808513105	3,260.00	18.8200000	0.00	61,353.20	46,025.65	15,327.55	0.00	0.00	15,327.55
SPX CORP COM CUSIP: 784635104	1,250.00	54.7000000	225.00	68,375.00	67,894.40	480.60	0.00	0.00	480.60
TEXAS INSTRS INC COM CUSIP: 882508104	3,600.00	26.0600000	0.00	93,816.00	111,935.40	- 18,119.40	0.00	0.00	- 18,119.40
WARNER MUSIC GROUP CORP COM STK CUSIP: 934550104	4,700.00	5.6600000	0.00	26,602.00	76,664.05	- 50,062.05	0.00	0.00	- 50,062.05
WEATHERFORD INTL LTD CUSIP: H27013103	4,140.00	17.9100000	0.00	74,147.40	65,631.32	8,516.08	0.00	0.00	8,516.08
ZIONS BANCORP COM CUSIP: 989701107	3,400.00	12.8300000	0.00	43,622.00	131,740.17	- 88,118.17	0.00	0.00	- 88,118.17
Total USD			3,267.00	3,605,505.40	3,442,487.74	163,017.66	0.00	0.00	163,017.66
Total United States			3,267.00	3,605,505.40	3,442,487.74	163,017.66	0.00	0.00	163,017.66
Total Common Stock	143,602.00		5,017.28	4,195,094.68	4,023,500.48	171,594.20	0.00	0.00	171,594.20

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation	Total	
Equities								
Convertible equity								
United States - USD								
BANK AMER CORP COM EQUIVALENT SEC	CUSIP: 060505419							
1,520.00	14.9200000	0.00	22,678.40	22,800.00	- 121.60	0.00	0.00	- 121.60
Total USD		0.00	22,678.40	22,800.00	- 121.60	0.00	0.00	- 121.60
Total United States		0.00	22,678.40	22,800.00	- 121.60	0.00	0.00	- 121.60
Total Convertible Equity		0.00	22,678.40	22,800.00	- 121.60	0.00	0.00	- 121.60
1,520.00								

Total Equities			4,217,773.08	4,046,300.48	171,472.60	0.00	0.00	171,472.60
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Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation	Total	
Cash and Cash Equivalents								
Short term investment funds								
MFB NTHN INSTL FDS GOVT PORTFOLIO	CUSIP 665278404							
1,000.00000	1.30		123,678.30	123,678.30	0.00	0.00	0.00	0.00
Total short term investment funds - all currencies		1.30	123,678.30	123,678.30	0.00	0.00	0.00	0.00
Total short term investment funds - all countries		1.30	123,678.30	123,678.30	0.00	0.00	0.00	0.00

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◆ Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equities								
Common stock								
Ireland - USD								
ACCENTURE PLC SHS CL A NEW	CUSIP: G1151C101							
6,511.00	41.5000000	0.00	270,206.50	227,541.98	42,664.52	0.00	0.00	42,664.52
Total USD		0.00	270,206.50	227,541.98	42,664.52	0.00	0.00	42,664.52
Total Ireland		0.00	270,206.50	227,541.98	42,664.52	0.00	0.00	42,664.52
Switzerland - USD								
ALCON INC COM CHF0.20	CUSIP: H01301102							
1,765.00	164.3500000	0.00	290,077.75	206,416.34	83,661.41	0.00	0.00	83,661.41
Total USD		0.00	290,077.75	206,416.34	83,661.41	0.00	0.00	83,661.41
Total Switzerland		0.00	290,077.75	206,416.34	83,661.41	0.00	0.00	83,661.41
United States - USD								
ABBOTT LAB COM	CUSIP: 002824100							
4,833.00	53.9900000	0.00	260,933.67	230,342.07	30,591.60	0.00	0.00	30,591.60
ALLERGAN INC COM	CUSIP: 018490102							
5,278.00	63.0100000	0.00	332,566.78	209,934.70	122,632.08	0.00	0.00	122,632.08
AMAZON COM INC COM	CUSIP: 023135106							
1,525.00	134.5200000	0.00	205,143.00	92,315.71	112,827.29	0.00	0.00	112,827.29
AMGEN INC COM	CUSIP: 031162100							
4,989.00	56.5700000	0.00	282,227.73	303,760.14	- 21,532.41	0.00	0.00	- 21,532.41
APPLE INC	CUSIP: 037833100							
1,712.00	210.8600000	0.00	360,992.32	164,120.24	196,872.08	0.00	0.00	196,872.08

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP: 12541W209							
3,996.00	58.7300000	999.00	234,685.08	209,733.85	24,951.23	0.00	24,951.23
C R BARD CUSIP: 067383109							
3,423.00	77.9000000	0.00	266,651.70	272,606.37	- 5,954.67	0.00	- 5,954.67
CISCO SYSTEMS INC CUSIP: 17275R102							
13,283.00	23.9400000	0.00	317,995.02	246,642.49	71,352.53	0.00	71,352.53
GILEAD SCIENCES INC CUSIP: 375558103							
5,829.00	43.2800000	0.00	252,279.12	260,074.55	- 7,795.43	0.00	- 7,795.43
GOOGLE INC CL A CL A CUSIP: 38259P508							
704.00	619.9800000	0.00	436,465.92	329,356.58	107,109.34	0.00	107,109.34
MASTERCARD INC CL A CUSIP: 57636Q104							
1,695.00	255.9800000	0.00	433,886.10	297,839.68	136,046.42	0.00	136,046.42
ORACLE CORP COM CUSIP: 68389X105							
10,877.00	24.5400000	0.00	266,921.58	141,634.99	125,286.59	0.00	125,286.59
QUALCOMM INC COM CUSIP: 747525103							
6,407.00	46.2600000	0.00	296,387.82	275,027.19	21,360.63	0.00	21,360.63
VARIAN MEDICAL SYSTEMS INC CUSIP: 92220P105							
7,075.00	46.8500000	0.00	331,463.75	332,836.79	- 1,373.04	0.00	- 1,373.04
VISA INC COM CL A STK CUSIP: 92826C839							
3,138.00	87.4600000	0.00	274,449.48	187,065.08	87,384.40	0.00	87,384.40
Total USD		999.00	4,553,049.07	3,553,290.43	999,758.64	0.00	999,758.64
Total United States		999.00	4,553,049.07	3,553,290.43	999,758.64	0.00	999,758.64

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
Total Common Stock			5,113,333.32	3,987,248.75	1,126,084.57	0.00	1,126,084.57
83,040.00		999.00					
Total Equities			5,113,333.32	3,987,248.75	1,126,084.57	0.00	1,126,084.57
83,040.00		999.00					

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Cash and Cash Equivalents							
Short term investment funds							
MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP: 865278404							
1.00000000		1.92	219,205.92	219,205.92	0.00	0.00	0.00
Total short term investment funds - all currencies			219,205.92	219,205.92	0.00	0.00	0.00
1.92		1.92					
Total short term investment funds - all countries			219,205.92	219,205.92	0.00	0.00	0.00
1.92		1.92					
Total Short Term Investment Funds			219,205.92	219,205.92	0.00	0.00	0.00
219,205.92		1.92					
Total Cash and Cash Equivalents			219,205.92	219,205.92	0.00	0.00	0.00
219,205.92		1.92					

Total		1,000.92	5,332,539.24	4,206,454.67	1,126,084.57	0.00	1,126,084.57
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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income								
Government bonds								
United States - USD								
US TREAS NTS 3.875 NTS 15/05/2018	USD1000 3.875 DUE 05-15-2018 REG CUSIP: 912828HZ6							
425,000.00	101.5391000	2,138.20	431,541.17	459,243.88	- 27,702.71	0.00	0.00	- 27,702.71
Issue Date: 15 May 08 Rate: 3.875% Yield to Maturity 3.66% Maturity Date: 15 May 18								
Total USD		2,138.20	431,541.17	459,243.88	- 27,702.71	0.00	0.00	- 27,702.71
Total United States		2,138.20	431,541.17	459,243.88	- 27,702.71	0.00	0.00	- 27,702.71
Total Government Bonds		2,138.20	431,541.17	459,243.88	- 27,702.71	0.00	0.00	- 27,702.71

Government agencies								
United States - USD								
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS FED FARM CREDIT 4.875 DUE 01-17-2017	REGCUSIP 31331XLG5							
325,000.00	106.4060000	7,217.70	345,819.50	322,672.85	23,146.65	0.00	0.00	23,146.65
Issue Date 9 Jan 07 Rate: 4.875% Yield to Maturity 3.829% Maturity Date 17 Jan 17								
FHLB FEDERAL HOME LOAN BANKYIELD TO MATURITY 3.688 3.625 10-18-2013	CUSIP 3133XSAE8							
165,000.00	104.7537000	1,212.86	172,843.60	160,132.50	12,711.10	0.00	0.00	12,711.10
Issue Date: 15 Sep 08 Rate: 3.625% Yield to Maturity 2.309% Maturity Date: 18 Oct 13								
FHLB FHLB 3.625 07/01/2011 3.625 2 3 62507-01-2011	CUSIP 3133XRRU6							
115,000.00	103.6948000	2,061.21	119,479.02	114,835.55	4,643.47	0.00	0.00	4,643.47
Issue Date: 3 Jul 08 Rate: 3.625% Yield to Maturity 1.002% Maturity Date 1 Jul 11								

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◆ Asset Detail - Base Currency

Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income								
Government agencies								
FHLMC DEB \ 5 07-15-2014	CUSIP: 313444UU6							
65,000.00	109.8601000	1,498.61	71,409.06	66,690.85	4,718.41	0.00	0.00	4,718.41
Issue Date 16 Jul 04 Rate: 5% Yield to Maturity 2.678% Maturity Date: 15 Jul 14								
FHLMC PREASSIGN 00049	3.75 03-27-2019	CUSIP: 3137EACA5						
450,000.00	98.0421000	4,406.25	441,189.45	449,754.00	- 8,564.55	0.00	0.00	- 8,564.55
Issue Date 27 Mar 09 Rate: 3.75% Yield to Maturity 4.005% Maturity Date: 27 Mar 19								
FHLMC TRANCHE # TR 00420	5 01-30-2014/01-30-2007	CUSIP: 3128X2TM7						
500,000.00	109.0391000	10,486.11	545,195.50	507,430.00	37,765.50	0.00	0.00	37,765.50
Issue Date 30 Jan 04 Rate: 5% Yield to Maturity: 2.649% Maturity Date 30 Jan 14								
FNMA PREASSIGN 00419	3.625 08-15-2011	CUSIP: 31398ATL6						
450,000.00	104.1866000	6,162.49	468,839.70	449,784.00	19,055.70	0.00	0.00	19,055.70
Issue Date 15 Aug 08 Rate: 3.625% Yield to Maturity: 1.016% Maturity Date: 15 Aug 11								
FNMA PREASSIGN 00460	2.75 02-05-2014	CUSIP: 31398AVD1						
445,000.00	101.1301000	4,962.98	450,028.94	444,648.45	5,380.49	0.00	0.00	5,380.49
Issue Date: 5 Feb 09 Rate: 2.75% Yield to Maturity: 2.458% Maturity Date: 5 Feb 14								
Total USD		38,008.21	2,614,804.77	2,515,948.00	98,856.77	0.00	0.00	98,856.77
Total United States		38,008.21	2,614,804.77	2,515,948.00	98,856.77	0.00	0.00	98,856.77
Total Government Agencies		38,008.21	2,614,804.77	2,515,948.00	98,856.77	0.00	0.00	98,856.77

◆ Asset Detail - Base Currency

Investment/Asset ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income								
Municipal/provincial bonds								
Canada - USD								
QUE PROV CDA BD 5.125 DUE 11-14-2016 BEO CUSIP: 748148RSA	107.6198000	- 49.83	0.00	0.00	0.00	0.00	0.00	0.00
Issue Date: 14 Nov 06 Rate: 5.125% Yield to Maturity: 3.829% Maturity Date: 14 Nov 16								
Total USD		- 49.83	0.00	0.00	0.00	0.00	0.00	0.00
Total Canada								
United States - USD								
AMERICAN MUN PWR OHIO INC REV 3.944% 02-15-2015 REG TAXABLE CUSIP: 02765UCS1	98.1000000	132.56	53,955.00	55,000.00	- 1,045.00	0.00	0.00	- 1,045.00
Issue Date: 9 Dec 09 Rate: 3.944% Maturity Date: 15 Feb 15								
NEBRASKA PUB PWR DIST REV 4.85% 01-01-2014 BEO TAXABLE CUSIP: 63968AQF5	106.2650000	1,007.72	42,506.00	40,000.00	2,506.00	0.00	0.00	2,506.00
Issue Date: 24 Jun 09 Rate: 4.85% Yield to Maturity: 3.168% Maturity Date: 1 Jan 14								
OREGON ST DEPT ADMINISTRATIVE SVCS LOTTERY REV 4.6% 04-01-2018 BEO TAXABLE CUSIP: 68607VKE4	98.8450000	1,552.50	133,440.75	127,716.75	5,724.00	0.00	0.00	5,724.00
Issue Date: 12 Jun 03 Rate: 4.6% Call Date: 1 Oct 13 Call Price: 100.00 Maturity Date: 1 Apr 18								
WASHOE CNTY NEV SCH DIST 5.22% 06-01-2019 BEO TAXABLE CUSIP: 94085BL43	97.6000000	319.72	43,920.00	45,000.00	- 1,080.00	0.00	0.00	- 1,080.00
Issue Date: 12 Nov 09 Rate: 5.22% Maturity Date: 1 Jun 19								
WESTERN WASH UNIV WASH REVS 5.77% 04-01-2019 BEO TAXABLE CUSIP: 959878LL1	104.9210000	793.37	57,706.55	55,000.00	2,706.55	0.00	0.00	2,706.55
Issue Date: 30 Jun 09 Rate: 5.77% Maturity Date: 1 Apr 19								

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Fixed Income

Municipal/provincial bonds

Total USD			3,805.87	331,528.30	322,716.75	8,811.55		0.00	8,811.55
Total United States			3,805.87	331,528.30	322,716.75	8,811.55		0.00	8,811.55
Total Municipal/Provincial Bonds			3,756.04	(331,528.30)	322,716.75 ✓	8,811.55		0.00	8,811.55

Corporate bonds

Brazil - USD

PETROBRAS INTL FIN CO GTD GLOBAL NT 7 875% DUE 03-15-2019 BEO CUSIP: 71645WAN1
 90,000.00 115 2812000 2,086.87 103,753.08 88,538.20 15,214.88

Issue Date 11 Feb 09 Rate 7 875% Yield to Maturity: 5 715% Maturity Date 15 Mar 19

Total USD			2,086.87	103,753.08	88,538.20	15,214.88		0.00	15,214.88
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Total Brazil

Total Brazil			2,086.87	103,753.08	88,538.20	15,214.88		0.00	15,214.88
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Canada - USD

HUSKY ENERGY INC 6.2% DUE 09-15-2017 CUSIP: 448055AC7

			1,165.08	69,997.20	66,416.80	3,580.40		0.00	3,580.40
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Issue Date 11 Sep 07 Rate 6.2% Yield to Maturity 4 985% Maturity Date: 15 Sep 17

Total USD			1,165.08	69,997.20	66,416.80	3,580.40		0.00	3,580.40
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Total Canada

Total Canada			1,165.08	69,997.20	66,416.80	3,580.40		0.00	3,580.40
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◆ Asset Detail - Base Currency

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value							Translation	
Fixed Income								
Corporate bonds								
Italy - USD								
TELECOM ITALIA CAP 6.175% DUE 06-18-2014	CUSIP: 87927VAW8							
55,000.00	108.3893000	109.78		59,614.11	56,378.85	3,235.26	0.00	3,235.26
Issue Date: 18 Jun 09 Rate: 6.175% Call Date: 20 Dec 10 Call Price: 100.00 Yield to Maturity: 4.099% Maturity Date: 18 Jun 14								
Total USD		109.78		59,614.11	56,378.85	3,235.26	0.00	3,235.26
Total Italy		109.78		59,614.11	56,378.85	3,235.26	0.00	3,235.26
Mexico - USD								
AMER MOVIL S A B E C V 5.625% DUE 11-15-2017	BEO CUSIP 02364WANS							
70,000.00	103.5339000	503.12		72,473.73	68,375.30	4,098.43	0.00	4,098.43
Issue Date: 30 Oct 07 Rate: 5.625% Yield to Maturity 5.074% Maturity Date: 15 Nov 17								
Total USD		503.12		72,473.73	68,375.30	4,098.43	0.00	4,098.43
Total Mexico		503.12		72,473.73	68,375.30	4,098.43	0.00	4,098.43
United States - USD								
ABBOTT LABS 5.6% DUE 11-30-2017	CUSIP: 002819AB6							
55,000.00	108.6006000	245.77		59,730.33	54,834.45	4,895.88	0.00	4,895.88
Issue Date 9 Nov 07 Rate 5.6% Yield to Maturity: 4.306% Maturity Date: 30 Nov 17								
ACE INA HLDG INC ACE INA HOLDINGS 5.7% DUE 02-15-2017	02-08-2007 CUSIP: 00440EAL6							
65,000.00	106.1288000	1,399.66		68,983.72	65,579.80	3,403.92	0.00	3,403.92
Issue Date 8 Feb 07 Rate: 5.7% Yield to Maturity: 4.677% Maturity Date: 15 Feb 17								

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income									
Corporate bonds									
ALLIED WASTE NORTH AMER INC ALLIED WASTE6.875% DUE 06-01-2017/06-01-2009				CUSIP: 01959XBSS					
65,000.00	106.1250000	348.52	68,981.25	62,887.50	6,093.75	0.00		6,093.75	6,093.75
Issue Date: 12 Mar 07 Rate 6.875% Call Date: 1 Jun 10 Call Price: 100.00 Yield to Maturity: 5.844% Maturity Date: 1 Jun 17									
AMERN EXPRESS CO 7.25% DUE 05-20-2014				CUSIP: 025816BA6					
50,000.00	112.8371000	396.73	56,418.55	49,921.00	6,497.55	0.00		6,497.55	6,497.55
Issue Date: 18 May 09 Rate 7.25% Yield to Maturity: 4.026% Maturity Date: 20 May 14									
AT&T CORP FLOATING RATE NT DUE				11-15-2011/11-14-2011	BEO	CUSIP: 001957BC2			
70,000.00	110.1070000	652.94	77,074.90	77,911.40	- 836.50	0.00		- 836.50	- 836.50
Issue Date: 15 May 02 Rate: 7.3% Call Date: 14 Nov 11 Call Price 100.00 Yield to Maturity: 1.71% Maturity Date: 15 Nov 11									
AT&T WIRELESS SVCS 8.125% DUE 05-01-2012				CUSIP: 00209AAG1					
50,000.00	112.9933000	650.00	56,496.65	59,606.50	- 3,109.85	0.00		- 3,109.85	- 3,109.85
Issue Date: 16 Apr 02 Rate: 8.125% Yield to Maturity: 2.366% Maturity Date 1 May 12									
AUTOZONE INC 5.75% DUE 01-15-2015				CUSIP: 063332AK8					
65,000.00	108.4499000	1,858.36	70,492.43	69,563.00	929.43	0.00		929.43	929.43
Issue Date: 2 Jul 09 Rate: 5.75% Yield to Maturity: 3.887% Maturity Date: 15 Jan 15									
AVON PRODS INC NT 5.625% DUE 03-01-2014				REG	CUSIP: 064303AV4				
55,000.00	108.9898000	1,031.25	59,944.39	59,655.20	289.19	0.00		289.19	289.19
Issue Date: 2 Mar 09 Rate: 5.625% Yield to Maturity: 3.297% Maturity Date: 1 Mar 14									
BANK AMER CORP 7.4% DUE 01-15-2011				CUSIP: 060505AG9					
0.00	105.8523000	- 82.22	0.00	0.00	0.00	0.00		0.00	0.00
Issue Date: 23 Jan 01 Rate 7.4% Yield to Maturity: 1.693% Maturity Date: 15 Jan 11									

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Fixed Income								
Corporate bonds								
BANK ONE CORP 4.9% DUE 04-30-2015 CUSIP: 06423AAV5			65,829.12	61,625.76	4,203.36	0.00		4,203.36
Issue Date: 14 Apr 03 Rate: 4.9% Yield to Maturity: 4.294% Maturity Date: 30 Apr 15								
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00001 5.7% DUE 04-30-2014 CUSIP: 05531FAA1			64,946.88	59,278.80	5,668.08	0.00		5,668.08
Issue Date: 4 May 09 Rate: 5.7% Yield to Maturity: 3.625% Maturity Date: 30 Apr 14								
BEAR STEARNS COS 7.25% DUE 02-01-2018 CUSIP: 073902RU4			63,131.91	52,270.90	10,861.01	0.00		10,861.01
Issue Date: 1 Feb 08 Rate: 7.25% Yield to Maturity: 5.003% Maturity Date: 1 Feb 18								
BHP FINANCE LTD 5.4% DUE 03-29-2017 CUSIP: 055451AF5			74,996.39	69,934.20	5,062.19	0.00		5,062.19
Issue Date: 29 Mar 07 Rate: 5.4% Yield to Maturity: 4.244% Maturity Date: 29 Mar 17								
BK NY INC MEDIUM TERM SR NTS BOO TRANCHE# TR 00033 4.5 DUE 04-01-2013 CUSIP: 06406HBJ7			68,641.36	64,748.25	3,893.11	0.00		3,893.11
Issue Date: 27 Mar 08 Rate: 4.5% Yield to Maturity: 2.687% Maturity Date: 1 Apr 13								
BOTTLING GROUP LLC 5.5% DUE 04-01-2016 CUSIP: 10138MAG0			53,010.35	51,024.19	1,986.16	0.00		1,986.16
Issue Date: 30 Mar 06 Rate: 5.5% Yield to Maturity: 4.006% Maturity Date: 1 Apr 16								
BURL NORTON SANTA FE CORP FEB 5.65 DUE 05-01-2017 REG CUSIP 12189TAY0			74,506.67	70,613.20	3,893.47	0.00		3,893.47
Issue Date: 13 Apr 07 Rate: 5.65% Yield to Maturity: 4.604% Maturity Date: 1 May 17								

Portfolio Statement

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Asset Detail - Base Currency

Unrealized gain/loss

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
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Fixed Income

Corporate bonds

CAP 1 FINL CORP 7 375% DUE 05-23-2014	CUSIP: 14040HAS4	50,000.00	113 2232000	372.85	56,611.60	51,028.00	5,583.60	0.00	5,583.60
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Issue Date: 22 May 09 Rate: 7.375% Yield to Maturity: 4.058% Maturity Date: 23 May 14

CATERPILLAR FINL SVCS CORP MEDIUM TERM NTRANCHE # TR 00805 4.85 DUE 12-07-2012 CUSIP: 14912L3N9

60,000.00	107.5319000	177.82	64,519.14	59,936.40	4,582.74	0.00	4,582.74	0.00	4,582.74
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Issue Date: 7 Dec 07 Rate: 4.85% Yield to Maturity: 2.185% Maturity Date: 7 Dec 12

CITIGROUP INC CITIGROUP INC NOTE 6.125% DUE 11-21-2017 BEO CUSIP: 172967EM9

70,000.00	100.7975000	476.38	70,558.25	62,363.00	8,195.25	0.00	8,195.25	0.00	8,195.25
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Issue Date: 21 Nov 07 Rate: 6.125% Yield to Maturity: 5.995% Maturity Date: 21 Nov 17

CLOROX CO C CRP CLX 5.45 DUE 10-15-2012 BEO CUSIP: 189054AP4

0.00	107.5163000	- 54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Issue Date: 9 Oct 07 Rate: 5.45% Call Date: 14 Oct 12 Call Price: 0.00 Yield to Maturity: 2.635% Maturity Date: 15 Oct 12

COSTCO WHOLESALE CORP NEW CORP 5 500000%5.5% DUE 03-15-2017/02-20-2007 BEO CUSIP: 22160KAC9

60,000.00	106.7282000	956.38	64,036.92	60,768.00	3,268.92	0.00	3,268.92	0.00	3,268.92
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Issue Date: 20 Feb 07 Rate: 5.5% Yield to Maturity: 4.399% Maturity Date: 15 Mar 17

CR SUISSE N Y BRH FORMERLY CR S SUB 6 DUE 02-15-2018 BEO CUSIP: 22541HCC4

85,000.00	104.6338000	1,926.66	88,938.73	84,853.80	4,084.93	0.00	4,084.93	0.00	4,084.93
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Issue Date: 19 Feb 08 Rate: 6% Yield to Maturity: 5.29% Maturity Date: 15 Feb 18

CVS CAREMARK CORP SR NT 5.75% DUE 06-01-2017/05-31-2017 REG CUSIP: 126650BH2

60,000.00	105.5414000	271.52	63,324.84	60,619.20	2,705.64	0.00	2,705.64	0.00	2,705.64
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Issue Date: 25 May 07 Rate: 5.75% Call Date: 31 May 17 Call Price: 100.00 Yield to Maturity: 4.851% Maturity Date: 1 Jun 17

◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income								
Corporate bonds								
DEERE JOHN CAP CORP MEDIUM TERM NTS BOOKTR # TR 00345 5.35 01-07-12 CUSIP 24422EQJ1			80,149.57	74,981.25	5,168.32	0.00	0.00	5,168.32
Issue Date: 27 Aug 07 Rate: 5.35% Yield to Maturity: 1.909% Maturity Date: 17 Jan 12								
DOW CHEM CO 7.6% DUE 05-15-2014 CUSIP: 260543BW2		1,827.91	68,273.52	61,461.00	6,812.52	0.00	0.00	6,812.52
Issue Date: 13 May 09 Rate: 7.6% Yield to Maturity: 4.12% Maturity Date: 15 May 14								
DU PONT E I DE 5% DUE 07-15-2013 CUSIP: 263534BUZ		1,254.16	59,248.58	54,883.95	4,364.63	0.00	0.00	4,364.63
Issue Date: 28 Jul 08 Rate: 5% Yield to Maturity: 2.696% Maturity Date: 15 Jul 13								
EXELON CORP 4.9% DUE 06-15-2015 CUSIP: 30161NAD3		141.55	67,054.06	68,032.90	- 978.84	0.00	0.00	- 978.84
Issue Date: 9 Jun 05 Rate: 4.9% Yield to Maturity: 4.245% Maturity Date: 15 Jun 15								
FLORIDA PWR CORP 1ST MTG BD 5.1% DUE 12-01-2015/11-30-2015 REG CUSIP: 341099CD9		297.50	75,563.60	68,083.40	7,480.20	0.00	0.00	7,480.20
Issue Date: 21 Nov 03 Rate: 5.1% Call Date: 30 Nov 15 Call Price: 100.00 Yield to Maturity: 3.596% Maturity Date: 1 Dec 15								
FPL GROUP CAP INC 5.35% DUE 06-15-2013 CUSIP: 302570BA3		156.93	70,826.64	65,895.82	4,930.82	0.00	0.00	4,930.82
Issue Date: 17 Jun 08 Rate: 5.35% Yield to Maturity: 3.101% Maturity Date: 15 Jun 13								
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 5% DUE 01-08-2016 CUSIP: 36962GU69		1,922.22	80,913.20	78,872.80	2,040.40	0.00	0.00	2,040.40
Issue Date: 9 Jan 06 Rate: 5% Yield to Maturity: 4.779% Maturity Date: 8 Jan 16								

Portfolio Statement

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◆ Asset Detail - Base Currency

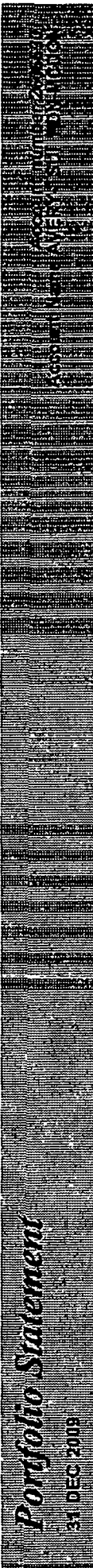
Description/Asset ID	Exchange rate/	Accrued	Unrealized gain/loss		Total
Investment Mgr ID	Local market price	income/expense	Market value	Cost	Market Translation
Fixed Income					
Corporate bonds					
GEORGIA PWR CO 5.25% DUE 12-15-2015 CUSIP: 373334GAG3	108.2360000	174.99	81,177.00	74,836.50	6,340.50
Issue Date: 6 Dec 05 Rate: 5.25% Yield to Maturity: 3.696% Maturity Date: 15 Dec 15					
GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGOLDMAN SACHS GP 5 625 DUE 011517 CUSIP: 38141GEU4	102.1360000	1,925.78	76,602.00	74,948.25	1,653.75
Issue Date: 10 Jan 07 Rate: 5.625% Yield to Maturity: 5.258% Maturity Date: 15 Jan 17					
HOSPIRA INC HOSPIRA INC NT 6.05% DUE 03-30-2017/03-29-2017 CUSIP: 441060AJ9	104.6615000	973.04	68,029.97	65,578.70	2,451.27
Issue Date: 23 Mar 07 Rate: 6.05% Call Date: 29 Mar 17 Call Price: 100.00 Yield to Maturity: 5.266% Maturity Date: 30 Mar 17					
INGERSOLL-RAND 6% DUE 08-15-2013 CUSIP: 45687AAB8	107.9765000	1,230.00	59,387.07	55,317.90	4,069.17
Issue Date: 15 Aug 08 Rate: 6% Yield to Maturity: 3.629% Maturity Date: 15 Aug 13					
KINDER MORGAN ENERGY PARTNERS L P SR NT UNSOLICITED 5.85 DUE 09-15-2012 BEO CUSIP: 494550AX4	107.6175000	1,102.40	68,875.20	63,920.08	4,955.12
Issue Date: 28 Aug 07 Rate: 5.85% Call Date: 14 Sep 12 Call Price: 100.00 Yield to Maturity: 2.9% Maturity Date: 15 Sep 12					
MARSH & MCLENNAN COS INC MARSH 4 85 DUE 02-15-2013 BEO CUSIP: 571748AJ1	101.5277000	1,088.55	60,916.62	56,518.80	4,397.82
Issue Date: 19 Feb 03 Rate: 4.85% Yield to Maturity: 4.32% Maturity Date: 15 Feb 13					
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00103 5 DUE 2/1/19 CUSIP 58013MEG5	104.5202000	1,232.64	62,712.12	61,671.00	1,041.12
Issue Date: 16 Jan 09 Rate: 5% Yield to Maturity: 4.391% Maturity Date: 1 Feb 19					

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income								
Corporate bonds								
MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 6.4% DUE 08-28-2017			CUSIP: 59018YJ69					
30,000.00	105.2378000	656.00	31,571.34	26,275.80	5,295.54	0.00	0.00	5,295.54
Issue Date: 28 Aug 07 Rate: 6.4% Yield to Maturity: 5.555% Maturity Date: 28 Aug 17								
METLIFE INC SR NT 5.375 DUE	12-15-2012/12-14-2012	BEO	CUSIP: 59156RAD0					
75,000.00	106.2783000	179.16	79,708.72	76,555.50	3,153.22	0.00	0.00	3,153.22
Issue Date: 10 Dec 02 Rate: 5.375% Call Date: 14 Dec 12 Call Price: 100.00 Yield to Maturity: 3.134% Maturity Date: 15 Dec 12								
MIDAMERICAN ENERGY CO 5 125 DUE	01-15-2013	CUSIP: 595620AC9						
76,000.00	106.4196000	1,843.29	83,007.28	77,805.24	5,202.04	0.00	0.00	5,202.04
Issue Date: 14 Jan 03 Rate: 5.125% Call Date: 14 Jan 13 Call Price: 100.00 Yield to Maturity: 2.902% Maturity Date: 15 Jan 13								
MORGAN STANLEY FOR EQUITY ISSUES SEE	61747Y NT 4% DUE 01-15-2010	BEO	CUSIP: 61746SBC2					
85,000.00	100.0727000	1,567.77	85,061.79	83,452.15	1,609.64	0.00	0.00	1,609.64
Issue Date: 12 Nov 04 Rate: 4% Yield to Maturity: 2.083% Maturity Date: 15 Jan 10								
MORGAN STANLEY GLOBAL NT 5.3 DUE	03-01-2013	BEO	CUSIP: 617446HR3					
60,000.00	105.3995000	1,060.00	63,239.70	50,104.20	13,135.50	0.00	0.00	13,135.50
Issue Date: 26 Feb 03 Rate: 5.3% Yield to Maturity: 3.379% Maturity Date: 1 Mar 13								
NEWS AMER HLOGS 8% DUE 10-17-2016			CUSIP: 652478BX5					
55,000.00	117.7550000	882.22	64,765.25	57,004.20	7,761.05	0.00	0.00	7,761.05
Issue Date: 17 Oct 96 Rate: 8% Yield to Maturity: 4.895% Maturity Date: 17 Oct 16								
NORTHN STS PWR CO 8% DUE 08-28-2012			CUSIP: 665772BW8					
80,000.00	114.7280000	2,186.66	91,782.40	89,165.80	2,616.60	0.00	0.00	2,616.60
Issue Date: 28 Feb 03 Rate: 8% Call Date: 27 Aug 12 Call Price: 100.00 Yield to Maturity: 2.259% Maturity Date: 28 Aug 12								

Asset Detail - Base Currency

Description/Asset ID	Exchange rate/	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
Investment Mgr ID	Local market price	income/expense				Translation	
Fixed Income							
Corporate bonds							
PFIZER INC NT 5.35 DUE 03-15-2015 CUSIP: 717081DAB			65,574.30	60,767.40	4,806.90	0.00	4,806.90
60,000.00	109.2905000	945.16					
Issue Date 24 Mar 09 Rate: 5.35% Yield to Maturity: 3.387% Maturity Date: 15 Mar 15							
PNC FDG CORP MEDIUM TERM SUB NTS BOOK ENTRY MTN 5.125% DUE 12-14-2010 BEO CUSIP 69347UACA			0.00	0.00	0.00	0.00	0.00
0.00	103.9609000	- 51.25					
Issue Date: 14 Dec 05 Rate: 5.125% Yield to Maturity: 0.939% Maturity Date: 14 Dec 10							
PRAXAIR INC PRAXAIR INC 5.375% DUE 11-01-2016/10-31-2016 BEO CUSIP: 74005PAN4			74,290.30	76,989.50	- 2,699.20	0.00	- 2,699.20
70,000.00	106.1290000	627.08					
Issue Date 2 Nov 06 Rate: 5.375% Call Date: 31 Oct 16 Call Price: 100.00 Yield to Maturity: 4.328% Maturity Date: 1 Nov 16							
SIERRA PAC PWR CO GEN & REF MTG NT SER M6% DUE 05-15-2016 BEO CUSIP 826418BD6			79,484.62	75,402.75	4,081.87	0.00	4,081.87
75,000.00	105.9795000	575.00					
Issue Date: 23 Mar 06 Rate: 6% Yield to Maturity: 4.895% Maturity Date: 15 May 16							
TIME WARNER CABLE 6.2% DUE 07-01-2013 CUSIP: 88732JAK4			72,498.09	66,335.31	6,162.78	0.00	6,162.78
66,000.00	109.8456000	2,046.00					
Issue Date 19 Jun 08 Rate: 6.2% Yield to Maturity: 3.204% Maturity Date: 1 Jul 13							
U S BK NATL ASSN MINNEAPOLIS MINN MEDIUMTRANCHE # SB 00002 6.3 2-4-14REG CUSIP: 90333WAB4			66,482.88	58,020.00	8,462.88	0.00	8,462.88
60,000.00	110.8048000	1,515.50					
Issue Date: 4 Feb 02 Rate: 6.3% Yield to Maturity: 3.445% Maturity Date: 4 Feb 14							
UNITED PARCEL SVC INC SR NT 5.5% DUE 01-15-2018/01-15-2008 REG CUSIP 911312AH9			75,452.30	74,428.90	1,023.40	0.00	1,023.40
70,000.00	107.7890000	1,775.27					
Issue Date 15 Jan 08 Rate 5.5% Yield to Maturity: 4.342% Maturity Date: 15 Jan 18							



◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income								
Corporate bonds								
UNITED TECHNOLOGIES CORP UNITED TECH CORP 5.375 DUE 12-15-2017/12-07-2007 BEOCUSIP: 913017BM0			74,595.43	69,864.90	4,730.53	0.00	0.00	4,730.53
Issue Date: 7 Dec 07 Rate: 5.375% Yield to Maturity: 4.388% Maturity Date: 15 Dec 17								
VERIZON NEW YORK INC DEB SER A 6.875% DUE 04-01-2012 BEO CUSIP: 92344XAA7			70,720.97	68,321.65	2,399.32	0.00	0.00	2,399.32
Issue Date: 28 Mar 02 Rate: 6.875% Yield to Maturity: 2.808% Maturity Date: 1 Apr 12								
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00008 6 DUE 11-15-2017 CUSIP: 92976GAH4			0.00	0.00	0.00	0.00	0.00	0.00
Issue Date: 21 Nov 07 Rate: 6% Yield to Maturity: 5.266% Maturity Date: 15 Nov 17								
WEATHERFORD INTL 5.15% DUE 03-15-2013 CUSIP 947075AC1			89,014.38	85,419.90	3,594.48	0.00	0.00	3,594.48
Issue Date: 25 Mar 08 Rate: 5.15% Yield to Maturity: 3.576% Maturity Date: 15 Mar 13								
WELLS FARGO & CO 3.75% DUE 10-01-2014 CUSIP: 94974BET3			74,779.05	74,877.75	- 98.70	0.00	0.00	- 98.70
Issue Date: 1 Oct 09 Rate: 3.75% Yield to Maturity: 3.818% Maturity Date: 1 Oct 14								
WILLIS N AMER INC 7% DUE 09-29-2019 CUSIP: 970648AE1			61,095.36	60,888.00	207.36	0.00	0.00	207.36
Issue Date: 29 Sep 09 Rate: 7% Yield to Maturity: 6.74% Maturity Date: 29 Sep 19								
XEROX CORP 4.25% DUE 02-15-2015 CUSIP: 984121BZ5			59,581.74	60,313.30	- 731.56	0.00	0.00	- 731.56
Issue Date: 4 Dec 09 Rate: 4.25% Yield to Maturity: 4.4% Maturity Date: 15 Feb 15								

Portfolio Statement

31 DEC 2009

◆ Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
XTO ENERGY INC SR NT 6 25 DUE 04-15-2013REG CUSIP: 98385XAC0	110.1364000	791.86	66,081.84	61,525.80	4,556.04	0.00	0.00	4,556.04
Issue Date: 23 Apr 03 Rate: 6.25% Yield to Maturity: 2.989% Maturity Date: 15 Apr 13								
Total USD		51,380.96	3,799,691.27	3,587,542.95	212,148.32	0.00	0.00	212,148.32
Total United States		51,380.96	3,799,691.27	3,587,542.95	212,148.32	0.00	0.00	212,148.32
Total Corporate Bonds		55,245.81	4,105,529.39	3,867,252.10	238,277.29	0.00	0.00	238,277.29

Government mortgage backed securities

United States - USD

FHLMC GOLD POOL G01186 7 5 02-01-2031 CUSIP: 31283HJ71	5,878.49	112.3798000	35.49	6,381.47	5,870.15	0.00	0.00	511.32
Issue Date: 1 Feb 01 Rate: 7.5% Yield to Maturity: 3.764% Maturity Date: 1 Feb 31								
FHLMC MULTICLASS PREASSIGN 00680 5.5 11-15-2027 CUSIP: 31396JN92	35,974.28	102.9911000	164.88	37,050.30	36,068.45	0.00	0.00	981.85
Issue Date: 1 Mar 06 Rate: 5.5% Yield to Maturity: 1.053% Maturity Date: 15 Nov 27								
FHLMC MULTICLASS SER 3113 CL QC 5 10-15-2031 CUSIP: 31396HE54	150,000.00	104.5404000	625.00	156,810.60	147,552.31	0.00	0.00	9,258.29
Issue Date: 1 Feb 06 Rate: 5% Yield to Maturity: 3.792% Maturity Date: 15 Oct 31								
FHLMC MULTICLASS SER 3312 CL BP 5 5 01-15-2031 CUSIP: 31397HAG3	100,000.00	104.1327000	456.33	104,132.70	99,711.95	0.00	0.00	4,420.75
Issue Date: 1 May 07 Rate: 5.5% Yield to Maturity: 3.852% Maturity Date: 15 Jan 31								

Portfolio Statement

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Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID Exchange rate/ Local market price Accrued income/expense Market value Cost Unrealized gain/loss Total

Fixed Income

Government mortgage backed securities

FNMA POOL #255580 5.5% DUE 02-01-2035 REG CUSIP: 31371L2M0	166.54	38,190.70	36,994.71	1,195.99	0.00	1,195.99
Issue Date: 1 Jan 05 Rate: 5.5% Yield to Maturity: 4.221% Maturity Date: 1 Feb 35						
FNMA POOL #651897 7% DUE 08-01-2032 REG CUSIP: 31390PGE1	168.79	31,934.97	30,555.22	1,379.75	0.00	1,379.75
Issue Date: 1 Jul 02 Rate: 7% Yield to Maturity: 4.21% Maturity Date: 1 Aug 32						
FNMA POOL #667012 5.5% DUE 11-01-2017 REG CUSIP: 31391HAM6	159.93	37,157.30	36,291.52	865.78	0.00	865.78
Issue Date: 1 Oct 02 Rate: 5.5% Yield to Maturity: 2.967% Maturity Date: 1 Nov 17						
FNMA POOL #713973 5% 07-01-2033 BEO CUSIP: 31401PFN9	194.71	48,151.39	45,899.98	2,251.41	0.00	2,251.41
Issue Date: 1 Jul 03 Rate: 5% Yield to Maturity: 4.336% Maturity Date: 1 Jul 33						
FNMA POOL #725158 6.5% 12-01-2033 BEO CUSIP: 31402CTM4	110.09	21,964.98	21,251.88	713.10	0.00	713.10
Issue Date: 1 Jan 04 Rate: 6.5% Yield to Maturity: 4.46% Maturity Date: 1 Dec 33						
FNMA POOL #740226 5% 09-01-2033 BEO CUSIP: 31402WLF3	156.44	38,688.10	36,873.28	1,814.82	0.00	1,814.82
Issue Date: 1 Sep 03 Rate: 5% Yield to Maturity: 4.316% Maturity Date: 1 Sep 33						
FNMA POOL #743735 6% DUE 11-01-2033 REG CUSIP: 31403BHL0	75.55	16,141.26	15,536.72	604.54	0.00	604.54
Issue Date: 1 Oct 03 Rate: 6% Yield to Maturity: 4.299% Maturity Date: 1 Nov 33						

Portfolio Statement

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/	Accrued	Unrealized gain/loss		
Investment Mgr ID	Local market price	Local market price	income/expense	Market value	Cost	Market Translation Total
Fixed Income						
Government mortgage backed securities						
FNMA POOL #70695 5% DUE 04-01-2034 REG CUSIP: 31404KGC0	36,033.25	102.9430000	150.13	37,093.70	36,438.62	655.08 0.00
Issue Date: 1 Mar 04 Rate: 5% Yield to Maturity: 4.324% Maturity Date: 1 Apr 34						
FNMA POOL #780957 4.5% DUE 05-01-2019 REG CUSIP: 31404WTN6	42,736.31	103.9800000	160.26	44,437.21	42,349.00	2,088.21 0.00
Issue Date: 1 May 04 Rate: 4.5% Yield to Maturity: 3.096% Maturity Date: 1 May 19						
FNMA POOL #88304 5.249% 04-01-2037 BE0 CUSIP: 31410F3M5	93,665.48	104.9460000	409.70	98,298.17	93,639.87	4,658.30 0.00
Issue Date: 1 Mar 07 Rate: 5.249% Yield to Maturity: 1.707% Maturity Date: 1 Apr 37						
FNMA POOL #904131 5.5% DUE 11-01-2036 REG CUSIP: 31411CPQ8	76,116.31	104.8700000	348.86	79,823.17	74,665.34	5,157.83 0.00
Issue Date: 1 Nov 06 Rate: 5.5% Yield to Maturity: 3.846% Maturity Date: 1 Nov 36						
FNMA POOL #935533 4.5% 08-01-2039 BE0 CUSIP: 31412UY61	148,744.65	99.9170000	557.79	148,821.19	151,766.03	- 3,144.84 0.00
Issue Date: 1 Aug 09 Rate: 4.5% Maturity Date: 1 Aug 39						
FNMA POOL #985898 5.5% 08-01-2038 BE0 CUSIP: 31415QGD2	187,098.85	104.7920000	857.53	196,064.62	182,129.02	13,935.60 0.00
Issue Date: 1 Aug 08 Rate: 5.5% Yield to Maturity: 4.187% Maturity Date: 1 Aug 38						
GNMA 3.40700006485% DUE 07-16-2021 CUSIP 36373MKR0	93,392.43	101.2482000	265.15	94,558.15	92,572.07	1,986.08 0.00
Issue Date: 1 Feb 04 Rate: 3.407% Yield to Maturity: 1.397% Maturity Date: 16 Jul 21						

Portfolio Statement

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Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income							
Government mortgage backed securities							
GNMA 4 17500019073% DUE 01-16-2038 CUSIP: 38373M8D5	100.3953000	400.10	115,454.59	114,923.14 ✓	531.45	0.00	531.45
Issue Date: 1 Aug 09 Rate: 4.175% Yield to Maturity: 4.089% Maturity Date: 16 Jan 38							
Total USD		5,465.27	1,350,954.57	1,301,089.26	49,865.31	0.00	49,865.31
Total United States		5,465.27	1,350,954.57	1,301,089.26	49,865.31	0.00	49,865.31
Total Government Mortgage Backed Securities		5,465.27	1,350,954.57	1,301,089.26 ✓	49,865.31	0.00	49,865.31
Commercial mortgage-backed							
United States - USD							
B.STEARNS COML MTG SECS INC 2005-PWR9 PASSTHRU CL A-2 09-11-2042 REG CUSIP: 07387BAE3	99.9890000	493.22	124,986.25	125,682.74	- 696.49	0.00	- 696.49
Issue Date: 1 Sep 05 Rate: 4.735% Yield to Maturity: 4.529% Maturity Date: 11 Sep 42							
CMO BEAR STEARNS COML MTG SECS TR 2006-PW13 CL A-2 5 426 9-11-2041 BEO CUSIP: 07388LAB6	102.3798000	678.25	153,569.70	150,824.85	2,744.85	0.00	2,744.85
Issue Date: 1 Sep 06 Rate: 5.426% Yield to Maturity: 3.829% Maturity Date: 11 Sep 41							
CMO BEAR STEARNS COML MTG SECURIT CL A4 FLT RT DUE 12-11-2038 BEO CUSIP: 07388PAE1	96.0894000	975.18	216,201.15	226,227.87	- 10,026.72	0.00	- 10,026.72
Issue Date: 1 Dec 06 Rate: 5.201% Yield to Maturity: 5.949% Maturity Date: 11 Dec 38							
CMO CD 2006-CD3 MTG TR CL A-2 5.5599994278% DUE 10-15-2048 BEO CUSIP: 14986DAB6	102.1495000	694.99	153,224.25	150,746.37	2,477.88	0.00	2,477.88
Issue Date: 1 Oct 06 Rate: 5.55999% Yield to Maturity: 4.213% Maturity Date: 15 Oct 48							

Portfolio Statement

31 DEC 2009

◆ Asset Detail - Base Currency

Page 23 of 87

Description/Asset ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
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Fixed Income

Commercial mortgage-backed

CMO GE COML MTG CORP 2006-1 COML MTG PASSTHRU CTF A-2 DUE 03-10-2044 REG CUSIP: 36828QRV0	101.752000	444.64	101,752.00	100,157.87	1,594.13	0.00	1,594.13
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Issue Date: 1 Mar 06 Rate: 5.33573% Yield to Maturity: 3.605% Maturity Date: 10 Mar 44

CMO J P MORGAN CHASE COML MTG SECS CORP 2003-C1 CL A-1 4.275% DUE 01-12-2037 BEOCUSIP: 46625MTW9	101.6772000	2.11	604.15	590.45	13.70	0.00	13.70
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Issue Date: 1 Mar 03 Rate: 4.275% Yield to Maturity: 3.077% Maturity Date: 12 Jan 37

CMO J P MORGAN CHASE COML MTG SECS CORP 2006-CIBC14 CTF A-4 5.481 DUE 12-12-2044CUSIP 46625YZX4	96.3213000	616.61	130,033.75	135,667.04	- 5,633.29	0.00	- 5,633.29
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Issue Date: 1 Mar 06 Rate: 5.481% Yield to Maturity: 6.29% Maturity Date: 12 Dec 44

Total USD		3,905.00	880,371.25	889,897.19	- 9,525.94	0.00	- 9,525.94
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Total United States		3,905.00	880,371.25	889,897.19	- 9,525.94	0.00	- 9,525.94
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Total Commercial Mortgage-Backed

885,594.19		3,905.00	880,371.25	889,897.19	- 9,525.94	0.00	- 9,525.94
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Guaranteed fixed income

United States - USD

JPMORGAN CHASE & CO FDIC GTD TLGP NT 2.2% DUE 08-15-2012 REG CUSIP: 481247AK0	101.3897000	92.88	96,320.21	94,941.10	1,379.11	0.00	1,379.11
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Issue Date: 23 Feb 09 Rate: 2.2% Yield to Maturity: 1.62% Maturity Date: 15 Jun 12

JPMORGAN CHASE & CO FDIC GTD TLGP SR NT 3.125% DUE 12-01-2011 BEO CUSIP: 481247AA2	103.4982000	325.52	129,372.75	124,922.50	4,450.25	0.00	4,450.25
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Issue Date: 2 Dec 08 Rate: 3.125% Yield to Maturity: 1.272% Maturity Date: 1 Dec 11



◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income								
Guaranteed fixed income								
Total USD		418.40	225,692.96	219,863.60	5,829.36	0.00	0.00	5,829.36
Total United States		418.40	225,692.96	219,863.60	5,829.36	0.00	0.00	5,829.36
Total Guaranteed Fixed Income		418.40	225,692.96	219,863.60	5,829.36	0.00	0.00	5,829.36
Asset backed securities								
United States - USD								
CARMAX AUTO OWNER 4.7899996185% DUE 02-15-2013 CUSIP: 14312VAD7		266.11	130,239.12	124,968.00	5,271.12	0.00	0.00	5,271.12
Issue Date: 22 Jan 08 Rate: 4.78999% Yield to Maturity 2.193% Maturity Date: 15 Feb 13								
CITIBANK CR CARD 5 30000019073% DUE 03-15-2018 CUSIP 17305EDE2		1,560.55	107,511.10	99,617.00	7,894.10	0.00	0.00	7,894.10
Issue Date: 16 Mar 06 Rate: 5.3% Yield to Maturity: 3.921% Maturity Date 15 Mar 18								
HONDA AUTO RCVBLS 2006-3 OWNER TR ABS NT CL A-4 5 11 DUE 04-15-2012 CUSIP: 43812RAD0		244.72	109,231.15	107,736.18	1,494.97	0.00	0.00	1,494.97
Issue Date 25 Oct 06 Rate: 5.11% Yield to Maturity: 2.972% Maturity Date 15 Apr 12								
Total USD		2,071.38	346,981.37	332,321.18	14,660.19	0.00	0.00	14,660.19
Total United States		2,071.38	346,981.37	332,321.18	14,660.19	0.00	0.00	14,660.19
Total Asset Backed Securities		2,071.38	346,981.37	332,321.18	14,660.19	0.00	0.00	14,660.19

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income

Index linked government bonds

United States - USD

UNITED STATES TREAS NTS INFL INDX N/B 1.625 DUE 01-15-2018 REG CUSIP: 912828HN3		3,575.26	485,891.64	477,903.06	7,988.58	0.00	7,988.58
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Issue Date: 15 Jan 08 Rate: 1.67877% Yield to Maturity: 0.678% Maturity Date: 15 Jan 18

US TREAS NTS TREAS INFL INDEXED NOTES 2 DUE 01-15-2014 REG CUSIP 912828BW9

350,000 00 123.7190400		3,796.90	433,016.64	382,125.48	50,891.16	0.00	50,891.16
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Issue Date: 15 Jan 04 Rate: 2.33984% Yield to Maturity: -1.218% Maturity Date: 15 Jan 14

Total USD		7,372.16	918,908.28	860,028.54	58,879.74	0.00	58,879.74
Total United States		7,372.16	918,908.28	860,028.54	58,879.74	0.00	58,879.74

Total Index Linked Government Bonds

810,000.00		7,372.16	918,908.28	860,028.54	58,879.74	0.00	58,879.74
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Total Fixed Income

10,659,677.14		118,380.47	11,206,312.06	10,768,360.50	437,951.56	0.00	437,951.56
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Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Short term investment funds

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP. 665278404		2.08	206,546.71	206,546.71	0.00	0.00	0.00
1,000,000		2.08	206,546.71	206,546.71	0.00	0.00	0.00

$0.00 = 1350,449$
 $MORTGAGE = 5,198,112$
 $LOBP = 4662,711$

**AVERY-TSUI FOUNDATION
AVERAGE FAIR MARKET VALUE OF ASSETS
2009**

Form 990PF, Part X, Line 1a:

	McDonnell and Co.	Polen Capital	Met West Capital	Ironwood Capital/Mgt	MFO Third Ave Value Tr	Invesco IIT Int'l Equity Fd	MFO First Eagle Overseas	Research Affiliates Fund	Credit Renaissance	MFO Ridge- worth Fds	Total FMV
January	13,404,887	3,520,127	3,037,415	1,772,923	1,760,871	1,577,458	1,532,779	1,556,697	750,000	750,000	28,163,157
February	11,574,226	3,364,941	2,717,161	1,465,362	1,546,711	1,443,548	1,431,232	1,375,201	751,996	752,532	24,918,382
March	11,615,774	3,550,807	2,930,735	1,667,229	1,662,290	1,508,575	1,458,056	1,500,217	754,704	794,940	25,893,683
April	11,858,865	3,795,185	3,315,078	2,019,544	1,975,598	1,714,201	1,545,233	1,675,301	769,066	819,313	27,899,005
May	11,631,704	3,897,393	3,465,334	2,057,682	2,274,175	1,910,878	1,687,015	1,757,953	769,066	846,360	28,682,134
June	11,719,535	4,066,536	3,458,444	2,143,658	2,182,959	1,883,563	1,700,426	1,752,913	773,870	874,946	28,908,034
July	11,799,148	4,463,240	3,808,502	2,450,383	2,388,488	2,048,884	1,789,519	1,913,740	808,832	883,402	30,661,904
August	11,975,959	4,316,875	3,935,707	2,495,579	2,364,825	2,125,645	1,845,082	2,055,995	897,902	897,902	31,115,667
September	12,220,573	4,500,029	4,060,601	2,698,425	2,578,985	2,218,947	1,936,091	2,125,677	822,599	902,375	32,339,328
October	12,360,180	4,528,704	3,952,523	2,484,086	2,526,861	2,197,664	1,899,688	2,053,542	842,032	900,472	32,806,308
November	12,378,240	4,911,889	4,064,731	2,483,414	2,564,255	2,255,702	1,935,133	2,212,944	854,401	0	33,589,954
December	12,323,573	5,114,334	4,217,752	2,783,333	2,690,294	2,298,663	1,949,061	2,212,944	854,401	0	33,589,954

Average FMV

29,748,400

Form 990PF, Part X, Line 1b:

	McDonnell and Co.	Polen Capital	Bank of America	Met West Capital	Ironwood General Fund	Ironwood Capital/Mgt	Total
January	340,568	196,112	153,941	20,660	11,198	88,704	811,183
February	183,590	233,286	79,507	1,427	765,717	109,712	1,373,239
March	374,095	310,338	68,455	76,361	15,205	90,943	935,397
April	240,238	320,342	48,246	61,353	15,208	97,904	783,291
May	134,393	278,922	513,584	84,913	15,576	132,064	1,159,452
June	173,474	245,476	496,076	98,131	14,226	125,075	1,152,458
July	365,387	97,934	470,960	50,247	14,226	96,336	1,095,090
August	304,608	341,146	439,790	50,530	14,679	101,592	1,252,345
September	210,205	297,999	422,083	40,169	13,340	152,092	1,135,888
October	175,826	298,727	336,618	93,860	13,340	118,505	1,036,876
November	327,988	253,832	325,077	162,426	13,867	126,634	1,209,824
December	206,547	219,206	555,326	123,678	481,673	90,212	1,676,642

Average FMV

1,135,140

Form 990PF, Part X, Line 1c:

	Accrued Interest	Accounts Receivable	DEME Offshore Fd	Note Receivable	Prepaid Excise Tax	Total
January		17,798	794,357	50,000	132,000	994,155
February		17,798	794,357	50,000	132,000	994,155
March		17,798	794,357	50,000	132,000	994,155
April	15,945	17,798	794,357	50,000	132,000	1,010,100
May		17,798	794,357	50,000	132,000	994,155
June			794,357	50,000	132,000	976,357
July			794,357	50,000	117,204	961,561
August			794,357	50,000	117,204	961,561
September			794,357	50,000	117,204	961,561
October			794,357	50,000	117,204	961,561
November			835,380	50,000	117,204	1,002,584
December			871,016	50,000	117,204	1,038,220

Average FMV

987,510

AVERY-TSUI FOUNDATION
 Schedule D - Capital Gains and Losses/GEN
 As of: December 31, 2009

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
523.74	MFO RIDGEWORTH 10-30-09/GEN	Oct 30 09	Dec 30 09	4,519.88	4,472.75	47.13
523.26	MFO RIDGEWORTH 11-30-09/GEN	Nov 30 09	Dec 30 09	4,515.73	4,437.22	78.51
49,800.34	MFO RIDGEWORTH 2-27-09/GEN	Feb 27 09	Dec 30 09	429,776.89	367,526.50	62,250.39
51,825.68	MFO RIDGEWORTH 2-27-09/GEN_SLD#1	Feb 27 09	Dec 2 09	440,000.00	382,473.50	57,526.50
481.5	MFO RIDGEWORTH 3-31-09/GEN	Mar 31 09	Dec 30 09	4,155.35	3,548.67	606.68
465.36	MFO RIDGEWORTH 4-30-09/GEN	Apr 30 09	Dec 30 09	4,016.06	3,606.55	409.51
485.38	MFO RIDGEWORTH 5-29-09/GEN	May 29 09	Dec 30 09	4,188.82	3,858.80	330.02
535.43	MFO RIDGEWORTH 6-30-09/GEN	Jun 30 09	Dec 30 09	4,620.77	4,374.48	246.29
566.6	MFO RIDGEWORTH 7-31-09/GEN	Jul 31 09	Dec 30 09	4,889.75	4,759.41	130.34
508.2	MFO RIDGEWORTH 8-31-09/GEN	Aug 31 09	Dec 30 09	4,385.77	4,289.19	96.58
472.29	MFO RIDGEWORTH 9-30-09/GEN	Sep 30 09	Dec 30 09	4,075.86	4,033.31	42.55
277.05	IIT INTL EQUITY/GEN_SLD#1	Feb 27 04	Feb 13 09	3,444.88	5,273.57	-1,828.69
197.49	IIT INTL EQUITY/GEN_SLD#6	Feb 27 04	Jun 12 09	3,017.15	3,882.44	-865.29
229.47	IIT INTL EQUITY/GEN_SLD#7	Feb 27 04	Aug 31 09	3,767.13	4,411.38	-644.25
Class Actions						
	Atlas Air Worldwide Holdings	Various	Feb 20 09	4,106.68	0	4,106.68
TOTAL CAPITAL GAINS				923,480.72	800,947.77	122,532.95

AVERY-TSUI FOUNDATION

Schedule D - Capital Gains and Losses/IW

As of: December 31, 2009

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
1,632	HOLLIS-EDEN 10-17-08/IW	Oct 17 08	Apr 3 09	484.70	1,900.63	-1,415.93
1,585	HOLLIS-EDEN 10-22-08/IW	Oct 22 08	Apr 3 09	470.74	1,865.54	-1,394.80
993	HOLLIS-EDEN 10-23-08/IW	Oct 23 08	Apr 3 09	296.18	1,187.62	-891.44
3,365	VIVUS 3-23-09/IW	Mar 23 09	Sep 9 09	41,041.84	14,455.70	26,586.14
1,025	BEACON RFG 8-1507/IW	Aug 15 07	May 6 09	16,731.06	12,310.25	4,420.81
55	BEACON RFG 9-28-07/IW_S#1	Aug 3 07	May 6 09	898.08	566.74	331.34
890	CHARLOTTE R 8-3-7/IW	Aug 3 07	Aug 24 09	15,428.55	14,893.97	534.58
1,695	CHARLOTTE RUSSE 10-31/IW	Oct 31 05	Aug 24 09	29,383.59	29,670.97	-287.38
2,065	CHEMTURA 10-31-05/IW	Oct 31 05	Mar 19 09	55.74	22,302.00	-22,246.26
450	CHEMTURA 7-7-06/IW	Jul 7 05	Mar 19 09	12.15	4,002.75	-3,990.60
300	CITIZENS 1ST 7-7-06/IW	Jul 7 06	Jul 10 09	208.25	7,759.50	-7,551.25
410	CITIZENS IST 10-31-05/IW	Oct 31 05	Jul 16 09	255.13	9,005.53	-8,750.40
470	CITIZENS IST 10-31-05/IW_SLD#1	Oct 31 05	Jul 10 09	326.26	10,323.41	-9,997.15
605	CITIZENS IST 10-31-05/IW_SLD#2	Oct 31 05	Jul 14 09	387.18	13,288.64	-12,901.46
1,860	GEVITY HR 10-28-05/IW	Oct 28 05	Mar 20 09	7,255.82	49,820.10	-42,564.28
350	GEVITY HR 7-7-06/IW	Jul 7 06	Mar 20 09	1,365.34	8,993.25	-7,627.91
33,450	I-MANY 10-28-05/IW	Oct 28 05	Jun 26 09	20,562.38	49,827.12	-29,264.74
6,400	I-MANY 7-7-06/IW	Jul 7 06	Jun 26 09	3,934.21	14,752.00	-10,817.79
3,140	INDEVUS PHARM 10-31-05/IW	Oct 31 05	Feb 5 09	16,605.79	13,376.40	3,229.39
650	INDEVUS PHARM 7-7-06/IW	Jul 7 06	Feb 5 09	3,437.51	3,714.75	-277.24
250	JOS A BK CLOTH 2-26-08/IW	Feb 26 08	May 5 09	10,385.00	5,845.95	4,539.05
350	JOSBK CLOTH 7-7-06/IW	Jul 7 06	Apr 9 09	12,703.83	9,119.25	3,584.58
150	JOSBK CLOTH 7-7-06/IW	Jul 7 06	Apr 9 09	5,444.50	3,507.57	1,936.93
15	JOSBK CLOTH 7-7-06/IW	Jul 7 06	May 5 09	623.00	345.52	277.48
25	MADDEN STEVEN 10-31-05/IW_SLD#1	Oct 31 05	Oct 20 09	1,036.26	425.32	610.94
360	MADDEN STEVEN 2-1-08/IW	Feb 1 08	Oct 20 09	14,922.07	6,265.98	8,656.09
350	MADDEN STEVEN 7-7-06/IW	Jul 7 06	May 6 09	9,906.11	9,650.24	255.87
300	MADDEN STEVEN	Jul 7 06	May 6 09	8,490.95	5,221.65	3,269.30
3,145	NOVAGOLD 10-15-08/IW	Oct 15 08	Nov 12 09	16,171.79	14,251.56	1,920.23
2,480	PARALLEL PETROL 10-31/IW	Oct 31 05	Sep 15 09	7,650.56	33,120.40	-25,469.84
450	PARALLEL PETROL 7-7-06/IW	Jul 7 06	Sep 15 09	1,388.25	10,901.25	-9,513.00
380	PEGASYSTEMS 10-31-05/IW_SLD#1	Oct 31 05	Aug 24 09	12,202.01	2,440.70	9,761.31
650	PEGASYSTEMS 7-7-06/IW	Jul 7 06	May 13 09	15,827.02	4,318.28	11,508.74
120	PEGASYSTEMS 7-7-06/IW	Jul 7 06	May 13 09	2,921.91	770.75	2,151.16
2,975	SEMITOOL 12-15-05/IW	Dec 15 05	Nov 17 09	32,459.38	29,303.75	3,155.63
510	SEMITOOL 3-28-06/IW	Mar 28 06	Nov 17 09	5,564.47	5,478.88	85.59
850	SEMITOOL 7-7-06/IW	Jul 7 06	Nov 17 09	9,274.11	7,518.25	1,755.86
365.5	VARIAN SEMI 10-28-05/IW_SLD#1	Oct 28 05	Dec 15 09	12,815.15	6,182.39	6,632.76
29.5	VARIAN SEMI 7-7-06/IW_SLD#1	Jul 7 06	Dec 15 09	1,034.33	606.10	428.23
1,080	VIVUS INC 10-28-05/IW_SLD#1	Oct 28 05	Sep 9 09	13,172.42	3,165.70	10,006.72
2,065	VIVUS INC 10-28-05/IW_SLD#2	Oct 28 05	Sep 14 09	23,243.24	6,052.93	17,190.31
Class Action						
	Newpark Resources	Various	Jul 1 09	108.62	0.00	108.62
TOTAL CAPITAL GAINS				376,485.48	448,509.29	-72,023.81

EVERY-TSUI FOUNDATION

Schedule D - Capital Gains and Losses/MW

As of: December 31, 2009

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
0.63	BANCO SANT 11-17-09/MW_SLD#1	Nov 17 09	Nov 17 09	9.82	7.20	2.62
0.155	BK AMERI 9-23-08/MW_SLD#1	Sep 23 08	Jan 16 09	2.02	4.78	-2.76
0.345	BK AMERI 9-24-09/MW_SLD#1	Sep 24 08	Jan 16 09	4.53	10.65	-6.12
250	FPL GRP 9-29-08/MW_SLD#1	Sep 29 08	May 26 09	13,619.64	13,081.65	537.99
210	MORGANSTANLEY 5-8-09/MW	May 8 09	Jun 25 09	5,818.30	5,040.00	778.30
130	RALPH LAUREN 11-21-08/MW	Nov 21 08	May 26 09	6,935.32	4,415.33	2,519.99
120	RALPH LAUREN 11-21-08/MW	Nov 21 08	May 26 09	6,401.83	4,591.72	1,810.11
30	RALPH LAUREN 11-25-08/MW	Nov 25 08	Nov 23 09	2,366.12	1,147.93	1,218.19
20	RALPH LAUREN 11-26-08/MW	Nov 26 08	Nov 25 09	1,578.20	828.43	749.77
10	RALPH LAUREN 11-26-08/MW_SLD#1	Nov 26 08	Nov 23 09	788.71	414.22	374.49
50	RALPH LAUREN 11-26-08/MW_SLD#2	Nov 26 08	Nov 24 09	3,884.64	2,071.09	1,813.55
50	RALPH LAUREN 11-28-08/MW	Nov 28 08	Nov 25 09	3,945.50	2,133.97	1,811.53
50	RALPH LAUREN 12-01-08/MW_SLD#1	Dec 1 08	Nov 25 09	3,945.45	2,003.90	1,941.55
40	RALPH LAUREN 12-01-08/MW_SLD#2	Dec 1 08	Nov 27 09	3,117.58	1,603.12	1,514.46
300	AFLAC 8-1-06/MW	Aug 1 06	May 26 09	10,718.72	13,179.99	-2,461.27
100	APPLE 8-18-05/MW_SLD#1	Aug 18 05	May 26 09	12,928.66	4,615.17	8,313.49
100	APPLE COMP 8-18-05/MW_SLD#1	Aug 18 05	Oct 22 09	20,510.47	4,615.17	15,895.30
1,000	ARCHER DANIEL/MW	Aug 18 05	Mar 12 09	27,886.14	20,916.30	6,969.84
1,820	ARCHER DANIEL/MW_SLD#1	Aug 18 05	Mar 10 09	51,139.89	38,067.67	13,072.22
680	ARCHER DANIEL/MW_SLD#2	Aug 18 05	Mar 11 09	18,976.79	14,223.08	4,753.71
270	CONAGRA 5-15-08/MW_SLD#1	May 15 08	May 26 09	4,997.57	6,340.52	-1,342.95
330	CONAGRA FDS 5-14-08/MW	May 14 08	May 26 09	6,108.14	7,773.41	-1,665.27
130	EAST WEST 1-02-08/MW_SLD#1	Jan 2 08	Oct 8 09	1,175.04	3,057.08	-1,882.04
110	EAST WEST 1-02-08/MW_SLD#2	Jan 2 08	Oct 9 09	994.63	2,586.76	-1,592.13
160	EAST WEST 12-20-07/MW	Dec 20 07	Oct 2 09	1,440.79	3,926.39	-2,485.60
50	EAST WEST 12-20-07/MW_SLD#1	Dec 20 07	Sep 17 09	469.02	1,226.99	-757.97
50	EAST WEST 12-20-07/MW_SLD#2	Dec 20 07	Sep 18 09	455.50	1,227.00	-771.50
170	EAST WEST 12-20-07/MW_SLD#3	Dec 20 07	Sep 22 09	1,541.50	4,171.78	-2,630.28
60	EAST WEST 12-20-07/MW_SLD#4	Dec 20 07	Sep 23 09	545.53	1,472.39	-926.86
430	EAST WEST 12-21-07/MW	Dec 21 07	Oct 2 09	3,872.14	10,589.01	-6,716.87
190	EAST WEST 12-24-07/MW	Dec 24 07	Oct 2 09	1,710.94	4,658.48	-2,947.54
30	EAST WEST 12-26-07/MW	Dec 26 07	Oct 6 09	271.39	734.97	-463.58
20	EAST WEST 12-26-07/MW_SLD#1	Dec 26 07	Oct 2 09	180.10	489.98	-309.88
190	EAST WEST 12-26-07/MW_SLD#2	Dec 26 07	Oct 5 09	1,716.45	4,654.81	-2,938.36
140	EAST WEST 12-27-07/MW	Dec 27 07	Oct 7 09	1,260.23	3,419.73	-2,159.50
40	EAST WEST 12-27-07/MW_SLD#1	Dec 27 07	Oct 6 09	361.85	977.06	-615.21
140	EAST WEST 12-28-07/MW	Dec 28 07	Oct 8 09	1,265.43	3,392.69	-2,127.26
70	EAST WEST 12-28-07/MW_SLD#1	Dec 28 07	Oct 7 09	630.12	1,696.35	-1,066.23
100	EAST WEST 12-31-07/MW	Dec 31 07	Oct 8 09	903.87	2,421.05	-1,517.18
900	EMC CORP 6-16-08/MW_SLD#1	Jun 16 08	Oct 14 09	16,289.58	14,831.01	1,458.57
860	MORGAN STANLEY/MW	Oct 10 05	Jun 25 09	23,827.31	38,545.31	-14,718.00
610	MORGAN STANLEY/MW_SLD#1	Oct 10 05	May 26 09	17,134.45	27,340.28	-10,205.83

730 MORGAN STANLEY/MW_SLD#2	Oct 10 05	Jun 24 09	20,197.85	32,718.69	-12,520.84
1,650 ORACLE 1-3-06/MW_SLD#1	Jan 3 06	Jan 16 09	27,686.84	20,560.82	7,126.02
590 SYNOVUS 1-14-08/MW	Jan 14 08	Nov 5 09	1,168.46	6,619.09	-5,450.63
60 SYNOVUS 1-14-08/MW_SLD#1	Jan 14 08	Nov 3 09	125.46	673.13	-547.67
100 SYNOVUS 1-14-08/MW_SLD#2	Jan 14 08	Nov 4 09	204.24	1,121.88	-917.64
570 SYNOVUS 1-15-08/MW	Jan 15 08	Nov 6 09	1,190.92	6,278.95	-5,088.03
80 SYNOVUS 1-15-08/MW_SLD#1	Jan 15 08	Nov 5 09	158.44	881.26	-722.82
100 SYNOVUS 1-16-08/MW	Jan 16 08	Nov 9 09	221.32	1,133.37	-912.05
400 SYNOVUS 1-16-08/MW_SLD#1	Jan 16 08	Nov 6 09	835.74	4,533.48	-3,697.74
240 SYNOVUS 1-17-08/MW	Jan 17 08	Nov 12 09	439.23	2,675.38	-2,236.15
600 SYNOVUS 1-17-08/MW_SLD#1	Jan 17 08	Nov 9 09	1,327.95	6,688.44	-5,360.49
260 SYNOVUS 1-17-08/MW_SLD#2	Jan 17 08	Nov 11 09	469.83	2,898.32	-2,428.49
400 SYNOVUS 1-18-08/MW	Jan 18 08	Nov 13 09	749.70	4,330.80	-3,581.10
400 SYNOVUS 1-18-08/MW_SLD#1	Jan 18 08	Nov 12 09	732.06	4,330.80	-3,598.74
800 SYNOVUS 1-22-08/MW	Jan 22 08	Nov 13 09	1,499.40	9,133.84	-7,634.44
300 SYNOVUS 1-23-08/MW	Jan 23 08	Nov 13 09	562.28	3,546.09	-2,983.81
50 SYNOVUS 1-24-08/MW	Jan 24 08	Nov 13 09	93.71	601.50	-507.79
770 SYNOVUS 1-25-08/MW	Jan 25 08	Nov 16 09	1,533.80	9,055.82	-7,522.02
80 SYNOVUS 1-25-08/MW_SLD#1	Jan 25 08	Nov 13 09	149.94	940.86	-790.92
50 SYNOVUS 1-28-08/MW	Jan 28 08	Nov 16 09	99.59	600.94	-501.35
40 SYNOVUS 2-13-08/MW	Feb 13 08	Nov 16 09	79.68	480.68	-401.00
30 SYNOVUS 2-15-08/MW	Feb 15 08	Nov 18 09	54.60	357.27	-302.67
10 SYNOVUS 2-15-08/MW_SLD#1	Feb 15 08	Nov 16 09	19.92	119.09	-99.17
750 SYNOVUS 2-15-08/MW_SLD#2	Feb 15 08	Nov 17 09	1,425.26	8,931.75	-7,506.49
380 SYNOVUS 2-19-08/MW	Feb 19 08	Nov 19 09	607.15	4,511.70	-3,904.55
470 SYNOVUS 2-19-08/MW_SLD#1	Feb 19 08	Nov 18 09	855.38	5,580.27	-4,724.89
240 SYNOVUS 2-20-08/MW	Feb 20 08	Nov 20 09	402.08	2,848.44	-2,446.36
40 SYNOVUS 2-20-08/MW_SLD#1	Feb 20 08	Nov 19 09	63.91	474.74	-410.83
530 SYNOVUS 2-21-08/MW	Feb 21 08	Nov 20 09	887.94	6,296.24	-5,408.30
260 SYNOVUS 2-22-08/MW	Feb 22 08	Nov 20 09	435.59	3,073.38	-2,637.79
300 SYNOVUS 2-22-08/MW_SLD#1	Feb 22 08	Nov 20 09	502.94	3,546.21	-3,043.27
100 SYNOVUS 2-28-08/MW	Feb 28 08	Nov 20 09	167.64	1,202.99	-1,035.35
200 SYNOVUS 2-29-08/MW	Feb 29 08	Nov 20 09	335.29	2,333.90	-1,998.61
30 SYSCO 5-22-06/MW	May 22 06	Nov 19 09	806.15	914.03	-107.88
1,150 SYSCO 5-23-06/MW	May 23 06	Nov 19 09	30,902.35	34,698.72	-3,796.37
350 SYSCO 5-24-06/MW	May 24 06	Nov 19 09	9,405.06	10,644.83	-1,239.77
480 SYSCO 5-30-06/MW	May 30 06	Nov 20 09	12,957.69	14,807.71	-1,850.02
20 SYSCO 5-30-06/MW_SLD#1	May 30 06	Nov 19 09	537.43	616.99	-79.56
310 SYSCO 5-31-06/MW	May 31 06	Nov 23 09	8,516.84	9,475.89	-959.05
190 SYSCO 5-31-06/MW_SLD#1	May 31 06	Nov 20 09	5,129.09	5,807.81	-678.72
170 SYSCO 6-1-06/MW	Jun 1 06	Nov 24 09	4,623.23	5,200.30	-577.07
230 SYSCO 6-1-06/MW_SLD#1	Jun 1 06	Nov 23 09	6,318.95	7,035.70	-716.75
200 SYSCO 6-2-06/MW	Jun 2 06	Nov 25 09	5,434.00	6,109.74	-675.74
300 SYSCO 6-2-06/MW_SLD#1	Jun 2 06	Nov 24 09	8,158.65	9,164.61	-1,005.96
100 SYSCO 6-5-06/MW	Jun 5 06	Nov 25 09	2,718.47	3,025.48	-307.01
100 THOMAS & BETTS 9-12-07/MW	Sep 12 07	Feb 13 09	2,633.45	5,699.91	-3,066.46
70 THOMAS & BETTS 9-13-07/MW	Sep 13 07	Feb 17 09	1,742.54	3,962.16	-2,219.62

30 THOMAS & BETTS 9-14-07/MW	Sep 14 07	Feb 17 09	746.80	1,698.12	-951.32
120 THOMAS & BETTS 9-17-07/MW	Sep 17 07	Feb 18 09	3,003.97	6,630.48	-3,626.51
10 THOMAS & BETTS 9-18-07/MW	Sep 18 07	Feb 19 09	249.82	557.72	-307.90
10 THOMAS & BETTS 9-19-07/MW	Sep 19 07	Feb 20 09	235.44	573.15	-337.71
20 THOMAS & BETTS 9-21-07/MW	Sep 21 07	Feb 20 09	470.88	1,150.21	-679.33
20 THOMAS & BETTS 9-24-07/MW	Sep 24 07	Feb 20 09	470.88	1,148.64	-677.76
40 THOMAS & BETTS 9-25-07/MW	Sep 25 07	Feb 23 09	906.26	2,281.47	-1,375.21
30 THOMAS & BETTS9-25-07#1/MW	Sep 25 07	Feb 23 09	679.70	1,710.55	-1,030.85
50 THOMAS BETTS 9-28-07/MW	Sep 28 07	Feb 24 09	1,155.19	2,929.52	-1,774.33
10 THOMAS&BETTS 10-1-07/MW	Oct 1 07	Feb 24 09	231.04	587.43	-356.39
200 THOMAS&BETTS 10-10-07/MW	Oct 10 07	Feb 25 09	4,696.43	11,871.08	-7,174.65
60 THOMAS&BETTS 10-11-07/MW	Oct 11 07	Mar 4 09	1,320.79	3,519.41	-2,198.62
90 THOMAS&BETTS 10-12-07/MW	Oct 12 07	Mar 10 09	1,935.06	5,192.28	-3,257.22
30 THOMAS&BETTS 10-12-07/MW	Oct 12 07	Mar 3 09	644.05	1,759.71	-1,115.66
90 THOMAS&BETTS 10-12-07/MW	Oct 12 07	Mar 4 09	1,981.19	5,192.28	-3,211.09
30 THOMAS&BETTS 10-15-07/MW	Oct 15 07	Mar 11 09	658.16	1,725.79	-1,067.63
10 THOMAS&BETTS 10-15-07/MW	Oct 15 07	Mar 5 09	208.34	576.92	-368.58
10 THOMAS&BETTS 10-16-07/MW	Oct 16 07	Mar 12 09	225.93	577.14	-351.21
30 THOMAS&BETTS 10-16-07/MW	Oct 16 07	Mar 12 09	645.02	1,725.80	-1,080.78
20 THOMAS&BETTS 10-17-07/MW	Oct 17 07	Mar 12 09	451.87	1,164.30	-712.43
10 THOMAS&BETTS 10-18-07/MW	Oct 18 07	Mar 12 09	225.93	587.86	-361.93
10 THOMAS&BETTS 10-18-07/MW	Oct 18 07	Mar 12 09	1,096.93	2,885.71	-1,788.78
40 THOMAS&BETTS 10-19-07#1/MW	Oct 19 07	Mar 12 09	903.73	2,333.60	-1,429.87
60 THOMAS&BETTS 10-19-07/MW	Oct 19 07	Mar 13 09	1,381.92	3,475.42	-2,093.50
40 THOMAS&BETTS 10-19-07/MW	Oct 19 07	Mar 12 09	903.73	2,316.94	-1,413.21
40 THOMAS&BETTS 10-2-07/MW	Oct 2 07	Feb 24 09	924.15	2,356.46	-1,432.31
270 THOMAS&BETTS 10-4-07/MW	Oct 4 07	Feb 24 09	6,238.04	15,880.89	-9,642.85
20 THOMAS&BETTS 10-9-07/MW	Oct 9 07	Feb 26 09	471.49	1,206.01	-734.52
20 THOMAS&BETTS 9-26-07#1/MW	Sep 26 07	Feb 23 09	453.13	1,141.84	-688.71
180 THOMAS&BETTS 9-26-07/MW	Sep 26 07	Feb 23 09	4,078.18	10,279.69	-6,201.51
20 THOMAS&BETTS 9-27-07/MW	Sep 27 07	Feb 24 09	462.08	1,176.20	-714.12
10 THOMAS & BETTS/MW	Various	Feb 12 09	263.34	566.02	-302.68
40 THOMAS & BETTS/MW	Various	Feb 17 09	995.74	2,210.16	-1,214.42
60 THOMAS & BETTS/MW	Various	Feb 18 09	1,501.99	3,346.34	-1,844.35
70 THOMAS & BETTS/MW	Various	Feb 19 09	1,748.72	4,012.02	-2,263.30
130 THOMAS & BETTS/MW	Various	Feb 20 09	3,060.71	7,414.79	-4,354.08
30 THOMAS & BETTS/MW	Various	Feb 23 09	679.70	1,764.29	-1,084.59
10 THOMAS & BETTS/MW	Various	Feb 24 09	231.04	603.01	-371.97
50 THOMAS & BETTS/MW	Various	Feb 27 09	1,150.14	2,967.77	-1,817.63
70 THOMAS & BETTS/MW	Various	Feb 27 09	1,610.20	4,105.98	-2,495.78
8.31 TIME W NEW 08-21-06/MW	Aug 21 06	Mar 25 09	216.56	408.98	-192.42
117.25 TIME W NEW 12-18-07/MW	Dec 18 07	Mar 26 09	3,055.54	5,772.59	-2,717.05
141.63 TIME W NEW 8-22-06/MW	Aug 22 06	Mar 26 09	3,690.88	6,972.58	-3,281.70
33.36 TIME W NEW 8-23-06#1/MW	Aug 23 06	Mar 26 09	869.36	1,642.53	-773.17
158.44 TIME W NEW 8-23-06/MW	Aug 23 06	Mar 26 09	4,128.95	7,800.47	-3,671.52
16.59 TIME W NEW 8-24-06/MW	Aug 24 06	Mar 26 09	432.34	816.72	-384.38
92.54 TIME W NEW 8-30-06/MW	Aug 30 06	Mar 26 09	2,411.59	1,855.45	556.14

88.15 TIME W NEW 8-31-06#1/MW	Aug 31 06	Mar 26 09	2,297.19	4,556.03	-2,258.84
50.7 TIME W NEW 8-31-06/MW	Aug 31 06	Mar 26 09	1,321.24	4,339.67	-3,018.43
37.69 TIME W NEW 9-1-06/MW	Sep 1 06	Mar 26 09	994.19	2,496.26	-1,502.07
220.01 TIME WARNER 12-18-07/MW	Dec 18 07	Jun 2 09	5,397.41	8,259.77	-2,862.36
246.66 TIME WARNER 12-18-07/MW_SLD#2	Dec 18 07	Jun 1 09	5,917.24	9,260.28	-3,343.04
33 TIME WARNER 8-21-06/MW	Aug 21 06	May 29 09	766.78	1,216.32	-449.54
0.66 TIME WARNER 8-216/MW_SLD#1	Aug 21 06	Apr 21 09	18.06	24.95	-6.89
566.67 TIME WARNER 8-22-06/MW	Aug 22 06	May 29 09	13,167.14	21,162.08	-7,994.94
133.33 TIME WARNER 8-23-06#1/MW	Aug 23 06	May 29 09	3,098.05	4,985.15	-1,887.10
403 TIME WARNER 8-23-06/MW	Aug 23 06	May 29 09	9,364.24	15,072.54	-5,708.30
230 TIME WARNER 8-23-06/MW_SLD#1	Aug 23 06	Jun 1 09	5,517.58	8,602.20	-3,084.62
66.67 TIME WARNER 8-24-06/MW	Aug 24 06	Jun 1 09	1,599.38	2,478.78	-879.40
150 TIME WARNER 8-30-06/MW	Aug 30 06	Jun 1 09	3,598.42	5,631.34	-2,032.92
366.67 TIME WARNER 8-31-06#1/MW	Aug 31 06	Jun 1 09	8,796.22	13,827.72	-5,031.50
350 TIME WARNER 8-31-06/MW	Aug 31 06	Jun 1 09	8,396.32	13,171.08	-4,774.76
200 TIME WARNER 9-1-06/MW	Sep 1 06	Jun 1 09	4,797.90	7,576.24	-2,778.34
100 UNVL HLTH 6-11-07/MW	Jun 11 07	Oct 15 09	6,542.37	6,228.94	313.43
100 UNVL HLTH 6-12-07/MW	Jun 12 07	Oct 15 09	6,542.38	6,202.15	340.23
150 UNVL HLTH 6-13-07/MW	Jun 13 07	Oct 15 09	9,813.55	9,156.68	656.87
200 UNVL HLTH 6-14-07/MW	Jun 14 07	Oct 15 09	13,084.74	12,355.70	729.04
150 UNVL HLTH 6-15-07/MW	Jun 15 07	Oct 15 09	9,813.56	9,363.29	450.27
200 UNVL HLTH 6-18-07/MW	Jun 18 07	Oct 15 09	13,084.74	12,408.86	675.88
60 UNVL HLTH 6-6-07/MW	Jun 6 07	Oct 15 09	3,925.42	3,718.49	206.93
190 UNVL HLTH 6-7-07/MW	Jun 7 07	Oct 15 09	12,430.51	11,751.65	678.86
110 UNVL HLTH 6-8-07/MW	Jun 8 07	Oct 15 09	7,196.60	6,850.05	346.55
TOTAL CAPITAL GAINS			668,482.11	903,916.96	-235,434.85

AVERY-TSUI FOUNDATION

Schedule D - Capital Gains and Losses/PCM

As of: December 31, 2009

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
889	AMAZON 12-18-08/PCM_SLD#1	Dec 18 08	Jul 24 09	78,304.57	48,061.83	30,242.74
712	EXPEDITORS 8-5-089/PCM	Aug 5 08	Jul 13 09	21,272.73	25,282.19	-4,009.46
550	GENENTECH 1-21-09/PCM	Jan 21 09	Mar 26 09	52,250.00	45,091.53	7,158.47
350	GENENTECH 1-26-09/PCM	Jan 26 09	Mar 26 09	33,250.00	29,654.10	3,595.90
1,456	GENENTECH 12-11-08/PCM	Dec 11 08	Mar 26 09	138,320.00	114,182.29	24,137.71
581	GENENTECH 2-2-09/PCM	Feb 2 09	Mar 26 09	55,195.00	47,624.40	7,570.60
4,858	SCHWAB 6-18-09/PCM	Jun 18 09	Aug 20 09	85,937.26	85,261.30	675.96
5,196	SCHWAB 7-8-09/PCM	Jul 8 09	Aug 20 09	91,916.43	85,903.39	6,013.04
1,144	ST JUDE 1-31-08/PCM	Jan 31 08	Jan 5 09	38,208.81	45,699.25	-7,490.44
1,105	ST JUDE 2-4-08/PCM	Feb 4 08	Jan 6 09	36,558.05	45,690.76	-9,132.71
220	ST JUDE 2-4-08/PCM_SLD#1	Feb 4 08	Jan 5 09	7,347.85	9,096.80	-1,748.95
1,215	ST JUDE 7-16-08/PCM	Jul 16 08	Jan 6 09	40,197.32	56,170.18	-15,972.86
1,172	ABBOTT LAB COM/PCM	Oct 13 86	Jan 2 09	62,403.61	54,834.95	7,568.66
701	STRYKER 12-3-08/PCM	Dec 3 08	Apr 9 09	24,345.03	26,320.94	-1,975.91
734	STRYKER 5-8-08/PCM	May 8 08	Apr 9 09	25,491.11	47,185.19	-21,694.08
498	ALCON 1-16-07/PCM_SLD#2	Jan 16 07	Jul 29 09	64,021.63	58,385.77	5,635.86
831	AUTO DATA 2-26-07/PCM	Feb 26 07	Feb 5 09	31,824.88	38,398.96	-6,574.08
1,524	AUTO DATA 2-26-07/PCM_S#1	Feb 26 07	Feb 4 09	58,964.29	70,421.20	-11,456.91
2,970	AUTO DATA 3-5-07/PCM	Mar 5 07	Feb 10 09	113,296.25	129,306.04	-16,009.79
515	AUTO DATA 3-5-07/PCM_SLD#1	Mar 5 07	Feb 5 09	19,723.00	22,421.75	-2,698.75
2,085	EXPEDIATORS 2-13-08/PCM	Feb 13 08	Jul 13 09	62,294.44	85,482.71	-23,188.27
1,451	EXPEDITORS 2-5-08/PCM	Feb 5 08	Jul 13 09	43,352.15	65,913.28	-22,561.13
125	MICORSOFT 6-17-02/PCM	Jun 17 02	Jan 23 09	2,153.31	3,507.50	-1,354.19
975	MICROSOFT 1-5-01/PCM	Jan 5 01	Jan 23 09	16,795.84	23,774.15	-6,978.31
550	MICROSOFT 2-21-02/PCM	Feb 21 02	Jan 23 09	9,474.58	16,370.75	-6,896.17
2,212	MICROSOFT 2-27-03/PCM	Feb 27 03	Jan 23 09	38,113.64	52,744.45	-14,630.81
850	MICROSOFT 3-13-02/PCM	Mar 13 02	Jan 23 09	14,642.53	26,699.43	-12,056.90
915	MICROSOFT 4-10-06/PCM	Apr 10 06	Jan 23 09	15,762.25	25,071.00	-9,308.75
196	MICROSOFT 6-14-00/PCM	Jun 14 00	Jan 23 09	3,376.39	6,901.63	-3,525.24
895	MICROSOFT 7-10-06/PCM	Jul 10 06	Jan 23 09	15,417.72	21,121.99	-5,704.27
1,108	MICROSOFT 7-18-03/PCM	Jul 18 03	Jan 23 09	19,078.35	29,858.20	-10,779.85
1,640	MICROSOFT 9-27-00/PCM	Oct 2 00	Jan 23 09	28,251.47	50,267.72	-22,016.25
725	MICROSOFT 9-7-01/PCM	Sep 7 01	Jan 23 09	12,489.21	20,466.75	-7,977.54
4,123	ORACLE 9-20-05/PCM_SLD#1	Sep 20 05	Jun 25 09	88,961.73	55,613.91	33,347.82
238	STRYKER 11-30-06/PCM	Nov 30 06	Apr 9 09	8,265.50	12,338.59	-4,073.09
917	STRYKER 11-30-06/PCM_SLD#1	Nov 30 06	Mar 11 09	28,785.75	47,539.84	-18,754.09
750	STRYKER 2-23-07/PCM	Feb 23 07	Apr 9 09	26,046.75	48,026.85	-21,980.10
905	STRYKER 3-6-07/PCM	Mar 6 07	Apr 9 09	31,429.74	55,448.99	-24,019.25
1,288	STRYKER 6-21-06/PCM	Jun 21 06	Mar 11 09	40,431.90	57,539.73	-17,107.83
115	STRYKER 7-10-06/PCM	Jul 10 06	Mar 11 09	3,609.99	4,988.70	-1,378.71
TOTAL CAPITAL GAINS				1,587,561.06	1,794,668.99	-207,107.93

AVERY-TSUI FOUNDATION

Schedule D - Capital Gains and Losses/MCD

As of: December 31, 2009

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss	
8.20	CMO JP MORGAN 2003-C1/MCD	Jan 23 04	Apr 13 09		8.20	8.24	-0.04
10.82	FHLMC G01186/MCD_SLD#4	Jan 9 02	Apr 15 09		10.82	11.18	-0.36
2,220.40	FHLMC M 5.5 11-15-27/MCD	Oct 26 06	Apr 15 09	2,220.40	2,226.18	-5.78	
639.62	GNMA 2004-010/MCD_SLD#4	Dec 15 04	Apr 16 09	639.62	633.6	6.02	
71,553.49	VOLKSWAGEN 4.86/MCD	Nov 8 05	Apr 20 09	71,553.49	71,549.81	3.68	
807.67	FNMA PL 255580/MCD_SLD#4	Jan 24 05	Apr 27 09	807.67	822.32	-14.65	
615.28	FNMA PL 651897/MCD_SLD#4	May 12 03	Apr 27 09	615.28	649.71	-34.43	
1,043.53	FNMA PL 667012/MCD_SLD#4	Jul 14 03	Apr 27 09	1,043.53	1,085.29	-41.76	
751.18	FNMA PL 713973/MCD_SLD#4	Dec 4 03	Apr 27 09	751.18	737.81	13.37	
757.4	FNMA PL 725156/MCD_SLD#4	Dec 16 03	Apr 27 09	757.4	791.92	-34.52	
1,157.46	FNMA PL 740226/MCD_SLD#4	Dec 4 03	Apr 27 09	1,157.46	1,136.69	20.77	
329.75	FNMA PL 743735/MCD_SLD#4	Apr 27 04	Apr 27 09	329.75	339.03	-9.28	
1,170.56	FNMA PL 770695/MCD_SLD#4	Mar 11 04	Apr 27 09	1,170.56	1,183.76	-13.20	
881.29	FNMA PL 780957/MCD_SLD#4	May 14 04	Apr 27 09	881.29	873.32	7.97	
614.92	FNMA PL 888304/MCD_SLD#4	Apr 26 07	Apr 27 09	614.92	614.75	0.17	
3,338.17	FNMA PL 904131/MCD_SLD#4	Oct 19 05	Apr 27 09	3,338.17	3,274.64	63.53	
10,334.87	FNMA PL 985896/MCD_SLD#4	Aug 5 08	Apr 27 09	10,334.87	10,060.74	274.13	
60	FREEMPORT M 8.25 4-1-15/MCD	Jun 16 08	Aug 6 09	63,600.00	63,450.00	150.00	
8.37	CMO JP MORGAN 2003-C1/MCD_SLD#3	Jan 23 04	Aug 12 09		8.37	8.41	-0.04
32.03	FHLMC G01186/MCD_SLD#11	Jan 9 02	Aug 17 09		32.03	33.11	-1.08
2,174.70	FHLMC M 5.5 11-15-27/MCD_SLD#4	Oct 26 06	Aug 17 09	2,174.70	2,180.39	-5.69	
647.87	GNMA2004-010/MCD_SLD#12	Dec 15 04	Aug 17 09	647.87	641.75	6.12	
13,244.70	FNMA PL 985896/MCD_SLD#8	Aug 5 08	Aug 25 09	13,244.70	12,893.50	351.20	
586.62	FNMA PL255580/MCD_SLD311	Jan 24 05	Aug 25 09	586.62	597.26	-10.64	
79.59	FNMA PL651897/MCD_SLD#14	May 12 03	Aug 25 09	79.59	84.04	-4.45	
1,166.98	FNMA PL667012/MCD_SLD#14	Jul 14 03	Aug 25 09	1,166.98	1,213.66	-46.68	
1,073.87	FNMA PL713973/MCD_SLD#12	Dec 4 03	Aug 25 09	1,073.87	1,054.76	19.11	
233.54	FNMA PL725156/MCD_SLD#11	Dec 16 03	Aug 25 09	233.54	244.18	-10.64	
1,200.10	FNMA PL740226/MCD_SLD#12	Dec 4 03	Aug 25 09	1,200.10	1,178.57	21.53	
27.36	FNMA PL743735/MCD_SLD#11	Apr 27 04	Aug 25 09	27.36	28.13	-0.77	
396.96	FNMA PL770695/MCD_SLD#11	Mar 11 04	Aug 25 09	396.96	401.43	-4.47	
803.07	FNMA PL780957/MCD_SLD#12	May 14 04	Aug 25 09	803.07	795.79	7.28	
2,366.54	FNMA PL888304/MCD_SLD#11	Apr 26 07	Aug 25 09	2,366.54	2,365.89	0.65	
107.65	FNMA PL904131/MCD_SLD#12	Oct 19 05	Aug 25 09	107.65	105.6	2.05	
55	PRAXAIR 5.25 111514#1/MCD	Nov 8 07	Aug 26 09	60,711.20	55,233.20	5,478.00	
35	PRAXAIR 5.25 111514/MCD	Nov 7 07	Aug 26 09	38,634.40	34,918.80	3,715.60	
64	XEROX 5.5 5-15-12/MCD	May 30 07	Dec 10 09	68,179.20	63,322.88	4,856.32	
9.44	CMO JP MORGAN 2003-C1/MCD_SLD#7	Jan 23 04	Dec 14 09		9.44	9.68	-0.24
10.91	FHLMC G01186/MCD_SLD#15	Jan 9 02	Dec 15 09		10.91	11.28	-0.37
2,129.93	FHLMC M 5.5 11-15-27/MCD_SLD#8	Oct 26 06	Dec 15 09	2,129.93	2,135.52	-5.59	
7,828.40	HONDA 2006-3/MCD_SLD#2	Oct 17 06	Dec 15 09	7,828.40	7,826.93	1.47	
654.66	GNMA 2004-010/MCD_SLD#16	Dec 15 04	Dec 16 09	654.66	648.89	5.77	
45	CONOCOP 5.75 2-1-19#1/MCD	Jan 29 09	Dec 22 09	49,690.80	44,696.70	4,994.10	
35	CONOCOP 5.75 2-1-19/MCD	Jan 29 09	Dec 22 09	38,648.40	35,504.70	3,143.70	
550.68	FNMA PL255580/MCD_SLD#15	Jan 24 05	Dec 28 09	550.68	560.66	-9.98	
50.4	FNMA PL651897/MCD_SLD#18	May 12 03	Dec 28 09	50.4	53.22	-2.82	
518.45	FNMA PL667012/MCD_SLD#18	Jul 14 03	Dec 28 09	518.45	539.19	-20.74	

1,366.69 FNMA PL713973/MCD_SLD#17	Dec 4 03	Dec 28 09	1,366.69	1,342.35	24.34
222.88 FNMA PL725156/MCD_SLD#15	Dec 16 03	Dec 28 09	222.88	233.03	-10.15
844.48 FNMA PL740226/MCD_SLD#16	Dec 4 03	Dec 28 09	844.48	829.3	15.18
26.29 FNMA PL743735/MCD_SLD#15	Apr 27 04	Dec 28 09	26.29	27.03	-0.74
387.17 FNMA PL770695/MCD_SLD#315	Mar 11 04	Dec 28 09	387.17	391.53	-4.36
717.33 FNMA PL780957/MCD_SLD#16	May 14 04	Dec 28 09	717.33	710.83	6.50
1,292.28 FNMA PL888304/MCD_SLD#15	Apr 26 07	Dec 28 09	1,292.28	1,291.92	0.36
106.56 FNMA PL904131/MCD_SLD#16	Oct 19 05	Dec 28 09	106.56	104.53	2.03
5,713.45 FNMA PL985896/MCD_SLD#12	Aug 5 08	Dec 28 09	5,713.45	5,561.69	151.76
392.66 FNMA PL 935533 4.5 8-1-39/MCD	Nov 23 09	Dec 31 09	392.66	400.64	-7.98
20 AMER EXP 7.25 52014/MCD_SLD#1	May 13 09	Dec 30 09	22,645.60	19,968.40	2,677.20
30 AT&T WIRE 8.125 5-1-12/MCD_SLD#1	Mar 3 05	Dec 30 09	33,990.30	35,763.90	-1,773.60
20 BB&T 5.7 43014/MCD_SLD#1	May 7 09	Dec 30 09	21,617.80	19,759.60	1,858.20
100 BK AMER 7.4 1-15-11/MCD	Jul 12 05	Dec 30 09	105,704.00	113,757.00	-8,053.00
25 BK NY 4.5 4-1-13/MCD_SLD#1	Mar 19 08	Dec 30 09	26,325.25	24,974.25	1,351.00
20 CAP 1 7.375 5-23-14/MCD_SLD#1	May 20 09	Dec 30 09	22,758.60	20,411.20	2,347.40
30 CATERPILLAR 4.85/MCD_SLD#1	Feb 16 07	Dec 30 09	32,162.70	29,968.20	2,194.50
90 CLOROX 5.45/MCD	Nov 26 07	Dec 30 09	96,840.00	92,267.10	4,572.90
25 DU PONT 5 7-15-13/MCD_SLD#1	Jul 30 08	Dec 30 09	26,839.50	24,947.25	1,892.25
25 INGERSOLL 6 8-15-13/MCD_SLD#1	Aug 27 08	Dec 30 09	26,997.75	25,144.50	1,853.25
90 PNC FDG 12-14-10/MCD	Dec 8 05	Dec 30 09	93,017.70	90,275.40	2,742.30
40 US BK 6.3 2-1-14/MCD_SLD#1	Oct 30 08	Dec 30 09	44,338.80	38,937.40	5,401.40
25 ABBOTT 5.6 11-30-17/MCD_SLD#1	Nov 6 07	Dec 31 09	27,138.75	24,924.75	2,214.00
25 ALLIED WASTE 6.875/MCD_SLD#1	Jan 9 09	Dec 31 09	26,273.50	24,261.13	2,012.37
25 BANK ONE 4.9 4-30-15/MCD_SLD#1	May 15 07	Dec 31 09	25,612.75	24,351.19	1,261.56
20 CAREMARK 5.375/MCD_SLD#1	Dec 4 07	Dec 31 09	21,027.40	20,206.40	821.00
20 COSTCO 5.5 3-15-17/MCD_SLD#1	Mar 9 07	Dec 31 09	21,634.20	20,256.00	1,378.20
25 GMS 5.625 1-15-17/MCD_SLD#1	Jan 3 07	Dec 31 09	25,673.00	24,982.75	690.25
25 HOSPIRA 6.05 3-30-17/MCD_SLD#1	May 1 07	Dec 31 09	25,940.25	25,283.50	656.75
25 HUSKY 6.2 9-15-17/MCD_SLD#1	Nov 2 07	Dec 31 09	25,999.00	25,890.00	109.00
20 MARSH MC 4.855 21513/MCD_SLD#1	May 4 09	Dec 31 09	20,161.00	19,023.20	1,137.80
10 MCDONALDS 5 2-1-19#1/MCD_SLD#2	Jan 14 09	Dec 31 09	10,380.00	10,278.50	101.50
15 MCDONALDS 5 2-1-19/MCD	Jan 13 09	Dec 31 09	15,750.00	14,994.90	755.10
20 NEWS AM 8 10-17-16/MCD_SLD#1	Apr 29 09	Dec 31 09	23,209.00	20,728.80	2,480.20
70 QUE PROV 5.12 111416/MCD	Nov 1 07	Dec 31 09	75,303.20	71,059.80	4,243.40
15 TELECOM IT 6.175/MCD_SLD#1	Jul 7 09	Dec 31 09	16,297.80	15,376.05	921.75
70 WACHOVIA 6 11-15-17/MCD	Oct 28 08	Dec 31 09	71,799.00	61,592.33	10,206.67
30.34 FHLMC G01186/MCD	Jan 9 02	Dec 31 09	30.34	31.36	-1.02
468.85 FNMA PL 25580	Jan 24 05	Dec 31 09	468.85	477.35	-8.50
963.35 FNMA PL 651897/MCD	May 12 03	Dec 31 09	963.35	1,017.24	-53.89
1048.97 FNMA PL 667012/MCD	July 14 03	Dec 31 09	1,048.97	1,090.93	-41.96
2646.2 FNMA PL 713973/MCD	Dec 4 03	Dec 31 09	2,646.20	2,599.07	47.13
523.9 FNMA PL 725156/MCD	Dec 16 03	Dec 31 09	523.90	547.76	-23.86
1177.9 FNMA PL 740226/MCD	Dec 04 03	Dec 31 09	1,177.90	1,156.73	21.17
369.32 FNMA PL 743735/MCD	Apr 27 04	Dec 31 09	369.32	379.71	-10.39
628.4 FNMA PL 770695/MCD	Mar 11 04	Dec 31 09	628.40	635.47	-7.07
697.03 FNMA PL 780957/MCD	Apr 14 04	Dec 31 09	697.03	690.71	6.32
964.89 FNMA PL 888304/MCD	Apr 26 04	Dec 31 09	964.89	964.62	0.27
4652.63 FNMA PL 904131/MCD	Oct 19 06	Dec 31 09	4,652.63	4,563.91	88.72
7299.51 FNMA pl 985896/MCD	Aug 5 08	Dec 31 09	7,299.51	7,105.62	193.89
430 FNMA 3.25 4-19-13/MCD	Feb 6 08	Feb 3 09	443,807.30	427,463.00	16,344.30
100 NTL WMST 7.375 10-9#1/MCD	Jun 10 05	Feb 4 09	99,301.00	111,865.00	-12,564.00

70	TEXTRON 4.5 8-1-10/MCD	Feb 29 08	Feb 5 09	55,300.00	71,612.80	-16,312.80
8.1	CMO JP MORGAN 2003-C1/MCD	Jan 23 04	Feb 12 09	8.10	8.14	-0.04
20.54	FHLMC G01186/MCD_SLD#2	Jan 9 02	Feb 17 09	20.54	21.23	-0.69
3020.32	FHLMC M 5.5 11-15-27/MCD	Oct 26 06	Feb 17 09	3,020.32	3,028.34	-8.02
200	FNMA PRE 3.25 2-15-09/MCD	May 14 08	Feb 17 09	200,000.00	201,304.00	-1,304.00
633.77	GNMA 2004-010/MCD_SLD#2	Dec 15 04	Feb 17 09	633.77	627.81	5.96
11,069.35	VOLKSWAGEN 4.86/MCD_SLD#2	Nov 8 05	Feb 20 09	11,069.35	11,068.78	0.57
120	FHLMC 5.25 11/MCD	Nov 6 06	Feb 24 09	120,000.00	119,755.20	244.80
70	FPL 7.375 6-1-09/MCD	Feb 29 08	Feb 24 09	70,821.10	73,490.20	-2,669.10
80	AMERN EL PW 3-15-10#1/MCD	Aug 4 04	Feb 25 09	80,580.00	83,090.40	-2,510.40
45	AMERN EL & PW 3-15-10/MCD	Jun 12 03	Feb 25 09	45,326.25	49,120.20	-3,793.95
200	FHLB 3.625 7-1-11/MCD_S#1	Jul 2 08	Feb 25 09	208,762.60	199,714.00	9,048.60
190	FNMA 00527 3-15-16#1/MCD	Apr 10 08	Feb 25 09	210,605.69	202,314.28	8,291.41
40	FNMA 00527 3-15-16#2/MCD	Oct 21 08	Feb 25 09	44,338.04	40,720.80	3,617.24
160	FNMA 00527 3-15-16/MCD	Jan 22 08	Feb 25 09	177,352.16	172,148.80	5,203.36
685000	FNMA 00527 3-15-16/MCD	Jan 22 08	Feb 25 09	504,345.21	456,045.59	48,299.62
551.99	FNMA PL 255580/MCD_SLD#2	Jan 24 05	Feb 25 09	551.99	562	-10.01
50.38	FNMA PL 651897/MCD_SLD#2	May 12 03	Feb 25 09	50.38	53.28	-2.90
923.49	FNMA PL 667012/MCD_SLD#2	Jul 14 03	Feb 25 09	923.49	960.44	-36.95
981.38	FNMA PL 713973/MCD_SLD#2	Dec 4 03	Feb 25 09	981.38	963.92	17.46
409.49	FNMA PL 725156/MCD_SLD#2	Dec 16 03	Feb 25 09	409.49	428.15	-18.66
425.06	FNMA PL 740226/MCD_SLD#2	Dec 4 03	Feb 25 09	425.06	417.43	7.63
27.93	FNMA PL 743735/MCD_SLD#2	Apr 27 04	Feb 25 09	27.93	28.72	-0.79
932.79	FNMA PL 770695/MCD_SLD#2	Mar 11 04	Feb 25 09	932.79	943.3	-10.51
711.88	FNMA PL 780957/MCD_SLD#2	May 14 04	Feb 25 09	711.88	705.44	6.44
988.17	FNMA PL 888304/MCD_SLD#2	Apr 26 07	Feb 25 09	988.17	987.91	0.26
3,106.44	FNMA PL 904131/MCD_SLD#2	Oct 19 05	Feb 25 09	3,106.44	3,047.31	59.13
10,966.14	FNMA PL 985896/MCD_SLD#2	Aug 5 08	Feb 25 09	10,966.14	10,675.28	290.86
58	UST STR 11-15-13#5/MCD	Jul 18 07	Feb 25 09	52,521.90	46,499.95	6,021.95
20	UST STR 111513#6/MCD	Jul 27 07	Feb 25 09	18,111.00	16,276.07	1,834.93
2	UST STR 111513#8/MCD_SLD#1	Nov 19 07	Feb 25 09	1,811.10	6,073.60	-4,262.50
130	UST STR11-15-13#7/MCD	Sep 6 07	Feb 25 09	117,721.50	101,462.71	16,258.79
37000	CONOCOP 5.2 5-15-18/MCD	May 5 08	Jan 29 09	36,515.30	36,996.67	-481.37
175000	FEDERAL AGRIC MTG CORP	Oct 29 08	Jan 29 09	173,894.10	173,894.10	0.00
80	SUNCOR 6.1 6-1-18/MCD	Jun 5 08	Jan 9 09	68,511.20	80,106.40	-11,595.20
8.05	CMO JP MORGAN 2003-C1/MCD	Jan 23 04	Jan 12 09	8.05	8.09	-0.04
10.24	FHLMC G01186/MCD_SLD#1	Jan 9 02	Jan 15 09	10.24	10.59	-0.35
2114	FHLMC M 5.5 11-15-27/MCD	Oct 26 06	Jan 15 09	2,114.00	2,119.58	-5.58
14,455.52	GNMA 2004-010/MCD_SLD#1	Dec 15 04	Jan 16 09	14,455.52	14,321.47	134.05
8,420.46	VOLKSWAGEN 4.86/MCD_SLD#1	Nov 8 05	Jan 20 09	8,420.46	8,420.80	-0.34
371.17	FNMA PL 255580/MCD_SLD#1	Jan 24 05	Jan 26 09	371.17	377.9	-6.73
73.74	FNMA PL 651897/MCD_SLD#1	May 12 03	Jan 26 09	73.74	77.86	-4.12
552.6	FNMA PL 667012/MCD_SLD#1	Jul 14 03	Jan 26 09	552.6	574.71	-22.11
116.69	FNMA PL 713973/MCD_SLD#1	Dec 4 03	Jan 26 09	116.69	114.61	2.08
287.63	FNMA PL 725156/MCD_SLD#1	Dec 16 03	Jan 26 09	287.63	300.73	-13.10
118.97	FNMA PL 740226/MCD_SLD#1	Dec 4 03	Jan 26 09	118.97	116.83	2.14
25.11	FNMA PL 743735/MCD_SLD#1	Apr 27 04	Jan 26 09	25.11	25.82	-0.71
221.76	FNMA PL 770695/MCD_SLD#1	Mar 11 04	Jan 26 09	221.76	224.26	-2.50
730.74	FNMA PL 780957/MCD_SLD#1	May 14 04	Jan 26 09	730.74	724.13	6.61
670.99	FNMA PL 888304/MCD_SLD#1	Apr 26 07	Jan 26 09	670.99	670.81	0.18
1,288.96	FNMA PL 904131/MCD_SLD#1	Oct 19 05	Jan 26 09	1,288.96	1,264.40	24.56
383.87	FNMA PL 985896/MCD_SLD#1	Aug 5 08	Jan 26 09	383.87	373.67	10.20

25	CONOCOP 5.2 5-15-18#1/MCD	May 6 08	Jan 29 09	24,668.75	24,951.25	-282.50
13	CONOCOP 5.2 5-15-18/MCD	May 5 08	Jan 29 09	12,827.75	12,998.83	-171.08
80	TELEFONICA 5.855/MCD	Jul 10 07	Jul 7 09	85,468.80	79,710.40	5,758.40
9.22	CMO JP MORGAN 2003-C1/MCD_SLD#2	Jan 23 04	Jul 13 09	9.22	9.45	-0.23
10.71	FHLMC G01186/MCD_SLD#10	Jan 9 02	Jul 15 09	10.71	11.07	-0.36
2,186.03	FHLMC M 5.5 11-15-27/MCD_SLD#3	Oct 26 06	Jul 15 09	2,186.03	2,191.75	-5.72
3,557.05	GNMA2004-010/MCD_SLD#11	Dec 15 04	Jul 16 09	3,557.05	3,523.72	33.33
261.07	FNMA PL 770695/MCD_SLD#8	Mar 11 04	Jul 27 09	261.07	264.01	-2.94
10,359.35	FNMA PL 985896/MCD_SLD#7	Aug 5 08	Jul 27 09	10,359.35	10,084.18	275.17
987.74	FNMA PL255580/MCD_SLD#10	Jan 24 05	Jul 27 09	987.74	1,005.64	-17.90
65.11	FNMA PL651897/MCD_SLD#13	May 12 03	Jul 27 09	65.11	68.75	-3.64
1,184.52	FNMA PL667012/MCD_SLD#13	Jul 14 03	Jul 27 09	1,184.52	1,231.90	-47.38
1,674.48	FNMA PL713973/MCD_SLD#11	Dec 4 03	Jul 27 09	1,674.48	1,644.65	29.83
395.74	FNMA PL725156/MCD_SLD#10	Dec 16 03	Jul 27 09	395.74	413.76	-18.02
1,158.31	FNMA PL740226/MCD_SLD#11	Dec 4 03	Jul 27 09	1,158.31	1,137.50	20.81
35.23	FNMA PL743735/MCD_SLD#10	Apr 27 04	Jul 27 09	35.23	36.22	-0.99
615.48	FNMA PL780957/MCD_SLD#11	May 14 04	Jul 27 09	615.48	609.9	5.58
1,005.94	FNMA PL888304/MCD_SLD#10	Apr 26 07	Jul 27 09	1,005.94	1,005.67	0.27
1,894.95	FNMA PL904131/MCD_SLD#11	Oct 19 05	Jul 27 09	1,894.95	1,858.83	36.12
80	NEXEN 5.05 11-20-13/MCD	Aug 14 07	Jul 28 09	81,657.60	77,756.22	3,901.38
125	USTN 3.875 5-15-18/MCD_SLD#1	Dec 18 08	Jun 5 09	126,034.66	144,453.63	-18,418.97
80	CITGRP 5.625 8-27-12/MCD	Oct 9 07	Jun 10 09	75,484.80	81,167.20	-5,682.40
8.27	CMO JP MORGAN 2003-C1/MCD_SLD#1	Jan 23 04	Jun 12 09	8.27	8.31	-0.04
31.4	FHLMC G01186/MCD_SLD#6	Jan 9 02	Jun 15 09	31.4	32.46	-1.06
2,197.43	FHLMC M 5.5 11-15-27/MCD_SLD#1	Oct 26 06	Jun 15 09	2,197.43	2,203.33	-5.90
645.52	GNMA 2004-010/MCD_SLD#6	Dec 15 04	Jun 16 09	645.52	639.43	6.09
773.26	FNMA PL 255580/MCD_SLD#6	Jan 24 05	Jun 25 09	773.26	787.31	-14.05
311.82	FNMA PL 651897/MCD_SLD#6	May 12 03	Jun 25 09	311.82	329.26	-17.44
1,598.22	FNMA PL 667012/MCD_SLD#6	Jul 14 03	Jun 25 09	1,598.22	1,662.20	-63.98
1,979.48	FNMA PL 713973/MCD_SLD#6	Dec 4 03	Jun 25 09	1,979.48	1,944.36	35.12
510.83	FNMA PL 725156/MCD_SLD#6	Dec 16 03	Jun 25 09	510.83	534.11	-23.28
1,298.84	FNMA PL 740226/MCD_SLD#6	Dec 4 03	Jun 25 09	1,298.84	1,275.54	23.30
363.04	FNMA PL 743735/MCD_SLD#6	Apr 27 04	Jun 25 09	363.04	373.27	-10.23
886.18	FNMA PL 770695/MCD_SLD#6	Mar 11 04	Jun 25 09	886.18	896.16	-9.98
1,058.22	FNMA PL 780957/MCD_SLD#6	May 14 04	Jun 25 09	1,058.22	1,048.65	9.57
19.92	FNMA PL 888304/MCD_SLD#6	Apr 26 07	Jun 25 09	19.92	19.91	0.01
1,560.58	FNMA PL 904131/MCD_SLD#6	Oct 19 05	Jun 25 09	1,560.58	1,530.85	29.73
14,239.61	FNMA PL 985896/MCD_SLD#6	Aug 5 08	Jun 25 09	14,239.61	13,862.97	376.64
10.86	CMO JP MORGAN 2003-C1/MCD	Jan 23 04	Mar 12 09	10.86	10.91	-0.05
10.36	FHLMC G01186/MCD_SLD#3	Jan 9 02	Mar 16 09	10.36	10.71	-0.35
3877.17	FHLMC M 5.5 11-15-27/MCD	Oct 26 06	Mar 16 09	3,877.17	3,887.32	-10.15
636.69	GNMA 2004-010/MCD_SLD#3	Dec 15 04	Mar 16 09	636.69	630.79	5.90
8,691.41	VOLKSWAGEN 4.86/MCD_SLD#3	Nov 8 05	Mar 20 09	8,691.41	8,691.03	0.38
856.14	FNMA PL 255580/MCD_SLD#3	Jan 24 05	Mar 25 09	856.14	871.66	-15.52
523.73	FNMA PL 651897/MCD_SLD#3	May 12 03	Mar 25 09	523.73	553.03	-29.30
850.33	FNMA PL 667012/MCD_SLD#3	Jul 14 03	Mar 25 09	850.33	884.34	-34.01
761.3	FNMA PL 713973/MCD_SLD#3	Dec 4 03	Mar 25 09	761.3	747.74	13.56
437.43	FNMA PL 725156/MCD_SLD#3	Dec 16 03	Mar 25 09	437.43	457.35	-19.92
553.11	FNMA PL 740226/MCD_SLD#3	Dec 4 03	Mar 25 09	553.11	543.17	9.94
25.31	FNMA PL 743735/MCD_SLD#3	Apr 27 04	Mar 25 09	25.31	26.02	-0.71
1,469.28	FNMA PL 770695/MCD_SLD#3	Mar 11 04	Mar 25 09	1,469.28	1,485.81	-16.53
670.79	FNMA PL 780957/MCD_SLD#3	May 14 04	Mar 25 09	670.79	664.71	6.08

21.79 FNMA PL 888304/MCD_SLD#3	Apr 26 07	Mar 25 09	21.79	21.78	0.01
5,367.18 FNMA PL 904131/MCD_SLD#3	Oct 19 05	Mar 25 09	5,367.18	5,264.87	102.31
5,828.61 FNMA PL 985896/MCD_SLD#3	Aug 5 08	Mar 25 09	5,828.61	5,673.79	154.82
40 FNMA 00527 3-15-16#3/MCD	Oct 28 08	Mar 26 09	44,361.20	40,027.20	4,334.00
235 FNMA 00527 3-15-16#4/MCD	Oct 28 08	Mar 26 09	260,622.05	235,540.03	25,082.02
125 FNMA 00527#5/MCD	Mar 23 09	Mar 26 09	138,628.75	140,439.13	-1,810.38
60 CISCO 5.25 2-22-11/MCD	Feb 11 09	May 12 09	63,706.80	63,701.40	5.40
23.69 CMO JP MORGAN 2003-C1/mcd	Jan 23 04	May 12 09	23.69	23.80	-0.11
150 UST STR 11-15-13#8/MCD	Nov 19 07	May 12 09	136,525.50	127,092.62	9,432.88
150 USTN 3.875 51518/MCD_SLD#1	Dec 18 08	May 12 09	159,684.95	173,344.35	-13,659.40
235 UST STR 2-15-11#1/MCD	May 12 09	May 13 09	231,945.00	231,945.07	-0.07
235 UST STR 2-15-11/MCD	Aug 8 06	May 13 09	231,945.00	216,129.87	15,815.13
41000 BOTTLING GR 5.5 4-1-16/MCD	Mar 3 08	May 14 09	43,127.90	42,693.71	434.19
10.42 FHLMC G01186/MCD_SLD#5	Jan 9 02	May 15 09	10.42	10.77	-0.35
2208.88 FHLMC M 5.5 11-15-27/MCD	Oct 26 06	May 15 09	2,208.88	2,214.72	-5.84
642.56 GNMA 2004-010/MCD_SLD#5	Dec 15 04	May 18 09	642.56	640.43	2.13
862.43 FNMA PL 255580/MCD_SLD#5	Jan 24 05	May 26 09	862.43	878.08	-15.65
58.63 FNMA PL 651897/MCD_SLD#5	May 12 03	May 26 09	58.63	61.91	-3.28
1,137.53 FNMA PL 667012/MCD_SLD#5	Jul 14 03	May 26 09	1,137.53	1,183.05	-45.52
1,292.11 FNMA PL 713973/MCD_SLD#5	Dec 4 03	May 26 09	1,292.11	1,269.12	22.99
283.71 FNMA PL 725156/MCD_SLD#5	Dec 16 03	May 26 09	283.71	296.63	-12.92
1,617.66 FNMA PL 740226/MCD_SLD#5	Dec 4 03	May 26 09	1,617.66	1,588.65	29.01
366.88 FNMA PL 743735/MCD_SLD#5	Apr 27 04	May 26 09	366.88	377.2	-10.32
1,917.89 FNMA PL 770695/MCD_SLD#5	Mar 11 04	May 26 09	1,917.89	1,939.55	-21.66
564.2 FNMA PL 780957/MCD_SLD#5	May 14 04	May 26 09	564.2	559.09	5.11
2,923.41 FNMA PL 888304/MCD_SLD#5	Apr 26 07	May 26 09	2,923.41	2,922.69	0.72
3,317.38 FNMA PL 904131/MCD_SLD#5	Oct 19 05	May 26 09	3,317.38	3,254.24	63.14
7,022.33 FNMA PL 985896/MCD_SLD#5	Aug 5 08	May 26 09	7,022.33	6,835.97	186.36
45,000 FNMA 00419 81511/MCD_SLD#2	Aug 13 08	May 27 09	47,311.65	44,978.40	2,333.25
8.51 CMO JP MORGAN 2003-C1/MCD_SLD#6	Jan 23 04	Nov 12 09	8.51	8.55	-0.04
10.81 FHLMC G01186/MCD_SLD#14	Jan 9 02	Nov 16 09	10.81	11.17	-0.36
2,141.03 FHLMC M 5.5 11-15-27/MCD_SLD#7	Oct 26 06	Nov 16 09	2,141.03	2,146.63	-5.60
651.66 GNMA 2004-010/MCD_SLD#15	Dec 15 04	Nov 16 09	651.66	645.5	6.16
4.4152 HONDA 2006-3/MCD_SLD#1	Oct 17 06	Nov 16 09	4,415.20	4,414.37	0.83
100 5TH 3RD BANCORP/MCD	Dec 13 06	Nov 18 09	89,872.00	99,650.00	-9,778.00
100,000 CMO JPM 2005-CIBC/MCD	Nov 18 05	Nov 23 09	100,562.50	100,497.90	64.60
482.64 FNMA PL255580/MCD_SLD#14	Jan 24 05	Nov 25 09	482.64	491.39	-8.75
656.25 FNMA PL651897/MCD_SLD#17	May 12 03	Nov 25 09	656.25	692.96	-36.71
918.64 FNMA PL667012/MCD_SLD#17	Jul 14 03	Nov 25 09	918.64	955.38	-36.74
714.79 FNMA PL713973/MCD_SLD#16	Dec 4 03	Nov 25 09	714.79	702.06	12.73
290.8 FNMA PL725156/MCD_SLD#14	Dec 16 03	Nov 25 09	290.8	304.05	-13.25
643.22 FNMA PL740226/MCD_SLD#15	Dec 4 03	Nov 25 09	643.22	631.66	11.56
28.82 FNMA PL743735/MCD_SLD#14	Apr 27 04	Nov 25 09	28.82	29.63	-0.81
644.69 FNMA PL770695/MCD_SLD#14	Mar 11 04	Nov 25 09	644.69	651.94	-7.25
656.5 FNMA PL780957/MCD_SLD#15	May 14 04	Nov 25 09	656.5	650.55	5.95
775.06 FNMA PL888304/MCD_SLD#14	Apr 26 07	Nov 25 09	775.06	774.85	0.21
3,546.79 FNMA PL904131/MCD_SLD#15	Oct 19 05	Nov 25 09	3,546.79	3,479.18	67.61
7,751.65 FNMA PL985896/MCD_SLD#11	Aug 5 08	Nov 25 09	7,751.65	7,545.75	205.90
9.35 CMO JP MORGAN 2003-C1/MCD_SLD#5	Jan 23 04	Oct 13 09	9.35	9.39	-0.04
11.11 FHLMC G01186/MCD_SLD#13	Jan 9 02	Oct 15 09	11.11	11.48	-0.37
2,152.19 FHLMC M 5.5 11-15-27/MCD_SLD#6	Oct 26 06	Oct 15 09	2,152.19	2,157.83	-5.64
648.67 GNMA 2004-010/MCD_SLD#14	Dec 15 04	Oct 16 09	648.67	642.89	5.78

125,000	CMO COML 07-GG9/MCD	Feb 21 07	Oct 22 09	126,064.45	125,624.63	439.82
561.06	FNMA PL255580/MCD_SLD#13	Jan 24 05	Oct 26 09	561.06	571.23	-10.17
646.28	FNMA PL651897/MCD_SLD#16	May 12 03	Oct 26 09	646.28	682.43	-36.15
1,048.04	FNMA PL667012/MCD_SLD#16	Jul 14 03	Oct 26 09	1,048.04	1,089.95	-41.91
526.43	FNMA PL713973/MCD_SLD#15	Dec 4 03	Oct 26 09	526.43	517.05	9.38
529.42	FNMA PL725156/MCD_SLD#13	Dec 16 03	Oct 26 09	529.42	553.53	-24.11
190.29	FNMA PL740226/MCD_SLD#14	Dec 4 03	Oct 26 09	190.29	186.87	3.42
571.91	FNMA PL743735/MCD_SLD#13	Apr 27 04	Oct 26 09	571.91	587.99	-16.08
584.88	FNMA PL770695/MCD_SLD#13	Mar 11 04	Oct 26 09	584.88	591.46	-6.58
958.14	FNMA PL780957/MCD_SLD#14	May 14 04	Oct 26 09	958.14	949.45	8.69
1,518.34	FNMA PL888304/MCD_SLD#13	Apr 26 07	Oct 26 09	1,518.34	1,517.92	0.42
1,987.61	FNMA PL904131/MCD_SLD#14	Oct 19 05	Oct 26 09	1,987.61	1,949.71	37.90
263.67	FNMA PL985896/MCD_SLD#10	Aug 5 08	Oct 26 09	263.67	256.66	7.01
10	FHLB 3.625 7-1-11/MCD_SLD#2	Jul 2 08	Oct 28 09	10,461.33	9,985.70	475.63
8.41	CMO JP MORGAN 2003-C1/MCD_SLD#4	Jan 23 04	Sep 14 09	8.41	8.45	-0.04
70	NUCOR 5.75 12-1-17/MCD	Jan 29 08	Sep 14 09	75,683.30	72,335.90	3,347.40
32.74	FHLMC G01186/MCD_SLD#12	Jan 9 02	Sep 15 09	32.74	33.85	-1.11
2,163.42	FHLMC M 5.5 11-15-27/MCD_SLD#5	Oct 26 06	Sep 15 09	2,163.42	2,169.08	-5.66
4,173.16	GNMA2004-010/MCD_SLD#13	Dec 15 04	Sep 16 09	4,173.16	4,135.41	37.75
65	WF 5.25 10-23-12/MCD	Oct 16 07	Sep 24 09	69,535.05	64,926.55	4,608.50
253.59	FNMA PL 985896/MCD_SLD#9	Aug 5 08	Sep 25 09	253.59	246.85	6.74
551.73	FNMA PL255580/MCD_SLD#12	Jan 24 05	Sep 25 09	551.73	561.73	-10.00
50.97	FNMA PL651897/MCD_SLD#15	May 12 03	Sep 25 09	50.97	53.82	-2.85
1,178.98	FNMA PL667012/MCD_SLD#15	Jul 14 03	Sep 25 09	1,178.98	1,226.14	-47.16
742.83	FNMA PL713973/MCD_SLD#13	Dec 4 03	Sep 25 09	742.83	729.6	13.23
420.67	FNMA PL725156/MCD_SLD#12	Dec 16 03	Sep 25 09	420.67	439.83	-19.16
250.34	FNMA PL740226/MCD_SLD#13	Dec 4 03	Sep 25 09	250.34	245.84	4.50
992.34	FNMA PL743735/MCD_SLD#12	Apr 27 04	Sep 25 09	992.34	1,020.25	-27.91
440.15	FNMA PL770695/MCD_SLD#12	Mar 11 04	Sep 25 09	440.15	445.1	-4.95
766.54	FNMA PL780957/MCD_SLD#13	May 14 04	Sep 25 09	766.54	759.59	6.95
2,641.76	FNMA PL888304/MCD_SLD#12	Apr 26 07	Sep 25 09	2,641.76	2,641.04	0.72
239.31	FNMA PL904131/MCD_SLD#13	Oct 19 05	Sep 25 09	239.31	234.75	4.56
175	FHLB 3.625 7-1-11/MCD_SLD#1	Jul 2 08	Sep 29 09	183,256.85	174,749.75	8,507.10

Class Action

Amern International	Various	Jun 18 09	193.97	0.00	193.97
Total Gains and Losses			6,842,689.28	6,677,270.03	165,419.25