Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
Hyslop Shannon Foundation
C/O James R. Morton

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1100 Poydras Street | 2100

City or town, state, and ZIP code
New Orleans, LA 70163-2100

A Employer identification number
72-1447443

B Telephone number
504-599-8507

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,264,282.

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

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

	Line		(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	285.	285.		Statement 1
	4	Dividends and interest from securities	120,874.	120,874.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<131,307.>			
	b	Gross sales price for all assets on line 6a 1,537,471.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<14,759.>	<14,759.>		Statement 3
	12	**Total** Add lines 1 through 11	<24,907.>	106,400.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,000.	17,500.		2,500.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees Stmt 4	3,000.	3,000.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes Stmt 5	1,338.	1,338.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 6	23,262.	23,262.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,600.	45,100.		2,500.
	25	Contributions, gifts, grants paid	183,405.			183,405.
	26	**Total expenses and disbursements.** Add lines 24 and 25	231,005.	45,100.		185,905.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<255,912.>			
	b	**Net investment income** (if negative, enter -0-)		61,300.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	225.	632.	632.
	2	Savings and temporary cash investments	64,717.	73,225.	73,225.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations Stmt 7	99,874.	126,072.	128,989.
	b	Investments - corporate stock Stmt 8	2,039,496.	1,910,659.	2,053,148.
	c	Investments - corporate bonds Stmt 9	850,776.	642,675.	672,868.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 10	292,425.	338,338.	335,420.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	3,347,513.	3,091,601.	3,264,282.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,347,513.	3,091,601.	
	30	**Total net assets or fund balances**	3,347,513.	3,091,601.	
	31	**Total liabilities and net assets/fund balances**	3,347,513.	3,091,601.	

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	3,347,513.
2	Enter amount from Part I, line 27a	2	<255,912.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,091,601.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,091,601.

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 attached schedule			
b	See attached schedule			
c	See attached schedule			
d	Capital Gains Dividends			
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	799,815.		813,985.	<14,170.>
b	703,820.		854,793.	<150,973.>
c	2,230.			2,230.
d	31,606.			31,606.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<14,170.>
b				<150,973.>
c				2,230.
d				31,606.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 <131,307.>

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	179,438.	3,493,358.	.051365
2007	195,116.	3,813,923.	.051159
2006	177,559.	3,799,598.	.046731
2005	185,715.	3,698,764.	.050210
2004	199,988.	3,817,615.	.052386

2	**Total** of line 1, column (d)	2	.251851
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	.050370
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,031,311.
5	Multiply line 4 by line 3	5	152,687.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	613.
7	Add lines 5 and 6	7	153,300.
8	Enter qualifying distributions from Part XII, line 4	8	185,905.

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

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	613.
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	0.
3	Add lines 1 and 2		3	613.
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	613.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 9,037.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	9,037.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	8,424.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 8,424. **Refunded** ▶		11	0.

Part VII-A | Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ James R. Morton Telephone no. ▶ 504-599-8507
Located at ▶ 1100 Poydras St, Ste 2100, New Orleans, LA ZIP+4 ▶ 70163-2100

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 | N/A

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
James R. Morton 1100 Poydras Street, Suite 2100 New Orleans, LA 701632100	President, Director 1.00	10,000.	0.	0.
Carol Whipple 945 Huckleberry Road Northbrook, IL 60062	Secretary/Treas, Director 1.00	5,000.	0.	0.
H. Clayton Whipple 2923 Oak Street Northbrook, IL 60062	Director 1.00	0.	0.	0.
Thomas M. Morton 1553 Acorn Court Gurnee, IL 60031	Vice President, Director 1.00	5,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,765,748.
b	Average of monthly cash balances		1b	300.
c	Fair market value of all other assets		1c	311,425.
d	**Total** (add lines 1a, b, and c)		1d	3,077,473.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,077,473.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	46,162.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,031,311.
6	**Minimum investment return.** Enter 5% of line 5		6	151,566.

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

1	Minimum investment return from Part X, line 6		1	151,566.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 613.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	613.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	150,953.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	150,953.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	150,953.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	185,905.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	185,905.
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	5	613.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,292.

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.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				150,953.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			173,685.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 185,905.				
a Applied to 2008, but not more than line 2a			173,685.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				12,220.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				138,733.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
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				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 11				
Total			▶ 3a	183,405.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	285.	
4 Dividends and interest from securities			14	120,874.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<14,759.>	
8 Gain or (loss) from sales of assets other than inventory			18	<131,307.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<24,907.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <24,907.>

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

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

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

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

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

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

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

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
N/A		

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.

James R Morton | 10/11/10 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	DKStirton	Date 10/05/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	David Kirk Stirton, CPA 650 Poydras Street, Suite 2250 New Orleans, LA 70130	EIN	
		Phone no. 504-568-9881	

Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement 1

Source	Amount
CitiBank	285.
Total to Form 990-PF, Part I, line 3, Column A	285.

Form 990-PF	Dividends and Interest from Securities	Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
CitiSmith Barney	152,480.	31,606.	120,874.
Total to Fm 990-PF, Part I, ln 4	152,480.	31,606.	120,874.

Form 990-PF	Other Income	Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Sports Venture Partners II	<1,263.>	<1,263.>	
Sports Venture Partners Real Estate	<13,496.>	<13,496.>	
Total to Form 990-PF, Part I, line 11	<14,759.>	<14,759.>	

Form 990-PF	Accounting Fees	Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
David Kirk Stirton CPA	3,000.	3,000.		0.
To Form 990-PF, Pg 1, ln 16b	3,000.	3,000.		0.

Form 990-PF	Taxes	Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	1,338.	1,338.		0.
To Form 990-PF, Pg 1, ln 18	1,338.	1,338.		0.

Form 990-PF	Other Expenses	Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CitiGroup Management Fees	23,262.	23,262.		0.
To Form 990-PF, Pg 1, ln 23	23,262.	23,262.		0.

Form 990-PF	U.S. and State/City Government Obligations	Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Government and GSE Bonds	X		126,072.	128,989.
Total U.S. Government Obligations			126,072.	128,989.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			126,072.	128,989.

Form 990-PF	Corporate Stock	Statement 8

Description	Book Value	Fair Market Value
Common Stocks	1,269,813.	1,438,975.
Mutual Funds	640,846.	614,173.
Total to Form 990-PF, Part II, line 10b	1,910,659.	2,053,148.

Form 990-PF	Corporate Bonds	Statement 9

Description	Book Value	Fair Market Value
Mortgage Backed Securities	262,469.	271,630.
Corporate Bonds	380,206.	401,238.
Total to Form 990-PF, Part II, line 10c	642,675.	672,868.

Form 990-PF	Other Investments	Statement 10

Description	Valuation Method	Book Value	Fair Market Value
Other Fund Investments	FMV	18,419.	23,995.
SVP II LLC	FMV	248,677.	248,057.
SVP Real Estate LLC	FMV	71,242.	63,368.
Total to Form 990-PF, Part II, line 13		338,338.	335,420.

Form 990-PF | Grants and Contributions Paid During the Year | Statement 11

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Alyssa's Hike Chicago, IL	NONE Civic	Public Charity	1,000.
American Cancer Society	NONE Medical	Public Charity	1,100.
Animal Education & Rescue	NONE Pet Rescue and placement	Public Charity	500.
Art Institute of Chicago Chicago, IL	NONE Cultural	Public Charity	1,000.
B A W C F Chicago, IL	NONE Civic	Public Charity	1,000.
Bears Care	NONE Educational	Public Charity	1,800.
Beth Emeth Free Synagogue 1224 Dempster Evanston, IL 60202	NONE Religious	Public Charity	1,000.
Beth Emit Soup Kitchen 1224 Dempster Evanston, IL 60202	NONE Civic	Public Charity	1,000.

Better Than Ezra Foundation New Orleans, LA	NONE Civic	Public Charity	7,400.
Bike MS Toyota Chicago, IL	NONE Medical	Public Charity	1,000.
Box It Chicago, IL	NONE Civic	Public Charity	3,000.
Bridge House Camp Street New Orleans, LA 70130	NONE Civic	Public Charity	1,000.
Campaign for Drug Education Awareness 1767 W Greenleaf Chicago, IL	NONE Civic	Public Charity	2,000.
Cancer Wellness Center Chicago, IL	NONE Medical	Public Charity	1,000.
Chicago Acappella Chicago, IL	NONE Cultural	Public Charity	7,150.
Chicago Botanical Garden Chicago, IL	NONE Civic	Public Charity	5,000.
Children's Memorial Hospital Chicago, IL	NONE Medical	Public Charity	2,400.
Congregation Or Shalom 21 Hawthorn Parkway Vernon Hills, IL 600611445	NONE Religious	Public Charity	30,000.

COWALUNGA Chicago, IL	NONE Civic	Public Charity	5,000.
Erika's Lighthouse Chicago, IL	NONE Civic	Public Charity	1,000.
George Shinn Foundation New Orleans, LA	NONE Educational	Public Charity	38,825.
Gilda's Club Chicago Chicago, IL	NONE Civic	Public Charity	1,000.
Humane Society of U S Chicago, IL	NONE Animal Care	Public Charity	2,500.
Isidore Newman School 1903 Jefferson Avenue New Orleans, LA 701155699	NONE Educational	Public Charity	500.
Kids Hope United Chicago, IL	NONE Educational	Public Charity	1,000.
Lake County JATC 31290 N US Hwy 45 Unit A Libertyville, IL 60048	NONE Educational	Public Charity	19,500.
Latino Leadership Program	NONE Educational	Public Charity	1,000.
Leukemia Lymphoma Society Chicago, IL	NONE Medical	Public Charity	500.

Lincoln Park Zoo Chicago, IL	NONE Civic	Public Charity	1,000.
Literature for All of Us Chicago, IL	NONE Educational	Public Charity	2,500.
Louisiana ARTworks Howard Avenue New Orleans, LA 70113	NONE Arts	Public Charity	3,250.
Loyola University New Orleans, LA	NONE Educational	Public Charity	1,000.
Lymphoma Research Foundation Chicago, IL	NONE Medical	Public Charity	1,000.
Make a Wish Foundation Chicago, IL	NONE Medical	Public Charity	130.
Move Member Fund Chicago, IL	NONE Civic	Public Charity	1,000.
Natl Assoc Miniature Enthusiasts (NAME) 502 Dixie Terminal Bldg Cincinnati, OH	NONE Cultural	Public Charity	9,885.
New Orleans Bar Association Foundation New Orleans, LA	NONE Civic	Public Charity	2,500.
New Orleans Police and Judge Fund New Orleans, LA	NONE Civic	Public Charity	2,500.

Peja Stojakovic Children's Fund New Orleans, LA	NONE Educational	Public Charity	2,500.
Ravina Festival Ravina, WI	NONE Civic	Public Charity	6,400.
St. Jude Childrens Research Chicago, IL	NONE Medical	Public Charity	500.
Tulane University New Orleans, LA	NONE Educational	Public Charity	6,400.
UNICEF	NONE World Health	Public Charity	1,500.
University of Georgia Athens, GA	NONE Educational	Public Charity	500.
U S O	NONE Civic	Public Charity	250.
W B N U S Chicago, IL	NONE Civic	Public Charity	250.
Winnetka Hockey Winnetka, IL	NONE Civic	Public Charity	500.
Winnetka Women's Club 485 Maple Street Winnetka, IL 60093	NONE Civic	Public Charity	165.

W I T W Winnetka, IL	NONE Civic	Public Charity	500.

Total to Form 990-PF, Part XV, line 3a	183,405.

Ref 00000566 00045303

MorganStanley
SmithBarney

Consolidated Statement

December 1 - December 31, 2009

HYSLOP SHANNON FOUNDATION **Account number 599-80879-19 411**

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
60,247 01	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 60,247 01		07 %	$ 42 17
Total money fund		$ 60,247 01	$ 0 00	07 %	$ 42 17

Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co Incorporated (Morgan Stanley) and Standard & Poor's research ratings may be shown for certain securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports CIRA and Morgan Stanley research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other CIRA stock recommendations include an investment rating and a risk rating The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next twelve months) and a Risk Rating The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing CIRA ratings Morgan Stanley and Standard & Poor's research ratings have been normalized by these providers to a 1 (Buy), 2 (Hold), and 3 (Sell) Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18	ASPEN INSURANCE HOLDINGS	AHL	12/18/08	$ 411 06	$ 22 836	$ 25 45	$ 458 10	$ 47 04 LT		
15	LTD-USD		03/18/09	343 86	22 923	25 45	381 75	37 89 ST		
3	Rating: S&P 1		03/19/09	68 44	22 813	25 45	76 35	7 91 ST		
36				823 36	22 871		916 20	92 84	2 357	21 60
33	COOPER INDUSTRIES PLC	CBE	09/15/09	1,230 38	37.284	42 64	1,407 12	176 74 ST		
63	DUBLIN-USD		09/17/09	2,393 65	37 994	42 64	2,686 32	292 67 ST		
44	Rating: Citigroup 1M		09/18/09	1,660 15	37 73	42 64	1,876 16	216 01 ST		
56			09/22/09	2,085 23	37.236	42 64	2,387 84	302 61 ST		
196				7,369 41	37 599		8,357 44	988 03	2 345	196 00
2	CREDICORP LTD -USD	BAP	11/18/08	78 72	39 359	77 02	154 04	75 32 LT		
2	Rating: Citigroup 1M		12/15/08	86 94	43 471	77 02	154 04	67 10 LT		
2	Morgan Stanley 2		01/28/09	88 19	44 093	77 02	154 04	65 85 ST		
6			02/02/09	240 86	40 142	77 02	462 12	221 26 ST		
1			02/03/09	39 33	39 328	77 02	77 02	37 69 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	CREDICORP LTD -USD	BAP	02/09/09	$ 200 78	$ 40 156	$ 77 02	$ 385 10	$ 184 32 ST		
18				734 82	40 823		1,386 36	651 54	1 947	27 00
15	COVIDIEN PLC DUBLIN-USD	COV	10/15/09	650 80	43 386	47 89	718 35	67 55 ST		
19	Rating Citigroup 1M		10/16/09	835 71	43 984	47 89	909 91	74.20 ST		
18	Morgan Stanley 1		10/19/09	804 57	44 698	47 89	862 02	57 45 ST		
20	S&P 1		10/20/09	882 41	44 12	47 89	957 80	75 39 ST		
19			10/20/09	841 74	44 302	47.89	909 91	68 17 ST		
77			10/21/09	3,363 14	43 677	47 89	3,687 53	324 39 ST		
24			10/21/09	1,052 19	43 841	47 89	1,149 36	97 17 ST		
192				8,430 56	43 909		9,194 88	764 32	1 503	138 24
7	INGERSOLL RAND PUBLIC LTD	IR	07/30/09	201 51	28 788	35 74	250 18	48 67 ST		
31	CO		07/31/09	899 86	29 027	35 74	1,107 94	208 08 ST		
33	Rating Citigroup 1M		08/03/09	959 76	29 083	35 74	1,179 42	219 66 ST		
38			08/04/09	1,102 43	29 011	35 74	1,358 12	255 69 ST		
62			08/05/09	1,800 31	29 037	35 74	2,215 88	415 57 ST		
60			08/05/09	1,727 71	28 795	35 74	2,144 40	416 69 ST		
231				6,691 58	28 968		8,255 94	1,564 36	783	64 68
52	INVESCO LTD	IVZ	06/16/09	905 36	17 41	23 49	1,221 48	316 12 ST		
50	Rating Citigroup 1M		06/16/09	873 98	17 479	23 49	1,174 50	300 52 ST		
32	Morgan Stanley 2		06/26/09	554 62	17 332	23 49	751 68	197 06 ST		
29	S&P 1		06/29/09	512 96	17 688	23 49	681 21	168.25 ST		
45			06/30/09	793 38	17 63	23 49	1,057 05	263 67 ST		
29			07/13/09	487.29	16 803	23 49	681.21	193 92 ST		
30			07/15/09	528 62	17 62	23 49	704 70	176 08 ST		
267				4,656 21	17 439		6,271 83	1,615 62	1 745	109 47
48	MARVELL TECHNOLOGY GROUP	MRVL	12/09/09	874 83	18 225	20 75	996 00	121 17 ST		
47	LTD-USD		12/10/09	874 79	18 612	20 75	975 25	100 46 ST		
47	Rating Citigroup 1H		12/11/09	864 58	18 395	20 75	975.25	110 67 ST		
45	Morgan Stanley 1		12/11/09	829 36	18 43	20 75	933 75	104 39 ST		
49	S&P 2		12/14/09	921 27	18 801	20 75	1,016 75	95 48 ST		
40			12/15/09	755 86	18 896	20 75	830 00	74 14 ST		
13			12/16/09	253 85	19 527	20 75	269 75	15 90 ST		
40			12/17/09	773 74	19 343	20 75	830 00	56.26 ST		
329				6,148 28	18 688		6,826 75	678 47		

MorganStanley
SmithBarney

Ref 00000566 00045305

Consolidated Statement

December 1 - December 31, 2009

HYSLOP SHANNON FOUNDATION *Account number 599-80879-19 411*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
61	WILLIS GROUP HOLDINGS LTD	WSH	01/23/09	$ 1,464 89	$ 24 014	$ 26 38	$ 1,609 18	$ 144 29 ST		
58	Rating Citigroup 2H		01/26/09	1,379 88	23 791	26 38	1,530 04	150 16 ST		
18	S&P 1		01/27/09	431 51	23 972	26 38	474 84	43 33 ST		
49			02/04/09	1,129 08	23 042	26 38	1,292 62	163 54 ST		
60			02/27/09	1,317 60	21 96	26 38	1,582 80	265.20 ST		
47			07/31/09	1,172 78	24 952	26 38	1,239 86	67 08 ST		
293				**6,895 74**	**23 535**		**7,729 34**	**833 60**	**3 942**	**304 72**
9	ACE LIMITED	ACE	01/16/07	528 93	58 77	50 40	453 60	(75 33) LT		
12	Rating S&P 1		07/17/08	588 00	49 00	50 40	604 80	16 80 LT		
41			07/18/08	1,997 13	48 71	50 40	2,066 40	69 27 LT		
18			01/22/09	818 94	45 496	50 40	907.20	88.26 ST		
60			02/27/09	2,231 40	37 19	50 40	3,024 00	792 60 ST		
21			09/16/09	1,071 59	51 027	50 40	1,058 40	(13 19) ST		
161				**7,235 99**	**44 944**		**8,114 40**	**878 41**	**2 46**	**199 64**
21	WEATHERFORD INTERNATIONAL	WFT	10/15/08	298 65	14 221	17 91	376 11	77 46 LT		
64	LTD CHF		12/11/08	678 62	10 603	17 91	1,146.24	467 62 LT		
129	Rating Citigroup 1H		01/09/09	1,673 65	12 974	17 91	2,310 39	636 74 ST		
95	Morgan Stanley 1 S&P 1		02/27/09	1,012 70	10 66	17 91	1,701 45	688 75 ST		
87			07/27/09	1,615 00	18 563	17 91	1,558 17	(56 83) ST		
101			10/26/09	1,933 86	19 147	17 91	1,808 91	(124 95) ST		
34			10/27/09	648.95	19 088	17 91	608 94	(40 01) ST		
154			11/02/09	2,702 47	17 548	17 91	2,758 14	55 67 ST		
65			11/27/09	1,063 74	16 365	17 91	1,164 15	100 41 ST		
750				**11,627 64**	**15 504**		**13,432 50**	**1,804 86**		
59	LOGITECH INTERNATIONAL SA	LOGI	01/16/07	1,634 95	27 711	17 11	1,009 49	(625 46) LT		
84	APPLES-CHF		07/23/07	2,365 17	28 156	17 11	1,437 24	(927 93) LT		
67	Exchange rate *9710623* Shares traded in		11/01/07	2,369.28	35 362	17 11	1,146 37	(1,222 91) LT		
52	Swiss francs		01/18/08	1,449.22	27 869	17 11	889 72	(559 50) LT		
19	Rating Citigroup 3H		02/20/08	500 84	26 36	17 11	325 09	(175 75) LT		
28	Morgan Stanley 2		04/16/08	715.27	25 545	17 11	479 08	(236 19) LT		
41	S&P 2		04/17/08	1,056 73	25 774	17 11	701 51	(355 22) LT		
32			11/21/08	380 04	11 876	17 11	547 52	167 48 LT		
52			01/22/09	559.23	10 754	17 11	889 72	330 49 ST		
45			07/23/09	690 18	15 337	17 11	769 95	79 77 ST		
479				**11,720 91**	**24 47**		**8,185 69**	**(3,526 22)**		

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HYSLOP SHANNON FOUNDATION   Account number 599-80879-19 411

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15 6241	TRANSOCEAN LTD SWITZERLAND	RIG	12/28/06	$ 1,276 38	$ 81 693	$ 82 80	$ 1,293 68	$ 17 30 LT		
17 3759	NEW		01/16/07	1,294 72	74 512	82.80	1,438 72	144 00 LT		
3	Rating· Citigroup 1H		12/06/07	395 93	131 976	82 80	248 40	(147 53) LT		
8	Morgan Stanley 3		01/18/08	1,012 84	126 605	82 80	662 40	(350 44) LT		
7	S&P 1		01/25/08	891 51	127 358	82.80	579 60	(311 91) LT		
7			02/06/08	857 91	122 558	82 80	579 60	(278 31) LT		
21			03/26/08	2,848 44	135 64	82.80	1,738 80	(1,109 64) LT		
10			07/08/08	1,414 36	141 436	82 80	828 00	(586 36) LT		
5			07/29/08	664 63	132.926	82 80	414 00	(250 63) LT		
94				**10,656 72**	**113 369**		**7,783 20**	**(2,873 52)**		
64	TYCO INTL LTD CHF	TYC	03/17/09	1,261 98	19 718	35 68	2,283 52	1,021 54 ST		
124	Rating Citigroup 1M		03/18/09	2,499.22	20 155	35 68	4,424 32	1,925 10 ST		
40	Morgan Stanley 1		03/26/09	827 42	20 685	35 68	1,427 20	599 78 ST		
39	S&P 2		04/22/09	899 18	23 055	35 68	1,391 52	492 34 ST		
267				**5,487 80**	**20 554**		**9,526 56**	**4,038 76**	**2 242**	**213 60**
19	CORE LABORATORIES N V-USD	CLB	12/27/06	1,530 64	80 56	118 12	2,244 28	713 64 LT		
7			01/16/07	522 69	74 67	118 12	826 84	304 15 LT		
3			01/08/08	371 16	123 72	118 12	354 36	(16 80) LT		
3			01/31/08	330 80	110.266	118 12	354 36	23 56 LT		
4			02/20/08	487 64	121 91	118 12	472 48	(15 16) LT		
5			10/31/08	371 01	74.201	118 12	590 60	219 59 LT		
2			11/28/08	131 78	65 89	118 12	236 24	104 46 LT		
1			03/31/09	73 26	73 256	118 12	118 12	44 86 ST		
4			04/30/09	332 44	83 11	118 12	472 48	140 04 ST		
2			06/30/09	173 14	86 569	118 12	236.24	63 10 ST		
50				**4,324 56**	**86 491**		**5,906 00**	**1,581 44**	**338**	**20 00**
3	AEGEAN MARINE PETROLEUM	ANW	08/21/09	66 72	22.239	27 48	82 44	15 72 ST		
3	NETWORK-USD		08/24/09	68 81	22 936	27 48	82 44	13 63 ST		
10			08/25/09	234 42	23 441	27 48	274 80	40 38 ST		
2			08/26/09	46 60	23 30	27 48	54 96	8 36 ST		
6			08/27/09	135 56	22 592	27 48	164 88	29 32 ST		
7			10/23/09	172 47	24 638	27 48	192 36	19 89 ST		
17			10/26/09	419 95	24 703	27 48	467 16	47 21 ST		
48				**1,144 53**	**23 844**		**1,319 04**	**174 51**	**145**	**1 92**

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
64	FLEXTRONICS INTL LTD USD	FLEX	03/11/08	$ 614 31	$ 9 598	$ 7 31	$ 467 84	($ 146 47) LT		
52	Rating Citigroup 1H		04/15/08	483 32	9.294	7 31	380 12	(103 20) LT		
16	S&P 1		04/22/08	154 68	9 667	7 31	116 96	(37 72) LT		
167			05/16/08	1,762 94	10 556	7 31	1,220 77	(542 17) LT		
44			10/08/08	220 61	5 013	7 31	321 64	101 03 LT		
52			10/24/08	195 27	3 755	7 31	380 12	184 85 LT		
95			10/27/08	362 63	3 817	7 31	694 45	331 82 LT		
21			10/28/08	82 20	3 914	7 31	153 51	71 31 LT		
600			02/27/09	1,294 80	2 158	7 31	4,386 00	3,091 20 ST		
116			11/02/09	768 13	6 621	7 31	847 96	79 83 ST		
1,227				**5,938 89**	**4 84**		**8,969 37**	**3,030 48**		
10	AMB PROPERTY CORP	AMB	01/29/09	180 73	18 072	25 55	255 50	74 77 ST		
24	Rating Citigroup 3S		02/06/09	400 53	16 688	25 55	613.20	212 67 ST		
34	S&P 1			**581 26**	**17 096**		**868 70**	**287 44**	**4 383**	**38 08**
52 9629	AU OPTRONICS CORP	AUO	03/26/09	461 92	8 819	11 99	635 03	173 11 ST		
2 0371	SPONSORED ADR		03/27/09	17 72	8 797	11 99	24 42	6 70 ST		
68	Rating Citigroup 1L		12/02/09	743 43	10 932	11 99	815 32	71 89 ST		
123	S&P 1			**1,223 07**	**9 944**		**1,474 77**	**251 70**	**368**	**5 41**
120	ABBOTT LABORATORIES	ABT	06/05/09	5,370 91	44 757	53 99	6,478 80	1,107 89 ST		
40			06/08/09	1,775 28	44 382	53 99	2,159 60	384 32 ST		
64			07/01/09	2,989 43	46 709	53 99	3,455 36	465 93 ST		
224				**10,135 62**	**45 248**		**12,093 76**	**1,958 14**	**2 963**	**358 40**
66	ACACIA RESH CORP	ACTG	11/16/07	733 06	11 106	9 11	601 26	(131 80) LT		
38	AR ACACIA TECHNOLOGIES COM		11/19/07	390 13	10 266	9 11	346 18	(43 95) LT		
4			11/21/07	39 30	9 824	9 11	36 44	(2.86) LT		
4			11/23/07	39 41	9 852	9 11	36 44	(2 97) LT		
18			12/31/07	157 01	8 722	9 11	163 98	6 97 LT		
3			01/02/08	26 24	8 747	9 11	27 33	1 09 LT		
6			01/08/08	51 02	8 504	9 11	54 66	3 64 LT		
9			02/20/08	61 38	6 82	9 11	81 99	20 61 LT		
148				**1,497 55**	**10.119**		**1,348 28**	**(149 27)**		
1	AETNA INC NEW	AET	09/15/08	41 85	41 85	31 70	31 70	(10 15) LT		
64	Rating. Citigroup 1H		09/16/08	2,540 83	39 70	31 70	2,028 80	(512 03) LT		
49	Morgan Stanley 2		09/17/08	1,889 22	38.555	31 70	1,553 30	(335 92) LT		
46	S&P 1		10/30/08	1,190 98	25 89	31 70	1,458 20	267 22 LT		

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HYSLOP SHANNON FOUNDATION **Account number 599-80879-19 411**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
72	AETNA INC NEW	AET	11/04/08	$ 1,754 23	$ 24 364	$ 31 70	$ 2,282 40	$ 528 17 LT		
20			02/27/09	507 00	25 35	31 70	634 00	127 00 ST		
262				**7,924 11**	**31 445**		**7,988 40**	**64 29**	**126**	**10 08**
10	AIR PRODUCTS & CHEMICALS INC	APD	10/06/09	773 85	77 384	81 06	810 60	36 75 ST		
9	Rating Citigroup 1M		10/08/09	710 87	78 985	81 06	729 54	18 67 ST		
17	S&P 2		10/09/09	1,355 51	79 736	81 06	1,378 02	22 51 ST		
8			10/12/09	650 77	81 345	81 06	648 48	(2 29) ST		
7			10/13/09	571 64	81 663	81 06	567 42	(4.22) ST		
10			10/14/09	830 83	83 083	81 06	810 60	(20 23) ST		
13			10/15/09	1,079 93	83 071	81 06	1,053 78	(26 15) ST		
15			10/16/09	1,242 55	82 836	81 06	1,215 90	(26 65) ST		
5			10/20/09	413 04	82 607	81 06	405 30	(7 74) ST		
22			10/21/09	1,814 41	82 473	81 06	1,783 32	(31 09) ST		
116				**9,443 40**	**81 409**		**9,402 96**	**(40 44)**	**2 22**	**208 80**
11	ALLIANCE DATA SYSTEMS CORP	ADS	02/25/09	331 78	30 162	64 59	710 49	378 71 ST		
39			02/27/09	1,161 59	29 784	64 59	2,519 01	1,357 42 ST		
10			04/30/09	421 65	42 164	64 59	645 90	224 25 ST		
60				**1,915 02**	**31 917**		**3,875 40**	**1,960 38**		
193	ALTRIA GROUP INC	MO	11/26/08	3,038 84	15 745	19 63	3,788 59	749 75 LT		
30	Rating Citigroup 1M		12/03/08	453 44	15 114	19 63	588 90	135 46 LT		
124	Morgan Stanley 2		12/04/08	1,871.27	15 09	19 63	2,434 12	562 85 LT		
17	S&P 1		12/09/08	254 55	14 973	19 63	333 71	79 16 LT		
23			12/17/08	343 92	14 953	19 63	451 49	107 57 LT		
70			02/27/09	1,078 00	15 40	19 63	1,374 10	296 10 ST		
77			04/24/09	1,313 40	17 057	19 63	1,511 51	198 11 ST		
40			05/01/09	652 54	16 313	19 63	785.20	132 66 ST		
67			09/21/09	1,204.81	17 982	19 63	1,315 21	110 40 ST		
641				**10,210 77**	**15 929**		**12,582 83**	**2,372 06**	**6 928**	**871 76**
34	AMAZON COM INC	AMZN	06/03/09	2,881 95	84 763	134 52	4,573 68	1,691 73 ST		
10	Rating Citigroup 1H		06/03/09	845 08	84 508	134 52	1,345 20	500 12 ST		
11	Morgan Stanley 1		07/09/09	860 85	78 259	134 52	1,479 72	618 87 ST		
7	S&P 2		07/13/09	569 54	81 362	134 52	941 64	372 10 ST		
5			07/14/09	406 97	81 393	134 52	672 60	265 63 ST		
6			10/23/09	705 18	117 529	134 52	807 12	101 94 ST		
5			10/26/09	619 44	123 888	134 52	672 60	53 16 ST		

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HYSLOP SHANNON FOUNDATION **Account number 599-80879-19 411**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	AMAZON COM INC	AMZN	10/30/09	$ 714 31	$ 119 051	$ 134 52	$ 807 12	$ 92 81 ST		
1			11/11/09	130 10	130 102	134 52	134 52	4 42 ST		
85				**7,733 42**	**90 981**		**11,434 20**	**3,700 78**		
55	AMERICA MOVIL S.A B DE CV	AMX	08/23/07	3,242 44	58 953	46 98	2,583 90	(658 54) LT		
62	SER L SPONS ADR		09/06/07	3,787 14	61 082	46 98	2,912 76	(874 38) LT		
12	Rating Citigroup 1M		02/20/08	717 36	59 78	46 98	563 76	(153 60) LT		
52	Morgan Stanley 1 S&P 2		02/22/08	3,132 86	60.247	46 98	2,442 96	(689 90) LT		
4			04/08/08	258 05	64 513	46.98	187 92	(70 13) LT		
9			06/20/08	481 47	53 496	46 98	422 82	(58 65) LT		
1			06/27/08	52 67	52 665	46 98	46 98	(5 69) LT		
3			12/01/08	86 74	28 912	46 98	140 94	54.20 LT		
198				**11,758 73**	**59 388**		**9,302 04**	**(2,456 69)**	**966**	**89 90**
28	AMERICAN EXPRESS CO	AXP	07/24/09	825 50	29 482	40 52	1,134 56	309 06 ST		
78	Rating Citigroup 1H		07/27/09	2,296 05	29 436	40 52	3,160 56	864 51 ST		
66	Morgan Stanley 1 S&P 2		08/06/09	2,064 51	31 28	40 52	2,674 32	609 81 ST		
35			08/06/09	1,092 33	31 209	40 52	1,418.20	325 87 ST		
65			08/07/09	2,136 85	32 874	40 52	2,633 80	496 95 ST		
272				**8,415 24**	**30 938**		**11,021 44**	**2,606 20**	**1 776**	**195 84**
12	AMERICAN TOWER CORP CLASS A	AMT	02/22/08	465 03	38 752	43.21	518 52	53 49 LT		
36	Rating Citigroup 1H		07/07/08	1,442 19	40 06	43 21	1,555 56	113 37 LT		
39	Morgan Stanley 2 S&P 1		09/25/08	1,484 38	38 061	43.21	1,685 19	200 81 LT		
48			09/26/08	1,811 89	37 747	43.21	2,074 08	262 19 LT		
7			09/26/08	261 14	37 306	43.21	302 47	41 33 LT		
18			10/03/08	632 53	35 14	43 21	777 78	145.25 LT		
12			10/10/08	339.22	28.268	43.21	518 52	179 30 LT		
50			02/27/09	1,465 40	29 308	43.21	2,160 50	695 10 ST		
222				**7,901 78**	**35 594**		**9,592 62**	**1,690 84**		
1	AMERICAN SUPERCONDUCTOR CORP	AMSC	03/13/09	16 29	16.293	40 90	40 90	24 61 ST		
3	Rating Citigroup 2S		03/16/09	50.20	16 733	40 90	122 70	72 50 ST		
5	S&P*Quantitative 3		03/17/09	81 35	16.27	40 90	204 50	123 15 ST		
1			03/18/09	16 47	16 473	40 90	40 90	24 43 ST		
4			03/19/09	67 92	16 979	40 90	163 60	95 68 ST		
4			03/20/09	64 76	16 191	40 90	163 60	98 84 ST		
5			08/18/09	155 57	31 114	40 90	204 50	48 93 ST		
23				**452 56**	**19 677**		**940 70**	**488 14**		

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HYSLOP SHANNON FOUNDATION *Account number 599-80879-19 411*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	AMERIPRISE FINANCIAL INC	AMP	09/26/08	$ 1,007 42	$ 40 297	$ 38 82	$ 970 50	($ 36 92) LT		
73	Rating Citigroup 2H		10/31/08	1,474 57	20 199	38 82	2,833 86	1,359 29 LT		
175	Morgan Stanley 2		02/27/09	2,855 53	16 317	38 82	6,793 50	3,937 97 ST		
273	S&P 2			**5,337 52**	**19 551**		**10,597 86**	**5,260 34**	**1 751**	**185 64**
8	ANADARKO PETROLEUM CORP	APC	12/15/08	303 30	37 912	62 42	499 36	196 06 LT		
55	Rating Citigroup 1H		02/27/09	1,955 25	35 55	62 42	3,433 10	1,477 85 ST		
66	Morgan Stanley 2		03/16/09	2,486 98	37 681	62 42	4,119 72	1,632 74 ST		
129	S&P 2			**4,745 53**	**36 787**		**8,052 18**	**3,306 65**	**576**	**46 44**
7	ANGLOGOLD ASHANTI LTD	AU	12/11/08	183 56	26 222	40 18	281 26	97 70 LT		
6	ADR		12/12/08	160 75	26 791	40 18	241 08	80 33 LT		
3			12/17/08	81 41	27 135	40 18	120 54	39 13 LT		
3			02/02/09	83 86	27 953	40 18	120 54	36 68 ST		
10			02/05/09	258 94	25 893	40 18	401 80	142 86 ST		
29				**768 52**	**26 501**		**1,165 22**	**396 70**	**316**	**3 68**
8	APPLE INC	AAPL	03/19/08	1,054 31	131 789	210 732	1,685 86	631 55 LT		
1	Rating Citigroup 1H		03/25/08	140 08	140 076	210 732	210 73	70 65 LT		
3	Morgan Stanley 1		03/26/08	433 16	144 386	210 732	632.20	199 04 LT		
13	S&P 1		06/17/08	2,358 78	181 444	210 732	2,739 52	380 74 LT		
13			07/02/08	2,264 80	174 215	210 732	2,739 52	474 72 LT		
7			07/09/08	1,240 83	177 261	210 732	1,475 12	234.29 LT		
7			01/27/09	630 58	90 082	210 732	1,475 12	844 54 ST		
6			01/28/09	567 03	94 504	210 732	1,264 39	697 36 ST		
7			01/29/09	653 04	93 291	210 732	1,475 12	822 08 ST		
22			03/18/09	2,235 40	101 609	210 732	4,636 10	2,400 70 ST		
7			04/29/09	880 62	125 802	210 732	1,475 12	594 50 ST		
13			05/27/09	1,733 31	133 331	210 732	2,739 52	1,006 21 ST		
13			10/15/09	2,470 35	190 026	210 732	2,739 52	269 17 ST		
10			10/21/09	2,062 32	206 231	210 732	2,107 32	45 00 ST		
130				**18,724 61**	**144 035**		**27,395 16**	**8,670 55**		
199	APPLIED MATERIALS INC DELAWARE	AMAT	09/24/09	2,595 06	13 04	13 94	2,774 06	179 00 ST		
415	Rating Citigroup 1M		10/01/09	5,387 28	12 981	13 94	5,785 10	397 82 ST		
614	Morgan Stanley 1 S&P 1			**7,982.34**	**13 001**		**8,559 16**	**576 82**	**1 721**	**147 36**
98	ARM HOLDINGS PLC ADR	ARMH	10/12/07	927 47	9 464	8 56	838 88	(88 59) LT		
43			10/12/07	406 68	9 457	8 56	368 08	(38 60) LT		
125			12/07/07	1,023 86	8 19	8 56	1,070 00	46 14 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
206	ARM HOLDINGS PLC ADR	ARMH	12/10/07	$ 1,689 34	$ 8 20	$ 8 56	$ 1,763 36	$ 74 02 LT		
80			02/20/08	446 32	5 579	8 56	684 80	238 48 LT		
274			05/02/08	1,755.24	6 406	8 56	2,345 44	590.20 LT		
828				**6,248 91**	**7 565**		**7,070 56**	**821 65**	**1 121**	**78 30**
24	ATHENAHEALTH INC	ATHN	08/07/09	901 28	37 553	45.24	1,085 76	184 48 ST		
6	Rating Citigroup 3H		08/10/09	224 00	37 332	45.24	271 44	47 44 ST		
3	Morgan Stanley 2		11/09/09	125 24	41 747	45.24	135 72	10 48 ST		
33				**1,250 52**	**37 895**		**1,492 92**	**242 40**		
16	ATHEROS COMMUNICATIONS INC	ATHR	09/11/09	436 36	27 272	34 24	547 84	111 48 ST		
9	Rating Morgan Stanley 2		09/14/09	243 54	27 06	34.24	308 16	64 62 ST		
16	S&P*Quantitative 2		09/24/09	430 37	26 898	34.24	547 84	117 47 ST		
41				**1,110 27**	**27 08**		**1,403 84**	**293 57**		
24	AVON PRODUCTS INC	AVP	10/15/09	818 22	34 092	31 50	756 00	(62.22) ST		
31	Rating Citigroup 1M		10/16/09	1,054.22	34 007	31 50	976 50	(77 72) ST		
31	S&P 2		10/19/09	1,055 55	34 05	31 50	976 50	(79 05) ST		
32			10/20/09	1,091 90	34 122	31 50	1,008 00	(83 90) ST		
32			10/20/09	1,098 06	34 314	31 50	1,008 00	(90 06) ST		
61			10/21/09	2,146 23	35 184	31 50	1,921 50	(224 73) ST		
55			10/22/09	1,954 61	35 538	31 50	1,732 50	(222 11) ST		
27			10/23/09	948 65	35 135	31 50	850 50	(98 15) ST		
30			10/26/09	1,046 10	34 87	31 50	945 00	(101 10) ST		
8			10/29/09	259 59	32 449	31 50	252 00	(7 59) ST		
26			11/05/09	864 14	33.236	31 50	819 00	(45 14) ST		
357				**12,337 27**	**34 558**		**11,246 50**	**(1,091 77)**	**2 666**	**299 88**
37	BG GROUP PLC SPON ADR	BRGYY	07/02/09	3,165 91	85 565	90 50	3,348 50	182 59 ST		
19	Rating Citigroup 1M		07/13/09	1,528 70	80 458	90 50	1,719 50	190 80 ST		
14	S&P*Quantitative 2		08/04/09	1,220 35	87 167	90 50	1,267 00	46 65 ST		
70				**5,914 96**	**84 499**		**6,335 00**	**420 04**	**1 087**	**68 88**
32	BP PLC SPONS ADR	BP	01/23/08	1,888 06	59 001	57 97	1,855 04	(33 02) LT		
96	Rating Citigroup 2M		02/04/08	6,219 02	64 781	57 97	5,565 12	(653 90) LT		
52	S&P 1		04/17/08	3,515 53	67 606	57 97	3,014 44	(501 09) LT		
75			02/27/09	2,918.25	38 91	57 97	4,347 75	1,429 50 ST		
33			04/07/09	1,311 92	39 755	57 97	1,913 01	601 09 ST		
288				**15,852 78**	**55 044**		**16,695 36**	**842 58**	**5 796**	**967 68**

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HYSLOP SHANNON FOUNDATION **Account number 599-80879-19 411**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
42	BNP PARIBAS SPON ADR	BNPQY	05/15/08	$ 2,295 92	$ 54 684	$ 40 16	$ 1,686 72	($ 609.20) LT		
43	Rating Citigroup 1M		06/11/08	2,006 17	46 655	40 16	1,726 88	(279.29) LT		
17			10/17/08	662 57	38 974	40 16	682 72	20 15 LT		
31			10/22/08	1,170 30	37 751	40 16	1,244 96	74 66 LT		
38			01/07/09	898 21	23 637	40 16	1,526 08	627 87 ST		
171				7,033 17	41 13		6,867 36	(166 81)	1 292	88 76
2	BAIDU INC SPON ADR RPTNG	BIDU	12/01/08	234 76	117 378	411 23	822 46	587 70 LT		
2	ORD SHS CL A		02/06/09	248.27	124 135	411 23	822 46	574 19 ST		
4	Rating Citigroup 1L Morgan Stanley 2 S&P 3			483 03	120 758		1,644 92	1,161 89		
9	BANCO BRADESCO SPONS ADR	BBD	10/09/08	104.28	11 587	21 87	196 83	92 55 LT		
13	(NEW)		10/20/08	157 52	12 117	21 87	284 31	126 79 LT		
14	Rating: Citigroup 2M		11/19/08	126 54	9 038	21 87	306 18	179 64 LT		
17	Morgan Stanley 3 S&P*Quantitative 2		12/01/09	374 79	22 046	21 87	371 79	(3 00) ST		
53				763 13	14 399		1,159 11	395 98	448	5 19
354	BANK OF AMERICA CORP	BAC	06/06/09	4,452 65	12 578	15 06	5,331.24	878 59 ST		
66	Rating Citigroup 1H		05/08/09	923 97	13 999	15 06	993 96	69 99 ST		
78	Morgan Stanley 1 S&P 1		05/14/09	887 51	11 378	15 06	1,174 68	287 17 ST		
61			05/26/09	674 15	11 051	15 06	918 66	244 51 ST		
77			05/29/09	855 75	11 113	15 06	1,159 62	303 87 ST		
79			06/05/09	945 80	11 972	15 06	1,189 74	243 94 ST		
10			11/11/09	164 10	16 409	15 06	150 60	(13 50) ST		
725				8,903 93	12 281		10,918 50	2,014 57	265	29 00
118	BANK NEW YORK MELLON CORP	BK	09/08/09	3,349.24	28 383	27 97	3,300 46	(48 78) ST		
100	Rating Citigroup 1H		09/10/09	2,886.88	28 868	27 97	2,797 00	(89.88) ST		
50	Morgan Stanley 1 S&P 1		09/11/09	1,465 12	29 302	27 97	1,398 50	(66 62) ST		
26			10/14/09	717 72	27 604	27 97	727.22	9 50 ST		
294				8,418 96	28 636		8,223 18	(195 78)	1 287	105 84
87	BAXTER INTL INC	BAX	12/21/09	5,063 50	58 201	58 68	5,105 16	41 66 ST		
55	Rating Citigroup 1M		12/30/09	3,240 60	58 92	58 68	3,227 40	(13.20) ST		
142	Morgan Stanley 1 S&P 1			8,304 10	58 48		8,332 56	28 46	1 976	164 72
33	BEST BUY INC	BBY	09/18/09	1,255 24	38 037	39 46	1,302 18	46 94 ST		
38	Rating Citigroup 2H		09/21/09	1,456 86	38 338	39 46	1,499 48	42 62 ST		
36	Morgan Stanley 3 S&P 2		09/22/09	1,387 41	38 539	39 46	1,420 56	33 15 ST		
40			09/23/09	1,543 34	38 583	39 46	1,578 40	35 06 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
44	BEST BUY INC	BBY	09/24/09	♦ 1,668 01	♦ 37 909	♦ 39 46	♦ 1,736 24	♦ 68 23 ST		
8			10/20/09	318 84	39 854	39 46	315 68	(3 16) ST		
29			10/21/09	1,153 06	39 76	39 46	1,144 34	(8 72) ST		
228				**8,782 76**	**38 521**		**8,996 88**	**214 12**	**1 419**	**127 68**
7	BIOSCRIP INC Rating S&P*Quantitative 3	BIOS	10/30/09	52 75	7 536	8 36	58 52	5 77 ST		
3	BLACKBOARD INC	BBBB	03/31/08	99 78	33.261	45 39	136 17	36 39 LT		
11	Rating S&P*Quantitative 2		04/01/08	370 05	33 64	45 39	499 29	129.24 LT		
3			04/02/08	101 80	33 933	45 39	136 17	34 37 LT		
26			05/07/08	926 75	35 644	45 39	1,180 14	253 39 LT		
23			05/08/08	844 92	36 735	45 39	1,043 97	199 05 LT		
1			05/12/08	34 48	34 477	45 39	45 39	10 91 LT		
7			12/02/08	148 94	21 276	45 39	317 73	168 79 LT		
74				**2,526 72**	**34 145**		**3,358 86**	**832 14**		
4	BLUE COAT SYSTEMS INC-NEW	BCSI	07/27/09	81 94	20 485	28 54	114 16	32.22 ST		
5	Rating S&P*Quantitative 2		07/28/09	102 49	20 498	28 54	142 70	40 21 ST		
6			07/29/09	122 72	20 453	28 54	171 24	48 52 ST		
6			07/30/09	117 89	19 648	28 54	171.24	53 35 ST		
21				**425 04**	**20 24**		**599 34**	**174 30**		
14	BRF BRASIL FOODS S A ADR	BRFS	07/22/09	585 02	41 786	52 37	733 18	148 16 ST		
6	Rating: Morgan Stanley 1		10/02/09	309 60	51 599	52 37	314.22	4 62 ST		
8			11/19/09	378 48	47 31	52 37	418 96	40 48 ST		
28				**1,273 10**	**45 468**		**1,466 36**	**193 26**		
3	BRASIL TELECOM S A	BTM	02/20/08	107 09	36 076	29 13	87 39	(19 70) LT		
18	SPONSORED ADR REPSTG PFD SHS		02/25/08	642 07	36 051	29 13	524 34	(117 73) LT		
7 5			11/13/08	115 52	15 566	29 13	218 48	102 96 LT		
13 5			03/03/09	200 20	14 988	29 13	393 26	193 06 ST		
42				**1,064 88**	**25 354**		**1,223 47**	**158 59**	**4 483**	**54 85**
1 7143	BRASIL TELECOM SA ADR	BTMC	02/20/08	32 28	18 894	15.99	27 41	(4 87) LT		
10 2857			02/25/08	193 53	18 878	15 99	164 47	(29 06) LT		
4.2857			11/13/08	34 81	8 15	15 99	68 53	33 72 LT		
7 7143			03/03/09	60 35	7 849	15 99	123 35	63 00 ST		
24				**320 97**	**13 374**		**383 76**	**62 79**		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
59	BRITISH SKY BROADCASTING	BSY	09/19/08	$ 1,886 09	$ 31 967	$ 36.22	$ 2,136 98	$ 250 89 LT		
36	GROUP PLC SPONSORED ADR-USD-		09/30/08	1,062 30	29 508	36.22	1,303 92	241 62 LT		
23	Rating Citigroup 1M		03/09/09	553 17	24 051	36.22	833 06	279 89 ST		
26	Morgan Stanley 2		05/06/09	766 03	29 462	36.22	941 72	175 69 ST		
41			05/08/09	1,200 64	29.283	36 22	1,485 02	284 38 ST		
185				5,468 23	29 558		6,700 70	1,232 47	3.053	204 61
67	BROADCOM CORP CL A	BRCM	05/05/09	1,598 43	23 857	31 47	2,108 49	510 06 ST		
36	Rating Morgan Stanley 1		05/06/09	869 59	24 155	31 47	1,132 92	263 33 ST		
61	S&P 1		05/07/09	1,384 07	22 689	31 47	1,919 67	535 60 ST		
53			05/07/09	1,218 69	22 994	31 47	1,667 91	449 22 ST		
42			11/05/09	1,142 53	27.203	31 47	1,321 74	179 21 ST		
38			11/06/09	1,026 54	27 014	31 47	1,195 86	169 32 ST		
297				7,239 85	24 377		9,346 59	2,106 74		
3	CNOOC LTD SPONS ADR	CEO	10/14/08	267 90	89.299	155 45	466 35	198 45 LT		
5	Rating Citigroup 3L		11/12/08	376 18	75 235	155 45	777.25	401 07 LT		
9	S&P 1		12/04/08	656 71	72 968	155 45	1,399 05	742 34 LT		
28			10/05/09	3,771 64	134 701	155 45	4,352 60	580 96 ST		
7			11/12/09	1,128 38	161 197	155 45	1,088 15	(40.23) ST		
52				6,200 81	119 246		8,083 40	1,882 59	1 483	120 74
78	CSL LTD-AUD	CMXHY	01/21/09	846 13	10 847	14 51	1,131 78	285 65 ST		
47			01/22/09	537 36	11 433	14 51	681 97	144 61 ST		
55			01/30/09	657 39	11 952	14 51	798 05	140 66 ST		
57			03/13/09	615 91	10 805	14 51	827 07	211 16 ST		
237				2,656 79	11 21		3,438 87	782 08	1 806	62 09
17	CVS CAREMARK CORP	CVS	01/16/07	538 56	31 68	32.21	547 57	9 01 LT		
50	Rating Citigroup 1M		01/10/08	1,875 50	37 51	32.21	1,610 50	(265 00) LT		
17	Morgan Stanley 1		08/04/08	618.46	36 38	32 21	547 57	(70 89) LT		
88	S&P 1		08/21/08	3,258 73	37 031	32 21	2,834 48	(424 25) LT		
115			02/27/09	2,992 07	26 018	32.21	3,704 15	712 08 ST		
10			10/05/09	349 98	34 997	32 21	322 10	(27 88) ST		
85			11/05/09	2,474 36	29 11	32 21	2,737 85	263 49 ST		
382				12,107 66	31 695		12,304 22	196 56	946	116 51
31 04	CALIFORNIA PIZZA KITCHEN INC	CPKI	12/27/06	686 60	22 418	13 45	417 49	(269 11) LT		
2 96	Rating, S&P 3		01/16/07	71 67	24 54	13 45	39 81	(31 86) LT		
2			01/08/08	27 06	13 53	13 45	26 90	(16) LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	CALIFORNIA PIZZA KITCHEN INC	CPKI	02/20/08	$ 29 50	$ 14 75	$ 13 45	$ 26 90	($ 2 60) LT		
6			04/23/09	102 52	17 086	13 45	80 70	(21.82) ST		
9			04/24/09	151 30	16 81	13 45	121 05	(30.25) ST		
53				**1,068 65**	**20 163**		**712 85**	**(355 80)**		
24	CANADIAN NATL RAILWAY CO	CNI	09/14/07	1,343 45	55 977	54 36	1,304 64	(38 81) LT		
101	Rating Citigroup 2M		09/27/07	5,777 40	57 202	54 36	5,490 36	(287 04) LT		
10	Morgan Stanley 2 S&P 1		02/20/08	511 60	51 16	54 36	543 60	32 00 LT		
135				**7,632 45**	**56 537**		**7,338 60**	**(293 85)**	**1 769**	**129 87**
46	CANADIAN NATURAL RES LTD	CNQ	08/20/09	2,689 01	58 456	71 95	3,309 70	620 69 ST		
19	Rating Citigroup 1H		09/01/09	1,060 35	55 808	71 95	1,367 05	306 70 ST		
65	Morgan Stanley 2 S&P 2			**3,749 36**	**57 682**		**4,676 75**	**927 39**	**547**	**25 61**
95	CARNIVAL CORP	CCL	12/27/06	4,746.20	49 96	31 69	3,010 55	(1,735 65) LT		
14	(PAIRED STOCK)		01/16/07	712 75	50 911	31 69	443 66	(269 09) LT		
52	Rating: Citigroup 1H Morgan Stanley 1		05/31/07	2,611 32	50.217	31 69	1,647 88	(963 44) LT		
12	S&P 2		02/20/08	493 92	41 16	31 69	380 28	(113 64) LT		
39			04/07/08	1,644 61	42 169	31 69	1,235 91	(408 70) LT		
28			11/04/08	702 31	25 082	31 69	887 32	185 01 LT		
240				**10,911 11**	**45 463**		**7,605 60**	**(3,305 51)**		
16	CENTRAL GARDEN & PET CO	CENT	05/18/09	160 82	10 051	10 70	171 20	10 38 ST		
7			05/19/09	72 21	10 315	10 70	74 90	2 69 ST		
10			05/21/09	104 49	10 449	10 70	107 00	2 51 ST		
6			05/22/09	62 92	10 485	10 70	64 20	1 28 ST		
1			05/26/09	10 39	10 387	10 70	10 70	31 ST		
5			05/27/09	55 87	11 174	10 70	53 50	(2 37) ST		
45				**466 70**	**10 371**		**481 50**	**14 80**		
15	CHEVRON CORP	CVX	02/11/08	1,201 96	80 13	76 99	1,154 85	(47 11) LT		
7	Rating Citigroup 2H		07/28/08	581 11	83 016	76 99	538 93	(42 18) LT		
31	Morgan Stanley 1 S&P 1		10/15/08	1,971 36	63 592	76 99	2,386 69	415 33 LT		
9			12/23/08	629 39	69 931	76 99	692 91	63 52 LT		
28			02/11/09	1,999 16	71 398	76 99	2,155 72	156 56 ST		
40			02/27/09	2,498 40	62 46	76 99	3,079 60	581 20 ST		
12			04/24/09	804 08	67 006	76 99	923 88	119 80 ST		
25			07/17/09	1,621 30	64 852	76 99	1,924 75	303 45 ST		
167				**11,306 76**	**67 705**		**12,857 33**	**1,550 57**	**3 532**	**454 24**

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HYSLOP SHANNON FOUNDATION **Account number 599-80879-19 411**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
29	CHINA LIFE INSURANCE CO	LFC	04/01/08	$ 1,812 73	$ 55 611	$ 73 35	$ 2,127 15	$ 514 42 LT		
35	LTD-SPONSORED ADR		04/07/08	2,081 57	59 473	73 35	2,567.25	485 68 LT		
18	Rating. S&P 1		07/10/08	968 85	53 825	73 35	1,320 30	351 45 LT		
17			07/14/08	906 70	53 335	73 35	1,246 95	340.25 LT		
12			07/24/08	691 43	57 618	73 35	880.20	188 77 LT		
5			09/10/08	274 61	54 921	73 35	366 75	92 14 LT		
9			09/18/08	463 41	51 49	73 35	660 15	196 74 LT		
5			10/08/08	255 07	51 014	73 35	366 75	111 68 LT		
26			10/24/08	1,015 10	39 042	73 35	1,907 10	892 00 LT		
27			11/12/08	1,063 10	39 374	73 35	1,980 45	917 35 LT		
15			11/28/08	581 49	38 765	73 35	1,100.25	518 76 LT		
4			01/14/09	166 19	41 546	73 35	293 40	127.21 ST		
202				**10,080 25**	**49 902**		**14,816 70**	**4,736 45**	**593**	**87 88**
53	CHINA MERCHANTS UNSPON ADR	CMHHY	10/12/09	1,725 86	32 563	33 00	1,749 00	23 14 ST		
60			10/13/09	2,003 24	33 387	33 00	1,980 00	(23.24) ST		
53			10/20/09	1,851 01	34 924	33 00	1,749 00	(102 01) ST		
166				**5,580 11**	**33 615**		**5,478 00**	**(102 11)**		
1	CHINA MOBILE LTD	CHL	07/29/08	67 41	67 413	46 43	46 43	(20 98) LT		
9	SPONSORED ADR		09/22/08	482 49	53 609	46 43	417 87	(64 62) LT		
3	Rating Citigroup 1L S&P 2		01/14/09	135 05	45 017	46 43	139 29	4.24 ST		
10			01/29/09	454 68	45 468	46 43	464 30	9 62 ST		
12			04/13/09	548 01	45 667	46 43	557 16	9 15 ST		
35				**1,687 64**	**48 218**		**1,625 06**	**(62 59)**	**3 437**	**55 86**
7	CHINA PETROLEUM&CHEM ADR	SNP	03/26/09	454 27	64 896	88 07	616 49	162.22 ST		
8	Rating· Citigroup 1L		07/06/09	606 84	75 854	88 07	704 56	97 72 ST		
6	S&P 2		08/25/09	550 27	91 711	88 07	528 42	(21 85) ST		
21				**1,611 38**	**76 732**		**1,849 47**	**238 09**	**2 349**	**43 45**
51	CHINA UNICOM HONG KONG LTD	CHU	11/05/09	702 02	13 765	13 11	668 61	(33 41) ST		
1	SPONSORED ADR		11/06/09	13 98	13 977	13 11	13 11	(87) ST		
63	Rating: Citigroup 1M S&P 3		12/08/09	817 42	12 974	13 11	825 93	8 51 ST		
116				**1,533 42**	**13 334**		**1,507 65**	**(25 77)**	**2 013**	**30 36**
26 8186	CHUNGHWA TELECOM LTD ADR	CHT	02/22/08	548 94	20 749	18 57	498 02	(50 92) LT		
20 8479	Rating. Citigroup 3L		02/24/09	342 58	16 657	18 57	387 15	44 57 ST		
2 7192			02/25/09	44 44	16 566	18 57	50 50	6 06 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7 6143	CHUNGHWA TELECOM LTD ADR	CHT	03/30/09	$ 122 72	$ 16 30	$ 18 57	$ 141 40	$ 18 68 ST		
58				1,058 68	18 253		1,077 07	18 39	4 894	52 72
51	CISCO SYS INC	CSCO	02/22/08	1,176 06	23 06	23.94	1,220 94	44 88 LT		
131	Rating Citigroup 1M		05/01/08	3,502 80	26 738	23 94	3,136 14	(366 66) LT		
50	S&P 1		02/27/09	729 45	14 589	23 94	1,197 00	467 55 ST		
45			05/07/09	844 96	18 776	23 94	1,077 30	232 34 ST		
43			05/07/09	815 57	18 966	23 94	1,029 42	213 85 ST		
46			07/20/09	972 16	21 133	23 94	1,101.24	129 08 ST		
96			07/21/09	2,064 66	21 506	23 94	2,298 24	233 58 ST		
35			07/21/09	741 66	21 19	23 94	837 90	96.24 ST		
153			08/06/09	3,409 62	22 285	23 94	3,662 82	253 20 ST		
10			11/11/09	239 50	23 95	23 94	239 40	(10) ST		
660				14,496 44	21 964		15,800 40	1,303 96		
1	CLEAN HARBORS INC	CLH	02/27/09	48 78	48 784	59 61	59 61	10 83 ST		
7	Rating S&P*Quantitative 1		03/04/09	331 50	47 357	59 61	417.27	85 77 ST		
8				380 28	47 535		476 88	96 60		
1	COBIZ FINANCIAL INC	COBZ	10/21/08	10 98	10 984	4 75	4 75	(6.23) LT		
2			10/22/08	21 15	10 577	4 75	9 50	(11 65) LT		
8			10/23/08	76 45	9 556	4 75	38 00	(38 45) LT		
1			10/28/08	10 40	10 398	4 75	4 75	(5 65) LT		
3			11/10/08	31 39	10 462	4 75	14.25	(17 14) LT		
2			11/11/08	20 72	10 362	4 75	9 50	(11.22) LT		
3			11/12/08	31 27	10 424	4 75	14 25	(17 02) LT		
2			11/13/08	19 90	9 952	4 75	9 50	(10 40) LT		
3			11/18/08	29.24	9 747	4 75	14.25	(14 99) LT		
3			11/19/08	29 03	9 677	4 75	14.25	(14 78) LT		
17			08/04/09	81 23	4 778	4 75	80 75	(48) ST		
13			08/05/09	61 25	4 711	4 75	61 75	50 ST		
8			08/06/09	38 00	4 75	4 75	38 00	0 00		
13			08/07/09	62 99	4 845	4 75	61 75	(1 24) ST		
3			08/11/09	14 19	4 731	4 75	14.25	06 ST		
4			08/14/09	19 00	4 749	4 75	19 00	0 00		
1			08/27/09	4 60	4 60	4 75	4 75	15 ST		
7			09/02/09	31 96	4 565	4 75	33.25	1 29 ST		
5			09/03/09	22 70	4 54	4 75	23 75	1 05 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	COBIZ FINANCIAL INC	COBZ	09/04/09	$ 4 60	$ 4 595	$ 4 75	$ 4 75	$ 15 ST		
7			09/23/09	33 32	4 759	4 75	33.25	(07) ST		
1			10/01/09	4 95	4 945	4 75	4 75	(20) ST		
4			10/30/09	18 65	4 661	4 75	19 00	35 ST		
6			11/02/09	28 14	4 69	4 75	28 50	36 ST		
3			11/03/09	13 97	4 658	4 75	14.25	.28 ST		
4			11/04/09	18 39	4 597	4 75	19 00	61 ST		
2			11/05/09	9 45	4 724	4 75	9 50	05 ST		
1			11/06/09	4 72	4 717	4 75	4 75	03 ST		
128				**752 64**	**5 88**		**608 00**	**(144 64)**	**842**	**5 12**
7 3272	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD	CCH	05/03/07	206.26	30 468	23 02	168 67	(37 59) LT		
89 8181			05/31/07	2,619 09	31 48	23 02	2,067 61	(551 48) LT		
22 4545			10/12/07	809 72	38 395	23 02	516 90	(292 82) LT		
49 4002			10/15/07	1,810 69	38 989	23 02	1,137 19	(673 50) LT		
12			02/20/08	476 31	41 95	23 02	276 24	(200 07) LT		
181				**5,922 07**	**32 719**		**4,166 61**	**(1,755 46)**	**1 542**	**64 26**
3	COINSTAR INC	CSTR	04/08/09	91 30	30 432	27 78	83 34	(7 96) ST		
5			04/09/09	159 91	31 982	27 78	138 90	(21 01) ST		
5			04/13/09	159 06	31 811	27 78	138 90	(20 16) ST		
1			04/14/09	31 33	31 334	27 78	27 78	(3 55) ST		
14				**441 60**	**31 543**		**388 92**	**(52 68)**		
6 5	COMPANHIA ENERGETICA DE MINAS SP ADR	CIG	04/04/08	100 73	15 645	18 06	117 39	16 66 LT		
11 25			08/11/08	194 91	17 325	18 06	203 18	8.27 LT		
12 5			10/09/08	146 29	11 703	18 06	225 75	79 46 LT		
25			10/14/08	321 78	12 871	18 06	451 50	129 72 LT		
23 75			10/15/08	285 61	12 025	18 06	428 93	143 32 LT		
10			12/09/08	116 81	11 681	18 06	180 60	63 79 LT		
20			01/16/09	229 17	11 458	18 06	361 20	132 03 ST		
10			01/27/09	108 95	10 894	18 06	180 60	71 65 ST		
119				**1,504 26**	**12 641**		**2,149 15**	**644 90**	**4 418**	**94 96**
4	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR Rating Citigroup 1M Morgan Stanley 2 S&P*Quantitative 3	ABV	10/09/08	166 67	41 667	101 09	404 36	237 69 LT		
6			10/14/08	283 85	47 307	101 09	606 54	322 69 LT		
1			10/15/08	45 01	45 014	101 09	101 09	56 08 LT		
3			10/29/08	139.23	46 409	101 09	303 27	164 04 LT		
1			10/30/08	43.24	43 242	101 09	101 09	57 85 LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	COMPANHIA DE BEBIDAS DAS	ABV	11/13/08	$ 45 17	$ 45 173	$ 101 09	$ 101 09	$ 55 92 LT		
2	AMERS SPONS ADR		11/19/08	86 58	43.291	101 09	202 18	115 60 LT		
18				**809 75**	**44 986**		**1,819 62**	**1,009 87**	**1 79**	**32 58**
1	COMPASS MINERALS INTL INC	CMP	06/11/08	81 54	81 536	67 19	67 19	(14 35) LT		
6	Rating S&P 2		06/17/08	509 79	84 964	67 19	403 14	(106 65) LT		
5			06/18/08	421 58	84 315	67 19	335 95	(85 63) LT		
13			09/11/08	726 96	55 92	67 19	873 47	146 51 LT		
29			09/12/08	1,754 47	60 499	67 19	1,948 51	194 04 LT		
3			07/10/09	152.87	50 956	67 19	201 57	48 70 ST		
6			07/13/09	288 10	48 016	67 19	403 14	115 04 ST		
19			07/31/09	1,006 89	52 994	67 19	1,276 61	269 72 ST		
82				**4,942 20**	**60 271**		**5,509 58**	**567 38**	**2 113**	**116 44**
13	COMTECH TELECOMMUNICATIONS	CMTL	05/18/09	369 44	28 418	35 04	455 52	86 08 ST		
9	CORP		05/19/09	257 30	28 588	35 04	315 36	58 06 ST		
10	Rating S&P*Quantitative 1		05/20/09	291 52	29 152	35 04	350 40	58 88 ST		
32				**918 26**	**28 696**		**1,121 28**	**203 02**		
4	CROWN CASTLE INTERNATIONAL	CCI	12/27/06	128 00	32 00	39 04	156 16	28 16 LT		
14	Rating Citigroup 2S		01/16/07	478 10	34 15	39 04	546 56	68 46 LT		
7	Morgan Stanley 1		01/08/08	272 86	38 98	39 04	273 28	42 LT		
14	S&P 1		02/20/08	507 92	36 28	39 04	546 56	38 64 LT		
39				**1,386 88**	**35 561**		**1,522 56**	**135 68**		
38	DST SYS INC DEL	DST	05/12/09	1,426 18	37 531	43 55	1,654 90	228 72 ST		
31	Rating S&P 2		05/14/09	1,157 93	37 352	43 55	1,350 05	192 12 ST		
25			05/19/09	981 44	39 257	43 55	1,088 75	107 31 ST		
36			05/20/09	1,421 86	39 496	43 55	1,567 80	145 94 ST		
130				**4,987 41**	**38 365**		**5,661 60**	**674 09**		
42	DASSAULT SYSTEMS SA ADR	DASTY	01/25/08	2,223 15	52 932	57 15	2,400 30	177 15 LT		
20			01/29/08	1,091 15	54 557	57 15	1,143 00	51 85 LT		
14			10/08/08	629 10	44 936	57 15	800 10	171 00 LT		
76				**3,943 40**	**51 887**		**4,343 40**	**400 00**	**838**	**36 40**
22	DEAN FOODS CO NEW	DF	11/28/08	312 31	14 196	18 04	396 88	84 57 LT		
7	Rating S&P 2		12/24/08	119 47	17 067	18 04	126.28	6 81 LT		
16			12/29/08	271 31	16 957	18 04	288 64	17 33 LT		
12			12/30/08	211 79	17 649	18 04	216 48	4 69 LT		

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HYSLOP SHANNON FOUNDATION   Account number 599-80879-19 411

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	DEAN FOODS CO NEW	DF	07/31/09	$ 297 71	$ 21 265	$ 18 04	$ 252 56	($ 45 15) ST		
71				1,212 69	17 079		1,280 84	68 25		
87	DELTA AIR LINES INC	DAL	10/15/09	786 52	9 04	11 38	990 06	203 54 ST		
117	(NEW)		10/16/09	1,063 12	9 086	11 38	1,331 46	268.34 ST		
115	Rating Morgan Stanley 1		10/19/09	1,029 89	8 955	11 38	1,308 70	278 81 ST		
125	S&P 1		10/20/09	1,128 31	9 026	11 38	1,422 50	294 19 ST		
116			10/21/09	1,002 55	8 642	11 38	1,320 08	317 53 ST		
61			10/23/09	498 74	8 176	11 38	694 18	195 44 ST		
52			10/23/09	424 31	8 159	11 38	591 76	167 45 ST		
65			10/26/09	519 91	7 998	11 38	739 70	219 79 ST		
20			11/11/09	159 39	7 969	11 38	227 60	68 21 ST		
758				6,612 74	8 724		8,626 04	2,013 30		
10	DESARROLLADORA HOMEX	HXM	02/22/08	574 75	57 474	33 62	336.20	(238 55) LT		
1	S A DE C V ADR-USD		06/16/08	66 78	66 776	33 62	33 62	(33 16) LT		
11				641 53	58 321		369 82	(271 71)		
206	DEUTSCHE BOERSE AG UNSPON	DBOEY	04/16/09	1,359 99	6 601	8 32	1,713 92	353 93 ST		
195	ADR		04/22/09	1,230 08	6 308	8 32	1,622 40	392 32 ST		
218			05/08/09	1,621 57	7 438	8 32	1,813 76	192 19 ST		
103			06/05/09	909 78	8 832	8 32	856 96	(52 82) ST		
90			10/20/09	828 57	9 206	8 32	748 80	(79 77) ST		
812				5,949 99	7 328		6,755 84	805 85	2 379	160 78
56	DEVON ENERGY CORP NEW	DVN	08/06/09	3,539 88	63 212	73 50	4,116 00	576 12 ST		
60	Rating Citigroup 2M		08/07/09	3,836 00	63 933	73 50	4,410 00	574 00 ST		
63	Morgan Stanley 2		08/25/09	4,036 84	64 076	73 50	4,630 50	593 66 ST		
179	S&P 1			11,412 72	63 758		13,156 50	1,743 78	87	114 56
5	DIAMOND FOODS INC	DMND	02/11/09	129 43	25 886	35 54	177 70	48 27 ST		
2	Rating: S&P*Quantitative 3		02/12/09	51 45	25 726	35 54	71 08	19 63 ST		
1			02/13/09	25 98	25 984	35 54	35 54	9 56 ST		
7			02/18/09	167 40	23 914	35 54	248 78	81 38 ST		
11			02/19/09	268 74	24 431	35 54	390 94	122 20 ST		
4			02/20/09	91 97	22 993	35 54	142 16	50 19 ST		
10			02/23/09	226 07	22 607	35 54	355 40	129 33 ST		
2			02/24/09	45 14	22 57	35 54	71 08	25 94 ST		
3			02/25/09	68 73	22 909	35 54	106 62	37 89 ST		
6			02/27/09	130 07	21 678	35 54	213 24	83 17 ST		

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HYSLOP SHANNON FOUNDATION *Account number 599-80879-19 411*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	DIAMOND FOODS INC	DMND	03/02/09	$ 167 06	$ 20 883	$ 35 54	$ 284 32	$ 117.26 ST		
6			03/03/09	122 64	20 44	35 54	213 24	90 60 ST		
4			03/04/09	86 58	21 644	35 54	142 16	55 58 ST		
69				**1,581 26**	**22 917**		**2,452 26**	**871 00**	**506**	**12 42**
55	DIRECTV CL A	DTV	02/22/08	1,378 57	25 064	33 35	1,834 25	455 68 LT		
33	Rating: Citigroup 1H		10/16/08	652 14	19 761	33 35	1,100 55	448 41 LT		
20			10/20/08	419 44	20.972	33 35	667 00	247 56 LT		
43			11/07/08	948 82	22 065	33 35	1,434 05	485 23 LT		
16			11/10/08	351 65	21 978	33 35	533 60	181 95 LT		
15			11/11/08	322 46	21 497	33 35	500 25	177 79 LT		
36			01/14/09	751 87	20 885	33 35	1,200 60	448 73 ST		
150			02/27/09	3,044 70	20.298	33 35	5,002 50	1,957 80 ST		
50			02/27/09	1,017 40	20 348	33 35	1,667 50	650 10 ST		
25			03/06/09	484 85	19 394	33 35	833 75	348 90 ST		
71			06/04/09	1,685 83	23 744	33 35	2,367 85	682 02 ST		
40			08/06/09	1,000 54	25 013	33 35	1,334 00	333 46 ST		
37			08/06/09	922 83	24 941	33 35	1,233 95	311 12 ST		
47			08/14/09	1,151 67	24 503	33 35	1,567 45	415 78 ST		
49			10/05/09	1,325 98	27 06	33 35	1,634 15	308 17 ST		
37			10/06/09	1,018 67	27 531	33 35	1,233 95	215 28 ST		
724				**16,477 42**	**22 759**		**24,145 40**	**7,667 98**		
68	EMC CORP-MASS	EMC	08/07/09	1,037 75	15 261	17 47	1,187 96	150 21 ST		
139	Rating Citigroup 1M		08/10/09	2,105 14	15 144	17 47	2,428 33	323 19 ST		
49	Morgan Stanley 1		08/10/09	739 63	15 094	17 47	856 03	116 40 ST		
5	S&P 2		08/11/09	75.21	15 041	17 47	87 35	12 14 ST		
75			08/12/09	1,148 32	15 31	17 47	1,310 25	161 93 ST		
10			11/11/09	171 50	17 15	17 47	174 70	3 20 ST		
47			12/04/09	802 85	17 081	17 47	821 09	18.24 ST		
46			12/07/09	781 46	16 988	17 47	803 62	22 16 ST		
439				**6,861 86**	**15 631**		**7,669 33**	**807 47**		
79	EBAY INC	EBAY	08/06/09	1,746 99	22 113	23 53	1,858 87	111 88 ST		
83	Rating. Citigroup 2H		08/07/09	1,883 89	22 697	23 53	1,952 99	69 10 ST		
114	Morgan Stanley 2		08/10/09	2,565 88	22 507	23 53	2,682 42	116 54 ST		
33	S&P 1		08/10/09	735 73	22.294	23 53	776 49	40 76 ST		

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HYSLOP SHANNON FOUNDATION *Account number 599-80879-19 411*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
133	EBAY INC	EBAY	10/06/09	$ 3,161 29	$ 23 769	$ 23 53	$ 3,129 49	($ 31 80) ST		
442				**10,093 78**	**22 837**		**10,400 26**	**306 48**		
21	ECLIPSYS CORP	ECLP	12/02/09	**397 16**	18 911	18 52	**388 92**	**(8 23)** ST		
	Rating S&P 2									
79	EMBRAER EMPRESA BRASILERIA	ERJ	12/27/06	3,217 33	40 725	22 11	1,746 69	(1,470 64) LT		
17	DE AERONAUTICA S A SPON ADR		01/16/07	679 83	39 99	22 11	375 87	(303 96) LT		
75	Rating Citigroup 2S Morgan Stanley 2		02/20/07	3,434.24	45 789	22 11	1,658 25	(1,775 99) LT		
11	S&P 2		02/20/08	483.23	43 93	22 11	243 21	(240 02) LT		
52			03/04/09	539 49	10 374	22 11	1,149 72	610 23 ST		
234				**8,354 12**	**35 701**		**5,173 74**	**(3,180 38)**	**2 70**	**139 70**
15	EMPRESA NATIONALE DE	EOC	10/12/09	704 67	46 977	50 27	754 05	49 38 ST		
12	ELECTRICIDAD CHILE SP ADR		12/03/09	583 07	48 589	50.27	603 24	20 17 ST		
27	1 ADR = 30 SH -USD-			**1,287 74**	**47 694**		**1,357 29**	**69 55**	**2 029**	**27 54**
6	ENTEGRIS INC	ENTG	09/28/09	25 80	4 30	5 28	31 68	5 88 ST		
23	Rating Citigroup 2S		09/29/09	108 50	4 717	5 28	121 44	12 94 ST		
69	S&P 1		09/30/09	341 01	4 942	5 28	364 32	23 31 ST		
47			10/01/09	216.25	4 601	5.28	248 16	31 91 ST		
33			10/02/09	146 93	4 452	5 28	174 24	27 31 ST		
2			10/05/09	9 03	4 516	5 28	10 56	1 53 ST		
38			10/14/09	196 12	5 161	5 28	200 64	4 52 ST		
32			10/15/09	167 15	5.223	5.28	168 96	1 81 ST		
13			10/16/09	66 69	5 13	5 28	68 64	1 95 ST		
263				**1,277 48**	**4 857**		**1,388 64**	**111 16**		
5	ENTERGY CORPORATION-NEW	ETR	02/25/09	342 53	68 506	81 84	409.20	66 67 ST		
21	Rating Citigroup 1M		02/26/09	1,442 17	68 674	81 84	1,718 64	276 47 ST		
44	Morgan Stanley 1		02/27/09	2,967 74	67 448	81 84	3,600 96	633 22 ST		
32	S&P 1		04/08/09	2,168 63	67 769	81 84	2,618 88	450.25 ST		
102				**6,921 07**	**67 854**		**8,347 68**	**1,426 61**	**3 665**	**306 00**
7	ENTERTAINMENT PPTYS TR SBI	EPR	02/20/08	320 77	45 92	35.27	246 89	(73 88) LT		
7	Rating Citigroup 2S		03/28/08	342 61	49 039	35.27	246 89	(95 72) LT		
8	S&P 3		03/31/08	396 91	49 707	35 27	282 16	(114 75) LT		
1			10/29/08	33 37	33 367	35 27	35.27	1 90 LT		
13			11/28/08	318 32	24 486	35 27	458 51	140 19 LT		
15			02/26/09	235 03	15 668	35 27	529 05	294 02 ST		
33			02/27/09	497 33	15 07	35 27	1,163 91	666 58 ST		

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HYSLOP SHANNON FOUNDATION Account number 599-80879-19 411

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
28	ENTERTAINMENT PPTYS TR SBI	EPR	03/12/09	$ 449 72	$ 16 061	$ 35 27	$ 987 56	$ 537 84 ST		
9			03/31/09	139 72	15 524	35 27	317 43	177 71 ST		
7			05/29/09	139 80	19 972	35 27	246 89	107 09 ST		
6			06/01/09	127.20	21 199	35 27	211 62	84 42 ST		
3			06/10/09	62 92	20 972	35 27	105 81	42 89 ST		
13			06/29/09	264 09	20 314	35 27	458 51	194 42 ST		
1			07/02/09	20.25	20.25	35 27	35.27	15 02 ST		
7			11/10/09	221 40	31 628	35.27	246 89	25 49 ST		
158				**3,569 44**	**22 591**		**5,572 66**	**2,003 22**	**7 371**	**410 80**
10	EXPRESS SCRIPTS INC COMMON	ESRX	10/30/09	803 58	80 358	86 42	864.20	60 62 ST		
38	Rating: Citigroup 1H		11/02/09	3,133 56	82 462	86 42	3,283 96	150 40 ST		
18	S&P 1		11/03/09	1,505 58	83 643	86 42	1,555 56	49 98 ST		
31			11/05/09	2,602 97	83 966	86 42	2,679 02	76 05 ST		
49			11/10/09	4,240 90	86 548	86 42	4,234 58	(6 32) ST		
146				**12,286 59**	**84 155**		**12,617 32**	**330 73**		
8	FNB CORP	FNB	10/27/09	55 99	6 999	6 79	54 32	(1 67) ST		
5			10/28/09	35 00	6 999	6 79	33 95	(1 05) ST		
2			10/30/09	14 00	7 00	6 79	13 58	(42) ST		
16			11/02/09	111 42	6 963	6 79	108 64	(2 78) ST		
16			11/03/09	110 77	6 923	6 79	108 64	(2 13) ST		
17			11/04/09	116 55	6 855	6 79	115 43	(1 12) ST		
19			11/05/09	128 71	6 774	6 79	129 01	30 ST		
83				**572 44**	**6 897**		**563 57**	**(8 87)**	**7 069**	**39 84**
6	FTI CONSULTING INC	FCN	11/06/08	247 52	41.253	47 16	282 96	35 44 LT		
8	Rating. S&P*Quantitative 1		11/25/08	385.92	48.239	47 16	377 28	(8 64) LT		
11			11/26/08	568.25	51 659	47 16	518 76	(49 49) LT		
8			11/28/08	432 31	54 039	47 16	377 28	(55 03) LT		
7			04/07/09	330 12	47 16	47 16	330 12	0 00		
40				**1,964 12**	**49 103**		**1,886 40**	**(77 72)**		
46	FANUC LTD JAPAN-JPY	FANUY	12/16/08	1,508 69	32 797	47 00	2,162 00	653 31 LT		
38			12/17/08	1,298 46	34 17	47 00	1,786 00	487 54 LT		
41			07/27/09	1,707 48	41 645	47 00	1,927 00	219 52 ST		
125				**4,514 63**	**36 117**		**5,875 00**	**1,360 37**	**631**	**37 13**
40	FIFTH STREET FINANCE CORP	FSC	07/21/09	386 56	9 663	10 74	429 60	43 04 ST		
40			09/22/09	430 98	10 774	10 74	429 60	(1 38) ST		

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HYSLOP SHANNON FOUNDATION ***Account number 599-80879-19 411***

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	FIFTH STREET FINANCE CORP	FSC	09/23/09	$ 32 08	$ 10 694	$ 10 74	$ 32 22	$ 14 ST		
6			09/24/09	63 85	10 641	10 74	64 44	59 ST		
3			10/01/09	31 47	10 488	10 74	32 22	75 ST		
7			10/02/09	73 22	10 459	10 74	75 18	1 96 ST		
1			10/05/09	10 49	10 486	10 74	10 74	25 ST		
100				**1,028 65**	**10 287**		**1,074 00**	**45 35**	**10 055**	**108 00**
35	FINISAR CORP NEW	FNSR	10/01/09	323 41	9.24	8 92	312.20	(11.21) ST		
29	**Rating** S&P*Quantitative 3		10/02/09	263 38	9 082	8 92	258 68	(4 70) ST		
14			10/05/09	131.89	9 42	8 92	124 88	(7 01) ST		
24			10/06/09	230 32	9 596	8 92	214 08	(16.24) ST		
17			10/07/09	161 32	9 489	8 92	151 64	(9 68) ST		
8			10/08/09	69 43	8 678	8 92	71 36	1 93 ST		
127				**1,179 75**	**9 289**		**1,132 84**	**(46 91)**		
7	FIRST CASH FINANCIAL SVC INC	FCFS	12/01/09	137 06	19 579	22 19	155 33	18 27 ST		
10	**Rating** S&P*Quantitative 2		12/02/09	202 99	20 298	22 19	221 90	18 91 ST		
17				**340 06**	**20 003**		**377 23**	**37 18**		
180	FLSMIDTH & CO A/S UNSPON	FLIDY	08/24/09	919.22	5 106	7 10	1,278 00	358 78 ST		
204	ADR		08/25/09	1,066 98	5.23	7 10	1,448 40	381 42 ST		
251			08/26/09	1,363 38	5 431	7 10	1,782 10	418 72 ST		
164			09/10/09	950 23	5 794	7 10	1,164 40	214 17 ST		
799				**4,299 81**	**5 381**		**5,672 90**	**1,373 09**		
11	FOMENTO ECONOMICO MEXICANO	FMX	02/26/08	474 57	43 142	47 88	526 68	52 11 LT		
4	S.A B DE CV SPONS ADR		06/16/08	176 12	44 03	47 88	191 52	15 40 LT		
5	**Rating** Citigroup 1M		09/19/08	205 18	41 035	47.88	239 40	34 22 LT		
11	Morgan Stanley 2		09/24/08	437 65	39 786	47 88	526 68	89 03 LT		
31				**1,293 52**	**41 726**		**1,484 28**	**190 76**	**76**	**11 28**
219	FORD MOTOR COMPANY	F	11/05/09	1,631 28	7 448	10 00	2,190 00	558 72 ST		
233	**Rating** Citigroup 3S		11/06/09	1,770 50	7 598	10 00	2,330 00	559 50 ST		
252	S&P 3		11/09/09	2,030 14	8 056	10 00	2,520 00	489 86 ST		
248			11/10/09	2,029 06	8 181	10 00	2,480 00	450 94 ST		
10			11/11/09	83 40	8 34	10 00	100 00	16 60 ST		
962				**7,544 38**	**7 842**		**9,820 00**	**2,075 62**		

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HYSLOP SHANNON FOUNDATION **Account number 599-80879-19 411**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
17	FREEPORT MCMORAN COPPER & GOLD	FCX	07/28/09	$ 988 39	$ 58 14	$ 80.29	$ 1,364 93	$ 376 54 ST		
8	CL B		10/01/09	526.24	65 779	80 29	642 32	116 08 ST		
38	Rating Citigroup 2H		10/02/09	2,490 52	65 54	80 29	3,051 02	560 50 ST		
63	Morgan Stanley 2 S&P 1			**4,005 15**	**63 574**		**5,058 27**	**1,053 12**	747	37 80
63	FRESENIUS MEDICAL CARE	FMS	03/13/09	2,432 60	38 612	53 01	3,339 63	907 03 ST		
18	AG & CO KGAA SPONS ADR		04/22/09	677 67	37 648	53 01	954 18	276 51 ST		
37			05/08/09	1,450 24	39 195	53 01	1,961 37	511 13 ST		
27			05/14/09	1,118 31	41 418	53 01	1,431 27	312 96 ST		
18			09/11/09	835 14	46 396	53 01	954 18	119 04 ST		
163				**6,513 98**	**39 963**		**8,640 63**	**2,126 67**	2 278	196 90
20	GARDNER DENVER INC	GDI	12/27/06	765 08	38 254	42 55	851 00	85 92 LT		
10			01/16/07	352 00	35 20	42 55	425 50	73 50 LT		
2			01/08/08	63.26	31 63	42 55	85 10	21 84 LT		
6			02/20/08	223 32	37 22	42 55	255 30	31 98 LT		
38				**1,403 66**	**36 938**		**1,616 90**	**213 24**	47	7 60
168	GAZPROM OAO SPONS ADR	OGZPY	06/19/07	6,897 98	41 059	25 05	4,208 40	(2,689 58) LT		
47	Rating Citigroup 1M		10/18/07	2,216 12	47 151	25 05	1,177 35	(1,038 77) LT		
13			02/20/08	666 25	51 25	25 05	325 65	(340 60) LT		
48			02/22/08	2,482 62	51 721	25 05	1,202 40	(1,280 22) LT		
8			03/14/08	417 63	52 204	25 05	200 40	(217.23) LT		
3			05/27/08	180 67	60.224	25 05	75 15	(105 52) LT		
1			06/05/08	57 41	57 414	25 05	25 05	(32 36) LT		
6			06/10/08	340 28	56 713	25 05	150 30	(189 98) LT		
1			06/16/08	58 36	58 36	25 05	25 05	(33 31) LT		
5			07/29/08	231 75	46 35	25 05	125 25	(106 50) LT		
6			08/26/08	220 87	36 812	25 05	150 30	(70 57) LT		
17			09/09/08	554 08	32 592	25.05	425 85	(128 23) LT		
22			09/22/08	728.24	33 101	25 05	551 10	(177 14) LT		
7			11/18/08	98 47	14 066	25 05	175 35	76 88 LT		
2			11/19/08	28 10	14 05	25 05	50 10	22 00 LT		
10			12/01/08	159 07	15 907	25 05	250 50	91 43 LT		
364				**15,337 90**	**42 137**		**9,118 20**	**(6,219 70)**	123	11 29
52	GERDAU SA SPONS ADR	GGB	02/22/08	797 05	15 327	17 03	885 56	88 51 LT		
10	Rating Citigroup 1H		02/25/08	157 26	15 725	17 03	170 30	13 04 LT		
24	Morgan Stanley 2 S&P*Quantitative 1		05/27/08	583 35	24 306	17 03	408 72	(174 63) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	GERDAU SA SPONS ADR	GGB	08/21/08	$ 276 61	$ 18 44	$ 17 03	$ 255 45	($ 21 16) LT		
28			10/20/08	194 35	6 941	17 03	476 84	282 49 LT		
9			11/19/08	45 74	5 082	17 03	153.27	107 53 LT		
138				**2,054 36**	**14 887**		**2,350 14**	**295 78**	099	2 35
23	GOLD FIELDS LTD SPONS ADR	GFI	12/15/08	222 84	9 688	13 11	301 53	78 69 LT		
10			12/17/08	97 69	9 768	13 11	131 10	33 41 LT		
20			12/18/08	172 37	8 618	13 11	262.20	89 83 LT		
28			01/15/09	215 73	7 704	13 11	367 08	151 35 ST		
81				**708 63**	**8 749**		**1,061 91**	**353 28**	1 006	10 69
5	GOOGLE INC	GOOG	09/19/08	2,253 49	450 697	619 98	3,099 90	846 41 LT		
3	CLASS A		12/12/08	928 67	309 555	619 98	1,859 94	931 27 LT		
2	Rating Citigroup 1H		12/26/08	600 70	300 348	619 98	1,239 96	639.26 LT		
6	Morgan Stanley 1		04/29/09	2,359 85	393 308	619 98	3,719 88	1,360 03 ST		
8	S&P 2		07/24/09	3,579 90	447 487	619 98	4,959 84	1,379 94 ST		
4			10/19/09	2,206 39	551 598	619 98	2,479 92	273 53 ST		
2			10/20/09	1,098 19	549 093	619 98	1,239 96	141 77 ST		
4			10/21/09	2,224 79	556 198	619 98	2,479 92	255 13 ST		
34				**15,251 98**	**448 588**		**21,079 32**	**5,827 34**		
5	GRUPO TELEVISA SA DE CV	TV	11/06/08	80 88	16 175	20 76	103 80	22 92 LT		
4	SPON ADR		11/13/08	59 84	14 959	20 76	83 04	23 20 LT		
16	Rating Citigroup 1M		11/17/08	226 07	14 129	20 76	332 16	106 09 LT		
25	Morgan Stanley 1 S&P 2			**366 79**	**14 672**		**519 00**	**152 21**	741	3 85
76	GUESS INC	GES	12/27/06	2,363 98	31 105	42 30	3,214 80	850 82 LT		
6	Rating Morgan Stanley 2		01/16/07	218 91	36 485	42 30	253 80	34 89 LT		
14	S&P 1		09/05/07	696 06	49 718	42 30	592.20	(103 86) LT		
3			01/08/08	106 86	35 62	42 30	126 90	20 04 LT		
7			02/20/08	275 52	39.36	42 30	296 10	20 58 LT		
10			03/18/09	174 11	17 41	42 30	423 00	248 89 ST		
2			03/31/09	42 71	21 357	42 30	84 60	41 89 ST		
118				**3,878 15**	**32 866**		**4,991 40**	**1,113 25**	1 182	59 00
4	HAEMONETICS CORP MASS	HAE	01/30/09	239 08	59 769	55 15	220 60	(18 48) ST		
5	Rating Morgan Stanley 2		02/02/09	310 73	62 146	55 15	275 75	(34 98) ST		
5	S&P*Quantitative 1		02/09/09	314 46	62 892	55 15	275 75	(38 71) ST		
2			03/31/09	111.22	55 608	55 15	110 30	(92) ST		
16				**975 49**	**60 968**		**882 40**	**(93 09)**		

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HYSLOP SHANNON FOUNDATION **Account number 599-80879-19 411**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	HALLIBURTON CO HOLDINGS CO	HAL	11/07/08	$ 18 98	$ 18 984	$ 30 09	$ 30 09	$ 11 11 LT		
145	Rating Citigroup 1H		02/27/09	2,409 90	16 62	30 09	4,363 05	1,953 15 ST		
137	Morgan Stanley 1		07/07/09	2,585 96	18 875	30 09	4,122 33	1,536 37 ST		
283	S&P 2			**5,014 84**	**17 72**		**8,515 47**	**3,500 63**	**1 198**	**101 88**
9	HANG LUNG PROPERTIES LTD	HLPPY	11/07/07	203 28	22 586	19 65	176 85	(26 43) LT		
62	SPON ADR		11/08/07	1,396 20	22 519	19 65	1,218 30	(177 90) LT		
24			02/20/08	474 00	19 75	19 65	471 60	(2 40) LT		
236			08/18/08	3,557 94	15 076	19 65	4,637 40	1,079 46 LT		
331				**5,631 42**	**17 013**		**6,504 15**	**872 73**	**2 005**	**130 41**
3	HARSCO CORP	HSC	10/30/08	65 69	21.898	32 23	96 69	31 00 LT		
42	Rating, S&P 2		10/31/08	972 10	23 145	32 23	1,353 66	381 56 LT		
1			11/28/08	24 72	24 719	32 23	32 23	7 51 LT		
3			12/02/08	66 41	22 138	32 23	96 69	30 28 LT		
49				**1,128 92**	**23 039**		**1,579 27**	**450 35**	**2 544**	**40 18**
381	HENNES & MAURITZ AB ADR	HNNMY	06/10/08	4,219 12	11 073	11 09	4,225 29	6 17 LT		
169			07/28/08	1,785 38	10 564	11 09	1,874.21	88 83 LT		
119			09/15/08	1,112 09	9 345	11 09	1,319 71	207 62 LT		
87			12/22/09	962 01	11 057	11 09	964 83	2 82 ST		
756				**8,078 60**	**10 686**		**8,384 04**	**305 44**	**2 813**	**235 87**
127	HERSHA HOSPITALITY TRUST CL A	HT	12/27/06	1,359 18	11 272	3 14	398 78	(960 40) LT		
14	SHS BEN INT		01/16/07	147.27	11 09	3 14	43 96	(103 31) LT		
5			07/26/07	52 84	10 993	3 14	15 70	(37 14) LT		
20			07/27/07	207 90	10 816	3 14	62 80	(145 10) LT		
15			07/30/07	151.23	10 505	3 14	47 10	(104 13) LT		
18			07/31/07	183.23	10 602	3 14	56 52	(126 71) LT		
10			08/01/07	98.28	10 249	3 14	31 40	(66 88) LT		
10			08/02/07	100 78	10 50	3 14	31 40	(69 38) LT		
9			08/03/07	89 95	10 414	3 14	28 26	(61 69) LT		
1			09/10/07	9 57	10 00	3 14	3 14	(6 43) LT		
27			09/24/07	266 76	10 301	3 14	84 78	(181 98) LT		
19			09/25/07	188 04	10 32	3 14	59 66	(128 38) LT		
9			09/26/07	86.80	10 064	3 14	28.26	(58 54) LT		
11			01/08/08	91 31	8 65	3 14	34 54	(56 77) LT		
7			02/05/08	61 09	8 989	3 14	21 98	(39 11) LT		
1			02/06/08	8 71	8 979	3 14	3 14	(5 57) LT		

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HYSLOP SHANNON FOUNDATION *Account number 599-80879-19 411*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	HERSHA HOSPITALITY TRUST CL A SHS BEN INT	HT	02/07/08	$ 8 72	$ 8 989	$ 3 14	$ 3 14	($ 5 58) LT		
1			02/08/08	8 66	8 932	3 14	3 14	(5 52) LT		
6			02/11/08	52 16	8 953	3 14	18 84	(33 32) LT		
7			02/12/08	60 98	8 973	3 14	21 98	(39 00) LT		
7			02/15/08	60 99	8 974	3 14	21 98	(39 01) LT		
25			02/20/08	220 96	9 10	3 14	78 50	(142 46) LT		
2			02/22/08	17 42	8 967	3 14	6.28	(11 14) LT		
10			02/29/08	87.20	8 981	3 14	31 40	(55 80) LT		
7			03/03/08	60 83	8 951	3 14	21 98	(38 85) LT		
1			03/04/08	8 71	8 976	3 14	3 14	(5 57) LT		
7			06/25/08	56 05	8 094	3 14	21 98	(34 07) LT		
26			08/29/08	186 62	7 264	3 14	81 64	(104 98) LT		
5			10/15/08	21.21	4.241	3 14	15 70	(5 51) LT		
5			10/16/08	20 67	4 134	3 14	15 70	(4 97) LT		
6			11/26/08	17 95	2 991	3 14	18 84	89 LT		
7			11/28/08	22 61	3.23	3 14	21 98	(63) LT		
3			12/05/08	8 94	2 98	3 14	9 42	48 LT		
3			12/09/08	8 57	2 857	3 14	9 42	85 LT		
3			12/11/08	8 32	2 772	3 14	9 42	1 10 LT		
6			02/27/09	10 55	1 758	3 14	18 84	8 29 ST		
1			03/02/09	1 60	1 599	3 14	3 14	1 54 ST		
2			03/05/09	3 18	1 589	3 14	6.28	3 10 ST		
2			03/09/09	2 38	1 188	3 14	6.28	3 90 ST		
1			03/27/09	1 85	1 847	3 14	3 14	1 29 ST		
10			03/30/09	17 89	1 789	3 14	31 40	13 51 ST		
13			03/31/09	24 08	1 852	3 14	40 82	16 74 ST		
12			04/29/09	36 55	3 045	3 14	37 68	1 13 ST		
50			04/30/09	177 20	3 543	3 14	157 00	(20 20) ST		
3			05/08/09	8 33	2 776	3 14	9 42	1 09 ST		
4			05/11/09	11 54	2 884	3 14	12 56	1 02 ST		
1			05/12/09	2 90	2 90	3 14	3 14	24 ST		
2			05/21/09	5 42	2 709	3 14	6.28	86 ST		
10			06/30/09	25 10	2 509	3 14	31 40	6 30 ST		
11			07/31/09	29 02	2 637	3 14	34 54	5 52 ST		
1			08/03/09	2 69	2 689	3 14	3 14	45 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	HERSHA HOSPITALITY TRUST CL A	HT	08/05/09	$ 20 31	$ 2 901	$ 3 14	$ 21 98	$ 1 67 ST		
4	SHS BEN INT		08/06/09	11 19	2 798	3 14	12 56	1 37 ST		
7			10/29/09	18 47	2 638	3 14	21 98	3 51 ST		
6			10/30/09	15 19	2 532	3 14	18 84	3 65 ST		
588				**4,465 95**	**7 595**		**1,846 32**	**(2,619 63)**	**6 369**	**117 60**
101	HESS CORP	HES	10/22/09	6,135 82	60 75	60 50	6,110 50	(25 32) ST		
40	Rating: Citigroup 2H		10/27/09	2,274 10	56 852	60 50	2,420 00	145 90 ST		
72	Morgan Stanley 1 S&P 1		10/28/09	4,088 61	56 786	60 50	4,356 00	267 39 ST		
213				**12,498 53**	**58 679**		**12,886 50**	**387 97**	**661**	**85 20**
14 2681	HON HAI PRECISION	HNHPF	12/13/07	120 75	8 472	9.25	131 98	11.23 LT		
13 2095	GLOBAL DEPOSITORY RECPT REG S		01/07/08	104 43	7 915	9 25	122 19	17 76 LT		
420 0662			02/29/08	3,842 94	9 159	9 25	3,885 61	42 67 LT		
10 5676			05/07/08	86 99	8.24	9 25	97 75	10 76 LT		
109 6399			05/27/08	960 80	8 773	9 25	1,014 17	53 37 LT		
10 5676			05/28/08	90 34	8 558	9 25	97 75	7 41 LT		
5 2837			05/29/08	45 23	8 569	9 25	48 87	3 64 LT		
13 2104			07/09/08	91 09	6 902	9 25	122 20	31 11 LT		
22 9768			09/29/08	144 14	6 279	9 25	212 54	68 40 LT		
40 2102			05/13/09	225 63	5 616	9.25	371 94	146 31 ST		
660				**5,712 34**	**8 655**		**6,105 00**	**392 66**	**2 032**	**124 08**
116	HONEYWELL INTL INC	HON	07/07/09	3,400 35	29 313	39.20	4,547 20	1,146 85 ST		
105	Rating: Citigroup 2M		07/14/09	3,252 70	30 978	39.20	4,116 00	863 30 ST		
47	Morgan Stanley 1		08/17/09	1,639 63	34 885	39.20	1,842 40	202 77 ST		
60	S&P 1		10/20/09	2,283 49	38 058	39 20	2,352 00	68 51 ST		
328				**10,576 17**	**32 244**		**12,857 60**	**2,281 43**	**3 088**	**396 88**
215	HONG KONG EXCHANGES AND	HKXCY	03/13/09	1,706 07	7 935	17 80	3,827 00	2,120 93 ST		
74	CLEARING LTD		03/19/09	642 13	8 677	17 80	1,317.20	675 07 ST		
24			04/02/09	235 33	9 805	17 80	427.20	191 87 ST		
313				**2,583 53**	**8 254**		**5,571 40**	**2,987 87**	**2 449**	**136 47**
20	HOSPIRA INC	HSP	04/29/09	654.22	32 71	51 00	1,020 00	365 78 ST		
21			04/30/09	687 83	32 753	51 00	1,071 00	383 17 ST		
32			05/01/09	1,021.28	31 914	51 00	1,632 00	610 72 ST		
101			05/13/09	3,384 43	33 509	51 00	5,151 00	1,766 57 ST		
174				**5,747 76**	**33 033**		**8,874 00**	**3,126 24**		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
17	HUANENG POWER INTL SP ADR	HNP	11/25/08	$ 385 66	$ 22 686	$ 22 40	$ 380 80	($ 4 86) LT		
9	Rating· Citigroup 2L		12/01/08	211.24	23 471	22 40	201 60	(9 84) LT		
4			12/03/08	105 37	26 342	22 40	89 60	(15 77) LT		
11			12/04/08	267 73	24 339	22 40	246 40	(21 33) LT		
2			12/08/08	56 42	28 209	22 40	44 80	(11 62) LT		
3			12/30/08	84 93	28 309	22 40	67.20	(17 73) LT		
26			05/21/09	657 33	25 281	22 40	582 40	(74 93) ST		
23			06/12/09	651 87	28 342	22 40	515.20	(136 67) ST		
1			06/15/09	27 52	27 523	22 40	22 40	(5 12) ST		
98				**2,448 07**	**25 501**		**2,150 40**	**(297 67)**	**2 522**	**54 24**
2	HUGHES COMMUNICATIONS INC	HUGH	03/31/09	24 21	12 102	26 03	52 06	27 85 ST		
4	Rating· S&P*Quantitative 3		04/01/09	48 33	12 083	26 03	104 12	55 79 ST		
5			04/02/09	62 60	12 519	26 03	130 15	67 55 ST		
2			04/03/09	26 18	13 092	26 03	52 06	25 88 ST		
2			04/06/09	26 00	12 998	26 03	52 06	26 06 ST		
2			04/07/09	25 84	12 918	26 03	52 06	26 22 ST		
3			04/08/09	38 10	12 701	26 03	78 09	39 99 ST		
20				**251 26**	**12 563**		**520 60**	**269 34**		
24	ICICI BANK LTD-SPONS ADR-INR	IBN	09/18/08	586 40	24 433	37 71	905 04	318 64 LT		
27	Rating Citigroup 2M S&P*Quantitative 2		10/01/08	659 61	24 43	37 71	1,018 17	358 56 LT		
51				**1,246 01**	**24 432**		**1,923 21**	**677 20**	**2 582**	**49 67**
15	ILLINOIS TOOL WORKS INC	ITW	10/07/09	660 67	44 044	47 99	719 85	59 18 ST		
2	Rating: Citigroup 2M		10/07/09	87 75	43 877	47 99	95 98	8.23 ST		
21	Morgan Stanley 1		10/08/09	943 93	44 949	47.99	1,007 79	63.86 ST		
11	S&P 1		10/08/09	495 56	45 051	47 99	527 89	32 33 ST		
23			10/09/09	1,032 73	44 901	47.99	1,103 77	71 04 ST		
19			10/12/09	862 26	45 382	47 99	911 81	49 55 ST		
18			10/13/09	800 34	44 463	47 99	863 82	63 48 ST		
21			10/14/09	948 66	45 174	47 99	1,007 79	59 13 ST		
19			10/15/09	859 51	45 237	47 99	911 81	52 30 ST		
18			10/16/09	812 68	45 148	47 99	863 82	51 14 ST		
17			10/19/09	785 34	46 196	47 99	815 83	30 49 ST		
23			10/20/09	1,098 66	47 767	47 99	1,103 77	5 11 ST		
24			10/21/09	1,173 48	48 895	47 99	1,151 76	(21 72) ST		
231				**10,561 57**	**45 721**		**11,085 69**	**524 12**	**2 583**	**286 44**

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
51	INDUSTRIAL & COML BK	IDCBY	04/08/09	$ 1,390 06	$ 27 256	$ 41 68	$ 2,125 68	$ 735 62 ST		
46	CHINA-CNY SPONS ADR		05/20/09	1,437 37	31 247	41 68	1,917 28	479 91 ST		
42			09/23/09	1,648 31	39 245	41 68	1,750 56	102 25 ST		
139				4,475 74	32 20		5,793 52	1,317 78	2 562	148 45
4	INFOSYS TECHNOLOGIE SP ADR	INFY	02/09/09	116 86	29.215	55 27	221 08	104 22 ST		
26	Rating: Citigroup 2L		02/20/09	639 48	24 595	55 27	1,437 02	797 54 ST		
24	Morgan Stanley 3		03/19/09	642 53	26 772	55.27	1,326 48	683 95 ST		
20	S&P 2		03/20/09	519 10	25 955	55.27	1,105 40	586 30 ST		
24			04/23/09	681 38	28 39	55 27	1,326 48	645 10 ST		
8			12/07/09	413 06	51 633	55.27	442 16	29 10 ST		
106				3,012 41	28 419		5,858 62	2,846 21	826	48 45
55	INGRAM MICRO INC CLASS A	IM	11/29/07	1,133 01	20 60	17 45	959 75	(173 26) LT		
38	Rating Citigroup 1H		11/30/07	763 55	20 093	17 45	663 10	(100 45) LT		
30	S&P 2		01/08/08	530 70	17 69	17 45	523 50	(7 20) LT		
90			01/10/08	1,556 10	17 29	17 45	1,570 50	14 40 LT		
110			02/27/09	1,211 98	11 018	17 45	1,919 50	707 52 ST		
26			08/24/09	430 25	16 547	17 45	453 70	23 45 ST		
349				5,625 59	16 119		6,090 05	464 46		
32	INTEL CORP	INTC	10/27/08	451 17	14 099	20 40	652 80	201 63 LT		
88	Rating: Citigroup 1M		11/11/08	1,231 52	13 994	20 40	1,795 20	563 68 LT		
170	Morgan Stanley 2		02/27/09	2,197 93	12 929	20 40	3,468 00	1,270 07 ST		
61	S&P 1		04/24/09	944 08	15 476	20 40	1,244 40	300 32 ST		
49			05/07/09	762 22	15 555	20 40	999 60	237 38 ST		
400				5,586 92	13 967		8,160 00	2,573 08	2 745	224 00
87	INTERNET CAP GROUP INC-NEW	ICGE	12/27/06	891 75	10.25	6 65	578 55	(313 20) LT		
8			01/16/07	85 92	10 74	6 65	53 20	(32 72) LT		
9			09/27/07	108 48	12 053	6 65	59 85	(48 63) LT		
5			01/08/08	53 03	10 606	6 65	33 25	(19 78) LT		
7			02/20/08	63 28	9 04	6 65	46 55	(16 73) LT		
10			03/31/08	105 13	10 512	6 65	66 50	(38 63) LT		
8			04/01/08	84 42	10 552	6 65	53 20	(31 22) LT		
4			05/21/08	37 83	9 458	6 65	26 60	(11.23) LT		
7			11/26/08	25 69	3 67	6 65	46 55	20 86 LT		
5			11/28/08	18 78	3 756	6 65	33.25	14 47 LT		
1			12/01/08	3 46	3 459	6 65	6 65	3 19 LT		

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HYSLOP SHANNON FOUNDATION *Account number 599-80879-19 411*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1	INTERNET CAP GROUP INC-NEW	ICGE	12/02/08	$ 3 67	$ 3 665	$ 6 65	$ 6 65	$ 2 98 LT		
3			12/30/08	14 99	4 997	6 65	19 95	4 96 LT		
4			01/12/09	19 74	4 934	6 65	26 60	6 86 ST		
3			01/13/09	14.20	4 733	6 65	19 95	5 75 ST		
6			01/14/09	27 28	4 545	6 65	39 90	12 62 ST		
7			01/15/09	30 45	4 35	6 65	46 55	16 10 ST		
1			01/16/09	4.25	4.247	6 65	6 65	2 40 ST		
1			01/20/09	4 14	4 14	6 65	6 65	2 51 ST		
13			03/31/09	52 18	4 014	6 65	86 45	34 27 ST		
3			07/31/09	22 50	7 499	6 65	19 95	(2 55) ST		
193				**1,671 17**	**8 659**		**1,283 45**	**(387 72)**		
113	INTERPUBLIC GROUP OF COS INC	IPG	05/23/07	1,348 73	11 935	7 38	833 94	(514 79) LT		
150	Rating Morgan Stanley 2		12/19/07	1,217 97	8 119	7 38	1,107 00	(110 97) LT		
226	S&P 3		12/20/07	1,808 66	8 002	7 38	1,667 88	(140 78) LT		
200			01/10/08	1,472 00	7 36	7 38	1,476 00	4 00 LT		
130			02/27/09	506 74	3.898	7 38	959 40	452 66 ST		
819				**6,354 10**	**7 758**		**6,044 22**	**(309 88)**		
72	INTESA SANPAOLO S P A	ISNPY	08/10/09	1,790 00	24.861	27 10	1,951 20	161 20 ST		
35	SPONSORED ADR		08/11/09	854 00	24 399	27 10	948 50	94 50 ST		
36			08/12/09	884 44	24 567	27 10	975 60	91 16 ST		
74			08/24/09	1,801 69	24 347	27 10	2,005 40	203 71 ST		
46			08/28/09	1,223 72	26 602	27 10	1,246 60	22 88 ST		
263				**6,553 85**	**24 92**		**7,127 30**	**573 45**	**9 542**	**680 12**
35	INVENTIV HEALTH INC	VTIV	12/27/06	1,234 10	35.26	16 17	565 95	(668 15) LT		
3			01/16/07	107 07	35 69	16 17	48 51	(58 56) LT		
2			01/08/08	62 04	31 019	16 17	32 34	(29 70) LT		
3			02/20/08	92 16	30 72	16 17	48 51	(43 65) LT		
22			09/19/08	404 37	18 38	16 17	355 74	(48 63) LT		
8			09/24/08	140 03	17 503	16 17	129 36	(10 67) LT		
73				**2,039 77**	**27 942**		**1,180 41**	**(859 36)**		
56 5422	ITAU UNIBANCO BANCO HLDG	ITUB	02/22/08	1,194 54	21.239	22 84	1,291 42	96 88 LT		
26 1175	S A ADR		02/22/08	458 85	17 662	22 84	596 52	137 67 LT		
31 4123	Rating: Citigroup 1M		03/19/08	619 65	19 831	22 84	717 46	97 81 LT		
2 7161	Morgan Stanley 2		05/15/08	54 57	20 197	22 84	62 04	7 47 LT		
4 0744	S&P 2		05/29/08	86 46	21 332	22 84	93 06	6 60 LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12 5648	ITAU UNIBANCO BANCO HLDG	ITUB	06/27/08	$ 251 26	$ 20 104	$ 22 84	$ 286 98	$ 35 72 LT		
18 8473	S A ADR		07/17/08	379 60	20 248	22.84	430 47	50 87 LT		
10 9693			07/22/08	213 84	19 599	22 84	250 54	36 70 LT		
6 2824			07/29/08	125 75	20 122	22 84	143 49	17 74 LT		
12 5648			08/11/08	240 08	19.209	22 84	286 98	46 90 LT		
10 9693			12/09/08	120 09	11 006	22 84	250 54	130 45 LT		
21 9396			12/17/08	252 50	11 57	22 84	501 10	248 60 LT		
10 2			05/26/09	143 98	14 115	22 84	232 97	88 99 ST		
71 5			05/27/09	1,038 62	14 526	22 84	1,633 06	594 44 ST		
53 9			06/24/09	742 76	13 78	22 84	1,231 08	488 32 ST		
48 4			07/30/09	797 11	16 469	22 84	1,105 46	308 35 ST		
399				**6,719 66**	**16 841**		**9,113 17**	**2,393 51**	**297**	**27 13**
36	JSC MMC NORILSK NICKEL JSC	NILSY	08/07/09	394 55	10 959	14 35	516 60	122 05 ST		
36	SON ADR		12/01/09	508 77	14 132	14 35	516 60	7 83 ST		
72				**903 32**	**12 546**		**1,033 20**	**129 88**	**5 073**	**52 42**
67	JUNIPER NETWORKS INC	JNPR	10/20/09	1,853 50	27 664	26 67	1,786 89	(66 61) ST		
36	Rating Citigroup 1H		10/21/09	1,006 08	27 946	26 67	960 12	(45 96) ST		
38	S&P 2		10/22/09	1,045 73	27 519	26 67	1013 46	(32 27) ST		
35			10/23/09	949 54	27 129	26 67	933 45	(16 09) ST		
39			10/30/09	996 56	25 552	26 67	1,040 13	43 57 ST		
103			11/05/09	2,677 77	25 997	26 67	2,747 01	69 24 ST		
70			11/10/09	1,753 36	25 048	26 67	1,866 90	113 54 ST		
45			11/13/09	1,172 65	26 058	26 67	1,200 15	27 50 ST		
433				**11,455 19**	**26 455**		**11,548 11**	**92 92**		
4	KB FINANCIAL GROUP INC ADR	KB	04/16/08	269 41	67 352	50 85	203 40	(66 01) LT		
1			06/12/08	59 19	59 19	50 85	50 85	(8 34) LT		
3			07/29/08	168 78	56 26	50 85	152 55	(16 23) LT		
5			10/13/08	207 47	41 493	50 85	254 25	46 78 LT		
3			10/28/08	75 54	25 181	50 85	152 55	77 01 LT		
16			02/03/09	410 65	25 665	50 85	813 60	402 95 ST		
22			03/30/09	524 29	23.831	50 85	1,118 70	594 41 ST		
4			09/08/09	119 79		50 85	203 40	83 61 ST		
58				**1,835 12**	**31 64**		**2,949 30**	**1,114 18**	**4 035**	**119 02**
23	KBR INC	KBR	05/05/09	394 89	17 169	19 00	437 00	42 11 ST		
76	Rating Morgan Stanley 1 S&P Quantitative 1		05/06/09	1,306 05	17 184	19 00	1,444 00	137 95 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
58	KBR INC	KBR	05/11/09	$ 1,017 67	$ 17 546	$ 19 00	$ 1,102 00	$ 84 33 ST		
88			05/15/09	1,507 11	17 126	19 00	1,672 00	164 89 ST		
44			10/30/09	916.28	20 824	19 00	836 00	(80 28) ST		
74			11/23/09	1,410 04	19 054	19 00	1,406 00	(4 04) ST		
77			11/24/09	1,459 77	18 958	19 00	1,463 00	3 23 ST		
440				**8,011 81**	**18 209**		**8,360 00**	**348 19**	**1 052**	**88 00**
49	KFORCE INC	KFRC	12/27/06	624 75	12 75	12 50	612 50	(12 25) LT		
16			01/16/07	200 97	12 56	12 50	200 00	(97) LT		
6			01/08/08	53 19	8 865	12 50	75 00	21 81 LT		
10			02/20/08	80 70	8 07	12 50	125 00	44 30 LT		
5			11/05/09	64 36	12 872	12 50	62 50	(1 86) ST		
3			11/12/09	38 72	12 906	12 50	37 50	(1.22) ST		
89				**1,062 69**	**11 94**		**1,112 50**	**49 81**		
68	KINGFISHER PLC	KGFHY	12/27/06	655 59	9 641	7 30	496 40	(159 19) LT		
75	SPONSORED ADR NEW		01/16/07	693 75	9.25	7 30	547 50	(146 25) LT		
520	Rating: Citigroup 1M		02/01/07	5,044 88	9 701	7 30	3,796 00	(1,248 88) LT		
245			12/04/07	1,562 10	6 375	7 30	1,788 50	226 40 LT		
90			02/20/08	468 00	5.20	7 30	657 00	189 00 LT		
998				**8,424 32**	**8 441**		**7,285 40**	**(1,138 92)**	**2 123**	**154 69**
15	KOMATSU LTD ADR NEW	KMTUY	12/27/06	1,228 50	81 90	83 55	1,253.25	24 75 LT		
9			01/16/07	717 30	79 70	83 55	751 95	34 65 LT		
20			12/03/07	2,435 99	121 799	83 55	1,671 00	(764 99) LT		
5			02/20/08	493 70	98 74	83 55	417 75	(75 95) LT		
25			10/21/08	1,126 20	45 047	83 55	2,088 75	962 55 LT		
22			05/11/09	1,243 53	56 524	83 55	1,838 10	594 57 ST		
96				**7,245 22**	**75 471**		**8,020 80**	**775 58**	**1 182**	**94 85**
9	KULICKE & SOFFA INDUSTRIES INC	KLIC	12/04/09	44 81	4 978	5 39	48 51	3.70 ST		
12	Rating: S&P*Quantitative 3		12/07/09	61 44	5 12	5 39	64 68	3.24 ST		
9			12/08/09	46 07	5 118	5 39	48 51	2 44 ST		
8			12/09/09	41 10	5 137	5 39	43 12	2 02 ST		
19			12/10/09	97 34	5 123	5 39	102 41	5 07 ST		
22			12/11/09	112 76	5 125	5 39	118 58	5 82 ST		
3			12/14/09	15 53	5 177	5 39	16 17	64 ST		
19			12/15/09	101 06	5 318	5 39	102 41	1 35 ST		
21			12/16/09	115 19	5 485	5 39	113 19	(2 00) ST		

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HYSLOP SHANNON FOUNDATION *Account number 599-80879-19 411*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
17	KULICKE & SOFFA INDUSTRIES INC	KLIC	12/17/09	$ 91 66	$ 5 391	$ 5 39	$ 91 63	($ 03) ST		
22			12/18/09	117.86	5 357	5 39	118 58	72 ST		
16			12/22/09	91 38	5 711	5 39	86 24	(5 14) ST		
12			12/23/09	67 86	5 655	5 39	64 68	(3 18) ST		
10			12/24/09	56.20	5 62	5 39	53 90	(2 30) ST		
7			12/30/09	37 68	5 383	5 39	37 73	05 ST		
9			12/31/09	49 06	5 451	5 39	48 51	(55) ST		
215				**1,147 00**	**5 336**		**1,158 85**	**11 85**		
31	LSB INDUSTRIES INC	LXU	04/29/08	451 58	14 567	14 10	437 10	(14 48) LT		
4	Rating S&P*Quantitative 1		05/02/08	62 89	15 721	14 10	56 40	(6 49) LT		
3			05/05/08	47 14	15 711	14 10	42 30	(4 84) LT		
9			05/06/08	146 71	16 30	14 10	126 90	(19 81) LT		
5			05/08/08	83 41	16 681	14 10	70 50	(12 91) LT		
6			05/21/08	107 83	17 972	14 10	84 60	(23.23) LT		
6			05/22/08	107 36	17 894	14 10	84 60	(22 76) LT		
5			05/23/08	88 98	17 396	14 10	70 50	(18 48) LT		
9			05/27/08	155 05	17 227	14 10	126 90	(28 15) LT		
78				**1,248 95**	**16 012**		**1,099 80**	**(149 15)**		
31	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	LVMUY	11/07/08	399 00	12 87	22 45	695 95	296 95 LT		
102			11/12/08	1,146 37	11 238	22 45	2,289 90	1,143 53 LT		
64			11/18/08	654 41	10.225	22 45	1,436 80	782.39 LT		
64			11/20/08	631 06	9 86	22 45	1,436 80	805 74 LT		
87			01/16/09	960 74	11 043	22 45	1,953 15	992 41 ST		
86			03/31/09	1,065 02	12 383	22 45	1,930 70	865 68 ST		
434				**4,856 60**	**11 19**		**9,743 30**	**4,886 70**	**1 407**	**137 14**
46	LAS VEGAS SANDS CORP	LVS	12/04/09	734 50	15 967	14 94	687 24	(47 26) ST		
42	Rating Citigroup 3S S&P 2		12/10/09	641 20	15 266	14 94	627 48	(13 72) ST		
88				**1,375 70**	**15 633**		**1,314 72**	**(60 98)**		
13	MASTEC INC	MTZ	09/10/09	146 66	11 281	12 50	162 50	15 84 ST		
2			09/11/09	22 53	11 264	12 50	25 00	2 47 ST		
10			10/02/09	114 71	11 471	12 50	125 00	10.29 ST		
2			10/05/09	22 66	11 328	12 50	25 00	2 34 ST		
7			10/07/09	81 82	11 688	12 50	87 50	5 68 ST		
1			10/09/09	11 75	11 75	12 50	12 50	75 ST		
2			10/13/09	23 43	11 715	12 50	25 00	1 57 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	MASTEC INC	MTZ	10/14/09	$ 11 75	$ 11 748	$ 12 50	$ 12 50	$ 75 ST		
1			10/28/09	11 75	11 748	12 50	12 50	75 ST		
2			10/29/09	23 34	11 669	12 50	25 00	1 66 ST		
41				470 40	11 473		512 50	42 10		
12	MASTERCARD INC	MA	11/05/09	2,745 71	228 809	255 98	3,071 76	326 05 ST		
15	Rating Citigroup 2H		11/06/09	3,503 84	233 589	255 98	3,839 70	335 86 ST		
8	S&P 1		11/09/09	1,913 11	239 139	255 98	2,047 84	134 73 ST		
10			11/10/09	2,385 74	238 574	255 98	2,559 80	174 06 ST		
9			11/10/09	2,147 40	238 599	255 98	2,303 82	156 42 ST		
54				12,695 80	235 107		13,822 92	1,127 12	234	32 40
97	MELCO CROWN ENTERTAINMENT	MPEL	09/25/09	690 46	7 118	3 36	325 92	(364 54) ST		
104	LTD-ADR		09/30/09	725 72	6 978	3 36	349 44	(376 28) ST		
119	Rating Citigroup 1M		10/12/09	820 72	6 896	3 36	399 84	(420 88) ST		
2	Morgan Stanley 1		10/13/09	13 91	6 953	3 36	6 72	(7 19) ST		
123	S&P 2		10/19/09	738 17	6 001	3 36	413 28	(324 89) ST		
7			10/20/09	42 55	6 077	3 36	23 52	(19 03) ST		
156			11/09/09	778 77	4 992	3 36	524 16	(254 61) ST		
180			12/16/09	700 04	3.889	3 36	604 80	(95 24) ST		
60			12/17/09	217 09	3 618	3 36	201 60	(15 49) ST		
848				4,727 43	5 575		2,849 28	(1,878 15)		
50	MICROSOFT CORP	MSFT	02/27/09	820 40	16 408	30 48	1,524 00	703 60 ST		
47	Rating Morgan Stanley 1		03/09/09	715 42	15 221	30 48	1,432 56	717 14 ST		
38	S&P 2		03/09/09	580 60	15 278	30 48	1,158 24	577 64 ST		
83			03/10/09	1,353 50	16 307	30 48	2,529 84	1,176 34 ST		
85			04/24/09	1,747 15	20 554	30 48	2,590 80	843 65 ST		
82			05/01/09	1,638 38	19 98	30 48	2,499 36	860 98 ST		
295			05/12/09	5,834 58	19 778	30 48	8,991 60	3,157 02 ST		
76			05/22/09	1,522 90	20 038	30 48	2,316 48	793 58 ST		
40			07/24/09	930.20	23 255	30 48	1,219.20	289 00 ST		
80			10/20/09	2,106 03	26 325	30 48	2,438 40	332 37 ST		
117			10/21/09	3,113 08	26 607	30 48	3,566 16	453 08 ST		
70			10/23/09	1,962 11	28 03	30 48	2,133 60	171 49 ST		
69			10/23/09	1,935.28	28 047	30 48	2,103 12	167 84 ST		
1,132				24,259 63	21 431		34,503 36	10,243.73	1 706	588 64

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
245	MITSUBISHI UFJ FINANCIAL	MTU	05/08/09	$ 1,568 20	$ 6 40	$ 4.92	$ 1,205 40	($ 362 80) ST		
230	GROUP INC ADR		05/13/09	1,513 70	6 581	4 92	1,131 60	(382 10) ST		
253	Rating Citigroup 1H		06/12/09	1,698 57	6 713	4 92	1,244 76	(453 81) ST		
273	S&P 1		07/02/09	1,701 61	6 233	4 92	1,343 16	(358 45) ST		
191			12/30/09	941 31	4 928	4 92	939 72	(1 59) ST		
1,192				**7,423 39**	**6 228**		**5,864 64**	**(1,558 75)**	**2 215**	**129 93**
2	MOBILE TELESYSTEMS OJSC	MBT	03/19/08	154 42	77.21	48 89	97 78	(56 64) LT		
10	SPON ADR		06/05/08	872 87	87 287	48 89	488 90	(383 97) LT		
6	Rating Citigroup 1M		07/23/08	441 64	73 607	48 89	293 34	(148 30) LT		
1	Morgan Stanley 1		08/07/08	71 82	71 824	48 89	48 89	(22 93) LT		
6	S&P 2		09/22/08	381 93	63 654	48 89	293 34	(88 59) LT		
2			12/03/08	53 42	26 712	48 89	97 78	44 36 LT		
2			01/14/09	49 74	24 867	48 89	97 78	48 04 ST		
5			02/03/09	93 26	18 651	48 89	244 45	151 19 ST		
6			12/01/09	306.28	51 046	48 89	293 34	(12 94) ST		
40				**2,425 38**	**60 635**		**1,956 60**	**(469 78)**	**5 665**	**110 80**
82	MOTOROLA INC DE	MOT	09/15/09	752 20	9 173	7 76	636 32	(115 88) ST		
135	Rating Citigroup 1H		09/16/09	1,233 25	9 135	7 76	1,047 60	(185 65) ST		
129	S&P 1		09/16/09	1,186 06	9 194	7 76	1,001 04	(185 02) ST		
172			09/17/09	1,542 50	8 968	7 76	1,334 72	(207 78) ST		
128			09/18/09	1,135 82	8 873	7 76	993.28	(142 54) ST		
226			09/29/09	1 898 22	8 399	7 76	1,753 76	(144 46) ST		
172			09/30/09	1,439.24	8 367	7 76	1,334 72	(104 52) ST		
195			10/01/09	1,666 22	8 544	7 76	1,513 20	(153 02) ST		
189			10/02/09	1,543 34	8 165	7 76	1,466 64	(76 70) ST		
115			10/06/09	977 58	8 50	7 76	892 40	(85 18) ST		
131			10/07/09	1,132 43	8 644	7 76	1,016 56	(115 87) ST		
30			11/11/09	260 51	8 683	7 76	232.80	(27 71) ST		
1,704				**14,767 37**	**8 666**		**13,223 04**	**(1,544 33)**		
5	MTN GROUP LTD	MTNOY	02/22/08	74 00	14 80	16 09	80 45	6 45 LT		
66	SPONSORED ADR		03/28/08	1,059 23	16 049	16 09	1,061 94	2 71 LT		
9			12/01/09	148 35	16 483	16 09	144 81	(3 54) ST		
80				**1,281 58**	**16 02**		**1,287 20**	**5 62**	**1 10**	**14 16**
19	NBTY INC Rating' Citigroup 2H S&P 2	NTY	06/15/09	537 26	28.276	43 54	827 26	290 00 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
16	NBTY INC	NTY	06/16/09	$ 445 29	$ 27 83	$ 43 54	$ 696 64	$ 251 35 ST		
35				982 55	28 073		1,523 90	541 35		
20	NASPERS LTD SPON ADR	NPSNY	09/29/09	684 65	34 232	40 80	816 00	131 35 ST	625	5 10
11 1158	NATIONAL BK GREECE S A	NBG	01/09/08	148 41	13 36	5 21	57 91	(90 50) LT		
43 6491	SPONS ADR		02/20/08	467 55	10 719	5 21	227 41	(240 14) LT		
153 8111	Rating· Citigroup 1M		03/28/08	1,595 51	10 38	5 21	801 36	(794 15) LT		
249 424	S&P 3		04/21/08	2,593 65	10 405	5.21	1,299 50	(1,294 15) LT		
298			12/10/08	1,041 84	3 496	5 21	1,552 58	510 74 LT		
166			12/30/08	616.82	3 715	5 21	864 86	248 04 LT		
194			01/29/09	651 34	3 357	5 21	1,010 74	359 40 ST		
185			12/17/09	950 99	5 14	5 21	963 85	12 86 ST		
1,301				8,066 11	6 20		6,778 21	(1,287 90)	2 399	162 63
4	NATURAL GAS SERVICES GROUP	NGS	01/18/08	74 98	18 744	18 85	75 40	42 LT		
5			01/25/08	85.86	17 171	18 85	94.25	8 39 LT		
11			02/20/08	213 40	19 40	18 85	207 35	(6 05) LT		
6			03/31/08	130 31	21 717	18 85	113 10	(17 21) LT		
1			04/01/08	21 64	21 643	18 85	18 85	(2 79) LT		
10			04/04/08	249 09	24 909	18 85	188 50	(60 59) LT		
2			05/05/08	52 00	26 00	18 85	37 70	(14 30) LT		
9			05/15/08	229 09	25 454	18 85	169 65	(59 44) LT		
3			06/16/08	76 26	25 419	18 85	56 55	(19 71) LT		
51				1,132 63	22 208		961 35	(171 28)		
2.8348	NESTLE S A SPONSORED ADR	NSRGY	05/09/07	112.96	39 919	48 35	137 06	24 10 LT		
102 3119	Rating· Citigroup 2L		06/22/07	3,761 77	36 835	48 35	4,946 78	1,185 01 LT		
62 3853			08/16/07	2,467 84	39 63	48 35	3,016 33	548 49 LT		
17 468			02/20/08	747.28	42 858	48 35	844 58	97 30 LT		
185				7,089 85	38 324		8,944 75	1,854 90	1 662	148 74
25	NETAPP INC	NTAP	12/04/09	817 19	32 687	34 36	859 00	41 81 ST		
25	Rating Citigroup 1H		12/07/09	829.86	33 194	34 36	859 00	29 14 ST		
65	Morgan Stanley 2		12/08/09	2,168 27	33 358	34 36	2,233 40	65 13 ST		
51	S&P 2		12/09/09	1,710 70	33 543	34 36	1,752 36	41 66 ST		
166				5,526 02	33 289		5,703 76	177 74		
6	NEW ORIENTAL EDUCATION &	EDU	09/09/09	425 05	70 842	75 61	453 66	28 61 ST		
7	TECHNOLOGY GROUP INC SPON ADR		09/11/09	518 74	74 105	75 61	529 27	10 53 ST		
2	Rating Citigroup 1L Morgan Stanley 1		09/14/09	149 19	74 593	75 61	151 22	2 03 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	EDU	09/15/09	$ 523 65	$ 74 807	$ 75 61	$ 529 27	$ 5 62 ST		
2			09/16/09	151 70	75 852	75 61	151 22	(48) ST		
6			10/01/09	471.24	78 54	75 61	453 66	(17 58) ST		
6			10/08/09	490 74	81 79	75 61	453 66	(37 08) ST		
15			12/02/09	1,092 37	72 824	75 61	1,134 15	41 78 ST		
51				**3,822 68**	**74 955**		**3,856 11**	**33 43**		
65	NEWS CORP CLASS A NEW Rating: Citigroup 1M Morgan Stanley 2 S&P 2	NWSA	09/16/08	858 32	13.204	13 69	889 85	31 53 LT		
139			10/08/08	1,407 69	10 127	13 69	1,902 91	495.22 LT		
6			10/13/08	58 41	9 735	13 69	82 14	23 73 LT		
224			10/14/08	2,209 16	9 862	13 69	3,066 56	857 40 LT		
207			10/15/08	1,933 15	9 338	13 69	2,833 83	900 68 LT		
641				**6,466 73**	**10 089**		**8,775 29**	**2,308 56**	**876**	**76 92**
61	NICE-SYSTEMS LTD SPON ADR	NICE	12/27/06	1,903 19	31 199	31 04	1,893 44	(9 75) LT		
11			01/16/07	351 56	31 96	31 04	341 44	(10 12) LT		
3			09/05/07	107 68	35 893	31 04	93 12	(14 56) LT		
1			09/06/07	35 99	35 992	31 04	31 04	(4 95) LT		
5			01/08/08	155 90	31 179	31 04	155 20	(70) LT		
8			02/20/08	256 24	32 03	31 04	248 32	(7 92) LT		
8			03/31/08	223 99	27 998	31 04	248 32	24 33 LT		
10			11/28/08	222 44	22 243	31 04	310 40	87 96 LT		
4			12/01/08	85 40	21 349	31 04	124 16	38 76 LT		
111				**3,342 39**	**30 112**		**3,445 44**	**103 05**		
92	NOKIA CORP SPONSORED ADR Rating: Citigroup 1H S&P 2	NOK	01/22/07	1,829 86	19 889	12 85	1,182 20	(647 66) LT		
37			01/22/08	1,164 39	31 47	12.85	475 45	(688 94) LT		
17			02/20/08	608 43	35 79	12 85	218 45	(389 98) LT		
47			06/19/08	1,401 31	29 815	12 85	603 95	(797 36) LT		
60			09/18/08	1,210 43	20 173	12 85	771 00	(439 43) LT		
37			12/09/08	540 20	14 60	12 85	475 45	(64 75) LT		
290				**6,754 62**	**23 292**		**3,726 50**	**(3,028 12)**	**3 058**	**113 97**
7	NOBLE ENERGY INC Rating: Citigroup 2M Morgan Stanley 2 S&P 1	NBL	04/07/09	407 31	58 187	71.22	498 54	91 23 ST		
18			04/08/09	1,070 97	59 498	71.22	1,281 96	210 99 ST		
18			04/15/09	1,041 17	57 842	71.22	1,281 96	240 79 ST		
16			04/23/09	936 15	58 509	71.22	1,139 52	203 37 ST		
8			04/24/09	486 66	60 832	71 22	569 76	83 10 ST		
5			04/27/09	292 14	58 428	71 22	356 10	63 96 ST		

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	NOBLE ENERGY INC	NBL	04/30/09	$ 845 06	$ 56 337	$ 71 22	$ 1,068 30	$ 223 24 ST		
87				**5,079 46**	**58 385**		**6,196 14**	**1,116 68**	**1 01**	**62 64**
40	NORFOLK SOUTHERN CORP	NSC	03/03/09	1,175 88	29 397	52 42	2,096 80	920 92 ST		
39	Rating. Citigroup 1M		03/04/09	1,181 48	30.294	52 42	2,044 38	862 90 ST		
49	Morgan Stanley 2		04/14/09	1,791 60	36 563	52 42	2,568 58	776 98 ST		
62	S&P 1		05/07/09	2,291 08	36 952	52 42	3,250 04	958 96 ST		
42			06/15/09	1,645 37	39 175	52 42	2,201 64	556.27 ST		
232				**8,085 41**	**34 851**		**12,161 44**	**4,076 03**	**2 594**	**315 52**
40	NOVARTIS AG ADR	NVS	12/27/06	2,315 60	57 89	54 43	2,177.20	(138 40) LT		
14	Rating Citigroup 1L		01/16/07	825 16	58 94	54 43	762 02	(63 14) LT		
22	Morgan Stanley 1		07/17/07	1,190 64	54 12	54 43	1,197 46	6 82 LT		
26	S&P 2		07/18/07	1,390 82	53 492	54 43	1,415 18	24 36 LT		
9			02/20/08	447 30	49 70	54 43	489 87	42 57 LT		
41			06/12/09	1,712 95	41 779	54 43	2,231 63	518 68 ST		
152				**7,882 47**	**51 858**		**8,273 38**	**390 89**	**2 671**	**221 01**
25	NOVO-NORDISK A S ADR	NVO	12/27/06	1,042 40	41 696	63 85	1,596 25	553 85 LT		
16	Rating. Citigroup 2M		01/16/07	668 56	41 785	63 85	1,021 60	353 04 LT		
80	S&P 2		02/28/07	3,392 68	42 408	63 85	5,108 00	1,715 32 LT		
12			02/20/08	789 84	65 82	63 85	766.20	(23 64) LT		
133				**5,893 48**	**44 312**		**8,492 06**	**2,598 57**	**1 224**	**104 01**
15	NUTRI/SYSTEM INC	NTRI	11/06/09	332 65	22 176	31 17	467 55	134 90 ST		
19	Rating. Citigroup 1S		11/10/09	419 85	22 097	31 17	592 23	172 38 ST		
18	S&P*Quantitative 3		11/11/09	407 01	22 611	31 17	561 06	154 05 ST		
52				**1,159 51**	**22 298**		**1,620 84**	**461 33**	**2 245**	**36 40**
13	NUVASIVE INC	NUVA	12/23/09	413 77	31 828	31 98	415 74	1 97 ST		
4	Rating S&P*Quantitative 3		12/24/09	128 17	32 043	31 98	127 92	(25) ST		
17				**541 94**	**31 879**		**543 66**	**1 72**		
1	LUKOIL OIL SPONS ADR	LUKOY	04/10/08	87 98	87 983	56 40	56 40	(31 58) LT		
3	Rating Citigroup 2L		05/08/08	294 59	98 196	56 40	169 20	(125 39) LT		
3			05/12/08	306 61	102 204	56 40	169 20	(137 41) LT		
2			05/22/08	218 04	109 018	56 40	112 80	(105.24) LT		
3			06/05/08	308 38	102 793	56 40	169 20	(139 18) LT		
3			08/05/08	238 14	79 378	56 40	169 20	(68 94) LT		
12			08/22/08	898 20	74 85	56 40	676 80	(221 40) LT		
4			08/26/08	274 28	68 569	56 40	225 60	(48 68) LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	LUKOIL OIL SPONS ADR	LUKOY	09/09/08	$ 439 63	$ 62 804	$ 56 40	$ 394 80	($ 44 83) LT		
5			09/22/08	340 08	68 015	56 40	282 00	(58 08) LT		
2			10/09/08	87 26	43 629	56 40	112 80	25 54 LT		
1			12/01/08	29 20	29 195	56 40	56 40	27 20 LT		
46				**3,522 39**	**76 574**		**2,594 40**	**(927 99)**	**2 439**	**63 30**
61	ROSNEFT OIL CO OAO REGS		12/10/08	265 96	4 36	8.42	513 62	247 66 LT		
100	GLOBAL DEPOSITARY RECEIPT		12/11/08	423.27	4.232	8 42	842 00	418 73 LT		
65			12/12/08	258 75	3 98	8 42	547 30	288 55 LT		
5			04/15/09	25 86	5 171	8 42	42 10	16 24 ST		
5			10/30/09	38 80	7 759	8 42	42 10	3 30 ST		
236				**1,012 64**	**4 281**		**1,987 12**	**974 48**	**641**	**12 74**
7	VIMPEL COMMUNICATIONS SP	VIP	01/14/09	49 98	7 139	18 59	130 13	80 15 ST		
23	ADR		03/13/09	128.21	5 574	18 59	427 57	299 36 ST		
14	Rating Citigroup 1M Morgan Stanley 1		12/01/09	276 04	19 717	18 59	260 26	(15 78) ST		
44	S&P 2			**454 23**	**10 323**		**817 96**	**383 73**	**1 356**	**11 09**
96	ORACLE CORP	ORCL	10/20/09	2,127 02	22 156	24 53	2,354 88	227 86 ST		
79	Rating Morgan Stanley 1		10/20/09	1,747 87	22 124	24 53	1,937 87	190 00 ST		
97	S&P 1		10/21/09	2,156 83	22.235	24 53	2,379 41	222 58 ST		
49			10/22/09	1,082 94	22 10	24 53	1,201 97	119 03 ST		
44			10/23/09	973 21	22 118	24 53	1,079 32	106 11 ST		
75			10/26/09	1,652 39	22 031	24 53	1,839 75	187 36 ST		
48			10/30/09	1,014 81	21 141	24 53	1,177 44	162 63 ST		
25			11/05/09	532 70	21 308	24 53	613.25	80 55 ST		
513				**11,287 77**	**22 003**		**12,583 89**	**1,296 12**	**815**	**102 60**
20	OPTIONSXPRESS HOLDINGS INC	OXPS	05/12/09	324 43	16.221	15 45	309 00	(15 43) ST		
13	Rating S&P 2		05/13/09	206 72	15 901	15 45	200 85	(5 87) ST		
5			05/14/09	79 59	15 917	15 45	77.25	(2 34) ST		
10			05/15/09	159 42	15 941	15 45	154 50	(4 92) ST		
8			06/03/09	144 57	18 071	15 45	123 60	(20 97) ST		
56				**914 73**	**16 334**		**865 20**	**(49 53)**		
6	ORMAT TECHNOLOGIES INC	ORA	05/12/08	301 39	50 232	37 84	227 04	(74 35) LT		
1	Rating Citigroup 2S		05/13/08	49 50	49 50	37 84	37 84	(11 66) LT		
3	S&P*Quantitative 2		05/21/08	146 64	48.879	37 84	113 52	(33 12) LT		
10			06/09/08	530 41	53 041	37 84	378 40	(152 01) LT		
8			06/10/08	424 27	53 033	37 84	302 72	(121 55) LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	ORMAT TECHNOLOGIES INC	ORA	06/11/08	$ 159 65	$ 53.215	$ 37.84	$ 113 52	($ 46 13) LT		
31				**1,611 88**	**51 995**		**1,173 04**	**(438 82)**	**634**	**7 44**
98	OEST ELEKTRIZATS SPON ADR	OEZVY	03/19/08	1,434.22	14 634	8 80	862 40	(571 82) LT		
59			04/21/08	944 30	16 005	8 80	519 20	(425 10) LT		
76			04/22/08	1,182 13	15 554	8 80	668 80	(513 33) LT		
48			03/13/09	317 56	6 615	8 80	422 40	104 84 ST		
45			03/13/09	299 20	6 648	8 80	396 00	96 80 ST		
36			03/16/09	245 20	6 811	8.80	316 80	71 60 ST		
362				**4,422 61**	**12 217**		**3,185 60**	**(1,237 01)**	**2 125**	**67 69**
7	POSCO SPON ADR	PKX	02/22/08	910 24	130 035	131 10	917 70	7 48 LT		
9	**Rating** S&P 1		04/09/08	1,136 75	126 305	131 10	1,179 90	43 15 LT		
6			04/24/08	733 49	122.248	131 10	786 60	53 11 LT		
9			04/29/08	1,079 61	119 956	131 10	1,179 90	100.29 LT		
3			06/12/08	396 11	132 038	131 10	393 30	(2 81) LT		
34				**4,256 20**	**125 182**		**4,457 40**	**201 20**	**991**	**44 20**
2	PETROCHINA CO LTD ADR	PTR	12/10/08	186 25	93 124	118 96	237 92	51 67 LT		
2	**Rating** Citigroup 3L		12/11/08	188 65	94 325	118 96	237 92	49.27 LT		
5	S&P 1		04/08/09	414 04	82 807	118 96	594 80	180 76 ST		
9				**788 94**	**87 66**		**1,070 64**	**281 70**	**2 999**	**32 11**
99	PETROLEO BRASILEIRO SA ADR	PBRA	02/22/08	4,826 59	48 753	42 39	4,196 61	(629 98) LT		
1			05/15/08	55.92	55 922	42 39	42 39	(13 53) LT		
5			07/09/08	248 62	49 723	42 39	211 95	(36 67) LT		
4			07/29/08	174 78	43 693	42 39	169 56	(5 22) LT		
5			09/18/08	161 16	32 232	42 39	211 95	50 79 LT		
26			10/15/08	591 56	22 752	42 39	1,102 14	510 58 LT		
140				**6,058 63**	**43 276**		**5,934 60**	**(124 03)**	**839**	**49 84**
7	PETROBRAS **Rating:** Citigroup 2H Morgan Stanley 1 S&P 2	PBR	11/19/09	**356 67**	50 953	47 68	**333 76**	**(22 91)** ST	**746**	**2 49**
10	PHILIP MORRIS INTL INC	PM	08/03/07	467 75	46 774	48 19	481 90	14 15 LT		
3	**Rating** Citigroup 1M		04/10/08	147 89	49 298	48 19	144 57	(3 32) LT		
40	Morgan Stanley 1		04/22/08	2,009.23	50.23	48 19	1,927 60	(81 63) LT		
39	S&P 1		05/19/08	2,091 46	53 627	48 19	1,879 41	(212 05) LT		
12			06/10/08	592 80	49 40	48 19	578 28	(14 52) LT		
26			07/01/08	1,286 74	49 49	48 19	1,252 94	(33 80) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
32	PHILIP MORRIS INTL INC	PM	10/16/08	♦ 1,290 76	♦ 40 336	♦ 48 19	♦ 1,542 08	♦ 251 32 LT		
19			02/12/09	685 83	36 096	48 19	915 61	229 78 ST		
55			02/27/09	1,869 45	33 99	48 19	2,650 45	781 00 ST		
236				**10,441 91**	**44 245**		**11,372 84**	**930 93**	**4 814**	**547 52**
9	PHILLIPPINE LONG DISTANCE	PHI	10/30/08	368 85	40 982	56 67	510 03	141 18 LT		
2	TEL CO SPONS ADR -USD-		10/31/08	81 32	40 659	56 67	113 34	32 02 LT		
4	Rating: Citigroup 1L S&P 2		12/05/08	191 91	47 976	56 67	226 68	34 77 LT		
13			06/15/09	675 11	51 931	56 67	736 71	61 60 ST		
28				**1,317 19**	**47 043**		**1,586 76**	**269 57**	**4 564**	**72 27**
25	PHILLIPS-VAN HEUSEN CORP DEL Rating Citigroup 1H Morgan Stanley 1 S&P 2	PVH	04/30/09	731 98	29.279	40 68	1,017 00	285 02 ST	368	3 75
17	PINNACLE FINANCIAL PARTNERS	PNFP	06/11/09	234 16	13 774	14.22	241 74	7 58 ST		
5	Rating: S&P*Quantitative 2		06/11/09	70 64	14 128	14 22	71 10	46 ST		
22				**304 80**	**13 855**		**312 84**	**8 04**		
13	POTASH CORP SASK INC-	POT	08/23/07	1,090 74	83 902	108 50	1,410 50	319 76 LT		
3	Rating Citigroup 2H		02/20/08	459 72	153 24	108 50	325 50	(134 22) LT		
7	Morgan Stanley 1 S&P 1		09/16/08	1,100 79	157 255	108 50	759 50	(341 29) LT		
8			04/30/09	699 29	87 41	108 50	868 00	168 71 ST		
20			10/07/09	1,790 08	89 504	108 50	2,170 00	379 92 ST		
51				**5,140 62**	**100 796**		**5,533 50**	**392 88**	**368**	**20 40**
5	PRICELINE COM INC (NEW)	PCLN	10/30/09	792.27	158 453	218 41	1,092 05	299 78 ST		
20	Rating Citigroup 1H		11/02/09	3,216 97	160 848	218 41	4,368 20	1,151.23 ST		
10	Morgan Stanley 2 S&P 2		11/05/09	1,694 49	169 448	218 41	2,184 10	489 61 ST		
9			11/06/09	1,539 64	171 07	218 41	1,965 69	426 05 ST		
10			11/09/09	1,751 47	175 146	218 41	2,184 10	432 63 ST		
54				**8,894 84**	**166 571**		**11,794 14**	**2,799 30**		
11	QUALCOMM INC	QCOM	09/22/08	520 00	47 272	46 26	508 86	(11 14) LT		
10	Rating Citigroup 1M		11/07/08	358 50	35 849	46.26	462 60	104 10 LT		
75	S&P 3		02/27/09	2,535 60	33 808	46.26	3,469 50	933 90 ST		
21			03/18/09	797 69	37 985	46 26	971 46	173 77 ST		
8			03/18/09	302 44	37 805	46.26	370 08	67 64 ST		
63			11/05/09	2,752 29	43 687	46 26	2,914 38	162 09 ST		
20			11/11/09	888 97	44 448	46 26	925 20	36 23 ST		
208				**8,155 49**	**39 209**		**9,622 08**	**1,466 59**	**1 468**	**141 44**

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	RAILAMERICA INC	RA	10/13/09	$ 143 09	$ 14 309	$ 12 20	$ 122 00	($ 21 09) ST		
3	Rating. Citigroup 1H		10/16/09	42 40	14 133	12.20	36 60	(5 80) ST		
13	Morgan Stanley 1			185 49	14 268		158 60	(26 89)		
34	RALCORP HLDGS INC NEW	RAH	11/24/09	1,960 72	57 668	59 71	2,030 14	69 42 ST		
32	Rating S&P 2		11/25/09	1,846 03	57 688	59 71	1,910 72	64 69 ST		
16			12/07/09	930 12	58 132	59 71	955 36	25.24 ST		
7			12/08/09	404 93	57 847	59 71	417 97	13 04 ST		
17			12/09/09	985 73	57 984	59 71	1,015 07	29 34 ST		
106				6,127 53	57 807		6,329 26	201.73		
325	RECKITT BENCKISER GP ADR	RBGPY	10/13/08	2,826 69	8 697	10 85	3,526 25	699 56 LT		
148			12/17/08	1,155 10	7 804	10 85	1,605 80	450 70 LT		
83			02/23/09	667 08	8 037	10 85	900 55	233 47 ST		
178			09/10/09	1,737 35	9 76	10 85	1,931 30	193 95 ST		
119			11/12/09	1,198 85	10 074	10 85	1,291 15	92 30 ST		
853				7,585 07	8 892		9,255 06	1,669 98	2 414	223 49
35	REGAL ENTERTAINMENT GROUP CL A	RGC	12/27/06	722 77	21 04	14 44	505 40	(217 37) LT		
5	Rating Morgan Stanley 3		01/16/07	108 66	22 12	14 44	72.20	(36 46) LT		
2	S&P*Quantitative 3		01/08/08	34 18	17 09	14 44	28 88	(5 30) LT		
3			02/20/08	60 33	20 11	14 44	43 32	(17 01) LT		
42			03/31/08	809 10	19 264	14 44	606 48	(202 62) LT		
27			10/06/08	356 67	13.21	14 44	389 88	33.21 LT		
9			10/07/08	121 06	13 451	14 44	129 96	8 90 LT		
9			10/08/08	116 78	12 975	14 44	129 96	13 18 LT		
7			10/09/08	90 87	12 981	14 44	101 08	10.21 LT		
6			10/15/08	83 97	13 995	14 44	86 64	2 67 LT		
4			10/16/08	55 15	13 786	14 44	57 76	2 61 LT		
37			10/31/08	469 40	12 686	14 44	534.28	64 88 LT		
16			11/05/08	179 51	11 219	14 44	231 04	51 53 LT		
25			11/26/08	222 87	8 914	14 44	361 00	138 13 LT		
25			11/28/08	227 75	9 109	14 44	361 00	133.25 LT		
24			12/01/08	212 04	8 835	14 44	346 56	134 52 LT		
55			04/30/09	706 02	12 836	14 44	794.20	88 18 ST		
66			07/31/09	822 14	12 456	14 44	953 04	130 90 ST		
397				5,399 27	13 60		5,732 68	333 41	4 986	285 84

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HYSLOP SHANNON FOUNDATION   Account number 599-80879-19 411

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
26	RELIANCE INDS LTD GLOBAL	RLNIY	02/29/08	$ 1,589 17	$ 61 122	$ 46 87	$ 1,218 62	($ 370 55) LT		
2	DEP RCPTS RULE 144A		03/31/08	112 60	56 298	46.87	93 74	(18 86) LT		
4			06/04/08	216 93	54.233	46.87	187 48	(29 45) LT		
12			08/11/08	673 49	56 124	46 87	562 44	(111 05) LT		
2			10/16/08	55 77	27 883	46 87	93 74	37 97 LT		
2			11/24/08	45 65	22 826	46 87	93 74	48 09 LT		
2			03/05/09	44.20	22 098	46 87	93 74	49 54 ST		
2			06/15/09	90 90	45 45	46 87	93 74	2 84 ST		
2			06/22/09	79.27	39 635	46 87	93 74	14 47 ST		
6			09/24/09	263 55	43 925	46 87	281 22	17 67 ST		
60				**3,171 53**	**52 859**		**2,812 20**	**(359 33)**	**584**	**16 44**
14	ROCHE HLDG LTD SPON ADR	RHHBY	02/28/07	625 77	44 697	42 20	590 80	(34 97) LT		
70	Rating Citigroup 2M		11/01/07	2,993 23	42 76	42 20	2,954 00	(39 23) LT		
52			01/09/08	2,413 01	46 404	42 20	2,194 40	(218 61) LT		
22			02/20/08	963 60	43 80	42.20	928 40	(35 20) LT		
158				**6,995 61**	**44 276**		**6,667 60**	**(328 01)**	**1 576**	**106 07**
64	SBA COMMUNICATIONS CORP	SBAC	12/27/06	1,747.90	27 31	34 16	2,186.24	438 34 LT		
7	Rating Citigroup 2S		01/16/07	199 57	28 51	34 16	239 12	39 55 LT		
2	Morgan Stanley 2		01/08/08	61 42	30 709	34 16	68 32	6 90 LT		
5	S&P 1		02/20/08	153 05	30 61	34 16	170 80	17 75 LT		
28			03/25/08	853 48	30 481	34 16	956 48	103 00 LT		
23			03/31/08	688 07	29 916	34 16	785 68	97 61 LT		
2			11/24/08	24 71	12 353	34 16	68 32	43 61 LT		
22			12/10/08	371 29	16 876	34 16	751 52	380 23 LT		
12			12/17/08	199 18	16 598	34 16	409 92	210 74 LT		
165				**4,298 67**	**26 053**		**5,636 40**	**1,337 73**		
5	SK TELECOM LTD SPON ADR	SKM	01/09/09	84 22	16 843	16.26	81 30	(2 92) ST		
12	Rating Citigroup 1M		01/14/09	200 39	16 699	16 26	195 12	(5.27) ST		
31	S&P 2		01/26/09	533 76	17 218	16 26	504 06	(29 70) ST		
36			06/19/09	581 31	16 147	16 26	585 36	4 05 ST		
2			05/21/09	31 78	15 89	16.26	32 52	74 ST		
88				**1,431 46**	**16 846**		**1,398 36**	**(33 10)**	**3 622**	**50 65**

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HYSLOP SHANNON FOUNDATION **Account number 599-80879-19 411**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	SXC HEALTH SOLUTIONS CORP Exchange rate 9521995 Shares traded in Canadian dollars Rating S&P*Quantitative 3	SXCI	09/18/09	$ 90 38	$ 45 189	$ 53 95	$ 107 90	$ 17 52 ST		
5	SABMILLER PLC SPON ADR	SBMRY	01/16/07	115 50	23 10	29 55	147 75	32 25 LT		
127			11/28/07	3,465 87	27.29	29 55	3,752 85	286 98 LT		
54			01/22/08	1,221 18	22 614	29 55	1,595 70	374 52 LT		
23			02/20/08	484 15	21 05	29 55	679 65	195 50 LT		
209				**5,288 70**	**25 296**		**6,175 95**	**889 25**	**1 824**	**112 65**
14	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A	SSNHY	02/29/08	4,180 34	298 596	343 073	4,803 02	622 68 LT		
1			04/25/08	346 86	346 857	343 073	343 07	(3 79) LT		
1			04/29/08	352 55	352 55	343 073	343 07	(9 48) LT		
1			05/20/08	339 68	339 678	343 073	343 07	3 39 LT		
1			05/30/08	355 76	355 762	343 073	343 07	(12 69) LT		
1			07/29/08	271.97	271 971	343 073	343 07	71 10 LT		
2			10/16/08	376 54	188.269	343 073	686 15	309 61 LT		
21				**6,223 70**	**296 367**		**7,204 52**	**980 82**	**457**	**32 99**
55	SANDRIDGE ENERGY INC Rating Morgan Stanley 2 S&P*Quantitative 3	SD	06/08/09	559 59	10 174	9 43	518 65	(40 94) ST		
55	SAP AG SPONS ADR-USD Rating Citigroup 1H Morgan Stanley 1 S&P 2	SAP	05/19/08	2,859 38	51 988	46 81	2,574 55	(284 83) LT		
45			05/29/08	2,482 65	55 17	46 81	2,106 45	(376 20) LT		
34			10/07/08	1,272 49	37 426	46 81	1,591 54	319 05 LT		
21			10/10/08	703 39	33 494	46.81	983 01	279 62 LT		
17			10/16/08	590 64	34 743	46 81	795 77	205 13 LT		
21			10/29/09	982 11	46 767	46 81	983 01	90 ST		
21			11/18/09	1,027 86	48 945	46.81	983 01	(44 85) ST		
214				**9,918 52**	**46 348**		**10,017 34**	**98 82**	**2 371**	**237 54**
6	SASOL LTD SPONS ADR Rating: S&P*Quantitative 1 S&P 2	SSL	12/01/08	157 74	26 29	39.94	239 64	81 90 LT		
14			12/10/08	419 41	29 957	39 94	559 16	139 75 LT		
1			12/11/08	30 41	30 405	39 94	39 94	9 53 LT		
8			12/15/08	230 84	28.854	39 94	319 52	88 68 LT		
2			12/17/08	61 35	30 673	39 94	79 88	18 53 LT		
3			01/02/09	95 92	31 974	39 94	119 82	23 90 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	SASOL LTD SPONS ADR	SSL	08/04/09	$ 363 97	$ 36 397	$ 39 94	$ 399 40	$ 35 43 ST		
44				1,359 64	30 901		1,757 36	397 72	2 716	47 74
27	SCHEIN (HENRY) INC	HSIC	12/27/06	1,342 14	49 709	52 60	1,420 20	78 06 LT		
4	Rating S&P 2		01/16/07	185 88	46 469	52 60	210 40	24 52 LT		
3			01/08/08	180 69	60 23	52 60	157 80	(22 89) LT		
3			02/20/08	180 09	60 03	52 60	157 80	(22.29) LT		
37				1,888 80	51 049		1,946 20	57 40		
4	SCHLUMBERGER LTD	SLB	11/14/07	373 36	93 339	65 09	260 36	(113 00) LT		
22	Rating. Citigroup 1M		01/11/08	2,086 25	94 829	65 09	1,431 98	(654 27) LT		
16	Morgan Stanley 1		01/22/08	1,237 51	77 344	65 09	1,041 44	(196 07) LT		
6	S&P 3		02/20/08	513 72	85 62	65 09	390 54	(123 18) LT		
16			12/09/08	680 44	42 527	65 09	1,041 44	361 00 LT		
17			12/15/08	717 92	42.23	65 09	1,106 53	388 61 LT		
15			01/28/09	660 17	44 011	65 09	976 35	316 18 ST		
20			04/30/09	977 41	48 87	65 09	1,301 80	324 39 ST		
14			06/25/09	771 35	55 096	65 09	911 26	139 91 ST		
15			09/15/09	892 37	59 491	65 09	976 35	83 98 ST		
145				8,910 50	61 452		9,438 05	527 55	1 29	121 80
10	SELECT MEDICAL HOLDINGS CORP	SEM	10/13/09	97 46	9 745	10 62	106 20	8 74 ST		
13	Rating Morgan Stanley 2		10/14/09	126.39	9 722	10 62	138 06	11 67 ST		
3			10/15/09	29.25	9 749	10 62	31 86	2 61 ST		
11			10/26/09	105 44	9 585	10 62	116 82	11 38 ST		
9			10/27/09	86 63	9 626	10 62	95 58	8 95 ST		
11			10/28/09	104 55	9 504	10 62	116 82	12.27 ST		
3			10/29/09	28 47	9 491	10 62	31 86	3 39 ST		
1			11/06/09	9 75	9 75	10 62	10 62	87 ST		
4			11/10/09	38 98	9 745	10 62	42 48	3 50 ST		
12			11/11/09	116 71	9 726	10 62	127 44	10 73 ST		
4			11/13/09	37 74	9 434	10 62	42 48	4 74 ST		
81				781 37	9 647		860 22	78 85		
11	SHINHAN FINANCIAL GRP CO	SHG	02/22/08	1,140 72	103 701	74.28	817 08	(323 64) LT		
3	LTD ADR		04/09/08	330 79	110.264	74.28	222 84	(107 95) LT		
2			04/18/08	226 90	113 449	74.28	148 56	(78 34) LT		
7			06/02/08	695 10	99 30	74.28	519 96	(175 14) LT		
2			06/12/08	174 38	87 189	74.28	148 56	(25 82) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	SHINHAN FINANCIAL GRP CO	SHG	07/29/08	$ 183 23	$ 91 617	$ 74 28	$ 148 56	($ 34 67) LT		
2	LTD ADR		09/25/08	159 89	79 946	74.28	148 56	(11 33) LT		
4			10/28/08	185 52	46 379	74.28	297 12	111 60 LT		
9			02/05/09	363 99	40 443	74.28	668 52	304 53 ST		
42				3,460 52	82 393		3,119 76	(340 76)	1 774	55 36
2	SILIGAN HOLDINGS INC	SLGN	12/29/08	92 34	46 172	57 88	115 76	23 42 LT		
7	Rating Citigroup 1M		12/30/08	331 67	47 381	57 88	405 16	73 49 LT		
6	S&P 2		12/31/08	287.22	47 87	57 88	347 28	60 06 ST		
4			01/02/09	190 91	47 728	57 88	231 52	40 61 ST		
3			02/17/09	147 53	49 177	57 88	173 64	26 11 ST		
11			02/18/09	546 12	49 647	57 88	636 68	90 56 ST		
5			04/30/09	232 73	46 546	57 88	289 40	56 67 ST		
38				1,828 52	48 119		2,199 44	370 92	1 313	28 88
2	SIRONA DENTAL SYSTEMS INC	SIRO	11/30/09	57 44	28 721	31 74	63 48	6 04 ST		
4	Rating S&P*Quantitative 1		12/01/09	119 84	29 961	31 74	126 96	7 12 ST		
9			12/02/09	283 84	31 537	31 74	285 66	1 82 ST		
5			12/03/09	158 48	31 695	31 74	158 70	22 ST		
3			12/07/09	103 50	34 499	31 74	95.22	(8 28) ST		
10			12/08/09	342 87	34.286	31 74	317 40	(25 47) ST		
8			12/11/09	260 26	32 532	31 74	253 92	(6 34) ST		
41				1,326 23	32 347		1,301 34	(24 89)		
4	SMART BALANCE INC	SMBL	12/23/08	23 98	5 996	6 00	24 00	02 LT		
15			03/10/09	84 77	5 651	6 00	90 00	5 23 ST		
5			03/12/09	28 81	5 761	6 00	30 00	1 19 ST		
24				137 56	5 732		144 00	6 44		
15	SMITH & NEPHEW PLC SP ADR	SNN	07/10/08	807 61	53 84	51 25	768 75	(38 86) LT		
35	Rating Citigroup 1M		08/01/08	1,903 20	54 377	51 25	1,793 75	(109 45) LT		
20	S&P 3		09/24/08	1,118 00	55 90	51 25	1,025 00	(93 00) LT		
20			09/30/08	1,052 48	52 624	51 25	1,025 00	(27 48) LT		
23			10/24/08	891 19	38 747	51 25	1,178 75	287 56 LT		
113				5,772 48	51 084		5,791 25	18 77	1 324	76 73
22	SONOCO PRODUCTS CO	SON	03/18/09	462 94	21 042	29 25	643 50	180 56 ST		
16	Rating S&P 2		03/19/09	341 44	21 339	29 25	468 00	126 56 ST		
38				804 38	21 168		1,111 50	307 12	3 892	41 04

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
9	SOUTHERN COPPER CORP DEL	PCU	03/06/08	$ 339 19	$ 37 688	$ 32.91	$ 296 19	($ 43 00) LT		
8	Rating Citigroup 2H		10/20/08	98 65	12 331	32 91	263.28	164 63 LT		
38	Morgan Stanley 2		07/17/09	867 66	22 833	32 91	1,250 58	382.92 ST		
70	S&P*Quantitative 3		07/20/09	1,654 43	23 634	32.91	2,303 70	649 27 ST		
10			11/04/09	337 28	33 728	32.91	329 10	(8 18) ST		
136				**3,297 21**	**24 424**		**4,442 85**	**1,145 64**	**2 187**	**97 20**
20	SUCCESSFACTORS INC Rating Morgan Stanley 2 S&P 2	SFSF	10/21/09	328 33	16 416	16 58	331 60	3 27 ST		
30	SUNCOR ENERGY INC NEW	SU	05/19/09	913 65	30 455	35 31	1,059 30	145 65 ST		
11	Rating Morgan Stanley 1		05/20/09	350 99	31 908	35 31	388 41	37 42 ST		
73	S&P 2		05/21/09	2,233 01	30 589	35 31	2,577 63	344 62 ST		
15			05/22/09	476 57	31 771	35 31	529 65	53 08 ST		
27			06/05/09	933 34	34 568	35 31	953 37	20 03 ST		
26			06/05/09	896.23	34 47	35 31	918 06	21 83 ST		
182				**5,803 79**	**31 889**		**6,426 42**	**622 63**		
192	SYMANTEC CORP	SYMC	09/08/09	3,006 07	15 656	17 89	3,434 88	428.81 ST		
93	Rating Morgan Stanley 2		09/09/09	1,465 63	15 759	17 89	1,663 77	198 14 ST		
160	S&P 2		09/10/09	2,546 58	15 916	17 89	2,862 40	315 82 ST		
213			09/18/09	3,337.24	15 667	17 89	3,810 57	473 33 ST		
83			09/21/09	1,293 09	15 579	17 89	1,484 87	191 78 ST		
741				**11,648 61**	**15 72**		**13,256 49**	**1,607 88**		
41	TJX COMPANIES INC NEW	TJX	07/17/09	1,431 53	34 915	36 55	1,498 55	67 02 ST		
25	Rating Citigroup 2M		07/17/09	869 60	34 784	36 55	913 75	44 15 ST		
10	Morgan Stanley 2		07/17/09	350 35	35 035	36 55	365 50	15 15 ST		
32	S&P 1		07/24/09	1,148 41	35 887	36 55	1,169 60	21 19 ST		
26			07/27/09	925 72	35 604	36 55	950 30	24 58 ST		
21			07/27/09	752 85	35 85	36 55	767 55	14 70 ST		
34			07/28/09	1,219 09	35 855	36 55	1,242 70	23 61 ST		
189				**6,697 55**	**35 437**		**6,907 95**	**210 40**	**1 313**	**90 72**
93	TAIWAN SEMICONDUCTOR MFG	TSM	02/22/08	877 32	9 528	11 44	1,063 92	186 60 LT		
2	CO LTD ADR		02/06/09	16 56	8 32	11 44	22 88	6 32 ST		
72	Rating: Citigroup 1L S&P 1		03/26/09	656 48	9 163	11 44	823 68	167 20 ST		
167				**1,550 36**	**9 284**		**1,910 48**	**360 12**	**3 181**	**60 79**
16	TARGACEPT IN	TRGT	10/21/09	336 30	21 018	20 90	334 40	(1 90) ST		
2	Rating S&P*Quantitative 3		10/22/09	41 91	20 954	20 90	41 80	(11) ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	TARGACEPT IN	TRGT	10/23/09	$ 145 56	$ 20 794	$ 20 90	$ 146 30	$ 74 ST		
3			10/26/09	60 93	20 309	20.90	62 70	1 77 ST		
28				584 70	20 882		585 20	50		
28	TARGET CORP	TGT	10/03/08	1,254 65	44 809	48 37	1,354 36	99 71 LT		
31	Rating Citigroup 1M		11/19/08	834 83	26 93	48 37	1,499 47	664 64 LT		
3	Morgan Stanley 2		12/02/08	91 74	30 579	48 37	145 11	53 37 LT		
90	S&P 2		02/27/09	2,560 50	28 45	48 37	4,353 30	1,792 80 ST		
18			12/04/09	828 48	46 026	48 37	870 66	42 18 ST		
170				5,570 20	32 768		8,222 90	2,652 70	1 405	115 60
31	TELEFONICA S A SPON ADR	TEF	02/01/07	2,045 44	65 981	83 52	2,589 12	543 68 LT		
6	Rating Citigroup 1M		02/20/08	496.20	82 70	83 52	501 12	4 92 LT		
27	Morgan Stanley 1		06/16/08	2,218 63	82 171	83 52	2,255 04	36 41 LT		
29	S&P 1		08/01/08	2,254 43	77 738	83 52	2,422 08	167 65 LT		
24			06/23/09	1,571.24	65 468	83 52	2,004 48	433.24 ST		
117				8,585 94	73 384		9,771 84	1,185 90	4 127	403 30
349	TESCO PLC SPONSORED ADR Rating Citigroup 3M	TSCDY	10/21/09	6,857 40	19 648	20 57	7,178 83	321 53 ST	2 712	184 74
128	TEVA PHARMACEUTICAL INDS	TEVA	12/27/06	4,035 97	31 531	56 18	7,191 04	3,155 07 LT		
32	LTD ADR		01/16/07	1,052 16	32 88	56 18	1,797 76	745 60 LT		
56	Rating Citigroup 1H		04/24/07	2,065 88	36 89	56 18	3,146 08	1,080 20 LT		
10	S&P 1		02/13/08	475 55	47 554	56 18	561 80	86 25 LT		
22			02/20/08	1,048 06	47 639	56 18	1,235 96	187 90 LT		
100			02/22/08	4,805 53	48 055	56 18	5,618 00	812 47 LT		
31			09/23/08	1,401 51	45 21	56 18	1,741 58	340 07 LT		
37			09/26/08	1,702 86	46 023	56 18	2,078 66	375 80 LT		
2			10/15/08	79 51	39 754	56 18	112 36	32 85 LT		
30			10/28/08	1,156 94	38 564	56 18	1,685 40	528 46 LT		
3			11/06/08	120 37	40 121	56 18	168 54	48 17 LT		
1			12/11/08	42 97	42 97	56 18	56 18	13 21 LT		
6			01/06/09	251 73	41 955	56 18	337 08	85 35 ST		
8			01/13/09	336 26	42 031	56 18	449 44	113 18 ST		
6			01/22/09	255 16	42 527	56 18	337 08	81 92 ST		
22			02/06/09	922 93	41 951	56 18	1,235 96	313 03 ST		
7			02/06/09	294 82	42 116	56 18	393 26	98 44 ST		
15			02/27/09	671 10	44 74	56 18	842 70	171 60 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	TEVA PHARMACEUTICAL INDS	TEVA	02/27/09	$ 1,122 95	$ 44 918	$ 56 18	$ 1,404 50	$ 281 55 ST		
5	LTD ADR		03/20/09	220 68	44 136	56 18	280 90	60.22 ST		
28			04/23/09	1,226 59	43 806	56 18	1,573 04	346 45 ST		
11			05/08/09	488 15	44 377	56 18	617 98	129 83 ST		
6			09/16/09	308 05	51 341	56 18	337 08	29 03 ST		
591				**24,085 73**	**40 754**		**33,202 38**	**9,116 65**	**398**	**132 15**
91	TEXAS INSTRUMENTS INC	TXN	11/25/09	2,308 93	25 372	26 06	2,371 46	62 53 ST		
158	Rating Citigroup 1M		11/27/09	3,998.24	25 305	26 06	4,117 48	119 24 ST		
57	Morgan Stanley 2		11/30/09	1,437 85	25.225	26 06	1,485 42	47 57 ST		
39	S&P 1		12/01/09	1,009.20	25 877	26 06	1,016 34	7 14 ST		
49			12/02/09	1,271 80	25 956	26 06	1,276 94	5 14 ST		
394				**10,026 02**	**25 447**		**10,267 64**	**241 62**	**1 841**	**189 12**
1	3PAR INC	PAR	05/28/09	8 72	8 719	11 85	11 85	3 13 ST		
3			05/29/09	26 04	8 679	11 85	35 55	9 51 ST		
17			06/01/09	157 33	9 254	11.85	201 45	44 12 ST		
4			06/02/09	41 87	10 467	11 85	47 40	5 53 ST		
11			06/05/09	123 41	11 218	11 85	130 35	6 94 ST		
9			06/09/09	101 42	11.269	11 85	106 65	5.23 ST		
11			06/10/09	120 33	10 939	11 85	130 35	10 02 ST		
56				**579 12**	**10 341**		**663 60**	**84 48**		
11 7744	TIME WARNER INC	TWX	09/16/08	349 08	29 647	29 14	343 11	(5 97) LT		
42 5851	Rating Citigroup 1M		09/17/08	1,254 55	29 459	29 14	1,240 93	(13 62) LT		
27 2811	Morgan Stanley 1		09/22/08	818 01	29.984	29 14	794 97	(23 04) LT		
17 3002	S&P 2		09/23/08	505 04	29 192	29 14	504 13	(91) LT		
13 6405			10/13/08	283.28	20 767	29 14	397 48	114.20 LT		
12 9751			10/20/08	276 70	21 325	29 14	378 09	101 39 LT		
116 4436			02/27/09	1,904 73	16 357	29 14	3,393 17	1,488 44 ST		
29			06/03/09	656 78	22 647	29 14	845 06	188 28 ST		
20			12/29/09	587 72	29 386	29 14	582 80	(4 92) ST		
291				**6,635 89**	**22 804**		**8,479 74**	**1,843 85**	**2 573**	**218 25**
22	TIVO INC	TIVO	07/10/09	191 22	8 691	10 18	223 96	32 74 ST		
32	Rating S&P 1		07/13/09	287 40	8 981	10 18	325 76	38 36 ST		
13			07/15/09	125 23	9 633	10 18	132 34	7 11 ST		
43			09/04/09	450 70	10 481	10 18	437 74	(12 96) ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
42	TIVO INC	TIVO	09/04/09	$ 433 45	$ 10 32	$ 10 18	$ 427 56	($ 5 89) ST		
152				**1,488 00**	**9 789**		**1,547 36**	**59 36**		
21	TOWER BANCORP	TOBC	08/28/09	584 10	27 814	22.85	479 85	(104 25) ST		
5			09/02/09	134 14	26 828	22 85	114 25	(19 89) ST		
2			09/03/09	53 64	26 819	22 85	45 70	(7 94) ST		
1			09/04/09	26 85	26 846	22 85	22 85	(4 00) ST		
1			11/10/09	21 54	21 541	22 85	22 85	1 31 ST		
1			11/11/09	21.22	21.222	22 85	22 85	1 63 ST		
1			11/12/09	20 91	20 909	22.85	22 85	1 94 ST		
1			11/13/09	20 16	20 164	22 85	22 85	2 69 ST		
1			11/16/09	21 18	21 179	22 85	22 85	1 67 ST		
1			11/19/09	19 84	19 837	22 85	22 85	3 01 ST		
4			12/28/09	89 49	22 373	22 85	91 40	1 91 ST		
3			12/29/09	67 46	22 486	22 85	68 55	1 09 ST		
42				**1,080 53**	**25 727**		**959 70**	**(120 83)**	**4 901**	**47 04**
2	TOYOTA MOTOR CORP ADR NEW	TM	01/16/07	262 16	131 082	84 16	168 32	(93 84) LT		
23	Rating Citigroup 1M		04/20/07	2,893 26	125 794	84 16	1,935 68	(957 58) LT		
22	Morgan Stanley 2		05/03/07	2,643 31	120 15	84 16	1,851 52	(791 79) LT		
24	S&P 1		01/28/08	2,444 61	101 858	84 16	2,019 84	(424 77) LT		
6			02/20/08	675.24	112 54	84 16	504 96	(170 28) LT		
20			11/19/09	1,560 87	78 043	84 16	1,683 20	122 33 ST		
9			12/02/09	738 26	82 028	84 16	757 44	19 18 ST		
106				**11,217 71**	**105 827**		**8,920 96**	**(2,296 75)**	**1 289**	**115 96**
4	TRADESTATION GROUP INC	TRAD	12/15/09	28 18	7 045	7 89	31 56	3 38 ST		
7			12/16/09	50 07	7 152	7 89	55.23	5 16 ST		
3			12/17/09	21 45	7 149	7 89	23 67	2 22 ST		
2			12/18/09	14 30	7 149	7 89	15 78	1 48 ST		
1			12/22/09	7 73	7 728	7 89	7 89	16 ST		
1			12/24/09	7 99	7 99	7 89	7 89	(10) ST		
3			12/29/09	23 85	7 95	7 89	23 67	(18) ST		
5			12/30/09	39 86	7 972	7 89	39 45	(41) ST		
5			12/31/09	39 88	7 976	7 89	39 45	(43) ST		
31				**233 31**	**7 526**		**244 59**	**11 28**		
13	TRUE RELIGION APPAREL INC Rating S&P*Quantitative 1	TRLG	12/21/09	247 14	19 01	18 49	240 37	(6 77) ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	TRUE RELIGION APPAREL INC	TRLG	12/22/09	$ 230 40	$ 19.20	$ 18 49	$ 221 88	($ 8 52) ST		
25				**477 54**	**19 102**		**462 25**	**(15 29)**		
51	TURKCELL ILETISM HIZMET	TKC	05/14/08	959 82	18 82	17 49	891 99	(67 83) LT		
27	ADR		05/14/08	509 05	18 853	17 49	472.23	(36 82) LT		
125	Rating· Citigroup 2H		05/15/08	2,405 80	19 246	17 49	2,186 25	(219 55) LT		
35	Morgan Stanley 2		05/15/08	682 70	19 505	17 49	612 15	(70 55) LT		
120	S&P*Quantitative 2		05/20/08	2,274.88	18 957	17 49	2,098 80	(176 08) LT		
8			07/01/08	116 33	14 541	17 49	139 92	23 59 LT		
46			08/12/08	818 48	17 793	17 49	804 54	(13 94) LT		
64			09/16/08	907 31	14 176	17 49	1,119 36	212 05 LT		
10			09/19/08	158.23	15 822	17 49	174 90	16 67 LT		
2			09/24/08	32 30	16 149	17 49	34 98	2 68 LT		
18			10/09/08	236 98	13 165	17 49	314 82	77 84 LT		
3			12/30/08	41 67	13 89	17 49	52 47	10 80 LT		
509				**9,143 55**	**17 964**		**8,902 41**	**(241 14)**	**4 511**	**401 60**
41	ULTICOM INC	ULCM	12/27/06	1,596 54	38 94	9 75	399 75	(1,196 79) LT		
4			01/16/07	152 00	38 00	9 75	39 00	(113 00) LT		
45				**1,748 54**	**38 856**		**438 75**	**(1,309 79)**		
33	UNILEVER NV NY SHS-NEW	UN	10/22/08	783 72	23 749	32 33	1,066 89	283 17 LT		
38	Rating Citigroup 1L		10/29/08	921 93	24 261	32 33	1,228 54	306 61 LT		
31	S&P 2		10/30/08	715 42	23 078	32 33	1,002 23	286.81 LT		
64			02/05/09	1,354 87	21 169	32 33	2,069 12	714.25 ST		
90			02/27/09	1,742 40	19 36	32 33	2,909 70	1,167 30 ST		
256				**5,518 34**	**21 556**		**8,276 48**	**2,758 14**	**2 858**	**236 54**
81	UNION PACIFIC CORP	UNP	10/23/09	4,631 73	57 181	63 90	5,175 90	544 17 ST		
17	Rating Citigroup 2M		10/26/09	986 95	58 056	63 90	1,086 30	99.35 ST		
42	Morgan Stanley 1		10/27/09	2,417 44	57 558	63 90	2,683 80	266 36 ST		
140	S&P 2			**8,036 12**	**57 401**		**8,946 00**	**909 88**	**1 69**	**151 20**
31	UNITED NATURAL FOODS INC	UNFI	12/27/06	1,160 12	37 423	26 74	828.94	(331 18) LT		
4	Rating· Citigroup 1H		01/16/07	141.28	35 32	26 74	106 96	(34 32) LT		
6	S&P 2		09/19/07	157 20	26 199	26 74	160 44	3 24 LT		
12			09/20/07	315 73	26 31	26 74	320 88	5 15 LT		
11			09/21/07	294.20	26 745	26 74	294 14	(06) LT		
9			09/24/07	238 73	26 525	26 74	240 68	1 93 LT		
13			09/25/07	341 48	26.267	26 74	347 62	6 14 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	UNITED NATURAL FOODS INC	UNFI	09/26/07	$ 211 37	$ 26 421	$ 26 74	$ 213 92	$ 2 55 LT		
3			09/27/07	80 49	26 83	26 74	80 22	(.27) LT		
1			09/28/07	26 97	26 965	26 74	26 74	(.23) LT		
3			01/08/08	82 41	27 469	26 74	80 22	(2 19) LT		
7			02/20/08	168 98	24 14	26 74	187 18	18.20 LT		
1			02/09/09	14 62	14 622	26 74	26 74	12 12 ST		
109				**3,233 58**	**29 666**		**2,914 66**	**(318 92)**		
18	UNITED THERAPEUTICS CORP	UTHR	07/31/09	832.14	46.229	52 65	947 70	115 56 ST		
4	Rating. Citigroup 1H		08/03/09	186 17	46 542	52 65	210 60	24 43 ST		
22	S&P*Quantitative 3			**1,018 31**	**46 287**		**1,158 30**	**139 99**		
18	UNIVERSAL HEALTH SERVICES INC	UHS	12/24/08	317 92	17 662	30 50	549 00	231 08 LT		
8	CLASS B		12/26/08	142 04	17 754	30 50	244 00	101 96 LT		
22	Rating. Citigroup 1M Morgan Stanley 3		12/29/08	389 14	17 688	30 50	671 00	281 86 LT		
4	S&P 2		12/31/08	74 77	18 691	30 50	122 00	47.23 ST		
52				**923 87**	**17 767**		**1,586 00**	**662 13**	**655**	**10 40**
31	VALE S A SPON ADR	VALE	12/27/06	461 47	14 886	29 03	899 93	438 46 LT		
4	Rating· Citigroup 1M		01/16/07	58.80	14 70	29 03	116 12	57 32 LT		
109	Morgan Stanley 1		02/22/08	3,784 55	34 72	29 03	3,164.27	(620.28) LT		
11	S&P 2		07/17/08	324 36	29 487	29 03	319 33	(5 03) LT		
12			08/28/08	323 36	26 946	29 03	348 36	25 00 LT		
4			09/18/08	77 88	19 47	29 03	116 12	38.24 LT		
4			12/09/08	43 19	10 797	29 03	116 12	72 93 LT		
175				**5,073 61**	**28 992**		**5,080 25**	**6 64**	**775**	**39 38**
97	VENTAS INC	VTR	12/27/06	4,021 36	41 457	43 74	4,242 78	221 42 LT		
16	Rating Citigroup 1M		01/16/07	671 84	41 99	43 74	699 84	28 00 LT		
5	S&P 2		01/08/08	211 55	42 31	43 74	218 70	7 15 LT		
9			02/20/08	377 91	41 99	43 74	393 66	15 75 LT		
4			11/11/08	89 19	22.298	43 74	174 96	85 77 LT		
131				**5,371 85**	**41 006**		**5,729 94**	**358 09**	**4 686**	**268 55**
34	VERINT SYSTEMS INC	VRNT	12/27/06	1,173 00	34 50	19 25	654 50	(518 50) LT		
2			01/16/07	73 92	36.96	19.25	38 50	(35 42) LT		
7			12/27/07	132 52	18 931	19.25	134 75	2.23 LT		
2			12/28/07	37 94	18 97	19 25	38 50	56 LT		
3			12/31/07	57 64	19.214	19.25	57 75	11 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
12	VERINT SYSTEMS INC	VRNT	02/20/08	$ 209 40	$ 17 45	$ 19 25	$ 231 00	$ 21 60 LT		
60				**1,684 42**	**28 074**		**1,155 00**	**(529 42)**		
10	VESTAS WIND SYS A/S UTD	VWDRY	08/08/08	406 25	40 624	20 30	203 00	(203 25) LT		
56	KINGD-DKK UNSPONS ADR		08/15/08	2,287 91	40 855	20 30	1,136 80	(1,151 11) LT		
44			09/09/08	1,680 92	38 202	20 30	893 20	(787 72) LT		
36			09/30/08	1,023 18	28 421	20 30	730 80	(292 38) LT		
77			01/15/09	1,349 98	17 532	20 30	1,563 10	213 12 ST		
31			04/16/09	572 96	18 482	20 30	629 30	56 34 ST		
33			09/15/09	828 70	25 112	20 30	669 90	(158 80) ST		
47			12/17/09	954 58	20 31	20 30	954 10	(48) ST		
47			12/30/09	948 10	20 172	20 30	954 10	6 00 ST		
381				**10,052 58**	**26 385**		**7,734 30**	**(2,318 28)**		
17	VIVO PARTICIPACOES SA ADR	VIV	09/25/08	303 74	17 867	31 00	527 00	223 26 LT		
23			10/23/08	206 08	8 96	31 00	713 00	506 92 LT		
40				**509 82**	**12 746**		**1,240 00**	**730 18**	**1 293**	**16 04**
6	WAL-MART DE MEXICO SA DE	WMMVY	07/27/07	213 00	35 499	44 95	269 70	56 70 LT		
21	CV SPON ADR		07/30/07	770 04	36 668	44 95	943 95	173 91 LT		
12			02/20/08	444 00	37 00	44 95	539 40	95 40 LT		
21			10/08/08	518 11	24 672	44 95	943 95	425 84 LT		
29			11/18/08	725 26	25 009	44 95	1,303 55	578.29 LT		
30			01/23/09	648 60	21 619	44 95	1,348 50	699 90 ST		
30			01/28/09	675 71	22 523	44 95	1,348 50	672 79 ST		
33			02/20/09	656 78	19 902	44 95	1,483 35	826 57 ST		
182				**4,651 50**	**25 558**		**8,180 90**	**3,529 40**	**972**	**79 53**
11 0317	WASTE CONNECTIONS INC	WCN	12/27/06	307 79	28 048	33 34	367 80	60 01 LT		
5 9683	Rating S&P 1		01/16/07	167 31	28 182	33 34	198 98	31 67 LT		
10			12/27/07	310 13	31 013	33 34	333 40	23 27 LT		
7			12/28/07	216 96	30 994	33 34	233 38	16 42 LT		
7			01/08/08	210 42	30 06	33 34	233 38	22 96 LT		
7			02/20/08	212 94	30 42	33 34	233 38	20 44 LT		
22			08/06/08	803 94	36 542	33 34	733 48	(70 46) LT		
70				**2,229 49**	**31 85**		**2,333 80**	**104 31**		
7	WESTAMERICA BANCORP	WABC	11/03/09	334 77	47 824	55 37	387 59	52 82 ST		
5	Rating Morgan Stanley 3		11/04/09	240 60	48 12	55 37	276 85	36 25 ST		
6	S&P 3		11/16/09	316 59	52 764	55 37	332.22	15 63 ST		

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HYSLOP SHANNON FOUNDATION **Account number 599-80879-19 411**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	WESTAMERICA BANCORP	WABC	11/17/09	$ 213 91	$ 53 477	$ 55 37	$ 221 48	$ 7 57 ST		
22				1,105 87	50 267		1,218 14	112 27	2 528	30 80
113	WESTERN UNION COMPANY (THE)	WU	12/11/08	1,550 96	13 725	18 85	2,130 05	579 09 LT		
120	Rating Citigroup 1M		12/12/08	1,628 08	13 567	18 85	2,262 00	633 92 LT		
7	S&P 2		12/12/08	94 96	13 565	18.85	131 95	36 99 LT		
74			12/16/08	1,025 07	13 852	18 85	1,394 90	369 83 LT		
117			12/24/08	1,612 62	13 783	18 85	2,205 45	592 83 LT		
36			12/29/08	505 98	14 055	18 85	678 60	172 62 LT		
80			02/05/09	965 69	12 071	18 85	1,508 00	542 31 ST		
160			02/27/09	1,831 68	11 448	18 85	3,016 00	1,184 32 ST		
707				9,215 04	13 034		13,326 95	4,111 91	318	42 42
9	WYNN RESORTS LTD	WYNN	09/30/09	638 17	70 907	58.23	524 07	(114 10) ST		
11	Rating Citigroup 3S		10/08/09	773 36	70 305	58.23	640 53	(132 83) ST		
13	S&P 2		10/16/09	831 70	63 977	58.23	756 99	(74 71) ST		
33				2,243 23	67 977		1,921 59	(321 64)		
48	XTO ENERGY INC	XTO	08/28/08	2,446 59	50 97	46 53	2,233 44	(213 15) LT		
83	Rating Citigroup 2M		09/02/08	3,850 15	46 387	46 53	3,861 99	11 84 LT		
35	Morgan Stanley 2		02/27/09	1,125 95	32 17	46 53	1,628 55	502 60 ST		
20	S&P 2		06/22/09	745 09	37 254	46 53	930 60	185 51 ST		
35			08/05/09	1,470 48	42 013	46 53	1,628 55	158 07 ST		
39			12/14/09	1,863 62	47 785	46 53	1,814 67	(48.95) ST		
260				11,501 88	44 238		12,097 80	595 92	1 074	130 00
105	YAHOO INC	YHOO	09/15/09	1,725.22	16 43	16 78	1,761 90	36 68 ST		
57	Rating Citigroup 1H		09/16/09	965 67	16 941	16 78	956 46	(9 21) ST		
58	Morgan Stanley 1		09/17/09	1,004 85	17 325	16 78	973 24	(31 61) ST		
111	S&P 1		09/18/09	1,884 00	16.973	16 78	1,862 58	(21 42) ST		
60			09/18/09	1,032 92	17 215	16 78	1,006 80	(26 12) ST		
88			09/21/09	1,502 77	17 076	16 78	1,476 64	(26 13) ST		
3			09/24/09	50 25	16 75	16 78	50 34	09 ST		
81			10/06/09	1,385.28	17 102	16 78	1,359 18	(26 10) ST		
58			10/07/09	1,004 38	17 316	16 78	973 24	(31 14) ST		
10			11/11/09	160 78	16 078	16 78	167 80	7 02 ST		
631				10,716 12	16 983		10,588 18	(127 94)		
47	YANZHOU COAL MINING CO LTD	YZC	10/22/09	737 88	15 699	21 83	1,026 01	288 13 ST		
45	SPONS ADR REPSTG H SHS		10/23/09	727 65	16 169	21.83	982 35	254 70 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	YANZHOU COAL MINING CO LTD	YZC	12/15/09	$ 511.29	$ 17 043	$ 21 83	$ 654 90	$ 143 61 ST		
122	SPONS ADR REPSTG H SHS			1,976 82	16 203		2,663 26	686 44	2 414	64 29
25	ZUMIEZ INC	ZUMZ	05/28/09	220 90	8 836	12 72	318 00	97 10 ST		
25	Rating S&P*Quantitative 1		05/29/09	223 47	8 938	12 72	318 00	94 53 ST		
21			06/01/09	192.25	9 154	12 72	267 12	74 87 ST		
10			06/02/09	98.90	9 889	12 72	127 20	28 30 ST		
12			06/03/09	118 44	9 87	12 72	152.64	34.20 ST		
7			06/04/09	68 73	9 818	12 72	89 04	20 31 ST		
4			06/05/09	38 07	9 518	12 72	50 88	12 81 ST		
104				960 76	9 238		1,322 88	382 12		
Total common stocks and options				$ 1,269,813.07			$ 1,438,974 84	$ 158,300.38 ST	1 40	
								$ 10,861.49 LT		$ 20,288.04

Exchange traded & closed end funds
Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating CIRA closed-end fund recommendations include an investment rating and a risk rating The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure Please refer to the end of this statement for a guide describing CIRA ratings

Closed end investment companies are grouped below by portfolio designations Gain/Loss is provided to assist in tax preparation It is not intended to calculate investment returns or performance

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	IPATH MSCI INDIA ETN	INP	06/10/09	$ 211 12	$ 52 779	$ 64 06	$ 256.24	$ 45 12 ST		
9	Equity portfolio		10/28/09	512.96	56 995	64 06	576 54	63 58 ST		
13				724 08	55 698		832.78	108 70		
63	GLOBAL X CHINA FINANCIALS ETF	CHIX	12/11/09	961 18	15 256	14.288	900 14	(61 04) ST		
138	Equity portfolio		12/16/09	2,020 87	14 644	14 288	1,971 74	(49 13) ST		
201				2,982 05	14 836		2,871 88	(110 17)		
45	GLOBAL X CHINA INDUSTIALS ETF	CHII	12/02/09	739 34	16 429	15 47	696 15	(43 19) ST		
45	Equity portfolio		12/03/09	743.80	16 528	15 47	696 15	(47 65) ST		
46			12/09/09	737 38	16 029	15 47	711 62	(25 76) ST		
136				2,220 52	16 327		2,103 92	(116 60)		
10	ISHARES MSCI TURKEY	TUR	07/15/08	458 57	45 857	53 90	539 00	80 43 LT		
3	Equity portfolio		08/08/08	163 57	54 524	53 90	161 70	(1 87) LT		

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HYSLOP SHANNON FOUNDATION **Account number 599-80879-19 411**

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	ISHARES MSCI TURKEY	TUR	04/02/09	$ 103 00	$ 25 75	$ 53 90	$ 215 60	$ 112 60 ST		
11	Equity portfolio		09/24/09	548 62	49 874	53 90	592 90	44 28 ST		
8			11/05/09	396 90	49 612	53 90	431.20	34 30 ST		
6			11/09/09	306 30	51 049	53 90	323 40	17 10 ST		
42				**1,976 96**	**47 07**		**2,263 80**	**286 84**	**988**	**21 92**
12	ISHARES INC MSCI TAIWAN	EWT	12/11/08	98 49	8 208	12 97	155 64	57 15 LT		
71	INDEX FD		01/07/09	540 31	7 61	12 97	920 87	380 56 ST		
51	Equity portfolio		02/06/09	371 80	7 29	12 97	661 47	289 67 ST		
110			04/29/09	1,055 54	9 595	12 97	1,426 70	371 16 ST		
95			10/13/09	1,170 40	12 32	12 97	1,232 15	61 75 ST		
38			10/28/09	455 58	11 989	12 97	492 86	37 28 ST		
377				**3,692.12**	**9 793**		**4,889 69**	**1,197 57**	**3 207**	**156 83**
12	ISHARES MSCI SOUTH KOREA	EWY	11/17/08	293 94	24 495	47 64	571 68	277 74 LT		
3	INDEX FUND		12/30/08	81 82	27.274	47 64	142.92	61 10 LT		
19	Equity portfolio		04/23/09	623 50	32 816	47 64	905 16	281 66 ST		
13			06/01/09	484 17	37.243	47 64	619 32	135 15 ST		
47				**1,483 43**	**31 562**		**2,239 08**	**755 65**	**48**	**10 76**
4	ISHARES INC MSCI SOUTH AFRICA	EZA	09/22/08	205 98	51 493	55 97	223 88	17 90 LT		
3	INDEX FD		11/07/08	95 75	31 917	55 97	167 91	72 16 LT		
3	Equity portfolio		11/24/08	95 99	31 997	55 97	167 91	71 92 LT		
1			01/26/09	33 04	33 037	55 97	55 97	22 93 ST		
12			01/28/09	422 33	35 194	55 97	671 64	249 31 ST		
11			02/04/09	369 31	33 573	55 97	615 67	246 36 ST		
13			03/27/09	478 38	36 798	55 97	727 61	249.23 ST		
18			04/14/09	711 79	39 543	55 97	1,007 46	295 67 ST		
65				**2,412 57**	**37 116**		**3,638 05**	**1,225 48**	**3 882**	**141 26**
29	ISHARES TRFTSE XINHUA HK	FXI	10/24/08	629 88	21 719	42.26	1,225 54	595 66 LT		
10	CHINA 25 INDEX		10/31/08	253 87	25 387	42.26	422 60	168 73 LT		
23	Equity portfolio		11/06/08	541 86	23 559	42.26	971 98	430 12 LT		
15			01/14/09	374 10	24 939	42.26	633 90	259 80 ST		
45			01/29/09	1,127.25	25 049	42.26	1,901 70	774 45 ST		
122				**2,928 96**	**23 991**		**5,155 72**	**2,228.76**	**1 05**	**54 17**
Total closed end fund equity allocation							**$ 23,994 92**			
Total exchange traded funds and closed end funds				**$ 18,416,69**			**$ 23,994 92**	**$ 3,746 19 ST**	**1 60**	
								$ 1,831 04 LT		**$ 384 93**

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HYSLOP SHANNON FOUNDATION **Account number 599-80879-19 411**

Mortgage and asset backed securities

Current Value is calculated as follows Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
68,000	FNMA PL#735580 DTD 05/01/2005 INT 05 000% MATY 06/01/2035	05/16/08 31402RFV6	$ 38,089 32	$ 98 531	$ 102 942	$ 39,950 69	$ 1,861 37 LT		
3,000	FACTOR 57071961 Curr face $ 40,521 09	05/21/09	1,772.23	103 132	102 942	1,762 53	(9 70) ST		
71,000	Int paid monthly		39,861 55	56 10	 168 84	41,713 22	1,851 67	4 857	2,026 06
30,000	FNMA PL#916916 DTD 05/01/2007 INT. 06 000% MATY 05/01/2037 FACTOR 73169491 Curr face $ 21,950 85 Int paid monthly	12/08/08 31411WVH7	22,568 63	102 335	106 078 109 75	23,285 02	716 39 LT	5 656	1,317 05
60,000	FHLMC PL#G03432 DTD 10/01/2007 INT 05 500% MATY 11/01/2037	01/15/08 3128M5ED8	38,873.28	101 359	104 869	39,861.24	987 96 LT		
10,000	FACTOR 63350844 Curr face $ 44,345 59	01/23/08	6,420 06	101 859	104 869	6,643 54	223 48 LT		
70,000	Int paid monthly		45,293 34	64 70	 203 25	46,504 78	1,211 44	5 244	2,439 00
24,000	FNMA PL#889579 DTD 05/01/2008 INT 06 000% MATY 05/01/2038	10/14/08 31410KJY1	17,027 47	100 304	106 078	17,988 30	960 83 LT		
46,000	FACTOR 70656719 Curr face $ 72,069 85	10/20/08	33,131 90	101 433	106 078	34,477 57	1,345 67 LT		
22,000	Int paid monthly	10/24/08	15,886 72	101 628	106 078	16,489 27	602 55 LT		
10,000		05/21/09	7,483 43	104 968	106 078	7,495 12	11 69 ST		
102,000			73,529 52	72 10	 380 35	76,450 26	2,920 74	5 656	4,324 19
3,000	FNMA PL#995018 DTD 10/01/2008 INT 05 500% MATY 06/01/2038 FACTOR 74245931 Curr face $ 2,227 38 Int paid monthly	05/21/09 31416BK72	2,329 10	103 867	104 938 10 21	2,337 37	8 27 ST	5 241	122.50
46,000	FNMA PL#889697 DTD 06/01/2008 INT 06 000% MATY 07/01/2038 FACTOR 76943608 Curr face $ 35,394 06 Int paid monthly	10/21/08 31410KNN0	36,338 89	102 085	106 015 176 97	37,523 01	1,184 02 LT	5 659	2,123 64

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HYSLOP SHANNON FOUNDATION **Account number 599-80879-19 411**

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated income (annualized)
33,000	FNMA PL#930071 DTD 10/01/2008 INT 06 000% MATY 10/01/2038 FACTOR 46405987 Curr face $ 15,313 98 Int paid monthly	10/21/08 31412NJQ0	$ 15,937 87	$ 101 89	$ 106 015 $ 76 57	$ 16,235 11	$ 297 24 LT	5 659%	$ 918 83
34,000	FNMA PL#995069 DTD 11/01/2008 INT 06 000% MATY 10/01/2038 FACTOR 76518192 Curr face $ 26,016 19 Int paid monthly	11/05/08 31416BMS4	26,809 86	101 746	106 015 130 08	27,581 06	971 20 LT	5 659	1,560 97
Total mortgage and asset backed securities 389,000			$ 262,468 86		$ 1,236.02	$ 271,629.83	$ 10.26 ST $ 9,150 71 LT	5.46	$ 14,832.23

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Certain mutual funds may not be transferable to other broker-dealers For further information, please refer to the fund's Prospectus or call your Financial Advisor

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain mutual funds Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period Distributions may consist of income, capital gains or the return of capital Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us **"Tax-Based Cost vs. Current Value"** *is being provided for information purposes only* **"Cash Distributions (since inception)"** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account* **"Total Purchases vs. Current Value"** *is provided to assist you in comparing your* **"Total purchases"** *excluding reinvested distributions, with the current value of the fund's shares in your account* **"Fund Value Increase/Decrease"** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
9,615	FIXED INCOME SHARES FD SERIES	FXICX	01/04/07	$ 111,245 55	$ 11 57	$ 12 19	$ 117,206 85	$ 5,961 30 LT			
1,300	C		01/19/07	14,729 00	11 33	12 19	15,847 00	1,118 00 LT			
470			07/25/07	5,221 70	11 11	12 19	5,729 30	507 60 LT			

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Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
525	FIXED INCOME SHARES FD SERIES C	FXICX	09/10/08	$ 6,751 50	$ 12 86	$ 12 19	$ 6,399 75	($ 351 75) LT			
11,910				**137,847 75**	**11 583**		**145,182 90**	**7,235 15**			
11,820	FIXED INCOME SHARES FD SERIES M	FXIMX	01/04/07	136,166 40	11 52	9 65	114,063 00	(22,103 40) LT			
1,230			01/19/07	13,899 00	11 30	9 65	11,869 50	(2,029 50) LT			
775			07/25/07	8,439 75	10 89	9 65	7,478 75	(961 00) LT			
2,610			11/10/08	22,994 10	8 81	9 65	25,186 50	2,192 40 LT			
16,435				**181,499 25**	**11 043**		**158,597 75**	**(22,901 50)**			
19,353 5797	BLACKROCK INTERNATIONAL BOND PORT CLASS INSTL Rating CG RESEARCH AL	CINSX	01/04/07	213,868 34	11 05	10 56	204,373 80	(9,494 54) LT			
2,508 5238			01/16/07	27,320 35	10 891	10 56	26,490 01	(830 34) LT			
1,688 88			01/27/09	17,834 57	10 56	10 56	17,834 57	0 00			
23,550 9835	**Total Purchases**			**259,023 26**	**11 00**	**10 56**	**248,698 38**	**(10,324 88)**			
2,972 8175	Reinvestments to date			32,968 31	11 089	10 56	31,392 95	(1,575 36) LT			
2,869 445	Reinvestments to date			29,407 79	10.248	10 56	30,301 34	893 55 ST			
29,393 246	**Tax-based Cost vs Current Value**			**321,389 36**	**10 934**		**310,392 87**	**(11,006 69)**		**2 282**	**7,083 77**
Total mutual funds (Tax-based)				**$ 640,846 36**			**$ 614,173 32**	**$ 893,55 ST**		**2 28**	
								($ 27,566 59) LT			**$ 7,083 77**

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	VERIZON NEW ENGLAND INC SENIOR NOTES BK/ENTRY DTD 8/21/01 INT 06 500% MATY 09/15/2011 Rating BAA2/A	12/27/06	$ 10,333 10	$ 103 331	106 586	$ 10,658 60	$ 325 50 LT	6 098	$ 0 00
		92344RAA0	$ 10,130 30	$ 101 303	$ 191 39		$ 528 30 LT	$ 650 00	$ 528 30

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Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip income (annualized)	Ordinary Income/ Capital gain/(loss)
20,000	GOLDMAN SACHS GROUP INC SR	09/14/07	$ 20,743 80	$ 103 719	108 714	$ 21,742 80	$ 999 00	LT	6 07	$ 0 00
	UNSUB BK/ENTRY DTD 1/10/02	38141GBU7	$ 20,373 40	$ 101 867	$ 608 67		$ 1,369 40	LT	$ 1,320 00	$ 1,369 40
	INT 06 600% MATY 01/15/2012									
	Rating A1/A									
15,000	HEWLETT-PACKARD CO GLOBAL	05/03/07	15,056 85	100 379	107.281	16,092 15	1,035 30	LT		0 00
	BDS BOOK/ENTRY	428236AL7	15,026 70	100 178			1,065 45	LT		1,065 45
5,000	DD 2/27/2007	08/06/07	4,951 40	99 028	107.281	5,364 05	412 65	LT		0 00
	INT 05.250% MATY 03/01/2012		4,951 40	99 028			412 65	LT		412 65
20,000	Rating A2/A		20,008.25	100 00		21,456 20	1,447 95		4 893	0 00
			19,978 10	99 90	350 00		1,478 10		1,050 00	1,478 10
15,000	COSTCO WHOLESALE CORP SR	03/14/07	15,210 90	101 406	107 876	16,181 40	970 50	LT		0 00
	NOTES-BK/ENTRY	22160KAB1	15,098 40	100 656			1,083 00	LT		1,083 00
5,000	DTD 02/20/2007	06/12/07	4,929 70	98 594	107 876	5,393 80	464 10	LT		35 10
	INT 05 300% MATY 03/15/2012		4,929 70	98 594			464 10	LT		429 00
20,000	Rating A2/A		20,140 60	100 70		21,575 20	1,434 60		4 913	35 10
			20,028 10	100 10	312 11		1,547 10		1,060 00	1,512 00
10,000	MARATHON OIL CO	06/04/07	10,223 10	102.231	107 49	10,749 00	525 90	LT	5 698	0 00
	DTD 03/04/2002	565849AA4	10,109 90	101 099	180 35		639 10	LT	612.50	639 10
	INT 06 125% MATY 03/15/2012									
	Rating BAA1/BBB +									
7,000	VALERO ENERGY CORP	01/16/07	7,419 44	105 992	109 188	7,643 16	223 72	LT		0 00
	DTD 04/15/2002	91913YAD2	7,197 61	102 823			445 55	LT		445 55
8,000	INT 06 875% MATY 04/15/2012	06/09/09	8,356 48	104 456	109 188	8,735 04	378 56	ST		0 00
	Rating BAA2/BBB		8,290 88	103 636			444 16	ST		444 16
15,000			15,775 92	105 20		16,378 20	602.28		6 296	0 00
			15,488 49	103 30	217 71		889 71		1,031 25	889 71
10,000	BANK OF AMERICA CORP GLOBAL	12/27/06	9,869 60	98 696	104 784	10,478 40	608 80	LT	4 652	63 40
	DTD 9/25/02	060505AR5	9,869 60	98 696	143 54		608 80	LT	487 50	545 40
	INT 04 875% MATY 09/15/2012									
	Rating A2/A									
10,000	IBM CORP	12/27/06	9,827 90	98 279	107 434	10,743 40	915 50	LT	4 421	80 70
	DTD 11/27/02	459200BA8	9,827 90	98 279	42 22		915 50	LT	475 00	834 80
	INT 04 750% MATY 11/29/2012									
	Rating A1/A +									
15,000	3M COMPANY	09/11/09	16,299 15	108 661	107 664	16,149 60	(149 55)	ST	4 063	0 00
	BOOK/ENTRY	88579EAE5	16,205 70	108 038	247 92		(56 10)	ST	656 25	(56 10)
	DTD 08/21/2008									
	INT 04 375% MATY 08/15/2013									
	Rating AA2/AA-									

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Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
20,000	COMCAST CORP DTD 5/15/03 INT 05 300% MATY 01/15/2014 Rating BAA1/BBB +	12/27/06 20030NAE1	♦ 19,654 40 ♦ 19,654 40	♦ 98 272 ♦ 98.272	106 729 ♦ 488 78	♦ 21,345 80	♦ 1,691 40 LT ♦ 1,691 40 LT	4 965 ♦ 1,060 00	♦ 0 00 ♦ 1,691 40
10,000	NATIONAL RURAL UTILS COOP FIN BK/ENTRY-DTD 02/25/2004 INT 04 750% MATY 03/01/2014 Rating A1/A +	12/27/06 637432DC6	9,704 00 9,704 00	97 04 97 04	106 207 158 33	10,620 70	916 70 LT 916 70 LT	4 472 475 00	110 30 806 40
15,000	BANK OF NEW YORK MELLON BOOK/ENTRY DTD 05/12/2009 INT 04 300% MATY 05/15/2014 Rating AA2/AA-	09/15/09 06406HBL2	15,876 90 15,826 35	105 846 105 509	105.246 82 42	15,786 90	(90 00) ST (39 45) ST	4 085 645 00	0 00 (39 45)
10,000	US BANCORP BOOK/ENTRY DTD 05/14/2009 INT 04 200% MATY 05/15/2014 Rating AA3/A +	06/09/09 91159HGR5	9,942 60 9,942 60	99 426 99 426	103 804 53 67	10,380 40	437 80 ST 437 80 ST	4 046 420 00	0 00 437 80
5,000	ALLSTATE CORP BK/ENTRY DTD 05/13/2009	05/12/09 020002AW1	5,068.20 5,060 25	101 364 101 205	110 591	5,529 55	461 35 ST 469 30 ST		0 00 469 30
15,000	INT 06 200% MATY 05/16/2014 Rating A3/A-	06/26/09	15,870 60 15,790 20	105 804 105 268	110 591	16,588 65	718 05 ST 798 45 ST		0 00 798 45
20,000			20,938.80 20,850 45	104 70 104 30	155 00	22,118 20	1,179 40 1,267 75	5 606 1,240 00	0 00 1,267 75
20,000	GENERAL ELEC CAPITAL CORP MED TERM NOTES BOOK/ENTRY DD 9/17/04 INT 04 750% MATY 09/15/2014 Rating AA2/AA +	12/27/06 36962GK86	19,433 20 19,433 20	97 166 97 166	103 957 279 72	20,791 40	1,358.20 LT 1,358 20 LT	4 569 950 00	182 80 1,165 40
15,000	J P MORGAN CHASE CO DTD 09/15/2004 INT 05 125% MATY 09/15/2014 Rating A1/A	01/05/07 46625HBV1	14,849 55 14,849 55	98 997 98 997	105 476 226 35	15,821 40	971 85 LT 971 85 LT	4 858 768 75	0 00 971 85
15,000	BERSHIRE HATHAWAY FIN CORP GTD SR NT INT 04 850% MATY 01/15/2015 Rating AA2/AAA	11/24/09 084664AT8	16,372 80 16,351 65	109 152 109 011	107 064 335 46	16,059 60	(313.20) ST (292 05) ST	4 53 727 50	0 00 (292 05)

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Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
20,000	CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 INT 04 600% MATY 01/15/2015 Rating A1/A	09/30/09 20825CAT1	$ 21,317 60 $ 21,263 20	$ 106 588 $ 106 316	106 199 $ 562 22	$ 21,239 80	($ 77 80) ST ($ 23 40) ST	4 331 $ 920 00	$ 0 00 ($ 23 40)
20,000	CISCO SYSTEMS INC DTD 02/22/2006 INT 05 500% MATY 02/22/2016 Rating A1/A +	12/27/06 17275RAC6	20,170 00 20,122 80	100 85 100 613	109 79 394 17	21,958 00	1,788 00 LT 1,835 40 LT	5 009 1,100 00	0 00 1,835 40
20,000	TARGET CORP DTD 07/14/2006 INT 05 875% MATY 07/15/2016 Rating A2/A +	12/27/06 87612EAN6	20,760 60 20,561 20	103.803 102 806	110 007 541 81	22,001 40	1,240 80 LT 1,440 20 LT	5 34 1,175 00	0 00 1,440 20
15,000	WELLS FARGO CO GLOBAL SUB NOTES BOOK/ENTRY DD 9/15/04 INT 05 125% MATY 09/15/2016 Rating A2/A +	07/06/07 949746JE2	14,149.35 14,149 35	94 329 94 329	99 775 226 35	14,966 25	816.90 LT 816 90 LT	5 136 768 75	185 85 631 05
20,000	UNITED PARCEL SVC SR NOTES BOOK/ENTRY DD 1/15/2008 INT 05 500% MATY 01/15/2018 Rating AA3/AA-	06/27/08 911312AH9	20,287 00 20,250 60	101 435 101.253	107 789 507 22	21,557 80	1,270 80 LT 1,307 20 LT	5 102 1,100 00	0 00 1,307 20
10,000	SYSCO CORP DTD 02/12/08 INT 05.250% MATY 02/12/2018 Rating A1/A +	06/27/08 871829AL1	10,025 60 10,022 30	100.256 100 223	104 41 202 71	10,441 00	415 40 LT 418 70 LT	5 028 525 00	0 00 418 70
15,000	ORACLE CORP DTD 04/09/2008 INT 05 750% MATY 04/15/2018 Rating A2/A	04/30/08 68389XAC9	15,246 60 15,213 30	101 644 101 422	108 119 182 08	16,217 85	971.25 LT 1,004 55 LT	5 318 862 50	0 00 1,004 55
Total corporate bonds 375,000			$ 381,950.42 $ 380,206.24		$ 6,690 20	$ 401,237 80	$ 1,738 71 ST $ 19,292 95 LT	5.00 $ 20,080.00	$ 668 15 $ 20,363.51

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Consolidated Statement

December 1 - December 31, 2009

HYSLOP SHANNON FOUNDATION *Account number 599-80879-19 411*

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
31,000	US TSY INFLATION INDEX NTS CPI	03/25/09	$ 33,825 45	$ 102 66	102 953	$ 34,758 78	$ 933 33 ST		$ 0 00
	U NON-SEASONALLY ADJ	912828FB1	$ 34,326 02	$ 101 674			$ 432 76 ST		$ 432 76
12,000	DTD 04/28/2006	05/07/09	13,115 50	102 18	102 953	13,455 01	339 51 ST		0 00
	INT 02 375% MATY 04/15/2011		13,258.87	101 455			196 14 ST		196 14
43,000	Factor 1 08909		46,940 95	109 20		48,213 79	1,272 84	2 306	0 00
	Curr face $ 46,830 87		47,584 89	110 70	238 34		628 90	1,112 23	628 90
33,000	US TSY INFLATION INDEX NTS CPI	01/04/07	38,247 29	103 285	107 516	42,657 23	4,409 94 LT		0 00
	U NON-SEASONALLY ADJ	912828AF7	40,293 63	101 562			2,363 60 LT		2,363 60
4,000	DTD 07/15/2002	01/22/07	4,606 96	102 726	107 516	5,170 57	563 61 LT		0 00
	INT 03 000% MATY 07/15/2012		4,871 91	101 309			298 66 LT		298 66
37,000	Factor 1 20228		42,854.25	115 80		47,827 80	4,973 55	2 79	0 00
	Curr face $ 44,484 36		45,165 54	122 10	616 50		2,662 26	1,334 63	2,662 26
7,000	U S TREASURY NOTES SER B-2015	09/08/09	7,514 61	107 351	106.281	7,439 67	(74 94) ST		0 00
	DTD 02/15/2005	912828DM9	7,487.27	106 961			(47 60) ST		(47 60)
2,000	INT 04 000% MATY 02/15/2015	09/16/09	2,141 41	107 07	106.281	2,125 62	(15 79) ST		0 00
			2,134 40	106 72			(8 78) ST		(8 78)
7,000		10/07/09	7,593 90	108 484	106.281	7,439 67	(154 23) ST		0 00
			7,570 01	108 143			(130 34) ST		(130 34)
1,000		10/20/09	1,079 22	107 921	106.281	1,062 81	(16 41) ST		0 00
			1,076 51	107 651			(13 70) ST		(13 70)
4,000		10/29/09	4,293 75	107 343	106.281	4,251 24	(42 51) ST		0 00
			4,285 00	107 125			(33 76) ST		(33 76)
2,000		11/12/09	2,164 14	108 207	106.281	2,125 62	(38 52) ST		0 00
			2,160 30	108 015			(34 68) ST		(34 68)
4,000		12/08/09	4,363 75	109 093	106.281	4,251 24	(112 51) ST		0 00
			4,359 76	108 994			(108 52) ST		(108 52)
4,000		12/31/09	4,248 14	106 203	106.281	4,251 24	3 10 ST		0 00
			4,248 14	106 203			3 10 ST		3 10
31,000			33,398 92	107 70		32,947 11	(451 81)	3 763	0 00
			33,321 39	107 50	468 37		(374 28)	1,240 00	(374 28)
Total government & government sponsored entity (GSE) bonds			$ 123,194 12		$ 1,323 21	$ 128,988 70	$ 254 82 ST	2 86	$ 0 00
111,000			$ 126,071 82				$ 2,682 26 LT	$ 3,688 76	$ 2,916 88
Total portfolio value			$ 2,768,072 06			$ 2,939,246 62	$ 164,942 71 ST	2 26	$ 668 16
							$ 16,231 86 LT	$ 66,397 90	$ 23,280 39

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2009 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	3PAR INC	31			271 89			360 96	89 07	
	ABBOTT LABORATORIES	166			8,574 97			6,972 33	-1,602 64	
	ACACIA RESH CORP 599-80882	12 0000	11/16/07	11 11	133 28	4/14/09	4 180	50 15	-83 13	LT
	ACE LIMITED	35			2,100 87			1,792 77	-308 10	
	AETNA INC NEW	61			2,552 91			1,815 35	-737 56	
	AFRICAN BANK INVESTMENTS	213			3,134 18			2,760 83	-373 35	
	AIR LIQUIDE ADR	211			4,655 99			4,546 23	-109 76	
	AIR PRODUCTS & CHEMICALS INC 599-80880	3 0000	10/06/09	77 38	232 15	12/30/09	82 290	246 86	14 71	ST
	ALLIANCE DATA SYSTEMS CORP 599-80882	3 0000	2/25/09	30 16	90 49	4/14/09	42 460	127 37	36 88	ST
	ALLSTATE CORP	388			17,074 53			9,461 29	-7,613 24	
	ALTRIA GROUP INC	69			1,086 43			1,258 04	171 61	
	AMAZON COM INC	44			3,718 72			4,078 24	359 52	
	AMB PROPERTY CORP	17			326 69			173 85	-152 84	
	AMERICA MOVIL S A B DE CV	32			1,415 57			1,130 43	-285 14	
	AMERICAN EXPRESS CO	184			5,195 01			6,525 21	1,330 20	
	AMERICAN SUPERCONDUCTOR CORP	34			525 40			841 68	316 28	
	AMERICAN TOWER CORP-CLASS A	382			14,423 84			12,040 23	-2,383 61	
	AMERIPRISE FINANCIAL INC	143			5,975 74			5,190 15	-785 59	
	ANADARKO PETROLEUM CORP	164			9,872 13			8,042 60	-1,829 53	
	ANGLO PLATINUM LTD-UN SPON 599-80883	4 0000	10/26/09	90 23	360 91	12/01/09	102 290	409 14	48 23	ST
	ANGLOGOLD ASHANTI LTD	10			239 16			368 67	129 51	
	AOL INC	27 6363			476 39*			683 17	192 08*	
	AON CORP	306			11,910 16			11,497 71	-412 45	
	APOLLO GROUP INC CL A	108			7,296 04			7,386 76	90 72	
	APPLE INC 599-80880	3 0000	3/19/08	131 79	395 37	12/30/09	210 350	631 03	235 66	LT
	ARCELORMITTAL NEW	331			8,552 37			9,091 07	538 70	
	ARCHER-DANIELS-MIDLAND CO	284			9,608 41			7,908 92	-1,699 49	
	ARM HOLDINGS PLC ADR	428			3,784 19			2,918 98	-865 21	
	ASPEN INSURANCE HOLDINGS 599-80882	2 0000	12/18/08	22 84	45 67	4/14/09	22 760	45 51	-0 16	ST
	ATLANTIC TELE-NETWORK INC-NEW	11			328 76			462 72	133 96	
	AU OPTRONICS CORP	0 62			5 41			6 18	0 77	
	AVON PRODUCTS INC 599-80880	7 0000	10/15/09	34 09	238 65	12/30/09	31 700	221 89	-16 76	ST

All	Description	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	AXA S A SPONS ADR	184			7,049 49			1,937 63	-5,111 86	
	BAIDU INC SPON ADR RPTNG	32			3,846 90			8,852 28	5,005 38	
	BAKER HUGHES INC	178			8,564 43			6,612 51	-1,951 92	
	BANCO BRADESCO SPONS ADR	29			439 35			589 70	150 35	
	BANCO SANTANDER-CHILE-CLP	47			1,538 38			2,302 90	764 52	
	BANCOLOMBIA SA 599-80883	10 0000	11/28/08	20 19	201 89	2/24/09	16 273	162 72	-39 17	ST
	BANK OF AMERICA CORP GLOBAL 599-80885	10,000 0000	12/27/06	98 70	9,869 60	2/23/09	82 000	8,200 00	-1,669 60	LT
	BANK OF AMERICA CORP	220			2,767 18			3,673 02	905 84	
	BAXTER INTL INC	82			4,221 99			4,016 33	-205 66	
	BEST BUY INC	145			4,153 44			5,183 41	1,029 97	
	BIOMARIN PHARMACEUTICAL INC	40			698 51			485 35	-213 16	
	BLACKBOARD INC 599-80882	6 0000	3/31/08	33 26	199 57	4/14/09	30 770	184 61	-14 96	LT
	BLACKROCK INTERNATIONAL BOND	4,361 959			48,202 19			44,685 00	-3,517 19	
	BLUE COAT SYSTEMS INC-NEW	22			446 87			557 39	110 52	
	BNP PARIBAS SPON ADR	257			4,701 20			3,152 97	-1,548 23	
	BP PLC SPONS ADR	23			1,357 04			1,143 20	-213 84	
	BRASIL TELECOM PARTICIPACO	28			1,398 30			1,716 63	318 33	
	BRASIL TELECOM S A 599-80883	0 4487	11/24/09	31 32	13 90	11/24/09	0	14 22	0 32	ST

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LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term Long-term gains or losses reflect positions held for greater than 12 months Short-term gains or losses reflect positions held for less than or equal to 12 months

Date sold reflects trade date, however, these positions will not appear as realized until the settlement date

* Account contains securities for which cost basis and/or values and quantity are temporarily unavailable The average cost per share is not displayed because this security is missing cost basis Totals will not incorporate gains (or losses) for those securities For more information, please call your Financial Advisor or the Online Service Center at 800-221-3636

** Please provide your Financial Advisor with the missing cost basis for this position

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds

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All	Description	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	BRASIL TELECOM SA ADR 599-80883	0 0809	11/24/09	16 72	1 35	11/24/09	0	1 29	-0 06	ST
	BROADCOM CORP CL A	364			6,754 03			6,188 74	-565 29	
	BROWN & BROWN INC	69			1,422 93			1,317 49	-105 44	
	CA INC	358			6,065 59			7,370 64	1,305 05	
	CALIFORNIA PIZZA KITCHEN INC 599-80882	3 0000	12/27/06	22 42	66 36	4/14/09	14 660	43 97	-22 39	LT
	CANADIAN NATURAL RES LTD 599-80884	13 0000	8/20/09	58 46	759 94	10/20/09	73 192	951 47	191 53	ST
	CANON INC ADR	182			9,404 85			4,987 63	-4,417 22	
	CARNIVAL CORP 599-80884	36 0000	12/27/06	49 96	1,798 56	5/04/09	29 014	1,044 48	-754 08	LT
	CATERPILLAR INC	169			6,417 93			5,663 65	-754 28	
	CF INDUSTRIES HOLDINGS INC	84			6,119 24			6,629 84	510 60	
	CHINA LIFE INSURANCE CO	57			3,145 67			3,779 51	633 84	
	CHINA MOBILE LTD	235			14,480 70			11,011 23	-3,469 47	
	CHUNGHWA TELECOM CO LTD 599-80883	7 0000	2/22/08	18 87	131 65	2/03/09	14 900	104 29	-27 36	ST
	CHUNGHWA TELECOM LTD ADR	4 8197			97 22			86 76	-10 46	
	CISCO SYS INC	353			9,053 36			6,526 54	-2,526 82	
	CIT GROUP INC NEW SR NOTES 599-80885	20,000 0000	12/27/06	97 35	19,469 40	5/26/09	94 625	18,925 00	-544 40	LT
	CITIGROUP INC SUB NOTES 599-80885	20,000 0000	7/09/07	96 25	19,250 60	7/30/09	84 523	16,904 60	-2,346 00	LT
	CLEAN HARBORS INC	18			1,025 99			931 69	-94 30	
	CME GROUP INC	25			5,709 37			5,630 59	-78 78	
	CNOOC LTD SPONS ADR	14			1,621 77			1,941 80	320 03	
	COBIZ FINANCIAL INC	44			489 04			228 58	-260 46	
	COINSTAR INC	16			478 36			393 12	-85 24	
	COLGATE PALMOLIVE CO	109			6,787 39			8,922 65	2,135 26	
	COMPANHIA DE BEBIDAS DAS	24			125 02			252 55	127 53	
	COMPANHIA ENERGETICA DE 599-80883	1 0000	4/04/08	15 65	15 50	10/28/09	15 790	15 78	0 28	LT
	COMPANHIA VALE DI RIO ADR	361			5,756 43			4,665 58	-1,090 85	
	COMPANIA DE MINAS	38			571 73			817 06	245 33	
	COMPASS MINERALS INTL INC 599-80882	4 0000	6/11/08	81 54	326 14	4/14/09	50 100	200 39	-125 75	ST
	COMVERSE TECHNOLOGY INC-NEW	77			1,589 58			493 67	-1,095 91	
	CONAGRA FOODS INC	218			5,128 09			3,611 87	-1,516 22	

All	Description	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	CONOCO FUNDING CO 599-80885	20,000 0000	12/27/06	104 94	20,987 40/ 20,448 40	9/30/09	109 756	21,951 20	963 80/ 1,502 80	LT
	CONSTANT CONTACT INC	61			916 28			1,037 54	121 26	
	COOPER INDUSTRIES PLC 599-80879	20 0000	9/15/09	37 28	745 69	12/30/09	42 970	859 37	113 68	ST
	CORE LABORATORIES N V-USD	23			1,852 88			1,575 26	-277 62	
	COVIDIEN LTD	148			8,027 85			4,511 28	-3,516 57	
	COVIDIEN PLC DUBLIN-USD 599-80880	5 0000	10/15/09	43 39	216 93	12/30/09	48 170	240 84	23 91	ST
	CREDICORP LTD -USD	8			323 68			405 28	81 60	
	CROWN CASTLE INTERNATIONAL	90			2,880 00			2,185 95	-694 05	
	CVS CAREMARK CORP	602			19,720 62			17,608 57	-2,112 05	
	DANONE SPONS ADR	1,091			8,147 06			5,951 62	-2,195 44	
	DBS GROUP HLDG LTD SP ADR 599-80883	20 0000	4/17/09	25 50	510 08	9/30/09	36 877	737 52	227 44	ST
	DEAN FOODS CO NEW	140			2,112 54			2,309 30	196 76	
	DELTA AIR LINES INC	447			4,677 66			3,393 54	-1,284 12	
	DESARROLLADORA HOMEX 599-80883	10 0000	2/22/08	57 47	574 75	6/11/09	28 632	286 31	-288 44	LT
	DIAMOND FOODS INC	10			257 71			327 09	69 38	
	DIRECTV CL A	161			3,631.20			5,385 48	1,754 28	
	DIRECTV GROUP INC 599-80879	70 0000	N/A**	N/A**	N/A**	11/20/09	31 611	2,212 78	N/A**	N/A**
	DIRECTV GROUP INC	360			8,063 09			8,819 07	755 98	
	DISCOVERY COMMUNICATIONS INC	19			321 23			524 07	202 84	
	DISNEY (WALT) COMPANY NOTES	20,000			20,346 00/ 20,184 60			21,396 90	1,050 90/ 1,212 30	

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	DOW CHEMICAL CO	175			3,781 43			4,581 74	800 31	
	E I DU PONT DE NEMOURS & CO	475			16,107 94			15,304 82	-803 12	
	E ON AG SPONS ADR	129			5,863 72			3,070 92	-2,792 80	
	EBAY INC 599-80880	13 0000	8/06/09	22 11	287 48	12/30/09	23 820	309 65	22 17	ST
	EL PASO CORP	835			13,303 91			6,425 54	-6,878 37	
	ELECTRONIC ARTS	326			5,361 92			7,212 61	1,850 69	
	EMBRAER-EMPRESA BRASILERIA 599-80884	40 0000	12/27/06	40 73	1,629 03	8/11/09	23 412	936 47	-692 56	LT
	EMC CORP-MASS	758			9,052 92			10,248 85	1,195 93	
	ENTERCOM COMMUNICATIONS CORP	40			639 31			48 86	-590 45	
	ENTERGY CORPORATION-NEW	31			2,078 65			2,505 20	426 55	
	ENTERTAINMENT PPTYS TR SBI	110			6,112 56			2,979 17	-3,133 39	
	EQUINIX INC	101			8,120 99			6,977 30	-1,143 69	
	ESCO TECHNOLOGIES INC	39			1,672 67			1,271 99	-400 68	
	EXPRESS SCRIPTS INC COMMON 599-80880	3 0000	10/30/09	80 36	241 08	12/30/09	87 520	262 55	21 47	ST
	FHLMC PL#G03432 DTD 10/01/2007	36,000			31,025 38			31,304 02	278 64	
	FIFTH STREET FINANCE CORP	21			201 46			234 55	33 09	
	FIRST SOLAR INC	99			20,383 59			12,855 10	-7,528 49	
	FIXED INCOME SHARES FD SERIES 599-80887	535 0000	1/04/07	11 57	6,189 95	10/08/09	13 840	7,404 40	1,214 45	LT
	FIXED INCOME SHARES FD 599-80887	620 0000	1/04/07	11 52	7,142 40	10/08/09	9 910	6,144 20	-998 20	LT
	FIXED INCOME SHARES 599-80887	815 0000	1/04/07	11 57	9,429 55	2/24/09	11 020	8,981 30	-448 25	LT
	FIXED INCOME SHARES	1,785			20,563 20			14,679 30	-5,883 90	
	FLEXTRONICS INTL LTD USD	873			9,804 88			5,333 13	-4,471 75	
	FLUOR CORP NEW	195			8,526 57			9,428 70	902 13	
	FNMA PL#889579 DTD 05/01/2008 599-80887	20,000 0000	10/14/08	100 30	18,209 47	2/24/09	103 312	18,752 53	543 06	ST
	FOMENTO ECONOMICO MEXICANO	12			507 16			452 87	-54 29	
	FORD MOTOR COMPANY	1,728			9,215 55			12,715 62	3,500 07	
	FREEPORT MCMORAN COPPER & GOLD	109			6,105 79			8,824 40	2,718 61	
	FTI CONSULTING INC 599-80882	3 0000	11/06/08	41 25	123 76	4/14/09	47 070	141 20	17 44	ST
	GAFISA S A SPON ADR-USD	55			1,146 11			871 43	-274 68	
	GAM HOLDING AG	1,320			4,576 83			6,433 58	1,856 75	
	GARDNER DENVER INC	67			2,563 02			1,529 62	-1,033 40	

All	Description	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	GAZPROM OAO SPONS ADR	53			2,741 23			956 85	-1,784 38	
	GENENTECH INC	53			4,453 47			4,897 48	444 01	
	GILEAD SCIENCES INC	330			12,019 81			14,626 96	2,607 15	
	GOLDMAN SACHS GROUP INC-US	20,000			20,695 60/ 20,039 40			20,025 00	-670 60/ -14 40	
	GOLDMAN SACHS GROUP INC	84			9,211 64			10,312 85	1,101 21	
	GOODRICH PETE CORP NEW	35			1,391 80			681 95	-709 85	
	GOOGLE INC	19			9,031 39			7,764 49	-1,266 90	
	GRUPO TELEVISA SA DE CV	44			930 69			740 12	-190 57	
	GT SOLAR INTL INC	32			284 37			126 32	-158 05	
	GUESS INC 599-80882	6 0000	12/27/06	31 10	186 63	4/14/09	21 830	130 97	-55 66	LT
	HAEMONETICS CORP MASS 599-80882	1 0000	1/30/09	59 77	59 77	4/14/09	50 730	50 72	-9 05	ST
	HAIN CELESTIAL GROUP INC	47			1,464 62			760 76	-703 86	
	HALLIBURTON CO HOLDINGS CO	476			12,123 94			10,328 02	-1,795 92	
	HANG LUNG PROPERTIES LTD	223			4,226 90			2,933 63	-1,293 27	
	HARSCO CORP	24			525 57			453 48	-72 09	
	HENDERSON LAND DEV LTD	114			441 47			518 68	77 21	
	HENNES & MAURITZ AB ADR	241			2,668 78			2,589 93	-78 85	
	HERSHA HOSPITALITY TRUST CL A	58			605 78			127 20	-478 58	
	HEWLETT PACKARD CO	423			16,979 69			19,373 62	2,393 93	

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2009 (Realized) Positions - All Accounts

Description	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
HON HAI PRECISION	135 8			1,261 73			1,125 85	-135 88	
HONG KONG EXCHANGES AND 599-80884	73 0000	3/13/09	7 94	579 27	7/29/09	18 365	1,340 60	761 33	ST
HOSPIRA INC 599-80879	30 0000	4/29/09	32 71	981 32	12/30/09	51 050	1,531 46	550 14	ST
HOUSEHOLD FINANCE CO 599-80885	20,000 0000	12/27/06	105 04	21,008 57/ 20,502 60	7/14/09	102 753	20,550 60	-457 97/ 48 00	LT
HUGHES COMMUNICATIONS INC	21			254 55			471 62	217 07	
HUMANA INC	264			10,498 20			8,323 47	-2,174 73	
ILLINOIS TOOL WORKS INC 599-80880	7 0000	10/07/09	43 88	307 14	12/30/09	48 530	339 70	32 56	ST
IMPALA PLATINUM HOLDINGS	89			2,528 74			1,469 83	-1,058 91	
INFOSYS TECHNOLOGIE SP ADR	115			3,156 43			5,438 80	2,282 37	
INGERSOLL-RAND PUBLIC LTD	131			3,624 21			4,682 57	1,058 36	
INGRAM MICRO INC CLASS A	169			3,448 85			2,778 62	-670 23	
INTEL CORP	915			15,890 38			17,852 71	1,962 33	
INTER PARFUMS INC	131			2,074 62			688 42	-1,386 20	
INTERNATIONAL LEASE	20,000			19,810 40			15,600 00	-4,210 40	
INTERNET CAP GROUP INC-NEW 599-80882	10 0000	12/27/06	10 25	102 50	4/14/09	4 370	43 69	-58 81	LT
INTERPUBLIC GROUP OF COS INC	218			2,673 95			1,384 12	-1,289 83	
INTL BUSINESS MACHINES CORP	142			16,068 17			16,459 61	391 44	
INVENTIV HEALTH INC 599-80882	5 0000	12/27/06	35 26	176 30	4/14/09	10 000	49 99	-126 31	LT
INVESCO LTD	207			3,765 92			4,795 75	1,029 83	
IPATH MSCI INDIA ETN	60			2,888 74			2,025 52	-863 22	
ISHARES INC MSCI SOUTH AFRICA	3			153 06			144 71	-8 35	
ISHARES INC MSCI TAIWAN	99			783 63			1,107 19	323 56	
ISHARES MSCI HONG KONG INDEX	88			905 59			1,129 50	223 91	
ISHARES MSCI MALAYSIA FREE	99			699 11			1,053 83	354 72	
ISHARES MSCI SINGAPORE INDEX	50			642 82			327 19	-315 63	
ISHARES MSCI SOUTH KOREA	17			721 66			802 42	80 76	
ISHARES MSCI TURKEY	21			958 82			669 64	-289 18	
ISHARES TRFTSE XINHAU HK	122			6,025 69			3,396 56	-2,629 13	
ISHARES TRFTSE XINHUA HK	146			5,522 78			5,737 53	214 75	
ITAU UNIBANCO BANCO HLDG	135 6			1,916 77			2,745 77	829 00	
ITAU UNIBANCO BANCO	0 5022			10 28			6 24	-4 04	
JPMORGAN CHASE & CO	193			7,346 92			4,379 43	-2,967 49	

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	JULIUS BAER HLDG LTD-CHF 599-80884	107 0000	10/29/08	6 84	732 03	8/25/09	10 295	1,101 52	369 49	ST
	JUNIPER NETWORKS INC 599-80880	12 0000	10/20/09	27 66	331 97	12/30/09	27 180	326 15	-5 82	ST
	KBR INC 599-80879	44 0000	5/05/09	17 17	755 44	9/09/09	23 517	1,034 72	279 28	ST
	KENDLE INTL INC	22			1,015 45			228 35	-787 10	
	KFORCE INC	72			918 00			613 95	-304 05	
	KINGFISHER PLC 599-80884	131 0000	12/27/06	9 64	1,262 97	4/06/09	4 874	638 54	-624 43	LT
	KLA-TENCOR CORP	308			9,034 30			6,235 00	-2,799 30	
	KOHLS CORP	314			14,153 95			13,527 08	-626 87	
	KOMATSU LTD ADR NEW 599-80884	26 0000	12/27/06	81 90	2,129 40	8/24/09	70 730	1,838 94	-290 46	LT
	LEAPFROG ENTERPRISES INC	153			1,556 58			226 53	-1,330 05	
	LIMITED BRANDS INC	529			6,942 17			8,654 53	1,712 36	
	LIONS GATE ENTERTAINMENT	301			3,117 18			1,419 40	-1,697 78	
	LOCKHEED MARTIN CORP	48			3,659 31			3,741 08	81 77	
	LOGITECH INTERNATIONAL SA 599-80884	49 0000	1/16/07	27 71	1,357 84	10/23/09	18 887	925 42	-432 42	LT
	LOWES COMPANIES INC	499			9,195 78			9,486 64	290 86	
	LSB INDUSTRIES INC 599-80882	7 0000	4/29/08	14 57	101 97	4/14/09	10 560	73 91	-28 06	ST
	LUKOIL OIL SPONS ADR	10			855 62			387 11	-468 51	
	LVMH MOET HENNESSY LOUIS	206			2,651 40			3,776 12	1,124 72	

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2009 (Realized) Positions - All Accounts

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MARATHON OIL CORP	339			15,155 25			11,427 50	-3,727 75	
MASTERCARD INC	30			5,414 58			5,555 30	140 72	
MATTEL INC DE	453			6,306 41			7,905 97	1,599 56	
MCDONALDS CORP	212			13,345 30			11,437 28	-1,908 02	
METLIFE INC	222			12,332 65			3,846 35	-8,486 30	
MICROSOFT CORP	471			8,923 46			11,581 48	2,658 02	
MOBILE TELESYSTEMS OJSC	19			1,509 97			770 00	-739 97	
MONSANTO CO NEW	38			3,068 26			2,839 03	-229 23	
MORGAN STANLEY NOTES	20,000			18,533 50			20,953 20	2,419 70	
MORGAN STANLEY	253			7,182 77			7,392 45	209 68	
MOTOROLA INC DE	58			532 05			451 64	-80 41	
NASDAQ OMX GROUP INC	323			8,222 66			6,146 47	-2,076 19	
NATIONAL BK GREECE S A	2,063			8,970 73			4,328 98	-4,641 75	
NATIONAL OILWELL VARCO INC	224			12,135 85			8,526 98	-3,608 87	
NATURAL GAS SERVICES GROUP	91			1,649 94			878 12	-771 82	
NESTLE S A SPONSORED ADR 599-80884	30 0000	5/09/07	39 92	1,195 38	3/31/09	33 382	1,001 44	-193 94	LT
NETAPP INC 599-80880	3 0000	12/04/09	32 69	98 06	12/30/09	34 270	102 80	4 74	ST
NEWS CORP CLASS A NEW	434			5,922 56			4,518 68	-1,403 88	
NICE-SYSTEMS LTD SPON ADR	52			1,622 40			1,076 28	-546 12	
NII HLDGS INC CLASS B NEW	494			25,208 90			6,851 68	-18,357 22	
NINTENDO CO LTD ADR NEW	145			5,724 03			4,523 57	-1,200 46	
NOBLE CORPORATION-CHF	218			7,729 71			6,561 62	-1,168 09	
NOBLE ENERGY INC	67			3,943 32			4,512 10	568 78	
NOKIA CORP SPONSORED ADR	217			4,442 59			2,861 58	-1,581 01	
NORFOLK SOUTHERN CORP	46			1,457 95			2,385 60	927 65	
NOVARTIS AG ADR 599-80884	25 0000	12/27/06	57 89	1,447 25	1/16/09	47 185	1,179 61	-267 64	LT
NOVO-NORDISK A S ADR	75			3,127 20			3,651 91	524 71	
NUCOR CORP	340			15,934 80			15,306 06	-628 74	
OCCIDENTAL PETROLEUM CORP-DEL	134			7,119 23			7,686 81	567 58	
OMNICELL INC	253			4,618 96			2,547 03	-2,071 93	
ORACLE CORP	590			10,015 90			12,549 04	2,533 14	
ORMAT TECHNOLOGIES INC 599-80882	3 0000	5/12/08	50 23	150 70	4/14/09	30 160	90 47	-60 23	ST
PAR PHARMACEUTICAL COMPANIES	112			1,534 76			1,804 03	269 27	
PARKER DRILLING CO	37			310 02			118 59	-191 43	

All	Description	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	PEABODY ENERGY CORP	585			18,618 08			24,375 02	5,756 94	
	PETROBRAS	443			13,484 29			15,117 18	1,632 89	
	PETROCHINA CO LTD ADR	5			456 65			560 44	103 79	
	PETROLEO BRASILEIRO SA ADR	28			1,365 10			672 17	-692 93	
	PINNACLE FINANCIAL PARTNERS	47			927 83			582 27	-345 56	
	PNC FINANCIAL SERVICES GROUP	180			11,516 05			5,042 73	-6,473 32	
	POTASH CORP SASK INC-599-80884	9 0000	8/23/07	83 90	755 12	11/18/09	113 451	1,021 03	265 91	LT
	PRAXAIR INC	143			12,584 67			10,230 10	-2,354 57	
	PRECISION DRILLING TR	51			900 10			334 89	-565 21	
	PRICELINE COM INC (NEW) 599-80880	1 0000	10/30/09	158 45	158 45	12/30/09	222 710	222 70	64 25	ST
	PROCTER & GAMBLE CO	127			8,610 81			6,712 47	-1,898 34	
	PSYCHIATRIC SOLUTIONS INC	153			5,586 43			2,564 85	-3,021 58	
	PT TELEKOMUNAKASI	27			572 58			998 19	425 61	
	QUALCOMM INC	346			16,860 47			13,396 30	-3,464 17	
	QUIDEL CORP NEW	38			485 15			301 19	-183 96	
	REGAL ENTERTAINMENT GROUP CL A 599-80882	16 0000	12/27/06	21 04	330 41	4/14/09	14 300	228 79	-101 62	LT

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	RESEARCH IN MOTION LTD-CAD	173			9,787 98			10,359 30	571 32	
	ROCHE HLDG LTD SPON ADR	76			3,435 86			2,566 07	-869 79	
	ROGERS COMMUNICATIONS INC	183			6,162 11			5,024 81	-1,137 30	
	ROYAL CARIBBEAN CRUISES	107			853 69			1,562 55	708 86	
	RTS KB FINANCIAL GP 599-80883	0 1949	N/A**	N/A**	N/A**	7/28/09	0	2 65	N/A**	N/A**
	SABMILLER PLC SPON ADR	78			1,823 80			1,875 66	51 86	
	SAP AKLENGESELLSCHAFT 599-80884	38 0000	5/19/08	51 99	1,975 57	4/23/09	39 768	1,511 13	-464 44	ST
	SASOL LTD SPONS ADR 599-80883	9 0000	12/01/08	26 29	236 61	10/15/09	41 263	371 36	134 75	ST
	SBA COMMUNICATIONS CORP 599-80882	9 0000	12/27/06	27 31	245 80	4/14/09	24 780	223 01	-22 79	LT
	SCHEIN (HENRY) INC	25			1,242 73			939 99	-302 74	
	SEQUENOM INC	42			706 12			223 86	-482 26	
	SHINHAN FINANCIAL GRP CO	72			3,144 54			1,220 96	-1,923 58	
	SILICONWARE PRECISION INDS	178			1,329 73			839 92	-489 81	
	SILIGAN HOLDINGS INC 599-80882	2 0000	12/29/08	46 17	92 35	4/14/09	50 730	101 45	9 10	ST
	SK TELECOM LTD SPON ADR 599-80883	22 0000	1/09/09	16 84	370 55	2/05/09	16 165	355 61	-14 94	ST
	SMART BALANCE INC	54			299 60			322 99	23 39	
	SMITH & NEPHEW PLC SP ADR 599-80884	24 0000	7/10/08	53 84	1,292 17	9/11/09	47 522	1,140 50	-151 67	LT
	SMITH & WESSON HLDG CORP	170			1,027 43			912 04	-115 39	
	SONOCO PRODUCTS CO 599-80882	2 0000	3/18/09	21 04	42 09	4/14/09	21 860	43 71	1 62	ST
	SOUTHERN COPPER CORP DEL	62			1,826 48			1,750 50	-75 98	
	ST JUDE MEDICAL INC	178			6,649 75			5,970 95	-678 80	
	STARENT NETWORKS CORP	14			332 22			361 71	29 49	
	STATE STREET CORP	132			7,402 38			4,821 92	-2,580 46	
	STEC INC	70			374 89			1,222 45	847 56	
	STERLITE INDUSTRIES INDIA	38			738 99			425 45	-313 54	
	SUNCOR ENERGY INC NEW	47			1,421 82			1,558 70	136 88	
	SUNCOR ENERGY INC	259			10,144 85			7,124 35	-3,020 50	
	SWISS REINSURANCE SPON ADR	73			5,548 04			1,925 54	-3,622 50	
	SYMANTEC CORP 599-80879	40 0000	9/08/09	15 66	626 26	12/30/09	18 090	723 58	97 32	ST
	SYNAPTICS INC	58			1,420 75			1,432 50	11 75	
	SYNERON MEDICAL LTD	87			684 43			627 47	-56 96	
	TAIWAN SEMICONDUCTOR MFG	1,158 0147			9,142 27			11,032 41	1,890 14	

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	TARGET CORP	134			6,627 06			5,514 95	-1,112 11	
	TATA MOTORS LTD	78			1,386 11			303 35	-1,082 76	
	TELEFONICA S A SPON ADR	31			2,045 43			1,740 40	-305 03	
	TELEKOMUNIKACJA POLSKA GDR	110			606 86			646 23	39 37	
	TELKOM SA LTD SPONSORED 599-80883	10 0000	6/18/09	0	0 01	6/18/09	0	247 98	247 97	ST
	TELKOM SA LTD SPONSORED 599-80883	10 0000	3/02/09	39 30	393 05	12/01/09	20 659	206 58	-186 47	ST
	TEVA PHARMACEUTICAL INDS	47			1,779 44			2,150 02	370 58	
	TEXAS INSTRUMENTS INC	381			8,533 11			8,810 08	276 97	
	THERMO FISHER SCIENTIFIC INC	422			22,414 07			17,005 08	-5,408 99	
	TIME WARNER CABLE INC	110 5188			3,549 39			3,034 96	-514 43	
	TIME WARNER INC	342 6666			8,666 36			9,456 26	789 90	
	TJX COMPANIES INC NEW	80			2,715 95			3,048 56	332 61	
	TOTAL S A SPONS ADR	107			8,711 63			5,326 06	-3,385 57	
	TRANSOCEAN LTD SWITZERLAND	49			4,002 96			3,458 93	-544 03	
	TRAVELERS COMPANIES INC	231			9,197 29			8,832 82	-364 47	
	TURKCELL ILETISM HIZMET	129			2,358 50			2,107 85	-250 65	
	TYCO ELECTRONICS LTD	477			8,899 15			10,993 09	2,093 94	
	TYCO INTL LTD CHF	61			1,202 82			2,096 51	893 69	

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	UCBH HOLDINGS INC	93			568 90			158 32	-410 58	
	UNIBANCO UNIAO DE BANCOS	3			360 03			175 38	-184 65	
	UNILEVER NV NY SHS-NEW	93			2,310 21			2,416 46	106 25	
	UNITED HEALTHCARE GR 599-80885	15,000 0000	1/23/07	97 25	14,587 35	8/17/09	0	15,000 00	412 65	LT
	UNITED NATURAL FOODS INC	16			598 77			356 85	-241 92	
	UNITED PARCEL SERVICE CL B	96			5,101 05			4,622 83	-478 22	
	UNITED TECHNOLOGIES CORP	116			6,240 87			6,030 06	-210 81	
	UNITEDHEALTH GROUP INC	124			3,584 05			2,709 37	-874 68	
	UNIVERSAL HEALTH SERVICES INC	14			488 73			525 37	36 64	
	URBAN OUTFITTERS INC	35			839 25			1,121 21	281 96	
	US TSY INFLATION INDEX NTS CPI 599-80887	4,000 0000	1/04/07	103 29	4,636 03/ 4,782 26	2/24/09	103 797	4,861 76	225 73/ 79 50	LT
	US TSY INFLATION INDEX NTS CPI	49,000			49,409 29			54,212 11	4,802 82	
	VARIAN INC	15			746 68			733 40	-13 28	
	VENTAS INC	10			414 57			315 59	-98 98	
	VERINT SYSTEMS INC	35			1,207 50			129 64	-1,077 86	
	VERIZON NEW ENGLAND INC SENIOR 599-80885	10,000 0000	12/27/06	103 33	10,333 10/ 10,191 80	2/23/09	101 552	10,155 20	-177 90/ -36 60	LT
	VIMPEL COMMUNICATIONS SP	163			4,898 52			1,790 51	-3,108 01	
	VIVO PARTICIPACOES SA ADR	65			532 72			374 77	-157 95	
	VODAFONE GROUP PLC SPONS	347			9,990 42			6,494 23	-3,496 19	
	WAL-MART DE MEXICO SA DE	69			2,654 29			1,982 65	-671 64	
	WAL-MART STORES INC	253			14,101 29			12,649 14	-1,452 15	
	WASTE CONNECTIONS INC	77			2,148 30			2,032 88	-115 42	
	WATSON WYATT WORLDWIDE INC A	19			930 30			784 04	-146 26	
	WEATHERFORD INTERNATIONAL	689			11,079 92			14,919 56	3,839 64	
	WEATHERFORD INTL LTD NEW	279			9,402 49			2,715 64	-6,686 85	
	WINTRUST FINL CORP	41			1,224 80			695 52	-529 28	
	WPP PLC ADR	204			9,859 29			6,776 63	-3,082 66	
	XTO ENERGY INC 599-80879	2 0000	8/28/08	50 97	101 94	5/19/09	42 041	84 07	-17 87	ST
	Total for Shares Missing Cost							2,230 13		
	Short-Term Total				813,985 18			799,814 80	-14,170 38	
	Long-Term Total				856,875 77/ 854,762 70			703,820 29	-153,055 48/ -150,942 41	
	Total				1,670,860 95*/ 1,668,747 88*			1,505,865 22	-167,225 86*/ -165,112 79*	

All	Description	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	YAHOO INC	27			443 63			445 68	2 05	
	YANZHOU COAL MINING CO LTD	86			1,417 88			631 79	-786 09	
	YUM BRANDS INC NOTES-BK/ENTRY 599-80885	7,000 0000	1/16/07	109 20	7,644 28/ 7,388 85	5/29/09	0	7,476 70	-167 58/ 87 85	LT
	YUM BRANDS INC	272			9,546 83			9,022 41	-524 42	
	ZOLL MEDICAL CORP	105			2,668 47			1,994 47	-674 00	
	Total for Shares Missing Cost							2,230 13		
	Short-Term Total				813,985 18			799,814 80	-14,170 38	
	Long-Term Total				856,875 77/ 854,762 70			703,820 29	-153,055 48/ -150,942 41	
	Total				1,670,860 95*/ 1,668,747 88*			1,505,865 22	-167,225 86*/ -165,112 79*	

◂ Previous 1 | 2 | 3 | 4 | 5 | 6 | 7

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The information on this page is updated, with the prior trading day's closing prices when they become available

LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term Long-term gains or losses reflect positions held for greater than 12 months Short-term gains or losses reflect positions held for less than or equal to 12 months

Date sold reflects trade date, however these positions will not appear as realized until the settlement date

* Account contains securities for which cost basis and/or values and quantity are temporarily unavailable The average cost per share is not displayed because this security is missing cost basis Totals will not incorporate gains (or losses) for those securities For more information, please call your Financial Advisor or the Online Service Center at 800-221-3636

** Please provide your Financial Advisor with the missing cost basis for this position

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds

‡ For more information, please contact your **Financial Advisor**

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

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

Type or print	Name of Exempt Organization	Employer identification number
	Hyslop Shannon Foundation C/O James R. Morton	72-1447443
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O. box, see instructions. 1100 Poydras Street, No. 2100	
	City, town or post office, state, and ZIP code For a foreign address, see instructions New Orleans, LA 70163-2100	

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

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

- The books are in the care of ▶ James R. Morton 1100 Poydras St, Ste 2100, New Orleans, LA - 70163-2100
  Telephone No. ▶ 504-599-8507 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until August 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______________, and ending ______________

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

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3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 9,184.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

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

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

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

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

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

Type or print. File by the extended due date for filing the return See instructions		
	Name of Exempt Organization: Hyslop Shannon Foundation C/O James R. Morton	Employer identification number: 72-1447443
	Number, street, and room or suite no. If a P.O. box, see instructions. 1100 Poydras Street, No. 2100	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New Orleans, LA 70163-2100	

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

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

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

- The books are in the care of ▶ James R. Morton 1100 Poydras St, Ste 2100, New Orleans, LA - 70163-2100
  Telephone No.▶ 504-599-8507 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 2010

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

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

7 State in detail why you need the extension

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 9,184.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0.

Signature and Verification

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

Signature ▶ [signature] Title ▶ CPA Date ▶ 8/15/10

INTERNAL REVENUE SERVICE
W&I FIELD ASSISTANCE
NEW ORLEANS, LA 70112
AUG 16 2010
RECEIVED

923832
05-26-09