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: GENEVIEVE AND WARD ORSINGER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite: P.O. BOX 90987

City or town, state, and ZIP code: SAN ANTONIO, TX 78209-9094

A Employer identification number: 74-2832873

B Telephone number: 210-590-0535

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 10,723,330.

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

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

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

		(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	50.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,409.	9,409.		STATEMENT 1
	4 Dividends and interest from securities	284,384.	284,384.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<3,425,014.>			
	b Gross sales price for all assets on line 6a 18,239,328.				
	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	<15,201.>	<21,261.>		STATEMENT 3
	12 **Total.** Add lines 1 through 11	<3,146,372.>	272,532.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,000.	0.		30,000.
	14 Other employee salaries and wages	1,275.	0.		1,275.
	15 Pension plans, employee benefits	2,393.	0.		2,393.
	16a Legal fees				
	b Accounting fees STMT 4	15,000.	0.		15,000.
	c Other professional fees STMT 5	80,970.	80,575.		395.
	17 Interest				
	18 Taxes STMT 6	14,152.	4,270.		0.
	19 Depreciation and depletion	320.	0.		
	20 Occupancy	8,300.	0.		8,300.
	21 Travel, conferences, and meetings	3,434.	0.		3,434.
	22 Printing and publications				
	23 Other expenses STMT 7	17,647.	3,249.		14,398.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	173,491.	88,094.		75,195.
	25 Contributions, gifts, grants paid	780,714.			780,714.
	26 **Total expenses and disbursements.** Add lines 24 and 25	954,205.	88,094.		855,909.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<4,100,577.>			
	b **Net investment income** (if negative, enter -0-)		184,438.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

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13270621 756359 ORSINGER 2009.03060 GENEVIEVE AND WARD ORSINGER ORSINGE1

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	1,398.	6,860.	6,860.
	2 Savings and temporary cash investments	493,746.	328,811.	328,811.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	318.		
	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	9,881.		
	10a Investments - U S and state government obligations STMT 8	304,601.	53.	25.
	b Investments - corporate stock STMT 9	8,790,763.	2,022,979.	2,454,394.
	c Investments - corporate bonds	632,303.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	3,377,755.	7,153,406.	7,933,240.
	14 Land, buildings, and equipment basis ▶ 7,429.			
	Less accumulated depreciation STMT 11 ▶ 7,429.	320.		
	15 Other assets (describe ▶ ACCRUED INTEREST)	2,296.	0.	0.
	16 **Total assets** (to be completed by all filers)	13,613,381.	9,512,109.	10,723,330.
Liabilities	17 Accounts payable and accrued expenses	695.		
	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)	695.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	13,612,686.	9,512,109.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	13,612,686.	9,512,109.	
	31 **Total liabilities and net assets/fund balances**	13,613,381.	9,512,109.	

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	13,612,686.
2	Enter amount from Part I, line 27a	2	<4,100,577.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,512,109.
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	9,512,109.

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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 ATTACHMENT A	P	VARIOUS	VARIOUS
b	CAPITAL GAINS THRU K-1S	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,238,475.		21,749,139.	<3,510,664.>
b				84,797.
c	853.			853.
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<3,510,664.>
b				84,797.
c				853.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	<3,425,014.>
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	814,792.	15,336,305.	.053128
2007	800,783.	19,303,779.	.041483
2006	738,041.	17,722,579.	.041644
2005	508,609.	16,783,773.	.030304
2004	266,967.	7,424,522.	.035957

2 Total of line 1, column (d)	2	.202516
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	.040503
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,258,214.
5 Multiply line 4 by line 3	5	415,488.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,844.
7 Add lines 5 and 6	7	417,332.
8 Enter qualifying distributions from Part XII, line 4	8	855,909.

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	1,844.
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	1,844.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,844.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 5,000.		
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	5,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,156.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	3,156. **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)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 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) ▶ TX			
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

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ WWW.ORSINGERFOUNDATION.ORG

14 The books are in care of ▶ LINDA MCDAVITT Telephone no ▶210-590-0535

Located at ▶P.O. BOX 90987, SAN ANTONIO, TX ZIP+4 ▶78209-9094

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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

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
SEE STATEMENT 12		30,000.	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

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.

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	9,140,465.
b	Average of monthly cash balances	1b	1,273,965.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,414,430.
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	10,414,430.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,216.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,258,214.
6	**Minimum investment return.** Enter 5% of line 5	6	512,911.

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	512,911.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 1,844.		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,844.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	511,067.
4	Recoveries of amounts treated as qualifying distributions	4	3,092.
5	Add lines 3 and 4	5	514,159.
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	514,159.

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	855,909.
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	855,909.
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	1,844.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	854,065.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				514,159.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			502,879.	
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 ▶ $ 855,909.				
a Applied to 2008, but not more than line 2a			502,879.	
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				353,030.
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				161,129.
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 ▶ ☐ 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

LINDA MCDAVITT, PRESIDENT/CEO, 210-590-0535
P.O. BOX 90987, SAN ANTONIO, TX 78209

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

SEE ATTACHMENT D.

c Any submission deadlines

JANUARY 15, APRIL 15, AND OCTOBER 15 OF EACH YEAR FOR LETTER OF INQUIRY.

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

SEE ATTACHMENT E.

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 ATTACHMENT C				780,714.
Total			▶ 3a	780,714.
b Approved for future payment				
SEE ATTACHMENT C				10,000.
Total			▶ 3b	10,000.

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	9,409.	
4 Dividends and interest from securities			14	284,384.	
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	<22,938.>	
8 Gain or (loss) from sales of assets other than inventory			18	<3,425,014.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a EXCISE TAX REFUND			01	2,968.	
b GRANT REFUND			01	3,092.	
c SECURITIES LITIGATION					
d CLAIMS			14	1,677.	
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<3,146,422.>	0.

13 Total Add line 12, columns (b), (d), and (e) 13 <3,146,422.>

(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

			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

Linda McDavitt | 6-28-2010 | President/CEO
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 6/21/10	Check if self-employed ☐	Preparer's identifying number P00234022
Firm's name (or yours if self-employed), address, and ZIP code	O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FL. NEW YORK, NY 10165-3698	EIN ▶ 13-3385019	
		Phone no (212)286-2600	

Form **990-PF** (2009)

923622
02-02-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS INTEREST	9,321.
PERSHING CASH RESERVES INTEREST	88.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,409.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS THRU GOLDMAN SACHS	78,341.	132.	78,209.
DIVIDENDS THRU PERSHING	203,618.	721.	202,897.
	1,623.	0.	1,623.
	1,655.	0.	1,655.
TOTAL TO FM 990-PF, PART I, LN 4	285,237.	853.	284,384.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
	<22,938.>	<22,938.>	
EXCISE TAX REFUND	2,968.	0.	
GRANT REFUND	3,092.	0.	
SECURITIES LITIGATION CLAIMS	1,677.	1,677.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<15,201.>	<21,261.>	

WEBSITE	454.	0.		454.
	3,249.	3,249.		0.
INSURANCE	1,963.	0.		1,963.
STATE ATTORNEY GENERAL	26.	0.		26.
TO FORM 990-PF, PG 1, LN 23	17,647.	3,249.		14,398.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
OKLAHOMA CNTY MUNICIPAL BOND		X	53.	25.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			53.	25.
TOTAL TO FORM 990-PF, PART II, LINE 10A			53.	25.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE ATTACHMENT B	2,022,979.	2,454,394.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,022,979.	2,454,394.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS-SEE ATTACHMENT B	COST	7,153,406.	7,933,240.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,153,406.	7,933,240.

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT		SL	3.00	16	2,558.			2,558.	2,558.		0.
2	COMPUTER EQUIPMENT		SL	3.00	16	3,805.			3,805.	3,805.		0.
3	DELL COMPUTER		SL	3.00	16	1,066.			1,066.	1,066.		0.
	* TOTAL 990-PF PG 1 DEPR					7,429.		0.	7,429.	7,429.	0.	0.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,000.	0.		15,000.
TO FORM 990-PF, PG 1, LN 16B	15,000.	0.		15,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	80,575.	80,575.		0.
OTHER CONTRACT LABOR	395.	0.		395.
TO FORM 990-PF, PG 1, LN 16C	80,970.	80,575.		395.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,270.	4,270.		0.
EXCISE TAX	9,882.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,152.	4,270.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER	5,154.	0.		5,154.
OFFICE SUPPLIES	2,483.	0.		2,483.
POSTAGE	221.	0.		221.
DUE AND SUBSCRIPTIONS	3,143.	0.		3,143.
UTILITIES	954.	0.		954.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	2,558.	2,558.	0.
COMPUTER EQUIPMENT	3,805.	3,805.	0.
DELL COMPUTER	1,066.	1,066.	0.
TOTAL TO FM 990-PF, PART II, LN 14	7,429.	7,429.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MEGAN KROMER P.O. BOX 90987 SAN ANTONIO, TX 78209	TRUSTEE 1.00	0.	0.	0.
PATRICIA MEYER P.O. BOX 90987 SAN ANTONIO, TX 78209	TRUSTEE 1.00	0.	0.	0.
MARY E. RAUCH P.O. BOX 90987 SAN ANTONIO, TX 78209	TRUSTEE 1.00	0.	0.	0.
CLARENCE BRAY P.O. BOX 90987 SAN ANTONIO, TX 78209	TRUSTEE 1.00	0.	0.	0.
LINDA MCDAVITT P.O. BOX 90987 SAN ANTONIO, TX 78209	PRESIDENT/CEO 20.00	30,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		30,000.	0.	0.

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 File by the due date for filing your return See instructions	Name of Exempt Organization GENEVIEVE AND WARD ORSINGER FOUNDATION	Employer identification number 74-2832873
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 90987	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN ANTONIO, TX 78209-9094	

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 ▶ LINDA MCDAVITT 5201 MCCORMICK MOUNTAIN DR. - AUSTIN, TX 78734
  Telephone No. ▶ 210-590-0535 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

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	$	1,844.
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	$	5,000.
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.

Genevieve and Ward Orsinger Foundation
2009
Schedule of Realized Gains and Losses

Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Ishares MSCI Emerging MKT Index Fund EFT	10/29/2008	3/3/2009	12,600 00	$ 255,274 56	$ 299,188 26	$ (43,913 70)	ST
GS High Yield A Mutual Fund Cl A	5/11/2006	3/4/2009	124,688 28	628,428 93	1,000,000 00	(371,571 07)	LT
GS High Yield A Mutual Fund Cl A	5/31/2006	3/4/2009	449 28	2,264 36	3,571 76	(1,307 40)	LT
GS High Yield A Mutual Fund Cl A	6/30/2006	3/4/2009	706 20	3,559 24	5,543 66	(1,984 42)	LT
GS High Yield A Mutual Fund Cl A	7/31/2006	3/4/2009	767 52	3,868 32	6,040 41	(2,172 09)	LT
GS High Yield A Mutual Fund Cl A	8/31/2006	3/4/2009	782 34	3,943 01	6,203 99	(2,260 98)	LT
GS High Yield A Mutual Fund Cl A	9/29/2006	3/4/2009	791 22	3,987 73	6,306 00	(2,318 27)	LT
GS High Yield A Mutual Fund Cl A	10/31/2006	3/4/2009	792 39	3,993 64	6,370 81	(2,377 17)	LT
GS High Yield A Mutual Fund Cl A	11/30/2006	3/4/2009	797 75	4,020 64	6,461 74	(2,441 10)	LT
GS High Yield A Mutual Fund Cl A	12/29/2006	3/4/2009	1,284 96	6,476 18	10,420 99	(3,944 81)	LT
GS High Yield A Mutual Fund Cl A	1/31/2007	3/4/2009	816 92	4,117 26	6,657 87	(2,540 61)	LT
GS High Yield A Mutual Fund Cl A	2/28/2007	3/4/2009	763 66	3,848 87	6,277 32	(2,428 45)	LT
GS High Yield A Mutual Fund Cl A	3/30/2007	3/4/2009	770 91	3,885 37	6,313 72	(2,428 35)	LT
GS High Yield A Mutual Fund Cl A	4/30/2007	3/4/2009	768 81	3,874 82	6,350 40	(2,475 58)	LT
GS High Yield A Mutual Fund Cl A	5/31/2007	3/4/2009	771 37	3,887 71	6,386 94	(2,499 23)	LT
GS High Yield A Mutual Fund Cl A	6/29/2007	3/4/2009	795 01	4,006 83	6,423 65	(2,416 82)	LT
GS High Yield A Mutual Fund Cl A	7/31/2007	3/4/2009	855 69	4,312 68	6,597 37	(2,284 69)	LT
GS High Yield A Mutual Fund Cl A	8/31/2007	3/4/2009	854 43	4,306 33	6,638 92	(2,332 59)	LT
GS High Yield A Mutual Fund Cl A	9/28/2007	3/4/2009	842 42	4,245 80	6,680 40	(2,434 60)	LT
GS High Yield A Mutual Fund Cl A	10/31/2007	3/4/2009	847 59	4,271 85	6,721 38	(2,449 53)	LT
GS High Yield A Mutual Fund Cl A	11/30/2007	3/4/2009	880 54	4,437 93	6,762 56	(2,324 63)	LT
GS High Yield A Mutual Fund Cl A	12/31/2007	3/4/2009	1,370 88	6,909 22	10,446 08	(3,536 86)	LT
GS High Yield A Mutual Fund Cl A	1/31/2008	3/4/2009	938 80	4,731 56	6,872 03	(2,140 47)	LT
GS High Yield A Mutual Fund Cl A	2/29/2008	3/4/2009	925 09	4,662 44	6,632 88	(1,970 44)	LT
GS High Yield A Mutual Fund Cl A	3/31/2008	3/4/2009	936 34	4,719 15	6,676 10	(1,956 95)	ST
GS High Yield A Mutual Fund Cl A	4/30/2008	3/4/2009	903 18	4,552 03	6,719 66	(2,167 63)	ST
GS High Yield A Mutual Fund Cl A	5/30/2008	3/4/2009	910 08	4,586 81	6,761 90	(2,175 09)	ST
GS High Yield A Mutual Fund Cl A	6/30/2008	3/4/2009	977 52	4,926 68	6,950 14	(2,023 46)	ST
GS High Yield A Mutual Fund Cl A	7/31/2008	3/4/2009	1,006 72	5,073 86	6,996 70	(1,922 84)	ST
GS High Yield A Mutual Fund Cl A	8/29/2008	3/4/2009	1,036 40	5,223 46	7,192 62	(1,969 16)	ST
GS High Yield A Mutual Fund Cl A	9/30/2008	3/4/2009	1,131 71	5,703 81	7,242 94	(1,539 13)	ST
GS High Yield A Mutual Fund Cl A	10/31/2008	3/4/2009	1,379 43	6,952 32	7,297 18	(344 86)	ST
GS High Yield A Mutual Fund Cl A	11/28/2008	3/4/2009	1,449 01	7,303 01	7,056 68	246 33	ST
GS High Yield A Mutual Fund Cl A	12/31/2008	3/4/2009	1,554 16	7,832 95	7,848 49	(15 54)	ST
GS High Yield A Mutual Fund Cl A	1/30/2009	3/4/2009	1,361 41	6,861 49	7,201 84	(340 35)	ST
GS High Yield A Mutual Fund Cl A	2/27/2009	3/4/2009	1,347 53	6,791 55	6,953 25	(161 70)	ST
Novo-Nordisk A/S Adr	4/17/2006	1/7/2009	106 00	5,746 78	3,344 30	2,402 48	LT
Suncor Energy Inc Cmn	7/29/2008	1/15/2009	223 00	4,439 74	11,685 07	(7,245 33)	ST
Suncor Energy Inc Cmn	8/20/2008	1/15/2009	160 00	3,185 47	8,902 37	(5,716 90)	ST
Novartis AG_ADR	9/29/2006	1/16/2009	101 00	4,765 64	5,919 48	(1,153 84)	LT
Vodaphone Group PLC	1/26/2006	1/21/2009	119 00	2,193 59	2,946 73	(753 14)	LT
Vodaphone Group PLC	4/17/2006	1/21/2009	119 00	2,193 58	3,058 86	(865 28)	LT

Genevieve and Ward Orsinger Foundation
2009
Schedule of Realized Gains and Losses

Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Hang Lung PPTYS LTD	11/7/2007	1/22/2009	109 00	1,180 22	2,461 95	(1,281 73)	LT
Hang Lung PPTYS LTD	11/7/2007	1/23/2009	86 00	934 17	1,942 45	(1,008 28)	LT
Swiss Reinsurance	1/25/2008	1/26/2009	105 00	2,785 57	7,985 24	(5,199 67)	LT
Swiss Reinsurance	2/1/2008	1/26/2009	62 00	1,644 81	4,707 90	(3,063 09)	ST
Swiss Reinsurance	2/1/2008	1/27/2009	151 00	3,961 85	11,466 00	(7,504 15)	ST
Roche Holding AG	2/28/2007	1/29/2009	197 00	6,960 09	8,805 44	(1,845 35)	LT
Hang Lung PPTYS LTD	11/7/2007	1/29/2009	89 00	960 29	2,010 22	(1,049 93)	LT
Hang Lung PPTYS LTD	11/8/2007	1/29/2009	88 00	949 50	1,981 70	(1,032 20)	LT
Telefonica S A Adr	2/1/2007	2/4/2009	450 00	24,637 36	29,691 86	(5,054 50)	LT
Turkcell Iletisim Hizmetleri	5/14/2008	2/4/2009	67 00	889 92	1,260 94	(371 02)	ST
Turkcell Iletisim Hizmetleri	5/14/2008	2/4/2009	733 00	9,736 02	13,819 69	(4,083 67)	ST
Canon Inc ADR	8/24/2007	2/5/2009	100 00	2,740 45	5,575 13	(2,834 68)	LT
Canon Inc ADR	9/10/2007	2/5/2009	269 00	7,371 82	14,413 99	(7,042 17)	LT
Canon Inc ADR	10/31/2007	2/5/2009	80 00	2,192 36	4,049 60	(1,857 24)	LT
Canon Inc ADR	4/17/2008	2/5/2009	181 00	4,960 23	8,770 97	(3,810 74)	ST
AXA-UAP American Depositary	8/13/2007	2/20/2009	417 00	4,391 27	16,452 53	(12,061 26)	LT
AXA-UAP American Depositary	10/31/2007	2/20/2009	143 00	1,505 88	6,340 62	(4,834 74)	LT
AXA-UAP American Depositary	1/11/2008	2/20/2009	126 00	1,326 86	4,870 05	(3,543 19)	LT
Air Liquide ADR	9/13/2006	3/3/2009	544 00	7,806 35	10,001 00	(2,194 65)	LT
Air Liquide ADR	6/1/2007	3/3/2009	178 00	2,554 28	3,924 45	(1,370 17)	LT
Air Liquide ADR	10/31/2007	3/3/2009	165 00	2,367 74	4,087 50	(1,719 76)	LT
America Movil SAB de	8/23/2007	3/3/2009	150 00	3,627 53	8,878 70	(5,251 17)	LT
America Movil SAB de	9/5/2007	3/3/2009	397 00	9,600 87	24,194 33	(14,593 46)	LT
America Movil SAB de	10/31/2007	3/3/2009	100 00	2,418 36	6,629 00	(4,210 64)	LT
Arm Holdings PLC Spon	5/8/2007	3/3/2009	102 00	404 88	863 33	(458 45)	LT
Arm Holdings PLC Spon	10/12/2007	3/3/2009	621 00	2,464 98	5,877 14	(3,412 16)	LT
Arm Holdings PLC Spon	10/12/2007	3/3/2009	1,269 00	5,037 14	12,001 82	(6,964 68)	LT
Arm Holdings PLC Spon	10/31/2007	3/3/2009	450 00	1,786 22	4,077 00	(2,290 78)	LT
Arm Holdings PLC Spon	12/10/2007	3/3/2009	1,656 00	6,573 29	13,580 36	(7,007 07)	LT
Arm Holdings PLC Spon	5/2/2008	3/3/2009	778 00	3,088 17	4,983 87	(1,895 70)	ST
Baidu, Inc	1/16/2009	3/3/2009	92 00	12,978 36	10,361 88	2,616 48	ST
Baidu, Inc	1/27/2009	3/3/2009	22 00	3,103 52	2,531 38	572 14	ST
BNP Paribas Spon	5/15/2008	3/3/2009	121 00	1,816 20	6,614 45	(4,798 25)	ST
BNP Paribas Spon	6/11/2008	3/3/2009	298 00	4,472 95	13,903 19	(9,430 24)	ST
BNP Paribas Spon	10/17/2008	3/3/2009	205 00	3,077 03	7,989 77	(4,912 74)	ST
BNP Paribas Spon	10/22/2008	3/3/2009	211 00	3,167 09	7,965 59	(4,798 50)	ST
BNP Paribas Spon	1/7/2009	3/3/2009	147 00	2,206 46	3,474 65	(1,268 19)	ST
Canadian National Railway	9/27/2007	3/3/2009	453 00	13,907 02	25,912 51	(12,005 49)	LT
Canadian National Railway	10/31/2007	3/3/2009	94 00	2,885 78	5,146 50	(2,260 72)	LT
Carnival Corp	2/5/2009	3/3/2009	1,034 00	18,652 63	19,715 17	(1,062 54)	ST
China Life Insur Co	4/7/2008	3/3/2009	189 00	7,507 17	11,240 49	(3,733 32)	ST
China Life Insur Co	10/24/2008	3/3/2009	175 00	6,951 08	6,832 39	118 69	ST
China Life Insur Co	11/12/2008	3/3/2009	134 00	5,322 54	5,276 14	46 40	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
China Mobile E Limited	5/30/2007	3/3/2009	9 00	376 57	415 82	(39 25)	LT
China Mobile E Limited	6/20/2007	3/3/2009	337 00	14,100 37	17,477 09	(3,376 72)	LT
China Mobile E Limited	1/11/2008	3/3/2009	110 00	4,602 50	9,363 81	(4,761 31)	LT
China Mobile E Limited	10/8/2008	3/3/2009	97 00	4,058 56	4,332 37	(273 81)	ST
Coca -Cola Hellenic Bottle	5/4/2007	3/3/2009	57 00	667 48	1,730 97	(1,063 49)	LT
Coca -Cola Hellenic Bottle	5/7/2007	3/3/2009	483 00	5,656 04	15,010 80	(9,354 76)	LT
Coca -Cola Hellenic Bottle	5/31/2007	3/3/2009	568 00	6,651 41	17,860 79	(11,209 38)	LT
CSL Limited Unsponsored	1/21/2009	3/3/2009	302 00	3,352 18	3,276 04	76 14	ST
CSL Limited Unsponsored	1/22/2009	3/3/2009	178 00	1,975 79	2,035 11	(59 32)	ST
CSL Limited Unsponsored	1/30/2009	3/3/2009	208 00	2,308 78	2,486 12	(177 34)	ST
Dassault Systemes	1/25/2008	3/3/2009	80 00	2,656 78	4,234 57	(1,577 79)	LT
Dassault Systemes	1/29/2008	3/3/2009	143 00	4,749 00	7,801 74	(3,052 74)	LT
Dassault Systemes	10/8/2008	3/3/2009	70 00	2,324 69	3,145 52	(820 83)	ST
E om Ag Sponsored	1/11/2007	3/3/2009	297 00	7,312 10	12,721 40	(5,409 30)	LT
E om Ag Sponsored	6/1/2007	3/3/2009	83 00	2,043 45	4,601 52	(2,558 07)	LT
E om Ag Sponsored	10/31/2007	3/3/2009	104 00	2,560 46	6,687 20	(4,126 74)	LT
Embraer-Brazilizn Aviation	4/6/2005	3/3/2009	81 00	851 36	2,508 57	(1,657 21)	LT
Embraer-Brazilizn Aviation	4/17/2006	3/3/2009	105 00	1,103 62	3,849 30	(2,745 68)	LT
Embraer-Brazilizn Aviation	2/20/2007	3/3/2009	64 00	672 68	2,964 58	(2,291 90)	LT
Embraer-Brazilizn Aviation	2/21/2007	3/3/2009	233 00	2,448 98	10,743 89	(8,294 91)	LT
Embraer-Brazilizn Aviation	2/22/2007	3/3/2009	214 00	2,249 27	9,869 55	(7,620 28)	LT
Embraer-Brazilizn Aviation	10/31/2007	3/3/2009	88 00	924 94	4,287 36	(3,362 42)	LT
Fanuc Ltd Japan	12/16/2008	3/3/2009	174 00	5,385 27	5,706 80	(321 53)	ST
Fanuc Ltd Japan	12/17/2008	3/3/2009	149 00	4,611 52	5,091 33	(479 81)	ST
Gazprom Adr	6/15/2007	3/3/2009	240 00	2,930 38	9,715 37	(6,784 99)	LT
Gazprom Adr	10/18/2007	3/3/2009	318 00	3,882 75	14,994 15	(11,111 40)	LT
Gazprom Adr	10/31/2007	3/3/2009	188 00	2,295 47	9,362 40	(7,066 93)	LT
Groupe Danone Spons	9/23/2008	3/3/2009	2,135 00	19,086 78	30,423 75	(11,336 97)	ST
Groupe Danone Spons	2/13/2009	3/3/2009	90 00	804 60	882 01	(77 41)	ST
Hang Lung PPTYS LTD	11/8/2007	3/3/2009	301 00	2,742 09	6,778 31	(4,036 22)	LT
Hang Lung PPTYS LTD	8/19/2008	3/3/2009	1,280 00	11,660 73	19,164 80	(7,504 07)	ST
Hennes & Mauritz AB	6/10/2008	3/3/2009	1,629 00	11,473 96	18,039 22	(6,565 26)	ST
Hennes & Mauritz AB	7/28/2008	3/3/2009	1,191 00	8,388 88	12,582 20	(4,193 32)	ST
Hennes & Mauritz AB	9/15/2008	3/3/2009	582 00	4,099 35	5,438 96	(1,339 61)	ST
Infosys Technologies	2/4/2009	3/3/2009	364 00	8,314 91	9,855 23	(1,540 32)	ST
Infosys Technologies	2/9/2009	3/3/2009	85 00	1,941 67	2,483 33	(541 66)	ST
Infosys Technologies	2/20/2009	3/3/2009	103 00	2,352 84	2,533 33	(180 49)	ST
Julius Baer Holding	10/29/2008	3/3/2009	737 00	2,852 17	5,042 11	(2,189 94)	ST
Julius Baer Holding	10/31/2008	3/3/2009	697 00	2,697 37	5,348 08	(2,650 71)	ST
Julius Baer Holding	11/17/2008	3/3/2009	752 00	2,910 23	5,321 53	(2,411 30)	ST
Julius Baer Holding	1/26/2009	3/3/2009	342 00	1,323 53	2,097 49	(773 96)	ST
Julius Baer Holding	1/27/2009	3/3/2009	424 00	1,640 87	2,574 61	(933 74)	ST
Kingfisher PLC	2/1/2007	3/3/2009	2,941 00	10,116 98	28,532 70	(18,415 72)	LT

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Kingfisher PLC	10/31/2007	3/3/2009	600 00	2,063 99	4,920 00	(2,856 01)	LT
Kingfisher PLC	12/4/2007	3/3/2009	848 00	2,917 10	5,406 76	(2,489 66)	LT
Komatsu LTD ADR (new)	10/20/2006	3/3/2009	60 00	2,405 99	4,481 80	(2,075 81)	LT
Komatsu LTD ADR (new)	10/31/2007	3/3/2009	38 00	1,523 79	5,054 00	(3,530 21)	LT
Komatsu LTD ADR (new)	12/3/2007	3/3/2009	79 00	3,167 88	9,622 17	(6,454 29)	LT
Komatsu LTD ADR (new)	10/21/2008	3/3/2009	174 00	6,977 36	7,838 32	(860 96)	ST
Logitech International	7/24/2007	3/3/2009	272 00	2,233 11	7,635 50	(5,402 39)	LT
Logitech International	11/1/2007	3/3/2009	389 00	3,193 67	13,755 97	(10,562 30)	LT
Logitech International	1/18/2008	3/3/2009	300 00	2,462 98	8,360 88	(5,897 90)	LT
Logitech International	4/16/2008	3/3/2009	219 00	1,797 98	5,594 40	(3,796 42)	ST
Logitech International	4/17/2008	3/3/2009	287 00	2,356 26	7,397 14	(5,040 88)	ST
Logitech International	11/21/2008	3/3/2009	193 00	1,584 52	2,292 09	(707 57)	ST
Logitech International	1/22/2009	3/3/2009	197 00	1,617 36	2,118 62	(501 26)	ST
National Bank of Greece	1/8/2008	3/3/2009	1,118 00	2,565 35	15,011 79	(12,446 44)	LT
National Bank of Greece	1/9/2008	3/3/2009	558 00	1,280 38	7,456 51	(6,176 13)	LT
National Bank of Greece	3/28/2008	3/3/2009	1,216 00	2,790 22	12,611 29	(9,821 07)	ST
National Bank of Greece	4/21/2008	3/3/2009	1,604 00	3,680 51	16,675 96	(12,995 45)	ST
National Bank of Greece	12/10/2008	3/3/2009	981 00	2,250 99	3,429 67	(1,178 68)	ST
National Bank of Greece	12/30/2008	3/3/2009	631 00	1,447 88	2,344 67	(896 79)	ST
National Bank of Greece	1/29/2009	3/3/2009	714 00	1,638 34	2,397 18	(758 84)	ST
Nestle SA	6/22/2007	3/3/2009	272 00	8,268 75	10,000 80	(1,732 05)	LT
Nestle SA	8/16/2007	3/3/2009	395 00	12,007 93	15,625 43	(3,617 50)	LT
Nestle SA	10/31/2007	3/3/2009	160 00	4,863 97	7,366 40	(2,502 43)	LT
Nintendo Co	1/26/2007	3/3/2009	193 00	6,517 57	6,743 69	(226 12)	LT
Nintendo Co	6/21/2007	3/3/2009	271 00	9,151 61	12,206 54	(3,054 93)	LT
Nintendo Co	10/31/2007	3/3/2009	69 00	2,330 12	5,382 00	(3,051 88)	LT
Nokia Corp	1/5/2007	3/3/2009	167 00	1,549 75	3,324 45	(1,774 70)	LT
Nokia Corp	1/22/2007	3/3/2009	858 00	7,962 19	17,081 49	(9,119 30)	LT
Nokia Corp	10/31/2007	3/3/2009	120 00	1,113 59	4,690 80	(3,577 21)	LT
Nokia Corp	5/16/2008	3/3/2009	338 00	3,136 62	9,869 09	(6,732 47)	ST
Nokia Corp	9/18/2008	3/3/2009	276 00	2,561 27	5,567 97	(3,006 70)	ST
Nokia Corp	12/9/2008	3/3/2009	178 00	1,651 83	2,598 80	(946 97)	ST
Novartis Ag-ADR	9/29/2006	3/3/2009	42 00	1,451 93	2,461 56	(1,009 63)	LT
Novartis Ag-ADR	7/18/2007	3/3/2009	306 00	10,578 36	16,373 72	(5,795 36)	LT
Novartis Ag-ADR	10/31/2007	3/3/2009	79 00	2,731 01	4,179 10	(1,448 09)	LT
Novo-Nordisk A/S Adr	4/17/2006	3/3/2009	15 00	690 36	473 25	217 11	LT
Novo-Nordisk A/S Adr	5/18/2006	3/3/2009	180 00	8,284 31	5,719 50	2,564 81	LT
Novo-Nordisk A/S Adr	2/28/2007	3/3/2009	484 00	22,275 58	20,525 71	1,749 87	LT
Osterreichische Elektrizitats	4/21/2008	3/3/2009	392 00	2,281 42	6,273 96	(3,992 54)	ST
Osterreichische Elektrizitats	4/22/2008	3/3/2009	531 00	3,090 40	8,259 33	(5,168 93)	ST
Potash Corp of Saskatchewan	8/23/2007	3/3/2009	46 00	3,546 23	3,864 14	(317 91)	LT
Potash Corp of Saskatchewan	10/31/2007	3/3/2009	41 00	3,160 77	4,931 48	(1,770 71)	LT
Potash Corp of Saskatchewan	9/16/2008	3/3/2009	33 00	2,544 04	5,189 42	(2,645 38)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Reckitt Benckiser Group	10/13/2008	3/3/2009	1,277 00	9,156 04	11,106 71	(1,950 67)	ST
Reckitt Benckiser Group	12/17/2008	3/3/2009	531 00	3,807 24	4,144 30	(337 06)	ST
Reckitt Benckiser Group	2/23/2009	3/3/2009	315 00	2,258 54	2,531 69	(273 15)	ST
Roche Holding AG	2/28/2007	3/3/2009	61 00	1,675 05	2,726 56	(1,051 51)	LT
Roche Holding AG	10/31/2007	3/3/2009	118 00	3,240 26	5,015 00	(1,774 74)	LT
Roche Holding AG	11/1/2007	3/3/2009	280 00	7,688 76	11,972 91	(4,284 15)	LT
Roche Holding AG	1/9/2008	3/3/2009	248 00	6,810 04	11,508 22	(4,698 18)	LT
Rogers Communications	8/1/2006	3/3/2009	336 00	7,321 02	7,782 53	(461 51)	LT
Rogers Communications	10/31/2007	3/3/2009	87 00	1,895 62	4,380 45	(2,484 83)	LT
Rogers Communications	3/11/2008	3/3/2009	273 00	5,948 34	10,480 09	(4,531 75)	ST
SAP Ag	5/29/2008	3/3/2009	296 00	9,570 42	16,330 32	(6,759 90)	ST
SAP Ag	10/7/2008	3/3/2009	218 00	7,048 49	8,158 93	(1,110 44)	ST
SAP Ag	10/10/2008	3/3/2009	148 00	4,785 21	4,957 23	(172 02)	ST
SAP Ag	10/16/2008	3/3/2009	126 00	4,073 90	4,377 66	(303 76)	ST
Schlumberger	1/11/2008	3/3/2009	57 00	2,092 09	5,381 27	(3,289 18)	LT
Schlumberger	1/22/2008	3/3/2009	120 00	4,404 39	9,325 14	(4,920 75)	LT
Schlumberger	12/9/2008	3/3/2009	67 00	2,459 12	2,849 34	(390 22)	ST
Schlumberger	12/15/2008	3/3/2009	65 00	2,385 71	2,744 98	(359 27)	ST
Schlumberger	1/28/2009	3/3/2009	58 00	2,128 79	2,552 67	(423 88)	ST
Smith & Nephew	8/1/2008	3/3/2009	76 00	2,467 71	4,132 65	(1,664 94)	ST
Smith & Nephew	9/24/2008	3/3/2009	121 00	3,928 85	6,763 90	(2,835 05)	ST
Smith & Nephew	9/30/2008	3/3/2009	138 00	4,480 83	7,262 11	(2,781 28)	ST
Smith & Nephew	10/24/2008	3/3/2009	177 00	5,747 15	6,858 33	(1,111 18)	ST
Telefonica S A Adr	2/1/2007	3/3/2009	492 00	27,283 70	32,463 09	(5,179 39)	LT
Teva Pharmaceutical Ind	12/13/2006	3/3/2009	511 00	22,448 36	16,264 16	6,184 20	LT
Teva Pharmaceutical Ind	4/25/2007	3/3/2009	237 00	10,411 47	8,784 36	1,627 11	LT
Teva Pharmaceutical Ind	6/1/2007	3/3/2009	101 00	4,436 95	3,998 59	438 36	LT
Teva Pharmaceutical Ind	10/31/2007	3/3/2009	145 00	6,369 89	6,382 90	(13 01)	LT
Total SA Sponsored	6/16/2008	3/3/2009	243 00	10,683 65	19,750 26	(9,066 61)	ST
Total SA Sponsored	6/24/2008	3/3/2009	170 00	7,474 16	13,923 39	(6,449 23)	ST
Toyota Motor Corp	4/19/2007	3/3/2009	33 00	2,010 28	4,097 79	(2,087 51)	LT
Toyota Motor Corp	5/2/2007	3/3/2009	20 00	1,218 35	2,404 70	(1,186 35)	LT
Toyota Motor Corp	5/3/2007	3/3/2009	116 00	7,066 45	13,962 18	(6,895 73)	LT
Toyota Motor Corp	10/31/2007	3/3/2009	43 00	2,619 46	4,867 60	(2,248 14)	LT
Toyota Motor Corp	1/28/2008	3/3/2009	82 00	4,995 24	8,352 41	(3,357 17)	LT
Turkcell Iletisim Hizmetleri	5/14/2008	3/3/2009	280 00	3,305 69	5,269 60	(1,963 91)	ST
Turkcell Iletisim Hizmetleri	5/15/2008	3/3/2009	241 00	2,845 25	4,700 90	(1,855 65)	ST
Turkcell Iletisim Hizmetleri	5/15/2008	3/3/2009	857 00	10,117 77	16,494 16	(6,376 39)	ST
Turkcell Iletisim Hizmetleri	5/20/2008	3/3/2009	827 00	9,763 59	15,677 69	(5,914 10)	ST
Turkcell Iletisim Hizmetleri	9/16/2008	3/3/2009	324 00	3,825 16	4,593 25	(768 09)	ST
Vestas Wind Systems	8/15/2008	3/3/2009	71 00	952 10	2,900 74	(1,948 64)	ST
Vestas Wind Systems	9/9/2008	3/3/2009	257 00	3,446 35	9,818 12	(6,371 77)	ST
Vestas Wind Systems	9/30/2008	3/3/2009	255 00	3,419 53	7,247 51	(3,827 98)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Vestas Wind Systems	1/15/2009	3/3/2009	271 00	3,634 09	4,751 23	(1,117 14)	ST
Vodaphone Group PLC	4/17/2006	3/3/2009	101 00	1,661 90	2,596 17	(934 27)	LT
Vodaphone Group PLC	5/18/2006	3/3/2009	282 00	4,640 14	7,557 07	(2,916 93)	LT
Vodaphone Group PLC	10/31/2007	3/3/2009	120 00	1,974 53	4,700 40	(2,725 87)	LT
Vodaphone Group PLC	6/26/2008	3/3/2009	563 00	9,263 83	15,675 10	(6,411 27)	ST
Wal-Mart de Mexico SAB	7/27/2007	3/3/2009	127 00	2,345 68	4,508 46	(2,162 78)	LT
Wal-Mart de Mexico SAB	7/30/2007	3/3/2009	101 00	1,865 46	3,703 55	(1,838 09)	LT
Wal-Mart de Mexico SAB	10/31/2007	3/3/2009	172 00	3,176 82	7,034 80	(3,857 98)	LT
Wal-Mart de Mexico SAB	10/8/2008	3/3/2009	116 00	2,142 51	2,861 96	(719 45)	ST
Wal-Mart de Mexico SAB	11/18/2008	3/3/2009	92 00	1,699 23	2,300 83	(601 60)	ST
Wal-Mart de Mexico SAB	1/23/2009	3/3/2009	115 00	2,124 04	2,486 29	(362 25)	ST
Wal-Mart de Mexico SAB	1/28/2009	3/3/2009	112 00	2,068 63	2,522 63	(454 00)	ST
Wal-Mart de Mexico SAB	2/20/2009	3/3/2009	120 00	2,216 38	2,388 30	(171 92)	ST
Buckeye GP Holdings LP	11/21/2006	3/3/2009	2,000 00	26,580 65	25,368 80	1,211 85	LT
Buckeye GP Holdings LP	11/30/2006	3/3/2009	500 00	6,645 16	6,342 20	302 96	LT
Buckeye Partners LP Units	3/14/2007	3/3/2009	500 00	17,743 25	19,835 19	(2,091 94)	LT
Buckeye Partners LP Units	6/27/2007	3/3/2009	500 00	17,743 25	19,835 19	(2,091 94)	LT
Buckeye Partners LP Units	8/2/2007	3/3/2009	250 00	8,871 63	9,917 59	(1,045 96)	LT
Buckeye Partners LP Units	6/19/2008	3/3/2009	100 00	3,548 65	3,967 04	(418 39)	ST
Copano Energy, LLC	11/14/2008	3/3/2009	1,000 00	11,995 43	11,189 25	806 18	ST
Copano Energy, LLC	11/18/2008	3/3/2009	1,000 00	11,995 43	11,189 25	806 18	ST
Copano Energy, LLC	11/24/2008	3/3/2009	2,000 00	23,990 86	22,378 50	1,612 36	ST
Enbridge Energy Mgmt, LLC	10/6/2005	3/3/2009	662 00	15,960 40	21,285 42	(5,325 02)	LT
Enbridge Energy Mgmt, LLC	10/28/2005	3/3/2009	663 00	15,984 51	21,317 57	(5,333 06)	LT
Enbridge Energy Mgmt, LLC	11/1/2005	3/3/2009	652 00	15,719 31	20,963 88	(5,244 57)	LT
Enbridge Energy Mgmt, LLC	11/7/2005	3/3/2009	324 00	7,811 43	10,417 64	(2,606 21)	LT
Enbridge Energy Mgmt, LLC	11/16/2005	3/3/2009	388 00	9,354 43	12,475 44	(3,121 01)	LT
Enbridge Energy Mgmt, LLC	11/17/2005	3/3/2009	650 00	15,671 09	20,899 58	(5,228 49)	LT
Enbridge Energy Mgmt, LLC	1/11/2006	3/3/2009	650 00	15,671 09	20,899 58	(5,228 49)	LT
Enbridge Energy Mgmt, LLC	5/17/2006	3/3/2009	251 00	6,051 45	8,070 45	(2,019 00)	LT
Enbridge Energy Mgmt, LLC	5/26/2006	3/3/2009	125 00	3,013 67	4,019 15	(1,005 48)	LT
Enbridge Energy Mgmt, LLC	6/2/2006	3/3/2009	498 00	12,006 46	16,012 29	(4,005 83)	LT
Energy Transfer Partners LP	10/13/2005	3/3/2009	1,000 00	34,031 60	26,806 36	7,225 24	LT
Energy Transfer Partners LP	9/20/2006	3/3/2009	100 00	3,403 16	2,680 64	722 52	LT
Enterprise GP Holdings LP	6/13/2006	3/3/2009	500 00	9,344 25	12,850 00	(3,505 75)	LT
Enterprise GP Holdings LP	8/9/2006	3/3/2009	500 00	9,344 24	12,850 00	(3,505 76)	LT
Enterprise GP Holdings LP	9/20/2006	3/3/2009	100 00	1,868 85	2,570 00	(701 15)	LT
Enterprise GP Holdings LP	5/23/2008	3/3/2009	300 00	5,606 55	7,710 00	(2,103 45)	ST
Enterprise Products Part LP	9/26/2005	3/3/2009	2,000 00	38,278 18	27,455 76	10,822 42	LT
Enterprise Products Part LP	10/5/2005	3/3/2009	1,000 00	19,139 09	13,727 88	5,411 21	LT
Enterprise Products Part LP	12/15/2005	3/3/2009	500 00	9,569 55	6,863 94	2,705 61	LT
Enterprise Products Part LP	12/16/2005	3/3/2009	500 00	9,569 55	6,863 94	2,705 61	LT
Enterprise Products Part LP	12/20/2005	3/3/2009	1,000 00	19,139 09	13,727 88	5,411 21	LT

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Enterprise Products Part LP	1/18/2010	3/3/2009	1,000 00	19,139 09	13,727 88	5,411 21	LT
Enterprise Products Part LP	3/1/2006	3/3/2009	1,000 00	19,139 09	13,727 88	5,411 21	LT
Enterprise Products Part LP	6/13/2006	3/3/2009	500 00	9,569 55	6,863 94	2,705 61	LT
Enterprise Products Part LP	6/18/2007	3/3/2009	1,000 00	19,139 09	13,727 88	5,411 21	LT
Holly Energy Partners LP	11/9/2005	3/3/2009	250 00	5,793 42	7,669 81	(1,876 39)	LT
Holly Energy Partners LP	12/9/2005	3/3/2009	100 00	2,317 37	3,067 92	(750 55)	LT
Holly Energy Partners LP	12/15/2009	3/3/2009	100 00	2,317 37	3,067 92	(750 55)	LT
Holly Energy Partners LP	12/20/2005	3/3/2009	100 00	2,317 37	3,067 92	(750 55)	LT
Holly Energy Partners LP	1/27/2006	3/3/2009	450 00	10,428 15	13,805 65	(3,377 50)	LT
Holly Energy Partners LP	5/1/2006	3/3/2009	200 00	4,634 73	6,135 85	(1,501 12)	LT
Holly Energy Partners LP	5/17/2006	3/3/2009	300 00	6,952 10	9,203 77	(2,251 67)	LT
Holly Energy Partners LP	6/13/2006	3/3/2009	300 00	6,952 10	9,203 77	(2,251 67)	LT
Holly Energy Partners LP	7/19/2006	3/3/2009	300 00	6,952 10	9,203 77	(2,251 67)	LT
Holly Energy Partners LP	8/29/2006	3/3/2009	300 00	6,952 10	9,203 77	(2,251 67)	LT
Holly Energy Partners LP	9/8/2006	3/3/2009	200 00	4,634 73	6,135 85	(1,501 12)	LT
Kinder Morgan Management LLC	10/13/2005	3/3/2009	1,284 00	48,096 83	48,094 78	2 05	LT
Kinder Morgan Management LLC	10/20/2005	3/3/2009	641 00	24,010 95	23,876 50	134 45	LT
Kinder Morgan Management LLC	11/10/2005	3/3/2009	317 00	11,874 37	11,393 25	481 12	LT
Kinder Morgan Management LLC	2/8/2006	3/3/2009	374 00	14,009 51	13,143 00	866 51	LT
Kinder Morgan Management LLC	2/23/2006	3/3/2009	249 00	9,327 19	8,820 00	507 19	LT
Kinder Morgan Management LLC	3/21/2006	3/3/2009	189 00	7,079 68	6,517 50	562 18	LT
Kinder Morgan Management LLC	5/26/2006	3/3/2009	241 00	9,027 52	8,300 00	727 52	LT
Magellan Midstream Holdgs LP	5/1/2006	3/3/2009	1,000 00	14,439 92	19,973 20	(5,533 28)	LT
Magellan Midstream Holdgs LP	5/11/2006	3/3/2009	1,000 00	14,439 92	19,973 20	(5,533 28)	LT
Magellan Midstream Holdgs LP	5/12/2006	3/3/2009	1,000 00	14,439 92	19,973 20	(5,533 28)	LT
Magellan Midstream Holdgs LP	5/15/2006	3/3/2009	500 00	7,219 96	9,986 60	(2,766 64)	LT
Magellan Midstream Holdgs LP	7/10/2006	3/3/2009	1,500 00	21,659 88	29,959 80	(8,299 92)	LT
Magellan Midstream Holdgs LP	8/3/2006	3/3/2009	1,000 00	14,439 92	19,973 20	(5,533 28)	LT
Magellan Midstream Holdgs LP	9/8/2006	3/3/2009	750 00	10,829 94	14,979 90	(4,149 96)	LT
Magellan Midstream Holdgs LP	10/31/2006	3/3/2009	500 00	7,219 96	9,986 60	(2,766 64)	LT
Magellan Midstream Holdgs LP	6/18/2007	3/3/2009	1,000 00	14,439 91	19,973 20	(5,533 29)	LT
Magellan Midstream Holdgs LP	7/11/2007	3/3/2009	500 00	7,219 96	9,986 60	(2,766 64)	LT
Magellan Midstream Holdgs LP	8/28/2007	3/3/2009	500 00	7,219 96	9,986 60	(2,766 64)	LT
Magellan Midstream Holdgs LP	9/6/2007	3/3/2009	750 00	10,829 93	14,979 90	(4,149 97)	LT
Magellan Midstream partners LP	10/13/2005	3/3/2009	1,000 00	29,004 24	25,901 33	3,102 91	LT
Magellan Midstream partners LP	1/11/2006	3/3/2009	500 00	14,502 12	12,950 67	1,551 45	LT
Magellan Midstream partners LP	1/18/2006	3/3/2009	500 00	14,502 12	12,950 67	1,551 45	LT
Magellan Midstream partners LP	2/23/2006	3/3/2009	300 00	8,701 27	7,770 40	930 87	LT
Magellan Midstream partners LP	3/21/2006	3/3/2009	200 00	5,800 85	5,180 27	620 58	LT
Magellan Midstream partners LP	5/17/2006	3/3/2009	1,000 00	29,004 23	25,901 33	3,102 90	LT
Magellan Midstream partners LP	6/8/2006	3/3/2009	1,000 00	29,004 23	25,901 33	3,102 90	LT
Nustar Energy LP	9/29/2005	3/3/2009	500 00	21,173 78	19,176 30	1,997 48	LT
Nustar Energy LP	11/11/2005	3/3/2009	100 00	4,234 76	3,835 26	399 50	LT

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Nustar Energy LP	11/15/2005	3/3/2009	100 00	4,234 76	3,835 26	399 50	LT
Nustar Energy LP	12/7/2005	3/3/2009	300 00	12,704 27	11,505 78	1,198 49	LT
Nustar Energy LP	12/15/2005	3/3/2009	300 00	12,704 27	11,505 78	1,198 49	LT
Nustar Energy LP	12/20/2005	3/3/2009	100 00	4,234 76	3,835 26	399 50	LT
Nustar Energy LP	2/8/2006	3/3/2009	300 00	12,704 26	11,505 78	1,198 48	LT
Nustar Energy LP	2/13/2006	3/3/2009	250 00	10,586 89	9,588 15	998 74	LT
Nustar Energy LP	2/23/2006	3/3/2009	150 00	6,352 13	5,752 89	599 24	LT
Nustar Energy LP	4/7/2006	3/3/2009	300 00	12,704 27	11,505 78	1,198 49	LT
Nustar Energy LP	6/19/2006	3/3/2009	300 00	12,704 26	11,505 78	1,198 48	LT
Nustar GP Holdings LLC	12/10/2007	3/3/2009	1,000 00	17,773 90	23,576 50	(5,802 60)	LT
Nustar GP Holdings LLC	5/23/2008	3/3/2009	500 00	8,886 95	11,788 25	(2,901 30)	ST
Nustar GP Holdings LLC	8/26/2008	3/3/2009	500 00	8,886 95	11,788 25	(2,901 30)	ST
Oneok Partners LP Limited	11/11/2005	3/3/2009	500 00	19,068 54	10,527 50	8,541 04	LT
Oneok Partners LP Limited	12/2/2005	3/3/2009	500 00	19,068 54	10,527 50	8,541 04	LT
Oneok Partners LP Limited	12/8/2005	3/3/2009	500 00	19,068 54	10,527 50	8,541 04	LT
Oneok Partners LP Limited	1/6/2006	3/3/2009	200 00	7,627 42	4,211 00	3,416 42	LT
Oneok Partners LP Limited	5/17/2006	3/3/2009	300 00	11,441 12	6,316 50	5,124 62	LT
Oneok Partners LP Limited	5/26/2006	3/3/2009	200 00	7,627 42	4,211 00	3,416 42	LT
Plains All American Pipeline LP	2/29/2008	3/3/2009	300 00	10,777 44	13,094 00	(2,316 56)	LT
Plains All American Pipeline LP	5/23/2008	3/3/2009	500 00	17,962 39	21,823 33	(3,860 94)	ST
Plains All American Pipeline LP	6/19/2008	3/3/2009	400 00	14,369 92	17,458 67	(3,088 75)	ST
Sunoco Logistics Partners LP	9/29/2005	3/3/2009	1,000 00	49,333 12	30,187 27	19,145 85	LT
Sunoco Logistics Partners LP	10/6/2005	3/3/2009	300 00	14,799 94	9,056 18	5,743 76	LT
Sunoco Logistics Partners LP	10/14/2005	3/3/2009	500 00	24,666 56	15,093 64	9,572 92	LT
Sunoco Logistics Partners LP	5/4/2006	3/3/2009	300 00	14,799 94	9,056 18	5,743 76	LT
Sunoco Logistics Partners LP	5/17/2006	3/3/2009	500 00	24,666 56	15,093 64	9,572 92	LT
Sunoco Logistics Partners LP	6/2/2006	3/3/2009	500 00	24,666 56	15,093 64	9,572 92	LT
Sunoco Logistics Partners LP	6/13/2006	3/3/2009	300 00	14,799 94	9,056 18	5,743 76	LT
Sunoco Logistics Partners LP	6/19/2006	3/3/2009	450 00	22,199 90	13,584 27	8,615 63	LT
TC Pipelines LP	6/14/2007	3/3/2009	700 00	16,679 79	21,182 00	(4,502 21)	LT
TC Pipelines LP	6/18/2007	3/3/2009	500 00	11,914 13	15,130 00	(3,215 87)	LT
TC Pipelines LP	6/19/2007	3/3/2009	300 00	7,148 48	9,078 00	(1,929 52)	LT
TC Pipelines LP	7/11/2007	3/3/2009	300 00	7,148 48	9,078 00	(1,929 52)	LT
TC Pipelines LP	8/1/2007	3/3/2009	500 00	11,914 13	15,130 00	(3,215 87)	LT
TC Pipelines LP	8/2/2007	3/3/2009	200 00	4,765 65	6,052 00	(1,286 35)	LT
TC Pipelines LP	8/28/2007	3/3/2009	300 00	7,148 48	9,078 00	(1,929 52)	LT
Teppco Partners LP	12/19/2005	3/3/2009	500 00	9,945 99	11,628 72	(1,682 73)	LT
Teppco Partners LP	5/26/2006	3/3/2009	300 00	5,967 60	6,977 23	(1,009 63)	LT
Teppco Partners LP	6/2/2006	3/3/2009	500 00	9,945 99	11,628 72	(1,682 73)	LT
Teppco Partners LP	6/8/2006	3/3/2009	300 00	5,967 60	6,977 23	(1,009 63)	LT
Teppco Partners LP	6/29/2006	3/3/2009	1,000 00	19,891 99	23,257 44	(3,365 45)	LT
Teppco Partners LP	7/13/2006	3/3/2009	400 00	7,956 79	9,302 98	(1,346 19)	LT
Teppco Partners LP	9/10/2008	3/3/2009	300 00	5,967 60	6,977 23	(1,009 63)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Teppco Partners LP	12/5/2008	3/3/2009	1,000 00	19,891 98	23,257 44	(3,365 46)	ST
James River Coal	11/28/2007	1/6/2009	315 00	5,649 55	2,031 75	3,617 80	LT
Affiliated Managers Group	4/2/2007	1/13/2009	190 00	7,566 11	20,542 31	(12,976 20)	LT
Affiliated Managers Group	4/17/2007	1/13/2009	5 00	199 10	570 80	(371 70)	LT
Affiliated Managers Group	6/18/2007	1/13/2009	35 00	1,393 76	4,424 95	(3,031 19)	LT
USEC Inc	7/25/2007	1/13/2009	145 00	772 84	2,558 15	(1,785 31)	LT
USEC Inc	7/25/2007	1/13/2009	110 00	586 30	1,940 66	(1,354 36)	LT
USEC Inc	8/9/2007	1/13/2009	110 00	586 30	1,541 53	(955 23)	LT
USEC Inc	8/9/2007	1/13/2009	990 00	5,276 66	13,873 76	(8,597 10)	LT
USEC Inc	9/5/2007	1/13/2009	145 00	772 84	1,899 31	(1,126 47)	LT
USEC Inc	9/5/2007	1/26/2009	245 00	1,278 60	3,209 18	(1,930 58)	LT
USEC Inc	9/7/2005	1/26/2009	815 00	4,253 29	10,416 11	(6,162 82)	LT
Affiliated Managers Group	6/18/2007	2/24/2009	5 00	198 63	632 14	(433 51)	LT
Affiliated Managers Group	6/18/2007	2/24/2009	15 00	595 92	1,896 41	(1,300 49)	LT
Affiliated Managers Group	6/18/2007	2/24/2009	20 00	794 56	2,528 55	(1,733 99)	LT
Affiliated Managers Group	6/18/2007	2/24/2009	35 00	1,390 49	4,424 95	(3,034 46)	LT
Affiliated Managers Group	1/18/2008	2/24/2009	15 00	595 92	1,346 48	(750 56)	LT
Affiliated Managers Group	5/19/2008	2/24/2009	20 00	794 57	2,060 53	(1,265 96)	ST
Affiliated Managers Group	5/21/2008	2/24/2009	5 00	198 64	483 27	(284 63)	ST
Washington Federal Inc	11/5/2007	2/24/2009	30 00	328 20	682 34	(354 14)	LT
Washington Federal Inc	11/5/2007	2/24/2009	80 00	875 22	1,819 56	(944 34)	LT
Washington Federal Inc	11/5/2007	2/24/2009	65 00	711 12	1,478 39	(767 27)	LT
Washington Federal Inc	11/21/2007	2/24/2009	15 00	164 11	330 62	(166 51)	LT
Washington Federal Inc	11/21/2007	2/24/2009	125 00	1,367 54	2,755 19	(1,387 65)	LT
Washington Federal Inc	11/21/2007	2/24/2009	250 00	2,735 08	5,510 38	(2,775 30)	LT
Washington Federal Inc	12/4/2007	2/24/2009	30 00	328 21	691 93	(363 72)	LT
Washington Federal Inc	12/14/2007	2/24/2009	190 00	2,078 66	4,124 16	(2,045 50)	LT
Washington Federal Inc	5/2/2008	2/24/2009	80 00	875 23	1,934 31	(1,059 08)	ST
Washington Federal Inc	6/10/2008	2/24/2009	75 00	820 52	1,657 06	(836 54)	ST
Washington Federal Inc	6/10/2008	2/24/2009	175 00	1,914 55	3,866 47	(1,951 92)	ST
Washington Federal Inc	6/10/2008	2/26/2009	40 00	475 95	883 76	(407 81)	ST
Washington Federal Inc	6/10/2008	2/26/2009	125 00	1,487 36	2,761 76	(1,274 40)	ST
Washington Federal Inc	6/11/2008	2/26/2009	40 00	475 96	859 39	(383 43)	ST
Washington Federal Inc	6/30/2008	2/26/2009	305 00	3,629 17	5,556 40	(1,927 23)	ST
Washington Federal Inc	11/5/2008	2/26/2009	185 00	2,201 30	3,333 29	(1,131 99)	ST
Affiliated Managers Group	5/21/2008	3/3/2009	10 00	325 86	966 55	(640 69)	ST
Affiliated Managers Group	6/10/2008	3/3/2009	80 00	2,606 86	7,945 15	(5,338 29)	ST
Affiliated Managers Group	6/11/2008	3/3/2009	5 00	162 93	481 83	(318 90)	ST
Affiliated Managers Group	11/5/2008	3/3/2009	55 00	1,792 21	2,577 98	(785 77)	ST
Affiliated Managers Group	11/5/2008	3/3/2009	95 00	3,095 64	4,452 88	(1,357 24)	ST
Affiliated Managers Group	11/25/2008	3/3/2009	5 00	162 92	114 18	48 74	ST
Affiliated Managers Group	11/25/2008	3/3/2009	10 00	325 85	228 37	97 48	ST
Affiliated Managers Group	11/25/2008	3/3/2009	80 00	2,606 85	1,826 96	779 89	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Affiliated Managers Group	11/25/2008	3/3/2009	615 00	20,040 22	14,044 69	5,995 53	ST
AGCO Corp	4/2/2007	3/3/2009	20 00	314 16	714 44	(400 28)	LT
AGCO Corp	4/2/2007	3/3/2009	40 00	628 32	1,428 89	(800 57)	LT
AGCO Corp	4/2/2007	3/3/2009	170 00	2,670 39	6,072 78	(3,402 39)	LT
AGCO Corp	4/2/2007	3/3/2009	70 00	1,099 57	2,500 55	(1,400 98)	LT
AGCO Corp	4/2/2007	3/3/2009	95 00	1,492 28	3,393 61	(1,901 33)	LT
AGCO Corp	6/18/2007	3/3/2009	40 00	628 33	1,806 93	(1,178 60)	LT
AGCO Corp	6/18/2007	3/3/2009	185 00	2,906 02	8,357 04	(5,451 02)	LT
AGCO Corp	2/7/2008	3/3/2009	45 00	706 87	2,534 42	(1,827 55)	LT
AGCO Corp	2/7/2008	3/3/2009	70 00	1,099 57	3,942 44	(2,842 87)	LT
AGCO Corp	3/20/2008	3/3/2009	70 00	1,099 57	3,772 83	(2,673 26)	ST
AGCO Corp	5/19/2008	3/3/2009	5 00	78 54	289 65	(211 11)	ST
AGCO Corp	5/19/2008	3/3/2009	15 00	235 62	868 96	(633 34)	ST
AGCO Corp	6/4/2008	3/3/2009	10 00	157 08	580 62	(423 54)	ST
AGCO Corp	6/10/2008	3/3/2009	25 00	392 71	1,365 07	(972 36)	ST
AGCO Corp	6/10/2008	3/3/2009	70 00	1,099 58	3,822 21	(2,722 63)	ST
AGCO Corp	6/11/2008	3/3/2009	20 00	314 16	1,059 09	(744 93)	ST
AGCO Corp	9/30/2008	3/3/2009	95 00	1,492 28	3,944 41	(2,452 13)	ST
AGCO Corp	10/1/2008	3/3/2009	120 00	1,884 98	4,992 54	(3,107 56)	ST
AGCO Corp	11/5/2008	3/3/2009	10 00	157 07	304 06	(146 99)	ST
AGCO Corp	11/5/2008	3/3/2009	20 00	314 16	608 12	(293 96)	ST
AGCO Corp	11/5/2008	3/3/2009	290 00	4,555 38	8,817 80	(4,262 42)	ST
AGCO Corp	11/5/2008	3/3/2009	135 00	2,120 61	4,104 84	(1,984 23)	ST
AGCO Corp	11/25/2008	3/3/2009	110 00	1,727 90	2,541 08	(813 18)	ST
AGCO Corp	12/2/2008	3/3/2009	225 00	3,534 35	4,750 31	(1,215 96)	ST
AGCO Corp	12/2/2008	3/3/2009	55 00	863 95	1,161 19	(297 24)	ST
AGCO Corp	12/2/2008	3/3/2009	75 00	1,178 11	1,583 44	(405 33)	ST
AGCO Corp	12/31/2008	3/3/2009	40 00	628 32	953 86	(325 54)	ST
Arch Chemical	9/28/2007	3/3/2009	60 00	975 85	2,840 95	(1,865 10)	LT
Arch Chemical	9/28/2007	3/3/2009	75 00	1,219 81	3,551 18	(2,331 37)	LT
Arch Chemical	9/28/2007	3/3/2009	190 00	3,090 20	8,996 33	(5,906 13)	LT
Arch Chemical	11/5/2007	3/3/2009	115 00	1,870 39	4,666 14	(2,795 75)	LT
Arch Chemical	11/6/2007	3/3/2009	20 00	325 28	865 15	(539 87)	LT
Arch Chemical	11/6/2007	3/3/2009	20 00	325 28	865 15	(539 87)	LT
Arch Chemical	11/6/2007	3/3/2009	20 00	325 28	865 15	(539 87)	LT
Arch Chemical	11/13/2007	3/3/2009	110 00	1,789 06	4,589 28	(2,800 22)	LT
Arch Chemical	11/20/2007	3/3/2009	5 00	81 32	202 60	(121 28)	LT
Arch Chemical	11/20/2007	3/3/2009	145 00	2,358 31	5,875 26	(3,516 95)	LT
Arch Chemical	11/20/2007	3/3/2009	125 00	2,033 02	5,064 87	(3,031 85)	LT
Arch Chemical	12/5/2007	3/3/2009	20 00	325 28	780 04	(454 76)	LT
Arch Chemical	12/31/2007	3/3/2009	75 00	1,219 81	2,766 96	(1,547 15)	LT
Arch Chemical	4/25/2008	3/3/2009	10 00	162 64	365 67	(203 03)	ST
Arch Chemical	4/25/2008	3/3/2009	115 00	1,870 38	4,205 23	(2,334 85)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Arch Chemical	5/2/2008	3/3/2009	30 00	487 93	1,024 71	(536 78)	ST
Arch Chemical	7/1/2008	3/3/2009	110 00	1,789 06	3,604 11	(1,815 05)	ST
Arch Chemical	8/1/2008	3/3/2009	40 00	650 57	1,291 54	(640 97)	ST
Arch Chemical	8/1/2008	3/3/2009	125 00	2,033 02	4,036 08	(2,003 06)	ST
Arch Chemical	11/5/2008	3/3/2009	20 00	325 28	580 31	(255 03)	ST
Arch Chemical	11/5/2008	3/3/2009	70 00	1,138 49	2,031 10	(892 61)	ST
Arch Chemical	11/5/2008	3/3/2009	115 00	1,870 37	3,336 81	(1,466 44)	ST
Arch Chemical	11/5/2008	3/3/2009	175 00	2,846 23	5,077 75	(2,231 52)	ST
Arch Chemical	12/12/2008	3/3/2009	10 00	162 64	243 99	(81 35)	ST
Arch Chemical	12/12/2008	3/3/2009	40 00	650 56	975 97	(325 41)	ST
Arch Chemical	12/12/2008	3/3/2009	165 00	2,683 59	4,025 87	(1,342 28)	ST
Arch Chemical	12/31/2008	3/3/2009	70 00	1,138 49	1,837 61	(699 12)	ST
Caraustar Industries Inc	4/2/2007	3/3/2009	310 00	12 86	1,981 15	(1,968 29)	LT
Caraustar Industries Inc	4/2/2007	3/3/2009	375 00	15 55	2,396 55	(2,381 00)	LT
Caraustar Industries Inc	4/2/2007	3/3/2009	220 00	9 12	1,405 98	(1,396 86)	LT
Caraustar Industries Inc	4/2/2007	3/3/2009	245 00	10 16	1,565 74	(1,555 58)	LT
Caraustar Industries Inc	4/2/2007	3/3/2009	95 00	3 93	607 13	(603 20)	LT
Caraustar Industries Inc	4/2/2007	3/3/2009	860 00	35 68	5,496 08	(5,460 40)	LT
Caraustar Industries Inc	4/17/2007	3/3/2009	160 00	6 64	1,115 20	(1,108 56)	LT
Caraustar Industries Inc	4/17/2007	3/3/2009	85 00	3 53	592 45	(588 92)	LT
Caraustar Industries Inc	5/17/2007	3/3/2009	95 00	3 94	557 29	(553 35)	LT
Caraustar Industries Inc	6/18/2007	3/3/2009	775 00	32 16	4,425 10	(4,392 94)	LT
Caraustar Industries Inc	6/18/2007	3/3/2009	85 00	3 52	485 33	(481 81)	LT
Caraustar Industries Inc	7/12/2007	3/3/2009	375 00	15 56	1,956 41	(1,940 85)	LT
Caraustar Industries Inc	7/18/2007	3/3/2009	310 00	12 86	1,617 77	(1,604 91)	LT
Caraustar Industries Inc	8/6/2007	3/3/2009	305 00	12 66	1,074 06	(1,061 40)	LT
Caraustar Industries Inc	9/28/2007	3/3/2009	340 00	14 11	1,641 99	(1,627 88)	LT
Cascade Corp	4/2/2007	3/3/2009	255 00	3,869 93	15,277 94	(11,408 01)	LT
Cascade Corp	5/8/2007	3/3/2009	15 00	227 64	967 59	(739 95)	LT
Cascade Corp	5/15/2007	3/3/2009	20 00	303 52	1,263 40	(959 88)	LT
Cascade Corp	5/18/2007	3/3/2009	15 00	227 64	933 69	(706 05)	LT
Cascade Corp	6/20/2007	3/3/2009	55 00	834 70	4,276 88	(3,442 18)	LT
Cascade Corp	8/6/2007	3/3/2009	5 00	75 88	319 63	(243 75)	LT
Cascade Corp	8/6/2007	3/3/2009	35 00	531 17	2,237 37	(1,706 20)	LT
Cascade Corp	8/9/2007	3/3/2009	15 00	227 64	851 85	(624 21)	LT
Cascade Corp	8/9/2007	3/3/2009	20 00	303 52	1,135 79	(832 27)	LT
Cascade Corp	8/9/2007	3/3/2009	130 00	1,972 90	7,382 66	(5,409 76)	LT
Cascade Corp	9/28/2007	3/3/2009	15 00	227 63	985 39	(757 76)	LT
Cascade Corp	9/28/2007	3/3/2009	120 00	1,821 14	7,883 10	(6,061 96)	LT
Cascade Corp	12/7/2007	3/3/2009	60 00	910 57	3,255 07	(2,344 50)	LT
Cascade Corp	12/7/2007	3/3/2009	110 00	1,669 38	5,967 62	(4,298 24)	LT
Cascade Corp	12/27/2007	3/3/2009	80 00	1,214 10	3,740 81	(2,526 71)	LT
Cascade Corp	12/31/2007	3/3/2009	25 00	379 40	1,166 57	(787 17)	LT

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Cascade Corp	4/23/2008	3/3/2009	50 00	758 81	2,100 06	(1,341 25)	ST
Cascade Corp	4/23/2008	3/3/2009	85 00	1,289 97	3,570 09	(2,280 12)	ST
Cascade Corp	11/5/2008	3/3/2009	10 00	151 76	334 26	(182 50)	ST
Cascade Corp	11/5/2008	3/3/2009	15 00	227 63	501 38	(273 75)	ST
Cascade Corp	11/5/2008	3/3/2009	25 00	379 40	835 64	(456 24)	ST
Cascade Corp	11/5/2008	3/3/2009	40 00	607 04	1,337 02	(729 98)	ST
Cascade Corp	11/5/2008	3/3/2009	85 00	1,289 98	2,841 18	(1,551 20)	ST
Cascade Corp	11/5/2008	3/3/2009	55 00	834 69	1,838 41	(1,003 72)	ST
Cascade Corp	11/5/2008	3/3/2009	135 00	2,048 78	4,512 45	(2,463 67)	ST
Cascade Corp	11/25/2008	3/3/2009	195 00	2,959 36	4,750 77	(1,791 41)	ST
Cascade Corp	11/25/2008	3/3/2009	70 00	1,062 33	1,705 40	(643 07)	ST
Cascade Corp	12/2/2008	3/3/2009	60 00	910 57	1,448 24	(537 67)	ST
Chicago Bridge & Iron	10/1/2008	3/3/2009	485 00	2,529 98	9,143 19	(6,613 21)	ST
Chicago Bridge & Iron	10/3/2008	3/3/2009	320 00	1,669 27	5,443 33	(3,774 06)	ST
Chicago Bridge & Iron	10/3/2008	3/3/2009	255 00	1,330 20	4,337 65	(3,007 45)	ST
Chicago Bridge & Iron	10/9/2008	3/3/2009	40 00	208 66	502 37	(293 71)	ST
Chicago Bridge & Iron	11/3/2008	3/3/2009	190 00	991 13	2,243 90	(1,252 77)	ST
Chicago Bridge & Iron	11/5/2008	3/3/2009	25 00	130 41	273 18	(142 77)	ST
Chicago Bridge & Iron	11/5/2008	3/3/2009	40 00	208 65	437 09	(228 44)	ST
Chicago Bridge & Iron	11/5/2008	3/3/2009	595 00	3,103 80	6,501 75	(3,397 95)	ST
Chicago Bridge & Iron	11/25/2008	3/3/2009	455 00	2,373 49	3,211 43	(837 94)	ST
Chicago Bridge & Iron	11/25/2008	3/3/2009	285 00	1,486 69	2,011 56	(524 87)	ST
Chicago Bridge & Iron	3/2/2009	3/3/2009	30 00	156 49	161 48	(4 99)	ST
Chicago Bridge & Iron	3/2/2009	3/3/2009	660 00	3,442 87	3,552 45	(109 58)	ST
Chicago Bridge & Iron	3/2/2009	3/3/2009	190 00	991 13	1,022 67	(31 54)	ST
Columbia Sportswear Co	4/2/2007	3/3/2009	30 00	758 39	1,884 00	(1,125 61)	LT
Columbia Sportswear Co	6/18/2007	3/3/2009	30 00	758 39	2,063 40	(1,305 01)	LT
Columbia Sportswear Co	6/18/2007	3/3/2009	65 00	1,643 19	4,470 71	(2,827 52)	LT
Columbia Sportswear Co	6/18/2007	3/3/2009	55 00	1,390 39	3,782 91	(2,392 52)	LT
Columbia Sportswear Co	9/11/2007	3/3/2009	95 00	2,401 58	5,379 40	(2,977 82)	LT
Columbia Sportswear Co	9/26/2007	3/3/2009	15 00	379 20	842 76	(463 56)	LT
Columbia Sportswear Co	9/26/2007	3/3/2009	40 00	1,011 19	2,247 37	(1,236 18)	LT
Columbia Sportswear Co	9/26/2007	3/3/2009	135 00	3,412 78	7,584 87	(4,172 09)	LT
Columbia Sportswear Co	9/28/2007	3/3/2009	35 00	884 79	1,945 18	(1,060 39)	LT
Columbia Sportswear Co	11/5/2007	3/3/2009	15 00	379 19	688 84	(309 65)	LT
Columbia Sportswear Co	11/5/2007	3/3/2009	20 00	505 60	918 45	(412 85)	LT
Columbia Sportswear Co	11/5/2007	3/3/2009	60 00	1,516 79	2,755 36	(1,238 57)	LT
Columbia Sportswear Co	11/5/2007	3/3/2009	35 00	884 79	1,607 30	(722 51)	LT
Columbia Sportswear Co	11/5/2007	3/3/2009	45 00	1,137 59	2,066 52	(928 93)	LT
Columbia Sportswear Co	1/14/2008	3/3/2009	15 00	379 20	573 33	(194 13)	LT
Columbia Sportswear Co	5/2/2008	3/3/2009	40 00	1,011 19	1,701 48	(690 29)	ST
Columbia Sportswear Co	5/21/2008	3/3/2009	15 00	379 20	631 99	(252 79)	ST
Columbia Sportswear Co	6/11/2008	3/3/2009	45 00	1,137 59	1,846 94	(709 35)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Columbia Sportswear Co	11/5/2008	3/3/2009	35 00	884 80	1,221 74	(336 94)	ST
Columbia Sportswear Co	11/5/2008	3/3/2009	175 00	4,423 97	6,108 71	(1,684 74)	ST
Columbia Sportswear Co	11/25/2008	3/3/2009	15 00	379 19	449 74	(70 55)	ST
Columbia Sportswear Co	11/25/2008	3/3/2009	150 00	3,791 97	4,497 42	(705 45)	ST
Darling International Inc	4/2/2007	3/3/2009	175 00	725 91	1,128 45	(402 54)	LT
Darling International Inc	6/18/2007	3/3/2009	70 00	290 36	624 41	(334 05)	LT
Darling International Inc	6/18/2007	3/3/2009	670 00	2,779 21	5,976 46	(3,197 25)	LT
Darling International Inc	1/18/2008	3/3/2009	420 00	1,742 19	4,496 73	(2,754 54)	LT
Darling International Inc	1/18/2008	3/3/2009	150 00	622 21	1,605 98	(983 77)	LT
Darling International Inc	9/19/2008	3/3/2009	590 00	2,447 36	6,870 78	(4,423 42)	ST
Darling International Inc	9/19/2008	3/3/2009	255 00	1,057 76	2,969 58	(1,911 82)	ST
Darling International Inc	9/22/2008	3/3/2009	490 00	2,032 56	5,801 84	(3,769 28)	ST
Darling International Inc	11/5/2008	3/3/2009	915 00	3,795 48	6,820 87	(3,025 39)	ST
Darling International Inc	11/25/2008	3/3/2009	525 00	2,177 74	2,303 65	(125 91)	ST
Darling International Inc	11/25/2008	3/3/2009	915 00	3,795 48	4,014 93	(219 45)	ST
Darling International Inc	11/25/2008	3/3/2009	570 00	2,364 40	2,501 10	(136 70)	ST
Darling International Inc	11/25/2008	3/3/2009	175 00	725 91	767 88	(41 97)	ST
Darling International Inc	12/18/2008	3/3/2009	175 00	725 91	902 49	(176 58)	ST
Darling International Inc	12/18/2008	3/3/2009	605 00	2,509 59	3,120 05	(610 46)	ST
Darling International Inc	12/31/2008	3/3/2009	360 00	1,493 31	1,974 85	(481 54)	ST
James River Coal	11/28/2007	3/3/2009	345 00	3,164 83	2,225 25	939 58	LT
James River Coal	3/19/2008	3/3/2009	5 00	45 86	75 46	(29 60)	ST
James River Coal	3/19/2008	3/3/2009	225 00	2,064 03	3,395 68	(1,331 65)	ST
James River Coal	3/19/2008	3/3/2009	55 00	504 54	830 05	(325 51)	ST
James River Coal	3/19/2008	3/3/2009	115 00	1,054 94	1,735 57	(680 63)	ST
James River Coal	8/4/2008	3/3/2009	5 00	45 87	178 58	(132 71)	ST
James River Coal	8/15/2008	3/3/2009	80 00	733 87	2,860 23	(2,126 36)	ST
James River Coal	8/15/2008	3/3/2009	250 00	2,293 36	8,938 23	(6,644 87)	ST
James River Coal	8/15/2008	3/3/2009	95 00	871 47	3,396 53	(2,525 06)	ST
James River Coal	9/25/2008	3/3/2009	115 00	1,054 94	3,101 36	(2,046 42)	ST
James River Coal	9/30/2008	3/3/2009	15 00	137 60	325 57	(187 97)	ST
James River Coal	9/30/2008	3/3/2009	60 00	550 41	1,302 29	(751 88)	ST
James River Coal	10/3/2008	3/3/2009	80 00	733 88	1,653 02	(919 14)	ST
James River Coal	11/5/2008	3/3/2009	625 00	5,733 40	9,964 75	(4,231 35)	ST
James River Coal	11/25/2008	3/3/2009	625 00	5,733 40	5,688 38	45 02	ST
James River Coal	11/25/2008	3/3/2009	505 00	4,632 59	4,596 21	36 38	ST
James River Coal	11/25/2008	3/3/2009	95 00	871 48	864 63	6 85	ST
James River Coal	12/2/2008	3/3/2009	250 00	2,293 36	2,288 58	4 78	ST
James River Coal	12/2/2008	3/3/2009	75 00	688 00	686 57	1 43	ST
Koppers Holdings, Inc	8/16/2007	3/3/2009	145 00	1,599 85	4,580 13	(2,980 28)	LT
Koppers Holdings, Inc	8/16/2007	3/3/2009	75 00	827 50	2,369 03	(1,541 53)	LT
Koppers Holdings, Inc	8/17/2007	3/3/2009	160 00	1,765 35	5,279 73	(3,514 38)	LT
Koppers Holdings, Inc	11/6/2007	3/3/2009	5 00	55 16	222 26	(167 10)	LT

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Koppers Holdings, Inc	11/6/2007	3/3/2009	10 00	110 33	444 51	(334 18)	LT
Koppers Holdings, Inc	11/6/2007	3/3/2009	60 00	662 00	2,667 08	(2,005 08)	LT
Koppers Holdings, Inc	11/6/2007	3/3/2009	160 00	1,765 35	7,112 21	(5,346 86)	LT
Koppers Holdings, Inc	11/14/2007	3/3/2009	25 00	275 83	1,025 75	(749 92)	LT
Koppers Holdings, Inc	11/14/2007	3/3/2009	175 00	1,930 85	7,180 27	(5,249 42)	LT
Koppers Holdings, Inc	11/20/2007	3/3/2009	15 00	165 50	565 04	(399 54)	LT
Koppers Holdings, Inc	11/20/2007	3/3/2009	15 00	165 49	565 04	(399 55)	LT
Koppers Holdings, Inc	11/20/2007	3/3/2009	45 00	496 50	1,695 12	(1,198 62)	LT
Koppers Holdings, Inc	5/16/2008	3/3/2009	5 00	55 17	244 68	(189 51)	ST
Koppers Holdings, Inc	5/19/2008	3/3/2009	15 00	165 50	704 46	(538 96)	ST
Koppers Holdings, Inc	6/30/2008	3/3/2009	120 00	1,324 01	5,029 93	(3,705 92)	ST
Koppers Holdings, Inc	9/30/2008	3/3/2009	15 00	165 50	542 72	(377 22)	ST
Koppers Holdings, Inc	9/30/2008	3/3/2009	25 00	275 84	904 54	(628 70)	ST
Koppers Holdings, Inc	11/5/2008	3/3/2009	85 00	937 84	1,982 64	(1,044 80)	ST
Koppers Holdings, Inc	11/5/2008	3/3/2009	230 00	2,537 69	5,364 80	(2,827 11)	ST
Koppers Holdings, Inc	11/25/2008	3/3/2009	10 00	110 33	171 00	(60 67)	ST
Koppers Holdings, Inc	11/25/2008	3/3/2009	220 00	2,427 35	3,761 98	(1,334 63)	ST
Koppers Holdings, Inc	11/25/2008	3/3/2009	190 00	2,096 35	3,248 98	(1,152 63)	ST
Koppers Holdings, Inc	12/31/2008	3/3/2009	110 00	1,213 68	2,401 48	(1,187 80)	ST
Newport Corp	4/2/2007	3/3/2009	290 00	1,024 04	4,721 20	(3,697 16)	LT
Newport Corp	4/2/2007	3/3/2009	65 00	229 52	1,058 20	(828 68)	LT
Newport Corp	4/2/2007	3/3/2009	485 00	1,712 62	7,895 80	(6,183 18)	LT
Newport Corp	4/2/2007	3/3/2009	1,370 00	4,837 72	22,303 60	(17,465 88)	LT
Newport Corp	4/2/2007	3/3/2009	190 00	670 92	3,093 20	(2,422 28)	LT
Newport Corp	4/17/2007	3/3/2009	175 00	617 96	2,837 98	(2,220 02)	LT
Newport Corp	4/27/2007	3/3/2009	160 00	564 99	2,515 81	(1,950 82)	LT
Newport Corp	5/17/2007	3/3/2009	65 00	229 53	1,013 45	(783 92)	LT
Newport Corp	6/1/2007	3/3/2009	290 00	1,024 04	4,312 30	(3,288 26)	LT
Newport Corp	6/18/2007	3/3/2009	160 00	564 98	2,498 63	(1,933 65)	LT
Newport Corp	6/18/2007	3/3/2009	340 00	1,200 59	5,309 57	(4,108 98)	LT
Newport Corp	6/18/2007	3/3/2009	135 00	476 71	2,108 21	(1,631 50)	LT
Newport Corp	7/18/2007	3/3/2009	285 00	1,006 38	4,456 06	(3,449 68)	LT
Newport Corp	8/6/2007	3/3/2009	95 00	335 46	1,207 81	(872 35)	LT
Newport Corp	9/26/2007	3/3/2009	25 00	88 28	398 61	(310 33)	LT
Newport Corp	9/26/2007	3/3/2009	120 00	423 74	1,913 32	(1,489 58)	LT
Newport Corp	9/26/2007	3/3/2009	95 00	335 45	1,514 70	(1,179 25)	LT
Newport Corp	11/5/2008	3/3/2009	225 00	794 51	1,577 95	(783 44)	ST
Newport Corp	11/5/2008	3/3/2009	260 00	918 10	1,823 40	(905 30)	ST
Newport Corp	11/25/2008	3/3/2009	145 00	512 02	783 24	(271 22)	ST
Newport Corp	11/25/2008	3/3/2009	45 00	158 90	243 08	(84 18)	ST
Newport Corp	12/2/2008	3/3/2009	240 00	847 48	1,259 25	(411 77)	ST
Newport Corp	12/2/2008	3/3/2009	130 00	459 05	682 10	(223 05)	ST
Nordson Corp	3/11/2008	3/3/2009	135 00	3,047 97	7,198 07	(4,150 10)	ST

Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Nordson Corp	3/12/2008	3/3/2009	225 00	5,079 95	11,997 00	(6,917 05)	ST
Nordson Corp	6/24/2008	3/3/2009	10 00	225 78	761 00	(535 22)	ST
Nordson Corp	6/24/2008	3/3/2009	10 00	225 77	761 00	(535 23)	ST
Nordson Corp	8/22/2008	3/3/2009	10 00	225 77	544 91	(319 14)	ST
Nordson Corp	8/22/2008	3/3/2009	20 00	451 55	1,089 83	(638 28)	ST
Nordson Corp	8/22/2008	3/3/2009	85 00	1,919 08	4,631 78	(2,712 70)	ST
Nordson Corp	8/22/2008	3/3/2009	255 00	5,757 27	13,895 33	(8,138 06)	ST
Nordson Corp	11/5/2008	3/3/2009	15 00	338 66	574 50	(235 84)	ST
Nordson Corp	11/5/2008	3/3/2009	60 00	1,354 65	2,298 00	(943 35)	ST
Nordson Corp	11/5/2008	3/3/2009	45 00	1,015 99	1,723 50	(707 51)	ST
Nordson Corp	11/5/2008	3/3/2009	135 00	3,047 97	5,170 50	(2,122 53)	ST
Nordson Corp	11/25/2008	3/3/2009	45 00	1,015 99	1,271 39	(255 40)	ST
Nordson Corp	12/2/2008	3/3/2009	35 00	790 22	1,024 65	(234 43)	ST
Nordson Corp	12/17/2008	3/3/2009	85 00	1,919 09	2,776 75	(857 66)	ST
Oge Energy Corp	4/2/2007	3/3/2009	110 00	2,221 02	4,305 40	(2,084 38)	LT
Oge Energy Corp	4/2/2007	3/3/2009	265 00	5,350 66	10,372 10	(5,021 44)	LT
Oge Energy Corp	4/17/2007	3/3/2009	55 00	1,110 51	2,150 25	(1,039 74)	LT
Oge Energy Corp	5/4/2007	3/3/2009	30 00	605 74	1,158 23	(552 49)	LT
Oge Energy Corp	5/15/2007	3/3/2009	20 00	403 82	773 84	(370 02)	LT
Oge Energy Corp	5/18/2007	3/3/2009	25 00	504 78	951 07	(446 29)	LT
Oge Energy Corp	6/1/2007	3/3/2009	65 00	1,312 43	2,397 11	(1,084 68)	LT
Oge Energy Corp	6/1/2007	3/3/2009	45 00	908 60	1,659 53	(750 93)	LT
Oge Energy Corp	6/18/2007	3/3/2009	20 00	403 82	694 60	(290 78)	LT
Oge Energy Corp	6/18/2007	3/3/2009	25 00	504 78	868 25	(363 47)	LT
Oge Energy Corp	6/18/2007	3/3/2009	30 00	605 73	1,041 90	(436 17)	LT
Oge Energy Corp	6/18/2007	3/3/2009	55 00	1,110 51	1,910 15	(799 64)	LT
Oge Energy Corp	6/18/2007	3/3/2009	330 00	6,663 09	11,460 90	(4,797 81)	LT
Oge Energy Corp	9/11/2007	3/3/2009	5 00	100 95	157 67	(56 72)	LT
Oge Energy Corp	9/11/2007	3/3/2009	25 00	504 78	788 32	(283 54)	LT
Oge Energy Corp	11/6/2007	3/3/2009	25 00	504 78	915 48	(410 70)	LT
Oge Energy Corp	11/6/2007	3/3/2009	100 00	2,019 11	3,661 93	(1,642 82)	LT
Oge Energy Corp	11/5/2008	3/3/2009	25 00	504 77	672 27	(167 50)	ST
Oge Energy Corp	11/5/2008	3/3/2009	430 00	8,682 20	11,563 00	(2,880 80)	ST
Oge Energy Corp	12/31/2008	3/3/2009	100 00	2,019 11	2,579 64	(560 53)	ST
Petroquest Energy	12/10/2007	3/3/2009	340 00	824 56	5,016 33	(4,191 77)	LT
Petroquest Energy	12/10/2007	3/3/2009	90 00	218 26	1,327 85	(1,109 59)	LT
Petroquest Energy	12/10/2007	3/3/2009	445 00	1,079 20	6,565 48	(5,486 28)	LT
Petroquest Energy	12/13/2007	3/3/2009	320 00	776 06	4,591 04	(3,814 98)	LT
Petroquest Energy	12/13/2007	3/3/2009	380 00	921 57	5,451 86	(4,530 29)	LT
Petroquest Energy	12/14/2007	3/3/2009	720 00	1,746 13	10,228 25	(8,482 12)	LT
Petroquest Energy	8/22/2008	3/3/2009	20 00	48 50	357 67	(309 17)	ST
Petroquest Energy	8/25/2008	3/3/2009	35 00	84 88	627 10	(542 22)	ST
Petroquest Energy	9/26/2008	3/3/2009	90 00	218 27	1,378 49	(1,160 22)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Petroquest Energy	10/3/2008	3/3/2009	270 00	654 80	3,373 68	(2,718 88)	ST
Petroquest Energy	11/5/2008	3/3/2009	20 00	48 49	182 55	(134 06)	ST
Petroquest Energy	11/5/2008	3/3/2009	60 00	145 51	547 64	(402 13)	ST
Petroquest Energy	11/5/2008	3/3/2009	130 00	315 27	1,186 54	(871 27)	ST
Petroquest Energy	11/5/2008	3/3/2009	270 00	654 79	2,464 37	(1,809 58)	ST
Petroquest Energy	11/5/2008	3/3/2009	700 00	1,697 63	6,389 11	(4,691 48)	ST
Petroquest Energy	11/25/2008	3/3/2009	745 00	1,806 76	4,572 59	(2,765 83)	ST
Petroquest Energy	11/25/2008	3/3/2009	35 00	84 87	214 82	(129 95)	ST
Petroquest Energy	11/25/2008	3/3/2009	735 00	1,782 51	4,511 21	(2,728 70)	ST
Petroquest Energy	12/31/2008	3/3/2009	445 00	1,079 21	3,038 33	(1,959 12)	ST
Polaris Inds Inc	4/2/2007	3/3/2009	60 00	1,015 35	2,890 20	(1,874 85)	LT
Polaris Inds Inc	4/2/2007	3/3/2009	210 00	3,553 72	10,115 70	(6,561 98)	LT
Polaris Inds Inc	5/15/2007	3/3/2009	30 00	507 68	1,498 72	(991 04)	LT
Polaris Inds Inc	6/20/2007	3/3/2009	125 00	2,115 31	6,843 74	(4,728 43)	LT
Polaris Inds Inc	6/20/2007	3/3/2009	70 00	1,184 57	3,832 49	(2,647 92)	LT
Polaris Inds Inc	8/6/2007	3/3/2009	20 00	338 45	943 60	(605 15)	LT
Polaris Inds Inc	8/9/2007	3/3/2009	35 00	592 29	1,643 68	(1,051 39)	LT
Polaris Inds Inc	9/11/2007	3/3/2009	105 00	1,776 86	4,630 50	(2,853 64)	LT
Polaris Inds Inc	9/26/2007	3/3/2009	25 00	423 06	1,125 12	(702 06)	LT
Polaris Inds Inc	9/26/2007	3/3/2009	30 00	507 67	1,350 14	(842 47)	LT
Polaris Inds Inc	9/26/2007	3/3/2009	110 00	1,861 48	4,950 52	(3,089 04)	LT
Polaris Inds Inc	11/6/2007	3/3/2009	85 00	1,438 41	4,161 62	(2,723 21)	LT
Polaris Inds Inc	11/6/2007	3/3/2009	75 00	1,269 19	3,672 01	(2,402 82)	LT
Polaris Inds Inc	7/1/2008	3/3/2009	60 00	1,015 35	2,380 95	(1,365 60)	ST
Polaris Inds Inc	11/5/2008	3/3/2009	20 00	338 44	660 44	(322 00)	ST
Polaris Inds Inc	11/5/2008	3/3/2009	25 00	423 06	825 55	(402 49)	ST
Polaris Inds Inc	11/5/2008	3/3/2009	105 00	1,776 86	3,467 32	(1,690 46)	ST
Polaris Inds Inc	11/5/2008	3/3/2009	35 00	592 28	1,155 77	(563 49)	ST
Polaris Inds Inc	11/5/2008	3/3/2009	45 00	761 51	1,486 00	(724 49)	ST
Polaris Inds Inc	11/5/2008	3/3/2009	135 00	2,284 54	4,457 99	(2,173 45)	ST
Polaris Inds Inc	11/25/2008	3/3/2009	120 00	2,030 70	2,913 16	(882 46)	ST
Polaris Inds Inc	11/25/2008	3/3/2009	135 00	2,284 53	3,277 30	(992 77)	ST
Polaris Inds Inc	1/23/2009	3/3/2009	45 00	761 51	983 90	(222 39)	ST
Smithfield Foods Inc	4/2/2007	3/3/2009	65 00	432 03	1,983 10	(1,551 07)	LT
Smithfield Foods Inc	4/2/2007	3/3/2009	75 00	498 51	2,288 19	(1,789 68)	LT
Smithfield Foods Inc	4/2/2007	3/3/2009	460 00	3,057 51	14,034 23	(10,976 72)	LT
Smithfield Foods Inc	4/17/2007	3/3/2009	65 00	432 04	2,021 50	(1,589 46)	LT
Smithfield Foods Inc	5/4/2007	3/3/2009	50 00	332 34	1,529 96	(1,197 62)	LT
Smithfield Foods Inc	6/18/2007	3/3/2009	485 00	3,223 68	15,604 29	(12,380 61)	LT
Smithfield Foods Inc	7/12/2007	3/3/2009	150 00	997 01	4,515 00	(3,517 99)	LT
Smithfield Foods Inc	9/20/2007	3/3/2009	15 00	99 70	451 91	(352 21)	LT
Smithfield Foods Inc	9/20/2007	3/3/2009	50 00	332 33	1,506 37	(1,174 04)	LT
Smithfield Foods Inc	9/20/2007	3/3/2009	215 00	1,429 05	6,477 39	(5,048 34)	LT

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Smithfield Foods Inc	11/5/2007	3/3/2009	15 00	99 70	417 89	(318 19)	LT
Smithfield Foods Inc	11/5/2007	3/3/2009	185 00	1,229 65	5,153 95	(3,924 30)	LT
Smithfield Foods Inc	6/11/2008	3/3/2009	10 00	66 47	259 87	(193 40)	ST
Smithfield Foods Inc	7/2/2008	3/3/2009	135 00	897 31	2,373 56	(1,476 25)	ST
Smithfield Foods Inc	7/2/2008	3/3/2009	575 00	3,821 88	10,109 59	(6,287 71)	ST
Smithfield Foods Inc	11/5/2008	3/3/2009	185 00	1,229 65	2,107 24	(877 59)	ST
Smithfield Foods Inc	11/5/2008	3/3/2009	280 00	1,861 08	3,189 34	(1,328 26)	ST
Smithfield Foods Inc	11/5/2008	3/3/2009	575 00	3,821 89	6,549 54	(2,727 65)	ST
Smithfield Foods Inc	2/17/2009	3/3/2009	10 00	66 46	89 03	(22 57)	ST
Smithfield Foods Inc	2/17/2009	3/3/2009	150 00	997 01	1,335 50	(338 49)	ST
Smithfield Foods Inc	2/17/2009	3/3/2009	300 00	1,994 03	2,670 99	(676 96)	ST
Tractor Supply Co	11/2/2007	3/3/2009	65 00	1,934 56	2,629 31	(694 75)	LT
Tractor Supply Co	12/14/2007	3/3/2009	10 00	297 62	372 41	(74 79)	LT
Tractor Supply Co	12/14/2007	3/3/2009	85 00	2,529 81	3,165 47	(635 66)	LT
Tractor Supply Co	3/3/2008	3/3/2009	10 00	297 63	380 20	(82 57)	ST
Tractor Supply Co	3/3/2008	3/3/2009	65 00	1,934 56	2,471 31	(536 75)	ST
Tractor Supply Co	3/3/2008	3/3/2009	235 00	6,994 19	8,934 72	(1,940 53)	ST
Tractor Supply Co	5/2/2008	3/3/2009	70 00	2,083 38	2,516 35	(432 97)	ST
Tractor Supply Co	6/10/2008	3/3/2009	5 00	148 81	166 49	(17 68)	ST
Tractor Supply Co	6/10/2008	3/3/2009	50 00	1,488 13	1,664 87	(176 74)	ST
Tractor Supply Co	6/10/2008	3/3/2009	155 00	4,613 19	5,161 09	(547 90)	ST
Tractor Supply Co	6/10/2008	3/3/2009	70 00	2,083 37	2,330 82	(247 45)	ST
Tractor Supply Co	6/30/2008	3/3/2009	80 00	2,381 00	2,355 70	25 30	ST
Tractor Supply Co	11/5/2008	3/3/2009	80 00	2,381 00	3,165 73	(784 73)	ST
Tractor Supply Co	11/5/2008	3/3/2009	115 00	3,422 69	4,550 73	(1,128 04)	ST
Tractor Supply Co	11/5/2008	3/3/2009	150 00	4,464 38	5,935 74	(1,471 36)	ST
Tractor Supply Co	12/31/2008	3/3/2009	155 00	4,613 19	5,576 03	(962 84)	ST
Tractor Supply Co	1/2/2009	3/3/2009	75 00	2,232 19	2,768 93	(536 74)	ST
Trinity Industries Inc	4/2/2007	3/3/2009	280 00	1,817 13	11,575 73	(9,758 60)	LT
Trinity Industries Inc	6/18/2007	3/3/2009	400 00	2,595 90	18,289 84	(15,693 94)	LT
Trinity Industries Inc	6/26/2007	3/3/2009	85 00	551 63	3,519 07	(2,967 44)	LT
Trinity Industries Inc	8/6/2007	3/3/2009	10 00	64 90	341 25	(276 35)	LT
Trinity Industries Inc	8/9/2007	3/3/2009	60 00	389 39	2,141 40	(1,752 01)	LT
Trinity Industries Inc	8/9/2007	3/3/2009	75 00	486 73	2,676 75	(2,190 02)	LT
Trinity Industries Inc	9/11/2007	3/3/2009	25 00	162 24	896 68	(734 44)	LT
Trinity Industries Inc	12/12/2007	3/3/2009	270 00	1,752 23	7,495 34	(5,743 11)	LT
Trinity Industries Inc	9/30/2008	3/3/2009	10 00	64 90	254 03	(189 13)	ST
Trinity Industries Inc	9/30/2008	3/3/2009	45 00	292 04	1,143 12	(851 08)	ST
Trinity Industries Inc	10/3/2008	3/3/2009	25 00	162 24	539 34	(377 10)	ST
Trinity Industries Inc	10/3/2008	3/3/2009	65 00	421 83	1,402 28	(980 45)	ST
Trinity Industries Inc	10/3/2008	3/3/2009	45 00	292 03	970 81	(678 78)	ST
Trinity Industries Inc	10/3/2008	3/3/2009	135 00	876 11	2,912 44	(2,036 33)	ST
Trinity Industries Inc	10/3/2008	3/3/2009	270 00	1,752 24	5,824 87	(4,072 63)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Trinity Industries Inc	11/5/2008	3/3/2009	20 00	129 79	357 43	(227 64)	ST
Trinity Industries Inc	11/5/2008	3/3/2009	90 00	584 07	1,608 44	(1,024 37)	ST
Trinity Industries Inc	11/5/2008	3/3/2009	280 00	1,817 12	5,004 05	(3,186 93)	ST
Trinity Industries Inc	11/5/2008	3/3/2009	230 00	1,492 64	4,110 47	(2,617 83)	ST
Trinity Industries Inc	11/5/2008	3/3/2009	230 00	1,492 64	4,110 47	(2,617 83)	ST
Trinity Industries Inc	11/25/2008	3/3/2009	255 00	1,654 89	3,168 04	(1,513 15)	ST
Trinity Industries Inc	12/2/2008	3/3/2009	35 00	227 14	456 11	(228 97)	ST
Trinity Industries Inc	12/2/2008	3/3/2009	55 00	356 94	716 74	(359 80)	ST
Trinity Industries Inc	12/18/2008	3/3/2009	10 00	64 89	158 95	(94 06)	ST
Trinity Industries Inc	12/18/2008	3/3/2009	220 00	1,427 75	3,496 88	(2,069 13)	ST
URS Corportation	4/2/2007	3/3/2009	210 00	5,957 83	8,861 52	(2,903 69)	LT
URS Corportation	6/18/2007	3/3/2009	90 00	2,553 36	4,505 73	(1,952 37)	LT
URS Corportation	6/18/2007	3/3/2009	165 00	4,681 15	8,260 51	(3,579 36)	LT
URS Corportation	6/20/2007	3/3/2009	20 00	567 41	986 51	(419 10)	LT
URS Corportation	12/14/2007	3/3/2009	25 00	709 27	1,336 87	(627 60)	LT
URS Corportation	12/14/2007	3/3/2009	85 00	2,411 50	4,545 34	(2,133 84)	LT
URS Corportation	2/7/2008	3/3/2009	15 00	425 56	670 46	(244 90)	LT
URS Corportation	2/27/2008	3/3/2009	15 00	425 55	606 05	(180 50)	LT
URS Corportation	2/27/2008	3/3/2009	150 00	4,255 59	6,060 51	(1,804 92)	LT
URS Corportation	2/27/2008	3/3/2009	135 00	3,830 04	5,454 46	(1,624 42)	LT
URS Corportation	3/20/2008	3/3/2009	20 00	567 41	640 62	(73 21)	ST
URS Corportation	3/20/2008	3/3/2009	50 00	1,418 53	1,601 55	(183 02)	ST
URS Corportation	3/20/2008	3/3/2009	105 00	2,978 91	3,363 26	(384 35)	ST
URS Corportation	3/20/2008	3/3/2009	35 00	992 97	1,121 08	(128 11)	ST
URS Corportation	10/3/2008	3/3/2009	50 00	1,418 53	1,599 92	(181 39)	ST
URS Corportation	11/5/2008	3/3/2009	125 00	3,546 33	3,720 68	(174 35)	ST
URS Corportation	11/5/2008	3/3/2009	110 00	3,120 77	3,274 19	(153 42)	ST
USEC Inc	9/7/2007	3/3/2009	165 00	613 91	2,108 78	(1,494 87)	LT
USEC Inc	11/20/2007	3/3/2009	760 00	2,827 71	7,598 26	(4,770 55)	LT
USEC Inc	11/20/2007	3/3/2009	255 00	948 77	2,549 41	(1,600 64)	LT
USEC Inc	11/28/2007	3/3/2009	290 00	1,078 99	2,977 08	(1,898 09)	LT
USEC Inc	11/28/2007	3/3/2009	130 00	483 69	1,334 56	(850 87)	LT
USEC Inc	10/2/2007	3/3/2009	645 00	2,399 84	6,136 27	(3,736 43)	LT
USEC Inc	11/5/2007	3/3/2009	65 00	241 84	567 93	(326 09)	LT
USEC Inc	11/5/2007	3/3/2009	270 00	1,004 58	2,359 10	(1,354 52)	LT
USEC Inc	11/21/2007	3/3/2009	150 00	558 10	1,186 00	(627 90)	LT
USEC Inc	11/21/2007	3/3/2009	270 00	1,004 58	2,134 81	(1,130 23)	LT
USEC Inc	11/5/2008	3/3/2009	65 00	241 84	293 33	(51 49)	ST
USEC Inc	11/5/2008	3/3/2009	1,440 00	5,357 77	6,498 43	(1,140 66)	ST
USEC Inc	11/25/2008	3/3/2009	65 00	241 84	208 91	32 93	ST
USEC Inc	11/25/2008	3/3/2009	985 00	3,664 86	3,165 79	499 07	ST
USEC Inc	12/31/2008	3/3/2009	30 00	111 62	136 42	(24 80)	ST
USEC Inc	12/31/2008	3/3/2009	645 00	2,399 83	2,933 08	(533 25)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
USEC Inc	12/31/2008	3/3/2009	165 00	613 91	750 32	(136 41)	ST
Washington Federal Inc	11/5/2008	3/3/2009	30 00	328 40	540 53	(212 13)	ST
Washington Federal Inc	11/5/2008	3/3/2009	85 00	930 47	1,531 51	(601 04)	ST
Washington Federal Inc	11/5/2008	3/3/2009	195 00	2,134 61	3,513 48	(1,378 87)	ST
Washington Federal Inc	12/2/2008	3/3/2009	85 00	930 47	1,312 76	(382 29)	ST
Washington Federal Inc	12/12/2008	3/3/2009	195 00	2,134 62	3,065 40	(930 78)	ST
Hong Kong Dollar	1/23/2009	1/23/2009	3,268 80	417 07	421 48	(4 41)	ORD
Allegheny Energy Inc	6/18/2007	3/3/2009	1,700 00	38,050 54	89,282 81	(51,232 27)	LT
Anglo American PLC	6/18/2007	3/3/2009	2,338 00	15,246 24	75,486 05	(60,239 81)	LT
Anglo American PLC	8/25/2008	3/3/2009	725 00	4,727 77	18,881 45	(14,153 68)	ST
Anglo American PLC	8/28/2008	3/3/2009	2,000 00	13,042 13	19,158 00	(6,115 87)	ST
Beijing Cap Intl Airport	11/21/2007	3/3/2009	550 00	181 50	861 47	(679 97)	LT
Beijing Cap Intl Airport	11/23/2007	3/3/2009	13,000 00	4,289 98	20,329 40	(16,039 42)	LT
Beijing Cap Intl Airport	3/25/2008	3/3/2009	8,000 00	2,639 98	6,816 80	(4,176 82)	ST
Brookfield Asset Management	6/18/2007	3/3/2009	580 00	6,982 06	22,859 42	(15,877 36)	LT
Caci International	6/18/2007	3/3/2009	670 00	27,532 82	34,190 10	(6,657 28)	LT
Calpine Corporation	7/6/2007	3/3/2009	2,019 00	10,467 24	42,290 97	(31,823 73)	LT
Calpine Corporation	7/20/2007	3/3/2009	49 00	254 03	1,044 01	(789 98)	LT
Canadian Oil Sands Trust	11/3/2008	3/3/2009	1,090 00	15,554 30	29,053 51	(13,499 21)	ST
Cathay General Bancorp	6/18/2007	3/3/2009	330 00	2,902 59	11,297 22	(8,394 63)	LT
Center Financial Corp	6/18/2007	3/3/2009	660 00	1,824 68	11,363 29	(9,538 61)	LT
Cheung Kong	8/28/2008	3/3/2009	2,000 00	15,399 91	28,297 20	(12,897 29)	ST
China Unicom	8/27/2008	3/3/2009	1,930 00	17,604 40	33,095 29	(15,490 89)	ST
CME Group Inc	6/18/2007	3/3/2009	46 00	8,051 79	25,291 72	(17,239 93)	LT
CMS Energy Corp	6/18/2007	3/3/2009	1,810 00	19,715 67	31,457 44	(11,741 77)	LT
CNOOC Ltd	6/18/2007	3/3/2009	200 00	15,612 29	22,578 00	(6,965 71)	LT
Dynegy Inc	6/18/2007	3/3/2009	4,760 00	5,399 71	45,362 80	(39,963 09)	LT
Dynegy Inc	10/28/2008	3/3/2009	3,000 00	3,403 18	7,539 60	(4,136 42)	ST
Eaast West Bancorp	6/18/2007	3/3/2009	280 00	1,614 69	11,396 00	(9,781 31)	LT
El Paso Corp	6/18/2007	3/3/2009	5,960 00	36,099 51	102,214 00	(66,114 49)	LT
Encana Corp	10/31/2008	3/3/2009	470 00	17,083 04	23,418 93	(6,335 89)	ST
Forest City Enterprises (Cl-A)	6/18/2007	3/3/2009	180 00	856 34	11,637 00	(10,780 66)	LT
Gazprom ADR	6/22/2007	3/3/2009	560 00	6,803 96	22,820 00	(16,016 04)	LT
Gazprom ADR	10/28/2008	3/3/2009	350 00	4,252 47	4,742 50	(490 03)	ST
Hanmi Financial Corp	6/18/2007	3/3/2009	650 00	643 55	11,336 00	(10,692 45)	LT
Henderson Land Development Co	9/2/2008	3/3/2009	6,000 00	18,599 89	36,938 40	(18,338 51)	ST
Huaneng Power Intl	6/18/2007	3/3/2009	790 00	20,288 50	34,277 31	(13,988 81)	LT
Intercontinentalexchange Inc	6/18/2007	3/3/2009	150 00	8,104 95	23,004 00	(14,899 05)	LT
JSE Limited CMN	10/31/2007	3/3/2009	50 00	172 50	672 56	(500 06)	LT
JSE Limited CMN	11/1/2007	3/3/2009	770 00	2,656 48	10,291 97	(7,635 49)	LT
Labranche & Co	6/18/2007	3/3/2009	7,350 00	40,064 62	56,681 73	(16,617 11)	LT
Legg Mason Inc	6/18/2007	3/3/2009	340 00	4,003 24	34,187 00	(30,183 76)	LT
Legg Mason Inc	10/28/2008	3/3/2009	825 00	9,713 74	10,321 74	(608 00)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Leucadia National Corp	6/18/2007	3/3/2009	3,100 00	37,781 03	113,789 53	(76,008 50)	LT
link Real Estate Investment	4/10/2008	3/3/2009	3,980 00	7,323 16	9,547 22	(2,224 06)	ST
link Real Estate Investment	4/11/2008	3/3/2009	4,020 00	7,396 76	9,748 50	(2,351 74)	ST
London Stock Exchange	11/1/2007	3/3/2009	640 00	3,571 18	23,021 06	(19,449 88)	LT
London Stock Exchange	10/28/2008	3/3/2009	700 00	3,905 97	5,250 00	(1,344 03)	ST
Mastercard Incorp cl A	7/17/2008	3/3/2009	58 00	8,596 71	16,366 94	(7,770 23)	ST
Mbia Inc	8/4/2008	3/3/2009	4,335 00	9,854 26	34,319 76	(24,465 50)	ST
Mbia Inc	8/8/2008	3/3/2009	1,160 00	2,636 90	10,394 53	(7,757 63)	ST
Nara Bancorp inc	6/18/2007	3/3/2009	700 00	1,779 39	11,312 00	(9,532 61)	LT
Nasdaq Omx Group	6/21/2007	3/3/2009	510 00	10,156 74	15,152 10	(4,995 36)	LT
Nv Energy Inc	6/18/2007	3/3/2009	4,235 00	35,478 94	75,930 58	(40,451 64)	LT
Pfizer Inc	8/8/2008	3/3/2009	810 00	9,825 24	15,973 44	(6,148 20)	ST
Reliant Energy	6/18/2007	3/3/2009	4,260 00	12,119 63	113,614 20	(101,494 57)	LT
Reliant Energy	10/28/2008	3/3/2009	4,000 00	11,379 93	16,999 20	(5,619 27)	ST
Sears Holdings	6/18/2007	3/3/2009	330 00	11,895 77	57,930 71	(46,034 94)	LT
Sears Holdings	1/25/2008	3/3/2009	150 00	5,407 17	15,149 42	(9,742 25)	LT
Time Warner Inc	8/11/2008	3/3/2009	3,110 00	22,858 37	49,794 52	(26,936 15)	ST
Time Warner Inc	8/19/2008	3/3/2009	2,010 00	14,773 41	31,692 86	(16,919 45)	ST
UCBH Holdings	6/18/2007	3/3/2009	610 00	924 75	11,431 40	(10,506 65)	LT
UCBH Holdings	10/28/2008	3/3/2009	565 00	856 54	2,655 50	(1,798 96)	ST
Urbana Corp Cl A	10/12/2007	3/3/2009	1,034 00	899 58	4,167 85	(3,268 27)	LT
Urbana Corp Cl A	10/15/2007	3/3/2009	955 00	830 85	3,883 32	(3,052 47)	LT
Urbana Corp Cl A	10/16/2007	3/3/2009	450 00	391 50	1,832 31	(1,440 81)	LT
Urbana Corp Cl A	10/17/2007	3/3/2009	956 00	831 72	3,947 04	(3,115 32)	LT
Urbana Corp Cl A	10/18/2007	3/3/2009	1,555 00	1,352 85	6,782 13	(5,429 28)	LT
Urbana Corp Cl A	10/19/2007	3/3/2009	292 00	254 04	1,213 70	(959 66)	LT
Washington Post Cl B	6/18/2007	3/3/2009	100 00	34,724 80	77,382 00	(42,657 20)	LT
Williams Companies	6/18/2007	3/3/2009	2,150 00	21,573 19	68,193 91	(46,620 72)	LT
Wilshire Bancorp	6/18/2007	3/3/2009	930 00	3,815 76	11,355 30	(7,539 54)	LT
Dow Chemical Co	2/26/2008	1/2/2009	89 00	1,360 11	3,463 88	(2,103 77)	ST
Dow Chemical Co	11/5/2008	1/2/2009	413 00	6,311 50	10,999 02	(4,687 52)	ST
Bank of America Corp	2/19/2008	1/20/2009	265 00	1,542 24	11,411 93	(9,869 69)	ST
Bank of America Corp	2/26/2008	1/20/2009	143 00	832 22	6,078 93	(5,246 71)	ST
Bank of America Corp	11/5/2008	1/20/2009	424 00	2,467 58	10,078 48	(7,610 90)	ST
Freeport-McMoran Copper & Gold	2/26/2008	2/11/2009	280 00	7,924 71	27,862 80	(19,938 09)	ST
Freeport-McMoran Copper & Gold	9/16/2008	2/11/2009	30 00	849 07	1,936 85	(1,087 78)	ST
Freeport-McMoran Copper & Gold	10/6/2008	2/11/2009	31 00	877 38	1,279 89	(402 51)	ST
Schering-Plough Corp	2/26/2008	2/11/2009	577 00	11,162 51	12,734 39	(1,571 88)	ST
United Health Group Inc	2/26/2008	2/11/2009	359 00	10,091 93	17,302 79	(7,210 86)	ST
United Health Group Inc	3/25/2008	2/11/2009	27 00	759 00	946 11	(187 11)	ST
International Paper	2/21/2007	2/18/2009	341 00	2,197 25	12,780 68	(10,583 43)	LT
International Paper	2/26/2008	2/18/2009	435 00	2,802 95	14,284 05	(11,481 10)	ST
International Paper	11/5/2008	2/18/2009	780 00	5,025 98	13,308 98	(8,283 00)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Huntington Bancshares	2/26/2008	2/20/2009	1,342 00	1,814 50	17,432 58	(15,618 08)	ST
Synovus Financial Corp	2/26/2008	2/23/2009	1,393 00	3,764 56	17,314 99	(13,550 43)	ST
Synovus Financial Corp	11/5/2008	2/23/2009	356 00	962 08	3,670 36	(2,708 28)	ST
Domtar Corp	2/26/2008	2/27/2009	2,086 00	1,648 55	13,934 48	(12,285 93)	LT
Domtar Corp	11/5/2008	2/27/2009	1,360 00	1,074 80	3,550 01	(2,475 21)	ST
Domtar Corp	11/5/2008	3/2/2009	2,322 00	1,644 89	6,061 11	(4,416 22)	ST
Abbott Laboratories	8/10/2007	3/3/2009	79 00	3,710 61	4,328 87	(618 26)	LT
Abbott Laboratories	8/20/2007	3/3/2009	120 00	5,636 37	6,381 24	(744 87)	LT
Abbott Laboratories	9/26/2007	3/3/2009	65 00	3,053 03	3,537 95	(484 92)	LT
Abbott Laboratories	11/16/2007	3/3/2009	35 00	1,643 94	1,920 45	(276 51)	LT
Abbott Laboratories	1/23/2008	3/3/2009	55 00	2,583 33	3,126 98	(543 65)	LT
Abbott Laboratories	2/26/2008	3/3/2009	71 00	3,334 85	3,939 08	(604 23)	LT
Abbott Laboratories	11/5/2008	3/3/2009	199 00	14,043 95	17,068 74	(3,024 79)	ST
Alliance Data Systems Corp	2/4/2009	3/3/2009	426 00	11,640 76	17,409 68	(5,768 92)	ST
Allstate Corp	2/26/2008	3/3/2009	238 00	3,824 63	11,485 88	(7,661 25)	LT
Allstate Corp	12/3/2008	3/3/2009	8 00	128 56	186 68	(58 12)	ST
American Express Co	9/19/2008	3/3/2009	511 00	5,728 28	20,592 44	(14,864 16)	ST
American Express Co	11/5/2008	3/3/2009	402 00	4,506 39	11,905 27	(7,398 88)	ST
Anadarko Petroleum Corp	2/26/2008	3/3/2009	492 00	15,723 69	31,937 74	(16,214 05)	LT
Anadarko Petroleum Corp	3/11/2008	3/3/2009	161 00	5,145 35	10,595 81	(5,450 46)	ST
Anadarko Petroleum Corp	8/7/2008	3/3/2009	15 00	479 38	834 80	(355 42)	ST
Anadarko Petroleum Corp	9/16/2008	3/3/2009	16 00	511 34	817 56	(306 22)	ST
Anadarko Petroleum Corp	10/6/2008	3/3/2009	206 00	6,583 50	7,530 74	(947 24)	ST
Anadarko Petroleum Corp	11/5/2008	3/3/2009	465 00	14,860 80	16,858 76	(1,997 96)	ST
Apache Corp	2/26/2008	3/3/2009	429 00	22,818 38	48,926 59	(26,108 21)	LT
Apache Corp	7/22/2008	3/3/2009	35 00	1,861 64	3,993 15	(2,131 51)	ST
Apache Corp	10/7/2008	3/3/2009	43 00	2,287 16	3,654 86	(1,367 70)	ST
Apache Corp	11/5/2008	3/3/2009	311 00	16,541 99	25,929 41	(9,387 42)	ST
Avery Dennison Corp	7/30/2008	3/3/2009	116 00	2,184 27	5,138 48	(2,954 21)	ST
Avery Dennison Corp	8/1/2008	3/3/2009	121 00	2,278 41	5,348 73	(3,070 32)	ST
Avery Dennison Corp	10/3/2008	3/3/2009	85 00	1,600 54	3,661 71	(2,061 17)	ST
Avery Dennison Corp	10/22/2008	3/3/2009	42 00	790 85	1,378 43	(587 58)	ST
Avery Dennison Corp	11/5/2008	3/3/2009	207 00	3,897 79	7,460 28	(3,562 49)	ST
Black & Decker Corp	2/26/2008	3/3/2009	206 00	4,465 28	14,501 35	(10,036 07)	LT
Black & Decker Corp	11/5/2008	3/3/2009	119 00	2,579 45	6,095 18	(3,515 73)	ST
Cardinal Health Corp	2/26/2008	3/3/2009	375 00	11,740 10	23,137 50	(11,397 40)	LT
Cardinal Health Corp	11/5/2008	3/3/2009	305 00	9,548 61	12,203 05	(2,654 44)	ST
Cisco Systems, Inc	2/21/2007	3/3/2009	134 00	1,956 31	3,672 94	(1,716 63)	LT
Cisco Systems, Inc	4/16/2007	3/3/2009	145 00	2,116 90	3,736 65	(1,619 75)	LT
Cisco Systems, Inc	11/15/2007	3/3/2009	35 00	510 98	1,027.25	(516 27)	LT
Cisco Systems, Inc	12/19/2007	3/3/2009	100 00	1,459 93	2,822 00	(1,362 07)	LT
Cisco Systems, Inc	2/5/2008	3/3/2009	205 00	2,992 86	4,786 75	(1,793 89)	LT
Cisco Systems, Inc	2/26/2008	3/3/2009	353 00	5,153 56	8,461 80	(3,308 24)	LT

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Cisco Systems, Inc	11/5/2008	3/3/2009	513 00	7,489 44	9,254 52	(1,765 08)	ST
Cisco Systems, Inc	11/6/2008	3/3/2009	58 00	846 76	986 15	(139 39)	ST
Conagra Inc	10/31/2007	3/3/2009	275 00	4,182 73	6,497 18	(2,314 45)	LT
Conagra Inc	2/26/2008	3/3/2009	237 00	3,604 75	5,337 24	(1,732 49)	LT
Conagra Inc	5/13/2008	3/3/2009	515 00	7,833 10	11,778 62	(3,945 52)	ST
Conagra Inc	6/27/2008	3/3/2009	102 00	1,551 41	2,056 45	(505 04)	ST
Conagra Inc	11/5/2008	3/3/2009	391 00	5,947 08	7,004 57	(1,057 49)	ST
Dell Inc	10/22/2008	3/3/2009	672 00	5,799 33	7,901 71	(2,102 38)	ST
Dell Inc	11/5/2008	3/3/2009	907 00	7,827 36	11,936 12	(4,108 76)	ST
Devon Energy Corp	2/21/2007	3/3/2009	155 00	6,199 97	10,206 75	(4,006 78)	LT
Devon Energy Corp	4/5/2007	3/3/2009	45 00	1,799 99	3,213 90	(1,413 91)	LT
Devon Energy Corp	5/21/2007	3/3/2009	36 00	1,439 99	2,850 48	(1,410 49)	LT
Devon Energy Corp	2/26/2008	3/3/2009	240 00	9,599 95	24,554 40	(14,954 45)	LT
Devon Energy Corp	7/22/2008	3/3/2009	64 00	2,559 98	6,264 51	(3,704 53)	ST
Devon Energy Corp	10/7/2008	3/3/2009	32 00	1,279 99	2,407 98	(1,127 99)	ST
Devon Energy Corp	11/5/2008	3/3/2009	249 00	9,959 94	20,627 16	(10,667 22)	ST
Devon Energy Corp	1/14/2009	3/3/2009	157 00	6,279 97	9,617 07	(3,337 10)	ST
Dominion Resources, Inc	2/10/2009	3/3/2009	428 00	12,086 65	15,191 30	(3,104 65)	ST
Dominion Resources, Inc	2/11/2009	3/3/2009	74 00	2,089 75	2,614 43	(524 68)	ST
Dominion Resources, Inc	2/17/2009	3/3/2009	168 00	4,744 29	5,673 44	(929 15)	ST
Dover Corp Resources, Inc	2/26/2008	3/3/2009	538 00	12,519 19	23,166 28	(10,647 09)	LT
Dover Corp Resources, Inc	11/5/2008	3/3/2009	291 00	6,771 53	9,546 31	(2,774 78)	ST
Fluor Corp	2/26/2008	3/3/2009	148 00	4,571 23	10,000 36	(5,429 13)	LT
Fluor Corp	10/6/2008	3/3/2009	69 00	2,131 19	2,834 01	(702 82)	ST
Flior Corp	11/5/2008	3/3/2009	103 00	3,181 33	4,277 59	(1,096 26)	ST
Fortune Brands, Inc	2/26/2008	3/3/2009	240 00	5,352 86	16,068 00	(10,715 14)	LT
Fortune Brands, Inc	11/5/2008	3/3/2009	236 00	5,263 64	9,406 72	(4,143 08)	ST
Freeport-McMoran Copper & Gold	10/6/2008	3/3/2009	105 00	2,928 43	4,335 11	(1,406 68)	ST
Freeport-McMoran Copper & Gold	11/5/2008	3/3/2009	380 00	10,598 14	12,347 00	(1,748 86)	ST
General Mills Inc	2/26/2008	3/3/2009	153 00	8,055 40	8,828 10	(772 70)	LT
General Mills Inc	11/5/2008	3/3/2009	213 00	11,214 39	14,413 71	(3,199 32)	ST
Hanesbrands Inc	2/26/2008	3/3/2009	469 00	2,823 36	13,805 34	(10,981 98)	LT
Hanesbrands Inc	6/26/2008	3/3/2009	46 00	276 92	1,277 19	(1,000 27)	ST
Hanesbrands Inc	11/5/2008	3/3/2009	323 00	1,944 45	5,342 42	(3,397 97)	ST
Illinois Tool Works	2/26/2008	3/3/2009	473 00	12,478 28	23,146 87	(10,668 59)	LT
Illinois Tool Works	11/5/2008	3/3/2009	311 00	8,204 54	10,781 53	(2,576 99)	ST
Johnson & Johnson	6/11/2007	3/3/2009	33 00	1,593 23	2,057 55	(464 32)	LT
Johnson & Johnson	8/20/2007	3/3/2009	105 00	5,069 37	6,508 02	(1,438 65)	LT
Johnson & Johnson	12/17/2007	3/3/2009	70 00	3,379 58	4,735 91	(1,356 33)	LT
Johnson & Johnson	1/22/2008	3/3/2009	120 00	5,793 57	7,888 49	(2,094 92)	LT
Johnson & Johnson	11/5/2008	3/3/2009	223 00	10,766 38	13,643 14	(2,876 76)	ST
Juniper Networks, Inc	2/5/2009	3/3/2009	1,173 00	15,974 53	17,407 67	(1,433 14)	ST
Juniper Networks, Inc	2/17/2009	3/3/2009	337 00	4,589 44	5,051 63	(462 19)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Kimberly Clark Corp	2/26/2008	3/3/2009	260 00	11,949 53	17,022 20	(5,072 67)	LT
Kimberly Clark Corp	11/5/2008	3/3/2009	180 00	8,272 75	10,967 40	(2,694 65)	ST
Kla-Tencor Corp	10/2/2008	3/3/2009	484 00	7,830 16	14,488 10	(6,657 94)	ST
Kla-Tencor Corp	10/22/2008	3/3/2009	109 00	1,763 40	2,192 23	(428 83)	ST
Kla-Tencor Corp	11/5/2008	3/3/2009	267 00	4,319 53	6,338 58	(2,019 05)	ST
Kohl's Corp (Wisconsin)	2/21/2007	3/3/2009	108 00	3,746 50	7,962 84	(4,216 34)	LT
Kohl's Corp (Wisconsin)	2/26/2008	3/3/2009	382 00	13,251 50	18,152 64	(4,901 14)	LT
Kohl's Corp (Wisconsin)	11/5/2008	3/3/2009	286 00	9,921 28	9,867 00	54 28	ST
McDonalds Corp	11/5/2008	3/3/2009	371 00	19,792 73	21,501 34	(1,708 61)	ST
Medtronic	2/26/2008	3/3/2009	462 00	12,543 23	22,998 36	(10,455 13)	LT
Medtronic	6/3/2008	3/3/2009	101 00	2,742 13	5,183 74	(2,441 61)	ST
Medtronic	11/5/2008	3/3/2009	380 00	7,601 96	11,328 13	(3,726 17)	ST
Medtronic	12/4/2008	3/3/2009	483 00	13,113 37	14,662 04	(1,548 67)	ST
Microsoft Corp	2/21/2007	3/3/2009	60 00	964 13	1,753 20	(789 07)	LT
Microsoft Corp	8/16/2007	3/3/2009	325 00	5,222 39	9,061 00	(3,838 61)	LT
Microsoft Corp	11/8/2007	3/3/2009	75 00	1,205 17	2,617 50	(1,412 33)	LT
Microsoft Corp	2/26/2008	3/3/2009	367 00	5,897 29	10,342 06	(4,444 77)	LT
Microsoft Corp	7/18/2008	3/3/2009	194 00	3,117 37	4,958 60	(1,841 23)	ST
Microsoft Corp	11/5/2008	3/3/2009	426 00	6,845 35	9,925 80	(3,080 45)	ST
Occidental Petroleum Corp	7/25/2007	3/3/2009	100 00	4,984 97	5,980 22	(995 25)	LT
Occidental Petroleum Corp	9/12/2007	3/3/2009	75 00	3,738 73	4,611 89	(873 16)	LT
Occidental Petroleum Corp	1/28/2008	3/3/2009	60 00	2,990 98	3,876 00	(885 02)	LT
Occidental Petroleum Corp	2/26/2008	3/3/2009	102 00	5,084 67	7,891 74	(2,807 07)	LT
Occidental Petroleum Corp	3/12/2008	3/3/2009	242 00	12,063 63	18,683 05	(6,619 42)	ST
Occidental Petroleum Corp	9/10/2008	3/3/2009	12 00	598 20	821 32	(223 12)	ST
Occidental Petroleum Corp	11/5/2008	3/3/2009	347 00	17,297 85	19,861 20	(2,563 35)	ST
Parker-Hannifin Corp	2/26/2008	3/3/2009	176 00	5,515 54	11,545 60	(6,030 06)	LT
Parker-Hannifin Corp	7/2/2008	3/3/2009	128 00	4,011 30	9,088 92	(5,077 62)	ST
Parker-Hannifin Corp	10/2/2008	3/3/2009	77 00	2,413 05	3,844 42	(1,431 37)	ST
Parker-Hannifin Corp	11/5/2008	3/3/2009	283 00	8,868 75	11,612 85	(2,744 10)	ST
Pfizer Inc	2/26/2008	3/3/2009	508 00	6,199 90	11,577 32	(5,377 42)	LT
Pfizer Inc	7/1/2008	3/3/2009	711 00	8,677 42	12,499 59	(3,822 17)	ST
Pfizer Inc	11/5/2008	3/3/2009	262 00	3,197 58	4,666 22	(1,468 64)	ST
Schering-Plough Corp	2/26/2008	3/3/2009	474 00	7,918 97	10,461 18	(2,542 21)	LT
Schering-Plough Corp	11/5/2008	3/3/2009	706 00	11,794 93	10,783 94	1,010 99	ST
Southwest Airlines Co	2/26/2008	3/3/2009	1,182 00	6,134 55	15,224 16	(9,089 61)	LT
Southwest Airlines Co	11/5/2008	3/3/2009	513 00	2,662 45	6,134 86	(3,472 41)	ST
Southwestern Energy Co	5/13/2008	3/3/2009	267 00	7,421 09	11,628 73	(4,207 64)	ST
Southwestern Energy Co	11/5/2008	3/3/2009	99 00	2,751 64	3,775 56	(1,023 92)	ST
Suntrusts Banks Inc	2/20/2009	3/3/2009	814 00	9,263 26	5,448 92	3,814 34	ST
Sysco	2/26/2008	3/3/2009	771 00	16,118 89	23,050 20	(6,931 31)	LT
Sysco	11/5/2008	3/3/2009	293 00	6,125 60	7,509 85	(1,384 25)	ST
Texas Instruments Inc	10/9/2008	3/3/2009	271 00	3,793 98	5,332 79	(1,538 81)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Texas Instruments Inc	10/22/2008	3/3/2009	209 00	2,925 98	3,414 08	(488 10)	ST
Texas Instruments Inc	11/5/2008	3/3/2009	590 00	8,259 95	11,059 73	(2,799 78)	ST
The Bank of NY Mellon Corp	2/26/2008	3/3/2009	373 00	8,306 66	17,325 85	(9,019 19)	LT
The Bank of NY Mellon Corp	11/5/2008	3/3/2009	221 00	4,921 64	7,624 88	(2,703 24)	ST
The Travelers Companies	2/23/2009	3/3/2009	409 00	14,553 48	15,486 70	(933 22)	ST
Transocean Ltd	10/9/2008	3/3/2009	95 00	5,435 86	7,996 12	(2,560 26)	ST
Transocean Ltd	11/5/2008	3/3/2009	66 00	3,776 50	5,562 48	(1,785 98)	ST
U S Bancorp	2/26/2008	3/3/2009	414 00	5,435 79	13,591 62	(8,155 83)	LT
U S Bancorp	11/5/2008	3/3/2009	94 00	1,234 21	2,958 18	(1,723 97)	ST
United Technologies Corp	2/21/2007	3/3/2009	316 00	12,371 33	21,367 92	(8,996 59)	LT
United Technologies Corp	6/27/2008	3/3/2009	31 00	1,213 64	1,919 97	(706 33)	ST
United Technologies Corp	11/5/2008	3/3/2009	129 00	5,050 32	7,117 52	(2,067 20)	ST
United Technologies Corp	12/4/2008	3/3/2009	387 00	15,150 97	18,166 82	(3,015 85)	ST
Unitedhealth Group Inc	3/25/2008	3/3/2009	10 00	179 10	350 41	(171 31)	ST
Unitedhealth Group Inc	7/15/2008	3/3/2009	435 00	7,790 80	9,325 70	(1,534 90)	ST
Unitedhealth Group Inc	11/5/2008	3/3/2009	362 00	6,483 38	8,349 46	(1,866 08)	ST
Wells Fargo & Co	2/26/2008	3/3/2009	378 00	4,252 47	11,835 18	(7,582 71)	LT
Wells Fargo & Co	11/5/2008	3/3/2009	320 00	3,599 98	11,120 00	(7,520 02)	ST
XTO Energy Inc	2/21/2007	3/3/2009	135 00	4,037 98	5,532 29	(1,494 31)	LT
XTO Energy Inc	2/26/2008	3/3/2009	345 00	10,319 27	20,955 30	(10,636 03)	LT
XTO Energy Inc	3/14/2008	3/3/2009	156 00	4,666 10	9,390 50	(4,724 40)	ST
XTO Energy Inc	11/5/2008	3/3/2009	279 00	8,345 15	10,582 80	(2,237 65)	ST
Ecolab Inc	12/22/2008	1/6/2009	260 00	8,897 54	8,830 77	66 77	ST
General Mills Inc	11/19/2008	1/6/2009	160 00	9,512 15	10,267 20	(755 05)	ST
Hudson City Bancorp	11/19/2008	1/8/2009	430 00	6,256 80	7,138 00	(881 20)	ST
Viacom Inc Cmn Cl B	11/19/2008	1/9/2009	365 00	6,902 29	5,266 95	1,635 34	ST
Supervalue Inc	11/19/2008	1/12/2009	580 00	10,239 96	6,347 87	3,892 09	ST
Williams Companies	11/19/2008	1/14/2009	545 00	7,667 45	8,179 42	(511 97)	ST
Smith International	11/19/2008	1/30/2009	212 00	4,885 09	5,546 94	(661 85)	ST
Autodesk Inc	11/19/2008	2/2/2009	505 00	8,255 49	9,433 45	(1,177 96)	ST
Ryder System Inc	11/19/2008	2/3/2009	310 00	10,821 50	9,715 40	1,106 10	ST
Amphenol Corp Cl A (new) Cmn Cl A	11/19/2008	2/4/2009	256 00	7,219 97	5,516 19	1,703 78	ST
Kohl's Corp	11/19/2008	2/4/2009	228 00	8,556 40	6,085 32	2,471 08	ST
Charles Riv Labs Intl	12/8/2008	2/10/2009	380 00	10,500 29	8,877 56	1,622 73	ST
Borgwarner Inc	11/19/2008	2/11/2009	250 00	4,880 70	4,125 00	755 70	ST
Essex Property Trust	11/19/2008	2/12/2009	130 00	7,082 31	8,492 90	(1,410 59)	ST
Principal Financial Group	11/19/2008	2/12/2009	190 00	2,234 06	2,375 00	(140 94)	ST
Albemarle Corp	11/19/2008	2/13/2009	311 00	7,261 21	6,216 33	1,044 88	ST
Fifth Third Bancorp	11/19/2008	2/13/2009	920 00	1,869 97	8,315 79	(6,445 82)	ST
Hudson City Bancorp	11/19/2008	2/13/2009	425 00	5,099 97	7,055 00	(1,955 03)	ST
Huntington Bancshares	11/19/2008	2/13/2009	565 00	971 79	3,988 90	(3,017 11)	ST
Nucor Corp	12/10/2008	2/18/2009	42 00	1,635 67	1,817 63	(181 96)	ST
Nucor Corp	12/11/2008	2/18/2009	164 00	6,386 91	7,067 47	(680 56)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
EQT Corp	11/19/2008	2/19/2009	137 00	4,448 15	3,892 17	555 98	ST
HCP Inc	11/19/2008	2/20/2009	320 00	6,280 70	5,966 40	314 30	ST
Williams Companies	11/19/2008	2/24/2009	125 00	1,399 97	1,876 01	(476 04)	ST
Albemarle Corp	11/19/2008	2/25/2009	244 00	4,681 01	4,877 12	(196 11)	ST
Activision Blizzard Inc	11/19/2008	3/3/2009	705 00	6,981 15	6,860 71	120 44	ST
Activision Blizzard Inc	12/16/2008	3/3/2009	590 00	5,842 38	5,562 28	280 10	ST
Activision Blizzard Inc	2/9/2009	3/3/2009	1,113 00	11,021 31	10,980 97	40 34	ST
Air Products & Chemicals Inc	11/19/2008	3/3/2009	465 00	20,601 94	23,223 96	(2,622 02)	ST
Alliant Techsytems Inc	11/19/2008	3/3/2009	90 00	6,058 76	6,660 00	(601 24)	ST
American Electric Power Inc	11/19/2008	3/3/2009	380 00	9,735 54	11,407 60	(1,672 06)	ST
Amphenol Corp Cl A (new) Cmn Cl A	11/19/2008	3/3/2009	574 00	13,836 36	12,368 32	1,468 04	ST
Amphenol Corp Cl A (new) Cmn Cl A	12/16/2008	3/3/2009	245 00	5,905 76	5,426 75	479 01	ST
Annaly Capital Management Inc	11/19/2008	3/3/2009	635 00	8,353 50	8,362 95	(9 45)	ST
Annaly Capital Management Inc	2/12/2009	3/3/2009	552 00	7,261 63	8,000 80	(739 17)	ST
Aon Corporation	11/19/2008	3/3/2009	265 00	9,887 09	11,617 60	(1,730 51)	ST
Arch Capital Group LTD	11/19/2008	3/3/2009	150 00	7,727 95	9,194 51	(1,466 56)	ST
Assurant, Inc	11/19/2008	3/3/2009	220 00	4,030 37	3,669 60	360 77	ST
Autozone, Inc	11/19/2008	3/3/2009	110 00	16,783 70	11,062 70	5,721 00	ST
Becton Dickinson & Co	11/21/2008	3/3/2009	125 00	8,084 66	7,359 61	725 05	ST
Ca, Inc	12/29/2008	3/3/2009	495 00	8,187 25	8,693 54	(506 29)	ST
Ca, Inc	2/3/2009	3/3/2009	339 00	5,607 03	5,974 30	(367 27)	ST
Cabot Oil & Gas Corp	2/2/2009	3/3/2009	321 00	6,358 97	8,476 07	(2,117 10)	ST
Campbell Soup Co	11/19/2008	3/3/2009	380 00	10,156 65	14,269 00	(4,112 35)	ST
Campbell Soup Co	2/23/2009	3/3/2009	223 00	5,960 35	6,383 35	(423 00)	ST
Clorox Co (The)	11/19/2008	3/3/2009	275 00	13,049 58	16,651 25	(3,601 67)	ST
CMS Energy Corp	11/19/2008	3/3/2009	335 00	3,614 62	3,343 30	271 32	ST
Coca-cola Enterprises	11/19/2008	3/3/2009	320 00	3,379 18	2,835 20	543 98	ST
Commerce Bancshares Inc	11/19/2008	3/3/2009	355 00	11,494 05	14,707 65	(3,213 60)	ST
Commscope Inc	11/19/2008	3/3/2009	795 00	6,041 96	7,133 14	(1,091 18)	ST
Conagra Inc	11/19/2008	3/3/2009	765 00	11,482 58	11,613 69	(131 11)	ST
Cooper Industries, LTD Cl A	11/19/2008	3/3/2009	225 00	4,506 72	5,985 00	(1,478 28)	ST
Coventry Health Care inc	11/19/2008	3/3/2009	90 00	797 05	1,040 40	(243 35)	ST
Dish Network Corp Cl A	11/19/2008	3/3/2009	510 00	4,773 57	5,079 60	(306 03)	ST
Dish Network Corp Cl A	2/2/2009	3/3/2009	427 00	3,996 70	5,474 31	(1,477 61)	ST
DPL Inc	11/19/2008	3/3/2009	1,205 00	24,669 95	25,194 50	(524 55)	ST
Dril-Quip Inc	11/19/2008	3/3/2009	330 00	6,393 51	5,667 09	726 42	ST
Eaton Corp	11/19/2008	3/3/2009	195 00	6,871 76	8,055 45	(1,183 69)	ST
Edison International	11/19/2008	3/3/2009	630 00	15,749 91	20,122 20	(4,372 29)	ST
Edwards Lifesciences Corp	11/19/2008	3/3/2009	245 00	13,063 32	11,909 45	1,153 87	ST
Embarq Corp	11/19/2008	3/3/2009	350 00	11,213 93	10,251 50	962 43	ST
Energizer Hldgs Inc	11/19/2008	3/3/2009	50 00	2,040 98	1,763 50	277 48	ST
Entergy Corp	11/19/2008	3/3/2009	450 00	28,660 60	36,112 55	(7,451 95)	ST
EOG Resources Inc	11/19/2008	3/3/2009	305 00	14,900 56	24,278 88	(9,378 32)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
EQT Corp	11/19/2008	3/3/2009	253 00	7,114 32	7,187 73	(73 41)	ST
Everest Re Group LTD	11/19/2008	3/3/2009	280 00	17,270 97	17,976 00	(705 03)	ST
Firstenergy Corp	11/19/2008	3/3/2009	370 00	14,834 58	19,866 30	(5,031 72)	ST
Franklin Resources Inc	11/19/2008	3/3/2009	160 00	7,061 58	8,323 20	(1,261 62)	ST
Franklin Resources Inc	2/9/2009	3/3/2009	122 00	5,384 45	6,761 46	(1,377 01)	ST
H & R Block Inc	11/19/2008	3/3/2009	1,015 00	18,635 29	17,711 75	923 54	ST
HCP, Inc	11/19/2008	3/3/2009	285 00	4,890 31	5,313 83	(423 52)	ST
HCP, Inc	12/8/2008	3/3/2009	20 00	343 18	459 85	(116 67)	ST
HCP, Inc	12/9/2008	3/3/2009	120 00	2,059 08	2,868 35	(809 27)	ST
Health Care Reit Inc	2/25/2009	3/3/2009	252 00	7,357 82	8,046 06	(688 24)	ST
Health Net Inc	11/19/2008	3/3/2009	105 00	1,243 90	883 05	360 85	ST
Herbalife LTD	11/19/2008	3/3/2009	185 00	2,591 83	2,880 45	(288 62)	ST
Hewitt Associates, Inc Cl A	2/18/2009	3/3/2009	271 00	7,344 05	8,304 88	(960 83)	ST
IMS Health Inc	11/19/2008	3/3/2009	725 00	8,743 45	7,976 02	767 43	ST
Invesco Ltd	11/19/2008	3/3/2009	805 00	8,051 24	8,493 80	(442 56)	ST
Iron Mountain Inc	11/19/2008	3/3/2009	535 00	9,141 92	10,395 05	(1,253 13)	ST
Iron Mountain Inc	2/4/2009	3/3/2009	312 00	5,331 36	6,309 98	(978 62)	ST
Johnson Controls Inc	11/19/2008	3/3/2009	435 00	4,657 82	6,185 70	(1,527 88)	ST
Kinetic Concepts Inc	11/19/2008	3/3/2009	335 00	6,714 26	7,085 25	(370 99)	ST
Kohl's Corp (Wisconsin)	11/19/2008	3/3/2009	227 00	7,856 42	6,058 63	1,797 79	ST
Kroger Company	2/18/2009	3/3/2009	388 00	7,895 75	8,437 91	(542 16)	ST
Laboratory Corp of America	11/19/2008	3/3/2009	350 00	19,328 36	21,525 00	(2,196 64)	ST
Landstar System Inc	11/19/2008	3/3/2009	315 00	9,217 79	9,371 25	(153 46)	ST
Landstar System Inc	11/21/2008	3/3/2009	145 00	4,243 11	4,155 31	87 80	ST
Lazard Ltd Cl A	11/19/2008	3/3/2009	145 00	3,507 53	3,306 00	201 53	ST
Lennox International Inc	11/19/2008	3/3/2009	170 00	4,130 97	3,706 00	424 97	ST
Lincoln Natl Corp	11/19/2008	3/3/2009	425 00	2,911 23	3,506 25	(595 02)	ST
M&T Bank Corp	11/19/2008	3/3/2009	210 00	7,206 29	12,234 60	(5,028 31)	ST
Marsh & McLennan Co	11/19/2008	3/3/2009	445 00	7,969 90	10,196 42	(2,226 52)	ST
Mattel inc	11/19/2008	3/3/2009	535 00	5,815 41	6,436 05	(620 64)	ST
N V R Inc	11/19/2008	3/3/2009	25 00	8,086 20	8,822 25	(736 05)	ST
Nasdaq OMX Group Inc	11/19/2008	3/3/2009	415 00	7,897 40	7,291 55	605 85	ST
New York Community Bancorp Inc	1/21/2009	3/3/2009	680 00	6,289 96	8,272 13	(1,982 17)	ST
Newell Rubbermaid Inc	11/19/2008	3/3/2009	1,365 00	6,797 66	15,165 15	(8,367 49)	ST
Newfield Exploration Co	11/19/2008	3/3/2009	575 00	10,602 94	11,091 75	(488 81)	ST
Nike Class-B Cl B	2/4/2009	3/3/2009	189 00	7,657 02	8,661 21	(1,004 19)	ST
Northern Trust Corp	11/19/2008	3/3/2009	270 00	14,828 23	11,070 00	3,758 23	ST
P G & E Corp	11/19/2008	3/3/2009	510 00	19,382 95	18,902 49	480 46	ST
Parker-Hannifin Corp	11/19/2008	3/3/2009	155 00	4,835 97	5,425 00	(589 03)	ST
Partnerre Ltd Bermuda	11/19/2008	3/3/2009	220 00	13,096 76	13,234 30	(137 54)	ST
Peoples United Financial Inc	11/19/2008	3/3/2009	820 00	14,100 23	14,183 79	(83 56)	ST
Perkinelmer Inc	11/19/2008	3/3/2009	365 00	4,361 72	6,115 39	(1,753 67)	ST
PPL Corp	11/19/2008	3/3/2009	985 00	25,659 10	31,657 90	(5,998 80)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Progressive Corp	11/19/2008	3/3/2009	1,230 00	13,614 79	17,242 63	(3,627 84)	ST
Prudential Financial Inc	2/12/2009	3/3/2009	347 00	4,724 65	8,889 62	(4,164 97)	ST
Range Resources Corp	11/19/2008	3/3/2009	595 00	21,436 60	23,448 95	(2,012 35)	ST
Range Resources Corp	11/25/2008	3/3/2009	63 00	2,269 76	2,447 49	(177 73)	ST
Range Resources Corp	12/31/2008	3/3/2009	165 00	5,944 60	5,687 20	257 40	ST
Renaissance Re Holdings Ltd	11/19/2008	3/3/2009	165 00	7,090 01	6,934 95	155 06	ST
Republic Services Inc	11/19/2008	3/3/2009	861 00	16,457 92	19,516 00	(3,058 08)	ST
Ross Stores, Inc	11/19/2008	3/3/2009	285 00	8,247 85	6,820 05	1,427 80	ST
Safeway inc	11/19/2008	3/3/2009	380 00	6,877 96	7,733 00	(855 04)	ST
Sempra Energy	11/19/2008	3/3/2009	175 00	6,789 96	7,166 25	(376 29)	ST
SLM Corp	11/19/2008	3/3/2009	725 00	2,923 11	4,284 75	(1,361 64)	ST
Smith International Inc	11/19/2008	3/3/2009	373 00	7,344 32	9,759 47	(2,415 15)	ST
Steel Dynamics inc	12/11/2008	3/3/2009	780 00	6,177 56	9,122 41	(2,944 85)	ST
The Mosaic Co	2/9/2009	3/3/2009	64 00	2,600 34	2,900 15	(299 81)	ST
The Mosaic Co	2/10/2009	3/3/2009	132 00	5,363 19	5,949 91	(586 72)	ST
The Mosaic Co	2/13/2009	3/3/2009	141 00	5,728 87	6,039 79	(310 92)	ST
TJX Companies Inc (New)	11/19/2008	3/3/2009	460 00	9,885 34	8,657 20	1,228 14	ST
Torchmark Corp	11/19/2008	3/3/2009	165 00	3,042 58	5,214 00	(2,171 42)	ST
Unum Group	11/19/2008	3/3/2009	655 00	5,835 03	8,691 85	(2,856 82)	ST
Viacom Inc Cmn Cl B	11/19/2008	3/3/2009	475 00	6,582 89	6,854 25	(271 36)	ST
Viacom Inc Cmn Cl B	11/25/2008	3/3/2009	345 00	4,781 26	4,911 63	(130 37)	ST
W R Berkley Corp	11/19/2008	3/3/2009	1,055 00	20,857 23	29,182 25	(8,325 02)	ST
Wellpoint, Inc	11/19/2008	3/3/2009	375 00	11,628 27	12,428 40	(800 13)	ST
Williams Companies Inc	11/19/2008	3/3/2009	705 00	7,197 44	10,580 71	(3,383 27)	ST
Willis Group Holdings Ltd	11/19/2008	3/3/2009	530 00	10,557 54	12,582 20	(2,024 66)	ST
Zimmer Hldgs Inc	11/19/2008	3/3/2009	190 00	6,543 35	7,301 70	(758 35)	ST
US Treasury Note 1.125% 12/15/2011 JD on the run SR lien	12/12/2008	1/8/2009	50,000 00	50,019 05	49,937 67	81 38	ST
US Treasury Note 0 875% 12/31/2010 JD on the run Sr Lien	12/22/2008	1/15/2009	100,000 00	100,250 00	100,029 03	220 97	ST
US Treasury Note 0 875% 12/31/2010 JD on the run Sr Lien	12/22/2008	1/22/2009	100,000 00	100,249 40	100,028 75	220 65	ST
US Treasury Note 3 75% 11/15/2018 MN on the run sr lien	12/12/2008	1/27/2009	50,000 00	55,064 25	54,520 03	544 22	ST
UST Strip Tprin Due 8/15/2026 Strip Prin of T 6 75% 8/15/26	11/26/2008	1/27/2009	30,000 00	15,942 90	15,291 95	650 95	ST
FHLB 1 625% 01/21/2011 JJ SR Lien	1/15/2009	3/3/2009	100,000 00	100,316 40	99,880 00	436 40	ST
FHLB 3 625% 09/16/2011 MS	11/26/2008	3/3/2009	100,000 00	104,393 50	101,886 76	2,506 74	ST
FHLMC MTN 4 125% 09/27/2013 MS	11/26/2008	3/3/2009	100,000 00	106,840 10	104,441 93	2,398 17	ST
FHLMC MTN 4 485% 06/13/2018 JD	11/26/2008	3/3/2009	100,000 00	109,472 70	106,410 95	3,061 75	ST
FNMA 2 0% 01/09/2012 JJ	1/8/2009	3/3/2009	100,000 00	100,316 40	99,983 00	333 40	ST
GS Investment Grade Credit Separate A/C Inst Mutual Fund	11/26/2008	3/3/2009	79,847 91	626,007 61	630,000 00	(3,992 39)	ST
GS Investment Grade Credit Separate A/C Inst Mutual Fund	11/28/2008	3/3/2009	47 99	376 23	379 11	(2 88)	ST
GS Investment Grade Credit Separate A/C Inst Mutual Fund	12/31/2008	3/3/2009	975 99	7,651 75	7,817 67	(165 92)	ST
GS Investment Grade Credit Separate A/C Inst Mutual Fund	1/30/2009	3/3/2009	471 34	3,695 32	3,751 88	(56 56)	ST
GS Investment Grade Credit Separate A/C Inst Mutual Fund	2/27/2009	3/3/2009	467 49	3,665 11	3,655 76	9 35	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
GS Mortgages Separate A/C Inst Mutual Fund	11/26/2008	3/3/2009	148,829 43	1,357,324 41	1,335,000 00	22,324 41	ST
GS Mortgages Separate A/C Inst Mutual Fund	11/28/2008	3/3/2009	49 11	447 87	440 01	7 86	ST
GS Mortgages Separate A/C Inst Mutual Fund	12/15/2008	3/3/2009	148 71	1,356 27	1,339 91	16 36	ST
GS Mortgages Separate A/C Inst Mutual Fund	12/15/2008	3/3/2009	956 72	8,725 31	8,620 07	105 24	ST
GS Mortgages Separate A/C Inst Mutual Fund	12/31/2008	3/3/2009	464 38	4,235 18	4,253 76	(18 58)	ST
GS Mortgages Separate A/C Inst Mutual Fund	1/30/2009	3/3/2009	379 74	3,463 25	3,478 44	(15 19)	ST
GS Mortgages Separate A/C Inst Mutual Fund	2/27/2009	3/3/2009	403 05	3,675 80	3,667 74	8 06	ST
JP Morgan Chase & Co 2 625% 12/01/2010	12/18/2008	3/3/2009	100,000 00	102,239 30	101,599 46	639 84	ST
PNC Funding Corp 2 3% 06/22/2012 SR Lien	12/17/2008	3/3/2009	80,000 00	80,538 80	79,906 40	632 40	ST
U S Treasury Note 0 875000% 01/31/2011 JJ on the run SR Lien	1/22/2009	3/3/2009	100,000 00	99,995 76	100,104 11	(108 35)	ST
USII INFL IX Bond 2 500000% 01/15/2029 JJ on the run SR Lien	1/27/2009	3/3/2009	60,000 00	58,912 31	59,765 29	(852 98)	ST
UST Strip Tprin Due 8/15/2020C	11/26/2008	3/3/2009	90,000 00	57,302 10	56,359 14	942 96	ST
UST Strip Tprin Due 8/15/2026 Strip Prin of T 6 75% 08/15/2026	11/26/2008	3/3/2009	130,000 00	64,767 30	66,740 65	(1,973 35)	ST
Vanguard ST Federal Fund	4/13/2009	5/18/2009	200,000 00	$ 2,179,980 00	$ 2,178,006 41	$ 1,973 59	ST
Vanguard ST Federal Fund	4/13/2009	6/22/2009	213,770 80	2,312,980 00	2,327,970 80	(14,990 80)	ST
Vanguard ST Federal Fund	4/13/2009	7/22/2009	182,736 46	1,989,980 00	1,990,005 85	(25 85)	ST
Columbia Acorn International Fund	4/13/2009	11/3/2009	1,265 04	41,000 00	29,032 72	11,967 28	ST
Loomis Sayles Investment Grade	4/13/2009	11/3/2009	4,302 93	49,980 00	41,957 34	8,022 66	ST
Powershares DB Commodity Index	4/13/2009	11/3/2009	1,175 00	27,987 78	28,475 95	(488 17)	ST
Templeton Global Bond Fund Adv	4/13/2009	11/3/2009	1,841 85	22,980 00	21,260 96	1,719 04	ST
Vanguard Specialized Portfolios Div	4/13/2009	11/3/2009	100 00	4,447 89	3,753 70	694 19	ST
Vanguard Specialized Portfolios Div	4/13/2009	11/3/2009	100 00	4,447 89	3,753 70	694 19	ST
Vanguard Specialized Portfolios Div	4/13/2009	11/3/2009	61 00	2,713 21	2,289 76	423 45	ST
Vanguard Specialized Portfolios Div	4/13/2009	11/3/2009	100 00	4,447 89	3,753 70	694 19	ST
Vanguard Specialized Portfolios Div	4/13/2009	11/3/2009	639 00	28,421 98	23,988 06	4,433 92	ST
Vanguard Specialized Portfolios Div	4/13/2009	11/3/2009	79 00	3,513 82	2,965 66	548 16	ST
Vanguard Inflation Protected Fund	4/13/2009	11/3/2009	802 25	19,980 00	18,991 21	988 79	ST
Vanguard Index Fds Reit EFT	4/13/2009	11/3/2009	400 00	15,771 60	11,935 60	3,836 00	ST
Vanguard Index Fds Reit EFT	4/13/2009	11/3/2009	400 00	15,771 59	11,935 60	3,835 99	ST
Vanguard Index Fds Reit EFT	4/13/2009	11/3/2009	400 00	15,771 59	11,935 60	3,835 99	ST
Vanguard Index Fds Reit EFT	4/13/2009	11/3/2009	195 00	7,688 65	5,818 60	1,870 05	ST
Vanguard Index FDS Vanguard Total Stk	4/13/2009	11/3/2009	400 00	20,955 46	17,243 92	3,711 54	ST
Vanguard Index FDS Vanguard Total Stk	4/13/2009	11/3/2009	400 00	20,955 46	17,243 92	3,711 54	ST
Vanguard Index FDS Vanguard Total Stk	4/13/2009	11/3/2009	288 00	15,087 93	12,415 62	2,672 31	ST
Powershares DB Commodity Index	4/13/2009	12/1/2009	7,796 00	194,836 52	188,934 92	5,901 60	ST
Powershares DB Commodity Index	5/19/2009	12/1/2009	8,325 00	208,057 21	201,755 16	6,302 05	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	8 00	199 93	193 88	6 05	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	46 00	1,149 63	1,114 80	34 83	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	99 00	2,474 19	2,399 25	74 94	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	500 00	12,495 93	12,117 43	378 50	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	69 00	1,724 44	1,672 20	52 24	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	200 00	4,998 37	4,846 97	151 40	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	3,500 00	87,471 50	84,821 99	2,649 51	ST
Powershares DB Commodity Index	6/23/2009	12/1/2009	46 00	1,149 63	1,114 80	34 83	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	1,200 00	29,990 23	29,081 82	908 41	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	500 00	12,495 93	12,117 43	378 50	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	700 00	17,494 30	16,964 40	529 90	ST

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Schedule of Realized Gains and Losses

Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	95 00	2,374 23	2,302 31	71 92	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	300 00	7,497 56	7,270 46	227 10	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	95 00	2,374 23	2,302 31	71 92	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST

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Schedule of Realized Gains and Losses

Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	100 00	2,499 19	2,423 49	75 70	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	310 00	7,747 48	7,512 80	234 68	ST
Powershares DB Commodity Index	7/23/2009	12/1/2009	2,423 00	60,554 98	58,721 05	1,833 93	ST
ICU Med Inc	4/17/2009	4/29/2009	10 00	370 09	345 90	24 19	ST
Affliated Managers Group Inc	4/17/2009	4/30/2009	20 00	1,154 21	991 99	162 22	ST
Sky West Inc	4/17/2009	5/20/2009	95 00	1,047 82	1,247 35	(199 53)	ST
Dril-Quip Inc	4/17/2009	6/11/2009	10 00	421 18	322 48	98 70	ST
ICU Med Inc	4/17/2009	6/11/2009	20 00	835 85	691 80	144 05	ST
Landauer Inc	4/17/2009	6/12/2009	10 00	592 14	523 70	68 44	ST
Sonic Corp	4/17/2009	6/15/2009	60 00	521 37	722 28	(200 91)	ST
Costar Group Inc	4/17/2009	7/23/2009	30 00	1,023 04	1,009 50	13 54	ST
Costar Group Inc	5/20/2009	7/23/2009	20 00	682 03	746 40	(64 37)	ST
Costar Group Inc	6/24/2009	7/23/2009	20 00	682 03	768 80	(86 77)	ST
Capital City BK Group Inc	4/17/2009	7/24/2009	65 00	1,016 58	974 35	42 23	ST
Capital City BK Group Inc	5/20/2009	7/24/2009	70 00	1,094 77	990 50	104 27	ST
Capital City BK Group Inc	6/24/2009	7/24/2009	30 00	469 19	503 40	(34 21)	ST
Huron Consulting Group Inc	4/17/2009	8/3/2009	65 00	930 96	2,430 35	(1,499 39)	ST
Huron Consulting Group Inc	5/20/2009	8/3/2009	45 00	644 51	2,077 65	(1,433 14)	ST
Huron Consulting Group Inc	6/24/2009	8/3/2009	40 00	572 90	1,958 00	(1,385 10)	ST
Huron Consulting Group Inc	7/24/2009	8/3/2009	85 00	1,217 40	3,701 75	(2,484 35)	ST
Oceaneering Intl Inc	4/17/2009	8/26/2009	30 00	1,610 01	1,288 50	321 51	ST
Oceaneering Intl Inc	5/20/2009	8/26/2009	20 00	1,073 34	997 80	75 54	ST
Oceaneering Intl Inc	6/24/2009	8/26/2009	30 00	1,610 01	1,375 80	234 21	ST
Oceaneering Intl Inc	7/24/2009	8/26/2009	25 00	1,341 67	1,190 75	150 92	ST
Piedmont Nat Gas Inc	4/17/2009	9/4/2009	60 00	1,442 00	1,525 20	(83 20)	ST
Piedmont Nat Gas Inc	5/20/2009	9/4/2009	50 00	1,201 66	1,119 50	82 16	ST
Piedmont Nat Gas Inc	6/24/2009	9/4/2009	40 00	961 33	958 72	2 61	ST
Piedmont Nat Gas Inc	7/24/2009	9/4/2009	55 00	1,321 83	1,369 50	(47 67)	ST
Blue Nile Inc	4/17/2009	10/2/2009	20 00	1,201 85	842 40	359 45	ST
Dril-Quip Inc	4/17/2009	10/2/2009	20 00	968 97	644 96	324 01	ST
Aarons Inc	4/17/2009	11/3/2009	100 00	2,593 38	2,984 98	(391 60)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Ansys Inc	4/17/2009	11/3/2009	65 00	2,673 45	1,711 97	961 48	ST
Bio Rad Labs Inc Cl A	4/17/2009	11/3/2009	15 00	1,335 41	1,029 30	306 11	ST
Choice Hotels Intl Inc	4/17/2009	11/3/2009	30 00	915 87	844 80	71 07	ST
Columbia Sportswear Co	8/28/2009	11/3/2009	20 00	757 78	799 66	(41 88)	ST
Dril-Quip Inc	4/17/2009	11/3/2009	30 00	1,495 76	967 45	528 31	ST
Exponent Inc	4/17/2009	11/3/2009	50 00	1,308 46	1,352 00	(43 54)	ST
Jack Henry Assocs	4/17/2009	11/3/2009	35 00	805 67	621 54	184 13	ST
Hibbett Sports Inc	4/17/2009	11/3/2009	65 00	1,192 07	1,307 15	(115 08)	ST
Hibbett Sports Inc	5/20/2009	11/3/2009	10 00	183 39	186 90	(3 51)	ST
Jones Lang Lasalle inc	4/17/2009	11/3/2009	45 00	2,134 29	1,350 00	784 29	ST
Manhattan Assocs Inc	4/17/2009	11/3/2009	110 00	2,530 23	1,643 18	887 05	ST
Matthews Intl Corp Cl A	4/17/2009	11/3/2009	50 00	1,829 95	1,411 00	418 95	ST
Morningstar Inc	4/17/2009	11/3/2009	30 00	1,508 66	1,023 22	485 44	ST
Peets Coffee & Tea	4/17/2009	11/3/2009	55 00	2,083 90	1,244 10	839 80	ST
Peets Coffee & Tea	5/20/2009	11/3/2009	25 00	947 22	658 75	288 47	ST
Ruddick Corp	4/17/2009	11/3/2009	30 00	827 07	719 70	107 37	ST
Simpson Manufacturing Co	4/17/2009	11/3/2009	50 00	1,179 46	1,059 50	119 96	ST
Blue Nile Inc	4/17/2009	11/17/2009	10 00	577 92	421 20	156 72	ST
Blue Nile Inc	5/20/2009	11/17/2009	10 00	577 91	446 00	131 91	ST
Affliated Managers Group Inc	4/17/2009	12/15/2009	20 00	1,292 96	991 99	300 97	ST
Forest City Enterprises Inc	4/17/2009	12/18/2009	225 00	2,760 05	1,898 60	861 45	ST
Forest City Enterprises Inc	5/14/2009	12/18/2009	125 00	1,533 36	790 09	743 27	ST
Forest City Enterprises Inc	5/18/2009	12/18/2009	55 00	674 68	360 75	313 93	ST
Forest City Enterprises Inc	5/20/2009	12/18/2009	155 00	1,901 36	1,037 88	863 48	ST
Raven Industries Inc	4/17/2009	12/18/2009	60 00	1,922 67	1,242 00	680 67	ST
Areva SA Adr	5/20/2009	6/25/2009	622 00	3,560 29	3,669 80	(109 51)	ST
Newmont Mining Corp	4/20/2009	7/7/2009	112 00	4,436 63	4,402 49	34 14	ST
Currency Shares Japanese Yen TR	4/20/2009	7/9/2009	17 00	1,816 74	1,729 92	86 82	ST
Currency Shares Japanese Yen TR	5/20/2009	7/9/2009	17 00	1,816 74	1,784 32	32 42	ST
Currency Shares Japanese Yen TR	6/24/2009	7/9/2009	15 00	1,603 00	1,564 65	38 35	ST
Suncor Energy Inc	4/20/2009	7/15/2009	94 00	2,753 87	2,208 01	545 86	ST
Companhia de Saneamento Basico DO	4/20/2009	7/22/2009	68 00	1,989 29	1,626 56	362 73	ST
Companhia de Saneamento Basico DO	5/20/2009	7/22/2009	48 00	1,404 21	1,452 00	(47 79)	ST
Technip Spons ADR	4/20/2009	7/24/2009	50 00	2,982 43	1,815 00	1,167 43	ST
TDK Corp American Dep Shs	4/20/2009	7/31/2009	30 00	1,562 47	1,179 00	383 47	ST
TDK Corp American Dep Shs	4/20/2009	8/3/2009	54 00	2,855 69	2,122 20	733 49	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Magna International Inc Cl A	4/20/2009	8/5/2009	30 00	1,477 15	1,012 79	464 36	ST
Currencyshares Euro Tr Euro Shs	4/20/2009	8/6/2009	20 00	2,864 74	2,584 40	280 34	ST
Currencyshares Euro Tr Euro Shs	5/20/2009	8/6/2009	18 00	2,578 27	2,483 46	94 81	ST
Currencyshares Euro Tr Euro Shs	6/24/2009	8/6/2009	16 00	2,291 79	2,244 80	46 99	ST
Currencyshares Euro Tr Euro Shs	7/24/2009	8/6/2009	21 00	3,007 98	2,987 04	20 94	ST
Magna International Inc Cl A	4/20/2009	8/6/2009	111 00	5,460 99	3,747 33	1,713 66	ST
Stora Enso Corp Spons ADR	4/27/2009	8/6/2009	280 00	1,777 11	1,626 58	150 53	ST
Stora Enso Corp Spons ADR	4/27/2009	8/6/2009	207 00	1,320 69	1,202 50	118 19	ST
Stora Enso Corp Spons ADR	5/20/2009	8/6/2009	363 00	2,315 98	2,192 52	123 46	ST
Newmont Mining Corp	4/20/2009	8/19/2009	26 00	1,021 40	1,022 01	(0 61)	ST
Newmont Mining Corp	5/20/2009	8/19/2009	14 00	549 99	638 38	(88 39)	ST
Stora Enso Corp Spons ADR	5/20/2009	8/19/2009	304 00	2,004 82	1,836 16	168 66	ST
Stora Enso Corp Spons ADR	6/24/2009	8/19/2009	298 00	1,965 26	1,609 20	356 06	ST
Newmont Mining Corp	5/20/2009	8/20/2009	37 00	1,472 47	1,687 13	(214 66)	ST
Suncor Energy Inc	4/20/2009	8/20/2009	8 00	254 59	187 92	66 67	ST
Suncor Energy Inc	5/20/2009	8/20/2009	52 00	1,654 85	1,660 36	(5 51)	ST
TDK Corp American Dep Shs	4/20/2009	8/21/2009	6 00	340 44	235 80	104 64	ST
TDK Corp American Dep Shs	5/20/2009	8/21/2009	59 00	3,347 70	2,711 05	636 65	ST
TDK Corp American Dep Shs	5/20/2009	8/24/2009	3 00	173 01	137 85	35 16	ST
TDK Corp American Dep Shs	6/24/2009	8/24/2009	15 00	865 06	678 75	186 31	ST
Alcatel Lucent Spon ADR	4/20/2009	8/26/2009	675 00	2,542 05	1,471 43	1,070 62	ST
Alcatel Lucent Spon ADR	4/20/2009	8/27/2009	765 00	2,889 86	1,667 63	1,222 23	ST
Alcatel Lucent Spon ADR	5/20/2009	8/27/2009	130 00	491 09	326 20	164 89	ST
Ivanhoe Mines Ltd	4/20/2009	9/4/2009	303 00	3,407 18	1,635 93	1,771 25	ST
Ivanhoe Mines Ltd	5/20/2009	9/4/2009	8 00	89 96	46 46	43 50	ST
Anglogold Ashanti Ltd Spons ADR	4/20/2009	9/8/2009	43 00	1,866 64	1,317 91	548 73	ST
Stora Enso Corp Spons ADR	6/24/2009	9/15/2009	548 00	3,953 38	2,959 20	994 18	ST
Suncor Energy Inc	5/20/2009	10/1/2009	19 00	636 56	606 67	29 89	ST
Suncor Energy Inc	6/24/2009	10/1/2009	94 00	3,149 30	2,804 77	344 53	ST
Barrick Gold Corp	4/20/2009	10/20/2009	75 00	2,842 10	2,175 75	666 35	ST
Ivanhoe Mines Ltd	5/20/2009	10/26/2009	208 00	2,665 55	1,207 94	1,457 61	ST
BP PLC Spons ADR	4/20/2009	10/27/2009	93 00	5,390 74	3,617 61	1,773 13	ST
Sanofi Aventis Spons ADR	4/20/2009	10/28/2009	55 00	2,114 94	1,440 95	673 99	ST
Newmont Mining Corp	5/20/2009	10/29/2009	51 00	2,168 77	2,325 51	(156 74)	ST
Newmont Mining Corp	6/24/2009	10/29/2009	131 00	5,570 76	5,527 68	43 08	ST
Siemens A G Spons ADR	4/20/2009	10/29/2009	17 00	1,626 59	1,003 00	623 59	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Magna International Inc Cl A	4/20/2009	11/6/2009	1 00	50 38	33 76	16 62	ST
Magna International Inc Cl A	4/24/2009	11/6/2009	12 00	604 51	438 96	165 55	ST
Magna International Inc Cl A	5/20/2009	11/6/2009	65 00	3,274 41	2,100 41	1,174 00	ST
Koninkluke Philips Electrs N V	6/24/2009	11/12/2009	578 00	15,908 23	10,467 12	5,441 11	ST
Koninkluke Philips Electrs N V	7/24/2009	11/12/2009	82 00	2,256 88	1,783 50	473 38	ST
Barrick Gold Corp	4/20/2009	11/18/2009	123 00	5,392 06	3,568 23	1,823 83	ST
Vodaphone Group PLC Spon ADR	4/20/2009	11/24/2009	85 00	1,924 36	1,556 18	368 18	ST
Novartis AG Spons ADR	4/20/2009	12/2/2009	81 00	4,556 63	2,894 06	1,662 57	ST
Statoil ASA Spons ADR	8/17/2009	12/7/2009	338 00	8,343 99	7,040 27	1,303 72	ST
Telefonica S A Adr Spons	4/20/2009	4/30/2009	14 00	809 97	822 64	(12 67)	ST
Telefonica S A Adr Spons	4/20/2009	5/13/2009	8 00	479 27	470 08	9 19	ST
Telefonica S A Adr Spons	4/20/2009	7/30/2009	48 00	3,574 00	2,820 48	753 52	ST
Telefonica S A Adr Spons	5/20/2009	7/30/2009	7 00	521 21	431 69	89 52	ST
Eni Spa Spons ADR	4/20/2009	7/31/2009	80 00	3,700 96	2,997 60	703 36	ST
Nestle SA Spons ADRs Registered	4/20/2009	8/12/2009	125 00	4,882 72	4,042 50	840 22	ST
Taiwan Semiconductor MFG Co Spon	4/20/2009	8/14/2009	0 57	6 13	5 17	0 96	ST
Total S A Sponsored ADR	4/20/2009	9/25/2009	72 00	4,236 39	3,270 23	966 16	ST
Infosys Technologies Ltd Spon	4/20/2009	10/9/2009	140 00	6,621 06	3,821 75	2,799 31	ST
Merck KGAA ADR	4/20/2009	10/26/2009	113 00	3,740 64	3,192 25	548 39	ST
Merck KGAA ADR	4/30/2009	10/26/2009	14 00	463 44	426 18	37 26	ST
Merck KGAA ADR	5/20/2009	10/26/2009	8 00	264 83	241 20	23 63	ST
Coca Cola Amatil Ltd Spon ADR	4/20/2009	11/4/2009	268 00	4,959 48	3,175 80	1,783 68	ST
Coca Cola Amatil Ltd Spon ADR	5/20/2009	11/4/2009	203 00	3,756 62	2,720 20	1,036 42	ST
Coca Cola Amatil Ltd Spon ADR	6/24/2009	11/4/2009	225 00	4,163 74	3,091 50	1,072 24	ST
Coca Cola Amatil Ltd Spon ADR	7/24/2009	11/4/2009	205 00	3,793 64	3,157 00	636 64	ST
Compass Group PLC Spons ADR	4/20/2009	11/12/2009	788 00	5,262 05	3,743 00	1,519 05	ST
Cosco Corp Singapore Ltd	5/5/2009	5/15/2009	566 00	2,322 12	2,252 68	69 44	ST
Usinas Siderurgicas De Minas Gerais S A	5/5/2009	5/27/2009	14 00	247 51	223 02	24 49	ST
Usinas Siderurgicas De Minas Gerais S A	5/6/2009	5/27/2009	181 00	3,200 00	3,002 14	197 86	ST
Kumba Iron Ore Spons ADR	5/5/2009	6/10/2009	16 00	382 38	336 00	46 38	ST
Kumba Iron Ore Spons ADR	5/6/2009	6/10/2009	120 00	2,867 83	2,522 24	345 59	ST
Usinas Siderurgicas De Minas Gerais S A	5/6/2009	6/10/2009	38 00	804 58	630 28	174 30	ST
Nedbank Group LTD Spons ADR	5/5/2009	6/30/2009	52 00	1,308 80	1,114 88	193 92	ST
Lukoil Co Spond ADR	5/5/2009	7/1/2009	96 00	4,366 92	4,416 00	(49 08)	ST
Vale SA Adr	5/5/2009	7/1/2009	145 00	2,662 24	2,669 45	(7 21)	ST
Vale SA Adr	5/20/2009	7/1/2009	136 00	2,497 00	2,701 97	(204 97)	ST

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Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Teva Pharmaceutical Ind	5/5/2009	7/6/2009	36 00	1,779 80	1,585 08	194 72	ST
Tenaris S A Sponsored ADR	5/5/2009	7/9/2009	9 00	227 24	239 02	(11 78)	ST
Kumba Iron Ore Spons ADR	5/6/2009	7/10/2009	70 00	1,411 21	1,471 31	(60 10)	ST
Embraer Empresa Brasileira De	5/5/2009	7/15/2009	9 00	146 50	171 45	(24 95)	ST
Embraer Empresa Brasileira De	5/8/2009	7/15/2009	116 00	1,888 22	2,329 25	(441 03)	ST
Embraer Empresa Brasileira De	5/20/2009	7/15/2009	148 00	2,409 11	2,808 77	(399 66)	ST
Phillipine Long Distance Tel Co	5/5/2009	7/15/2009	86 00	4,246 63	3,917 30	329 33	ST
Shinhan Finl Group Co Ltd Spons	5/5/2009	7/15/2009	71 00	4,033 54	3,926 30	107 24	ST
Teva Pharmaceutical Ind	5/5/2009	7/15/2009	16 00	795 52	704 48	91 04	ST
Teva Pharmaceutical Ind	5/20/2009	7/15/2009	49 00	2,436 29	2,206 96	229 33	ST
Teva Pharmaceutical Ind	6/24/2009	7/15/2009	49 00	2,436 30	2,313 29	123 01	ST
Akbank Turk Anonim Sirketi ADR	5/5/2009	7/17/2009	445 00	4,168 43	3,715 75	452 68	ST
Akbank Turk Anonim Sirketi ADR	5/20/2009	7/17/2009	64 00	599 50	553 60	45 90	ST
Nedbank Group LTD Spons ADR	5/5/2009	7/20/2009	203 00	5,487 98	4,352 32	1,135 66	ST
Nedbank Group LTD Spons ADR	5/20/2009	7/20/2009	41 00	1,108 41	913 07	195 34	ST
Huabao Intl Hldgs Ltd	5/20/2009	7/23/2009	138 00	7,578 21	6,258 30	1,319 91	ST
Kumba Iron Ore Spons ADR	5/6/2009	8/3/2009	39 00	1,088 15	819 73	268 42	ST
Kumba Iron Ore Spons ADR	5/20/2009	8/3/2009	94 00	2,622 72	2,223 10	399 62	ST
China Med Technologies Inc	5/5/2009	8/10/2009	141 00	2,116 14	2,880 63	(764 49)	ST
China Med Technologies Inc	5/20/2009	8/10/2009	130 00	1,951 05	2,558 92	(607 87)	ST
China Med Technologies Inc	6/30/2009	8/10/2009	93 00	1,395 75	1,851 42	(455 67)	ST
China Med Technologies Inc	7/24/2009	8/10/2009	140 00	2,101 14	2,842 00	(740 86)	ST
Murray & Roberts Hldgs Ltd ADR	5/5/2009	8/13/2009	616 00	3,764 58	3,696 00	68 58	ST
Taiwan Semiconductor MFG Co Spon	5/5/2009	8/14/2009	0 48	5 21	5 30	(0 09)	ST
Tenaris S A Sponsored ADR	5/5/2009	8/19/2009	150 00	4,423 40	3,983 70	439 70	ST
Tenaris S A Sponsored ADR	5/20/2009	8/19/2009	147 00	4,334 93	4,292 37	42 56	ST
Tenaris S A Sponsored ADR	7/24/2009	8/19/2009	70 00	2,064 25	2,039 80	24 45	ST
Advanced Semiconductor Engr	5/5/2009	8/21/2009	1,148 00	4,319 12	3,466 85	852 27	ST
Advanced Semiconductor Engr	5/20/2009	8/21/2009	122 00	459 00	396 26	62 74	ST
Israel Chemicals Ltd ADR	5/5/2009	8/24/2009	512 00	6,270 75	4,966 40	1,304 35	ST
Israel Chemicals Ltd ADR	5/20/2009	8/24/2009	129 00	1,579 94	1,444 80	135 14	ST
Perusahaan Perseroan Persero P T	5/5/2009	8/24/2009	144 00	4,819 36	4,172 60	646 76	ST
Desarrolladora Homex S A De C V	5/5/2009	8/25/2009	119 00	4,257 17	2,541 52	1,715 65	ST
Lukoil Co Spond ADR	5/5/2009	9/16/2009	34 00	1,881 52	1,564 00	317 52	ST
Lukoil Co Spond ADR	5/20/2009	9/16/2009	80 00	4,427 09	4,036 00	391 09	ST
Shinhan Finl Group Co Ltd Spons	5/5/2009	9/16/2009	8 00	646 28	442 40	203 88	ST

Genevieve and Ward Orsinger Foundation
2009
Schedule of Realized Gains and Losses

Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Shinhan Finl Group Co Ltd Spons	5/20/2009	9/16/2009	74 00	5,978 08	4,031 52	1,946 56	ST
Shinhan Finl Group Co Ltd Spons	6/15/2009	9/16/2009	9 00	727 06	433 62	293 44	ST
Kumba Iron Ore Spons ADR	5/20/2009	10/8/2009	50 00	1,647 00	1,182 50	464 50	ST
Murray & Roberts Hldgs Ltd ADR	5/5/2009	10/8/2009	25 00	199 70	150 00	49 70	ST
Murray & Roberts Hldgs Ltd ADR	5/20/2009	10/8/2009	275 00	2,196 72	1,732 50	464 22	ST
Lukoil Co Spond ADR	5/20/2009	11/2/2009	37 00	2,143 70	1,866 65	277 05	ST
Cellcom Israel LTD Shs	5/5/2009	11/3/2009	35 00	1,017 77	783 16	234 61	ST
Advanced Semiconductor Engr	5/20/2009	11/3/2009	342 00	1,399 42	1,110 82	288 60	ST
Akbank Turk Anonim Sirketi ADR	5/20/2009	11/3/2009	166 00	1,787 77	1,435 90	351 87	ST
America Movil SAB de C V Spon	5/5/2009	11/3/2009	40 00	1,780 75	1,446 00	334 75	ST
Banco Marco S A Spons ADR	5/5/2009	11/3/2009	62 00	1,952 32	748 51	1,203 81	ST
Commercial Intl Bk Egypt S A E Amern	6/18/2009	11/3/2009	267 00	2,536 43	2,332 38	204 05	ST
Commercial Intl Bk Egypt S A E Amern	6/24/2009	11/3/2009	8 00	76 00	70 00	6 00	ST
Companhia Energetica De Minas Gerais ADR	5/5/2009	11/3/2009	119 00	1,880 16	1,467 02	413 14	ST
Infosys Technologies Ltd Spon	5/28/2009	11/3/2009	25 00	1,158 97	832 77	326 20	ST
Israel Chemicals Ltd ADR	5/20/2009	11/3/2009	137 00	1,506 96	1,534 40	(27 44)	ST
Massmart ADR Shs	5/5/2009	11/3/2009	54 00	1,185 26	1,036 80	148 46	ST
Mobile Telesystems OJSC Spons	5/5/2009	11/3/2009	50 00	2,339 93	1,891 00	448 93	ST
Nedbank Group LTD Spons ADR	5/20/2009	11/3/2009	66 00	1,877 65	1,469 82	407 83	ST
PT UTD Tyractors TBK ADR	5/5/2009	11/3/2009	97 00	3,006 92	1,673 25	1,333 67	ST
Perusahaan Perseroan Persero P T	5/5/2009	11/3/2009	30 00	1,037 37	869 29	168 08	ST
Perusahaan Perseroan Persero P T	5/20/2009	11/3/2009	16 00	553 26	456 35	96 91	ST
Philippine Long Distance Tel Co	5/5/2009	11/3/2009	2 00	106 70	91 10	15 60	ST
Philippine Long Distance Tel Co	5/20/2009	11/3/2009	42 00	2,240 63	2,018 10	222 53	ST
Sanlam Ltd ADR C/A Eff 11/25/2009	5/13/2009	11/3/2009	87 00	1,152 72	887 26	265 46	ST
Standard Bk Group Ltd ADR	7/20/2009	11/3/2009	68 00	1,618 35	1,652 55	(34 20)	ST
Taiwan Semiconductor MFG Co Spon	5/5/2009	11/3/2009	249 00	2,365 80	2,747 67	(381 87)	ST
Mobile Telesystems OJSC Spons	5/5/2009	11/9/2009	104 00	5,268 30	3,933 28	1,335 02	ST
Mobile Telesystems OJSC Spons	5/20/2009	11/9/2009	91 00	4,609 77	3,346 07	1,263 70	ST
Oriflame Cosmetics SA ADR	5/5/2009	11/16/2009	175 00	5,153 05	3,587 50	1,565 55	ST
Oriflame Cosmetics SA ADR	5/20/2009	11/16/2009	38 00	1,118 95	811 30	307 65	ST
Grupo Televisa SA De CV Spon ADR Repstg	5/5/2009	11/20/2009	253 00	5,249 61	4,282 78	966 83	ST
Grupo Televisa SA De CV Spon ADR Repstg	5/20/2009	11/20/2009	105 00	2,178 69	1,870 03	308 66	ST
Banco Marco S A Spons ADR	5/5/2009	11/23/2009	130 00	3,804 44	1,569 47	2,234 97	ST
Banco Marco S A Spons ADR	5/20/2009	11/23/2009	132 00	3,862 97	2,135 68	1,727 29	ST
Mobile Telesystems OJSC Spons	5/20/2009	12/1/2009	53 00	2,739 50	1,948 81	790 69	ST

Genevieve and Ward Orsinger Foundation
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Schedule of Realized Gains and Losses

Goldman Sachs	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss	Holding period
Mobile Telesystems OJSC Spons	6/24/2009	12/1/2009	36 00	1,860 80	1,344 95	515 85	ST
Cellcom Israel LTD Shs	5/5/2009	12/11/2009	13 00	408 31	290 89	117 42	ST
Nedbank Group LTD Spons ADR	5/20/2009	12/14/2009	125 00	3,981 25	2,783 75	1,197 50	ST
Nedbank Group LTD Spons ADR	6/24/2009	12/14/2009	34 00	1,082 90	815 66	267 24	ST
Standard Bk Group Ltd ADR	7/20/2009	12/15/2009	138 00	3,755 38	3,353 71	401 67	ST
Koc Hldg ADR	9/4/2009	12/17/2009	103 00	1,405 91	1,328 18	77 73	ST
Akbank Turk Anonim Sirketi ADR	5/20/2009	12/18/2009	151 00	1,785 03	1,306 15	478 88	ST
Akbank Turk Anonim Sirketi ADR	6/10/2009	12/18/2009	88 00	1,040 28	694 83	345 45	ST
PT UTD Tyractors TBK ADR	5/5/2009	12/22/2009	114 00	3,636 27	1,966 50	1,669 77	ST
PT UTD Tyractors TBK ADR	5/20/2009	12/22/2009	34 00	1,084 50	680 00	404 50	ST
Companhia Energetica De Minas Gerais ADR	5/5/2009	12/23/2009	251 00	4,336 81	3,094 31	1,242 50	ST
Companhia Energetica De Minas Gerais ADR	5/20/2009	12/23/2009	339 00	5,857 29	4,322 22	1,535 07	ST
				$18,238,475 18	$21,749,138 71	($3,510,663 53)	

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 7.00% of Portfolio									
Money Market									
DREYFUS TREASURY & AGENCY INV									
39,503.260	12/01/09	0000005707	12/31/09	22,034.42	39,503.26	0.00	0.00	0.00%	0.00%
Total Money Market				**$22,034.42**	**$39,503.26**	**$0.00**	**$0.00**		
Total Cash, Money Funds, and FDIC Deposits				**$22,034.42**	**$39,503.26**	**$0.00**	**$0.00**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 93.00% of Portfolio								
Common Stocks								
CELLCOM ISRAEL LTD SHS								
Dividend Option: Cash								
Security Identifier: CEL								
65.000	05/05/09	22.3760	1,454.44	31.7040	2,060.76	606.32	199.55	9.68%
106 000	05/20/09	25.6200	2,715.72	31.7040	3,360 62	644.90	325.42	9.68%
96.000	06/24/09	27.0820	2,599.87	31.7040	3,043 58	443 71	294.72	9 68%
78.000	07/24/09	28.0600	2,188.68	31.7040	2,472.92	284.24	239.46	9.68%
345.000	**Total**		**$8,958.71**		**$10,937.88**	**$1,979.17**	**$1,059.15**	
ADVANCED SEMICONDUCTOR ENGR								
INC SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: ASX								
603.000	05/20/09	3.2480	1,958.54	4.4300	2,671.29	712.75	27.43	1.02%
1,111 000	06/24/09	2.7190	3,020.85	4.4300	4,921.73	1,900.88	50 54	1.02%
825.000	07/24/09	3.3000	2,722.30	4.4300	3,654.75	932.45	37.53	1.02%
236.000	09/02/09	3.6380	858.57	4 4300	1,045.48	186.91	10 74	1.02%
2,775.000	**Total**		**$8,560.26**		**$12,293.25**	**$3,732.99**	**$126.24**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AKBANK TURK ANONIM SIRKETI ADR								
Dividend Option: Cash								
Security Identifier: AKBTY								
222.000	06/10/09	7.8960	1,752.87	12.6090	2,799.20	1,046.33	25.35	0.90%
775.000	06/24/09	8.5500	6,626.25	12.6090	9,771.97	3,145.72	88.50	0.90%
370.000	07/24/09	9.7200	3,596.40	12.6090	4,665.33	1,068.93	42.25	0.90%
1,367.000	**Total**		**$11,975.52**		**$17,236.50**	**$5,260.98**	**$156.10**	
AMERICA MOVIL SAB DE C V SPONSORED ADR								
REPSTG SER L SHS ISIN#US02364W1053								
Dividend Option: Cash								
Security Identifier: AMX								
79.000	05/05/09	36.1500	2,855.84	46.9800	3,711.42	855.58	35.85	0.96%
111.000	05/20/09	38.3300	4,254.63	46.9800	5,214.78	960.15	50.38	0.96%
115.000	06/24/09	36.4900	4,196.34	46.9800	5,402.70	1,206.36	52.19	0.96%
86.000	07/24/09	43.8900	3,774.54	46.9800	4,040.28	265.74	39.03	0.96%
391.000	**Total**		**$15,081.35**		**$18,369.18**	**$3,287.83**	**$177.45**	
BANCO MARCO S A SPONSORED ADR								
REPSTG CL B								
Dividend Option: Cash								
Security Identifier: BMA								
46.000	05/20/09	16.1790	744.25	29.7600	1,368.96	624.71	29.83	2.17%
185.000	06/24/09	14.3590	2,656.49	29.7600	5,505.60	2,849.11	119.97	2.17%
137.000	07/24/09	16.4000	2,246.79	29.7600	4,077.12	1,830.33	88.85	2.17%
368.000	**Total**		**$5,647.53**		**$10,951.68**	**$5,304.15**	**$238.65**	
COMMERCIAL INTL BK EGYPT S A E AMERN								
DEPOSITORY RCPT								
Dividend Option: Cash								
Security Identifier: CIBEY								
690.000	06/24/09	8.7500	6,037.50	10.3500	7,141.50	1,104.00		
1,188.000	07/27/09	8.8830	10,553.24	10.3500	12,295.80	1,742.56		

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COMMERCIAL INTL BK EGYPT S A E AMERN *(continued)*								
352 000	09/02/09	10.5000	3,696.00	10.3500	3,643.20	-52.80		
2,230.000	**Total**		**$20,286.74**		**$23,080.50**	**$2,793.76**	**$0.00**	
COMPANHIA ENERGETICA DE MINAS GERAIS ADR								
ISIN#US2044096012								
Dividend Option: Cash								
Security Identifier: CIG								
5.000	05/20/09	12.7500	63.75	18.0600	90.30	26.55	3.99	4 41%
357.000	06/24/09	13.4300	4,794.47	18.0600	6,447.42	1,652.95	284.73	4.41%
266.000	07/24/09	13.5490	3,604.06	18.0600	4,803.96	1,199.90	212.15	4.41%
628.000	**Total**		**$8,462.28**		**$11,341.68**	**$2,879.40**	**$500.87**	
DESARROLLADORA HOMEX S A DE C V								
SPON ADR								
Dividend Option: Cash								
Security Identifier HXM								
29.000	05/05/09	21 3570	619 36	33.6200	974 98	355.62		
138.000	05/20/09	24 5470	3,387.53	33.6200	4,639.56	1,252 03		
145.000	06/24/09	27 1400	3,935.30	33.6200	4,874.90	939 60		
9.000	11/06/09	33.3620	300.26	33.6200	302.58	2.32		
185.000	11/23/09	33.1130	6,125.89	33.6200	6,219.70	93.81		
506.000	**Total**		**$14,368.34**		**$17,011.72**	**$2,643.38**	**$0.00**	
GRUPO TELEVISA SA DE CV SPON ADR REPSTG								
ORD PARTN CTF ISIN#US40049J2069								
Dividend Option: Cash								
Security Identifier: TV								
131.000	05/20/09	17.8100	2,333.08	20.7600	2,719.56	386.48	152.78	5.61%
245.000	06/24/09	16.4000	4,017 98	20.7600	5,086.20	1,068.22	285.74	5.61%
182.000	07/24/09	18.0880	3,292.02	20.7600	3,778.32	486.30	212.26	5.61%
113.000	08/20/09	17 7000	2,000.10	20.7600	2,345.88	345.78	131.79	5.61%
95.000	09/02/09	16 9800	1,613.10	20.7600	1,972.20	359.10	110.79	5.61%
766.000	**Total**		**$13,256.28**		**$15,902.16**	**$2,645.88**	**$893.36**	
INDOFOOD SUKSES MAKMUR TBK								
ADR ISIN#US45577X1054								
Dividend Option· Cash								
Security Identifier PIFMY								
649.000	12/03/09	16.6290	10,792.35	19.2500	12,493.25	1,700 90		

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG								
1 EQUITY SH								
Dividend Option. Cash								
Security Identifier: INFY								
131.000	05/28/09	33.3110	4,363.71	55.2700	7,240.37	2,876.66	59.85	0.82%
84.000	06/24/09	36.4150	3,058 86	55.2700	4,642.68	1,583.82	38.38	0.82%
59.000	07/24/09	41.9100	2,472.69	55.2700	3,260.93	788.24	26.96	0.82%
274.000	**Total**		**$9,895.26**		**$15,143.98**	**$5,248.72**	**$125.19**	
ISRAEL CHEMICALS LTD ADR								
ISIN#US4650362001								
Dividend Option: Cash								
Security Identifier: ISCHY								
210.000	05/20/09	11.2000	2,352.00	13.4000	2,814.00	462.00	66.09	2.34%
498.000	06/24/09	10.7500	5,353.50	13.4000	6,673.20	1,319.70	156 72	2.34%
49.000	07/16/09	9.7250	476.52	13.4000	656.60	180.08	15.42	2.34%
520.000	07/24/09	10.0000	5,200.00	13.4000	6,968.00	1,768.00	163.64	-2.34%
1,277.000	**Total**		**$13,382.02**		**$17,111.80**	**$3,729.78**	**$401.87**	
KIMBERLY CLARK DE MEXICO S A B DE C V								
SPONS ADR REPSTG ORD PARTN								
ISIN#US4943862049								
Dividend Option: Cash								
Security Identifier: KCDMY								
180.000	05/05/09	18.6800	3,362.40	22.4310	4,037.58	675.18	195.36	4.83%
167.000	05/20/09	20.2000	3,373.40	22.4310	3,745.98	372.58	181.25	4.83%
180.000	06/24/09	18.9500	3,411.00	22.4310	4,037.58	626.58	195.36	4.83%
125.000	07/24/09	19.9800	2,497.50	22.4310	2,803.87	306.37	135.67	4.83%
652.000	**Total**		**$12,644.30**		**$14,625.01**	**$1,980.71**	**$707.64**	
KOC HLDG ADR								
Dividend Option: Cash								
Security Identifier: KHOLY								
739.000	09/04/09	12.8950	9,529.41	14.7440	10,895.82	1,366.41		

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KOC HLDG ADR *(continued)*								
440.000	11/24/09	12.6350	5,559.40	14.7440	6,487 36	927.96		
1,179.000	**Total**		**$15,088.81**		**$17,383.18**	**$2,294.37**	**$0.00**	
KUMBA IRON ORE SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: KIROY								
127.000	05/20/09	23.6500	3,003.55	41.4190	5,260.21	2,256.66	276 64	5.25%
220.000	06/24/09	24.0000	5,280.00	41.4190	9,112.18	3,832.18	479.21	5.25%
22.000	09/02/09	32.1500	707.30	41.4190	911.22	203.92	47.92	5.25%
369.000	**Total**		**$8,990.85**		**$15,283.61**	**$6,292.76**	**$803.77**	
MASSMART ADR SHS								
Dividend Option: Cash								
Security Identifier: MMRTY								
161.000	05/05/09	19.2000	3,091.20	24.3500	3,920.35	829.15	54.08	1.37%
196.000	05/20/09	19.0000	3,724.00	24.3500	4,772 60	1,048.60	65.84	1.37%
102.000	07/24/09	19.5500	1,994.10	24.3500	2,483.70	489.60	34.26	1.37%
10.000	12/15/09	23.1170	231.17	24.3500	243.50	12 33	3.36	1.37%
469.000	**Total**		**$9,040.47**		**$11,420.15**	**$2,379.68**	**$157.54**	
MOBILE TELESYSTEMS OJSC SPONSORED ADR								
ISIN#US6074091090								
Dividend Option: Cash								
Security Identifier: MBT								
104.000	06/24/09	37.3600	3,885.41	48.8900	5,084.56	1,199.15	288.12	5.66%
108.000	07/24/09	41.9300	4,528.40	48.8900	5,280.12	751.72	299 21	5.66%
212.000	**Total**		**$8,413.81**		**$10,364.68**	**$1,950.87**	**$587.33**	
MURRAY & ROBERTS HLDGS LTD ADR								
Dividend Option: Cash								
Security Identifier: MURSY								
300.000	05/20/09	6.3000	1,890.00	6.3120	1,893.60	3.60	74.62	3.94%
698.000	07/07/09	5.9380	4,144.51	6 3120	4,405.78	261.27	173.61	3.94%
503.000	07/24/09	6 6300	3,334.89	6.3120	3,174 94	-159.95	125.11	3.94%
327.000	12/14/09	6.2820	2,054.34	6.3120	2,064.02	9.68	81.34	3.94%
1,828.000	**Total**		**$11,423.74**		**$11,538.34**	**$114.60**	**$454.68**	
NEDBANK GROUP LTD SPONS ADR								
Dividend Option: Cash								
Security Identifier: NDBKY								
212.000	06/24/09	23.9900	5,085.88	33.6920	7,142.71	2,056.83	254.13	3.55%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NEDBANK GROUP LTD SPONS ADR *(continued)*								
131.000	07/24/09	28.4300	3,724.33	33.6920	4,413 65	689.32	157.04	3.55%
343.000	**Total**		**$8,810.21**		**$11,556.36**	**$2,746.15**	**$411.17**	
NETEASE COM INC SPONSORED ADR								
ISIN#US64110W1027								
Dividend Option: Cash								
Security Identifier: NTES								
250.000	07/28/09	40.8810	10,220.15	37.6100	9,402.50	-817.65		
140.000	08/31/09	42.0100	5,881.40	37.6100	5,265.40	-616.00		
20.000	09/02/09	41.3700	827.40	37.6100	752.20	-75.20		
28.000	12/23/09	37.1800	1,041.05	37.6100	1,053.08	12.03		
438.000	**Total**		**$17,970.00**		**$16,473.18**	**-$1,496.82**	**$0.00**	
LUKOIL CO SPOND ADR SHS								
ISIN#US6778621044								
Dividend Option: Cash								
Security Identifier: LUKOY								
1.000	05/20/09	50.4500	50.45	56.2000	56.20	5.75	1.38	2.44%
131.000	06/24/09	45.1000	5,908.10	56.2000	7,362.20	1,454.10	180.24	2.44%
129.000	07/24/09	50.2500	6,482.25	56.2000	7,249.80	767.55	177.49	2.44%
14.000	08/25/09	50.6460	709.04	56.2000	786.80	77.76	19.26	2.44%
61.000	09/02/09	49.1200	2,996.32	56.2000	3,428.20	431.88	83.92	2.44%
336.000	**Total**		**$16,146.16**		**$18,883.20**	**$2,737.04**	**$462.29**	
ORIFLAME COSMETICS SA ADR								
ISIN#US6861941010								
Dividend Option: Cash								
Security Identifier: OFLMY								
127.000	05/20/09	21.3500	2,711.45	30.0070	3,810.89	1,099.44	88.09	2.31%
172.000	06/24/09	22.3500	3,844.20	30.0070	5,161.21	1,317.01	119.31	2.31%
122.000	07/24/09	23.9500	2,921.90	30.0070	3,660.85	738.95	84.62	2.31%
421.000	**Total**		**$9,477.55**		**$12,632.95**	**$3,155.40**	**$292.02**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PT UTD TYRACTORS TBK ADR								
ISIN#US69367T1088								
Dividend Option: Cash								
Security Identifier: PUTKY								
150.000	05/20/09	20.0000	3,000.00	32.9960	4,949.40	1,949.40	82.95	1.67%
146.000	07/10/09	20.3600	2,972.60	32.9960	4,817.42	1,844.82	80.74	1.67%
215.000	07/24/09	23.7500	5,106.25	32.9960	7,094 14	1,987.89	118.90	1.67%
511.000	**Total**		**$11,078.85**		**$16,860.96**	**$5,782.11**	**$282.59**	
PT BK MANDIRI PERSERO TBK ADR								
ISIN#US69367U1051								
Dividend Option: Cash								
Security Identifier: PPERY								
268.000	08/19/09	38.6590	10,360.48	50.0270	13,407.24	3,046.76	41.19	0.30%
69.000	10/09/09	51.6380	3,563.02	50.0270	3,451.86	-111.16	10 60	0.30%
337.000	**Total**		**$13,923.50**		**$16,859.10**	**$2,935.60**	**$51.79**	
PERUSAHAAN PERSEROAN PERSERO P.T.								
TELEKOMUNIKASI INDONESIA ADR RPSTG								
40 SER B SHS								
Dividend Option: Cash								
Security Identifier TLK								
146.000	05/20/09	28.5220	4,164.21	39.9500	5,832.70	1,668.49	161.08	2.76%
170.000	06/24/09	29.1730	4,959.34	39.9500	6,791.50	1,832.16	187.56	2.76%
125 000	07/24/09	34.5870	4,323.41	39.9500	4,993 75	670.34	137.91	2.76%
441.000	**Total**		**$13,446.96**		**$17,617.95**	**$4,170.99**	**$486.55**	
PHILIPPINE LONG DISTANCE TEL CO ADR								
ISIN#US7182526043 RPSTG 1 SH COM								
Dividend Option: Cash								
Security Identifier. PHI								
40.000	05/20/09	48.0500	1,922.00	56.6700	2,266.80	344.80	103.23	4.55%
3.000	06/22/09	48.7500	146.25	56.6700	170.01	23.76	7.74	4.55%
215.000	06/24/09	49.8200	10,711.24	56.6700	12,184.05	1,472.81	554.85	4.55%
16.000	07/22/09	49.2500	788.00	56.6700	906.72	118.72	41.29	4.55%
85.000	07/24/09	49.8800	4,239.80	56 6700	4,816.95	577.15	219.36	4.55%
359.000	**Total**		**$17,807.29**		**$20,344.53**	**$2,537.24**	**$926.47**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PRETORIA PORTLAND CEM CO LTD ADR NEW								
ISIN#US7413722056								
Dividend Option: Cash								
Security Identifier: PPCYY								
20.000	05/05/09	7.9500	159.00	9.4330	188.66	29.66	8.65	4.58%
320.000	05/06/09	7.8230	2,503.39	9.4330	3,018.56	515.17	138.38	4.58%
117.000	05/15/09	7.2500	848.25	9.4330	1,103.66	255.41	50.60	4.58%
606.000	05/20/09	7.7000	4,666.20	9.4330	5,716.40	1,050.20	262.06	4.58%
152.000	09/02/09	8.3800	1,273.76	9.4330	1,433.82	160.06	65.73	4.58%
1,215.000	**Total**		**$9,450.60**		**$11,461.10**	**$2,010.50**	**$525.42**	
SANLAM LTD SPONSORED ADR								
ISIN#US80104Q2084								
Dividend Option: Cash								
Security Identifier: SLLDY								
273.000	05/13/09	10.1980	2,784.16	15.4470	4,217.03	1,432.87		
35.000	05/15/09	10.2500	358.75	15.4470	540.64	181.89		
415.000	05/20/09	11.0000	4,565.00	15.4470	6,410.50	1,845.50		
89.000	07/24/09	13.0000	1,157.00	15.4470	1,374.79	217.79		
812.000	**Total**		**$8,864.91**		**$12,542.96**	**$3,678.05**	**$0.00**	
SHINHAN FINL GROUP CO LTD SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: SHG								
24.000	06/15/09	48.1800	1,156.32	74.2800	1,782.72	626.40		
111.000	06/24/09	48.9190	5,430.00	74.2800	8,245.08	2,815.08		
80.000	07/24/09	59.2800	4,742.40	74.2800	5,942.40	1,200.00		
25.000	12/15/09	80.1340	2,003.36	74.2800	1,857.00	-146.36		
240.000	**Total**		**$13,332.08**		**$17,827.20**	**$4,495.12**	**$0.00**	
SHOPRITE HLDGS LTD ADR								
Dividend Option: Cash								
Security Identifier: SRHGY								

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SHOPRITE HLDGS LTD ADR *(continued)*								
630.000	11/13/09	17.2500	10,867.50	17.7140	11,159.82	292.32		
STANDARD BK GROUP LTD ADR								
ISIN#US8531181076								
Dividend Option: Cash								
Security Identifier: SBGOY								
119.000	07/20/09	24.3020	2,891.96	27.7030	3,296.66	404.70	42.14	1.27%
110.000	07/24/09	25.4000	2,794.00	27 7030	3,047.33	253.33	38 95	1.27%
138.000	08/11/09	23.4620	3,237.73	27.7030	3,823.01	585.28	48.87	1.27%
31.000	09/02/09	25.1000	778.10	27.7030	858.79	80.69	10.98	1.27%
398.000	**Total**		**$9,701.79**		**$11,025.79**	**$1,324.00**	**$140.94**	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED								
ADR ISIN#US8740391003								
Dividend Option: Cash								
Security Identifier: TSM								
201.765	05/05/09	11.0350	2,226.44	11.4400	2,308.19	81.75	73.43	3.18%
419.085	05/20/09	10.5960	4,440.67	11.4400	4,794.33	353.66	152.53	3.18%
432.150	06/24/09	9.5620	4,132.28	11.4400	4,943.80	811.52	157.28	3.18%
324.000	07/24/09	10 1800	3,298.32	11.4400	3,706.56	408.24	117.92	3.18%
476.000	08/11/09	10.2400	4,874.38	11.4400	5,445.44	571.06	173.24	3.18%
176.000	09/02/09	10.6090	1,867.10	11.4400	2,013.44	146.34	64.05	3.18%
2,029.000	**Total**		**$20,839.19**		**$23,211.76**	**$2,372.57**	**$738.45**	
TIGER BRANDS LTD SPONSORED ADR NEW								
Dividend Option: Cash								
Security Identifier: TBLMY								
396.000	07/23/09	20.5980	8,156.65	23.2370	9,201.85	1,045.20	313.03	3.40%
170.000	07/24/09	20.4900	3,483.30	23.2370	3,950.29	466.99	134.38	3.40%
50.000	12/17/09	22.3410	1,117.04	23.2370	1,161 85	44.81	39.52	3.40%
616.000	**Total**		**$12,756.99**		**$14,313.99**	**$1,557.00**	**$486.93**	
USINAS SIDERURGICAS DE MINAS GERAIS S A								
ISIN#US9173022008 SPON ADR REG S								
Dividend Option: Cash								
Security Identifier: USNZY								
3.000	05/06/09	16.5870	49.76	28.3330	85.00	35.24		
247.000	05/20/09	18.0800	4,465.76	28 3330	6,998.25	2,532.49		
138.000	06/24/09	20.1000	2,773.80	28.3330	3,909.95	1,136 15		
215.000	07/16/09	19.7610	4,248.72	28 3330	6,091 60	1,842 88		

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
USINAS SIDERURGICAS DE MINAS GERAIS S A *(continued)*								
177.000	07/24/09	22.1500	3,920.55	28.3330	5,014.94	1,094.39		
780.000	**Total**		**$15,458.59**		**$22,099.74**	**$6,641.15**	**$0.00**	
Total Common Stocks			**$416,200.79**		**$517,359.14**	**$101,158.35**	**$11,194.46**	
Total Equities		A	**$416,200.79**		A **$517,359.14**	**$101,158.35**	**$11,194.46**	

ATTACHMENT B

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 5.00% of Portfolio									
Cash Balance				0.00	207 37				
Money Market									
DREYFUS TREASURY & AGENCY INV									
41,753.250	12/01/09	0000005706	12/31/09	45,172 15	41,753.25	0 00	0 00	0.00%	0.00%
Total Money Market				**$45,172.15**	**$41,753.25**	**$0.00**	**$0.00**		
Total Cash, Money Funds, and FDIC Deposits				**$45,172.15**	**$41,960.62**	**$0.00**	**$0.00**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 95.00% of Portfolio								
Common Stocks								
ADIDAS SALOMON AG SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: ADDYY								
150.000	09/18/09	26.8800	4,031.96	27.2170	4,082.55	50.59	34.45	0.84%
110.000	10/29/09	24.4610	2,690.74	27.2170	2,993.87	303.13	25.26	0.84%
260.000	**Total**		**$6,722.70**		**$7,076.42**	**$353.72**	**$59.71**	
AMERICA MOVIL SAB DE C V SPONSORED ADR								
REPSTG SER L SHS ISIN#US02364W1053								
Dividend Option: Cash								
Security Identifier: AMX								
107.000	04/20/09	29.6290	3,170.31	46.9800	5,026.86	1,856.55	48.56	0.96%
81.000	05/20/09	38.3500	3,106.35	46.9800	3,805 38	699.03	36.76	0.96%
90.000	06/24/09	36.4180	3,277.62	46.9800	4,228.20	950.58	40.85	0.96%
85.000	07/24/09	43.9200	3,733.20	46.9800	3,993.30	260.10	38.58	0.96%
363.000	**Total**		**$13,287.48**		**$17,053.74**	**$3,766.26**	**$164.75**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BAE SYS PLC SPONSORED ADR								
ISIN#US05523R1077								
Dividend Option: Cash								
Security Identifier: BAESY								
112.000	05/21/09	23.0220	2,578.45	23.2220	2,600.86	22.41	106.37	4.08%
64.000	06/05/09	21.9660	1,405.83	23.2220	1,486.21	80.38	60.78	4.08%
100.000	06/24/09	22.8700	2,287.00	23.2220	2,322.20	35.20	94.97	4.08%
80.000	07/24/09	21.2400	1,699.20	23.2220	1,857.76	158.56	75.97	4.08%
356.000	**Total**		**$7,970.48**		**$8,267.03**	**$296.55**	**$338.09**	
BG GROUP PLC ADR FINAL INSTALLMENT								
NEW								
Dividend Option: Cash								
Security Identifier: BRGYY								
19.000	04/20/09	74.6700	1,418.73	90.5940	1,721.29	302.56	18.70	1.08%
7.000	04/27/09	78.1310	546.92	90.5940	634.16	87.24	6.89	1.08%
22.000	05/20/09	86.4600	1,902.12	90.5940	1,993.07	90.95	21.65	1.08%
25.000	06/24/09	82.5000	2,062.50	90.5940	2,264.85	202.35	24.61	1.08%
20.000	07/24/09	90.1500	1,803.00	90.5940	1,811.88	8.88	19.68	1.08%
30.000	09/25/09	87.2360	2,617.09	90.5940	2,717.81	100.72	29.53	1.08%
123.000	**Total**		**$10,350.36**		**$11,143.06**	**$792.70**	**$121.06**	
BP PLC SPONS ADR								
Dividend Option: Cash								
Security Identifier: BP								
67.000	04/20/09	38.9600	2,610.32	57.9700	3,883.99	1,273.67	225.12	5.79%
51.000	05/20/09	48.1800	2,457.18	57.9700	2,956.47	499.29	171.36	5.79%
55.000	06/24/09	47.2690	2,599.80	57.9700	3,188.35	588.55	184.80	5.79%
55.000	07/24/09	50.5200	2,778.60	57.9700	3,188.35	409.75	184.80	5.79%
228.000	**Total**		**$10,445.90**		**$13,217.16**	**$2,771.26**	**$766.08**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BNP PARIBAS SPONSORED ADR REPSTG								
.25 SHS								
Dividend Option: Cash								
Security Identifier: BNPQY								
83.000	04/20/09	24.2000	2,008 60	40 1010	3,328.38	1,319.78	43.07	1.29%
62.000	05/20/09	31 1400	1,930.68	40.1010	2,486.26	555.58	32.17	1.29%
70.000	06/24/09	32.1100	2,247.70	40.1010	2,807.07	559.37	36.33	1.29%
65.000	07/24/09	36.4000	2,366.00	40.1010	2,606.57	240.57	33.73	1.29%
280.000	**Total**		**$8,552.98**		**$11,228.28**	**$2,675.30**	**$145.30**	
BAYER AG SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: BAYRY								
62.000	04/20/09	49.2500	3,053.50	80.6180	4,998.32	1,944.82	85.15	1.70%
9.000	04/27/09	50.7320	456.59	80.6180	725.56	268.97	12.36	1.70%
62.000	05/20/09	56.3300	3,492.46	80.6180	4,998.32	1,505.86	85.15	1.70%
65.000	06/24/09	54.3000	3,529.50	80.6180	5,240.17	1,710.67	89.27	1.70%
55.000	07/24/09	57.1500	3,143.25	80.6180	4,433.98	1,290.73	75.55	1.70%
253.000	**Total**		**$13,675.30**		**$20,396.35**	**$6,721.05**	**$347.48**	
BHP BILLITON LTD SPONSORED ADR								
ISIN#US0886061086								
Dividend Option: Cash								
Security Identifier: BHP								
104.000	04/20/09	44.5980	4,638.19	76.5800	7,964.32	3,326.13	170.56	2.14%
79.000	05/20/09	54.6000	4,313.40	76 5800	6,049.82	1,736.42	129.56	2.14%
90.000	06/24/09	55.0100	4,950.90	76.5800	6,892.20	1,941.30	147.60	2.14%
80.000	07/24/09	60.9400	4,875.20	76.5800	6,126.40	1,251.20	131.20	2.14%
353.000	**Total**		**$18,777.69**		**$27,032.74**	**$8,255.05**	**$578.92**	
BUNZL PLC SPONS ADR NEW								
Dividend Option: Cash								
Security Identifier: BZLFY								
92 000	04/20/09	35.5500	3,270.60	54.5010	5,014.09	1,743.49	152.51	3 04%
69.000	05/20/09	42.1000	2,904.90	54.5010	3,760 57	855.67	114.38	3.04%
75 000	06/24/09	41.6700	3,125.25	54.5010	4,087.57	962.32	124.33	3.04%
75.000	07/24/09	44.1400	3,310.50	54.5010	4,087.58	777.08	124.33	3 04%
311.000	**Total**		**$12,611.25**		**$16,949.81**	**$4,338.56**	**$515.55**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CNOOC LTD SPONSORED ADR								
ISIN#US1261321095								
Dividend Option: Cash								
Security Identifier: CEO								
45.000	04/20/09	113.5000	5,107.50	155.4500	6,995.25	1,887.75	104.51	1.49%
34.000	05/20/09	133.9700	4,554.98	155.4500	5,285.30	730.32	78.96	1.49%
35.000	06/24/09	124.5750	4,360.11	155.4500	5,440.75	1,080.64	81.29	1.49%
35.000	07/24/09	135.9900	4,759.65	155.4500	5,440.75	681.10	81.29	1.49%
149.000	**Total**		**$18,782.24**		**$23,162.05**	**$4,379.81**	**$346.05**	
CRH PLC ADR								
Dividend Option: Cash								
Security Identifier: CRH								
84.000	04/20/09	21.5900	1,813.56	27.3300	2,295.72	482.16	77.76	3.38%
64.000	05/20/09	24.9200	1,594.88	27.3300	1,749.12	154.24	59.25	3.38%
70.000	06/24/09	22.9890	1,609.25	27.3300	1,913.10	303.85	64.80	3.38%
65.000	07/24/09	24.7900	1,611.35	27.3300	1,776.45	165.10	60.18	3.38%
283.000	**Total**		**$6,629.04**		**$7,734.39**	**$1,105.35**	**$261.99**	
CSL LTD ADR								
ISIN#US12637N1054								
Dividend Option: Cash								
Security Identifier: CMXHY								
264.000	04/20/09	11.4500	3,022.80	14.6100	3,857.04	834.24	69.07	1.79%
200.000	05/20/09	12.3400	2,468.00	14.6100	2,922.00	454.00	52.33	1.79%
220.000	06/24/09	12.7800	2,811.60	14.6100	3,214.20	402.60	57.56	1.79%
205.000	07/24/09	12.1800	2,496.90	14.6100	2,995.05	498.15	53.63	1.79%
889.000	**Total**		**$10,799.30**		**$12,988.29**	**$2,188.99**	**$232.59**	
CANADIAN NATL RY CO COM								
ISIN#CA1363751027								
Dividend Option: Cash								
Security Identifier: CNI								
39.000	04/20/09	39.4900	1,540.11	54.3600	2,120.04	579.93		

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CANADIAN NATL RY CO COM *(continued)*								
29.000	05/20/09	42.5400	1,233.66	54.3600	1,576.44	342.78		
35.000	06/24/09	42.4200	1,484.70	54 3600	1,902.60	417.90		
30.000	07/24/09	46.2000	1,386.00	54.3600	1,630 80	244.80		
133.000	**Total**		**$5,644.47**		**$7,229.88**	**$1,585.41**	**$0.00**	
CENOVUS ENERGY INC COM								
ISIN#CA15135U1093								
Dividend Option: Cash								
Security Identifier: CVE								
26.000	04/20/09	20.7480	539.45	25.2000	655.20	115.75		
18.000	04/22/09	21.5460	387.83	25.2000	453.60	65.77		
39.000	05/20/09	26.7910	1,044.86	25.2000	982.80	-62.06		
40.000	06/24/09	23.6570	946.29	25.2000	1,008.00	61.71		
35.000	07/24/09	26.3210	921.23	25.2000	882.00	-39.23		
158.000	**Total**		**$3,839.66**		**$3,981.60**	**$141.94**	**$0.00**	
CHEUNG KONG HLDG LTD ADR								
ISIN#US1667442016								
Dividend Option: Cash								
Security Identifier: CHEUY								
290.000	04/20/09	10.0000	2,900.00	12.9350	3,751.15	851.15	82.09	2.18%
220.000	05/20/09	10.9500	2,409 00	12.9350	2,845.70	436 70	62.28	2.18%
245.000	06/24/09	11.5300	2,824 85	12.9350	3,169.08	344.23	69.35	2.18%
220.000	07/24/09	12.8100	2,818.20	12.9350	2,845.70	27 50	62.28	2.18%
975.000	**Total**		**$10,952.05**		**$12,611.63**	**$1,659.58**	**$276.00**	
COMPASS GROUP PLC SPONS ADR								
Dividend Option: Cash								
Security Identifier: CMPGY								
1.000	04/20/09	4.7500	4 75	7.1890	7.19	2.44	0.16	2.28%
598.000	05/20/09	5.8300	3,486.34	7.1890	4,299.02	812.68	98.17	2.28%
665.000	06/24/09	5.6800	3,777.20	7.1890	4,780 68	1,003 48	109.17	2.28%
605.000	07/24/09	5.1700	3,127.85	7.1890	4,349.35	1,221.50	99.32	2.28%
1,869.000	**Total**		**$10,396.14**		**$13,436.24**	**$3,040.10**	**$306.82**	
DANONE SPONSORED ADR								
ISIN#US23636T1007								
Dividend Option: Cash								
Security Identifier: DANOY								
217.000	06/22/09	9.6830	2,101.12	12.2900	2,666.93	565.81	50.09	1.87%
120.000	06/24/09	10.0000	1,200.00	12.2900	1,474.80	274.80	27.70	1.87%
100.000	07/24/09	10 4400	1,044.00	12.2900	1,229.00	185.00	23.08	1.87%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DANONE SPONSORED ADR *(continued)*								
105.000	09/14/09	11.8320	1,242.40	12.2900	1,290.45	48.05	24.25	1.87%
542.000	**Total**		**$5,587.52**		**$6,661.18**	**$1,073.66**	**$125.12**	
DENSO CORP ADR								
Dividend Option: Cash								
Security Identifier: DNZOY								
17.000	04/20/09	95.6500	1,626.05	119.4480	2,030.62	404.57	17.18	0.84%
14.000	05/20/09	95.5600	1,337.84	119.4480	1,672.27	334.43	14.14	0.84%
15.000	06/24/09	100.9700	1,514.55	119.4480	1,791.72	277.17	15.15	0.84%
15.000	07/24/09	112.2100	1,683.15	119.4480	1,791.72	108.57	15.16	0.84%
61.000	**Total**		**$6,161.59**		**$7,286.33**	**$1,124.74**	**$61.63**	
ENI SPA SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: E								
30.000	04/20/09	37.4700	1,124.10	50.6100	1,518.30	394.20	71.18	4.68%
84.000	05/20/09	47.0200	3,949.68	50.6100	4,251.24	301.56	199.31	4.68%
95.000	06/24/09	47.6320	4,525.04	50.6100	4,807.95	282.91	225.41	4.68%
85.000	07/24/09	49.1900	4,181.15	50.6100	4,301.85	120.70	201.70	4.68%
294.000	**Total**		**$13,779.97**		**$14,879.34**	**$1,099.37**	**$697.60**	
ENCANA CORP COM SHS								
ISIN#CA2925051047								
Dividend Option: Cash								
Security Identifier: ECA								
26.000	04/20/09	22.0320	572.83	32.3900	842.14	269.31		
18.000	04/22/09	22.8790	411.83	32.3900	583.02	171.19		
39.000	05/20/09	28.4490	1,109.50	32.3900	1,263.21	153.71		
40.000	06/24/09	25.1210	1,004.84	32.3900	1,295.60	290.76		
35.000	07/24/09	27.9490	978.22	32.3900	1,133.65	155.43		
158.000	**Total**		**$4,077.22**		**$5,117.62**	**$1,040.40**	**$0.00**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FRESENIUS MED CARE AKTIENGESELLSCHAFT								
SPONSORED ADR REPSTG SHS								
ISIN#US3580291066								
Dividend Option: Cash								
Security Identifier: FMS								
70.000	11/04/09	50.7870	3,555.08	53.0100	3,710.70	155.62	84.57	2.27%
GRUPO TELEVISA SA DE CV SPON ADR REPSTG								
ORD PARTN CTF ISIN#US40049J2069								
Dividend Option: Cash								
Security Identifier: TV								
171.000	04/20/09	15.7870	2,699.65	20 7600	3,549 96	850.31	199.43	5.61%
130.000	05/20/09	17.8770	2,324.06	20.7600	2,698.80	374.74	151.61	5.61%
145.000	06/24/09	16.3780	2,374.81	20 7600	3,010.20	635.39	169.11	5.61%
130.000	07/24/09	18.1000	2,353.00	20.7600	2,698.80	345.80	151.62	5.61%
576.000	**Total**		**$9,751.52**		**$11,957.76**	**$2,206.24**	**$671.77**	
HUTCHISON WHAMPOA LIMITED ADR								
Dividend Option. Cash								
Security Identifier: HUWHY								
109.000	04/20/09	28.2800	3,082.52	34.4340	3,753.31	670.79	117.25	3.12%
84.000	05/20/09	34.3300	2,883.72	34.4340	2,892.46	8.74	90.36	3.12%
90.000	06/24/09	33.1500	2,983.50	34.4340	3,099.06	115.56	96.82	3.12%
85.000	07/24/09	36 0500	3,064.25	34.4340	2,926.88	-137.37	91 44	3 12%
368.000	**Total**		**$12,013.99**		**$12,671.71**	**$657.72**	**$395.87**	
INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG								
1 EQUITY SH								
Dividend Option: Cash								
Security Identifier: INFY								
6.000	04/20/09	27.2980	163.79	55.2700	331.62	167.83	2.74	0.82%
111.000	05/20/09	33.0780	3,671.68	55.2700	6,134.97	2,463.29	50.71	0.82%
125.000	06/24/09	36.3180	4,539.78	55.2700	6,908.75	2,368 97	57.11	0.82%
110.000	07/24/09	42.0280	4,623.10	55.2700	6,079.70	1,456 60	50.26	0.82%
352.000	**Total**		**$12,998.35**		**$19,455.04**	**$6,456.69**	**$160.82**	
INTERNATIONAL PWR PLC SPONS ADR								
ISIN#US46018M1045								
Dividend Option: Cash								
Security Identifier: IPRPY								
103.000	04/20/09	34.0900	3,511.27	49 9150	5,141.24	1,629 97	214 24	4.16%
78.000	05/20/09	44.3500	3,459.30	49.9150	3,893 37	434.07	162.24	4.16%
85.000	06/24/09	38.5400	3,275.90	49.9150	4,242.78	966.88	176.80	4.16%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTERNATIONAL PWR PLC SPONS ADR *(continued)*								
80.000	07/24/09	42.6900	3,415.20	49.9150	3,993.20	578.00	166.39	4.16%
346.000	**Total**		**$13,661.67**		**$17,270.59**	**$3,608.92**	**$719.67**	
KEPPEL LTD SPON ADR								
Dividend Option: Cash								
Security Identifier: KPELY								
268.000	04/20/09	7.7400	2,074.32	11.7240	3,142.03	1,067.71	132.28	4.21%
203.000	05/20/09	9.4500	1,918.35	11.7240	2,379.97	461.62	100.20	4.21%
225.000	06/24/09	9.2000	2,070.00	11.7240	2,637.90	567.90	111.06	4.21%
210.000	07/24/09	11.1600	2,343.60	11.7240	2,462.04	118.44	103.65	4.21%
906.000	**Total**		**$8,406.27**		**$10,621.94**	**$2,215.67**	**$447.19**	
KOMATSU LTD SPONSORED ADR NEW								
Dividend Option: Cash								
Security Identifier: KMTUY								
25.000	04/20/09	49.3000	1,232.50	83.0980	2,077.45	844.95	24.69	1.18%
20.000	05/20/09	57.9900	1,159.80	83.0980	1,661.96	502.16	19.75	1.18%
20.000	06/24/09	61.0000	1,220.00	83.0980	1,661.96	441.96	19.75	1.18%
20.000	07/24/09	65.2000	1,304.00	83.0980	1,661.96	357.96	19.75	1.18%
85.000	**Total**		**$4,916.30**		**$7,063.33**	**$2,147.03**	**$83.94**	
KONINKLIJKE AHOLD NV SPONS ADR 2007								
ISIN#US5004674025								
Dividend Option: Cash								
Security Identifier: AHONY								
452.000	08/26/09	12.0970	5,467.98	13.2860	6,005.27	537.29	80.80	1.34%
191.000	12/03/09	14.1330	2,699.31	13.2860	2,537.63	-161.68	34.15	1.34%
643.000	**Total**		**$8,167.29**		**$8,542.90**	**$375.61**	**$114.95**	
MERCK KGAA ADR								
ISIN#US5893391004								
Dividend Option: Cash								
Security Identifier: MKGAY								
104.000	05/20/09	30.1500	3,135.60	30.9120	3,214.85	79.25	48.58	1.51%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MERCK KGAA ADR *(continued)*								
115.000	06/24/09	33.8000	3,887 00	30.9120	3,554.88	-332.12	53.72	1.51%
105.000	07/24/09	29.8500	3,134.25	30.9120	3,245.76	111.51	49.04	1.51%
324.000	**Total**		**$10,156.85**		**$10,015.49**	**-$141.36**	**$151.34**	
NESTLE SA SPONSORED ADRS REGISTERED								
Dividend Option: Cash								
Security Identifier: NSRGY								
52.000	04/20/09	32.3400	1,681.68	48.5610	2,525.17	843 49	41.81	1.65%
134.000	05/20/09	36.9200	4,947.28	48.5610	6,507.17	1,559.89	107.74	1.65%
150.000	06/24/09	37.6400	5,646.00	48.5610	7,284.15	1,638.15	120.60	1.65%
135.000	07/24/09	39.8800	5,383.80	48.5610	6,555.74	1,171.94	108.54	1.65%
471.000	**Total**		**$17,658.76**		**$22,872.23**	**$5,213.47**	**$378.69**	
NIDEC CORP SPONS ADR								
Dividend Option: Cash								
Security Identifier: NJ								
331.000	04/20/09	12.0180	3,978.09	23.2100	7,682.51	3,704.42	44.20	0.57%
251.000	05/20/09	13.6840	3,434.68	23.2100	5,825.71	2,391.03	33.52	0.57%
280.000	06/24/09	15.3900	4,309.20	23.2100	6,498.80	2,189.60	37.39	0.57%
255.000	07/24/09	17.7220	4,519.02	23.2100	5,918.55	1,399.53	34.04	0.57%
1,117.000	**Total**		**$16,240.99**		**$25,925.57**	**$9,684.58**	**$149.15**	
NOKIA CORP SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: NOK								
122.000	04/20/09	14.4880	1,767.54	12.8500	1,567.70	-199.84	47.95	3.05%
92.000	05/20/09	15.5500	1,430 60	12.8500	1,182.20	-248.40	36.16	3.05%
105.000	06/24/09	14.7890	1,552.86	12.8500	1,349.25	-203.61	41.27	3.05%
90.000	07/24/09	13.2100	1,188.90	12.8500	1,156 50	-32.40	35.36	3.05%
409.000	**Total**		**$5,939.90**		**$5,255.65**	**-$684.25**	**$160.74**	
NOVARTIS AG SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: NVS								
91.000	10/19/09	52.0540	4,736.92	54.4300	4,953.13	216.21	132.28	2.67%
NOVO NORDISK A.S. ADR FORMERLY NOVO								
INDUSTRIE A.S. ADR SAME CUSIP								
Dividend Option: Cash								
Security Identifier: NVO								
60.000	04/20/09	44.4000	2,664.00	63.8500	3,831 00	1,167.00	46.89	1.22%
45.000	05/20/09	52.4800	2,361.60	63.8500	2,873.25	511.65	35.17	1.22%
50.000	06/24/09	53.9800	2,699.00	63.8500	3,192.50	493.50	39.08	1.22%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NOVO NORDISK A.S. ADR FORMERLY NOVO *(continued)*								
45.000	07/24/09	57.8900	2,605.05	63.8500	2,873.25	268.20	35.16	1.22%
200.000	**Total**		**$10,329.65**		**$12,770.00**	**$2,440.35**	**$156.30**	
OPEN JT STK CO VIMPEL COMMUNICATION								
SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: VIP								
141.000	04/20/09	8.8590	1,249.13	18.5900	2,621.19	1,372.06	35.53	1.35%
107.000	05/20/09	12.0580	1,290.21	18.5900	1,989.13	698.92	26.96	1.35%
120.000	06/24/09	11.4500	1,373.99	18.5900	2,230.80	856.81	30.24	1.35%
110.000	07/24/09	13.2990	1,462.90	18.5900	2,044.90	582.00	27.72	1.35%
478.000	**Total**		**$5,376.23**		**$8,886.02**	**$3,509.79**	**$120.45**	
PETROLEO BRASILEIRO SA PETROBRAS								
SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: PBR								
72.000	04/20/09	32.1300	2,313.36	47.6800	3,432.96	1,119.60	25.63	0.74%
55.000	05/20/09	41.4900	2,281.95	47.6800	2,622.40	340.45	19.58	0.74%
60.000	06/24/09	39.6770	2,380.64	47.6800	2,860.80	480.16	21.36	0.74%
55.000	07/24/09	42.3500	2,329.25	47.6800	2,622.40	293.15	19.57	0.74%
242.000	**Total**		**$9,305.20**		**$11,538.56**	**$2,233.36**	**$86.14**	
PETROLEUM GEO SVCS ASA NEW SPON ADR								
Dividend Option: Cash								
Security Identifier: PGSVY								
175.000	04/20/09	4.8000	840.00	11.5120	2,014.60	1,174.60	139.47	6.92%
133.000	05/20/09	5.9200	787.36	11.5120	1,531.10	743.74	106.00	6.92%
150.000	06/24/09	6.3000	945.00	11.5120	1,726.80	781.80	119.55	6.92%
130.000	07/24/09	6.6600	865.80	11.5120	1,496.56	630.76	103.61	6.92%
588.000	**Total**		**$3,438.16**		**$6,769.06**	**$3,330.90**	**$468.63**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
REED ELSEVIER P L C SPON ADR NEW								
Dividend Option: Cash								
Security Identifier: RUK								
110.000	04/20/09	28.9400	3,183.40	32.7900	3,606.90	423 50	142.94	3.96%
83.000	05/20/09	32.8300	2,724.89	32.7900	2,721 57	-3.32	107.85	3.96%
95.000	06/24/09	30 0550	2,855.23	32.7900	3,115.05	259.82	123.45	3.96%
80 000	07/24/09	31.7800	2,542.40	32.7900	2,623.20	80.80	103.96	3 96%
368.000	**Total**		**$11,305.92**		**$12,066.72**	**$760.80**	**$478.20**	
ROCHE HLDGS LTD SPONSORED ADR								
ISIN#US7711951043								
Dividend Option: Cash								
Security Identifier: RHHBY								
182.000	04/20/09	32.3500	5,887.70	42.5150	7,737.73	1,850.03	121.06	1.56%
139.000	05/20/09	32.9200	4,575.88	42.5150	5,909.58	1,333 70	92.46	1.56%
155.000	06/24/09	33.2500	5,153.75	42.5150	6,589.83	1,436.08	103.10	1.56%
140.000	07/24/09	37.7000	5,278.00	42 5150	5,952.10	674.10	93.13	1.56%
616.000	**Total**		**$20,895.33**		**$26,189.24**	**$5,293.91**	**$409.75**	
ROYAL KPN N V SPONS ADR								
Dividend Option: Cash								
Security Identifier: KKPNY								
199.000	04/20/09	12.6200	2,511.38	16.9870	3,380.41	869.03	142.42	4.21%
151.000	05/20/09	13.1000	1,978 10	16.9870	2,565.04	586.94	108 07	4.21%
170.000	06/24/09	13.6000	2,312.00	16.9870	2,887.79	575.79	121.66	4.21%
150 000	07/24/09	14.5000	2,175.00	16.9870	2,548.05	373 05	107.35	4.21%
670.000	**Total**		**$8,976.48**		**$11,381.29**	**$2,404.81**	**$479.50**	
SAP AG SPONSORED ADR								
ISIN#US8030542042								
Dividend Option: Cash								
Security Identifier: SAP								
75.000	07/30/09	46.3570	3,476.81	46.8100	3,510.75	33.94	83.22	2.37%
SHARP CORP ADR								
Dividend Option: Cash								
Security Identifier: SHCAY								
239.000	04/20/09	10.2900	2,459.31	12.5360	2,996.10	536.79	28.79	0.96%
181.000	05/20/09	10.8000	1,954.80	12.5360	2,269.02	314.22	21.81	0.96%
200.000	06/24/09	10.4500	2,090.00	12.5360	2,507.20	417.20	24.09	0.96%
185.000	07/24/09	10.2000	1,887.00	12 5360	2,319.16	432.16	22.29	0 96%
805.000	**Total**		**$8,391.11**		**$10,091.48**	**$1,700.37**	**$96.98**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SHIRE PLC SPONS ADR								
ISIN#US82481R1068								
Dividend Option: Cash								
Security Identifier: SHPGY								
112.000	04/20/09	37.2560	4,172.67	58.7000	6,574.40	2,401.73	33.29	0.50%
85.000	05/20/09	43.0000	3,655.00	58.7000	4,989.50	1,334.50	25.26	0.50%
95.000	06/24/09	41.2380	3,917.61	58.7000	5,576.50	1,658.89	28.24	0.50%
85.000	07/24/09	43.7300	3,717.05	58.7000	4,989.50	1,272.45	25.26	0.50%
377.000	**Total**		**$15,462.33**		**$22,129.90**	**$6,667.57**	**$112.05**	
SMITH & NEPHEW P L C SPONSORED ADR NEW								
Dividend Option: Cash								
Security Identifier: SNN								
34.000	04/20/09	33.4300	1,136.62	51.2500	1,742.50	605.88	23.08	1.32%
25.000	05/20/09	35.5400	888.50	51.2500	1,281.25	392.75	16.97	1.32%
30.000	06/24/09	36.9100	1,107.30	51.2500	1,537.50	430.20	20.37	1.32%
25.000	07/24/09	38.1600	954.00	51.2500	1,281.25	327.25	16.98	1.32%
114.000	**Total**		**$4,086.42**		**$5,842.50**	**$1,756.08**	**$77.40**	
SYNGENTA AG SPON ADR								
ISIN#US87160A1007								
Dividend Option: Cash								
Security Identifier: SYT								
88.000	04/20/09	40.6700	3,578.96	56.2700	4,951.76	1,372.80	76.64	1.54%
66.000	05/20/09	48.6900	3,213.54	56.2700	3,713.82	500.28	57.48	1.54%
75.000	06/24/09	46.3000	3,472.47	56.2700	4,220.25	747.78	65.32	1.54%
65.000	07/24/09	44.6600	2,902.90	56.2700	3,657.55	754.65	56.60	1.54%
294.000	**Total**		**$13,167.87**		**$16,543.38**	**$3,375.51**	**$256.04**	
TNT N V SPONS ADR ISIN#US87260W1018								
Dividend Option: Cash								
Security Identifier: TNTTY								
75.000	05/01/09	18.6000	1,395.00	30.8470	2,313.53	918.53	14.68	0.63%
59.000	05/20/09	19.5900	1,155.81	30.8470	1,819.97	664.16	11.55	0.63%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TNT N V SPONS ADR ISIN#US87260W1018 *(continued)*								
65.000	06/24/09	18.6500	1,212.25	30.8470	2,005.06	792.81	12.73	0.63%
55.000	07/24/09	21.6400	1,190.20	30.8470	1,696.59	506.39	10.77	0.63%
80.000	12/01/09	29.8440	2,387.53	30.8470	2,467.75	80.22	15.66	0.63%
334.000	**Total**		**$7,340.79**		**$10,302.90**	**$2,962.11**	**$65.39**	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED								
ADR ISIN#US8740391003								
Dividend Option: Cash								
Security Identifier: TSM								
429.575	04/20/09	9.1440	3,928.15	11.4400	4,914.34	986.19	156.34	3.18%
326.625	05/20/09	10.8050	3,529.21	11.4400	3,736.59	207.38	118.88	3.18%
361.800	06/24/09	9.4720	3,426.91	11.4400	4,138.99	712.08	131.68	3.18%
330.000	07/24/09	10.2080	3,368.61	11.4400	3,775.20	406.59	120.10	3.18%
1,448.000	**Total**		**$14,252.88**		**$16,565.12**	**$2,312.24**	**$527.00**	
TALISMAN ENERGY INC COM								
Dividend Option: Cash								
Security Identifier: TLM								
460.000	09/08/09	16.6060	7,638.67	18.6400	8,574.40	935.73		
TELEFONICA S A ADR SPONS ADR								
ISIN#US8793822086								
Dividend Option: Cash								
Security Identifier: TEF								
35.000	05/20/09	61.6700	2,158.45	83.5200	2,923.20	764.75	120.65	4.12%
45.000	06/24/09	66.8000	3,006.00	83.5200	3,758.40	752.40	155.12	4.12%
40.000	07/24/09	72.6500	2,906.00	83.5200	3,340.80	434.80	137.89	4.12%
120.000	**Total**		**$8,070.45**		**$10,022.40**	**$1,951.95**	**$413.66**	
TESCO PLC SPON ADR								
ISIN#US8815753020								
Dividend Option: Cash								
Security Identifier: TSCDY								
266.000	04/20/09	14.4500	3,843.70	20.7350	5,515.51	1,671.81	148.37	2.69%
202.000	05/20/09	16.6500	3,363.30	20.7350	4,188.47	825.17	112.67	2.69%
225.000	06/24/09	17.6100	3,962.25	20.7350	4,665.37	703.12	125.50	2.69%
205.000	07/24/09	18.1900	3,728.95	20.7350	4,250.68	521.73	114.36	2.69%
898.000	**Total**		**$14,898.20**		**$18,620.03**	**$3,721.83**	**$500.90**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR								
ISIN#US8816242098								
Dividend Option: Cash								
Security Identifier: TEVA								
168.000	04/20/09	44.1200	7,412.13	56.1800	9,438.24	2,026.11	81.06	0.85%
127.000	05/20/09	45.2000	5,740.40	56.1800	7,134.86	1,394.46	61.27	0.85%
140.000	06/24/09	47.2800	6,619.20	56.1800	7,865.20	1,246.00	67.55	0.85%
130.000	07/24/09	50.1480	6,519.24	56.1800	7,303.40	784.16	62.72	0.85%
565.000	**Total**		**$26,290.97**		**$31,741.70**	**$5,450.73**	**$272.60**	
TOTAL S A SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: TOT								
38.000	04/20/09	45.4200	1,725.95	64.0400	2,433.52	707.57	105.55	4.33%
83.000	05/20/09	56.5400	4,692.82	64.0400	5,315.32	622.50	230.54	4.33%
90.000	06/24/09	53.7780	4,840.03	64.0400	5,763.60	923.57	249.98	4.33%
85.000	07/24/09	57.1300	4,856.05	64.0400	5,443.40	587.35	236.08	4.33%
296.000	**Total**		**$16,114.85**		**$18,955.84**	**$2,840.99**	**$822.15**	
TOYOTA MTR CO SPON ADR								
Dividend Option: Cash								
Security Identifier: TM								
25.000	04/20/09	75.6000	1,890.00	84.1600	2,104.00	214.00	27.35	1.30%
18.000	05/20/09	77.5100	1,395.18	84.1600	1,514.88	119.70	19.69	1.30%
20.000	06/24/09	76.8300	1,536.60	84.1600	1,683.20	146.60	21.88	1.30%
20.000	07/24/09	79.9600	1,599.20	84.1600	1,683.20	84.00	21.89	1.30%
83.000	**Total**		**$6,420.98**		**$6,985.28**	**$564.30**	**$90.81**	
TRANSCANADA CORP COM ISIN#CA89353D1078								
Dividend Option: Cash								
Security Identifier: TRP								
111.000	04/20/09	23.8300	2,645.12	34.3700	3,815.07	1,169.95		
85.000	05/20/09	27.8600	2,368.10	34.3700	2,921.45	553.35		
95.000	06/24/09	26.9080	2,556.26	34.3700	3,265.15	708.89		

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TRANSCANADA CORP COM ISIN#CA89353D1078 *(continued)*								
85.000	07/24/09	28.4200	2,415.70	34.3700	2,921 45	505.75		
376.000	**Total**		**$9,985.18**		**$12,923.12**	**$2,937.94**	**$0.00**	
TREND MICRO INC SPONSORED ADR NEW								
Dividend Option: Cash								
Security Identifier: TMICY								
60.000	04/20/09	27.9500	1,677.00	37.9180	2,275.08	598.08	53.37	2 34%
45.000	05/20/09	32.0390	1,441.75	37.9180	1,706.31	264.56	40.03	2.34%
50.000	06/24/09	32.5000	1,625.00	37 9180	1,895.90	270.90	44.47	2.34%
45.000	07/24/09	35.3500	1,590 75	37.9180	1,706.31	115.56	40.02	2.34%
200.000	**Total**		**$6,334.50**		**$7,583.60**	**$1,249.10**	**$177.89**	
VODAFONE GROUP PLC SPON ADR NEW								
ISIN#US92857W2098								
Dividend Option: Cash								
Security Identifier: VOD								
261.000	04/20/09	18.3400	4,786.61	23.0900	6,026.49	1,239.88	336.98	5.59%
198.000	05/20/09	18.6590	3,694 50	23.0900	4,571.82	877.32	255.64	5.59%
220.000	06/24/09	19.4890	4,287.62	23.0900	5,079 80	792.18	284.04	5.59%
200.000	07/24/09	19.8600	3,972.00	23 0900	4,618.00	646.00	258.21	5.59%
879.000	**Total**		**$16,740.73**		**$20,296.11**	**$3,555.38**	**$1,134.87**	
WPP PLC SPON ADR								
Dividend Option: Cash								
Security Identifier: WPPGY								
69.000	04/20/09	29.8000	2,056.20	48 6500	3,356.85	1,300.65	86 46	2.57%
52.000	05/20/09	36.6900	1,907 88	48 6500	2,529.80	621.92	65.16	2.57%
60.000	06/24/09	34 0780	2,044.68	48 6500	2,919.00	874.32	75.18	2.57%
50.000	07/24/09	36.9500	1,847.50	48.6500	2,432.50	585.00	62.65	2.57%
231.000	**Total**		**$7,856.26**		**$11,238.15**	**$3,381.89**	**$289.45**	
Total Common Stocks			**$583,403.20**		**$729,296.73**	**$145,893.53**	**$16,115.10**	
Total Equities		A	**$583,403.20**	A	**$729,296.73**	**$145,893.53**	**$16,115.10**	

ATTACHMENT B

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 10.00% of Portfolio									
Cash Balance				1,924.36	0.00				
Money Market									
DREYFUS TREASURY & AGENCY INV									
74,280.130	12/01/09	0000005705	12/31/09	64,528.52	74,280.13	0.00	0.00	0.00%	0.00%
Total Money Market				**$64,528.52**	**$74,280.13**	**$0.00**	**$0.00**		
Total Cash, Money Funds, and FDIC Deposits				**$66,452.88**	**$74,280.13**	**$0.00**	**$0.00**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 90.00% of Portfolio								
Common Stocks								
AXIS CAPITAL HLDGS LTD SHS								
ISIN#BMG0692U1099								
Dividend Option: Cash								
Security Identifier. AXS								
262.000	10/22/09	30.5260	7,997.84	28.4100	7,443.42	-554.42	220.08	2.95%
UBS AG SHS NEW								
ISIN#CH0024899483								
Dividend Option: Cash								
Security Identifier: UBS								
182.000	04/20/09	11.1690	2,032.78	15.5100	2,822.82	790.04		
114 000	05/20/09	14.5900	1,663.26	15.5100	1,768 14	104.88		
186.000	06/24/09	13.6290	2,535.01	15.5100	2,884.86	349.85		
163.000	07/24/09	13.7190	2,236.21	15.5100	2,528.13	291.92		
645.000	**Total**		**$8,467.26**		**$10,003.95**	**$1,536.69**	**$0.00**	
AEGON N V ORD AMER REG								
Dividend Option: Cash								
Security Identifier: AEG								
372.000	04/20/09	4.0780	1,517.02	6.4100	2,384.52	867 50	302.55	12.68%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AEGON N V ORD AMER REG *(continued)*								
174.000	05/20/09	6.3580	1,106.29	6.4100	1,115.34	9.05	141.51	12.68%
408.000	06/24/09	5.7980	2,365.58	6.4100	2,615.28	249.70	331.83	12.68%
954.000	**Total**		**$4,988.89**		**$6,115.14**	**$1,126.25**	**$775.89**	
ALCATEL LUCENT SPON ADR								
Dividend Option: Cash								
Security Identifier: ALU								
1,347.000	05/20/09	2.5090	3,379.89	3.3200	4,472.04	1,092.15		
1,223.000	06/24/09	2.5490	3,117.43	3.3200	4,060.36	942.93		
1,355.000	07/24/09	2.5280	3,425.85	3.3200	4,498.60	1,072.75		
3,925.000	**Total**		**$9,923.17**		**$13,031.00**	**$3,107.83**	**$0.00**	
ALUMINA LTD SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: AWC								
555.000	04/20/09	4.5960	2,550.78	6.5500	3,635.25	1,084.47	420.48	11.56%
ANGLOGOLD ASHANTI LTD SPONORED ADR								
ISIN#US0351282068								
Dividend Option: Cash								
Security Identifier: AU								
104.000	04/20/09	30.6490	3,187.51	40.1800	4,178.72	991.21	13.16	0.31%
98.000	05/20/09	37.0100	3,626.98	40.1800	3,937.64	310.66	12.40	0.31%
42.000	06/24/09	36.9600	1,552.31	40.1800	1,687.56	135.25	5.32	0.31%
79.000	07/10/09	34.1430	2,697.26	40.1800	3,174.22	476.96	10.00	0.31%
85.000	07/24/09	39.1700	3,329.45	40.1800	3,415.30	85.85	10.76	0.31%
41.000	08/24/09	36.9800	1,516.18	40.1800	1,647.38	131.20	5.18	0.31%
449.000	**Total**		**$15,909.69**		**$18,040.82**	**$2,131.13**	**$56.82**	
BP PLC SPONS ADR								
Dividend Option: Cash								
Security Identifier: BP								
38.000	04/20/09	38.8990	1,478.17	57.9700	2,202.86	724.69	127.68	5.79%
91.000	05/20/09	48.0000	4,368.00	57.9700	5,275.27	907.27	305.76	5.79%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BP PLC SPONS ADR *(continued)*								
104.000	06/24/09	47.4400	4,933.75	57.9700	6,028.88	1,095.13	349.44	5.79%
97.000	07/24/09	50.4200	4,890.74	57.9700	5,623.09	732.35	325.92	5.79%
330.000	**Total**		**$15,670.66**		**$19,130.10**	**$3,459.44**	**$1,108.80**	
BARRICK GOLD CORP COM								
ISIN#CA0679011084								
Dividend Option: Cash								
Security Identifier: ABX								
24.000	04/20/09	29.0100	696.24	39.3800	945.12	248.88		
137.000	05/20/09	36.3290	4,977.09	39.3800	5,395.06	417.97		
180.000	06/24/09	34.0000	6,119.98	39.3800	7,088.40	968.42		
174.000	07/24/09	35.1190	6,110.72	39.3800	6,852.12	741.40		
77.000	08/18/09	33.4730	2,577.44	39.3800	3,032.26	454.82		
96.000	12/17/09	38.4820	3,694.27	39.3800	3,780.48	86.21		
688.000	**Total**		**$24,175.74**		**$27,093.44**	**$2,917.70**	**$0.00**	
BELGACOM SA ADR								
ISIN#US0777011000								
Dividend Option: Cash								
Security Identifier: BGAOY								
1,109.000	05/26/09	6.2470	6,927.59	7.2660	8,057.99	1,130.40	426.08	5.28%
502.000	06/24/09	6.3500	3,187.70	7.2660	3,647.53	459.83	192.87	5.28%
358.000	07/28/09	6.9000	2,470.20	7.2660	2,601.23	131.03	137.55	5.28%
1,969.000	**Total**		**$12,585.49**		**$14,306.75**	**$1,721.26**	**$756.50**	
CAMECO CORP COM ISIN#CA13321L1085								
Dividend Option: Cash								
Security Identifier: CCJ								
98.000	04/20/09	17.1200	1,677.76	32.1700	3,152.66	1,474.90		
101.000	06/29/09	26.1690	2,643.09	32.1700	3,249.17	606.08		
61.000	07/24/09	27.1600	1,656.76	32.1700	1,962.37	305.61		
260.000	**Total**		**$5,977.61**		**$8,364.20**	**$2,386.59**	**$0.00**	
CAREFOUR SA ADR								
Dividend Option: Cash								
Security Identifier: CRERY								
430.000	09/25/09	9.0590	3,895.37	9.6300	4,140.90	245.53	95.67	2.31%
440.000	10/05/09	8.7390	3,844.94	9.6300	4,237.20	392.26	97.90	2.31%
395.000	10/22/09	9.1590	3,617.69	9.6300	3,803.85	186.16	87.89	2.31%
471.000	10/28/09	8.8010	4,145.18	9.6300	4,535.73	390.55	104.79	2.31%
1,736.000	**Total**		**$15,503.18**		**$16,717.68**	**$1,214.50**	**$386.25**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ELECTROBRAS CENTRAIS ELECTRICIAS ADR								
ISIN#US15234Q2075								
Dividend Option: Cash								
Security Identifier: EBR								
138.000	05/20/09	12.7200	1,755.36	21.0900	2,910.42	1,155.06		
394.000	06/24/09	14.7530	5,812.71	21.0900	8,309.46	2,496.75		
176.000	07/24/09	14.8600	2,615.29	21.0900	3,711.84	1,096.55		
708.000	**Total**		**$10,183.36**		**$14,931.72**	**$4,748.36**	**$0.00**	
DAI NIPPON PRTG LTD JAPAN SPON ADR								
ISIN#US2338063066								
Dividend Option: Cash								
Security Identifier: DNPLY								
514.000	05/18/09	12.0710	6,204.29	12.6860	6,520.60	316.31	133.25	2.04%
340.000	05/20/09	12.6000	4,284.00	12.6860	4,313.24	29.24	88.15	2.04%
329.000	06/24/09	13.0500	4,293.45	12.6860	4,173.69	-119.76	85.29	2.04%
377.000	07/24/09	14.0000	5,278.00	12.6860	4,782.63	-495.37	97:74	2.04%
1,560.000	**Total**		**$20,059.74**		**$19,790.16**	**-$269.58**	**$404.43**	
DAIWA HOUSE IND LTD ADR								
Dividend Option: Cash								
Security Identifier: DWAHY								
30.000	04/20/09	87.5000	2,625.00	106.7730	3,203.19	578.19	68.98	2.15%
27.000	05/20/09	95.4500	2,577.15	106.7730	2,882.87	305.72	62.08	2.15%
15.000	06/24/09	107.5000	1,612.50	106.7730	1,601.60	-10.90	34.49	2.15%
34.000	07/24/09	103.9500	3,534.30	106.7730	3,630.28	95.98	78.17	2.15%
106.000	**Total**		**$10,348.95**		**$11,317.94**	**$968.99**	**$243.72**	
EMBRAER EMPRESA BRASILEIRA DE								
AERONAUTICA S A SPONSORED ADR								
REPSTG COM SHS								
Dividend Option: Cash								
Security Identifier: ERJ								
172.000	10/30/09	22.0550	3,793.46	22.1100	3,802.92	9.46		

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EMBRAER EMPRESA BRASILEIRA DE *(continued)*								
199.000	11/03/09	20.1450	4,008.80	22.1100	4,399.89	391.09		
371.000	**Total**		**$7,802.26**		**$8,202.81**	**$400.55**	**$0.00**	
FUJIFILM HLDGS CORP ADR 2 ORD								
ISIN#US35958N1072								
Dividend Option: Cash								
Security Identifier: FUJIY								
198.000	04/20/09	25.6390	5,076.48	29.9690	5,933.86	857.38	40.97	0.69%
206.000	05/20/09	26.6000	5,479.56	29 9690	6,173.62	694 06	42.63	0.69%
140.000	12/02/09	27.6800	3,875.19	29.9690	4,195.66	320.47	28.97	0.69%
544.000	**Total**		**$14,431.23**		**$16,303.14**	**$1,871.91**	**$112.57**	
GOLD FIELDS LTD NEW SPONS ADR								
Dividend Option: Cash								
Security Identifier: GFI								
347.000	04/20/09	10.7190	3,719.53	13.1100	4,549.17	829.64	45.75	1.00%
213.000	05/20/09	12.9590	2,760.29	13.1100	2,792.43	32.14	28.08	1.00%
322.000	06/24/09	12.0900	3,892 96	13.1100	4,221.42	328.46	42.46	1.00%
308.000	07/24/09	11.7900	3,631.29	13.1100	4,037.88	406 59	40.61	1.00%
1,190.000	**Total**		**$14,004.07**		**$15,600.90**	**$1,596.83**	**$156.90**	
HACHIJUNI BK LTD ADR								
Dividend Option: Cash								
Security Identifier: HACBY								
29.000	04/20/09	59.0000	1,711.00	58.0050	1,682.15	-28.85	13.24	0 78%
32.000	05/20/09	58.3000	1,865.60	58.0050	1,856.16	-9.44	14.61	0.78%
18.000	06/24/09	56.9500	1,025.10	58.0050	1,044 09	18.99	8 22	0.78%
10 000	06/25/09	57.0900	570.90	58.0050	580.05	9.15	4.57	0.78%
38.000	07/24/09	57.1500	2,171.70	58.0050	2,204.19	32.49	17.36	0.78%
127.000	**Total**		**$7,344.30**		**$7,366.64**	**$22.34**	**$58.00**	
IMPALA PLTUM HLD LTD SPONSORED ADR								
REPSTEG 1/4 SH								
Dividend Option: Cash								
Security Identifier: IMPUY								
96 000	04/20/09	16.6500	1,598.40	27.5660	2,646.34	1,047.94	33.99	1.28%
81 000	05/20/09	20.6200	1,670.22	27.5660	2,232.85	562.63	28.68	1.28%
86.000	06/24/09	20.8900	1,796.54	27.5660	2,370.67	574.13	30 45	1.28%
263.000	**Total**		**$5,065.16**		**$7,249.86**	**$2,184.70**	**$93.12**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
IVANHOE MINES LTD ISIN#CA46579N1033								
Dividend Option: Cash								
Security Identifier: IVN								
60.000	05/20/09	5.8070	348.44	14.6100	876.60	528.16		
404.000	06/24/09	5.4500	2,201.72	14.6100	5,902.44	3,700.72		
464.000	**Total**		**$2,550.16**		**$6,779.04**	**$4,228.88**	**$0.00**	
KAO CORP SPONSORED ADR REPSTG								
10 SHS COM								
Dividend Option: Cash								
Security Identifier: KCRPY								
50.000	04/22/09	19.5600	978.00	23.3630	1,168.15	190.15	28.29	2.42%
130.000	04/23/09	20.1930	2,625.06	23.3630	3,037.19	412.13	73.56	2.42%
230.000	05/20/09	21.4700	4,938.10	23.3630	5,373.49	435.39	130.14	2.42%
180.000	06/24/09	21.4500	3,861.00	23.3630	4,205.34	344.34	101.85	2.42%
230.000	07/24/09	21.8550	5,026.65	23.3630	5,373.49	346.84	130.15	2.42%
820.000	**Total**		**$17,428.81**		**$19,157.66**	**$1,728.85**	**$463.99**	
KINROSS GOLD CORP COM NO PAR								
ISIN#CA4969024047								
Dividend Option: Cash								
Security Identifier: KGC								
280.000	07/07/09	18.4950	5,178.54	18.4810	5,174.69	-3.85	28.00	0.54%
424.000	07/24/09	20.2990	8,606.82	18.4810	7,835.97	-770.85	42.40	0.54%
35.000	08/19/09	18.3920	643.71	18.4810	646.84	3.13	3.50	0.54%
326.000	10/30/09	18.2640	5,954.00	18.4810	6,024.82	70.82	32.60	0.54%
1,065.000	**Total**		**$20,383.07**		**$19,682.32**	**-$700.75**	**$106.50**	
KOREA ELEC PWR CO SPONSORED ADR RPSTG								
ISIN#US5006311063 1/2 SHS								
Dividend Option: Cash								
Security Identifier: KEP								
276.000	04/22/09	9.7500	2,690.97	14.5400	4,013.04	1,322.07		

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KOREA ELEC PWR CO SPONSORED ADR RPSTG *(continued)*								
715.000	08/14/09	12.9490	9,258.75	14.5400	10,396.10	1,137.35		
991.000	**Total**		**$11,949.72**		**$14,409.14**	**$2,459.42**	**$0.00**	
MAGNA INTERNATIONAL INC CLASS A								
ISIN#CA5592224011								
Dividend Option: Cash								
Security Identifier: MGA								
94.000	05/20/09	32.3140	3,037.52	50.5800	4,754.52	1,717.00		
94 000	06/24/09	39.4760	3,710.74	50.5800	4,754.52	1,043.78		
32.000	07/24/09	49 1900	1,574.08	50.5800	1,618.56	44.48		
220.000	**Total**		**$8,322.34**		**$11,127.60**	**$2,805.26**	**$0.00**	
MITSUI SUMITOMO INS GRP HLDGS INC ADR								
ISIN#US60684V1089								
Dividend Option: Cash								
Security Identifier: MSIGY								
198.000	04/20/09	13 1000	2,593.80	12.7020	2,515.00	-78.80	45.42	1.80%
159.000	05/20/09	14.6100	2,322.99	12.7020	2,019.62	-303.37	36.47	1.80%
216.000	06/24/09	13.3200	2,877 12	12.7020	2,743 63	-133.49	49.55	1.80%
281.000	07/24/09	12.7500	3,582.75	12.7020	3,569.26	-13.49	64.46	1.80%
854.000	**Total**		**$11,376.66**		**$10,847.51**	**-$529.15**	**$195.90**	
NEWCREST MINING LTD ADR								
Dividend Option. Cash								
Security Identifier: NCMGY								
165.000	08/07/09	25.1890	4,156.17	31.7740	5,242.71	1,086.54	19.95	0.38%
272.000	08/10/09	25.1140	6,831.12	31.7740	8,642.53	1,811.41	32.89	0.38%
437.000	**Total**		**$10,987.29**		**$13,885.24**	**$2,897.95**	**$52.84**	
NEXEN INC COM SHS								
ISIN#CA65334H1029								
Dividend Option: Cash								
Security Identifier: NXY								
132.000	04/20/09	18.1290	2,393.04	23.9300	3,158.76	765.72		
119.000	05/20/09	22.0790	2,627.41	23.9300	2,847.67	220.26		
131.000	06/24/09	20 9180	2,740.26	23.9300	3,134.83	394.57		
140.000	07/24/09	20.7780	2,908.92	23.9300	3,350.20	441.28		
145.000	10/28/09	21.9550	3,183.53	23.9300	3,469.85	286.32		
667.000	**Total**		**$13,853.16**		**$15,961.31**	**$2,108.15**	**$0.00**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NINTENDO LTD ADR								
Dividend Option: Cash								
Security Identifier: NTDOY								
230.000	06/24/09	33.8000	7,774.00	29.5930	6,806.39	-967.61	288.04	4.23%
80.000	07/24/09	35.0500	2,804.00	29.5930	2,367.44	-436.56	100.19	4.23%
310.000	**Total**		**$10,578.00**		**$9,173.83**	**-$1,404.17**	**$388.23**	
NIPPON TELEG & TELEPHONE CORP								
SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: NTT								
327.000	04/20/09	18.2900	5,980 80	19.7400	6,454.98	474.18	187.71	2.90%
266.000	05/20/09	20.8590	5,548.52	19.7400	5,250.84	-297.68	152.69	2.90%
305.000	06/24/09	20.4460	6,236.03	19.7400	6,020.70	-215.33	175.08	2.90%
362.000	07/24/09	19.8580	7,188.60	19.7400	7,145.88	-42.72	207.81	2.90%
1,260.000	**Total**		**$24,953.95**		**$24,872.40**	**-$81.55**	**$723.29**	
NOKIA CORP SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: NOK								
181.000	04/24/09	14.1590	2,562.82	12.8500	2,325.85	-236.97	71.13	3.05%
163.000	05/20/09	15.3370	2,500.00	12 8500	2,094.55	-405.45	64.06	3.05%
186.000	06/24/09	14.8000	2,752.78	12 8500	2,390.10	-362.68	73.10	3.05%
274.000	07/24/09	13.1900	3,614.03	12.8500	3,520.90	-93.13	107.68	3.05%
302.000	11/18/09	13.9500	4,213.05	12.8500	3,880.70	-332.35	118.69	3.05%
1,106.000	**Total**		**$15,642.68**		**$14,212.10**	**-$1,430.58**	**$434.66**	
NOVARTIS AG SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: NVS								
39.000	04/20/09	35.7290	1,393.43	54.4300	2,122.77	729.34	56.70	2.67%
30.000	05/08/09	38.0480	1,141.45	54.4300	1,632.90	491.45	43.61	2.67%
112.000	05/20/09	40.3300	4,516.95	54.4300	6,096.16	1,579.21	162.82	2.67%
101.000	06/24/09	41.8580	4,227.68	54.4300	5,497.43	1,269.75	146.83	2.67%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NOVARTIS AG SPONSORED ADR *(continued)*								
121 000	07/24/09	44.1080	5,337.01	54.4300	6,586.03	1,249.02	175.89	2.67%
403.000	**Total**		**$16,616.52**		**$21,935.29**	**$5,318.77**	**$585.85**	
PANASONIC CORP ADR								
ISIN#US69832A2050								
Dividend Option: Cash								
Security Identifier: PC								
191.000	04/20/09	13.4980	2,578.12	14.3500	2,740.85	162.73	23 47	0 85%
187.000	05/20/09	14.1800	2,651.62	14.3500	2,683.45	31.83	22.98	0.85%
729.000	10/20/09	14.4240	10,514.95	14.3500	10,461.15	-53.80	89.59	0.85%
1,107.000	**Total**		**$15,744.69**		**$15,885.45**	**$140.76**	**$136.04**	
REXAM PLC SPONSORED ADR NEW								
Dividend Option: Cash								
Security Identifier: REXMY								
157.000	11/18/09	24.3720	3,826.33	23.4640	3,683.85	-142.48	262.96	7 13%
ROHM CO LTD ADR								
Dividend Option: Cash								
Security Identifier: ROHCY								
62.000	04/20/09	29.4100	1,823.42	32.5470	2,017.91	194.49	37.44	1.85%
46.000	05/20/09	33.1000	1,522.60	32.5470	1,497.16	-25.44	27.78	1.85%
42.000	06/24/09	34.1700	1,435.14	32.5470	1,366.97	-68.17	25.36	1.85%
50.000	07/24/09	36.7000	1,835.00	32.5470	1,627.36	-207.64	30.19	1.85%
200.000	**Total**		**$6,616.16**		**$6,509.40**	**-$106.76**	**$120.77**	
ROYAL DUTCH SHELL PLC SPONSORED ADR								
RESPTG B SHS								
Dividend Option: Cash								
Security Identifier: RDS B								
125.000	04/20/09	41.2500	5,156.21	58.1300	7,266.25	2,110.04	420.00	5.78%
80.000	05/20/09	52.0500	4,164.00	58.1300	4,650.40	486.40	268.80	5.78%
95.000	06/24/09	51.0200	4,846 87	58.1300	5,522.35	675.48	319.20	5.78%
114.000	07/24/09	51.8700	5,913 16	58.1300	6,626.82	713.66	383.04	5.78%
414.000	**Total**		**$20,080.24**		**$24,065.82**	**$3,985.58**	**$1,391.04**	
SK TELECOM LTD SPONSORED ADR								
ISIN#US78440P1084								
Dividend Option: Cash								
Security Identifier: SKM								
334.000	04/20/09	14.8970	4,975.59	16 2600	5,430 84	455.25	196.83	3 62%
315.000	05/20/09	16.0380	5,051.97	16.2600	5,121 90	69.93	185 63	3.62%
370.000	06/24/09	15.1790	5,616.30	16.2600	6,016.20	399 90	218.04	3.62%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SK TELECOM LTD SPONSORED ADR *(continued)*								
261.000	07/24/09	16.2800	4,249.05	16.2600	4,243.86	-5.19	153.81	3.62%
88.000	08/20/09	15.7940	1,389.90	16.2600	1,430.88	40.98	51.86	3.62%
1,368.000	**Total**		**$21,282.81**		**$22,243.68**	**$960.87**	**$806.17**	
SANOFI AVENTIS SPONS ADR								
ISIN#US80105N1054								
Dividend Option: Cash								
Security Identifier: SNY								
135.000	04/20/09	26.1990	3,536.88	39.2700	5,301.45	1,764.57	150.84	2.84%
157.000	05/20/09	30.9000	4,851.30	39.2700	6,165.39	1,314.09	175.42	2.84%
115.000	06/24/09	32.8590	3,778.80	39.2700	4,516.05	737.25	128.49	2.84%
67.000	07/01/09	30.1960	2,023.15	39.2700	2,631.09	607.94	74.86	2.84%
124.000	07/24/09	32.8590	4,074.53	39.2700	4,869.48	794.95	138.55	2.84%
598.000	**Total**		**$18,264.66**		**$23,483.46**	**$5,218.80**	**$668.16**	
SEKISUI HOUSE LTD SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: SKHSY								
306.000	04/20/09	8.4900	2,597.94	9.0120	2,757.67	159.73	57.18	2.07%
251.000	05/20/09	9.6500	2,422.15	9.0120	2,262.01	-160.14	46.90	2.07%
207.000	06/24/09	9.9700	2,063.79	9.0120	1,865.48	-198.31	38.68	2.07%
418.000	07/24/09	9.2500	3,866.50	9.0120	3,767.02	-99.48	78.11	2.07%
1,182.000	**Total**		**$10,950.38**		**$10,652.18**	**-$298.20**	**$220.87**	
SHISEIDO LTD SPON ADR								
Dividend Option: Cash								
Security Identifier: SSDOY								
283.000	04/20/09	15.2600	4,318.58	19.1310	5,414.07	1,095.49	129.26	2.38%
223.000	05/20/09	17.9200	3,996.16	19.1310	4,266.21	270.05	101.86	2.38%
280.000	06/24/09	16.2600	4,552.80	19.1310	5,356.68	803.88	127.89	2.38%
338.000	07/24/09	16.0900	5,438.42	19.1310	6,466.28	1,027.86	154.38	2.38%
1,124.000	**Total**		**$18,305.96**		**$21,503.24**	**$3,197.28**	**$513.39**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SIEMENS A G SPONSORED ADR								
ISIN#US8261975010								
Dividend Option: Cash								
Security Identifier: SI								
39.000	04/20/09	59.0000	2,301.00	91.7000	3,576.30	1,275.30		
39.000	05/20/09	74.6000	2,909.40	91.7000	3,576.30	666.90		
56.000	06/24/09	69.0520	3,866.91	91.7000	5,135.20	1,268.29		
29.000	07/24/09	78.5900	2,279.11	91.7000	2,659.30	380.19		
163.000	**Total**		**$11,356.42**		**$14,947.10**	**$3,590.68**	**$0.00**	
SOCIETE GENERALE FRANCE SPON ADR								
Dividend Option: Cash								
Security Identifier: SCGLY								
170.000	04/20/09	9.6000	1,632.00	14.0460	2,387.82	755.82	48.83	2.04%
164.000	05/20/09	10.5000	1,722.00	14.0460	2,303 54	581.54	47.10	2.04%
143.000	06/24/09	11.1100	1,588.73	14.0460	2,008 58	419.85	41.07	2.04%
97.000	07/24/09	12.7300	1,234.81	14.0460	1,362.46	127.65	27.86	2.04%
574.000	**Total**		**$6,177.54**		**$8,062.40**	**$1,884.86**	**$164.86**	
SUMITOMO TR & BKG LTD SPONSORED ADR								
Dividend Option: Cash								
Security Identifier: STBUY								
500.000	04/20/09	4.2300	2,115.00	4.8660	2,433.00	318.00	29.60	1.21%
411.000	05/20/09	4.8500	1,993.35	4.8660	1,999 93	6.58	24.33	1.21%
256.000	06/24/09	5.5300	1,415.68	4.8660	1,245.70	-169.98	15.16	1.21%
646.000	07/24/09	5.0200	3,242.92	4.8660	3,143.43	-99.49	38.25	1.21%
1,813.000	**Total**		**$8,766.95**		**$8,822.06**	**$55.11**	**$107.34**	
SWISSCOM SPON ADR								
Dividend Option: Cash								
Security Identifier: SCMWY								
108.000	05/05/09	26.8500	2,899.76	38.2680	4,132.94	1,233.18	150.12	3.63%
TDK CORP AMERICAN DEP SHS								
ISIN#US87235140B4								
Dividend Option: Cash								
Security Identifier: TTDKY								
63.000	06/24/09	45.2500	2,850.75	60.6910	3,823.53	972.78	53.09	1.38%
64.000	07/24/09	50.5000	3,232.00	60 6910	3,884.23	652.23	53.93	1.38%
127.000	**Total**		**$6,082.75**		**$7,707.76**	**$1,625.01**	**$107.02**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TECHNIP SPONS.ADR ISIN#US8785462099								
Dividend Option: Cash								
Security Identifier: TKPPY								
17.000	04/20/09	36.3000	617.10	70.8760	1,204.89	587.79	20.84	1.72%
51.000	05/20/09	44.9200	2,290.92	70.8760	3,614.67	1,323.75	62.52	1.72%
51.000	06/24/09	47.8000	2,437.80	70.8760	3,614.68	1,176.88	62.53	1.72%
119.000	**Total**		**$5,345.82**		**$8,434.24**	**$3,088.42**	**$145.89**	
UNITED UTILS GROUP PLC SPON ADR								
Dividend Option: Cash								
Security Identifier: UUGRY								
238.000	04/20/09	14.2600	3,393.88	16.0100	3,810.38	416.50	255.74	6.71%
166.000	05/20/09	17.1000	2,838.60	16.0100	2,657.66	-180.94	178.37	6.71%
211.000	06/24/09	16.7800	3,540.58	16.0100	3,378.11	-162.47	226.72	6.71%
287.000	07/24/09	15.6800	4,500.16	16.0100	4,594.87	94.71	308.39	6.71%
902.000	**Total**		**$14,273.22**		**$14,441.02**	**$167.80**	**$969.22**	
VODAFONE GROUP PLC SPON ADR NEW								
ISIN#US92857W2098								
Dividend Option: Cash								
Security Identifier: VOD								
142.000	04/20/09	18.3080	2,599.74	23.0900	3,278.78	679.04	183.34	5.59%
231.000	05/20/09	18.6900	4,317.39	23.0900	5,333.79	1,016.40	298.24	5.59%
201.000	06/24/09	19.6480	3,949.25	23.0900	4,641.09	691.84	259.51	5.59%
258.000	07/24/09	19.8590	5,123.65	23.0900	5,957.22	833.57	333.10	5.59%
832.000	**Total**		**$15,990.03**		**$19,210.88**	**$3,220.85**	**$1,074.19**	
WACOAL HLDGS CORP ADR								
ISIN#US9300042051								
Dividend Option: Cash								
Security Identifier: WACLY								
57.000	04/20/09	60.6900	3,459.33	54.9500	3,132.15	-327.18	67.43	2.15%
53.000	05/20/09	63.5300	3,367.09	54.9500	2,912.35	-454.74	62.70	2.15%
54.000	06/24/09	62.5200	3,376.08	54.9500	2,967.30	-408.78	63.88	2.15%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WACOAL HLDGS CORP ADR *(continued)*								
58.000	07/24/09	65.2800	3,786.24	54.9500	3,187.10	-599.14	68.62	2.15%
222.000	**Total**		**$13,988.74**		**$12,198.90**	**-$1,789.84**	**$262.63**	
WOLTERS KLUWER N V SPON ADR								
Dividend Option: Cash								
Security Identifier: WTKWY								
154.000	04/20/09	15.9000	2,448.60	21.9520	3,380.61	932.01	109.72	3.24%
53.000	05/13/09	18.3500	972.57	21.9520	1,163.46	190.89	37.76	3.24%
164.000	05/20/09	19.2500	3,157.00	21.9520	3,600.13	443.13	116.85	3.24%
215.000	06/24/09	17.7000	3,805.50	21.9520	4,719.68	914.18	153.19	3.24%
171.000	07/24/09	18.6800	3,194.28	21.9520	3,753.78	559.50	121.84	3.24%
757.000	**Total**		**$13,577.95**		**$16,617.66**	**$3,039.71**	**$539.36**	
Total Common Stocks			**$591,162.15**		**$669,290.40**	**$78,128.25**	**$15,384.85**	
Preferred Stocks *(Listed by expiration date)*								
CENTRAIS ELECTRICAS BRASILEIRAS SA SPON								
ADR REPSTG 50 PFD CL B								
Dividend Option: Cash								
Security Identifier: EBR B								
211.000	04/20/09	11.9600	2,523.56	18.7000	3,945.70	1,422.14		
Total Preferred Stocks			**$2,523.56**		**$3,945.70**	**$1,422.14**	**$0.00**	
Total Equities		A	**$593,685.71**	A	**$673,236.10**	**$79,550.39**	**$15,384.85**	

ATTACHMENT B

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 4.00% of Portfolio									
Cash Balance				30.00	118.20				
Money Market									
DREYFUS TREASURY & AGENCY INV									
24,374.830	12/01/09	0000005704	12/31/09	19,726.04	24,374.83	0.00	0.00	0.00%	0.00%
Total Money Market				**$19,726.04**	**$24,374.83**	**$0.00**	**$0.00**		
Total Cash, Money Funds, and FDIC Deposits				**$19,756.04**	**$24,493.03**	**$0.00**	**$0.00**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss		Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio									
Common Stocks									
AARONS INC COM									
Dividend Option: Cash									
Security Identifier: AAN									
5.000	04/17/09	29.8500	149 25	27 7300	138 65	-10.60		0.36	0.25%
120.000	05/20/09	30.6700	3,680 36	27.7300	3,327.60	-352 76		8.64	0.25%
100.000	06/24/09	30.6570	3,065.71	27.7300	2,773.00	-292.71		7.20	0.25%
50.000	07/22/09	27.5990	1,379.96	27.7300	1,386.50	6.54		3.60	0.25%
140.000	07/24/09	26.9690	3,775.67	27.7300	3,882.20	106.53		10.08	0.25%
80.000	09/21/09	26.8750	2,149.98	27.7300	2,218.40	68.42		5.76	0.25%
495.000	**Total**		**$14,200.93**		**$13,726.35**	**-$474.58**		**$35.64**	
ADVISORY BRD CO COM									
Dividend Option: Cash									
Security Identifier: ABCO									
85.000	04/17/09	18 3900	1,563.15	30.6600	2,606.10	1,042.95			
50.000	05/20/09	23.1200	1,156.00	30.6600	1,533.00	377.00			
45.000	06/24/09	25.8580	1,163.61	30.6600	1,379.70	216.09			
85.000	07/24/09	23 6900	2,013 65	30.6600	2,606.10	592.45			
265.000	**Total**		**$5,896.41**		**$8,124.90**	**$2,228.49**		**$0.00**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AFFILIATED MANAGERS GROUP INC COM								
Dividend Option: Cash								
Security Identifier: AMG								
75.000	04/17/09	49.5990	3,719.95	67.3500	5,051.25	1,331.30		
110.000	05/20/09	55.1000	6,060 99	67.3500	7,408.50	1,347.51		
95.000	06/24/09	55.4960	5,272.16	67.3500	6,398.25	1,126.09		
65.000	07/24/09	62.7500	4,078.75	67.3500	4,377.75	299.00		
345.000	**Total**		**$19,131.85**		**$23,235.75**	**$4,103.90**	**$0.00**	
ALBERTO CULVER CO NEW COM								
Dividend Option: Cash								
Security Identifier: ACV								
125.000	04/17/09	22.6200	2,827.50	29.2900	3,661.25	833.75	37.50	1.02%
135.000	05/20/09	21.9160	2,958.66	29.2900	3,954.15	995.49	40.50	1.02%
70.000	06/24/09	24.9600	1,747.19	29.2900	2,050.30	303.11	21.00	1.02%
115.000	07/24/09	25.6680	2,951.82	29.2900	3,368.35	416.53	34.50	1.02%
445.000	**Total**		**$10,485.17**		**$13,034.05**	**$2,548.88**	**$133.50**	
AMBASSADORS GROUP INC COM								
Dividend Option: Cash								
Security Identifier: EPAX								
125.000	04/17/09	10.0030	1,250.40	13.2900	1,661.25	410.85	30.00	1.80%
90.000	05/20/09	11.6700	1,050.30	13.2900	1,196.10	145.80	21.60	1.80%
65.000	06/24/09	13.1430	854.28	13.2900	863.85	9.57	15.60	1.80%
65.000	07/24/09	14.7300	957.45	13.2900	863.85	-93.60	15.60	1.80%
345.000	**Total**		**$4,112.43**		**$4,585.05**	**$472.62**	**$82.80**	
ANSYS INC COM								
Dividend Option: Cash								
Security Identifier: ANSS								
55.000	04/17/09	26.3380	1,448.59	43.4600	2,390.30	941.71		
95.000	05/20/09	29.2300	2,776.85	43.4600	4,128.70	1,351.85		
75.000	06/24/09	31.4090	2,355.69	43.4600	3,259.50	903.81		

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ANSYS INC COM *(continued)*								
120.000	07/24/09	30.7240	3,686.88	43.4600	5,215.20	1,528.32		
345.000	**Total**		**$10,268.01**		**$14,993.70**	**$4,725.69**	**$0.00**	
APTARGROUP INC								
Dividend Option: Cash								
Security Identifier: ATR								
125.000	04/17/09	29.5700	3,696.25	35.7400	4,467.50	771.25	75.00	1.67%
75.000	05/20/09	31.1900	2,339.25	35.7400	2,680.50	341.25	45.00	1.67%
80.000	06/24/09	32.7040	2,616.32	35.7400	2,859.20	242.88	48.00	1.67%
75.000	07/24/09	35.8600	2,689.50	35.7400	2,680.50	-9.00	45.00	1.67%
355.000	**Total**		**$11,341.32**		**$12,687.70**	**$1,346.38**	**$213.00**	
BALCHEM CORP COM								
Dividend Option: Cash								
Security Identifier: BCPC								
50 000	04/17/09	24.9500	1,247.50	33.5100	1,675.50	428.00	5.50	0.32%
50.000	05/20/09	24.7300	1,236.50	33.5100	1,675.50	439.00	5.50	0.32%
55 000	06/24/09	23.9000	1,314.50	33.5100	1,843.05	528.55	6.05	0.32%
40.000	07/24/09	26.3000	1,052.00	33.5100	1,340.40	288.40	4.40	0.32%
195.000	**Total**		**$4,850.50**		**$6,534.45**	**$1,683.95**	**$21.45**	
BIO RAD LABS INC CL A								
Dividend Option: Cash								
Security Identifier: BIO								
35.000	04/17/09	68.6200	2,401.70	96.4600	3,376.10	974.40		
45.000	05/20/09	73.8700	3,324.15	96.4600	4,340.70	1,016.55		
35.000	06/24/09	77.9700	2,728.95	96.4600	3,376.10	647.15		
60.000	07/24/09	73.0700	4,384.20	96 4600	5,787.60	1,403.40		
175.000	**Total**		**$12,839.00**		**$16,880.50**	**$4,041.50**	**$0.00**	
BLACKBAUD INC COM								
Dividend Option: Cash								
Security Identifier: BLKB								
240.000	04/17/09	14.1720	3,401.19	23.6300	5,671.20	2,270.01	96.00	1.69%
235.000	05/20/09	14.3970	3,383.30	23 6300	5,553.05	2,169.75	94.00	1.69%
185 000	06/24/09	15.2970	2,829.97	23 6300	4,371.55	1,541.58	74.00	1.69%
180.000	07/24/09	16.5620	2,981.16	23.6300	4,253.40	1,272.24	72.00	1.69%
840.000	**Total**		**$12,595.62**		**$19,849.20**	**$7,253.58**	**$336.00**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BLUE NILE INC COM								
Dividend Option: Cash								
Security Identifier: NILE								
15.000	05/20/09	44.6000	669.00	63.3300	949.95	280.95		
35.000	06/24/09	41.3900	1,448.65	63.3300	2,216.55	767.90		
45.000	07/24/09	47.0200	2,115.90	63.3300	2,849.85	733.95		
95.000	**Total**		**$4,233.55**		**$6,016.35**	**$1,782.80**	**$0.00**	
BRADY CORPORATION CL A								
Dividend Option: Cash								
Security Identifier: BRC								
95.000	04/17/09	19.2800	1,831.60	30.0100	2,850.95	1,019.35	66.50	2.33%
45.000	05/20/09	26.3600	1,186.20	30.0100	1,350.45	164.25	31.50	2.33%
90.000	06/24/09	23.9800	2,158.17	30.0100	2,700.90	542.73	63.00	2.33%
40.000	07/24/09	28.1900	1,127.60	30.0100	1,200.40	72.80	28.00	2.33%
270.000	**Total**		**$6,303.57**		**$8,102.70**	**$1,799.13**	**$189.00**	
CARLISLE COMPANIES INC								
Dividend Option: Cash								
Security Identifier: CSL								
80.000	08/10/09	32.4950	2,599.63	34.2600	2,740.80	141.17	51.20	1.86%
40.000	10/21/09	33.7920	1,351.68	34.2600	1,370.40	18.72	25.60	1.86%
40.000	12/16/09	33.8870	1,355.46	34.2600	1,370.40	14.94	25.60	1.86%
160.000	**Total**		**$5,306.77**		**$5,481.60**	**$174.83**	**$102.40**	
CASEYS GEN STORES INC								
Dividend Option: Cash								
Security Identifier: CASY								
45.000	04/17/09	27.9900	1,259.55	31.9200	1,436.40	176.85	15.30	1.06%
55.000	05/20/09	25.2300	1,387.65	31.9200	1,755.60	367.95	18.70	1.06%
50.000	06/24/09	24.9900	1,249.48	31.9200	1,596.00	346.52	17.00	1.06%
30.000	07/24/09	27.7600	832.80	31.9200	957.60	124.80	10.20	1.06%
180.000	**Total**		**$4,729.48**		**$5,745.60**	**$1,016.12**	**$61.20**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHATTEM INC FRMLY CHATTEM DRUG & CHEM								
CO 10/02/78								
Dividend Option: Cash								
Security Identifier: CHTT								
20.000	04/17/09	56.5500	1,131.00	93.3000	1,866.00	735.00		
25.000	05/20/09	54.9700	1,374.25	93.3000	2,332.50	958.25		
10.000	06/24/09	64.6100	646.10	93.3000	933.00	286.90		
20.000	07/24/09	66.2800	1,325.60	93.3000	1,866.00	540.40		
75.000	**Total**		**$4,476.95**		**$6,997.50**	**$2,520.55**	**$0.00**	
CHOICE HOTELS INTL INC COM NEW								
Dividend Option: Cash								
Security Identifier: CHH								
35.000	04/17/09	28.1600	985.60	31.6600	1,108.10	122.50	25.90	2.33%
75.000	05/20/09	27.0800	2,031.00	31.6600	2,374.50	343.50	55.50	2.33%
75.000	06/24/09	25.6900	1,926.72	31.6600	2,374.50	447.78	55.50	2.33%
70.000	07/24/09	27.0300	1,892.10	31.6600	2,216.20	324.10	51.80	2.33%
255.000	**Total**		**$6,835.42**		**$8,073.30**	**$1,237.88**	**$188.70**	
CITY NATL CORP								
Dividend Option: Cash								
Security Identifier: CYN								
45.000	04/17/09	36.4800	1,641.60	45.6000	2,052.00	410.40	18.00	0.87%
40.000	05/20/09	37.3600	1,494.40	45.6000	1,824.00	329.60	16.00	0.87%
20.000	06/11/09	37.7280	754.56	45.6000	912.00	157.44	8.00	0.87%
55.000	06/24/09	34.8800	1,918.38	45.6000	2,508.00	589.62	22.00	0.87%
60.000	07/24/09	34.7900	2,087.40	45.6000	2,736.00	648.60	24.00	0.87%
220.000	**Total**		**$7,896.34**		**$10,032.00**	**$2,135.66**	**$88.00**	
COLUMBIA SPORTSWEAR CO COM								
Dividend Option: Cash								
Security Identifier: COLM								
100.000	08/28/09	39.9830	3,998.30	39.0400	3,904.00	-94.30	72.00	1.84%
40.000	12/16/09	40.1930	1,607.70	39.0400	1,561.60	-46.10	28.80	1.84%
140.000	**Total**		**$5,606.00**		**$5,465.60**	**-$140.40**	**$100.80**	
DAKTRONICS INC								
Dividend Option: Cash								
Security Identifier: DAKT								
75.000	04/17/09	8.3100	623.25	9.2100	690.75	67.50	7.13	1.03%
65.000	05/20/09	8.9800	583.70	9.2100	598.65	14.95	6.18	1.03%
130.000	06/19/09	7.7490	1,007.43	9.2100	1,197.30	189.87	12.35	1.03%
105.000	06/24/09	7.3360	770.28	9.2100	967.05	196.77	9.98	1.03%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DAKTRONICS INC *(continued)*								
65.000	07/24/09	8.6500	562.25	9.2100	598.65	36.40	6.18	1.03%
200.000	08/11/09	8.8980	1,779.56	9.2100	1,842.00	62.44	18.98	1.03%
640.000	**Total**		**$5,326.47**		**$5,894.40**	**$567.93**	**$60.80**	
DRIL-QUIP INC COM								
Dividend Option: Cash								
Security Identifier: DRQ								
40.000	04/17/09	32.2480	1,289.93	56.4800	2,259.20	969.27		
50.000	05/20/09	41.8100	2,090.50	56.4800	2,824.00	733.50		
85.000	06/24/09	36.5580	3,107.45	56.4800	4,800.80	1,693.35		
50.000	07/24/09	41.4000	2,070.00	56.4800	2,824.00	754.00		
60.000	08/27/09	42.3860	2,543.18	56.4800	3,388.80	845.62		
285.000	**Total**		**$11,101.06**		**$16,096.80**	**$4,995.74**	**$0.00**	
EXPONENT INC								
Dividend Option: Cash								
Security Identifier: EXPO								
30.000	04/17/09	27.0400	811.20	27.8400	835.20	24.00		
80.000	05/20/09	27.1800	2,174.40	27.8400	2,227.20	52.80		
105.000	06/24/09	24.2900	2,550.45	27.8400	2,923.20	372.75		
80.000	07/24/09	25.8100	2,064.80	27.8400	2,227.20	162.40		
295.000	**Total**		**$7,600.85**		**$8,212.80**	**$611.95**	**$0.00**	
FACTSET RESEARCH SYSTEMS INC								
Dividend Option: Cash								
Security Identifier: FDS								
55.000	04/17/09	49.1700	2,704.35	65.8700	3,622.85	918.50	44.00	1.21%
45.000	05/20/09	55.6300	2,503.35	65.8700	2,964.15	460.80	36.00	1.21%
70.000	06/24/09	48.2480	3,377.37	65.8700	4,610.90	1,233.53	56.00	1.21%
40.000	07/24/09	54.8400	2,193.60	65.8700	2,634.80	441.20	32.00	1.21%
210.000	**Total**		**$10,778.67**		**$13,832.70**	**$3,054.03**	**$168.00**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FAIR ISAAC INC COM								
Dividend Option: Cash								
Security Identifier: FICO								
105.000	04/17/09	17.8080	1,869.88	21.3100	2,237.55	367.67	8 40	0.37%
145 000	05/20/09	17.3290	2,512.72	21.3100	3,089.95	577.23	11.60	0.37%
60.000	06/12/09	16.7760	1,006.57	21.3100	1,278.60	272.03	4.80	0.37%
170.000	06/24/09	15.1990	2,583.85	21.3100	3,622.70	1,038.85	13.60	0.37%
95.000	07/24/09	17.7100	1,682.45	21.3100	2,024.45	342.00	7.60	0.37%
575.000	**Total**		**$9,655.47**		**$12,253.25**	**$2,597.78**	**$46.00**	
FINANCIAL FEDERAL CORP								
Dividend Option: Cash								
Security Identifier: FIF								
105.000	04/17/09	23.6870	2,487.17	27.5000	2,887.50	400.33	63.00	2.18%
105.000	05/20/09	23.8600	2,505.26	27.5000	2,887.50	382.24	63.00	2.18%
135.000	06/24/09	20.8820	2,819.07	27.5000	3,712.50	893.43	81.00	2.18%
165.000	07/24/09	20.0260	3,304.26	27.5000	4,537.50	1,233.24	99.00	2.18%
510.000	**Total**		**$11,115.76**		**$14,025.00**	**$2,909.24**	**$306.00**	
FOREST CITY ENTERPRISES INC								
CL A								
Dividend Option: Cash								
Security Identifier: FCE A								
185.000	05/20/09	6.6960	1,238.76	11.7800	2,179.30	940.54		
395.000	06/24/09	6.5100	2,571.37	11.7800	4,653.10	2,081.73		
450.000	07/24/09	6.4000	2,879.96	11.7800	5,301.00	2,421.04		
295.000	11/03/09	8.8660	2,615.47	11.7800	3,475.10	859.63		
1,325.000	**Total**		**$9,305.56**		**$15,608.50**	**$6,302.94**	**$0.00**	
FORWARD AIR CORP COM								
Dividend Option: Cash								
Security Identifier: FWRD								
105.000	04/17/09	17.6840	1,856 82	25.0500	2,630.25	773.43	29.40	1.11%
70.000	05/20/09	21.6100	1,512.70	25.0500	1,753.50	240.80	19.60	1 11%
80 000	06/24/09	21.4470	1,715.78	25.0500	2,004.00	288.22	22.40	1.11%
110.000	07/24/09	20.8770	2,296.50	25.0500	2,755.50	459.00	30.80	1.11%
365.000	**Total**		**$7,381.80**		**$9,143.25**	**$1,761.45**	**$102.20**	
HCC INS HLDGS INC COM								
Dividend Option: Cash								
Security Identifier: HCC								
75.000	04/17/09	24 9200	1,869.00	27.9700	2,097 75	228.75	40.50	1.93%
85 000	05/20/09	23.3700	1,986 45	27.9700	2,377.45	391.00	45.90	1.93%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HCC INS HLDGS INC COM *(continued)*								
60.000	06/24/09	24.6900	1,481.40	27.9700	1,678.20	196.80	32.40	1.93%
95.000	07/24/09	24.3000	2,308.50	27.9700	2,657.15	348.65	51.30	1.93%
315.000	**Total**		**$7,645.35**		**$8,810.55**	**$1,165.20**	**$170.10**	
JACK HENRY & ASSOCS								
Dividend Option: Cash								
Security Identifier: JKHY								
140.000	04/17/09	17.7580	2,486.15	23.1200	3,236.80	750.65	47.60	1.47%
160.000	05/20/09	18.6590	2,985.46	23.1200	3,699.20	713.74	54.40	1.47%
130.000	06/24/09	19.7690	2,569.98	23.1200	3,005.60	435.62	44.20	1.47%
125.000	07/24/09	21.4160	2,677.00	23.1200	2,890.00	213.00	42.50	1.47%
555.000	**Total**		**$10,718.59**		**$12,831.60**	**$2,113.01**	**$188.70**	
HIBBETT SPORTS INC COM								
Dividend Option: Cash								
Security Identifier: HIBB								
60.000	05/20/09	18.6900	1,121.40	21.9900	1,319.40	198.00		
70.000	06/24/09	18.0260	1,261.82	21.9900	1,539.30	277.48		
80.000	07/24/09	17.7400	1,419.20	21.9900	1,759.20	340.00		
210.000	**Total**		**$3,802.42**		**$4,617.90**	**$815.48**	**$0.00**	
ICU MED INC COM ISIN#US44930G1076								
Dividend Option: Cash								
Security Identifier: ICUI								
5.000	04/17/09	34.5900	172.95	36.4400	182.20	9.25		
25.000	05/20/09	36.6300	915.75	36.4400	911.00	-4.75		
15.000	06/24/09	39.7100	595.65	36.4400	546.60	-49.05		
20.000	07/24/09	39.2700	785.40	36.4400	728.80	-56.60		
65.000	**Total**		**$2,469.75**		**$2,368.60**	**-$101.15**	**$0.00**	
IDEXX LABS INC COM								
Dividend Option: Cash								
Security Identifier: IDXX								
30.000	04/17/09	38.5100	1,155.30	53.4400	1,603.20	447.90		

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
IDEXX LABS INC COM *(continued)*								
30.000	05/20/09	41.9600	1,258.80	53.4400	1,603.20	344.40		
25.000	06/24/09	43.8600	1,096.50	53.4400	1,336.00	239.50		
50.000	07/24/09	47.6300	2,381.50	53.4400	2,672.00	290.50		
135.000	**Total**		**$5,892.10**		**$7,214.40**	**$1,322.30**	**$0.00**	
INTERNATIONAL SPEEDWAY CORP CL A								
Dividend Option: Cash								
Security Identifier: ISCA								
95.000	04/17/09	20.3900	1,937 05	28.4500	2,702.75	765.70	13.30	0.49%
65.000	05/20/09	23.1000	1,501.50	28.4500	1,849.25	347.75	9.10	0.49%
50.000	06/24/09	26.0090	1,300.46	28.4500	1,422.50	122.04	7.00	0.49%
95.000	07/24/09	24.6600	2,342.70	28.4500	2,702.75	360.05	13.30	0.49%
305.000	**Total**		**$7,081.71**		**$8,677.25**	**$1,595.54**	**$42.70**	
JONES LANG LASALLE INC COM								
Dividend Option: Cash								
Security Identifier: JLL								
20.000	04/17/09	30.0000	600.00	60.4000	1,208.00	608.00	4.00	0.33%
55.000	05/20/09	36.3700	2,000.35	60.4000	3,322.00	1,321.65	11.00	0.33%
20.000	06/11/09	34.5580	691.15	60.4000	1,208.00	516.85	4.00	0.33%
85.000	06/24/09	32.8360	2,791.02	60.4000	5,134.00	2,342.98	17.00	0.33%
65.000	07/24/09	35.1000	2,281.50	60.4000	3,926.00	1,644.50	13.00	0.33%
245.000	**Total**		**$8,364.02**		**$14,798.00**	**$6,433.98**	**$49.00**	
KIRBY CORP COM								
Dividend Option: Cash								
Security Identifier: KEX								
115.000	04/17/09	30.0170	3,451.99	34.8300	4,005.45	553.46		
135.000	05/20/09	32.3150	4,362.59	34.8300	4,702 05	339.46		
130.000	06/24/09	31.7100	4,122.30	34.8300	4,527.90	405.60		
120.000	07/24/09	32.8360	3,940.26	34.8300	4,179.60	239.34		
500.000	**Total**		**$15,877.14**		**$17,415.00**	**$1,537.86**	**$0.00**	
LKQ CORP COM								
Dividend Option: Cash								
Security Identifier: LKQX								
190 000	04/17/09	16.6850	3,170.15	19.5900	3,722.10	551.95		
255.000	05/20/09	15.4400	3,937.10	19.5900	4,995.45	1,058.35		
190.000	06/24/09	15.8280	3,007.32	19.5900	3,722.10	714.78		
135.000	07/24/09	18.0460	2,436.21	19.5900	2,644.65	208.44		
770.000	**Total**		**$12,550.78**		**$15,084.30**	**$2,533.52**	**$0.00**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LANDAUER INC								
Dividend Option: Cash								
Security Identifier: LDR								
20.000	04/17/09	52.3700	1,047.40	61.4000	1,228.00	180.60	43.00	3.50%
25.000	05/20/09	54.9400	1,373.50	61.4000	1,535.00	161.50	53.75	3.50%
15.000	06/24/09	61.1200	916.80	61.4000	921.00	4.20	32.25	3.50%
15.000	07/24/09	65.6500	984.75	61.4000	921.00	-63.75	32.25	3.50%
25.000	11/03/09	52.1500	1,303.75	61.4000	1,535.00	231.25	53.75	3.50%
100.000	**Total**		**$5,626.20**		**$6,140.00**	**$513.80**	**$215.00**	
MANHATTAN ASSOCS INC COM								
Dividend Option: Cash								
Security Identifier: MANH								
35.000	04/17/09	14.9380	522.83	24.0300	841.05	318.22		
105.000	05/20/09	17.4170	1,828.82	24.0300	2,523.15	694.33		
100.000	06/24/09	18.2090	1,820.90	24.0300	2,403.00	582.10		
150.000	07/24/09	17.8260	2,673.83	24.0300	3,604.50	930.67		
390.000	**Total**		**$6,846.38**		**$9,371.70**	**$2,525.32**	**$0.00**	
MATTHEWS INTL CORP CL A COM								
Dividend Option: Cash								
Security Identifier: MATW								
15.000	04/17/09	28.2200	423.30	35.4300	531.45	108.15	4.20	0.79%
65.000	05/20/09	28.5000	1,852.50	35.4300	2,302.95	450.45	18.20	0.79%
20.000	06/15/09	30.2100	604.20	35.4300	708.60	104.40	5.60	0.79%
65.000	06/24/09	29.2990	1,904.42	35.4300	2,302.95	398.53	18.20	0.79%
80.000	07/24/09	30.0300	2,402.40	35.4300	2,834.40	432.00	22.40	0.79%
245.000	**Total**		**$7,186.82**		**$8,680.35**	**$1,493.53**	**$68.60**	
MCGRATH RENTCORP								
Dividend Option: Cash								
Security Identifier: MGRC								
90.000	04/17/09	17.6900	1,592.10	22.3600	2,012.40	420.30	79.20	3.93%
65.000	05/20/09	20.3300	1,321.45	22.3600	1,453.40	131.95	57.20	3.93%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MCGRATH RENTCORP *(continued)*								
90.000	06/24/09	18.5960	1,673.60	22.3600	2,012.40	338.80	79.20	3.93%
95.000	07/24/09	18.6400	1,770.80	22.3600	2,124.20	353.40	83.60	3.93%
340.000	**Total**		**$6,357.95**		**$7,602.40**	**$1,244.45**	**$299.20**	
MORNINGSTAR INC COM								
Dividend Option: Cash								
Security Identifier: MORN								
80.000	04/17/09	34.1070	2,728.58	48.3400	3,867.20	1,138.62		
125.000	05/20/09	39.9490	4,993.60	48.3400	6,042.50	1,048.90		
115.000	06/24/09	39.0770	4,493.82	48.3400	5,559.10	1,065.28		
65.000	07/24/09	46.1000	2,996.50	48.3400	3,142.10	145.60		
385.000	**Total**		**$15,212.50**		**$18,610.90**	**$3,398.40**	**$0.00**	
NATIONAL INSTRUMENTS CORP COMMON STOCK								
Dividend Option: Cash								
Security Identifier: NATI								
75.000	04/17/09	21.2600	1,594.50	29.4500	2,208.75	614.25	36.00	1.62%
70.000	05/20/09	21.3600	1,495.20	29.4500	2,061.50	566.30	33.60	1.62%
60.000	06/24/09	22.4380	1,346.28	29.4500	1,767.00	420.72	28.80	1.62%
45.000	07/24/09	25.1700	1,132.65	29.4500	1,325.25	192.60	21.60	1.62%
250.000	**Total**		**$5,568.63**		**$7,362.50**	**$1,793.87**	**$120.00**	
OWENS AND MINOR INC HLDGS CO INC								
Dividend Option: Cash								
Security Identifier: OMI								
35.000	04/17/09	35.6100	1,246.35	42.9300	1,502.55	256.20	32.20	2.14%
40.000	05/20/09	33.8700	1,354.80	42.9300	1,717.20	362.40	36.80	2.14%
15.000	06/24/09	41.0200	615.30	42.9300	643.95	28.65	13.80	2.14%
25.000	07/24/09	44.7600	1,119.00	42.9300	1,073.25	-45.75	23.00	2.14%
115.000	**Total**		**$4,335.45**		**$4,936.95**	**$601.50**	**$105.80**	
PSS WORLD MED INC COM								
Dividend Option: Cash								
Security Identifier: PSSI								
90.000	04/17/09	14.0000	1,260.00	22.5700	2,031.30	771.30		
65.000	05/20/09	16.2900	1,058.85	22.5700	1,467.05	408.20		
45.000	06/24/09	18.2400	820.78	22.5700	1,015.65	194.87		
60.000	07/24/09	19.2800	1,156.80	22.5700	1,354.20	197.40		
260.000	**Total**		**$4,296.43**		**$5,868.20**	**$1,571.77**	**$0.00**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PEETS COFFEE & TEA INC COM								
Dividend Option: Cash								
Security Identifier: PEET								
15.000	05/20/09	26.3500	395.25	33.3300	499.95	104.70		
45.000	06/24/09	25.9320	1,166.94	33.3300	1,499.85	332.91		
50.000	07/24/09	26.9100	1,345.50	33 3300	1,666.50	321.00		
60.000	08/12/09	27.5670	1,654.03	33.3300	1,999.80	345.77		
170.000	**Total**		**$4,561.72**		**$5,666.10**	**$1,104.38**	**$0.00**	
POLARIS INDUSTRIES INC COM								
Dividend Option: Cash								
Security Identifier: PII								
20.000	04/17/09	30.4800	609.60	43.6300	872.60	263.00	31.20	3.57%
20.000	05/20/09	30.0500	601.00	43.6300	872.60	271.60	31.20	3.57%
20.000	06/11/09	31.9680	639.36	43.6300	872.60	233.24	31.20	3.57%
35.000	06/24/09	28.5400	998.90	43.6300	1,527.05	528.15	54.60	3.57%
95.000	**Total**		**$2,848.86**		**$4,144.85**	**$1,295.99**	**$148.20**	
POOL CORP COM								
Dividend Option: Cash								
Security Identifier: POOL								
40 000	04/17/09	15.5300	621.20	19.0800	763.20	142.00	20.80	2.72%
30.000	05/20/09	17.8400	535.20	19.0800	572.40	37.20	15.60	2.72%
45.000	06/24/09	15.7100	706.95	19.0800	858.60	151.65	23.40	2.72%
115.000	**Total**		**$1,863.35**		**$2,194.20**	**$330.85**	**$59.80**	
POWER INTEGRATIONS INC COM								
Dividend Option: Cash								
Security Identifier: POWI								
65.000	04/17/09	19.6700	1,278.55	36.3600	2,363.40	1,084.85	6.50	0.27%
55.000	05/20/09	21.0300	1,156.65	36.3600	1,999.80	843.15	5.50	0.27%
35.000	06/24/09	23.9900	839.65	36.3600	1,272.60	432.95	3.50	0.27%
35.000	07/24/09	26.8300	939.05	36.3600	1,272.60	333.55	3.50	0.27%
190.000	**Total**		**$4,213.90**		**$6,908.40**	**$2,694.50**	**$19.00**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RLI CORP								
Dividend Option: Cash								
Security Identifier: RLI								
40.000	04/17/09	52.4900	2,099.60	53.2500	2,130.00	30.40	44.80	2.10%
30.000	05/20/09	44.6900	1,340.70	53.2500	1,597.50	256.80	33.60	2.10%
30.000	06/24/09	45.1200	1,353.60	53.2500	1,597.50	243.90	33.60	2.10%
30.000	07/24/09	48.3600	1,450.80	53.2500	1,597.50	146.70	33.60	2.10%
130.000	**Total**		**$6,244.70**		**$6,922.50**	**$677.80**	**$145.60**	
RAVEN INDUSTRIES INC								
Dividend Option: Cash								
Security Identifier: RAVN								
45.000	04/17/09	20.7000	931.50	31.7700	1,429.65	498.15	25.20	1.76%
55.000	05/20/09	27.6400	1,520.20	31.7700	1,747.35	227.15	30.80	1.76%
100.000	06/24/09	25.2040	2,520.40	31.7700	3,177.00	656.60	56.00	1.76%
55.000	07/24/09	28.2800	1,555.40	31.7700	1,747.35	191.95	30.80	1.76%
255.000	**Total**		**$6,527.50**		**$8,101.35**	**$1,573.85**	**$142.80**	
ROFIN SINAR TECHNOLOGIES INC								
Dividend Option: Cash								
Security Identifier: RSTI								
120.000	08/17/09	23.5970	2,831.63	23.6100	2,833.20	1.57		
120.000	12/22/09	23.3560	2,802.71	23.6100	2,833.20	30.49		
240.000	**Total**		**$5,634.34**		**$5,666.40**	**$32.06**	**$0.00**	
RUDDICK CORP								
Dividend Option: Cash								
Security Identifier: RDK								
20.000	04/17/09	23.9900	479.80	25.7300	514.60	34.80	9.60	1.86%
45.000	05/20/09	25.8300	1,162.35	25.7300	1,157.85	-4.50	21 60	1 86%
65.000	06/24/09	23.1400	1,504.09	25.7300	1,672.45	168.36	31.20	1 86%
55.000	07/24/09	23.7500	1,306.25	25.7300	1,415.15	108.90	26.40	1.86%
185.000	**Total**		**$4,452.49**		**$4,760.05**	**$307.56**	**$88.80**	
SALLY BEAUTY HOLDING INC								
Dividend Option: Cash								
Security Identifier: SBH								
135.000	04/17/09	6.9990	944.88	7.6500	1,032.75	87.87		
225.000	05/20/09	6 9180	1,556.55	7.6500	1,721.25	164.70		
285.000	06/24/09	5 6490	1,609.86	7.6500	2,180.25	570.39		
645.000	**Total**		**$4,111.29**		**$4,934.25**	**$822.96**	**$0.00**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SCANSOURCE INC COM								
Dividend Option: Cash								
Security Identifier: SCSC								
70.000	04/17/09	22.3000	1,561.00	26.7000	1,869 00	308.00		
50.000	05/20/09	25.6100	1,280.50	26.7000	1,335 00	54.50		
65.000	06/24/09	24.9090	1,619.09	26.7000	1,735.50	116.41		
45.000	07/24/09	27.5420	1,239.38	26.7000	1,201.50	-37.88		
230.000	**Total**		**$5,699.97**		**$6,141.00**	**$441.03**	**$0.00**	
SIMPSON MANUFACTURING CO								
Dividend Option: Cash								
Security Identifier: SSD								
10.000	04/17/09	21.1900	211.90	26.8900	268.90	57.00	4.00	1.48%
60.000	05/20/09	20.3600	1,221.60	26.8900	1,613.40	391.80	24.00	1.48%
45.000	06/24/09	22.2100	999.43	26.8900	1,210.05	210.62	18.00	1.48%
50.000	07/24/09	23.7100	1,185.50	26.8900	1,344.50	159.00	20.00	1.48%
165.000	**Total**		**$3,618.43**		**$4,436.85**	**$818.42**	**$66.00**	
SONIC CORP								
Dividend Option: Cash								
Security Identifier: SONC								
230.000	04/17/09	12.0380	2,768.74	10.0700	2,316.10	-452.64		
320.000	05/20/09	9.1600	2,931.07	10.0700	3,222.40	291.33		
205.000	06/24/09	9.6880	1,986.04	10.0700	2,064 35	78.31		
260.000	07/24/09	9.9790	2,594.57	10.0700	2,618.20	23.63		
1,015.000	**Total**		**$10,280.42**		**$10,221.05**	**-$59.37**	**$0.00**	
WESTAMERICA BANCORPORATION								
Dividend Option: Cash								
Security Identifier: WABC								
30.000	04/17/09	52.0600	1,561.80	55.3700	1,661.10	99.30	42.00	2.52%
30.000	05/20/09	51.8000	1,554.00	55.3700	1,661.10	107.10	42.00	2.52%
35.000	06/24/09	49.3200	1,726.20	55.3700	1,937.95	211.75	49.00	2.52%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WESTAMERICA BANCORPORATION *(continued)*								
35.000	07/24/09	48.1000	1,683.50	55.3700	1,937.95	254.45	49.00	2.52%
130.000	**Total**		**$6,525.50**		**$7,198.10**	**$672.60**	**$182.00**	
WOLVERINE WORLD WIDE INC COMMON STOCK								
Dividend Option: Cash								
Security Identifier WWW								
65.000	04/17/09	18.9100	1,229.15	27.2200	1,769.30	540.15	28.60	1.61%
60.000	05/20/09	20.0000	1,200.00	27.2200	1,633.20	433.20	26.40	1.61%
40.000	06/24/09	21.7600	870.39	27.2200	1,088.80	218.41	17.60	1.61%
55.000	07/24/09	23.2900	1,280.95	27.2200	1,497.10	216.15	24.20	1.61%
220.000	**Total**		**$4,580.49**		**$5,988.40**	**$1,407.91**	**$96.80**	
YOUNG INNOVATIONS INC COM								
Dividend Option: Cash								
Security Identifier: YDNT								
60.000	04/17/09	16.2500	975.00	24.7800	1,486.80	511.80	9.60	0.64%
55.000	05/20/09	16.6300	914.65	24.7800	1,362.90	448.25	8.80	0.64%
135.000	07/24/09	25.4080	3,430.12	24.7800	3,345.30	-84.82	21.60	0.64%
250.000	**Total**		**$5,319.77**		**$6,195.00**	**$875.23**	**$40.00**	
Total Common Stocks			A **$429,689.91**		A **$534,502.10**	**$104,812.19**	**$4,483.59**	
Real Estate Investment Trusts			ΣA= $2,022,980		ΣA= $2,454,394			
UNIVERSAL HEALTH RLTY INCOME TR SBI								
Dividend Option: Cash								
Security Identifier: UHT								
45.000	04/17/09	33.0800	1,488.60	32.0300	1,441.35	-47.25	108.00	7.49%
55.000	05/20/09	31.4300	1,728.65	32.0300	1,761.65	33.00	132.00	7.49%
45.000	06/24/09	31.3400	1,410.30	32.0300	1,441.35	31.05	108.00	7.49%
145.000	**Total**		**$4,627.55**		**$4,644.35**	**$16.80**	**$348.00**	
Total Real Estate Investment Trusts			B **$4,627.55**		B **$4,644.35**	**$16.80**	**$348.00**	
Total Equities			**$434,317.46**		**$539,146.45**	**$104,828.99**	**$4,831.59**	

ATTACHMENT B

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio									
Cash Balance				0.00	10,792.52				
Money Market									
US TREASURY CASH RESERVE INSTL									
139,683.810	12/01/09	0000010033	12/31/09	188,491.22	139,683.81	0.00	88.44	0.01%	0.01%
Total Money Market				**$188,491.22**	**$139,683.81**	**$0.00**	**$88.44**		
Total Cash, Money Funds, and FDIC Deposits				**$188,491.22**	**$150,476.33**	**$0.00**	**$88.44**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 54.00% of Portfolio								
Mutual Funds								
COLUMBIA ACORN INTERNATIONAL FUND								
CLASS Z								
Open End Fund								
Security Identifier: ACINX								
Dividend Option: Cash, Capital Gains Option: Cash								
3,092.256	04/13/09	22.9500	70,967.28	34.2600	105,940.69	34,973.41	1,641.68	1.54%
3,177.570	05/19/09	26.7500	85,000.00	34.2600	108,863.55	23,863.55	1,686.97	1.54%
3,423.627	06/23/09	26.5800	91,000.00	34.2600	117,293.46	26,293.46	1,817.60	1.54%
2,991.747	07/23/09	29.0800	87,000.00	34.2600	102,497.25	15,497.25	1,588.32	1.54%
12,685.200	**Total**		**$333,967.28**		**$434,594.95**	**$100,627.67**	**$6,734.57**	
GATEWAY FUND CLASS Y								
Open End Fund								
Security Identifier: GTEYX								
Dividend Option: Cash; Capital Gains Option: Cash								
5,408.914	04/13/09	23.1140	125,020.00	25.2400	136,520.99	11,500.99	2,875.92	2.10%
5,108.557	05/19/09	23.4940	120,020.00	25.2400	128,939.98	8,919.98	2,716.22	2.10%
5,140.187	06/23/09	23.5440	121,020.00	25.2400	129,738.32	8,718.32	2,733.04	2.10%
5,287.261	07/22/09	24.0240	127,020.00	25.2400	133,450.47	6,430.47	2,811.23	2.10%
20,944.919	**Total**		**$493,080.00**		**$528,649.76**	**$35,569.76**	**$11,136.41**	

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
Mutual Funds *(continued)*								
LOOMIS SAYLES INVESTMENT GRADE								
BOND FUND CLASS Y								
Open-End Fund								
Security Identifier: LSIIX								
Dividend Option: Cash; Capital Gains Option: Cash								
18,261.177	04/13/09	9.7510	178,062.66	11.6800	213,290.55	35,227.89	10,845.31	5.08%
20,386.473	05/19/09	10.3510	211,020.00	11.6800	238,114.00	27,094.00	12,107.53	5.08%
19,775.070	06/23/09	10.6710	211,020.00	11.6800	230,972.82	19,952.82	11,744.41	5.08%
20,441.989	07/23/09	10.8610	222,020.00	11.6800	238,762.43	16,742.43	12,140.50	5.08%
78,864.709	**Total**		**$822,122.66**		**$921,139.80**	**$99,017.14**	**$46,837.75**	
TEMPLETON GLOBAL BOND FUND ADVISOR								
CLASS								
Open End Fund								
Security Identifier: TGBAX								
Dividend Option: Cash; Capital Gains Option: Cash								
19,925.151	04/13/09	11.4810	228,759.04	12.6900	252,850.17	24,091.13	11,347.37	4.48%
19,632.414	05/19/09	11.9710	235,020.00	12.6900	249,135.33	14,115.33	11,180.66	4.48%
22,385.480	06/23/09	11.5710	259,020.00	12.6900	284,071.74	25,051.74	12,748.53	4.48%
20,182.724	07/23/09	12.0410	243,020.00	12.6900	256,118.77	13,098.77	11,494.06	4.48%
82,125.769	**Total**		**$965,819.04**		**$1,042,176.01**	**$76,356.97**	**$46,770.62**	
VANGUARD INFLATION PROTECTED FUND								
ADMIRAL SHARES								
Open End Fund								
Security Identifier: VAIPX								
Dividend Option: Cash; Capital Gains Option: Cash								
7,013.555	04/13/09	23.6730	166,028.79	24.6500	172,884.13	6,855.34	3,142.07	1.81%
7,753.898	05/19/09	23.7330	184,020.00	24.6500	191,133.59	7,113.59	3,473.74	1.81%
7,971.320	06/23/09	23.7130	189,020.00	24.6500	196,493.04	7,473.04	3,571.15	1.81%
8,038.721	07/23/09	23.7620	191,020.00	24.6500	198,154.47	7,134.47	3,601.35	1.81%
30,777.494	**Total**		**$730,088.79**		**$758,665.23**	**$28,576.44**	**$13,788.31**	

ATTACHMENT B

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
Mutual Funds *(continued)*								
VANGUARD SHORT-TERM CORPORATE FUND								
ADMIRAL SHARES								
Open End Fund								
Security Identifier: VFSUX								
Dividend Option: Cash; Capital Gains Option: Cash								
14,705.882	09/25/09	10.5410	155,020.00	10.5900	155,735.29	715.29	6,370.04	4.09%
19,038.643	11/09/09	10.6110	202,020.00	10.5900	201,619.23	-400.77	8,246.83	4.09%
33,744.525	**Total**		**$357,040.00**		**$357,354.52**	**$314.52**	**$14,616.87**	
VANGUARD SHORT-TERM FEDERAL FUND								
ADMIRAL SHARES								
Open End Fund								
Security Identifier: VSGDX								
Dividend Option: Cash; Capital Gains Option: Cash								
27,918.829	04/13/09	10.8900	304,036.94	10.7300	299,569.03	-4,467.91	7,840.91	2.61%
4,835.766	11/09/09	10.9640	53,020.00	10.7300	51,887.77	-1,132.23	1,358.11	2.61%
32,754.595	**Total**		**$357,056.94**		**$351,456.80**	**-$5,600.14**	**$9,199.02**	
Total Mutual Funds		B	**$4,059,174.71**	B	**$4,394,037.07**	**$334,862.36**	**$149,083.55**	
Total Mutual Funds			**$4,059,174.71**		**$4,394,037.07**	**$334,862.36**	**$149,083.55**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 44.00% of Portfolio								
Exchange-Traded Products								
GREENHAVEN CONTINUOUS								
COMMODITY INDEX FD UNIT BEN INT								
Security Identifier: GCC								
Dividend Option: Cash; Capital Gains Option: Cash								
31,000.000	12/02/09	26.2250	812,987.40	26.3200	815,920.00	2,932.60		
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND								
APPRECIATION INDEX FD ETF								
Security Identifier: VIG								
Dividend Option: Cash; Capital Gains Option: Cash								
4,257.000	04/13/09	37.5400	159,807.78	46.8600	199,483.02	39,675.24	4,103.75	2.05%
200.000	04/13/09	37.5370	7,507.40	46.8600	9,372.00	1,864.60	192.80	2.05%
100.000	04/13/09	37.5370	3,753.70	46.8600	4,686.00	932.30	96.40	2.05%
100.000	04/13/09	37.5370	3,753.70	46.8600	4,686.00	932.30	96.40	2.05%
94.000	04/13/09	37.5370	3,528.48	46.8600	4,404.84	876.36	90.62	2.05%
25.000	04/13/09	37.5370	938.43	46.8600	1,171.50	233.07	24.10	2.05%
200.000	05/19/09	39.3200	7,864.00	46.8600	9,372.00	1,508.00	192.80	2.05%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
Exchange-Traded Products *(continued)*								
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND *(continued)*								
100.000	05/19/09	39.3200	3,932.00	46.8600	4,686.00	754.00	96.40	2.05%
500.000	05/19/09	39.3200	19,660.00	46.8600	23,430.00	3,770.00	482.00	2.05%
200.000	05/19/09	39.3200	7,864.00	46.8600	9,372.00	1,508.00	192.80	2.05%
4,570.000	05/19/09	39.3200	179,692.40	46.8600	214,150.20	34,457.80	4,405.48	2.05%
600.000	06/23/09	38.9600	23,376.00	46.8600	28,116.00	4,740.00	578.40	2.05%
200.000	06/23/09	38.9600	7,792.00	46.8600	9,372.00	1,580.00	192.80	2.05%
200.000	06/23/09	38.9600	7,792.00	46.8600	9,372.00	1,580.00	192.80	2.05%
600.000	06/23/09	38.9600	23,376.00	46.8600	28,116.00	4,740.00	578.40	2.05%
3,700.000	06/23/09	38.9600	144,152.00	46.8600	173,382.00	29,230.00	3,566.80	2.05%
65.000	06/23/09	38.9600	2,532.40	46.8600	3,045.90	513.50	62.66	2.05%
100.000	07/23/09	41.5500	4,155.00	46.8600	4,686.00	531.00	96.40	2.05%
2,000.000	07/23/09	41.5500	83,100.00	46.8600	93,720.00	10,620.00	1,928.00	2.05%
2,000.000	07/23/09	41.5500	83,100.00	46.8600	93,720.00	10,620.00	1,928.00	2.05%
1,051.000	07/23/09	41.5500	43,669.05	46.8600	49,249.86	5,580.81	1,013.15	2.05%
20,882.000	**Total**		**$821,346.34**		**$977,593.32**	**$156,246.98**	**$20,110.96**	
VANGUARD BD INDEX FD INC TOTAL BD MARKET								
ETF								
Security Identifier: BND								
Dividend Option: Cash; Capital Gains Option: Cash								
1,425.000	04/13/09	77.1490	109,937.61	78.5900	111,990.75	2,053.14	4,363.76	3.89%
1,400.000	05/19/09	77.4300	108,402.00	78.5900	110,026.00	1,624.00	4,287.21	3.89%
33.000	05/19/09	77.4300	2,555.19	78.5900	2,593.47	38.28	101.06	3.89%
1,477.000	06/23/09	77.1900	114,009.63	78.5900	116,077.43	2,067.80	4,523.00	3.89%
600.000	07/22/09	78.0100	46,806.00	78.5900	47,154.00	348.00	1,837.37	3.89%
400.000	07/22/09	78.0100	31,204.00	78.5900	31,436.00	232.00	1,224.92	3.89%
100.000	07/22/09	78.0100	7,801.00	78.5900	7,859.00	58.00	306.23	3.89%
96.000	07/22/09	78.0100	7,488.96	78.5900	7,544.64	55.68	293.98	3.89%
105.000	07/22/09	78.0100	8,191.05	78.5900	8,251.95	60.90	321.54	3.89%
8.000	07/22/09	78.0100	624.08	78.5900	628.72	4.64	24.50	3.89%
100.000	07/22/09	78.0100	7,801.00	78.5900	7,859.00	58.00	306.23	3.89%
52.000	07/22/09	78.0100	4,056.52	78.5900	4,086.68	30.16	159.24	3.89%
5,796.000	**Total**		**$448,877.04**		**$455,507.64**	**$6,630.60**	**$17,749.04**	

ATTACHMENT B

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
Exchange-Traded Products *(continued)*								
VANGUARD INDEX FDS REIT ETF								
Security Identifier: VNQ								
Dividend Option: Cash; Capital Gains Option: Cash								
615.000	04/13/09	29.8390	18,350.99	44.7400	27,515 10	9,164.11	1,436 64	5.22%
200.000	05/19/09	31.0100	6,202.00	44.7400	8,948.00	2,746.00	467.20	5.22%
1,800.000	05/19/09	31.0100	55,818.00	44.7400	80,532 00	24,714.00	4,204.80	5.22%
64.000	05/19/09	31.0100	1,984.64	44.7400	2,863.36	878.72	149.50	5.22%
100.000	06/23/09	29.7600	2,976.00	44.7400	4,474.00	1,498.00	233.60	5.22%
100.000	06/23/09	29.7600	2,976.00	44.7400	4,474.00	1,498.00	233.60	5.22%
100.000	06/23/09	29.7600	2,976 00	44.7400	4,474.00	1,498.00	233.60	5.22%
100.000	06/23/09	29.7600	2,976.00	44.7400	4,474.00	1,498.00	233 60	5.22%
100 000	06/23/09	29.7600	2,976.00	44 7400	4,474.00	1,498.00	233.60	5.22%
800.000	06/23/09	29.7600	23,808.00	44.7400	35,792.00	11,984.00	1,868.80	5.22%
300.000	06/23/09	29.7600	8,928 00	44.7400	13,422.00	4,494.00	700.80	5.22%
100.000	06/23/09	29 7600	2,976.00	44.7400	4,474.00	1,498.00	233 60	5.22%
100.000	06/23/09	29 7600	2,976.00	44.7400	4,474.00	1,498.00	233.60	5.22%
115.000	06/23/09	29 7600	3,422.40	44.7400	5,145.10	1,722.70	268.64	5.22%
200.000	07/23/09	32.5400	6,508.00	44 7400	8,948.00	2,440.00	467.20	5.22%
200.000	07/23/09	32.5400	6,508.00	44.7400	8,948.00	2,440 00	467.20	5.22%
800.000	07/23/09	32.5400	26,032.00	44.7400	35,792.00	9,760.00	1,868.80	5.22%
200.000	07/23/09	32.5400	6,508.00	44.7400	8,948.00	2,440.00	467.20	5.22%
200.000	07/23/09	32.5400	6,508.00	44.7400	8,948.00	2,440 00	467.20	5.22%
275.000	07/23/09	32.5400	8,948.50	44.7400	12,303.50	3,355 00	642.40	5.22%
6,469.000	**Total**		**$200,358.53**		**$289,423.06**	**$89,064.53**	**$15,111.58**	
VANGUARD INDEX FDS VANGUARD TOTAL STK								
MKT ETF								
Security Identifier: VTI								
Dividend Option: Cash, Capital Gains Option: Cash								
1,812.000	04/13/09	43.1100	78,114.96	56.3700	102,142.44	24,027.48	2,594.78	2.54%
200.000	04/13/09	43.1100	8,621.96	56.3700	11,274.00	2,652.04	286.40	2.54%
100.000	04/13/09	43.1100	4,311.00	56.3700	5,637.00	1,326.00	143.20	2.54%
100.000	04/13/09	43.1100	4,311.00	56.3700	5,637.00	1,326.00	143.20	2.54%
200.000	04/13/09	43.1100	8,622.00	56.3700	11,274.00	2,652.00	286.40	2.54%
400.000	04/13/09	43.1100	17,244.00	56.3700	22,548.00	5,304.00	572.80	2.54%
200.000	04/13/09	43.1100	8,622.00	56.3700	11,274 00	2,652 00	286.40	2.54%
2.000	04/13/09	43.1100	86.22	56.3700	112.74	26.52	2.86	2.54%
100.000	04/13/09	43.1100	4,311.00	56.3700	5,637.00	1,326.00	143.20	2.54%
100.000	04/13/09	43.1100	4,311.00	56.3700	5,637.00	1,326.00	143.20	2.54%
100.000	04/13/09	43.1100	4,311.00	56.3700	5,637 00	1,326.00	143.20	2.54%
700.000	04/13/09	43.1100	30,176.86	56 3700	39,459.00	9,282.14	1,002.40	2.54%
30.000	05/19/09	45.5100	1,365.30	56.3700	1,691.10	325.80	42.96	2.54%
2,900.000	05/19/09	45.5100	131,979.00	56.3700	163,473 00	31,494.00	4,152.80	2.54%

ATTACHMENT B

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
Exchange-Traded Products *(continued)*								
VANGUARD INDEX FDS VANGUARD TOTAL STK *(continued)*								
500.000	05/19/09	45.5100	22,755.00	56.3700	28,185.00	5,430.00	716.00	2.54%
1,339.000	05/19/09	45.5100	60,937.89	56.3700	75,479.43	14,541.54	1,917.45	2.54%
600.000	06/23/09	44.8300	26,898.00	56.3700	33,822.00	6,924.00	859.20	2.54%
100.000	06/23/09	44.8300	4,483.00	56.3700	5,637.00	1,154.00	143.20	2.54%
400.000	06/23/09	44.8300	17,932.00	56.3700	22,548.00	4,616.00	572.80	2.54%
200.000	06/23/09	44.8300	8,966.00	56.3700	11,274.00	2,308.00	286.40	2.54%
600.000	06/23/09	44.8300	26,898.00	56.3700	33,822.00	6,924.00	859.20	2.54%
200.000	06/23/09	44.8300	8,966.00	56.3700	11,274.00	2,308.00	286.40	2.54%
2,563.000	06/23/09	44.8300	114,899.29	56.3700	144,476.31	29,577.02	3,670.22	2.54%
100.000	07/23/09	48.9700	4,897.00	56.3700	5,637.00	740.00	143.20	2.54%
100.000	07/23/09	48.9700	4,897.00	56.3700	5,637.00	740.00	143.20	2.54%
200.000	07/23/09	48.9700	9,794.00	56.3700	11,274.00	1,480.00	286.40	2.54%
200.000	07/23/09	48.9700	9,794.00	56.3700	11,274.00	1,480.00	286.40	2.54%
100.000	07/23/09	48.9700	4,897.00	56.3700	5,637.00	740.00	143.20	2.54%
100.000	07/23/09	48.9700	4,897.00	56.3700	5,637.00	740.00	143.20	2.54%
100.000	07/23/09	48.9700	4,897.00	56.3700	5,637.00	740.00	143.20	2.54%
200.000	07/23/09	48.9700	9,794.00	56.3700	11,274.00	1,480.00	286.40	2.54%
200.000	07/23/09	48.9700	9,794.00	56.3700	11,274.00	1,480.00	286.40	2.54%
200.000	07/23/09	48.9700	9,794.00	56.3700	11,274.00	1,480.00	286.40	2.54%
100.000	07/23/09	48.9700	4,897.00	56.3700	5,637.00	740.00	143.20	2.54%
200.000	07/23/09	48.9700	9,794.00	56.3700	11,274.00	1,480.00	286.40	2.54%
94.000	07/23/09	48.9800	4,604.12	56.3700	5,298.78	694.66	134.61	2.54%
156.000	07/23/09	48.9800	7,640.88	56.3700	8,793.72	1,152.84	223.39	2.54%
116.000	07/23/09	48.9800	5,681.68	56.3700	6,538.92	857.24	166.11	2.54%
200.000	07/23/09	48.9800	9,796.00	56.3700	11,274.00	1,478.00	286.40	2.54%
640.000	07/23/09	48.9800	31,347.20	56.3700	36,076.80	4,729.60	916.48	2.54%
100.000	07/23/09	48.9800	4,898.00	56.3700	5,637.00	739.00	143.20	2.54%
94.000	07/23/09	48.9800	4,604.12	56.3700	5,298.78	694.66	134.61	2.54%

ATTACHMENT B

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
Exchange-Traded Products *(continued)*								
VANGUARD INDEX FDS VANGUARD TOTAL STK *(continued)*								
1,025.000	07/23/09	48.9700	50,194.25	56.3700	57,779.25	7,585.00	1,467.80	2.54%
17,671.000	**Total**		**$806,034.73**		**$996,114.27**	**$190,079.54**	**$25,304.87**	
Total Exchange-Traded Products			B **$3,089,604.04**		B **$3,534,558.29**	**$444,954.25**	**$78,276.45**	
Total Exchange-Traded Products			**$3,089,604.04**		**$3,534,558.29**	**$444,954.25**	**$78,276.45**	

ΣB = $7,153,406　　ΣB = $7,933,240

ATTACHMENT B

Name/Address	Relationship	Status	Grant Amount	Purpose, Nature of Grant	Type of Support
Alamo Childrens Advocac Center (ChildSafe) 7130 W U S Hwy 90 San Antonio, TX 78227	NA	Public Charity	$25,000 00	The CARE (Child Abuse Resource Enhancement) Program	Project Support/General Operating
Alpha Home, Inc 300 E Mulberry Ave San Antonio, TX 78212	NA	Public Charity	$20,000 00	Residential and Outpatient Substance Abuse Treatment	General Operating Support
American Cancer Society 8115 Datapoint Drive San Antonio, Texas 78229	NA	Public Charity	$20,000 00	Camp Discovery	Project Support
Any Baby Can of San Antonio, Inc 217 Howard Street San Antonio, TX 78212	NA	Public Charity	$15,000 00	Prescription Assistance Program	Project Support/General Operating
Assistance League Of San Antonio P O. Box 13130 San Antonio, Texas 78213-0130	NA	Public Charity	$5,000 00	Operation School Bell	Project Support
Association for Retarded Citzens-San Antonio (The ARC of San Antonio) 13430 West Avenue San Antonio, TX 78216	NA	Public Charity	$5,000 00	Vocational Training with Paid Internship for Adults with Developmental Disabilities	Project Support/General Operating
Autism Service Center Of San Antonio 701 South Zarzamora Street San Antonio, Texas 78207	NA	Public Charity	$5,000 00	Autism Community Network	General Operating Support
Bexar County Family Justice Center 527 N Leona, 2nd Floor San Antonio, Texas 78207	NA	Public Charity	$8,578 03	Dream Center	Project Support
Big Brothers Big Sisters 202 Baltimore Ave San Antonio, TX 78215	NA	Public Charity	$10,000 00	Making Connections to Make a Difference	Project Support/Equipment
Bihl Haus Arts P O Box 100806 San Antonio, Texas 78201	NA	Public Charity	$7,134 00	Goldens Opportunity Art Program	Project Support

ATTACHMENT C

Blueprint Ministries Inc P O Box 782128 San Antonio, Texas 78278	NA	Public Charity	$5,000 00	Kitchen Renovation	Project Support/Equipment
Brighton School Inc 14207 Higgins Road San Antonio, Texas 78217	NA	Public Charity	$5,000 00	Bright Beginnings Child Development Center	Project Support/General Operating
Cactus Pear Music Festival P O Box 880 Converse, Texas 78109	NA	Public Charity	$2,000 00	Cactus Pear Music Festival	General Operating Support
Catholic Charities, Archdiocese of San Antonio, Inc 202 W French Pl San Antonio, Texas 78212-5818	NA	Public Charity	$8,000 00	Community Voice Mail (CVM) San Antonio	Project Support/General Operating
Center for Family Relations (San Antonio Kids Exchange) 1818 San Pedro San Antonio, TX 78212	NA	Public Charity	$13,000 00	Emergency Funds for General Operating	General Operating Support
Central Dallas Food Pantry (Urban Connections) PO BX 7262 381 Micklejohn Walk San Antonio, Texas 78207	NA	Public Charity	$25,000 00	Expansion of Resource Connection Project	General Operating Support
Children's Association For Maximum Potential Inc (CAMP) P O Box 27086 San Antonio, TX 78227	NA	Public Charity	$13,200 00	Safe and Secure CAMP Project	Project Support/Equipment
Children's Bereavement Center of South Texas 332 West Craig Place San Antonio, TX 78212	NA	Public Charity	$6,200 00	Healing Programs for Grieving Youth	Project Support/General Operating
Christian Assistance Ministry 110 McCullough Ave San Antonio, TX 78215	NA	Public Charity	$13,000 00	Emergency Food Program	Project Support

ATTACHMENT C

Christian Senior Services 4306 NW Loop 410 San Antonio, TX 78229-5140	NA	Public Charity	$16,000 00	Respite for Family Caregivers	Project Support/General Operating
Clayton Dabney Foundation For Kids With Cancer 6500 Greenville Ave , Ste 342 Dallas, Texas 75206	NA	Public Charity	$3,000 00	'Medicine of the Heart'	Project Support/General Operating
Ella Austin Community Center 1029 North Pine Street San Antonio, Texas 78202	NA	Public Charity	$5,000 00	Ella Austin Community Center Social Services Programs	Project Support/General Operating
Family Violence Prevention Services, Inc 7911 Broadway San Antonio, TX 78209	NA	Public Charity	$25,000 00	Battered Women and Children's Shelter	General Operating Support
Gemini Series, Inc (Gemini Ink) 513 S Presa San Antonio, Texas 78205	NA	Public Charity	$5,000 00	Life Letters	Project/General Operating
Good Samaritan Center of San Antonio 1600 Saltillo St San Antonio, TX 78207	NA	Public Charity	$10,000 00	Child Development Program	Project Support/General Operating
Healy-Murphy Center 618 Live Oak San Antonio, TX 78202	NA	Public Charity	$5,000 00	Nourishing Our Children	Project Support/General Operating
Inspire Community Fine Art Center 1539 East Sandalwood San Antonio, TX 78209	NA	Public Charity	$3,285 00	The Enhancing Lives Art Program for homeless children and their families at SAMM Ministries' Transitional Living and Learning Center (TLLC)	Project Support
JOVEN-Juvenile Outreach and Vocational Educational Network PO Box 14007 San Antonio, TX 78214	NA	Public Charity	$10,000 00	'Creando La Visión' (Creating the Vision)	General Operating Support
Kinetic Kids Inc PO Box 690993 San Antonio, Texas 78269	NA	Public Charity	$15,000 00	Sports and Recreation for Children with Disabilities	General Operating Support

ATTACHMENT C

KIPP Aspire Academy, Inc 735 Fredericksburg Rd San Antonio, Texas 78201	NA	Public Charity	$37,216 00	Enhanced Science Literacy Program	Project Support/Equipment
Low Vision Resource Center 11510 Sandman Drive San Antonio, Texas 78216	NA	Public Charity	$6,650 00	Owl Radio and San Antonio Low Vision Club capacity building	Project Support/General Operating
National Kidney Foundation of South and Central Texas, Inc 1919 Oakwell Farms Pkwy, #135 San Antonio, TX 78218	NA	Public Charity	$5,000 00	2009 Camp Reynal	Project Support
Northside Educational Foundation 5617 Grissom Road San Antonio, Texas 78238	NA	Public Charity	$13,694 70	San Antonio Deaf Dance Company 2009 Leadership Dance	Project Support
Our Lady of the Lake University of San Antonio 411 SW 24th Street San Antonio, TX 78207-4689	NA	Public Charity	$6,000 00	Practicum Placements Serving At-Risk Children	Project Support/General Operating
Prevent Child Abuse Texas 13740 Research Blvd #R-4 Austin, TX 78750	NA	Public Charity	$3,000 00	Child Abuse It's Everyone's Problem	Project Support/Equipment
Protestant Episcopal Church in the United States of America (St Paul's Episcopal Montessori School) 1018 E Grayson Street San Antonio, Texas 78208	NA	Public Charity	$5,000 00	Children's Music Education for Brain Development and Joy	Project Support/Equipment
Recording for the Blind and Dyslexic, Texas Unit 1314 West 45th Street Austin, TX 78756-3328	NA	Public Charity	$5,000 00	RFB&D Learning Through Listening Educational Outreach Program	Project Support/Equipment
S L E W Inc (Support Lending For Emotional Well-Being) 12521 Nacogdoches Road, Suite 101 San Antonio, Texas 78217	NA	Public Charity	$7,500 00	After-Care Services to Improve Quality of Life for Underserved Women Recovering from Cancer	General Operating Support

ATTACHMENT C

San Anto Cultural Arts Inc (SACA) 1300 Chihuahua San Antonio, TX 78207	NA	Public Charity	$25,000 00	El Placazo Community Newspaper and Mentor Program/Teen Mentor Initiative	Project Support/General Operating
San Antonio Botanical Center Society Inc P O Box 6569 555 Funston Place San Antonio, Texas 78209	NA	Public Charity	$5,000 00	San Antonio Botanical Society Educational Program Funding	Project Support
San Antonio Children's Museum 305 E Houston St San Antonio, TX 78205	NA	Public Charity	$15,000 00	'Dots and Squiggles' at the Neighborhood Place (School Readiness Program for Children ages 1-4)	Project Support/General Operating
San Antonio Lighthouse for the Blind 2305 Roosevelt Avenue San Antonio, TX 78210	NA	Public Charity	$15,000 00	San Antonio Lighthouse Seniors Program	Project Support
San Antonio Metropolitan Ministries Inc 5254 Blanco Road San Antonio, TX 78216-7017	NA	Public Charity	$20,000 00	General Support for our comprehensive Emergency & Transitional Programs	General Operating Support
San Antonio Public Library Foundation P O Box 15307 San Antonio, Texas 78212	NA	Public Charity	$10,000 00	Tough Economy? Terrific Opportunities at the Library!	General Operating Support
San Antonio Youth Centers PO Box 7844 1215 West Poplar Street San Antonio, Texas 78207	NA	Public Charity	$20,000 00	Operations Grant for San Antonio Youth Centers	General Operating Support
Santa Rosa Children's Hospital Foundation 343 West Houston, #505 San Antonio, TX 78205	NA	Public Charity	$4,567 00	Tilt-n-Space Wheelchairs in sizes to accommodate child and adolescent patients with severe brain injury treated in the Pediatric Rehabilitation Unit at CHRISTUS Santa Rosa Children's Hospital	Project Support/Equipment
SAY SI 1518 S Alamo San Antonio, TX 78210	NA	Public Charity	$10,000 00	Project WAM - Working Artists and Mentors	Project Support/General Operating

ATTACHMENT C

Society of St Vincent De Paul of Archdiocese of San Antonio 1103 S Frio St San Antonio, Texas 78207	NA	Public Charity	$5,000 00	St Vincent Family Center	Project Support/General Operating
St Paul Lutheran Child Development Center Inc 2302 S Presa Street San Antonio, Texas 78210-2840	NA	Public Charity	$5,000 00	Early Childhood Furniture and Equipment Replacement	Project Support/Equipment
Texas Burn Survivor Society 8546 Broadway, Suite 210 San Antonio, TX 78217	NA	Public Charity	$20,000 00	Dr Basil Pruitt Fund	Project Support/General Operating
Texas Hearing And Service Dogs Inc 4803 Rutherglen Austin, Texas 78660	NA	Public Charity	$4,100 00	In Home Training Certification	Project Support/General Operating
Texas Nonprofit Management Assistance Network Inc 11118 Wurzbach Suite 303 San Antonio, Texas 78230	NA	Public Charity	$2,600 00	San Antonio - Circuit Rider Technology Project	Project Support
The Carver Development Board (Carver Community Cultural Center) 215 N Hackberry St San Antonio, TX 78202	NA	Public Charity	$15,000 00	Support for residencies for Step Afrika! And MorganScott Ballett	General Operating Support
The Children's Shelter 2939 W Woodlawn San Antonio, TX 78228	NA	Public Charity	$10,000 00	Electrical Panel Replacement at KCI Residential Treatment Center	Project Support/Equipment
The Planned Parenthood Trust of San Antonio and South Central Texas 104 Babcock Rd San Antonio, TX 78210	NA	Public Charity	$7,500 00	Stop Cervical Cancer (SCC)	Project Support
The Transplant Association of Texas Transplants for Children 7550 IH 10 West, Suite 104 San Antonio, TX 78229	NA	Public Charity	$7,500 00	Family Crisis Fund	Project Support

ATTACHMENT C

Unicorn Centers, Inc 4630 Hamilton-Wolfe Road San Antonio, TX 78229-3331	NA	Public Charity	$5,000 00	Temporary support for the Employment Skills Class of Unicorn Centers Inc	Project Support/General Operating
Women Involved in Nuturing Giving Sharing Inc (WINGS) 7500 Highway 90 West #2-240 San Antonio, TX 78227	NA	Public Charity	$6,200 00	Monitoring Cardiac Health of Chemotherapy Patients	Project Support/General Operating
Youth Orchestras of San Antonio 106 Auditorium Circle, Suite 130 San Antonio, TX 78205	NA	Public Charity	$10,000 00	The YOSA Music Learning Center: Changing lives in impoverished West Side neighborhoods through free orchestral music education	Project Support/General Operating
TRUSTEE INITIATED GRANTS					
Academy Advisory Corporate Council Inc (AACC) 3736 Perrin Central, Building 2 San Antonio, TX 78217	NA	Public Charity	$2,000 00	Tomorrow's thinkers, problem-solvers, and leaders	General Operating Support
Ahimsa Rescue Foundation PO Box 409 Muldrow, Oklahoma 74948	NA	Public Charity	$3,500 00	Renovation of former nursing home to animal rescue	Project Support
Alice Lloyd College 100 Purpose Road Pippa Passes, Kentucky 41844	NA	Public Charity	$500 00	Student Work Program	Project Support
Animal Welfare Society of Bandera County PO Box 64038 Pipe Creek, TX 78063	NA	Public Charity	$500 00	Support operating expenses	Project Support/General Operating
Catholic Charities, Archdiocese of San Antonio, Inc 202 W French Pl San Antonio, Texas 78212-5818	NA	Public Charity	$2,200 00	Military Family Relief Project	Project Support/Equipment
Chautauqua Institution Box 28, One Ames Avenue Chautauqua, New York 14722-0028	NA	Public Charity	$2,500 00	Chautaqua Fund	Project Support/General Operating

ATTACHMENT C

Conference of Southwest Foundations 624 North Good-Latimer Expressway, Ste 100 Dallas, TX 75204	NA	Public Charity	$1,500 00	2009 Grantee/Grantor Dialogue Leading in Tough Times with Marcia Sharp from Millennium	Project Support
Gemini Series, Inc (Gemini Ink) 513 S Presa San Antonio, Texas 78205	NA	Public Charity	$500 00	Operating Expenses	Project Support/General Operating
Jump-Start Performance Co 108 Blue Star San Antonio, TX 78204	NA	Public Charity	$1,500 00	Ensemble of Divadlo z Pasaze (Unique production created by mentally challenged artists)	Project Support
San Antonio Clubhouse, Inc 1530 North Alamo Street San Antonio, TX 78215	NA	Public Charity	$1,000 00	Pratt Family Challenge Grant	Challenge Grant
San Antonio Food Bank 5200 Old Hwy 90 West San Antonio, Texas 78227-2209	NA	Public Charity	$300 00	Operating Expenses	General Operating Support
The Center for Spiritual Growth and the Contemplative Life 1523 Iowa St San Antonio, TX 78203	NA	Public Charity	$1,500 00	Operating Expenses	General Operating Support

BOARD INITIATED GRANTS

Association of Small Foundations 1720 N Street, NW Washington, DC 20036	NA	Public Charity	$1,000 00	General Operating Expenses	General Operating Support
Communities In Schools of Central Texas 3000 S IH 35, Suite 200 Austin, Texas 78704	NA	Public Charity	$10,000 00	ASPIRE (Achieving Success through Parental Involvement, Reading and Education)	Project Support
Conference of Southwest Foundations 624 North Good-Latimer Expressway, Ste 100 Dallas, TX 75204	NA	Public Charity	$500 00	Project support/General Opperating	Project Support/General Operating

ATTACHMENT C

Jump-Start Performance Co 108 Blue Star San Antonio, TX 78204	NA	Public Charity	$1,000 00	$25,000 Challenge Grant to support their 2009-2010 season	Challenge Grant
Las Palmas Elementary 115 Las Palmas Drive San Antonio, TX 78237	NA	Public Charity	$999 23	Every Child is Prepared	Project Support/Equipment
Mainspring Schools 1100 West Live Oak Austin, Texas 78704	NA	Public Charity	$8,290 00	Parenting Education Classes Change Lives	Project Support
Mcds Inc 600 Old Fitzhugh Rd Dripping Springs, Texas 78620	NA	Public Charity	$10,000.00	A Masterpiece of Children	Project Support/Equipment
Roy Maas' Youth Alternatives, Inc 3103 West Ave San Antonio, TX 78213	NA	Public Charity	$100,000 00	Support the replacement of the air conditioners at the Meadowlands Gymn, air conditioner work at Poston Girlsville and the library, the purchase of a commercial TRV mower for Meadowland's campus and the remainder for general operating support	Project Support/Equipment
The University of Texas Foundation, Inc 300 West 24th Street Austin, TX 78705	NA	Public Charity	$10,000 00	Parents as Tutors Initiative	Project Support/General Operating
Trinity University 1 Trinity Place San Antonio, TX 78212-7200	NA	Public Charity	$1,000 00	Trinity Associates Program	General Operating Support
American Heart Association PO Box 841125 Dallas, Texas 75284	NA	Public Charity	$250 00	Memorial	
CTRCCancer Therapy & Research Center UT Health Science Center 7979 Wurzbach, U600 San Antonio, Texas 78229	NA	Public Charity	$250 00	Memorial	

ATTACHMENT C

		Total Grants paid 2009	$780,713 96		

GRANTS APPROVED IN 2009 FOR 2010

Ballet San Antonio 903 Proton Rd San Antonio, Texas 78258	NA	Public Charity	$10,000 00	Off Center, an evening of dynamic new choreography including original work by local choreographers	Project Support/General Operating

ATTACHMENT C

GENEVIEVE AND WARD
ORSINGER
FOUNDATION

GRANT APPLICATION GUIDELINES

The Genevieve and Ward Orsinger Foundation seeks to improve people's lives by supporting organizations and institutions in Bexar County that give people the tools to become educated, healthy, and self-reliant.

Our areas of grantmaking concentration are:

- Cultural Enrichment / Fine Arts
- Education
- Human / Social Services

The Foundation will support established agencies in continuance of existing programs or projects, provide operating support, provide funds to match other resources, offer challenge grants and cooperate with other foundations in funding a project. We will be looking to support Nonprofits that work closely with other Nonprofits to achieve the best results for their clients.

The Foundation makes no grants to individuals, nor does it award grants for salaries, scholarships, reduction of debt, provide start up funds or seed money, capital campaigns, endowments, events or sponsorships, and does not generally make long term commitments

A small fraction of the Foundation's grants each year are designated as Trustee/Board "initiated" grants directed to selected charitable organizations These grants may be outside the guidelines The Foundation also awards a Legacy Grant each year that honors issues or Nonprofits that were close to Mrs. Orsinger.

For 2010, in an effort to honor Mrs Orsinger's original geographic scope which included Central Texas, the foundation will award a limited number of RFP grants in Central Texas For our purposes, we define Central Texas as the following counties. Kendall, Guadalupe, Hays and Travis County The RFPs will be for programs for children 0 to 5 years old that incorporate fine arts in their learning programs **The foundation will continue the bulk of its grant making in Bexar County as outlined in the guidelines and in the 2010 Newsflash** For more information or any questions, please contact Linda McDavitt

A letter of inquiry must be submitted prior to being invited to submit a full proposal. For an application to be considered, proof is required that the applicant has a current exempt classification as described in Section 501(c)(3) or 170(c) of the Internal Revenue Code and are classified as "not a private foundation" under section 509(a), or be qualified as a charitable, educational, religious or governmental agency

All applicants must complete an electronic Letter of Inquiry (LOI) from the Genevieve and Ward Orsinger Foundation website as a first step in the process. One LOI may be submitted per organization in a twelve month period. Organizations that submit unsolicited proposals by mail will be directed to submit a LOI via the web site.

The Board meets to consider grants in January, April, and July of our fiscal year.

The application process is as follows:

Letters of Inquiry due by.	January 15	April 15	October 15

ATTACHMENT D

Requests/Declines for Full Proposals will be sent by email	January 30	April 30	October 30
Full Proposals due.	March 1	June 1	December 1
Grants awarded in	April	July	January

Please read the ON-Line Letter of Inquiry/Application Form instructions found on the Letter of Inquiry web page prior to starting your LOI process.

Letter of Inquiry

THE GENEVIEVE AND WARD ORSINGER FOUNDATION
Attn: Linda McDavitt, President/CEO
P. O. Box 90987
San Antonio, Texas 78209
(210) 590-0535 or (210) 378-6614

EMAIL: lmcd@orsingerfoundation.org

Home • History • Letter of Inquiry • Grant History • Links • Contact Us

ATTACHMENT D

GENEVIEVE AND WARD
ORSINGER
FOUNDATION

On-Line Letter of Inquiry / Application Form

Please read carefully before submitting a Letter of Inquiry/application

Please be sure that you have carefully reviewed the Genevieve and Ward Orsinger Foundation guidelines and application process information from the website prior to starting the online application process.

Please use only plain text. Do not use bulleted lists, bold, underline, or italics. You may use quotation marks, numbered lists, dollar signs, parentheses and hard returns.

You can save the online LOI or application and finish completing it later by clicking on the "Save & Finish Later" button at the bottom of each page. You will be prompted to create an account. You will receive an email confirming your account Please keep this message and read it carefully. It contains the specific URL you must use to log in and view your saved application Before you submit the final version, you can click the "Review & Submit" button at the bottom of the last page to read through your application before submitting it.

You should receive a confirmation email containing a copy of your LOI at the email address you provided in creating your account

In addition to the online LOI/application, please submit the documents requested by mail on the day that you email your application.

Note: INCOMPLETE LOI's/APPLICATIONS WILL NOT BE CONSIDERED FOR FUNDING

Should you have any problems, please contact Linda McDavitt at

THE GENEVIEVE AND WARD ORSINGER FOUNDATION
Attn: Linda McDavitt, President/CEO
P.O. Box 90987
San Antonio, Texas 78209

EMAIL: lmcd@orsingerfoundation.org

Phone (210) 590-0535 Fax (210) 590-0535

You may click here to begin the process

ATTACHMENT E