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

OMB No 1545-0052

2009

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

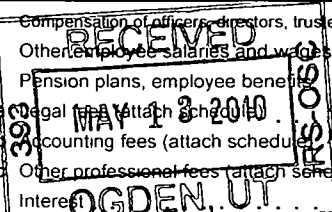
For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation R.E. LEE WILSON TRUSTS-WILSON TRUST		A Employer identification number 71-6059146
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (870) 655-8311
	P.O. BOX 96		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code WILSON, AR 72395		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,332,743.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	67,647.	67,647.		ATCH 1
	4 Dividends and interest from securities	78,532.	78,532.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-323,761.			
	b Gross sales price for all assets on line 6a	3,094,027.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,549.	6,549.		ATCH 2
	12 Total. Add lines 1 through 11	-171,033.	152,728.		
	13 Compensation of officers, directors, trustees, etc.	36,976.	36,976.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 Legal fees (attach schedule)				
	17 Accounting fees (attach schedule) ATCH 3	3,610.	3,610.		0.
	d Other professional fees (attach schedule) *	26,926.	26,926.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	810.	810.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	7,510.	7,510.		
	24 Total operating and administrative expenses. Add lines 13 through 23	75,832.	75,832.		0.
	25 Contributions, gifts, grants paid	228,779.			228,779.
	26 Total expenses and disbursements. Add lines 24 and 25	304,611.	75,832.		228,779.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-475,644.			
	b Net investment income (if negative, enter -0-)		76,896.		
	c Adjusted net income (if negative, enter -0-)			-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		54,045.	4,527.	4,527.
	2	Savings and temporary cash investments		969,454.	506,806.	506,806.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **	1,583,095.	1,416,298.	1,457,808.	
	b	Investments - corporate stock (attach schedule) ATCH 8	3,050,394.	3,241,714.	3,363,592.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 9	20.	10.	10.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,657,008.	5,169,355.	5,332,743.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	5,657,008.	5,169,355.		
30	Total net assets or fund balances (see page 17 of the instructions)	5,657,008.	5,169,355.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,657,008.	5,169,355.			

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	5,657,008.
2	Enter amount from Part I, line 27a	2	-475,644.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,181,364.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	12,009.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,169,355.

** ATCH 7

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P Purchase D Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-323,761.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	12,000.	5,472,643.	0.002193
2007	267,900.	6,028,777.	0.044437
2006	226,286.	5,597,107.	0.040429
2005	204,500.	4,456,912.	0.045884
2004	390,208.	3,166,687.	0.123223
2 Total of line 1, column (d)			2 0.256166
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 0.051233
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,114,430.
5 Multiply line 4 by line 3			5 262,028.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 769.
7 Add lines 5 and 6			7 262,797.
8 Enter qualifying distributions from Part XII, line 4			8 228,779.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,538.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,538.
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	1,538.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,004.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,004.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	466.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 466. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PERRY WILSON Telephone no ☐ 870-655-8311			
Located at ☐ ONE PARK, WILSON, AR ZIP + 4 ☐ 72395				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☒ Yes ☐ No If "Yes," list the years ☐ 2008		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐	4b	X

Form 990-PF (2009)

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

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

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

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

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

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

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

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

6 a 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

7 a 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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		36,976.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,102,143.
b	Average of monthly cash balances	1b	90,172.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	5,192,315.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,192,315.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	77,885.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,114,430.
6	Minimum investment return. Enter 5% of line 5	6	255,722.

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

1	Minimum investment return from Part X, line 6	1	255,722.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,538.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,538.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	254,184.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	254,184.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	254,184.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	228,779.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	228,779.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,779.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				254,184.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			260,397.	
b Total for prior years 20 07, 20 06, 20 05		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 228,779.				
a Applied to 2008, but not more than line 2a			228,779.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		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 page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			31,618.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				254,184.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Form 990-PF (2009)

NOT APPLICABLE

4942(1)(3) or	4942(1)(5)
---------------	------------

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

N/A

N/A

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 12				
Total			▶ 3a	228,779.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
--------------	---

NOT APPLICABLE

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
(1)	Cash	1a(1)		X
(2)	Other assets	1a(2)		X
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3)	Rental of facilities, equipment, or other assets	1b(3)		X
(4)	Reimbursement arrangements	1b(4)		X
(5)	Loans or loan guarantees	1b(5)		X
(6)	Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		Date <u>5/10/10</u>	
Paid Preparer's Use Only	Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code <u>BKD, LLP</u> <u>P.O. BOX 3667</u> <u>LITTLE ROCK, AR 72203-3667</u>		Date <u>5/6/10</u> Check if self-employed ☐	
	Preparer's identifying number (See Signature on page 30 of the instructions) <u>P00372869</u> EIN <u>44-0160260</u> Phone no <u>501-372-1040</u>			

Form 990-PF (2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
485,407.		FIDELITY *1516 S-T GAIN/LOSS 480,935.					VARIOUS 4,472.	VARIOUS
1,093,994.		FIDELITY *1516 L-T GAIN/LOSS 1,317,516.					VARIOUS -223,522.	VARIOUS
400,000.		MORGAN KEEGAN *4424 S-T G/L 402,412.					VARIOUS -2,412.	VARIOUS
395,000.		MORGAN KEEGAN *4424 L-T G/L 395,302.					VARIOUS -302.	VARIOUS
9,054.		MORGAN KEEGAN *9203 S-T G/L 6,935.					VARIOUS 2,119.	VARIOUS
21,033.		MORGAN KEEGAN *9203 L-T G/L 31,407.					VARIOUS -10,374.	VARIOUS
44,679.		MORGAN KEEGAN *0466 S-T G/L 46,892.					VARIOUS -2,213.	VARIOUS
51,873.		MORGAN KEEGAN *0466 L-T G/L 59,222.					VARIOUS -7,349.	VARIOUS
375,639.		MORGAN KEEGAN *0730 S-T G/L 398,414.					VARIOUS -22,775.	VARIOUS
70,259.		MORGAN KEEGAN *0730 L-T G/L 82,535.					VARIOUS -12,276.	VARIOUS
11,932.		MORGAN KEEGAN *0748 S-T G/L 13,093.					VARIOUS -1,161.	VARIOUS
30,634.		MORGAN KEEGAN *0748 L-T G/L 46,618.					VARIOUS -15,984.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,085.		MORGAN KEEGAN *0763 S-T G/L 38,331.					VARIOUS -1,246.	VARIOUS
67,438.		MORGAN KEEGAN *0763 L-T G/L 98,176.					VARIOUS -30,738.	VARIOUS
TOTAL GAIN (LOSS)							<u>-323,761.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	54,128.	54,128.
TAX-EXEMPT INTEREST	269.	269.
U.S. GOV'T INTEREST	13,250.	13,250.
TOTAL	<u>67,647.</u>	<u>67,647.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS REVENUE	1,265.	1,265.
INCOME TAX REFUND	5,284.	5,284.
TOTALS	<u>6,549.</u>	<u>6,549.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	3,610.	3,610.		
TOTALS	<u>3,610.</u>	<u>3,610.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROKER FEES	26,926.	26,926.
TOTALS	<u>26,926.</u>	<u>26,926.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	810.	810.
TOTALS	<u>810.</u>	<u>810.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OFFICE EXPENSE	10.	10.
HONORARIUM	7,500.	7,500.
TOTALS	<u>7,510.</u>	<u>7,510.</u>

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

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY GOV'T MUNI'S	775,086.	1,066,298.	1,107,035.
MORGAN KEEGAN GOV'T MUNI'S	808,009.	350,000.	350,773.
US OBLIGATIONS TOTAL	<u>1,583,095.</u>	<u>1,416,298.</u>	<u>1,457,808.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY STOCK	1,891,808.	2,133,954.	2,173,937.
MORGAN KEEGAN STOCK ACCT 4424	1,158,586.	1,107,760.	1,189,655.
TOTALS	<u>3,050,394.</u>	<u>3,241,714.</u>	<u>3,363,592.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ATTACHMENT 9</u>	
			<u>ENDING FMV</u>	
STOCK-AGRI RISK MGMT COOP	20.	10.	10.	
TOTALS	<u>20.</u>	<u>10.</u>	<u>10.</u>	

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAINS & LOSSES

12,009.

TOTAL

12,009.

R.E. LEE WILSON TRUSTS-WILSON TRUST

71-6059146

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PERRY LEE WILSON ONE PARK WILSON, AR 72395	TRUSTEE 1.00	12,325	0.	0
STEPHEN A WILSON ONE PARK WILSON, AR 72395	TRUSTEE 1.00	12,325	0.	0.
REL WILSON, V ONE PARK WILSON, AR 72395	TRUSTEE 1.00	12,326.	0.	0.
GRAND TOTALS		<u>36,976.</u>	<u>0.</u>	<u>0.</u>

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
AR ECONOMIC ACCELERATION FOUNDATION	NONE		FURTHERANCE OF RECIPIENT'S EXEMPT PURPOSE	1,500
	501 (C) (3) EXEMPT ORG			
LYON COLLEGE	NONE		FURTHERANCE OF RECIPIENT'S EXEMPT PURPOSE	50,000
	501 (C) (3) EXEMPT ORG			
SOUTH MISSISSIPPI COUNTY SCHOOL DISTRICT #57	NONE		FURTHERANCE OF RECIPIENT'S EXEMPT PURPOSE	66,525
	501 (C) (3) EXEMPT ORG			
S MISSISSIPPI CTY SCHOOL & PERFORMANCE	NONE		FURTHERANCE OF RECIPIENT'S EXEMPT PURPOSE	23,754
	501 (C) (3) EXEMPT ORG			
ASU - PRESIDENT'S COUNCIL	NONE		FURTHERANCE OF RECIPIENT'S EXEMPT PURPOSE	1,000
	501 (C) (3) EXEMPT ORG			
ARKANSAS COMMUNITY FOUNDATION	NONE		FURTHERANCE OF RECIPIENT'S EXEMPT PURPOSE	85,000
	501 (C) (3) EXEMPT ORG			

R E LEE WILSON TRUSTS-WILSON TRUST

71-0050140

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

ATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

MISSISSIPPI COUNTY COMMUNITY FOUNDATION

NONE

501(C)(3) EXEMPT ORG

FURTHERANCE OF RECIPIENT'S EXEMPT PURPOSE

1,000

TOTAL CONTRIBUTIONS PAID

28,779

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

R.E. LEE WILSON TRUSTS-WILSON TRUST

Employer identification number

71-6059146

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-23,216.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	-23,216.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-300,545.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	-300,545.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-23,216.
14	Net long-term gain or (loss).			
a	Total for year	14a		-300,545.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-323,761.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

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

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

R.E. LEE WILSON TRUSTS-WILSON TRUST

Employer identification number

71-6059146

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b		-23,216.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009



2009 Supplemental Information

Account No	Taxpayer ID	Page
673-541516	71-6059146	7 of 12

R E LEE WILSON TRUST
PO BOX 96
WILSON AR 72395-0096

Customer Service: 501-375-5200

CORRECTED 03/12/2010

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

State/Local Tax-Exempt Income from Fidelity Funds.....	0.00
Accrued Interest Paid on Purchases.....	5,112.55
Short-Term Realized Gain/Loss.....	4,471.96
Long-Term Realized Gain/Loss.....	223,522.39

Detail Information

State/Local Tax-Exempt Income from Fidelity Funds

Description / CUSIP	Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable Interest
---------------------	---------------------	---------------------------------	------------------------------

This detail information is not reported to the IRS. It may assist you in tax return preparation.

FIDELITY TAX-FREE MONEY MARKET / 650914609

Totals

269.22
269.22

0.00

0.00

- Calculate this amount using the enclosed Tax-Exempt Income letter.

Detail Information

Accrued Interest Paid on Purchases

Description	CUSIP	Date	Accrued Interest Paid
-------------	-------	------	-----------------------

This detail information is not reported to the IRS. It may assist you in tax return preparation.

ALLSTATE LIFE GLOBAL FDG SECD 5.37500%	02003MBQ6	06/25/09	410.59
BANK OF AMERICA CORPORATION 5.25000%	060505BG8	06/29/09	204.17
BERKSHIRE HATHAWAY FIN CORP 5.40000%	084664BE0	03/19/09	1,860.00
CATERPILLAR FINL SVCS MTNS BE 4.60000%	14912LZ46	06/17/09	971.11
GENERAL ELEC CAP CORP MTN BE 5.37500%	36962GY40	01/29/09	1,478.13
GOLDMAN SACHS GRP INC MTN BE 6.75000%	38141E6N4	05/15/09	9.38
NEW YORK LIFE GLOBAL FDG MTN 5.37500%	64952WAA1	03/27/09	179.17
Total Accrued Interest Paid on Purchases			5,112.55

2009 Supplemental Information

Account No	Taxpayer ID	Page
673-541516	71-6059146	8 of 12



Customer Service: 501-375-5200

R E LEE WILSON TRUST
PO BOX 96
WILSON AR 72395-0096

CORRECTED 03/12/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
FEDERAL HOME LN BKS CONS BD 5.75000% /3133XKHJ7	10/29/08	05/04/09	250,000.000	250,000.00	250,020.00 f	
					250,019.07 f d	19.07-
					0.63 j	
MURPHY OIL CORP /626717102	06/12/09	08/06/09	500.000	28,737.81	30,099.90 f	1,362.09-
TCW TOTAL RETURN BOND CLASS I /87234N880	various	12/16/09	20,384.079	206,669.56	200,816.44 a	5,853.12
Short-Term Realized Gain						5,853.12
Short-Term Realized Loss						1,381.16-
Short-Term Realized Disallowed Loss						0.00
Total Short-Term Realized Gain/Loss						4,471.96

f - FIFO (First-in, First-out)

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

j - Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, *Investment Income and Expenses*, for additional information.

a - Average Cost-Single Category



2009 Supplemental Information

Account No.	Taxpayer ID	Page
673-541516	71-6059146	9 of 12

R E LEE WILSON TRUST
PO BOX 96
WILSON AR 72395-0096

Customer Service: 501-375-5200

CORRECTED 03/12/2010

Detail Information		Long-Term Realized Gain/Loss				
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
ABBOTT LABORATORIES /002824100	07/28/05	06/12/09	700.000	32,115.71	32,847.51 f	731.80-
AMEREN CORP /023608102	07/28/05	06/12/09	200.000	4,898.87	11,173.19 f	6,273.32-
BANK OF AMERICA CORP /060505104	04/25/05	06/12/09	1,675.000	23,622.65	74,847.00 f	51,824.35-
CHEVRON CORP NEW /166764100	07/28/05	06/12/09	700.000	50,742.23	41,325.38 f	9,416.85
CITIGROUP INC /172967101	07/28/05	06/12/09	1,705.000	5,891.14	74,823.40 f	68,932.26-
CONOCOPHILLIPS /20825C104	04/25/05	06/12/09	400.000	17,652.58	21,764.33 f	4,111.75-
DU PONT E I DE NEMOURS & CO /263534109	04/25/05	06/12/09	500.000	13,522.35	24,312.59 f	10,790.24-
DUKE ENERGY CORP NEW COM /26441C105	07/28/05	06/12/09	600.000	8,831.63	10,258.67 f	1,427.04-
FEDERAL HOME LN BKS CONS BD 5.75000% /3133XJZ84	05/01/07	03/13/09	50,000.000	50,000.00	50,020.00 f	
					Adjusted Cost Basis	
					50,017.02 f d	17.02-
					Current Year Amortized Premium	
					0.33 j	
FEDERAL HOME LOAN BANKS 5.00000% /3133XPKF0	01/31/08	03/20/09	200,000.000	200,000.00	200,020.00 f	
					Adjusted Cost Basis	
					200,018.26 f d	18.26-
					Current Year Amortized Premium	
					0.36 j	
FEDL FARM CREDIT BK CONV BOND 5.200% /31331VPQ3	01/20/06	01/30/09	200,000.000	200,000.00	200,020.00 f	
					Adjusted Cost Basis	
					200,012.30 f d	12.30-
					Current Year Amortized Premium	
					0.22 j	
IDEARC INC COM DELAWARE /451663108	07/28/05	06/12/09	107.999	4.46	2,751.75 f	2,747.29-
INTEL CORP /458140100	04/25/05	06/12/09	1,500.000	24,291.37	35,190.32 f	10,898.95-
JOHNSON & JOHNSON /478160104	07/28/05	06/12/09	400.000	22,512.46	25,882.76 f	3,370.30-
JOHNSON CTLS INC /478366107	04/25/05	06/12/09	200.000	4,274.88	3,709.44 f	565.44
	04/25/05	06/12/09	800.000	17,127.55	14,829.75 f	2,297.80
	04/25/05	06/12/09	1,100.000	23,539.39	20,385.44 f	3,153.95
USD Subtotal				44,941.82	38,924.63	

2009 Supplemental Information



Account No	Taxpayer ID	Page
673-541516	71-6059146	10 of 12

R E LEE WILSON TRUST
PO BOX 96
WILSON AR 72395-0096

Customer Service: 501-375-5200

CORRECTED 03/12/2010

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
KIMBERLY CLARK CORP /494368103						
07/28/05	06/12/09		400.000	21,125.37	25,694.73 f	4,569.36-
KRAFT FOODS INC CL A /50075N104						
07/28/05	06/12/09		800.000	20,856.58	24,602.63 f	3,746.05-
LIVE NATION INC COM /538034109						
07/28/05	06/12/09		285.000	1,594.22	3,012.77 f	1,418.55-
MERCK & CO INC /589331107						
04/25/05	06/12/09		600.000	15,784.43	20,294.16 f	4,509.73-
MICROSOFT CORP /594918104						
04/25/05	06/12/09		100.000	25,491.76	27,744.96 f	2,253.20-
PROCTER & GAMBLE CO /742718109						
04/25/05	06/12/09		600.000	31,576.50	32,187.45 f	610.95-
3M COMPANY /88579Y101						
07/28/05	06/12/09		500.000	30,352.21	37,238.97 f	6,886.76-
US BANCORP DEL COM NEW /902973304						
04/25/05	06/12/09		2,725.000	50,433.18	75,027.25 f	24,594.07-
UNITED PARCEL SVC INC CL B /911312106						
04/25/05	06/12/09		1,083.000	54,520.83	74,821.64 f	20,300.81-
UNITED TECHNOLOGIES CORP /913017109						
04/25/05	06/12/09		1,000.000	55,741.96	51,290.47 f	4,451.49
VERIZON COMMUNICATIONS /92343V104						
07/28/05	06/12/09		800.000	23,985.14	26,564.44 f	2,579.30-
WELLS FARGO & CO NEW /949746101						
04/25/05	06/12/09		900.000	22,769.41	26,597.84 f	3,828.43-
04/25/05	06/12/09		34.000	860.21	1,004.81 f	144.60-
04/25/05	06/12/09		100.000	2,530.06	2,955.32 f	425.26-
04/25/05	06/12/09		100.000	2,530.08	2,955.32 f	425.24-
04/25/05	06/12/09		100.000	2,530.09	2,955.32 f	425.23-
04/25/05	06/12/09		100.000	2,530.14	2,955.31 f	425.17-
04/25/05	06/12/09		200.000	5,060.26	5,910.63 f	850.37-
04/25/05	06/12/09		200.000	5,052.36	5,910.63 f	858.27-



2009 Supplemental Information

Account No.	Taxpayer ID	Page
673-541516	71-6059146	11 of 12

R E LEE WILSON TRUST
PO BOX 96
WILSON AR 72395-0096

Customer Service: 501-375-5200

CORRECTED 03/12/2010

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation						
WELLS FARGO & CO NEW /949746101	04/25/05	06/12/09	800.000	20,240.83	23,642.52 f	3,401.69-
			USD Subtotal	64,109.44	74,887.70	
					Long-Term Realized Gain	19,885.53 -
					Long-Term Realized Loss	243,407.92-
					Long-Term Realized Disallowed Loss	0.00
					Total Long-Term Realized Gain/Loss	223,522.39-

f - FIFO (First-in, First-out)

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

j - Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, *Investment Income and Expenses*, for additional information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

To see the interactive *Helpful Hints for Completing Form 1040, Schedule D*, visit Fidelity.com/ScheduleD.

Important Tax Return Document Enclosed

Realized Capital Gains/Losses

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
3133X3YY3/FEDERAL HOME LOAN BANK TAP ISSUE LONG 1ST/SHORT LAST CPN/B-E							
200000.00	04/10/08	02/13/09	200,000.00	202,154.00	0.00	(2,154.00)	0.00 ⁵¹
912828CV0/UNITED STATES TREASURY NOTES 09/15/2009							
200000.00	11/17/08	09/15/09	200,000.00	200,258.00	0.00	(258.00)	0.00 ⁵¹
SUBTOTAL SHORT TERM GAIN LOSS			400,000.00	402,412.00	0.00	(2,412.00)	0.00
LONG TERM GAIN LOSS							
3133XACK1/FEDERAL HOME LOAN BANK BK-ENTRY 07/24/2009							
45000.00	04/10/08	06/02/09	45,000.00	45,110.25	0.00	(110.25)	0.00 ⁵¹
150000.00	04/10/08	07/24/09	150,000.00	150,180.00	0.00	(180.00)	0.00 ⁵¹
SECURITY TOTAL:			195,000.00	195,290.25	0.00	(290.25)	0.00
912828HL7/US TREASURY N/B 12/31/2009							
200000.00	09/03/08	12/31/09	200,000.00	200,012.00	0.00	(12.00)	0.00 ⁵¹
SUBTOTAL LONG TERM GAIN LOSS			395,000.00	395,302.25	0.00	(302.25)	0.00
GRAND TOTAL GAIN/LOSS			795,000.00	797,714.25	0.00	(2,714.25)	0.00

2009 Realized Capital Gains/Losses

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
350060109/L B FOSTER CO CL A								
30.00	01/23/09	05/28/09		881.03	757.39	0.00	123.64	0.00 51
10.00	01/23/09	05/29/09		290.73	252.46	0.00	38.27	0.00 51
70.00	01/23/09	06/01/09		2,130.93	1,767.25	0.00	363.68	0.00 51
40.00	01/23/09	06/02/09		1,258.18	1,009.85	0.00	248.33	0.00 51
SECURITY TOTAL:				4,560.87	3,786.95	0.00	773.92	0.00
827084864/SILICONWARE PRECISION INDUST								
634.00	03/06/09	05/15/09		4,492.91	3,148.25	0.00	1,344.66	0.00 51
SUBTOTAL SHORT TERM GAIN LOSS				9,053.78	6,935.20	0.00	2,118.58	0.00
LONG TERM GAIN LOSS								
018804104/ALLIANT TECHSYSTEMS INC								
150.00	07/02/07	02/24/09		10,777.52	15,180.00	0.00	(4,402.48)	0.00 51
063904106/BANK OF THE OZARKS, INC								
10.00	07/02/07	03/06/09		167.99	281.00	0.00	(113.01)	0.00 51
133211108/CAMECO CORP. FTW								
160.00	07/02/07	09/22/09		4,806.88	7,883.20	0.00	(3,076.32)	0.00 51
78401V102/SCBT FINANCIAL CORP								
20.00	07/02/07	03/06/09		348.70	729.40	0.00	(380.70)	0.00 51
827084864/SILICONWARE PRECISION INDUST								
696.00	08/03/07	05/15/09		4,932.28	7,333.57	0.00	(2,401.29)	0.00 51
SUBTOTAL LONG TERM GAIN LOSS				21,033.37	31,407.17	0.00	(10,373.80)	0.00
GRAND TOTAL GAIN/LOSS				30,087.15	38,342.37	0.00	(8,255.22)	0.00

Realized Capital Gains/Losses

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
09061G101/BIOMARIN PHARMACEUTICAL							
33.00	04/17/08	03/12/09	354.67	1,069.89	0.00	(715.22)	0.00 ⁵¹
60.00	06/17/08	03/12/09	644.85	2,057.09	0.00	(1,412.24)	0.00 ⁵¹
95.00	05/05/08	03/12/09	1,021.01	3,547.66	0.00	(2,526.65)	0.00 ⁵¹
SECURITY TOTAL:			2,020.53	6,674.64	0.00	(4,654.11)	0.00
251893103/DEVRY INC							
28.00	11/26/08	04/03/09	1,346.70	1,609.55	0.00	(262.85)	0.00 ⁵¹
25659T107/DOLBY LABS							
39.00	05/27/09	11/04/09	1,623.33	1,444.79	0.00	178.54	0.00 ⁵¹
63.00	04/23/09	11/04/09	2,622.29	2,210.37	0.00	411.92	0.00 ⁵¹
SECURITY TOTAL:			4,245.62	3,655.16	0.00	590.46	0.00
256746108/DOLLAR TREE INC							
31.00	11/26/08	04/03/09	1,303.85	1,276.86	0.00	26.99	0.00 ⁵¹
57.00	11/14/08	04/03/09	2,397.40	2,218.50	0.00	178.90	0.00 ⁵¹
SECURITY TOTAL:			3,701.25	3,495.36	0.00	205.89	0.00
28176E108/EDWARDS LIFESCIENCES CORP							
2.00	07/31/08	04/06/09	115.96	125.25	0.00	(9.29)	0.00 ⁵¹
46.00	07/24/08	04/06/09	2,667.11	2,905.63	0.00	(238.52)	0.00 ⁵¹
SECURITY TOTAL:			2,783.07	3,030.88	0.00	(247.81)	0.00
303075105/FACTSET RESEARCH SYSTEMS INC							
13.00	12/17/08	06/05/09	692.22	549.17	0.00	143.05	0.00 ⁵¹
38.00	12/29/08	06/05/09	2,023.40	1,621.92	0.00	401.48	0.00 ⁵¹
SECURITY TOTAL:			2,715.62	2,171.09	0.00	544.53	0.00
46612H402/J CREW GROUP INC							
52.00	04/03/09	05/29/09	1,307.08	769.99	0.00	537.09	0.00 ⁵¹

2009

Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
48273U102/K12, INC								
45.00	07/14/09	09/17/09	729.46	820.32	0.00		(90.86)	0.00 51
111.00	05/29/09	09/17/09	1,799.34	2,006.58	0.00		(207.24)	0.00 51
SECURITY TOTAL:			2,528.80	2,826.90	0.00		(298.10)	0.00
50015Q100/KODIAK OIL & GAS CORP								
82.00	07/03/08	05/06/09	58.45	346.61	0.00		(288.16)	0.00 51
232.00	07/07/08	05/06/09	165.36	947.93	0.00		(782.57)	0.00 51
254.00	06/20/08	05/06/09	181.04	1,145.01	0.00		(963.97)	0.00 51
SECURITY TOTAL:			404.85	2,439.55	0.00		(2,034.70)	0.00
535678106/LINEAR TECHNOLOGY CORP								
86.00	03/27/09	05/20/09	1,929.00	2,041.62	0.00		(112.62)	0.00 51
57383T103/MARVEL ENTERTAINMENT INC								
26.00	04/03/09	08/31/09	1,274.33	722.17	0.00		552.16	0.00 51
99.00	04/03/09	09/10/09	4,868.49	2,749.79	0.00		2,118.70	0.00 51
SECURITY TOTAL:			6,142.82	3,471.96	0.00		2,670.86	0.00
579793100/MCCORMICK AND SCHMICK'S SEAFOOD								
37.00	04/23/09	05/06/09	253.58	164.96	0.00		88.62	0.00 51
55.00	04/23/09	05/07/09	397.66	245.21	0.00		152.45	0.00 51
SECURITY TOTAL:			651.24	410.17	0.00		241.07	0.00
67066G104/NVIDIA CORP								
163.00	04/02/09	10/14/09	2,272.84	1,705.75	0.00		567.09	0.00 51
690370101/OVERSTOCK COM								
73.00	09/23/09	10/02/09	1,034.52	1,139.90	0.00		(105.38)	0.00 51
73.00	09/23/09	10/05/09	1,034.61	1,139.90	0.00		(105.29)	0.00 51
SECURITY TOTAL:			2,069.13	2,279.80	0.00		(210.67)	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
794661302/SALESFORCE.COM INC							
92 00	03/11/09	05/22/09	3,313.01	3,053.85	0.00	259.16	0.00 ⁵¹
83408W103/SOHU COM							
13 00	07/22/08	03/17/09	614.22	991.44	0.00	(377.22)	0.00 ⁵¹
864596101/SUCCESSFACTORS, INC							
126.00	06/05/09	09/11/09	1,748.72	1,144.38	0.00	604.34	0.00 ⁵¹
86800C104/SUNTECH POWER							
165.00	05/19/09	05/29/09	2,641.43	2,664.24	0.00	(22.81)	0.00 ⁵¹
928708106/VOLTERRA							
131.00	09/18/09	10/08/09	2,243.34	2,455.36	0.00	(212.02)	0.00 ⁵¹
SUBTOTAL SHORT TERM GAIN LOSS			44,679.27	46,891.69	0.00	(2,212.42)	0.00
LONG TERM GAIN LOSS							
001084102/AGCO CORPORATION							
32 00	07/18/07	03/04/09	525.48	1,429.43	0.00	(903.95)	0.00 ⁵¹
72 00	06/29/07	03/04/09	1,182.33	3,127.68	0.00	(1,945.35)	0.00 ⁵¹
SECURITY TOTAL:			1,707.81	4,557.11	0.00	(2,849.30)	0.00
021373105/ALTAIR NANOTECHNOLOGIES INC							
16.00	11/16/07	05/06/09	19.08	63.95	0.00	(44.87)	0.00 ⁵¹
21.00	11/15/07	05/06/09	25.04	84.04	0.00	(59.00)	0.00 ⁵¹
34 00	11/14/07	05/06/09	40.54	137.75	0.00	(97.21)	0.00 ⁵¹
47 00	11/21/07	05/06/09	56.04	186.14	0.00	(130.10)	0.00 ⁵¹
51.00	09/27/07	05/06/09	60.80	167.95	0.00	(107.15)	0.00 ⁵¹
4.00	10/03/07	05/07/09	4.51	13.01	0.00	(8.50)	0.00 ⁵¹
46.00	09/28/07	05/07/09	51.83	149.86	0.00	(98.03)	0.00 ⁵¹

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
021373105/ALTAIR NANOTECHNOLOGIES INC(Cont'd)							
52.00	09/27/07	05/07/09	58.59	171.24	0.00	(112.65)	0.00 ⁵¹
83.00	05/05/08	05/07/09	93.52	194.49	0.00	(100.97)	0.00 ⁵¹
104.00	05/06/08	05/07/09	117.19	241.18	0.00	(123.99)	0.00 ⁵¹
SECURITY TOTAL:			527.14	1,409.61	0.00	(882.47)	0.00
032095101/AMPHENOL CORP							
66.00	06/29/07	05/06/09	2,223.81	2,363.76	0.00	(139.95)	0.00 ⁵¹
33.00	06/29/07	09/17/09	1,312.38	1,181.88	0.00	130.50	0.00 ⁵¹
SECURITY TOTAL:			3,536.19	3,545.64	0.00	(9.45)	0.00
169656105/CHIPOTLE MEXICAN GRILL							
44.00	06/29/07	04/23/09	4,034.69	3,771.68	0.00	263.01	0.00 ⁵¹
229678107/CURIST PHARMACEUTICAL INC							
12.00	10/17/07	10/07/09	222.48	284.05	0.00	(61.57)	0.00 ⁵¹
91.00	06/29/07	10/07/09	1,687.13	1,801.80	0.00	(114.67)	0.00 ⁵¹
SECURITY TOTAL:			1,909.61	2,085.85	0.00	(176.24)	0.00
302490101/FMC TECHNOLOGIES INC							
46.00	06/29/07	09/17/09	2,496.13	1,754.52	0.00	741.61	0.00 ⁵¹
336433107/FIRST SOLAR INC							
6.00	10/17/08	12/08/09	818.57	853.56	0.00	(34.99)	0.00 ⁵¹
20.00	06/29/07	12/08/09	2,728.58	1,766.00	0.00	962.58	0.00 ⁵¹
SECURITY TOTAL:			3,547.15	2,619.56	0.00	927.59	0.00
45865V100/INTERCONTINENTAL EXCHANGE							
13.00	10/19/07	09/21/09	1,257.83	2,124.06	0.00	(866.23)	0.00 ⁵¹
28.00	10/22/07	09/21/09	2,709.17	4,516.32	0.00	(1,807.15)	0.00 ⁵¹
SECURITY TOTAL:			3,967.00	6,640.38	0.00	(2,673.38)	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
461205602/INTUITIVE SURGICAL INC	8 00	06/29/07	08/05/09	1,877.26	1,111.76	0.00	765.50 0.00 51
466090107/JA SOLAR HOLDINGS CO LTD	57.00	12/11/07	05/22/09	211.41	1,208.41	0.00	(997.00) 0.00 51
168.00	09/26/07	05/22/09	623.09	2,587.59	0.00	(1,964.50)	0.00 51
SECURITY TOTAL:			834.50	3,796.00	0.00	(2,961.50)	0.00
58733R102/MERCADOLIBRE, INC.	42.00	12/11/07	08/06/09	1,411.87	2,049.89	0.00	(638.02) 0.00 51
2.00	07/22/08	12/07/09	98.46	68.79	0.00	29.67	0.00 51
2.00	12/11/07	12/07/09	98.46	97.61	0.00	0.85	0.00 51
57.00	02/06/08	12/07/09	2,806.10	2,004.78	0.00	801.32	0.00 51
SECURITY TOTAL:			4,414.89	4,221.07	0.00	193.82	0.00
653905109/NIKO RESOURCES FTW	29.00	06/29/07	11/06/09	2,406.61	2,698.06	0.00	(291.45) 0.00 51
676118102/ODYSSEY MARINE	51.00	06/29/07	02/02/09	220.04	311.43	0.00	(91.39) 0.00 51
81.00	06/29/07	02/03/09	350.84	494.62	0.00	(143.78)	0.00 51
SECURITY TOTAL:			570.88	806.05	0.00	(235.17)	0.00
723787107/PIONEER NATURAL RESOURCES CO	77.00	03/07/08	04/23/09	1,652.51	3,648.41	0.00	(1,995.90) 0.00 51
78388J106/SBA COMMUNICATIONS CORP	18.00	06/29/07	05/19/09	434.26	605.16	0.00	(170.90) 0.00 51
83408W103/SOHU.COM	18.00	09/22/08	10/26/09	1,144.73	1,115.44	0.00	29.29 0.00 51
38.00	07/22/08	10/26/09	2,416.65	2,898.04	0.00	(481.39)	0.00 51

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
83408W103/SOHU.COM (Con't)							
12.00	09/22/08	11/05/09	661.69	743.63	0.00	(81.94)	0.00 S1
SECURITY TOTAL:			4,223.07	4,757.11	0.00	(534.04)	0.00
85528P108/STARENT NETWORKS							
97.00	06/02/08	10/13/09	3,291.60	1,724.13	0.00	1,567.47	0.00 S1
145.00	06/02/08	11/24/09	4,998.51	2,577.30	0.00	2,421.21	0.00 S1
SECURITY TOTAL:			8,290.11	4,301.43	0.00	3,988.68	0.00
918194101/VCA ANTECH							
18.00	08/29/07	09/17/09	459.35	705.12	0.00	(245.77)	0.00 S1
28.00	06/29/07	09/17/09	714.55	1,053.08	0.00	(338.53)	0.00 S1
39.00	07/05/07	09/17/09	995.26	1,470.44	0.00	(475.18)	0.00 S1
13.00	06/29/07	09/23/09	340.53	488.93	0.00	(148.40)	0.00 S1
112.00	04/10/08	09/23/09	2,933.84	3,175.04	0.00	(241.20)	0.00 S1
SECURITY TOTAL:			5,443.53	6,892.61	0.00	(1,449.08)	0.00
SUBTOTAL LONG TERM GAIN LOSS			51,873.34	59,222.01	0.00	(7,348.67)	0.00
GRAND TOTAL GAIN/LOSS			96,552.61	106,113.70	0.00	(9,561.09)	0.00

Realized Capital Gains/Losses

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
001547108/AK STEEL HOLDING CORPORATION								
45 00	06/10/09	10/29/09		774.89	890.35	0.00	(115.46)	0.00
22 00	06/15/09	11/02/09		355.50	398.85	0.00	(43.35)	0.00
49 00	06/10/09	11/02/09		791.79	969.50	0.00	(177.71)	0.00
SECURITY TOTAL:				1,922.18	2,258.70	0.00	(336.52)	0.00
00507V109/ACTIVISION BLIZZARD INC (NEW)								
16.00	07/21/08	02/17/09		153.75	291.74	0.00	(137.99)	0.00
3.00	07/21/08	04/01/09		31.41	54.70	0.00	(23.29)	0.00
12.00	03/09/09	04/01/09		125.64	122.64	0.00	3.00	0.00
4.00	07/14/09	07/24/09		45.88	45.24	0.00	0.64	0.00
SECURITY TOTAL:				356.68	514.32	0.00	(157.64)	0.00
00738A106/ADTRAN INC.								
65.00	10/15/09	11/17/09		1,522.75	1,635.01	0.00	(112.26)	0.00
32.00	10/15/09	11/18/09		746.24	804.93	0.00	(58.69)	0.00
SECURITY TOTAL:				2,268.99	2,439.94	0.00	(170.95)	0.00
00751Y106/ADVANCE AUTO PARTS INC								
3.00	05/26/09	07/14/09		132.68	133.94	0.00	(1.26)	0.00
7.00	05/26/09	09/14/09		276.53	312.52	0.00	(35.99)	0.00
9.00	04/24/09	09/14/09		355.54	389.99	0.00	(34.45)	0.00
17.00	08/20/09	09/14/09		671.58	734.90	0.00	(63.32)	0.00
20.00	05/28/09	09/14/09		790.09	855.32	0.00	(65.23)	0.00
24.00	03/09/09	09/14/09		948.11	888.87	0.00	59.24	0.00
25.00	04/01/09	09/14/09		987.61	1,049.95	0.00	(62.34)	0.00
SECURITY TOTAL:				4,162.14	4,365.49	0.00	(203.35)	0.00
00766T100/AECOM TECHNOLOGIES CORP								
7.00	01/05/09	03/09/09		150.37	221.87	0.00	(71.50)	0.00
6.00	01/05/09	08/24/09		167.41	190.17	0.00	(22.76)	0.00

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
00766T100/AECOM TECHNOLOGIES CORP(Con't)							
29.00	12/19/08	08/24/09	809.14	843.87	0.00	(34.73)	0.00 S1
29.00	12/18/08	08/24/09	809.14	860.95	0.00	(51.81)	0.00 S1
14.00	12/19/08	08/25/09	391.99	407.39	0.00	(15.40)	0.00 S1
23.00	01/22/09	08/25/09	643.99	573.10	0.00	70.89	0.00 S1
SECURITY TOTAL:			2,972.04	3,097.35	0.00	(125.31)	0.00
007865108/AEROPOSTAL INC							
10.00	09/25/09	11/06/09	331.27	432.90	0.00	(101.63)	0.00 S1
16.00	09/18/09	11/06/09	530.04	707.21	0.00	(177.17)	0.00 S1
22.00	09/14/09	11/06/09	728.81	934.68	0.00	(205.87)	0.00 S1
22.00	10/09/09	11/10/09	736.80	929.27	0.00	(192.47)	0.00 S1
33.00	09/14/09	11/10/09	1,105.20	1,402.03	0.00	(296.83)	0.00 S1
SECURITY TOTAL:			3,432.12	4,406.09	0.00	(973.97)	0.00
008474108/AGNICO EAGLE MINES LTD							
10.00	04/01/09	04/17/09	447.43	575.17	0.00	(127.74)	0.00 S1
5.00	04/01/09	08/18/09	266.75	287.59	0.00	(20.84)	0.00 S1
14.00	02/12/09	08/18/09	746.89	781.44	0.00	(34.55)	0.00 S1
11.00	03/09/09	09/02/09	673.77	530.92	0.00	142.85	0.00 S1
21.00	02/12/09	09/02/09	1,286.28	1,172.17	0.00	114.11	0.00 S1
SECURITY TOTAL:			3,421.12	3,347.29	0.00	73.83	0.00
015351109/ALEXION PHARMACEUTICALS INC							
11.00	02/18/09	05/11/09	383.23	435.37	0.00	(52.14)	0.00 S1
11.00	02/13/09	05/11/09	383.23	439.45	0.00	(56.22)	0.00 S1
SECURITY TOTAL:			766.46	874.82	0.00	(108.36)	0.00
018581108/ALLIANCE DATA SYSTEMS CORP							
5.00	09/24/09	10/23/09	301.94	303.80	0.00	(1.86)	0.00 S1
6.00	10/20/09	10/23/09	362.33	405.01	0.00	(42.68)	0.00 S1

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
018581108/ALLIANCE DATA SYSTEMS CORP(Con't)								
11.00	09/18/09	10/23/09		664.27	703.57	0.00	(39.30)	0.00 51
5.00	08/19/09	11/03/09		284.19	284.42	0.00	(0.23)	0.00 51
6.00	09/24/09	11/03/09		341.03	364.56	0.00	(23.53)	0.00 51
8.00	09/08/09	11/12/09		485.33	446.96	0.00	38.37	0.00 51
14.00	08/19/09	11/12/09		849.34	796.37	0.00	52.97	0.00 51
19.00	08/17/09	11/12/09		1,152.67	1,077.01	0.00	75.66	0.00 51
SECURITY TOTAL:				4,441.10	4,381.70	0.00	59.40	0.00
021441100/ALTERA CORP								
5.00	02/05/09	03/09/09		78.40	83.29	0.00	(4.89)	0.00 51
5.00	01/30/09	05/05/09		82.90	77.35	0.00	5.55	0.00 51
20.00	02/05/09	05/05/09		331.61	333.17	0.00	(1.56)	0.00 51
26.00	03/13/09	05/05/09		431.10	446.11	0.00	(15.01)	0.00 51
40.00	02/04/09	05/05/09		663.23	655.13	0.00	8.10	0.00 51
6.00	02/17/09	05/13/09		89.88	89.10	0.00	0.78	0.00 51
115.00	01/30/09	05/13/09		1,722.66	1,779.04	0.00	(56.38)	0.00 51
SECURITY TOTAL:				3,399.78	3,463.19	0.00	(63.41)	0.00
02553E106/AMERICAN EAGLE OUTFITTERS INC NEW								
6.00	04/24/09	07/14/09		80.33	92.83	0.00	(12.50)	0.00 51
7.00	06/04/09	08/28/09		96.27	103.80	0.00	(7.53)	0.00 51
15.00	04/24/09	08/28/09		206.30	232.09	0.00	(25.79)	0.00 51
26.00	05/19/09	08/28/09		357.59	375.17	0.00	(17.58)	0.00 51
46.00	04/20/09	08/28/09		632.66	662.40	0.00	(29.74)	0.00 51
70.00	04/06/09	08/28/09		962.75	874.47	0.00	88.28	0.00 51
79.00	04/06/09	08/31/09		1,066.84	986.90	0.00	79.94	0.00 51
127.00	10/19/09	11/18/09		1,942.45	2,519.34	0.00	(576.89)	0.00 51
SECURITY TOTAL:				5,345.19	5,847.00	0.00	(501.81)	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Ad/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
029912201/AMERICAN TOWER SYSTEMS CORP								
5.00	02/17/09	05/11/09		146.65	136.77	0.00	9.88	0.00
16.00	12/09/08	05/11/09		469.27	452.48	0.00	16.79	0.00
18.00	07/14/08	05/11/09		527.93	720.98	0.00	(193.05)	0.00
19.00	10/01/08	05/11/09		557.26	690.17	0.00	(132.91)	0.00
27.00	06/27/08	05/11/09		791.89	1,120.50	0.00	(328.61)	0.00
SECURITY TOTAL:				2,493.00	3,120.90	0.00	(627.90)	0.00
031100100/AMETEK INC. (NEW) SPIN-OFF FRM AMETEK INC. (OLD)								
4.00	05/19/08	04/22/09		131.01	209.16	0.00	(78.15)	0.00
45.00	05/16/08	04/22/09		1,473.81	2,364.23	0.00	(890.42)	0.00
15.00	05/19/08	04/29/09		481.96	784.37	0.00	(302.41)	0.00
1.00	05/19/08	04/30/09		32.04	52.29	0.00	(20.25)	0.00
14.00	07/22/08	04/30/09		448.57	703.91	0.00	(255.34)	0.00
14.00	07/22/08	05/19/09		421.91	703.91	0.00	(282.00)	0.00
15.00	05/29/08	05/19/09		452.04	753.96	0.00	(301.92)	0.00
5.00	05/29/08	05/20/09		156.62	251.32	0.00	(94.70)	0.00
14.00	12/12/08	05/20/09		438.52	397.94	0.00	40.58	0.00
14.00	05/28/08	05/20/09		438.52	695.76	0.00	(257.24)	0.00
SECURITY TOTAL:				4,475.00	6,916.85	0.00	(2,441.85)	0.00
037604105/APOLLO GROUP INC CL A								
3.00	12/03/08	04/01/09		199.44	225.42	0.00	(25.98)	0.00
9.00	01/12/09	04/01/09		598.31	779.76	0.00	(181.45)	0.00
4.00	12/03/08	04/24/09		245.09	300.57	0.00	(55.48)	0.00
7.00	11/26/08	04/24/09		428.91	523.25	0.00	(94.34)	0.00
26.00	11/24/08	04/24/09		1,593.08	1,887.78	0.00	(294.70)	0.00
6.00	07/23/09	09/11/09		396.04	403.98	0.00	(7.94)	0.00
15.00	07/01/09	09/11/09		990.09	1,048.81	0.00	(58.72)	0.00
4.00	07/23/09	09/17/09		272.13	269.32	0.00	2.81	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
037604105/APOLLO GROUP INC CL A (Con't)							
31.00	06/18/09	09/17/09	2,109.04	2,055.44	0.00	53.60	0.00
SECURITY TOTAL:			6,832.13	7,494.33	0.00	(662.20)	0.00
054303102/AVON PRODUCTS INC							
20.00	07/31/09	11/09/09	675.01	651.80	0.00	23.21	0.00
9.00	08/13/09	12/16/09	300.24	292.65	0.00	7.59	0.00
9.00	07/31/09	12/16/09	300.24	293.31	0.00	6.93	0.00
SECURITY TOTAL:			1,275.49	1,237.76	0.00	37.73	0.00
055921100/BMC SOFTWARE INC							
15.00	02/06/09	04/01/09	505.60	430.49	0.00	75.11	0.00
10.00	02/06/09	05/14/09	329.37	286.99	0.00	42.38	0.00
18.00	01/05/09	05/14/09	592.87	490.50	0.00	102.37	0.00
25.00	12/30/08	05/14/09	823.42	678.49	0.00	144.93	0.00
12.00	12/31/08	05/22/09	410.37	324.84	0.00	85.53	0.00
13.00	12/30/08	05/22/09	444.57	352.82	0.00	91.75	0.00
23.00	01/13/09	05/22/09	786.54	623.57	0.00	162.97	0.00
37.00	12/24/08	05/22/09	1,265.31	963.42	0.00	301.89	0.00
SECURITY TOTAL:			5,158.05	4,151.12	0.00	1,006.93	0.00
056752108/BAIDU.COM							
1.00	05/01/09	07/24/09	360.03	235.85	0.00	124.18	0.00
1.00	04/29/09	10/14/09	411.77	227.00	0.00	184.77	0.00
2.00	05/01/09	10/14/09	823.55	471.70	0.00	351.85	0.00
1.00	04/29/09	12/22/09	395.21	227.00	0.00	168.21	0.00
5.00	04/24/09	12/22/09	1,976.04	1,074.08	0.00	901.96	0.00
SECURITY TOTAL:			3,966.60	2,235.63	0.00	1,730.97	0.00
058498106/BALL CORP							
2.00	05/16/08	04/27/09	78.94	111.20	0.00	(32.26)	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
058498106/BALL CORP(Con't)							
7 00	04/28/08	04/27/09	276.30	300.85	0.00	(134.55)	0 00 51
15 00	05/02/08	04/27/09	592.07	819.53	0.00	(227.46)	0 00 51
21.00	04/28/08	04/28/09	806.82	1,142.53	0.00	(335.71)	0 00 51
16 00	05/06/08	04/29/09	628.68	859.04	0.00	(230.36)	0 00 51
31.00	04/29/08	04/29/09	1,218.08	1,661.84	0.00	(443.76)	0 00 51
SECURITY TOTAL:			3,600.89	4,974.99	0.00	(1,374.10)	0.00
067383109/C R BARD							
4 00	09/26/08	04/13/09	304.34	390.75	0.00	(86.41)	0 00 51
14 00	09/26/08	04/27/09	1,001.96	1,367.62	0.00	(365.66)	0 00 51
7.00	09/26/08	04/28/09	504.72	683.81	0.00	(179.09)	0 00 51
4.00	09/26/08	05/01/09	285.59	390.75	0.00	(105.16)	0 00 51
10.00	10/03/08	05/01/09	713.98	951.60	0.00	(237.62)	0 00 51
4 00	10/03/08	05/08/09	296.64	380.64	0.00	(84.00)	0 00 51
11.00	10/24/08	05/08/09	815.76	898.70	0.00	(82.94)	0 00 51
13.00	10/01/08	05/08/09	964.08	1,222.39	0.00	(258.31)	0 00 51
SECURITY TOTAL:			4,887.07	5,285.26	0.00	(1,399.19)	0.00
075896100/BED BATH AND BEYOND INC COM							
3.00	07/14/09	10/14/09	110.85	93.84	0.00	17.01	0 00 51
16 00	08/05/09	10/14/09	591.19	560.00	0.00	31.19	0 00 51
21.00	09/21/09	10/14/09	775.93	838.11	0.00	(62.18)	0 00 51
33.00	06/26/09	10/14/09	1,219.32	1,031.36	0.00	187.96	0 00 51
SECURITY TOTAL:			2,697.29	2,523.31	0.00	173.98	0.00
086516101/BEST BUY CO INC							
2.00	04/17/09	09/18/09	75.98	77.40	0.00	(1.42)	0 00 51
23.00	04/02/09	09/18/09	873.76	938.14	0.00	(64.38)	0 00 51
9.00	04/17/09	09/22/09	349.10	348.29	0.00	0.81	0 00 51

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
086516101/BEST BUY CO INC(Con't)							
10.00	04/15/09	09/22/09	387.89	374.89	0.00	13.00	0.00 51
29.00	04/01/09	09/22/09	1,124.89	1,113.59	0.00	11.30	0.00 51
39.00	06/18/09	09/22/09	1,512.78	1,362.96	0.00	149.82	0.00 51
SECURITY TOTAL:			4,324.40	4,215.27	0.00	109.13	0.00
09061G101/BIOMARIN PHARMACEUTICAL							
47.00	01/21/09	02/20/09	562.63	905.65	0.00	(343.02)	0.00 51
53.00	02/03/09	02/20/09	634.45	1,003.75	0.00	(369.30)	0.00 51
SECURITY TOTAL:			1,197.08	1,909.40	0.00	(712.32)	0.00
09247X101/BLACKROCK, INC							
4.00	04/27/09	06/16/09	687.74	609.83	0.00	77.91	0.00 51
6.00	04/27/09	06/18/09	1,019.30	914.74	0.00	104.56	0.00 51
3.00	04/27/09	08/18/09	578.76	457.37	0.00	121.39	0.00 51
4.00	04/29/09	08/18/09	771.68	602.06	0.00	169.62	0.00 51
5.00	05/01/09	08/18/09	964.60	737.83	0.00	226.77	0.00 51
SECURITY TOTAL:			4,022.08	3,321.83	0.00	700.25	0.00
111621306/BROCADE COMMUNICATIONS SYSTEMS INC (NEW)							
8.00	05/22/09	06/04/09	58.15	58.32	0.00	(0.17)	0.00 51
11.00	05/22/09	07/31/09	86.68	80.19	0.00	6.49	0.00 51
109.00	06/19/09	07/31/09	858.89	827.30	0.00	31.59	0.00 51
57.00	05/22/09	08/06/09	454.84	415.52	0.00	39.32	0.00 51
32.00	05/22/09	08/27/09	240.95	233.28	0.00	7.67	0.00 51
330.00	05/13/09	08/27/09	2,484.83	1,836.09	0.00	648.74	0.00 51
SECURITY TOTAL:			4,184.34	3,450.70	0.00	733.64	0.00
121208201/BURGER KING HOLDINGS INC							
38.00	03/25/08	02/06/09	774.83	1,085.13	0.00	(310.30)	0.00 51
9.00	03/25/08	02/11/09	180.99	257.00	0.00	(76.01)	0.00 51

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
121208201/BURGER KING HOLDINGS INC(Con't)							
22.00	04/21/08	02/11/09	442.43	627.63	0.00	(185.20)	0.00 ⁵¹
2.00	04/21/08	04/16/09	37.39	57.06	0.00	(19.67)	0.00 ⁵¹
10.00	11/24/08	04/16/09	186.94	201.79	0.00	(14.85)	0.00 ⁵¹
24.00	04/17/08	04/16/09	448.65	669.83	0.00	(221.18)	0.00 ⁵¹
43.00	05/06/08	04/16/09	803.83	1,188.52	0.00	(384.69)	0.00 ⁵¹
SECURITY TOTAL:			2,875.06	4,086.96	0.00	(1,211.90)	0.00
126408103/CSX CORPORATION							
6.00	10/22/08	01/13/09	189.68	264.72	0.00	(75.04)	0.00 ⁵¹
24.00	04/17/08	01/13/09	758.70	1,430.88	0.00	(672.18)	0.00 ⁵¹
4.00	11/24/08	01/14/09	120.29	138.56	0.00	(18.27)	0.00 ⁵¹
25.00	10/22/08	01/14/09	751.78	1,103.00	0.00	(351.22)	0.00 ⁵¹
SECURITY TOTAL:			1,820.45	2,937.16	0.00	(1,116.71)	0.00
14040H105/CAPITAL ONE FINANCIAL CORP							
26.00	05/08/09	10/16/09	961.08	784.40	0.00	176.68	0.00 ⁵¹
156708109/CEPHALON INC COMMON							
5.00	02/23/09	05/19/09	314.11	364.23	0.00	(50.12)	0.00 ⁵¹
8.00	03/05/09	05/19/09	502.57	499.27	0.00	3.30	0.00 ⁵¹
8.00	02/24/09	05/19/09	502.57	571.27	0.00	(68.70)	0.00 ⁵¹
13.00	04/01/09	05/19/09	816.68	878.74	0.00	(62.06)	0.00 ⁵¹
13.00	02/20/09	05/19/09	816.68	962.13	0.00	(145.45)	0.00 ⁵¹
SECURITY TOTAL:			2,952.61	3,275.64	0.00	(323.03)	0.00
171340102/CHURCH & DWIGHT CO INC							
2.00	07/14/08	01/20/09	107.05	108.14	0.00	(1.09)	0.00 ⁵¹
4.00	11/24/08	01/20/09	214.09	228.55	0.00	(14.46)	0.00 ⁵¹
6.00	07/14/08	04/01/09	311.23	324.42	0.00	(13.19)	0.00 ⁵¹
13.00	08/21/09	09/09/09	718.39	763.39	0.00	(45.00)	0.00 ⁵¹

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj./Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj./Avg Cost
SHORT TERM GAIN LOSS							
171340102/CHURCH & DWIGHT CO INC(Con't)							
19.00	06/26/09	09/09/09	1,049.95	1,044.45	0.00	5.50	0.00 51
SECURITY TOTAL:			2,400.71	2,468.95	0.00	(68.24)	0.00
177376100/CITRIX SYSTEMS							
21.00	11/11/08	01/30/09	454.53	494.97	0.00	(40.44)	0.00 51
37.00	10/29/08	01/30/09	800.84	920.56	0.00	(119.72)	0.00 51
3.00	11/11/08	07/24/09	105.78	70.71	0.00	35.07	0.00 51
27.00	05/28/09	07/24/09	952.02	816.43	0.00	135.59	0.00 51
14.00	10/28/08	07/28/09	491.53	322.44	0.00	169.09	0.00 51
17.00	11/11/08	07/28/09	596.85	400.69	0.00	196.16	0.00 51
15.00	10/28/08	07/31/09	537.28	345.48	0.00	191.80	0.00 51
4.00	11/18/08	08/11/09	139.95	91.48	0.00	48.47	0.00 51
11.00	10/28/08	08/11/09	384.88	253.35	0.00	131.53	0.00 51
11.00	11/18/08	08/21/09	388.97	251.57	0.00	137.40	0.00 51
53.00	10/24/08	08/21/09	1,874.13	1,158.99	0.00	715.14	0.00 51
SECURITY TOTAL:			6,726.76	5,126.67	0.00	1,600.09	0.00
189754104/COACH INC							
4.00	06/04/09	07/14/09	98.67	105.48	0.00	(6.81)	0.00 51
1.00	06/04/09	10/21/09	33.89	26.37	0.00	7.52	0.00 51
25.00	05/01/09	10/21/09	847.24	620.72	0.00	226.52	0.00 51
SECURITY TOTAL:			979.80	752.57	0.00	227.23	0.00
192446102/COGNIZANT TECHNOLOGY SOL							
54.00	05/05/09	06/03/09	1,409.93	1,454.18	0.00	(44.25)	0.00 51
203372107/COMMSCOPE INC SPIN-OFF FRM GEN INSTRUMENT							
35.00	05/04/09	10/28/09	1,007.26	913.08	0.00	94.18	0.00 51
3.00	05/04/09	11/02/09	81.59	78.26	0.00	3.33	0.00 51
23.00	05/01/09	11/02/09	625.54	579.44	0.00	46.10	0.00 51

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
203372107/COMMSCOPE INC SPIN-OFF FRM GEN INSTRUMENT (Cont)	3 00	07/14/09	12/01/09	77.38	73 04	0 00	4.34	0.00 S1
	18.00	05/01/09	12/01/09	464.29	453 47	0 00	10.82	0.00 S1
	19 00	05/22/09	12/01/09	490 08	459 02	0 00	31.06	0.00 S1
	41.00	06/04/09	12/01/09	1,057.54	1,016 79	0 00	40 75	0.00 S1
SECURITY TOTAL:				3,803.68	3,573.10	0.00	230.58	0.00
20605P101/CONCHO RESOURCES, INC	3.00	06/04/09	06/18/09	87.86	89 76	0 00	(1.90)	0.00 S1
	6.00	05/01/09	06/18/09	175.72	165 90	0 00	9.82	0 00 S1
	32 00	05/11/09	06/18/09	937 18	963 02	0.00	(25 84)	0 00 S1
	27 00	05/03/09	06/23/09	705.36	746.54	0 00	(41 18)	0.00 S1
	42.00	04/13/09	06/23/09	1,097.23	1,096.66	0 00	0.57	0.00 S1
SECURITY TOTAL:				3,003.35	3,061.88	0.00	(58.53)	0.00
217204106/COPART INC	5.00	04/20/09	06/04/09	171 69	156 35	0.00	15.34	0 00 S1
	12 00	06/25/09	07/24/09	401.23	424.56	0 00	(23.33)	0.00 S1
	6.00	04/20/09	07/27/09	204 59	187.62	0.00	16.97	0.00 S1
	8.00	06/25/09	07/27/09	272.79	283 04	0.00	(10.25)	0.00 S1
	1 00	03/16/09	09/04/09	35.83	28 60	0 00	7 23	0.00 S1
	9.00	04/20/09	09/04/09	322.47	281 43	0 00	41.04	0.00 S1
	20.00	04/01/09	09/04/09	716.59	584.91	0 00	131.68	0.00 S1
	62.00	03/16/09	09/25/09	2,027.14	1,773 11	0 00	254.03	0 00 S1
SECURITY TOTAL:				4,152.33	3,719.62	0.00	432.71	0.00
228227104/CROWN CASTLE INTL CORP	6.00	10/07/08	02/23/09	97 74	142.25	0.00	(44.51)	0 00 S1
	11 00	10/06/08	02/23/09	179.19	253 93	0 00	(74.74)	0 00 S1
	26.00	10/06/08	03/13/09	504 96	600 20	0 00	(95.24)	0 00 S1

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
228227104/CROWN CASTLE INTL CORP(Con't)								
37 00	10/06/08	04/23/09		818.79	854.13	0.00	(35.34)	0.00 51
14 00	10/14/08	06/11/09		309.25	313.84	0.00	(4.59)	0.00 51
23 00	10/06/08	06/11/09		508.05	530.95	0.00	(22.90)	0.00 51
14 00	10/08/08	06/12/09		320.51	304.03	0.00	16.48	0.00 51
29 00	10/14/08	06/17/09		663.92	650.10	0.00	13.82	0.00 51
SECURITY TOTAL:				3,402.41	3,649.43	0.00	(247.02)	0.00
22943F100/CTRP.COM INTERNATIONAL LTDFTW								
13 00	04/24/09	10/30/09		725.49	411.19	0.00	314.30	0.00 51
14 00	05/19/09	10/30/09		781.29	519.27	0.00	262.02	0.00 51
17 00	05/06/09	10/30/09		948.71	577.66	0.00	371.05	0.00 51
SECURITY TOTAL:				2,455.49	1,508.12	0.00	947.37	0.00
231021106/CUMMINS INC								
10 00	09/03/09	10/28/09		450.41	453.09	0.00	(2.68)	0.00 51
24 00	06/09/09	10/28/09		1,080.98	857.57	0.00	223.41	0.00 51
2 00	06/09/09	11/02/09		88.81	71.46	0.00	17.35	0.00 51
59 00	05/22/09	11/02/09		2,619.82	1,901.80	0.00	718.02	0.00 51
SECURITY TOTAL:				4,240.02	3,283.92	0.00	956.10	0.00
237194105/DARDEN RESTAURANTS INC								
11 00	04/24/09	08/13/09		344.69	443.85	0.00	(99.16)	0.00 51
13 00	07/20/09	08/13/09		407.37	437.51	0.00	(30.14)	0.00 51
41 00	04/01/09	08/13/09		1,284.77	1,415.08	0.00	(130.31)	0.00 51
SECURITY TOTAL:				2,036.83	2,296.44	0.00	(259.61)	0.00
242370104/DEAN FOODS CO.								
19 00	03/13/09	05/26/09		355.92	398.82	0.00	(42.90)	0.00 51
44 00	03/05/09	05/26/09		824.25	852.64	0.00	(28.39)	0.00 51
45 00	03/03/09	05/26/09		842.98	897.30	0.00	(54.32)	0.00 51
SECURITY TOTAL:				2,023.15	2,148.76	0.00	(125.61)	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
247361702/DELTA AIRLINES (NEW)							
1.00	01/13/09	02/12/09	6.73	11.05	0.00	(4.32)	0.00 S1
95.00	01/16/09	02/12/09	639.63	1,084.90	0.00	(445.27)	0.00 S1
21.00	02/17/09	02/18/09	124.53	138.99	0.00	(14.46)	0.00 S1
54.00	01/22/09	02/18/09	320.22	537.30	0.00	(217.08)	0.00 S1
90.00	01/13/09	02/18/09	533.69	994.41	0.00	(460.72)	0.00 S1
SECURITY TOTAL:				2,766.65	0.00	(1,141.85)	0.00
247916208/DENBURY RESOURCES INC							
19.00	04/01/09	06/09/09	311.71	290.98	0.00	20.73	0.00 S1
75.00	04/07/09	06/09/09	1,230.41	1,173.45	0.00	56.96	0.00 S1
33.00	04/01/09	06/10/09	555.05	505.39	0.00	49.66	0.00 S1
128.00	04/01/09	06/15/09	2,072.81	1,960.29	0.00	112.52	0.00 S1
SECURITY TOTAL:				3,930.11	0.00	239.87	0.00
251893103/DEVRY INC							
11.00	01/30/09	04/13/09	446.45	599.72	0.00	(153.27)	0.00 S1
16.00	01/28/09	04/13/09	649.38	885.96	0.00	(236.58)	0.00 S1
17.00	01/23/09	04/13/09	689.96	1,041.22	0.00	(351.26)	0.00 S1
SECURITY TOTAL:				2,526.90	0.00	(741.11)	0.00
25659T107/DOLBY LABS							
8.00	02/04/08	01/28/09	213.38	380.40	0.00	(167.02)	0.00 S1
2.00	04/07/09	06/03/09	73.48	71.59	0.00	1.89	0.00 S1
16.00	02/12/09	06/04/09	590.16	517.15	0.00	73.01	0.00 S1
18.00	04/07/09	06/04/09	663.93	644.27	0.00	19.66	0.00 S1
SECURITY TOTAL:				1,613.41	0.00	(72.46)	0.00
256746108/DOLLAR TREE INC							
10.00	09/04/09	11/02/09	469.84	488.60	0.00	(18.76)	0.00 S1
17.00	08/31/09	11/02/09	798.73	858.10	0.00	(59.37)	0.00 S1

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
256746108/DOLLAR TREE INC(Con't)							
27 00	08/28/09	11/02/09	1,268.57	1,379.78	0.00	(111.21)	0.00 \$1
SECURITY TOTAL:			2,537.14	2,726.48	0.00	(189.34)	0.00
28176E108/EDWARDS LIFESCIENCES CORP							
3 00	06/06/08	03/02/09	160.68	179.25	0.00	(18.57)	0.00 \$1
6 00	06/17/08	03/02/09	321.36	369.25	0.00	(47.89)	0.00 \$1
11 00	06/06/08	04/01/09	656.69	657.25	0.00	(0.56)	0.00 \$1
1 00	06/06/08	04/06/09	58.06	59.75	0.00	(1.69)	0.00 \$1
30 00	06/02/08	04/06/09	1,741.89	1,727.68	0.00	14.21	0.00 \$1
4 00	04/29/09	08/31/09	246.28	256.52	0.00	(10.24)	0.00 \$1
16 00	06/15/09	08/31/09	985.10	1,032.93	0.00	(47.83)	0.00 \$1
SECURITY TOTAL:			4,170.06	4,282.63	0.00	(112.57)	0.00
29444U502/EQUINIX INC (NEW)							
4 00	06/24/08	02/18/09	188.73	370.00	0.00	(181.27)	0.00 \$1
16 00	06/20/08	02/18/09	754.90	1,546.97	0.00	(792.07)	0.00 \$1
6 00	06/24/08	04/02/09	366.50	555.00	0.00	(188.50)	0.00 \$1
7 00	10/22/08	04/02/09	427.59	401.80	0.00	25.79	0.00 \$1
11 00	07/17/08	04/02/09	671.92	1,003.86	0.00	(331.94)	0.00 \$1
SECURITY TOTAL:			2,409.64	3,877.63	0.00	(1,467.99)	0.00
302182100/EXPRESS SCRIPTS INC CLASS A							
9 00	10/01/08	04/01/09	423.09	665.73	0.00	(242.64)	0.00 \$1
16 00	09/23/08	04/01/09	752.15	1,195.04	0.00	(442.89)	0.00 \$1
17 00	08/05/08	04/01/09	799.16	1,204.03	0.00	(404.87)	0.00 \$1
1 00	05/01/09	12/21/09	87.45	63.37	0.00	24.08	0.00 \$1
SECURITY TOTAL:			2,061.85	3,128.17	0.00	(1,066.32)	0.00
302941109/FTI CONSULTING INC.							
8 00	07/14/08	02/25/09	301.68	540.89	0.00	(239.21)	0.00 \$1

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
302941109/FTI CONSULTING INC (Con't)							
10.00	06/27/08	02/25/09	377.09	698.00	0.00	(320.91)	0.00 51
3.00	07/14/08	04/06/09	140.53	202.84	0.00	(62.31)	0.00 51
8.00	07/08/08	04/06/09	374.74	528.60	0.00	(153.86)	0.00 51
3.00	11/24/08	05/08/09	152.71	138.48	0.00	14.23	0.00 51
SECURITY TOTAL:			1,346.75	2,108.81	0.00	(762.06)	0.00
315616102/F5 NETWORKS INC							
24.00	07/25/08	04/01/09	515.55	760.17	0.00	(244.62)	0.00 51
58.00	06/20/08	04/01/09	1,245.90	1,830.66	0.00	(584.76)	0.00 51
SECURITY TOTAL:			1,761.45	2,590.83	0.00	(829.38)	0.00
31620M106/FIDELITY NATIONAL INFORMATION SERVICES							
101.00	04/13/09	04/30/09	1,817.99	1,961.53	0.00	(143.54)	0.00 51
31620R105/FIDELITY NATIONAL FINANCIAL F/K/A FIDELITY NATIONAL TITLE GROUP							
19.00	04/13/09	05/05/09	317.14	417.98	0.00	(100.84)	0.00 51
36.00	04/13/09	05/22/09	499.44	791.97	0.00	(292.53)	0.00 51
47.00	04/13/09	05/27/09	652.81	1,033.95	0.00	(381.14)	0.00 51
92.00	04/20/09	05/27/09	1,277.85	1,836.31	0.00	(558.46)	0.00 51
SECURITY TOTAL:			2,747.24	4,080.21	0.00	(1,332.97)	0.00
320517105/FIRST HORIZON NATIONAL CORP							
46.00	04/17/09	04/22/09	546.24	534.05	0.00	12.19	0.00 51
109.00	04/14/09	04/22/09	1,294.35	1,337.40	0.00	(43.05)	0.00 51
SECURITY TOTAL:			1,840.59	1,871.45	0.00	(30.86)	0.00
336433107/FIRST SOLAR INC							
2.00	05/06/09	06/26/09	323.04	395.42	0.00	(72.38)	0.00 51
6.00	05/22/09	06/26/09	969.12	1,167.94	0.00	(198.82)	0.00 51
3.00	05/26/09	08/13/09	439.66	552.66	0.00	(113.00)	0.00 51

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
336433107/FIRST SOLAR INC(Con't)							
9 00	05/01/09	08/13/09	1,318.97	1,627.84	0 00	(308.87)	0 00 \$1
SECURITY TOTAL:			3,050.79	3,743.86	0 00	(693.07)	0 00
349882100/FOSSIL INC COMMON							
15.00	11/11/09	12/21/09	501.54	477.70	0 00	23 84	0 00 \$1
369300108/GENERAL CABLE CORP							
18.00	06/15/09	08/07/09	623.77	698 24	0 00	(74.47)	0 00 \$1
28.00	05/04/09	08/07/09	970.31	962.12	0 00	8 19	0 00 \$1
30 00	05/01/09	08/07/09	1,039.61	1,001.64	0 00	37 97	0 00 \$1
SECURITY TOTAL:			2,633.69	2,662.00	0 00	(28.31)	0 00
380556409/GOLDCORP INC FTW							
5.00	12/16/08	02/17/09	162 59	146 10	0 00	16.49	0 00 \$1
6.00	12/11/08	04/13/09	184.08	172 10	0 00	11 98	0 00 \$1
11 00	12/16/08	04/13/09	337.48	321.42	0 00	16.06	0 00 \$1
24 00	02/02/09	04/13/09	736.31	695.27	0 00	41.04	0 00 \$1
3 00	04/15/09	04/17/09	81 99	90 96	0 00	(8.97)	0 00 \$1
10 00	12/11/08	04/17/09	273.30	286.83	0 00	(13.53)	0 00 \$1
5.00	03/09/09	04/20/09	143.05	143.40	0 00	(0.35)	0 00 \$1
14 00	12/12/08	04/20/09	400.53	386.04	0 00	14 49	0 00 \$1
64.00	12/11/08	04/20/09	1,831.01	1,835.70	0 00	(4.69)	0 00 \$1
SECURITY TOTAL:			4,150.34	4,077.82	0 00	72.52	0 00
382388106/BF GOODRICH CO							
26 00	04/24/09	06/18/09	1,329 80	1,188 41	0 00	141.39	0 00 \$1
4 00	04/24/09	07/24/09	198 04	182 83	0 00	15.21	0 00 \$1
24.00	05/01/09	07/24/09	1,188.25	1,084 89	0 00	103.36	0 00 \$1
12.00	04/28/09	07/27/09	598.54	516.48	0 00	82.06	0 00 \$1
SECURITY TOTAL:			3,314.63	2,972.61	0 00	342.02	0 00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj./Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj./Avg Cost
SHORT TERM GAIN LOSS							
401617105/GUESS?, INC							
3 00	10/19/09	12/21/09	129.78	118.79	0 00	10.99	0.00 51
19.00	10/21/09	12/21/09	821.91	753.46	0 00	68.45	0 00 51
SECURITY TOTAL:			951.69	872.25	0.00	79.44	0.00
418056107/HASBRO INC							
9 00	05/16/08	02/03/09	200.29	328.23	0 00	(127.94)	0.00 51
12.00	04/30/08	02/03/09	267.05	429.12	0 00	(162.07)	0 00 51
26.00	05/02/08	02/03/09	578.61	946.66	0 00	(368.05)	0.00 51
32.00	04/07/09	05/01/09	830.18	835.30	0.00	(5.12)	0.00 51
39 00	05/06/08	05/01/09	1,011.78	1,386.45	0 00	(374.67)	0 00 51
SECURITY TOTAL:			2,887.91	3,925.76	0.00	(1,037.85)	0.00
427866108/HERSHEY FOODS CORP							
16 00	07/24/09	09/17/09	625.19	646.54	0 00	(21.35)	0 00 51
24.00	07/30/09	09/17/09	937.78	975.70	0 00	(37.92)	0 00 51
13 00	07/24/09	09/18/09	510.93	525.32	0 00	(14.39)	0.00 51
2.00	07/24/09	10/27/09	76.74	80.82	0 00	(4.08)	0.00 51
15.00	09/01/09	10/27/09	575.54	578.85	0 00	(3.31)	0 00 51
16.00	08/05/09	10/27/09	613.91	626.86	0 00	(12.95)	0.00 51
28.00	08/19/09	10/27/09	1,074.35	1,098.84	0 00	(24.49)	0 00 51
SECURITY TOTAL:			4,414.44	4,532.93	0.00	(118.49)	0.00
445658107/JB HUNT TRANSPORT SERVICES INC							
29 00	04/15/09	07/16/09	783.28	775.91	0 00	7.37	0 00 51
31.00	05/22/09	08/18/09	890.29	826.46	0 00	63.83	0.00 51
43 00	04/15/09	08/18/09	1,234.93	1,150.49	0 00	84.44	0.00 51
SECURITY TOTAL:			2,908.50	2,752.86	0.00	155.64	0.00
450688109/ITT EDUCATIONAL SERVICES INC							
4 00	11/05/08	03/13/09	416.99	343.80	0 00	73.19	0.00 51

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
45068B109/IIT EDUCATIONAL SERVICES INC(Con't)							
4.00	11/07/08	04/01/09	456.99	339.57	0.00	117.42	0.00 51
6.00	11/05/08	04/01/09	685.49	515.70	0.00	169.79	0.00 51
3.00	11/07/08	04/29/09	295.43	254.68	0.00	40.75	0.00 51
7.00	10/24/08	04/29/09	689.34	513.65	0.00	175.69	0.00 51
8.00	10/28/08	04/29/09	787.81	602.11	0.00	185.70	0.00 51
20.00	10/24/08	05/01/09	1,932.86	1,467.56	0.00	465.30	0.00 51
SECURITY TOTAL:				4,037.07	0.00	1,227.84	0.00
452327109/ILLUMINA INC							
15.00	02/05/09	04/24/09	524.05	510.55	0.00	13.50	0.00 51
5.00	02/05/09	07/14/09	159.65	170.18	0.00	(10.53)	0.00 51
16.00	01/22/09	07/14/09	510.89	439.99	0.00	70.90	0.00 51
35.00	01/16/09	07/14/09	1,117.57	1,039.85	0.00	77.72	0.00 51
SECURITY TOTAL:				2,160.57	0.00	151.59	0.00
45865V100/INTERCONTINENTAL EXCHANGE							
13.00	11/05/08	01/07/09	832.40	1,156.82	0.00	(324.42)	0.00 51
2.00	11/26/08	01/13/09	125.03	144.87	0.00	(19.84)	0.00 51
4.00	01/05/09	01/13/09	250.06	312.31	0.00	(62.25)	0.00 51
6.00	12/09/08	01/13/09	375.10	485.70	0.00	(110.60)	0.00 51
6.00	11/26/08	01/16/09	348.00	434.60	0.00	(86.60)	0.00 51
10.00	11/25/08	01/16/09	579.99	674.09	0.00	(94.10)	0.00 51
SECURITY TOTAL:				3,208.39	0.00	(697.81)	0.00
46120E602/INTUITIVE SURGICAL INC							
3.00	02/17/09	03/13/09	305.94	325.38	0.00	(19.44)	0.00 51
472319102/JEFFERIES GROUP INC							
23.00	06/12/09	10/02/09	612.44	509.57	0.00	102.87	0.00 51
27.00	06/12/09	10/16/09	799.17	598.20	0.00	200.97	0.00 51

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
472319102/JEFFERIES GROUP INC (Con't)							
12.00	06/12/09	11/25/09	291.00	265.86	0.00	25.14	0.00 51
16.00	06/09/09	11/25/09	388.01	348.16	0.00	39.85	0.00 51
16.00	06/09/09	12/01/09	390.07	348.15	0.00	41.92	0.00 51
1.00	06/09/09	12/16/09	24.01	21.76	0.00	2.25	0.00 51
48.00	05/22/09	12/16/09	1,152.24	977.42	0.00	174.82	0.00 51
53.00	05/22/09	12/21/09	1,239.47	1,079.24	0.00	160.23	0.00 51
SECURITY TOTAL:			4,896.41	4,148.36	0.00	748.05	0.00
481165108/JOY GLOBAL INC							
1.00	10/27/09	12/23/09	53.52	54.43	0.00	(0.91)	0.00 51
16.00	10/23/09	12/23/09	856.29	927.84	0.00	(71.55)	0.00 51
SECURITY TOTAL:			909.81	982.27	0.00	(72.46)	0.00
48203R104/JUNIPER NETWORKS INC							
8.00	07/08/09	08/27/09	184.32	185.28	0.00	(0.96)	0.00 51
33.00	07/16/09	08/27/09	760.31	820.38	0.00	(60.07)	0.00 51
17.00	05/06/09	09/02/09	387.59	386.80	0.00	0.79	0.00 51
22.00	04/30/09	09/02/09	501.59	477.58	0.00	24.01	0.00 51
34.00	07/08/09	09/02/09	775.18	787.42	0.00	(12.24)	0.00 51
51.00	04/27/09	09/02/09	1,162.77	1,110.76	0.00	52.01	0.00 51
SECURITY TOTAL:			3,771.76	3,768.22	0.00	3.54	0.00
500255104/KOHL'S CORP							
8.00	08/14/09	12/17/09	428.09	416.03	0.00	12.06	0.00 51
501044101/KROGER CO							
13.00	11/12/08	02/27/09	268.33	344.87	0.00	(76.54)	0.00 51
15.00	10/24/08	02/27/09	309.61	395.10	0.00	(85.49)	0.00 51
21.00	12/31/08	02/27/09	433.45	545.15	0.00	(111.70)	0.00 51
41.00	10/10/08	02/27/09	846.26	959.76	0.00	(113.50)	0.00 51
SECURITY TOTAL:			1,857.65	2,244.88	0.00	(387.23)	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
517834107/LAS VEGAS SANDS CORP.							
32 00	09/09/09	10/16/09	528.31	539.84	0.00	(11.53)	0.00 51
154 00	08/27/09	10/16/09	2,542.47	2,168.27	0.00	374.20	0.00 51
SECURITY TOTAL:			3,070.78	2,708.11	0.00	362.67	0.00
518439104/ESTEE LAUDER COMPANIES CL -A							
15 00	06/03/09	09/11/09	519.03	509.64	0.00	10.39	0.00 51
59 00	05/05/09	09/11/09	2,041.54	2,045.62	0.00	(4.08)	0.00 51
SECURITY TOTAL:			2,560.57	2,554.26	0.00	6.31	0.00
53217V109/LIFE TECHNOLOGIES CORP							
9 00	07/30/09	12/28/09	469.12	416.14	0.00	52.98	0.00 51
55354G100/MSCI, INC.							
13.00	05/20/09	10/02/09	352.16	278.43	0.00	73.73	0.00 51
16.00	09/15/09	10/02/09	433.42	447.34	0.00	(13.92)	0.00 51
88 00	05/20/09	10/07/09	2,283.59	1,884.75	0.00	398.84	0.00 51
SECURITY TOTAL:			3,069.17	2,610.52	0.00	458.65	0.00
573284106/MARTIN MARIETTA MATERIALS INC							
3.00	12/09/08	02/18/09	214.68	304.17	0.00	(89.49)	0.00 51
6.00	01/05/09	02/18/09	429.37	617.35	0.00	(187.98)	0.00 51
8.00	01/22/09	04/09/09	694.67	643.36	0.00	51.31	0.00 51
18.00	12/09/08	04/09/09	1,563.02	1,825.03	0.00	(262.01)	0.00 51
SECURITY TOTAL:			2,901.74	3,389.91	0.00	(488.17)	0.00
579064106/MCAFEES INC							
15 00	05/06/09	08/24/09	619.25	591.40	0.00	27.85	0.00 51
20.00	03/05/09	08/24/09	825.67	583.28	0.00	242.39	0.00 51
21.00	02/18/09	08/24/09	866.95	640.17	0.00	226.78	0.00 51
32 00	02/17/09	08/24/09	1,321.07	970.11	0.00	350.96	0.00 51
SECURITY TOTAL:			3,632.94	2,784.96	0.00	847.98	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
580645109/MCGRAW-HILL INC								
2 00	06/04/09	07/29/09		63.88	61.09	0 00	2.79	0 00 51
29.00	06/11/09	07/29/09		926.20	915.71	0.00	10.49	0.00 51
2.00	06/04/09	07/31/09		62.96	61.09	0 00	1 87	0 00 51
9.00	04/29/09	07/31/09		283.33	267.84	0 00	15 49	0.00 51
18 00	04/29/09	08/05/09		546.29	535.68	0.00	10.61	0.00 51
70 00	04/27/09	08/05/09		2,124.44	2,037.73	0.00	86 71	0.00 51
SECURITY TOTAL:				4,007.10	3,879.14	0.00	127.96	0.00
591708102/METROPICS COMMUNICATIONS INC								
48.00	04/06/09	06/04/09		729.41	859.64	0 00	(130 23)	0.00 51
2.00	04/30/09	06/05/09		29.47	33.98	0 00	(4 51)	0.00 51
6 00	04/06/09	06/05/09		88.41	107.46	0 00	(19 05)	0 00 51
30 00	05/11/09	06/05/09		442.03	522.57	0 00	(80 54)	0.00 51
36 00	05/06/09	06/05/09		530.43	624.90	0 00	(94.47)	0 00 51
65.00	04/30/09	06/08/09		909.34	1,104.24	0 00	(194 90)	0.00 51
SECURITY TOTAL:				2,729.09	3,252.79	0.00	(523.70)	0.00
592688105/METTLER-TOLEDO INT'L INC								
8 00	12/12/08	02/12/09		489.79	559.08	0 00	(69 29)	0.00 51
10.00	07/24/09	08/11/09		834.53	827.15	0.00	7 38	0.00 51
SECURITY TOTAL:				1,324.32	1,386.23	0.00	(61.91)	0.00
60871R209/MOLSON COORS CLASS B								
13.00	06/30/08	02/11/09		506.22	707.63	0 00	(201 41)	0.00 51
10.00	01/08/09	03/13/09		319.95	437.02	0 00	(117 07)	0 00 51
SECURITY TOTAL:				826.17	1,144.65	0.00	(318.48)	0.00
628530107/MYLAN LABS INC								
151.00	02/23/09	05/01/09		1,955.54	1,934.29	0 00	21 25	0.00 51

2009

Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
62855J104/MYRIAD GENETICS INC							
23.00	05/01/09	05/11/09	740.45	883.36	0.00	(142.91)	0.00 S1
27.00	04/30/09	05/11/09	869.22	1,060.23	0.00	(191.01)	0.00 S1
SECURITY TOTAL:			1,609.67	1,943.59	0.00	(333.92)	0.00
62913F201/NII HOLDINGS							
30.00	11/05/08	02/27/09	391.33	708.01	0.00	(316.68)	0.00 S1
33.00	09/22/08	02/27/09	430.46	1,377.03	0.00	(946.57)	0.00 S1
60.00	07/24/08	02/27/09	782.66	3,157.53	0.00	(2,374.87)	0.00 S1
13.00	02/17/09	03/05/09	155.35	235.38	0.00	(80.03)	0.00 S1
13.00	11/05/08	03/05/09	155.35	306.81	0.00	(151.46)	0.00 S1
18.00	10/22/08	03/05/09	215.10	360.00	0.00	(144.90)	0.00 S1
18.00	01/07/09	03/05/09	215.10	418.82	0.00	(203.72)	0.00 S1
22.00	10/10/08	03/05/09	262.90	482.07	0.00	(219.17)	0.00 S1
30.00	12/09/08	03/05/09	358.50	592.05	0.00	(233.55)	0.00 S1
SECURITY TOTAL:			2,966.75	7,637.70	0.00	(4,670.95)	0.00
64110W102/NETEASE COM INC							
25.00	07/23/09	08/10/09	1,121.74	1,094.50	0.00	27.24	0.00 S1
651229106/NEWELL RUBBERMAID							
4.00	06/04/09	11/05/09	58.45	45.00	0.00	13.45	0.00 S1
41.00	07/31/09	11/05/09	599.16	534.21	0.00	64.95	0.00 S1
52.00	07/15/09	11/05/09	759.91	569.88	0.00	190.03	0.00 S1
SECURITY TOTAL:			1,417.52	1,149.09	0.00	268.43	0.00
653656108/NICE SYSTEMS LTD ADR							
18.00	10/14/09	11/09/09	550.42	581.83	0.00	(31.41)	0.00 S1
4.00	10/14/09	11/10/09	117.57	129.29	0.00	(11.72)	0.00 S1
14.00	10/28/09	11/10/09	411.49	440.11	0.00	(28.62)	0.00 S1
6.00	09/16/09	11/11/09	178.46	187.97	0.00	(9.51)	0.00 S1

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
653656108/NICE SYSTEMS LTD ADR (Con't)								
7.00	10/28/09	11/11/09		208.20	220.06	0.00	(11.86)	0.00
1.00	09/03/09	11/17/09		29.05	30.50	0.00	(1.45)	0.00
9.00	09/16/09	11/17/09		261.45	281.95	0.00	(20.50)	0.00
12.00	10/30/09	11/17/09		348.61	374.83	0.00	(26.22)	0.00
23.00	09/02/09	11/18/09		683.74	687.19	0.00	(3.45)	0.00
25.00	09/03/09	11/18/09		743.20	762.48	0.00	(19.28)	0.00
29.00	09/04/09	11/18/09		862.11	870.66	0.00	(8.55)	0.00
SECURITY TOTAL:				4,394.30	4,566.87	0.00	(172.57)	0.00
655664100/NORDSTROM INC								
3.00	05/19/09	07/14/09		60.14	69.32	0.00	(9.18)	0.00
5.00	06/04/09	08/11/09		148.85	105.80	0.00	43.05	0.00
43.00	05/19/09	08/11/09		1,280.08	993.65	0.00	286.43	0.00
SECURITY TOTAL:				1,489.07	1,168.77	0.00	320.30	0.00
665859104/NORTHERN TRUST CORP								
5.00	06/23/08	05/19/09		266.84	357.75	0.00	(90.91)	0.00
4.00	06/23/08	05/22/09		209.33	286.20	0.00	(76.87)	0.00
5.00	02/17/09	05/22/09		261.67	280.15	0.00	(18.48)	0.00
10.00	01/30/09	05/22/09		523.33	593.40	0.00	(70.07)	0.00
17.00	01/22/09	05/22/09		889.67	930.53	0.00	(40.86)	0.00
SECURITY TOTAL:				2,150.84	2,448.03	0.00	(297.19)	0.00
67066G104/NVIDIA CORP								
5.00	06/23/09	08/07/09		68.96	51.85	0.00	17.11	0.00
43.00	07/17/09	08/07/09		593.05	503.93	0.00	89.12	0.00
46.00	08/10/09	10/29/09		569.92	608.09	0.00	(38.17)	0.00
50.00	10/15/09	10/29/09		619.48	674.97	0.00	(55.49)	0.00
SECURITY TOTAL:				1,851.41	1,838.84	0.00	12.57	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
690768403/OWEN ILLINOIS								
7.00	09/22/08	01/02/09	183.61	206.42	0.00		(22.81)	0.00 S1
21.00	09/22/08	01/20/09	420.41	619.27	0.00		(198.86)	0.00 S1
13.00	09/22/08	01/21/09	262.40	383.36	0.00		(120.96)	0.00 S1
27.00	10/01/08	01/21/09	544.99	765.99	0.00		(221.00)	0.00 S1
46.00	11/05/08	01/21/09	928.49	1,097.69	0.00		(169.20)	0.00 S1
SECURITY TOTAL:			2,339.90	3,072.73	0.00		(732.83)	0.00
69344F106/PMC-SIERRA INC. FORMERLY SIERRA SEMI-CONDUCTOR								
13.00	08/05/09	11/17/09	115.71	116.09	0.00		(0.38)	0.00 S1
129.00	07/24/09	11/17/09	1,148.18	1,160.68	0.00		(12.50)	0.00 S1
42.00	08/20/09	11/25/09	340.61	370.44	0.00		(29.83)	0.00 S1
57.00	08/05/09	11/25/09	462.25	509.01	0.00		(46.76)	0.00 S1
33.00	08/20/09	12/16/09	283.79	291.06	0.00		(7.27)	0.00 S1
51.00	08/19/09	12/16/09	438.59	444.72	0.00		(6.13)	0.00 S1
90.00	09/02/09	12/16/09	773.98	792.87	0.00		(18.89)	0.00 S1
SECURITY TOTAL:			3,563.11	3,684.87	0.00		(121.76)	0.00
69840W108/PANERA BREAD COMPANY CL-A								
7.00	06/06/08	01/16/09	330.40	365.61	0.00		(35.21)	0.00 S1
22.00	05/29/08	01/16/09	1,038.39	1,141.58	0.00		(103.19)	0.00 S1
19.00	05/29/08	01/20/09	873.76	985.92	0.00		(112.16)	0.00 S1
4.00	07/17/08	01/21/09	180.28	186.43	0.00		(6.15)	0.00 S1
6.00	05/29/08	01/21/09	270.42	311.34	0.00		(40.92)	0.00 S1
12.00	06/20/08	01/21/09	540.83	564.92	0.00		(24.09)	0.00 S1
20.00	07/17/08	01/23/09	954.11	932.17	0.00		21.94	0.00 S1
18.00	03/13/09	04/30/09	1,027.05	911.52	0.00		115.53	0.00 S1
20.00	03/09/09	04/30/09	1,141.17	916.20	0.00		224.97	0.00 S1
SECURITY TOTAL:			6,356.41	6,315.69	0.00		40.72	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
703395103/PATTERSON COMPANIES INC								
	24.00	09/01/09	10/14/09	637.49	640.80	0.00	(3.31)	0.00 51
	26.00	08/27/09	10/14/09	690.61	707.72	0.00	(17.11)	0.00 51
	40.00	08/21/09	10/14/09	1,062.48	1,098.40	0.00	(35.92)	0.00 51
SECURITY TOTAL:				2,390.58	2,446.92	0.00	(56.34)	0.00
716495106/PETROHAWK ENERGY CORP								
	43.00	08/27/08	01/09/09	739.02	1,579.30	0.00	(840.28)	0.00 51
	19.00	08/27/08	01/13/09	329.28	697.83	0.00	(368.55)	0.00 51
	42.00	08/27/08	01/16/09	742.60	1,542.58	0.00	(799.98)	0.00 51
	21.00	08/27/08	02/09/09	468.13	771.29	0.00	(303.16)	0.00 51
	22.00	06/06/08	02/09/09	490.42	771.06	0.00	(280.64)	0.00 51
	4.00	06/06/08	02/13/09	83.53	140.19	0.00	(56.66)	0.00 51
	17.00	06/04/08	02/13/09	354.98	522.75	0.00	(167.77)	0.00 51
	21.00	06/02/08	02/13/09	438.51	640.45	0.00	(201.94)	0.00 51
	37.00	06/02/08	02/18/09	679.41	1,128.41	0.00	(449.00)	0.00 51
	1.00	06/02/08	02/20/09	18.24	30.50	0.00	(12.26)	0.00 51
	37.00	10/01/08	02/20/09	674.92	745.87	0.00	(70.95)	0.00 51
	1.00	12/09/08	03/13/09	16.76	16.18	0.00	0.58	0.00 51
	9.00	02/17/09	03/13/09	150.84	176.03	0.00	(25.19)	0.00 51
	23.00	10/01/08	03/13/09	385.47	463.65	0.00	(78.18)	0.00 51
	4.00	12/09/08	06/04/09	100.99	64.71	0.00	36.28	0.00 51
	18.00	08/11/09	10/02/09	406.09	412.32	0.00	(6.23)	0.00 51
	24.00	08/11/09	11/09/09	580.38	549.76	0.00	30.62	0.00 51
	22.00	08/11/09	11/10/09	524.13	503.94	0.00	20.19	0.00 51
	5.00	07/14/09	11/12/09	114.23	101.70	0.00	12.53	0.00 51
	16.00	08/11/09	11/12/09	365.55	366.51	0.00	(0.96)	0.00 51
	20.00	12/09/08	11/12/09	456.94	323.55	0.00	133.39	0.00 51
	62.00	12/09/08	11/20/09	1,284.16	1,003.01	0.00	281.15	0.00 51
SECURITY TOTAL:				9,404.58	12,551.59	0.00	(3,147.01)	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
74144T108/T ROWE PRICE ASSOCIATES INC							
9 00	04/23/09	09/04/09	396.32	337.83	0.00	58.49	0.00 S1
35 00	04/30/09	09/04/09	1,541.23	1,346.29	0.00	194.94	0.00 S1
45 00	04/23/09	09/08/09	2,012.49	1,689.17	0.00	323.32	0.00 S1
SECURITY TOTAL:			3,950.04	3,373.29	0.00	576.75	0.00
74762E102/QUANTA SERVICES INC.							
5.00	05/06/08	05/01/09	115.02	130.50	0.00	(15.48)	0.00 S1
37 00	05/01/08	05/01/09	851.12	974.54	0.00	(123.42)	0.00 S1
26.00	05/06/08	05/04/09	608.15	678.60	0.00	(70.45)	0.00 S1
13.00	10/22/08	05/05/09	306.62	266.61	0.00	40.01	0.00 S1
3.00	10/22/08	05/06/09	69.82	61.52	0.00	8.30	0.00 S1
13.00	02/17/09	05/06/09	302.57	233.35	0.00	69.22	0.00 S1
27.00	11/05/08	05/06/09	628.41	431.97	0.00	196.44	0.00 S1
SECURITY TOTAL:			2,881.71	2,777.09	0.00	104.62	0.00
751028101/RALCORP HOLDINGS INC							
6.00	09/26/08	04/01/09	328.31	394.80	0.00	(66.49)	0.00 S1
11.00	09/24/08	04/01/09	601.89	723.91	0.00	(122.02)	0.00 S1
2 00	09/17/08	04/23/09	109.03	131.20	0.00	(22.17)	0.00 S1
5.00	09/26/08	04/23/09	272.57	329.00	0.00	(56.43)	0.00 S1
7 00	09/17/08	04/27/09	382.38	459.20	0.00	(76.82)	0.00 S1
36 00	09/17/08	04/30/09	2,045.53	2,361.60	0.00	(316.07)	0.00 S1
SECURITY TOTAL:			3,739.71	4,399.71	0.00	(660.00)	0.00
75281A109/RANGE RESOURCES CORP							
9 00	09/17/09	11/09/09	470.23	472.68	0.00	(2.45)	0.00 S1
5 00	09/17/09	11/10/09	259.65	262.60	0.00	(2.95)	0.00 S1
7 00	06/18/09	11/10/09	363.51	318.90	0.00	44.61	0.00 S1
5.00	06/18/09	12/10/09	222.58	227.78	0.00	(5.20)	0.00 S1

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
75281A109/RANGE RESOURCES CORP (Con't)							
9.00	05/11/09	12/10/09	400.65	399.54	0.00	1.11	0.00 S1
17.00	05/11/09	12/14/09	813.48	754.68	0.00	58.80	0.00 S1
SECURITY TOTAL:			2,530.10	2,436.18	0.00	93.92	0.00
761152107/RESMED INC							
14.00	09/16/08	02/03/09	561.78	660.74	0.00	(98.96)	0.00 S1
30.00	09/12/08	03/13/09	1,050.08	1,413.89	0.00	(363.81)	0.00 S1
10.00	09/12/08	04/23/09	371.51	471.29	0.00	(99.78)	0.00 S1
15.00	09/12/08	07/24/09	594.56	706.94	0.00	(112.38)	0.00 S1
10.00	09/12/08	07/27/09	401.39	471.30	0.00	(69.91)	0.00 S1
15.00	04/01/09	10/08/09	665.60	506.11	0.00	159.49	0.00 S1
15.00	08/10/09	10/09/09	665.60	676.49	0.00	(10.89)	0.00 S1
17.00	08/20/09	10/08/09	754.35	769.13	0.00	(14.78)	0.00 S1
25.00	04/01/09	10/09/09	1,146.22	843.51	0.00	302.71	0.00 S1
SECURITY TOTAL:			6,211.09	6,519.40	0.00	(308.31)	0.00
779376102/ROVI CORP							
23.00	08/24/09	10/14/09	711.60	718.94	0.00	(7.34)	0.00 S1
13.00	08/27/09	10/15/09	390.84	395.58	0.00	(4.74)	0.00 S1
40.00	08/24/09	10/15/09	1,202.60	1,250.33	0.00	(47.73)	0.00 S1
SECURITY TOTAL:			2,305.04	2,364.85	0.00	(59.81)	0.00
78390X101/SAIC INC NOT ELIGIBLE FOR CERT FORM							
3.00	12/31/08	02/17/09	58.76	57.78	0.00	0.98	0.00 S1
18.00	12/31/08	04/01/09	335.40	346.68	0.00	(11.28)	0.00 S1
53.00	11/14/08	04/01/09	987.58	1,005.63	0.00	(18.05)	0.00 S1
13.00	11/24/08	04/15/09	229.39	228.66	0.00	0.73	0.00 S1
21.00	12/11/08	04/15/09	370.55	391.20	0.00	(20.65)	0.00 S1
24.00	11/20/08	04/15/09	423.49	433.68	0.00	(10.19)	0.00 S1

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
78390X101/SAIC INC NOT ELIGIBLE FOR CERT FORM(Con't)							
50 00	11/14/08	04/15/09	882.27	948.70	0.00	(66.43)	0.00 51
SECURITY TOTAL:			3,287.44	3,412.33	0.00	(124.89)	0.00
784635104/SPX CORP							
3.00	02/17/09	04/16/09	126.77	132.57	0.00	(5.80)	0.00 51
7.00	10/01/08	04/16/09	295.79	514.08	0.00	(218.29)	0.00 51
SECURITY TOTAL:			422.56	646.65	0.00	(224.09)	0.00
790849103/ST JUDE MEDICAL INC							
3 00	07/18/08	02/17/09	115.97	141.18	0.00	(25.21)	0.00 51
16 00	07/18/08	04/01/09	571.69	752.96	0.00	(181.27)	0.00 51
2 00	07/30/08	04/06/09	69.56	93.58	0.00	(24.02)	0.00 51
28 00	07/18/08	04/06/09	973.87	1,317.68	0.00	(343.81)	0.00 51
5 00	07/23/08	04/13/09	174.60	233.90	0.00	(59.30)	0.00 51
16.00	07/30/08	04/13/09	558.74	748.64	0.00	(189.90)	0.00 51
3.00	08/20/08	04/23/09	104.77	139.11	0.00	(34.34)	0.00 51
31.00	07/23/08	04/23/09	1,082.64	1,430.18	0.00	(367.54)	0.00 51
3 00	09/10/08	04/27/09	103.98	134.43	0.00	(30.45)	0.00 51
21 00	08/20/08	04/27/09	727.88	973.77	0.00	(245.89)	0.00 51
12.00	09/10/08	04/29/09	409.55	537.72	0.00	(128.17)	0.00 51
1.00	09/10/08	04/30/09	33.64	44.81	0.00	(11.17)	0.00 51
3 00	04/15/09	04/30/09	100.91	105.75	0.00	(4.84)	0.00 51
8 00	11/24/08	04/30/09	269.09	218.23	0.00	50.86	0.00 51
8 00	03/09/09	04/30/09	269.09	264.00	0.00	5.09	0.00 51
25.00	09/18/08	04/30/09	840.92	1,095.75	0.00	(254.83)	0.00 51
50.00	07/07/09	07/23/09	1,841.59	1,989.35	0.00	(147.76)	0.00 51
SECURITY TOTAL:			8,248.49	10,241.04	0.00	(1,992.55)	0.00
79466L302/SALESFORCE COM INC							
7 00	03/17/08	02/23/09	179.90	389.48	0.00	(209.58)	0.00 51

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
79466L302/SALESFORCE COM INC(Con't)								
	3.00	10/15/08	02/26/09	80.31	102.77	0.00	(22.46)	0.00
	3.00	12/03/08	06/01/09	118.63	88.83	0.00	29.80	0.00
	11.00	04/15/09	06/01/09	434.98	408.96	0.00	26.02	0.00
	13.00	10/15/08	06/01/09	514.06	445.32	0.00	68.74	0.00
	17.00	12/03/08	07/13/09	645.99	503.37	0.00	142.62	0.00
	9.00	12/03/08	07/14/09	343.09	266.49	0.00	76.60	0.00
	27.00	11/24/08	07/14/09	1,029.28	675.83	0.00	353.45	0.00
SECURITY TOTAL:				3,346.24	2,881.05	0.00	465.19	0.00
828336107/SILVER WHEATON CORP ISIN CA8283361076								
	5.00	06/03/09	06/04/09	53.69	52.54	0.00	1.15	0.00
	5.00	06/03/09	07/14/09	39.59	52.54	0.00	(12.95)	0.00
	72.00	09/09/09	10/27/09	930.34	853.42	0.00	76.92	0.00
	29.00	09/09/09	12/10/09	448.03	343.74	0.00	104.29	0.00
	59.00	09/09/09	12/15/09	913.88	699.34	0.00	214.54	0.00
	29.00	06/03/09	12/16/09	461.38	304.73	0.00	156.65	0.00
	36.00	09/09/09	12/16/09	572.75	426.71	0.00	146.04	0.00
SECURITY TOTAL:				3,419.66	2,733.02	0.00	686.64	0.00
85528P108/STARENT NETWORKS								
	50.00	03/13/09	10/15/09	1,694.95	853.34	0.00	841.61	0.00
	1.00	03/13/09	10/19/09	33.80	17.07	0.00	16.73	0.00
	19.00	03/09/09	10/19/09	642.18	305.24	0.00	336.94	0.00
	36.00	04/22/09	10/19/09	1,216.77	604.44	0.00	612.33	0.00
	36.00	04/02/09	10/20/09	1,215.68	544.32	0.00	671.36	0.00
	36.00	03/09/09	10/20/09	1,215.68	578.36	0.00	637.32	0.00
SECURITY TOTAL:				6,019.06	2,902.77	0.00	3,116.29	0.00
859152100/STERIS CORP COMMON								
	9.00	10/01/08	04/30/09	217.56	332.59	0.00	(115.03)	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
859152100/STERIS CORP COMMON (Cont)								
40 00	09/29/08	04/30/09		966.94	1,511.36	0.00	(544.42)	0.00 51
15.00	10/01/08	05/22/09		348.92	554.32	0.00	(205.40)	0.00 51
25 00	10/01/08	06/11/09		634.26	923.87	0.00	(289.61)	0.00 51
3.00	11/10/08	09/09/09		85.44	99.20	0.00	(13.76)	0.00 51
18 00	10/01/08	09/09/09		512.61	665.18	0.00	(152.57)	0.00 51
7 00	11/10/08	09/10/09		197.46	231.48	0.00	(34.02)	0.00 51
9.00	11/24/08	09/10/09		253.87	237.48	0.00	16.39	0.00 51
11.00	01/08/09	09/10/09		310.29	253.85	0.00	56.44	0.00 51
20.00	11/18/08	09/10/09		564.17	624.59	0.00	(60.42)	0.00 51
17 00	01/08/09	09/11/09		478.38	392.32	0.00	86.06	0.00 51
SECURITY TOTAL:				4,569.90	5,826.24	0.00	(1,256.34)	0.00
863236105/STRAVER EDUCATION INC								
3 00	01/15/09	05/08/09		554.90	641.97	0.00	(87.07)	0.00 51
4 00	02/17/09	05/08/09		739.87	764.80	0.00	(24.93)	0.00 51
5 00	01/12/09	05/08/09		924.84	1,075.75	0.00	(150.91)	0.00 51
SECURITY TOTAL:				2,219.61	2,482.52	0.00	(262.91)	0.00
871130100/SYBASE INC.								
32 00	07/22/09	08/17/09		1,082.44	1,119.66	0.00	(37.22)	0.00 51
33.00	07/14/09	08/17/09		1,116.26	1,024.30	0.00	91.96	0.00 51
SECURITY TOTAL:				2,198.70	2,143.96	0.00	54.74	0.00
87236Y108/TD AMERITRADE HOLDING CORP								
30 00	04/24/09	11/06/09		584.39	489.88	0.00	94.51	0.00 51
36.00	01/09/09	11/06/09		701.27	474.12	0.00	227.15	0.00 51
SECURITY TOTAL:				1,285.66	964.00	0.00	321.66	0.00
878377100/TECHNE CORP								
6.00	10/06/08	02/04/09		323.83	408.11	0.00	(84.28)	0.00 51

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
878377100/TECHNE CORP(CON'T)							
10.00	10/03/08	02/04/09	539.71	719.20	0.00	(179.49)	0.00 S1
19.00	10/01/08	02/04/09	1,025.45	1,419.11	0.00	(393.66)	0.00 S1
SECURITY TOTAL:			1,888.99	2,546.42	0.00	(657.43)	0.00
88162G103/TETRA TECH INC							
1.00	02/17/09	09/17/09	27.38	24.11	0.00	3.27	0.00 S1
20.00	02/13/09	09/17/09	547.63	496.98	0.00	50.65	0.00 S1
20.00	07/14/09	09/17/09	547.63	559.62	0.00	(11.99)	0.00 S1
26.00	02/17/09	09/18/09	712.34	626.92	0.00	85.42	0.00 S1
4.00	02/17/09	09/22/09	109.63	96.45	0.00	13.18	0.00 S1
32.00	02/18/09	09/22/09	877.07	758.93	0.00	118.14	0.00 S1
SECURITY TOTAL:			2,821.68	2,563.01	0.00	258.67	0.00
883556102/THERMO FISHER SCIENTIFIC F/K/A THERMO ELECTRON							
11.00	01/16/09	04/24/09	372.73	426.40	0.00	(53.67)	0.00 S1
17.00	12/12/08	04/24/09	576.04	532.51	0.00	43.53	0.00 S1
SECURITY TOTAL:			948.77	958.91	0.00	(10.14)	0.00
902549807/UAL CORP NEW							
45.00	09/03/08	01/20/09	543.68	596.19	0.00	(52.51)	0.00 S1
17.00	09/03/08	02/12/09	128.70	225.23	0.00	(96.53)	0.00 S1
42.00	10/27/08	02/12/09	317.98	516.14	0.00	(198.16)	0.00 S1
20.00	10/27/08	03/04/09	83.00	245.78	0.00	(162.78)	0.00 S1
29.00	02/17/09	03/04/09	120.35	219.76	0.00	(99.41)	0.00 S1
50.00	10/14/08	03/04/09	207.50	354.50	0.00	(147.00)	0.00 S1
79.00	09/08/08	03/04/09	327.85	952.66	0.00	(624.81)	0.00 S1
105.00	09/10/08	03/04/09	435.75	1,016.99	0.00	(581.24)	0.00 S1
SECURITY TOTAL:			2,164.81	4,127.25	0.00	(1,962.44)	0.00
917047102/URBAN OUTFITTERS INC.							
8.00	10/27/08	04/07/09	124.90	159.20	0.00	(34.30)	0.00 S1

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
917047102/URBAN OUTFITTERS INC. (Cont)								
	16.00	12/09/08	04/07/09	249.80	325.22	0.00	(75.42)	0.00
	5.00	02/17/09	04/20/09	82.30	79.84	0.00	2.46	0.00
	10.00	10/27/08	04/20/09	164.60	198.99	0.00	(34.39)	0.00
	23.00	12/15/08	04/20/09	378.59	349.80	0.00	28.79	0.00
	25.00	11/25/08	04/20/09	411.51	442.24	0.00	(30.73)	0.00
SECURITY TOTAL:				1,411.70	1,555.29	0.00	(143.59)	0.00
92220P105/VARIAN MEDICAL SYSTEMS								
	7.00	07/14/08	05/01/09	231.07	346.15	0.00	(115.08)	0.00
	11.00	10/28/08	05/22/09	391.50	425.33	0.00	(33.83)	0.00
SECURITY TOTAL:				622.57	771.48	0.00	(148.91)	0.00
92345Y106/VERISK ANALYTICS, INC								
	25.00	10/08/09	10/09/09	675.03	673.55	0.00	1.48	0.00
928563402/VMWARE, INC								
	12.00	04/15/09	05/06/09	339.45	351.30	0.00	(11.85)	0.00
	36.00	04/06/09	05/06/09	1,018.35	981.52	0.00	36.83	0.00
SECURITY TOTAL:				1,357.80	1,332.82	0.00	24.98	0.00
934390402/WARNACO GROUP INC								
	7.00	05/02/08	01/12/09	122.29	328.56	0.00	(206.27)	0.00
	18.00	05/29/08	01/12/09	314.45	884.27	0.00	(569.82)	0.00
	8.00	05/02/08	01/13/09	141.70	375.49	0.00	(233.79)	0.00
	21.00	04/30/08	01/13/09	371.95	974.62	0.00	(602.67)	0.00
	15.00	04/30/08	01/14/09	246.28	696.16	0.00	(449.88)	0.00
	25.00	04/21/08	01/14/09	410.47	1,094.10	0.00	(683.63)	0.00
	11.00	10/14/08	01/15/09	200.24	359.05	0.00	(158.81)	0.00
	12.00	04/21/08	01/15/09	218.45	525.17	0.00	(306.72)	0.00
SECURITY TOTAL:				2,025.83	5,237.42	0.00	(3,211.59)	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
959802109/WESTERN UNION							
3.00	06/04/09	07/14/09	50.33	51.06	0.00	(0.73)	0.00 \$1
2.00	06/04/09	08/06/09	35.10	34.04	0.00	1.06	0.00 \$1
26.00	04/30/09	08/06/09	456.31	438.08	0.00	18.23	0.00 \$1
18.00	04/30/09	08/17/09	315.26	303.28	0.00	11.98	0.00 \$1
123.00	04/23/09	08/17/09	2,154.27	2,029.14	0.00	125.13	0.00 \$1
SECURITY TOTAL:				2,855.60	0.00	155.67	0.00
966387102/WHITING PETROLEUM CORP							
10.00	05/26/09	06/26/09	344.06	418.57	0.00	(74.51)	0.00 \$1
21.00	05/22/09	06/26/09	722.53	930.45	0.00	(207.92)	0.00 \$1
8.00	05/14/09	09/24/09	442.44	306.80	0.00	135.64	0.00 \$1
8.00	05/26/09	09/24/09	442.44	334.85	0.00	107.59	0.00 \$1
SECURITY TOTAL:				1,990.67	0.00	(39.20)	0.00
983134107/WYNN RESORTS, LIMITED							
10.00	08/13/09	10/14/09	671.63	604.80	0.00	66.83	0.00 \$1
5.00	08/13/09	10/19/09	323.84	302.40	0.00	21.44	0.00 \$1
7.00	05/08/09	10/19/09	453.38	319.13	0.00	134.25	0.00 \$1
3.00	05/27/09	10/28/09	166.50	114.30	0.00	52.20	0.00 \$1
14.00	05/08/09	10/28/09	777.00	638.26	0.00	138.74	0.00 \$1
13.00	05/27/09	12/10/09	812.93	495.30	0.00	317.63	0.00 \$1
14.00	05/22/09	12/10/09	875.47	499.80	0.00	375.67	0.00 \$1
14.00	06/09/09	12/10/09	875.47	531.58	0.00	343.89	0.00 \$1
SECURITY TOTAL:				3,505.57	0.00	1,450.65	0.00
983919101/XILINX INC							
29.00	03/13/09	06/26/09	588.71	555.89	0.00	32.82	0.00 \$1
1.00	03/05/09	07/06/09	20.03	18.26	0.00	1.77	0.00 \$1
39.00	03/13/09	07/06/09	781.16	747.57	0.00	33.59	0.00 \$1

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
983919101/XILINX INC(Con't)								
	46.00	03/05/09	07/21/09	906.20	839.85	0.00	66.35	0.00 S1
	3.00	03/09/09	07/23/09	62.96	52.44	0.00	10.52	0.00 S1
	50.00	03/05/09	07/23/09	1,049.31	912.88	0.00	136.43	0.00 S1
SECURITY TOTAL:				3,408.37	3,126.89	0.00	281.48	0.00
988498101/YUM BRANDS INC								
	17.00	05/27/09	07/24/09	568.14	591.77	0.00	(23.63)	0.00 S1
	1.00	05/27/09	07/27/09	33.94	34.81	0.00	(0.87)	0.00 S1
	15.00	04/24/09	07/27/09	509.10	517.91	0.00	(8.81)	0.00 S1
	5.00	04/24/09	09/04/09	169.95	172.64	0.00	(2.69)	0.00 S1
	61.00	04/20/09	09/04/09	2,073.37	1,920.84	0.00	152.53	0.00 S1
SECURITY TOTAL:				3,354.50	3,237.97	0.00	116.53	0.00
G491BT108/INVESCO LTD FTW								
	48.00	09/08/09	10/23/09	1,077.90	1,059.87	0.00	8.03	0.00 S1
	67.00	09/08/09	10/26/09	1,474.10	1,493.37	0.00	(19.27)	0.00 S1
	93.00	09/04/09	10/26/09	2,046.14	2,000.42	0.00	45.72	0.00 S1
SECURITY TOTAL:				4,598.14	4,563.66	0.00	34.48	0.00
G54050102/LAZARD LTD								
	20.00	02/06/09	05/22/09	545.71	632.79	0.00	(87.08)	0.00 S1
	9.00	04/15/09	05/28/09	240.35	282.86	0.00	(42.51)	0.00 S1
	13.00	02/09/09	05/28/09	347.18	406.10	0.00	(58.92)	0.00 S1
	13.00	02/06/09	05/28/09	347.18	411.32	0.00	(64.14)	0.00 S1
	2.00	02/09/09	06/12/09	55.63	62.48	0.00	(6.85)	0.00 S1
	14.00	03/13/09	06/12/09	389.40	390.01	0.00	(0.61)	0.00 S1
	21.00	02/19/09	06/12/09	584.10	598.46	0.00	(14.36)	0.00 S1
	14.00	03/13/09	06/18/09	370.01	390.01	0.00	(20.00)	0.00 S1
	22.00	03/05/09	06/18/09	581.44	511.40	0.00	70.04	0.00 S1
SECURITY TOTAL:				3,461.00	3,685.43	0.00	(224.43)	0.00

Realized Capital Gains/Losses (continued)

2009

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Ad/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Ad/Avg Cost
SHORT TERM GAIN LOSS								
G5876H105/MARVELL TECHNOLOGY GROUP LTD								
18 00	07/14/09	10/19/09		282.95	221.55	0.00	61.40	0.00 51
23.00	03/09/09	10/19/09		361.55	182.54	0.00	179.01	0.00 51
53.00	03/13/09	10/19/09		833.14	470.10	0.00	363.04	0.00 51
16.00	02/17/09	10/26/09		240.31	118.71	0.00	121.60	0.00 51
SECURITY TOTAL:				1,717.95	992.90	0.00	725.05	0.00
G7945J104/SEAGATE TECHNOLOGY HOLDINGS								
42.00	08/19/09	09/21/09		642.75	512.37	0.00	130.38	0.00 51
56.00	08/05/09	09/21/09		856.99	666.96	0.00	190.03	0.00 51
89.00	07/23/09	09/21/09		1,362.01	1,067.99	0.00	294.02	0.00 51
SECURITY TOTAL:				2,861.75	2,247.32	0.00	614.43	0.00
H5833N103/NOBLE CORP								
5.00	06/03/09	06/04/09		181.75	174.90	0.00	6.85	0.00 51
16.00	05/19/09	07/07/09		455.84	476.64	0.00	(20.80)	0.00 51
35.00	06/03/09	07/07/09		997.16	1,224.28	0.00	(227.12)	0.00 51
68.00	04/28/09	07/07/09		1,937.34	1,833.44	0.00	103.90	0.00 51
SECURITY TOTAL:				3,572.09	3,709.26	0.00	(137.17)	0.00
Y0486S104/AVAGO TECHNOLOGIES LTD								
55.00	08/07/09	08/11/09		861.82	912.92	0.00	(51.10)	0.00 51
SUBTOTAL SHORT TERM GAIN LOSS				375,639.14	398,414.44	0.00	(22,775.30)	0.00
LONG TERM GAIN LOSS								
O0507V109/ACTIVISION BLIZZARD INC (NEW)								
93.00	07/03/07	04/01/09		973.70	874.20	0.00	99.50	0.00 51
8.00	07/03/07	06/04/09		99.99	75.20	0.00	24.79	0.00 51
86.00	07/03/07	07/24/09		986.45	808.40	0.00	178.05	0.00 51

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
00507V109/ACTIVISION BLIZZARD INC (NEW) (Con't)							
40.00	07/03/07	08/06/09	499.98	376.00	0.00	123.98	0.00 \$1
163.00	07/03/07	08/27/09	1,900.53	1,532.20	0.00	368.33	0.00 \$1
186.00	07/03/07	09/01/09	2,111.04	1,748.40	0.00	362.64	0.00 \$1
SECURITY TOTAL:			6,571.69	5,414.40	0.00	1,157.29	0.00
029912201/AMERICAN TOWER SYSTEMS CORP							
4.00	07/03/07	03/09/09	109.89	171.88	0.00	(61.99)	0.00 \$1
14.00	07/03/07	04/23/09	437.97	601.58	0.00	(163.61)	0.00 \$1
19.00	07/03/07	04/28/09	616.82	816.43	0.00	(199.61)	0.00 \$1
45.00	07/03/07	05/01/09	1,395.28	1,933.65	0.00	(538.37)	0.00 \$1
33.00	07/03/07	05/11/09	967.86	1,418.01	0.00	(450.15)	0.00 \$1
SECURITY TOTAL:			3,527.82	4,941.55	0.00	(1,413.73)	0.00
058498106/BALL CORP							
3.00	04/28/08	04/29/09	117.88	163.22	0.00	(45.34)	0.00 \$1
121208201/BURGER KING HOLDINGS INC							
23.00	04/15/08	04/16/09	429.95	631.34	0.00	(201.39)	0.00 \$1
13342B105/CAMERON INTERNATIONAL CORP							
109.00	07/03/07	02/04/09	2,374.05	3,977.41	0.00	(1,603.36)	0.00 \$1
171340102/CHURCH & DWIGHT CO INC							
13.00	11/12/07	04/01/09	674.33	680.51	0.00	(6.18)	0.00 \$1
3.00	11/12/07	04/23/09	157.26	157.04	0.00	0.22	0.00 \$1
6.00	11/09/07	04/23/09	314.52	307.66	0.00	6.86	0.00 \$1
9.00	11/09/07	09/09/09	497.34	461.49	0.00	35.85	0.00 \$1
35.00	11/07/07	09/09/09	1,934.11	1,782.47	0.00	151.64	0.00 \$1
SECURITY TOTAL:			3,577.56	3,389.17	0.00	188.39	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
25659T107/DOLBY LABS							
8.00	12/12/07	01/28/09	213.38	392.00	0.00	(178.62)	0.00 S1
14.00	01/17/08	05/28/09	500.54	662.92	0.00	(162.38)	0.00 S1
14.00	02/04/08	05/28/09	500.54	665.69	0.00	(165.15)	0.00 S1
3.00	01/17/08	06/03/09	110.22	142.05	0.00	(31.83)	0.00 S1
13.00	01/31/08	06/03/09	477.63	549.45	0.00	(71.82)	0.00 S1
31.00	01/25/08	06/03/09	1,138.97	1,385.61	0.00	(246.64)	0.00 S1
SECURITY TOTAL:				3,797.72	0.00	(856.44)	0.00
302182100/EXPRESS SCRIPTS INC CLASS A							
18.00	11/02/07	04/01/09	846.17	1,175.58	0.00	(329.41)	0.00 S1
5.00	11/02/07	11/25/09	434.38	326.55	0.00	107.83	0.00 S1
11.00	11/02/07	12/10/09	955.21	718.41	0.00	236.80	0.00 S1
3.00	11/02/07	12/21/09	262.35	195.93	0.00	66.42	0.00 S1
10.00	11/14/07	12/21/09	874.49	645.79	0.00	228.70	0.00 S1
SECURITY TOTAL:				3,062.26	0.00	310.34	0.00
302941109/FTI CONSULTING INC							
8.00	10/05/07	04/06/09	374.74	418.40	0.00	(43.66)	0.00 S1
5.00	10/05/07	04/15/09	239.61	261.50	0.00	(21.89)	0.00 S1
8.00	10/05/07	04/23/09	395.29	418.40	0.00	(23.11)	0.00 S1
48.00	10/05/07	05/08/09	2,443.39	2,510.39	0.00	(67.00)	0.00 S1
SECURITY TOTAL:				3,608.69	0.00	(155.66)	0.00
315616102/F5 NETWORKS INC							
4.00	06/20/08	11/25/09	193.91	126.25	0.00	67.66	0.00 S1
14.00	06/09/08	11/25/09	678.70	428.00	0.00	250.70	0.00 S1
SECURITY TOTAL:				554.25	0.00	318.36	0.00
418056107/HASBRO INC							
4.00	04/30/08	05/01/09	103.77	143.04	0.00	(39.27)	0.00 S1

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS								
418056107/HASBRO INC(Con't)								
29 00	04/28/08	05/01/09		752.35	1,021.96	0.00	(269.61)	0.00 \$1
49 00	04/22/08	05/01/09		1,271.22	1,666.49	0.00	(395.27)	0.00 \$1
SECURITY TOTAL:				2,127.34	2,831.49	0.00	(704.15)	0.00
46120E602/INTUITIVE SURGICAL INC								
14 00	07/03/07	03/13/09		1,427.70	1,990.80	0.00	(563.10)	0.00 \$1
592688105/METTLER-TOLEDO INT'L INC								
14 00	07/03/07	02/09/09		881.68	1,348.48	0.00	(466.80)	0.00 \$1
15 00	07/03/07	02/12/09		918.36	1,444.80	0.00	(526.44)	0.00 \$1
SECURITY TOTAL:				1,800.04	2,793.28	0.00	(993.24)	0.00
60871R209/MOLSON COORS CLASS B								
7 00	11/09/07	02/11/09		272.58	375.14	0.00	(102.56)	0.00 \$1
8 00	11/02/07	02/11/09		311.52	441.64	0.00	(130.12)	0.00 \$1
4 00	11/09/07	03/13/09		127.98	214.36	0.00	(86.38)	0.00 \$1
18 00	11/16/07	03/13/09		575.91	947.93	0.00	(372.02)	0.00 \$1
33 00	01/17/08	03/13/09		1,055.83	1,610.74	0.00	(554.91)	0.00 \$1
SECURITY TOTAL:				2,343.82	3,589.81	0.00	(1,245.99)	0.00
665859104/NORTHERN TRUST CORP								
17 00	04/17/08	04/28/09		908.19	1,231.65	0.00	(323.46)	0.00 \$1
14 00	04/17/08	05/19/09		747.15	1,014.30	0.00	(267.15)	0.00 \$1
SECURITY TOTAL:				1,655.34	2,245.95	0.00	(590.61)	0.00
690768403/OWEN ILLINOIS								
32 00	07/03/07	01/02/09		839.36	1,134.40	0.00	(295.04)	0.00 \$1
716495106/PETROHAWK ENERGY CORP								
29 00	10/07/08	11/20/09		600.65	423.04	0.00	177.61	0.00 \$1

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS								
716495106/PETROHAWK ENERGY CORP (Con't)								
33 00	10/07/08	12/02/09		732.68	481.38	0.00	251.30	0.00 ⁵¹
83.00	10/10/08	12/02/09		1,842.81	854.07	0.00	988.74	0.00 ⁵¹
SECURITY TOTAL:				3,176.14	1,758.49	0.00	1,417.65	0.00
74762E102/QUANTA SERVICES INC								
4.00	07/03/07	03/09/09		76.75	124.44	0.00	(47.69)	0.00 ⁵¹
28.00	07/03/07	05/01/09		644.09	871.08	0.00	(226.99)	0.00 ⁵¹
15.00	04/17/08	05/04/09		350.86	384.00	0.00	(33.14)	0.00 ⁵¹
31.00	04/17/08	05/05/09		731.16	793.60	0.00	(62.44)	0.00 ⁵¹
SECURITY TOTAL:				1,802.86	2,173.12	0.00	(370.26)	0.00
761152107/RESMED INC								
14.00	09/18/08	10/08/09		621.23	641.72	0.00	(20.49)	0.00 ⁵¹
784635104/SPX CORP								
17 00	07/03/07	04/14/09		716.36	1,547.85	0.00	(831.49)	0.00 ⁵¹
21.00	07/03/07	04/15/09		858.69	1,912.05	0.00	(1,053.36)	0.00 ⁵¹
14 00	07/03/07	04/16/09		591.58	1,274.70	0.00	(683.12)	0.00 ⁵¹
SECURITY TOTAL:				2,166.63	4,734.60	0.00	(2,567.97)	0.00
79466L302/SALESFORCE.COM INC								
17.00	11/20/07	02/09/09		494.08	974.37	0.00	(480.29)	0.00 ⁵¹
5.00	01/23/08	02/23/09		128.50	255.03	0.00	(126.53)	0.00 ⁵¹
13 00	11/21/07	02/23/09		334.10	741.32	0.00	(407.22)	0.00 ⁵¹
15 00	01/23/08	02/26/09		401.57	765.08	0.00	(363.51)	0.00 ⁵¹
SECURITY TOTAL:				1,358.25	2,735.80	0.00	(1,377.55)	0.00
858912108/STERICYCLE								
1.00	08/02/07	04/01/09		48.63	47.20	0.00	1.43	0.00 ⁵¹
14.00	07/30/07	04/01/09		680.81	698.18	0.00	(17.37)	0.00 ⁵¹

2009

Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
858912108/STERICYCLE(Con't)							
15.00	08/02/07	04/06/09	763.49	708.00	0.00	55.49	0.00 S1
14.00	07/03/07	04/13/09	684.58	632.09	0.00	52.49	0.00 S1
10.00	07/03/07	04/15/09	512.08	451.49	0.00	60.59	0.00 S1
10.00	07/03/07	04/17/09	508.78	451.49	0.00	57.29	0.00 S1
11.00	07/03/07	04/23/09	522.26	496.64	0.00	25.62	0.00 S1
39.00	07/03/07	04/27/09	1,893.03	1,760.81	0.00	132.22	0.00 S1
SECURITY TOTAL:			5,613.66	5,245.90	0.00	367.76	0.00
87236Y108/TD AMERITRADE HOLDING CORP							
31.00	09/03/08	10/02/09	602.66	655.64	0.00	(52.98)	0.00 S1
49.00	09/03/08	10/27/09	939.04	1,036.33	0.00	(97.29)	0.00 S1
14.00	09/09/08	10/29/09	266.14	279.66	0.00	(13.52)	0.00 S1
48.00	09/03/08	10/29/09	912.46	1,015.19	0.00	(102.73)	0.00 S1
29.00	09/22/08	11/06/09	564.91	568.40	0.00	(3.49)	0.00 S1
32.00	09/09/08	11/06/09	623.35	639.21	0.00	(15.86)	0.00 S1
SECURITY TOTAL:			3,908.56	4,194.43	0.00	(285.87)	0.00
883556102/THERMO FISHER SCIENTIFIC F/K/A THERMO ELECTRON							
15.00	07/03/07	03/13/09	522.47	800.40	0.00	(277.93)	0.00 S1
15.00	07/03/07	04/23/09	482.44	800.40	0.00	(317.96)	0.00 S1
28.00	07/03/07	04/24/09	948.77	1,494.08	0.00	(545.31)	0.00 S1
SECURITY TOTAL:			1,953.68	3,094.88	0.00	(1,141.20)	0.00
917047102/URBAN OUTFITTERS INC.							
4.00	01/30/08	03/09/09	58.72	112.16	0.00	(53.44)	0.00 S1
10.00	02/04/08	04/01/09	152.71	277.50	0.00	(124.79)	0.00 S1
15.00	01/30/08	04/01/09	229.06	420.60	0.00	(191.54)	0.00 S1
27.00	01/25/08	04/01/09	412.31	755.19	0.00	(342.88)	0.00 S1
8.00	01/18/08	04/02/09	127.44	198.40	0.00	(70.96)	0.00 S1

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS								
917047102/URBAN OUTFITTERS INC. (Cont)								
27.00	01/04/08	04/02/09		430.09	728.46	0.00	(298.37)	0.00 S1
27.00	02/04/08	04/02/09		430.09	749.25	0.00	(319.16)	0.00 S1
63.00	12/24/07	04/02/09		1,003.55	1,702.89	0.00	(699.34)	0.00 S1
31.00	01/18/08	04/07/09		483.99	768.80	0.00	(284.81)	0.00 S1
SECURITY TOTAL:				3,327.96	5,713.25	0.00	(2,385.29)	0.00
92220P105/VARIAN MEDICAL SYSTEMS								
2.00	11/14/07	05/01/09		66.02	97.77	0.00	(31.75)	0.00 S1
11.00	10/29/07	05/01/09		363.11	531.83	0.00	(168.72)	0.00 S1
14.00	10/31/07	05/01/09		462.14	678.68	0.00	(216.54)	0.00 S1
22.00	10/30/07	05/22/09		782.99	1,061.16	0.00	(278.17)	0.00 S1
24.00	10/29/07	05/22/09		854.17	1,160.37	0.00	(306.20)	0.00 S1
SECURITY TOTAL:				2,528.43	3,529.81	0.00	(1,001.38)	0.00
G5876H105/MARVELL TECHNOLOGY GROUP LTD								
16.00	05/20/08	06/04/09		178.09	228.96	0.00	(50.87)	0.00 S1
25.00	05/20/08	09/02/09		372.25	357.75	0.00	14.50	0.00 S1
48.00	05/02/08	09/02/09		714.71	641.76	0.00	72.95	0.00 S1
6.00	05/06/08	09/04/09		93.48	77.82	0.00	15.66	0.00 S1
77.00	05/02/08	09/04/09		1,199.70	1,029.49	0.00	170.21	0.00 S1
58.00	05/06/08	09/22/09		928.00	752.26	0.00	175.74	0.00 S1
5.00	05/06/08	10/19/09		78.60	64.85	0.00	13.75	0.00 S1
36.00	10/14/08	10/19/09		565.91	281.88	0.00	284.03	0.00 S1
70.00	10/15/08	10/26/09		1,051.37	533.40	0.00	517.97	0.00 S1
79.00	10/14/08	10/26/09		1,186.55	618.57	0.00	567.98	0.00 S1
SECURITY TOTAL:				6,368.66	4,586.74	0.00	1,781.92	0.00
SUBTOTAL LONG TERM GAIN LOSS				70,258.13	82,534.48	0.00	(12,276.35)	0.00
GRAND TOTAL GAIN/LOSS				445,897.27	480,948.92	0.00	(35,051.65)	0.00

Realized Capital Gains/Losses

CUSIP/Security Description		Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
Quantity								
SHORT TERM GAIN LOSS								
008252108/AFFILIATED MANAGER GROUP INC								
10.00	07/23/08	02/10/09	471.10	911.13	0.00	(440.03)	0.00 51	
5.00	07/23/08	04/30/09	291.11	455.57	0.00	(164.46)	0.00 51	
10.00	10/22/08	04/30/09	582.22	458.74	0.00	123.48	0.00 51	
10.00	08/18/09	10/22/09	682.33	632.18	0.00	50.15	0.00 51	
SECURITY TOTAL:			2,026.76	2,457.62	0.00	(430.86)	0.00	
013078100/ALBERTO-CULVER CO								
40.00	05/21/08	01/09/09	942.39	1,033.82	0.00	(91.43)	0.00 51	
038336103/APTARGROUP INC COM								
20.00	08/25/08	06/17/09	664.48	786.60	0.00	(122.12)	0.00 51	
169905106/CHOICE HOTELS INTERNATIONAL SPINOFF FRM CUSIP 170380109								
10.00	08/15/08	03/04/09	250.54	287.80	0.00	(37.26)	0.00 51	
10.00	09/12/08	03/04/09	250.54	297.81	0.00	(47.27)	0.00 51	
SECURITY TOTAL:			501.08	585.61	0.00	(84.53)	0.00	
22160N109/COSTAR GROUP, INC.								
20.00	03/05/09	07/16/09	744.83	504.67	0.00	240.16	0.00 51	
35.00	02/20/09	07/16/09	1,303.46	896.38	0.00	407.08	0.00 51	
SECURITY TOTAL:			2,048.29	1,401.05	0.00	647.24	0.00	
262037104/DRIL-QUIP, INC.								
20.00	09/22/08	06/10/09	824.09	982.87	0.00	(158.78)	0.00 51	
345550107/FOREST CITY ENTERPRISES CLASS A								
10.00	08/07/09	12/21/09	124.03	79.65	0.00	44.38	0.00 51	
447462102/HURON CONSULTING GROUP INC								
30.00	03/19/09	08/04/09	437.19	1,223.82	0.00	(786.63)	0.00 51	

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
602720104/MINE SAFETY APPLINACES CO							
20.00	09/15/08	03/10/09	329.81	712.94	0.00	(383.13)	0.00 ⁵¹
30.00	07/28/08	03/10/09	494.71	960.97	0.00	(466.26)	0.00 ⁵¹
30.00	06/24/08	03/10/09	494.71	1,209.39	0.00	(714.68)	0.00 ⁵¹
SECURITY TOTAL:			1,319.23	2,883.30	0.00	(1,564.07)	0.00
675232102/OCEANEERING INTERNATIONAL INC							
55.00	03/09/09	08/24/09	3,044.60	1,658.17	0.00	1,386.43	0.00 ⁵¹
SUBTOTAL SHORT TERM GAIN LOSS			11,932.14	13,092.51	0.00	(1,160.37)	0.00
LONG TERM GAIN LOSS							
002535201/AARON'S INC.							
40.00	07/02/07	02/24/09	977.20	1,172.80	0.00	(195.60)	0.00 ⁵¹
008252108/AFFILIATED MANAGER GROUP INC							
5.00	07/23/07	02/10/09	235.55	635.60	0.00	(400.05)	0.00 ⁵¹
10.00	01/16/08	02/10/09	471.10	942.35	0.00	(471.25)	0.00 ⁵¹
10.00	08/22/07	02/10/09	471.10	1,119.24	0.00	(648.14)	0.00 ⁵¹
20.00	07/02/07	02/10/09	942.20	2,605.00	0.00	(1,662.80)	0.00 ⁵¹
10.00	03/19/08	04/30/09	582.22	863.19	0.00	(280.97)	0.00 ⁵¹
20.00	01/22/08	04/30/09	1,164.45	1,787.15	0.00	(622.70)	0.00 ⁵¹
SECURITY TOTAL:			3,866.62	7,952.53	0.00	(4,085.91)	0.00
013078100/ALBERTO-CULVER CO							
20.00	11/16/07	01/09/09	471.19	509.14	0.00	(37.95)	0.00 ⁵¹
036620105/ANSYS INC							
10.00	10/09/08	12/15/09	410.22	283.99	0.00	126.23	0.00 ⁵¹
10.00	09/26/08	12/15/09	410.22	385.53	0.00	24.69	0.00 ⁵¹
SECURITY TOTAL:			820.44	669.52	0.00	150.92	0.00

Realized Capital Gains/Losses (continued)

2009

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
038336103/APTARGROUP INC COM							
20.00	07/02/07	06/17/09	664.48	732.20	0.00	(67.72)	0.00 51
139674105/CAPITAL CITY BANK GROUP INC							
92.00	07/02/07	07/30/09	1,499.22	2,916.40	0.00	(1,417.18)	0.00 51
33.00	07/02/07	08/03/09	517.55	1,046.10	0.00	(528.55)	0.00 51
SECURITY TOTAL:			2,016.77	3,962.50	0.00	(1,945.73)	0.00
147528103/CASEYS GENERAL STORES INC							
15.00	07/02/07	04/01/09	388.64	412.95	0.00	(24.31)	0.00 51
262037104/DRIL-QUIP, INC.							
10.00	09/22/08	10/02/09	482.40	491.43	0.00	(9.03)	0.00 51
303075105/FACTSET RESEARCH SYSTEMS INC							
15.00	07/02/07	01/22/09	613.69	1,027.05	0.00	(413.36)	0.00 51
10.00	07/02/07	03/04/09	370.76	684.70	0.00	(313.94)	0.00 51
25.00	07/02/07	03/09/09	897.75	1,711.75	0.00	(814.00)	0.00 51
SECURITY TOTAL:			1,882.20	3,423.50	0.00	(1,541.30)	0.00
345550107/FOREST CITY ENTERPRISES CLASS A							
25.00	10/14/08	12/21/09	310.09	521.79	0.00	(211.70)	0.00 51
45.00	10/31/08	12/21/09	558.15	519.35	0.00	38.80	0.00 51
60.00	10/08/08	12/21/09	744.21	1,242.22	0.00	(498.01)	0.00 51
SECURITY TOTAL:			1,612.45	2,283.36	0.00	(670.91)	0.00
349853101/FORWARD AIR CORPORATION							
45.00	07/02/07	06/17/09	990.16	1,534.05	0.00	(543.89)	0.00 51
447462102/HURON CONSULTING GROUP INC							
20.00	03/27/08	08/04/09	291.46	812.44	0.00	(520.98)	0.00 51
30.00	02/28/08	08/04/09	437.19	1,501.20	0.00	(1,064.01)	0.00 51

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
447462102/HURON CONSULTING GROUP INC (Cont)							
30.00	10/31/07	08/04/09	437.19	1,883.09	0.00	(1,445.90)	0.00 ⁵¹
SECURITY TOTAL:			1,165.84	4,196.73	0.00	(3,030.89)	0.00
44930G107/ICU MED INC COMMON							
10.00	07/02/07	03/04/09	293.69	432.30	0.00	(138.61)	0.00 ⁵¹
10.00	07/02/07	03/09/09	267.89	432.30	0.00	(164.41)	0.00 ⁵¹
15.00	07/02/07	04/29/09	554.74	648.45	0.00	(93.71)	0.00 ⁵¹
15.00	07/02/07	06/09/09	597.89	648.45	0.00	(50.56)	0.00 ⁵¹
SECURITY TOTAL:			1,714.21	2,161.50	0.00	(447.29)	0.00
51476K103/LANDAUER, INC							
5.00	07/02/07	01/06/09	351.95	251.00	0.00	100.95	0.00 ⁵¹
10.00	07/02/07	06/12/09	594.20	502.00	0.00	92.20	0.00 ⁵¹
SECURITY TOTAL:			946.15	753.00	0.00	193.15	0.00
636518102/NATIONAL INSTRUMENT CORP							
35.00	07/02/07	03/10/09	583.19	1,136.45	0.00	(553.26)	0.00 ⁵¹
705560100/PEET'S COFFEE & TEA INC COMMON STOCK							
40.00	10/24/07	11/17/09	1,635.36	1,101.77	0.00	533.59	0.00 ⁵¹
720186105/PIEDMONT NATURAL GAS CO							
95.00	07/02/07	08/25/09	2,430.12	2,362.65	0.00	67.47	0.00 ⁵¹
749607107/RLI CORP							
30.00	07/02/07	01/13/09	1,698.08	1,704.00	0.00	(5.92)	0.00 ⁵¹
754212108/RAVEN INDUSTRIES							
30.00	07/02/07	12/22/09	964.27	1,077.00	0.00	(112.73)	0.00 ⁵¹
806037107/SCANSOURCE INC							
35.00	07/02/07	07/23/09	983.26	1,132.25	0.00	(148.99)	0.00 ⁵¹

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
830879102/SKYWEST INC							
160 00	07/02/07	05/08/09	1,985.65	3,824.00	0.00	(1,838.35)	0.00 ⁵¹
835451105/SONIC CORP							
60.00	07/02/07	04/13/09	653.69	1,323.60	0.00	(669.91)	0.00 ⁵¹
50 00	07/02/07	06/09/09	471.88	1,103.00	0.00	(631.12)	0.00 ⁵¹
SECURITY TOTAL:			1,125.57	2,426.60	0.00	(1,301.03)	0.00
987520103/YOUNG INNOVATIONS INC							
55 00	07/02/07	06/29/09	1,229.21	1,597.75	0.00	(368.54)	0.00 ⁵¹
SUBTOTAL LONG TERM GAIN LOSS			30,633.46	46,617.68	0.00	(15,984.22)	0.00
GRAND TOTAL GAIN/LOSS			42,565.60	59,710.19	0.00	(17,144.59)	0.00

2009

Realized Capital Gains/Losses

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
00687A107/ADR ADIDAS SALOMON AG+	96 00	07/29/08	06/24/09	1,834.48	2,945.28	0 00	(1,110 80) 0.00 51
13645T100/CANADIAN PACIFIC RAILWAY LTD	36.00	08/06/08	02/10/09	1,125.75	2,255.49	0 00	(1,129.74) 0.00 51
16939P106/CHINA LIFE INS ADR	33.00	07/29/08	06/23/09	1,739.28	1,900.75	0 00	(161 47) 0 00 51
29759W101/ADR DELHAIZE LE LION	26 00	04/09/09	11/13/09	1,975.23	1,668.24	0.00	306.99 0.00 51
368287207/OAO GAZPROM	55 00	09/16/09	10/14/09	1,504.74	1,313.95	0 00	190.79 0 00 51
423012202/HEINEKEN NV ADR	150 00	03/09/09	10/13/09	3,260.81	1,896.00	0 00	1,364.81 0.00 51
438128308/HONDA MOTORS ADR	49 00	09/16/09	10/14/09	1,519.06	1,529.27	0 00	(10.21) 0.00 51
438580300/HONG KONG ELECTRIC HLDG ADR LTD	488.00	06/24/09	10/13/09	2,615.90	2,743.88	0 00	(127 98) 0 00 51
448415208/HUTCHISON WHAMPOA LTD ADR	41.00	09/23/08	09/16/09	1,498.51	1,647.06	0.00	(148 55) 0.00 51
464287234/ISHARES MSCI EMERGING MARKETS INDEX FUND	141.00	01/08/09	03/09/09	2,997.85	3,537.73	0 00	(539.88) 0 00 51
485537302/KAO CORP. SPONSORED ADRS	11.00	02/12/09	04/07/09	2,138.47	2,430.80	0.00	(292.33) 0 00 51

Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
500472303/KONINKLIJKE PHILIPS ELECTRONIC 62.00	05/07/09	06/23/09	1,098.59	1,198.13	0.00	(99.54)	0.00 ⁵¹
60687Y109/MIZUHO FINANCIAL GROUP INC ADR 223.00	08/01/08	02/06/09	1,101.79	2,117.52	0.00	(1,015.73)	0.00 ⁵¹
636274300/ADR NATIONAL GRID PLC 22.00	12/16/08	05/15/09	978.72	1,099.84	0.00	(121.12)	0.00 ⁵¹
718172109/PHILIP MORRIS INTL 58.00	03/09/09	05/13/09	2,401.12	1,961.43	0.00	439.69	0.00 ⁵¹
765658307/RICOH LTD (NEW) ADR 21.00	09/16/09	10/13/09	1,459.69	1,563.45	0.00	(103.76)	0.00 ⁵¹
78440P108/SK TELECOM CO_ADR 41.00	06/24/09	10/14/09	750.46	622.97	0.00	127.49	0.00 ⁵¹
879403780/TELEFONOS DE MEXICO, ADS REPRESENT 20 L SHARES 89.00	12/16/08	10/14/09	1,563.07	1,848.81	0.00	(285.74)	0.00 ⁵¹
889094108/TOKIO MARINE HOLDINGS, INC. 13.00	06/30/09	10/13/09	351.99	362.57	0.00	(10.58)	0.00 ⁵¹
21.00	09/16/09	10/13/09	568.60	616.35	0.00	(47.75)	0.00 ⁵¹
SECURITY TOTAL:			920.59	978.92	0.00	(58.33)	0.00
891160509/TORONTO DOMINION BK NEW FTW 23.00	05/13/09	08/27/09	1,433.00	954.86	0.00	478.14	0.00 ⁵¹
92334N103/VEOLIA ENVIRONMENT ADR 76.00	12/16/08	09/16/09	2,990.95	2,116.65	0.00	874.30	0.00 ⁵¹

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SUBTOTAL SHORT TERM GAIN LOSS								
				36,908.06	38,331.03	0.00	(1,422.97)	0.00
LONG TERM GAIN LOSS								
010198208/AKTIEBOLGT ELECTROLUX-B ADR	46.00	06/29/07	02/11/09	761.69	2,196.50	0.00	(1,434.81)	0.00 ⁵¹
03938L104/ARCELORMITTAL FTW	37.00	06/29/07	09/16/09	1,561.72	2,312.13	0.00	(750.41)	0.00 ⁵¹
052528304/AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ADR	185.00	06/29/07	02/06/09	1,506.74	4,580.97	0.00	(3,074.23)	0.00 ⁵¹
05565A202/BNP PARIBAS S ADR	51.00	06/29/07	09/16/09	2,101.14	3,049.80	0.00	(948.66)	0.00 ⁵¹
072730302/BAYER AG SPONSORED ADRS	63.00	06/29/07	09/16/09	4,453.35	4,763.43	0.00	(310.08)	0.00 ⁵¹
136375102/CANADIAN NATIONAL RAILWAY CO	58.00	06/29/07	09/16/09	2,992.96	2,940.02	0.00	52.94	0.00 ⁵¹
251566105/DEUTSCHE TELEKOM	222.00	06/29/07	06/23/09	2,564.83	4,098.12	0.00	(1,533.29)	0.00 ⁵¹
292505104/ENCANA CORP FTW	43.00	06/29/07	09/16/09	2,570.52	2,647.08	0.00	(76.56)	0.00 ⁵¹
358029106/FRESENIUS MEDICAL CARE INC	79.00	06/29/07	06/29/09	3,523.67	3,638.74	0.00	(115.07)	0.00 ⁵¹
36160B105/GDF SUEZ ADR	54.00	06/29/07	05/15/09	1,914.66	3,246.07	0.00	(1,331.41)	0.00 ⁵¹
404280406/HSEC HOLDINGS PLC ADR	22.00	06/25/08	09/16/09	1,276.40	1,758.92	0.00	(482.52)	0.00 ⁵¹

Realized Capital Gains/Losses (continued)

2009

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
46115H107/INTESA SAN PAOLO SPA FTW							
87.00	06/29/07	09/16/09	2,361.98	3,932.40	0.00	(1,570.42)	0.00 ⁵¹
59.00	06/29/07	11/17/09	1,629.05	2,666.80	0.00	(1,037.75)	0.00 ⁵¹
SECURITY TOTAL:			3,991.03	6,599.20	0.00	(2,608.17)	0.00
48241A105/ADR KB FINANCIAL RIGHTS ISSUE ADJ BY \$1.01							
49.00	06/29/07	02/05/09	1,240.41	4,317.88	0.00	(3,077.47)	0.00 ⁵¹
48268K101/KT CORPORATION SPONSORED ADR							
153.00	06/29/07	04/09/09	2,202.73	3,564.90	0.00	(1,362.17)	0.00 ⁵¹
60687Y109/MIZUHO FINANCIAL GROUP INC ADR							
231.00	06/29/07	02/06/09	1,141.31	3,213.21	0.00	(2,071.90)	0.00 ⁵¹
654624105/NIPPON TELEGRAPH AND (ADR) TELEPHONE							
213.00	06/29/07	01/08/09	5,496.40	4,728.60	0.00	767.80	0.00 ⁵¹
69832A205/PANASONIC CORPORATION LTD ADR							
310.00	06/29/07	08/27/09	4,922.33	6,143.58	0.00	(1,221.25)	0.00 ⁵¹
71644E102/PETRO-CANADA FULLY STOCK MERGER @ 1.28 CUSIP: 867224107							
90.00	06/29/07	04/17/09	2,861.48	4,772.70	0.00	(1,911.22)	0.00 ⁵¹
71654V408/PETROLEO BRASILEIRO SA							
62.00	10/11/07	01/22/09	1,511.64	2,644.60	0.00	(1,132.96)	0.00 ⁵¹
73755L107/POTASH CORP SASK INC. FTW							
35.00	06/29/07	10/14/09	3,201.07	2,741.20	0.00	459.87	0.00 ⁵¹
74435K204/PRUDENTIAL PLC							
105.00	12/05/07	04/21/09	1,089.20	2,858.55	0.00	(1,769.35)	0.00 ⁵¹

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS								
74463M106/PUBLICIS SA_ADR	85.00	06/29/07	09/16/09	3,416.91	3,701.75	0.00	(284.84)	0.00 ⁵¹
76026T205/REPSOL S A	78.00	06/29/07	04/17/09	1,476.07	3,021.72	0.00	(1,545.65)	0.00 ⁵¹
767204100/RIO TINTO PLC SPONSORED ADR FORMERLY RTZ PLC	11.00	06/29/07	02/10/09	1,218.87	3,369.85	0.00	(2,150.98)	0.00 ⁵¹
80105N105/SANOFI-AVENTIS_FTW PREVIOUSLY SANOFI-SYNTHELABO	90.00	06/29/07	09/16/09	3,211.16	3,614.40	0.00	(403.24)	0.00 ⁵¹
826197501/SIEMENS AKTIEGESELLSCHAFT ADS	25.00	02/07/08	02/10/09	1,501.32	3,083.82	0.00	(1,582.50)	0.00 ⁵¹
889094108/TOKIO MARINE HOLDINGS, INC.	40.00	06/29/07	10/13/09	1,083.05	1,644.80	0.00	(561.75)	0.00 ⁵¹
904784709/UNILEVER NV NY SHARE NEW	94.00	06/29/07	09/16/09	2,645.33	2,923.40	0.00	(278.07)	0.00 ⁵¹
SUBTOTAL LONG TERM GAIN LOSS				67,437.99	98,175.94	0.00	(30,737.95)	0.00
GRAND TOTAL GAIN/LOSS				104,346.05	136,506.97	0.00	(32,160.92)	0.00