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

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.BEN AND MAYTEE FISCH FOUNDATION
P.O. BOX 6905
TYLER, TX 75711

A Employer identification number

75-2732192

B Telephone number (see the instructions)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 29,198,793.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(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 (att sch) 184,934.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments 233. 233.

4 Dividends and interest from securities 700,550. 700,550.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10. -3,102,187.

b Gross sales price for all assets on line 6a 18,608,665.

7 Capital gain net income (from Part IV, line 2) 0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule) 6,920. 6,920.

12 Total. Add lines 1 through 11 -2,209,550. 707,703. 0.

13 Compensation of officers, directors, trustees, etc. 0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch) SEE ST 2 119,356. 119,356.

17 Interest 2,475. 2,475.

18 Taxes (attach schedule)(see instr) SEE STM 3 8,976.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings 4,727. 3,782. 945.

22 Printing and publications

23 Other expenses (attach schedule) SEE STATEMENT 4 163,494. 153,467. 9,313.

24 Total operating and administrative expenses. Add lines 13 through 23 299,028. 279,080. 10,258.

25 Contributions, gifts, grants paid PART XV 1,538,754. 1,538,754.

26 Total expenses and disbursements. Add lines 24 and 25 1,837,782. 279,080. 0. 1,549,012.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements -4,047,332.

b Net investment income (if negative, enter -0-) 428,623.

c Adjusted net income (if negative, enter -0-) 0.

ADMINISTRATIVE EXPENSES

SCANNED NOV 23 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		1,485,072.	1,728,347.	1,728,347.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)	STATEMENT 5	3,673,476.	3,976,094.	4,075,880.
	b	Investments — corporate stock (attach schedule)	STATEMENT 6	9,642,903.	8,632,984.	9,543,345.
	c	Investments — corporate bonds (attach schedule)	STATEMENT 7	972,427.	871,909.	908,297.
	LIABILITIES	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)	STATEMENT 8	16,065,856.	12,623,119.	12,938,567.
14		Land, buildings, and equipment: basis	2,099.			
		Less: accumulated depreciation (attach schedule)	SEE STMT 9	2,099.		
15		Other assets (describe	SEE STATEMENT 10	41,538.	4,360.	4,357.
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		31,881,272.	27,836,813.	29,198,793.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe	SEE STATEMENT 11	1,625.	2,639.	
	23	Total liabilities (add lines 17 through 22)		1,625.	2,639.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒			
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		31,879,647.	27,834,174.		
30	Total net assets or fund balances (see the instructions)		31,879,647.	27,834,174.		
31	Total liabilities and net assets/fund balances (see the instructions)		31,881,272.	27,836,813.		

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	31,879,647.
2	Enter amount from Part I, line 27a	2	-4,047,332.
3	Other increases not included in line 2 (itemize)	3	1,859.
4	Add lines 1, 2, and 3	4	27,834,174.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	27,834,174.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 13				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-3,102,187.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	0.

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 the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	1,052,451.	31,261,630.	0.033666
2007	1,761,708.	36,345,664.	0.048471
2006	1,656,583.	35,974,820.	0.046048
2005	1,696,756.	34,868,049.	0.048662
2004	1,708,991.	33,457,927.	0.051079

2 Total of line 1, column (d)	2	0.227926
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045585
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	26,344,616.
5 Multiply line 4 by line 3	5	1,200,919.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,286.
7 Add lines 5 and 6	7	1,205,205.
8 Enter qualifying distributions from Part XII, line 4	8	1,549,012.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		1	4,286.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,286.
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	4,286.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	12,680.	
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	12,680.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,394.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	0.	

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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?		X
If 'Yes,' attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address: <u>WWW.FISCHFOUNDATION.ORG</u>				
14	The books are in care of <u>MARTEE FUERST</u> Telephone no. <u></u>			
Located at <u>P.O. BOX 6905, TYLER, TX</u> ZIP + 4 <u>75711</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u>			
and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>				

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.

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 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 20__, 20__, 20__, 20__.

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.) ☐ **2b** ☒ N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20__, 20__, 20__, 20__.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) ☐ **3b** ☒ N/A

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ... ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ... ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ... ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ... ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ... ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here. ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ... ☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ... ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ... ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

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

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 – (see instructions). If none, enter 'NONE'.

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

Total number of others receiving over \$50,000 for professional services 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 NONE	
2	
3	
4	

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

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

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Form 990-PF (2009)

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	24,632,045.
b	Average of monthly cash balances	1b	2,101,647.
c	Fair market value of all other assets (see instructions)	1c	12,111.
d	Total (add lines 1a, b, and c)	1d	26,745,803.
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	26,745,803.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	401,187.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,344,616.
6	Minimum investment return. Enter 5% of line 5.	6	1,317,231.

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

1	Minimum investment return from Part X, line 6	1	1,317,231.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,286.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,286.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,312,945.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,312,945.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,312,945.

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	1,549,012.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,549,012.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,286.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,544,726.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,312,945.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			1,522,390.	
b Total for prior years: 20____, 20____, 20____		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: ▶ \$ 1,549,012.				
a Applied to 2008, but not more than line 2a			1,522,390.	
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				26,622.
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 instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,286,323.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

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:

SEE STATEMENT 15

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 16				
Total			3a	1,538,754.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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	233.	
4	Dividends and interest from securities			14	700,550.	
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			18	6,920.	
8	Gain or (loss) from sales of assets other than inventory			18	-3,102,187.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-2,394,484.	
13	Total. Add line 12, columns (b), (d), and (e)				13	-2,394,484.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

BEN AND MAYTEE FISCH FOUNDATION

Employer identification number

75-2732192

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule —

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year... ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

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Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FISCH CHARITABLE LEAD TRUST UW BENJ 903 HUNTINGTON CV HOUSTON, TX 77063	\$ 184,934.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

BEN AND MAYTEE FISCH FOUNDATION

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Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

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Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of \$1,000 or less for the year (Enter this information once - see instructions)

▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 6,920.	\$ 6,920.	
TOTAL	\$ 6,920.	\$ 6,920.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	\$ 119,356.	\$ 119,356.		
TOTAL	\$ 119,356.	\$ 119,356.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 8,976.			
TOTAL	\$ 8,976.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CERTIFICATE FEES	\$ 639.	\$ 639.		
CONTRIBUTIONS FROM K-1	18.	18.		
DUES/MEMBERSHIPS	2,495.	2,495.		
FOREIGN TAX PAID ON K-1'S	1,282.	1,282.		
FORIEGN DIVIDEND TAX	3,513.	3,513.		
INSURANCE	750.	600.		\$ 150.
LOSS FROM PRTSHP-BUCKEYE PRTRNS LP	4,380.	4,380.		
LOSS FROM PRTSHP-COPANO ENERGY, LLC	26,768.	26,768.		
LOSS FROM PRTSHP-CROSSTEX ENERGY	6,871.	6,871.		
LOSS FROM PRTSHP-ENERGY TRANSFER PTSRS	8,136.	8,136.		
LOSS FROM PRTSHP-ENTERPRISE GP HLDGS	1,513.	1,513.		

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOSS FROM PRTSHP-ENTERPRISE PROD PARTNER	\$ 9,130.	\$ 9,130.		
LOSS FROM PRTSHP-MAGELLAN MIDSTREAM HLDG	2,680.	2,680.		
LOSS FROM PRTSHP-NUSTAR ENERGY.....	858.	858.		
LOSS FROM PRTSHP-NUSTAR GP HOLDINGS	639.	639.		
LOSS FROM PRTSHP-ONEOK PARTNERS ...	5,855.	5,855.		
LOSS FROM PRTSHP-SUNOCO LOGISTICS PTRS	7,129.	7,129.		
LOSS FROM PRTSHP-TC PIPELINES.....	5,149.	5,149.		
LOSS FROM PRTSHP-TEPPCO PARTNERS..	6,941.	6,941.		
MISCELLANEOUS.....	-3,335.	-3,335.		
NON-DEDUCTIBLE EXPENSE FROM K-1...	714.			
OTHER DEDUCTIONS FROM FINAL K-1'S	401.	401.		
PORTFOLIO DEDUCTIONS.....	25,155.	25,155.		
POSTAGE.....	63.	50.		\$ 13.
SECRETARIAL SERVICES.....	45,000.	36,000.		9,000.
SUBSCRIPTIONS	750.	600.		150.
TOTAL	\$ 163,494.	\$ 153,467.	\$ 0.	\$ 9,313.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SCHEDULE 1	COST	\$ 2,017,157.	\$ 2,064,886.
GOVERNMENT SECURITIES - SCHEDULE 14	COST	1,958,937.	2,010,994.
		\$ 3,976,094.	\$ 4,075,880.
TOTAL		\$ 3,976,094.	\$ 4,075,880.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SCHEDULE 9	COST	\$ 612,132.	\$ 739,998.
CORPORATE STOCK - SCHEDULE 10	COST	1,209,666.	1,340,751.
CORPORATE STOCK - SCHEDULE 11	COST	229,472.	261,226.
CORPORATE STOCK - SCHEDULE 12	COST	243,385.	257,576.
CORPORATE STOCK - SCHEDULE 13	COST	524,508.	536,595.
CORPORATE STOCK - SCHEDULE 15	COST	148,104.	166,325.
CORPORATE STOCK - SCHEDULE 3	COST	1,127,241.	1,072,930.
CORPORATE STOCK	COST	0.	0.

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCK - SCHEDULE 4	COST	\$ 1,091,674.	\$ 1,229,961.
CORPORATE STOCK	COST	0.	0.
CORPORATE STOCK - SCHEDULE 17	COST	538,242.	556,977.
CORPORATE STOCK - SCHEDULE 18	COST	648,953.	724,673.
CORPORATE STOCK - SCHEDULE 19	COST	474,028.	542,613.
CORPORATE STOCK - SCHEDULE 6	COST	871,946.	1,053,927.
CORPORATE STOCK - SCHEDULE 7	COST	713,633.	863,933.
CORPORATE STOCK - SCHEDULE 8	COST	200,000.	195,860.
TOTAL		\$ 8,632,984.	\$ 9,543,345.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS - SCHEDULE 14	COST	\$ 747,177.	\$ 780,623.
CORPORATE BONDS - SCHEDULE 1	COST	119,860.	122,097.
CORPORATE BONDS - SCHEDULE 9	COST	4,872.	5,577.
TOTAL		\$ 871,909.	\$ 908,297.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FIXED INCOME MUTUAL FUNDS - SCHEDULE 1	COST	\$ 3,238,230.	\$ 3,147,642.
OTHER EQUITY FUNDS - SCHEDULE 2	COST	2,884,065.	2,653,456.
OTHER MUTUAL FUNDS - SCHEDULE 8	COST	2,527,407.	2,299,591.
FIXED INCOME MUTUAL FUNDS - SCHEDULE 2	COST	782,467.	764,575.
OTHER EQUITY FUNDS - SCHEDULE 16	COST	1,938,122.	2,142,075.
OTHER INVESTMENTS - SCHEDULE 5	COST	909,075.	1,586,192.
OTHER MUTUAL FUNDS - SCHEDULE 16	COST	343,753.	345,036.
TOTAL		\$ 12,623,119.	\$ 12,938,567.

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STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 2,099.	\$ 2,099.	\$ 0.	\$ 0.
TOTAL	\$ 2,099.	\$ 2,099.	\$ 0.	\$ 0.

STATEMENT 10
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
INCOME IN TRANSIT.....	\$ 1,835.	\$ 1,835.
PURCHASED INTEREST..	2,522.	2,522.
ROUNDING.....	3.	
TOTAL	\$ 4,360.	\$ 4,357.

STATEMENT 11
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

OTHER LIABILITIES	\$ 2,639.
TOTAL	\$ 2,639.

STATEMENT 12
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NON-TAXABLE DIVIDENDS.....	\$ 1,859.
TOTAL	\$ 1,859.

STATEMENT 13
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	697.715 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	8/31/2007	11/23/2009
2	492.279 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	10/31/2007	11/23/2009
3	665.09 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	5/31/2007	11/23/2009
4	9,385.61 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	2/28/2007	11/23/2009

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
5	524.561 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	4/30/2008	11/23/2009
6	511.411 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	11/30/2007	11/23/2009
7	528.559 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	5/30/2008	11/23/2009
8	489.277 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	9/28/2007	11/23/2009
9	543.822 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	3/31/2008	11/23/2009
10	655.624 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	3/30/2007	11/23/2009
11	588.578 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	2/28/2007	11/23/2009
12	537.282 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	2/29/2008	11/23/2009
13	685.475 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	6/29/2007	11/23/2009
14	545.236 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	1/31/2008	11/23/2009
15	17,555.84 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	6/05/2008	11/23/2009
16	796.19 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	12/31/2007	11/23/2009
17	737.78 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	7/31/2007	11/23/2009
18	662.886 GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	PURCHASED	4/30/2007	11/23/2009
19	30,559.84 GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	PURCHASED	9/11/2006	4/06/2009
20	260.714 GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	PURCHASED	9/29/2006	4/06/2009
21	6,289.31 GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	PURCHASED	9/13/2006	4/06/2009
22	6,367.04 GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	PURCHASED	10/17/2006	4/06/2009
23	483.925 GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	PURCHASED	10/31/2006	4/06/2009
24	511.333 GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	PURCHASED	11/30/2006	4/06/2009
25	17,177.91 GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	PURCHASED	12/28/2006	4/06/2009
26	823.604 GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	PURCHASED	12/29/2006	4/06/2009
27	627.234 GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	PURCHASED	1/31/2007	4/06/2009
28	2,764.14 GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	PURCHASED	2/28/2007	4/06/2009
29	45 TRANSOCEAN LTD. CMN	PURCHASED	12/17/2008	10/12/2009
30	35 TRANSOCEAN LTD. CMN	PURCHASED	12/18/2008	10/12/2009
31	15 AVNET INC. CMN	PURCHASED	11/06/2008	10/06/2009
32	200 HALLIBURTON COMPANY CMN	PURCHASED	11/20/2008	10/06/2009
33	170 BRINKER INTERNATIONAL INC CMN	PURCHASED	11/10/2008	9/24/2009
34	450 BRINKER INTERNATIONAL INC CMN	PURCHASED	11/07/2008	9/24/2009
35	600 INTEL CORPORATION CMN	PURCHASED	10/24/2008	6/30/2009
36	55 ASPEN INSURANCE HOLDINGS LTD CMN	PURCHASED	10/06/2008	6/25/2009

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
37	27 BANK OF AMERICA CORPORATION CONV PFD USD72.5000(7.25%)	PURCHASED	2/11/2009	5/18/2009
38	145 BRINKER INTERNATIONAL INC CMN	PURCHASED	10/06/2008	4/24/2009
39	30 BRINKER INTERNATIONAL INC CMN	PURCHASED	11/07/2008	4/24/2009
40	120 BRINKER INTERNATIONAL INC CMN	PURCHASED	10/06/2008	4/22/2009
41	305 COVENTRY HEALTH CARE INC CMN	PURCHASED	10/27/2008	4/17/2009
42	380 COVENTRY HEALTH CARE INC CMN	PURCHASED	10/27/2008	4/16/2009
43	180 COVENTRY HEALTH CARE INC CMN	PURCHASED	4/25/2008	4/14/2009
44	85 COVENTRY HEALTH CARE INC CMN	PURCHASED	10/06/2008	4/14/2009
45	250 COVENTRY HEALTH CARE INC CMN	PURCHASED	10/27/2008	4/14/2009
46	925 PACIFIC SUNWEAR OF CALIFORNIA INC	PURCHASED	10/06/2008	2/12/2009
47	700 PACIFIC SUNWEAR OF CALIFORNIA INC	PURCHASED	10/06/2008	2/12/2009
48	250 LEGG MASON INC CMN	PURCHASED	7/28/2008	2/05/2009
49	45 LEGG MASON INC CMN	PURCHASED	10/06/2008	2/05/2009
50	45 LEGG MASON INC CMN	PURCHASED	7/01/2008	2/05/2009
51	140 LEGG MASON INC CMN	PURCHASED	7/28/2008	2/05/2009
52	140 LEGG MASON INC CMN	PURCHASED	10/06/2008	2/05/2009
53	225 LEGG MASON INC CMN	PURCHASED	7/01/2008	2/04/2009
54	40 LEGG MASON INC CMN	PURCHASED	5/13/2008	2/04/2009
55	250 ST JUDE MEDICAL INC CMN	PURCHASED	10/24/2008	1/07/2009
56	30 ENDURANCE SPECIALTY HLDGS LTD CMN	PURCHASED	10/06/2008	11/09/2009
57	170 ENDURANCE SPECIALTY HLDGS LTD CMN	PURCHASED	5/30/2007	11/09/2009
58	15 ENDURANCE SPECIALTY HLDGS LTD CMN	PURCHASED	10/10/2007	11/09/2009
59	25 ENDURANCE SPECIALTY HLDGS LTD CMN	PURCHASED	10/26/2006	11/09/2009
60	183 XL CAPITAL LTD CL-A CMN CLASS A	PURCHASED	4/25/2008	11/06/2009
61	185 ENDURANCE SPECIALTY HLDGS LTD CMN	PURCHASED	10/26/2006	11/06/2009
62	253 XL CAPITAL LTD CL-A CMN CLASS A	PURCHASED	5/16/2008	11/06/2009
63	350 XL CAPITAL LTD CL-A CMN CLASS A	PURCHASED	4/24/2008	11/05/2009
64	22 XL CAPITAL LTD CL-A CMN CLASS A	PURCHASED	4/25/2008	11/05/2009
65	475 ENDURANCE SPECIALTY HLDGS LTD CMN	PURCHASED	10/26/2006	11/03/2009
66	533 CHICO'S FAS INC CMN	PURCHASED	5/08/2008	10/29/2009
67	460 CHICO'S FAS INC CMN	PURCHASED	10/06/2008	10/29/2009
68	45 XL CAPITAL LTD CL-A CMN CLASS A	PURCHASED	9/24/2007	10/06/2009
69	25 XL CAPITAL LTD CL-A CMN CLASS A	PURCHASED	10/10/2007	10/06/2009
70	125 XL CAPITAL LTD CL-A CMN CLASS A	PURCHASED	5/25/2006	10/06/2009
71	175 XL CAPITAL LTD CL-A CMN CLASS A	PURCHASED	4/24/2008	10/06/2009
72	570 CHICO'S FAS INC CMN	PURCHASED	5/08/2008	10/06/2009
73	255 CHICO'S FAS INC CMN	PURCHASED	5/08/2008	9/14/2009
74	55 ENDURANCE SPECIALTY HLDGS LTD CMN	PURCHASED	10/26/2006	8/20/2009
75	143 CHICO'S FAS INC CMN	PURCHASED	4/22/2008	8/20/2009
76	405 XL CAPITAL LTD CL-A CMN CLASS A	PURCHASED	5/25/2006	8/20/2009
77	397 CHICO'S FAS INC CMN	PURCHASED	5/08/2008	8/20/2009
78	300 ASPEN INSURANCE HOLDINGS LTD CMN	PURCHASED	5/02/2006	6/25/2009
79	160 ASPEN INSURANCE HOLDINGS LTD CMN	PURCHASED	10/10/2007	6/25/2009
80	330 ASPEN INSURANCE HOLDINGS LTD CMN	PURCHASED	3/27/2006	6/25/2009
81	200 ASPEN INSURANCE HOLDINGS LTD CMN	PURCHASED	3/27/2006	6/24/2009
82	428 CHICO'S FAS INC CMN	PURCHASED	4/21/2008	5/19/2009
83	512 CHICO'S FAS INC CMN	PURCHASED	4/22/2008	5/19/2009
84	320 BRINKER INTERNATIONAL INC CMN	PURCHASED	1/08/2008	4/22/2009
85	115 ASPEN INSURANCE HOLDINGS LTD CMN	PURCHASED	3/27/2006	4/21/2009
86	60 COVENTRY HEALTH CARE INC CMN	PURCHASED	10/10/2007	4/14/2009
87	570 COVENTRY HEALTH CARE INC CMN	PURCHASED	11/29/2006	4/14/2009
88	480 BRINKER INTERNATIONAL INC CMN	PURCHASED	1/08/2008	4/08/2009
89	785 BRINKER INTERNATIONAL INC CMN	PURCHASED	1/08/2008	4/07/2009
90	225 CARTER'S, INC. CMN	PURCHASED	3/16/2007	3/24/2009
91	290 CARTER'S, INC. CMN	PURCHASED	10/10/2007	3/24/2009

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
92	230 CARTER'S, INC. CMN	PURCHASED	3/16/2007	3/23/2009
93	1,380 PACIFIC SUNWEAR OF CALIFORNIA INC	PURCHASED	4/12/2007	2/12/2009
94	700 PACIFIC SUNWEAR OF CALIFORNIA INC	PURCHASED	10/10/2007	2/12/2009
95	35 CARTER'S, INC. CMN	PURCHASED	3/16/2007	1/29/2009
96	10 OMNICARE INC. CMN	PURCHASED	7/25/2007	1/08/2009
97	65 CARTER'S, INC. CMN	PURCHASED	3/16/2007	1/08/2009
98	10 OMNICARE INC. CMN	PURCHASED	7/25/2007	1/07/2009
99	117 CARTER'S, INC. CMN	PURCHASED	3/15/2007	1/07/2009
100	63 CARTER'S, INC. CMN	PURCHASED	3/16/2007	1/07/2009
101	32 OMNICARE INC. CMN	PURCHASED	7/25/2007	1/06/2009
102	43 OMNICARE INC. CMN	PURCHASED	7/24/2007	1/06/2009
103	150 CARTER'S, INC. CMN	PURCHASED	3/15/2007	1/06/2009
104	236 J.C. PENNEY CO INC (HLDNG CO) CMN	PURCHASED	4/28/2009	12/29/2009
105	66 VIACOM INC. CMN CLASS B	PURCHASED	9/28/2009	12/28/2009
106	34 VIACOM INC. CMN CLASS B	PURCHASED	11/30/2009	12/28/2009
107	110 VIACOM INC. CMN CLASS B	PURCHASED	9/28/2009	12/24/2009
108	23 VIACOM INC. CMN CLASS B	PURCHASED	9/28/2009	12/23/2009
109	227 REGENCY CTRS CORP CMN	PURCHASED	10/01/2009	12/23/2009
110	REGENCY CTRS CORP CMN	PURCHASED	11/30/2009	12/23/2009
111	212 HELMERICH & PAYNE INC. CMN	PURCHASED	10/01/2009	12/21/2009
112	20 HELMERICH & PAYNE INC. CMN	PURCHASED	11/30/2009	12/21/2009
113	0 HOST HOTELS & RESORTS INC CMN	PURCHASED	12/18/2009	12/18/2009
114	334 LAMAR ADVERTISING CO CMN CLASS A	PURCHASED	9/17/2009	12/10/2009
115	33 LAMAR ADVERTISING CO CMN CLASS A	PURCHASED	11/30/2009	12/10/2009
116	63 AIRGAS INC CMN	PURCHASED	3/18/2009	12/04/2009
117	111 AIRGAS INC CMN	PURCHASED	6/23/2009	12/04/2009
118	8 SLM CORPORATION CMN	PURCHASED	8/04/2009	11/24/2009
119	75 CELANESE CORPORATION CMN SERIES A	PURCHASED	4/14/2009	11/10/2009
120	232 CELANESE CORPORATION CMN SERIES A	PURCHASED	5/15/2009	11/10/2009
121	44 VIACOM INC. CMN CLASS B	PURCHASED	11/25/2008	11/10/2009
122	251 IRON MOUNTAIN INC CMN	PURCHASED	2/04/2009	11/02/2009
123	30 NOBLE ENERGY INC CMN	PURCHASED	3/30/2009	11/02/2009
124	67 NOBLE ENERGY INC CMN	PURCHASED	4/01/2009	11/02/2009
125	102 NOBLE ENERGY INC CMN	PURCHASED	7/02/2009	11/02/2009
126	295 LINCOLN NATL.CORP.INC. CMN	PURCHASED	5/12/2009	10/29/2009
127	135 NOBLE ENERGY INC CMN	PURCHASED	3/30/2009	10/27/2009
128	200 CLIFFS NATURAL RESOURCES INC. CMN	PURCHASED	7/24/2009	10/19/2009
129	52 SIMON PROPERTY GROUP INC CMN	PURCHASED	4/30/2009	10/16/2009
130	1 SIMON PROPERTY GROUP INC CMN	PURCHASED	6/19/2009	10/16/2009
131	86 SIMON PROPERTY GROUP INC CMN	PURCHASED	5/07/2009	10/16/2009
132	1 SIMON PROPERTY GROUP INC CMN	PURCHASED	9/18/2009	10/16/2009
133	159 AMERICAN ELECTRIC POWER INC CMN	PURCHASED	3/06/2009	10/09/2009
134	166 AMERICAN ELECTRIC POWER INC CMN	PURCHASED	4/07/2009	10/09/2009
135	505 NEW YORK COMMUNITY BANCORP INC CMN	PURCHASED	1/21/2009	10/08/2009
136	116 AIRGAS INC CMN	PURCHASED	3/18/2009	10/06/2009
137	902 XEROX CORPORATION CMN	PURCHASED	9/21/2009	10/06/2009
138	23 KOHL'S CORP (WISCONSIN) CMN	PURCHASED	10/06/2008	10/06/2009
139	145 KOHL'S CORP (WISCONSIN) CMN	PURCHASED	10/08/2008	10/06/2009
140	347 SAFEWAY INC. CMN	PURCHASED	6/29/2009	10/02/2009
141	20 SEMRA ENERGY CMN	PURCHASED	10/06/2008	10/01/2009
142	80 UNUM GROUP CMN	PURCHASED	10/06/2008	9/30/2009
143	95 H & R BLOCK INC. CMN	PURCHASED	10/06/2008	9/24/2009
144	105 VULCAN MATERIALS CO CMN	PURCHASED	5/19/2009	9/24/2009
145	255 H & R BLOCK INC. CMN	PURCHASED	4/02/2009	9/24/2009
146	20 LAZARD LTD CMN CLASS A	PURCHASED	10/06/2008	9/24/2009
147	0 SIMON PROPERTY GROUP INC CMN	PURCHASED	4/30/2009	9/18/2009

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STATEMENT 13 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
148	1,668 REGIONS FINANCIAL CORPORATION CMN	PURCHASED	5/21/2009	9/18/2009
149	85 EQT CORPORATION CMN	PURCHASED	10/06/2008	9/17/2009
150	391 WEATHERFORD INTERNATIONAL LTD CMN	PURCHASED	3/03/2009	9/15/2009
151	512 ACTIVISION BLIZZARD INC CMN	PURCHASED	2/09/2009	9/15/2009
152	191 WALTER ENERGY INC CMN	PURCHASED	6/29/2009	9/15/2009
153	314 ACTIVISION BLIZZARD INC CMN	PURCHASED	2/09/2009	9/14/2009
154	144 ACTIVISION BLIZZARD INC CMN	PURCHASED	12/16/2008	9/14/2009
155	10 ALLIANT TECHSYSTEMS INC CMN	PURCHASED	10/06/2008	9/11/2009
156	201 HEWITT ASSOCIATES, INC. CMN CLASS A	PURCHASED	2/18/2009	9/10/2009
157	66 HEALTH CARE REIT INC (DEL) CMN	PURCHASED	2/25/2009	9/09/2009
158	135 HEALTH CARE REIT INC (DEL) CMN	PURCHASED	3/17/2009	9/09/2009
159	15 TORCHMARK CORP CMN	PURCHASED	10/06/2008	9/09/2009
160	95 SMITH INTERNATIONAL INC CMN	PURCHASED	10/09/2008	9/03/2009
161	50 SMITH INTERNATIONAL INC CMN	PURCHASED	9/23/2008	9/03/2009
162	80 SMITH INTERNATIONAL INC CMN	PURCHASED	10/06/2008	9/03/2009
163	280 NASDAQ OMX GROUP, INC. CMN	PURCHASED	10/08/2008	8/20/2009
164	200 NASDAQ OMX GROUP, INC. CMN	PURCHASED	4/02/2009	8/20/2009
165	303 PRIDE INTERNATIONAL INC CMN	PURCHASED	5/05/2009	8/18/2009
166	120 AFFILIATED COMPUTER SVCS CL A CMN CLASS A	PURCHASED	3/10/2009	8/17/2009
167	50 NORTHERN TRUST CORP CMN	PURCHASED	10/06/2008	8/13/2009
168	162 CA, INC. CMN	PURCHASED	12/29/2008	8/07/2009
169	249 CA, INC. CMN	PURCHASED	2/03/2009	8/07/2009
170	29 LANDSTAR SYSTEM INC CMN	PURCHASED	9/24/2008	8/07/2009
171	45 LANDSTAR SYSTEM INC CMN	PURCHASED	10/06/2008	8/07/2009
172	120 LANDSTAR SYSTEM INC CMN	PURCHASED	11/21/2008	8/07/2009
173	336 STEEL DYNAMICS, INC. CMN	PURCHASED	12/11/2008	8/07/2009
174	125 STEEL DYNAMICS, INC. CMN	PURCHASED	3/31/2009	8/07/2009
175	15 AUTOZONE, INC. CMN	PURCHASED	10/06/2008	8/05/2009
176	260 INTREPID POTASH, INC. CMN	PURCHASED	6/24/2009	8/05/2009
177	170 INTREPID POTASH, INC. CMN	PURCHASED	6/30/2009	8/05/2009
178	677 DISCOVER FINANCIAL SERVICES CMN	PURCHASED	6/29/2009	8/04/2009
179	95 BECTON DICKINSON & CO CMN	PURCHASED	11/21/2008	7/30/2009
180	244 STEEL DYNAMICS, INC. CMN	PURCHASED	12/11/2008	7/24/2009
181	25 PARTNERRE LTD BERMUDA CMN	PURCHASED	10/06/2008	7/24/2009
182	55 P G & E CORPORATION CMN	PURCHASED	10/06/2008	7/24/2009
183	87 IRON MOUNTAIN INC CMN	PURCHASED	10/06/2008	7/23/2009
184	276 ACTIVISION BLIZZARD INC CMN	PURCHASED	12/16/2008	7/21/2009
185	45 LABORATORY CORPORATION OF AMER CMN	PURCHASED	10/06/2008	7/21/2009
186	115 ACTIVISION BLIZZARD INC CMN	PURCHASED	10/06/2008	7/21/2009
187	29 WELLPOINT, INC. CMN	PURCHASED	10/23/2008	7/20/2009
188	178 NORFOLK SOUTHERN CORPORATION CMN	PURCHASED	4/21/2009	7/20/2009
189	110 WELLPOINT, INC. CMN	PURCHASED	10/28/2008	7/20/2009
190	136 WELLPOINT, INC. CMN	PURCHASED	10/23/2008	7/15/2009
191	73 RANGE RESOURCES CORPORATION CMN	PURCHASED	9/05/2008	7/13/2009
192	59 RANGE RESOURCES CORPORATION CMN	PURCHASED	7/28/2008	7/13/2009
193	318 INTERNATIONAL PAPER CO. CMN	PURCHASED	4/28/2009	6/30/2009
194	900 FORD MOTOR COMPANY CMN	PURCHASED	5/15/2009	6/29/2009
195	524 FORD MOTOR COMPANY CMN	PURCHASED	4/23/2009	6/29/2009
196	337 PEOPLES UNITED FINANCIAL INC CMN	PURCHASED	7/29/2008	6/29/2009
197	100 PEOPLES UNITED FINANCIAL INC CMN	PURCHASED	10/06/2008	6/29/2009
198	15 LORILLARD, INC. CMN	PURCHASED	10/06/2008	6/29/2009
199	288 KROGER COMPANY CMN	PURCHASED	2/18/2009	6/25/2009
200	957 FORD MOTOR COMPANY CMN	PURCHASED	4/23/2009	6/24/2009
201	309 CELANESE CORPORATION CMN SERIES A	PURCHASED	4/14/2009	6/23/2009
202	307 INTERNATIONAL PAPER CO. CMN	PURCHASED	4/28/2009	6/23/2009

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STATEMENT 13 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
203	0 SIMON PROPERTY GROUP INC CMN	PURCHASED	4/30/2009	6/19/2009
204	208 CA, INC. CMN	PURCHASED	12/29/2008	6/19/2009
205	238 CABOT OIL & GAS CORPORATION CMN	PURCHASED	2/02/2009	6/15/2009
206	42 COMMERCE BANCSHARES INC CMN	PURCHASED	10/06/2008	6/05/2009
207	25 RENAISSANCE RE HOLDINGS LTD CMN	PURCHASED	10/06/2008	5/29/2009
208	138 PEOPLES UNITED FINANCIAL INC CMN	PURCHASED	7/29/2008	5/22/2009
209	77 SIMON PROPERTY GROUP INC CMN	PURCHASED	4/30/2009	5/21/2009
210	20 M&T BANK CORPORATION CMN	PURCHASED	10/06/2008	5/21/2009
211	42 M&T BANK CORPORATION CMN	PURCHASED	5/28/2008	5/21/2009
212	174 PRUDENTIAL FINANCIAL INC CMN	PURCHASED	2/12/2009	5/15/2009
213	55 AIR PRODUCTS & CHEMICALS INC CMN	PURCHASED	10/09/2008	5/14/2009
214	120 AIR PRODUCTS & CHEMICALS INC CMN	PURCHASED	11/06/2008	5/14/2009
215	94 FRANKLIN RESOURCES INC CMN	PURCHASED	2/09/2009	5/13/2009
216	14 FRANKLIN RESOURCES INC CMN	PURCHASED	11/12/2008	5/13/2009
217	84 PRUDENTIAL FINANCIAL INC CMN	PURCHASED	2/12/2009	5/12/2009
218	25 ASSURANT, INC. CMN	PURCHASED	10/06/2008	5/08/2009
219	54 IRON MOUNTAIN INC CMN	PURCHASED	6/13/2008	5/07/2009
220	414 PACTIV CORPORATION CMN	PURCHASED	4/01/2009	5/07/2009
221	121 HEALTH CARE REIT INC (DEL) CMN	PURCHASED	2/25/2009	5/05/2009
222	186 WEATHERFORD INTERNATIONAL LTD CMN	PURCHASED	3/03/2009	5/05/2009
223	140 NIKE CLASS-B CMN CLASS B	PURCHASED	2/04/2009	5/05/2009
224	253 HASBRO INC CMN	PURCHASED	3/05/2009	5/01/2009
225	50 PERKINELMER INC CMN	PURCHASED	10/06/2008	4/30/2009
226	40 CAMPBELL SOUP CO CMN	PURCHASED	10/06/2008	4/24/2009
227	173 CAMPBELL SOUP CO CMN	PURCHASED	2/23/2009	4/24/2009
228	105 CAMPBELL SOUP CO CMN	PURCHASED	7/21/2008	4/24/2009
229	101 FRANKLIN RESOURCES INC CMN	PURCHASED	11/12/2008	4/23/2009
230	86 LANDSTAR SYSTEM INC CMN	PURCHASED	9/24/2008	4/22/2009
231	170 ANNALY CAPITAL MANAGEMENT, INC CMN	PURCHASED	11/12/2008	4/21/2009
232	416 ANNALY CAPITAL MANAGEMENT, -INC CMN	PURCHASED	2/12/2009	4/21/2009
233	65 COMMSCOPE INC CMN	PURCHASED	5/09/2008	4/20/2009
234	45 COMMSCOPE INC CMN	PURCHASED	4/21/2008	4/20/2009
235	115 COMMSCOPE INC CMN	PURCHASED	4/25/2008	4/20/2009
236	81 FEDERAL RLTY INVT TR SBI CMN	PURCHASED	3/03/2009	4/16/2009
237	35 AUTOZONE, INC. CMN	PURCHASED	7/25/2008	4/16/2009
238	165 AON CORPORATION CMN	PURCHASED	9/18/2008	4/15/2009
239	35 AON CORPORATION CMN	PURCHASED	10/06/2008	4/15/2009
240	85 ZIMMER HLDGS INC CMN	PURCHASED	9/15/2008	4/01/2009
241	25 ZIMMER HLDGS INC CMN	PURCHASED	10/06/2008	4/01/2009
242	60 EOG RESOURCES INC CMN	PURCHASED	10/06/2008	4/01/2009
243	35 EOG RESOURCES INC CMN	PURCHASED	9/25/2008	4/01/2009
244	55 EOG RESOURCES INC CMN	PURCHASED	10/14/2008	4/01/2009
245	27 ZIMMER HLDGS INC CMN	PURCHASED	9/12/2008	4/01/2009
246	125 VIACOM INC. CMN CLASS B	PURCHASED	10/15/2008	3/30/2009
247	30 EOG RESOURCES INC CMN	PURCHASED	6/24/2008	3/30/2009
248	15 EOG RESOURCES INC CMN	PURCHASED	9/25/2008	3/30/2009
249	25 EOG RESOURCES INC CMN	PURCHASED	6/30/2008	3/30/2009
250	95 VIACOM INC. CMN CLASS B	PURCHASED	10/13/2008	3/30/2009
251	97 THE MOSAIC COMPANY CMN	PURCHASED	2/10/2009	3/24/2009
252	48 THE MOSAIC COMPANY CMN	PURCHASED	2/09/2009	3/24/2009
253	105 THE MOSAIC COMPANY CMN	PURCHASED	2/13/2009	3/24/2009
254	80 IMS HEALTH INCORPORATED CMN	PURCHASED	10/06/2008	3/19/2009
255	295 ANNALY CAPITAL MANAGEMENT, INC CMN	PURCHASED	11/12/2008	3/12/2009
256	105 HERBALIFE LTD. CMN	PURCHASED	5/29/2008	3/11/2009
257	25 HERBALIFE LTD. CMN	PURCHASED	10/06/2008	3/11/2009
258	10 HCP, INC. CMN	PURCHASED	10/08/2008	3/10/2009

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STATEMENT 13 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
259	175 HCP, INC. CMN	PURCHASED	10/10/2008	3/10/2009
260	18 HCP, INC. CMN	PURCHASED	12/08/2008	3/10/2009
261	115 HCP, INC. CMN	PURCHASED	12/09/2008	3/10/2009
262	105 AIR PRODUCTS & CHEMICALS INC CMN	PURCHASED	9/26/2008	3/09/2009
263	30 AIR PRODUCTS & CHEMICALS INC CMN	PURCHASED	10/06/2008	3/09/2009
264	25 AIR PRODUCTS & CHEMICALS INC CMN	PURCHASED	10/09/2008	3/09/2009
265	60 MATTEL, INC. CMN	PURCHASED	10/06/2008	3/05/2009
266	50 SAFEWAY INC. CMN	PURCHASED	10/06/2008	3/04/2009
267	280 WILLIAMS COMPANIES INC. (THE) CMN	PURCHASED	11/06/2008	3/03/2009
268	35 WILLIAMS COMPANIES INC. (THE) CMN	PURCHASED	10/08/2008	3/03/2009
269	210 WILLIAMS COMPANIES INC. (THE) CMN	PURCHASED	10/20/2008	3/03/2009
270	95 ALBEMARLE CORP CMN	PURCHASED	10/06/2008	2/25/2009
271	86 ALBEMARLE CORP CMN	PURCHASED	5/07/2008	2/25/2009
272	95 WILLIAMS COMPANIES INC. (THE) CMN	PURCHASED	10/08/2008	2/24/2009
273	235 HCP, INC. CMN	PURCHASED	10/08/2008	2/20/2009
274	31 NUCOR CORPORATION CMN	PURCHASED	12/10/2008	2/18/2009
275	123 NUCOR CORPORATION CMN	PURCHASED	12/11/2008	2/18/2009
276	95 HUNTINGTON BANCSHARES INCORPOR CMN	PURCHASED	10/06/2008	2/13/2009
277	315 HUNTINGTON BANCSHARES INCORPOR CMN	PURCHASED	5/28/2008	2/13/2009
278	665 FIFTH THIRD BANCORP CMN	PURCHASED	11/17/2008	2/13/2009
279	149 ALBEMARLE CORP CMN	PURCHASED	5/07/2008	2/13/2009
280	75 ALBEMARLE CORP CMN	PURCHASED	4/23/2008	2/13/2009
281	228 HUDSON CITY BANCORP INC CMN	PURCHASED	5/27/2008	2/13/2009
282	85 HUDSON CITY BANCORP INC CMN	PURCHASED	10/06/2008	2/13/2009
283	31 ESSEX PROPERTY TRUST INC CMN	PURCHASED	7/22/2008	2/12/2009
284	15 ESSEX PROPERTY TRUST INC CMN	PURCHASED	10/06/2008	2/12/2009
285	45 ESSEX PROPERTY TRUST INC CMN	PURCHASED	10/29/2008	2/12/2009
286	20 PRINCIPAL FINANCIAL GROUP, INC CMN	PURCHASED	10/06/2008	2/12/2009
287	12 BORGWARNER INC. CMN	PURCHASED	3/20/2008	2/11/2009
288	115 BORGWARNER INC. CMN	PURCHASED	4/03/2008	2/11/2009
289	40 BORGWARNER INC. CMN	PURCHASED	10/06/2008	2/11/2009
290	280 CHARLES RIV LABS INTL INC CMN	PURCHASED	12/08/2008	2/10/2009
291	2 KOHL'S CORP (WISCONSIN) CMN	PURCHASED	10/06/2008	2/04/2009
292	150 KOHL'S CORP (WISCONSIN) CMN	PURCHASED	9/09/2008	2/04/2009
293	120 RYDER SYSTEM INC CMN	PURCHASED	7/28/2008	2/03/2009
294	30 RYDER SYSTEM INC CMN	PURCHASED	10/06/2008	2/03/2009
295	35 AUTODESK INC CMN	PURCHASED	7/02/2008	2/02/2009
296	40 AUTODESK INC CMN	PURCHASED	5/05/2008	2/02/2009
297	220 AUTODESK INC CMN	PURCHASED	7/17/2008	2/02/2009
298	85 AUTODESK INC CMN	PURCHASED	10/06/2008	2/02/2009
299	36 SMITH INTERNATIONAL INC CMN	PURCHASED	2/06/2008	1/30/2009
300	30 SMITH INTERNATIONAL INC CMN	PURCHASED	2/04/2008	1/30/2009
301	1 SMITH INTERNATIONAL INC CMN	PURCHASED	3/18/2008	1/30/2009
302	305 WILLIAMS COMPANIES INC. (THE) CMN	PURCHASED	10/08/2008	1/14/2009
303	50 SUPERVALU INC CMN	PURCHASED	10/06/2008	1/12/2009
304	270 VIACOM INC. CMN CLASS B	PURCHASED	10/13/2008	1/09/2009
305	62 HUDSON CITY BANCORP INC CMN	PURCHASED	5/27/2008	1/08/2009
306	20 REYNOLDS AMERICAN INC. CMN	PURCHASED	10/06/2008	1/07/2009
307	20 GENERAL MILLS INC CMN	PURCHASED	10/06/2008	1/06/2009
308	95 GENERAL MILLS INC CMN	PURCHASED	1/07/2008	1/06/2009
309	195 ECOLAB INC CMN	PURCHASED	12/22/2008	1/06/2009
310	78 VIACOM INC. CMN CLASS B	PURCHASED	11/25/2008	12/23/2009
311	170 WILLIS GROUP HOLDINGS LIMITED CMN	PURCHASED	2/12/2008	12/22/2009
312	4 WILLIS GROUP HOLDINGS LIMITED CMN	PURCHASED	1/16/2008	12/22/2009
313	80 WILLIS GROUP HOLDINGS LIMITED CMN	PURCHASED	3/31/2008	12/22/2009
314	55 WILLIS GROUP HOLDINGS LIMITED CMN	PURCHASED	10/06/2008	12/22/2009

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STATEMENT 13 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
315	35 COMMScope INC CMN	PURCHASED	5/09/2008	12/16/2009
316	170 COMMScope INC CMN	PURCHASED	7/21/2008	12/16/2009
317	68 COMMScope INC CMN	PURCHASED	10/06/2008	12/16/2009
318	66 RANGE RESOURCES CORPORATION CMN	PURCHASED	10/06/2008	12/15/2009
319	81 RANGE RESOURCES CORPORATION CMN	PURCHASED	11/13/2008	12/15/2009
320	71 COCA-COLA ENTERPRISES INC CMN	PURCHASED	6/11/2007	12/08/2009
321	120 COCA-COLA ENTERPRISES INC CMN	PURCHASED	5/14/2007	12/08/2009
322	40 COCA-COLA ENTERPRISES INC CMN	PURCHASED	10/06/2008	12/08/2009
323	57 FORTUNE BRANDS, INC. CMN	PURCHASED	4/28/2008	12/07/2009
324	65 FORTUNE BRANDS, INC. CMN	PURCHASED	6/02/2008	12/07/2009
325	60 FORTUNE BRANDS, INC. CMN	PURCHASED	10/06/2008	12/07/2009
326	93 VIACOM INC. CMN CLASS B	PURCHASED	11/25/2008	12/02/2009
327	51 W.R. BERKLEY CORPORATION CMN	PURCHASED	5/12/2008	11/24/2009
328	167 W.R. BERKLEY CORPORATION CMN	PURCHASED	7/28/2008	11/24/2009
329	55 SLM CORPORATION CMN	PURCHASED	5/27/2008	11/24/2009
330	131 SLM CORPORATION CMN	PURCHASED	8/22/2008	11/24/2009
331	230 SLM CORPORATION CMN	PURCHASED	8/25/2008	11/24/2009
332	140 SLM CORPORATION CMN	PURCHASED	10/06/2008	11/24/2009
333	66 WILLIS GROUP HOLDINGS LIMITED CMN	PURCHASED	1/16/2008	11/16/2009
334	34 AMPHENOL CORP CL-A (NEW) CMN CLASS A	PURCHASED	3/04/2008	11/13/2009
335	94 AMPHENOL CORP CL-A (NEW) CMN CLASS A	PURCHASED	10/06/2008	11/13/2009
336	175 VIACOM INC. CMN CLASS B	PURCHASED	10/15/2008	11/10/2009
337	38 IRON MOUNTAIN INC CMN	PURCHASED	10/06/2008	11/02/2009
338	5 LINCOLN NATL.CORP.INC. CMN	PURCHASED	2/29/2008	10/29/2009
339	35 LINCOLN NATL.CORP.INC. CMN	PURCHASED	3/12/2008	10/29/2009
340	75 LINCOLN NATL.CORP.INC. CMN	PURCHASED	4/04/2008	10/29/2009
341	55 LINCOLN NATL.CORP.INC. CMN	PURCHASED	10/06/2008	10/29/2009
342	60 LINCOLN NATL.CORP.INC. CMN	PURCHASED	7/28/2008	10/29/2009
343	75 ROSS STORES, INC CMN	PURCHASED	5/07/2008	10/19/2009
344	40 ROSS STORES, INC CMN	PURCHASED	10/06/2008	10/19/2009
345	90 ROSS STORES, INC CMN	PURCHASED	9/08/2006	10/19/2009
346	65 REPUBLIC SERVICES INC CMN	PURCHASED	10/08/2007	10/16/2009
347	83 REPUBLIC SERVICES INC CMN	PURCHASED	10/10/2007	10/16/2009
348	98 REPUBLIC SERVICES INC CMN	PURCHASED	2/19/2008	10/16/2009
349	26 LENNOX INTERNATIONAL INC CMN	PURCHASED	7/26/2007	10/13/2009
350	35 LENNOX INTERNATIONAL INC CMN	PURCHASED	6/27/2007	10/13/2009
351	35 LENNOX INTERNATIONAL INC CMN	PURCHASED	8/07/2007	10/13/2009
352	20 LENNOX INTERNATIONAL INC CMN	PURCHASED	10/06/2008	10/13/2009
353	7 RANGE RESOURCES CORPORATION CMN	PURCHASED	9/05/2008	10/12/2009
354	99 RANGE RESOURCES CORPORATION CMN	PURCHASED	10/06/2008	10/12/2009
355	61 AMERICAN ELECTRIC POWER INC CMN	PURCHASED	2/06/2008	10/09/2009
356	40 AMERICAN ELECTRIC POWER INC CMN	PURCHASED	10/06/2008	10/09/2009
357	115 CONAGRA INC CMN	PURCHASED	10/19/2007	10/09/2009
358	195 CONAGRA INC CMN	PURCHASED	10/29/2007	10/09/2009
359	150 CONAGRA INC CMN	PURCHASED	11/28/2007	10/09/2009
360	75 CONAGRA INC CMN	PURCHASED	10/06/2008	10/09/2009
361	75 ENTERGY CORPORATION CMN	PURCHASED	9/23/2008	10/08/2009
362	60 ENTERGY CORPORATION CMN	PURCHASED	10/06/2008	10/08/2009
363	13 ENTERGY CORPORATION CMN	PURCHASED	9/08/2006	10/08/2009
364	30 ENERGIZER HOLDINGS, INC. CMN	PURCHASED	2/12/2008	10/07/2009
365	105 SEMPRA ENERGY CMN	PURCHASED	3/20/2008	10/01/2009
366	40 UNUM GROUP CMN	PURCHASED	1/25/2007	9/30/2009
367	135 UNUM GROUP CMN	PURCHASED	3/14/2007	9/30/2009
368	210 UNUM GROUP CMN	PURCHASED	10/19/2007	9/30/2009
369	111 H & R BLOCK INC. CMN	PURCHASED	6/08/2007	9/24/2009
370	86 LAZARD LTD CMN CLASS A	PURCHASED	12/01/2006	9/24/2009

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STATEMENT 13 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
371	58 EQT CORPORATION CMN	PURCHASED	11/26/2007	9/17/2009
372	45 EQT CORPORATION CMN	PURCHASED	5/07/2008	9/17/2009
373	52 ALLIANT TECHSYSTEMS INC CMN	PURCHASED	4/14/2005	9/11/2009
374	135 ENTERGY CORPORATION CMN	PURCHASED	9/08/2006	9/09/2009
375	30 TORCHMARK CORP CMN	PURCHASED	10/22/2007	9/09/2009
376	65 TORCHMARK CORP CMN	PURCHASED	11/21/2007	9/09/2009
377	34 SMITH INTERNATIONAL INC CMN	PURCHASED	4/18/2008	9/03/2009
378	18 SMITH INTERNATIONAL INC CMN	PURCHASED	3/18/2008	9/03/2009
379	54 NORTHERN TRUST CORP CMN	PURCHASED	1/31/2007	8/13/2009
380	19 AMERICAN ELECTRIC POWER INC CMN	PURCHASED	2/15/2007	8/13/2009
381	40 AMERICAN ELECTRIC POWER INC CMN	PURCHASED	2/27/2007	8/13/2009
382	25 AMERICAN ELECTRIC POWER INC CMN	PURCHASED	3/23/2007	8/13/2009
383	80 AMERICAN ELECTRIC POWER INC CMN	PURCHASED	10/03/2007	8/13/2009
384	9 AMERICAN ELECTRIC POWER INC CMN	PURCHASED	2/06/2008	8/13/2009
385	25 AUTOZONE, INC. CMN	PURCHASED	7/25/2008	8/05/2009
386	135 H & R BLOCK INC. CMN	PURCHASED	3/16/2007	7/28/2009
387	93 H & R BLOCK INC. CMN	PURCHASED	2/22/2007	7/28/2009
388	180 H & R BLOCK INC. CMN	PURCHASED	4/19/2007	7/28/2009
389	84 H & R BLOCK INC. CMN	PURCHASED	6/08/2007	7/28/2009
390	130 INVESCO LTD. CMN	PURCHASED	6/12/2008	7/24/2009
391	100 INVESCO LTD. CMN	PURCHASED	5/09/2008	7/24/2009
392	129 PARTNERRE LTD BERMUDA CMN	PURCHASED	9/08/2006	7/24/2009
393	28 INVESCO LTD. CMN	PURCHASED	6/26/2008	7/24/2009
394	225 P G & E CORPORATION CMN	PURCHASED	9/08/2006	7/24/2009
395	81 IRON MOUNTAIN INC CMN	PURCHASED	6/13/2008	7/23/2009
396	13 LABORATORY CORPORATION OF AMER CMN	PURCHASED	2/25/2008	7/21/2009
397	5 ACTIVISION BLIZZARD INC CMN	PURCHASED	12/04/2007	7/21/2009
398	18 LABORATORY CORPORATION OF AMER CMN	PURCHASED	1/30/2008	7/20/2009
399	82 LABORATORY CORPORATION OF AMER CMN	PURCHASED	2/25/2008	7/20/2009
400	265 ACTIVISION BLIZZARD INC CMN	PURCHASED	12/04/2007	7/10/2009
401	156 ACTIVISION BLIZZARD INC CMN	PURCHASED	5/17/2007	7/10/2009
402	0.91 CENTURYTEL, INC. CMN	PURCHASED	4/29/2008	7/01/2009
403	30 FIRSTENERGY CORP CMN	PURCHASED	2/01/2007	7/01/2009
404	92 FIRSTENERGY CORP CMN	PURCHASED	9/08/2006	7/01/2009
405	2 FIRSTENERGY CORP CMN	PURCHASED	3/27/2007	7/01/2009
406	160 PPL CORPORATION CMN	PURCHASED	9/08/2006	7/01/2009
407	55 LORILLARD, INC. CMN	PURCHASED	5/01/2007	6/29/2009
408	43 DPL INC CMN	PURCHASED	9/08/2006	6/25/2009
409	164 DPL INC CMN	PURCHASED	9/27/2006	6/25/2009
410	53 ENTERGY CORPORATION CMN	PURCHASED	9/08/2006	6/19/2009
411	27 LABORATORY CORPORATION OF AMER CMN	PURCHASED	1/30/2008	6/08/2009
412	17 LABORATORY CORPORATION OF AMER CMN	PURCHASED	1/14/2008	6/08/2009
413	21 COMMERCE BANCSHARES INC CMN	PURCHASED	2/28/2007	6/05/2009
414	89 COMMERCE BANCSHARES INC CMN	PURCHASED	2/15/2008	6/05/2009
415	22 COMMERCE BANCSHARES INC CMN	PURCHASED	8/09/2007	6/05/2009
416	15 LABORATORY CORPORATION OF AMER CMN	PURCHASED	12/27/2007	6/05/2009
417	33 LABORATORY CORPORATION OF AMER CMN	PURCHASED	1/14/2008	6/05/2009
418	21 NORTHERN TRUST CORP CMN	PURCHASED	1/31/2007	6/02/2009
419	81 NORTHERN TRUST CORP CMN	PURCHASED	9/08/2006	6/02/2009
420	100 RENAISSANCE RE HOLDINGS LTD CMN	PURCHASED	9/08/2006	5/29/2009
421	9 M&T BANK CORPORATION CMN	PURCHASED	7/26/2007	5/21/2009
422	32 M&T BANK CORPORATION CMN	PURCHASED	8/02/2007	5/21/2009
423	39 M&T BANK CORPORATION CMN	PURCHASED	5/07/2008	5/21/2009
424	55 ASSURANT, INC. CMN	PURCHASED	4/20/2007	5/08/2009
425	75 ASSURANT, INC. CMN	PURCHASED	9/08/2006	5/08/2009
426	13 FORTUNE BRANDS, INC. CMN	PURCHASED	4/28/2008	5/07/2009

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
427	14 FORTUNE BRANDS, INC. CMN	PURCHASED	1/25/2008	5/07/2009
428	60 FORTUNE BRANDS, INC. CMN	PURCHASED	2/29/2008	5/07/2009
429	19 FORTUNE BRANDS, INC. CMN	PURCHASED	4/18/2008	5/07/2009
430	118 IRON MOUNTAIN INC CMN	PURCHASED	4/18/2008	5/07/2009
431	62 AMPHENOL CORP CL-A (NEW) CMN CLASS A	PURCHASED	2/28/2008	5/05/2009
432	66 AMPHENOL CORP CL-A (NEW) CMN CLASS A	PURCHASED	3/04/2008	5/05/2009
433	82 PERKINELMER INC CMN	PURCHASED	2/13/2007	4/30/2009
434	133 PERKINELMER INC CMN	PURCHASED	9/08/2006	4/30/2009
435	94 P G & E CORPORATION CMN	PURCHASED	9/08/2006	4/27/2009
436	130 CAMPBELL SOUP CO CMN	PURCHASED	12/17/2007	4/24/2009
437	63 LANDSTAR SYSTEM INC CMN	PURCHASED	11/09/2007	4/22/2009
438	85 NEWELL RUBBERMAID INC CMN	PURCHASED	8/28/2007	4/15/2009
439	436 NEWELL RUBBERMAID INC CMN	PURCHASED	9/08/2006	4/15/2009
440	85 NEWELL RUBBERMAID INC CMN	PURCHASED	12/27/2007	4/15/2009
441	419 IMS HEALTH INCORPORATED CMN	PURCHASED	9/08/2006	3/19/2009
442	191 DPL INC CMN	PURCHASED	9/08/2006	3/18/2009
443	57 COMMERCE BANCSHARES INC CMN	PURCHASED	2/28/2007	3/09/2009
444	19 COMMERCE BANCSHARES INC CMN	PURCHASED	11/28/2006	3/09/2009
445	38 AMPHENOL CORP CL-A (NEW) CMN CLASS A	PURCHASED	2/28/2008	3/09/2009
446	18 AMPHENOL CORP CL-A (NEW) CMN CLASS A	PURCHASED	1/14/2008	3/09/2009
447	95 AMPHENOL CORP CL-A (NEW) CMN CLASS A	PURCHASED	2/25/2008	3/09/2009
448	160 MATTEL, INC. CMN	PURCHASED	9/21/2007	3/05/2009
449	85 MATTEL, INC. CMN	PURCHASED	9/24/2007	3/05/2009
450	55 MATTEL, INC. CMN	PURCHASED	10/04/2007	3/05/2009
451	227 SAFEWAY INC. CMN	PURCHASED	9/08/2006	3/04/2009
452	58 HEALTH NET, INC. CMN	PURCHASED	9/08/2006	3/03/2009
453	52 COVENTRY HEALTH CARE INC CMN	PURCHASED	9/08/2006	3/03/2009
454	42 EQT CORPORATION CMN	PURCHASED	11/26/2007	2/19/2009
455	80 EQT CORPORATION CMN	PURCHASED	10/02/2007	2/19/2009
456	100 PRINCIPAL FINANCIAL GROUP, INC CMN	PURCHASED	2/11/2008	2/12/2009
457	21 BORGWARNER INC. CMN	PURCHASED	1/22/2008	2/11/2009
458	81 AMPHENOL CORP CL-A (NEW) CMN CLASS A	PURCHASED	12/05/2007	2/04/2009
459	105 AMPHENOL CORP CL-A (NEW) CMN CLASS A	PURCHASED	1/07/2008	2/04/2009
460	7 AMPHENOL CORP CL-A (NEW) CMN CLASS A	PURCHASED	1/14/2008	2/04/2009
461	55 RYDER SYSTEM INC CMN	PURCHASED	10/05/2007	2/03/2009
462	40 SMITH INTERNATIONAL INC CMN	PURCHASED	1/18/2008	1/30/2009
463	29 SMITH INTERNATIONAL INC CMN	PURCHASED	10/15/2007	1/30/2009
464	7 SUPERVALU INC CMN	PURCHASED	2/07/2007	1/12/2009
465	66 SUPERVALU INC CMN	PURCHASED	2/27/2007	1/12/2009
466	220 SUPERVALU INC CMN	PURCHASED	11/13/2006	1/12/2009
467	30 SUPERVALU INC CMN	PURCHASED	2/08/2007	1/12/2009
468	100 HUDSON CITY BANCORP INC CMN	PURCHASED	12/14/2007	1/08/2009
469	108 HUDSON CITY BANCORP INC CMN	PURCHASED	7/10/2007	1/08/2009
470	95 REYNOLDS AMERICAN INC. CMN	PURCHASED	4/12/2007	1/07/2009
471	200 NUSTAR ENERGY L.P. CMN	PURCHASED	4/18/2008	3/18/2009
472	100 NUSTAR ENERGY L.P. CMN	PURCHASED	9/07/2006	3/18/2009
473	500 NUSTAR ENERGY L.P. CMN	PURCHASED	9/07/2006	3/18/2009
474	200 NUSTAR ENERGY L.P. CMN	PURCHASED	2/06/2008	3/18/2009
475	100 NUSTAR ENERGY L.P. CMN	PURCHASED	10/04/2006	3/18/2009
476	100 NUSTAR ENERGY L.P. CMN	PURCHASED	10/03/2006	3/18/2009
477	100 NUSTAR ENERGY L.P. CMN	PURCHASED	12/29/2006	3/18/2009
478	200 NUSTAR ENERGY L.P. CMN	PURCHASED	9/11/2006	3/18/2009
479	500 NUSTAR ENERGY L.P. CMN	PURCHASED	2/07/2008	3/18/2009
480	0.5 MAGELLAN MIDSTREAM PARTNERS LP CMN	PURCHASED	9/07/2006	9/29/2009
481	500 CROSSTEX ENERGY LP CMN	PURCHASED	3/14/2007	5/15/2009
482	300 CROSSTEX ENERGY LP CMN	PURCHASED	3/14/2007	5/15/2009

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STATEMENT 13 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
483	1,000 CROSSTEX ENERGY LP CMN	PURCHASED	3/16/2007	5/15/2009
484	200 CROSSTEX ENERGY LP CMN	PURCHASED	10/03/2006	5/15/2009
485	300 CROSSTEX ENERGY LP CMN	PURCHASED	9/07/2006	3/18/2009
486	400 CROSSTEX ENERGY LP CMN	PURCHASED	12/07/2006	3/18/2009
487	200 CROSSTEX ENERGY LP CMN	PURCHASED	2/16/2007	3/18/2009
488	100 CROSSTEX ENERGY LP CMN	PURCHASED	9/08/2006	3/18/2009
489	200 CROSSTEX ENERGY LP CMN	PURCHASED	9/14/2006	3/18/2009
490	100 CROSSTEX ENERGY LP CMN	PURCHASED	9/20/2006	3/18/2009
491	250 CROSSTEX ENERGY LP CMN	PURCHASED	2/06/2007	3/18/2009
492	300 CROSSTEX ENERGY LP CMN	PURCHASED	9/07/2006	3/18/2009
493	250 CROSSTEX ENERGY LP CMN	PURCHASED	2/08/2007	3/18/2009
494	200 CROSSTEX ENERGY LP CMN	PURCHASED	10/12/2006	3/18/2009
495	200 CROSSTEX ENERGY LP CMN	PURCHASED	12/01/2006	3/18/2009
496	500 NUSTAR GP HOLDINGS, LLC CMN	PURCHASED	2/13/2008	3/18/2009
497	1,000 NUSTAR GP HOLDINGS, LLC CMN	PURCHASED	12/10/2007	3/18/2009
498	500 NUSTAR GP HOLDINGS, LLC CMN	PURCHASED	3/06/2008	3/18/2009
499	200 CROSSTEX ENERGY, INC. CMN	PURCHASED	3/07/2007	5/15/2009
500	300 CROSSTEX ENERGY, INC. CMN	PURCHASED	3/15/2007	5/15/2009
501	300 CROSSTEX ENERGY, INC. CMN	PURCHASED	3/16/2007	5/15/2009
502	200 CROSSTEX ENERGY, INC. CMN	PURCHASED	9/11/2006	5/15/2009
503	300 CROSSTEX ENERGY, INC. CMN	PURCHASED	9/08/2006	3/18/2009
504	100 CROSSTEX ENERGY, INC. CMN	PURCHASED	9/11/2006	3/18/2009
505	600 CROSSTEX ENERGY, INC. CMN	PURCHASED	11/21/2006	3/18/2009
506	300 CROSSTEX ENERGY, INC. CMN	PURCHASED	1/17/2007	3/18/2009
507	280 ENBRIDGE ENERGY MGMT, LLC CMN	PURCHASED	6/12/2007	1/09/2009
508	117 ENBRIDGE ENERGY MGMT, LLC CMN	PURCHASED	10/04/2006	1/09/2009
509	356 ENBRIDGE ENERGY MGMT, LLC CMN	PURCHASED	9/07/2006	1/09/2009
510	119 ENBRIDGE ENERGY MGMT, LLC CMN	PURCHASED	10/03/2006	1/09/2009
511	60 ENBRIDGE ENERGY MGMT, LLC CMN	PURCHASED	10/03/2006	1/09/2009
512	119 ENBRIDGE ENERGY MGMT, LLC CMN	PURCHASED	10/05/2006	1/09/2009
513	116 ENBRIDGE ENERGY MGMT, LLC CMN	PURCHASED	1/03/2007	1/09/2009
514	290 ENBRIDGE ENERGY MGMT, LLC CMN	PURCHASED	1/04/2007	1/09/2009
515	28 ANADARKO PETROLEUM CORP CMN	PURCHASED	10/27/2008	3/23/2009
516	81 WESTERN DIGITAL CORP CMN	PURCHASED	3/04/2009	3/19/2009
517	29 AMEREN CORPORATION CMN	PURCHASED	10/06/2008	3/19/2009
518	19 VALERO ENERGY CORPORATION CMN	PURCHASED	6/19/2008	1/29/2009
519	4 VALERO ENERGY CORPORATION CMN	PURCHASED	6/20/2008	1/29/2009
520	56 ALCOA INC. CMN	PURCHASED	9/17/2008	1/26/2009
521	49 ALCOA INC. CMN	PURCHASED	10/06/2008	1/26/2009
522	77 LENNAR CORPORATION CMN CLASS A	PURCHASED	10/15/2008	1/23/2009
523	17 ALCOA INC. CMN	PURCHASED	7/10/2008	1/23/2009
524	70 ALCOA INC. CMN	PURCHASED	6/23/2008	1/23/2009
525	4 ALCOA INC. CMN	PURCHASED	9/17/2008	1/23/2009
526	28 DEAN FOODS COMPANY NEW CMN	PURCHASED	1/24/2008	1/22/2009
527	69 ALCOA INC. CMN	PURCHASED	4/08/2008	1/20/2009
528	9 ALCOA INC. CMN	PURCHASED	6/23/2008	1/20/2009
529	11 ALCOA INC. CMN	PURCHASED	1/18/2008	1/13/2009
530	53 ALCOA INC. CMN	PURCHASED	1/24/2008	1/13/2009
531	20 ALCOA INC. CMN	PURCHASED	4/08/2008	1/13/2009
532	103 ALCOA INC. CMN	PURCHASED	1/18/2008	1/07/2009
533	47 ALCOA INC. CMN	PURCHASED	1/18/2008	1/07/2009
534	0.58 TIME WARNER CABLE INC. CMN	PURCHASED	10/10/2007	3/27/2009
535	0.58 TIME WARNER CABLE INC. CMN	PURCHASED	10/10/2007	4/02/2009
536	27 AMEREN CORPORATION CMN	PURCHASED	1/07/2008	3/19/2009
537	52 AMEREN CORPORATION CMN	PURCHASED	1/07/2008	3/18/2009
538	73 CONOCOPHILLIPS CMN	PURCHASED	10/10/2007	3/18/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
539	18 SONY CORPORATION ADR CMN	PURCHASED	10/10/2007	3/17/2009
540	55 SONY CORPORATION ADR CMN	PURCHASED	10/10/2007	3/12/2009
541	75 AMEREN CORPORATION CMN	PURCHASED	1/07/2008	3/12/2009
542	15 AMEREN CORPORATION CMN	PURCHASED	11/27/2007	3/04/2009
543	40 AMEREN CORPORATION CMN	PURCHASED	12/21/2007	3/04/2009
544	6 AMEREN CORPORATION CMN	PURCHASED	12/26/2007	3/04/2009
545	36 AMEREN CORPORATION CMN	PURCHASED	1/07/2008	3/04/2009
546	72 SONY CORPORATION ADR CMN	PURCHASED	10/10/2007	3/03/2009
547	27 SONY CORPORATION ADR CMN	PURCHASED	10/10/2007	2/27/2009
548	16 AMEREN CORPORATION CMN	PURCHASED	11/27/2007	2/27/2009
549	15 KIMBERLY CLARK CORP CMN	PURCHASED	10/10/2007	2/26/2009
550	40 DEAN FOODS COMPANY NEW CMN	PURCHASED	1/24/2008	2/24/2009
551	2 AMEREN CORPORATION CMN	PURCHASED	11/16/2007	2/12/2009
552	15 AMEREN CORPORATION CMN	PURCHASED	11/27/2007	2/12/2009
553	59 SONY CORPORATION ADR CMN	PURCHASED	10/10/2007	2/09/2009
554	48 CONOCOPHILLIPS CMN	PURCHASED	10/10/2007	2/05/2009
555	70 GENERAL ELECTRIC CO CMN	PURCHASED	10/10/2007	2/02/2009
556	37 CONOCOPHILLIPS CMN	PURCHASED	10/10/2007	1/30/2009
557	46 DEAN FOODS COMPANY NEW CMN	PURCHASED	1/18/2008	1/22/2009
558	175 XTO ENERGY INC. CMN	PURCHASED	4/13/2009	12/14/2009
559	99 AMERICAN EXPRESS CO. CMN	PURCHASED	3/04/2009	11/17/2009
560	20 AMERICAN EXPRESS CO. CMN	PURCHASED	11/24/2008	11/17/2009
561	21 AMERICAN EXPRESS CO. CMN	PURCHASED	7/27/2009	11/17/2009
562	292 HANESBRANDS INC. CMN	PURCHASED	4/13/2009	11/09/2009
563	58 APACHE CORP. CMN	PURCHASED	4/13/2009	11/04/2009
564	442 SCHERING-PLOUGH CORP CMN	PURCHASED	4/13/2009	10/20/2009
565	159 SCHERING-PLOUGH CORP CMN	PURCHASED	7/27/2009	10/20/2009
566	99 ALLIANCE DATA SYSTEMS CORPORAT CMN	PURCHASED	4/13/2009	10/16/2009
567	155 CAREFUSION CORPORATION CMN	PURCHASED	4/13/2009	10/15/2009
568	234 CAREFUSION CORPORATION CMN	PURCHASED	9/02/2009	10/15/2009
569	31 CAREFUSION CORPORATION CMN	PURCHASED	7/27/2009	10/15/2009
570	31 ANADARKO PETROLEUM CORP CMN	PURCHASED	11/14/2008	10/06/2009
571	30 ANADARKO PETROLEUM CORP CMN	PURCHASED	11/03/2008	10/06/2009
572	7 ANADARKO PETROLEUM CORP CMN	PURCHASED	12/01/2008	10/06/2009
573	17 ANADARKO PETROLEUM CORP CMN	PURCHASED	10/27/2008	10/06/2009
574	20 ANADARKO PETROLEUM CORP CMN	PURCHASED	11/20/2008	10/06/2009
575	12 ANADARKO PETROLEUM CORP CMN	PURCHASED	11/20/2008	10/06/2009
576	4 ANADARKO PETROLEUM CORP CMN	PURCHASED	11/24/2008	10/06/2009
577	154 SUNTRUST BANKS INC \$1.00 PAR CMN	PURCHASED	4/13/2009	9/16/2009
578	84 XTO ENERGY INC. CMN	PURCHASED	4/13/2009	8/21/2009
579	20 SOUTHWESTERN ENERGY CO. CMN	PURCHASED	7/27/2009	8/21/2009
580	173 SOUTHWESTERN ENERGY CO. CMN	PURCHASED	4/13/2009	8/21/2009
581	154 BLACK & DECKER CORP CMN	PURCHASED	4/13/2009	8/03/2009
582	46 BLACK & DECKER CORP CMN	PURCHASED	4/13/2009	7/27/2009
583	230 TEXAS INSTRUMENTS INC. CMN	PURCHASED	4/13/2009	7/17/2009
584	229 TEXAS INSTRUMENTS INC. CMN	PURCHASED	4/13/2009	7/16/2009
585	95 FREEPORT-MCMORAN COPPER & GOLD CMN	PURCHASED	4/13/2009	5/28/2009
586	231 JUNIPER NETWORKS, INC. CMN	PURCHASED	4/13/2009	5/20/2009
587	73 DEVON ENERGY CORPORATION (NEW) CMN	PURCHASED	4/13/2009	5/11/2009
588	38 APACHE CORP. CMN	PURCHASED	4/13/2009	5/11/2009
589	68 XTO ENERGY INC. CMN	PURCHASED	4/13/2009	5/11/2009
590	345 JUNIPER NETWORKS, INC. CMN	PURCHASED	4/13/2009	5/06/2009
591	23 FREEPORT-MCMORAN COPPER & GOLD CMN	PURCHASED	4/13/2009	5/04/2009
592	182 INTEL CORPORATION CMN	PURCHASED	9/25/2008	4/13/2009
593	66 INTEL CORPORATION CMN	PURCHASED	10/06/2008	4/13/2009
594	126 INTEL CORPORATION CMN	PURCHASED	1/07/2009	4/13/2009

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STATEMENT 13 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
595	180 INTEL CORPORATION CMN	PURCHASED	9/12/2008	4/13/2009
596	211 INTEL CORPORATION CMN	PURCHASED	9/17/2008	4/13/2009
597	178 INTEL CORPORATION CMN	PURCHASED	9/29/2008	4/13/2009
598	133 INTEL CORPORATION CMN	PURCHASED	10/08/2008	4/13/2009
599	95 KLA-TENCOR CORPORATION CMN	PURCHASED	11/18/2008	4/13/2009
600	84 KLA-TENCOR CORPORATION CMN	PURCHASED	11/24/2008	4/13/2009
601	16 KLA-TENCOR CORPORATION CMN	PURCHASED	12/08/2008	4/13/2009
602	114 GENERAL ELECTRIC CO CMN	PURCHASED	3/12/2009	4/13/2009
603	65 GENERAL ELECTRIC CO CMN	PURCHASED	2/24/2009	4/13/2009
604	15 HOLOGIC INCORPORATED CMN	PURCHASED	4/30/2008	4/13/2009
605	98 GENERAL ELECTRIC CO CMN	PURCHASED	1/14/2009	4/13/2009
606	50 GENERAL ELECTRIC CO CMN	PURCHASED	9/17/2008	4/13/2009
607	85 GENERAL ELECTRIC CO CMN	PURCHASED	5/16/2008	4/13/2009
608	69 GENERAL ELECTRIC CO CMN	PURCHASED	10/06/2008	4/13/2009
609	71 HOLOGIC INCORPORATED CMN	PURCHASED	5/05/2008	4/13/2009
610	35 HOLOGIC INCORPORATED CMN	PURCHASED	6/26/2008	4/13/2009
611	75 HOLOGIC INCORPORATED CMN	PURCHASED	6/10/2008	4/13/2009
612	64 HOLOGIC INCORPORATED CMN	PURCHASED	5/01/2008	4/13/2009
613	98 HOLOGIC INCORPORATED CMN	PURCHASED	4/30/2008	4/13/2009
614	70 HOLOGIC INCORPORATED CMN	PURCHASED	5/28/2008	4/13/2009
615	47 HOLOGIC INCORPORATED CMN	PURCHASED	6/04/2008	4/13/2009
616	88 HOLOGIC INCORPORATED CMN	PURCHASED	6/23/2008	4/13/2009
617	18 HOLOGIC INCORPORATED CMN	PURCHASED	9/26/2008	4/13/2009
618	41 HOLOGIC INCORPORATED CMN	PURCHASED	7/01/2008	4/13/2009
619	48 HOLOGIC INCORPORATED CMN	PURCHASED	8/08/2008	4/13/2009
620	60 HOLOGIC INCORPORATED CMN	PURCHASED	10/06/2008	4/13/2009
621	104 HOLOGIC INCORPORATED CMN	PURCHASED	9/17/2008	4/13/2009
622	16 ESTEE LAUDER COS INC CL-A CMN CLASS A	PURCHASED	12/29/2008	4/13/2009
623	33 ESTEE LAUDER COS INC CL-A CMN CLASS A	PURCHASED	1/16/2009	4/13/2009
624	12 ESTEE LAUDER COS INC CL-A CMN CLASS A	PURCHASED	12/19/2008	4/13/2009
625	52 ESTEE LAUDER COS INC CL-A CMN CLASS A	PURCHASED	12/31/2008	4/13/2009
626	19 ESTEE LAUDER COS INC CL-A CMN CLASS A	PURCHASED	2/24/2009	4/13/2009
627	24 ESTEE LAUDER COS INC CL-A CMN CLASS A	PURCHASED	1/05/2009	4/13/2009
628	32 ESTEE LAUDER COS INC CL-A CMN CLASS A	PURCHASED	12/08/2008	4/13/2009
629	61 ESTEE LAUDER COS INC CL-A CMN CLASS A	PURCHASED	12/03/2008	4/13/2009
630	12 ESTEE LAUDER COS INC CL-A CMN CLASS A	PURCHASED	2/24/2009	4/13/2009
631	26 ESTEE LAUDER COS INC CL-A CMN CLASS A	PURCHASED	3/27/2009	4/13/2009
632	39 ESTEE LAUDER COS INC CL-A CMN CLASS A	PURCHASED	12/17/2008	4/13/2009
633	27 CVS CAREMARK CORPORATION CMN	PURCHASED	1/09/2009	4/13/2009
634	45 CHEVRON CORPORATION CMN	PURCHASED	10/06/2008	4/13/2009
635	38 CVS CAREMARK CORPORATION CMN	PURCHASED	1/12/2009	4/13/2009
636	48 CVS CAREMARK CORPORATION CMN	PURCHASED	10/15/2008	4/13/2009
637	323 CVS CAREMARK CORPORATION CMN	PURCHASED	10/10/2008	4/13/2009
638	117 JPMORGAN CHASE & CO CMN	PURCHASED	6/10/2008	4/13/2009
639	133 JPMORGAN CHASE & CO CMN	PURCHASED	10/06/2008	4/13/2009
640	54 JPMORGAN CHASE & CO CMN	PURCHASED	8/25/2008	4/13/2009
641	109 DEAN FOODS COMPANY NEW CMN	PURCHASED	9/25/2008	4/13/2009
642	51 DEAN FOODS COMPANY NEW CMN	PURCHASED	9/22/2008	4/13/2009
643	72 DEAN FOODS COMPANY NEW CMN	PURCHASED	10/06/2008	4/13/2009
644	100 DEAN FOODS COMPANY NEW CMN	PURCHASED	11/05/2008	4/13/2009
645	60 CONOCOPHILLIPS CMN	PURCHASED	10/06/2008	4/13/2009
646	153 GAP INC CMN	PURCHASED	7/15/2008	4/13/2009
647	105 GAP INC CMN	PURCHASED	4/14/2008	4/13/2009
648	167 GAP INC CMN	PURCHASED	5/05/2008	4/13/2009
649	44 GAP INC CMN	PURCHASED	11/19/2008	4/13/2009
650	34 GAP INC CMN	PURCHASED	5/28/2008	4/13/2009

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STATEMENT 13 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
651	151 GAP INC CMN	PURCHASED	10/06/2008	4/13/2009
652	42 BAKER HUGHES INC CMN	PURCHASED	3/02/2009	4/13/2009
653	15 BAKER HUGHES INC CMN	PURCHASED	3/24/2009	4/13/2009
654	14 BAKER HUGHES INC CMN	PURCHASED	2/02/2009	4/13/2009
655	2 BAKER HUGHES INC CMN	PURCHASED	3/12/2009	4/13/2009
656	14 BAKER HUGHES INC CMN	PURCHASED	3/13/2009	4/13/2009
657	25 BAKER HUGHES INC CMN	PURCHASED	1/29/2009	4/13/2009
658	21 BAKER HUGHES INC CMN	PURCHASED	2/05/2009	4/13/2009
659	19 BAKER HUGHES INC CMN	PURCHASED	2/17/2009	4/13/2009
660	10 BAKER HUGHES INC CMN	PURCHASED	2/26/2009	4/13/2009
661	25 BAKER HUGHES INC CMN	PURCHASED	2/11/2009	4/13/2009
662	11 BAKER HUGHES INC CMN	PURCHASED	2/13/2009	4/13/2009
663	4 BAKER HUGHES INC CMN	PURCHASED	2/25/2009	4/13/2009
664	15 BAKER HUGHES INC CMN	PURCHASED	2/24/2009	4/13/2009
665	210 BRISTOL-MYERS SQUIBB COMPANY CMN	PURCHASED	8/01/2008	4/13/2009
666	66 BRISTOL-MYERS SQUIBB COMPANY CMN	PURCHASED	10/06/2008	4/13/2009
667	117 BRISTOL-MYERS SQUIBB COMPANY CMN	PURCHASED	7/22/2008	4/13/2009
668	53 BRISTOL-MYERS SQUIBB COMPANY CMN	PURCHASED	9/11/2008	4/13/2009
669	82 BRISTOL-MYERS SQUIBB COMPANY CMN	PURCHASED	7/23/2008	4/13/2009
670	134 BRISTOL-MYERS SQUIBB COMPANY CMN	PURCHASED	9/25/2008	4/13/2009
671	63 BRISTOL-MYERS SQUIBB COMPANY CMN	PURCHASED	8/27/2008	4/13/2009
672	157 BRISTOL-MYERS SQUIBB COMPANY CMN	PURCHASED	9/29/2008	4/13/2009
673	164 BOSTON SCIENTIFIC CORP. COMMON STOCK	PURCHASED	4/23/2008	4/13/2009
674	235 FLEXTRONICS INTERNATIONAL LTD CMN	PURCHASED	5/01/2008	4/13/2009
675	16 COMCAST CORPORATION CMN CLASS A VOTING	PURCHASED	2/24/2009	4/13/2009
676	191 COMCAST CORPORATION CMN CLASS A VOTING	PURCHASED	10/06/2008	4/13/2009
677	277 FLEXTRONICS INTERNATIONAL LTD CMN	PURCHASED	10/06/2008	4/13/2009
678	92 COMCAST CORPORATION CMN CLASS A VOTING	PURCHASED	9/25/2008	4/13/2009
679	83 BOSTON SCIENTIFIC CORP. COMMON STOCK	PURCHASED	6/04/2008	4/13/2009
680	187 BOSTON SCIENTIFIC CORP. COMMON STOCK	PURCHASED	10/06/2008	4/13/2009
681	137 BOSTON SCIENTIFIC CORP. COMMON STOCK	PURCHASED	10/14/2008	4/13/2009
682	24 HONEYWELL INTL INC CMN	PURCHASED	1/14/2009	4/13/2009
683	53 HONEYWELL INTL INC CMN	PURCHASED	10/06/2008	4/13/2009
684	1 AMERICAN EXPRESS CO. CMN	PURCHASED	4/28/2008	11/17/2009
685	39 AMERICAN EXPRESS CO. CMN	PURCHASED	10/06/2008	11/17/2009
686	27 AMERICAN EXPRESS CO. CMN	PURCHASED	6/04/2008	11/17/2009
687	32 AMERICAN EXPRESS CO. CMN	PURCHASED	11/14/2008	11/17/2009
688	47 AMERICAN EXPRESS CO. CMN	PURCHASED	4/28/2008	11/10/2009
689	183 AMERICAN EXPRESS CO. CMN	PURCHASED	10/10/2007	11/10/2009
690	115 AMERICAN EXPRESS CO. CMN	PURCHASED	10/10/2007	4/13/2009
691	346 KIMBERLY CLARK CORP CMN	PURCHASED	10/10/2007	4/13/2009
692	1,068 PFIZER INC. CMN	PURCHASED	10/10/2007	4/13/2009
693	14 KIMBERLY CLARK CORP CMN	PURCHASED	1/28/2008	4/13/2009
694	84 GENERAL ELECTRIC CO CMN	PURCHASED	10/23/2007	4/13/2009
695	144 GENERAL ELECTRIC CO CMN	PURCHASED	1/07/2008	4/13/2009
696	55 GENERAL ELECTRIC CO CMN	PURCHASED	11/06/2007	4/13/2009
697	679 GENERAL ELECTRIC CO CMN	PURCHASED	10/10/2007	4/13/2009
698	740 JPMORGAN CHASE & CO CMN	PURCHASED	10/10/2007	4/13/2009
699	513 CHEVRON CORPORATION CMN	PURCHASED	10/10/2007	4/13/2009
700	38 DEAN FOODS COMPANY NEW CMN	PURCHASED	1/24/2008	4/13/2009
701	73 DEAN FOODS COMPANY NEW CMN	PURCHASED	2/13/2008	4/13/2009
702	68 DEAN FOODS COMPANY NEW CMN	PURCHASED	2/14/2008	4/13/2009
703	326 DEAN FOODS COMPANY NEW CMN	PURCHASED	3/25/2008	4/13/2009
704	105 CONOCOPHILLIPS CMN	PURCHASED	1/07/2008	4/13/2009
705	312 CONOCOPHILLIPS CMN	PURCHASED	10/10/2007	4/13/2009
706	59 DELL INC CMN	PURCHASED	1/25/2008	4/13/2009

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STATEMENT 13 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
707	191 DELL INC CMN	PURCHASED	12/28/2007	4/13/2009
708	69 DELL INC CMN	PURCHASED	2/13/2008	4/13/2009
709	130 DELL INC CMN	PURCHASED	1/07/2008	4/13/2009
710	183 GAP INC CMN	PURCHASED	1/24/2008	4/13/2009
711	75 DELL INC CMN	PURCHASED	2/04/2008	4/13/2009
712	505 GAP INC CMN	PURCHASED	10/10/2007	4/13/2009
713	114 GAP INC CMN	PURCHASED	4/09/2008	4/13/2009
714	988 BOSTON SCIENTIFIC CORP. COMMON STOCK	PURCHASED	10/10/2007	4/13/2009
715	162 BOSTON SCIENTIFIC CORP. COMMON STOCK	PURCHASED	3/25/2008	4/13/2009
716	363 BOSTON SCIENTIFIC CORP. COMMON STOCK	PURCHASED	1/07/2008	4/13/2009
717	16 FLEXTRONICS INTERNATIONAL LTD CMN	PURCHASED	1/09/2008	4/13/2009
718	1,096 FLEXTRONICS INTERNATIONAL LTD CMN	PURCHASED	10/22/2007	4/13/2009
719	372 FLEXTRONICS INTERNATIONAL LTD CMN	PURCHASED	10/25/2007	4/13/2009
720	595 FLEXTRONICS INTERNATIONAL LTD CMN	PURCHASED	1/07/2008	4/13/2009
721	213 FLEXTRONICS INTERNATIONAL LTD CMN	PURCHASED	3/25/2008	4/13/2009
722	315 COMCAST CORPORATION CMN CLASS A VOTING	PURCHASED	1/07/2008	4/13/2009
723	835 COMCAST CORPORATION CMN CLASS A VOTING	PURCHASED	10/10/2007	4/13/2009
724	130 DELL INC CMN	PURCHASED	3/04/2008	4/13/2009
725	104 DELL INC CMN	PURCHASED	3/25/2008	4/13/2009
726	33 DELL INC CMN	PURCHASED	4/04/2008	4/13/2009
727	581 THE TRAVELERS COMPANIES, INC CMN	PURCHASED	10/10/2007	4/13/2009
728	510 HONEYWELL INTL INC CMN	PURCHASED	10/10/2007	4/13/2009
729	1,900 XEROX CORPORATION CMN	PURCHASED	4/14/2009	11/12/2009
730	155 AFFILIATED COMPUTER SVCS CL A CMN CLASS A	PURCHASED	7/27/2009	11/05/2009
731	205 AFFILIATED COMPUTER SVCS CL A CMN CLASS A	PURCHASED	4/14/2009	11/05/2009
732	248 ACCENTURE PLC CMN	PURCHASED	4/14/2009	10/30/2009
733	147 QUEST DIAGNOSTICS INCORPORATED CMN	PURCHASED	4/14/2009	10/30/2009
734	120 BURLINGTON NORTHERN SANTA FE CORP	PURCHASED	4/14/2009	9/08/2009
735	164 NIKE CLASS-B CMN CLASS B	PURCHASED	4/14/2009	9/08/2009
736	19 QUEST DIAGNOSTICS INCORPORATED CMN	PURCHASED	4/14/2009	7/13/2009
737	137 STRYKER CORP CMN	PURCHASED	4/14/2009	7/13/2009
738	132 VARIAN MEDICAL SYSTEMS INC CMN	PURCHASED	4/14/2009	7/13/2009
739	176 RAYTHEON CO CMN	PURCHASED	4/14/2009	6/03/2009
740	515 PATTERSON COMPANIES INC CMN	PURCHASED	4/14/2009	4/28/2009
741	89 TIME WARNER INC. CMN	PURCHASED	10/06/2008	4/24/2009
742	22 TIME WARNER CABLE INC. CMN	PURCHASED	10/06/2008	4/24/2009
743	47 THE HOME DEPOT, INC. CMN	PURCHASED	10/06/2008	4/14/2009
744	86 THE HOME DEPOT, INC. CMN	PURCHASED	10/10/2008	4/14/2009
745	53 THE HOME DEPOT, INC. CMN	PURCHASED	6/04/2008	4/14/2009
746	76 AMERICAN ELECTRIC POWER INC CMN	PURCHASED	10/06/2008	4/14/2009
747	110 AMERICAN ELECTRIC POWER INC CMN	PURCHASED	6/04/2008	4/14/2009
748	78 THE HOME DEPOT, INC. CMN	PURCHASED	6/11/2008	4/14/2009
749	76 LENNAR CORPORATION CMN CLASS A	PURCHASED	1/12/2009	4/14/2009
750	257 LENNAR CORPORATION CMN CLASS A	PURCHASED	10/15/2008	4/14/2009
751	137 LENNAR CORPORATION CMN CLASS A	PURCHASED	10/23/2008	4/14/2009
752	47 LENNAR CORPORATION CMN CLASS A	PURCHASED	11/24/2008	4/14/2009
753	89 LENNAR CORPORATION CMN CLASS A	PURCHASED	1/15/2009	4/14/2009
754	42 LENNAR CORPORATION CMN CLASS A	PURCHASED	1/30/2009	4/14/2009
755	16 LENNAR CORPORATION CMN CLASS A	PURCHASED	2/24/2009	4/14/2009
756	150 LENNAR CORPORATION CMN CLASS A	PURCHASED	11/05/2008	4/14/2009
757	129 LENNAR CORPORATION CMN CLASS A	PURCHASED	10/17/2008	4/14/2009
758	60 LENNAR CORPORATION CMN CLASS A	PURCHASED	10/31/2008	4/14/2009
759	104 LENNAR CORPORATION CMN CLASS A	PURCHASED	12/29/2008	4/14/2009
760	25 HEWLETT-PACKARD CO. CMN	PURCHASED	9/30/2008	4/14/2009

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
761	30 HEWLETT-PACKARD CO. CMN	PURCHASED	10/06/2008	4/14/2009
762	31 INTL BUSINESS MACHINES CORP CMN	PURCHASED	10/06/2008	4/14/2009
763	58 HEWLETT-PACKARD CO. CMN	PURCHASED	12/19/2008	4/14/2009
764	108 MATTEL, INC. CMN	PURCHASED	10/06/2008	4/14/2009
765	65 MATTEL, INC. CMN	PURCHASED	6/18/2008	4/14/2009
766	156 MATTEL, INC. CMN	PURCHASED	10/17/2008	4/14/2009
767	150 INTERPUBLIC GROUP COS CMN	PURCHASED	10/06/2008	4/14/2009
768	51 TYCO INTERNATIONAL LTD CMN	PURCHASED	10/06/2008	4/14/2009
769	78 TYCO INTERNATIONAL LTD CMN	PURCHASED	9/17/2008	4/14/2009
770	256 SARA LEE CORP CMN	PURCHASED	6/03/2008	4/14/2009
771	123 SARA LEE CORP CMN	PURCHASED	4/22/2008	4/14/2009
772	146 SARA LEE CORP CMN	PURCHASED	4/14/2008	4/14/2009
773	79 SARA LEE CORP CMN	PURCHASED	6/04/2008	4/14/2009
774	114 SARA LEE CORP CMN	PURCHASED	10/06/2008	4/14/2009
775	74 THE HOME DEPOT, INC. CMN	PURCHASED	10/15/2008	4/14/2009
776	144 SARA LEE CORP CMN	PURCHASED	9/11/2008	4/14/2009
777	71 SARA LEE CORP CMN	PURCHASED	9/25/2008	4/14/2009
778	72 THE HOME DEPOT, INC. CMN	PURCHASED	10/23/2008	4/14/2009
779	28 THE HOME DEPOT, INC. CMN	PURCHASED	10/17/2008	4/14/2009
780	40 THE HOME DEPOT, INC. CMN	PURCHASED	3/17/2009	4/14/2009
781	50 LSI CORPORATION COMMON STOCK	PURCHASED	2/05/2009	4/14/2009
782	374 LSI CORPORATION COMMON STOCK	PURCHASED	10/06/2008	4/14/2009
783	250 LSI CORPORATION COMMON STOCK	PURCHASED	6/27/2008	4/14/2009
784	151 LSI CORPORATION COMMON STOCK	PURCHASED	12/22/2008	4/14/2009
785	76 WATSON PHARMACEUTICALS INC CMN	PURCHASED	10/06/2008	4/14/2009
786	514 TENET HEALTHCARE CORPORATION CMN	PURCHASED	10/06/2008	4/14/2009
787	633 TENET HEALTHCARE CORPORATION CMN	PURCHASED	11/10/2008	4/14/2009
788	42 VALERO ENERGY CORPORATION CMN	PURCHASED	8/15/2008	4/14/2009
789	20 VALERO ENERGY CORPORATION CMN	PURCHASED	9/10/2008	4/14/2009
790	35 VALERO ENERGY CORPORATION CMN	PURCHASED	10/01/2008	4/14/2009
791	39 VALERO ENERGY CORPORATION CMN	PURCHASED	9/03/2008	4/14/2009
792	34 VALERO ENERGY CORPORATION CMN	PURCHASED	9/05/2008	4/14/2009
793	12 VALERO ENERGY CORPORATION CMN	PURCHASED	9/17/2008	4/14/2009
794	43 VALERO ENERGY CORPORATION CMN	PURCHASED	6/20/2008	4/14/2009
795	36 VALERO ENERGY CORPORATION CMN	PURCHASED	6/27/2008	4/14/2009
796	20 VALERO ENERGY CORPORATION CMN	PURCHASED	7/01/2008	4/14/2009
797	15 VALERO ENERGY CORPORATION CMN	PURCHASED	6/24/2008	4/14/2009
798	22 VALERO ENERGY CORPORATION CMN	PURCHASED	7/08/2008	4/14/2009
799	66 VALERO ENERGY CORPORATION CMN	PURCHASED	9/25/2008	4/14/2009
800	75 LAZARD LTD CMN CLASS A	PURCHASED	12/12/2008	4/14/2009
801	58 LAZARD LTD CMN CLASS A	PURCHASED	1/15/2009	4/14/2009
802	30 LAZARD LTD CMN CLASS A	PURCHASED	2/24/2009	4/14/2009
803	41 LAZARD LTD CMN CLASS A	PURCHASED	3/03/2009	4/14/2009
804	111 AT&T INC CMN	PURCHASED	10/06/2008	4/14/2009
805	281 MOTOROLA INC CMN	PURCHASED	10/15/2008	4/14/2009
806	208 MOTOROLA INC CMN	PURCHASED	10/06/2008	4/14/2009
807	52 SONY CORPORATION ADR CMN	PURCHASED	10/06/2008	4/14/2009
808	188 MOTOROLA INC CMN	PURCHASED	9/11/2008	4/14/2009
809	25 SONY CORPORATION ADR CMN	PURCHASED	7/14/2008	4/14/2009
810	580 QWEST COMMUNICATIONS INT'L INC COMMON STOCK	PURCHASED	10/06/2008	4/14/2009
811	30 VALERO ENERGY CORPORATION CMN	PURCHASED	10/06/2008	4/14/2009
812	24 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	2/25/2009	4/14/2009
813	18 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	11/11/2008	4/14/2009
814	119 KRAFT FOODS INC. CMN CLASS A	PURCHASED	10/06/2008	4/14/2009
815	34 MARATHON OIL CORPORATION CMN	PURCHASED	12/29/2008	4/14/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
816	67 MARATHON OIL CORPORATION CMN	PURCHASED	12/19/2008	4/14/2009
817	27 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	1/15/2009	4/14/2009
818	11 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	2/12/2009	4/14/2009
819	11 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	3/24/2009	4/14/2009
820	18 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	2/24/2009	4/14/2009
821	30 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	3/30/2009	4/14/2009
822	36 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	11/10/2008	4/14/2009
823	13 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	11/24/2008	4/14/2009
824	32 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	11/14/2008	4/14/2009
825	25 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	11/05/2008	4/14/2009
826	22 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	12/02/2008	4/14/2009
827	40 UNITED STATES STEEL CORPORATIO CMN	PURCHASED	11/25/2008	4/14/2009
828	71 TYCO ELECTRONICS LTD. CMN	PURCHASED	10/06/2008	4/14/2009
829	75 TYCO ELECTRONICS LTD. CMN	PURCHASED	1/28/2009	4/14/2009
830	25 TYCO ELECTRONICS LTD. CMN	PURCHASED	11/24/2008	4/14/2009
831	180 TYCO ELECTRONICS LTD. CMN	PURCHASED	12/05/2008	4/14/2009
832	58 INVESCO LTD. CMN	PURCHASED	3/24/2009	4/14/2009
833	55 TYCO ELECTRONICS LTD. CMN	PURCHASED	12/19/2008	4/14/2009
834	103 INVESCO LTD. CMN	PURCHASED	1/15/2009	4/14/2009
835	182 INVESCO LTD. CMN	PURCHASED	10/10/2008	4/14/2009
836	48 INVESCO LTD. CMN	PURCHASED	10/29/2008	4/14/2009
837	25 INVESCO LTD. CMN	PURCHASED	12/22/2008	4/14/2009
838	55 INVESCO LTD. CMN	PURCHASED	11/20/2008	4/14/2009
839	23 MARATHON OIL CORPORATION CMN	PURCHASED	3/24/2009	4/14/2009
840	39 MARATHON OIL CORPORATION CMN	PURCHASED	1/23/2009	4/14/2009
841	20 MARATHON OIL CORPORATION CMN	PURCHASED	2/05/2009	4/14/2009
842	2 MARATHON OIL CORPORATION CMN	PURCHASED	2/24/2009	4/14/2009
843	30 MARATHON OIL CORPORATION CMN	PURCHASED	2/04/2009	4/14/2009
844	31 MARATHON OIL CORPORATION CMN	PURCHASED	2/11/2009	4/14/2009
845	19 MARATHON OIL CORPORATION CMN	PURCHASED	3/13/2009	4/14/2009
846	30 MARATHON OIL CORPORATION CMN	PURCHASED	2/17/2009	4/14/2009
847	4 MARATHON OIL CORPORATION CMN	PURCHASED	3/05/2009	4/14/2009
848	16 MARATHON OIL CORPORATION CMN	PURCHASED	2/06/2009	4/14/2009
849	16 MARATHON OIL CORPORATION CMN	PURCHASED	2/13/2009	4/14/2009
850	4 MARATHON OIL CORPORATION CMN	PURCHASED	2/25/2009	4/14/2009
851	38 MARATHON OIL CORPORATION CMN	PURCHASED	3/02/2009	4/14/2009
852	8 MARATHON OIL CORPORATION CMN	PURCHASED	3/12/2009	4/14/2009
853	28 MARATHON OIL CORPORATION CMN	PURCHASED	12/31/2008	4/14/2009
854	102 MEADWESTVACO CORP CMN	PURCHASED	10/06/2008	4/14/2009
855	31 TIME WARNER INC. CMN	PURCHASED	3/11/2008	4/24/2009
856	8 TIME WARNER CABLE INC. CMN	PURCHASED	3/11/2008	4/24/2009
857	786 TIME WARNER INC. CMN	PURCHASED	10/10/2007	4/24/2009
858	197 TIME WARNER CABLE INC. CMN	PURCHASED	10/10/2007	4/24/2009
859	18 THE HOME DEPOT, INC. CMN	PURCHASED	3/14/2008	4/14/2009
860	46 THE HOME DEPOT, INC. CMN	PURCHASED	3/19/2008	4/14/2009
861	2 THE HOME DEPOT, INC. CMN	PURCHASED	3/17/2008	4/14/2009
862	254 THE HOME DEPOT, INC. CMN	PURCHASED	3/25/2008	4/14/2009
863	642 AMERICAN ELECTRIC POWER INC CMN	PURCHASED	10/10/2007	4/14/2009
864	216 HEWLETT-PACKARD CO. CMN	PURCHASED	3/22/2005	4/14/2009
865	200 INTL BUSINESS MACHINES CORP CMN	PURCHASED	7/07/2006	4/14/2009
866	102 INTL BUSINESS MACHINES CORP CMN	PURCHASED	4/28/2006	4/14/2009
867	11 INTL BUSINESS MACHINES CORP CMN	PURCHASED	11/13/2007	4/14/2009
868	207 MATTEL, INC. CMN	PURCHASED	1/07/2008	4/14/2009
869	830 MATTEL, INC. CMN	PURCHASED	10/10/2007	4/14/2009
870	1,043 INTERPUBLIC GROUP COS CMN	PURCHASED	10/10/2007	4/14/2009
871	115 TYCO INTERNATIONAL LTD CMN	PURCHASED	10/10/2007	4/14/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
872	48 SARA LEE CORP CMN	PURCHASED	3/31/2008	4/14/2009
873	131 TYCO INTERNATIONAL LTD CMN	PURCHASED	11/06/2007	4/14/2009
874	259 TYCO INTERNATIONAL LTD CMN	PURCHASED	1/07/2008	4/14/2009
875	46 TYCO INTERNATIONAL LTD CMN	PURCHASED	12/17/2007	4/14/2009
876	121 SARA LEE CORP CMN	PURCHASED	4/01/2008	4/14/2009
877	1,338 LSI CORPORATION COMMON STOCK	PURCHASED	1/07/2008	4/14/2009
878	2,096 LSI CORPORATION COMMON STOCK	PURCHASED	10/10/2007	4/14/2009
879	929 WATSON PHARMACEUTICALS INC CMN	PURCHASED	10/10/2007	4/14/2009
880	1,239 TENET HEALTHCARE CORPORATION CMN	PURCHASED	12/04/2007	4/14/2009
881	443 TENET HEALTHCARE CORPORATION CMN	PURCHASED	3/25/2008	4/14/2009
882	3,326 TENET HEALTHCARE CORPORATION CMN	PURCHASED	10/10/2007	4/14/2009
883	1,126 AT&T INC CMN	PURCHASED	10/10/2007	4/14/2009
884	273 MOTOROLA INC CMN	PURCHASED	1/07/2008	4/14/2009
885	99 MOTOROLA INC CMN	PURCHASED	11/13/2007	4/14/2009
886	5 MOTOROLA INC CMN	PURCHASED	11/06/2007	4/14/2009
887	308 MOTOROLA INC CMN	PURCHASED	12/26/2007	4/14/2009
888	387 MOTOROLA INC CMN	PURCHASED	11/27/2007	4/14/2009
889	202 MOTOROLA INC CMN	PURCHASED	1/24/2008	4/14/2009
890	298 MOTOROLA INC CMN	PURCHASED	3/25/2008	4/14/2009
891	270 SONY CORPORATION ADR CMN	PURCHASED	10/10/2007	4/14/2009
892	320 QWEST COMMUNICATIONS INT'L INC COMMON STOCK	PURCHASED	11/06/2007	4/14/2009
893	4,786 QWEST COMMUNICATIONS INT'L INC COMMON STOCK	PURCHASED	10/10/2007	4/14/2009
894	606 QWEST COMMUNICATIONS INT'L INC COMMON STOCK	PURCHASED	11/01/2007	4/14/2009
895	1,089 KRAFT FOODS INC. CMN CLASS A	PURCHASED	10/10/2007	4/14/2009
896	425 TYCO ELECTRONICS LTD. CMN	PURCHASED	10/10/2007	4/14/2009
897	118 TYCO ELECTRONICS LTD. CMN	PURCHASED	12/28/2007	4/14/2009
898	75 TYCO ELECTRONICS LTD. CMN	PURCHASED	3/14/2008	4/14/2009
899	63 TYCO ELECTRONICS LTD. CMN	PURCHASED	12/17/2007	4/14/2009
900	984 MEADWESTVACO CORP CMN	PURCHASED	10/10/2007	4/14/2009
901	10,000 U.S. TREASURY BOND 4.500000% 08/15/2039	FA ON THE RUN SR LIEN	PURCHASED 8/26/2009	11/12/2009
902	20,000 USII INFL IX BOND 2.500000% 01/15/2029	JJ ON THE RUN SR LIEN	PURCHASED 1/27/2009	10/22/2009
903	75,000 UNITED STATES DEPT OF THE 4.250000% 05/15/2039	MN TREASURY ON THE RUN SR LIEN	PURCHASED 6/16/2009	10/22/2009
904	310,000 U.S. TREASURY NOTE 1.000000% 09/30/2011	MS ON THE RUN SR LIEN	PURCHASED 9/23/2009	10/22/2009
905	20,000 U.S. TREASURY NOTE 3.250000% 07/31/2016	JJ ON THE RUN SR LIEN	PURCHASED 8/07/2009	9/25/2009
906	30,000 U.S. TREASURY NOTE 3.625000% 08/15/2019	FA ON THE RUN SR LIEN	PURCHASED 8/26/2009	9/24/2009
907	320,000 U.S. TREASURY NOTE 1.000000% 08/31/2011	FA ON THE RUN SR LIEN	PURCHASED 9/03/2009	9/23/2009
908	90,000 U.S. TREASURY NOTE 1.750000% 08/15/2012	FA ON THE RUN SR LIEN	PURCHASED 8/05/2009	9/23/2009
909	350,000 U.S. TREASURY NOTE 1.125000% 06/30/2011	JD ON THE RUN SR LIEN	PURCHASED 6/19/2009	5/03/2009
910	180,000 JPMORGAN CHASE & CO. 2.625% 12/01/2010	PURCHASED	12/18/2008	8/07/2009
911	90,000 U.S. TREASURY NOTE 1.500000% 07/15/2012	JJ ON THE RUN SR LIEN	PURCHASED 7/07/2009	8/05/2009
912	90,000 U.S. TREASURY NOTE 1.375000% 05/15/2012	MN ON THE RUN SR LIEN	PURCHASED 5/06/2009	7/07/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
913	20,000 USII INFL IX BOND 2.500000% 01/15/2029	JJ ON THE RUN SR LIEN PURCHASED	1/27/2009	6/29/2009
914	100,000 U.S. TREASURY NOTE 0.875000% 05/31/2011	MN ON THE RUN SR LIEN PURCHASED	6/04/2009	6/19/2009
915	260,000 U.S. TREASURY NOTE 0.875000% 05/31/2011	MN ON THE RUN SR LIEN PURCHASED	6/16/2009	6/19/2009
916	160,000 U.S. TREASURY NOTE 3.250000% 05/31/2016	MN ON THE RUN SR LIEN PURCHASED	6/11/2009	6/16/2009
917	10,000 USII INFL IX BOND 2.500000% 01/15/2029	JJ ON THE RUN SR LIEN PURCHASED	1/27/2009	6/10/2009
918	100,000 FNMA 1.75% 03/23/2011 MS	PURCHASED	3/11/2009	6/04/2009
919	30,000 FHLMC 3.75% 03/27/2019 MS SER REFERENC	SR LIEN PURCHASED	3/26/2009	5/08/2009
920	100,000 U.S. TREASURY NOTE 1.375000% 02/15/2012	FA OFF THE RUN SR LIEN PURCHASED	3/02/2009	5/06/2009
921	14,000 U.S. TREASURY NOTE 1.500000% 12/31/2013	JD ON THE RUN SR LIEN PURCHASED	12/18/2008	3/26/2009
922	6,000 U.S. TREASURY NOTE 1.500000% 12/31/2013	JD ON THE RUN SR LIEN PURCHASED	12/23/2008	3/26/2009
923	100,000 FHLB 1.625% 01/21/2011 JJ SR LIEN	PURCHASED	1/15/2009	3/11/2009
924	50,000 UST STRIP TPRIN DUE 08/15/2026 STRIP PRIN OF T 6.75%	08/15/26 PURCHASED	10/21/2008	1/27/2009
925	100,000 FNMA 0.0% 10/16/2009	PURCHASED	10/23/2008	1/15/2009
926	86,000 U.S. TREASURY NOTE 1.500000% 12/31/2013	JD ON THE RUN SR LIEN PURCHASED	12/18/2008	1/15/2009
927	50,000 UST STRIP TPRIN DUE 11/15/2022 C	PURCHASED	7/29/2005	8/26/2009
928	15,000 UST STRIP TPRIN DUE 11/15/2022 C	PURCHASED	6/01/2005	8/26/2009
929	20,000 FNMA 6.625000% 11/15/2010 MN	PURCHASED	1/19/2005	8/20/2009
930	12,886.81 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	PURCHASED	5/03/2006	8/07/2009
931	160,000 UST STRIP TPRIN DUE 11/15/2021 C	PURCHASED	3/09/2007	6/16/2009
932	45,000 UST STRIP TPRIN DUE 11/15/2021 C	PURCHASED	6/04/2007	6/16/2009
933	45,000 UST STRIP TPRIN DUE 11/15/2021 C	PURCHASED	12/28/2006	6/16/2009
934	914.603 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	PURCHASED	11/14/2005	5/15/2009
935	10,986.78 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	PURCHASED	11/17/2005	5/15/2009
936	492.79 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	PURCHASED	11/30/2005	5/15/2009
937	561.156 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	PURCHASED	12/30/2005	5/15/2009
938	447.74 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	PURCHASED	1/31/2006	5/15/2009
939	326.234 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	PURCHASED	3/31/2006	5/15/2009
940	368.171 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	PURCHASED	4/28/2006	5/15/2009
941	313.277 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	PURCHASED	2/28/2006	5/15/2009
942	16,837.78 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	PURCHASED	4/19/2006	5/15/2009
943	4,345.95 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	PURCHASED	5/03/2006	5/15/2009
944	30,000 UST STRIP TPRIN DUE 11/15/2021 C	PURCHASED	9/11/2006	3/26/2009
945	15,000 UST STRIP TPRIN DUE 11/15/2021 C	PURCHASED	12/28/2006	3/26/2009
946	25,000 UST STRIP TPRIN DUE 11/15/2021 C	PURCHASED	8/09/2005	3/26/2009

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 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
947	250,000 FHLB 5.125% 08/05/2009 FA	PURCHASED	7/27/2007	3/02/2009
948	5,000 UST STRIP TPRIN DUE 11/15/2026 STRIP PRIN OF T 6.5%		11-15-26	
949	60,000 FNMA 4.25% 05/15/2009	PURCHASED	6/04/2007	1/27/2009
950	490,821 RENAISSANCE ACCESS LLC	PURCHASED	7/11/2005	5/15/2009
951	463,497 YORK TOTAL ACCESS LTD	PURCHASED	VARIOUS	3/20/2009
952	127 US BANCORP (NEW)	PURCHASED	VARIOUS	4/23/2009
953	60 US BANCORP (NEW)	PURCHASED	7/23/2008	1/20/2009
954	21 US BANCORP (NEW)	PURCHASED	7/22/2008	1/20/2009
955	41 WELLS FARGO & CO NEW DEL	PURCHASED	7/30/2008	1/20/2009
956	112 US BANCORP (NEW)	PURCHASED	1/30/2008	1/20/2009
957	83 US BANCORP (NEW)	PURCHASED	7/30/2008	1/21/2009
958	23 US BANCORP (NEW)	PURCHASED	7/31/2008	1/21/2009
959	266 WELLS FARGO & CO NEW DEL	PURCHASED	7/31/2008	1/21/2009
960	57 WELLS FARGO & CO NEW DEL	PURCHASED	1/30/2008	1/21/2009
961	11 AMAZON COM INC COM	PURCHASED	2/01/2008	1/21/2009
962	77 AMAZON COM INC COM	PURCHASED	1/12/2009	1/30/2009
963	207 ORACLE CORP \$0.01 DEL	PURCHASED	1/09/2009	1/30/2009
964	96 DISNEY (WALT) CO COM STK	PURCHASED	10/30/2008	2/03/2009
965	26 US BANCORP (NEW)	PURCHASED	12/08/2008	2/05/2009
966	21 US BANCORP (NEW)	PURCHASED	7/31/2008	2/17/2009
967	124 DISNEY (WALT) CO COM STK	PURCHASED	8/05/2008	2/17/2009
968	19 DISNEY (WALT) CO COM STK	PURCHASED	12/09/2008	2/18/2009
969	118 SCHLUMBERGER LTD	PURCHASED	12/08/2008	2/18/2009
970	34 SCHLUMBERGER LTD	PURCHASED	10/13/2008	2/18/2009
971	303 WELLS FARGO & CO NEW DEL	PURCHASED	10/08/2008	2/18/2009
972	101 ABB LTD SPON ADR	PURCHASED	11/06/2008	2/18/2009
973	91 ABB LTD SPON ADR	PURCHASED	12/17/2008	2/19/2009
974	97 ABB LTD SPON ADR	PURCHASED	12/18/2008	2/19/2009
975	67 ABB LTD SPON ADR	PURCHASED	12/23/2008	2/19/2009
976	30 ABB LTD SPON ADR	PURCHASED	12/26/2008	2/19/2009
977	10 ABB LTD SPON ADR	PURCHASED	12/24/2008	2/19/2009
978	95 HESS CORP	PURCHASED	12/29/2008	2/19/2009
979	39 HESS CORP	PURCHASED	3/18/2008	2/19/2009
980	174 WELLS FARGO & CO NEW DEL	PURCHASED	3/19/2008	2/19/2009
981	147 WELLS FARGO & CO NEW DEL	PURCHASED	11/06/2008	2/20/2009
982	96 WELLS FARGO & CO NEW DEL	PURCHASED	12/03/2008	2/20/2009
983	144 WELLS FARGO & CO NEW DEL	PURCHASED	12/03/2008	2/20/2009
984	45 DEVON ENERGY CORP NEW	PURCHASED	11/06/2008	2/24/2009
985	108 HESS CORP	PURCHASED	10/22/2008	2/25/2009
986	40 HESS CORP	PURCHASED	5/19/2008	2/25/2009
987	164 TARGET CORP COM	PURCHASED	3/19/2008	2/25/2009
988	148 TARGET CORP COM	PURCHASED	8/22/2008	2/25/2009
989	171 TARGET CORP COM	PURCHASED	10/03/2008	2/25/2009
990	3 TARGET CORP COM	PURCHASED	10/16/2008	2/26/2009
991	186 TARGET CORP COM	PURCHASED	10/03/2008	2/26/2009
992	58 UNITEDHEALTH GROUP INC	PURCHASED	10/16/2008	3/03/2009
993	184 ORACLE CORP \$0.01 DEL	PURCHASED	1/28/2009	3/03/2009
994	135 ORACLE CORP \$0.01 DEL	PURCHASED	10/31/2008	3/05/2009
995	174 UNITEDHEALTH GROUP INC	PURCHASED	10/30/2008	3/05/2009
996	101 UNITEDHEALTH GROUP INC	PURCHASED	2/18/2009	3/09/2009
997	100 UNITEDHEALTH GROUP INC	PURCHASED	2/06/2009	3/09/2009
998	85 UNITEDHEALTH GROUP INC	PURCHASED	1/30/2009	3/09/2009
999	33 UNITEDHEALTH GROUP INC	PURCHASED	2/04/2009	3/09/2009
1000	11 UNITEDHEALTH GROUP INC	PURCHASED	1/28/2009	3/09/2009
1001	80 DEERE CO	PURCHASED	2/06/2009	3/09/2009
			12/09/2008	3/11/2009

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STATEMENT 13 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1002	72 DEERE CO	PURCHASED	12/10/2008	3/11/2009
1003	10 GENENTECH INC NEW	PURCHASED	10/08/2008	3/26/2009
1004	68 GENENTECH INC NEW	PURCHASED	10/09/2008	3/26/2009
1005	16 GOLDMAN SACHS GROUP INC	PURCHASED	4/25/2008	4/13/2009
1006	106 SCHERING PLOUGH CORP	PURCHASED	11/26/2008	4/21/2009
1007	101 SCHERING PLOUGH CORP	PURCHASED	12/02/2008	4/21/2009
1008	79 SCHERING PLOUGH CORP	PURCHASED	12/04/2008	4/22/2009
1009	136 SCHERING PLOUGH CORP	PURCHASED	12/02/2008	4/22/2009
1010	247 ROCHE HLDG LTD SPN ADR	PURCHASED	3/19/2009	4/23/2009
1011	155 ROCHE HLDG LTD SPN ADR	PURCHASED	3/12/2009	4/23/2009
1012	82 ROCHE HLDG LTD SPN ADR	PURCHASED	3/12/2009	4/23/2009
1013	43 SCHERING PLOUGH CORP	PURCHASED	12/04/2008	4/23/2009
1014	54 SCHERING PLOUGH CORP	PURCHASED	12/09/2008	4/23/2009
1015	65 SCHERING PLOUGH CORP	PURCHASED	12/08/2008	4/23/2009
1016	234 SCHERING PLOUGH CORP	PURCHASED	12/05/2008	4/23/2009
1017	272 SCHERING PLOUGH CORP	PURCHASED	12/09/2008	4/23/2009
1018	186 JOHNSON AND JOHNSON COM	PURCHASED	11/06/2008	4/28/2009
1019	173 JOHNSON AND JOHNSON COM	PURCHASED	11/06/2008	4/29/2009
1020	56 JOHNSON AND JOHNSON COM	PURCHASED	11/07/2008	4/29/2009
1021	122 WAL-MART STORES INC	PURCHASED	10/03/2008	5/05/2009
1022	113 WAL-MART STORES INC	PURCHASED	10/03/2008	5/05/2009
1023	21 WAL-MART STORES INC	PURCHASED	10/09/2008	5/05/2009
1024	213 JPMORGAN CHASE & CO	PURCHASED	3/13/2009	5/11/2009
1025	38 WAL-MART STORES INC	PURCHASED	10/14/2008	5/11/2009
1026	80 WAL-MART STORES INC	PURCHASED	10/09/2008	5/11/2009
1027	6 GOLDMAN SACHS GROUP INC	PURCHASED	9/19/2008	6/01/2009
1028	123 UNITED STS STL CORP NEW	PURCHASED	4/17/2009	6/12/2009
1029	101 UNITED STS STL CORP NEW	PURCHASED	4/30/2009	6/12/2009
1030	54 ABBOTT LABS	PURCHASED	1/23/2009	6/23/2009
1031	45 AMER EXPRESS COMPANY	PURCHASED	5/06/2009	6/23/2009
1032	67 BANK NEW YORK MELLON	PURCHASED	4/14/2009	6/23/2009
1033	99 BHP BILLITON PLC SP ADR	PURCHASED	3/12/2009	6/23/2009
1034	74 DOW CHEMICAL CO	PURCHASED	6/09/2009	6/23/2009
1035	16 EOG RESOURCES INC	PURCHASED	5/07/2009	6/23/2009
1036	53 GILEAD SCIENCES INC COM	PURCHASED	12/22/2008	6/23/2009
1037	21 GILEAD SCIENCES INC COM	PURCHASED	11/25/2008	6/23/2009
1038	94 GOLDMAN SACHS GROUP INC	PURCHASED	9/19/2008	6/23/2009
1039	5 GOOGLE INC CL A	PURCHASED	10/29/2008	6/23/2009
1040	16 GOOGLE INC CL A	PURCHASED	10/30/2008	6/23/2009
1041	66 INTL BUSINESS MACHINES	PURCHASED	1/28/2009	6/23/2009
1042	9 JPMORGAN CHASE & CO	PURCHASED	3/13/2009	6/23/2009
1043	314 JPMORGAN CHASE & CO	PURCHASED	3/23/2009	6/23/2009
1044	47 NIKE INC CL B	PURCHASED	7/11/2008	6/23/2009
1045	23 NIKE INC CL B	PURCHASED	7/10/2008	6/23/2009
1046	61 POTASH CORP SASKATCHEWAN	PURCHASED	2/10/2009	6/23/2009
1047	62 STARWOOD HOTELS AND	PURCHASED	10/17/2008	6/23/2009
1048	196 TAIWAN S MANUFCTRING ADR	PURCHASED	4/20/2009	6/23/2009
1049	29 TAIWAN S MANUFCTRING ADR	PURCHASED	4/17/2009	6/23/2009
1050	41 US BANCORP (NEW)	PURCHASED	8/06/2008	6/23/2009
1051	35 US BANCORP (NEW)	PURCHASED	8/20/2008	6/23/2009
1052	29 US BANCORP (NEW)	PURCHASED	8/05/2008	6/23/2009
1053	56 VISA INC CL A SHRS	PURCHASED	6/27/2008	6/23/2009
1054	50 VISA INC CL A SHRS	PURCHASED	6/26/2008	6/23/2009
1055	13 VISA INC CL A SHRS	PURCHASED	7/30/2008	6/23/2009
1056	77 WAL-MART STORES INC	PURCHASED	10/14/2008	6/23/2009
1057	365 WELLS FARGO & CO NEW DEL	PURCHASED	5/04/2009	6/23/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1058	28 XTO ENERGY INC	PURCHASED	5/07/2009	6/23/2009
1059	47 VISA INC CL A SHRS	PURCHASED	7/30/2008	7/30/2009
1060	44 VISA INC CL A SHRS	PURCHASED	9/19/2008	7/30/2009
1061	4 POTASH CORP SASKATCHEWAN	PURCHASED	2/10/2009	7/31/2009
1062	34 POTASH CORP SASKATCHEWAN	PURCHASED	3/04/2009	7/31/2009
1063	38 GENZYME CORPORATION	PURCHASED	1/29/2009	8/03/2009
1064	2 GENZYME CORPORATION	PURCHASED	1/28/2009	8/03/2009
1065	23 POTASH CORP SASKATCHEWAN	PURCHASED	3/10/2009	8/03/2009
1066	33 POTASH CORP SASKATCHEWAN	PURCHASED	3/04/2009	8/03/2009
1067	TAIWAN S MANUFCTRING ADR CASH IN LIEU	PURCHASED	8/20/2009	8/20/2009
1068	116 LOCKHEED MARTIN CORP	PURCHASED	9/19/2008	8/25/2009
1069	65 WAL-MART STORES INC	PURCHASED	10/14/2008	9/08/2009
1070	67 WAL-MART STORES INC	PURCHASED	10/16/2008	9/08/2009
1071	10 WAL-MART STORES INC	PURCHASED	10/17/2008	9/08/2009
1072	92 WAL-MART STORES INC	PURCHASED	10/17/2008	9/09/2009
1073	62 WAL-MART STORES INC	PURCHASED	2/19/2009	9/09/2009
1074	89 LOWE'S COMPANIES INC	PURCHASED	9/19/2008	9/17/2009
1075	19 COSTCO WHOLESALE CRP DEL	PURCHASED	2/09/2009	9/30/2009
1076	115 CVS CAREMARK CORP	PURCHASED	10/14/2008	10/06/2009
1077	23 MONSANTO CO NEW DEL COM	PURCHASED	10/08/2008	10/06/2009
1078	28 MONSANTO CO NEW DEL COM	PURCHASED	10/08/2008	10/07/2009
1079	38 MONSANTO CO NEW DEL COM	PURCHASED	1/23/2009	10/07/2009
1080	45 MONSANTO CO NEW DEL COM	PURCHASED	1/23/2009	10/07/2009
1081	237 INTEL CORP	PURCHASED	7/16/2009	10/16/2009
1082	316 TAIWAN S MANUFCTRING ADR	PURCHASED	4/20/2009	10/27/2009
1083	210 BANCO SANTNDER BRZL SA	PURCHASED	10/15/2009	10/28/2009
1084	267 INTEL CORP	PURCHASED	7/20/2009	10/28/2009
1085	128 INTEL CORP	PURCHASED	7/17/2009	10/28/2009
1086	272 INTEL CORP	PURCHASED	7/17/2009	10/28/2009
1087	173 INTEL CORP	PURCHASED	7/16/2009	10/28/2009
1088	495 TAIWAN S MANUFCTRING ADR	PURCHASED	5/05/2009	10/28/2009
1089	68 TAIWAN S MANUFCTRING ADR	PURCHASED	4/20/2009	10/28/2009
1090	74 ABBOTT LABS	PURCHASED	2/06/2009	11/03/2009
1091	60 ABBOTT LABS	PURCHASED	1/29/2009	11/03/2009
1092	36 ABBOTT LABS	PURCHASED	1/30/2009	11/03/2009
1093	48 ABBOTT LABS	PURCHASED	1/23/2009	11/03/2009
1094	56 ADOBE SYS DEL PV\$ 0.001	PURCHASED	10/14/2009	11/03/2009
1095	3 AMAZON COM INC COM	PURCHASED	10/23/2009	11/03/2009
1096	30 AMAZON COM INC COM	PURCHASED	7/09/2009	11/03/2009
1097	31 AMAZON COM INC COM	PURCHASED	7/10/2009	11/03/2009
1098	113 AMER EXPRESS COMPANY	PURCHASED	5/06/2009	11/03/2009
1099	64 AMERICAN TOWER CORP CL A	PURCHASED	9/09/2009	11/03/2009
1100	84 AMERICAN TOWER CORP CL A	PURCHASED	9/08/2009	11/03/2009
1101	14 BAIDU INC SPON ADR	PURCHASED	9/17/2009	11/03/2009
1102	3 BAIDU INC SPON ADR	PURCHASED	9/24/2009	11/03/2009
1103	76 BANCO SANTNDER BRZL SA	PURCHASED	10/15/2009	11/03/2009
1104	86 BANK NEW YORK MELLON	PURCHASED	4/14/2009	11/03/2009
1105	31 BHP BILLITON PLC SP ADR	PURCHASED	3/12/2009	11/03/2009
1106	121 BHP BILLITON PLC SP ADR	PURCHASED	3/13/2009	11/03/2009
1107	67 DIRECTV GROUP INC	PURCHASED	6/30/2009	11/03/2009
1108	172 DOW CHEMICAL CO	PURCHASED	7/07/2009	11/03/2009
1109	291 DOW CHEMICAL CO	PURCHASED	6/09/2009	11/03/2009
1110	22 EOG RESOURCES INC	PURCHASED	5/07/2009	11/03/2009
1111	53 GILEAD SCIENCES INC COM	PURCHASED	12/23/2008	11/03/2009
1112	54 GILEAD SCIENCES INC COM	PURCHASED	1/23/2009	11/03/2009
1113	41 GILEAD SCIENCES INC COM	PURCHASED	12/22/2008	11/03/2009

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STATEMENT 13 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1114	35 GILEAD SCIENCES INC COM	PURCHASED	1/29/2009	11/03/2009
1115	17 GOLDMAN SACHS GROUP INC	PURCHASED	3/25/2009	11/03/2009
1116	65 GOLDMAN SACHS GROUP INC	PURCHASED	11/25/2008	11/03/2009
1117	12 GOOGLE INC CL A	PURCHASED	1/28/2009	11/03/2009
1118	101 HSBC HLDG PLC SP ADR	PURCHASED	8/31/2009	11/03/2009
1119	10 INTL BUSINESS MACHINES	PURCHASED	3/23/2009	11/03/2009
1120	13 INTL BUSINESS MACHINES	PURCHASED	1/29/2009	11/03/2009
1121	27 INTL BUSINESS MACHINES	PURCHASED	2/06/2009	11/03/2009
1122	40 INTL BUSINESS MACHINES	PURCHASED	1/28/2009	11/03/2009
1123	39 INTL BUSINESS MACHINES	PURCHASED	2/10/2009	11/03/2009
1124	76 JPMORGAN CHASE & CO	PURCHASED	3/23/2009	11/03/2009
1125	169 JPMORGAN CHASE & CO	PURCHASED	3/24/2009	11/03/2009
1126	182 JPMORGAN CHASE & CO	PURCHASED	3/23/2009	11/03/2009
1127	137 JUNIPER NETWORKS INC	PURCHASED	7/01/2009	11/03/2009
1128	102 MERCK&CO INC	PURCHASED	10/20/2009	11/03/2009
1129	81 MERCK&CO INC	PURCHASED	9/15/2009	11/03/2009
1130	21 MERCK&CO INC	PURCHASED	9/14/2009	11/03/2009
1131	71 NRG ENERGY INC	PURCHASED	7/10/2009	11/03/2009
1132	90 PETROLEO BRAS VTG SPD ADR	PURCHASED	1/28/2009	11/03/2009
1133	37 POTASH CORP SASKATCHEWAN	PURCHASED	3/10/2009	11/03/2009
1134	35 PPG INDUSTRIES INC SHS	PURCHASED	8/28/2009	11/03/2009
1135	48 PPG INDUSTRIES INC SHS	PURCHASED	8/28/2009	11/03/2009
1136	13 TRANSOCEAN LTD	PURCHASED	2/09/2009	11/03/2009
1137	47 WELLS FARGO & CO NEW	PURCHASED	12/24/2008	11/03/2009
1138	60 WELLS FARGO & CO NEW	PURCHASED	12/23/2008	11/03/2009
1139	119 WELLS FARGO & CO NEW DEL	PURCHASED	5/08/2009	11/03/2009
1140	31 WELLS FARGO & CO NEW DEL	PURCHASED	5/04/2009	11/03/2009
1141	403 WELLS FARGO & CO NEW DEL	PURCHASED	5/05/2009	11/03/2009
1142	38 XTO ENERGY INC	PURCHASED	5/07/2009	11/03/2009
1143	160 YAHOO INC	PURCHASED	9/28/2009	11/03/2009
1144	57 YAHOO INC	PURCHASED	9/29/2009	11/03/2009
1145	146 BANCO SANTANDER BRZL SA	PURCHASED	10/15/2009	11/04/2009
1146	58 GOLDMAN SACHS GROUP INC	PURCHASED	3/25/2009	11/09/2009
1147	72 XTO ENERGY INC	PURCHASED	5/07/2009	11/09/2009
1148	33 JPMORGAN CHASE & CO	PURCHASED	3/24/2009	11/10/2009
1149	104 JPMORGAN CHASE & CO	PURCHASED	3/25/2009	11/10/2009
1150	16 JUNIPER NETWORKS INC	PURCHASED	7/06/2009	11/10/2009
1151	73 JUNIPER NETWORKS INC	PURCHASED	7/08/2009	11/10/2009
1152	22 JUNIPER NETWORKS INC	PURCHASED	7/08/2009	11/11/2009
1153	69 JUNIPER NETWORKS INC	PURCHASED	7/01/2009	11/11/2009
1154	84 JUNIPER NETWORKS INC	PURCHASED	7/06/2009	11/11/2009
1155	33 BANK NEW YORK MELLON	PURCHASED	4/14/2009	11/16/2009
1156	134 BANK NEW YORK MELLON	PURCHASED	4/21/2009	11/16/2009
1157	31 GOLDMAN SACHS GROUP INC	PURCHASED	3/25/2009	12/03/2009
1158	51 JPMORGAN CHASE & CO	PURCHASED	3/26/2009	12/03/2009
1159	86 JPMORGAN CHASE & CO	PURCHASED	3/25/2009	12/03/2009
1160	78 US BANCORP (NEW)	PURCHASED	12/03/2008	12/03/2009
1161	8 US BANCORP (NEW)	PURCHASED	12/03/2008	12/03/2009
1162	31 US BANCORP (NEW)	PURCHASED	3/13/2009	12/03/2009
1163	5 APPLE INC	PURCHASED	3/13/2009	12/16/2009
1164	85 NRG ENERGY INC	PURCHASED	7/10/2009	12/29/2009
1165	47 NRG ENERGY INC	PURCHASED	7/10/2009	12/30/2009
1166	1 GOLDMAN SACHS GROUP INC	PURCHASED	10/03/2007	1/20/2009
1167	30 GOLDMAN SACHS GROUP INC	PURCHASED	9/24/2007	1/20/2009
1168	15 GOLDMAN SACHS GROUP INC	PURCHASED	9/07/2007	1/20/2009
1169	268 WELLS FARGO & CO NEW DEL	PURCHASED	10/19/2006	1/20/2009

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1170	106 WELLS FARGO & CO NEW DEL	PURCHASED	9/08/2006	1/20/2009
1171	42 WELLS FARGO & CO NEW DEL	PURCHASED	9/06/2006	1/20/2009
1172	17 SCHLUMBERGER LTD	PURCHASED	1/31/2006	2/13/2009
1173	47 SCHLUMBERGER LTD	PURCHASED	9/10/2007	2/13/2009
1174	54 SCHLUMBERGER LTD	PURCHASED	7/19/2007	2/13/2009
1175	4 SCHLUMBERGER LTD	PURCHASED	9/10/2007	2/17/2009
1176	34 SCHLUMBERGER LTD	PURCHASED	1/31/2006	2/17/2009
1177	54 SCHLUMBERGER LTD	PURCHASED	9/10/2007	2/18/2009
1178	184 WELLS FARGO & CO NEW DEL	PURCHASED	2/01/2008	2/18/2009
1179	38 LOWE'S COMPANIES INC	PURCHASED	5/19/2005	2/25/2009
1180	41 MONSANTO CO NEW DEL COM	PURCHASED	8/22/2006	2/25/2009
1181	26 MONSANTO CO NEW DEL COM	PURCHASED	8/07/2006	2/25/2009
1182	49 UNION PACIFIC CORP	PURCHASED	1/31/2006	2/25/2009
1183	80 UNION PACIFIC CORP	PURCHASED	1/25/2006	2/25/2009
1184	4 UNION PACIFIC CORP	PURCHASED	1/19/2006	2/25/2009
1185	146 LOWE'S COMPANIES INC	PURCHASED	5/19/2005	2/26/2009
1186	64 NORFOLK SOUTHERN CORP	PURCHASED	1/31/2008	3/11/2009
1187	77 LOCKHEED MARTIN CORP	PURCHASED	12/29/2004	3/17/2009
1188	121 GENENTECH INC NEW	PURCHASED	8/02/2005	3/26/2009
1189	241 GENENTECH INC NEW	PURCHASED	7/27/2005	3/26/2009
1190	310 GENENTECH INC NEW	PURCHASED	12/29/2004	3/26/2009
1191	29 LOCKHEED MARTIN CORP	PURCHASED	12/29/2004	4/08/2009
1192	34 LOCKHEED MARTIN CORP	PURCHASED	4/04/2005	4/09/2009
1193	30 LOCKHEED MARTIN CORP	PURCHASED	12/29/2004	4/09/2009
1194	29 GOLDMAN SACHS GROUP INC	PURCHASED	10/03/2007	4/13/2009
1195	19 LOCKHEED MARTIN CORP	PURCHASED	4/11/2005	5/06/2009
1196	20 LOCKHEED MARTIN CORP	PURCHASED	4/04/2005	5/06/2009
1197	23 MONSANTO CO NEW DEL COM	PURCHASED	8/24/2006	5/12/2009
1198	39 MONSANTO CO NEW DEL COM	PURCHASED	8/22/2006	5/12/2009
1199	37 NORFOLK SOUTHERN CORP	PURCHASED	1/31/2008	5/12/2009
1200	13 UNION PACIFIC CORP	PURCHASED	1/31/2006	5/12/2009
1201	45 MONSANTO CO NEW DEL COM	PURCHASED	8/24/2006	5/13/2009
1202	47 MONSANTO CO NEW DEL COM	PURCHASED	9/01/2006	5/19/2009
1203	16 MONSANTO CO NEW DEL COM	PURCHASED	8/24/2006	5/19/2009
1204	33 GOLDMAN SACHS GROUP INC	PURCHASED	4/25/2008	6/01/2009
1205	14 MASTERCARD INC	PURCHASED	3/13/2007	6/11/2009
1206	30 MASTERCARD INC	PURCHASED	3/01/2007	6/11/2009
1207	26 APPLE INC	PURCHASED	4/25/2008	6/12/2009
1208	132 VISA INC CL A SHRS	PURCHASED	4/30/2008	6/22/2009
1209	10 APPLE INC	PURCHASED	4/29/2008	6/23/2009
1210	73 APPLE INC	PURCHASED	4/25/2008	6/23/2009
1211	59 COSTCO WHOLESALE CRP DEL	PURCHASED	3/26/2008	6/23/2009
1212	97 CVS CAREMARK CORP	PURCHASED	5/24/2007	6/23/2009
1213	26 GENL DYNAMICS CORP COM	PURCHASED	3/09/2005	6/23/2009
1214	3 GENL DYNAMICS CORP COM	PURCHASED	12/29/2004	6/23/2009
1215	51 LOCKHEED MARTIN CORP	PURCHASED	7/27/2005	6/23/2009
1216	47 LOCKHEED MARTIN CORP	PURCHASED	4/11/2005	6/23/2009
1217	230 LOWE'S COMPANIES INC	PURCHASED	7/27/2005	6/23/2009
1218	44 LOWE'S COMPANIES INC	PURCHASED	5/19/2005	6/23/2009
1219	14 MASTERCARD INC	PURCHASED	8/14/2007	6/23/2009
1220	33 MASTERCARD INC	PURCHASED	3/14/2007	6/23/2009
1221	93 MCDONALDS CORP COM	PURCHASED	5/16/2007	6/23/2009
1222	152 MCDONALDS CORP COM	PURCHASED	5/15/2007	6/23/2009
1223	44 MONSANTO CO NEW DEL COM	PURCHASED	9/07/2006	6/23/2009
1224	46 MONSANTO CO NEW DEL COM	PURCHASED	9/01/2006	6/23/2009
1225	73 NORFOLK SOUTHERN CORP	PURCHASED	2/11/2008	6/23/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1226	50 NORFOLK SOUTHERN CORP	PURCHASED	1/31/2008	6/23/2009
1227	116 PETRLEO BRAS VTG SPD ADR	PURCHASED	12/21/2007	6/23/2009
1228	98 PETRLEO BRAS VTG SPD ADR	PURCHASED	9/05/2007	6/23/2009
1229	33 PRAXAIR INC	PURCHASED	11/16/2006	6/23/2009
1230	39 PRAXAIR INC	PURCHASED	11/13/2006	6/23/2009
1231	133 QUALCOMM INC	PURCHASED	3/25/2008	6/23/2009
1232	10 QUALCOMM INC	PURCHASED	11/21/2007	6/23/2009
1233	50 QUALCOMM INC	PURCHASED	11/19/2007	6/23/2009
1234	15 TRANSOCEAN LTD	PURCHASED	1/08/2008	6/23/2009
1235	18 TRANSOCEAN LTD	PURCHASED	12/24/2007	6/23/2009
1236	32 TRANSOCEAN LTD	PURCHASED	12/12/2007	6/23/2009
1237	32 TRANSOCEAN LTD	PURCHASED	12/07/2007	6/23/2009
1238	64 TRANSOCEAN LTD	PURCHASED	12/06/2007	6/23/2009
1239	12 TRANSOCEAN LTD	PURCHASED	9/10/2007	6/23/2009
1240	49 UNION PACIFIC CORP	PURCHASED	3/08/2006	6/23/2009
1241	146 UNION PACIFIC CORP	PURCHASED	1/31/2006	6/23/2009
1242	33 VISA INC CL A SHRS	PURCHASED	4/30/2008	6/23/2009
1243	69 YUM BRANDS INC	PURCHASED	3/11/2005	6/23/2009
1244	158 YUM BRANDS INC	PURCHASED	2/18/2005	6/23/2009
1245	47 YUM BRANDS INC	PURCHASED	2/17/2005	6/23/2009
1246	17 MASTERCARD INC	PURCHASED	8/14/2007	7/06/2009
1247	48 MONSANTO CO NEW DEL COM	PURCHASED	10/16/2006	7/06/2009
1248	39 MONSANTO CO NEW DEL COM	PURCHASED	9/07/2006	7/06/2009
1249	77 YUM BRANDS INC	PURCHASED	3/15/2005	7/16/2009
1250	55 YUM BRANDS INC	PURCHASED	3/11/2005	7/16/2009
1251	8 LOCKHEED MARTIN CORP	PURCHASED	8/10/2006	7/17/2009
1252	23 LOCKHEED MARTIN CORP	PURCHASED	8/02/2005	7/17/2009
1253	10 LOCKHEED MARTIN CORP	PURCHASED	7/27/2005	7/17/2009
1254	49 YUM BRANDS INC	PURCHASED	3/15/2005	7/20/2009
1255	62 LOCKHEED MARTIN CORP	PURCHASED	9/01/2006	7/21/2009
1256	19 LOCKHEED MARTIN CORP	PURCHASED	9/01/2006	7/21/2009
1257	17 LOCKHEED MARTIN CORP	PURCHASED	8/10/2006	7/21/2009
1258	76 MONSANTO CO NEW DEL COM	PURCHASED	10/16/2006	7/21/2009
1259	41 APPLE INC	PURCHASED	6/17/2008	7/22/2009
1260	40 APPLE INC	PURCHASED	5/02/2008	7/22/2009
1261	42 APPLE INC	PURCHASED	4/29/2008	7/22/2009
1262	8 MASTERCARD INC	PURCHASED	9/27/2007	7/30/2009
1263	43 MASTERCARD INC	PURCHASED	8/14/2007	7/30/2009
1264	57 MCDONALDS CORP COM	PURCHASED	5/18/2007	7/30/2009
1265	92 MCDONALDS CORP COM	PURCHASED	5/16/2007	7/30/2009
1266	32 MONSANTO CO NEW DEL COM	PURCHASED	10/16/2006	7/30/2009
1267	151 YUM BRANDS INC	PURCHASED	6/22/2005	7/30/2009
1268	6 YUM BRANDS INC	PURCHASED	3/15/2005	7/30/2009
1269	12 MCDONALDS CORP COM	PURCHASED	5/21/2007	7/31/2009
1270	32 MCDONALDS CORP COM	PURCHASED	5/18/2007	7/31/2009
1271	4 MONSANTO CO NEW DEL COM	PURCHASED	10/16/2006	7/31/2009
1272	61 LOCKHEED MARTIN CORP	PURCHASED	9/07/2006	8/06/2009
1273	25 LOCKHEED MARTIN CORP	PURCHASED	9/01/2006	8/06/2009
1274	103 LOWE'S COMPANIES INC	PURCHASED	8/16/2005	8/19/2009
1275	84 LOWE'S COMPANIES INC	PURCHASED	8/02/2005	8/19/2009
1276	112 LOWE'S COMPANIES INC	PURCHASED	7/27/2005	8/19/2009
1277	26 LOCKHEED MARTIN CORP	PURCHASED	10/02/2007	8/25/2009
1278	36 LOCKHEED MARTIN CORP	PURCHASED	9/07/2006	8/25/2009
1279	37 MCDONALDS CORP COM	PURCHASED	5/21/2007	9/11/2009
1280	95 MCDONALDS CORP COM	PURCHASED	5/21/2007	9/14/2009
1281	139 LOWE'S COMPANIES INC	PURCHASED	8/16/2005	9/15/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1282	81 YUM BRANDS INC	PURCHASED	6/22/2005	9/16/2009
1283	32 LOWE'S COMPANIES INC	PURCHASED	8/16/2005	9/17/2009
1284	100 CVS CAREMARK CORP	PURCHASED	5/24/2007	9/18/2009
1285	114 CVS CAREMARK CORP	PURCHASED	5/24/2007	9/23/2009
1286	162 CVS CAREMARK CORP	PURCHASED	5/24/2007	9/24/2009
1287	67 COSTCO WHOLESALE CRP DEL	PURCHASED	7/24/2008	9/28/2009
1288	1 COSTCO WHOLESALE CRP DEL	PURCHASED	7/23/2008	9/28/2009
1289	43 COSTCO WHOLESALE CRP DEL	PURCHASED	4/25/2008	9/28/2009
1290	6 COSTCO WHOLESALE CRP DEL	PURCHASED	3/26/2008	9/28/2009
1291	73 CVS CAREMARK CORP	PURCHASED	5/24/2007	9/28/2009
1292	109 COSTCO WHOLESALE CRP DEL	PURCHASED	8/07/2008	9/30/2009
1293	72 COSTCO WHOLESALE CRP DEL	PURCHASED	7/30/2008	9/30/2009
1294	91 COSTCO WHOLESALE CRP DEL	PURCHASED	7/24/2008	9/30/2009
1295	518 LOWE'S COMPANIES INC	PURCHASED	9/19/2008	10/01/2009
1296	84 CVS CAREMARK CORP	PURCHASED	5/24/2007	10/05/2009
1297	100 CVS CAREMARK CORP	PURCHASED	1/23/2008	10/06/2009
1298	89 CVS CAREMARK CORP	PURCHASED	5/24/2007	10/06/2009
1299	18 MONSANTO CO NEW DEL COM	PURCHASED	10/16/2006	10/06/2009
1300	19 VISA INC CL A SHRS	PURCHASED	9/19/2008	10/06/2009
1301	47 YUM BRANDS INC	PURCHASED	6/23/2005	10/16/2009
1302	116 YUM BRANDS INC	PURCHASED	6/22/2005	10/16/2009
1303	2 YUM BRANDS INC	PURCHASED	6/23/2005	10/28/2009
1304	56 YUM BRANDS INC	PURCHASED	7/27/2005	10/29/2009
1305	105 YUM BRANDS INC	PURCHASED	6/23/2005	10/29/2009
1306	78 YUM BRANDS INC	PURCHASED	7/27/2005	10/30/2009
1307	50 APPLE INC	PURCHASED	7/24/2008	11/03/2009
1308	41 APPLE INC	PURCHASED	6/18/2008	11/03/2009
1309	11 APPLE INC	PURCHASED	6/17/2008	11/03/2009
1310	83 GENL DYNAMICS CORP COM	PURCHASED	7/22/2005	11/03/2009
1311	66 GENL DYNAMICS CORP COM	PURCHASED	3/11/2005	11/03/2009
1312	50 GENL DYNAMICS CORP COM	PURCHASED	3/09/2005	11/03/2009
1313	31 GOLDMAN SACHS GROUP INC	PURCHASED	9/19/2008	11/03/2009
1314	10 GOOGLE INC CL A	PURCHASED	10/31/2008	11/03/2009
1315	13 GOOGLE INC CL A	PURCHASED	10/30/2008	11/03/2009
1316	39 MASTERCARD INC	PURCHASED	9/27/2007	11/03/2009
1317	34 MCDONALDS CORP COM	PURCHASED	6/26/2007	11/03/2009
1318	191 MCDONALDS CORP COM	PURCHASED	5/22/2007	11/03/2009
1319	48 MCDONALDS CORP COM	PURCHASED	5/21/2007	11/03/2009
1320	8 NIKE INC CL B	PURCHASED	7/17/2008	11/03/2009
1321	75 NIKE INC CL B	PURCHASED	7/15/2008	11/03/2009
1322	73 NIKE INC CL B	PURCHASED	7/14/2008	11/03/2009
1323	5 NIKE INC CL B	PURCHASED	7/11/2008	11/03/2009
1324	5 NORFOLK SOUTHERN CORP	PURCHASED	2/11/2008	11/03/2009
1325	16 NORFOLK SOUTHERN CORP	PURCHASED	5/29/2008	11/03/2009
1326	19 NORFOLK SOUTHERN CORP	PURCHASED	5/09/2008	11/03/2009
1327	25 NORFOLK SOUTHERN CORP	PURCHASED	5/08/2008	11/03/2009
1328	83 NORFOLK SOUTHERN CORP	PURCHASED	3/03/2008	11/03/2009
1329	8 NORFOLK SOUTHERN CORP	PURCHASED	2/28/2008	11/03/2009
1330	108 PETRLEO BRAS VTG SPD ADR	PURCHASED	12/21/2007	11/03/2009
1331	52 PETRLEO BRAS VTG SPD ADR	PURCHASED	12/27/2007	11/03/2009
1332	59 PRAXAIR INC	PURCHASED	5/15/2007	11/03/2009
1333	40 PRAXAIR INC	PURCHASED	11/16/2006	11/03/2009
1334	19 QUALCOMM INC	PURCHASED	8/11/2008	11/03/2009
1335	99 QUALCOMM INC	PURCHASED	8/08/2008	11/03/2009
1336	176 QUALCOMM INC	PURCHASED	8/05/2008	11/03/2009
1337	25 QUALCOMM INC	PURCHASED	3/25/2008	11/03/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1338	8 STARWOOD HOTELS AND	PURCHASED	10/20/2008	11/03/2009
1339	69 STARWOOD HOTELS AND	PURCHASED	10/17/2008	11/03/2009
1340	69 TRANSOCEAN LTD	PURCHASED	10/14/2008	11/03/2009
1341	11 TRANSOCEAN LTD	PURCHASED	10/09/2008	11/03/2009
1342	29 TRANSOCEAN LTD	PURCHASED	10/08/2008	11/03/2009
1343	51 TRANSOCEAN LTD	PURCHASED	1/09/2008	11/03/2009
1344	31 TRANSOCEAN LTD	PURCHASED	1/08/2008	11/03/2009
1345	26 UNION PACIFIC CORP	PURCHASED	3/30/2006	11/03/2009
1346	92 UNION PACIFIC CORP	PURCHASED	3/29/2006	11/03/2009
1347	72 UNION PACIFIC CORP	PURCHASED	3/27/2006	11/03/2009
1348	57 UNION PACIFIC CORP	PURCHASED	3/08/2006	11/03/2009
1349	42 US BANCORP (NEW)	PURCHASED	9/03/2008	11/03/2009
1350	144 US BANCORP (NEW)	PURCHASED	8/22/2008	11/03/2009
1351	81 US BANCORP (NEW)	PURCHASED	8/21/2008	11/03/2009
1352	169 US BANCORP (NEW)	PURCHASED	8/20/2008	11/03/2009
1353	152 VISA INC CL A SHRS	PURCHASED	9/19/2008	11/03/2009
1354	1 YUM BRANDS INC	PURCHASED	8/02/2005	11/03/2009
1355	186 YUM BRANDS INC	PURCHASED	7/27/2005	11/03/2009
1356	63 YUM BRANDS INC	PURCHASED	8/02/2005	11/04/2009
1357	94 US BANCORP (NEW)	PURCHASED	9/04/2008	12/03/2009
1358	16 US BANCORP (NEW)	PURCHASED	9/03/2008	12/03/2009
1359	18 APPLE INC	PURCHASED	7/24/2008	12/16/2009
1360	10 VISA INC CL A SHRS	PURCHASED	10/14/2008	12/16/2009
1361	24 VISA INC CL A SHRS	PURCHASED	9/19/2008	12/16/2009
1362	26 VISA INC CL A SHRS	PURCHASED	10/14/2008	12/21/2009
1363	190 CISCO SYSTEMS INC COM	PURCHASED	6/29/2009	8/13/2009
1364	255 CISCO SYSTEMS INC COM	PURCHASED	10/22/2008	8/13/2009
1365	10 GRUPO TELEVISIA SA ADR	PURCHASED	11/19/2008	10/23/2009
1366	354 SCHERING PLOUGH CORP	PURCHASED	6/29/2009	11/05/2009
1367	70 SCHERING PLOUGH CORP	PURCHASED	3/03/2009	11/05/2009
1368	415 SCHERING PLOUGH CORP	PURCHASED	11/10/2008	11/05/2009
1369	MERCK AND CO INC	PURCHASED	11/19/2009	11/19/2009
1370	152 UNITEDHEALTH GROUP INC	PURCHASED	11/09/2009	12/16/2009
1371	133 UNITEDHEALTH GROUP INC	PURCHASED	6/29/2009	12/16/2009
1372	475 JPMORGAN CHASE & CO	PURCHASED	9/26/2005	1/23/2009
1373	365 PHILIP MORRIS INTL INC	PURCHASED	9/26/2005	3/02/2009
1374	276 CITIGROUP INC	PURCHASED	12/29/2004	3/11/2009
1375	138 TYCO ELECTRONICS LTD	PURCHASED	9/26/2005	3/23/2009
1376	190 BLOCK H&R INC	PURCHASED	9/26/2005	4/02/2009
1377	150 MICROSOFT CORP	PURCHASED	12/29/2004	6/18/2009
1378	440 COMCAST CRP NEW CL A SPL	PURCHASED	9/26/2005	6/26/2009
1379	325 CONOCOPHILLIPS	PURCHASED	9/14/2006	8/21/2009
1380	20 CONOCOPHILLIPS	PURCHASED	9/26/2005	8/21/2009
1381	120 MICROSOFT CORP	PURCHASED	12/29/2004	10/21/2009
1382	200 GRUPO TELEVISIA SA ADR	PURCHASED	2/06/2008	10/23/2009
1383	314 COMCAST CRP NEW CL A SPL	PURCHASED	9/26/2005	11/09/2009
1384	80 CONOCOPHILLIPS	PURCHASED	9/14/2006	11/09/2009
1385	79 TEXAS INSTRUMENTS	PURCHASED	5/23/2008	11/09/2009
1386	205 UNITEDHEALTH GROUP INC	PURCHASED	10/20/2006	12/16/2009
1387	40 UNITEDHEALTH GROUP INC	PURCHASED	8/26/2008	12/16/2009
1388	55 GYMBOREE CORP CALIF COM	PURCHASED	5/23/2008	1/13/2009
1389	47 GYMBOREE CORP CALIF COM	PURCHASED	5/22/2008	1/13/2009
1390	29 TESCO CORP COM	PURCHASED	9/09/2008	1/13/2009
1391	92 TESCO CORP COM	PURCHASED	9/09/2008	1/14/2009
1392	55 ISIS PHARMACEUTICALS INC	PURCHASED	1/29/2008	1/26/2009
1393	32 MICROSEMI CORP	PURCHASED	5/23/2008	1/26/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1394	24 MICROSEMI CORP	PURCHASED	5/22/2008	1/26/2009
1395	226 PACIFIC SUNWEAR CAL INC	PURCHASED	4/21/2008	1/26/2009
1396	240 ISIS PHARMACEUTICALS INC	PURCHASED	1/29/2008	1/27/2009
1397	214 AMER EAGLE OUTFITTERS	PURCHASED	1/13/2009	3/12/2009
1398	72 ATWOOD OCEANICS INC	PURCHASED	10/14/2008	3/12/2009
1399	52 ATWOOD OCEANICS INC	PURCHASED	11/12/2008	3/12/2009
1400	80 CAVIUM NETWORKS INC	PURCHASED	4/21/2008	3/12/2009
1401	50 HEALTH CARE SVCS GROUP	PURCHASED	12/15/2008	3/12/2009
1402	63 AEROPOSTALE INC	PURCHASED	10/14/2008	4/08/2009
1403	46 CONCUR TECHNOLOGIES INC	PURCHASED	4/21/2008	4/08/2009
1404	4 COUGAR BIOTECH INC	PURCHASED	10/14/2008	4/08/2009
1405	8 COUGAR BIOTECH INC	PURCHASED	10/16/2008	4/08/2009
1406	22 COUGAR BIOTECH INC	PURCHASED	10/15/2008	4/08/2009
1407	52 GEN-PROBE INC DELAWARE	PURCHASED	1/26/2009	4/08/2009
1408	73 OSI PHARMACEUTICALS INC	PURCHASED	5/22/2008	4/08/2009
1409	108 T-3 ENERGY SERVICES INC	PURCHASED	9/09/2008	4/08/2009
1410	108 COLFAX CORP	PURCHASED	7/15/2008	4/09/2009
1411	110 CAVIUM NETWORKS INC	PURCHASED	1/13/2009	5/06/2009
1412	92 LKQ CORP	PURCHASED	12/12/2008	5/06/2009
1413	106 A N S Y S INC COM	PURCHASED	1/13/2009	6/09/2009
1414	98 ACORDA THERAPEUTICS INC	PURCHASED	4/08/2009	6/09/2009
1415	8 COUGAR BIOTECH INC	PURCHASED	10/21/2008	6/09/2009
1416	14 COUGAR BIOTECH INC	PURCHASED	10/17/2008	6/09/2009
1417	18 COUGAR BIOTECH INC	PURCHASED	10/16/2008	6/09/2009
1418	41 COUGAR BIOTECH INC	PURCHASED	10/20/2008	6/09/2009
1419	103 PETSMART INC	PURCHASED	12/12/2008	6/09/2009
1420	67 ZYMOGENETICS INC	PURCHASED	7/15/2008	6/09/2009
1421	121 ZYMOGENETICS INC	PURCHASED	7/15/2008	6/10/2009
1422	139 ZYMOGENETICS INC	PURCHASED	7/15/2008	6/11/2009
1423	23 ABRAXIS BIOSCIENCE INC	PURCHASED	11/12/2008	6/23/2009
1424	19 AEROPOSTALE INC	PURCHASED	10/14/2008	6/23/2009
1425	128 AFFYMETRIX INC COM	PURCHASED	9/09/2008	6/23/2009
1426	36 AMYLIN PHARMACEUTLS INC	PURCHASED	4/08/2009	6/23/2009
1427	70 Ariba INC	PURCHASED	9/09/2008	6/23/2009
1428	112 BIGBAND NETWORKS INC	PURCHASED	5/06/2009	6/23/2009
1429	25 BJS RESTAURANTS INC	PURCHASED	4/08/2009	6/23/2009
1430	68 CARDIOME PHARMA CORP NEW	PURCHASED	9/09/2008	6/23/2009
1431	37 CELERA CORP	PURCHASED	12/12/2008	6/23/2009
1432	35 CHARLES RIVER LABS INTL	PURCHASED	12/12/2008	6/23/2009
1433	10 CLEAN HARBORS INC	PURCHASED	4/08/2009	6/23/2009
1434	43 COGENT INC	PURCHASED	3/12/2009	6/23/2009
1435	22 DIANA SHIPPING INC	PURCHASED	5/06/2009	6/23/2009
1436	40 FGX INTL HLDGS LTD	PURCHASED	6/09/2009	6/23/2009
1437	20 FIRST C FIN SVCS PV\$0.01	PURCHASED	1/26/2009	6/23/2009
1438	12 FTI CONSULTING INC COM	PURCHASED	1/26/2009	6/23/2009
1439	20 GOODRICH PETROLEUM NEW	PURCHASED	3/12/2009	6/23/2009
1440	36 HEALTH CARE SVCS GROUP	PURCHASED	12/15/2008	6/23/2009
1441	29 INFORMATICA CORP CA	PURCHASED	4/08/2009	6/23/2009
1442	45 INTERSIL CORP CL A	PURCHASED	5/06/2009	6/23/2009
1443	33 JACK HENRY & ASSOC INC	PURCHASED	5/06/2009	6/23/2009
1444	26 KNIGHT TRNSPTN INC	PURCHASED	1/26/2009	6/23/2009
1445	15 LAZARD LTD CL A	PURCHASED	6/09/2009	6/23/2009
1446	34 LKQ CORP	PURCHASED	12/12/2008	6/23/2009
1447	54 MICROSEMI CORP	PURCHASED	4/08/2009	6/23/2009
1448	55 NUANCE COMMUNICATIONS IN	PURCHASED	1/13/2009	6/23/2009
1449	56 PDL BIOPHARMA INC	PURCHASED	6/09/2009	6/23/2009

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1450	29 PENSKE AUTO GROUP INC	PURCHASED	5/06/2009	6/23/2009
1451	27 PEROT SYSTEMS CP DEL COM	PURCHASED	3/12/2009	6/23/2009
1452	28 PERRIGO CO	PURCHASED	3/12/2009	6/23/2009
1453	8 PROASSURANCE CORP	PURCHASED	12/12/2008	6/23/2009
1454	27 REGENERON PHARMACTCLS	PURCHASED	5/06/2009	6/23/2009
1455	17 ROSETTA STONE INC	PURCHASED	6/09/2009	6/23/2009
1456	75 SEPRACOR INC COM	PURCHASED	7/15/2008	6/23/2009
1457	30 SYBASE INC COM	PURCHASED	12/12/2008	6/23/2009
1458	16 TETRA TECH INC NEW	PURCHASED	1/13/2009	6/23/2009
1459	84 TITAN INTERNATIONAL INC	PURCHASED	11/12/2008	6/23/2009
1460	35 TITAN MACHY INC	PURCHASED	9/09/2008	6/23/2009
1461	13 TRACTOR SUPPLY CO	PURCHASED	3/12/2009	6/23/2009
1462	144 TRIQUINT SEMICONDUCTOR	PURCHASED	10/14/2008	6/23/2009
1463	25 VARIAN SEMICNDCTR EQ ASC	PURCHASED	6/09/2009	6/23/2009
1464	153 AMYLIN PHARMACEUTLS INC	PURCHASED	4/08/2009	7/09/2009
1465	308 Ariba INC	PURCHASED	9/09/2008	7/09/2009
1466	85 HEXCEL CORP NEW COM	PURCHASED	7/15/2008	7/09/2009
1467	123 INFORMATICA CORP CA	PURCHASED	4/08/2009	7/09/2009
1468	206 AFFYMETRIX INC COM	PURCHASED	9/09/2008	7/30/2009
1469	157 AFFYMETRIX INC COM	PURCHASED	1/14/2009	7/30/2009
1470	203 AFFYMETRIX INC COM	PURCHASED	1/13/2009	7/30/2009
1471	85 ATHEROS COMMUNICATIONS	PURCHASED	11/12/2008	7/30/2009
1472	66 CARDIOME PHARMA CORP NEW	PURCHASED	9/09/2008	7/30/2009
1473	93 DIANA SHIPPING INC	PURCHASED	5/06/2009	7/30/2009
1474	175 CARDIOME PHARMA CORP NEW	PURCHASED	9/10/2008	7/31/2009
1475	43 CARDIOME PHARMA CORP NEW	PURCHASED	9/09/2008	7/31/2009
1476	161 MICROSEMI CORP	PURCHASED	4/08/2009	8/25/2009
1477	76 ROSETTA STONE INC	PURCHASED	6/09/2009	8/25/2009
1478	11 SEPRACOR INC COM	PURCHASED	9/09/2008	8/25/2009
1479	184 TITAN INTERNATIONAL INC	PURCHASED	11/12/2008	8/25/2009
1480	278 MEDAREX INC	PURCHASED	10/14/2008	8/28/2009
1481	101 ARCSIGHT INC	PURCHASED	7/09/2009	9/25/2009
1482	128 BIOMARIN PHARMACEUTICALS	PURCHASED	7/31/2009	9/25/2009
1483	63 PEROT SYSTEMS CP DEL COM	PURCHASED	8/25/2009	9/25/2009
1484	109 PEROT SYSTEMS CP DEL COM	PURCHASED	3/12/2009	9/25/2009
1485	110 SEPRACOR INC COM	PURCHASED	10/14/2008	9/25/2009
1486	194 INTERSIL CORP CL A	PURCHASED	5/06/2009	10/23/2009
1487	2 TITAN INTERNATIONAL INC	PURCHASED	11/12/2008	10/23/2009
1488	168 TITAN INTERNATIONAL INC	PURCHASED	4/08/2009	10/23/2009
1489	7 SALESFORCE COM INC	PURCHASED	11/09/2009	12/09/2009
1490	20 SUNPWR CORP CL A	PURCHASED	11/09/2009	12/09/2009
1491	70 SUNPWR CORP CL A	PURCHASED	7/09/2009	12/09/2009
1492	258 VANDA PHARMACEUTICALS IN	PURCHASED	9/25/2009	12/09/2009
1493	67 VANDA PHARMACEUTICALS IN	PURCHASED	11/09/2009	12/09/2009
1494	191 INFORMATICA CORP CA	PURCHASED	3/24/2006	1/13/2009
1495	16 MICROSEMI CORP	PURCHASED	10/30/2006	1/13/2009
1496	121 MICROSEMI CORP	PURCHASED	3/24/2006	1/13/2009
1497	94 TRINITY INDUS INC DEL	PURCHASED	8/17/2007	1/13/2009
1498	83 WADDELL & REED FINL A	PURCHASED	4/26/2006	1/13/2009
1499	21 WADDELL & REED FINL A	PURCHASED	9/14/2005	1/13/2009
1500	107 INFORMATICA CORP CA	PURCHASED	3/24/2006	1/14/2009
1501	61 IMMUCOR INC	PURCHASED	12/03/2007	1/26/2009
1502	28 IMMUCOR INC	PURCHASED	11/30/2007	1/26/2009
1503	13 METTLER-TOLEDO INTL INC	PURCHASED	12/30/2004	1/26/2009
1504	83 MICROSEMI CORP	PURCHASED	10/30/2006	1/26/2009
1505	81 CGG VERITAS	PURCHASED	2/22/2006	3/12/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1506	19 CONCEPTUS INC	PURCHASED	2/28/2006	3/12/2009
1507	48 CONCEPTUS INC	PURCHASED	2/27/2006	3/12/2009
1508	48 CONCEPTUS INC	PURCHASED	2/24/2006	3/12/2009
1509	15 CONCEPTUS INC	PURCHASED	2/23/2006	3/12/2009
1510	98 HOLOGIC INC	PURCHASED	5/25/2006	3/12/2009
1511	52 CONCUR TECHNOLOGIES INC	PURCHASED	3/14/2008	4/08/2009
1512	55 DATA DOMAIN INC	PURCHASED	3/14/2008	4/08/2009
1513	26 DATA DOMAIN INC	PURCHASED	3/13/2008	4/08/2009
1514	81 DATA DOMAIN INC	PURCHASED	1/04/2008	4/08/2009
1515	112 DATA DOMAIN INC	PURCHASED	1/03/2008	4/08/2009
1516	98 CAVIUM NETWORKS INC	PURCHASED	4/22/2008	5/06/2009
1517	59 CAVIUM NETWORKS INC	PURCHASED	4/21/2008	5/06/2009
1518	18 TEXAS ROADHOUSE INC-CL A	PURCHASED	12/14/2005	5/06/2009
1519	102 TEXAS ROADHOUSE INC-CL A	PURCHASED	11/09/2005	5/06/2009
1520	5 ALIGN TECH INC DEL COM	PURCHASED	2/27/2006	5/07/2009
1521	23 ALIGN TECH INC DEL COM	PURCHASED	2/27/2006	5/07/2009
1522	93 ALIGN TECH INC DEL COM	PURCHASED	2/24/2006	5/07/2009
1523	130 ALIGN TECH INC DEL COM	PURCHASED	2/23/2006	5/07/2009
1524	137 ATHEROS COMMUNICATIONS	PURCHASED	10/25/2007	6/09/2009
1525	17 ITRON INC	PURCHASED	1/20/2006	6/09/2009
1526	24 ATHEROS COMMUNICATIONS	PURCHASED	10/25/2007	6/23/2009
1527	8 BUCYRUS INTL INC NEW	PURCHASED	12/08/2006	6/23/2009
1528	14 BUCYRUS INTL INC NEW	PURCHASED	12/14/2005	6/23/2009
1529	13 CARBO CERAMICS INC	PURCHASED	2/22/2006	6/23/2009
1530	2 CARBO CERAMICS INC	PURCHASED	5/13/2005	6/23/2009
1531	27 CEPHEID INC CALIF COM	PURCHASED	3/24/2006	6/23/2009
1532	14 CONCEPTUS INC	PURCHASED	2/28/2006	6/23/2009
1533	9 CORE LAB N.V. COM	PURCHASED	11/30/2007	6/23/2009
1534	22 DYNAMIC MATERIALS PV\$0.05	PURCHASED	3/13/2008	6/23/2009
1535	20 EMERGENCY MEDICAL SVS-A	PURCHASED	12/03/2007	6/23/2009
1536	29 F5 NETWORKS INC COM	PURCHASED	9/18/2007	6/23/2009
1537	5 F5 NETWORKS INC COM	PURCHASED	9/13/2005	6/23/2009
1538	42 GEO GROUP INC	PURCHASED	12/11/2006	6/23/2009
1539	11 HANOVER INS GROUP INC	PURCHASED	9/13/2005	6/23/2009
1540	49 HEXCEL CORP NEW COM	PURCHASED	5/25/2006	6/23/2009
1541	36 HUNT J B TRANS SVCS INC	PURCHASED	12/30/2004	6/23/2009
1542	23 INVESTM TECH GRP INC NEW	PURCHASED	4/17/2007	6/23/2009
1543	9 ITRON INC	PURCHASED	1/20/2006	6/23/2009
1544	22 LULULEMON ATHLETICA INC	PURCHASED	3/14/2008	6/23/2009
1545	33 LULULEMON ATHLETICA INC	PURCHASED	3/13/2008	6/23/2009
1546	169 MEDAREX INC	PURCHASED	1/03/2008	6/23/2009
1547	7 METTLER-TOLEDO INTL INC	PURCHASED	12/30/2004	6/23/2009
1548	14 MIDDLEBY CORP COM	PURCHASED	5/10/2007	6/23/2009
1549	16 OSI PHARMACEUTICALS INC	PURCHASED	5/22/2008	6/23/2009
1550	12 SALESFORCE COM INC	PURCHASED	4/26/2005	6/23/2009
1551	24 SOLERA HOLDINGS INC	PURCHASED	6/19/2007	6/23/2009
1552	21 TEXAS ROADHOUSE INC-CL A	PURCHASED	12/15/2005	6/23/2009
1553	28 TEXAS ROADHOUSE INC-CL A	PURCHASED	12/14/2005	6/23/2009
1554	29 WRIGHT MEDICAL GROUP INC	PURCHASED	8/17/2007	6/23/2009
1555	7 WINN RESORTS LTD	PURCHASED	12/30/2004	6/23/2009
1556	121 CEPHEID INC CALIF COM	PURCHASED	3/24/2006	7/09/2009
1557	29 HEXCEL CORP NEW COM	PURCHASED	5/25/2006	7/09/2009
1558	108 HEXCEL CORP NEW COM	PURCHASED	9/18/2007	7/09/2009
1559	56 INVESTM TECH GRP INC NEW	PURCHASED	10/25/2007	7/09/2009
1560	52 INVESTM TECH GRP INC NEW	PURCHASED	4/17/2007	7/09/2009
1561	16 ATHEROS COMMUNICATIONS	PURCHASED	10/25/2007	7/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1562	333 MEDAREX INC	PURCHASED	1/03/2008	7/30/2009
1563	10 METTLER-TOLEDO INTL INC	PURCHASED	12/30/2004	7/30/2009
1564	63 OSI PHARMACEUTICALS INC	PURCHASED	5/22/2008	7/30/2009
1565	56 CONCEPTUS INC	PURCHASED	2/28/2006	8/25/2009
1566	14 CORE LAB N.V. COM	PURCHASED	11/30/2007	8/25/2009
1567	65 SEPRACOR INC COM	PURCHASED	7/15/2008	8/25/2009
1568	134 MEDAREX INC	PURCHASED	1/03/2008	8/28/2009
1569	152 SEPRACOR INC COM	PURCHASED	9/09/2008	9/25/2009
1570	36 BUCYRUS INTL INC NEW	PURCHASED	12/08/2006	10/23/2009
1571	17 CARBO CERAMICS INC	PURCHASED	2/22/2006	10/23/2009
1572	46 F5 NETWORKS INC COM	PURCHASED	9/18/2007	10/23/2009
1573	22 SALESFORCE COM INC	PURCHASED	4/26/2005	10/23/2009
1574	35 F5 NETWORKS INC COM	PURCHASED	9/18/2007	12/09/2009
1575	33 SALESFORCE COM INC	PURCHASED	4/26/2005	12/09/2009
1576	43 LULULEMON ATHLETICA INC	PURCHASED	11/12/2008	12/10/2009
1577	98 LULULEMON ATHLETICA INC	PURCHASED	3/14/2008	12/10/2009
1578	520 SANMINA-SCI CORP	PURCHASED	10/14/2008	1/16/2009
1579	10 COVENTRY HEALTH CARE INC	PURCHASED	5/12/2008	1/27/2009
1580	20 COVENTRY HEALTH CARE INC	PURCHASED	10/13/2008	1/27/2009
1581	60 PROTECTIVE LIFE CORP COM	PURCHASED	10/14/2008	3/26/2009
1582	40 PROTECTIVE LIFE CORP COM	PURCHASED	10/14/2008	3/26/2009
1583	2 CEPHALON INC COM	PURCHASED	11/10/2008	5/08/2009
1584	8 HELIX ENERGY SOLUTIONS	PURCHASED	8/08/2008	5/08/2009
1585	2 SBA COMMUNICATIONS CRP A	PURCHASED	1/14/2009	5/08/2009
1586	2 SONICWALL INC CALIF COM	PURCHASED	3/03/2009	5/08/2009
1587	15 HARRIS STRATEX NETWORKS	PURCHASED	6/04/2009	6/04/2009
1588	15 HARRIS STRATEX NETWORKS	PURCHASED	5/27/2009	6/04/2009
1589	15 HARRIS STRATEX NETWORKS	PURCHASED	5/27/2009	6/05/2009
1590	46 A N S Y S INC COM	PURCHASED	7/09/2008	6/23/2009
1591	88 AUTODESK INC DEL PV\$0.01	PURCHASED	12/26/2008	6/23/2009
1592	1 BIO RAD LABS CL A	PURCHASED	12/23/2008	6/23/2009
1593	25 BIO RAD LABS CL A	PURCHASED	12/22/2008	6/23/2009
1594	10 BUCYRUS INTL INC NEW	PURCHASED	10/13/2008	6/23/2009
1595	18 CEPHALON INC COM	PURCHASED	11/10/2008	6/23/2009
1596	46 GLOBAL PMTS INC GEORGIA	PURCHASED	1/28/2009	6/23/2009
1597	144 HELIX ENERGY SOLUTIONS	PURCHASED	8/08/2008	6/23/2009
1598	28 INTERCONTINENTALEXCHANGE	PURCHASED	2/19/2009	6/23/2009
1599	28 ITRON INC	PURCHASED	4/28/2009	6/23/2009
1600	12 JOY GLOBAL INC DEL COM	PURCHASED	10/14/2008	6/23/2009
1601	96 SBA COMMUNICATIONS CRP A	PURCHASED	1/14/2009	6/23/2009
1602	158 SONICWALL INC CALIF COM	PURCHASED	3/03/2009	6/23/2009
1603	4 HARMAN INTL INDS INC NEW	PURCHASED	5/08/2009	9/02/2009
1604	20 HARMAN INTL INDS INC NEW	PURCHASED	10/14/2008	9/02/2009
1605	71 BRINKER INTL INC	PURCHASED	11/09/2009	12/07/2009
1606	500 SANMINA-SCI CORP	PURCHASED	9/28/2005	1/16/2009
1607	85 HOVNANIAN ENTRPRSES CL A	PURCHASED	9/28/2005	1/21/2009
1608	10 HARRIS CORP DEL	PURCHASED	9/28/2006	1/23/2009
1609	8 BARD C R INC	PURCHASED	9/28/2005	1/26/2009
1610	10 CSX CORP	PURCHASED	9/28/2005	1/26/2009
1611	12 EXPRESS SCRIPTS INC COM	PURCHASED	11/21/2006	1/26/2009
1612	28 XTO ENERGY INC	PURCHASED	9/28/2005	1/26/2009
1613	80 COVENTRY HEALTH CARE INC	PURCHASED	11/21/2006	1/27/2009
1614	45 COVENTRY HEALTH CARE INC	PURCHASED	9/28/2005	1/27/2009
1615	5 BARD C R INC	PURCHASED	9/28/2005	3/02/2009
1616	10 EXPRESS SCRIPTS INC COM	PURCHASED	11/21/2006	3/02/2009
1617	15 EXPRESS SCRIPTS INC COM	PURCHASED	11/21/2006	3/17/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1618	15 XTO ENERGY INC	PURCHASED	9/28/2005	3/17/2009
1619	85 PROTECTIVE LIFE CORP COM	PURCHASED	9/28/2005	3/26/2009
1620	88 CARMAX INC	PURCHASED	8/02/2007	4/09/2009
1621	152 CARMAX INC	PURCHASED	8/01/2007	4/09/2009
1622	2 AKAMAI TECHNOLOGIES INC	PURCHASED	11/26/2007	5/08/2009
1623	8 ASTORIA FINANCIAL CORP	PURCHASED	9/28/2005	5/08/2009
1624	2 BARD C R INC	PURCHASED	9/28/2005	5/08/2009
1625	8 BOSTON PPTYS INC	PURCHASED	9/28/2005	5/08/2009
1626	10 CHESAPEAKE ENERGY OKLA	PURCHASED	9/28/2005	5/08/2009
1627	4 COVANCE INC	PURCHASED	9/28/2005	5/08/2009
1628	2 CSX CORP	PURCHASED	9/28/2005	5/08/2009
1629	6 D R HORTON INC	PURCHASED	9/28/2005	5/08/2009
1630	4 DARDEN RESTAURANTS INC	PURCHASED	9/28/2005	5/08/2009
1631	2 GATX CORPORATION	PURCHASED	9/28/2005	5/08/2009
1632	12 HARSCO CORPORATION	PURCHASED	9/28/2005	5/08/2009
1633	6 INTL GAME TECHNOLOGY	PURCHASED	9/28/2005	5/08/2009
1634	6 INTUIT INC COM	PURCHASED	8/13/2007	5/08/2009
1635	22 JEFFERIES GROUP INC NEW	PURCHASED	9/28/2005	5/08/2009
1636	6 JOY GLOBAL INC DEL COM	PURCHASED	4/29/2008	5/08/2009
1637	14 NEWFIELD EXPL CO COM	PURCHASED	9/28/2005	5/08/2009
1638	10 PHARM PROD DEV INC	PURCHASED	9/28/2005	5/08/2009
1639	10 PIONEER NATURAL RES CO	PURCHASED	9/28/2005	5/08/2009
1640	10 PULTE HOMES INC COM	PURCHASED	6/27/2006	5/08/2009
1641	24 RAYMOND JAMES FINL INC	PURCHASED	9/28/2005	5/08/2009
1642	12 REPUBLIC SERVICES INC	PURCHASED	9/28/2005	5/08/2009
1643	14 SCIENTIFIC GAMES CORP A	PURCHASED	9/28/2005	5/08/2009
1644	6 SNAP ON INC COM	PURCHASED	9/28/2005	5/08/2009
1645	2 THE SCOTTS MIRACLE GROW	PURCHASED	9/28/2005	5/08/2009
1646	2 TJX COS INC NEW	PURCHASED	9/28/2005	5/08/2009
1647	2 XTO ENERGY INC	PURCHASED	9/28/2005	5/08/2009
1648	4 YUM BRANDS INC	PURCHASED	9/28/2005	5/08/2009
1649	48 AFFILIATED COMP SVCS A	PURCHASED	9/28/2005	6/23/2009
1650	98 AKAMAI TECHNOLOGIES INC	PURCHASED	11/26/2007	6/23/2009
1651	76 AMERICAN TOWER CORP CL A	PURCHASED	9/28/2005	6/23/2009
1652	62 ASTORIA FINANCIAL CORP	PURCHASED	9/28/2005	6/23/2009
1653	28 BARD C R INC	PURCHASED	9/28/2005	6/23/2009
1654	38 BECKMAN COULTER INC COM	PURCHASED	9/28/2005	6/23/2009
1655	58 BORG WARNER INC COM	PURCHASED	10/31/2007	6/23/2009
1656	34 BOSTON PPTYS INC	PURCHASED	9/28/2005	6/23/2009
1657	70 BRINKER INTL INC	PURCHASED	9/28/2005	6/23/2009
1658	50 BUCYRUS INTL INC NEW	PURCHASED	4/28/2008	6/23/2009
1659	10 BUCYRUS INTL INC NEW	PURCHASED	6/11/2008	6/23/2009
1660	60 CHESAPEAKE ENERGY OKLA	PURCHASED	6/27/2006	6/23/2009
1661	42 COVANCE INC	PURCHASED	9/28/2005	6/23/2009
1662	84 CSX CORP	PURCHASED	9/28/2005	6/23/2009
1663	68 D R HORTON INC	PURCHASED	9/28/2005	6/23/2009
1664	64 DARDEN RESTAURANTS INC	PURCHASED	9/28/2005	6/23/2009
1665	24 EASTMAN CHEMICAL CO COM	PURCHASED	9/28/2005	6/23/2009
1666	90 EATON VANCE CORP NVT	PURCHASED	1/03/2005	6/23/2009
1667	44 EXPRESS SCRIPTS INC COM	PURCHASED	11/21/2006	6/23/2009
1668	27 GATX CORPORATION	PURCHASED	5/05/2006	6/23/2009
1669	23 GATX CORPORATION	PURCHASED	9/28/2005	6/23/2009
1670	3 HARMAN INTL INDS INC NEW	PURCHASED	10/08/2007	6/23/2009
1671	25 HARMAN INTL INDS INC NEW	PURCHASED	9/28/2005	6/23/2009
1672	58 HARRIS CORP DEL	PURCHASED	9/28/2006	6/23/2009
1673	48 HARSCO CORPORATION	PURCHASED	9/28/2005	6/23/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1674	8 INTEGRYS ENERGY GROUP	PURCHASED	11/02/2007	6/23/2009
1675	44 INTEGRYS ENERGY GROUP	PURCHASED	11/01/2007	6/23/2009
1676	98 INTL GAME TECHNOLOGY	PURCHASED	9/28/2005	6/23/2009
1677	120 INTL RECTIFIER CORP	PURCHASED	9/28/2005	6/23/2009
1678	12 INTL RECTIFIER CORP	PURCHASED	6/12/2008	6/23/2009
1679	88 INTUIT INC COM	PURCHASED	8/13/2007	6/23/2009
1680	86 JEFFERIES GROUP INC NEW	PURCHASED	9/28/2005	6/23/2009
1681	34 JOY GLOBAL INC DEL COM	PURCHASED	4/29/2008	6/23/2009
1682	62 NEWFIELD EXPL CO COM	PURCHASED	9/28/2005	6/23/2009
1683	54 PHARM PROD DEV INC	PURCHASED	9/28/2005	6/23/2009
1684	52 PIONEER NATURAL RES CO	PURCHASED	9/28/2005	6/23/2009
1685	60 PULTE HOMES INC COM	PURCHASED	6/27/2006	6/23/2009
1686	78 RAYMOND JAMES FINL INC	PURCHASED	9/28/2005	6/23/2009
1687	70 REPUBLIC SERVICES INC	PURCHASED	9/28/2005	6/23/2009
1688	48 SCIENTIFIC GAMES CORP A	PURCHASED	9/28/2005	6/23/2009
1689	40 SNAP ON INC COM	PURCHASED	9/28/2005	6/23/2009
1690	38 THE SCOTTS MIRACLE GROW	PURCHASED	9/28/2005	6/23/2009
1691	60 TJX COS INC NEW	PURCHASED	9/28/2005	6/23/2009
1692	77 UNITED NAT FOODS INC	PURCHASED	6/18/2008	6/23/2009
1693	55 UNITED NAT FOODS INC	PURCHASED	10/30/2007	6/23/2009
1694	66 VALSPAR CORP COM	PURCHASED	1/04/2005	6/23/2009
1695	44 WHITING PETROLEUM CORP	PURCHASED	11/01/2007	6/23/2009
1696	102 XILINX INC	PURCHASED	3/01/2007	6/23/2009
1697	62 XTO ENERGY INC	PURCHASED	9/28/2005	6/23/2009
1698	46 YUM BRANDS INC	PURCHASED	9/28/2005	6/23/2009
1699	7 HARMAN INTL INDS INC NEW	PURCHASED	10/08/2007	9/02/2009
1700	77 BRINKER INTL INC	PURCHASED	9/28/2005	12/07/2009
1701	36 CSX CORP	PURCHASED	9/28/2005	12/07/2009
1702	132 VODAFONE GROUP PLC NEW	PURCHASED	6/05/2008	1/09/2009
1703	209 ALLIANZ SE SPD ADR	PURCHASED	3/25/2008	1/15/2009
1704	250 BANCO SANTANDER SA ADR	PURCHASED	10/13/2008	1/20/2009
1705	184 ERICSSON LM TEL CL B ADR	PURCHASED	9/24/2008	3/24/2009
1706	38 DIAGEO PLC SPSD ADR NEW	PURCHASED	10/14/2008	3/26/2009
1707	7 ROYAL DUTCH SHELL PLC	PURCHASED	3/31/2009	3/31/2009
1708	60 BNP PARIBAS SPONSORD ADR	PURCHASED	3/17/2009	4/13/2009
1709	34 ERICSSON LM TEL CL B ADR	PURCHASED	9/24/2008	4/15/2009
1710	102 VODAFONE GROUP PLC NEW	PURCHASED	6/05/2008	4/27/2009
1711	69 VODAFONE GROUP PLC NEW	PURCHASED	6/30/2008	4/27/2009
1712	120 ERICSSON LM TEL CL B ADR	PURCHASED	9/24/2008	4/29/2009
1713	47 IMPERIAL TOB GRP SPS ADR	PURCHASED	6/24/2008	5/01/2009
1714	47 ROYAL DUTCH SHELL PLC	PURCHASED	3/31/2009	5/05/2009
1715	37 UNILEVER PLC NEW ADR	PURCHASED	9/24/2008	5/14/2009
1716	83 RECKITT BENCKISER GR ADR	PURCHASED	2/27/2009	8/05/2009
1717	267 RECKITT BENCKISER GR ADR	PURCHASED	2/19/2009	8/05/2009
1718	31 TAIWAN S MANUFACTURING ADR	PURCHASED	8/20/2009	8/20/2009
1719	60 NOKIA CORP SPON ADR	PURCHASED	2/04/2009	9/29/2009
1720	78 NOKIA CORP SPON ADR	PURCHASED	3/17/2009	9/29/2009
1721	10 E.ON AG ADR	PURCHASED	6/29/2009	10/06/2009
1722	25 E.ON AG ADR	PURCHASED	6/30/2009	10/06/2009
1723	3 DEUTSCHE BK AG REG SHS	PURCHASED	6/30/2009	10/20/2009
1724	5 DEUTSCHE BK AG REG SHS	PURCHASED	6/29/2009	10/20/2009
1725	43 DEUTSCHE BK AG REG SHS	PURCHASED	6/25/2009	10/20/2009
1726	4 DEUTSCHE BK AG REG SHS	PURCHASED	6/30/2009	10/21/2009
1727	31 GDF SUEZ ADR	PURCHASED	6/29/2009	10/23/2009
1728	30 GDF SUEZ ADR	PURCHASED	6/30/2009	10/23/2009
1729	102 RECKITT BENCKISER GR ADR	PURCHASED	6/29/2009	10/28/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1730	106 RECKITT BENCKISER GR ADR	PURCHASED	6/30/2009	10/28/2009
1731	188 RECKITT BENCKISER GR ADR	PURCHASED	2/27/2009	10/28/2009
1732	47 ERICSSON LM TEL CL B ADR	PURCHASED	6/30/2009	11/06/2009
1733	73 ERICSSON LM TEL CL B ADR	PURCHASED	6/29/2009	11/06/2009
1734	BNP PARIBAS SPONSORD ADR	PURCHASED	11/09/2009	11/09/2009
1735	22 ALLIANZ SE SPD ADR	PURCHASED	3/20/2009	11/12/2009
1736	297 ALLIANZ SE SPD ADR	PURCHASED	3/17/2009	11/12/2009
1737	136 ZURICH FINL SVCS SPN ADR	PURCHASED	3/16/2009	11/18/2009
1738	99 ALLIANZ SE SPD ADR	PURCHASED	6/29/2009	12/04/2009
1739	141 ALLIANZ SE SPD ADR	PURCHASED	3/20/2009	12/04/2009
1740	74 PRUDENTIAL PLC ADR	PURCHASED	3/19/2009	12/04/2009
1741	19 ANHEUSER-BUSCH INBEV ADR	PURCHASED	7/06/2009	12/11/2009
1742	98 PRUDENTIAL PLC ADR	PURCHASED	3/19/2009	12/15/2009
1743	36 ZURICH FINL SVCS SPN ADR	PURCHASED	4/30/2009	12/15/2009
1744	45 ZURICH FINL SVCS SPN ADR	PURCHASED	6/29/2009	12/15/2009
1745	25 ZURICH FINL SVCS SPN ADR	PURCHASED	3/16/2009	12/15/2009
1746	LLOYDS BANKING GROUP PLC	PURCHASED	12/18/2009	12/18/2009
1747	103 PRUDENTIAL PLC ADR	PURCHASED	12/26/2007	1/13/2009
1748	20 HSBC HLDG PLC SP ADR	PURCHASED	12/11/2007	1/14/2009
1749	13 HSBC HLDG PLC SP ADR	PURCHASED	5/16/2007	1/14/2009
1750	4 HSBC HLDG PLC SP ADR	PURCHASED	4/05/2007	1/14/2009
1751	198 BANCO SANTANDER SA ADR	PURCHASED	12/26/2007	1/20/2009
1752	30 NESTLE S A REP RG SH ADR	PURCHASED	7/19/2007	2/13/2009
1753	5 NESTLE S A REP RG SH ADR	PURCHASED	7/30/2007	2/13/2009
1754	16 DIAGEO PLC SPSP ADR NEW	PURCHASED	12/26/2007	2/18/2009
1755	80 PRUDENTIAL PLC ADR	PURCHASED	12/26/2007	3/05/2009
1756	33 ENI S P A SPONSORED ADR	PURCHASED	12/26/2007	3/09/2009
1757	19 NOVARTIS ADR	PURCHASED	8/15/2007	3/19/2009
1758	11 NOVARTIS ADR	PURCHASED	12/26/2007	3/19/2009
1759	37 DIAGEO PLC SPSP ADR NEW	PURCHASED	12/26/2007	3/20/2009
1760	132 GROUPE DANONE SPON ADR	PURCHASED	1/18/2008	3/20/2009
1761	95 GROUPE DANONE SPON ADR	PURCHASED	1/17/2008	3/20/2009
1762	29 E.ON AG ADR	PURCHASED	3/10/2008	3/24/2009
1763	19 E.ON AG ADR	PURCHASED	2/19/2008	3/24/2009
1764	5 E.ON AG ADR	PURCHASED	2/15/2008	3/24/2009
1765	17 ERICSSON LM TEL CL B ADR	PURCHASED	12/26/2007	3/24/2009
1766	10 DIAGEO PLC SPSP ADR NEW	PURCHASED	12/26/2007	3/26/2009
1767	33 ROYAL DUTCH SHELL PLC	PURCHASED	3/24/2006	3/30/2009
1768	21 ROYAL DUTCH SHELL PLC	PURCHASED	1/24/2007	3/30/2009
1769	47 ROYAL DUTCH SHELL PLC	PURCHASED	1/24/2007	3/31/2009
1770	101 NOVARTIS ADR	PURCHASED	12/26/2007	4/20/2009
1771	69 ROCHE HLDG LTD SPN ADR	PURCHASED	12/26/2007	4/24/2009
1772	19 TELUS CORP NON VTG SHS	PURCHASED	12/26/2007	4/27/2009
1773	21 TELUS CORP NON VTG SHS	PURCHASED	1/25/2008	4/27/2009
1774	94 BAE SYS PLC SPN ADR	PURCHASED	4/02/2008	5/01/2009
1775	78 ROCHE HLDG LTD SPN ADR	PURCHASED	12/26/2007	5/01/2009
1776	104 ADIDAS AG SPONSORED ADR	PURCHASED	1/23/2008	5/06/2009
1777	11 ADIDAS AG SPONSORED ADR	PURCHASED	12/26/2007	5/06/2009
1778	43 BRITISH AMN TOBACO SPADR	PURCHASED	12/26/2007	5/06/2009
1779	52 GDF SUEZ ADR	PURCHASED	12/26/2007	5/06/2009
1780	84 UNILEVER PLC NEW ADR	PURCHASED	4/13/2007	5/06/2009
1781	49 TELUS CORP NON VTG SHS	PURCHASED	1/25/2008	5/07/2009
1782	18 TELUS CORP NON VTG SHS	PURCHASED	2/27/2008	5/07/2009
1783	6 TELUS CORP NON VTG SHS	PURCHASED	2/27/2008	5/07/2009
1784	59 NOVARTIS ADR	PURCHASED	12/26/2007	5/12/2009
1785	29 MOBILE TELESYS OJSC ADR	PURCHASED	12/26/2007	5/13/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1786	1 UNILEVER PLC NEW ADR	PURCHASED	4/13/2007	5/14/2009
1787	119 PRUDENTIAL PLC ADR	PURCHASED	12/26/2007	5/22/2009
1788	31 TOTAL S.A. SP ADR	PURCHASED	2/23/2007	6/17/2009
1789	61 BAE SYS PLC SPN ADR	PURCHASED	5/09/2008	6/25/2009
1790	38 BAE SYS PLC SPN ADR	PURCHASED	4/02/2008	6/25/2009
1791	69 TELUS CORP NON VTG SHS	PURCHASED	5/29/2008	6/29/2009
1792	21 TELUS CORP NON VTG SHS	PURCHASED	2/27/2008	6/29/2009
1793	6 TELUS CORP NON VTG SHS	PURCHASED	2/27/2008	6/29/2009
1794	37 E.ON AG ADR	PURCHASED	3/10/2008	7/09/2009
1795	57 GDF SUEZ ADR	PURCHASED	12/26/2007	7/09/2009
1796	220 NOKIA CORP SPON ADR	PURCHASED	12/26/2007	7/16/2009
1797	87 NOKIA CORP SPON ADR	PURCHASED	5/08/2008	7/16/2009
1798	44 NESTLE S A REP RG SH ADR	PURCHASED	7/30/2007	8/11/2009
1799	57 ROCHE HLDG LTD SPN ADR	PURCHASED	12/26/2007	9/09/2009
1800	58 E.ON AG ADR	PURCHASED	3/10/2008	9/21/2009
1801	56 GDF SUEZ ADR	PURCHASED	12/26/2007	9/21/2009
1802	92 NOKIA CORP SPON ADR	PURCHASED	5/08/2008	9/29/2009
1803	36 VODAFONE GROUP PLC NEW	PURCHASED	6/30/2008	9/29/2009
1804	55 VODAFONE GROUP PLC NEW	PURCHASED	7/28/2008	9/29/2009
1805	67 SINGAPORE TELECOMM LT AD	PURCHASED	12/26/2007	10/01/2009
1806	45 E.ON AG ADR	PURCHASED	5/12/2008	10/06/2009
1807	15 E.ON AG ADR	PURCHASED	3/10/2008	10/06/2009
1808	89 HEINEKEN NV ADR	PURCHASED	12/26/2007	10/14/2009
1809	10 GDF SUEZ ADR	PURCHASED	12/26/2007	10/23/2009
1810	18 GDF SUEZ ADR	PURCHASED	10/14/2008	10/23/2009
1811	41 ERICSSON LM TEL CL B ADR	PURCHASED	9/24/2008	11/06/2009
1812	191 ERICSSON LM TEL CL B ADR	PURCHASED	10/14/2008	11/06/2009
1813	158 SINGAPORE TELECOMM LT AD	PURCHASED	12/26/2007	11/09/2009
1814	121 ALLIANZ SE SPD ADR	PURCHASED	10/14/2008	11/12/2009
1815	274 ALLIANZ SE SPD ADR	PURCHASED	11/05/2008	11/12/2009
1816	37 BRITISH AMN TOBACO SPADR	PURCHASED	12/26/2007	11/16/2009
1817	26 BRITISH AMN TOBACO SPADR	PURCHASED	8/05/2008	11/16/2009
1818	95 GLAXOSMITHKLINE PLC ADR	PURCHASED	1/22/2007	11/16/2009
1819	18 GLAXOSMITHKLINE PLC ADR	PURCHASED	11/20/2006	11/16/2009
1820	164 ZURICH FINL SVCS SPN ADR	PURCHASED	12/26/2007	11/18/2009
1821	155 ZURICH FINL SVCS SPN ADR	PURCHASED	9/25/2008	11/18/2009
1822	211 UNILEVER PLC NEW ADR	PURCHASED	9/24/2008	11/20/2009
1823	21 PRUDENTIAL PLC ADR	PURCHASED	12/26/2007	12/04/2009
1824	100 PRUDENTIAL PLC ADR	PURCHASED	10/14/2008	12/04/2009
1825	289 PRUDENTIAL PLC ADR	PURCHASED	11/05/2008	12/04/2009
1826	10,000 HOUSEHOLD FIN COR 5.87%	PURCHASED	8/23/2007	2/03/2009
1827	23,000 HOUSEHOLD FIN COR 5.87%	PURCHASED	8/30/2006	2/03/2009
1828	5,000 HOUSEHOLD FIN COR 5.87%	PURCHASED	3/01/2006	2/03/2009
1829	8,000 HOUSEHOLD FIN COR 5.87%	PURCHASED	9/26/2005	2/03/2009
1830	49,000 HOUSEHOLD FIN COR 5.87%	PURCHASED	9/20/2005	2/03/2009
1831	49,000 WACHOVIA CORP 5.75% 2017	PURCHASED	4/02/2008	3/10/2009
1832	90,000 CITIGROUP INC 6.50% 2011	PURCHASED	3/09/2007	6/08/2009
1833	35,000 UNITED PARCEL SVC 4.50%	PURCHASED	1/25/2008	6/09/2009
1834	40,000 US TSY 4.250% NOV 15 20	PURCHASED	3/10/2009	6/11/2009
1835	32,000 US TSY 2.150% FEB 15 20	PURCHASED	3/12/2009	7/13/2009
1836	9,000 US TSY 3.875% MAY 15 20	PURCHASED	3/10/2009	7/13/2009
1837	76,000 US TSY 3.875% MAY 15 20	PURCHASED	6/11/2008	7/13/2009
1838	67,000 US TSY 2.000% SEP 30 20	PURCHASED	10/20/2008	8/06/2009
1839	9,000 BK OF NEW YORK ME 4.30%	PURCHASED	6/08/2009	11/03/2009
1840	15,000 CHEVRON CORP 4.95% MAR 03	PURCHASED	3/12/2009	11/03/2009
1841	10,000 CITIBANK NA 1.37% AUG 10 1	PURCHASED	8/06/2009	11/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1842	9,000 CONOCOPHILLIPS 4.60% 201	PURCHASED	6/08/2009	11/03/2009
1843	20,000 FEDERAL HOME LN MTG CORP	PURCHASED	6/11/2008	11/03/2009
1844	10,000 GENERAL ELEC CO 5.00% 20	PURCHASED	9/20/2005	11/03/2009
1845	45,000 GOLDMAN SACHS GRO 5.45%	PURCHASED	1/17/2008	11/03/2009
1846	40,000 JP MORGAN CHASE 5.15% 20	PURCHASED	10/11/2007	11/03/2009
1847	13,000 STATE STREET CORP 1.85%	PURCHASED	6/08/2009	11/03/2009
1848	21,000 TARGET CORP 5.87%MAR01 1	PURCHASED	9/20/2005	11/03/2009
1849	14,000 TARGET CORP 5.87%MAR01 1	PURCHASED	1/26/2005	11/03/2009
1850	10,000 UNITED PARCEL SVC 4.50%	PURCHASED	1/25/2008	11/03/2009
1851	25,000 US TSY 1.875% FEB 28 20	PURCHASED	3/12/2009	11/03/2009
1852	88,000 US TSY 2.000% SEP 30 20	PURCHASED	10/20/2008	11/03/2009
1853	17,000 US TSY 2.125% JAN 31 20	PURCHASED	7/13/2009	11/03/2009
1854	5,000 CHEVRON CORP 4.95%MAR03	PURCHASED	3/12/2009	11/10/2009
1855	26,000 JP MORGAN CHASE 5.15% 20	PURCHASED	10/11/2007	11/10/2009
1856	1,000 TARGET CORP 5.87%MAR01 1	PURCHASED	3/01/2006	11/10/2009
1857	5,000 TARGET CORP 5.87%MAR01 1	PURCHASED	9/26/2005	11/10/2009
1858	17,000 TARGET CORP 5.87%MAR01 1	PURCHASED	9/20/2005	11/10/2009
1859	177,000 FNMA P888129 05 50%2037	PURCHASED	9/15/2008	3/24/2009
1860	200,000 FNMA P725027 05% 2033	PURCHASED	6/24/2008	6/19/2009
1861	134,000 FNMA P725027 05% 2033	PURCHASED	4/17/2008	6/19/2009
1862	49,000 FNMA P725690 06%2034	PURCHASED	9/15/2008	9/18/2009
1863	467,000 FNMA P725690 06%2034	PURCHASED	7/16/2008	9/18/2009
1864	120,000 FNMA P725027 05% 2033	PURCHASED	6/24/2008	11/06/2009
1865	35,000 FNMA P725445 04 50%2019	PURCHASED	6/19/2009	11/06/2009
1866	50,000 FNMA P725690 06%2034	PURCHASED	9/15/2008	11/06/2009
1867	27,000 FNMA P995265 05 50%2024	PURCHASED	9/18/2009	11/06/2009
1868	155,000 FNMA P888129 05 50%2037	PURCHASED	9/15/2008	11/10/2009
1869	111,000 FNMA P745418 05 50%2036	PURCHASED	6/16/2008	12/15/2009
1870	28 DEVELOPERS DVSFD RLTY CP	PURCHASED	10/08/2008	1/02/2009
1871	56 DEVELOPERS DVSFD RLTY CP	PURCHASED	11/24/2008	1/02/2009
1872	73 BRANDYWNE RLTY T SBI NEW	PURCHASED	12/29/2008	1/09/2009
1873	20 ALEXANDRIA REAL EST EQTS	PURCHASED	4/22/2008	1/13/2009
1874	8 ALEXANDRIA REAL EST EQTS	PURCHASED	4/18/2008	1/13/2009
1875	29 TANGER FACTORY OUTLT CEN	PURCHASED	7/02/2008	1/13/2009
1876	7 TANGER FACTORY OUTLT CEN	PURCHASED	9/04/2008	1/13/2009
1877	40 LIBERTY PPTY TR SBI	PURCHASED	12/01/2008	1/21/2009
1878	16 TANGER FACTORY OUTLT CEN	PURCHASED	9/04/2008	1/22/2009
1879	19 TANGER FACTORY OUTLT CEN	PURCHASED	10/24/2008	1/22/2009
1880	27 SL GREEN REALTY CORP	PURCHASED	1/13/2009	1/26/2009
1881	28 SL GREEN REALTY CORP	PURCHASED	1/13/2009	1/27/2009
1882	18 UDR INC	PURCHASED	10/15/2008	1/28/2009
1883	23 UDR INC	PURCHASED	10/15/2008	1/30/2009
1884	13 CORP OFFICE PPTYS TRUST	PURCHASED	9/29/2008	2/06/2009
1885	69 LIBERTY PPTY TR SBI	PURCHASED	12/09/2008	2/11/2009
1886	10 LIBERTY PPTY TR SBI	PURCHASED	12/01/2008	2/11/2009
1887	9 UDR INC	PURCHASED	2/02/2009	2/11/2009
1888	23 EASTGROUP PROPERTIES INC	PURCHASED	12/29/2008	2/24/2009
1889	17 EASTGROUP PROPERTIES INC	PURCHASED	12/31/2008	2/24/2009
1890	68 KIMCO REALTY CORP MD COM	PURCHASED	1/13/2009	2/26/2009
1891	11 CORP OFFICE PPTYS TRUST	PURCHASED	9/30/2008	3/06/2009
1892	6 CORP OFFICE PPTYS TRUST	PURCHASED	9/29/2008	3/06/2009
1893	3 FDL R INV TR SBI NEW MD	PURCHASED	11/20/2008	3/06/2009
1894	5 FDL R INV TR SBI NEW MD	PURCHASED	11/20/2008	3/11/2009
1895	62 PROLOGIS	PURCHASED	1/08/2009	3/11/2009
1896	8 EQTY LIFESTYLS PPTYS INC	PURCHASED	12/03/2008	3/19/2009
1897	55 DOUGLAS EMMETT INC	PURCHASED	12/09/2008	3/24/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1898	16 AMB PROPERTY CORP	PURCHASED	12/29/2008	3/27/2009
1899	47 PROLOGIS	PURCHASED	1/08/2009	3/31/2009
1900	9 FDL R INV TR SBI NEW MD	PURCHASED	11/20/2008	4/09/2009
1901	24 NATIONAL RETAIL PPTYS	PURCHASED	7/02/2008	4/13/2009
1902	18 CAMDEN PPTY TR COM SBI	PURCHASED	1/28/2009	4/15/2009
1903	20 CAMDEN PPTY TR COM SBI	PURCHASED	1/26/2009	4/15/2009
1904	48 DIAMONDROCK HOSPITALITY	PURCHASED	4/13/2009	4/15/2009
1905	12 CORP OFFICE PPTYS TRUST	PURCHASED	9/30/2008	4/22/2009
1906	75 LASALLE HOTEL PPTYS BN I	PURCHASED	3/06/2009	4/23/2009
1907	37 DOUGLAS EMMETT INC	PURCHASED	12/18/2008	4/28/2009
1908	21 DOUGLAS EMMETT INC	PURCHASED	12/09/2008	4/28/2009
1909	13 ENTERTAINMENT PPTYS TR	PURCHASED	11/03/2008	4/28/2009
1910	12 ENTERTAINMENT PPTYS TR	PURCHASED	10/31/2008	4/28/2009
1911	20 ENTERTAINMENT PPTYS TR	PURCHASED	1/09/2009	4/28/2009
1912	44 PROLOGIS	PURCHASED	1/08/2009	4/28/2009
1913	56 PROLOGIS	PURCHASED	2/24/2009	4/28/2009
1914	47 DOUGLAS EMMETT INC	PURCHASED	12/29/2008	5/12/2009
1915	30 DOUGLAS EMMETT INC	PURCHASED	12/18/2008	5/12/2009
1916	41 DOUGLAS EMMETT INC	PURCHASED	1/21/2009	5/12/2009
1917	3 DOUGLAS EMMETT INC	PURCHASED	1/21/2009	5/13/2009
1918	96 DOUGLAS EMMETT INC	PURCHASED	3/06/2009	5/13/2009
1919	93 BIOMED REALTY TR INC	PURCHASED	5/13/2009	5/14/2009
1920	18 CORP OFFICE PPTYS TRUST	PURCHASED	10/01/2008	5/14/2009
1921	1 CORP OFFICE PPTYS TRUST	PURCHASED	9/30/2008	5/14/2009
1922	20 EQUITY RESIDENTIAL	PURCHASED	7/23/2008	5/14/2009
1923	17 HCP INC	PURCHASED	6/17/2008	5/20/2009
1924	68 MACERICH CO	PURCHASED	1/13/2009	5/21/2009
1925	16 AMB PROPERTY CORP	PURCHASED	12/29/2008	5/28/2009
1926	4 AMB PROPERTY CORP	PURCHASED	3/02/2009	5/28/2009
1927	36 EXTRA SPACE STORAGE INC	PURCHASED	4/24/2009	5/28/2009
1928	40 EXTRA SPACE STORAGE INC	PURCHASED	4/28/2009	5/28/2009
1929	22 TAUBMAN CENTERS INC COM	PURCHASED	10/24/2008	5/29/2009
1930	21 TAUBMAN CENTERS INC COM	PURCHASED	4/24/2009	5/29/2009
1931	2 ALEXANDRIA REAL EST EQTS	PURCHASED	6/12/2008	6/02/2009
1932	18 HCP INC	PURCHASED	6/17/2008	6/02/2009
1933	6 ALEXANDRIA REAL EST EQTS	PURCHASED	10/29/2008	6/09/2009
1934	2 ALEXANDRIA REAL EST EQTS	PURCHASED	6/12/2008	6/09/2009
1935	2 ALEXANDRIA REAL EST EQTS	PURCHASED	10/30/2008	6/09/2009
1936	8 ALEXANDRIA REAL EST EQTS	PURCHASED	12/10/2008	6/09/2009
1937	2 ALEXANDRIA REAL EST EQTS	PURCHASED	12/29/2008	6/09/2009
1938	31 HCP INC	PURCHASED	8/07/2008	6/09/2009
1939	4 HCP INC	PURCHASED	6/17/2008	6/09/2009
1940	20 ALEXANDRIA REAL EST EQTS	PURCHASED	2/11/2009	6/18/2009
1941	4 ALEXANDRIA REAL EST EQTS	PURCHASED	12/29/2008	6/18/2009
1942	16 HOST HOTELS & RESORTS	PURCHASED	11/20/2008	6/19/2009
1943	53 ACADIA REALTY TRUST	PURCHASED	10/01/2008	6/29/2009
1944	3 ACADIA REALTY TRUST	PURCHASED	2/02/2009	6/29/2009
1945	28 ACADIA REALTY TRUST	PURCHASED	1/14/2009	6/29/2009
1946	8 ACADIA REALTY TRUST	PURCHASED	11/21/2008	6/29/2009
1947	23 AMB PROPERTY CORP	PURCHASED	3/02/2009	6/29/2009
1948	1 ALEXANDRIA REAL EST EQTS	PURCHASED	2/11/2009	7/01/2009
1949	8 ALEXANDRIA REAL EST EQTS	PURCHASED	3/19/2009	7/01/2009
1950	10 ALEXANDRIA REAL EST EQTS	PURCHASED	3/24/2009	7/01/2009
1951	4 ALEXANDRIA REAL EST EQTS	PURCHASED	4/15/2009	7/01/2009
1952	28 AMB PROPERTY CORP	PURCHASED	4/28/2009	7/01/2009
1953	22 AMB PROPERTY CORP	PURCHASED	3/02/2009	7/01/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1954	36 EQUITY RESIDENTIAL	PURCHASED	7/23/2008	7/01/2009
1955	31 EQUITY RESIDENTIAL	PURCHASED	8/13/2008	7/01/2009
1956	27 EQUITY RESIDENTIAL	PURCHASED	9/03/2008	7/01/2009
1957	7 EQUITY RESIDENTIAL	PURCHASED	4/07/2009	7/01/2009
1958	31 EQUITY RESIDENTIAL	PURCHASED	3/16/2009	7/01/2009
1959	34 EQUITY RESIDENTIAL	PURCHASED	3/06/2009	7/01/2009
1960	22 HIGHWOODS PPTYS INC	PURCHASED	5/14/2009	7/01/2009
1961	59 HOST HOTELS & RESORTS	PURCHASED	11/20/2008	7/01/2009
1962	3 ALEXANDRIA REAL EST EQTS	PURCHASED	4/15/2009	7/02/2009
1963	55 HIGHWOODS PPTYS INC	PURCHASED	5/14/2009	7/02/2009
1964	1 MACERICH CO	PURCHASED	6/25/2009	7/02/2009
1965	2 HIGHWOODS PPTYS INC	PURCHASED	5/14/2009	7/06/2009
1966	27 HOST HOTELS & RESORTS	PURCHASED	11/20/2008	7/10/2009
1967	88 HOST HOTELS & RESORTS	PURCHASED	4/22/2009	7/10/2009
1968	6 CORP OFFICE PPTYS TRUST	PURCHASED	10/01/2008	7/20/2009
1969	2 EASTGROUP PROPERTIES INC	PURCHASED	3/31/2009	7/20/2009
1970	15 CORP OFFICE PPTYS TRUST	PURCHASED	10/01/2008	7/29/2009
1971	24 MACK CALI REALTY CORP	PURCHASED	5/20/2009	7/30/2009
1972	42 MACK CALI REALTY CORP	PURCHASED	5/21/2009	7/30/2009
1973	49 BIOMED REALTY TR INC	PURCHASED	7/30/2009	8/05/2009
1974	48 BIOMED REALTY TR INC	PURCHASED	7/01/2009	8/05/2009
1975	68 BIOMED REALTY TR INC	PURCHASED	7/02/2009	8/05/2009
1976	73 BIOMED REALTY TR INC	PURCHASED	6/18/2009	8/05/2009
1977	20 BOSTON PPTYS INC	PURCHASED	9/29/2008	8/12/2009
1978	3 BOSTON PPTYS INC	PURCHASED	1/22/2009	8/12/2009
1979	28 ENTERTAINMENT PPTYS TR	PURCHASED	7/01/2009	8/12/2009
1980	58 EQUITY RESIDENTIAL	PURCHASED	7/28/2009	8/12/2009
1981	119 U-STORE-IT TR	PURCHASED	8/14/2009	8/19/2009
1982	13 BOSTON PPTYS INC	PURCHASED	1/22/2009	8/20/2009
1983	54 UDR INC	PURCHASED	7/01/2009	8/21/2009
1984	1 HCP INC	PURCHASED	12/01/2008	8/24/2009
1985	56 HCP INC	PURCHASED	11/24/2008	8/24/2009
1986	37 EXTRA SPACE STORAGE INC	PURCHASED	8/10/2009	8/27/2009
1987	72 EXTRA SPACE STORAGE INC	PURCHASED	7/30/2009	8/27/2009
1988	55 HIGHWOODS PPTYS INC	PURCHASED	7/30/2009	8/27/2009
1989	100 UDR INC	PURCHASED	7/01/2009	8/27/2009
1990	7 EXTRA SPACE STORAGE INC	PURCHASED	8/10/2009	8/31/2009
1991	65 EXTRA SPACE STORAGE INC	PURCHASED	8/12/2009	8/31/2009
1992	44 EXTRA SPACE STORAGE INC	PURCHASED	8/11/2009	8/31/2009
1993	67 UDR INC	PURCHASED	7/01/2009	8/31/2009
1994	6 FDL R INV TR SBI NEW MD	PURCHASED	12/03/2008	9/01/2009
1995	4 FDL R INV TR SBI NEW MD	PURCHASED	11/20/2008	9/01/2009
1996	37 HIGHWOODS PPTYS INC	PURCHASED	8/12/2009	9/02/2009
1997	20 HIGHWOODS PPTYS INC	PURCHASED	7/30/2009	9/02/2009
1998	1 CAMDEN PPTY TR COM SBI	PURCHASED	1/30/2009	9/08/2009
1999	23 CAMDEN PPTY TR COM SBI	PURCHASED	1/28/2009	9/08/2009
2000	27 CAMDEN PPTY TR COM SBI	PURCHASED	1/30/2009	9/11/2009
2001	8 MACK CALI REALTY CORP	PURCHASED	8/05/2009	9/15/2009
2002	7 MACK CALI REALTY CORP	PURCHASED	5/21/2009	9/15/2009
2003	61 MACK CALI REALTY CORP	PURCHASED	7/02/2009	9/15/2009
2004	3 REGENCY CENTERS CORP	PURCHASED	11/20/2008	9/15/2009
2005	6 EASTGROUP PROPERTIES INC	PURCHASED	3/31/2009	9/23/2009
2006	12 EASTGROUP PROPERTIES INC	PURCHASED	4/14/2009	9/23/2009
2007	28 MACK CALI REALTY CORP	PURCHASED	8/21/2009	9/23/2009
2008	40 MACK CALI REALTY CORP	PURCHASED	8/12/2009	9/23/2009
2009	37 MACK CALI REALTY CORP	PURCHASED	8/05/2009	9/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2010	4 REGENCY CENTERS CORP	PURCHASED	11/25/2008	9/23/2009
2011	29 REGENCY CENTERS CORP	PURCHASED	11/20/2008	9/23/2009
2012	29 HCP INC	PURCHASED	12/01/2008	9/24/2009
2013	130 BIOMED REALTY TR INC	PURCHASED	9/15/2009	10/02/2009
2014	163 COUSINS PROPS INC	PURCHASED	9/18/2009	10/02/2009
2015	1 EASTGROUP PROPERTIES INC	PURCHASED	4/27/2009	10/02/2009
2016	16 EASTGROUP PROPERTIES INC	PURCHASED	4/14/2009	10/02/2009
2017	3 FDL R INV TR SBI NEW MD	PURCHASED	12/03/2008	10/02/2009
2018	92 HRPT PPTYS T COM BEN INT	PURCHASED	9/02/2009	10/02/2009
2019	223 HRPT PPTYS T COM BEN INT	PURCHASED	8/28/2009	10/02/2009
2020	10 PARKWAY PPTYS INC (MD)	PURCHASED	9/23/2009	10/02/2009
2021	22 PS BUSINESS PARKS INC	PURCHASED	1/09/2009	10/02/2009
2022	59 BIOMED REALTY TR INC	PURCHASED	9/15/2009	10/05/2009
2023	3 EASTGROUP PROPERTIES INC	PURCHASED	4/27/2009	10/05/2009
2024	48 HRPT PPTYS T COM BEN INT	PURCHASED	9/23/2009	10/05/2009
2025	75 HRPT PPTYS T COM BEN INT	PURCHASED	9/02/2009	10/05/2009
2026	7 PARKWAY PPTYS INC (MD)	PURCHASED	9/23/2009	10/05/2009
2027	15 PARKWAY PPTYS INC (MD)	PURCHASED	9/24/2009	10/05/2009
2028	1 PS BUSINESS PARKS INC	PURCHASED	4/22/2009	10/05/2009
2029	5 PS BUSINESS PARKS INC	PURCHASED	1/09/2009	10/05/2009
2030	14 PARKWAY PPTYS INC (MD)	PURCHASED	9/24/2009	10/06/2009
2031	98 BRANDYWNE RLTY T SBI NEW	PURCHASED	9/23/2009	10/09/2009
2032	67 FIRST POTOMAC RLTY TR	PURCHASED	9/23/2009	10/09/2009
2033	6 REGENCY CENTERS CORP	PURCHASED	11/25/2008	10/09/2009
2034	21 REGENCY CENTERS CORP	PURCHASED	4/14/2009	10/09/2009
2035	21 REGENCY CENTERS CORP	PURCHASED	9/01/2009	10/09/2009
2036	11 REGENCY CENTERS CORP	PURCHASED	3/06/2009	10/09/2009
2037	101 U-STORE-IT TR	PURCHASED	10/02/2009	10/09/2009
2038	14 U-STORE-IT TR	PURCHASED	10/05/2009	10/09/2009
2039	140 BROOKFIELD PPTYS CRP COM	PURCHASED	10/02/2009	10/19/2009
2040	59 HOST HOTELS & RESORTS	PURCHASED	4/22/2009	10/19/2009
2041	29 LASALLE HOTEL PPTYS BN I	PURCHASED	3/06/2009	10/19/2009
2042	275 BROOKFIELD PPTYS CRP COM	PURCHASED	10/02/2009	10/21/2009
2043	13 CORP OFFICE PPTYS TRUST	PURCHASED	1/13/2009	10/21/2009
2044	50 DUKE REALTY CORP NEW	PURCHASED	10/02/2009	10/21/2009
2045	11 HOME PROPERTIES INC	PURCHASED	9/11/2009	10/21/2009
2046	26 HOME PROPERTIES INC	PURCHASED	9/03/2009	10/21/2009
2047	18 NATIONAL RETAIL PPTYS	PURCHASED	6/29/2009	10/21/2009
2048	30 NATIONAL RETAIL PPTYS	PURCHASED	4/24/2009	10/21/2009
2049	10 TANGER FACTORY OUTLT CEN	PURCHASED	5/27/2009	10/21/2009
2050	29 TANGER FACTORY OUTLT CEN	PURCHASED	4/28/2009	10/21/2009
2051	3 EQTY LIFESTYLS PPTYS INC	PURCHASED	12/03/2008	11/02/2009
2052	13 EQTY LIFESTYLS PPTYS INC	PURCHASED	1/08/2009	11/02/2009
2053	14 EQTY LIFESTYLS PPTYS INC	PURCHASED	12/08/2008	11/02/2009
2054	12 EQTY LIFESTYLS PPTYS INC	PURCHASED	12/15/2008	11/02/2009
2055	21 HOME PROPERTIES INC	PURCHASED	10/02/2009	11/02/2009
2056	16 HOME PROPERTIES INC	PURCHASED	9/11/2009	11/02/2009
2057	11 KIMCO REALTY CORP MD COM	PURCHASED	10/02/2009	11/02/2009
2058	1 LASALLE HOTEL PPTYS BN I	PURCHASED	7/01/2009	11/02/2009
2059	45 LASALLE HOTEL PPTYS BN I	PURCHASED	3/06/2009	11/02/2009
2060	41 NATIONAL RETAIL PPTYS	PURCHASED	8/12/2009	11/02/2009
2061	19 NATIONAL RETAIL PPTYS	PURCHASED	6/29/2009	11/02/2009
2062	156 SUNSTONE HOTEL INVS INC	PURCHASED	10/19/2009	11/02/2009
2063	8 TANGER FACTORY OUTLT CEN	PURCHASED	5/27/2009	11/02/2009
2064	33 TANGER FACTORY OUTLT CEN	PURCHASED	9/02/2009	11/02/2009
2065	24 BIOMED REALTY TR INC	PURCHASED	11/02/2009	11/11/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2066	118 BIOMED REALTY TR INC	PURCHASED	10/21/2009	11/11/2009
2067	245 DUKE REALTY CORP NEW	PURCHASED	10/02/2009	11/11/2009
2068	76 HOSPITALITY PPTYS TRUST	PURCHASED	6/19/2009	11/11/2009
2069	397 HRPT PPTYS T COM BEN INT	PURCHASED	10/21/2009	11/11/2009
2070	34 MID AMERICA APT CMNTYS	PURCHASED	11/02/2009	11/11/2009
2071	44 NATIONWIDE HLTH PPTYS	PURCHASED	10/21/2009	11/11/2009
2072	46 NATIONWIDE HLTH PPTYS	PURCHASED	8/21/2009	11/11/2009
2073	21 NATIONWIDE HLTH PPTYS	PURCHASED	3/19/2009	11/11/2009
2074	2 MID AMERICA APT CMNTYS	PURCHASED	11/02/2009	11/12/2009
2075	35 MID AMERICA APT CMNTYS	PURCHASED	10/21/2009	11/12/2009
2076	5 WASH R E INV TR SBI \$.01	PURCHASED	4/22/2009	11/18/2009
2077	4 ESSEX PPTY TR INC COM	PURCHASED	5/13/2009	11/19/2009
2078	4 CORP OFFICE PPTYS TRUST	PURCHASED	4/28/2009	11/25/2009
2079	3 CORP OFFICE PPTYS TRUST	PURCHASED	1/13/2009	11/25/2009
2080	14 EQUITY RESIDENTIAL	PURCHASED	8/27/2009	11/25/2009
2081	4 ESSEX PPTY TR INC COM	PURCHASED	10/21/2009	11/25/2009
2082	14 ESSEX PPTY TR INC COM	PURCHASED	5/13/2009	11/25/2009
2083	12 FDL R INV TR SBI NEW MD	PURCHASED	12/03/2008	11/25/2009
2084	17 HCP INC	PURCHASED	12/01/2008	11/25/2009
2085	6 HOST HOTELS & RESORTS	PURCHASED	6/09/2009	11/25/2009
2086	6 HOST HOTELS & RESORTS	PURCHASED	4/22/2009	11/25/2009
2087	56 HOST HOTELS & RESORTS	PURCHASED	4/27/2009	11/25/2009
2088	14 LASALLE HOTEL PPTYS BN I	PURCHASED	8/12/2009	11/25/2009
2089	29 LASALLE HOTEL PPTYS BN I	PURCHASED	7/01/2009	11/25/2009
2090	26 MACERICH CO	PURCHASED	11/11/2009	11/25/2009
2091	50 MACERICH CO	PURCHASED	10/21/2009	11/25/2009
2092	22 MACERICH CO	PURCHASED	11/02/2009	11/25/2009
2093	103 MACERICH CO	PURCHASED	10/19/2009	11/25/2009
2094	88 OMEGA HEALTHCARE INVS	PURCHASED	11/11/2009	11/25/2009
2095	29 PROLOGIS	PURCHASED	2/24/2009	11/25/2009
2096	5 PS BUSINESS PARKS INC	PURCHASED	4/28/2009	11/25/2009
2097	9 PS BUSINESS PARKS INC	PURCHASED	4/22/2009	11/25/2009
2098	36 SL GREEN REALTY CORP	PURCHASED	11/11/2009	11/25/2009
2099	30 WASH R E INV TR SBI \$.01	PURCHASED	8/31/2009	11/25/2009
2100	37 WASH R E INV TR SBI \$.01	PURCHASED	4/22/2009	11/25/2009
2101	77 OMEGA HEALTHCARE INVS	PURCHASED	11/11/2009	11/27/2009
2102	2 PS BUSINESS PARKS INC	PURCHASED	4/28/2009	11/27/2009
2103	31 HIGHWOODS PPTYS INC	PURCHASED	11/11/2009	12/04/2009
2104	12 HOSPITALITY PPTYS TRUST	PURCHASED	6/19/2009	12/04/2009
2105	6 MACK CALI REALTY CORP	PURCHASED	10/09/2009	12/04/2009
2106	24 TAUBMAN CENTERS INC COM	PURCHASED	11/25/2009	12/04/2009
2107	20 HOME PROPERTIES INC	PURCHASED	11/11/2009	12/09/2009
2108	101 HOST HOTELS & RESORTS	PURCHASED	11/02/2009	12/09/2009
2109	68 HOST HOTELS & RESORTS	PURCHASED	6/09/2009	12/09/2009
2110	44 TAUBMAN CENTERS INC COM	PURCHASED	11/25/2009	12/09/2009
2111	21 HIGHWOODS PPTYS INC	PURCHASED	11/11/2009	12/17/2009
2112	6 HOSPITALITY PPTYS TRUST	PURCHASED	8/12/2009	12/17/2009
2113	13 HOSPITALITY PPTYS TRUST	PURCHASED	6/19/2009	12/17/2009
2114	65 MACERICH CO	PURCHASED	12/10/2009	12/17/2009
2115	7 CAMDEN PPTY TR COM SBI	PURCHASED	3/16/2009	12/24/2009
2116	13 CAMDEN PPTY TR COM SBI	PURCHASED	1/30/2009	12/24/2009
2117	12 CORP OFFICE PPTYS TRUST	PURCHASED	5/12/2009	12/24/2009
2118	16 CORP OFFICE PPTYS TRUST	PURCHASED	4/28/2009	12/24/2009
2119	21 DIAMONDROCK HOSPITALITY	PURCHASED	7/10/2009	12/24/2009
2120	8 MACERICH CO	PURCHASED	12/10/2009	12/24/2009
2121	25 PROLOGIS	PURCHASED	2/24/2009	12/24/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2122	26 AMB PROPERTY CORP	PURCHASED	4/23/2007	1/08/2009
2123	11 AMB PROPERTY CORP	PURCHASED	4/20/2007	1/08/2009
2124	9 AMB PROPERTY CORP	PURCHASED	4/19/2007	1/08/2009
2125	27 AMB PROPERTY CORP	PURCHASED	4/12/2007	1/08/2009
2126	22 AMB PROPERTY CORP	PURCHASED	4/11/2007	1/08/2009
2127	22 EQUITY RESIDENTIAL	PURCHASED	7/12/2007	1/08/2009
2128	18 SIMON PROPERTY GROUP DEL	PURCHASED	12/30/2004	1/13/2009
2129	9 TAUBMAN CENTERS INC COM	PURCHASED	11/06/2006	1/13/2009
2130	7 TAUBMAN CENTERS INC COM	PURCHASED	11/02/2006	1/13/2009
2131	19 DIGITAL RLTY TR INC	PURCHASED	3/30/2006	1/22/2009
2132	6 NATIONWIDE HLTH PPTYS	PURCHASED	9/24/2007	1/22/2009
2133	2 ESSEX PPTY TR INC COM	PURCHASED	12/31/2007	1/26/2009
2134	6 EQUITY RESIDENTIAL	PURCHASED	7/17/2007	1/28/2009
2135	23 NATIONWIDE HLTH PPTYS	PURCHASED	9/25/2007	2/13/2009
2136	2 NATIONWIDE HLTH PPTYS	PURCHASED	9/24/2007	2/13/2009
2137	4 NATIONWIDE HLTH PPTYS	PURCHASED	9/26/2007	2/18/2009
2138	1 NATIONWIDE HLTH PPTYS	PURCHASED	9/25/2007	2/18/2009
2139	13 VENTAS INC	PURCHASED	9/21/2007	2/27/2009
2140	3 VENTAS INC	PURCHASED	9/20/2007	2/27/2009
2141	13 AMERICAN CAMPUS CMNTYS	PURCHASED	1/04/2008	3/06/2009
2142	8 AMERICAN CAMPUS CMNTYS	PURCHASED	12/17/2007	3/06/2009
2143	32 HOST HOTELS & RESORTS	PURCHASED	11/22/2006	3/06/2009
2144	46 HOST HOTELS & RESORTS	PURCHASED	8/04/2006	3/06/2009
2145	7 HOST HOTELS & RESORTS	PURCHASED	8/03/2006	3/06/2009
2146	6 HOST HOTELS & RESORTS	PURCHASED	8/02/2006	3/06/2009
2147	11 HOST HOTELS & RESORTS	PURCHASED	7/25/2006	3/06/2009
2148	76 HOST HOTELS & RESORTS	PURCHASED	4/19/2006	3/06/2009
2149	5 PUBLIC STORAGE \$0.10	PURCHASED	1/19/2005	3/12/2009
2150	7 ESSEX PPTY TR INC COM	PURCHASED	1/02/2008	3/16/2009
2151	3 ESSEX PPTY TR INC COM	PURCHASED	12/31/2007	3/16/2009
2152	15 DIGITAL RLTY TR INC	PURCHASED	7/25/2007	3/19/2009
2153	9 DIGITAL RLTY TR INC	PURCHASED	3/30/2006	3/19/2009
2154	14 AMB PROPERTY CORP	PURCHASED	8/23/2007	3/24/2009
2155	25 AMB PROPERTY CORP	PURCHASED	5/31/2007	3/24/2009
2156	7 AMB PROPERTY CORP	PURCHASED	4/23/2007	3/24/2009
2157	16 AMB PROPERTY CORP	PURCHASED	8/23/2007	3/27/2009
2158	8 HEALTH CARE REIT INC COM	PURCHASED	9/28/2007	4/07/2009
2159	18 NATIONWIDE HLTH PPTYS	PURCHASED	9/28/2007	4/07/2009
2160	15 NATIONWIDE HLTH PPTYS	PURCHASED	9/26/2007	4/07/2009
2161	39 HOST HOTELS & RESORTS	PURCHASED	12/01/2006	4/14/2009
2162	11 HOST HOTELS & RESORTS	PURCHASED	11/22/2006	4/14/2009
2163	16 ACADIA REALTY TRUST	PURCHASED	8/14/2007	4/15/2009
2164	5 ACADIA REALTY TRUST	PURCHASED	8/13/2007	4/15/2009
2165	8 BOSTON PPTYS INC	PURCHASED	7/07/2006	4/15/2009
2166	6 BOSTON PPTYS INC	PURCHASED	6/14/2006	4/15/2009
2167	5 BOSTON PPTYS INC	PURCHASED	1/31/2006	4/15/2009
2168	3 TAUBMAN CENTERS INC COM	PURCHASED	2/09/2007	4/15/2009
2169	22 TAUBMAN CENTERS INC COM	PURCHASED	1/09/2007	4/15/2009
2170	1 TAUBMAN CENTERS INC COM	PURCHASED	11/06/2006	4/15/2009
2171	17 VORNADO REALTY TRUST COM	PURCHASED	12/30/2004	4/22/2009
2172	36 REGENCY CENTERS CORP	PURCHASED	12/30/2004	4/24/2009
2173	13 SIMON PROPERTY GROUP DEL	PURCHASED	12/30/2004	4/24/2009
2174	1 BOSTON PPTYS INC	PURCHASED	11/20/2006	4/28/2009
2175	4 BOSTON PPTYS INC	PURCHASED	8/08/2006	4/28/2009
2176	3 BOSTON PPTYS INC	PURCHASED	7/31/2006	4/28/2009
2177	6 BOSTON PPTYS INC	PURCHASED	7/28/2006	4/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2178	6 BOSTON PPTYS INC	PURCHASED	7/13/2006	4/28/2009
2179	5 BOSTON PPTYS INC	PURCHASED	7/12/2006	4/28/2009
2180	7 BOSTON PPTYS INC	PURCHASED	7/07/2006	4/28/2009
2181	31 HOST HOTELS & RESORTS	PURCHASED	2/21/2007	4/28/2009
2182	25 HOST HOTELS & RESORTS	PURCHASED	1/09/2007	4/28/2009
2183	31 HOST HOTELS & RESORTS	PURCHASED	12/01/2006	4/28/2009
2184	12 REGENCY CENTERS CORP	PURCHASED	9/15/2006	4/28/2009
2185	1 VENTAS INC	PURCHASED	9/27/2007	4/28/2009
2186	10 VENTAS INC	PURCHASED	9/24/2007	4/28/2009
2187	3 VENTAS INC	PURCHASED	9/21/2007	4/28/2009
2188	21 EQUITY RESIDENTIAL	PURCHASED	2/15/2008	5/13/2009
2189	25 EQUITY RESIDENTIAL	PURCHASED	2/13/2008	5/13/2009
2190	5 EQUITY RESIDENTIAL	PURCHASED	2/06/2008	5/13/2009
2191	33 EQUITY RESIDENTIAL	PURCHASED	7/17/2007	5/13/2009
2192	10 EQUITY RESIDENTIAL	PURCHASED	2/21/2008	5/14/2009
2193	23 EQUITY RESIDENTIAL	PURCHASED	2/15/2008	5/14/2009
2194	9 TAUBMAN CENTERS INC COM	PURCHASED	7/10/2007	5/27/2009
2195	31 TAUBMAN CENTERS INC COM	PURCHASED	2/09/2007	5/27/2009
2196	8 TAUBMAN CENTERS INC COM	PURCHASED	7/10/2007	5/29/2009
2197	7 ALEXANDRIA REAL EST EQTS	PURCHASED	5/19/2008	6/02/2009
2198	6 ALEXANDRIA REAL EST EQTS	PURCHASED	5/16/2008	6/02/2009
2199	11 ALEXANDRIA REAL EST EQTS	PURCHASED	4/29/2008	6/02/2009
2200	7 REGENCY CENTERS CORP	PURCHASED	3/19/2007	6/03/2009
2201	8 REGENCY CENTERS CORP	PURCHASED	9/15/2006	6/03/2009
2202	5 VENTAS INC	PURCHASED	10/15/2007	6/03/2009
2203	29 VENTAS INC	PURCHASED	9/27/2007	6/03/2009
2204	28 HOST HOTELS & RESORTS	PURCHASED	5/02/2008	6/19/2009
2205	44 HOST HOTELS & RESORTS	PURCHASED	10/19/2007	6/19/2009
2206	31 HOST HOTELS & RESORTS	PURCHASED	3/12/2007	6/19/2009
2207	12 HOST HOTELS & RESORTS	PURCHASED	3/09/2007	6/19/2009
2208	11 HOST HOTELS & RESORTS	PURCHASED	2/21/2007	6/19/2009
2209	28 NATIONWIDE HLTH PPTYS	PURCHASED	9/28/2007	6/26/2009
2210	9 ACADIA REALTY TRUST	PURCHASED	8/15/2007	6/29/2009
2211	8 ACADIA REALTY TRUST	PURCHASED	8/14/2007	6/29/2009
2212	3 AVALONBAY CMMUN INC	PURCHASED	12/30/2004	7/20/2009
2213	4 VENTAS INC	PURCHASED	10/15/2007	7/20/2009
2214	9 VORNADO REALTY TRUST COM	PURCHASED	12/30/2004	7/20/2009
2215	24 VORNADO REALTY TRUST COM	PURCHASED	12/30/2004	7/28/2009
2216	5 PUBLIC STORAGE \$0.10	PURCHASED	11/14/2005	7/30/2009
2217	14 PUBLIC STORAGE \$0.10	PURCHASED	1/19/2005	7/30/2009
2218	2 BOSTON PPTYS INC	PURCHASED	11/30/2006	8/10/2009
2219	13 BOSTON PPTYS INC	PURCHASED	11/20/2006	8/10/2009
2220	4 BOSTON PPTYS INC	PURCHASED	2/07/2007	8/12/2009
2221	8 BOSTON PPTYS INC	PURCHASED	2/06/2007	8/12/2009
2222	5 BOSTON PPTYS INC	PURCHASED	11/30/2006	8/12/2009
2223	5 HEALTH CARE REIT INC COM	PURCHASED	10/02/2007	8/12/2009
2224	7 HEALTH CARE REIT INC COM	PURCHASED	9/28/2007	8/12/2009
2225	6 PUBLIC STORAGE \$0.10	PURCHASED	11/16/2005	8/12/2009
2226	7 PUBLIC STORAGE \$0.10	PURCHASED	11/14/2005	8/12/2009
2227	17 VORNADO REALTY TRUST COM	PURCHASED	12/30/2004	8/12/2009
2228	10 HCP INC	PURCHASED	8/07/2008	8/24/2009
2229	9 AVALONBAY CMMUN INC	PURCHASED	12/30/2004	9/11/2009
2230	4 REGENCY CENTERS CORP	PURCHASED	10/10/2007	9/15/2009
2231	7 REGENCY CENTERS CORP	PURCHASED	3/19/2007	9/15/2009
2232	18 SIMON PROPERTY GROUP DEL	PURCHASED	12/30/2004	9/23/2009
2233	20 AMERICAN CAMPUS CMNTYS	PURCHASED	2/04/2008	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2234	1 AMERICAN CAMPUS CMNTYS	PURCHASED	1/04/2008	10/02/2009
2235	7 AVALONBAY CMMUN INC	PURCHASED	5/05/2005	10/02/2009
2236	3 AVALONBAY CMMUN INC	PURCHASED	12/30/2004	10/02/2009
2237	1 ESSEX PPTY TR INC COM	PURCHASED	2/15/2008	10/02/2009
2238	9 ESSEX PPTY TR INC COM	PURCHASED	2/06/2008	10/02/2009
2239	3 SIMON PROPERTY GROUP DEL	PURCHASED	12/30/2004	10/02/2009
2240	7 AVALONBAY CMMUN INC	PURCHASED	5/06/2005	10/19/2009
2241	3 AVALONBAY CMMUN INC	PURCHASED	5/05/2005	10/19/2009
2242	13 DIGITAL RLTY TR INC	PURCHASED	7/26/2007	10/19/2009
2243	47 SIMON PROPERTY GROUP DEL	PURCHASED	12/30/2004	10/19/2009
2244	3 AMERICAN CAMPUS CMNTYS	PURCHASED	4/30/2008	10/21/2009
2245	17 AMERICAN CAMPUS CMNTYS	PURCHASED	2/04/2008	10/21/2009
2246	14 CORP OFFICE PPTYS TRUST	PURCHASED	10/01/2008	10/21/2009
2247	8 DIGITAL RLTY TR INC	PURCHASED	5/29/2008	10/21/2009
2248	6 DIGITAL RLTY TR INC	PURCHASED	7/26/2007	10/21/2009
2249	28 NATIONAL RETAIL PPTYS	PURCHASED	7/02/2008	10/21/2009
2250	2 PUBLIC STORAGE \$0.10	PURCHASED	11/16/2005	10/21/2009
2251	18 VENTAS INC	PURCHASED	9/04/2008	10/21/2009
2252	5 VENTAS INC	PURCHASED	9/03/2008	10/21/2009
2253	10 VENTAS INC	PURCHASED	1/03/2008	10/21/2009
2254	2 VENTAS INC	PURCHASED	10/15/2007	10/21/2009
2255	4 AVALONBAY CMMUN INC	PURCHASED	2/14/2007	11/02/2009
2256	5 AVALONBAY CMMUN INC	PURCHASED	6/28/2006	11/02/2009
2257	10 AVALONBAY CMMUN INC	PURCHASED	5/06/2005	11/02/2009
2258	7 DIGITAL RLTY TR INC	PURCHASED	6/03/2008	11/02/2009
2259	7 DIGITAL RLTY TR INC	PURCHASED	5/29/2008	11/02/2009
2260	22 AMERICAN CAMPUS CMNTYS	PURCHASED	4/30/2008	11/11/2009
2261	20 HEALTH CARE REIT INC COM	PURCHASED	4/23/2008	11/11/2009
2262	13 HEALTH CARE REIT INC COM	PURCHASED	10/09/2007	11/11/2009
2263	13 NATIONWIDE HLTH PPTYS	PURCHASED	10/31/2007	11/11/2009
2264	15 NATIONWIDE HLTH PPTYS	PURCHASED	9/28/2007	11/11/2009
2265	20 WASH R E INV TR SBI \$.01	PURCHASED	10/23/2008	11/18/2009
2266	26 WASH R E INV TR SBI \$.01	PURCHASED	10/22/2008	11/18/2009
2267	18 WASH R E INV TR SBI \$.01	PURCHASED	10/08/2008	11/18/2009
2268	6 ESSEX PPTY TR INC COM	PURCHASED	9/03/2008	11/19/2009
2269	5 ESSEX PPTY TR INC COM	PURCHASED	7/23/2008	11/19/2009
2270	6 ESSEX PPTY TR INC COM	PURCHASED	2/15/2008	11/19/2009
2271	3 DIGITAL RLTY TR INC	PURCHASED	6/03/2008	11/25/2009
2272	5 FDL R INV TR SBI NEW MD	PURCHASED	12/03/2008	12/04/2009
2273	44 SIMON PROPERTY GROUP DEL	PURCHASED	12/30/2004	12/09/2009
2274	3 AVALONBAY CMMUN INC	PURCHASED	2/15/2007	12/24/2009
2275	2 AVALONBAY CMMUN INC	PURCHASED	2/14/2007	12/24/2009
2276	5 PUBLIC STORAGE \$0.10	PURCHASED	9/08/2006	12/24/2009
2277	2 PUBLIC STORAGE \$0.10	PURCHASED	11/16/2005	12/24/2009
2278	3 SIMON PROPERTY GROUP DEL	PURCHASED	12/30/2004	12/24/2009
2279	4,923 AMEX TECHN LGY SELCT SPDR	PURCHASED	6/03/2009	8/17/2009
2280	1,283 AMEX TECHN LGY SELCT SPDR	PURCHASED	7/28/2009	9/11/2009
2281	3,651 AMEX TECHN LGY SELCT SPDR	PURCHASED	6/03/2009	9/11/2009
2282	590 ELEMENTS - ROGERS TR	PURCHASED	6/03/2009	8/13/2009
2283	344 ELEMENTS - ROGERS TR	PURCHASED	6/03/2009	9/15/2009
2284	370 ELEMENTS - ROGERS TR	PURCHASED	6/03/2009	10/14/2009
2285	1,001 ELEMENTS - ROGERS TR	PURCHASED	6/03/2009	12/15/2009
2286	756 HEALTH CARE SELECT SPDR	PURCHASED	7/28/2009	8/17/2009
2287	4,748 HEALTH CARE SELECT SPDR	PURCHASED	6/03/2009	8/17/2009
2288	804 ISHARES MSCI EAFE INDEX	PURCHASED	6/03/2009	9/15/2009
2289	311 ISHARES MSCI EAFE INDEX	PURCHASED	6/03/2009	12/15/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2290	360 ISHARES MSCI EMERGING	PURCHASED	6/03/2009	9/15/2009
2291	123 ISHARES MSCI EMERGING	PURCHASED	6/03/2009	10/14/2009
2292	183 ISHARES MSCI EMERGING	PURCHASED	6/03/2009	12/15/2009
2293	250 ISHARES RUSSELL MIDCAP	PURCHASED	3/08/2007	5/26/2009
2294	780 ISHARES RUSSELL MIDCAP	PURCHASED	3/26/2007	6/03/2009
2295	300 ISHARES RUSSELL MIDCAP	PURCHASED	3/13/2007	6/03/2009
2296	300 ISHARES RUSSELL MIDCAP	PURCHASED	3/13/2007	6/03/2009
2297	393 ISHARES RUSSELL MIDCAP	PURCHASED	3/13/2007	6/03/2009
2298	743 ISHARES RUSSELL MIDCAP	PURCHASED	3/08/2007	6/03/2009
2299	253 ISHARES S&P 500	PURCHASED	3/13/2007	5/26/2009
2300	1,300 ISHARES S&P 500	PURCHASED	3/08/2007	5/26/2009
2301	447 ISHARES S&P 500	PURCHASED	3/08/2007	5/26/2009
2302	200 ISHARES S&P 500	PURCHASED	3/08/2007	5/26/2009
2303	684 ISHARES S&P 500	PURCHASED	3/26/2007	6/16/2009
2304	1,694 ISHARES S&P 500	PURCHASED	3/13/2007	6/16/2009
2305	30 ISHARES S&P 500	PURCHASED	6/19/2007	8/17/2009
2306	2,900 ISHARES S&P 500	PURCHASED	6/19/2007	8/17/2009
2307	200 ISHARES S&P 500	PURCHASED	6/19/2007	8/17/2009
2308	1,100 ISHARES S&P 500	PURCHASED	6/19/2007	8/17/2009
2309	200 ISHARES S&P 500	PURCHASED	3/26/2007	8/17/2009
2310	652 ISHARES S&P 500	PURCHASED	3/26/2007	8/17/2009
2311	2,288 ISHARES S&P 500	PURCHASED	6/19/2007	9/15/2009
2312	182 ISHARES S&P 500	PURCHASED	10/01/2008	10/14/2009
2313	1,982 ISHARES S&P 500	PURCHASED	6/19/2007	10/14/2009
2314	996 ISHARES S&P 500	PURCHASED	10/01/2008	12/15/2009
2315	1,200 ISHARES S&P 500 VALUE	PURCHASED	6/19/2007	5/26/2009
2316	50 ISHARES S&P 500 VALUE	PURCHASED	6/19/2007	5/26/2009
2317	600 ISHARES S&P 500 VALUE	PURCHASED	6/19/2007	5/26/2009
2318	400 ISHARES S&P 500 VALUE	PURCHASED	6/19/2007	5/26/2009
2319	400 ISHARES S&P 500 VALUE	PURCHASED	6/19/2007	5/26/2009
2320	850 ISHARES S&P 500 VALUE	PURCHASED	3/26/2007	5/26/2009
2321	362 ISHARES S&P 500 VALUE	PURCHASED	6/19/2007	6/03/2009
2322	2,106 ISHARES S&P 500 VALUE	PURCHASED	6/19/2007	8/13/2009
2323	397 ISHARES S&P 500 VALUE	PURCHASED	10/01/2008	9/15/2009
2324	200 ISHARES S&P 500 VALUE	PURCHASED	10/01/2008	9/15/2009
2325	1,382 ISHARES S&P 500 VALUE	PURCHASED	6/19/2007	9/15/2009
2326	459 ISHARES S&P 500 VALUE	PURCHASED	10/08/2008	12/15/2009
2327	203 ISHARES S&P 500 VALUE	PURCHASED	10/01/2008	12/15/2009
2328	156 ISHARES S&P MIDCAP 400	PURCHASED	6/03/2009	8/13/2009
2329	168 ISHARES S&P MIDCAP 400	PURCHASED	6/03/2009	9/15/2009
2330	102 ISHARES S&P MIDCAP 400	PURCHASED	6/03/2009	12/15/2009
2331	84 ISHARES S&P MIDCAP 400/	PURCHASED	6/03/2009	8/13/2009
2332	79 ISHARES S&P MIDCAP 400/	PURCHASED	6/03/2009	9/15/2009
2333	43 ISHARES S&P MIDCAP 400/	PURCHASED	6/03/2009	12/15/2009
2334	500 ISHARES TR SMALL GROWTH	PURCHASED	5/26/2009	6/03/2009
2335	235 ISHARES TR SMALL GROWTH	PURCHASED	3/08/2007	6/03/2009
2336	335 ISHARES TR SMALL GROWTH	PURCHASED	3/13/2007	6/03/2009
2337	100 ISHARES TR SMALL GROWTH	PURCHASED	3/08/2007	6/03/2009
2338	259 ISHARES TR SMALL GROWTH	PURCHASED	3/26/2007	6/03/2009
2339	118 ISHARES TRUST DOW JONES	PURCHASED	7/28/2009	8/13/2009
2340	709 ISHARES TRUST DOW JONES	PURCHASED	6/03/2009	8/13/2009
2341	2,000 PROSHARES ULTRA S&P 500	PURCHASED	10/01/2008	5/26/2009
2342	2,000 PROSHARES ULTRA S&P 500	PURCHASED	10/01/2008	5/26/2009
2343	1,300 PROSHARES ULTRA S&P 500	PURCHASED	10/08/2008	5/26/2009
2344	1,800 PROSHARES ULTRA S&P 500	PURCHASED	6/19/2007	5/26/2009
2345	5,472 RYDEX ETF TR RUSSELL TOP	PURCHASED	8/17/2009	9/15/2009

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2346	1 RYDEX ETF TR RUSSELL TOP	PURCHASED	8/17/2009	10/14/2009
2347	190 RYDEX ETF TR RUSSELL TOP	PURCHASED	8/17/2009	12/15/2009
2348	1,013 SECTOR SPDR CONSMRS STPL	PURCHASED	7/28/2009	8/17/2009
2349	4,888 SECTOR SPDR CONSMRS STPL	PURCHASED	6/03/2009	8/17/2009
2350	87 SECTOR SPDR ENERGY	PURCHASED	9/11/2009	10/14/2009
2351	600 SECTOR SPDR ENERGY	PURCHASED	9/15/2009	10/28/2009
2352	843 SECTOR SPDR ENERGY	PURCHASED	9/15/2009	10/28/2009
2353	1,802 SECTOR SPDR ENERGY	PURCHASED	9/11/2009	10/28/2009
2354	227 SECTOR SPDR FINANCIAL	PURCHASED	9/11/2009	10/14/2009
2355	5,297 SECTOR SPDR FINANCIAL	PURCHASED	9/15/2009	11/02/2009
2356	6,722 SECTOR SPDR FINANCIAL	PURCHASED	9/11/2009	11/02/2009
2357	1,007 SECTOR SPDR INDUSTRIAL	PURCHASED	6/03/2009	8/13/2009
2358	962 SECTOR SPDR INDUSTRIAL	PURCHASED	7/28/2009	9/11/2009
2359	2,945 SECTOR SPDR INDUSTRIAL	PURCHASED	6/03/2009	9/11/2009
2360	918 SECTOR SPDR UTILITIES	PURCHASED	11/02/2009	12/15/2009
2361	642 SPDR GOLD TRUST	PURCHASED	2/19/2008	6/03/2009
2362	88 SPDR GOLD TRUST	PURCHASED	1/18/2008	6/03/2009
2363	1,300 SPDR GOLD TRUST	PURCHASED	12/20/2007	6/03/2009
2364	1,812 SPDR GOLD TRUST	PURCHASED	1/18/2008	6/03/2009
2365	800 SPDR GOLD TRUST	PURCHASED	12/20/2007	6/03/2009
2366	106 SPDR GOLD TRUST	PURCHASED	2/19/2008	10/14/2009
2367	349 SPDR GOLD TRUST	PURCHASED	7/28/2009	10/29/2009
2368	527 SPDR GOLD TRUST	PURCHASED	8/13/2009	10/29/2009
2369	2,512 SPDR GOLD TRUST	PURCHASED	9/15/2009	10/29/2009
2370	1,102 SPDR GOLD TRUST	PURCHASED	2/19/2008	10/29/2009
2371	201 VANGUARD TELECOMM SRVCS	PURCHASED	7/28/2009	8/13/2009
2372	935 VANGUARD TELECOMM SRVCS	PURCHASED	6/03/2009	8/13/2009
2373	29 PETRO CANADA	PURCHASED	2/14/2008	1/21/2009
2374	14 PETRO CANADA	PURCHASED	2/13/2008	1/21/2009
2375	12 PETRO CANADA	PURCHASED	4/10/2008	1/21/2009
2376	46 TECK COMINCO LTD CLASS B	PURCHASED	7/21/2008	1/21/2009
2377	195 ROYAL DSM N V SPON ADR	PURCHASED	6/06/2008	1/22/2009
2378	195 ROYAL DSM N V SPON ADR	PURCHASED	7/01/2008	1/22/2009
2379	47 STATOILHYDRO ASA	PURCHASED	3/13/2008	1/22/2009
2380	42 ROYAL BK SCOTLAND GR ADR	PURCHASED	6/13/2008	1/30/2009
2381	17 ROYAL BK SCOTLAND GR ADR	PURCHASED	2/20/2008	1/30/2009
2382	LLOYDS BANKING GROUP PLC	PURCHASED	2/03/2009	2/03/2009
2383	130 BARCLAYS PLC ADR	PURCHASED	6/13/2008	2/26/2009
2384	18 BARCLAYS PLC ADR	PURCHASED	11/13/2008	2/26/2009
2385	82 CIE GENERALE DES	PURCHASED	1/22/2009	2/26/2009
2386	18 EUROPEAN AERONAUTIC	PURCHASED	12/05/2008	3/04/2009
2387	31 DEUTSCHE BK AG REG SHS	PURCHASED	5/07/2008	3/11/2009
2388	12 DEUTSCHE TELE AG SPN ADR	PURCHASED	6/26/2008	3/11/2009
2389	18 ERICSSON LM TEL CL B ADR	PURCHASED	10/15/2008	3/11/2009
2390	10 KONINKLIJKE AHOLD NV ADR	PURCHASED	6/04/2008	3/11/2009
2391	18 STATOILHYDRO ASA	PURCHASED	3/13/2008	3/11/2009
2392	23 TOTAL S.A. SP ADR	PURCHASED	6/06/2008	3/11/2009
2393	3 UNIBANCO-GDR SPSP ADR	PURCHASED	10/20/2008	3/11/2009
2394	SHINHAN FINL GRP SP ADR	PURCHASED	3/16/2009	3/16/2009
2395	60 EAST JAPAN RY CO ADR	PURCHASED	12/05/2008	3/27/2009
2396	44 EAST JAPAN RY CO ADR	PURCHASED	3/11/2009	3/27/2009
2397	12 SOLVAY SA SPONSORD ADR	PURCHASED	12/05/2008	3/27/2009
2398	7 TOTAL S.A. SP ADR	PURCHASED	6/06/2008	3/27/2009
2399	15 SHINHAN FINL GRP SP ADR	PURCHASED	1/22/2009	4/02/2009
2400	135 UBS AG	PURCHASED	1/22/2009	4/03/2009
2401	48 UBS AG	PURCHASED	3/11/2009	4/03/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2402	ITAU UNIBANCO BANCO HOLD	PURCHASED	4/24/2009	4/24/2009
2403	14 DEUTSCHE BK AG REG SHS	PURCHASED	6/13/2008	5/01/2009
2404	8 DEUTSCHE BK AG REG SHS	PURCHASED	5/07/2008	5/01/2009
2405	42 HSBC HLDG PLC SP ADR	PURCHASED	10/20/2008	5/01/2009
2406	4 MITSUI CO ADR	PURCHASED	9/08/2008	5/04/2009
2407	37 EUROPEAN AERONAUTIC	PURCHASED	1/22/2009	5/05/2009
2408	33 EUROPEAN AERONAUTIC	PURCHASED	12/05/2008	5/05/2009
2409	LLOYDS BANKING GROUP PLC	PURCHASED	5/20/2009	5/20/2009
2410	1 CANON INC ADR REP5SH	PURCHASED	3/11/2009	6/25/2009
2411	28 CANON INC ADR REP5SH	PURCHASED	12/04/2008	6/25/2009
2412	20 HITACHI LTD 10 NEW ADR	PURCHASED	9/08/2008	6/25/2009
2413	8 HSBC HLDG PLC SP ADR	PURCHASED	10/20/2008	6/25/2009
2414	10 HSBC HLDG PLC SP ADR	PURCHASED	11/13/2008	6/25/2009
2415	6 HSBC HLDG PLC SP ADR	PURCHASED	3/11/2009	6/25/2009
2416	12 TOYOTA MOTOR CORP ADR	PURCHASED	12/04/2008	6/25/2009
2417	16 HITACHI LTD 10 NEW ADR	PURCHASED	9/08/2008	6/26/2009
2418	20 HITACHI LTD 10 NEW ADR	PURCHASED	3/11/2009	6/26/2009
2419	LLOYDS BANKING GROUP PLC	PURCHASED	5/20/2009	5/20/2009
2420	61 ARCELORMITTAL SA,	PURCHASED	9/12/2008	7/31/2009
2421	19 BCE INC	PURCHASED	1/30/2009	7/31/2009
2422	20 HSBC HLDG PLC SP ADR	PURCHASED	3/11/2009	7/31/2009
2423	25 HSBC HLDG PLC SP ADR	PURCHASED	4/08/2009	7/31/2009
2424	47 KONINKL PHIL E NY SH NEW	PURCHASED	1/30/2009	7/31/2009
2425	3 SONY CORP ADR NEW	PURCHASED	11/13/2008	7/31/2009
2426	4 MITSUI CO ADR	PURCHASED	9/08/2008	8/13/2009
2427	SUNCOR ENERGY INC NEW	PURCHASED	8/21/2009	8/21/2009
2428	63 ITAU UNIBANCO BANCO HOLD	PURCHASED	10/20/2008	9/01/2009
2429	116 NORDEA BANK AB SHS	PURCHASED	6/12/2009	9/01/2009
2430	210 NORDEA BANK AB SHS	PURCHASED	6/26/2009	9/01/2009
2431	ITAU UNIBANCO BANCO HOLD	PURCHASED	9/11/2009	9/11/2009
2432	6 ITAU UNIBANCO BANCO HOLD	PURCHASED	10/20/2008	9/14/2009
2433	109 AKBANK TURK SPON ADR REG	PURCHASED	5/04/2009	9/17/2009
2434	AU OPTRONICS CORP ADR	PURCHASED	9/28/2009	9/28/2009
2435	20 CREDIT SUISSE GP SP ADR	PURCHASED	6/26/2009	10/02/2009
2436	137 ING GP NV SPSD ADR	PURCHASED	6/26/2009	10/02/2009
2437	21 KONINKL PHIL E NY SH NEW	PURCHASED	3/11/2009	10/02/2009
2438	41 KONINKL PHIL E NY SH NEW	PURCHASED	1/30/2009	10/02/2009
2439	19 TELEFONICA SA SPAIN ADR	PURCHASED	10/15/2008	10/02/2009
2440	13 DELHAIZE GROUP SPONS ADR	PURCHASED	6/26/2009	10/05/2009
2441	5 DELHAIZE GROUP SPONS ADR	PURCHASED	12/04/2008	10/05/2009
2442	8 DELHAIZE GROUP SPONS ADR	PURCHASED	12/05/2008	10/05/2009
2443	16 DELHAIZE GROUP SPONS ADR	PURCHASED	2/26/2009	10/05/2009
2444	12 AKTIEBOLAGET ELECLUX ADR	PURCHASED	6/12/2009	10/22/2009
2445	45 ARCELORMITTAL SA,	PURCHASED	6/26/2009	11/09/2009
2446	21 BCE INC	PURCHASED	1/30/2009	11/09/2009
2447	39 BCE INC	PURCHASED	2/26/2009	11/09/2009
2448	BNP PARIBAS SPONSORD ADR	PURCHASED	11/09/2009	11/09/2009
2449	20 CANON INC ADR REP5SH	PURCHASED	6/26/2009	11/09/2009
2450	28 CANON INC ADR REP5SH	PURCHASED	3/11/2009	11/09/2009
2451	5 FAIRFAX FINL HLDGS LTD	PURCHASED	3/27/2009	11/09/2009
2452	5 FAIRFAX FINL HLDGS LTD	PURCHASED	6/26/2009	11/09/2009
2453	60 FUJITSU LTD NEW ADR	PURCHASED	6/26/2009	11/09/2009
2454	40 FUJITSU LTD NEW ADR	PURCHASED	3/11/2009	11/09/2009
2455	75 FUJITSU LTD NEW ADR	PURCHASED	12/05/2008	11/09/2009
2456	70 LLOYDS BANKING GROUP PLC	PURCHASED	12/05/2008	11/09/2009
2457	15 LLOYDS BANKING GROUP PLC	PURCHASED	12/04/2008	11/09/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2458	355 LLOYDS BANKING GROUP PLC	PURCHASED	6/26/2009	11/09/2009
2459	137 LLOYDS BANKING GROUP PLC	PURCHASED	3/11/2009	11/09/2009
2460	SOCIETE GENERAL SPN ADR	PURCHASED	11/09/2009	11/09/2009
2461	40 TOTAL S.A. SP ADR	PURCHASED	6/26/2009	11/09/2009
2462	85 AUST NW Z B G ADR	PURCHASED	12/05/2008	11/11/2009
2463	79 CENTRICA PLC	PURCHASED	2/26/2009	11/11/2009
2464	37 CENTRICA PLC	PURCHASED	2/26/2009	12/11/2009
2465	48 CENTRICA PLC	PURCHASED	5/05/2009	12/11/2009
2466	56 CENTRICA PLC	PURCHASED	3/27/2009	12/11/2009
2467	170 CENTRICA PLC	PURCHASED	6/26/2009	12/11/2009
2468	27 DELHAIZE GROUP SPONS ADR	PURCHASED	6/26/2009	12/11/2009
2469	15 INTESA SANPAOLO SPON ADR	PURCHASED	2/10/2009	12/11/2009
2470	28 INTESA SANPAOLO SPON ADR	PURCHASED	2/11/2009	12/11/2009
2471	43 INTESA SANPAOLO SPON ADR	PURCHASED	1/30/2009	12/11/2009
2472	80 INTESA SANPAOLO SPON ADR	PURCHASED	6/26/2009	12/11/2009
2473	48 INTESA SANPAOLO SPON ADR	PURCHASED	3/11/2009	12/11/2009
2474	24 ORIX CORPORATION SP ADR	PURCHASED	8/02/2007	1/22/2009
2475	42 ORIX CORPORATION SP ADR	PURCHASED	6/26/2007	1/22/2009
2476	224 SHARP CORP ADR	PURCHASED	6/07/2007	1/22/2009
2477	93 SOCIETE GENERAL SPN ADR	PURCHASED	6/07/2007	1/22/2009
2478	63 STATOILHYDRO ASA	PURCHASED	1/10/2008	1/22/2009
2479	2 STATOILHYDRO ASA	PURCHASED	1/09/2008	1/22/2009
2480	119 KONINKLIJKE AHOLD NV ADR	PURCHASED	10/29/2007	1/30/2009
2481	19 KONINKLIJKE AHOLD NV ADR	PURCHASED	9/12/2007	1/30/2009
2482	7 NISSAN MTR LTD SPN ADR	PURCHASED	10/12/2007	1/30/2009
2483	87 NISSAN MTR LTD SPN ADR	PURCHASED	9/14/2007	1/30/2009
2484	24 ROYAL BK SCOTLAND GR ADR	PURCHASED	11/27/2007	1/30/2009
2485	9 TOYOTA MOTOR CORP ADR	PURCHASED	6/07/2007	1/30/2009
2486	23 HONDA MOTOR ADR NEW	PURCHASED	6/07/2007	2/10/2009
2487	43 ARCELORMITTAL SA,	PURCHASED	6/07/2007	2/11/2009
2488	76 COM VALE DO RIO DOCE SPO	PURCHASED	1/09/2008	2/25/2009
2489	39 BARCLAYS PLC ADR	PURCHASED	9/14/2007	2/26/2009
2490	31 BARCLAYS PLC ADR	PURCHASED	6/07/2007	2/26/2009
2491	43 BASF SE SPONSORED ADR	PURCHASED	6/07/2007	2/26/2009
2492	37 BHP BILLITON PLC SP ADR	PURCHASED	6/07/2007	2/26/2009
2493	9 DEUTSCHE BK AG REG SHS	PURCHASED	12/06/2007	2/26/2009
2494	27 DEUTSCHE BK AG REG SHS	PURCHASED	10/12/2007	2/26/2009
2495	164 STORA ENSO OYJ SPD ADR	PURCHASED	9/14/2007	2/26/2009
2496	127 ALLIANZ SE SPD ADR	PURCHASED	6/07/2007	3/11/2009
2497	17 ARCELORMITTAL SA,	PURCHASED	6/07/2007	3/11/2009
2498	16 BASF SE SPONSORED ADR	PURCHASED	6/07/2007	3/11/2009
2499	7 BHP BILLITON PLC SP ADR	PURCHASED	6/07/2007	3/11/2009
2500	32 BNP PARIBAS SPONSORD ADR	PURCHASED	6/07/2007	3/11/2009
2501	6 CHINA PETE CHEM SPN ADR	PURCHASED	6/07/2007	3/11/2009
2502	24 CREDIT SUISSE GP SP ADR	PURCHASED	6/07/2007	3/11/2009
2503	28 HONDA MOTOR ADR NEW	PURCHASED	6/07/2007	3/11/2009
2504	25 KONINKLIJKE AHOLD NV ADR	PURCHASED	10/29/2007	3/11/2009
2505	17 NISSAN MTR LTD SPN ADR	PURCHASED	1/09/2008	3/11/2009
2506	94 NISSAN MTR LTD SPN ADR	PURCHASED	10/12/2007	3/11/2009
2507	17 ROYAL DUTCH SHELL PLC	PURCHASED	10/29/2007	3/11/2009
2508	2 ROYAL DUTCH SHELL PLC	PURCHASED	10/12/2007	3/11/2009
2509	31 SANOFI AVENTIS SPON ADR	PURCHASED	6/07/2007	3/11/2009
2510	22 SONY CORP ADR NEW	PURCHASED	10/22/2007	3/11/2009
2511	1 TOTAL S.A. SP ADR	PURCHASED	6/07/2007	3/11/2009
2512	7 TOYOTA MOTOR CORP ADR	PURCHASED	6/07/2007	3/11/2009
2513	592 UNITED MICROELECT SP ADR	PURCHASED	6/07/2007	3/11/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2514	22 VODAFONE GROUP PLC NEW	PURCHASED	6/07/2007	3/11/2009
2515	14 CREDIT SUISSE GP SP ADR	PURCHASED	6/07/2007	3/19/2009
2516	77 COM VALE DO RIO DOCE SPO	PURCHASED	1/09/2008	4/02/2009
2517	4 CHINA PETE CHEM SPN ADR	PURCHASED	6/07/2007	5/01/2009
2518	5 MITSUBISHI CP SPNSRD ADR	PURCHASED	6/07/2007	5/01/2009
2519	31 PETRO CANADA	PURCHASED	4/10/2008	5/01/2009
2520	8 TOYOTA MOTOR CORP ADR	PURCHASED	6/07/2007	5/01/2009
2521	18 MITSUBISHI CP SPNSRD ADR	PURCHASED	6/07/2007	5/04/2009
2522	122 STORA ENSO OYJ SPD ADR	PURCHASED	11/27/2007	5/05/2009
2523	42 STORA ENSO OYJ SPD ADR	PURCHASED	10/29/2007	5/05/2009
2524	1 STORA ENSO OYJ SPD ADR	PURCHASED	9/14/2007	5/05/2009
2525	22 BASF SE SPONSORED ADR	PURCHASED	6/07/2007	6/12/2009
2526	18 BHP BILLITON PLC SP ADR	PURCHASED	6/07/2007	6/12/2009
2527	11 CHINA PETE CHEM SPN ADR	PURCHASED	6/07/2007	6/12/2009
2528	27 CREDIT SUISSE GP SP ADR	PURCHASED	6/07/2007	6/12/2009
2529	31 HONDA MOTOR ADR NEW	PURCHASED	6/07/2007	6/12/2009
2530	464 UNITED MICROELECT SP ADR	PURCHASED	6/07/2007	6/12/2009
2531	48 ARCELORMITTAL SA,	PURCHASED	6/07/2007	6/25/2009
2532	23 CHINA PETE CHEM SPN ADR	PURCHASED	6/07/2007	6/25/2009
2533	9 HONDA MOTOR ADR NEW	PURCHASED	4/17/2008	6/25/2009
2534	11 HONDA MOTOR ADR NEW	PURCHASED	6/07/2007	6/25/2009
2535	8 TOYOTA MOTOR CORP ADR	PURCHASED	6/07/2007	6/25/2009
2536	14 HONDA MOTOR ADR NEW	PURCHASED	4/17/2008	6/26/2009
2537	9 ARCELORMITTAL SA,	PURCHASED	6/07/2007	7/31/2009
2538	42 CREDIT SUISSE GP SP ADR	PURCHASED	6/07/2007	7/31/2009
2539	78 SONY CORP ADR NEW	PURCHASED	10/22/2007	7/31/2009
2540	19 TOTAL S.A. SP ADR	PURCHASED	6/26/2008	7/31/2009
2541	7 TOTAL S.A. SP ADR	PURCHASED	6/06/2008	7/31/2009
2542	348 UNITED MICROELECT SP ADR	PURCHASED	6/07/2007	7/31/2009
2543	58 AMCOR LTD AUS ADR NEW	PURCHASED	7/21/2008	8/03/2009
2544	3 MITSUBISHI CP SPNSRD ADR	PURCHASED	11/27/2007	8/03/2009
2545	29 MITSUBISHI CP SPNSRD ADR	PURCHASED	6/07/2007	8/03/2009
2546	21 E.ON AG ADR	PURCHASED	6/07/2007	8/13/2009
2547	39 SHARP CORP ADR	PURCHASED	6/07/2007	8/13/2009
2548	70 ING GP NV SPSP ADR	PURCHASED	5/08/2008	8/31/2009
2549	29 ING GP NV SPSP ADR	PURCHASED	2/20/2008	8/31/2009
2550	60 ING GP NV SPSP ADR	PURCHASED	11/27/2007	8/31/2009
2551	93 ING GP NV SPSP ADR	PURCHASED	6/07/2007	8/31/2009
2552	19 RWE AG SPONSORED ADR	PURCHASED	6/07/2007	8/31/2009
2553	17 CREDIT SUISSE GP SP ADR	PURCHASED	6/07/2007	10/02/2009
2554	12 ING GP NV SPSP ADR	PURCHASED	5/08/2008	10/02/2009
2555	24 ENI S P A SPONSORED ADR	PURCHASED	6/07/2007	10/22/2009
2556	4 ARCELORMITTAL SA,	PURCHASED	9/12/2008	11/09/2009
2557	2 LLOYDS BANKING GROUP PLC	PURCHASED	4/28/2008	11/09/2009
2558	1 LLOYDS BANKING GROUP PLC	PURCHASED	2/20/2008	11/09/2009
2559	2 LLOYDS BANKING GROUP PLC	PURCHASED	6/07/2007	11/09/2009
2560	45 LLOYDS BANKING GROUP PLC	PURCHASED	6/13/2008	11/09/2009
2561	118 LLOYDS BANKING GROUP PLC	PURCHASED	6/06/2008	11/09/2009
2562	35 TOTAL S.A. SP ADR	PURCHASED	6/26/2008	11/09/2009
2563	103 ABBOTT LABS	PURCHASED	10/16/2008	1/07/2009
2564	93 BAXTER INTERNTL INC	PURCHASED	3/20/2008	1/07/2009
2565	66 GILEAD SCIENCES INC COM	PURCHASED	3/20/2008	1/07/2009
2566	125 WEYERHAEUSER CO	PURCHASED	8/04/2008	1/07/2009
2567	38 GENERAL MILLS	PURCHASED	6/23/2008	1/08/2009
2568	158 JPMORGAN CHASE & CO	PURCHASED	3/20/2008	1/12/2009
2569	129 JPMORGAN CHASE & CO	PURCHASED	3/20/2008	1/13/2009

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2570	33 MONSANTO CO NEW DEL COM	PURCHASED	3/20/2008	1/13/2009
2571	135 STATE STREET CORP	PURCHASED	3/20/2008	1/14/2009
2572	67 WEYERHAEUSER CO	PURCHASED	8/06/2008	1/14/2009
2573	50 WEYERHAEUSER CO	PURCHASED	8/13/2008	1/14/2009
2574	34 WEYERHAEUSER CO	PURCHASED	8/04/2008	1/14/2009
2575	5 WEYERHAEUSER CO	PURCHASED	8/15/2008	1/14/2009
2576	40 WEYERHAEUSER CO	PURCHASED	9/29/2008	1/15/2009
2577	47 WEYERHAEUSER CO	PURCHASED	8/15/2008	1/15/2009
2578	6 WEYERHAEUSER CO	PURCHASED	11/24/2008	1/15/2009
2579	20 CME GROUP INC	PURCHASED	10/08/2008	1/16/2009
2580	9 CME GROUP INC	PURCHASED	10/17/2008	1/16/2009
2581	12 CME GROUP INC	PURCHASED	11/05/2008	1/16/2009
2582	8 CME GROUP INC	PURCHASED	10/16/2008	1/16/2009
2583	5 CME GROUP INC	PURCHASED	10/09/2008	1/16/2009
2584	8 CME GROUP INC	PURCHASED	11/10/2008	1/16/2009
2585	68 DEVON ENERGY CORP NEW	PURCHASED	3/20/2008	1/21/2009
2586	154 JPMORGAN CHASE & CO	PURCHASED	3/20/2008	1/21/2009
2587	89 STATE STREET CORP	PURCHASED	3/20/2008	1/21/2009
2588	63 STATE STREET CORP	PURCHASED	3/31/2008	1/21/2009
2589	59 STATE STREET CORP	PURCHASED	4/21/2008	1/21/2009
2590	33 STATE STREET CORP	PURCHASED	4/01/2008	1/21/2009
2591	66 STATE STREET CORP	PURCHASED	10/10/2008	1/21/2009
2592	57 STATE STREET CORP	PURCHASED	10/08/2008	1/21/2009
2593	48 STATE STREET CORP	PURCHASED	11/13/2008	1/21/2009
2594	4 STATE STREET CORP	PURCHASED	11/24/2008	1/21/2009
2595	71 UNION PACIFIC CORP	PURCHASED	4/30/2008	1/21/2009
2596	399 WELLS FARGO & CO NEW DEL	PURCHASED	10/02/2008	1/21/2009
2597	42 WELLS FARGO & CO NEW DEL	PURCHASED	10/16/2008	1/21/2009
2598	353 SYMANTEC CORP COM	PURCHASED	8/29/2008	1/23/2009
2599	38 DEVON ENERGY CORP NEW	PURCHASED	3/20/2008	1/28/2009
2600	120 EXXON MOBIL CORP COM	PURCHASED	11/26/2008	2/02/2009
2601	70 EMERSON ELEC CO	PURCHASED	3/20/2008	2/03/2009
2602	102 UNITED TECHS CORP COM	PURCHASED	3/20/2008	2/05/2009
2603	100 EMERSON ELEC CO	PURCHASED	3/20/2008	2/06/2009
2604	92 UNITED TECHS CORP COM	PURCHASED	3/20/2008	2/06/2009
2605	146 WELLS FARGO & CO NEW DEL	PURCHASED	11/10/2008	2/06/2009
2606	139 WELLS FARGO & CO NEW DEL	PURCHASED	11/07/2008	2/06/2009
2607	74 WELLS FARGO & CO NEW DEL	PURCHASED	11/05/2008	2/06/2009
2608	44 WELLS FARGO & CO NEW DEL	PURCHASED	10/16/2008	2/06/2009
2609	7 WELLS FARGO & CO NEW DEL	PURCHASED	11/24/2008	2/06/2009
2610	86 WELLS FARGO & CO NEW DEL	PURCHASED	2/02/2009	2/06/2009
2611	627 WESTERN UN CO	PURCHASED	3/20/2008	2/06/2009
2612	89 WESTERN UN CO	PURCHASED	6/27/2008	2/06/2009
2613	104 WESTERN UN CO	PURCHASED	6/09/2008	2/06/2009
2614	155 EMERSON ELEC CO	PURCHASED	3/20/2008	2/09/2009
2615	61 EMERSON ELEC CO	PURCHASED	5/29/2008	2/09/2009
2616	162 UNITED TECHS CORP COM	PURCHASED	3/20/2008	2/09/2009
2617	217 WESTERN UN CO	PURCHASED	7/23/2008	2/09/2009
2618	25 WESTERN UN CO	PURCHASED	6/27/2008	2/09/2009
2619	55 EMERSON ELEC CO	PURCHASED	6/19/2008	2/10/2009
2620	10 EMERSON ELEC CO	PURCHASED	5/29/2008	2/10/2009
2621	18 EMERSON ELEC CO	PURCHASED	11/24/2008	2/10/2009
2622	33 UNITED TECHS CORP COM	PURCHASED	3/20/2008	2/10/2009
2623	40 UNITED TECHS CORP COM	PURCHASED	11/05/2008	2/10/2009
2624	39 UNITED TECHS CORP COM	PURCHASED	10/22/2008	2/10/2009
2625	5 UNITED TECHS CORP COM	PURCHASED	11/24/2008	2/10/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2626	55 WESTERN UN CO	PURCHASED	7/23/2008	2/10/2009
2627	191 WESTERN UN CO	PURCHASED	1/07/2009	2/10/2009
2628	21 WESTERN UN CO	PURCHASED	11/24/2008	2/10/2009
2629	90 DEVON ENERGY CORP NEW	PURCHASED	3/20/2008	2/12/2009
2630	84 NIKE INC CL B	PURCHASED	6/10/2008	2/12/2009
2631	598 APPLIED MATERIAL INC	PURCHASED	3/28/2008	2/13/2009
2632	256 APPLIED MATERIAL INC	PURCHASED	3/27/2008	2/13/2009
2633	147 APPLIED MATERIAL INC	PURCHASED	10/29/2008	2/13/2009
2634	127 APPLIED MATERIAL INC	PURCHASED	11/24/2008	2/13/2009
2635	5 AMGEN INC COM PV \$0.0001	PURCHASED	8/15/2008	2/17/2009
2636	11 APPLE INC	PURCHASED	3/20/2008	2/17/2009
2637	3 CHESAPEAKE ENERGY OKLA	PURCHASED	5/14/2008	2/17/2009
2638	4 COCA COLA COM	PURCHASED	3/20/2008	2/17/2009
2639	5 COVIDIEN LTD	PURCHASED	7/11/2008	2/17/2009
2640	10 DELTA AIR LINES INC	PURCHASED	9/17/2008	2/17/2009
2641	37 HEWLETT PACKARD CO DEL	PURCHASED	3/03/2008	2/17/2009
2642	23 QUALCOMM INC	PURCHASED	4/28/2008	2/17/2009
2643	3 VISA INC CL A SHRS	PURCHASED	3/20/2008	2/17/2009
2644	339 ROSS STORES INC COM	PURCHASED	2/09/2009	2/25/2009
2645	89 ROSS STORES INC COM	PURCHASED	2/17/2009	2/25/2009
2646	58 DEVON ENERGY CORP NEW	PURCHASED	3/20/2008	2/26/2009
2647	71 GENERAL MILLS	PURCHASED	6/23/2008	2/27/2009
2648	98 DEVON ENERGY CORP NEW	PURCHASED	3/20/2008	3/02/2009
2649	48 DEVON ENERGY CORP NEW	PURCHASED	9/26/2008	3/02/2009
2650	43 DEVON ENERGY CORP NEW	PURCHASED	11/05/2008	3/02/2009
2651	30 DEVON ENERGY CORP NEW	PURCHASED	10/29/2008	3/02/2009
2652	7 DEVON ENERGY CORP NEW	PURCHASED	11/24/2008	3/02/2009
2653	82 COCA COLA COM	PURCHASED	3/20/2008	3/05/2009
2654	98 COVIDIEN LTD	PURCHASED	7/11/2008	3/05/2009
2655	73 GENERAL MILLS	PURCHASED	6/23/2008	3/05/2009
2656	94 COVIDIEN LTD	PURCHASED	7/11/2008	3/06/2009
2657	56 GENERAL MILLS	PURCHASED	7/16/2008	3/06/2009
2658	19 GENERAL MILLS	PURCHASED	6/23/2008	3/06/2009
2659	93 WAL-MART STORES INC	PURCHASED	3/20/2008	3/06/2009
2660	202 HEWLETT PACKARD CO DEL	PURCHASED	3/20/2008	3/09/2009
2661	41 NIKE INC CL B	PURCHASED	6/11/2008	3/09/2009
2662	24 NIKE INC CL B	PURCHASED	6/12/2008	3/09/2009
2663	17 NIKE INC CL B	PURCHASED	6/10/2008	3/09/2009
2664	83 BAXTER INTERNTL INC	PURCHASED	3/20/2008	3/18/2009
2665	65 GILEAD SCIENCES INC COM	PURCHASED	3/20/2008	3/18/2009
2666	73 EXXON MOBIL CORP COM	PURCHASED	12/01/2008	3/19/2009
2667	16 EXXON MOBIL CORP COM	PURCHASED	11/26/2008	3/19/2009
2668	3 EXXON MOBIL CORP COM	PURCHASED	12/02/2008	3/19/2009
2669	79 EXXON MOBIL CORP COM	PURCHASED	12/02/2008	3/26/2009
2670	55 EXXON MOBIL CORP COM	PURCHASED	1/22/2009	3/26/2009
2671	42 EXXON MOBIL CORP COM	PURCHASED	12/04/2008	3/26/2009
2672	101 GENERAL MILLS	PURCHASED	9/05/2008	3/26/2009
2673	64 GENERAL MILLS	PURCHASED	9/18/2008	3/26/2009
2674	53 GENERAL MILLS	PURCHASED	7/23/2008	3/26/2009
2675	33 GENERAL MILLS	PURCHASED	10/14/2008	3/26/2009
2676	26 GENERAL MILLS	PURCHASED	7/16/2008	3/26/2009
2677	9 GENERAL MILLS	PURCHASED	11/24/2008	3/26/2009
2678	53 EXPRESS SCRIPTS INC COM	PURCHASED	7/25/2008	3/30/2009
2679	32 EXPRESS SCRIPTS INC COM	PURCHASED	11/10/2008	3/30/2009
2680	5 EXPRESS SCRIPTS INC COM	PURCHASED	11/24/2008	3/30/2009
2681	156 ACCENTURE LTD CL A	PURCHASED	1/14/2009	4/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2682	104 ACCENTURE LTD CL A	PURCHASED	1/15/2009	4/02/2009
2683	69 ACCENTURE LTD CL A	PURCHASED	1/21/2009	4/02/2009
2684	3 ACCENTURE LTD CL A	PURCHASED	2/17/2009	4/02/2009
2685	150 COVIDIEN LTD	PURCHASED	7/11/2008	4/03/2009
2686	29 COVIDIEN LTD	PURCHASED	7/23/2008	4/03/2009
2687	78 ABBOTT LABS	PURCHASED	10/16/2008	4/06/2009
2688	93 COVIDIEN LTD	PURCHASED	8/06/2008	4/06/2009
2689	36 COVIDIEN LTD	PURCHASED	8/29/2008	4/06/2009
2690	24 COVIDIEN LTD	PURCHASED	7/23/2008	4/06/2009
2691	50 ABBOTT LABS	PURCHASED	10/17/2008	4/07/2009
2692	60 ABBOTT LABS	PURCHASED	10/16/2008	4/07/2009
2693	81 COVIDIEN LTD	PURCHASED	8/29/2008	4/07/2009
2694	74 COVIDIEN LTD	PURCHASED	10/22/2008	4/07/2009
2695	11 COVIDIEN LTD	PURCHASED	11/24/2008	4/07/2009
2696	116 ABBOTT LABS	PURCHASED	10/23/2008	4/09/2009
2697	74 ABBOTT LABS	PURCHASED	10/29/2008	4/09/2009
2698	38 ABBOTT LABS	PURCHASED	10/22/2008	4/09/2009
2699	14 ABBOTT LABS	PURCHASED	10/17/2008	4/09/2009
2700	9 ABBOTT LABS	PURCHASED	11/24/2008	4/09/2009
2701	169 WAL-MART STORES INC	PURCHASED	6/19/2008	4/13/2009
2702	144 WAL-MART STORES INC	PURCHASED	6/06/2008	4/13/2009
2703	118 WAL-MART STORES INC	PURCHASED	4/28/2008	4/13/2009
2704	116 WAL-MART STORES INC	PURCHASED	5/29/2008	4/13/2009
2705	22 WAL-MART STORES INC	PURCHASED	6/19/2008	4/15/2009
2706	15 WAL-MART STORES INC	PURCHASED	11/24/2008	4/15/2009
2707	41 WAL-MART STORES INC	PURCHASED	1/14/2009	4/15/2009
2708	68 WAL-MART STORES INC	PURCHASED	2/06/2009	4/15/2009
2709	3 BEST BUY CO INC	PURCHASED	1/07/2009	4/27/2009
2710	5 E M C CORPORATION MASS	PURCHASED	1/09/2009	4/27/2009
2711	43 AMGEN INC COM PV \$0.0001	PURCHASED	8/15/2008	5/01/2009
2712	42 GILEAD SCIENCES INC COM	PURCHASED	10/22/2008	5/01/2009
2713	9 GILEAD SCIENCES INC COM	PURCHASED	11/24/2008	5/01/2009
2714	14 AMERICAN TOWER CORP CL A	PURCHASED	11/24/2008	5/07/2009
2715	53 APOLLO GROUP INC CL A	PURCHASED	1/07/2009	5/11/2009
2716	215 SYMANTEC CORP COM	PURCHASED	8/29/2008	5/11/2009
2717	68 SYMANTEC CORP COM	PURCHASED	9/09/2008	5/11/2009
2718	76 NIKE INC CL B	PURCHASED	6/12/2008	5/13/2009
2719	353 E M C CORPORATION MASS	PURCHASED	1/09/2009	5/14/2009
2720	21 COCA COLA COM	PURCHASED	11/24/2008	5/15/2009
2721	111 SYMANTEC CORP COM	PURCHASED	9/09/2008	5/18/2009
2722	93 SYMANTEC CORP COM	PURCHASED	9/22/2008	5/18/2009
2723	41 SYMANTEC CORP COM	PURCHASED	9/22/2008	5/19/2009
2724	35 SYMANTEC CORP COM	PURCHASED	2/05/2009	5/19/2009
2725	8 SYMANTEC CORP COM	PURCHASED	11/24/2008	5/19/2009
2726	181 SYMANTEC CORP COM	PURCHASED	10/22/2008	5/19/2009
2727	141 SYMANTEC CORP COM	PURCHASED	11/05/2008	5/19/2009
2728	55 SYMANTEC CORP COM	PURCHASED	4/27/2009	5/20/2009
2729	70 SYMANTEC CORP COM	PURCHASED	2/05/2009	5/20/2009
2730	5 SYMANTEC CORP COM	PURCHASED	2/17/2009	5/20/2009
2731	116 E M C CORPORATION MASS	PURCHASED	1/09/2009	5/21/2009
2732	155 E M C CORPORATION MASS	PURCHASED	1/13/2009	5/21/2009
2733	276 E M C CORPORATION MASS	PURCHASED	1/16/2009	5/21/2009
2734	69 CEPHALON INC COM	PURCHASED	1/06/2009	5/22/2009
2735	162 E M C CORPORATION MASS	PURCHASED	2/05/2009	5/22/2009
2736	6 E M C CORPORATION MASS	PURCHASED	2/17/2009	5/22/2009
2737	34 E M C CORPORATION MASS	PURCHASED	1/16/2009	5/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2738	205 E M C CORPORATION MASS	PURCHASED	1/23/2009	5/22/2009
2739	75 CEPHALON INC COM	PURCHASED	1/08/2009	5/28/2009
2740	44 CEPHALON INC COM	PURCHASED	2/17/2009	5/28/2009
2741	27 CEPHALON INC COM	PURCHASED	3/26/2009	5/28/2009
2742	22 CEPHALON INC COM	PURCHASED	4/27/2009	5/28/2009
2743	5 CEPHALON INC COM	PURCHASED	1/06/2009	5/28/2009
2744	416 DELTA AIR LINES INC	PURCHASED	9/17/2008	5/28/2009
2745	740 DELTA AIR LINES INC	PURCHASED	9/18/2008	6/01/2009
2746	532 DELTA AIR LINES INC	PURCHASED	9/17/2008	6/01/2009
2747	220 DELTA AIR LINES INC	PURCHASED	11/26/2008	6/01/2009
2748	434 DELTA AIR LINES INC	PURCHASED	10/07/2008	6/01/2009
2749	34 DELTA AIR LINES INC	PURCHASED	11/24/2008	6/01/2009
2750	8 DELTA AIR LINES INC	PURCHASED	4/27/2009	6/01/2009
2751	165 BRISTOL-MYERS SQUIBB CO	PURCHASED	12/24/2008	6/03/2009
2752	226 BRISTOL-MYERS SQUIBB CO	PURCHASED	12/24/2008	6/04/2009
2753	29 BAXTER INTERNTL INC	PURCHASED	6/23/2008	6/05/2009
2754	84 BRISTOL-MYERS SQUIBB CO	PURCHASED	12/24/2008	6/05/2009
2755	50 BRISTOL-MYERS SQUIBB CO	PURCHASED	1/09/2009	6/05/2009
2756	77 BRISTOL-MYERS SQUIBB CO	PURCHASED	1/27/2009	6/10/2009
2757	87 BRISTOL-MYERS SQUIBB CO	PURCHASED	2/12/2009	6/10/2009
2758	71 BRISTOL-MYERS SQUIBB CO	PURCHASED	1/09/2009	6/10/2009
2759	253 FIDELITY NATIONAL FINANC	PURCHASED	4/13/2009	6/10/2009
2760	291 FIDELITY NATIONAL FINANC	PURCHASED	4/20/2009	6/11/2009
2761	22 FIDELITY NATIONAL FINANC	PURCHASED	4/13/2009	6/11/2009
2762	65 BAXTER INTERNTL INC	PURCHASED	7/16/2008	6/12/2009
2763	56 BAXTER INTERNTL INC	PURCHASED	6/23/2008	6/12/2009
2764	37 BAXTER INTERNTL INC	PURCHASED	10/09/2008	6/12/2009
2765	41 BAXTER INTERNTL INC	PURCHASED	10/29/2008	6/12/2009
2766	44 BAXTER INTERNTL INC	PURCHASED	1/23/2009	6/12/2009
2767	11 BAXTER INTERNTL INC	PURCHASED	11/24/2008	6/12/2009
2768	3 BAXTER INTERNTL INC	PURCHASED	4/27/2009	6/12/2009
2769	53 AMGEN INC COM PV \$0.0001	PURCHASED	8/15/2008	6/22/2009
2770	72 AMPHENOL CORP CL A NEW	PURCHASED	2/05/2009	6/22/2009
2771	24 APOLLO GROUP INC CL A	PURCHASED	1/07/2009	6/22/2009
2772	10 AUTOZONE INC NEVADA COM	PURCHASED	2/23/2009	6/22/2009
2773	64 BED BATH & BEYOND INC	PURCHASED	4/09/2009	6/22/2009
2774	66 BEST BUY CO INC	PURCHASED	1/07/2009	6/22/2009
2775	261 BOSTON SCIENTIFIC CORP	PURCHASED	3/26/2009	6/22/2009
2776	135 BROADCOM CORP CALIF CL A	PURCHASED	1/07/2009	6/22/2009
2777	34 CAPITAL ONE FINL	PURCHASED	5/14/2009	6/22/2009
2778	11 DOLLAR TREE INC	PURCHASED	3/06/2009	6/22/2009
2779	60 EBAY INC COM	PURCHASED	6/12/2009	6/22/2009
2780	21 FREEPRT-MCMRAN CPR & GLD	PURCHASED	3/13/2009	6/22/2009
2781	43 HANSEN NATURAL CORP	PURCHASED	2/17/2009	6/22/2009
2782	95 HOME DEPOT INC	PURCHASED	4/27/2009	6/22/2009
2783	32 JUNIPER NETWORKS INC	PURCHASED	5/21/2009	6/22/2009
2784	71 KOHLS CORP WISC PV 1CT	PURCHASED	1/16/2009	6/22/2009
2785	37 LAUDER ESTEE COS INC A	PURCHASED	5/07/2009	6/22/2009
2786	186 MARVELL TECHNOLOGY GROUP	PURCHASED	3/09/2009	6/22/2009
2787	80 MORGAN STANLEY	PURCHASED	1/13/2009	6/22/2009
2788	158 MYLAN INC	PURCHASED	3/06/2009	6/22/2009
2789	66 MYRIAD GENETICS INC	PURCHASED	2/12/2009	6/22/2009
2790	22 NEWMONT MINING CORP	PURCHASED	1/30/2009	6/22/2009
2791	19 NIKE INC CL B	PURCHASED	9/26/2008	6/22/2009
2792	84 NOKIA CORP SPON ADR	PURCHASED	6/04/2009	6/22/2009
2793	44 PEPSICO INC	PURCHASED	4/21/2009	6/22/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2794	42 PNC FINCL SERVICES GROUP	PURCHASED	11/07/2008	6/22/2009
2795	14 RESEARCH IN MOTION LTD	PURCHASED	2/11/2009	6/22/2009
2796	56 RESEARCH IN MOTION LTD	PURCHASED	2/09/2009	6/22/2009
2797	369 SPRINT NEXTEL CORP	PURCHASED	3/02/2009	6/22/2009
2798	88 ST JUDE MEDICAL INC	PURCHASED	1/30/2009	6/22/2009
2799	100 STARBUCKS CORP	PURCHASED	5/11/2009	6/22/2009
2800	40 WELLS FARGO & CO NEW DEL	PURCHASED	5/11/2009	6/22/2009
2801	56 WHOLE FOODS MKT INC COM	PURCHASED	5/01/2009	6/22/2009
2802	16 AMGEN INC COM PV \$0.0001	PURCHASED	8/15/2008	6/23/2009
2803	20 AMPHENOL CORP CL A NEW	PURCHASED	2/05/2009	6/23/2009
2804	8 APOLLO GROUP INC CL A	PURCHASED	1/07/2009	6/23/2009
2805	1 AUTOZONE INC NEVADA COM	PURCHASED	2/23/2009	6/23/2009
2806	4 BED BATH & BEYOND INC	PURCHASED	4/09/2009	6/23/2009
2807	20 BEST BUY CO INC	PURCHASED	1/07/2009	6/23/2009
2808	71 BOSTON SCIENTIFIC CORP	PURCHASED	3/26/2009	6/23/2009
2809	49 BROADCOM CORP CALIF CL A	PURCHASED	1/07/2009	6/23/2009
2810	46 CAPITAL ONE FINL	PURCHASED	5/14/2009	6/23/2009
2811	5 DOLLAR TREE INC	PURCHASED	3/06/2009	6/23/2009
2812	44 EBAY INC COM	PURCHASED	6/12/2009	6/23/2009
2813	59 FREEPRT-MCMRAN CPR & GLD	PURCHASED	3/13/2009	6/23/2009
2814	15 HANSEN NATURAL CORP	PURCHASED	2/17/2009	6/23/2009
2815	18 HOME DEPOT INC	PURCHASED	4/27/2009	6/23/2009
2816	21 JUNIPER NETWORKS INC	PURCHASED	5/21/2009	6/23/2009
2817	11 KOHLS CORP WISC PV 1CT	PURCHASED	1/16/2009	6/23/2009
2818	13 LAUDER ESTEE COS INC A	PURCHASED	5/07/2009	6/23/2009
2819	87 MARVELL TECHNOLOGY GROUP	PURCHASED	3/09/2009	6/23/2009
2820	61 MORGAN STANLEY	PURCHASED	1/13/2009	6/23/2009
2821	59 MYLAN INC	PURCHASED	3/06/2009	6/23/2009
2822	10 MYRIAD GENETICS INC	PURCHASED	2/12/2009	6/23/2009
2823	5 MYRIAD GENETICS INC	PURCHASED	2/17/2009	6/23/2009
2824	31 NEWMONT MINING CORP	PURCHASED	1/30/2009	6/23/2009
2825	10 NIKE INC CL B	PURCHASED	9/26/2008	6/23/2009
2826	36 NOKIA CORP SPON ADR	PURCHASED	6/04/2009	6/23/2009
2827	7 PEPSICO INC	PURCHASED	4/21/2009	6/23/2009
2828	19 PNC FINCL SERVICES GROUP	PURCHASED	11/07/2008	6/23/2009
2829	9 PRICELINE COM INC	PURCHASED	2/26/2009	6/23/2009
2830	13 RESEARCH IN MOTION LTD	PURCHASED	2/17/2009	6/23/2009
2831	16 RESEARCH IN MOTION LTD	PURCHASED	2/11/2009	6/23/2009
2832	114 SPRINT NEXTEL CORP	PURCHASED	3/02/2009	6/23/2009
2833	18 ST JUDE MEDICAL INC	PURCHASED	1/30/2009	6/23/2009
2834	36 STARBUCKS CORP	PURCHASED	5/11/2009	6/23/2009
2835	38 WELLS FARGO & CO NEW DEL	PURCHASED	5/11/2009	6/23/2009
2836	19 WHOLE FOODS MKT INC COM	PURCHASED	5/01/2009	6/23/2009
2837	57 NIKE INC CL B	PURCHASED	9/26/2008	6/26/2009
2838	11 NIKE INC CL B	PURCHASED	10/01/2008	6/26/2009
2839	44 MONSANTO CO NEW DEL COM	PURCHASED	5/14/2009	7/01/2009
2840	4 MONSANTO CO NEW DEL COM	PURCHASED	11/24/2008	7/01/2009
2841	31 MYRIAD PHARMACEUTICALS	PURCHASED	3/30/2009	7/02/2009
2842	19 MYRIAD PHARMACEUTICALS	PURCHASED	2/12/2009	7/02/2009
2843	21 MYRIAD PHARMACEUTICALS	PURCHASED	5/13/2009	7/02/2009
2844	16 MYRIAD PHARMACEUTICALS	PURCHASED	2/23/2009	7/02/2009
2845	13 MYRIAD PHARMACEUTICALS	PURCHASED	4/14/2009	7/02/2009
2846	15 MYRIAD PHARMACEUTICALS	PURCHASED	6/12/2009	7/02/2009
2847	12 MYRIAD PHARMACEUTICALS	PURCHASED	3/06/2009	7/02/2009
2848	2 MYRIAD PHARMACEUTICALS	PURCHASED	2/17/2009	7/02/2009
2849	6 MARVELL TECHNOLOGY GROUP	PURCHASED	3/09/2009	7/09/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2850	5 NIKE INC CL B	PURCHASED	10/01/2008	7/09/2009
2851	5 NOKIA CORP SPON ADR	PURCHASED	6/04/2009	7/09/2009
2852	4 WHOLE FOODS MKT INC COM	PURCHASED	5/01/2009	7/09/2009
2853	47 FREEPRT-MCMRAN CPR & GLD	PURCHASED	3/13/2009	7/21/2009
2854	25 NIKE INC CL B	PURCHASED	10/01/2008	7/23/2009
2855	41 NIKE INC CL B	PURCHASED	10/14/2008	7/23/2009
2856	2 NIKE INC CL B	PURCHASED	10/17/2008	7/23/2009
2857	118 PNC FINCL SERVICES GROUP	PURCHASED	11/07/2008	7/23/2009
2858	64 PNC FINCL SERVICES GROUP	PURCHASED	11/13/2008	7/23/2009
2859	75 PNC FINCL SERVICES GROUP	PURCHASED	4/13/2009	7/23/2009
2860	21 PNC FINCL SERVICES GROUP	PURCHASED	4/27/2009	7/23/2009
2861	3 PNC FINCL SERVICES GROUP	PURCHASED	11/24/2008	7/23/2009
2862	46 PNC FINCL SERVICES GROUP	PURCHASED	2/17/2009	7/23/2009
2863	22 ST JUDE MEDICAL INC	PURCHASED	2/17/2009	7/23/2009
2864	60 ST JUDE MEDICAL INC	PURCHASED	2/09/2009	7/23/2009
2865	52 ST JUDE MEDICAL INC	PURCHASED	2/05/2009	7/23/2009
2866	44 ST JUDE MEDICAL INC	PURCHASED	1/30/2009	7/23/2009
2867	38 NIKE INC CL B	PURCHASED	10/17/2008	7/24/2009
2868	39 NIKE INC CL B	PURCHASED	6/19/2009	7/24/2009
2869	35 NIKE INC CL B	PURCHASED	11/05/2008	7/24/2009
2870	7 NIKE INC CL B	PURCHASED	11/24/2008	7/24/2009
2871	53 AMPHENOL CORP CL A NEW	PURCHASED	2/05/2009	7/30/2009
2872	13 RESEARCH IN MOTION LTD	PURCHASED	2/17/2009	7/30/2009
2873	16 RESEARCH IN MOTION LTD	PURCHASED	2/25/2009	7/30/2009
2874	1 ST JUDE MEDICAL INC	PURCHASED	2/17/2009	7/31/2009
2875	19 ST JUDE MEDICAL INC	PURCHASED	3/13/2009	7/31/2009
2876	67 ST JUDE MEDICAL INC	PURCHASED	3/09/2009	7/31/2009
2877	16 AMPHENOL CORP CL A NEW	PURCHASED	2/17/2009	8/04/2009
2878	48 AMPHENOL CORP CL A NEW	PURCHASED	2/05/2009	8/04/2009
2879	26 ST JUDE MEDICAL INC	PURCHASED	3/13/2009	8/04/2009
2880	31 ST JUDE MEDICAL INC	PURCHASED	4/21/2009	8/04/2009
2881	824 SPRINT NEXTEL CORP	PURCHASED	3/02/2009	8/10/2009
2882	293 SPRINT NEXTEL CORP	PURCHASED	3/04/2009	8/11/2009
2883	751 SPRINT NEXTEL CORP	PURCHASED	3/02/2009	8/11/2009
2884	82 ST JUDE MEDICAL INC	PURCHASED	6/03/2009	8/11/2009
2885	40 ST JUDE MEDICAL INC	PURCHASED	4/21/2009	8/11/2009
2886	352 SPRINT NEXTEL CORP	PURCHASED	4/27/2009	8/12/2009
2887	5 SPRINT NEXTEL CORP	PURCHASED	7/09/2009	8/12/2009
2888	365 SPRINT NEXTEL CORP	PURCHASED	3/04/2009	8/12/2009
2889	5 ST JUDE MEDICAL INC	PURCHASED	6/03/2009	8/13/2009
2890	74 ST JUDE MEDICAL INC	PURCHASED	6/12/2009	8/13/2009
2891	2 ST JUDE MEDICAL INC	PURCHASED	6/19/2009	8/13/2009
2892	59 ST JUDE MEDICAL INC	PURCHASED	6/19/2009	8/18/2009
2893	15 MCDONALDS CORP COM	PURCHASED	11/24/2008	8/19/2009
2894	153 ACTIVISION BLIZZARD INC	PURCHASED	11/24/2008	8/26/2009
2895	127 ACTIVISION BLIZZARD INC	PURCHASED	2/17/2009	8/26/2009
2896	18 AMAZON COM INC COM	PURCHASED	4/27/2009	8/26/2009
2897	44 AMAZON COM INC COM	PURCHASED	3/30/2009	8/26/2009
2898	34 AMAZON COM INC COM	PURCHASED	10/29/2008	8/26/2009
2899	66 AMGEN INC COM PV \$0.0001	PURCHASED	5/17/2008	8/26/2009
2900	30 AMGEN INC COM PV \$0.0001	PURCHASED	10/29/2008	8/26/2009
2901	15 AMGEN INC COM PV \$0.0001	PURCHASED	11/24/2008	8/26/2009
2902	41 AMGEN INC COM PV \$0.0001	PURCHASED	9/22/2008	8/26/2009
2903	76 AMGEN INC COM PV \$0.0001	PURCHASED	9/29/2008	8/26/2009
2904	79 AMPHENOL CORP CL A NEW	PURCHASED	6/12/2009	8/26/2009
2905	94 AMPHENOL CORP CL A NEW	PURCHASED	4/21/2009	8/26/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2906	59 AMPHENOL CORP CL A NEW	PURCHASED	2/27/2009	8/26/2009
2907	63 AMPHENOL CORP CL A NEW	PURCHASED	2/17/2009	8/26/2009
2908	76 AMPHENOL CORP CL A NEW	PURCHASED	2/23/2009	8/26/2009
2909	50 APOLLO GROUP INC CL A	PURCHASED	2/09/2009	8/26/2009
2910	63 APOLLO GROUP INC CL A	PURCHASED	1/07/2009	8/26/2009
2911	39 APOLLO GROUP INC CL A	PURCHASED	1/23/2009	8/26/2009
2912	21 APOLLO GROUP INC CL A	PURCHASED	2/12/2009	8/26/2009
2913	23 APOLLO GROUP INC CL A	PURCHASED	7/23/2009	8/26/2009
2914	33 APOLLO GROUP INC CL A	PURCHASED	7/27/2009	8/26/2009
2915	13 AUTOZONE INC NEVADA COM	PURCHASED	3/04/2009	8/26/2009
2916	22 AUTOZONE INC NEVADA COM	PURCHASED	3/03/2009	8/26/2009
2917	11 AUTOZONE INC NEVADA COM	PURCHASED	2/23/2009	8/26/2009
2918	15 AUTOZONE INC NEVADA COM	PURCHASED	2/26/2009	8/26/2009
2919	47 BED BATH & BEYOND INC	PURCHASED	7/23/2009	8/26/2009
2920	42 BED BATH & BEYOND INC	PURCHASED	4/27/2009	8/26/2009
2921	49 BED BATH & BEYOND INC	PURCHASED	6/26/2009	8/26/2009
2922	67 BED BATH & BEYOND INC	PURCHASED	5/13/2009	8/26/2009
2923	260 BED BATH & BEYOND INC	PURCHASED	4/09/2009	8/26/2009
2924	57 BEST BUY CO INC	PURCHASED	3/27/2009	8/26/2009
2925	85 BEST BUY CO INC	PURCHASED	7/24/2009	8/26/2009
2926	12 BEST BUY CO INC	PURCHASED	2/17/2009	8/26/2009
2927	63 BEST BUY CO INC	PURCHASED	1/12/2009	8/26/2009
2928	74 BEST BUY CO INC	PURCHASED	2/18/2009	8/26/2009
2929	104 BEST BUY CO INC	PURCHASED	1/07/2009	8/26/2009
2930	62 BEST BUY CO INC	PURCHASED	3/06/2009	8/26/2009
2931	109 BEST BUY CO INC	PURCHASED	1/27/2009	8/26/2009
2932	193 BOSTON SCIENTIFIC CORP	PURCHASED	7/24/2009	8/26/2009
2933	161 BOSTON SCIENTIFIC CORP	PURCHASED	4/27/2009	8/26/2009
2934	374 BOSTON SCIENTIFIC CORP	PURCHASED	6/03/2009	8/26/2009
2935	300 BOSTON SCIENTIFIC CORP	PURCHASED	4/22/2009	8/26/2009
2936	288 BOSTON SCIENTIFIC CORP	PURCHASED	3/27/2009	8/26/2009
2937	689 BOSTON SCIENTIFIC CORP	PURCHASED	3/26/2009	8/26/2009
2938	97 BROADCOM CORP CALIF CL A	PURCHASED	7/16/2009	8/26/2009
2939	94 BROADCOM CORP CALIF CL A	PURCHASED	5/28/2009	8/26/2009
2940	77 BROADCOM CORP CALIF CL A	PURCHASED	4/13/2009	8/26/2009
2941	117 BROADCOM CORP CALIF CL A	PURCHASED	4/23/2009	8/26/2009
2942	84 BROADCOM CORP CALIF CL A	PURCHASED	3/13/2009	8/26/2009
2943	128 BROADCOM CORP CALIF CL A	PURCHASED	4/03/2009	8/26/2009
2944	102 BROADCOM CORP CALIF CL A	PURCHASED	1/22/2009	8/26/2009
2945	111 BROADCOM CORP CALIF CL A	PURCHASED	1/12/2009	8/26/2009
2946	143 BROADCOM CORP CALIF CL A	PURCHASED	1/07/2009	8/26/2009
2947	143 BROADCOM CORP CALIF CL A	PURCHASED	2/02/2009	8/26/2009
2948	107 CAPITAL ONE FINL	PURCHASED	8/06/2009	8/26/2009
2949	68 CAPITAL ONE FINL	PURCHASED	7/23/2009	8/26/2009
2950	439 CAPITAL ONE FINL	PURCHASED	5/14/2009	8/26/2009
2951	159 CHESAPEAKE ENERGY OKLA	PURCHASED	9/26/2008	8/26/2009
2952	177 CHESAPEAKE ENERGY OKLA	PURCHASED	11/05/2008	8/26/2009
2953	3 CHESAPEAKE ENERGY OKLA	PURCHASED	4/27/2009	8/26/2009
2954	10 CHESAPEAKE ENERGY OKLA	PURCHASED	11/24/2008	8/26/2009
2955	98 CHESAPEAKE ENERGY OKLA	PURCHASED	10/22/2008	8/26/2009
2956	91 CHESAPEAKE ENERGY OKLA	PURCHASED	4/06/2009	8/26/2009
2957	180 CORNING INC	PURCHASED	7/31/2009	8/26/2009
2958	136 CORNING INC	PURCHASED	7/30/2009	8/26/2009
2959	202 CORNING INC	PURCHASED	8/06/2009	8/26/2009
2960	151 CORNING INC	PURCHASED	8/12/2009	8/26/2009
2961	39 DOLLAR TREE INC	PURCHASED	3/13/2009	8/26/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2962	82 DOLLAR TREE INC	PURCHASED	3/26/2009	8/26/2009
2963	105 DOLLAR TREE INC	PURCHASED	3/06/2009	8/26/2009
2964	3 EBAY INC COM	PURCHASED	7/09/2009	8/26/2009
2965	113 EBAY INC COM	PURCHASED	7/24/2009	8/26/2009
2966	569 EBAY INC COM	PURCHASED	6/12/2009	8/26/2009
2967	10 FIRST SOLAR INC	PURCHASED	9/22/2008	8/26/2009
2968	4 FIRST SOLAR INC	PURCHASED	11/24/2008	8/26/2009
2969	331 FORD MOTOR CO NEW	PURCHASED	8/19/2009	8/26/2009
2970	1,468 FORD MOTOR CO NEW	PURCHASED	7/24/2009	8/26/2009
2971	38 FREEPRT-MCMRAN CPR & GLD	PURCHASED	6/01/2009	8/26/2009
2972	61 FREEPRT-MCMRAN CPR & GLD	PURCHASED	5/04/2009	8/26/2009
2973	51 FREEPRT-MCMRAN CPR & GLD	PURCHASED	4/07/2009	8/26/2009
2974	71 FREEPRT-MCMRAN CPR & GLD	PURCHASED	4/03/2009	8/26/2009
2975	72 FREEPRT-MCMRAN CPR & GLD	PURCHASED	4/27/2009	8/26/2009
2976	91 FREEPRT-MCMRAN CPR & GLD	PURCHASED	3/13/2009	8/26/2009
2977	13 GOLDMAN SACHS GROUP INC	PURCHASED	7/15/2009	8/26/2009
2978	15 GOLDMAN SACHS GROUP INC	PURCHASED	3/26/2009	8/26/2009
2979	29 GOLDMAN SACHS GROUP INC	PURCHASED	9/22/2008	8/26/2009
2980	23 GOLDMAN SACHS GROUP INC	PURCHASED	4/20/2009	8/26/2009
2981	16 GOLDMAN SACHS GROUP INC	PURCHASED	2/17/2009	8/26/2009
2982	4 GOOGLE INC CL A	PURCHASED	2/17/2009	8/26/2009
2983	5 GOOGLE INC CL A	PURCHASED	10/29/2008	8/26/2009
2984	8 GOOGLE INC CL A	PURCHASED	2/05/2009	8/26/2009
2985	8 GOOGLE INC CL A	PURCHASED	1/29/2009	8/26/2009
2986	53 HANSEN NATURAL CORP	PURCHASED	5/14/2009	8/26/2009
2987	45 HANSEN NATURAL CORP	PURCHASED	5/18/2009	8/26/2009
2988	67 HANSEN NATURAL CORP	PURCHASED	3/26/2009	8/26/2009
2989	60 HANSEN NATURAL CORP	PURCHASED	2/19/2009	8/26/2009
2990	42 HANSEN NATURAL CORP	PURCHASED	3/04/2009	8/26/2009
2991	60 HANSEN NATURAL CORP	PURCHASED	2/25/2009	8/26/2009
2992	3 HANSEN NATURAL CORP	PURCHASED	4/27/2009	8/26/2009
2993	3 HANSEN NATURAL CORP	PURCHASED	2/17/2009	8/26/2009
2994	28 HEWLETT PACKARD CO DEL	PURCHASED	11/24/2008	8/26/2009
2995	97 HOME DEPOT INC	PURCHASED	8/19/2009	8/26/2009
2996	69 HOME DEPOT INC	PURCHASED	5/14/2009	8/26/2009
2997	102 HOME DEPOT INC	PURCHASED	5/19/2009	8/26/2009
2998	146 HOME DEPOT INC	PURCHASED	6/03/2009	8/26/2009
2999	310 HOME DEPOT INC	PURCHASED	4/27/2009	8/26/2009
3000	159 INTL GAME TECHNOLOGY	PURCHASED	8/04/2009	8/26/2009
3001	119 INTL GAME TECHNOLOGY	PURCHASED	7/30/2009	8/26/2009
3002	146 INTL GAME TECHNOLOGY	PURCHASED	8/06/2009	8/26/2009
3003	143 INTL GAME TECHNOLOGY	PURCHASED	8/12/2009	8/26/2009
3004	68 JPMORGAN CHASE & CO	PURCHASED	9/26/2008	8/26/2009
3005	119 JPMORGAN CHASE & CO	PURCHASED	9/22/2008	8/26/2009
3006	76 JPMORGAN CHASE & CO	PURCHASED	10/14/2008	8/26/2009
3007	125 JPMORGAN CHASE & CO	PURCHASED	10/09/2008	8/26/2009
3008	38 JPMORGAN CHASE & CO	PURCHASED	10/29/2008	8/26/2009
3009	111 JUNIPER NETWORKS INC	PURCHASED	8/04/2009	8/26/2009
3010	92 JUNIPER NETWORKS INC	PURCHASED	6/03/2009	8/26/2009
3011	203 JUNIPER NETWORKS INC	PURCHASED	5/21/2009	8/26/2009
3012	108 JUNIPER NETWORKS INC	PURCHASED	7/09/2009	8/26/2009
3013	97 KOHLS CORP WISC PV 1CT	PURCHASED	8/07/2009	8/26/2009
3014	41 KOHLS CORP WISC PV 1CT	PURCHASED	6/10/2009	8/26/2009
3015	73 KOHLS CORP WISC PV 1CT	PURCHASED	4/06/2009	8/26/2009
3016	42 KOHLS CORP WISC PV 1CT	PURCHASED	1/27/2009	8/26/2009
3017	40 KOHLS CORP WISC PV 1CT	PURCHASED	3/06/2009	8/26/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3018	63 KOHLS CORP WISC PV 1CT	PURCHASED	1/16/2009	8/26/2009
3019	99 KOHLS CORP WISC PV 1CT	PURCHASED	2/06/2009	8/26/2009
3020	84 KOHLS CORP WISC PV 1CT	PURCHASED	2/17/2009	8/26/2009
3021	130 MARVELL TECHNOLOGY GROUP	PURCHASED	4/27/2009	8/26/2009
3022	192 MARVELL TECHNOLOGY GROUP	PURCHASED	5/18/2009	8/26/2009
3023	180 MARVELL TECHNOLOGY GROUP	PURCHASED	3/09/2009	8/26/2009
3024	277 MARVELL TECHNOLOGY GROUP	PURCHASED	4/03/2009	8/26/2009
3025	334 MARVELL TECHNOLOGY GROUP	PURCHASED	3/26/2009	8/26/2009
3026	356 MARVELL TECHNOLOGY GROUP	PURCHASED	3/13/2009	8/26/2009
3027	8 MASTERCARD INC	PURCHASED	11/24/2008	8/26/2009
3028	21 MASTERCARD INC	PURCHASED	6/15/2009	8/26/2009
3029	17 MASTERCARD INC	PURCHASED	12/19/2008	8/26/2009
3030	5 MORGAN STANLEY	PURCHASED	7/09/2009	8/26/2009
3031	7 MORGAN STANLEY	PURCHASED	4/27/2009	8/26/2009
3032	44 MORGAN STANLEY	PURCHASED	2/17/2009	8/26/2009
3033	86 MORGAN STANLEY	PURCHASED	4/08/2009	8/26/2009
3034	138 MORGAN STANLEY	PURCHASED	2/02/2009	8/26/2009
3035	204 MORGAN STANLEY	PURCHASED	3/05/2009	8/26/2009
3036	246 MORGAN STANLEY	PURCHASED	1/13/2009	8/26/2009
3037	132 MYLAN INC	PURCHASED	4/07/2009	8/26/2009
3038	197 MYLAN INC	PURCHASED	4/03/2009	8/26/2009
3039	284 MYLAN INC	PURCHASED	6/12/2009	8/26/2009
3040	189 MYLAN INC	PURCHASED	7/31/2009	8/26/2009
3041	350 MYLAN INC	PURCHASED	3/26/2009	8/26/2009
3042	190 MYLAN INC	PURCHASED	3/06/2009	8/26/2009
3043	126 MYRIAD GENETICS INC	PURCHASED	3/30/2009	8/26/2009
3044	52 MYRIAD GENETICS INC	PURCHASED	4/14/2009	8/26/2009
3045	62 MYRIAD GENETICS INC	PURCHASED	2/23/2009	8/26/2009
3046	50 MYRIAD GENETICS INC	PURCHASED	3/06/2009	8/26/2009
3047	60 MYRIAD GENETICS INC	PURCHASED	6/12/2009	8/26/2009
3048	3 MYRIAD GENETICS INC	PURCHASED	2/17/2009	8/26/2009
3049	83 MYRIAD GENETICS INC	PURCHASED	5/13/2009	8/26/2009
3050	89 NEWMONT MINING CORP	PURCHASED	2/09/2009	8/26/2009
3051	50 NEWMONT MINING CORP	PURCHASED	2/13/2009	8/26/2009
3052	40 NEWMONT MINING CORP	PURCHASED	4/27/2009	8/26/2009
3053	254 NEWMONT MINING CORP	PURCHASED	1/30/2009	8/26/2009
3054	42 NEWMONT MINING CORP	PURCHASED	3/02/2009	8/26/2009
3055	419 NOKIA CORP SPON ADR	PURCHASED	6/04/2009	8/26/2009
3056	221 NOKIA CORP SPON ADR	PURCHASED	6/11/2009	8/26/2009
3057	150 NOKIA CORP SPON ADR	PURCHASED	7/30/2009	8/26/2009
3058	802 NVIDIA	PURCHASED	8/21/2009	8/26/2009
3059	18 PRICELINE COM INC	PURCHASED	3/06/2009	8/26/2009
3060	23 PRICELINE COM INC	PURCHASED	2/26/2009	8/26/2009
3061	24 PRICELINE COM INC	PURCHASED	3/04/2009	8/26/2009
3062	30 PRICELINE COM INC	PURCHASED	2/27/2009	8/26/2009
3063	34 PRICELINE COM INC	PURCHASED	4/03/2009	8/26/2009
3064	27 RESEARCH IN MOTION LTD	PURCHASED	4/23/2009	8/26/2009
3065	56 RESEARCH IN MOTION LTD	PURCHASED	5/14/2009	8/26/2009
3066	32 RESEARCH IN MOTION LTD	PURCHASED	4/07/2009	8/26/2009
3067	55 RESEARCH IN MOTION LTD	PURCHASED	4/20/2009	8/26/2009
3068	48 RESEARCH IN MOTION LTD	PURCHASED	4/06/2009	8/26/2009
3069	27 RESEARCH IN MOTION LTD	PURCHASED	2/25/2009	8/26/2009
3070	46 RESEARCH IN MOTION LTD	PURCHASED	3/02/2009	8/26/2009
3071	49 RESEARCH IN MOTION LTD	PURCHASED	3/09/2009	8/26/2009
3072	145 STARBUCKS CORP	PURCHASED	5/29/2009	8/26/2009
3073	134 STARBUCKS CORP	PURCHASED	5/18/2009	8/26/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3074	155 STARBUCKS CORP	PURCHASED	5/14/2009	8/26/2009
3075	284 STARBUCKS CORP	PURCHASED	5/11/2009	8/26/2009
3076	75 THERMO FISHER SCIENTIFIC	PURCHASED	7/24/2009	8/26/2009
3077	13 THERMO FISHER SCIENTIFIC	PURCHASED	11/24/2008	8/26/2009
3078	55 THERMO FISHER SCIENTIFIC	PURCHASED	6/12/2009	8/26/2009
3079	64 THERMO FISHER SCIENTIFIC	PURCHASED	2/17/2009	8/26/2009
3080	7 TRANSOCEAN LTD	PURCHASED	9/26/2008	8/26/2009
3081	33 UNION PACIFIC CORP	PURCHASED	11/05/2008	8/26/2009
3082	5 UNION PACIFIC CORP	PURCHASED	11/24/2008	8/26/2009
3083	11 VISA INC CL A SHRS	PURCHASED	11/24/2008	8/26/2009
3084	55 VISA INC CL A SHRS	PURCHASED	12/19/2008	8/26/2009
3085	223 VISA INC CL A SHRS	PURCHASED	9/18/2008	8/26/2009
3086	450 WELLS FARGO & CO NEW DEL	PURCHASED	5/11/2009	8/26/2009
3087	3 WELLS FARGO & CO NEW DEL	PURCHASED	7/09/2009	8/26/2009
3088	70 WELLS FARGO & CO NEW DEL	PURCHASED	8/04/2009	8/26/2009
3089	112 WELLS FARGO & CO NEW DEL	PURCHASED	7/23/2009	8/26/2009
3090	71 WHOLE FOODS MKT INC COM	PURCHASED	7/23/2009	8/26/2009
3091	88 WHOLE FOODS MKT INC COM	PURCHASED	5/11/2009	8/26/2009
3092	87 WHOLE FOODS MKT INC COM	PURCHASED	6/10/2009	8/26/2009
3093	100 WHOLE FOODS MKT INC COM	PURCHASED	5/28/2009	8/26/2009
3094	150 WHOLE FOODS MKT INC COM	PURCHASED	5/01/2009	8/26/2009
3095	86 ABB LTD SPON ADR	PURCHASED	8/26/2009	11/03/2009
3096	221 ABBOTT LABS	PURCHASED	8/26/2009	11/03/2009
3097	395 ALTRIA GROUP INC	PURCHASED	8/26/2009	11/03/2009
3098	62 AMER EXPRESS COMPANY	PURCHASED	8/26/2009	11/03/2009
3099	32 APPLE INC	PURCHASED	11/05/2008	11/03/2009
3100	100 AUTOMATIC DATA PROC	PURCHASED	8/26/2009	11/03/2009
3101	36 BECTON DICKINSON CO	PURCHASED	8/26/2009	11/03/2009
3102	99 CATERPILLAR INC DEL	PURCHASED	8/26/2009	11/03/2009
3103	143 CHEVRON CORP	PURCHASED	8/26/2009	11/03/2009
3104	333 COCA COLA COM	PURCHASED	8/26/2009	11/03/2009
3105	281 CONOCOPHILLIPS	PURCHASED	8/26/2009	11/03/2009
3106	38 ENTERGY CORP NEW	PURCHASED	8/26/2009	11/03/2009
3107	56 EXELON CORPORATION	PURCHASED	8/26/2009	11/03/2009
3108	303 EXXON MOBIL CORP COM	PURCHASED	8/26/2009	11/03/2009
3109	29 FLUOR CORP NEW DEL COM	PURCHASED	8/26/2009	11/03/2009
3110	111 FOMENTO ECNMCO MEX SPADR	PURCHASED	8/26/2009	11/03/2009
3111	23 FRANKLIN RES INC	PURCHASED	8/26/2009	11/03/2009
3112	392 GENERAL ELECTRIC	PURCHASED	8/26/2009	11/03/2009
3113	69 GENL DYNAMICS CORP COM	PURCHASED	8/26/2009	11/03/2009
3114	245 HALLIBURTON COMPANY	PURCHASED	8/26/2009	11/03/2009
3115	99 HSBC HLDG PLC SP ADR	PURCHASED	8/26/2009	11/03/2009
3116	332 INTEL CORP	PURCHASED	8/26/2009	11/03/2009
3117	4 INTUITIVE SURGICAL INC	PURCHASED	11/05/2008	11/03/2009
3118	221 JOHNSON AND JOHNSON COM	PURCHASED	8/26/2009	11/03/2009
3119	40 JPMORGAN CHASE & CO	PURCHASED	11/24/2008	11/03/2009
3120	66 JPMORGAN CHASE & CO	PURCHASED	3/09/2009	11/03/2009
3121	135 LAUDER ESTEE COS INC A	PURCHASED	5/07/2009	11/03/2009
3122	80 MC GRAW HILL COMPANIES	PURCHASED	8/26/2009	11/03/2009
3123	166 MCDONALDS CORP COM	PURCHASED	8/26/2009	11/03/2009
3124	60 MEDTRONIC INC COM	PURCHASED	8/26/2009	11/03/2009
3125	142 MERCK&CO INC	PURCHASED	8/26/2009	11/03/2009
3126	52 MICROCHIP TECHNOLOGY INC	PURCHASED	8/26/2009	11/03/2009
3127	442 MICROSOFT CORP	PURCHASED	8/26/2009	11/03/2009
3128	274 NESTLE S A REP RG SH ADR	PURCHASED	8/26/2009	11/03/2009
3129	524 NEWS CORP CL A	PURCHASED	8/26/2009	11/03/2009

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 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3130	75 NOVO NORDISK A S ADR	PURCHASED	8/26/2009	11/03/2009
3131	78 OCCIDENTAL PETE CORP CAL	PURCHASED	8/26/2009	11/03/2009
3132	101 PEABODY ENERGY CORP COM	PURCHASED	8/26/2009	11/03/2009
3133	62 PEPSICO INC	PURCHASED	4/21/2009	11/03/2009
3134	103 PEPSICO INC	PURCHASED	4/23/2009	11/03/2009
3135	397 PHILIP MORRIS INTL INC	PURCHASED	8/26/2009	11/03/2009
3136	61 PRAXAIR INC	PURCHASED	8/26/2009	11/03/2009
3137	232 PROCTER & GAMBLE CO	PURCHASED	8/26/2009	11/03/2009
3138	163 ROYAL DUTCH SHELL PLC	PURCHASED	8/26/2009	11/03/2009
3139	78 SCHLUMBERGER LTD	PURCHASED	8/26/2009	11/03/2009
3140	111 SYSCO CORPORATION	PURCHASED	8/26/2009	11/03/2009
3141	122 TARGET CORP COM	PURCHASED	8/26/2009	11/03/2009
3142	154 TEXAS INSTRUMENTS	PURCHASED	8/26/2009	11/03/2009
3143	152 TOTAL S.A. SP ADR	PURCHASED	8/26/2009	11/03/2009
3144	98 UNITED TECHS CORP COM	PURCHASED	8/26/2009	11/03/2009
3145	276 WALGREEN CO	PURCHASED	8/26/2009	11/03/2009
3146	127 WAL-MART STORES INC	PURCHASED	8/26/2009	11/03/2009
3147	5 TRANSOCEAN LTD	PURCHASED	11/24/2008	11/23/2009
3148	8 TRANSOCEAN LTD	PURCHASED	4/13/2009	11/23/2009
3149	197 ABB LTD SPON ADR	PURCHASED	8/26/2009	11/24/2009
3150	91 EXPRESS SCRIPTS INC COM	PURCHASED	6/08/2007	1/12/2009
3151	54 CISCO SYSTEMS INC COM	PURCHASED	6/08/2007	2/17/2009
3152	49 EXPRESS SCRIPTS INC COM	PURCHASED	6/08/2007	2/27/2009
3153	65 HEWLETT PACKARD CO DEL	PURCHASED	3/03/2008	3/05/2009
3154	24 HEWLETT PACKARD CO DEL	PURCHASED	3/03/2008	3/09/2009
3155	63 COCA COLA COM	PURCHASED	3/20/2008	3/26/2009
3156	87 HEWLETT PACKARD CO DEL	PURCHASED	3/20/2008	3/26/2009
3157	107 BAXTER INTERNTL INC	PURCHASED	3/20/2008	3/27/2009
3158	156 EXPRESS SCRIPTS INC COM	PURCHASED	6/08/2007	3/27/2009
3159	136 EXPRESS SCRIPTS INC COM	PURCHASED	6/08/2007	3/30/2009
3160	54 GILEAD SCIENCES INC COM	PURCHASED	3/20/2008	4/03/2009
3161	18 INTUITIVE SURGICAL INC	PURCHASED	3/20/2008	4/03/2009
3162	57 GILEAD SCIENCES INC COM	PURCHASED	3/20/2008	4/06/2009
3163	68 WAL-MART STORES INC	PURCHASED	4/04/2008	4/13/2009
3164	97 WAL-MART STORES INC	PURCHASED	4/01/2008	4/13/2009
3165	108 WAL-MART STORES INC	PURCHASED	3/20/2008	4/13/2009
3166	211 GILEAD SCIENCES INC COM	PURCHASED	3/20/2008	4/20/2009
3167	67 COCA COLA COM	PURCHASED	3/20/2008	4/24/2009
3168	24 COCA COLA COM	PURCHASED	3/20/2008	4/27/2009
3169	3 HEWLETT PACKARD CO DEL	PURCHASED	3/20/2008	4/27/2009
3170	69 MCDONALDS CORP COM	PURCHASED	3/20/2008	4/27/2009
3171	3 QUALCOMM INC	PURCHASED	4/28/2008	4/27/2009
3172	201 GILEAD SCIENCES INC COM	PURCHASED	3/20/2008	5/01/2009
3173	23 MASTERCARD INC	PURCHASED	3/20/2008	5/05/2009
3174	54 MCDONALDS CORP COM	PURCHASED	3/20/2008	5/05/2009
3175	76 AMERICAN TOWER CORP CL A	PURCHASED	5/02/2008	5/07/2009
3176	119 AMERICAN TOWER CORP CL A	PURCHASED	5/01/2008	5/07/2009
3177	212 AMERICAN TOWER CORP CL A	PURCHASED	4/24/2008	5/07/2009
3178	83 COCA COLA COM	PURCHASED	3/20/2008	5/14/2009
3179	246 COCA COLA COM	PURCHASED	3/20/2008	5/14/2009
3180	160 COCA COLA COM	PURCHASED	3/20/2008	5/15/2009
3181	59 BAXTER INTERNTL INC	PURCHASED	3/20/2008	6/03/2009
3182	83 BAXTER INTERNTL INC	PURCHASED	3/20/2008	6/05/2009
3183	23 ACTIVISION BLIZZARD INC	PURCHASED	6/12/2008	6/22/2009
3184	32 ACTIVISION BLIZZARD INC	PURCHASED	6/09/2008	6/22/2009
3185	39 AMAZON COM INC COM	PURCHASED	3/20/2008	6/22/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3186	52 APPLE INC	PURCHASED	3/20/2008	6/22/2009
3187	59 CHESAPEAKE ENERGY OKLA	PURCHASED	5/14/2008	6/22/2009
3188	220 CISCO SYSTEMS INC COM	PURCHASED	6/08/2007	6/22/2009
3189	13 FIRST SOLAR INC	PURCHASED	3/20/2008	6/22/2009
3190	21 GOLDMAN SACHS GROUP INC	PURCHASED	3/20/2008	6/22/2009
3191	10 GOOGLE INC CL A	PURCHASED	3/20/2008	6/22/2009
3192	68 HEWLETT PACKARD CO DEL	PURCHASED	3/20/2008	6/22/2009
3193	1 INTUITIVE SURGICAL INC	PURCHASED	3/20/2008	6/22/2009
3194	144 JPMORGAN CHASE & CO	PURCHASED	3/20/2008	6/22/2009
3195	24 MASTERCARD INC	PURCHASED	3/20/2008	6/22/2009
3196	57 MCDONALDS CORP COM	PURCHASED	3/20/2008	6/22/2009
3197	21 MONSANTO CO NEW DEL COM	PURCHASED	3/20/2008	6/22/2009
3198	19 NIKE INC CL B	PURCHASED	6/12/2008	6/22/2009
3199	95 QUALCOMM INC	PURCHASED	4/28/2008	6/22/2009
3200	61 THERMO FISHER SCIENTIFIC	PURCHASED	3/20/2008	6/22/2009
3201	28 TRANSOCEAN LTD	PURCHASED	5/15/2008	6/22/2009
3202	23 UNION PACIFIC CORP	PURCHASED	5/01/2008	6/22/2009
3203	1 UNION PACIFIC CORP	PURCHASED	4/30/2008	6/22/2009
3204	82 VISA INC CL A SHRS	PURCHASED	3/20/2008	6/22/2009
3205	84 ACTIVISION BLIZZARD INC	PURCHASED	6/12/2008	6/23/2009
3206	24 AMAZON COM INC COM	PURCHASED	3/20/2008	6/23/2009
3207	13 APPLE INC	PURCHASED	3/20/2008	6/23/2009
3208	65 CHESAPEAKE ENERGY OKLA	PURCHASED	5/14/2008	6/23/2009
3209	67 CISCO SYSTEMS INC COM	PURCHASED	6/08/2007	6/23/2009
3210	10 FIRST SOLAR INC	PURCHASED	3/20/2008	6/23/2009
3211	11 GOLDMAN SACHS GROUP INC	PURCHASED	3/20/2008	6/23/2009
3212	4 GOOGLE INC CL A	PURCHASED	3/20/2008	6/23/2009
3213	15 HEWLETT PACKARD CO DEL	PURCHASED	3/20/2008	6/23/2009
3214	5 INTUITIVE SURGICAL INC	PURCHASED	3/20/2008	6/23/2009
3215	102 JPMORGAN CHASE & CO	PURCHASED	3/20/2008	6/23/2009
3216	7 MASTERCARD INC	PURCHASED	3/20/2008	6/23/2009
3217	13 MCDONALDS CORP COM	PURCHASED	3/20/2008	6/23/2009
3218	8 MONSANTO CO NEW DEL COM	PURCHASED	3/20/2008	6/23/2009
3219	44 QUALCOMM INC	PURCHASED	4/28/2008	6/23/2009
3220	30 THERMO FISHER SCIENTIFIC	PURCHASED	3/20/2008	6/23/2009
3221	23 TRANSOCEAN LTD	PURCHASED	5/15/2008	6/23/2009
3222	18 UNION PACIFIC CORP	PURCHASED	5/01/2008	6/23/2009
3223	6 VISA INC CL A SHRS	PURCHASED	3/20/2008	6/23/2009
3224	59 MONSANTO CO NEW DEL COM	PURCHASED	3/20/2008	6/25/2009
3225	23 FIRST SOLAR INC	PURCHASED	3/20/2008	6/26/2009
3226	49 MONSANTO CO NEW DEL COM	PURCHASED	3/20/2008	7/01/2009
3227	5 ACTIVISION BLIZZARD INC	PURCHASED	6/12/2008	7/09/2009
3228	4 CISCO SYSTEMS INC COM	PURCHASED	6/08/2007	7/09/2009
3229	5 JPMORGAN CHASE & CO	PURCHASED	3/20/2008	7/09/2009
3230	15 JPMORGAN CHASE & CO	PURCHASED	4/09/2008	7/17/2009
3231	93 JPMORGAN CHASE & CO	PURCHASED	3/26/2008	7/17/2009
3232	133 JPMORGAN CHASE & CO	PURCHASED	3/20/2008	7/17/2009
3233	45 AMAZON COM INC COM	PURCHASED	3/20/2008	7/24/2009
3234	14 APPLE INC	PURCHASED	3/20/2008	7/24/2009
3235	30 MCDONALDS CORP COM	PURCHASED	3/20/2008	7/24/2009
3236	162 ACTIVISION BLIZZARD INC	PURCHASED	6/23/2008	7/27/2009
3237	128 ACTIVISION BLIZZARD INC	PURCHASED	6/12/2008	7/27/2009
3238	105 CISCO SYSTEMS INC COM	PURCHASED	6/08/2007	7/30/2009
3239	23 APPLE INC	PURCHASED	3/20/2008	7/31/2009
3240	72 MCDONALDS CORP COM	PURCHASED	3/20/2008	7/31/2009
3241	45 MCDONALDS CORP COM	PURCHASED	3/20/2008	8/05/2009

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3242	18 TRANSOCEAN LTD	PURCHASED	5/23/2008	8/06/2009
3243	16 TRANSOCEAN LTD	PURCHASED	5/15/2008	8/06/2009
3244	40 MCDONALDS CORP COM	PURCHASED	3/20/2008	8/11/2009
3245	96 MCDONALDS CORP COM	PURCHASED	3/20/2008	8/17/2009
3246	71 MCDONALDS CORP COM	PURCHASED	3/20/2008	8/18/2009
3247	6 MCDONALDS CORP COM	PURCHASED	6/09/2008	8/19/2009
3248	4 MCDONALDS CORP COM	PURCHASED	3/20/2008	8/19/2009
3249	212 ACTIVISION BLIZZARD INC	PURCHASED	7/24/2008	8/26/2009
3250	356 ACTIVISION BLIZZARD INC	PURCHASED	7/16/2008	8/26/2009
3251	242 ACTIVISION BLIZZARD INC	PURCHASED	7/01/2008	8/26/2009
3252	96 ACTIVISION BLIZZARD INC	PURCHASED	6/23/2008	8/26/2009
3253	64 AMAZON COM INC COM	PURCHASED	7/28/2008	8/26/2009
3254	4 AMAZON COM INC COM	PURCHASED	6/09/2008	8/26/2009
3255	130 AMAZON COM INC COM	PURCHASED	3/20/2008	8/26/2009
3256	149 AMGEN INC COM PV \$0.0001	PURCHASED	8/15/2008	8/26/2009
3257	13 APPLE INC	PURCHASED	8/13/2008	8/26/2009
3258	23 APPLE INC	PURCHASED	5/27/2008	8/26/2009
3259	86 APPLE INC	PURCHASED	3/20/2008	8/26/2009
3260	98 CHESAPEAKE ENERGY OKLA	PURCHASED	6/09/2008	8/26/2009
3261	24 CHESAPEAKE ENERGY OKLA	PURCHASED	5/14/2008	8/26/2009
3262	849 CISCO SYSTEMS INC COM	PURCHASED	3/20/2008	8/26/2009
3263	100 CISCO SYSTEMS INC COM	PURCHASED	6/08/2007	8/26/2009
3264	18 FIRST SOLAR INC	PURCHASED	8/04/2008	8/26/2009
3265	14 FIRST SOLAR INC	PURCHASED	4/03/2008	8/26/2009
3266	43 FIRST SOLAR INC	PURCHASED	3/20/2008	8/26/2009
3267	4 GOLDMAN SACHS GROUP INC	PURCHASED	6/09/2008	8/26/2009
3268	90 GOLDMAN SACHS GROUP INC	PURCHASED	3/20/2008	8/26/2009
3269	10 GOOGLE INC CL A	PURCHASED	5/20/2008	8/26/2009
3270	7 GOOGLE INC CL A	PURCHASED	5/05/2008	8/26/2009
3271	32 GOOGLE INC CL A	PURCHASED	3/20/2008	8/26/2009
3272	423 HEWLETT PACKARD CO DEL	PURCHASED	3/20/2008	8/26/2009
3273	3 INTUITIVE SURGICAL INC	PURCHASED	7/28/2008	8/26/2009
3274	65 INTUITIVE SURGICAL INC	PURCHASED	3/20/2008	8/26/2009
3275	74 JPMORGAN CHASE & CO	PURCHASED	7/24/2008	8/26/2009
3276	90 JPMORGAN CHASE & CO	PURCHASED	4/09/2008	8/26/2009
3277	36 MASTERCARD INC	PURCHASED	7/03/2008	8/26/2009
3278	72 MASTERCARD INC	PURCHASED	3/20/2008	8/26/2009
3279	27 QUALCOMM INC	PURCHASED	7/25/2008	8/26/2009
3280	78 QUALCOMM INC	PURCHASED	6/13/2008	8/26/2009
3281	65 QUALCOMM INC	PURCHASED	5/29/2008	8/26/2009
3282	95 QUALCOMM INC	PURCHASED	5/27/2008	8/26/2009
3283	114 QUALCOMM INC	PURCHASED	5/01/2008	8/26/2009
3284	83 QUALCOMM INC	PURCHASED	4/29/2008	8/26/2009
3285	42 QUALCOMM INC	PURCHASED	4/28/2008	8/26/2009
3286	47 THERMO FISHER SCIENTIFIC	PURCHASED	7/23/2008	8/26/2009
3287	305 THERMO FISHER SCIENTIFIC	PURCHASED	3/20/2008	8/26/2009
3288	20 TRANSOCEAN LTD	PURCHASED	6/23/2008	8/26/2009
3289	39 TRANSOCEAN LTD	PURCHASED	5/23/2008	8/26/2009
3290	55 UNION PACIFIC CORP	PURCHASED	7/31/2008	8/26/2009
3291	137 UNION PACIFIC CORP	PURCHASED	5/01/2008	8/26/2009
3292	140 VISA INC CL A SHRS	PURCHASED	3/20/2008	8/26/2009
3293	37 VISA INC CL A SHRS	PURCHASED	4/28/2008	8/26/2009
3294	26 APPLE INC	PURCHASED	9/16/2008	11/03/2009
3295	18 APPLE INC	PURCHASED	9/09/2008	11/03/2009
3296	2 APPLE INC	PURCHASED	8/13/2008	11/03/2009
3297	175 CISCO SYSTEMS INC COM	PURCHASED	3/20/2008	11/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3298	5 INTUITIVE SURGICAL INC	PURCHASED	7/28/2008	11/03/2009
3299	54 JPMORGAN CHASE & CO	PURCHASED	10/29/2008	11/03/2009
3300	5 QUALCOMM INC	PURCHASED	8/04/2008	11/03/2009
3301	61 QUALCOMM INC	PURCHASED	7/25/2008	11/03/2009
3302	53 TRANSOCEAN LTD	PURCHASED	10/22/2008	11/03/2009
3303	15 TRANSOCEAN LTD	PURCHASED	9/26/2008	11/03/2009
3304	26 TRANSOCEAN LTD	PURCHASED	11/05/2008	11/23/2009
3305	2 TRANSOCEAN LTD	PURCHASED	10/22/2008	11/23/2009
3306	90 DEVELOPERS DIVERSIFIED	PURCHASED	1/17/2008	1/02/2009
3307	36 LINCOLN NATIONAL CAP VI	PURCHASED	11/21/2008	1/12/2009
3308	61 LINCOLN NATIONAL CAP VI	PURCHASED	11/20/2008	1/12/2009
3309	1 LINCOLN NATIONAL CAP VI	PURCHASED	11/21/2008	1/13/2009
3310	164 CITIGROUP INC	PURCHASED	6/11/2008	1/15/2009
3311	14 ENTERGY MISSISSIPPI INC	PURCHASED	12/12/2008	2/11/2009
3312	21 ENTERGY MISSISSIPPI INC	PURCHASED	11/12/2008	2/11/2009
3313	24 ENTERGY MISSISSIPPI INC	PURCHASED	12/15/2008	2/11/2009
3314	35 ENTERGY MISSISSIPPI INC	PURCHASED	12/10/2008	2/11/2009
3315	40 ENTERGY MISSISSIPPI INC	PURCHASED	11/24/2008	2/11/2009
3316	59 HSBC HOLDINGS PLC	PURCHASED	4/16/2008	2/26/2009
3317	26 HSBC HOLDINGS PLC	PURCHASED	4/16/2008	3/02/2009
3318	20 HSBC HOLDINGS PLC	PURCHASED	4/16/2008	3/02/2009
3319	80 ALABAMA POWER COMPANY	PURCHASED	2/04/2009	3/04/2009
3320	700 ALLIANZ SE	PURCHASED	6/17/2008	3/04/2009
3321	369 ARCH CAPITAL GROUP	PURCHASED	9/12/2008	3/04/2009
3322	36 ARCH CAPITAL GROUP LTD	PURCHASED	12/23/2008	3/04/2009
3323	13 ARCH CAPITAL GROUP LTD	PURCHASED	12/29/2008	3/04/2009
3324	324 BARCLAYS BANK PLC	PURCHASED	5/16/2008	3/04/2009
3325	117 BARCLAYS BANK PLC	PURCHASED	9/22/2008	3/04/2009
3326	65 BARCLAYS BANK PLC	PURCHASED	9/19/2008	3/04/2009
3327	15 BARCLAYS BANK PLC	PURCHASED	10/24/2008	3/04/2009
3328	9 BARCLAYS BANK PLC	PURCHASED	10/31/2008	3/04/2009
3329	1 BARCLAYS BANK PLC	PURCHASED	9/23/2008	3/04/2009
3330	152 BB&T CAPITAL TRUST V	PURCHASED	9/09/2008	3/04/2009
3331	106 CBS CORP	PURCHASED	1/14/2009	3/04/2009
3332	86 CBS CORP	PURCHASED	1/26/2009	3/04/2009
3333	44 CBS CORP	PURCHASED	1/13/2009	3/04/2009
3334	42 CBS CORP	PURCHASED	1/15/2009	3/04/2009
3335	51 CITIGROUP CAPITAL VIII	PURCHASED	11/21/2008	3/04/2009
3336	3 CITIGROUP CAPITAL X	PURCHASED	9/19/2008	3/04/2009
3337	315 CREDIT SUISSE	PURCHASED	4/16/2008	3/04/2009
3338	75 CREDIT SUISSE	PURCHASED	5/02/2008	3/04/2009
3339	95 DB CONT CAP TRUST III	PURCHASED	12/23/2008	3/04/2009
3340	29 DEUTSCHE BK CAPITAL FDG	PURCHASED	11/18/2008	3/04/2009
3341	18 DEUTSCHE BK CAPITAL FDG	PURCHASED	11/19/2008	3/04/2009
3342	33 ENTERGY LOUISIANA INC	PURCHASED	10/06/2008	3/04/2009
3343	187 FIFTH THIRD CAP TRUST V	PURCHASED	1/13/2009	3/04/2009
3344	9 FIFTH THIRD CAP TRUST V	PURCHASED	1/15/2009	3/04/2009
3345	90 FIFTH THIRD CAPTRUST VII	PURCHASED	1/28/2009	3/04/2009
3346	69 FLORIDA PWR & LT CAP TR	PURCHASED	9/23/2008	3/04/2009
3347	55 HSBC FINANCE CORPORATION	PURCHASED	10/01/2008	3/04/2009
3348	16 HSBC FINANCE CORPORATION	PURCHASED	10/01/2008	3/04/2009
3349	176 HSBC HOLDINGS PLC	PURCHASED	9/19/2008	3/04/2009
3350	49 HSBC HOLDINGS PLC	PURCHASED	4/16/2008	3/04/2009
3351	62 ING GROEP N.V.	PURCHASED	6/11/2008	3/04/2009
3352	243 ING GROEP NV	PURCHASED	6/18/2008	3/04/2009
3353	75 ING GROUP NV	PURCHASED	11/20/2008	3/04/2009

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3354	55 ING GROUP NV	PURCHASED	11/20/2008	3/04/2009
3355	11 ING GROUP NV	PURCHASED	11/21/2008	3/04/2009
3356	316 JPM CHASE CAPITAL XXVI	PURCHASED	5/20/2008	3/04/2009
3357	33 JPM CHASE CAPITAL XXVI	PURCHASED	12/11/2008	3/04/2009
3358	76 JPMORGAN CHASE & CO.	PURCHASED	9/05/2008	3/04/2009
3359	132 KIMCO REALTY CORP	PURCHASED	4/21/2008	3/04/2009
3360	47 LINCOLN NATIONAL CAP VI	PURCHASED	12/23/2008	3/04/2009
3361	86 LINCOLN NATIONAL CAP VI	PURCHASED	11/21/2008	3/04/2009
3362	64 M&T CAPITAL TRUST IV	PURCHASED	9/22/2008	3/04/2009
3363	3 MORGAN STANLEY CAP TR IV	PURCHASED	1/26/2009	3/04/2009
3364	15 MORGAN STANLEY CAP TR V	PURCHASED	1/13/2009	3/04/2009
3365	76 NATIONAL CITY CAP TR II	PURCHASED	12/23/2008	3/04/2009
3366	181 NATIONAL CITY CAP TR II	PURCHASED	11/21/2008	3/04/2009
3367	53 NATIONAL CITY CAPITAL TR	PURCHASED	1/13/2009	3/04/2009
3368	42 NATIONAL CITY CAPITAL TR	PURCHASED	1/14/2009	3/04/2009
3369	10 NATIONAL RURAL UTIL CORP	PURCHASED	11/18/2008	3/04/2009
3370	21 NATIONAL RURAL UTIL CORP	PURCHASED	11/14/2008	3/04/2009
3371	27 NATIONAL RURAL UTIL CORP	PURCHASED	11/14/2008	3/04/2009
3372	20 NATIONAL RURAL UTIL CORP	PURCHASED	11/17/2008	3/04/2009
3373	79 PARTNER RE LTD	PURCHASED	11/12/2008	3/04/2009
3374	19 PARTNER RE LTD	PURCHASED	11/18/2008	3/04/2009
3375	24 PARTNER RE LTD	PURCHASED	12/30/2008	3/04/2009
3376	19 PARTNER RE LTD	PURCHASED	11/17/2008	3/04/2009
3377	45 PNC CAPITAL TRUST E	PURCHASED	5/27/2008	3/04/2009
3378	26 PNC CAPITAL TRUST E	PURCHASED	5/28/2008	3/04/2009
3379	8 PNC CAPITAL TRUST E	PURCHASED	5/22/2008	3/04/2009
3380	8 PNC CAPITAL TRUST E	PURCHASED	5/21/2008	3/04/2009
3381	129 PPL CAPITAL FUNDING INC	PURCHASED	4/29/2008	3/04/2009
3382	417 PRUDENTIAL FINANCIAL	PURCHASED	7/02/2008	3/04/2009
3383	75 PRUDENTIAL PLC	PURCHASED	11/21/2008	3/04/2009
3384	22 PRUDENTIAL PLC	PURCHASED	12/10/2008	3/04/2009
3385	27 PRUDENTIAL PLC	PURCHASED	11/21/2008	3/04/2009
3386	40 PUBLIC STORAGE	PURCHASED	10/06/2008	3/04/2009
3387	68 PUBLIC STORAGE INC	PURCHASED	2/04/2009	3/04/2009
3388	82 PUBLIC STORAGE INC	PURCHASED	2/17/2009	3/04/2009
3389	46 PUBLIC STORAGE INC	PURCHASED	1/30/2009	3/04/2009
3390	38 PUBLIC STORAGE INC	PURCHASED	9/30/2008	3/04/2009
3391	86 REGENCY CENTERS CORP	PURCHASED	2/04/2009	3/04/2009
3392	161 REGIONS FINANCING TR III	PURCHASED	4/30/2008	3/04/2009
3393	1 REGIONS FINANCING TR III	PURCHASED	9/18/2008	3/04/2009
3394	36 RENAISSANCERE HLDGS LTD	PURCHASED	12/30/2008	3/04/2009
3395	12 RENAISSANCERE HLDGS LTD	PURCHASED	12/31/2008	3/04/2009
3396	40 RENAISSANCERE HLDGS LTD	PURCHASED	12/04/2008	3/04/2009
3397	29 RENAISSANCERE HLDGS LTD	PURCHASED	12/08/2008	3/04/2009
3398	88 ROYAL BK OF SCOT GRP PLC	PURCHASED	6/18/2008	3/04/2009
3399	16 ROYAL BK OF SCOT GRP PLC	PURCHASED	6/19/2008	3/04/2009
3400	91 ROYAL BK OF SCOTLAND PLC	PURCHASED	10/06/2008	3/04/2009
3401	55 ROYAL BK OF SCOTLAND PLC	PURCHASED	10/07/2008	3/04/2009
3402	188 SANTANDER FINANCE UNIP	PURCHASED	4/24/2008	3/04/2009
3403	162 SUNTRUST CAPITAL IX	PURCHASED	3/28/2008	3/04/2009
3404	11 SUNTRUST CAPITAL IX	PURCHASED	5/19/2008	3/04/2009
3405	163 TELEPHONE & DATA SYSTEMS	PURCHASED	2/04/2009	3/04/2009
3406	40 USB CAPITAL XII	PURCHASED	1/08/2009	3/04/2009
3407	67 USB CAPITAL XII	PURCHASED	11/21/2008	3/04/2009
3408	46 VORNADO REALTY TRUST	PURCHASED	11/17/2008	3/04/2009
3409	81 WELLS FARGO CAPITAL XII	PURCHASED	6/12/2008	3/04/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3410	101 ZIONS CAPITAL TRUST B	PURCHASED	11/21/2008	3/04/2009
3411	27 ZIONS CAPITAL TRUST B	PURCHASED	11/21/2008	4/28/2009
3412	4 ZIONS CAPITAL TRUST B	PURCHASED	3/03/2009	4/28/2009
3413	45 ZIONS CAPITAL TRUST B	PURCHASED	3/03/2009	4/29/2009
3414	43 ZIONS CAPITAL TRUST B	PURCHASED	3/03/2009	5/01/2009
3415	6 ENTERGY LOUISIANA INC	PURCHASED	10/06/2008	5/26/2009
3416	6 ENTERGY LOUISIANA INC	PURCHASED	10/06/2008	6/08/2009
3417	15 ENTERGY LOUISIANA INC	PURCHASED	10/06/2008	6/16/2009
3418	42 CITIGROUP CAP TRUST XV	PURCHASED	11/04/2008	7/02/2009
3419	54 CITIGROUP CAP TRUST XV	PURCHASED	11/04/2008	7/02/2009
3420	79 CITIGROUP CAP TRUST XV	PURCHASED	10/31/2008	7/02/2009
3421	19 CITIGROUP CAPITAL XVI	PURCHASED	9/19/2008	7/08/2009
3422	98 CITIGROUP CAPITAL XVI	PURCHASED	9/19/2008	7/14/2009
3423	49 ROYAL BK SCOTLND GRP PLC	PURCHASED	10/03/2008	8/10/2009
3424	24 ING GROEP NV	PURCHASED	1/29/2009	8/12/2009
3425	132 ING GROEP NV	PURCHASED	1/26/2009	8/12/2009
3426	17 ROYAL BK OF SCOTLAND PLC	PURCHASED	10/07/2008	8/12/2009
3427	22 ROYAL BK OF SCOTLAND PLC	PURCHASED	10/07/2008	8/12/2009
3428	52 ROYAL BK SCOTLND GRP PLC	PURCHASED	10/06/2008	8/12/2009
3429	77 ROYAL BK SCOTLND GRP PLC	PURCHASED	10/03/2008	8/12/2009
3430	103 ROYAL BK SCOTLND GRP PLC	PURCHASED	10/07/2008	8/12/2009
3431	37 ROYAL BK OF SCOTLAND PLC	PURCHASED	10/07/2008	8/13/2009
3432	48 ROYAL BK OF SCOTLAND PLC	PURCHASED	10/07/2008	8/14/2009
3433	19 ING GROUP NV	PURCHASED	11/20/2008	8/24/2009
3434	30 ING GROUP NV	PURCHASED	11/21/2008	8/24/2009
3435	13 ROYAL BK OF SCOTLAND PLC	PURCHASED	10/07/2008	8/24/2009
3436	25 ING GROUP NV	PURCHASED	12/23/2008	8/26/2009
3437	30 ING GROUP NV	PURCHASED	11/21/2008	8/26/2009
3438	181 ING GROUP NV	PURCHASED	12/23/2008	8/27/2009
3439	53 ING GROEP N.V.	PURCHASED	1/13/2009	9/25/2009
3440	81 ING GROEP N.V.	PURCHASED	1/13/2009	9/28/2009
3441	21 ING GROEP N.V.	PURCHASED	1/13/2009	9/29/2009
3442	64 ING GROEP N.V.	PURCHASED	1/14/2009	9/29/2009
3443	95 SANTANDER FIN PFD SA UNI	PURCHASED	11/20/2008	9/29/2009
3444	72 SANTANDER FIN PFD SA UNI	PURCHASED	1/27/2009	9/29/2009
3445	72 SANTANDER FIN PFD SA UNI	PURCHASED	1/26/2009	9/29/2009
3446	45 SANTANDER FIN PFD SA UNI	PURCHASED	11/21/2008	9/29/2009
3447	346 SANTANDER FINANCE UNIP	PURCHASED	1/13/2009	9/29/2009
3448	5 PUBLIC STORAGE INC	PURCHASED	9/30/2008	9/30/2009
3449	9 VORNADO REALTY TRUST	PURCHASED	11/18/2008	9/30/2009
3450	55 VORNADO REALTY TRUST	PURCHASED	7/15/2009	9/30/2009
3451	35 VORNADO REALTY TRUST	PURCHASED	11/17/2008	9/30/2009
3452	SANTANDER FIN PFD SA UNI	PURCHASED	10/01/2009	10/01/2009
3453	SANTANDER FIN PFD SA UNI	PURCHASED	10/01/2009	10/01/2009
3454	45 JPM CHASE CAPITAL XXVI	PURCHASED	12/11/2008	10/19/2009
3455	21 ALABAMA POWER COMPANY	PURCHASED	2/04/2009	11/03/2009
3456	91 AMERIPRISE FINANCIAL INC	PURCHASED	6/09/2009	11/03/2009
3457	12 ARCH CAPITAL GROUP LTD	PURCHASED	12/29/2008	11/03/2009
3458	56 BB&T CAPITAL TRUST VI	PURCHASED	8/03/2009	11/03/2009
3459	8 CBS CORP	PURCHASED	2/12/2009	11/03/2009
3460	82 CBS CORP	PURCHASED	1/26/2009	11/03/2009
3461	14 CITIGROUP CAPITAL VIII	PURCHASED	11/21/2008	11/03/2009
3462	23 DB CONT CAP TRUST III	PURCHASED	12/23/2008	11/03/2009
3463	20 DEUTSCHE BK CAP TRUST V	PURCHASED	9/02/2009	11/03/2009
3464	12 DEUTSCHE BK CAPITAL FDG	PURCHASED	11/24/2008	11/03/2009
3465	22 DEUTSCHE BK CAPITAL FDG	PURCHASED	11/19/2008	11/03/2009

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3466	110 DOMINION RESOURCES	PURCHASED	6/18/2009	11/03/2009
3467	9 ENTERGY TEXAS INC	PURCHASED	5/27/2009	11/03/2009
3468	37 ENTERGY TEXAS INC	PURCHASED	5/19/2009	11/03/2009
3469	49 FIFTH THIRD CAP TRUST V	PURCHASED	1/15/2009	11/03/2009
3470	26 FIFTH THIRD CAPTRUST VII	PURCHASED	1/28/2009	11/03/2009
3471	13 FPL GROUP CAPITAL INC	PURCHASED	3/20/2009	11/03/2009
3472	18 GOLDMAN SACHS GROUP INC	PURCHASED	10/01/2009	11/03/2009
3473	59 ING GROUP NV	PURCHASED	9/24/2009	11/03/2009
3474	92 ING GROUP NV	PURCHASED	1/13/2009	11/03/2009
3475	30 JPM CHASE CAPITAL XXVI	PURCHASED	12/11/2008	11/03/2009
3476	46 JPM CHASE CAPITAL XXVI	PURCHASED	12/24/2008	11/03/2009
3477	3 LINCOLN NATIONAL CAP VI	PURCHASED	12/24/2008	11/03/2009
3478	27 LINCOLN NATIONAL CAP VI	PURCHASED	12/23/2008	11/03/2009
3479	31 MORGAN STANLEY CAP TR IV	PURCHASED	1/28/2009	11/03/2009
3480	47 MORGAN STANLEY CAP TR IV	PURCHASED	1/26/2009	11/03/2009
3481	56 MORGAN STANLEY CAP TR V	PURCHASED	1/13/2009	11/03/2009
3482	18 NATIONAL CITY CAP TR II	PURCHASED	1/26/2009	11/03/2009
3483	71 NATIONAL CITY CAP TR II	PURCHASED	12/23/2008	11/03/2009
3484	54 NATIONAL CITY CAPITAL TR	PURCHASED	1/14/2009	11/03/2009
3485	3 NATIONAL RURAL UTIL CORP	PURCHASED	11/18/2008	11/03/2009
3486	15 NATIONAL RURAL UTIL CORP	PURCHASED	12/03/2008	11/03/2009
3487	36 PARTNER RE LTD	PURCHASED	12/30/2008	11/03/2009
3488	9 PRUDENTIAL PLC	PURCHASED	12/11/2008	11/03/2009
3489	22 PRUDENTIAL PLC	PURCHASED	12/10/2008	11/03/2009
3490	14 PS BUSINESS PARKS INC	PURCHASED	4/09/2009	11/03/2009
3491	18 PUBLIC STORAGE INC	PURCHASED	10/22/2009	11/03/2009
3492	12 PUBLIC STORAGE INC	PURCHASED	1/30/2009	11/03/2009
3493	37 PUBLIC STORAGE INC	PURCHASED	2/17/2009	11/03/2009
3494	21 REGENCY CENTERS CORP	PURCHASED	2/04/2009	11/03/2009
3495	3 RENAISSANCE HLDGS LTD	PURCHASED	12/08/2008	11/03/2009
3496	13 RENAISSANCE HLDGS LTD	PURCHASED	12/31/2008	11/03/2009
3497	14 RENAISSANCE HLDGS LTD	PURCHASED	12/08/2008	11/03/2009
3498	233 SANTANDER FIN PFD SA UNI	PURCHASED	9/29/2009	11/03/2009
3499	14 TELEPHONE & DATA SYSTEMS	PURCHASED	3/30/2009	11/03/2009
3500	49 TELEPHONE & DATA SYSTEMS	PURCHASED	2/04/2009	11/03/2009
3501	22 USB CAPITAL X	PURCHASED	8/26/2009	11/03/2009
3502	26 USB CAPITAL XII	PURCHASED	1/09/2009	11/03/2009
3503	113 VORNADO RLTY LP	PURCHASED	9/30/2009	11/03/2009
3504	75 VORNADO RLTY LP	PURCHASED	9/30/2009	11/03/2009
3505	18 WEINGARTEN RLTY	PURCHASED	8/27/2009	11/03/2009
3506	17 WEINGARTEN RLTY	PURCHASED	8/26/2009	11/03/2009
3507	31 ING GROUP NV	PURCHASED	1/13/2009	12/09/2009
3508	36 ING GROUP NV	PURCHASED	1/14/2009	12/09/2009
3509	20 ING GROUP NV	PURCHASED	1/14/2009	12/11/2009
3510	34 ALABAMA POWER COMPANY	PURCHASED	2/04/2009	12/21/2009
3511	69 PUBLIC STORAGE INC	PURCHASED	12/31/2007	1/21/2009
3512	17 PUBLIC STORAGE INC	PURCHASED	12/31/2007	1/22/2009
3513	7 XCEL ENERGY INC	PURCHASED	1/23/2008	1/26/2009
3514	37 XCEL ENERGY INC	PURCHASED	1/23/2008	1/27/2009
3515	49 ALABAMA POWER CO	PURCHASED	12/31/2007	2/04/2009
3516	90 AT&T INC	PURCHASED	12/31/2007	2/04/2009
3517	78 EVEREST RE CAP TRUST II	PURCHASED	12/31/2007	2/04/2009
3518	83 EVEREST RE CAP TRUST II	PURCHASED	12/31/2007	2/04/2009
3519	187 NATL RURAL UTILITY CFC	PURCHASED	12/31/2007	2/04/2009
3520	75 PUBLIC STORAGE INC	PURCHASED	12/31/2007	2/04/2009
3521	67 PUBLIC STORAGE INC	PURCHASED	12/31/2007	2/04/2009

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 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3522	25 EVEREST RE CAP TRUST II	PURCHASED	12/31/2007	2/09/2009
3523	152 GEORGIA POWER COMPANY	PURCHASED	12/31/2007	2/09/2009
3524	31 EVEREST RE CAP TRUST II	PURCHASED	12/31/2007	2/12/2009
3525	8 EVEREST RE CAP TRUST II	PURCHASED	12/31/2007	2/13/2009
3526	25 EVEREST RE CAP TRUST II	PURCHASED	12/31/2007	2/26/2009
3527	451 ABN AMRO CAP FD TR V	PURCHASED	12/31/2007	3/04/2009
3528	769 ABN AMRO CAP FUND TR VII	PURCHASED	12/31/2007	3/04/2009
3529	232 AEGON NV	PURCHASED	12/31/2007	3/04/2009
3530	99 AEGON NV	PURCHASED	12/31/2007	3/04/2009
3531	181 AEGON NV	PURCHASED	12/31/2007	3/04/2009
3532	325 AEGON NV	PURCHASED	12/31/2007	3/04/2009
3533	106 AEGON NV PFD	PURCHASED	12/31/2007	3/04/2009
3534	69 ALABAMA POWER CO	PURCHASED	12/31/2007	3/04/2009
3535	392 AT&T INC	PURCHASED	12/31/2007	3/04/2009
3536	303 BARCLAYS BANK PLC	PURCHASED	12/31/2007	3/04/2009
3537	387 BARCLAYS BANK PLC	PURCHASED	12/31/2007	3/04/2009
3538	588 BNY CAPITAL V	PURCHASED	12/31/2007	3/04/2009
3539	748 CBS CORPORATION	PURCHASED	12/31/2007	3/04/2009
3540	111 CITIGROUP CAP TRUST IX	PURCHASED	12/31/2007	3/04/2009
3541	387 CITIGROUP CAP TRUST XV	PURCHASED	12/31/2007	3/04/2009
3542	204 CITIGROUP CAPITAL X	PURCHASED	12/31/2007	3/04/2009
3543	113 CITIGROUP CAPITAL XI	PURCHASED	12/31/2007	3/04/2009
3544	102 CITIGROUP CAPITAL XIV(C)	PURCHASED	12/31/2007	3/04/2009
3545	306 CITIGROUP CAPITAL XVI	PURCHASED	12/31/2007	3/04/2009
3546	219 CITIGROUP CAPITAL XVII	PURCHASED	12/31/2007	3/04/2009
3547	418 COMCAST CORP	PURCHASED	12/31/2007	3/04/2009
3548	91 COMCAST CORP	PURCHASED	12/31/2007	3/04/2009
3549	386 COMCAST CORPORATION	PURCHASED	12/31/2007	3/04/2009
3550	497 DB CAPITAL FDG VIII	PURCHASED	12/31/2007	3/04/2009
3551	737 DB CONT CAP TRST II	PURCHASED	12/31/2007	3/04/2009
3552	609 EVEREST RE CAP TRUST II	PURCHASED	12/31/2007	3/04/2009
3553	272 FIFTH THIRD CAPITAL TR	PURCHASED	12/31/2007	3/04/2009
3554	312 FPL GROUP CAPITAL, INC	PURCHASED	12/31/2007	3/04/2009
3555	213 GENERAL ELEC CAP CORP	PURCHASED	12/31/2007	3/04/2009
3556	300 GENERAL ELECTRIC CAP COR	PURCHASED	12/31/2007	3/04/2009
3557	320 GENERAL ELECTRIC CAPITAL	PURCHASED	12/31/2007	3/04/2009
3558	166 GENERAL ELECTRIC CAPTL	PURCHASED	12/31/2007	3/04/2009
3559	206 GEORGIA POWER COMPANY	PURCHASED	12/31/2007	3/04/2009
3560	287 GOLDMAN SACHS GROUP INC	PURCHASED	12/31/2007	3/04/2009
3561	149 HRPT PROPERTIES TRUST	PURCHASED	1/04/2008	3/04/2009
3562	236 HRPT PROPERTIES TRUST	PURCHASED	12/31/2007	3/04/2009
3563	270 HSBC HLDGS PLC	PURCHASED	12/31/2007	3/04/2009
3564	165 ING GROEP N.V.	PURCHASED	1/16/2008	3/04/2009
3565	190 ING GROEP N.V.	PURCHASED	12/31/2007	3/04/2009
3566	280 ING GROEP NV	PURCHASED	12/31/2007	3/04/2009
3567	217 ING GROEP NV	PURCHASED	12/31/2007	3/04/2009
3568	106 ING GROUP NV	PURCHASED	1/16/2008	3/04/2009
3569	317 ING GROUP NV	PURCHASED	12/31/2007	3/04/2009
3570	172 ING GROUP NV	PURCHASED	12/31/2007	3/04/2009
3571	192 JP MORGAN CHASE CAP X	PURCHASED	12/31/2007	3/04/2009
3572	195 JP MORGAN CHASE CAP XIV	PURCHASED	12/31/2007	3/04/2009
3573	209 JPM CHASE CAP TR XI	PURCHASED	12/31/2007	3/04/2009
3574	95 JPM CHASE CAPITAL XIX	PURCHASED	12/31/2007	3/04/2009
3575	201 JPMCHASE CAPITAL XVI	PURCHASED	12/31/2007	3/04/2009
3576	431 KEYCORP CAPITAL IX	PURCHASED	12/31/2007	3/04/2009
3577	313 KEYCORP CAPITAL VIII	PURCHASED	12/31/2007	3/04/2009

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3578	165 KIMCO REALTY CORP	PURCHASED	12/31/2007	3/04/2009
3579	344 LINCOLN NATIONAL CORP	PURCHASED	1/03/2008	3/04/2009
3580	46 LINCOLN NATIONAL CORP	PURCHASED	1/02/2008	3/04/2009
3581	459 MARKEL CORPORATION	PURCHASED	12/31/2007	3/04/2009
3582	609 METLIFE INC	PURCHASED	12/31/2007	3/04/2009
3583	269 MORGAN STANLEY	PURCHASED	1/03/2008	3/04/2009
3584	198 MORGAN STANLEY CAP TR IV	PURCHASED	12/31/2007	3/04/2009
3585	216 MORGAN STANLEY CAP TR V	PURCHASED	12/31/2007	3/04/2009
3586	324 MORGAN STANLEY CAP TR VII	PURCHASED	12/31/2007	3/04/2009
3587	17 MORGAN STANLEY CP TR III	PURCHASED	12/31/2007	3/04/2009
3588	320 NATL RURAL UTILITY CFC	PURCHASED	12/31/2007	3/04/2009
3589	553 PARTNERRE LTD	PURCHASED	12/31/2007	3/04/2009
3590	574 PNC CAPITAL TRUST D	PURCHASED	12/31/2007	3/04/2009
3591	262 PPL ENERGY SUPPLY LLC	PURCHASED	12/31/2007	3/04/2009
3592	97 PROLOGIS TRUST	PURCHASED	12/31/2007	3/04/2009
3593	90 PROTECTIVE LIFE CORP	PURCHASED	12/31/2007	3/04/2009
3594	207 PRUDENTIAL PLC	PURCHASED	12/31/2007	3/04/2009
3595	110 PUBLIC STORAGE	PURCHASED	12/31/2007	3/04/2009
3596	453 PUBLIC STORAGE, INC.	PURCHASED	12/31/2007	3/04/2009
3597	259 REALTY INCOME CORP	PURCHASED	12/31/2007	3/04/2009
3598	110 REGENCY CENTERS CORP	PURCHASED	1/17/2008	3/04/2009
3599	90 REGENCY CENTERS CORP	PURCHASED	12/31/2007	3/04/2009
3600	434 RENAISSANCE HLDGS LTD	PURCHASED	12/31/2007	3/04/2009
3601	459 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	3/04/2009
3602	201 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	3/04/2009
3603	328 ROYAL BK SCOTLAND GROUP	PURCHASED	12/31/2007	3/04/2009
3604	335 ROYAL BK SCOTLAND GRP PLC	PURCHASED	12/31/2007	3/04/2009
3605	88 ROYAL BK SCOTLAND GRP PLC	PURCHASED	12/31/2007	3/04/2009
3606	144 SANTANDER FIN PFD SA UNI	PURCHASED	2/26/2008	3/04/2009
3607	170 SANTANDER FIN PFD SA UNI	PURCHASED	12/31/2007	3/04/2009
3608	193 SANTANDER FINANCE UNIP	PURCHASED	2/26/2008	3/04/2009
3609	142 SANTANDER FINANCE UNIP	PURCHASED	2/12/2008	3/04/2009
3610	4 SANTANDER FINANCE UNIP	PURCHASED	2/11/2008	3/04/2009
3611	45 SANTANDER FINANCE UNIP	PURCHASED	2/08/2008	3/04/2009
3612	666 UBS PREF FNDNG TRUST IV	PURCHASED	12/31/2007	3/04/2009
3613	118 US BANCORP	PURCHASED	12/31/2007	3/04/2009
3614	105 USB CAPITAL VI	PURCHASED	12/31/2007	3/04/2009
3615	206 USB CAPITAL VII	PURCHASED	12/31/2007	3/04/2009
3616	317 USB CAPITAL XI	PURCHASED	12/31/2007	3/04/2009
3617	664 VIACOM INC	PURCHASED	12/31/2007	3/04/2009
3618	546 W.R. BERKLEY CAPTL TR II	PURCHASED	12/31/2007	3/04/2009
3619	681 WACHOVIA PFD FUNDING	PURCHASED	12/31/2007	3/04/2009
3620	403 WEINGARTEN REALTY	PURCHASED	12/31/2007	3/04/2009
3621	210 WELLS FARGO CAPITAL IX	PURCHASED	12/31/2007	3/04/2009
3622	468 WELLS FARGO CAPITAL XI	PURCHASED	12/31/2007	3/04/2009
3623	196 WELLS FARGO CAPTL TR VII	PURCHASED	12/31/2007	3/04/2009
3624	437 XCEL ENERGY INC	PURCHASED	1/23/2008	3/04/2009
3625	60 PUBLIC STORAGE INC	PURCHASED	12/31/2007	3/09/2009
3626	11 PUBLIC STORAGE INC	PURCHASED	12/31/2007	3/10/2009
3627	36 PUBLIC STORAGE INC	PURCHASED	12/31/2007	3/17/2009
3628	106 PUBLIC STORAGE INC	PURCHASED	12/31/2007	3/25/2009
3629	2 NATL RURAL UTILITY CFC	PURCHASED	12/31/2007	3/30/2009
3630	12 NATL RURAL UTILITY CFC	PURCHASED	12/31/2007	3/31/2009
3631	1 NATL RURAL UTILITY CFC	PURCHASED	12/31/2007	4/01/2009
3632	5 NATL RURAL UTILITY CFC	PURCHASED	12/31/2007	4/02/2009
3633	5 NATL RURAL UTILITY CFC	PURCHASED	12/31/2007	4/03/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3634	75 METLIFE INC	PURCHASED	12/31/2007	5/01/2009
3635	83 CITIGROUP CAPITAL XIV(C)	PURCHASED	12/31/2007	5/12/2009
3636	54 ROYAL BK SCOTLAND GROUP	PURCHASED	12/31/2007	6/11/2009
3637	21 ROYAL BK SCOTLND GRP PLC	PURCHASED	12/31/2007	6/17/2009
3638	28 ROYAL BK SCOTLAND GROUP	PURCHASED	12/31/2007	6/19/2009
3639	55 ROYAL BK SCOTLND GRP PLC	PURCHASED	12/31/2007	6/19/2009
3640	113 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	6/25/2009
3641	41 ROYAL BK SCOTLAND GROUP	PURCHASED	12/31/2007	6/25/2009
3642	11 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	6/26/2009
3643	43 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	6/29/2009
3644	15 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	6/30/2009
3645	131 CITIGROUP CAP TRUST XV	PURCHASED	12/31/2007	7/01/2009
3646	56 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	7/01/2009
3647	46 CITIGROUP CAP TRUST XV	PURCHASED	12/31/2007	7/02/2009
3648	60 CITIGROUP CAPITAL XVI	PURCHASED	12/31/2007	7/08/2009
3649	104 KEYCORP CAPITAL IX	PURCHASED	12/31/2007	7/10/2009
3650	51 KEYCORP CAPITAL VIII	PURCHASED	12/31/2007	7/10/2009
3651	114 KEYCORP CAPITAL IX	PURCHASED	12/31/2007	7/15/2009
3652	137 KEYCORP CAPITAL IX	PURCHASED	12/31/2007	7/16/2009
3653	201 KEYCORP CAPITAL VIII	PURCHASED	12/31/2007	7/16/2009
3654	43 ING GROEP NV	PURCHASED	12/31/2007	8/06/2009
3655	38 ING GROEP NV	PURCHASED	12/31/2007	8/07/2009
3656	33 ROYAL BK SCOTLND GRP PLC	PURCHASED	12/31/2007	8/10/2009
3657	11 ING GROEP NV	PURCHASED	12/31/2007	8/12/2009
3658	68 ING GROEP NV	PURCHASED	6/18/2008	8/12/2009
3659	34 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	8/12/2009
3660	34 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	8/12/2009
3661	59 ABN AMRO CAP FD TR V	PURCHASED	12/31/2007	8/13/2009
3662	6 ING GROEP NV	PURCHASED	12/31/2007	8/13/2009
3663	87 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	8/13/2009
3664	89 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	8/13/2009
3665	52 ROYAL BK OF SCOT GRP PLC	PURCHASED	6/19/2008	8/13/2009
3666	129 ROYAL BK SCOTLAND GROUP	PURCHASED	12/31/2007	8/13/2009
3667	13 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	8/14/2009
3668	54 ROYAL BK OF SCOT GRP PLC	PURCHASED	12/31/2007	8/14/2009
3669	1 ROYAL BK OF SCOT GRP PLC	PURCHASED	6/19/2008	8/14/2009
3670	29 ROYAL BK OF SCOT GRP PLC	PURCHASED	6/23/2008	8/14/2009
3671	13 ROYAL BK OF SCOT GRP PLC	PURCHASED	6/20/2008	8/14/2009
3672	11 ROYAL BK SCOTLAND GROUP	PURCHASED	12/31/2007	8/14/2009
3673	44 ING GROEP NV	PURCHASED	12/31/2007	8/18/2009
3674	44 ING GROEP NV	PURCHASED	12/31/2007	8/19/2009
3675	71 ING GROEP NV	PURCHASED	12/31/2007	8/20/2009
3676	9 ING GROEP NV	PURCHASED	12/31/2007	8/21/2009
3677	58 ABN AMRO CAP FD TR V	PURCHASED	12/31/2007	8/25/2009
3678	157 ABN AMRO CAP FUND TR VII	PURCHASED	12/31/2007	8/25/2009
3679	74 ABN AMRO CAP FD TR V	PURCHASED	12/31/2007	9/09/2009
3680	77 ABN AMRO CAP FUND TR VII	PURCHASED	12/31/2007	9/09/2009
3681	63 ABN AMRO CAP FD TR V	PURCHASED	12/31/2007	9/15/2009
3682	146 ABN AMRO CAP FUND TR VII	PURCHASED	12/31/2007	9/15/2009
3683	60 JP MORGAN CHASE CAP X	PURCHASED	12/31/2007	9/16/2009
3684	47 ABN AMRO CAP FUND TR VII	PURCHASED	12/31/2007	9/17/2009
3685	20 JP MORGAN CHASE CAP X	PURCHASED	12/31/2007	9/17/2009
3686	115 ABN AMRO CAP FD TR V	PURCHASED	12/31/2007	9/22/2009
3687	97 ABN AMRO CAP FUND TR VII	PURCHASED	12/31/2007	9/22/2009
3688	57 JP MORGAN CHASE CAP X	PURCHASED	12/31/2007	9/23/2009
3689	74 ABN AMRO CAP FUND TR VII	PURCHASED	12/31/2007	9/24/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3690	9 JP MORGAN CHASE CAP X	PURCHASED	12/31/2007	9/24/2009
3691	28 ABN AMRO CAP FUND TR VII	PURCHASED	12/31/2007	9/25/2009
3692	34 ING GROEP N.V.	PURCHASED	6/11/2008	9/25/2009
3693	128 ING GROEP N.V.	PURCHASED	6/11/2008	9/25/2009
3694	30 JP MORGAN CHASE CAP X	PURCHASED	12/31/2007	9/25/2009
3695	61 FLORIDA PWR & LT CAP TR	PURCHASED	9/23/2008	9/28/2009
3696	53 SANTANDER FIN PFD SA UNI	PURCHASED	2/26/2008	9/29/2009
3697	178 SANTANDER FINANCE UNIP	PURCHASED	4/24/2008	9/29/2009
3698	69 JPMORGAN CHASE & CO.	PURCHASED	9/05/2008	9/30/2009
3699	28 GOLDMAN SACHS GROUP INC	PURCHASED	12/31/2007	10/01/2009
3700	16 PUBLIC STORAGE INC	PURCHASED	9/30/2008	10/01/2009
3701	34 GOLDMAN SACHS GROUP INC	PURCHASED	12/31/2007	10/02/2009
3702	9 PUBLIC STORAGE INC	PURCHASED	9/30/2008	10/05/2009
3703	84 AEGON NV	PURCHASED	12/31/2007	11/03/2009
3704	19 AEGON NV	PURCHASED	12/31/2007	11/03/2009
3705	37 AEGON NV	PURCHASED	12/31/2007	11/03/2009
3706	72 AEGON NV	PURCHASED	12/31/2007	11/03/2009
3707	20 AEGON NV PFD	PURCHASED	12/31/2007	11/03/2009
3708	16 ALABAMA POWER CO	PURCHASED	12/31/2007	11/03/2009
3709	49 ARCH CAPITAL GROUP	PURCHASED	10/13/2008	11/03/2009
3710	56 ARCH CAPITAL GROUP	PURCHASED	9/12/2008	11/03/2009
3711	96 AT&T INC	PURCHASED	12/31/2007	11/03/2009
3712	75 BARCLAYS BANK PLC	PURCHASED	12/31/2007	11/03/2009
3713	95 BARCLAYS BANK PLC	PURCHASED	12/31/2007	11/03/2009
3714	69 BARCLAYS BANK PLC	PURCHASED	10/31/2008	11/03/2009
3715	83 BARCLAYS BANK PLC	PURCHASED	10/24/2008	11/03/2009
3716	35 BB&T CAPITAL TRUST V	PURCHASED	9/09/2008	11/03/2009
3717	138 BNY CAPITAL V	PURCHASED	12/31/2007	11/03/2009
3718	225 CBS CORPORATION	PURCHASED	12/31/2007	11/03/2009
3719	73 CITIGROUP CAP TRUST IX	PURCHASED	12/31/2007	11/03/2009
3720	56 CITIGROUP CAPITAL X	PURCHASED	9/19/2008	11/03/2009
3721	12 CITIGROUP CAPITAL XVI	PURCHASED	9/22/2008	11/03/2009
3722	22 CITIGROUP CAPITAL XVI	PURCHASED	9/19/2008	11/03/2009
3723	47 CITIGROUP CAPITAL XVII	PURCHASED	12/31/2007	11/03/2009
3724	117 COMCAST CORP	PURCHASED	12/31/2007	11/03/2009
3725	31 COMCAST CORP	PURCHASED	12/31/2007	11/03/2009
3726	93 COMCAST CORPORATION	PURCHASED	12/31/2007	11/03/2009
3727	95 CREDIT SUISSE	PURCHASED	6/12/2008	11/03/2009
3728	88 CREDIT SUISSE	PURCHASED	5/02/2008	11/03/2009
3729	108 DB CAPITAL FDG VIII	PURCHASED	12/31/2007	11/03/2009
3730	164 DB CONT CAP TRST II	PURCHASED	12/31/2007	11/03/2009
3731	149 EVEREST RE CAP TRUST II	PURCHASED	12/31/2007	11/03/2009
3732	70 FIFTH THIRD CAPITAL TR	PURCHASED	12/31/2007	11/03/2009
3733	103 FPL GROUP CAPITAL, INC	PURCHASED	12/31/2007	11/03/2009
3734	56 GENERAL ELEC CAP CORP	PURCHASED	12/31/2007	11/03/2009
3735	79 GENERAL ELECTRIC CAP COR	PURCHASED	12/31/2007	11/03/2009
3736	79 GENERAL ELECTRIC CAPITAL	PURCHASED	12/31/2007	11/03/2009
3737	40 GENERAL ELECTRIC CAPTL	PURCHASED	12/31/2007	11/03/2009
3738	83 GEORGIA POWER COMPANY	PURCHASED	12/31/2007	11/03/2009
3739	53 GOLDMAN SACHS GROUP INC	PURCHASED	12/31/2007	11/03/2009
3740	86 HRPT PROPERTIES TRUST	PURCHASED	1/04/2008	11/03/2009
3741	17 HSBC FINANCE CORPORATION	PURCHASED	10/01/2008	11/03/2009
3742	71 HSBC HLDGS PLC	PURCHASED	12/31/2007	11/03/2009
3743	58 HSBC HOLDINGS PLC	PURCHASED	9/19/2008	11/03/2009
3744	41 ING GROEP NV	PURCHASED	12/31/2007	11/03/2009
3745	68 ING GROUP NV	PURCHASED	1/16/2008	11/03/2009

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STATEMENT 13 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3746	46 JP MORGAN CHASE CAP XIV	PURCHASED	12/31/2007	11/03/2009
3747	120 JPM CHASE CAP TR XI	PURCHASED	12/31/2007	11/03/2009
3748	20 JPM CHASE CAPITAL XIX	PURCHASED	12/31/2007	11/03/2009
3749	43 JPMCHASE CAPITAL XVI	PURCHASED	12/31/2007	11/03/2009
3750	85 KIMCO REALTY CORP	PURCHASED	10/24/2008	11/03/2009
3751	38 KIMCO REALTY CORP	PURCHASED	4/21/2008	11/03/2009
3752	86 LINCOLN NATIONAL CORP	PURCHASED	1/03/2008	11/03/2009
3753	17 M&T CAPITAL TRUST IV	PURCHASED	9/22/2008	11/03/2009
3754	91 MARKEL CORPORATION	PURCHASED	12/31/2007	11/03/2009
3755	133 METLIFE INC	PURCHASED	12/31/2007	11/03/2009
3756	66 MORGAN STANLEY	PURCHASED	1/03/2008	11/03/2009
3757	65 MORGAN STANLEY CAP TRVII	PURCHASED	12/31/2007	11/03/2009
3758	73 MORGAN STANLEY CP TR III	PURCHASED	12/31/2007	11/03/2009
3759	58 NATIONAL BANK OF GREECE	PURCHASED	6/11/2008	11/03/2009
3760	101 NATL RURAL UTILITY CFC	PURCHASED	12/31/2007	11/03/2009
3761	124 PARTNERRE LTD	PURCHASED	12/31/2007	11/03/2009
3762	129 PNC CAPITAL TRUST D	PURCHASED	12/31/2007	11/03/2009
3763	20 PNC CAPITAL TRUST E	PURCHASED	5/28/2008	11/03/2009
3764	13 PPL CAPITAL FUNDING INC	PURCHASED	10/02/2008	11/03/2009
3765	33 PPL CAPITAL FUNDING INC	PURCHASED	4/29/2008	11/03/2009
3766	63 PPL ENERGY SUPPLY LLC	PURCHASED	12/31/2007	11/03/2009
3767	23 PROLOGIS TRUST	PURCHASED	12/31/2007	11/03/2009
3768	22 PROTECTIVE LIFE CORP	PURCHASED	12/31/2007	11/03/2009
3769	99 PRUDENTIAL FINANCIAL	PURCHASED	7/02/2008	11/03/2009
3770	17 PRUDENTIAL PLC	PURCHASED	5/16/2008	11/03/2009
3771	33 PRUDENTIAL PLC	PURCHASED	12/31/2007	11/03/2009
3772	24 PUBLIC STORAGE	PURCHASED	12/31/2007	11/03/2009
3773	11 PUBLIC STORAGE	PURCHASED	10/06/2008	11/03/2009
3774	4 PUBLIC STORAGE INC	PURCHASED	9/30/2008	11/03/2009
3775	76 PUBLIC STORAGE INC	PURCHASED	12/31/2007	11/03/2009
3776	112 PUBLIC STORAGE, INC.	PURCHASED	12/31/2007	11/03/2009
3777	76 REALTY INCOME CORP	PURCHASED	12/31/2007	11/03/2009
3778	24 REGENCY CENTERS CORP	PURCHASED	1/17/2008	11/03/2009
3779	34 REGENCY CENTERS CORP	PURCHASED	12/31/2007	11/03/2009
3780	12 REGIONS FINANCING TR III	PURCHASED	9/19/2008	11/03/2009
3781	32 REGIONS FINANCING TR III	PURCHASED	9/18/2008	11/03/2009
3782	99 RENAISSANCE HLDGS LTD	PURCHASED	12/31/2007	11/03/2009
3783	40 SUNTRUST CAPITAL IX	PURCHASED	5/19/2008	11/03/2009
3784	144 UBS PREF FNDNG TRUST IV	PURCHASED	12/31/2007	11/03/2009
3785	27 US BANCORP	PURCHASED	12/31/2007	11/03/2009
3786	24 USB CAPITAL VI	PURCHASED	12/31/2007	11/03/2009
3787	49 USB CAPITAL VII	PURCHASED	12/31/2007	11/03/2009
3788	85 USB CAPITAL XI	PURCHASED	12/31/2007	11/03/2009
3789	174 VIACOM INC	PURCHASED	12/31/2007	11/03/2009
3790	137 W.R. BERKLEY CAPTL TR II	PURCHASED	12/31/2007	11/03/2009
3791	169 WACHOVIA PFD FUNDING	PURCHASED	12/31/2007	11/03/2009
3792	167 WEINGARTEN REALTY	PURCHASED	12/31/2007	11/03/2009
3793	45 WELLS FARGO CAPITAL IX	PURCHASED	12/31/2007	11/03/2009
3794	103 WELLS FARGO CAPITAL XI	PURCHASED	12/31/2007	11/03/2009
3795	19 WELLS FARGO CAPITAL XII	PURCHASED	6/12/2008	11/03/2009
3796	45 WELLS FARGO CAPTL TR VII	PURCHASED	12/31/2007	11/03/2009
3797	108 XCEL ENERGY INC	PURCHASED	1/23/2008	11/03/2009
3798	8 ALLIANZ SE	PURCHASED	10/31/2008	11/04/2009
3799	233 ALLIANZ SE	PURCHASED	6/17/2008	11/04/2009
3800	10 ALABAMA POWER CO	PURCHASED	12/31/2007	11/13/2009
3801	38 ALABAMA POWER CO	PURCHASED	12/31/2007	11/17/2009

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STATEMENT 13 (CONTINUED)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3802	13 REALTY INCOME CORP	PURCHASED	12/31/2007	11/18/2009
3803	30 REALTY INCOME CORP	PURCHASED	12/31/2007	11/18/2009
3804	PASS THRU LOSSES FROM K-1'S NET	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	4,765.		5,430.	-665.				\$ -665.
2	3,362.		3,910.	-548.				-548.
3	4,543.		5,516.	-973.				-973.
4	64,104.		77,279.	-13,175.				-13,175.
5	3,583.		3,909.	-326.				-326.
6	3,493.		3,934.	-441.				-441.
7	3,610.		3,934.	-324.				-324.
8	3,342.		3,886.	-544.				-544.
9	3,714.		3,884.	-170.				-170.
10	4,478.		5,379.	-901.				-901.
11	4,020.		4,846.	-826.				-826.
12	3,670.		3,859.	-189.				-189.
13	4,682.		5,548.	-866.				-866.
14	3,724.		3,998.	-274.				-274.
15	119,906.		130,130.	-10,224.				-10,224.
16	5,438.		6,077.	-639.				-639.
17	5,039.		5,698.	-659.				-659.
18	4,528.		5,485.	-957.				-957.
19	160,134.		242,645.	-82,511.				-82,511.
20	1,366.		2,078.	-712.				-712.
21	32,956.		50,000.	-17,044.				-17,044.
22	33,363.		51,000.	-17,637.				-17,637.
23	2,536.		3,891.	-1,355.				-1,355.
24	2,679.		4,142.	-1,463.				-1,463.
25	90,012.		140,000.	-49,988.				-49,988.
26	4,316.		6,679.	-2,363.				-2,363.
27	3,287.		5,112.	-1,825.				-1,825.
28	14,484.		22,721.	-8,237.				-8,237.
29	4,119.		2,518.	1,601.				1,601.
30	3,203.		1,769.	1,434.				1,434.
31	376.		251.	125.				125.
32	5,404.		2,943.	2,461.				2,461.
33	2,684.		1,516.	1,168.				1,168.
34	7,105.		4,056.	3,049.				3,049.
35	9,779.		8,499.	1,280.				1,280.
36	1,216.		1,358.	-142.				-142.
37	18,406.		10,688.	7,718.				7,718.
38	2,703.		2,166.	537.				537.
39	559.		270.	289.				289.
40	2,342.		1,793.	549.				549.
41	4,431.		3,803.	628.				628.
42	5,475.		4,739.	736.				736.
43	2,656.		8,061.	-5,405.				-5,405.
44	1,254.		2,613.	-1,359.				-1,359.
45	3,689.		3,117.	572.				572.
46	1,239.		4,870.	-3,631.				-3,631.
47	938.		3,686.	-2,748.				-2,748.
48	3,917.		9,421.	-5,504.				-5,504.

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
49	705.		1,420.	-715.				\$ -715.
50	705.		1,844.	-1,139.				-1,139.
51	2,194.		5,275.	-3,081.				-3,081.
52	2,194.		4,418.	-2,224.				-2,224.
53	3,471.		9,218.	-5,747.				-5,747.
54	617.		2,230.	-1,613.				-1,613.
55	7,902.		8,456.	-554.				-554.
56	1,092.		870.	222.				222.
57	6,187.		6,735.	-548.				-548.
58	546.		620.	-74.				-74.
59	910.		912.	-2.				-2.
60	3,123.		5,807.	-2,684.				-2,684.
61	6,574.		6,749.	-175.				-175.
62	4,318.		8,909.	-4,591.				-4,591.
63	5,772.		10,684.	-4,912.				-4,912.
64	363.		698.	-335.				-335.
65	16,985.		17,329.	-344.				-344.
66	6,644.		3,631.	3,013.				3,013.
67	5,734.		2,089.	3,645.				3,645.
68	786.		3,496.	-2,710.				-2,710.
69	437.		2,023.	-1,586.				-1,586.
70	2,184.		7,994.	-5,810.				-5,810.
71	3,058.		5,342.	-2,284.				-2,284.
72	7,107.		3,883.	3,224.				3,224.
73	3,406.		1,737.	1,669.				1,669.
74	1,862.		2,006.	-144.				-144.
75	1,686.		851.	835.				835.
76	6,067.		25,899.	-19,832.				-19,832.
77	4,679.		2,705.	1,974.				1,974.
78	6,634.		7,287.	-653.				-653.
79	3,538.		4,657.	-1,119.				-1,119.
80	7,298.		7,877.	-579.				-579.
81	4,436.		4,774.	-338.				-338.
82	3,469.		2,575.	894.				894.
83	4,150.		3,048.	1,102.				1,102.
84	6,244.		5,358.	886.				886.
85	2,489.		2,745.	-256.				-256.
86	885.		3,652.	-2,767.				-2,767.
87	8,411.		26,585.	-18,174.				-18,174.
88	8,205.		8,036.	169.				169.
89	13,381.		13,143.	238.				238.
90	4,281.		5,576.	-1,295.				-1,295.
91	5,518.		6,075.	-557.				-557.
92	4,307.		5,700.	-1,393.				-1,393.
93	1,849.		31,561.	-29,712.				-29,712.
94	938.		11,516.	-10,578.				-10,578.
95	624.		867.	-243.				-243.
96	270.		343.	-73.				-73.
97	1,211.		1,611.	-400.				-400.
98	276.		343.	-67.				-67.
99	2,248.		2,895.	-647.				-647.
100	1,210.		1,561.	-351.				-351.
101	883.		1,099.	-216.				-216.

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
102	1,187.		1,482.	-295.				\$ -295.
103	2,889.		3,712.	-823.				-823.
104	6,387.		6,370.	17.				17.
105	1,955.		1,832.	123.				123.
106	1,007.		1,000.	7.				7.
107	3,251.		3,054.	197.				197.
108	678.		639.	39.				39.
109	7,933.		8,120.	-187.				-187.
110	874.		802.	72.				72.
111	8,575.		8,270.	305.				305.
112	809.		757.	52.				52.
113	10.		0.	10.				10.
114	9,247.		8,644.	603.				603.
115	914.		923.	-9.				-9.
116	2,939.		2,081.	858.				858.
117	5,178.		4,439.	739.				739.
118	88.		70.	18.				18.
119	2,169.		1,299.	870.				870.
120	6,710.		4,390.	2,320.				2,320.
121	1,346.		626.	720.				720.
122	6,188.		5,076.	1,112.				1,112.
123	1,950.		1,531.	419.				419.
124	4,356.		3,755.	601.				601.
125	6,632.		5,787.	845.				845.
126	7,502.		4,646.	2,856.				2,856.
127	9,574.		6,890.	2,684.				2,684.
128	7,806.		5,401.	2,405.				2,405.
129	3,514.		2,635.	879.				879.
130	68.		53.	15.				15.
131	5,812.		4,493.	1,319.				1,319.
132	68.		74.	-6.				-6.
133	4,876.		3,887.	989.				989.
134	5,090.		4,349.	741.				741.
135	5,719.		6,143.	-424.				-424.
136	5,602.		3,831.	1,771.				1,771.
137	6,665.		8,524.	-1,859.				-1,859.
138	1,322.		909.	413.				413.
139	8,336.		5,602.	2,734.				2,734.
140	6,876.		7,025.	-149.				-149.
141	997.		922.	75.				75.
142	1,701.		1,723.	-22.				-22.
143	1,682.		2,211.	-529.				-529.
144	5,651.		4,599.	1,052.				1,052.
145	4,515.		4,573.	-58.				-58.
146	766.		714.	52.				52.
147	0.		0.	0.				0.
148	10,292.		6,755.	3,537.				3,537.
149	3,594.		2,195.	1,399.				1,399.
150	8,586.		3,735.	4,851.				4,851.
151	5,878.		5,051.	827.				827.
152	11,780.		7,053.	4,727.				4,727.
153	3,688.		3,098.	590.				590.
154	1,691.		1,358.	333.				333.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
155	765.		850.	-85.			\$ -85.	
156	7,165.		6,160.	1,005.				1,005.
157	2,708.		2,107.	601.				601.
158	5,540.		4,151.	1,389.				1,389.
159	632.		748.	-116.				-116.
160	2,439.		4,048.	-1,609.				-1,609.
161	1,283.		3,321.	-2,038.				-2,038.
162	2,053.		3,536.	-1,483.				-1,483.
163	5,711.		7,881.	-2,170.				-2,170.
164	4,079.		3,995.	84.				84.
165	7,281.		7,188.	93.				93.
166	5,380.		5,397.	-17.				-17.
167	3,041.		2,793.	248.				248.
168	3,576.		2,845.	731.				731.
169	5,497.		4,388.	1,109.				1,109.
170	1,083.		1,321.	-238.				-238.
171	1,681.		1,655.	26.				26.
172	4,482.		3,439.	1,043.				1,043.
173	5,954.		3,930.	2,024.				2,024.
174	2,215.		1,114.	1,101.				1,101.
175	2,184.		1,733.	451.				451.
176	6,763.		7,084.	-321.				-321.
177	4,422.		4,788.	-366.				-366.
178	8,321.		7,107.	1,214.				1,214.
179	6,974.		5,593.	1,381.				1,381.
180	4,018.		2,854.	1,164.				1,164.
181	1,665.		1,421.	244.				244.
182	2,169.		2,006.	163.				163.
183	2,648.		2,037.	611.				611.
184	3,282.		2,602.	680.				680.
185	3,035.		2,832.	203.				203.
186	1,368.		1,289.	79.				79.
187	1,438.		1,169.	269.				269.
188	7,550.		6,697.	853.				853.
189	5,455.		4,276.	1,179.				1,179.
190	6,783.		5,480.	1,303.				1,303.
191	2,748.		3,241.	-493.				-493.
192	2,221.		3,107.	-886.				-886.
193	4,869.		3,338.	1,531.				1,531.
194	5,198.		4,852.	346.				346.
195	3,026.		2,301.	725.				725.
196	5,146.		5,598.	-452.				-452.
197	1,527.		1,734.	-207.				-207.
198	1,026.		933.	93.				93.
199	6,341.		6,263.	78.				78.
200	5,370.		4,202.	1,168.				1,168.
201	6,389.		5,352.	1,037.				1,037.
202	3,810.		3,223.	587.				587.
203	49.		0.	49.				49.
204	3,569.		3,653.	-84.				-84.
205	8,127.		6,284.	1,843.				1,843.
206	1,294.		1,845.	-551.				-551.
207	1,101.		1,010.	91.				91.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
208	2,125.		2,292.	-167.				\$ -167.
209	3,810.		3,902.	-92.				-92.
210	927.		1,738.	-811.				-811.
211	1,947.		3,607.	-1,660.				-1,660.
212	6,754.		4,458.	2,296.				2,296.
213	3,388.		3,262.	126.				126.
214	7,392.		6,695.	697.				697.
215	5,844.		5,210.	634.				634.
216	870.		759.	111.				111.
217	3,302.		2,152.	1,150.				1,150.
218	614.		1,181.	-567.				-567.
219	1,555.		1,577.	-22.				-22.
220	9,127.		6,114.	3,013.				3,013.
221	4,048.		3,863.	185.				185.
222	3,384.		1,777.	1,607.				1,607.
223	7,637.		6,416.	1,221.				1,221.
224	6,560.		5,594.	966.				966.
225	726.		1,134.	-408.				-408.
226	1,017.		1,560.	-543.				-543.
227	4,398.		4,952.	-554.				-554.
228	2,669.		3,688.	-1,019.				-1,019.
229	6,085.		5,475.	610.				610.
230	2,964.		3,918.	-954.				-954.
231	2,261.		2,415.	-154.				-154.
232	5,533.		6,030.	-497.				-497.
233	1,192.		3,297.	-2,105.				-2,105.
234	825.		1,789.	-964.				-964.
235	2,108.		4,666.	-2,558.				-2,558.
236	4,362.		3,154.	1,208.				1,208.
237	5,699.		4,547.	1,152.				1,152.
238	6,449.		7,651.	-1,202.				-1,202.
239	1,368.		1,502.	-134.				-134.
240	3,066.		5,963.	-2,897.				-2,897.
241	902.		1,407.	-505.				-505.
242	3,437.		4,155.	-718.				-718.
243	2,005.		3,353.	-1,348.				-1,348.
244	3,150.		4,111.	-961.				-961.
245	974.		1,935.	-961.				-961.
246	2,144.		2,312.	-168.				-168.
247	1,693.		3,979.	-2,286.				-2,286.
248	846.		1,437.	-591.				-591.
249	1,410.		3,329.	-1,919.				-1,919.
250	1,629.		1,726.	-97.				-97.
251	4,322.		4,372.	-50.				-50.
252	2,139.		2,175.	-36.				-36.
253	4,678.		4,498.	180.				180.
254	960.		1,349.	-389.				-389.
255	4,014.		4,191.	-177.				-177.
256	1,352.		4,082.	-2,730.				-2,730.
257	322.		886.	-564.				-564.
258	177.		318.	-141.				-141.
259	3,101.		5,090.	-1,989.				-1,989.
260	319.		414.	-95.				-95.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
261	2,038.		2,749.	-711.			\$ -711.	
262	4,826.		7,452.	-2,626.			-2,626.	
263	1,379.		1,772.	-393.			-393.	
264	1,149.		1,483.	-334.			-334.	
265	635.		1,023.	-388.			-388.	
266	904.		1,073.	-169.			-169.	
267	2,859.		5,176.	-2,317.			-2,317.	
268	357.		639.	-282.			-282.	
269	2,144.		4,152.	-2,008.			-2,008.	
270	1,823.		2,408.	-585.			-585.	
271	1,650.		3,333.	-1,683.			-1,683.	
272	1,064.		1,734.	-670.			-670.	
273	4,612.		7,480.	-2,868.			-2,868.	
274	1,207.		1,342.	-135.			-135.	
275	4,790.		5,301.	-511.			-511.	
276	163.		941.	-778.			-778.	
277	542.		2,817.	-2,275.			-2,275.	
278	1,352.		6,214.	-4,862.			-4,862.	
279	3,479.		5,775.	-2,296.			-2,296.	
280	1,751.		2,874.	-1,123.			-1,123.	
281	2,736.		4,021.	-1,285.			-1,285.	
282	1,020.		1,590.	-570.			-570.	
283	1,689.		3,610.	-1,921.			-1,921.	
284	817.		1,607.	-790.			-790.	
285	2,452.		4,302.	-1,850.			-1,850.	
286	235.		619.	-384.			-384.	
287	234.		502.	-268.			-268.	
288	2,245.		5,129.	-2,884.			-2,884.	
289	781.		1,007.	-226.			-226.	
290	7,737.		6,541.	1,196.			1,196.	
291	75.		79.	-4.			-4.	
292	5,629.		8,031.	-2,402.			-2,402.	
293	4,189.		7,765.	-3,576.			-3,576.	
294	1,047.		1,564.	-517.			-517.	
295	572.		1,191.	-619.			-619.	
296	654.		1,536.	-882.			-882.	
297	3,596.		7,916.	-4,320.			-4,320.	
298	1,390.		2,414.	-1,024.			-1,024.	
299	830.		0.	830.			830.	
300	691.		1,673.	-982.			-982.	
301	23.		20.	3.			3.	
302	4,291.		5,567.	-1,276.			-1,276.	
303	883.		1,025.	-142.			-142.	
304	5,106.		4,906.	200.			200.	
305	902.		1,093.	-191.			-191.	
306	743.		910.	-167.			-167.	
307	1,189.		1,363.	-174.			-174.	
308	5,646.		5,366.	260.			260.	
309	6,673.		6,623.	50.			50.	
310	2,300.		1,110.	1,190.			1,190.	
311	4,474.		5,282.	-808.			-808.	
312	105.		148.	-43.			-43.	
313	2,106.		2,691.	-585.			-585.	

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
314	1,448.		1,619.	-171.				\$ -171.
315	937.		1,775.	-838.				-838.
316	4,551.		8,541.	-3,990.				-3,990.
317	1,820.		1,834.	-14.				-14.
318	3,114.		1,834.	1,280.				1,280.
319	3,822.		2,834.	988.				988.
320	1,401.		1,613.	-212.				-212.
321	2,368.		2,659.	-291.				-291.
322	789.		603.	186.				186.
323	2,288.		3,891.	-1,603.				-1,603.
324	2,609.		4,453.	-1,844.				-1,844.
325	2,408.		3,029.	-621.				-621.
326	2,791.		1,324.	1,467.				1,467.
327	1,246.		1,380.	-134.				-134.
328	4,080.		3,898.	182.				182.
329	602.		1,293.	-691.				-691.
330	1,434.		1,856.	-422.				-422.
331	2,518.		3,285.	-767.				-767.
332	1,533.		1,196.	337.				337.
333	1,854.		2,440.	-586.				-586.
334	1,443.		1,224.	219.				219.
335	3,989.		3,086.	903.				903.
336	5,353.		3,236.	2,117.				2,117.
337	937.		890.	47.				47.
338	127.		262.	-135.				-135.
339	890.		1,748.	-858.				-858.
340	1,907.		4,122.	-2,215.				-2,215.
341	1,399.		1,774.	-375.				-375.
342	1,526.		2,632.	-1,106.				-1,106.
343	3,481.		2,549.	932.				932.
344	1,857.		1,240.	617.				617.
345	4,178.		2,250.	1,928.				1,928.
346	1,799.		1,875.	-76.				-76.
347	2,298.		2,386.	-88.				-88.
348	2,713.		2,302.	411.				411.
349	915.		936.	-21.				-21.
350	1,232.		1,169.	63.				63.
351	1,232.		1,199.	33.				33.
352	704.		588.	116.				116.
353	375.		311.	64.				64.
354	5,300.		2,751.	2,549.				2,549.
355	1,870.		2,660.	-790.				-790.
356	1,227.		1,353.	-126.				-126.
357	2,449.		2,793.	-344.				-344.
358	4,153.		4,632.	-479.				-479.
359	3,195.		3,631.	-436.				-436.
360	1,597.		1,458.	139.				139.
361	5,934.		6,737.	-803.				-803.
362	4,747.		4,964.	-217.				-217.
363	1,029.		1,014.	15.				15.
364	1,916.		2,646.	-730.				-730.
365	5,232.		5,196.	36.				36.
366	851.		802.	49.				49.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
367	2,871.		2,948.	-77.				\$ -77.
368	4,466.		4,950.	-484.				-484.
369	1,965.		2,445.	-480.				-480.
370	3,292.		3,899.	-607.				-607.
371	2,452.		3,128.	-676.				-676.
372	1,903.		3,130.	-1,227.				-1,227.
373	3,978.		3,665.	313.				313.
374	10,617.		10,527.	90.				90.
375	1,263.		1,918.	-655.				-655.
376	2,737.		3,902.	-1,165.				-1,165.
377	873.		2,568.	-1,695.				-1,695.
378	462.		360.	102.				102.
379	3,284.		3,249.	35.				35.
380	590.		868.	-278.				-278.
381	1,242.		1,818.	-576.				-576.
382	777.		1,231.	-454.				-454.
383	2,485.		3,781.	-1,296.				-1,296.
384	280.		392.	-112.				-112.
385	3,640.		3,248.	392.				392.
386	2,238.		2,835.	-597.				-597.
387	1,542.		2,085.	-543.				-543.
388	2,984.		3,903.	-919.				-919.
389	1,393.		1,850.	-457.				-457.
390	2,500.		3,471.	-971.				-971.
391	1,923.		2,753.	-830.				-830.
392	8,592.		8,439.	153.				153.
393	539.		704.	-165.				-165.
394	8,873.		9,277.	-404.				-404.
395	2,465.		2,365.	100.				100.
396	877.		1,030.	-153.				-153.
397	59.		65.	-6.				-6.
398	1,203.		1,340.	-137.				-137.
399	5,479.		6,495.	-1,016.				-1,016.
400	3,067.		3,450.	-383.				-383.
401	1,806.		1,478.	328.				328.
402	27.		0.	27.				27.
403	1,181.		1,818.	-637.				-637.
404	3,621.		5,120.	-1,499.				-1,499.
405	79.		133.	-54.				-54.
406	5,379.		5,387.	-8.				-8.
407	3,761.		4,196.	-435.				-435.
408	1,012.		1,173.	-161.				-161.
409	3,861.		4,488.	-627.				-627.
410	4,122.		4,133.	-11.				-11.
411	1,647.		2,009.	-362.				-362.
412	1,037.		1,324.	-287.				-287.
413	647.		944.	-297.				-297.
414	2,743.		3,663.	-920.				-920.
415	678.		930.	-252.				-252.
416	921.		1,140.	-219.				-219.
417	2,026.		2,571.	-545.				-545.
418	1,176.		1,263.	-87.				-87.
419	4,535.		4,568.	-33.				-33.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
420	4,403.		5,238.	-835.				\$ -835.
421	417.		940.	-523.				-523.
422	1,484.		3,361.	-1,877.				-1,877.
423	1,808.		3,585.	-1,777.				-1,777.
424	1,350.		3,202.	-1,852.				-1,852.
425	1,841.		3,945.	-2,104.				-2,104.
426	538.		887.	-349.				-349.
427	580.		955.	-375.				-375.
428	2,484.		3,928.	-1,444.				-1,444.
429	787.		1,362.	-575.				-575.
430	3,398.		3,161.	237.				237.
431	2,113.		2,356.	-243.				-243.
432	2,250.		2,376.	-126.				-126.
433	1,190.		1,981.	-791.				-791.
434	1,931.		2,442.	-511.				-511.
435	3,533.		3,876.	-343.				-343.
436	3,305.		4,687.	-1,382.				-1,382.
437	2,171.		2,585.	-414.				-414.
438	627.		2,236.	-1,609.				-1,609.
439	3,218.		11,738.	-8,520.				-8,520.
440	627.		2,221.	-1,594.				-1,594.
441	5,030.		11,323.	-6,293.				-6,293.
442	4,132.		5,209.	-1,077.				-1,077.
443	1,642.		2,563.	-921.				-921.
444	547.		831.	-284.				-284.
445	883.		1,444.	-561.				-561.
446	418.		726.	-308.				-308.
447	2,208.		3,604.	-1,396.				-1,396.
448	1,694.		3,873.	-2,179.				-2,179.
449	900.		2,013.	-1,113.				-1,113.
450	582.		1,260.	-678.				-678.
451	4,106.		6,867.	-2,761.				-2,761.
452	687.		2,522.	-1,835.				-1,835.
453	461.		2,798.	-2,337.				-2,337.
454	1,364.		2,265.	-901.				-901.
455	2,597.		4,192.	-1,595.				-1,595.
456	1,176.		5,459.	-4,283.				-4,283.
457	410.		945.	-535.				-535.
458	2,284.		3,559.	-1,275.				-1,275.
459	2,961.		4,426.	-1,465.				-1,465.
460	197.		283.	-86.				-86.
461	1,920.		2,673.	-753.				-753.
462	922.		2,321.	-1,399.				-1,399.
463	668.		268.	400.				400.
464	124.		269.	-145.				-145.
465	1,165.		2,406.	-1,241.				-1,241.
466	3,884.		7,418.	-3,534.				-3,534.
467	530.		1,149.	-619.				-619.
468	1,455.		1,482.	-27.				-27.
469	1,571.		1,294.	277.				277.
470	3,531.		5,937.	-2,406.				-2,406.
471	9,311.		8,623.	688.				688.
472	4,656.		4,312.	344.				344.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
473	23,278.		21,558.	1,720.				\$ 1,720.
474	9,311.		8,623.	688.				688.
475	4,656.		4,312.	344.				344.
476	4,656.		4,312.	344.				344.
477	4,656.		4,312.	344.				344.
478	9,311.		8,623.	688.				688.
479	23,278.		21,558.	1,720.				1,720.
480	19.		14.	5.				5.
481	1,559.		9,107.	-7,548.				-7,548.
482	936.		5,464.	-4,528.				-4,528.
483	3,118.		18,213.	-15,095.				-15,095.
484	624.		3,643.	-3,019.				-3,019.
485	698.		5,464.	-4,766.				-4,766.
486	931.		7,285.	-6,354.				-6,354.
487	465.		3,643.	-3,178.				-3,178.
488	233.		1,821.	-1,588.				-1,588.
489	465.		3,643.	-3,178.				-3,178.
490	233.		1,821.	-1,588.				-1,588.
491	582.		4,553.	-3,971.				-3,971.
492	698.		5,464.	-4,766.				-4,766.
493	582.		4,553.	-3,971.				-3,971.
494	465.		3,643.	-3,178.				-3,178.
495	465.		3,643.	-3,178.				-3,178.
496	10,352.		12,270.	-1,918.				-1,918.
497	20,703.		24,540.	-3,837.				-3,837.
498	10,352.		12,270.	-1,918.				-1,918.
499	606.		5,636.	-5,030.				-5,030.
500	909.		8,391.	-7,482.				-7,482.
501	909.		8,211.	-7,302.				-7,302.
502	606.		5,703.	-5,097.				-5,097.
503	544.		8,670.	-8,126.				-8,126.
504	181.		2,852.	-2,671.				-2,671.
505	1,089.		18,994.	-17,905.				-17,905.
506	544.		9,603.	-9,059.				-9,059.
507	7,822.		13,193.	-5,371.				-5,371.
508	3,269.		4,566.	-1,297.				-1,297.
509	9,945.		13,794.	-3,849.				-3,849.
510	3,324.		4,592.	-1,268.				-1,268.
511	1,676.		2,291.	-615.				-615.
512	3,324.		4,573.	-1,249.				-1,249.
513	3,241.		4,831.	-1,590.				-1,590.
514	8,102.		11,953.	-3,851.				-3,851.
515	1,200.		776.	424.				424.
516	1,432.		1,212.	220.				220.
517	635.		1,039.	-404.				-404.
518	471.		827.	-356.				-356.
519	99.		170.	-71.				-71.
520	461.		1,418.	-957.				-957.
521	403.		862.	-459.				-459.
522	506.		660.	-154.				-154.
523	139.		592.	-453.				-453.
524	571.		2,654.	-2,083.				-2,083.
525	33.		101.	-68.				-68.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
526	536.		779.	-243.				\$ -243.
527	587.		2,556.	-1,969.				-1,969.
528	77.		341.	-264.				-264.
529	103.		319.	-216.				-216.
530	494.		1,621.	-1,127.				-1,127.
531	187.		741.	-554.				-554.
532	1,111.		2,985.	-1,874.				-1,874.
533	512.		1,362.	-850.				-850.
534	15.		0.	15.				15.
535	15.		0.	15.				15.
536	591.		1,442.	-851.				-851.
537	1,092.		2,777.	-1,685.				-1,685.
538	2,684.		6,373.	-3,689.				-3,689.
539	361.		885.	-524.				-524.
540	1,009.		2,706.	-1,697.				-1,697.
541	1,499.		4,005.	-2,506.				-2,506.
542	321.		809.	-488.				-488.
543	855.		2,180.	-1,325.				-1,325.
544	128.		326.	-198.				-198.
545	770.		1,922.	-1,152.				-1,152.
546	1,238.		3,542.	-2,304.				-2,304.
547	449.		1,328.	-879.				-879.
548	385.		862.	-477.				-477.
549	713.		1,048.	-335.				-335.
550	793.		1,113.	-320.				-320.
551	64.		105.	-41.				-41.
552	479.		809.	-330.				-330.
553	1,203.		2,902.	-1,699.				-1,699.
554	2,246.		4,190.	-1,944.				-1,944.
555	811.		2,938.	-2,127.				-2,127.
556	1,775.		3,230.	-1,455.				-1,455.
557	880.		1,230.	-350.				-350.
558	8,413.		5,625.	2,788.				2,788.
559	4,052.		1,166.	2,886.				2,886.
560	819.		415.	404.				404.
561	859.		613.	246.				246.
562	7,664.		3,698.	3,966.				3,966.
563	5,747.		3,904.	1,843.				1,843.
564	13,143.		10,331.	2,812.				2,812.
565	4,728.		4,258.	470.				470.
566	6,758.		4,308.	2,450.				2,450.
567	3,523.		2,948.	575.				575.
568	5,318.		4,511.	807.				807.
569	705.		584.	121.				121.
570	2,005.		1,174.	831.				831.
571	1,941.		974.	967.				967.
572	453.		269.	184.				184.
573	1,100.		471.	629.				629.
574	1,294.		633.	661.				661.
575	776.		358.	418.				418.
576	259.		153.	106.				106.
577	3,713.		2,273.	1,440.				1,440.
578	3,440.		2,700.	740.				740.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
579	816.		838.	-22.				\$ -22.
580	7,057.		5,203.	1,854.				1,854.
581	5,824.		5,129.	695.				695.
582	1,716.		1,532.	184.				184.
583	5,201.		3,891.	1,310.				1,310.
584	5,118.		3,874.	1,244.				1,244.
585	5,006.		4,286.	720.				720.
586	5,342.		4,183.	1,159.				1,159.
587	4,561.		3,476.	1,085.				1,085.
588	3,070.		2,558.	512.				512.
589	2,858.		2,186.	672.				672.
590	7,937.		6,247.	1,690.				1,690.
591	1,093.		1,038.	55.				55.
592	2,866.		3,443.	-577.				-577.
593	1,039.		1,106.	-67.				-67.
594	1,984.		1,836.	148.				148.
595	2,835.		3,594.	-759.				-759.
596	3,323.		3,977.	-654.				-654.
597	2,803.		3,277.	-474.				-474.
598	2,095.		2,227.	-132.				-132.
599	2,204.		1,605.	599.				599.
600	1,949.		1,431.	518.				518.
601	371.		312.	59.				59.
602	1,376.		1,049.	327.				327.
603	785.		563.	222.				222.
604	210.		448.	-238.				-238.
605	1,183.		1,380.	-197.				-197.
606	604.		1,138.	-534.				-534.
607	1,026.		2,731.	-1,705.				-1,705.
608	833.		1,428.	-595.				-595.
609	993.		1,565.	-572.				-572.
610	490.		778.	-288.				-288.
611	1,049.		1,777.	-728.				-728.
612	895.		1,471.	-576.				-576.
613	1,371.		2,925.	-1,554.				-1,554.
614	979.		1,688.	-709.				-709.
615	658.		1,148.	-490.				-490.
616	1,231.		2,017.	-786.				-786.
617	252.		356.	-104.				-104.
618	574.		886.	-312.				-312.
619	672.		993.	-321.				-321.
620	839.		962.	-123.				-123.
621	1,455.		1,997.	-542.				-542.
622	424.		465.	-41.				-41.
623	874.		851.	23.				23.
624	318.		355.	-37.				-37.
625	1,377.		1,606.	-229.				-229.
626	503.		447.	56.				56.
627	636.		740.	-104.				-104.
628	847.		897.	-50.				-50.
629	1,615.		1,651.	-36.				-36.
630	318.		283.	35.				35.
631	688.		662.	26.				26.

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
632	1,033.		1,196.	-163.				\$ -163.
633	806.		709.	97.				97.
634	3,008.		3,422.	-414.				-414.
635	1,135.		947.	188.				188.
636	1,433.		1,332.	101.				101.
637	9,645.		9,149.	496.				496.
638	3,915.		4,542.	-627.				-627.
639	4,451.		5,748.	-1,297.				-1,297.
640	1,807.		1,973.	-166.				-166.
641	2,100.		2,510.	-410.				-410.
642	983.		1,168.	-185.				-185.
643	1,387.		1,660.	-273.				-273.
644	1,927.		1,710.	217.				217.
645	2,365.		3,692.	-1,327.				-1,327.
646	2,278.		2,331.	-53.				-53.
647	1,564.		1,940.	-376.				-376.
648	2,487.		3,067.	-580.				-580.
649	655.		451.	204.				204.
650	506.		612.	-106.				-106.
651	2,249.		2,473.	-224.				-224.
652	1,251.		1,123.	128.				128.
653	447.		511.	-64.				-64.
654	417.		460.	-43.				-43.
655	60.		58.	2.				2.
656	417.		409.	8.				8.
657	745.		875.	-130.				-130.
658	626.		738.	-112.				-112.
659	566.		594.	-28.				-28.
660	298.		303.	-5.				-5.
661	745.		876.	-131.				-131.
662	328.		370.	-42.				-42.
663	119.		118.	1.				1.
664	447.		439.	8.				8.
665	4,221.		4,455.	-234.				-234.
666	1,327.		1,286.	41.				41.
667	2,352.		2,522.	-170.				-170.
668	1,065.		1,151.	-86.				-86.
669	1,648.		1,790.	-142.				-142.
670	2,693.		2,815.	-122.				-122.
671	1,266.		1,344.	-78.				-78.
672	3,156.		3,244.	-88.				-88.
673	1,435.		2,090.	-655.				-655.
674	792.		2,551.	-1,759.				-1,759.
675	228.		210.	18.				18.
676	2,717.		3,455.	-738.				-738.
677	934.		1,482.	-548.				-548.
678	1,309.		1,828.	-519.				-519.
679	726.		1,122.	-396.				-396.
680	1,637.		1,958.	-321.				-321.
681	1,199.		1,254.	-55.				-55.
682	711.		768.	-57.				-57.
683	1,569.		1,873.	-304.				-304.
684	41.		48.	-7.				-7.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
685	1,596.		1,145.	451.			\$	451.
686	1,105.		1,231.	-126.				-126.
687	1,310.		649.	661.				661.
688	1,830.		2,252.	-422.				-422.
689	7,125.		11,345.	-4,220.				-4,220.
690	2,342.		7,130.	-4,788.				-4,788.
691	16,521.		24,182.	-7,661.				-7,661.
692	14,386.		27,287.	-12,901.				-12,901.
693	668.		892.	-224.				-224.
694	1,014.		3,385.	-2,371.				-2,371.
695	1,738.		5,234.	-3,496.				-3,496.
696	664.		2,201.	-1,537.				-1,537.
697	8,197.		28,498.	-20,301.				-20,301.
698	24,763.		34,733.	-9,970.				-9,970.
699	34,286.		47,427.	-13,141.				-13,141.
700	732.		1,057.	-325.				-325.
701	1,407.		1,846.	-439.				-439.
702	1,310.		1,692.	-382.				-382.
703	6,282.		6,676.	-394.				-394.
704	4,139.		8,953.	-4,814.				-4,814.
705	12,300.		27,238.	-14,938.				-14,938.
706	615.		1,199.	-584.				-584.
707	1,990.		4,798.	-2,808.				-2,808.
708	719.		1,393.	-674.				-674.
709	1,355.		2,802.	-1,447.				-1,447.
710	2,725.		3,323.	-598.				-598.
711	781.		1,500.	-719.				-719.
712	7,520.		9,802.	-2,282.				-2,282.
713	1,698.		2,140.	-442.				-442.
714	8,647.		14,425.	-5,778.				-5,778.
715	1,418.		2,104.	-686.				-686.
716	3,177.		4,201.	-1,024.				-1,024.
717	54.		174.	-120.				-120.
718	3,694.		12,640.	-8,946.				-8,946.
719	1,254.		4,396.	-3,142.				-3,142.
720	2,005.		6,723.	-4,718.				-4,718.
721	718.		2,140.	-1,422.				-1,422.
722	4,481.		5,437.	-956.				-956.
723	11,877.		19,739.	-7,862.				-7,862.
724	1,355.		2,510.	-1,155.				-1,155.
725	1,084.		2,122.	-1,038.				-1,038.
726	344.		645.	-301.				-301.
727	24,939.		31,374.	-6,435.				-6,435.
728	15,102.		31,014.	-15,912.				-15,912.
729	15,146.		10,184.	4,962.				4,962.
730	8,542.		7,093.	1,449.				1,449.
731	11,297.		10,161.	1,136.				1,136.
732	9,252.		6,907.	2,345.				2,345.
733	8,208.		7,157.	1,051.				1,051.
734	9,980.		7,991.	1,989.				1,989.
735	8,943.		8,443.	500.				500.
736	1,026.		925.	101.				101.
737	5,232.		4,972.	260.				260.

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
738	4,204.		4,368.	-164.				\$ -164.
739	7,865.		7,420.	445.				445.
740	10,169.		10,228.	-59.				-59.
741	1,987.		2,299.	-312.				-312.
742	600.		757.	-157.				-157.
743	1,190.		1,067.	123.				123.
744	2,178.		1,637.	541.				541.
745	1,342.		1,438.	-96.				-96.
746	1,964.		2,588.	-624.				-624.
747	2,842.		4,716.	-1,874.				-1,874.
748	1,976.		2,030.	-54.				-54.
749	592.		636.	-44.				-44.
750	2,002.		2,203.	-201.				-201.
751	1,067.		964.	103.				103.
752	366.		217.	149.				149.
753	693.		703.	-10.				-10.
754	327.		323.	4.				4.
755	125.		108.	17.				17.
756	1,168.		1,434.	-266.				-266.
757	1,005.		1,088.	-83.				-83.
758	467.		457.	10.				10.
759	810.		870.	-60.				-60.
760	853.		1,132.	-279.				-279.
761	1,024.		1,240.	-216.				-216.
762	3,076.		3,075.	1.				1.
763	1,979.		2,048.	-69.				-69.
764	1,354.		1,835.	-481.				-481.
765	815.		1,243.	-428.				-428.
766	1,956.		2,235.	-279.				-279.
767	777.		1,002.	-225.				-225.
768	1,065.		1,548.	-483.				-483.
769	1,629.		3,075.	-1,446.				-1,446.
770	2,150.		3,484.	-1,334.				-1,334.
771	1,033.		1,701.	-668.				-668.
772	1,226.		2,059.	-833.				-833.
773	664.		1,084.	-420.				-420.
774	958.		1,467.	-509.				-509.
775	1,874.		1,506.	368.				368.
776	1,210.		1,985.	-775.				-775.
777	596.		947.	-351.				-351.
778	1,824.		1,342.	482.				482.
779	709.		549.	160.				160.
780	1,013.		852.	161.				161.
781	180.		178.	2.				2.
782	1,343.		1,829.	-486.				-486.
783	897.		1,595.	-698.				-698.
784	542.		510.	32.				32.
785	2,237.		2,024.	213.				213.
786	694.		2,323.	-1,629.				-1,629.
787	855.		1,291.	-436.				-436.
788	862.		1,442.	-580.				-580.
789	410.		607.	-197.				-197.
790	718.		1,032.	-314.				-314.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
791	800.		1,357.	-557.				\$ -557.
792	698.		1,096.	-398.				-398.
793	246.		363.	-117.				-117.
794	882.		1,829.	-947.				-947.
795	739.		1,429.	-690.				-690.
796	410.		795.	-385.				-385.
797	308.		643.	-335.				-335.
798	451.		790.	-339.				-339.
799	1,354.		2,305.	-951.				-951.
800	2,387.		2,107.	280.				280.
801	1,846.		1,393.	453.				453.
802	955.		851.	104.				104.
803	1,305.		987.	318.				318.
804	2,810.		2,999.	-189.				-189.
805	1,321.		1,478.	-157.				-157.
806	978.		1,269.	-291.				-291.
807	1,321.		1,377.	-56.				-56.
808	884.		1,499.	-615.				-615.
809	635.		1,006.	-371.				-371.
810	2,181.		1,746.	435.				435.
811	616.		688.	-72.				-72.
812	626.		515.	111.				111.
813	469.		578.	-109.				-109.
814	2,670.		3,790.	-1,120.				-1,120.
815	966.		859.	107.				107.
816	1,903.		1,715.	188.				188.
817	704.		792.	-88.				-88.
818	287.		338.	-51.				-51.
819	287.		260.	27.				27.
820	469.		372.	97.				97.
821	782.		637.	145.				145.
822	939.		1,216.	-277.				-277.
823	339.		366.	-27.				-27.
824	834.		981.	-147.				-147.
825	652.		992.	-340.				-340.
826	574.		597.	-23.				-23.
827	1,043.		1,108.	-65.				-65.
828	936.		1,750.	-814.				-814.
829	989.		1,105.	-116.				-116.
830	330.		375.	-45.				-45.
831	2,374.		3,044.	-670.				-670.
832	913.		825.	88.				88.
833	725.		852.	-127.				-127.
834	1,622.		1,242.	380.				380.
835	2,866.		2,268.	598.				598.
836	756.		688.	68.				68.
837	394.		323.	71.				71.
838	866.		497.	369.				369.
839	653.		612.	41.				41.
840	1,108.		1,113.	-5.				-5.
841	568.		537.	31.				31.
842	57.		47.	10.				10.
843	852.		811.	41.				41.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
844	880.		831.	49.			\$	49.
845	540.		445.	95.				95.
846	852.		750.	102.				102.
847	114.		85.	29.				29.
848	454.		431.	23.				23.
849	454.		435.	19.				19.
850	114.		97.	17.				17.
851	1,079.		796.	283.				283.
852	227.		182.	45.				45.
853	795.		758.	37.				37.
854	1,274.		2,209.	-935.				-935.
855	692.		1,039.	-347.				-347.
856	218.		342.	-124.				-124.
857	17,551.		33,781.	-16,230.				-16,230.
858	5,376.		11,130.	-5,754.				-5,754.
859	456.		464.	-8.				-8.
860	1,165.		1,257.	-92.				-92.
861	51.		51.	0.				0.
862	6,434.		7,251.	-817.				-817.
863	16,589.		30,733.	-14,144.				-14,144.
864	7,372.		4,334.	3,038.				3,038.
865	19,848.		15,394.	4,454.				4,454.
866	10,122.		8,395.	1,727.				1,727.
867	1,092.		1,147.	-55.				-55.
868	2,596.		3,672.	-1,076.				-1,076.
869	10,408.		18,870.	-8,462.				-8,462.
870	5,403.		10,764.	-5,361.				-5,361.
871	2,402.		5,336.	-2,934.				-2,934.
872	403.		661.	-258.				-258.
873	2,737.		5,421.	-2,684.				-2,684.
874	5,410.		9,916.	-4,506.				-4,506.
875	961.		1,893.	-932.				-932.
876	1,016.		1,727.	-711.				-711.
877	4,803.		5,950.	-1,147.				-1,147.
878	7,524.		15,825.	-8,301.				-8,301.
879	27,350.		28,877.	-1,527.				-1,527.
880	1,673.		6,871.	-5,198.				-5,198.
881	598.		2,366.	-1,768.				-1,768.
882	4,490.		11,807.	-7,317.				-7,317.
883	28,510.		47,197.	-18,687.				-18,687.
884	1,283.		4,086.	-2,803.				-2,803.
885	465.		1,646.	-1,181.				-1,181.
886	24.		88.	-64.				-64.
887	1,448.		5,008.	-3,560.				-3,560.
888	1,819.		5,920.	-4,101.				-4,101.
889	949.		2,050.	-1,101.				-1,101.
890	1,401.		2,864.	-1,463.				-1,463.
891	6,661.		13,282.	-6,421.				-6,421.
892	1,203.		2,158.	-955.				-955.
893	17,995.		42,691.	-24,696.				-24,696.
894	2,279.		4,325.	-2,046.				-2,046.
895	24,437.		37,102.	-12,665.				-12,665.
896	5,606.		15,632.	-10,026.				-10,026.

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
897	1,556.		4,444.	-2,888.				\$ -2,888.
898	989.		2,386.	-1,397.				-1,397.
899	831.		2,309.	-1,478.				-1,478.
900	12,290.		30,888.	-18,598.				-18,598.
901	10,111.		10,492.	-381.				-381.
902	21,497.		20,613.	884.				884.
903	75,055.		71,602.	3,453.				3,453.
904	310,339.		310,000.	339.				339.
905	20,403.		19,711.	692.				692.
906	30,525.		30,473.	52.				52.
907	320,363.		320,389.	-26.				-26.
908	90,647.		89,982.	665.				665.
909	351,777.		348,918.	2,859.				2,859.
910	184,017.		182,159.	1,858.				1,858.
911	89,494.		89,932.	-438.				-438.
912	89,888.		89,831.	57.				57.
913	20,843.		20,382.	461.				461.
914	99,352.		99,891.	-539.				-539.
915	258,314.		258,307.	7.				7.
916	158,724.		156,189.	2,535.				2,535.
917	10,021.		10,176.	-155.				-155.
918	101,314.		99,985.	1,329.				1,329.
919	29,975.		29,918.	57.				57.
920	100,238.		100,162.	76.				76.
921	13,863.		14,085.	-222.				-222.
922	5,941.		5,995.	-54.				-54.
923	100,140.		99,880.	260.				260.
924	26,572.		21,362.	5,210.				5,210.
925	99,469.		97,124.	2,345.				2,345.
926	86,467.		86,542.	-75.				-75.
927	28,413.		27,162.	1,251.				1,251.
928	8,524.		8,361.	163.				163.
929	21,470.		20,594.	876.				876.
930	124,100.		125,131.	-1,031.				-1,031.
931	89,784.		87,805.	1,979.				1,979.
932	25,252.		23,810.	1,442.				1,442.
933	25,252.		24,418.	834.				834.
934	8,616.		8,945.	-329.				-329.
935	103,495.		108,000.	-4,505.				-4,505.
936	4,642.		4,839.	-197.				-197.
937	5,286.		5,539.	-253.				-253.
938	4,218.		4,415.	-197.				-197.
939	3,073.		3,187.	-114.				-114.
940	3,468.		3,590.	-122.				-122.
941	2,951.		3,092.	-141.				-141.
942	158,612.		164,000.	-5,388.				-5,388.
943	40,939.		42,199.	-1,260.				-1,260.
944	18,626.		15,877.	2,749.				2,749.
945	9,313.		8,055.	1,258.				1,258.
946	15,522.		13,817.	1,705.				1,705.
947	254,721.		250,159.	4,562.				4,562.
948	2,608.		2,378.	230.				230.
949	60,000.		60,000.	0.				0.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
950	379,454.		379,321.	133.				\$ 133.
951	415,015.		485,096.	-70,081.				-70,081.
952	1,974.		3,897.	-1,923.				-1,923.
953	932.		1,728.	-796.				-796.
954	326.		641.	-315.				-315.
955	600.		1,347.	-747.				-747.
956	1,487.		3,419.	-1,932.				-1,932.
957	1,102.		2,554.	-1,452.				-1,452.
958	370.		708.	-338.				-338.
959	3,874.		8,739.	-4,865.				-4,865.
960	830.		1,903.	-1,073.				-1,073.
961	648.		582.	66.				66.
962	4,534.		4,323.	211.				211.
963	3,494.		3,758.	-264.				-264.
964	1,826.		2,423.	-597.				-597.
965	287.		800.	-513.				-513.
966	232.		669.	-437.				-437.
967	2,191.		2,958.	-767.				-767.
968	336.		480.	-144.				-144.
969	4,519.		7,608.	-3,089.				-3,089.
970	1,302.		2,266.	-964.				-964.
971	4,042.		8,744.	-4,702.				-4,702.
972	1,208.		1,544.	-336.				-336.
973	1,088.		1,363.	-275.				-275.
974	1,160.		1,322.	-162.				-162.
975	801.		931.	-130.				-130.
976	359.		411.	-52.				-52.
977	120.		147.	-27.				-27.
978	5,028.		9,282.	-4,254.				-4,254.
979	2,064.		3,685.	-1,621.				-1,621.
980	1,587.		5,021.	-3,434.				-3,434.
981	1,341.		3,978.	-2,637.				-2,637.
982	875.		2,514.	-1,639.				-1,639.
983	1,831.		4,156.	-2,325.				-2,325.
984	2,061.		3,176.	-1,115.				-1,115.
985	5,451.		14,147.	-8,696.				-8,696.
986	2,019.		3,779.	-1,760.				-1,760.
987	4,512.		8,600.	-4,088.				-4,088.
988	4,072.		6,569.	-2,497.				-2,497.
989	4,726.		6,391.	-1,665.				-1,665.
990	83.		133.	-50.				-50.
991	4,860.		6,952.	-2,092.				-2,092.
992	1,038.		1,737.	-699.				-699.
993	2,746.		3,340.	-594.				-594.
994	2,015.		2,451.	-436.				-436.
995	2,892.		4,931.	-2,039.				-2,039.
996	1,678.		2,923.	-1,245.				-1,245.
997	1,819.		2,814.	-995.				-995.
998	1,546.		2,465.	-919.				-919.
999	600.		988.	-388.				-388.
1000	200.		318.	-118.				-118.
1001	2,192.		3,013.	-821.				-821.
1002	1,973.		2,717.	-744.				-744.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1003	950.		805.	145.			\$	145.
1004	6,460.		5,324.	1,136.				1,136.
1005	2,042.		3,054.	-1,012.				-1,012.
1006	2,336.		1,743.	593.				593.
1007	2,226.		1,602.	624.				624.
1008	1,716.		1,282.	434.				434.
1009	2,954.		2,158.	796.				796.
1010	6,930.		7,897.	-967.				-967.
1011	4,349.		4,703.	-354.				-354.
1012	2,301.		2,495.	-194.				-194.
1013	933.		698.	235.				235.
1014	1,172.		864.	308.				308.
1015	1,411.		1,040.	371.				371.
1016	5,079.		3,697.	1,382.				1,382.
1017	5,879.		4,350.	1,529.				1,529.
1018	9,478.		10,776.	-1,298.				-1,298.
1019	8,709.		10,022.	-1,313.				-1,313.
1020	2,819.		3,284.	-465.				-465.
1021	6,109.		7,307.	-1,198.				-1,198.
1022	5,690.		6,768.	-1,078.				-1,078.
1023	1,051.		1,079.	-28.				-28.
1024	7,944.		5,045.	2,899.				2,899.
1025	1,932.		2,068.	-136.				-136.
1026	4,068.		4,111.	-43.				-43.
1027	872.		793.	79.				79.
1028	4,886.		3,648.	1,238.				1,238.
1029	4,013.		2,625.	1,388.				1,388.
1030	2,528.		2,845.	-317.				-317.
1031	1,037.		1,233.	-196.				-196.
1032	1,889.		2,102.	-213.				-213.
1033	4,366.		3,534.	832.				832.
1034	1,109.		1,326.	-217.				-217.
1035	1,065.		1,184.	-119.				-119.
1036	2,461.		2,649.	-188.				-188.
1037	975.		927.	48.				48.
1038	13,059.		12,417.	642.				642.
1039	2,029.		1,801.	228.				228.
1040	6,492.		5,851.	641.				641.
1041	6,866.		6,234.	632.				632.
1042	301.		213.	88.				88.
1043	10,519.		8,412.	2,107.				2,107.
1044	2,542.		2,601.	-59.				-59.
1045	1,244.		1,277.	-33.				-33.
1046	5,459.		5,448.	11.				11.
1047	1,320.		1,329.	-9.				-9.
1048	1,790.		1,812.	-22.				-22.
1049	265.		279.	-14.				-14.
1050	706.		1,310.	-604.				-604.
1051	603.		1,041.	-438.				-438.
1052	499.		924.	-425.				-425.
1053	3,510.		4,557.	-1,047.				-1,047.
1054	3,134.		3,963.	-829.				-829.
1055	815.		983.	-168.				-168.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1056	3,721.		4,191.	-470.				\$ -470.
1057	8,374.		8,540.	-166.				-166.
1058	1,030.		1,202.	-172.				-172.
1059	3,184.		3,555.	-371.				-371.
1060	2,981.		3,085.	-104.				-104.
1061	373.		357.	16.				16.
1062	3,170.		2,569.	601.				601.
1063	1,922.		2,664.	-742.				-742.
1064	101.		139.	-38.				-38.
1065	2,198.		1,709.	489.				489.
1066	3,154.		2,493.	661.				661.
1067	4.		0.	4.				4.
1068	8,584.		12,872.	-4,288.				-4,288.
1069	3,347.		3,538.	-191.				-191.
1070	3,450.		3,547.	-97.				-97.
1071	515.		548.	-33.				-33.
1072	4,714.		5,043.	-329.				-329.
1073	3,177.		3,125.	52.				52.
1074	1,939.		2,273.	-334.				-334.
1075	1,064.		859.	205.				205.
1076	3,920.		3,422.	498.				498.
1077	1,737.		1,901.	-164.				-164.
1078	2,121.		2,314.	-193.				-193.
1079	2,853.		2,994.	-141.				-141.
1080	3,408.		3,546.	-138.				-138.
1081	4,779.		4,325.	454.				454.
1082	3,116.		2,914.	202.				202.
1083	2,580.		2,874.	-294.				-294.
1084	5,146.		5,039.	107.				107.
1085	2,467.		2,359.	108.				108.
1086	5,242.		5,093.	149.				149.
1087	3,334.		3,157.	177.				177.
1088	4,877.		5,428.	-551.				-551.
1089	670.		627.	43.				43.
1090	3,741.		4,217.	-476.				-476.
1091	3,034.		3,291.	-257.				-257.
1092	1,820.		1,989.	-169.				-169.
1093	2,427.		2,529.	-102.				-102.
1094	1,826.		1,973.	-147.				-147.
1095	354.		351.	3.				3.
1096	3,536.		2,348.	1,188.				1,188.
1097	3,654.		2,396.	1,258.				1,258.
1098	3,994.		3,096.	898.				898.
1099	2,334.		2,183.	151.				151.
1100	3,064.		2,871.	193.				193.
1101	5,219.		5,661.	-442.				-442.
1102	1,118.		1,153.	-35.				-35.
1103	883.		1,040.	-157.				-157.
1104	2,296.		2,699.	-403.				-403.
1105	1,667.		1,107.	560.				560.
1106	6,506.		4,635.	1,871.				1,871.
1107	1,774.		1,662.	112.				112.
1108	4,081.		2,564.	1,517.				1,517.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1109	6,905.		5,216.	1,689.			\$	1,689.
1110	1,794.		1,629.	165.				165.
1111	2,274.		2,671.	-397.				-397.
1112	2,316.		2,609.	-293.				-293.
1113	1,759.		2,049.	-290.				-290.
1114	1,501.		1,779.	-278.				-278.
1115	2,895.		1,819.	1,076.				1,076.
1116	11,068.		4,601.	6,467.				6,467.
1117	6,374.		4,199.	2,175.				2,175.
1118	5,555.		5,456.	99.				99.
1119	1,202.		981.	221.				221.
1120	1,563.		1,224.	339.				339.
1121	3,246.		2,598.	648.				648.
1122	4,810.		3,778.	1,032.				1,032.
1123	4,689.		3,637.	1,052.				1,052.
1124	3,228.		2,036.	1,192.				1,192.
1125	7,179.		4,754.	2,425.				2,425.
1126	7,731.		4,835.	2,896.				2,896.
1127	3,479.		3,347.	132.				132.
1128	3,175.		3,446.	-271.				-271.
1129	2,522.		2,659.	-137.				-137.
1130	654.		688.	-34.				-34.
1131	1,643.		1,633.	10.				10.
1132	4,142.		2,417.	1,725.				1,725.
1133	3,411.		2,750.	661.				661.
1134	2,016.		1,961.	55.				55.
1135	2,764.		2,678.	86.				86.
1136	1,082.		798.	284.				284.
1137	1,128.		981.	147.				147.
1138	1,441.		1,253.	188.				188.
1139	3,274.		3,243.	31.				31.
1140	853.		725.	128.				128.
1141	11,086.		9,275.	1,811.				1,811.
1142	1,566.		1,631.	-65.				-65.
1143	2,523.		2,770.	-247.				-247.
1144	899.		984.	-85.				-85.
1145	1,818.		1,998.	-180.				-180.
1146	10,179.		6,206.	3,973.				3,973.
1147	3,189.		3,090.	99.				99.
1148	1,445.		928.	517.				517.
1149	4,554.		2,774.	1,780.				1,780.
1150	401.		377.	24.				24.
1151	1,828.		1,655.	173.				173.
1152	551.		499.	52.				52.
1153	1,754.		1,686.	68.				68.
1154	2,135.		1,982.	153.				153.
1155	905.		1,036.	-131.				-131.
1156	3,675.		3,674.	1.				1.
1157	5,178.		3,317.	1,861.				1,861.
1158	2,182.		1,500.	682.				682.
1159	3,680.		2,294.	1,386.				1,386.
1160	1,874.		2,075.	-201.				-201.
1161	192.		222.	-30.				-30.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1162	745.		415.	330.			\$	330.
1163	980.		478.	502.				502.
1164	2,042.		1,955.	87.				87.
1165	1,122.		1,081.	41.				41.
1166	60.		228.	-168.				-168.
1167	1,794.		6,393.	-4,599.				-4,599.
1168	898.		2,691.	-1,793.				-1,793.
1169	3,922.		9,838.	-5,916.				-5,916.
1170	1,551.		3,703.	-2,152.				-2,152.
1171	615.		1,473.	-858.				-858.
1172	709.		1,102.	-393.				-393.
1173	1,959.		4,507.	-2,548.				-2,548.
1174	2,251.		4,997.	-2,746.				-2,746.
1175	160.		384.	-224.				-224.
1176	1,417.		2,204.	-787.				-787.
1177	2,068.		5,178.	-3,110.				-3,110.
1178	2,454.		6,144.	-3,690.				-3,690.
1179	589.		1,099.	-510.				-510.
1180	3,096.		1,929.	1,167.				1,167.
1181	1,963.		1,185.	778.				778.
1182	1,941.		2,149.	-208.				-208.
1183	3,169.		3,437.	-268.				-268.
1184	158.		164.	-6.				-6.
1185	2,235.		4,222.	-1,987.				-1,987.
1186	1,805.		3,440.	-1,635.				-1,635.
1187	4,708.		4,250.	458.				458.
1188	11,495.		11,096.	399.				399.
1189	22,895.		21,415.	1,480.				1,480.
1190	29,450.		17,322.	12,128.				12,128.
1191	2,100.		1,601.	499.				499.
1192	2,504.		2,095.	409.				409.
1193	2,210.		1,656.	554.				554.
1194	3,700.		6,599.	-2,899.				-2,899.
1195	1,524.		1,170.	354.				354.
1196	1,604.		1,233.	371.				371.
1197	2,071.		1,083.	988.				988.
1198	3,511.		1,835.	1,676.				1,676.
1199	1,341.		1,989.	-648.				-648.
1200	621.		570.	51.				51.
1201	4,045.		2,119.	1,926.				1,926.
1202	4,265.		2,265.	2,000.				2,000.
1203	1,452.		754.	698.				698.
1204	4,793.		6,299.	-1,506.				-1,506.
1205	2,402.		1,453.	949.				949.
1206	5,148.		3,154.	1,994.				1,994.
1207	3,545.		4,415.	-870.				-870.
1208	8,172.		11,105.	-2,933.				-2,933.
1209	1,339.		1,725.	-386.				-386.
1210	9,774.		12,396.	-2,622.				-2,622.
1211	2,672.		3,914.	-1,242.				-1,242.
1212	2,996.		3,714.	-718.				-718.
1213	1,470.		1,407.	63.				63.
1214	170.		158.	12.				12.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1215	4,135.		3,281.	854.				\$ 854.
1216	3,810.		2,895.	915.				915.
1217	4,262.		7,569.	-3,307.				-3,307.
1218	815.		1,272.	-457.				-457.
1219	2,221.		1,868.	353.				353.
1220	5,236.		3,425.	1,811.				1,811.
1221	5,327.		4,828.	499.				499.
1222	8,707.		7,794.	913.				913.
1223	3,424.		2,062.	1,362.				1,362.
1224	3,580.		2,217.	1,363.				1,363.
1225	2,664.		3,991.	-1,327.				-1,327.
1226	1,825.		2,688.	-863.				-863.
1227	4,425.		6,536.	-2,111.				-2,111.
1228	3,739.		3,103.	636.				636.
1229	2,249.		2,087.	162.				162.
1230	2,658.		2,434.	224.				224.
1231	5,851.		5,439.	412.				412.
1232	440.		408.	32.				32.
1233	2,199.		2,094.	105.				105.
1234	1,097.		2,098.	-1,001.				-1,001.
1235	1,317.		2,580.	-1,263.				-1,263.
1236	2,341.		4,436.	-2,095.				-2,095.
1237	2,341.		4,272.	-1,931.				-1,931.
1238	4,681.		8,255.	-3,574.				-3,574.
1239	878.		1,301.	-423.				-423.
1240	2,427.		2,091.	336.				336.
1241	7,233.		6,404.	829.				829.
1242	2,068.		2,776.	-708.				-708.
1243	2,289.		1,735.	554.				554.
1244	5,241.		3,808.	1,433.				1,433.
1245	1,559.		1,128.	431.				431.
1246	2,826.		2,268.	558.				558.
1247	3,493.		2,174.	1,319.				1,319.
1248	2,838.		1,827.	1,011.				1,011.
1249	2,584.		1,991.	593.				593.
1250	1,846.		1,383.	463.				463.
1251	649.		659.	-10.				-10.
1252	1,865.		1,441.	424.				424.
1253	811.		643.	168.				168.
1254	1,650.		1,267.	383.				383.
1255	4,668.		5,190.	-522.				-522.
1256	1,451.		1,591.	-140.				-140.
1257	1,298.		1,400.	-102.				-102.
1258	6,087.		3,442.	2,645.				2,645.
1259	6,454.		7,409.	-955.				-955.
1260	6,297.		7,192.	-895.				-895.
1261	6,612.		7,245.	-633.				-633.
1262	1,572.		1,184.	388.				388.
1263	8,448.		5,738.	2,710.				2,710.
1264	3,180.		2,979.	201.				201.
1265	5,133.		4,776.	357.				357.
1266	2,713.		1,449.	1,264.				1,264.
1267	5,302.		3,991.	1,311.				1,311.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1268	211.		155.	56.				\$ 56.
1269	665.		627.	38.				38.
1270	1,774.		1,672.	102.				102.
1271	340.		181.	159.				159.
1272	4,598.		5,090.	-492.				-492.
1273	1,884.		2,093.	-209.				-209.
1274	2,058.		3,352.	-1,294.				-1,294.
1275	1,678.		2,777.	-1,099.				-1,099.
1276	2,238.		3,686.	-1,448.				-1,448.
1277	1,924.		2,804.	-880.				-880.
1278	2,664.		3,004.	-340.				-340.
1279	2,009.		1,934.	75.				75.
1280	5,147.		4,966.	181.				181.
1281	2,936.		4,523.	-1,587.				-1,587.
1282	2,756.		2,141.	615.				615.
1283	697.		1,041.	-344.				-344.
1284	3,622.		3,829.	-207.				-207.
1285	4,143.		4,365.	-222.				-222.
1286	5,728.		6,203.	-475.				-475.
1287	3,789.		4,237.	-448.				-448.
1288	57.		63.	-6.				-6.
1289	2,432.		3,065.	-633.				-633.
1290	339.		398.	-59.				-59.
1291	2,574.		2,795.	-221.				-221.
1292	6,104.		7,200.	-1,096.				-1,096.
1293	4,032.		4,537.	-505.				-505.
1294	5,096.		5,755.	-659.				-659.
1295	10,600.		13,230.	-2,630.				-2,630.
1296	2,952.		3,216.	-264.				-264.
1297	3,409.		3,673.	-264.				-264.
1298	3,034.		3,408.	-374.				-374.
1299	1,359.		815.	544.				544.
1300	1,300.		1,332.	-32.				-32.
1301	1,657.		1,245.	412.				412.
1302	4,091.		3,066.	1,025.				1,025.
1303	67.		53.	14.				14.
1304	1,895.		1,447.	448.				448.
1305	3,554.		2,781.	773.				773.
1306	2,618.		2,016.	602.				602.
1307	9,372.		8,052.	1,320.				1,320.
1308	7,686.		7,342.	344.				344.
1309	2,062.		1,988.	74.				74.
1310	5,195.		4,814.	381.				381.
1311	4,131.		3,595.	536.				536.
1312	3,129.		2,706.	423.				423.
1313	5,279.		4,095.	1,184.				1,184.
1314	5,312.		3,601.	1,711.				1,711.
1315	6,905.		4,754.	2,151.				2,151.
1316	8,388.		5,770.	2,618.				2,618.
1317	2,020.		1,759.	261.				261.
1318	11,347.		9,961.	1,386.				1,386.
1319	2,852.		2,509.	343.				343.
1320	503.		464.	39.				39.

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1321	4,712.		4,259.	453.				\$ 453.
1322	4,587.		4,086.	501.				501.
1323	314.		277.	37.				37.
1324	247.		273.	-26.				-26.
1325	791.		1,052.	-261.				-261.
1326	939.		1,174.	-235.				-235.
1327	1,236.		1,553.	-317.				-317.
1328	4,103.		4,419.	-316.				-316.
1329	395.		437.	-42.				-42.
1330	4,970.		6,085.	-1,115.				-1,115.
1331	2,393.		3,020.	-627.				-627.
1332	4,709.		3,937.	772.				772.
1333	3,193.		2,530.	663.				663.
1334	792.		1,059.	-267.				-267.
1335	4,125.		5,530.	-1,405.				-1,405.
1336	7,334.		9,681.	-2,347.				-2,347.
1337	1,042.		1,022.	20.				20.
1338	225.		170.	55.				55.
1339	1,940.		1,479.	461.				461.
1340	5,743.		5,897.	-154.				-154.
1341	916.		854.	62.				62.
1342	2,414.		2,370.	44.				44.
1343	4,245.		7,090.	-2,845.				-2,845.
1344	2,580.		4,335.	-1,755.				-1,755.
1345	1,517.		1,205.	312.				312.
1346	5,367.		4,275.	1,092.				1,092.
1347	4,200.		3,343.	857.				857.
1348	3,325.		2,433.	892.				892.
1349	987.		1,379.	-392.				-392.
1350	3,382.		4,484.	-1,102.				-1,102.
1351	1,903.		2,442.	-539.				-539.
1352	3,970.		5,027.	-1,057.				-1,057.
1353	11,584.		10,656.	928.				928.
1354	33.		26.	7.				7.
1355	6,150.		4,807.	1,343.				1,343.
1356	2,115.		1,633.	482.				482.
1357	2,258.		3,074.	-816.				-816.
1358	384.		525.	-141.				-141.
1359	3,527.		2,899.	628.				628.
1360	864.		575.	289.				289.
1361	2,074.		1,682.	392.				392.
1362	2,265.		1,495.	770.				770.
1363	4,078.		3,585.	493.				493.
1364	5,472.		4,516.	956.				956.
1365	204.		140.	64.				64.
1366	3,717.		3,674.	43.				43.
1367	735.		494.	241.				241.
1368	4,357.		2,636.	1,721.				1,721.
1369	30.		0.	30.				30.
1370	4,852.		4,365.	487.				487.
1371	4,246.		3,278.	968.				968.
1372	11,202.		16,207.	-5,005.				-5,005.
1373	12,017.		13,988.	-1,971.				-1,971.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1374	431.		13,270.	-12,839.				\$ -12,839.
1375	1,484.		4,620.	-3,136.				-3,136.
1376	3,396.		4,552.	-1,156.				-1,156.
1377	3,533.		4,040.	-507.				-507.
1378	6,120.		8,451.	-2,331.				-2,331.
1379	14,292.		19,138.	-4,846.				-4,846.
1380	879.		1,382.	-503.				-503.
1381	3,188.		3,232.	-44.				-44.
1382	4,078.		4,263.	-185.				-185.
1383	4,503.		6,031.	-1,528.				-1,528.
1384	4,238.		4,711.	-473.				-473.
1385	1,935.		2,501.	-566.				-566.
1386	6,544.		10,453.	-3,909.				-3,909.
1387	1,277.		1,202.	75.				75.
1388	1,372.		2,417.	-1,045.				-1,045.
1389	1,173.		2,084.	-911.				-911.
1390	254.		692.	-438.				-438.
1391	788.		2,197.	-1,409.				-1,409.
1392	750.		854.	-104.				-104.
1393	261.		840.	-579.				-579.
1394	196.		631.	-435.				-435.
1395	169.		2,951.	-2,782.				-2,782.
1396	3,348.		3,726.	-378.				-378.
1397	2,125.		2,131.	-6.				-6.
1398	1,087.		2,199.	-1,112.				-1,112.
1399	785.		1,184.	-399.				-399.
1400	963.		1,477.	-514.				-514.
1401	723.		688.	35.				35.
1402	1,642.		1,653.	-11.				-11.
1403	1,004.		1,452.	-448.				-448.
1404	134.		106.	28.				28.
1405	268.		211.	57.				57.
1406	737.		578.	159.				159.
1407	2,360.		2,130.	230.				230.
1408	2,523.		2,443.	80.				80.
1409	1,407.		4,479.	-3,072.				-3,072.
1410	795.		2,835.	-2,040.				-2,040.
1411	1,583.		1,003.	580.				580.
1412	1,586.		913.	673.				673.
1413	3,499.		2,723.	776.				776.
1414	2,505.		1,773.	732.				732.
1415	343.		219.	124.				124.
1416	601.		377.	224.				224.
1417	772.		476.	296.				296.
1418	1,759.		1,103.	656.				656.
1419	2,194.		1,724.	470.				470.
1420	317.		593.	-276.				-276.
1421	555.		1,071.	-516.				-516.
1422	661.		1,230.	-569.				-569.
1423	831.		1,420.	-589.				-589.
1424	626.		498.	128.				128.
1425	727.		1,097.	-370.				-370.
1426	423.		336.	87.				87.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1427	657.		1,028.	-371.			\$ -371.	
1428	539.		630.	-91.			-91.	
1429	389.		354.	35.			35.	
1430	250.		552.	-302.			-302.	
1431	277.		342.	-65.			-65.	
1432	1,112.		825.	287.			287.	
1433	533.		497.	36.			36.	
1434	439.		491.	-52.			-52.	
1435	296.		381.	-85.			-85.	
1436	425.		462.	-37.			-37.	
1437	322.		302.	20.			20.	
1438	588.		536.	52.			52.	
1439	467.		313.	154.			154.	
1440	666.		495.	171.			171.	
1441	485.		416.	69.			69.	
1442	552.		559.	-7.			-7.	
1443	644.		578.	66.			66.	
1444	425.		333.	92.			92.	
1445	385.		445.	-60.			-60.	
1446	522.		337.	185.			185.	
1447	712.		646.	66.			66.	
1448	656.		518.	138.			138.	
1449	423.		435.	-12.			-12.	
1450	438.		374.	64.			64.	
1451	391.		315.	76.			76.	
1452	731.		612.	119.			119.	
1453	357.		372.	-15.			-15.	
1454	459.		407.	52.			52.	
1455	413.		403.	10.			10.	
1456	1,201.		1,523.	-322.			-322.	
1457	961.		700.	261.			261.	
1458	444.		340.	104.			104.	
1459	646.		591.	55.			55.	
1460	404.		785.	-381.			-381.	
1461	506.		429.	77.			77.	
1462	685.		602.	83.			83.	
1463	572.		637.	-65.			-65.	
1464	1,894.		1,427.	467.			467.	
1465	2,686.		4,522.	-1,836.			-1,836.	
1466	745.		1,497.	-752.			-752.	
1467	2,095.		1,765.	330.			330.	
1468	1,704.		1,765.	-61.			-61.	
1469	1,299.		555.	744.			744.	
1470	1,679.		738.	941.			941.	
1471	2,118.		1,186.	932.			932.	
1472	282.		535.	-253.			-253.	
1473	1,335.		1,609.	-274.			-274.	
1474	706.		1,366.	-660.			-660.	
1475	173.		349.	-176.			-176.	
1476	2,276.		1,925.	351.			351.	
1477	1,632.		1,803.	-171.			-171.	
1478	201.		209.	-8.			-8.	
1479	1,662.		1,294.	368.			368.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1480	4,448.		1,596.	2,852.				\$ 2,852.
1481	2,290.		1,664.	626.				626.
1482	2,286.		2,031.	255.				255.
1483	1,865.		1,059.	806.				806.
1484	3,227.		1,272.	1,955.				1,955.
1485	2,519.		1,510.	1,009.				1,009.
1486	2,596.		2,411.	185.				185.
1487	20.		14.	6.				6.
1488	1,689.		1,024.	665.				665.
1489	445.		444.	1.				1.
1490	466.		546.	-80.				-80.
1491	1,631.		1,653.	-22.				-22.
1492	2,910.		3,041.	-131.				-131.
1493	756.		706.	50.				50.
1494	2,481.		2,882.	-401.				-401.
1495	203.		310.	-107.				-107.
1496	1,538.		3,605.	-2,067.				-2,067.
1497	1,333.		3,134.	-1,801.				-1,801.
1498	1,242.		2,026.	-784.				-784.
1499	314.		418.	-104.				-104.
1500	1,358.		1,615.	-257.				-257.
1501	1,712.		2,007.	-295.				-295.
1502	786.		931.	-145.				-145.
1503	855.		671.	184.				184.
1504	678.		1,608.	-930.				-930.
1505	952.		1,693.	-741.				-741.
1506	220.		275.	-55.				-55.
1507	557.		699.	-142.				-142.
1508	557.		697.	-140.				-140.
1509	174.		219.	-45.				-45.
1510	1,032.		1,964.	-932.				-932.
1511	1,135.		1,449.	-314.				-314.
1512	715.		1,126.	-411.				-411.
1513	338.		540.	-202.				-202.
1514	1,053.		1,965.	-912.				-912.
1515	1,456.		2,846.	-1,390.				-1,390.
1516	1,410.		1,857.	-447.				-447.
1517	849.		1,089.	-240.				-240.
1518	216.		283.	-67.				-67.
1519	1,225.		1,606.	-381.				-381.
1520	61.		40.	21.				21.
1521	273.		185.	88.				88.
1522	1,104.		779.	325.				325.
1523	1,543.		1,086.	457.				457.
1524	2,422.		3,957.	-1,535.				-1,535.
1525	996.		708.	288.				288.
1526	433.		693.	-260.				-260.
1527	210.		176.	34.				34.
1528	367.		229.	138.				138.
1529	431.		728.	-297.				-297.
1530	66.		88.	-22.				-22.
1531	247.		239.	8.				8.
1532	229.		203.	26.				26.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1533	763.		1,059.	-296.				\$ -296.
1534	411.		994.	-583.				-583.
1535	707.		640.	67.				67.
1536	953.		1,143.	-190.				-190.
1537	164.		109.	55.				55.
1538	737.		800.	-63.				-63.
1539	402.		452.	-50.				-50.
1540	442.		978.	-536.				-536.
1541	1,063.		804.	259.				259.
1542	434.		878.	-444.				-444.
1543	472.		375.	97.				97.
1544	269.		616.	-347.				-347.
1545	404.		920.	-516.				-516.
1546	1,401.		1,753.	-352.				-352.
1547	508.		361.	147.				147.
1548	612.		910.	-298.				-298.
1549	439.		536.	-97.				-97.
1550	452.		170.	282.				282.
1551	593.		454.	139.				139.
1552	226.		329.	-103.				-103.
1553	301.		441.	-140.				-140.
1554	446.		786.	-340.				-340.
1555	236.		470.	-234.				-234.
1556	1,050.		1,069.	-19.				-19.
1557	254.		579.	-325.				-325.
1558	946.		2,326.	-1,380.				-1,380.
1559	1,013.		2,391.	-1,378.				-1,378.
1560	941.		1,986.	-1,045.				-1,045.
1561	399.		462.	-63.				-63.
1562	5,291.		3,455.	1,836.				1,836.
1563	841.		516.	325.				325.
1564	2,199.		2,109.	90.				90.
1565	1,053.		810.	243.				243.
1566	1,339.		1,647.	-308.				-308.
1567	1,188.		1,320.	-132.				-132.
1568	2,144.		1,390.	754.				754.
1569	3,481.		2,884.	597.				597.
1570	1,739.		793.	946.				946.
1571	886.		952.	-66.				-66.
1572	2,201.		1,813.	388.				388.
1573	1,386.		312.	1,074.				1,074.
1574	1,798.		1,379.	419.				419.
1575	2,100.		468.	1,632.				1,632.
1576	1,187.		373.	814.				814.
1577	2,705.		2,744.	-39.				-39.
1578	187.		556.	-369.				-369.
1579	151.		440.	-289.				-289.
1580	301.		513.	-212.				-212.
1581	335.		968.	-633.				-633.
1582	243.		645.	-402.				-402.
1583	133.		143.	-10.				-10.
1584	90.		236.	-146.				-146.
1585	49.		35.	14.				14.

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BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/10

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1586	11.		9.	2.			\$	2.
1587	2.		0.	2.				2.
1588	89.		80.	9.				9.
1589	87.		80.	7.				7.
1590	1,396.		1,977.	-581.				-581.
1591	1,742.		1,659.	83.				83.
1592	76.		69.	7.				7.
1593	1,908.		1,689.	219.				219.
1594	255.		325.	-70.				-70.
1595	1,028.		1,287.	-259.				-259.
1596	1,721.		1,618.	103.				103.
1597	1,372.		4,253.	-2,881.				-2,881.
1598	2,959.		1,601.	1,358.				1,358.
1599	1,473.		1,317.	156.				156.
1600	399.		389.	10.				10.
1601	2,156.		1,675.	481.				481.
1602	863.		727.	136.				136.
1603	111.		82.	29.				29.
1604	555.		464.	91.				91.
1605	994.		989.	5.				5.
1606	179.		2,080.	-1,901.				-1,901.
1607	144.		4,189.	-4,045.				-4,045.
1608	428.		448.	-20.				-20.
1609	691.		526.	165.				165.
1610	285.		224.	61.				61.
1611	648.		401.	247.				247.
1612	1,015.		981.	34.				34.
1613	1,205.		3,588.	-2,383.				-2,383.
1614	678.		2,549.	-1,871.				-1,871.
1615	422.		329.	93.				93.
1616	573.		334.	239.				239.
1617	729.		502.	227.				227.
1618	463.		526.	-63.				-63.
1619	475.		3,429.	-2,954.				-2,954.
1620	1,058.		2,088.	-1,030.				-1,030.
1621	1,827.		3,626.	-1,799.				-1,799.
1622	43.		73.	-30.				-30.
1623	70.		218.	-148.				-148.
1624	147.		132.	15.				15.
1625	415.		552.	-137.				-137.
1626	242.		363.	-121.				-121.
1627	160.		194.	-34.				-34.
1628	62.		45.	17.				17.
1629	60.		206.	-146.				-146.
1630	144.		122.	22.				22.
1631	58.		81.	-23.				-23.
1632	366.		383.	-17.				-17.
1633	90.		166.	-76.				-76.
1634	145.		170.	-25.				-25.
1635	442.		460.	-18.				-18.
1636	181.		451.	-270.				-270.
1637	508.		688.	-180.				-180.
1638	217.		292.	-75.				-75.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1639	304.		536.	-232.				\$ -232.
1640	115.		290.	-175.				-175.
1641	452.		504.	-52.				-52.
1642	285.		279.	6.				6.
1643	264.		409.	-145.				-145.
1644	197.		212.	-15.				-15.
1645	65.		86.	-21.				-21.
1646	56.		41.	15.				15.
1647	90.		70.	20.				20.
1648	135.		97.	38.				38.
1649	2,110.		2,581.	-471.				-471.
1650	1,862.		3,580.	-1,718.				-1,718.
1651	2,246.		1,857.	389.				389.
1652	501.		1,691.	-1,190.				-1,190.
1653	2,056.		1,842.	214.				214.
1654	2,129.		2,044.	85.				85.
1655	1,775.		3,039.	-1,264.				-1,264.
1656	1,523.		2,344.	-821.				-821.
1657	1,116.		1,756.	-640.				-640.
1658	1,277.		3,283.	-2,006.				-2,006.
1659	255.		741.	-486.				-486.
1660	1,147.		1,794.	-647.				-647.
1661	1,975.		2,039.	-64.				-64.
1662	2,707.		1,884.	823.				823.
1663	622.		2,334.	-1,712.				-1,712.
1664	2,160.		1,954.	206.				206.
1665	871.		1,119.	-248.				-248.
1666	2,286.		2,332.	-46.				-46.
1667	2,864.		1,472.	1,392.				1,392.
1668	619.		1,297.	-678.				-678.
1669	528.		929.	-401.				-401.
1670	52.		262.	-210.				-210.
1671	433.		2,458.	-2,025.				-2,025.
1672	1,619.		2,596.	-977.				-977.
1673	1,291.		1,531.	-240.				-240.
1674	236.		422.	-186.				-186.
1675	1,299.		2,318.	-1,019.				-1,019.
1676	1,467.		2,708.	-1,241.				-1,241.
1677	1,702.		5,347.	-3,645.				-3,645.
1678	170.		287.	-117.				-117.
1679	2,413.		2,500.	-87.				-87.
1680	1,726.		1,800.	-74.				-74.
1681	1,131.		2,553.	-1,422.				-1,422.
1682	1,900.		3,045.	-1,145.				-1,145.
1683	1,227.		1,578.	-351.				-351.
1684	1,241.		2,786.	-1,545.				-1,545.
1685	518.		1,741.	-1,223.				-1,223.
1686	1,240.		1,638.	-398.				-398.
1687	1,588.		1,627.	-39.				-39.
1688	798.		1,403.	-605.				-605.
1689	1,162.		1,414.	-252.				-252.
1690	1,331.		1,636.	-305.				-305.
1691	1,841.		1,236.	605.				605.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1692	1,969.		1,670.	299.			\$	299.
1693	1,406.		1,562.	-156.				-156.
1694	1,440.		1,599.	-159.				-159.
1695	1,436.		2,415.	-979.				-979.
1696	1,993.		2,596.	-603.				-603.
1697	2,300.		2,173.	127.				127.
1698	1,520.		1,110.	410.				410.
1699	194.		611.	-417.				-417.
1700	1,078.		1,932.	-854.				-854.
1701	1,780.		807.	973.				973.
1702	2,760.		4,080.	-1,320.				-1,320.
1703	1,736.		3,923.	-2,187.				-2,187.
1704	1,742.		3,281.	-1,539.				-1,539.
1705	1,503.		1,879.	-376.				-376.
1706	1,667.		2,398.	-731.				-731.
1707	317.		317.	0.				0.
1708	1,397.		1,232.	165.				165.
1709	306.		347.	-41.				-41.
1710	1,828.		3,153.	-1,325.				-1,325.
1711	1,236.		2,047.	-811.				-811.
1712	1,145.		1,225.	-80.				-80.
1713	2,160.		3,545.	-1,385.				-1,385.
1714	2,164.		2,126.	38.				38.
1715	860.		1,018.	-158.				-158.
1716	783.		644.	139.				139.
1717	2,518.		2,143.	375.				375.
1718	8.		0.	8.				8.
1719	883.		765.	118.				118.
1720	1,148.		883.	265.				265.
1721	412.		363.	49.				49.
1722	1,031.		880.	151.				151.
1723	246.		183.	63.				63.
1724	410.		310.	100.				100.
1725	3,526.		2,603.	923.				923.
1726	318.		244.	74.				74.
1727	1,386.		1,181.	205.				205.
1728	1,341.		1,112.	229.				229.
1729	996.		953.	43.				43.
1730	1,035.		969.	66.				66.
1731	1,836.		1,459.	377.				377.
1732	483.		457.	26.				26.
1733	750.		711.	39.				39.
1734	151.		151.	0.				0.
1735	275.		195.	80.				80.
1736	3,708.		2,342.	1,366.				1,366.
1737	3,095.		1,759.	1,336.				1,336.
1738	1,236.		910.	326.				326.
1739	1,760.		1,248.	512.				512.
1740	1,555.		632.	923.				923.
1741	989.		710.	279.				279.
1742	1,941.		837.	1,104.				1,104.
1743	753.		673.	80.				80.
1744	941.		815.	126.				126.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1745	523.		323.	200.				\$ 200.
1746	3,501.		3,501.	0.				0.
1747	1,104.		2,976.	-1,872.				-1,872.
1748	837.		1,720.	-883.				-883.
1749	544.		1,186.	-642.				-642.
1750	167.		358.	-191.				-191.
1751	1,380.		4,230.	-2,850.				-2,850.
1752	968.		1,189.	-221.				-221.
1753	161.		191.	-30.				-30.
1754	808.		1,388.	-580.				-580.
1755	625.		2,311.	-1,686.				-1,686.
1756	1,047.		2,376.	-1,329.				-1,329.
1757	721.		999.	-278.				-278.
1758	417.		596.	-179.				-179.
1759	1,590.		3,209.	-1,619.				-1,619.
1760	1,201.		2,298.	-1,097.				-1,097.
1761	864.		1,659.	-795.				-795.
1762	821.		1,833.	-1,012.				-1,012.
1763	538.		1,244.	-706.				-706.
1764	141.		318.	-177.				-177.
1765	139.		200.	-61.				-61.
1766	439.		867.	-428.				-428.
1767	1,493.		2,030.	-537.				-537.
1768	950.		1,446.	-496.				-496.
1769	2,126.		3,236.	-1,110.				-1,110.
1770	3,612.		5,475.	-1,863.				-1,863.
1771	2,089.		2,910.	-821.				-821.
1772	440.		910.	-470.				-470.
1773	487.		892.	-405.				-405.
1774	1,990.		3,733.	-1,743.				-1,743.
1775	2,465.		3,290.	-825.				-825.
1776	1,695.		2,974.	-1,279.				-1,279.
1777	179.		392.	-213.				-213.
1778	2,089.		3,452.	-1,363.				-1,363.
1779	1,818.		3,341.	-1,523.				-1,523.
1780	1,660.		2,583.	-923.				-923.
1781	1,250.		2,082.	-832.				-832.
1782	459.		838.	-379.				-379.
1783	153.		279.	-126.				-126.
1784	2,286.		3,198.	-912.				-912.
1785	961.		2,899.	-1,938.				-1,938.
1786	23.		31.	-8.				-8.
1787	1,669.		3,438.	-1,769.				-1,769.
1788	1,677.		2,155.	-478.				-478.
1789	1,372.		2,264.	-892.				-892.
1790	855.		1,509.	-654.				-654.
1791	1,772.		3,265.	-1,493.				-1,493.
1792	539.		977.	-438.				-438.
1793	154.		279.	-125.				-125.
1794	1,207.		2,339.	-1,132.				-1,132.
1795	1,960.		3,663.	-1,703.				-1,703.
1796	2,951.		8,457.	-5,506.				-5,506.
1797	1,167.		2,585.	-1,418.				-1,418.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1798	1,781.		1,679.	102.				\$ 102.
1799	2,250.		2,404.	-154.				-154.
1800	2,416.		3,667.	-1,251.				-1,251.
1801	2,537.		3,598.	-1,061.				-1,061.
1802	1,354.		2,734.	-1,380.				-1,380.
1803	812.		1,068.	-256.				-256.
1804	1,241.		1,430.	-189.				-189.
1805	1,551.		1,776.	-225.				-225.
1806	1,855.		3,000.	-1,145.				-1,145.
1807	618.		948.	-330.				-330.
1808	1,950.		2,897.	-947.				-947.
1809	447.		643.	-196.				-196.
1810	805.		810.	-5.				-5.
1811	421.		419.	2.				2.
1812	1,960.		1,367.	593.				593.
1813	3,285.		4,187.	-902.				-902.
1814	1,510.		1,417.	93.				93.
1815	3,420.		2,559.	861.				861.
1816	2,465.		2,971.	-506.				-506.
1817	1,732.		1,947.	-215.				-215.
1818	3,982.		5,300.	-1,318.				-1,318.
1819	754.		935.	-181.				-181.
1820	3,733.		4,781.	-1,048.				-1,048.
1821	3,528.		4,416.	-888.				-888.
1822	6,229.		5,808.	421.				421.
1823	441.		607.	-166.				-166.
1824	2,103.		1,585.	518.				518.
1825	6,074.		3,812.	2,262.				2,262.
1826	10,000.		10,000.	0.				0.
1827	23,000.		23,000.	0.				0.
1828	5,000.		5,000.	0.				0.
1829	8,000.		8,000.	0.				0.
1830	49,000.		49,000.	0.				0.
1831	42,688.		48,343.	-5,655.				-5,655.
1832	90,970.		91,959.	-989.				-989.
1833	36,255.		35,612.	643.				643.
1834	41,398.		44,022.	-2,624.				-2,624.
1835	30,527.		31,674.	-1,147.				-1,147.
1836	9,420.		9,659.	-239.				-239.
1837	79,550.		74,750.	4,800.				4,800.
1838	68,037.		67,235.	802.				802.
1839	9,454.		8,928.	526.				526.
1840	15,930.		15,238.	692.				692.
1841	10,056.		9,977.	79.				79.
1842	9,596.		9,082.	514.				514.
1843	22,178.		20,394.	1,784.				1,784.
1844	10,631.		10,064.	567.				567.
1845	48,602.		46,141.	2,461.				2,461.
1846	41,860.		38,709.	3,151.				3,151.
1847	13,202.		13,062.	140.				140.
1848	22,937.		21,567.	1,370.				1,370.
1849	15,292.		14,491.	801.				801.
1850	11,032.		10,156.	876.				876.

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1851	24,788.		24,990.	-202.				\$ -202.
1852	89,304.		88,244.	1,060.				1,060.
1853	17,082.		17,072.	10.				10.
1854	5,352.		5,079.	273.				273.
1855	27,328.		25,161.	2,167.				2,167.
1856	1,096.		1,018.	78.				78.
1857	5,482.		5,129.	353.				353.
1858	18,638.		17,454.	1,184.				1,184.
1859	141,780.		139,555.	2,225.				2,225.
1860	105,736.		99,894.	5,842.				5,842.
1861	70,843.		68,261.	2,582.				2,582.
1862	15,535.		15,096.	439.				439.
1863	148,055.		141,423.	6,632.				6,632.
1864	60,368.		55,714.	4,654.				4,654.
1865	15,066.		14,790.	276.				276.
1866	15,438.		14,910.	528.				528.
1867	20,037.		20,049.	-12.				-12.
1868	102,233.		99,059.	3,174.				3,174.
1869	69,785.		64,210.	5,575.				5,575.
1870	157.		613.	-456.				-456.
1871	314.		179.	135.				135.
1872	513.		499.	14.				14.
1873	1,192.		2,031.	-839.				-839.
1874	477.		818.	-341.				-341.
1875	909.		1,059.	-150.				-150.
1876	219.		288.	-69.				-69.
1877	770.		627.	143.				143.
1878	483.		659.	-176.				-176.
1879	574.		557.	17.				17.
1880	423.		498.	-75.				-75.
1881	451.		517.	-66.				-66.
1882	221.		326.	-105.				-105.
1883	279.		417.	-138.				-138.
1884	351.		510.	-159.				-159.
1885	1,460.		1,422.	38.				38.
1886	212.		157.	55.				55.
1887	90.		105.	-15.				-15.
1888	615.		772.	-157.				-157.
1889	454.		593.	-139.				-139.
1890	603.		1,130.	-527.				-527.
1891	233.		428.	-195.				-195.
1892	127.		236.	-109.				-109.
1893	116.		134.	-18.				-18.
1894	211.		223.	-12.				-12.
1895	408.		908.	-500.				-500.
1896	312.		234.	78.				78.
1897	469.		659.	-190.				-190.
1898	224.		337.	-113.				-113.
1899	308.		688.	-380.				-380.
1900	468.		402.	66.				66.
1901	424.		501.	-77.				-77.
1902	429.		524.	-95.				-95.
1903	476.		548.	-72.				-72.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1904	247.		237.	10.				\$ 10.
1905	352.		467.	-115.				-115.
1906	680.		282.	398.				398.
1907	323.		473.	-150.				-150.
1908	183.		251.	-68.				-68.
1909	297.		486.	-189.				-189.
1910	274.		422.	-148.				-148.
1911	456.		549.	-93.				-93.
1912	345.		644.	-299.				-299.
1913	439.		352.	87.				87.
1914	454.		575.	-121.				-121.
1915	290.		384.	-94.				-94.
1916	396.		409.	-13.				-13.
1917	28.		30.	-2.				-2.
1918	889.		598.	291.				291.
1919	961.		950.	11.				11.
1920	538.		701.	-163.				-163.
1921	30.		39.	-9.				-9.
1922	450.		873.	-423.				-423.
1923	381.		565.	-184.				-184.
1924	1,135.		1,110.	25.				25.
1925	280.		337.	-57.				-57.
1926	70.		42.	28.				28.
1927	254.		286.	-32.				-32.
1928	282.		291.	-9.				-9.
1929	533.		642.	-109.				-109.
1930	508.		485.	23.				23.
1931	75.		200.	-125.				-125.
1932	413.		599.	-186.				-186.
1933	239.		403.	-164.				-164.
1934	80.		200.	-120.				-120.
1935	80.		135.	-55.				-55.
1936	319.		351.	-32.				-32.
1937	80.		111.	-31.				-31.
1938	736.		1,063.	-327.				-327.
1939	95.		133.	-38.				-38.
1940	714.		1,070.	-356.				-356.
1941	143.		222.	-79.				-79.
1942	123.		87.	36.				36.
1943	688.		1,322.	-634.				-634.
1944	39.		38.	1.				1.
1945	363.		355.	8.				8.
1946	104.		77.	27.				27.
1947	423.		244.	179.				179.
1948	36.		54.	-18.				-18.
1949	289.		305.	-16.				-16.
1950	361.		369.	-8.				-8.
1951	144.		151.	-7.				-7.
1952	524.		520.	4.				4.
1953	412.		234.	178.				178.
1954	805.		1,571.	-766.				-766.
1955	693.		1,386.	-693.				-693.
1956	603.		1,167.	-564.				-564.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1957	156.		142.	14.				\$ 14.
1958	693.		605.	88.				88.
1959	760.		558.	202.				202.
1960	497.		466.	31.				31.
1961	486.		320.	166.				166.
1962	100.		113.	-13.				-13.
1963	1,162.		1,166.	-4.				-4.
1964	17.		20.	-3.				-3.
1965	42.		42.	0.				0.
1966	198.		146.	52.				52.
1967	644.		545.	99.				99.
1968	186.		234.	-48.				-48.
1969	70.		53.	17.				17.
1970	493.		584.	-91.				-91.
1971	668.		574.	94.				94.
1972	1,169.		998.	171.				171.
1973	637.		568.	69.				69.
1974	624.		510.	114.				114.
1975	884.		700.	184.				184.
1976	949.		739.	210.				210.
1977	1,206.		1,840.	-634.				-634.
1978	181.		124.	57.				57.
1979	889.		588.	301.				301.
1980	1,627.		1,288.	339.				339.
1981	684.		687.	-3.				-3.
1982	756.		539.	217.				217.
1983	716.		573.	143.				143.
1984	29.		19.	10.				10.
1985	1,615.		1,028.	587.				587.
1986	369.		339.	30.				30.
1987	717.		636.	81.				81.
1988	1,552.		1,400.	152.				152.
1989	1,294.		1,062.	232.				232.
1990	69.		64.	5.				5.
1991	643.		620.	23.				23.
1992	435.		393.	42.				42.
1993	859.		711.	148.				148.
1994	364.		315.	49.				49.
1995	243.		179.	64.				64.
1996	1,019.		1,111.	-92.				-92.
1997	551.		509.	42.				42.
1998	34.		28.	6.				6.
1999	792.		670.	122.				122.
2000	1,009.		744.	265.				265.
2001	280.		247.	33.				33.
2002	245.		166.	79.				79.
2003	2,139.		1,391.	748.				748.
2004	115.		77.	38.				38.
2005	237.		160.	77.				77.
2006	475.		375.	100.				100.
2007	970.		909.	61.				61.
2008	1,385.		1,280.	105.				105.
2009	1,281.		1,142.	139.				139.

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2010	158.		129.	29.				\$ 29.
2011	1,144.		748.	396.				396.
2012	876.		543.	333.				333.
2013	1,678.		1,792.	-114.				-114.
2014	1,305.		1,268.	37.				37.
2015	37.		33.	4.				4.
2016	589.		500.	89.				89.
2017	179.		157.	22.				22.
2018	624.		579.	45.				45.
2019	1,513.		1,436.	77.				77.
2020	194.		204.	-10.				-10.
2021	1,095.		932.	163.				163.
2022	775.		813.	-38.				-38.
2023	111.		100.	11.				11.
2024	333.		382.	-49.				-49.
2025	520.		472.	48.				48.
2026	137.		143.	-6.				-6.
2027	293.		297.	-4.				-4.
2028	49.		44.	5.				5.
2029	247.		212.	35.				35.
2030	276.		277.	-1.				-1.
2031	1,036.		1,105.	-69.				-69.
2032	744.		778.	-34.				-34.
2033	212.		194.	18.				18.
2034	741.		696.	45.				45.
2035	741.		680.	61.				61.
2036	388.		233.	155.				155.
2037	617.		644.	-27.				-27.
2038	85.		88.	-3.				-3.
2039	1,612.		1,508.	104.				104.
2040	665.		366.	299.				299.
2041	603.		109.	494.				494.
2042	3,037.		2,962.	75.				75.
2043	469.		325.	144.				144.
2044	587.		578.	9.				9.
2045	452.		425.	27.				27.
2046	1,068.		953.	115.				115.
2047	367.		307.	60.				60.
2048	611.		548.	63.				63.
2049	373.		306.	67.				67.
2050	1,082.		987.	95.				95.
2051	139.		88.	51.				51.
2052	602.		497.	105.				105.
2053	648.		524.	124.				124.
2054	556.		419.	137.				137.
2055	820.		867.	-47.				-47.
2056	625.		619.	6.				6.
2057	139.		132.	7.				7.
2058	17.		12.	5.				5.
2059	774.		169.	605.				605.
2060	796.		851.	-55.				-55.
2061	369.		324.	45.				45.
2062	1,133.		1,261.	-128.				-128.

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2063	304.		245.	59.				\$ 59.
2064	1,256.		1,167.	89.				89.
2065	333.		341.	-8.				-8.
2066	1,637.		1,582.	55.				55.
2067	2,716.		2,834.	-118.				-118.
2068	1,434.		867.	567.				567.
2069	2,665.		2,831.	-166.				-166.
2070	1,549.		1,495.	54.				54.
2071	1,448.		1,421.	27.				27.
2072	1,513.		1,465.	48.				48.
2073	691.		465.	226.				226.
2074	90.		88.	2.				2.
2075	1,571.		1,555.	16.				16.
2076	138.		110.	28.				28.
2077	315.		251.	64.				64.
2078	136.		119.	17.				17.
2079	102.		75.	27.				27.
2080	444.		389.	55.				55.
2081	311.		315.	-4.				-4.
2082	1,088.		880.	208.				208.
2083	764.		630.	134.				134.
2084	520.		318.	202.				202.
2085	61.		58.	3.				3.
2086	61.		37.	24.				24.
2087	566.		377.	189.				189.
2088	261.		233.	28.				28.
2089	542.		358.	184.				184.
2090	772.		836.	-64.				-64.
2091	1,485.		1,497.	-12.				-12.
2092	653.		661.	-8.				-8.
2093	3,058.		3,048.	10.				10.
2094	1,571.		1,503.	68.				68.
2095	382.		183.	199.				199.
2096	242.		214.	28.				28.
2097	436.		396.	40.				40.
2098	1,616.		1,506.	110.				110.
2099	794.		808.	-14.				-14.
2100	979.		814.	165.				165.
2101	1,352.		1,315.	37.				37.
2102	94.		86.	8.				8.
2103	1,014.		931.	83.				83.
2104	247.		137.	110.				110.
2105	204.		194.	10.				10.
2106	869.		817.	52.				52.
2107	914.		865.	49.				49.
2108	1,046.		1,033.	13.				13.
2109	704.		660.	44.				44.
2110	1,607.		1,497.	110.				110.
2111	678.		630.	48.				48.
2112	131.		103.	28.				28.
2113	284.		148.	136.				136.
2114	2,087.		1,950.	137.				137.
2115	299.		158.	141.				141.

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2116	556.		358.	198.				\$ 198.
2117	452.		364.	88.				88.
2118	602.		475.	127.				127.
2119	181.		112.	69.				69.
2120	295.		240.	55.				55.
2121	366.		157.	209.				209.
2122	616.		1,628.	-1,012.				-1,012.
2123	260.		682.	-422.				-422.
2124	213.		553.	-340.				-340.
2125	639.		1,600.	-961.				-961.
2126	521.		1,314.	-793.				-793.
2127	592.		998.	-406.				-406.
2128	818.		1,171.	-353.				-353.
2129	197.		410.	-213.				-213.
2130	153.		326.	-173.				-173.
2131	577.		531.	46.				46.
2132	150.		186.	-36.				-36.
2133	132.		192.	-60.				-60.
2134	155.		277.	-122.				-122.
2135	533.		705.	-172.				-172.
2136	46.		62.	-16.				-16.
2137	87.		122.	-35.				-35.
2138	22.		31.	-9.				-9.
2139	279.		542.	-263.				-263.
2140	64.		124.	-60.				-60.
2141	198.		331.	-133.				-133.
2142	122.		205.	-83.				-83.
2143	110.		821.	-711.				-711.
2144	158.		1,034.	-876.				-876.
2145	24.		151.	-127.				-127.
2146	21.		130.	-109.				-109.
2147	38.		247.	-209.				-209.
2148	261.		1,556.	-1,295.				-1,295.
2149	274.		277.	-3.				-3.
2150	448.		672.	-224.				-224.
2151	192.		289.	-97.				-97.
2152	490.		546.	-56.				-56.
2153	294.		251.	43.				43.
2154	199.		758.	-559.				-559.
2155	355.		1,455.	-1,100.				-1,100.
2156	99.		438.	-339.				-339.
2157	224.		866.	-642.				-642.
2158	267.		352.	-85.				-85.
2159	420.		543.	-123.				-123.
2160	350.		456.	-106.				-106.
2161	218.		973.	-755.				-755.
2162	62.		282.	-220.				-220.
2163	194.		371.	-177.				-177.
2164	61.		118.	-57.				-57.
2165	326.		742.	-416.				-416.
2166	245.		519.	-274.				-274.
2167	204.		390.	-186.				-186.
2168	58.		186.	-128.				-128.

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 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2169	423.		1,123.	-700.				\$ -700.
2170	19.		46.	-27.				-27.
2171	779.		1,286.	-507.				-507.
2172	1,342.		1,932.	-590.				-590.
2173	634.		846.	-212.				-212.
2174	47.		116.	-69.				-69.
2175	190.		389.	-199.				-199.
2176	142.		294.	-152.				-152.
2177	284.		584.	-300.				-300.
2178	284.		564.	-280.				-280.
2179	237.		467.	-230.				-230.
2180	332.		649.	-317.				-317.
2181	221.		846.	-625.				-625.
2182	178.		603.	-425.				-425.
2183	221.		773.	-552.				-552.
2184	432.		811.	-379.				-379.
2185	28.		42.	-14.				-14.
2186	280.		427.	-147.				-147.
2187	84.		125.	-41.				-41.
2188	452.		800.	-348.				-348.
2189	538.		965.	-427.				-427.
2190	108.		185.	-77.				-77.
2191	710.		1,524.	-814.				-814.
2192	216.		381.	-165.				-165.
2193	497.		876.	-379.				-379.
2194	213.		461.	-248.				-248.
2195	733.		1,917.	-1,184.				-1,184.
2196	194.		410.	-216.				-216.
2197	264.		730.	-466.				-466.
2198	226.		625.	-399.				-399.
2199	415.		1,159.	-744.				-744.
2200	254.		578.	-324.				-324.
2201	290.		541.	-251.				-251.
2202	151.		222.	-71.				-71.
2203	874.		1,213.	-339.				-339.
2204	214.		504.	-290.				-290.
2205	337.		953.	-616.				-616.
2206	237.		801.	-564.				-564.
2207	92.		306.	-214.				-214.
2208	84.		300.	-216.				-216.
2209	719.		845.	-126.				-126.
2210	117.		206.	-89.				-89.
2211	104.		185.	-81.				-81.
2212	167.		225.	-58.				-58.
2213	126.		178.	-52.				-52.
2214	414.		681.	-267.				-267.
2215	1,213.		1,815.	-602.				-602.
2216	362.		345.	17.				17.
2217	1,013.		774.	239.				239.
2218	122.		234.	-112.				-112.
2219	795.		1,507.	-712.				-712.
2220	241.		513.	-272.				-272.
2221	483.		1,024.	-541.				-541.

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2222	302.		585.	-283.				\$ -283.
2223	206.		224.	-18.				-18.
2224	289.		308.	-19.				-19.
2225	441.		417.	24.				24.
2226	514.		483.	31.				31.
2227	1,003.		1,286.	-283.				-283.
2228	288.		343.	-55.				-55.
2229	618.		674.	-56.				-56.
2230	153.		318.	-165.				-165.
2231	269.		578.	-309.				-309.
2232	1,310.		1,171.	139.				139.
2233	527.		579.	-52.				-52.
2234	26.		25.	1.				1.
2235	482.		512.	-30.				-30.
2236	206.		225.	-19.				-19.
2237	76.		105.	-29.				-29.
2238	681.		922.	-241.				-241.
2239	201.		195.	6.				6.
2240	520.		511.	9.				9.
2241	223.		219.	4.				4.
2242	596.		456.	140.				140.
2243	3,252.		3,058.	194.				194.
2244	80.		92.	-12.				-12.
2245	453.		492.	-39.				-39.
2246	505.		545.	-40.				-40.
2247	363.		339.	24.				24.
2248	272.		210.	62.				62.
2249	571.		584.	-13.				-13.
2250	149.		139.	10.				10.
2251	725.		801.	-76.				-76.
2252	202.		226.	-24.				-24.
2253	403.		446.	-43.				-43.
2254	81.		89.	-8.				-8.
2255	278.		579.	-301.				-301.
2256	347.		532.	-185.				-185.
2257	694.		730.	-36.				-36.
2258	318.		287.	31.				31.
2259	318.		297.	21.				21.
2260	594.		677.	-83.				-83.
2261	865.		983.	-118.				-118.
2262	562.		591.	-29.				-29.
2263	428.		401.	27.				27.
2264	494.		453.	41.				41.
2265	554.		522.	32.				32.
2266	720.		698.	22.				22.
2267	498.		580.	-82.				-82.
2268	473.		717.	-244.				-244.
2269	394.		602.	-208.				-208.
2270	473.		631.	-158.				-158.
2271	141.		123.	18.				18.
2272	330.		262.	68.				68.
2273	3,328.		2,863.	465.				465.
2274	258.		437.	-179.				-179.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2275	172.		289.	-117.				\$ -117.
2276	419.		434.	-15.				-15.
2277	168.		139.	29.				29.
2278	246.		195.	51.				51.
2279	95,597.		88,614.	6,983.				6,983.
2280	26,466.		25,082.	1,384.				1,384.
2281	75,315.		65,718.	9,597.				9,597.
2282	4,309.		4,289.	20.				20.
2283	2,388.		2,501.	-113.				-113.
2284	2,746.		2,690.	56.				56.
2285	7,529.		7,277.	252.				252.
2286	20,993.		21,167.	-174.				-174.
2287	131,844.		123,401.	8,443.				8,443.
2288	43,673.		38,656.	5,017.				5,017.
2289	17,217.		14,953.	2,264.				2,264.
2290	13,622.		12,125.	1,497.				1,497.
2291	5,062.		4,143.	919.				919.
2292	7,564.		6,163.	1,401.				1,401.
2293	7,148.		12,553.	-5,405.				-5,405.
2294	23,243.		39,928.	-16,685.				-16,685.
2295	8,940.		14,976.	-6,036.				-6,036.
2296	8,940.		14,966.	-6,026.				-6,026.
2297	11,711.		19,598.	-7,887.				-7,887.
2298	22,141.		37,309.	-15,168.				-15,168.
2299	11,888.		16,065.	-4,177.				-4,177.
2300	61,085.		83,434.	-22,349.				-22,349.
2301	21,004.		28,688.	-7,684.				-7,684.
2302	9,398.		12,836.	-3,438.				-3,438.
2303	33,180.		44,542.	-11,362.				-11,362.
2304	82,174.		107,569.	-25,395.				-25,395.
2305	1,512.		2,100.	-588.				-588.
2306	146,157.		203,000.	-56,843.				-56,843.
2307	10,080.		13,998.	-3,918.				-3,918.
2308	55,439.		76,978.	-21,539.				-21,539.
2309	10,080.		13,026.	-2,946.				-2,946.
2310	32,860.		42,458.	-9,598.				-9,598.
2311	122,725.		160,183.	-37,458.				-37,458.
2312	10,115.		10,142.	-27.				-27.
2313	110,157.		138,760.	-28,603.				-28,603.
2314	57,290.		55,505.	1,785.				1,785.
2315	52,439.		100,548.	-48,109.				-48,109.
2316	2,185.		4,189.	-2,004.				-2,004.
2317	26,219.		50,268.	-24,049.				-24,049.
2318	17,480.		33,508.	-16,028.				-16,028.
2319	17,480.		33,504.	-16,024.				-16,024.
2320	37,144.		66,292.	-29,148.				-29,148.
2321	16,203.		30,332.	-14,129.				-14,129.
2322	102,695.		176,462.	-73,767.				-73,767.
2323	20,258.		23,703.	-3,445.				-3,445.
2324	10,205.		11,942.	-1,737.				-1,737.
2325	70,519.		115,798.	-45,279.				-45,279.
2326	24,507.		23,005.	1,502.				1,502.
2327	10,839.		12,120.	-1,281.				-1,281.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2328	10,791.		10,015.	776.				\$ 776.
2329	12,335.		10,786.	1,549.				1,549.
2330	7,812.		6,548.	1,264.				1,264.
2331	4,974.		4,509.	465.				465.
2332	4,984.		4,241.	743.				743.
2333	2,793.		2,308.	485.				485.
2334	27,329.		25,953.	1,376.				1,376.
2335	12,845.		17,486.	-4,641.				-4,641.
2336	18,311.		24,743.	-6,432.				-6,432.
2337	5,466.		7,443.	-1,977.				-1,977.
2338	14,157.		20,008.	-5,851.				-5,851.
2339	8,230.		8,242.	-12.				-12.
2340	49,451.		46,560.	2,891.				2,891.
2341	51,100.		97,400.	-46,300.				-46,300.
2342	51,100.		97,400.	-46,300.				-46,300.
2343	33,215.		45,643.	-12,428.				-12,428.
2344	45,990.		177,012.	-131,022.				-131,022.
2345	432,253.		410,509.	21,744.				21,744.
2346	82.		75.	7.				7.
2347	15,918.		14,254.	1,664.				1,664.
2348	24,544.		24,788.	-244.				-244.
2349	118,433.		115,748.	2,685.				2,685.
2350	5,002.		4,660.	342.				342.
2351	33,779.		32,382.	1,397.				1,397.
2352	47,451.		45,497.	1,954.				1,954.
2353	101,432.		96,515.	4,917.				4,917.
2354	3,532.		3,301.	231.				231.
2355	74,368.		77,834.	-3,466.				-3,466.
2356	94,374.		97,738.	-3,364.				-3,364.
2357	25,074.		23,423.	1,651.				1,651.
2358	25,312.		22,644.	2,668.				2,668.
2359	77,489.		68,501.	8,988.				8,988.
2360	29,056.		25,878.	3,178.				3,178.
2361	61,566.		58,583.	2,983.				2,983.
2362	8,439.		7,685.	754.				754.
2363	124,667.		102,583.	22,084.				22,084.
2364	173,766.		158,169.	15,597.				15,597.
2365	76,718.		63,125.	13,593.				13,593.
2366	11,042.		9,672.	1,370.				1,370.
2367	35,779.		32,303.	3,476.				3,476.
2368	54,027.		49,321.	4,706.				4,706.
2369	257,527.		246,992.	10,535.				10,535.
2370	112,975.		100,558.	12,417.				12,417.
2371	10,008.		10,228.	-220.				-220.
2372	46,555.		46,376.	179.				179.
2373	617.		1,342.	-725.				-725.
2374	298.		631.	-333.				-333.
2375	255.		557.	-302.				-302.
2376	195.		1,873.	-1,678.				-1,678.
2377	1,163.		3,007.	-1,844.				-1,844.
2378	1,163.		2,827.	-1,664.				-1,664.
2379	829.		1,450.	-621.				-621.
2380	266.		3,836.	-3,570.				-3,570.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2381	108.		2,219.	-2,111.				\$ -2,111.
2382	3.		0.	3.				3.
2383	845.		3,224.	-2,379.				-2,379.
2384	117.		175.	-58.				-58.
2385	567.		709.	-142.				-142.
2386	243.		263.	-20.				-20.
2387	978.		3,709.	-2,731.				-2,731.
2388	143.		196.	-53.				-53.
2389	152.		125.	27.				27.
2390	108.		151.	-43.				-43.
2391	309.		555.	-246.				-246.
2392	1,119.		1,969.	-850.				-850.
2393	172.		197.	-25.				-25.
2394	13.		13.	0.				0.
2395	546.		764.	-218.				-218.
2396	400.		382.	18.				18.
2397	806.		825.	-19.				-19.
2398	357.		599.	-242.				-242.
2399	587.		583.	4.				4.
2400	1,429.		1,597.	-168.				-168.
2401	508.		420.	88.				88.
2402	3.		0.	3.				3.
2403	739.		1,337.	-598.				-598.
2404	422.		957.	-535.				-535.
2405	1,499.		2,965.	-1,466.				-1,466.
2406	915.		1,241.	-326.				-326.
2407	542.		629.	-87.				-87.
2408	484.		483.	1.				1.
2409	3.		0.	3.				3.
2410	34.		23.	11.				11.
2411	960.		778.	182.				182.
2412	639.		1,491.	-852.				-852.
2413	336.		565.	-229.				-229.
2414	419.		516.	-97.				-97.
2415	252.		145.	107.				107.
2416	929.		711.	218.				218.
2417	504.		1,193.	-689.				-689.
2418	630.		511.	119.				119.
2419	338.		338.	0.				0.
2420	2,213.		3,968.	-1,755.				-1,755.
2421	439.		387.	52.				52.
2422	1,010.		482.	528.				528.
2423	1,262.		462.	800.				800.
2424	1,071.		865.	206.				206.
2425	84.		63.	21.				21.
2426	1,054.		1,241.	-187.				-187.
2427	22.		0.	22.				22.
2428	1,060.		661.	399.				399.
2429	1,182.		975.	207.				207.
2430	2,140.		1,632.	508.				508.
2431	5.		0.	5.				5.
2432	108.		63.	45.				45.
2433	1,239.		877.	362.				362.

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2434	5.		0.	5.			\$	5.
2435	1,080.		898.	182.				182.
2436	2,185.		1,389.	796.				796.
2437	482.		337.	145.				145.
2438	942.		755.	187.				187.
2439	1,536.		1,208.	328.				328.
2440	903.		912.	-9.				-9.
2441	343.		290.	53.				53.
2442	556.		482.	74.				74.
2443	1,112.		945.	167.				167.
2444	573.		342.	231.				231.
2445	1,652.		1,503.	149.				149.
2446	536.		428.	108.				108.
2447	995.		785.	210.				210.
2448	177.		177.	0.				0.
2449	764.		681.	83.				83.
2450	1,070.		657.	413.				413.
2451	1,080.		771.	309.				309.
2452	1,800.		1,254.	546.				546.
2453	1,834.		1,650.	184.				184.
2454	1,222.		728.	494.				494.
2455	2,292.		1,612.	680.				680.
2456	396.		585.	-189.				-189.
2457	85.		132.	-47.				-47.
2458	2,006.		1,637.	369.				369.
2459	774.		227.	547.				547.
2460	389.		389.	0.				0.
2461	2,496.		2,159.	337.				337.
2462	1,805.		796.	1,009.				1,009.
2463	1,285.		1,201.	84.				84.
2464	636.		562.	74.				74.
2465	824.		669.	155.				155.
2466	962.		744.	218.				218.
2467	2,920.		2,591.	329.				329.
2468	2,095.		1,895.	200.				200.
2469	400.		284.	116.				116.
2470	747.		520.	227.				227.
2471	1,147.		821.	326.				326.
2472	2,134.		1,547.	587.				587.
2473	1,280.		652.	628.				628.
2474	539.		2,788.	-2,249.				-2,249.
2475	943.		5,437.	-4,494.				-4,494.
2476	1,813.		4,424.	-2,611.				-2,611.
2477	689.		3,391.	-2,702.				-2,702.
2478	1,111.		1,862.	-751.				-751.
2479	35.		61.	-26.				-26.
2480	1,420.		1,764.	-344.				-344.
2481	227.		271.	-44.				-44.
2482	43.		144.	-101.				-101.
2483	531.		1,701.	-1,170.				-1,170.
2484	152.		3,822.	-3,670.				-3,670.
2485	580.		1,107.	-527.				-527.
2486	559.		801.	-242.				-242.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2487	1,127.		2,599.	-1,472.				\$ -1,472.
2488	852.		2,058.	-1,206.				-1,206.
2489	254.		1,870.	-1,616.				-1,616.
2490	202.		1,767.	-1,565.				-1,565.
2491	1,232.		2,500.	-1,268.				-1,268.
2492	1,215.		1,897.	-682.				-682.
2493	239.		1,182.	-943.				-943.
2494	716.		3,525.	-2,809.				-2,809.
2495	704.		2,945.	-2,241.				-2,241.
2496	886.		2,816.	-1,930.				-1,930.
2497	346.		1,027.	-681.				-681.
2498	487.		930.	-443.				-443.
2499	254.		359.	-105.				-105.
2500	578.		1,848.	-1,270.				-1,270.
2501	306.		648.	-342.				-342.
2502	580.		1,734.	-1,154.				-1,154.
2503	637.		976.	-339.				-339.
2504	271.		371.	-100.				-100.
2505	118.		348.	-230.				-230.
2506	655.		1,939.	-1,284.				-1,284.
2507	746.		1,500.	-754.				-754.
2508	88.		166.	-78.				-78.
2509	793.		1,407.	-614.				-614.
2510	408.		1,012.	-604.				-604.
2511	49.		74.	-25.				-25.
2512	422.		861.	-439.				-439.
2513	1,215.		2,353.	-1,138.				-1,138.
2514	354.		691.	-337.				-337.
2515	408.		1,011.	-603.				-603.
2516	936.		2,085.	-1,149.				-1,149.
2517	312.		432.	-120.				-120.
2518	162.		270.	-108.				-108.
2519	1,036.		1,440.	-404.				-404.
2520	631.		984.	-353.				-353.
2521	595.		972.	-377.				-377.
2522	726.		1,905.	-1,179.				-1,179.
2523	250.		737.	-487.				-487.
2524	6.		18.	-12.				-12.
2525	970.		1,279.	-309.				-309.
2526	888.		923.	-35.				-35.
2527	831.		1,187.	-356.				-356.
2528	1,249.		1,951.	-702.				-702.
2529	896.		1,080.	-184.				-184.
2530	1,212.		1,844.	-632.				-632.
2531	1,591.		2,901.	-1,310.				-1,310.
2532	1,668.		2,483.	-815.				-815.
2533	249.		266.	-17.				-17.
2534	304.		383.	-79.				-79.
2535	619.		984.	-365.				-365.
2536	383.		413.	-30.				-30.
2537	326.		544.	-218.				-218.
2538	1,988.		3,034.	-1,046.				-1,046.
2539	2,188.		3,589.	-1,401.				-1,401.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2540	1,058.		1,550.	-492.				\$ -492.
2541	390.		599.	-209.				-209.
2542	1,186.		1,383.	-197.				-197.
2543	940.		1,225.	-285.				-285.
2544	121.		165.	-44.				-44.
2545	1,166.		1,566.	-400.				-400.
2546	822.		1,064.	-242.				-242.
2547	438.		770.	-332.				-332.
2548	1,055.		2,666.	-1,611.				-1,611.
2549	437.		952.	-515.				-515.
2550	904.		2,252.	-1,348.				-1,348.
2551	1,401.		4,053.	-2,652.				-2,652.
2552	1,755.		2,055.	-300.				-300.
2553	918.		1,228.	-310.				-310.
2554	191.		457.	-266.				-266.
2555	1,289.		1,692.	-403.				-403.
2556	147.		260.	-113.				-113.
2557	11.		105.	-94.				-94.
2558	6.		61.	-55.				-55.
2559	11.		334.	-323.				-323.
2560	254.		1,738.	-1,484.				-1,484.
2561	667.		5,029.	-4,362.				-4,362.
2562	2,184.		2,855.	-671.				-671.
2563	5,252.		5,355.	-103.				-103.
2564	5,022.		5,361.	-339.				-339.
2565	3,212.		3,161.	51.				51.
2566	3,982.		6,864.	-2,882.				-2,882.
2567	2,209.		2,411.	-202.				-202.
2568	4,016.		6,965.	-2,949.				-2,949.
2569	3,354.		5,686.	-2,332.				-2,332.
2570	2,609.		3,170.	-561.				-561.
2571	4,950.		10,942.	-5,992.				-5,992.
2572	1,835.		3,556.	-1,721.				-1,721.
2573	1,369.		2,566.	-1,197.				-1,197.
2574	931.		1,867.	-936.				-936.
2575	137.		270.	-133.				-133.
2576	1,142.		2,462.	-1,320.				-1,320.
2577	1,342.		2,535.	-1,193.				-1,193.
2578	171.		203.	-32.				-32.
2579	3,428.		8,433.	-5,005.				-5,005.
2580	1,543.		3,406.	-1,863.				-1,863.
2581	2,057.		3,636.	-1,579.				-1,579.
2582	1,371.		2,851.	-1,480.				-1,480.
2583	857.		2,021.	-1,164.				-1,164.
2584	1,371.		2,147.	-776.				-776.
2585	3,890.		6,472.	-2,582.				-2,582.
2586	3,105.		6,788.	-3,683.				-3,683.
2587	1,443.		7,214.	-5,771.				-5,771.
2588	1,021.		5,047.	-4,026.				-4,026.
2589	956.		4,000.	-3,044.				-3,044.
2590	535.		2,726.	-2,191.				-2,191.
2591	1,070.		2,823.	-1,753.				-1,753.
2592	924.		2,494.	-1,570.				-1,570.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2593	778.		1,862.	-1,084.				\$ -1,084.
2594	65.		142.	-77.				-77.
2595	2,783.		5,184.	-2,401.				-2,401.
2596	5,904.		14,622.	-8,718.				-8,718.
2597	622.		1,358.	-736.				-736.
2598	4,724.		7,916.	-3,192.				-3,192.
2599	2,402.		3,617.	-1,215.				-1,215.
2600	9,106.		9,433.	-327.				-327.
2601	2,277.		3,426.	-1,149.				-1,149.
2602	4,916.		6,991.	-2,075.				-2,075.
2603	3,381.		4,894.	-1,513.				-1,513.
2604	4,515.		6,305.	-1,790.				-1,790.
2605	2,707.		4,341.	-1,634.				-1,634.
2606	2,577.		3,848.	-1,271.				-1,271.
2607	1,372.		2,516.	-1,144.				-1,144.
2608	816.		1,423.	-607.				-607.
2609	130.		171.	-41.				-41.
2610	1,594.		1,610.	-16.				-16.
2611	7,902.		13,474.	-5,572.				-5,572.
2612	1,122.		2,229.	-1,107.				-1,107.
2613	1,311.		2,413.	-1,102.				-1,102.
2614	5,336.		7,585.	-2,249.				-2,249.
2615	2,100.		3,498.	-1,398.				-1,398.
2616	8,029.		11,103.	-3,074.				-3,074.
2617	2,749.		6,022.	-3,273.				-3,273.
2618	317.		626.	-309.				-309.
2619	1,905.		3,003.	-1,098.				-1,098.
2620	346.		573.	-227.				-227.
2621	623.		595.	28.				28.
2622	1,623.		2,262.	-639.				-639.
2623	1,967.		2,210.	-243.				-243.
2624	1,918.		1,932.	-14.				-14.
2625	246.		241.	5.				5.
2626	708.		1,526.	-818.				-818.
2627	2,458.		2,899.	-441.				-441.
2628	270.		269.	1.				1.
2629	4,576.		8,566.	-3,990.				-3,990.
2630	3,680.		5,746.	-2,066.				-2,066.
2631	5,590.		11,803.	-6,213.				-6,213.
2632	2,393.		5,160.	-2,767.				-2,767.
2633	1,374.		1,755.	-381.				-381.
2634	1,187.		1,087.	100.				100.
2635	283.		326.	-43.				-43.
2636	1,048.		1,429.	-381.				-381.
2637	53.		175.	-122.				-122.
2638	171.		243.	-72.				-72.
2639	185.		242.	-57.				-57.
2640	66.		90.	-24.				-24.
2641	1,291.		1,755.	-464.				-464.
2642	800.		1,011.	-211.				-211.
2643	164.		189.	-25.				-25.
2644	10,260.		11,042.	-782.				-782.
2645	2,694.		2,702.	-8.				-8.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2646	2,764.		5,520.	-2,756.				\$ -2,756.
2647	3,752.		4,506.	-754.				-754.
2648	3,936.		9,327.	-5,391.				-5,391.
2649	1,928.		4,648.	-2,720.				-2,720.
2650	1,727.		3,447.	-1,720.				-1,720.
2651	1,205.		2,227.	-1,022.				-1,022.
2652	281.		517.	-236.				-236.
2653	3,134.		4,988.	-1,854.				-1,854.
2654	2,788.		4,750.	-1,962.				-1,962.
2655	3,665.		4,632.	-967.				-967.
2656	2,571.		4,556.	-1,985.				-1,985.
2657	2,815.		3,584.	-769.				-769.
2658	955.		1,206.	-251.				-251.
2659	4,511.		4,900.	-389.				-389.
2660	5,253.		9,366.	-4,113.				-4,113.
2661	1,607.		2,792.	-1,185.				-1,185.
2662	941.		1,630.	-689.				-689.
2663	666.		1,163.	-497.				-497.
2664	4,228.		4,784.	-556.				-556.
2665	2,914.		3,113.	-199.				-199.
2666	4,893.		5,646.	-753.				-753.
2667	1,072.		1,258.	-186.				-186.
2668	201.		228.	-27.				-27.
2669	5,551.		5,995.	-444.				-444.
2670	3,865.		4,258.	-393.				-393.
2671	2,951.		3,289.	-338.				-338.
2672	4,946.		6,789.	-1,843.				-1,843.
2673	3,134.		4,481.	-1,347.				-1,347.
2674	2,595.		3,444.	-849.				-849.
2675	1,616.		2,131.	-515.				-515.
2676	1,273.		1,664.	-391.				-391.
2677	441.		579.	-138.				-138.
2678	2,383.		3,537.	-1,154.				-1,154.
2679	1,439.		1,980.	-541.				-541.
2680	225.		282.	-57.				-57.
2681	4,309.		5,083.	-774.				-774.
2682	2,872.		3,373.	-501.				-501.
2683	1,906.		2,208.	-302.				-302.
2684	83.		90.	-7.				-7.
2685	4,698.		7,271.	-2,573.				-2,573.
2686	908.		1,468.	-560.				-560.
2687	3,346.		4,056.	-710.				-710.
2688	2,887.		4,757.	-1,870.				-1,870.
2689	1,118.		1,970.	-852.				-852.
2690	745.		1,215.	-470.				-470.
2691	2,143.		2,884.	-741.				-741.
2692	2,572.		3,120.	-548.				-548.
2693	2,551.		4,433.	-1,882.				-1,882.
2694	2,330.		3,285.	-955.				-955.
2695	346.		385.	-39.				-39.
2696	4,988.		6,264.	-1,276.				-1,276.
2697	3,182.		4,069.	-887.				-887.
2698	1,634.		2,090.	-456.				-456.

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2699	602.		808.	-206.				\$ -206.
2700	387.		462.	-75.				-75.
2701	8,665.		9,806.	-1,141.				-1,141.
2702	7,383.		8,480.	-1,097.				-1,097.
2703	6,050.		6,820.	-770.				-770.
2704	5,948.		6,695.	-747.				-747.
2705	1,127.		1,277.	-150.				-150.
2706	769.		796.	-27.				-27.
2707	2,101.		2,115.	-14.				-14.
2708	3,485.		3,393.	92.				92.
2709	118.		90.	28.				28.
2710	60.		59.	1.				1.
2711	2,101.		2,800.	-699.				-699.
2712	1,888.		1,938.	-50.				-50.
2713	404.		377.	27.				27.
2714	423.		336.	87.				87.
2715	3,140.		4,125.	-985.				-985.
2716	3,324.		4,821.	-1,497.				-1,497.
2717	1,051.		1,454.	-403.				-403.
2718	3,734.		5,163.	-1,429.				-1,429.
2719	4,150.		4,134.	16.				16.
2720	941.		933.	8.				8.
2721	1,649.		2,373.	-724.				-724.
2722	1,382.		1,813.	-431.				-431.
2723	621.		799.	-178.				-178.
2724	530.		551.	-21.				-21.
2725	121.		91.	30.				30.
2726	2,740.		2,659.	81.				81.
2727	2,135.		1,930.	205.				205.
2728	845.		954.	-109.				-109.
2729	1,076.		1,102.	-26.				-26.
2730	77.		72.	5.				5.
2731	1,352.		1,359.	-7.				-7.
2732	1,806.		1,772.	34.				34.
2733	3,216.		3,101.	115.				115.
2734	4,004.		5,454.	-1,450.				-1,450.
2735	1,890.		1,910.	-20.				-20.
2736	70.		70.	0.				0.
2737	397.		382.	15.				15.
2738	2,392.		2,256.	136.				136.
2739	4,227.		5,828.	-1,601.				-1,601.
2740	2,480.		3,307.	-827.				-827.
2741	1,522.		1,831.	-309.				-309.
2742	1,240.		1,474.	-234.				-234.
2743	282.		395.	-113.				-113.
2744	2,308.		3,756.	-1,448.				-1,448.
2745	4,664.		6,711.	-2,047.				-2,047.
2746	3,352.		4,803.	-1,451.				-1,451.
2747	1,386.		1,843.	-457.				-457.
2748	2,734.		2,931.	-197.				-197.
2749	214.		242.	-28.				-28.
2750	50.		55.	-5.				-5.
2751	3,307.		3,809.	-502.				-502.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2752	4,491.		5,217.	-726.				\$ -726.
2753	1,387.		1,792.	-405.				-405.
2754	1,672.		1,939.	-267.				-267.
2755	995.		1,126.	-131.				-131.
2756	1,487.		1,809.	-322.				-322.
2757	1,680.		1,922.	-242.				-242.
2758	1,371.		1,600.	-229.				-229.
2759	3,333.		5,679.	-2,346.				-2,346.
2760	3,810.		5,778.	-1,968.				-1,968.
2761	288.		494.	-206.				-206.
2762	3,245.		4,322.	-1,077.				-1,077.
2763	2,796.		3,461.	-665.				-665.
2764	1,847.		2,285.	-438.				-438.
2765	2,047.		2,420.	-373.				-373.
2766	2,197.		2,501.	-304.				-304.
2767	549.		575.	-26.				-26.
2768	150.		149.	1.				1.
2769	2,706.		3,451.	-745.				-745.
2770	2,222.		2,060.	162.				162.
2771	1,546.		1,868.	-322.				-322.
2772	1,551.		1,447.	104.				104.
2773	1,821.		1,961.	-140.				-140.
2774	2,210.		1,973.	237.				237.
2775	2,410.		2,214.	196.				196.
2776	3,334.		2,430.	904.				904.
2777	696.		811.	-115.				-115.
2778	461.		431.	30.				30.
2779	985.		1,060.	-75.				-75.
2780	949.		770.	179.				179.
2781	1,288.		1,484.	-196.				-196.
2782	2,205.		2,484.	-279.				-279.
2783	687.		747.	-60.				-60.
2784	3,086.		2,689.	397.				397.
2785	1,131.		1,258.	-127.				-127.
2786	2,137.		1,480.	657.				657.
2787	2,139.		1,555.	584.				584.
2788	1,997.		1,876.	121.				121.
2789	2,423.		2,526.	-103.				-103.
2790	876.		884.	-8.				-8.
2791	1,050.		1,254.	-204.				-204.
2792	1,182.		1,280.	-98.				-98.
2793	2,354.		2,160.	194.				194.
2794	1,625.		2,763.	-1,138.				-1,138.
2795	954.		670.	284.				284.
2796	3,814.		3,322.	492.				492.
2797	1,783.		1,218.	565.				565.
2798	3,479.		3,174.	305.				305.
2799	1,374.		1,349.	25.				25.
2800	903.		1,136.	-233.				-233.
2801	1,049.		1,167.	-118.				-118.
2802	817.		1,042.	-225.				-225.
2803	616.		572.	44.				44.
2804	513.		623.	-110.				-110.

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2805	154.		145.	9.			\$	9.
2806	111.		123.	-12.				-12.
2807	659.		598.	61.				61.
2808	672.		602.	70.				70.
2809	1,175.		882.	293.				293.
2810	972.		1,098.	-126.				-126.
2811	207.		196.	11.				11.
2812	721.		777.	-56.				-56.
2813	2,760.		2,163.	597.				597.
2814	454.		518.	-64.				-64.
2815	412.		471.	-59.				-59.
2816	459.		490.	-31.				-31.
2817	470.		417.	53.				53.
2818	409.		442.	-33.				-33.
2819	991.		692.	299.				299.
2820	1,625.		1,185.	440.				440.
2821	743.		701.	42.				42.
2822	353.		383.	-30.				-30.
2823	177.		190.	-13.				-13.
2824	1,263.		1,246.	17.				17.
2825	536.		660.	-124.				-124.
2826	517.		549.	-32.				-32.
2827	371.		344.	27.				27.
2828	741.		1,250.	-509.				-509.
2829	952.		791.	161.				161.
2830	909.		589.	320.				320.
2831	1,119.		765.	354.				354.
2832	549.		376.	173.				173.
2833	738.		649.	89.				89.
2834	513.		486.	27.				27.
2835	867.		1,079.	-212.				-212.
2836	347.		396.	-49.				-49.
2837	2,885.		3,762.	-877.				-877.
2838	557.		734.	-177.				-177.
2839	3,285.		3,949.	-664.				-664.
2840	299.		285.	14.				14.
2841	120.		654.	-534.				-534.
2842	73.		382.	-309.				-309.
2843	81.		315.	-234.				-234.
2844	62.		295.	-233.				-233.
2845	50.		268.	-218.				-218.
2846	58.		259.	-201.				-201.
2847	46.		224.	-178.				-178.
2848	8.		40.	-32.				-32.
2849	70.		48.	22.				22.
2850	255.		334.	-79.				-79.
2851	72.		76.	-4.				-4.
2852	77.		83.	-6.				-6.
2853	2,654.		1,723.	931.				931.
2854	1,291.		1,668.	-377.				-377.
2855	2,117.		2,403.	-286.				-286.
2856	103.		115.	-12.				-12.
2857	4,237.		7,762.	-3,525.				-3,525.

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2858	2,298.		3,990.	-1,692.				\$ -1,692.
2859	2,693.		2,869.	-176.				-176.
2860	754.		874.	-120.				-120.
2861	108.		143.	-35.				-35.
2862	1,652.		1,188.	464.				464.
2863	817.		856.	-39.				-39.
2864	2,229.		2,238.	-9.				-9.
2865	1,931.		1,930.	1.				1.
2866	1,634.		1,587.	47.				47.
2867	1,980.		2,192.	-212.				-212.
2868	2,032.		2,225.	-193.				-193.
2869	1,823.		1,904.	-81.				-81.
2870	365.		347.	18.				18.
2871	1,787.		1,517.	270.				270.
2872	999.		589.	410.				410.
2873	1,230.		660.	570.				570.
2874	38.		39.	-1.				-1.
2875	720.		692.	28.				28.
2876	2,538.		2,212.	326.				326.
2877	546.		424.	122.				122.
2878	1,637.		1,373.	264.				264.
2879	1,001.		947.	54.				54.
2880	1,194.		1,059.	135.				135.
2881	3,032.		2,719.	313.				313.
2882	1,043.		995.	48.				48.
2883	2,673.		2,478.	195.				195.
2884	3,147.		3,312.	-165.				-165.
2885	1,535.		1,366.	169.				169.
2886	1,302.		1,471.	-169.				-169.
2887	19.		23.	-4.				-4.
2888	1,350.		1,240.	110.				110.
2889	190.		202.	-12.				-12.
2890	2,819.		2,830.	-11.				-11.
2891	76.		82.	-6.				-6.
2892	2,191.		2,409.	-218.				-218.
2893	838.		836.	2.				2.
2894	1,796.		1,637.	159.				159.
2895	1,491.		1,219.	272.				272.
2896	1,513.		1,502.	11.				11.
2897	3,698.		3,104.	594.				594.
2898	2,857.		1,937.	920.				920.
2899	4,045.		4,242.	-197.				-197.
2900	1,839.		1,794.	45.				45.
2901	919.		832.	87.				87.
2902	2,513.		2,418.	95.				95.
2903	4,658.		4,503.	155.				155.
2904	2,733.		2,649.	84.				84.
2905	3,251.		2,926.	325.				325.
2906	2,041.		1,547.	494.				494.
2907	2,179.		1,671.	508.				508.
2908	2,629.		1,969.	660.				660.
2909	3,334.		4,186.	-852.				-852.
2910	4,201.		4,903.	-702.				-702.

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STATEMENT 13 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2911	2,601.		3,274.	-673.				\$ -673.
2912	1,400.		1,695.	-295.				-295.
2913	1,534.		1,557.	-23.				-23.
2914	2,201.		2,187.	14.				14.
2915	1,955.		2,008.	-53.				-53.
2916	3,308.		3,329.	-21.				-21.
2917	1,654.		1,591.	63.				63.
2918	2,256.		2,170.	86.				86.
2919	1,769.		1,661.	108.				108.
2920	1,581.		1,285.	296.				296.
2921	1,844.		1,520.	324.				324.
2922	2,522.		1,845.	677.				677.
2923	9,786.		7,968.	1,818.				1,818.
2924	2,131.		2,167.	-36.				-36.
2925	3,177.		3,118.	59.				59.
2926	449.		342.	107.				107.
2927	2,355.		1,763.	592.				592.
2928	2,766.		2,074.	692.				692.
2929	3,888.		3,109.	779.				779.
2930	2,318.		1,512.	806.				806.
2931	4,075.		3,130.	945.				945.
2932	2,212.		2,027.	185.				185.
2933	1,845.		1,349.	496.				496.
2934	4,286.		3,618.	668.				668.
2935	3,438.		2,610.	828.				828.
2936	3,301.		2,390.	911.				911.
2937	7,896.		5,846.	2,050.				2,050.
2938	2,696.		2,606.	90.				90.
2939	2,612.		2,309.	303.				303.
2940	2,140.		1,726.	414.				414.
2941	3,251.		2,698.	553.				553.
2942	2,334.		1,589.	745.				745.
2943	3,557.		2,804.	753.				753.
2944	2,835.		1,677.	1,158.				1,158.
2945	3,085.		1,862.	1,223.				1,223.
2946	3,974.		2,574.	1,400.				1,400.
2947	3,974.		2,313.	1,661.				1,661.
2948	3,899.		3,378.	521.				521.
2949	2,478.		1,905.	573.				573.
2950	15,999.		10,478.	5,521.				5,521.
2951	3,695.		6,062.	-2,367.				-2,367.
2952	4,113.		4,466.	-353.				-353.
2953	70.		60.	10.				10.
2954	232.		184.	48.				48.
2955	2,277.		2,123.	154.				154.
2956	2,115.		1,765.	350.				350.
2957	2,900.		3,029.	-129.				-129.
2958	2,191.		2,311.	-120.				-120.
2959	3,254.		3,357.	-103.				-103.
2960	2,433.		2,457.	-24.				-24.
2961	1,959.		1,613.	346.				346.
2962	4,120.		3,560.	560.				560.
2963	5,275.		4,117.	1,158.				1,158.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2964	66.		48.	18.				\$ 18.
2965	2,500.		2,398.	102.				102.
2966	12,587.		10,054.	2,533.				2,533.
2967	1,269.		2,282.	-1,013.				-1,013.
2968	508.		434.	74.				74.
2969	2,492.		2,552.	-60.				-60.
2970	11,054.		9,979.	1,075.				1,075.
2971	2,416.		2,224.	192.				192.
2972	3,878.		2,939.	939.				939.
2973	3,243.		2,136.	1,107.				1,107.
2974	4,514.		3,074.	1,440.				1,440.
2975	4,578.		2,881.	1,697.				1,697.
2976	5,786.		3,336.	2,450.				2,450.
2977	2,150.		2,022.	128.				128.
2978	2,481.		1,694.	787.				787.
2979	4,796.		3,700.	1,096.				1,096.
2980	3,804.		2,700.	1,104.				1,104.
2981	2,646.		1,438.	1,208.				1,208.
2982	1,880.		1,371.	509.				509.
2983	2,350.		1,780.	570.				570.
2984	3,760.		2,829.	931.				931.
2985	3,760.		2,739.	1,021.				1,021.
2986	1,726.		2,268.	-542.				-542.
2987	1,465.		1,892.	-427.				-427.
2988	2,182.		2,405.	-223.				-223.
2989	1,954.		2,110.	-156.				-156.
2990	1,368.		1,498.	-130.				-130.
2991	1,954.		1,988.	-34.				-34.
2992	98.		119.	-21.				-21.
2993	98.		104.	-6.				-6.
2994	1,246.		956.	290.				290.
2995	2,691.		2,604.	87.				87.
2996	1,914.		1,716.	198.				198.
2997	2,829.		2,541.	288.				288.
2998	4,050.		3,563.	487.				487.
2999	8,599.		8,106.	493.				493.
3000	3,376.		3,313.	63.				63.
3001	2,527.		2,349.	178.				178.
3002	3,100.		2,883.	217.				217.
3003	3,036.		2,747.	289.				289.
3004	2,936.		2,991.	-55.				-55.
3005	5,138.		5,082.	56.				56.
3006	3,282.		3,101.	181.				181.
3007	5,397.		5,179.	218.				218.
3008	1,641.		1,410.	231.				231.
3009	2,586.		2,916.	-330.				-330.
3010	2,144.		2,191.	-47.				-47.
3011	4,730.		4,738.	-8.				-8.
3012	2,517.		2,482.	35.				35.
3013	5,154.		5,093.	61.				61.
3014	2,178.		1,927.	251.				251.
3015	3,878.		3,251.	627.				627.
3016	2,231.		1,590.	641.				641.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3017	2,125.		1,354.	771.				\$ 771.
3018	3,347.		2,386.	961.				961.
3019	5,260.		3,835.	1,425.				1,425.
3020	4,463.		2,985.	1,478.				1,478.
3021	1,856.		1,379.	477.				477.
3022	2,742.		2,151.	591.				591.
3023	2,570.		1,432.	1,138.				1,138.
3024	3,955.		2,770.	1,185.				1,185.
3025	4,769.		3,168.	1,601.				1,601.
3026	5,084.		3,156.	1,928.				1,928.
3027	1,656.		1,039.	617.				617.
3028	4,346.		3,505.	841.				841.
3029	3,518.		2,591.	927.				927.
3030	148.		132.	16.				16.
3031	207.		155.	52.				52.
3032	1,298.		926.	372.				372.
3033	2,538.		1,926.	612.				612.
3034	4,072.		2,816.	1,256.				1,256.
3035	6,020.		3,712.	2,308.				2,308.
3036	7,259.		4,780.	2,479.				2,479.
3037	1,913.		1,869.	44.				44.
3038	2,855.		2,779.	76.				76.
3039	4,116.		3,895.	221.				221.
3040	2,739.		2,491.	248.				248.
3041	5,073.		4,767.	306.				306.
3042	2,754.		2,256.	498.				498.
3043	3,837.		4,987.	-1,150.				-1,150.
3044	1,583.		2,046.	-463.				-463.
3045	1,888.		2,252.	-364.				-364.
3046	1,522.		1,706.	-184.				-184.
3047	1,827.		1,971.	-144.				-144.
3048	91.		114.	-23.				-23.
3049	2,527.		2,399.	128.				128.
3050	3,553.		3,653.	-100.				-100.
3051	1,996.		2,087.	-91.				-91.
3052	1,597.		1,670.	-73.				-73.
3053	10,140.		10,211.	-71.				-71.
3054	1,677.		1,669.	8.				8.
3055	5,493.		6,384.	-891.				-891.
3056	2,897.		3,522.	-625.				-625.
3057	1,967.		1,974.	-7.				-7.
3058	11,061.		11,175.	-114.				-114.
3059	2,708.		1,491.	1,217.				1,217.
3060	3,460.		2,020.	1,440.				1,440.
3061	3,611.		2,000.	1,611.				1,611.
3062	4,514.		2,535.	1,979.				1,979.
3063	5,115.		2,990.	2,125.				2,125.
3064	2,018.		1,852.	166.				166.
3065	4,185.		3,978.	207.				207.
3066	2,391.		1,938.	453.				453.
3067	4,110.		3,617.	493.				493.
3068	3,587.		2,957.	630.				630.
3069	2,018.		1,113.	905.				905.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3070	3,438.		1,718.	1,720.			\$ 1,720.	
3071	3,662.		1,780.	1,882.			1,882.	
3072	2,812.		2,005.	807.			807.	
3073	2,598.		1,774.	824.			824.	
3074	3,006.		2,017.	989.			989.	
3075	5,507.		3,830.	1,677.			1,677.	
3076	3,427.		3,308.	119.			119.	
3077	594.		409.	185.			185.	
3078	2,513.		2,305.	208.			208.	
3079	2,924.		2,472.	452.			452.	
3080	537.		844.	-307.			-307.	
3081	2,003.		2,267.	-264.			-264.	
3082	304.		237.	67.			67.	
3083	769.		541.	228.			228.	
3084	3,843.		3,079.	764.			764.	
3085	15,581.		14,136.	1,445.			1,445.	
3086	12,389.		12,781.	-392.			-392.	
3087	83.		70.	13.			13.	
3088	1,927.		1,870.	57.			57.	
3089	3,083.		2,725.	358.			358.	
3090	2,099.		1,698.	401.			401.	
3091	2,602.		1,912.	690.			690.	
3092	2,572.		1,812.	760.			760.	
3093	2,956.		1,833.	1,123.			1,123.	
3094	4,435.		3,125.	1,310.			1,310.	
3095	1,598.		1,656.	-58.			-58.	
3096	11,176.		10,203.	973.			973.	
3097	7,241.		7,173.	68.			68.	
3098	2,182.		2,056.	126.			126.	
3099	6,021.		3,458.	2,563.			2,563.	
3100	4,033.		3,870.	163.			163.	
3101	2,479.		2,522.	-43.			-43.	
3102	5,551.		4,695.	856.			856.	
3103	11,015.		10,176.	839.			839.	
3104	17,709.		16,403.	1,306.			1,306.	
3105	14,230.		12,782.	1,448.			1,448.	
3106	2,923.		3,077.	-154.			-154.	
3107	2,587.		2,841.	-254.			-254.	
3108	21,816.		21,625.	191.			191.	
3109	1,302.		1,566.	-264.			-264.	
3110	4,752.		4,272.	480.			480.	
3111	2,444.		2,154.	290.			290.	
3112	5,617.		5,531.	86.			86.	
3113	4,326.		4,050.	276.			276.	
3114	7,230.		6,024.	1,206.			1,206.	
3115	5,458.		5,398.	60.			60.	
3116	6,125.		6,444.	-319.			-319.	
3117	982.		765.	217.			217.	
3118	13,108.		13,408.	-300.			-300.	
3119	1,698.		1,024.	674.			674.	
3120	2,801.		1,097.	1,704.			1,704.	
3121	5,951.		4,589.	1,362.			1,362.	
3122	2,266.		2,574.	-308.			-308.	

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 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3123	9,839.		9,462.	377.				\$ 377.
3124	2,158.		2,298.	-140.				-140.
3125	4,349.		4,638.	-289.				-289.
3126	1,241.		1,379.	-138.				-138.
3127	12,164.		10,828.	1,336.				1,336.
3128	12,645.		11,053.	1,592.				1,592.
3129	5,942.		5,827.	115.				115.
3130	4,718.		4,565.	153.				153.
3131	6,120.		5,789.	331.				331.
3132	4,157.		3,461.	696.				696.
3133	3,726.		3,044.	682.				682.
3134	6,189.		4,946.	1,243.				1,243.
3135	19,096.		18,587.	509.				509.
3136	4,876.		4,732.	144.				144.
3137	13,637.		12,382.	1,255.				1,255.
3138	9,678.		9,012.	666.				666.
3139	4,964.		4,409.	555.				555.
3140	2,918.		2,827.	91.				91.
3141	5,982.		5,752.	230.				230.
3142	3,580.		3,761.	-181.				-181.
3143	9,164.		8,703.	461.				461.
3144	6,167.		5,858.	309.				309.
3145	10,568.		9,193.	1,375.				1,375.
3146	6,344.		6,585.	-241.				-241.
3147	426.		317.	109.				109.
3148	681.		530.	151.				151.
3149	3,751.		3,794.	-43.				-43.
3150	4,722.		4,456.	266.				266.
3151	834.		1,430.	-596.				-596.
3152	2,543.		2,399.	144.				144.
3153	1,775.		3,083.	-1,308.				-1,308.
3154	624.		1,138.	-514.				-514.
3155	2,761.		3,832.	-1,071.				-1,071.
3156	2,542.		4,034.	-1,492.				-1,492.
3157	5,368.		6,168.	-800.				-800.
3158	6,930.		7,638.	-708.				-708.
3159	6,115.		6,659.	-544.				-544.
3160	2,501.		2,586.	-85.				-85.
3161	1,745.		5,283.	-3,538.				-3,538.
3162	2,683.		2,730.	-47.				-47.
3163	3,486.		3,699.	-213.				-213.
3164	4,973.		5,188.	-215.				-215.
3165	5,537.		5,690.	-153.				-153.
3166	9,306.		10,105.	-799.				-799.
3167	2,875.		4,076.	-1,201.				-1,201.
3168	1,026.		1,460.	-434.				-434.
3169	108.		139.	-31.				-31.
3170	3,761.		3,747.	14.				14.
3171	132.		132.	0.				0.
3172	9,033.		9,626.	-593.				-593.
3173	4,080.		4,966.	-886.				-886.
3174	2,868.		2,933.	-65.				-65.
3175	2,295.		3,393.	-1,098.				-1,098.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3176	3,593.		5,199.	-1,606.				\$ -1,606.
3177	6,401.		9,053.	-2,652.				-2,652.
3178	3,688.		5,049.	-1,361.				-1,361.
3179	10,787.		14,964.	-4,177.				-4,177.
3180	7,168.		9,733.	-2,565.				-2,565.
3181	2,896.		3,401.	-505.				-505.
3182	3,969.		4,784.	-815.				-815.
3183	284.		388.	-104.				-104.
3184	395.		549.	-154.				-154.
3185	3,083.		2,753.	330.				330.
3186	7,145.		6,755.	390.				390.
3187	1,142.		3,448.	-2,306.				-2,306.
3188	4,057.		5,828.	-1,771.				-1,771.
3189	2,106.		2,548.	-442.				-442.
3190	2,890.		3,607.	-717.				-717.
3191	4,074.		4,234.	-160.				-160.
3192	2,567.		3,153.	-586.				-586.
3193	155.		293.	-138.				-138.
3194	4,752.		6,348.	-1,596.				-1,596.
3195	3,770.		5,182.	-1,412.				-1,412.
3196	3,260.		3,096.	164.				164.
3197	1,640.		2,017.	-377.				-377.
3198	1,050.		1,291.	-241.				-241.
3199	4,225.		4,175.	50.				50.
3200	2,434.		3,288.	-854.				-854.
3201	2,030.		4,291.	-2,261.				-2,261.
3202	1,136.		1,663.	-527.				-527.
3203	49.		73.	-24.				-24.
3204	5,026.		5,166.	-140.				-140.
3205	1,025.		1,416.	-391.				-391.
3206	1,852.		1,694.	158.				158.
3207	1,736.		1,689.	47.				47.
3208	1,239.		3,799.	-2,560.				-2,560.
3209	1,237.		1,775.	-538.				-538.
3210	1,646.		1,960.	-314.				-314.
3211	1,537.		1,889.	-352.				-352.
3212	1,613.		1,694.	-81.				-81.
3213	561.		695.	-134.				-134.
3214	766.		1,467.	-701.				-701.
3215	3,430.		4,496.	-1,066.				-1,066.
3216	1,109.		1,511.	-402.				-402.
3217	739.		706.	33.				33.
3218	628.		768.	-140.				-140.
3219	1,926.		1,934.	-8.				-8.
3220	1,175.		1,617.	-442.				-442.
3221	1,666.		3,524.	-1,858.				-1,858.
3222	878.		1,302.	-424.				-424.
3223	372.		378.	-6.				-6.
3224	4,389.		5,667.	-1,278.				-1,278.
3225	3,734.		4,508.	-774.				-774.
3226	3,658.		4,707.	-1,049.				-1,049.
3227	58.		84.	-26.				-26.
3228	72.		106.	-34.				-34.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3229	167.		220.	-53.				\$ -53.
3230	549.		662.	-113.				-113.
3231	3,403.		4,114.	-711.				-711.
3232	4,867.		5,863.	-996.				-996.
3233	3,874.		3,177.	697.				697.
3234	2,238.		1,819.	419.				419.
3235	1,680.		1,629.	51.				51.
3236	1,844.		2,926.	-1,082.				-1,082.
3237	1,457.		2,158.	-701.				-701.
3238	2,319.		2,781.	-462.				-462.
3239	3,773.		2,988.	785.				785.
3240	3,955.		3,910.	45.				45.
3241	2,474.		2,444.	30.				30.
3242	1,385.		2,777.	-1,392.				-1,392.
3243	1,231.		2,452.	-1,221.				-1,221.
3244	2,245.		2,172.	73.				73.
3245	5,243.		5,214.	29.				29.
3246	3,904.		3,856.	48.				48.
3247	335.		355.	-20.				-20.
3248	224.		217.	7.				7.
3249	2,489.		3,814.	-1,325.				-1,325.
3250	4,180.		6,372.	-2,192.				-2,192.
3251	2,841.		4,059.	-1,218.				-1,218.
3252	1,127.		1,734.	-607.				-607.
3253	5,378.		4,820.	558.				558.
3254	336.		323.	13.				13.
3255	10,925.		9,177.	1,748.				1,748.
3256	9,133.		9,702.	-569.				-569.
3257	2,184.		2,328.	-144.				-144.
3258	3,863.		4,226.	-363.				-363.
3259	14,446.		11,171.	3,275.				3,275.
3260	2,277.		5,954.	-3,677.				-3,677.
3261	558.		1,403.	-845.				-845.
3262	18,628.		20,962.	-2,334.				-2,334.
3263	2,194.		2,649.	-455.				-455.
3264	2,285.		4,907.	-2,622.				-2,622.
3265	1,777.		3,421.	-1,644.				-1,644.
3266	5,458.		8,429.	-2,971.				-2,971.
3267	662.		679.	-17.				-17.
3268	14,884.		15,457.	-573.				-573.
3269	4,700.		5,818.	-1,118.				-1,118.
3270	3,290.		4,149.	-859.				-859.
3271	15,040.		13,549.	1,491.				1,491.
3272	18,824.		19,612.	-788.				-788.
3273	687.		949.	-262.				-262.
3274	14,877.		19,077.	-4,200.				-4,200.
3275	3,195.		2,999.	196.				196.
3276	3,886.		3,974.	-88.				-88.
3277	7,451.		9,149.	-1,698.				-1,698.
3278	14,902.		15,546.	-644.				-644.
3279	1,288.		1,463.	-175.				-175.
3280	3,722.		3,889.	-167.				-167.
3281	3,102.		3,172.	-70.				-70.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3282	4,533.		4,574.	-41.				\$ -41.
3283	5,440.		5,004.	436.				436.
3284	3,961.		3,627.	334.				334.
3285	2,004.		1,846.	158.				158.
3286	2,147.		2,755.	-608.				-608.
3287	13,936.		16,440.	-2,504.				-2,504.
3288	1,535.		3,043.	-1,508.				-1,508.
3289	2,993.		6,016.	-3,023.				-3,023.
3290	3,339.		4,593.	-1,254.				-1,254.
3291	8,316.		9,906.	-1,590.				-1,590.
3292	9,782.		8,820.	962.				962.
3293	2,585.		2,851.	-266.				-266.
3294	4,892.		3,613.	1,279.				1,279.
3295	3,387.		2,830.	557.				557.
3296	376.		358.	18.				18.
3297	4,020.		4,321.	-301.				-301.
3298	1,227.		1,582.	-355.				-355.
3299	2,292.		2,004.	288.				288.
3300	209.		268.	-59.				-59.
3301	2,552.		3,306.	-754.				-754.
3302	4,475.		3,730.	745.				745.
3303	1,266.		1,808.	-542.				-542.
3304	2,215.		2,113.	102.				102.
3305	170.		141.	29.				29.
3306	729.		1,992.	-1,263.				-1,263.
3307	709.		417.	292.				292.
3308	1,200.		689.	511.				511.
3309	20.		12.	8.				8.
3310	1,673.		3,806.	-2,133.				-2,133.
3311	348.		315.	33.				33.
3312	522.		486.	36.				36.
3313	597.		541.	56.				56.
3314	870.		770.	100.				100.
3315	996.		882.	114.				114.
3316	1,056.		1,529.	-473.				-473.
3317	483.		674.	-191.				-191.
3318	355.		518.	-163.				-163.
3319	1,901.		1,915.	-14.				-14.
3320	8,503.		17,485.	-8,982.				-8,982.
3321	5,942.		8,129.	-2,187.				-2,187.
3322	596.		634.	-38.				-38.
3323	215.		241.	-26.				-26.
3324	2,167.		8,171.	-6,004.				-6,004.
3325	763.		2,242.	-1,479.				-1,479.
3326	424.		1,036.	-612.				-612.
3327	100.		244.	-144.				-144.
3328	59.		147.	-88.				-88.
3329	7.		18.	-11.				-11.
3330	3,189.		3,747.	-558.				-558.
3331	1,228.		1,731.	-503.				-503.
3332	997.		1,381.	-384.				-384.
3333	510.		718.	-208.				-208.
3334	487.		692.	-205.				-205.

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3335	353.		490.	-137.				\$ -137.
3336	18.		36.	-18.				-18.
3337	4,155.		7,959.	-3,804.				-3,804.
3338	989.		1,913.	-924.				-924.
3339	794.		1,407.	-613.				-613.
3340	224.		423.	-199.				-199.
3341	139.		247.	-108.				-108.
3342	795.		762.	33.				33.
3343	1,156.		3,094.	-1,938.				-1,938.
3344	56.		143.	-87.				-87.
3345	720.		1,384.	-664.				-664.
3346	1,643.		1,309.	334.				334.
3347	756.		1,080.	-324.				-324.
3348	220.		313.	-93.				-93.
3349	2,693.		4,123.	-1,430.				-1,430.
3350	750.		1,270.	-520.				-520.
3351	315.		1,196.	-881.				-881.
3352	1,478.		6,074.	-4,596.				-4,596.
3353	379.		774.	-395.				-395.
3354	278.		599.	-321.				-321.
3355	56.		109.	-53.				-53.
3356	5,795.		8,080.	-2,285.				-2,285.
3357	605.		761.	-156.				-156.
3358	1,384.		1,911.	-527.				-527.
3359	1,516.		3,188.	-1,672.				-1,672.
3360	410.		722.	-312.				-312.
3361	751.		996.	-245.				-245.
3362	1,153.		1,413.	-260.				-260.
3363	35.		44.	-9.				-9.
3364	164.		210.	-46.				-46.
3365	872.		1,321.	-449.				-449.
3366	2,076.		2,269.	-193.				-193.
3367	600.		933.	-333.				-333.
3368	476.		720.	-244.				-244.
3369	181.		184.	-3.				-3.
3370	380.		382.	-2.				-2.
3371	489.		488.	1.				1.
3372	362.		356.	6.				6.
3373	1,145.		1,492.	-347.				-347.
3374	275.		363.	-88.				-88.
3375	348.		433.	-85.				-85.
3376	275.		360.	-85.				-85.
3377	746.		1,122.	-376.				-376.
3378	431.		633.	-202.				-202.
3379	133.		200.	-67.				-67.
3380	133.		200.	-67.				-67.
3381	2,725.		3,164.	-439.				-439.
3382	4,312.		10,379.	-6,067.				-6,067.
3383	578.		736.	-158.				-158.
3384	170.		246.	-76.				-76.
3385	208.		272.	-64.				-64.
3386	660.		690.	-30.				-30.
3387	1,136.		1,324.	-188.				-188.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3388	1,369.		1,543.	-174.				\$ -174.
3389	785.		929.	-144.				-144.
3390	682.		693.	-11.				-11.
3391	1,308.		1,514.	-206.				-206.
3392	1,971.		4,038.	-2,067.				-2,067.
3393	12.		19.	-7.				-7.
3394	495.		652.	-157.				-157.
3395	165.		217.	-52.				-52.
3396	458.		489.	-31.				-31.
3397	332.		358.	-26.				-26.
3398	261.		1,679.	-1,418.				-1,418.
3399	48.		300.	-252.				-252.
3400	287.		995.	-708.				-708.
3401	174.		475.	-301.				-301.
3402	2,309.		3,841.	-1,532.				-1,532.
3403	2,254.		3,990.	-1,736.				-1,736.
3404	153.		276.	-123.				-123.
3405	2,336.		2,835.	-499.				-499.
3406	496.		880.	-384.				-384.
3407	831.		1,119.	-288.				-288.
3408	580.		716.	-136.				-136.
3409	1,262.		2,017.	-755.				-755.
3410	1,659.		1,898.	-239.				-239.
3411	385.		507.	-122.				-122.
3412	57.		61.	-4.				-4.
3413	656.		684.	-28.				-28.
3414	645.		653.	-8.				-8.
3415	151.		139.	12.				12.
3416	150.		139.	11.				11.
3417	375.		346.	29.				29.
3418	744.		641.	103.				103.
3419	957.		814.	143.				143.
3420	1,400.		1,169.	231.				231.
3421	292.		233.	59.				59.
3422	1,553.		1,201.	352.				352.
3423	622.		437.	185.				185.
3424	528.		340.	188.				188.
3425	2,906.		1,838.	1,068.				1,068.
3426	235.		124.	111.				111.
3427	304.		190.	114.				114.
3428	677.		560.	117.				117.
3429	1,002.		687.	315.				315.
3430	1,340.		875.	465.				465.
3431	537.		270.	267.				267.
3432	696.		350.	346.				346.
3433	295.		207.	88.				88.
3434	466.		339.	127.				127.
3435	153.		95.	58.				58.
3436	354.		284.	70.				70.
3437	425.		298.	127.				127.
3438	2,282.		2,057.	225.				225.
3439	760.		751.	9.				9.
3440	1,160.		1,147.	13.				13.

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 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3441	298.		297.	1.			\$	1.
3442	908.		870.	38.				38.
3443	309.		1,393.	-1,084.				-1,084.
3444	234.		1,268.	-1,034.				-1,034.
3445	234.		1,214.	-980.				-980.
3446	146.		677.	-531.				-531.
3447	1,125.		5,813.	-4,688.				-4,688.
3448	125.		91.	34.				34.
3449	190.		140.	50.				50.
3450	1,160.		1,042.	118.				118.
3451	738.		545.	193.				193.
3452	12.		0.	12.				12.
3453	7.		0.	7.				7.
3454	1,212.		1,037.	175.				175.
3455	521.		503.	18.				18.
3456	2,248.		1,996.	252.				252.
3457	273.		223.	50.				50.
3458	1,477.		1,439.	38.				38.
3459	164.		114.	50.				50.
3460	1,680.		1,316.	364.				364.
3461	248.		135.	113.				113.
3462	510.		341.	169.				169.
3463	474.		454.	20.				20.
3464	261.		136.	125.				125.
3465	479.		302.	177.				177.
3466	2,940.		2,785.	155.				155.
3467	242.		227.	15.				15.
3468	995.		932.	63.				63.
3469	901.		777.	124.				124.
3470	600.		400.	200.				200.
3471	365.		329.	36.				36.
3472	380.		339.	41.				41.
3473	967.		939.	28.				28.
3474	1,590.		1,520.	70.				70.
3475	793.		692.	101.				101.
3476	1,216.		1,063.	153.				153.
3477	60.		47.	13.				13.
3478	543.		415.	128.				128.
3479	618.		490.	128.				128.
3480	937.		694.	243.				243.
3481	1,043.		783.	260.				260.
3482	365.		297.	68.				68.
3483	1,438.		1,234.	204.				204.
3484	1,090.		926.	164.				164.
3485	73.		55.	18.				18.
3486	368.		269.	99.				99.
3487	775.		649.	126.				126.
3488	177.		98.	79.				79.
3489	434.		246.	188.				188.
3490	286.		236.	50.				50.
3491	406.		430.	-24.				-24.
3492	261.		242.	19.				19.
3493	790.		696.	94.				94.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3494	437.		370.	67.				\$ 67.
3495	55.		41.	14.				14.
3496	297.		236.	61.				61.
3497	256.		173.	83.				83.
3498	6,349.		0.	6,349.				6,349.
3499	298.		205.	93.				93.
3500	1,106.		852.	254.				254.
3501	477.		492.	-15.				-15.
3502	559.		572.	-13.				-13.
3503	2,680.		2,829.	-149.				-149.
3504	1,779.		1,877.	-98.				-98.
3505	372.		363.	9.				9.
3506	351.		342.	9.				9.
3507	580.		512.	68.				68.
3508	673.		582.	91.				91.
3509	380.		323.	57.				57.
3510	869.		814.	55.				55.
3511	1,631.		1,438.	193.				193.
3512	402.		354.	48.				48.
3513	179.		175.	4.				4.
3514	937.		924.	13.				13.
3515	1,215.		1,143.	72.				72.
3516	2,259.		2,170.	89.				89.
3517	1,322.		1,452.	-130.				-130.
3518	1,426.		1,545.	-119.				-119.
3519	4,002.		3,985.	17.				17.
3520	1,687.		1,563.	124.				124.
3521	1,566.		1,396.	170.				170.
3522	429.		465.	-36.				-36.
3523	3,716.		3,719.	-3.				-3.
3524	506.		577.	-71.				-71.
3525	134.		149.	-15.				-15.
3526	354.		465.	-111.				-111.
3527	1,375.		8,154.	-6,779.				-6,779.
3528	2,217.		14,209.	-11,992.				-11,992.
3529	1,010.		4,537.	-3,527.				-3,527.
3530	482.		2,077.	-1,595.				-1,595.
3531	974.		4,005.	-3,031.				-3,031.
3532	1,335.		5,774.	-4,439.				-4,439.
3533	479.		2,096.	-1,617.				-1,617.
3534	1,680.		1,610.	70.				70.
3535	9,366.		9,451.	-85.				-85.
3536	1,701.		6,514.	-4,813.				-4,813.
3537	2,301.		9,131.	-6,830.				-6,830.
3538	8,890.		12,060.	-3,170.				-3,170.
3539	8,090.		14,211.	-6,121.				-6,121.
3540	703.		2,024.	-1,321.				-1,321.
3541	2,284.		7,535.	-5,251.				-5,251.
3542	1,235.		3,729.	-2,494.				-2,494.
3543	677.		2,064.	-1,387.				-1,387.
3544	620.		2,051.	-1,431.				-1,431.
3545	1,974.		5,783.	-3,809.				-3,809.
3546	1,250.		4,079.	-2,829.				-2,829.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3547	7,705.		9,166.	-1,461.				\$ -1,461.
3548	1,685.		1,984.	-299.				-299.
3549	6,665.		7,940.	-1,275.				-1,275.
3550	3,632.		10,443.	-6,811.				-6,811.
3551	5,592.		15,903.	-10,311.				-10,311.
3552	7,789.		11,337.	-3,548.				-3,548.
3553	1,728.		5,592.	-3,864.				-3,864.
3554	7,383.		7,457.	-74.				-74.
3555	3,148.		5,527.	-2,379.				-2,379.
3556	4,102.		7,494.	-3,392.				-3,392.
3557	4,388.		7,722.	-3,334.				-3,334.
3558	2,278.		3,857.	-1,579.				-1,579.
3559	4,913.		5,040.	-127.				-127.
3560	2,973.		6,074.	-3,101.				-3,101.
3561	1,339.		3,129.	-1,790.				-1,790.
3562	2,121.		4,770.	-2,649.				-2,649.
3563	2,894.		5,400.	-2,506.				-2,506.
3564	838.		3,796.	-2,958.				-2,958.
3565	966.		3,732.	-2,766.				-2,766.
3566	1,358.		5,401.	-4,043.				-4,043.
3567	928.		4,146.	-3,218.				-3,218.
3568	592.		2,671.	-2,079.				-2,079.
3569	1,771.		7,534.	-5,763.				-5,763.
3570	870.		3,744.	-2,874.				-2,874.
3571	3,204.		4,501.	-1,297.				-1,297.
3572	2,808.		3,947.	-1,139.				-1,139.
3573	3,011.		4,038.	-1,027.				-1,027.
3574	1,498.		2,057.	-559.				-559.
3575	2,953.		4,161.	-1,208.				-1,208.
3576	3,491.		8,169.	-4,678.				-4,678.
3577	2,493.		6,231.	-3,738.				-3,738.
3578	1,895.		3,737.	-1,842.				-1,842.
3579	2,240.		7,651.	-5,411.				-5,411.
3580	300.		1,018.	-718.				-718.
3581	8,569.		10,956.	-2,387.				-2,387.
3582	6,640.		13,562.	-6,922.				-6,922.
3583	2,296.		5,743.	-3,447.				-3,447.
3584	2,336.		3,747.	-1,411.				-1,411.
3585	2,364.		3,669.	-1,305.				-1,305.
3586	4,212.		6,302.	-2,090.				-2,090.
3587	205.		321.	-116.				-116.
3588	6,003.		6,820.	-817.				-817.
3589	7,371.		10,452.	-3,081.				-3,081.
3590	8,437.		11,887.	-3,450.				-3,450.
3591	5,669.		6,368.	-699.				-699.
3592	680.		2,044.	-1,364.				-1,364.
3593	607.		1,973.	-1,366.				-1,366.
3594	1,390.		4,189.	-2,799.				-2,799.
3595	1,787.		2,081.	-294.				-294.
3596	7,393.		8,715.	-1,322.				-1,322.
3597	3,942.		5,509.	-1,567.				-1,567.
3598	1,536.		2,240.	-704.				-704.
3599	1,408.		1,984.	-576.				-576.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3600	5,721.		7,986.	-2,265.				\$ -2,265.
3601	1,286.		8,308.	-7,022.				-7,022.
3602	616.		3,957.	-3,341.				-3,341.
3603	992.		6,248.	-5,256.				-5,256.
3604	1,049.		6,830.	-5,781.				-5,781.
3605	295.		2,020.	-1,725.				-1,725.
3606	1,741.		3,270.	-1,529.				-1,529.
3607	2,055.		3,732.	-1,677.				-1,677.
3608	2,370.		4,217.	-1,847.				-1,847.
3609	1,744.		3,110.	-1,366.				-1,366.
3610	49.		88.	-39.				-39.
3611	553.		995.	-442.				-442.
3612	3,016.		13,062.	-10,046.				-10,046.
3613	1,169.		2,553.	-1,384.				-1,384.
3614	1,326.		2,019.	-693.				-693.
3615	2,538.		3,986.	-1,448.				-1,448.
3616	4,474.		6,700.	-2,226.				-2,226.
3617	9,465.		14,432.	-4,967.				-4,967.
3618	8,876.		11,498.	-2,622.				-2,622.
3619	5,948.		15,593.	-9,645.				-9,645.
3620	4,032.		7,965.	-3,933.				-3,933.
3621	2,225.		4,060.	-1,835.				-1,835.
3622	5,102.		9,504.	-4,402.				-4,402.
3623	2,139.		3,943.	-1,804.				-1,804.
3624	10,148.		10,916.	-768.				-768.
3625	1,074.		1,250.	-176.				-176.
3626	200.		229.	-29.				-29.
3627	726.		750.	-24.				-24.
3628	2,143.		2,208.	-65.				-65.
3629	40.		43.	-3.				-3.
3630	242.		256.	-14.				-14.
3631	20.		21.	-1.				-1.
3632	101.		107.	-6.				-6.
3633	101.		107.	-6.				-6.
3634	1,351.		1,670.	-319.				-319.
3635	1,625.		1,669.	-44.				-44.
3636	635.		1,029.	-394.				-394.
3637	249.		482.	-233.				-233.
3638	294.		533.	-239.				-239.
3639	656.		1,262.	-606.				-606.
3640	1,093.		2,045.	-952.				-952.
3641	403.		781.	-378.				-378.
3642	107.		199.	-92.				-92.
3643	424.		778.	-354.				-354.
3644	147.		272.	-125.				-125.
3645	2,348.		2,550.	-202.				-202.
3646	555.		1,014.	-459.				-459.
3647	815.		896.	-81.				-81.
3648	921.		1,134.	-213.				-213.
3649	2,192.		1,971.	221.				221.
3650	1,075.		1,015.	60.				60.
3651	2,405.		2,161.	244.				244.
3652	2,889.		2,597.	292.				292.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3653	4,238.		4,001.	237.				\$ 237.
3654	795.		829.	-34.				-34.
3655	704.		733.	-29.				-29.
3656	419.		673.	-254.				-254.
3657	198.		212.	-14.				-14.
3658	1,497.		1,700.	-203.				-203.
3659	401.		615.	-214.				-214.
3660	442.		669.	-227.				-227.
3661	755.		1,067.	-312.				-312.
3662	108.		116.	-8.				-8.
3663	1,078.		1,575.	-497.				-497.
3664	1,201.		1,752.	-551.				-551.
3665	686.		974.	-288.				-288.
3666	1,676.		2,457.	-781.				-781.
3667	161.		235.	-74.				-74.
3668	727.		1,063.	-336.				-336.
3669	13.		19.	-6.				-6.
3670	383.		539.	-156.				-156.
3671	172.		241.	-69.				-69.
3672	143.		210.	-67.				-67.
3673	745.		841.	-96.				-96.
3674	724.		841.	-117.				-117.
3675	943.		1,356.	-413.				-413.
3676	115.		172.	-57.				-57.
3677	615.		1,049.	-434.				-434.
3678	1,660.		2,901.	-1,241.				-1,241.
3679	658.		1,338.	-680.				-680.
3680	696.		1,423.	-727.				-727.
3681	668.		1,139.	-471.				-471.
3682	1,578.		2,698.	-1,120.				-1,120.
3683	1,501.		1,407.	94.				94.
3684	524.		868.	-344.				-344.
3685	497.		469.	28.				28.
3686	1,228.		2,079.	-851.				-851.
3687	1,035.		1,792.	-757.				-757.
3688	1,419.		1,336.	83.				83.
3689	815.		1,367.	-552.				-552.
3690	226.		211.	15.				15.
3691	315.		517.	-202.				-202.
3692	487.		656.	-169.				-169.
3693	1,841.		2,470.	-629.				-629.
3694	755.		703.	52.				52.
3695	1,551.		1,157.	394.				394.
3696	172.		1,204.	-1,032.				-1,032.
3697	579.		3,637.	-3,058.				-3,058.
3698	1,897.		1,735.	162.				162.
3699	562.		593.	-31.				-31.
3700	400.		292.	108.				108.
3701	672.		720.	-48.				-48.
3702	225.		164.	61.				61.
3703	1,337.		1,643.	-306.				-306.
3704	311.		399.	-88.				-88.
3705	649.		819.	-170.				-170.

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STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3706	1,028.		1,279.	-251.				\$ -251.
3707	312.		395.	-83.				-83.
3708	398.		373.	25.				25.
3709	1,153.		698.	455.				455.
3710	1,318.		1,234.	84.				84.
3711	2,482.		2,315.	167.				167.
3712	1,456.		1,612.	-156.				-156.
3713	1,955.		2,241.	-286.				-286.
3714	1,536.		1,128.	408.				408.
3715	1,927.		1,349.	578.				578.
3716	906.		863.	43.				43.
3717	3,248.		2,830.	418.				418.
3718	4,400.		4,275.	125.				125.
3719	1,167.		1,331.	-164.				-164.
3720	904.		667.	237.				237.
3721	198.		184.	14.				14.
3722	362.		270.	92.				92.
3723	762.		875.	-113.				-113.
3724	2,826.		2,565.	261.				261.
3725	735.		676.	59.				59.
3726	2,131.		1,913.	218.				218.
3727	2,343.		2,353.	-10.				-10.
3728	2,170.		2,244.	-74.				-74.
3729	2,222.		2,269.	-47.				-47.
3730	3,256.		3,539.	-283.				-283.
3731	2,933.		2,774.	159.				159.
3732	1,273.		1,439.	-166.				-166.
3733	2,595.		2,462.	133.				133.
3734	1,364.		1,453.	-89.				-89.
3735	1,857.		1,973.	-116.				-116.
3736	1,819.		1,906.	-87.				-87.
3737	892.		929.	-37.				-37.
3738	2,048.		2,031.	17.				17.
3739	1,101.		1,122.	-21.				-21.
3740	1,639.		1,806.	-167.				-167.
3741	394.		332.	62.				62.
3742	1,499.		1,420.	79.				79.
3743	1,456.		1,359.	97.				97.
3744	611.		791.	-180.				-180.
3745	1,175.		1,714.	-539.				-539.
3746	1,027.		931.	96.				96.
3747	2,570.		2,319.	251.				251.
3748	476.		433.	43.				43.
3749	983.		890.	93.				93.
3750	1,926.		1,522.	404.				404.
3751	861.		918.	-57.				-57.
3752	1,702.		1,913.	-211.				-211.
3753	426.		375.	51.				51.
3754	2,350.		2,172.	178.				178.
3755	2,726.		2,962.	-236.				-236.
3756	1,247.		1,409.	-162.				-162.
3757	1,379.		1,264.	115.				115.
3758	1,461.		1,379.	82.				82.

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	(E) GROSS <u>SALES</u>	(F) DEPREC. <u>ALLOWED</u>	(G) COST <u>BASIS</u>	(H) GAIN (LOSS)	(I) FMV <u>12/31/69</u>	(J) ADJ. BAS. <u>12/31/69</u>	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3759	1,415.		1,476.	-61.			\$	-61.
3760	2,334.		2,153.	181.				181.
3761	2,605.		2,344.	261.				261.
3762	2,661.		2,672.	-11.				-11.
3763	471.		487.	-16.				-16.
3764	312.		279.	33.				33.
3765	792.		809.	-17.				-17.
3766	1,582.		1,531.	51.				51.
3767	450.		485.	-35.				-35.
3768	447.		482.	-35.				-35.
3769	2,541.		2,464.	77.				77.
3770	320.		390.	-70.				-70.
3771	621.		668.	-47.				-47.
3772	505.		454.	51.				51.
3773	234.		190.	44.				44.
3774	90.		73.	17.				17.
3775	1,733.		1,583.	150.				150.
3776	2,355.		2,155.	200.				200.
3777	1,713.		1,617.	96.				96.
3778	495.		489.	6.				6.
3779	716.		749.	-33.				-33.
3780	264.		241.	23.				23.
3781	705.		595.	110.				110.
3782	1,947.		1,822.	125.				125.
3783	888.		1,003.	-115.				-115.
3784	1,920.		2,824.	-904.				-904.
3785	516.		584.	-68.				-68.
3786	481.		461.	20.				20.
3787	999.		948.	51.				51.
3788	1,860.		1,797.	63.				63.
3789	3,915.		3,782.	133.				133.
3790	3,015.		2,885.	130.				130.
3791	3,273.		3,870.	-597.				-597.
3792	3,111.		3,301.	-190.				-190.
3793	855.		870.	-15.				-15.
3794	2,131.		2,092.	39.				39.
3795	469.		473.	-4.				-4.
3796	890.		905.	-15.				-15.
3797	2,788.		2,698.	90.				90.
3798	180.		151.	29.				29.
3799	5,242.		5,820.	-578.				-578.
3800	250.		233.	17.				17.
3801	948.		886.	62.				62.
3802	311.		277.	34.				34.
3803	718.		638.	80.				80.
3804	0.		611,126.	-611,126.				-611,126.
							TOTAL	\$-3102187.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/10

04 34PM

STATEMENT 14

FORM 990-PF, PART VIII, LINE 1

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
STEPHANIE FISCH P.O. BOX 6905 TYLER, TX 75711	VICE PRESIDENT 1.00	\$ 0.	\$ 0.	\$ 0.
MANDY FUERST P.O. BOX 6905 TYLER, TX 75711	SECRETARY 1.00	0.	0.	0.
DAVID FUERST P. O. BOX 6905 TYLER, TX 75711	DIRECTOR 1.00	0.	0.	0.
JAN F. FUERST P.O. BOX 6905 TYLER, TX 75711	DIRECTOR 1.00	0.	0.	0.
MARTEE F. FUERST P.O. BOX 6905 TYLER, TX 75711	PRESIDENT 1.00	0.	0.	0.
SANDRA FISCH P O BOX 6905 TYLER, TX 75711	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 15

FORM 990-PF, PART XV, LINE 2A-D

APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

BEN AND MAYTEE FISCH FOUNDATION

CARE OF:

STEPHANIE FISCH

STREET ADDRESS:

P.O. BOX 6905

CITY, STATE, ZIP CODE:

TYLER, TX 75711

TELEPHONE:

FORM AND CONTENT:

NO PRESCRIBED FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS:

EXCLUSIVELY FOR CHARITABLE, EDUCATIONAL AND RELIGIOUS
PURPOSES PRIMARILY WITHIN THE REGION OF EAST TEXAS.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/10

04:34PM

STATEMENT 16
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOSPICE OF EAST TEXAS 315 N. BROADWAY TYLER, TX 75702	NONE	PUBLIC	TRUSTEE DIRECTED	\$ 10,000.
PATH 402 W FRONT ST TYLER, TX 75702	NONE	PUBLIC	GENERAL SUPPORT / ONE NIGHT WITHOUT A HOME EVENT	22,500.
EAST TEXAS FOOD BANK P.O. BOX 6974 TYLER, TX 75711	NONE	PUBLIC	GENERAL OPERATING SUPPORT / WESTSIDE DOCK AND COLD STORAGE CAPACITY PROJECT / TRUSTEE DIRECTED	115,000.
CHILDREN'S VILLAGE AND FAMILY PO BOX 6564 TYLER, TX 75711	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
EAST TEXAS CRISIS CENTER PO BOX 7060 TYLER, TX 75711	NONE	PUBLIC	PROJECT SUPPORT	20,000.
LITERACY COUNCIL OF TYLER PO BOX 6662 TYLER, TX 75711	NONE	PUBLIC	PROJECT SUPPORT	20,929.
MEALS ON WHEELS 3001 ROBERTSON ROAD TYLER, TX 75701	NONE	PUBLIC	PROJECT SUPPORT	20,000.
TYLER DAY NURSERY 2901 W GENTRY PKWY TYLER, TX 75702	NONE	PUBLIC	ANNUAL GIVIGN CAMPAIGN MATCHING GRANTS	15,000.
TYLER LIONS YOUTH SPORTS & LITTLE SCHOLA 2435 MCKENZIE TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000.
MAKE A WISH FOUNDATION 215 WINCHESTER DR, SUITE 109 TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT	10,000.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS & GIRLS CLUB OF SMITH COUNTY PO BOX 130153 TYLER, TX 75713	NONE	PUBLIC	GENERAL SUPPORT	\$ 20,000.
DISCOVERY SCIENCE PLACE 308 N. BROADWAY TYLER, TX 75702	NONE	PUBLIC	OPERATING SUPPORT / AFTER SCHOOL SCIENCE CLUB PROGRAM	24,500.
EAST TEXAS SYMPHONY ORCHESTRA 522 S BROADWAY, SUITE 100 TYLER, TX 75702	NONE	PUBLIC	PROJECT SUPPORT / RENOVATION OF LIBERTY THEATER	35,000.
ST. PAUL CHILDREN'S FOUNDATION 1325 E. RICHARDS ST. TYLER, TX 75702	NONE	PUBLIC	PROJECT SUPPORT / GENERAL OPERATING	25,000.
YOUNG AUDIENCES OF NORTHEAST 200 E. AMHERST TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000.
AZLEWAY BOYS' RANCH 15892 CR 26 TYLER, TX 75707	NONE	PUBLIC	CAPITAL CAMPAIGN DISTRIBUTION CENTER	100,000.
PARENTS ANONYMOUS INC 717 W HOUSTON TYLER, TX 75702	NONE	PUBLIC	GENERAL SUPPORT	20,000.
CANCER FOUNDATION FOR LIFE PO BOX 8257 TYLER, TX 75711	NONE	PUBLIC	GENERAL SUPPORT	30,000.
TYLER WOMENS BUILDING INC 911 S. BROADWAY TYLER, TX 75701		PUBLIC	CELEBRITY CHECF EVENT OF 2010	2,500.
CONGREGATION BETH EL 1010 CHARLESTON DRIVE TYLER, TX 75703	NONE	PUBLIC	ENDOWMENT FUND	25,000.
BETHESDA HEALTH CLINIC P. O. BOX 1999 TYLER, TX 75702, TX 75710	NONE	PUBLIC	DIABETIC CARE	20,000.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY DRIVE TYLER, TX 75799	NONE	EDUCATION	ENDOWED SCHOLARSHIP FUND / TRUSTEE DIRECTED	\$ 210,000.
FOURTH PARTNER FOUNDATION 601 SHELLEY DR. #201 TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATING	23,106.
ALZHEIMER'S ALLIANCE OF NE TEX 211 WINCHESTER DR. TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT	10,000.
AMERICAN CANCER SOCIETY 1301 S BROADWAY TYLER, TX 75701,	NONE	PUBLIC	EAST TEXAS OFFICE PATIENT NAVIGATOR PROGRAM	10,000.
ASSOC FOR RETARDED CITIZENS 810 VINE HEIGHTS ST TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT	25,000.
BRECKENRIDGE VILLAGE OF TYLER 15062 CR 1145 TYLER, TX 75704,	NONE	PUBLIC	CAPITAL CAMPAIGN	150,000.
CHILDREN'S ADVOCACY CENTER 2210 FRANKSTON HWY TYLER, TX 75701	NONE	PUBLIC	GENERAL ADMINISTRATIVE SUPPORT	20,000.
EAST TEXAS COMMUNITIES FOUNDAT 315 N BROADWAY AVE TYLER, TX 75702		PUBLIC	SHINE YOUR LIGHT CAMPAIGN	5,000.
HABITAT FOR HUMANITY 822 W. FRONT TYLER, TX 75702	NONE	PUBLIC	HOME CONSTRUCTION	30,000.
UNITED WAY OF TYLER/SMITH COUNTY 4000 SOUTH PARK DR TYLER, TX 75703	NONE	PUBLIC	GENERAL SUPPORT	25,000.
UNIVERSITY HEALTH CENTER AT TYLER 11937 US HWY 271 TYLER, TX 75705	NONE	PUBLIC	MOBILE ASTHMA CLINIC	50,000.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CIRCLE OF TEN 205 E COMMERCE #205 JACKSONVILLE, TX 75766	NONE	PUBLIC	GENERAL OPERATING SUPPORT	\$ 20,000.
SCCADA - SISTER COMMUNITIES COUNCIL 100 INDEPENDENCE PLACE TYLER, TX 75703	NONE	PUBLIC	GENERAL OPERATING SUPPORT / SPRING BREAK AND SUMMER CAMP	15,000.
TYLER JUNIOR COLLEGE FOUNDATION P.O. BOX 9020 TYLER, TX 75701		PUBLIC	GENERAL SUPPORT	5,000.
HOPE 595 S RAGSDALE JACKSONVILLE, TX 75766	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000.
LEADERSHIP TYLER 315 N BROADWAY TYLER, TX 75702	NONE	PUBLIC	DIVERSITY SESSION SPONSORSHIP	3,500.
CASA FOR KIDS OF EAST TX 318 E FIFTH ST TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000.
TYLER AIDS SERVICES 1320 N BOIS D'ARC TYLER, TX 75702	NONE	PUBLIC	PROJECT SUPPORT	15,000.
PARENT SERVICES CENTER P. O. BOX 6807 TYLER, TX 75711	NONE	PUBLIC	GENERAL SUPPORT	20,000.
SMITH CO CHAMPIONS FOR CHILDREN 421 S BONNER AVE TYLER, TX 75702	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
ATHENS SAMARITANS P O BOX 350 ATHENS, TX 75751	NONE	PUBLIC	PROVIDE HOME REPAIRS	15,000.
COMMUNITY HOMES FOR ADULTS 634 PRESTON ROYAL CENTER DALLAS, TX 75230	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
MADD 215 WINCHESTER, SUITE 100 TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATING SUPPORT	17,500.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SALVATION ARMY P O DRAWER 2050 TYLER, TX 75710	NONE	PUBLIC	THE HOPE AND HEALTH FUND	\$ 20,000.
SOUTH TYLER ROTARY CLUB P. O. BOX 7153 TYLER, TX 75711	NONE	PUBLIC	SPAGHETTI SUPPER FUNDRAISER	2,000.
TISD FOUNDATION P O BOX 2035 TYLER, TX 75710	NONE	PUBLIC	PROJECT SUPPORT	27,500.
TYLER SAINTS, POP WARNER LITTLE SCHOLARS P O BOX 8254 TYLER, TX 75711	NONE	PUBLIC	PROJECT SUPPORT	2,400.
CHILDREN'S ADVOCACY CENTER VZ COUNTY 547 S BUFFALO ST CANTON, TX 75103	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
BUCKNER CHILDREN & FAMILY SERVICES 600 N. PEARL STREET, SUITE 2260 DALLAS, TX 75601	NONE	PUBLIC	PROJECT SUPPORT	10,000.
JACKSONVILLE LITERACY COUNCIL 215 E. COMMERCE, SUITE 215A JAKSONVILLE, TX 75766	NONE	PUBLIC	PROJECT SUPPORT	2,000.
JUNIOR ACHIEVEMENT OF TYLER 2737 S. BROADWAY AVE., STE. 207 TYLER, TX 75701	NONE	PUBLIC	PROJECT SUPPORT	15,000.
OPERATION KINDNESS 3201 EARHART DRIVE CARROLLTON, TX 75006	NONE	PUBLIC	TRUSTEE DIRECTED	2,500.
CRISIS CENTER OF ANDERSON & CHEROKEE CO 700 E. CHEROKEE JACKSONVILLE, TX 75766	NONE	PUBLIC	SALARY SUPPORT	35,000.
SUSAN B. KOMAN RACE FOR THE CURE P. O. BOX 6217 TYLER, TX 75711	NONE	PUBLIC	GENERAL	2,500.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TYLER JUNIOR COLLEGE 1400 E. FIFTH STREET TYLER, TX 75701	NONE	EDUCATION	PROJECT SUPPORT	\$ 2,000.
TYLER RAMS LITTLE SCHOLARS ATHLETES 4010 SUEL DRIVE TYLER, TX 75702	NONE	PUBLIC	GENERAL SUPPORT	1,000.
ARROW CHILD AND FAMILY MINISTRIES 2929 FM 2020 SPRING, TX 77388	NONE	PUBLIC	CLOTHING FOR TYLER FOSTER CHILDREN	1,950.
CHRISTIAN MEN'S JOB CORPS 1820 SHILOH ROAD, STE. 1103 TYLER, TX 75703	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
CHRISTIAN WOMEN'S JOB CORPS 235 S. BROADWAY TYLER, TX 75702	NONE	PUBLIC	PURCHASE OF COMPUTERS	13,128.
EAST TEXAS CHILD ADVOCATES P.O. BOX 3839 LONGVIEW, TX 75606	NONE	PUBLIC	ATCHING GRANT FOR PART-TIME VOLUNTEER COORDINATOR	19,721.
EAST TEXAS RESCUE MISSION P.O. BOX 5329 TYLER, TX 75702	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000.
HOPE PROJECT P.O. BOX 1584 CENTER, TX 75935	NONE	PUBLIC	DENTAL EQUIPMENT	25,000.
KILGORE COMMUNITY CRISIS CENTER 905 BROADWAY KILGORE, TX 75662	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
RECLAMATION STATION 912 VZCR 2143 CANTON, TX 75103	NONE	PUBLIC	SALARY SUPPORT	20,000.
REGIONAL COMM. CONNECTIONS ONE 1601 W. FAIRMONT LONGVIEW, TX 75604	NONE	PUBLIC	START UP EXPENSES	10,000.
SPCA OF TEXAS 2400 LONE STAR DRIVE DALLAS, TX 75212	NONE	PUBLIC	TRUSTEE DIRECTED	2,500.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TEXAS COLLEGE P.O. BOX 4500 TYLER, TX 75712	NONE	EDUCATION	PROJECT SUPPORT	\$ 8,000.
TEXAS RAMP PROJECT P.O. BOX 832065 RICHARDSON, TX 75083	NONE	PUBLIC	RAMP PROJECT FOR EAST TEXAS	5,000.
THERAPET 15632 HWY 100 SOUTH, SUITE 7 WHITEHOUSE, TX 75791	NONE	PUBLIC	GENERAL OPERATING SUPPORT	3,020.
TOTAL				\$ <u>1,538,754.</u>

FIXED INCOME

Government Obligations

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
FNMA 7.25% 01/15/2010 JJ Moody's WR	50,000.00	100.2190	50,109.50 1,671.53	100.1294 114.51	50,064.72 57,253.90
U.S. TREASURY NOTE 1.000000% 07/31/2011 JJ ON THE RUN SR LIEN S&P AAA	120,000.00	100.1520	120,182.40 503.01	99.5367 99.42	119,444.04 119,306.25
U.S. TREASURY NOTE 1.000000% 10/31/2011 AO ON THE RUN SR LIEN S&P AAA	300,000.00	99.9100	299,730.00 501.37	99.9797	299,939.04
FNMA 5.375000% 11/15/2011 MN S&P AAA	70,000.00	107.8130	75,469.10 480.76	101.9955 106.57	71,396.87 74,595.50
UST STRIP TINT DUE 05/15/2012 S&P AAA	30,000.00	97.1100	29,133.00	89.2127	26,763.80
U.S. TREASURY NOTE 1.375000% 09/15/2012 MS ON THE RUN SR LIEN S&P AAA	90,000.00	99.5310	89,577.90 362.77	99.5451 99.50	89,590.57 89,550.00
U.S. TREASURY NOTE 1.375000% 11/15/2012 MN ON THE RUN SR LIEN S&P AAA	190,000.00	99.2810	188,633.90 329.25	99.9574	189,919.00
FHLB 5.25% 09/13/2013 MS S&P AAA	170,000.00	110.5310	187,902.70 2,677.50	100.9790 101.67	171,664.33 172,833.50
U.S. TREASURY NOTE 1.500000% 12/31/2013 JD ON THE RUN SR LIEN S&P AAA	74,000.00	97.3670	72,051.58	99.9165	73,938.23
U.S. TREASURY NOTE 2.250000% 05/31/2014 MN ON THE RUN SR LIEN S&P AAA	70,000.00	99.3200	69,524.00 133.77	98.0719 97.84	68,650.33 68,485.39
UST INFLATION INDEXED NOTE 1.625% 01-15-2015 S&P AAA	60,000.00	104.0000	70,643.46 511.26	111.8535	67,112.07
FFCB 5.5% 04/13/2015 AO Moody's Aaa	130,000.00	110.0940	143,122.20 1,549.17	100.1407 100.20	130,182.85 130,263.90
FHLB 5.375% 04/12/2016 AO S&P AAA	150,000.00	110.7810	166,171.50 1,769.27	102.1569 103.00	153,235.39 154,497.00
U.S. TREASURY NOTE 3.250000% 05/31/2016 MN ON THE RUN SR LIEN S&P AAA	90,000.00	100.4140	90,372.60 248.42	97.8031 97.61	88,022.78 87,852.31
U.S. TREASURY NOTE 3.250000% 06/30/2016 JD ON THE RUN SR LIEN S&P AAA	60,000.00	100.2890	60,173.40	101.5255 101.63	60,915.29 60,975.24
U.S. TREASURY NOTE 3.250000% 07/31/2016 JJ ON THE RUN SR LIEN S&P AAA	40,000.00	100.1800	40,072.00 544.93	98.5551	39,422.03
U.S. TREASURY NOTE 4.250000% 11/15/2017 MN ON THE RUN S&P AAA	30,000.00	104.8130	31,443.90 160.68	106.7719 106.97	32,031.57 32,090.63
UST STRIP TPRIN DUE 05/15/2020 C S&P AAA	40,000.00	64.5570	25,822.80	65.3671	26,146.84
UST STRIP TPRIN DUE 11/15/2021 C S&P AAA	135,000.00	58.8940	79,493.40	67.2529	90,791.45

FIXED INCOME (Continued)

Government Obligations (cont.)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
U.S. TREASURY BOND 6.00% 02-15-2026 S&P AAA	40,000.00	116.9840	46,793.60	121.7328	48,693.12
			900.00	121.91	48,762.66
UST STRIP TPRIN DUE 11/15/2026 STRIP PRIN OF T 6.5% 11-15-26 S&P AAA	10,000.00	44.2440	4,424.40	43.3909	4,339.09
FEDERAL HOME LOAN BANK SYSTEM S&P AAA	75,000.00	102.9690	77,226.75	108.1721	81,129.09
			1,253.91	108.20	81,148.50
UNITED STATES DEPT OF THE 4.250000% 05/15/2039 MN TREASURY ON THE RUN SR LIEN S&P AAA	25,000.00	93.8130	23,453.25	95.4692	23,867.29
			133.90		
U.S. TREASURY BOND 4.375000% 11/15/2039 MN ON THE RUN SR LIEN S&P AAA	10,000.00	95.7190	9,571.90	98.9747	9,897.47
			55.14		

Total Government Obligations

2,064,885.88

2,017,157.26

Hedge Funds

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
GS INVESTMENT GRADE CREDIT SEPARATE A/C INST MUTUAL FUND	130,207.503	9.0100	1,173,169.60	9.7235	1,266,066.95
GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	200,454.057	9.8500	1,974,472.46	9.8385	1,972,162.99

Total Hedge Funds

3,147,642.06

3,238,229.94

Corporate Bonds

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
PNC FUNDING CORP 2.3% 06/22/2012 SR LIEN S&P AAA	120,000.00	101.6900	122,028.00	99.8830	119,859.60
			69.00		

Total Corporate Bonds

122,097.00

119,859.60

FIXED INCOME

OTHER FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
GS HIGH YIELD FUND					
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	110,010.837	6.9500	764,575.32	7.1126	782,467.42

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
US EQUITY STRUCTURED PRODUCTS					
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 0% COUPON DUE 02/16/2010 STRUCTURED NOTE (SPX2UP8)	1,500.00	979.3700	1,469,055.00	1,000.0000	1,500,000.00

NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Cost Basis
SPRUCEGROVE: NON-US EQUITY LLC					
SPRUCEGROVE: NON-US EQUITY LLC CLASS 2 (GMSIA2SF)12	3,689.91	99.9280	368,725.63	2,500,000.00	1,025,935.99
NON-US EQUITY STRUCTURED PRODUCTS				1,474,064.01	
THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI EAFE 0% COUPON DUE 02/16/2010 STRUCTURED NOTE (MXEA2UP2)	850.00	959.6180	815,675.30	1,000.0000	850,000.00

TOTAL NON-US EQUITY

1,184,400.93

1,875,935.99

TOTAL PUBLIC EQUITY

2,653,455.93

3,375,935.99

Adjustment due to partnership income loss reported on K-1: (491,870.99)

2,884,065

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
SNOW ALL CAP VALUE					
AGILENT TECHNOLOGIES, INC CMN (A)	1,015.00	31.0700	31,536.05	34.5256	35,043.52
ALCOA INC. CMN (AA)	2,115.00	16.1200	34,093.80	23.9752	50,707.50
ALLSTATE CORPORATION COMMON STOCK (ALL)	1,065.00	30.0400	31,992.60	19.9805	21,279.20
			213.00		
AMERICAN EAGLE OUTFITTERS INC (NEW) (AEO)	1,350.00	16.9800	22,923.00	14.4621	19,523.86
			135.00		
AMGEN INC. CMN (AMGN)	490.00	56.5700	27,719.30	48.4485	23,739.76
AVNET INC. CMN (AVT)	1,205.00	30.1600	36,342.80	17.8547	21,514.90
BANK OF AMERICA CORP CMN (BAC)	2,525.00	15.0600	38,026.50	22.2515	56,184.96
BOEING COMPANY CMN (BA)	225.00	54.1300	12,179.25	48.1117	10,825.13
COMMUNITY HEALTH SYS INC CMN (CYH)	1,385.00	35.6000	49,306.00	29.5144	40,877.40
CONOCOPHILLIPS CMN (COP)	460.00	51.0700	23,492.20	68.0303	31,293.94
E. I. DU PONT DE NEMOURS AND C CMN (DD)	750.00	33.6700	25,252.50	43.8987	32,924.06
EATON CORPORATION CMN (ETN)	205.00	63.6200	13,042.10	53.5081	10,969.16
GAP INC CMN (GPS)	1,740.00	20.9500	36,453.00	18.5900	32,346.66
GENERAL ELECTRIC CO CMN (GE)	2,060.00	15.1300	31,167.80	30.1491	62,107.13
			206.00		
HALLIBURTON COMPANY CMN (HAL)	1,125.00	30.0900	33,851.25	17.7644	19,984.94
HEALTH NET, INC. CMN (HNT)	1,490.00	23.2900	34,702.10	29.1274	43,399.78
HERCULES OFFSHORE INC CMN (HERO)	2,930.00	4.7800	14,005.40	18.3505	53,766.83
JPMORGAN CHASE & CO CMN (JPM)	1,025.00	41.6700	42,711.75	40.8193	41,839.74
LIFEPOINT HOSPITALS INC CMN (LPNT)	715.00	32.5300	23,258.95	28.0917	20,085.53
LOWES COMPANIES INC CMN (LOW)	480.00	23.3900	11,227.20	20.3106	9,749.09
MACY'S INC. CMN (M)	1,155.00	16.7600	19,357.80	16.4804	19,034.87
			57.75		
MARATHON OIL CORPORATION CMN (MRO)	1,070.00	31.2200	33,405.40	44.4882	47,602.38

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PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
SNOW- ALL CAP VALUE					
MEDTRONIC INC CMN (MDT)	545.00	43.9800	23,969.10	33.9991	18,529.53
METLIFE, INC. CMN (MET)	790.00	35.3500	27,926.50	29.3907	23,218.62
NUCOR CORPORATION CMN (NUE)	265.00	46.6500	12,362.25	39.0525	10,348.91
			95.40		
OMNICARE INC. CMN (OCR)	910.00	24.1800	22,003.80	33.3578	30,355.59
PATTERSON-JTI ENERGY, INC. ORD CMN (PTEN)	1,985.00	15.3500	30,469.75	18.1672	36,061.98
PFIZER INC. CMN (PFE)	1,535.00	18.1900	27,921.65	25.3450	38,904.60
PNC FINANCIAL SERVICES GROUP CMN (PNC)	410.00	52.7900	21,643.90	43.8696	17,986.53
PRUDENTIAL FINANCIAL INC CMN (PRU)	695.00	49.7600	34,583.20	43.4112	30,170.81
SAFEWAY INC. CMN (SWY)	975.00	21.2900	20,757.75	21.0017	20,476.70
			97.50		
TEXAS INSTRUMENTS INC. CMN (TXN)	1,265.00	26.0600	32,965.90	17.8898	22,630.61
THE TRAVELERS COMPANIES, INC CMN (TRV)	555.00	49.8600	27,672.30	37.1529	20,619.84
TRANSOCEAN LTD. CMN (RIG)	355.00	82.8000	29,394.00	48.5075	17,220.15
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,205.00	30.4800	36,728.40	25.9521	31,272.24
UNUM GROUP CMN (UNM)	1,275.00	19.5200	24,888.00	21.6765	27,637.59
WELLS FARGO & CO (NEW) CMN (WFC)	940.00	26.9900	25,370.60	30.1206	28,313.38
WESCO INTERNATIONAL INC CMN (WCC)	1,130.00	27.0100	30,521.30	28.6115	32,330.99
XL CAPITAL LTD CL-A CMN CLASS A (XL)	922.00	18.3300	16,900.26	17.7464	16,362.14
TOTAL SNOW ALL CAP VALUE			1092940.00	1127240.55	

PUBLIC EQUITY

US EQUITY		Market Value /			
		Quantity	Market Price	Accrued Income	Unit Cost
GSAM MID CAP VALUE					Cost Basis
AETNA INC CMN (AET)		591.00	31.7000	18,734.70	26.2740
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)		217.00	46.1800	10,021.06	24.3392
				3.26	5,281.60
ARCH CAPITAL GROUP LTD. CMN (ACGL)		190.00	71.5500	13,594.50	64.2469
ATLAS ENERGY INC CMN (ATLS)		321.00	30.1400	9,674.94	28.5102
BARD C R INC N J CMN (BCR)		196.00	77.9000	15,268.40	76.3697
BE AEROSPACE INC CMN (BEAV)		458.00	23.5000	10,763.00	18.1343
BIOMED IDEC INC. CMN (BIIB)		120.00	53.5000	6,420.00	51.2390
BJ'S WHOLESALE CLUB INC CMN (BJ)		256.00	32.7100	8,373.76	35.8382
CBS CORPORATION CMN CLASS B (CBS)		1,236.00	14.0500	17,365.80	12.8770
				61.80	15,915.93
CENTURYTEL INC. CMN (CTL)		363.00	36.2100	13,144.23	31.2725
CLIFFS NATURAL RESOURCES INC CMN (CLF)		420.00	46.0900	19,357.80	34.5419
COLORADO CO (THE) (DELAWARE) CMN (CLX)		222.00	61.0000	13,542.00	64.3405
CMS ENERGY CORPORATION CMN (CMS)		646.00	15.8600	10,116.36	13.6259
COMERICA INCORPORATED CMN (CMA)		516.00	29.5700	15,258.12	30.4895
				25.80	15,732.60
COMMSCOPE INC CMN (CTV)		668.00	26.5300	17,722.04	27.7318
CONCHO RESOURCES INC CMN (CXO)		245.00	44.9000	11,000.50	37.5638
CORRECTIONS CORP OF AMERICA CMN (CXW)		360.00	24.5500	8,838.00	23.9967
CUMMINS INC COMMON STOCK (CMI)		210.00	45.8600	9,630.60	37.2061
DISH NETWORK CORPORATION CMN CLASS A (DISH)		1,432.00	20.7700	29,742.64	18.2012
DPL INC CMN (DPL)		488.00	27.6000	13,468.80	26.6324
DRILL-QUIP INC CMN (DRQ)		251.00	56.4800	14,176.48	53.2351
EATON CORPORATION CMN (ETN)		299.00	63.6200	19,022.38	70.1422
					20,972.52

PUBLIC EQUITY (Continued)

US EQUITY

GSAM: MID CAP VALUE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
EDISON INTERNATIONAL CMN (EIX)	501.00	34.7800	17,424.78 157.82	44.8089	22,449.24
EDWARDS LIFESCIENCES CORP CMN (EW)	191.00	86.8500	16,588.35	52.2650	9,982.61
EVEREST RE GROUP LTD CMN (RE)	219.00	85.6800	18,763.92	90.7024	19,863.82
EXCO RESOURCES INC CMN (XCO)	448.00	21.2300	9,511.04	21.5951	9,674.60
FIRST HORIZON NATIONAL CORP CMN (FHN)	767.00	13.4000	10,277.80 147.40	12.5931	9,558.92
FIRSTENERGY CORP CMN (FE)	148.00	46.4500	6,874.60	64.8297	9,594.79
FMC CORPORATION CMN (FMC)	281.00	55.7600	15,668.56 35.13	53.2116	14,952.47
GENWORTH FINANCIAL INC CMN CLASS A (GNW)	757.00	11.3500	8,591.95	11.4825	8,692.26
HARLEY-DAVIDSON INC CMN (HOG)	574.00	25.2000	14,464.80	28.0346	16,091.88
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	862.00	23.2600	20,050.12 39.80	17.9187	15,445.96
HUNTSMAN CORPORATION CMN (HUN)	1,813.00	11.2900	20,468.77	8.8638	15,707.53
IAC/INTERACTIVECORP CMN (IACI)	888.00	20.4800	18,186.24	17.6905	15,709.19
INTERNATIONAL PAPER CO. CMN (IP)	390.00	26.7800	10,444.20	24.3904	9,512.26
INVESCO LTD. CMN (IVZ)	1,050.00	23.4900	24,664.50	17.7033	18,588.44
J.C. PENNEY CO INC (HLDNG CO) CMN (JCP)	358.00	26.6100	9,526.38	32.8281	11,752.46
J.M. SMUCKER CO. CMN (SJM)	174.00	61.7500	10,744.50	38.5694	6,711.08
JANUS CAPITAL GROUP INC. CMN (JNS)	801.00	13.4500	10,773.45	9.6272	7,711.41
JOHNSON CONTROLS INC CMN (JCI)	542.00	27.2400	14,764.08 70.46	26.6330	14,435.09
KANSAS CITY SOUTHERN CMN (KSU)	344.00	33.2900	11,451.76	26.3813	9,075.18
KINETIC CONCEPTS INC CMN (KCI)	255.00	37.6500	9,600.75	39.3753	10,040.71
LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE (LINTA)	922.00	10.8400	9,994.48	9.4780	8,738.73

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
GSAM MID CAP VALUE					
M&T BANK CORPORATION CMN (MTB)	149.00	66.8900	9,966.61	52.6252	7,841.15
MARSH & MCLENNAN CO INC CMN (MMC)	814.00	22.0800	17,973.12	23.0724	18,780.92
MOLSON COORS BREWING CO CMN CLASS B (TAP)	302.00	45.1600	13,638.32	44.3444	13,392.02
N V R INC CMN (NVR)	20.00	710.7100	14,214.20	554.1420	11,082.84
NEWELL RUBBERMAID INC CMN (NWL)	1,234.00	15.0100	18,522.34	16.2049	19,996.82
NEWFIELD EXPLORATION CO CMN (NFX)	854.00	48.2300	41,188.42	34.6405	29,582.96
NV ENERGY INC CMN (NVE)	836.00	12.3800	10,349.68	11.3386	9,479.09
OIL STS INTL INC CMN (OIS)	435.00	39.2900	17,091.15	33.8133	14,708.78
ON SEMICONDUCTOR CORP CMN (ONNN)	1,022.00	8.8200	9,014.04	7.4341	7,597.63
PACTIV CORPORATION CMN (PTV)	289.00	24.1400	6,976.46	25.9409	7,496.92
PARAMETRIC TECHNOLOGY CORP CMN CLASS . (PMTG)	1,007.00	16.3400	16,454.38	12.5168	12,604.45
PARKER-HANNIFIN CORP. CMN (PH)	166.00	53.8800	8,944.08	63.7730	10,586.32
PENTAIR INC CMN (PNR)	308.00	32.3000	9,948.40	29.6476	9,131.46
PPL CORPORATION CMN (PPL)	616.00	32.3100	19,902.96	33.3114	20,519.84
			212.52		
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	878.00	24.0400	21,107.12	24.7397	21,721.42
PROGRESSIVE CORPORATION (THE) CMN (PGR)	970.00	17.9900	17,450.30	18.0627	17,520.85
QLOGIC CORP CMN (QLGC)	517.00	18.8700	9,755.79	18.6045	9,618.51
RANGE RESOURCES CORPORATION CMN (RRC)	258.00	49.8500	12,861.30	37.1632	9,588.10
RAYMOND JAMES FINANCIAL INC CMN (RJF)	373.00	23.7700	8,866.21	23.9367	8,928.38
			41.03		
REPUBLIC SERVICES INC CMN (RSG)	411.00	28.3100	11,635.41	24.3535	10,009.31
			78.09		
RYDER SYSTEM INC CMN (R)	224.00	41.1700	9,222.08	38.9089	8,715.59
SCANA CORP CMN (SCG)	359.00	37.6800	13,527.12	34.9222	12,537.06
			168.73		
SLM CORPORATION CMN (SLM)	1,362.00	11.2700	15,349.74	9.0187	12,283.48
SNAP-ON INC CMN (SNA)	222.00	42.2600	9,381.72	32.5841	7,233.68
SPRINT NEXTEL CORPORATION CMN (S)	4,473.00	3.6600	16,371.18	4.2137	18,847.80
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	752.00	20.2900	15,258.08	18.4830	13,899.23

PUBLIC EQUITY (Continued)

US EQUITY						
GSAM: MID CAP VALUE						
TERADYNE INC CMN (TER)	1,020.00	10.7300	10,944.60	8.3878	8,555.59	
TERRA INDUSTRIES INC CMN (TRA)	307.00	32.1900	9,882.33	28.5481	8,764.28	
TJX COMPANIES INC (NEW) CMN (TJX)	347.00	36.5500	12,682.85	31.7106	11,003.58	
UNITED STATES STEEL CORPORATIO CMN (X)	371.00	55.1200	20,449.52	44.2357	16,411.43	
URBAN OUTFITTERS INC CMN (URBN)	375.00	34.9900	13,121.25	21.5125	8,067.17	
VULCAN MATERIALS CO CMN (VMC)	171.00	52.6700	9,006.57	46.8573	8,012.60	
W R. BERKLEY CORPORATION CMN (WRB)	1,000.00	24.6400	24,640.00	23.8085	23,808.51	
			60.00			
WHITING PETROLEUM CORPORATION CMN (WLL)	343.00	71.4500	24,507.35	43.0887	14,779.42	
XCEL ENERGY INC CMN (XEL)	436.00	21.2200	9,251.92	19.3981	8,457.55	
			106.82			
XL CAPITAL LTD CL-A CMN CLASS A (XL)	806.00	18.3300	14,773.98	14.0104	11,292.40	
AVALONBAY COMMUNITIES INC CMN (AVB)	140.00	82.1100	11,495.40	83.8009	11,732.12	
BOSTON PROPERTIES INC COMMON STOCK (BXP)	261.00	67.0700	17,505.27	47.7264	12,456.58	
			130.50			
FEDERAL RLTY INVT TR SBI CMN (FRT)	158.00	67.7200	10,699.76	43.5928	6,887.67	
			104.28			
ALEXANDRIA REAL ESTATE EQUITIES, INC. (ARE)	219.00	64.2900	14,079.51	38.5606	8,444.77	
			76.65			
DIGITAL REALTY TRUST, INC. CMN (DLR)	183.00	50.2800	9,201.24	46.0237	8,422.34	
			82.35			
HOST HOTELS & RESORTS INC CMN (HST)	1,373.00	11.6700	16,022.91	11.0040	15,108.47	
STARWOOD HOTELS & RESORTS CMN (HOT)	360.00	36.5700	13,165.20	20.9531	7,543.11	
			72.00			
COOPER INDUSTRIES PLC CMN (CBE)	162.00	42.6400	6,907.68	38.6648	6,263.70	
			40.50			
CORE LABORATORIES N.V. CMN (CLB)	92.00	118.1200	10,867.04	93.8515	8,634.34	
TOTAL GSAM: MID CAP VALUE			1,229,960.67		1,091,673.09	

PUBLIC EQUITY

US EQUITY	Quantity	Market Price	Market Value /		Unit Cost	Cost Basis
			Accrued Income			
MLPS						
BUCKEYE GP HOLDINGS L.P. CMN (BGH)	5,200.00	28.6400	148,928.00	17.0091		88,447.50
BUCKEYE PARTNERS LP UNITS CMN (BPL)	2,100.00	54.4500	114,345.00	47.4540		99,653.50
COPANO ENERGY, L.L.C. CMN (CPNO)	6,000.00	23.9100	143,460.00	14.0397		84,238.00
ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)	2,886.00	44.9700	129,783.42	43.0743		124,312.29
ENTERPRISE GP HOLDINGS L.P. CMN (EPE)	1,500.00	38.9700	58,455.00	33.5110		50,266.50
ENTERPRISE PRODUCTS PART L.P. CMN (EPD)	8,224.00	31.4100	258,315.84	27.7910		228,553.13
HOLLY ENERGY PARTNERS L.P. CMN (HEP)	2,700.00	39.8400	107,568.00	39.2898		106,082.50
MAGELLAN MIDSTREAM PARTNERS LP CMN (MMP)	6,227.00	43.3300	269,815.91	36.5755		227,755.52
ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN (OKS)	900.00	62.3000	56,070.00	56.7122		51,041.00
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS (PAA)	2,500.00	52.8500	132,125.00	47.8621		119,655.35
SUNOCO LOGISTICS PARTNERS LP CMN (SXL)	1,400.00	66.8900	93,646.00	44.3721		62,121.00
TC PIPELINES, L.P. CMN (TCLP)	2,000.00	36.8400	73,680.00	35.7755		71,551.00
TOTAL MLPS			1,586,192.17			1,313,677.29

Adjustment due to partnership income losses reported on K-1
(404,602.51)
909,074.78

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
DIAMOND HILL: LARGE CAP VALUE					
ABBOTT LABORATORIES CMN (ABT)	598.00	53.9900	32,286.02	45.6688	27,309.97
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	174.00	64.5900	11,238.66	49.4288	8,600.61
ALLSTATE CORPORATION COMMON STOCK (ALL)	381.00	30.0400	11,445.24	26.4335	10,071.16
			59.80		
ANADARKO PETROLEUM CORP CMN (APC)	708.00	62.4200	44,193.36	46.6452	33,024.82
APACHE CORP. CMN (APA)	562.00	103.1700	57,981.54	75.5490	42,458.52
AVERY DENNISON CORPORATION CMN (AVY)	431.00	36.4900	15,727.19	26.6796	11,498.91
BAXTER INTERNATIONAL INC CMN (BAX)	393.00	58.6800	23,061.24	52.1227	20,484.21
			113.97		
CARDINAL HEALTH INC CMN (CAH)	372.00	32.2400	11,993.28	23.9623	8,913.98
			65.10		
CISCO SYSTEMS, INC. CMN (CSCO)	920.00	23.9400	22,024.80	19.6608	18,087.91
CONAGRA INC CMN (CAG)	972.00	23.0500	22,404.60	18.8535	18,325.64
DELL INC CMN (DELL)	1,141.00	14.3600	16,384.76	16.2994	18,597.63
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	639.00	73.5000	46,966.50	52.7404	33,701.12
DOMINION RESOURCES, INC. CMN (D)	744.00	38.9200	28,956.48	32.3730	24,085.52
DOVER CORPORATION CMN (DOV)	531.00	41.6100	22,094.91	33.4288	17,750.68
FLUOR CORPORATION CMN (FLR)	248.00	45.0400	11,169.92	41.4744	10,285.66
			31.00		
GENERAL MILLS INC CMN (GIS)	317.00	70.8100	22,446.77	54.9932	17,432.85
HANESBRANDS INC. CMN (HBI)	182.00	24.1100	4,388.02	13.9668	2,541.96
ILLINOIS TOOL WORKS CMN (ITW)	444.00	47.9900	21,307.56	35.1006	15,584.65
			137.64		
JOHNSON & JOHNSON CMN (JNJ)	427.00	64.4100	27,503.07	55.6875	23,778.58
JPMORGAN CHASE & CO CMN (JPM)	397.00	41.6700	16,542.99	40.9431	16,254.41

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
DIAMOND HILL, LARGE CAP VALUE					
KIMBERLY CLARK CORP CMN (KMB)	329.00	63.7100	20,960.59 197.40	60.6748	19,962.00
KLA-TENCOR CORPORATION CMN (KLAC)	505.00	36.1600	18,260.80	23.1437	11,687.59
MARSH & MCLENNAN CO INC CMN (MMC)	726.00	22.0800	16,030.08	20.6421	14,986.17
MC DONALDS CORP CMN (MCD)	339.00	62.4400	21,167.16	57.1038	19,358.18
MEDTRONIC INC CMN (MDT)	879.00	43.9800	38,658.42	32.9874	28,995.96
MERCK & CO., INC. CMN (MRK)	595.00	36.5400	21,741.30 226.10	34.0607	20,266.10
MICROSOFT CORPORATION CMN (MSFT)	924.00	30.4800	28,163.52	20.8891	19,301.55
OCCIDENTAL PETROLEUM CORP CMN (OXY)	531.00	81.3500	43,196.85 175.23	63.6953	33,822.21
PARKER-HANNIFIN CORP. CMN (PH)	402.00	53.8800	21,659.76	41.1217	16,530.91
PEPSICO INC CMN (PEP)	345.00	60.8000	20,976.00 155.25	53.5085	18,460.42
PFIZER INC. CMN (PFE)	1,773.00	18.1900	32,250.87	20.1038	35,644.10
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	517.00	60.6300	31,345.71	52.2665	27,021.76
PRUDENTIAL FINANCIAL INC CMN (PRU)	448.00	49.7600	22,292.48	47.6114	21,329.89
RAYTHEON CO CMN (RTN)	313.00	51.5200	16,125.76 97.03	47.9576	15,010.72
SOUTHWEST AIRLINES CO CMN (LUV)	1,801.00	11.4300	20,585.43 8.10	7.4010	13,329.14
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	713.00	20.2900	14,466.77	17.2156	12,274.71
SYSCO CORPORATION CMN (SYS)	803.00	27.9400	22,435.82 200.75	23.6296	18,974.59
THE BANK OF NY MELLON CORP CMN (BK)	572.00	27.9700	15,998.84	28.2072	16,134.51
THE TRAVELERS COMPANIES, INC CMN (TRV)	418.00	49.8600	20,841.48	47.6589	19,921.43

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
DIAMOND HILL: LARGE CAP VALUE					
TRANSOCEAN LTD. CMN (RIG)	126 00	82.8000	10,432.80	72.0326	9,076.11
U.S. BANCORP CMN (USB)	469 00	22.5100	10,557.19	19.4527	9,123.33
			23.45		
UNITED TECHNOLOGIES CORP CMN (UTX)	562 00	69.4100	39,008.42	48.0999	27,032.12
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	731 00	30.4800	22,280.88	25.8798	18,918.16
WAL MART STORES INC CMN (WMT)	394 00	53.4500	21,059.30	49.9248	19,670.36
			107.37		
WELLS FARGO & CO (NEW) CMN (WFC)	596 00	26.9900	16,086.04	22.2426	13,256.57
XTO ENERGY INC. CMN (XTO)	335 00	46.5300	15,587.55	39.0107	13,068.59
			41.88		

TOTAL DIAMOND HILL: LARGE CAP VALUE

1053,926.80

871,945.97

BEN AND MAYTEE FISCH FOUNDATION
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 FORM 990-PF
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 PART II - INVESTMENTS

PUBLIC EQUITY**US EQUITY**

SANTA BARBARA: LARGE CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
ACTIVISION BLIZZARD INC CMN (ATVI)	1,401 00	11 1100	15,565 11	11.0724	15,512 38
AKAMAI TECHNOLOGIES INC CMN (AKAM)	352.00	25.3400	8,919 68	25.3680	8,929 54
ALLERGAN INC CMN (AGN)	315.00	63.0100	19,848.15	48 0910	15,148.67
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	411 00	46.1800	18,979.98	36.0664	14,823 29
			6.17		
BARD C R INC N J CMN (BCR)	345 00	77 9000	26,875 50	74.4536	25,686 50
BECTON DICKINSON & CO CMN (BDX)	230.00	78.8600	18,137.80	69.5153	15,988 53
			85.10		
BUNGE LIMITED. ORD CMN (BG)	232.00	63.8300	14,808.56	62 6150	14,526 68
BURLINGTON NORTHERN SANTA FE CORP (BNI)	195 00	98 6200	19,230.90	71 6756	13,976.75
			78 00		
CME GROUP INC. CMN CLASS A (CME)	60.00	335.9600	20,157.60	256.9133	15,414.80
EMC CORPORATION MASS CMN (EMC)	531.00	17.4700	9,276.57	16 8127	8,927 54
EMERSON ELECTRIC CO. CMN (EMR)	445.00	42.6000	18,957 00	32.9440	14,660 09
EXPEDITORS INTL WASH INC CMN (EXPD)	290.00	34.7700	10,083 30	32.7397	9,494 50
EXPRESS SCRIPTS COMMON CMN (ESRX)	235.00	86.4200	20,308.70	63 0293	14,811 89
FLIR SYSTEMS INC CMN (FLIR)	455 00	32.7300	14,892.15	22 2569	10,126 89
GILEAD SCIENCES CMN (GILD)	505 00	43.2700	21,851.35	47.4412	23,957 80
GOOGLE, INC. CMN CLASS A (GOOG)	35 00	619.9800	21,699.30	458.3243	16,041 35
ILLINOIS TOOL WORKS CMN (ITW)	440.00	47.9900	21,115.60	33 9900	14,955.60
			136.40		
INTEL CORPORATION CMN (INTC)	1,310 00	20.4000	26,724 00	17 8352	23,364 05
INTL BUSINESS MACHINES CORP CMN (IBM)	140 00	130 9000	18,326 00	117 4611	16,444 56
INTUIT INC CMN (INTU)	565 00	30.7300	17,362 45	26.4951	14,969 75
ITT CORPORATION CMN (ITT)	440 00	49.7400	21,885 60	41 7000	18,348 00
			93 50		

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
SANTA BARBARA: LARGE CAP GROWTH					
JACOBS ENGINEERING GRP CMN (JEC)	380.00	37.6100	14,291.80	43.1225	16,386.54
MC DONALDS CORP CMN (MCD)	290.00	62.4400	18,107.60	55.1739	16,000.43
MONSANTO COMPANY CMN (MON)	195.00	81.7500	15,941.25	82.3356	16,055.45
NIKE CLASS-B CMN CLASS B (NIKE)	151.00	66.0700	9,976.57	52.0840	7,864.68
			40.77		
NORFOLK SOUTHERN CORPORATION CMN (NSC)	140.00	52.4200	7,338.80	36.4500	5,103.00
OMNICOM GROUP CMN (OMC)	615.00	39.1500	24,077.25	28.6352	17,610.64
			92.25		
PARKER-HANNIFIN CORP CMN (PH)	430.00	53.8800	23,168.40	39.0805	16,804.60
PRAXAIR, INC CMN SERIES (PX)	320.00	80.3100	25,699.20	70.7264	22,632.45
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	295.00	60.6300	17,885.85	49.5344	14,612.65
QUALCOMM INC CMN (QCOM)	530.00	46.2600	24,517.80	42.4500	22,498.50
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	299.00	60.3800	18,053.62	52.1256	15,585.56
RAYTHEON CO CMN (RTN)	304.00	51.5200	15,662.08	43.4100	13,196.63
			94.24		
ROSS STORES, INC CMN (ROST)	349.00	42.7100	14,905.79	42.9811	15,000.40
SCHLUMBERGER LTD CMN (SLB)	440.00	65.0900	28,639.60	46.8163	20,599.19
STANLEY WORKS CMN (SWK)	455.00	51.5100	23,437.05	33.2582	15,132.48
STRYKER CORP CMN (SYK)	248.00	50.3700	12,491.76	37.5136	9,303.37
			37.20		
UNITED TECHNOLOGIES CORP CMN (UTX)					
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	185.00	69.4100	12,840.85	48.1735	8,912.10
WASTE MANAGEMENT INC CMN (WM)	393.00	46.8500	18,412.05	34.0233	13,371.17
WATERS CORPORATION COMMON STOCK (WAT)	560.00	33.8100	18,933.60	35.3503	19,796.15
WELLS FARGO & CO (NEW) CMN (WFC)	122.00	61.9600	7,559.12	44.1465	5,385.87
WESTERN UNION COMPANY (THE) CMN (WU)	298.00	26.9900	8,043.02	28.0667	8,363.88
	1,105.00	18.8500	20,829.25	15.1557	16,747.08
XTO ENERGY INC. CMN (XIU)	605.00	46.5300	28,150.65	35.2168	21,306.14
			75.63		
ACCENTURE PLC CMN (ACN)	452.00	41.5000	18,758.00	30.2261	13,662.20
ALCON, INC. CMN (ACL)	170.00	164.3500	27,939.50	98.2166	16,696.82
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	401.00	56.1800	22,528.18	47.1222	18,896.01
TOTAL SANTA BARBARA: LARGE CAP GROWTH			<u>863,933.20</u>		<u>713,633.15</u>

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
20,000	EKSPORT ARN IXE SV = 560.40 ENERGY SS INDX DUE JANUARY 14, 2011	10/28/09	200,000.00	195,860.00	(4,140.00)	
	Total Equities		200,000.00 ✓	195,860.00 ✓	(4,140.00)	
47,500	BAC CLIRN GOLD SPOT SV = 1040.50 GOLD SPOT PX DUE NOVEMBER 01, 2011	10/29/09	Other 475,000.00	465,025.00	(9,975.00)	
9,726	THE ENDOWMENT TEI FUND LP	10/01/06	499,954.14	513,644.64	13,690.50	
8,936	THE ENDOWMENT TEI FUND	04/01/07	499,988.15	471,923.56	(28,064.59)	
16,076	THE ENDOWMENT TEI FUND	01/01/08	999,940.06	848,997.67	(150,942.39)	
	Total Other		2,474,882.35	2,299,590.87 ✓	(175,291.48)	0.00

Adjustment due to partnership income/loss
 reported on K-1

52,525.00

2,527,407.35 ✓

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
16	WELLS FARGO & CO NEW SER J 08.000% PERPETUAL	12/24/08	333.81	411.20	77.39		32.00
8	WELLS FARGO & CO NEW	12/30/08	173.28	205.60	32.32		16.00
29	WELLS FARGO & CO NEW	03/19/09	491.43	745.50	253.87		58.00
24	WELLS FARGO & CO NEW	04/01/09	416.51	613.30	200.29		48.00
20	WELLS FARGO & CO NEW	09/02/09	485.79	514.00	28.21		40.00
17	WELLS FARGO & CO NEW	09/03/09	416.98	436.90	19.92		34.00
30	WELLS FARGO & CO NEW	09/04/09	744.94	771.00	26.06		60.00
40	WELLS FARGO & CO NEW	09/08/09	989.48	1,028.00	48.54		80.00
33	WELLS FARGO & CO NEW	09/09/09	819.59	848.10	28.51		66.00
	Total Corporate Bonds		4,871.79	5,576.90	705.11		400.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
26	ABBOTT LABS	02/06/09	1,481.81	1,403.74	(78.07)	42.00
77	ABBOTT LABS	02/10/09	4,290.60	4,157.23	(133.37)	124.00
144	ABBOTT LABS	09/08/09	6,591.70	7,774.56	1,182.86	231.00
117	ABBOTT LABS	09/10/09	5,464.09	6,316.83	852.74	188.00
55	ABBOTT LABS	09/14/09	2,302.42	2,969.45	367.03	88.00
107	ADOBE SYS DEL PV\$ 0.001	10/14/09	3,770.04	3,935.46	165.42	
49	ADOBE SYS DEL PV\$ 0.001	11/04/09	1,584.21	1,802.22	118.01	
56	ADOBE SYS DEL PV\$ 0.001	11/04/09	1,913.95	2,059.68	145.73	
98	ADOBE SYS DEL PV\$ 0.001	11/11/09	3,493.46	3,604.41	110.98	
36	AMAZON COM INC COM	10/23/09	4,211.01	4,042.72	631.71	
87	AMAZON COM INC COM	10/30/09	10,338.25	11,703.24	1,364.99	
8	AMERICAN TOWER CORP CL A	09/09/09	272.92	345.63	72.76	
74	AMERICAN TOWER CORP CL A	09/11/09	2,585.91	3,197.54	611.63	
80	AMERICAN TOWER CORP CL A	09/16/09	2,659.22	3,456.80	597.58	
65	AMERICAN TOWER CORP CL A	10/06/09	2,407.42	2,808.65	401.23	
77	AMERICAN TOWER CORP CL A	10/14/09	2,892.53	3,132.17	434.64	
73	AMER EXPRESS COMPANY	05/06/09	1,999.77	2,957.96	958.19	53.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	AMER EXPRESS COMPANY	08/28/09	21,708.10	2,026.00	317.90	36.00
95	AMER EXPRESS COMPANY	10/15/09	3,367.96	3,849.40	481.44	69.00
69	AMER EXPRESS COMPANY	11/13/09	2,770.24	2,795.88	25.64	50.00
17	APPLE INC	03/13/09	1,624.94	3,582.44	1,957.50	
50	APPLE INC	04/02/09	5,591.67	10,536.60	4,944.93	
66	APPLE INC	04/02/09	7,492.30	13,908.31	6,416.01	
45	APPLE INC	10/01/09	8,223.97	9,482.94	1,258.97	
14	BHP BILLITON PLC SP ADR	03/13/09	536.27	893.90	357.63	23.00
57	BHP BILLITON PLC SP ADR	04/02/09	2,470.51	3,639.45	1,168.94	81.00
40	BHP BILLITON PLC SP ADR	04/22/09	1,595.48	2,554.00	958.52	66.00
61	BHP BILLITON PLC SP ADR	04/23/09	2,531.63	3,894.85	1,363.22	101.00
42	BHP BILLITON PLC SP ADR	05/06/09	1,985.88	2,681.70	695.82	69.00
25	BHP BILLITON PLC SP ADR	08/05/09	1,363.73	1,596.25	232.52	41.00
56	BHP BILLITON PLC SP ADR	08/07/09	3,009.66	3,575.60	565.94	92.00
12	BAIDU INC SPON ADR	09/24/09	4,613.07	4,931.78	321.75	
7	BAIDU INC SPON ADR	10/06/09	2,784.66	2,872.61	93.93	
15	BAIDU INC SPON ADR	10/28/09	5,919.87	6,168.45	248.58	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	BAIDU INC SPON ADR	11/05/09	1,186.44	1,233.69	47.25	
10	BAIDU INC SPON ADR	11/06/09	4,073.24	4,112.30	39.06	
31	DIRECTV GROUP HLDNGS CLA	05/30/09	768.87	1,033.85	264.98	
98	DIRECTV GROUP HLDNGS CLA	07/01/09	2,442.59	3,268.30	825.71	
162	DOW CHEMICAL CO	07/07/09	2,415.09	4,476.06	2,060.97	98.00
304	DOW CHEMICAL CO	07/30/09	6,695.08	8,399.52	1,704.44	183.00
27	DOW CHEMICAL CO	08/05/09	636.83	746.01	109.18	17.00
165	DOW CHEMICAL CO	08/06/09	3,840.56	4,558.95	718.39	99.00
171	DOW CHEMICAL CO	09/17/09	4,525.02	4,724.73	199.71	103.00
63	DOW CHEMICAL CO	09/23/09	1,693.86	1,730.69	46.83	38.00
132	DOW CHEMICAL CO	12/01/09	3,708.17	3,647.16	(61.01)	80.00
42	EOG RESOURCES INC	05/07/09	3,109.04	4,086.60	977.56	25.00
43	EOG RESOURCES INC	11/16/09	3,893.59	4,183.90	290.31	25.00
17	EOG RESOURCES INC	12/21/09	1,611.25	1,654.10	42.85	10.00
17	EOG RESOURCES INC	12/22/09	1,658.80	1,633.10	(4.70)	10.00
36	EOG RESOURCES INC	12/28/09	3,609.39	3,502.80	(106.59)	21.00
61	GENL DYNAMICS CORP COM	07/22/05	3,537.97	1,158.37	620.40	93.00

BEN AND MAYTEE FISCH FOUNDATION

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PART II - INVESTMENTS

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	GENL DYNAMICS CORP COM	07/25/05	4,913.89	5,726.28	812.39	128.00
112	GENL DYNAMICS CORP COM	07/27/05	6,467.44	7,635.04	1,167.60	171.00
32	GENL DYNAMICS CORP COM	08/02/05	1,834.40	2,181.44	347.04	49.00
80	GENL DYNAMICS CORP COM	07/20/06	5,471.40	5,453.80	(17.80)	122.00
24	GOLDMAN SACHS GROUP INC	03/25/09	2,567.80	4,052.16	1,484.36	34.00
115	GOLDMAN SACHS GROUP INC	04/14/09	14,221.28	19,416.60	5,192.32	161.00
7	GOOGLE INC CL A	01/28/09	2,249.48	4,339.86	1,890.38	
29	GOOGLE INC CL A	02/09/09	10,972.56	17,979.42	7,006.86	
14	GOOGLE INC CL A	02/18/09	4,898.35	8,549.72	3,781.37	
18	GOOGLE INC CL A	08/28/09	8,371.78	11,153.64	2,787.86	
10	GILEAD SCIENCES INC COM	01/29/09	508.30	432.70	(75.60)	
58	GILEAD SCIENCES INC COM	01/30/09	2,980.27	2,509.66	(470.61)	
128	GILEAD SCIENCES INC COM	10/22/09	5,740.38	5,538.56	(201.82)	
141	GILEAD SCIENCES INC COM	10/23/09	6,197.16	6,101.07	(96.09)	
45	HSBC HLDG PLC SP ADR	08/31/09	2,430.93	2,589.05	138.12	77.00
150	HSBC HLDG PLC SP ADR	08/31/09	8,099.81	8,569.50	463.69	255.00

BEN AND MAYTEE FISCH FOUNDATION
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	INTL BUSINESS MACHINES CORP IBM	03/23/09	7,555.98	10,079.30	2,523.31	170.00
45	INTL BUSINESS MACHINES CORP IBM	04/02/09	4,565.57	5,890.50	1,324.93	99.00
9	INTL BUSINESS MACHINES CORP IBM	04/02/09	908.30	1,178.10	269.80	20.00
23	INTL BUSINESS MACHINES CORP IBM	08/07/09	2,722.72	3,010.70	265.98	51.00
97	INTL BUSINESS MACHINES CORP IBM	08/28/09	1,154.55	12,697.30	1,162.75	214.00
138	JPMORGAN CHASE & CO	03/26/09	4,058.72	5,750.46	1,691.74	28.00
110	JPMORGAN CHASE & CO	04/01/09	3,105.96	4,593.70	1,477.74	34.00
168	JPMORGAN CHASE & CO	04/09/09	5,338.67	7,000.58	1,661.89	28.00
138	JPMORGAN CHASE & CO	07/13/09	4,675.27	5,750.46	1,075.19	63.00
32	JOHNSON AND JOHNSON COM	11/11/09	1,945.75	2,061.12	115.37	122.00
62	JOHNSON AND JOHNSON COM	11/12/09	3,805.57	3,993.42	186.85	61.00
31	JOHNSON AND JOHNSON COM	11/16/09	1,921.14	1,996.71	75.57	120.00
61	JOHNSON AND JOHNSON COM	11/16/09	3,793.24	3,999.01	135.77	116.00
59	JOHNSON AND JOHNSON COM	11/20/09	3,680.39	3,800.19	119.80	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	JOHNSON AND JOHNSON COM	11/27/09	880.65	901.74	21.09	28.00
44	JOHNSON AND JOHNSON COM	12/01/09	2,798.68	2,834.04	35.36	87.00
29	MASTERCARD INC	09/27/07	4,290.29	7,423.42	3,133.13	18.00
6	MASTERCARD INC	03/25/08	1,369.34	1,535.88	166.54	4.00
22	MASTERCARD INC	01/23/09	2,755.68	5,631.56	2,875.88	14.00
10	MASTERCARD INC	01/28/09	1,342.41	2,559.80	1,217.39	6.00
28	MASTERCARD INC	12/01/09	5,805.61	7,167.44	361.83	17.00
173	MERCK AND CO INC SHS	09/09/09	5,243.91	6,321.42	877.51	263.00
167	MERCK AND CO INC SHS	09/11/09	5,389.67	6,102.18	712.51	254.00
56	MERCK AND CO INC SHS	09/14/09	1,835.57	2,046.24	210.67	105.00
69	MERCK AND CO INC SHS	12/01/09	2,554.32	2,521.26	(33.06)	83.00
54	MERCK AND CO INC SHS	12/01/09	1,998.73	1,973.16	(25.57)	209.00
95	MCDONALDS CORP COM	06/26/07	4,919.50	5,931.80	1,018.30	258.00
117	MCDONALDS CORP COM	07/02/07	5,988.13	7,305.48	1,317.35	328.00
149	MCDONALDS CORP COM	10/09/07	8,509.85	9,303.59	793.71	258.00
117	MCDONALDS CORP COM	01/25/08	6,380.92	7,305.48	924.56	104.00
47	MCDONALDS CORP COM	03/25/08	2,652.74	2,934.68	282.44	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	NIKE INC CL B	07/17/08	3,303.57	3,765.99	462.42	62.00
28	NIKE INC CL B	12/03/08	1,413.90	1,849.96	436.06	31.00
43	NIKE INC CL B	12/04/08	2,296.20	2,841.01	544.81	47.00
62	NIKE INC CL B	12/04/08	3,269.64	4,096.34	826.70	67.00
39	NIKE INC CL B	12/08/08	2,198.22	2,576.73	378.51	43.00
65	NIKE INC CL B	12/09/08	3,578.72	4,294.55	715.83	71.00
19	NORDSTROM INC	11/16/09	664.24	714.02	49.78	13.00
36	NORDSTROM INC	11/17/09	1,243.09	1,352.88	109.79	38.00
59	NORDSTROM INC	11/20/09	1,993.65	2,217.22	223.57	58.00
42	NORFOLK SOUTHERN CORP	05/29/08	2,760.22	2,201.64	(558.58)	39.00
28	NORFOLK SOUTHERN CORP	10/01/08	1,829.45	1,467.76	(361.69)	157.00
115	NORFOLK SOUTHERN CORP	10/23/08	5,962.58	6,028.30	65.72	165.00
121	NORFOLK SOUTHERN CORP	01/12/09	5,333.80	6,342.82	959.02	29.00
13	PPG INDUSTRIES INC SHS	08/28/09	728.37	761.02	32.65	102.00
47	PPG INDUSTRIES INC SHS	08/31/09	2,592.56	2,751.38	158.82	104.00
48	PPG INDUSTRIES INC SHS	09/01/09	2,603.56	2,809.92	204.36	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	PPG INDUSTRIES INC SHS	09/08/09	770.47	1,873.28	102.81	70.00
19	PPG INDUSTRIES INC SHS	09/09/09	1,058.98	1,112.26	53.28	42.00
18	PRICELINE COM INC	12/09/09	3,839.39	3,991.38	91.99	
8	PRICELINE COM INC	12/16/09	775.20	1,747.28	(27.92)	
52	PETROLEO BRAS VTG SPD ADR	01/28/09	1396.53	2,479.36	1,082.83	19.00
51	PETROLEO BRAS VTG SPD ADR	01/30/09	1,338.11	2,431.68	1,093.57	19.00
64	PETROLEO BRAS VTG SPD ADR	04/09/09	2,293.87	3,051.52	757.65	23.00
135	PETROLEO BRAS VTG SPD ADR	05/04/09	5,063.11	6,436.80	1,373.69	48.00
52	PETROLEO BRAS VTG SPD ADR	05/05/09	1,960.51	2,479.36	518.85	19.00
155	PETROLEO BRAS VTG SPD ADR	05/06/09	6,060.17	7,390.20	1,330.23	38.00
23	PRAXAIR INC	05/15/07	1,534.88	1,847.13	312.25	37.00
64	PRAXAIR INC	05/16/07	4,305.47	5,139.84	834.37	103.00
104	PRAXAIR INC	07/22/07	8,100.05	8,352.24	252.19	167.00
9	POTASH CORP SASKATCHEWAN	03/10/09	668.92	876.50	307.58	4.00
19	POTASH CORP SASKATCHEWAN	05/18/09	2,120.75	2,061.50	(59.23)	8.00
43	POTASH CORP SASKATCHEWAN	05/26/09	4,965.93	4,665.50	(300.48)	18.00
38	QUALCOMM INC	08/11/08	2,107.57	1,757.88	(359.69)	26.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	QUALCOMM INC	10/30/08	1,284.60	1,526.58	241.98	23.00
119	QUALCOMM INC	10/31/08	4,622.42	5,504.94	882.52	81.00
57	QUALCOMM INC	02/05/09	2,072.81	2,666.82	594.01	39.00
193	QUALCOMM INC	04/02/09	7,972.83	8,928.18	955.35	132.00
107	QUALCOMM INC	09/08/09	4,308.10	4,949.82	641.72	73.00
66	QUALCOMM INC	09/09/09	3,016.63	3,053.16	36.53	45.00
155	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/20/08	3,296.96	5,668.35	2,371.39	31.00
46	TRANSOCEAN LTD	02/09/09	2,824.08	3,808.80	984.72	
92	TRANSOCEAN LTD	02/09/09	5,611.40	7,617.60	2,006.20	
156	TRANSOCEAN LTD	02/10/09	9,347.55	12,916.80	3,569.25	
107	TRANSOCEAN LTD	03/26/09	6,793.92	8,859.60	2,065.68	
168	US BANCORP (NEW)	03/15/09	2,251.29	3,781.68	1,530.39	34.00
466	US BANCORP (NEW)	03/25/09	7,058.18	10,489.66	3,431.48	94.00
82	UNION PACIFIC CORP	03/30/06	3,800.30	5,233.80	1,433.50	89.00
102	UNION PACIFIC CORP	04/03/06	4,843.56	6,517.80	1,674.44	111.00
106	UNION PACIFIC CORP	01/31/08	6,617.15	6,773.40	156.25	115.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Inc
Equities						
194	UNION PACIFIC CORP	10/14/08	12,159.22	12,396.60	237.38	210.00
34	VISA INC CL A SHRS	10/14/08	1,954.69	2,973.64	1,018.95	17.00
22	VISA INC CL A SHRS	12/03/08	1,129.16	1,924.12	794.96	11.00
174	VISA INC CL A SHRS	01/12/09	9,498.71	15,218.04	5,719.33	87.00
34	VISA INC CL A SHRS	12/01/09	2,827.97	2,973.64	145.67	17.00
101	YAHOO INC	09/29/09	1,743.39	1,694.78	(48.61)	
317	YAHOO INC	09/30/09	5,660.64	5,319.26	(341.38)	
696	WELLS FARGO & CO NEW DEL	05/08/09	18,965.52	18,785.04	(180.48)	0
195	WELLS FARGO & CO NEW DEL	08/05/09	5,442.51	5,263.05	(179.46)	39.00
173	WELLS FARGO & CO NEW DEL	10/01/09	4,707.78	4,669.27	(38.51)	35.00
Total Equities					127,946.40	9,568.00

739,998.49

612,132.45

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Estimated Annual Income
Equities						
125	AGILENT TECHNOLOGIES INC	01/18/08	4,207.40	3,883.75	(323.65)	19.00
100	AGILENT TECHNOLOGIES INC	07/25/08	3,606.66	3,107.00	(499.66)	100.00
30	AGILENT TECHNOLOGIES INC	08/06/08	1,077.90	932.10	(145.80)	54.00
110	AGILENT TECHNOLOGIES INC	02/19/09	1,733.83	3,417.70	1,683.87	
141	AGILENT TECHNOLOGIES INC	06/29/09	2,855.18	4,380.87	1,525.69	
169	AGILENT TECHNOLOGIES INC	11/09/09	4,507.15	5,250.83	743.68	
27	AMERIPRISE FINL INC	09/26/05	962.72	1,018.12	85.42	
170	AMERIPRISE FINL INC	11/10/05	6,612.20	6,599.40	(12.80)	
78	AMERIPRISE FINL INC	06/29/09	1,850.16	3,027.96	1,177.80	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	AMERIPRISE FINL INC	11/09/09	3,232.71	3,260.88	28.17	58.00
913	AMER EXPRESS COMPANY	09/26/05	45,701.01	36,994.76	(8,706.25)	658.00
50	AMER EXPRESS COMPANY	07/10/08	1,966.74	2,026.00	59.26	36.00
417	AMER EXPRESS COMPANY	06/29/09	59,941.28	16,896.84	6,955.56	301.00
301	AMER EXPRESS COMPANY	11/09/09	11,699.06	12,196.52	497.46	217.00
11	BERKSHIRE HATHAWAY CLB	09/26/05	30,140.01	36,146.00	6,005.99	
9	BERKSHIRE HATHAWAY CLB	06/29/09	25,083.00	29,574.00	4,491.00	
4	BERKSHIRE HATHAWAY CLB	11/09/09	13,859.64	13,144.00	(715.64)	
285	BANK NEW YORK MELLON CORP	03/01/07	12,355.10	7,971.45	(4,383.65)	103.00
25	BANK NEW YORK MELLON CORP	02/28/08	1,155.71	699.25	(456.46)	9.00
80	BANK NEW YORK MELLON CORP	08/06/08	3,035.12	2,237.60	(797.52)	29.00
100	BANK NEW YORK MELLON CORP	11/18/08	2,769.17	2,797.00	27.83	36.00
95	BANK NEW YORK MELLON CORP	03/09/09	1,698.29	2,697.15	958.86	35.00
213	BANK NEW YORK MELLON CORP	06/29/09	6,194.04	5,657.61	(236.43)	77.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
222	BANK NEW YORK MELLON CORP	11/09/09	36,006.72	6,209.34	202.62	80.00
385	BANK NEW YORK MELLON CORP	12/17/09	10,295.94	10,768.45	472.51	139.00
90	BECTON DICKINSON CO	06/16/09	6,047.06	7,097.40	1,050.34	134.00
42	BECTON DICKINSON CO	06/29/09	2,926.72	3,312.12	365.40	63.00
82	BECTON DICKINSON CO	11/09/09	5,824.02	6,466.52	642.50	122.00
300	BLOCK H&R INC	09/26/05	7,187.53	6,786.00	(401.53)	180.00
40	BLOCK H&R INC	08/06/08	987.98	904.80	(83.18)	24.00
85	BLOCK H&R INC	06/29/09	1,308.15	1,922.70	614.55	51.00
135	BED BATH & BEYOND INC	02/01/08	4,342.09	5,212.35	870.26	
35	BED BATH & BEYOND INC	08/06/08	997.08	1,351.35	354.27	
260	BED BATH & BEYOND INC	10/27/09	9,353.06	10,038.60	685.54	
121	BED BATH & BEYOND INC	11/09/09	4,552.01	4,671.81	119.80	
546	COMCAST CRP NEW CL A SPL	09/26/05	10,486.85	8,741.46	(1,745.40)	207.00
424	COMCAST CRP NEW CL A SPL	06/29/09	5,872.40	6,788.24	915.84	161.00
140	CARDINAL HEALTH INC OHIO	09/26/05	6,154.45	4,513.60	(1,640.85)	98.00
132	CARDINAL HEALTH INC OHIO	06/29/09	2,878.18	4,255.68	1,377.50	93.00

BEN AND MAYTEE FISCH FOUNDATION
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	CARDINAL HEALTH INC OHIO	11/09/09	1,553.76	1,676.48	122.72	37.00
203	CVS CAREMARK CORP	09/05/06	6,295.67	6,538.63	242.96	62.00
192	CVS CAREMARK CORP	09/15/06	6,750.03	6,184.32	(565.71)	59.00
70	CVS CAREMARK CORP	08/06/08	2,623.41	2,254.70	(368.71)	22.00
110	CVS CAREMARK CORP	12/01/08	3,021.65	3,543.10	501.45	34.00
321	CVS CAREMARK CORP	06/29/09	10,079.24	10,339.41	260.17	98.00
505	CVS CAREMARK CORP	11/09/09	15,417.40	16,266.05	848.65	155.00
230	CANADIAN NATURAL RES LTD	12/11/07	5,629.75	16,548.50	918.75	
242	CANADIAN NATURAL RES LTD	06/29/09	12,656.60	17,211.90	4,755.30	
113	CANADIAN NATURAL RES LTD	11/09/09	7,735.78	8,130.35	394.57	
735	COSTCO WHOLESALE CRP DEL	09/26/05	31,441.47	43,489.95	12,048.48	530.00
35	COSTCO WHOLESALE CRP DEL	08/06/08	2,244.20	2,070.95	(173.25)	26.00
259	COSTCO WHOLESALE CRP DEL	06/29/09	14,952.62	15,325.03	3,372.21	187.00
238	COSTCO WHOLESALE CRP DEL	11/09/09	14,299.64	14,082.46	(211.18)	172.00
105	CONOCOPHILLIPS	09/12/06	6,183.02	5,362.35	(820.69)	210.00
25	CONOCOPHILLIPS	03/12/09	927.65	1,276.75	349.10	50.00
70	CAREFUSION CORP SHS	09/26/05	2,468.75	1,750.70	(688.05)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
66	CAREFUSION CORP SHS	06/29/09	1,140.50	1,650.66	510.16	
37	CAREFUSION CORP SHS	11/09/09	885.78	925.37	39.59	
98	DIAGEO PLC SPSP ADR NEW	07/11/05	5,482.30	6,802.18	1,319.88	222.00
55	DIAGEO PLC SPSP ADR NEW	07/12/05	3,108.59	3,817.55	708.96	125.00
26	DIAGEO PLC SPSP ADR NEW	07/13/05	1,465.18	1,804.66	339.48	59.00
127	DIAGEO PLC SPSP ADR NEW	06/29/09	7,431.53	8,815.07	1,383.54	288.00
21	DIAGEO PLC SPSP ADR NEW	11/09/09	1,417.71	1,457.61	39.90	48.00
335	DEVON ENERGY CORP NEW	09/26/05	22,190.91	24,622.50	2,431.59	215.00
55	DEVON ENERGY CORP NEW	08/06/08	5,050.06	1,042.50	(1,007.56)	36.00
303	DEVON ENERGY CORP NEW	06/29/09	17,006.78	22,270.50	5,263.72	100.00
67	DEVON ENERGY CORP NEW	11/09/09	4,627.69	4,924.50	296.81	43.00
435	DISNEY (WALT) CO COM STK	12/22/09	14,087.56	14,028.75	(58.81)	153.00
65	EXPRESS SCRIPTS INC COM	02/25/08	4,272.94	5,617.30	1,344.36	
208	EXPRESS SCRIPTS INC COM	11/09/09	17,847.94	17,875.36	127.42	
280	EOG RESOURCES INC	09/25/05	20,818.01	27,244.00	6,425.99	163.00
60	EOG RESOURCES INC	08/06/08	5,780.55	5,858.00	57.45	35.00
242	EOG RESOURCES INC	06/29/09	16,473.36	28,536.60	7,071.24	141.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	EOG RESOURCES INC	11/09/09	3,656.40	3,892.00	235.60	24.00
240	GRUPO TELEvisa SA ADR	06/29/08	3,358.84	4,982.40	1,623.76	280.00
206	GRUPO TELEvisa SA ADR	06/29/08	3,474.73	2,076.56	801.83	241.00
80	GRUPO TELEvisa SA ADR	11/09/09	1,684.00	1,660.80	(23.20)	94.00
12	GOOGLE INC CL A	10/23/08	4,255.77	7,439.76	3,183.99	
8	GOOGLE INC CL A	01/15/09	2,343.03	4,959.84	2,616.81	
20	GOOGLE INC CL A	06/29/09	8,459.60	12,399.60	3,940.00	
7	GOOGLE INC CL A	11/09/09	3,925.95	4,339.86	413.91	
170	HARLEY DAVIDSON INC WIS	09/26/05	8,291.93	4,284.00	(4,007.93)	24.00
120	HARLEY DAVIDSON INC WIS	10/27/05	5,878.15	3,022.00	(2,854.15)	48.00
45	HARLEY DAVIDSON INC WIS	08/06/08	1,774.69	1,134.00	(640.69)	18.00
227	HARLEY DAVIDSON INC WIS	06/29/09	3,758.12	5,720.40	1,962.28	91.00
170	HARLEY DAVIDSON INC WIS	11/09/09	4,499.73	4,284.00	(215.73)	68.00
100	HEWLETT PACKARD CO DEL	07/16/08	4,330.45	5,151.00	760.55	32.00
145	HEWLETT PACKARD CO DEL	10/24/08	4,679.21	7,439.95	2,789.71	47.00
179	HEWLETT PACKARD CO DEL	06/29/09	6,843.15	9,250.39	2,377.17	58.00
102	HEWLETT PACKARD CO DEL	11/09/09	5,087.71	5,254.02	166.31	33.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
495	IRON MOUNTAIN INC NEW	09/26/05	12,172.75	11,266.20	(906.55)	80.00
384	IRON MOUNTAIN INC NEW	06/29/09	11,004.86	8,739.84	(2,265.02)	19.00
256	IRON MOUNTAIN INC NEW	11/09/09	6,522.19	5,826.56	(695.63)	38.00
399	JPMORGAN CHASE & CO	09/26/05	3,613.89	16,626.33	3,012.44	29.00
95	JPMORGAN CHASE & CO	07/14/08	3,134.77	3,958.65	823.88	157.00
186	JPMORGAN CHASE & CO	06/29/09	6,336.04	7,750.62	1,354.58	108.00
141	JPMORGAN CHASE & CO	11/09/09	6,168.37	5,875.47	(292.90)	95.00
80	JOHNSON AND JOHNSON COM	10/21/08	5,150.42	5,152.80	2.38	244.00
55	JOHNSON AND JOHNSON COM	03/05/09	2,638.49	3,542.55	904.06	132.00
196	JOHNSON AND JOHNSON COM	06/29/09	11,001.48	12,624.36	1,622.88	20.00
48	JOHNSON AND JOHNSON COM	09/24/09	2,918.23	3,091.68	173.45	91.00
124	JOHNSON AND JOHNSON COM	11/09/09	7,478.38	7,986.84	508.46	75.00
525	LOEWS CORP	09/26/05	15,729.18	19,083.75	3,354.57	93.00
80	LOEWS CORP	08/06/08	3,562.32	2,908.00	(654.32)	
361	LOEWS CORP	06/29/09	9,761.26	13,122.35	3,361.09	
297	LOEWS CORP	11/09/09	10,415.84	10,785.95	380.31	
220	MOODY'S CORP	09/26/05	10,913.70	5,896.00	(5,017.70)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
176	MOODY'S CORP	06/29/09	4,532.00	4,716.80	184.80	74.00
56	MOODY'S CORP	11/09/09	1,372.00	1,500.80	128.80	24.00
239	MERCK AND CO INC SHS	11/09/08	3,591.32	3,733.06	5,141.74	364.00
40	MERCK AND CO INC SHS	03/03/09	673.13	1,461.60	788.47	61.00
165	MERCK AND CO INC SHS	03/18/09	4,248.96	6,029.10	1,580.14	251.00
204	MERCK AND CO INC SHS	06/29/09	5,005.69	7,454.16	2,448.47	311.00
182	MERCK AND CO INC SHS	06/29/09	4,908.45	6,650.28	1,741.83	277.00
247	MERCK AND CO INC SHS	11/09/09	8,251.70	9,025.38	773.68	376.00
210	MICROSOFT CORP	12/29/04	5,655.31	6,400.80	745.49	110.00
305	MICROSOFT CORP	03/31/06	8,306.89	9,296.40	989.51	8.00
15	MICROSOFT CORP	03/07/08	418.84	457.20	38.36	45.00
85	MICROSOFT CORP	08/06/08	2,249.72	2,590.80	341.08	198.00
379	MICROSOFT CORP	06/29/09	9,027.78	11,551.92	2,524.14	84.00
161	MICROSOFT CORP	11/09/09	4,622.29	4,907.28	284.99	9.00
75	NEWS CORP CL A	04/13/06	1,265.26	1,026.75	(238.51)	90.00
750	NEWS CORP CL A	09/11/06	13,929.59	10,267.50	(3,662.03)	75.00
621	NEWS CORP CL A	06/29/09	5,687.24	8,501.49	2,814.25	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
353	NEWS CORP CL A	11/09/09	4,345.39	4,832.57	487.18	43.00
445	OCCIDENTAL PETE CORP CAL	09/26/05	19,359.56	36,200.75	16,841.19	588.00
85	OCCIDENTAL PETE CORP CAL	07/16/08	6,715.24	6,914.75	199.51	113.00
315	OCCIDENTAL PETE CORP CAL	06/29/09	20,430.65	25,625.25	5,194.60	416.00
141	OCCIDENTAL PETE CORP CAL	11/09/09	11,676.86	11,470.35	(206.51)	187.00
178	PHILIP MORRIS INTL INC	09/26/05	6,821.36	8,577.82	1,756.46	413.00
64	PHILIP MORRIS INTL INC	06/29/09	2,730.83	3,084.16	353.28	149.00
63	PHILIP MORRIS INTL INC	11/09/09	3,741.81	3,035.97	(105.84)	147.00
365	PFIZER INC	03/04/09	4,610.28	6,639.35	2,029.07	263.00
314	PFIZER INC	06/29/09	4,722.56	5,741.66	989.10	142.00
196	PFIZER INC	11/09/09	3,402.56	3,565.62	162.68	326.00
185	PROCTER & GAMBLE CO	05/08/06	10,359.16	11,216.55	857.39	249.00
141	PROCTER & GAMBLE CO	06/29/09	7,284.06	8,548.83	1,264.77	178.00
101	PROCTER & GAMBLE CO	11/09/09	6,195.21	6,123.63	(71.58)	
900	PROGRESSIVE CRP OHIO	09/26/05	23,823.46	19,191.00	(7,632.46)	
781	PROGRESSIVE CRP OHIO	06/29/09	11,838.55	14,050.19	2,211.64	
426	PROGRESSIVE CRP OHIO	11/09/09	6,981.33	7,665.74	682.41	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
700	SEALED AIR CORP (NEW)	09/26/05	16,639.60	15,302.00	(1,337.60)	336.00
70	SEALED AIR CORP (NEW)	08/06/08	1,570.77	1,530.20	(40.57)	34.00
493	SEALED AIR CORP (NEW)	06/29/09	8,774.07	10,776.98	2,002.91	237.00
401	SEALED AIR CORP (NEW)	11/09/09	8,669.58	8,765.86	96.28	193.00
150	TRANSATLANTIC HLDGS INC	09/26/05	8,355.01	7,816.50	(538.51)	120.00
20	TRANSATLANTIC HLDGS INC	03/06/09	556.40	1,042.20	508.80	16.00
139	TRANSATLANTIC HLDGS INC	06/29/09	5,919.18	7,243.29	1,324.11	112.00
29	TRANSATLANTIC HLDGS INC	11/09/09	1,540.19	1,511.19	(29.00)	24.00
128	TYCO INTL LTD NAMEN-AKT	09/26/05	5,664.46	4,567.04	(1,097.42)	103.00
48	TYCO INTL LTD NAMEN-AKT	06/29/09	1,234.04	1,712.64	478.60	56.00
63	TYCO INTL LTD NAMEN-AKT	11/09/09	2,187.36	2,247.84	60.48	51.00
236	TEXAS INSTRUMENTS	05/23/08	7,470.14	6,150.16	(1,319.98)	114.00
150	TEXAS INSTRUMENTS	08/06/08	3,337.93	3,909.00	171.07	72.00
170	TEXAS INSTRUMENTS	11/07/08	2,921.61	4,430.20	1,495.59	82.00
457	TEXAS INSTRUMENTS	06/29/09	9,751.15	11,999.42	2,158.27	220.00
76	TRANSOCEAN LTD	06/06/06	6,133.23	6,292.80	159.57	
72	TRANSOCEAN LTD	06/29/09	5,491.44	5,951.60	470.16	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	TRANSOCEAN LTD	11/09/09	2,125.20	1,987.20	(138.00)	90.00
90	VULCAN MATERIALS CO	09/26/05	6,444.43	4,740.30	(1,704.13)	57.00
57	VULCAN MATERIALS CO	06/29/09	2,519.40	3,002.19	482.79	51.00
51	VULCAN MATERIALS CO	11/09/09	2,494.41	2,686.17	191.76	152.00
758	WELLS FARGO & CO NEW DEL	09/26/05	22,293.25	20,458.42	(1,834.83)	68.00
340	WELLS FARGO & CO NEW DEL	01/26/09	5,640.19	9,176.60	3,536.41	54.00
270	WELLS FARGO & CO NEW DEL	03/06/09	2,349.46	7,287.30	4,937.84	127.00
634	WELLS FARGO & CO NEW DEL	06/29/09	5,025.48	17,111.66	2,086.18	137.00
685	WELLS FARGO & CO NEW DEL	11/09/09	19,001.56	18,288.15	(513.41)	
Total Equities			1,209,666.38	1,340,511.44	131,085.06	1,700.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Actual Income
Equities						
215	ARRIS GROUP INC	08/25/09	2,928.26	2,457.45	(470.81)	
52	ARRIS GROUP INC	11/09/09	553.80	594.36	40.56	
78	AEROPOSTALE INC	10/14/08	2,046.42	2,655.90	609.48	
16	AEROPOSTALE INC	11/09/09	541.44	544.80	3.36	
90	ACORDA THERAPEUTICS INC	10/23/09	2,096.96	2,268.00	171.04	
22	ACORDA THERAPEUTICS INC	11/09/09	525.58	554.40	28.82	
3	ABRAXIS BIOSCIENCE INC NEW	11/12/08	185.16	121.65	(63.51)	
13	ABRAXIS BIOSCIENCE INC NEW	11/13/08	787.96	527.15	(260.81)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	ABRAXIS BIOSCIENCE INC NEW	11/14/08	1,137.51	770.45	(367.06)	36.00
7	ABRAXIS BIOSCIENCE INC NEW	11/17/08	423.61	283.85	(139.76)	4.00
8	ABRAXIS BIOSCIENCE INC NEW	11/18/08	465.30	324.40	(140.90)	3.00
21	ABRAXIS BIOSCIENCE INC NEW	06/09/09	899.65	851.55	(48.10)	2.00
19	ABRAXIS BIOSCIENCE INC NEW	06/10/09	798.60	770.45	(28.15)	
26	ABRAXIS BIOSCIENCE INC NEW	11/09/09	919.88	1,054.30	134.42	
72	APPLIED SIGNAL TECH INC	07/10/09	1,703.17	1,338.16	(315.01)	36.00
14	APPLIED SIGNAL TECH INC	11/09/09	290.92	269.92	(21.00)	4.00
36	BUCYRUS INTL INC NEW	12/08/06	792.56	2,029.32	1,236.76	3.00
28	BUCYRUS INTL INC NEW	12/17/06	616.00	1,578.36	962.36	2.00
13	BUCYRUS INTL INC NEW	11/09/09	700.24	732.81	32.37	
109	BJS RESTAURANTS INC	04/08/09	1,545.42	2,052.47	507.05	
27	BJS RESTAURANTS INC	07/09/09	442.34	503.41	66.07	
23	BJS RESTAURANTS INC	07/10/09	386.94	433.09	46.75	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	BJS RESTAURANTS INC	11/09/09	640.47	696.71	56.24	8.00
419	BIGBAND NETWORKS INC	05/06/09	2,358.09	1,441.36	(916.73)	5.00
22	BIGBAND NETWORKS INC	05/07/09	120.56	75.68	(44.88)	4.00
86	BIGBAND NETWORKS INC	07/13/09	387.31	295.84	(91.47)	9.00
45	BIGBAND NETWORKS INC	07/14/09	24.28	154.80	(59.48)	18.00
161	BIGBAND NETWORKS INC	11/09/09	608.56	553.84	(54.72)	18.00
18	CORE LAB N.V. COM	11/30/07	217.28	2,126.16	8.88	9.00
12	CORE LAB N.V. COM	10/14/08	647.55	1,417.44	469.89	8.00
8	CORE LAB N.V. COM	11/09/09	879.52	624.96	65.44	5.00
7	CARBO CERAMICS INC	02/22/06	391.92	477.19	85.27	4.00
24	CARBO CERAMICS INC	05/24/06	1,111.32	1,636.03	524.76	18.00
24	CARBO CERAMICS INC	05/25/06	1,152.01	1,636.03	484.07	18.00
12	CARBO CERAMICS INC	11/09/09	757.20	818.04	60.84	9.00
190	COMMSCOPE INC	07/31/09	4,780.86	5,040.70	259.84	8.00
39	COMMSCOPE INC	11/09/09	1,120.86	1,034.67	(86.19)	5.00
172	COGENT INC	03/12/09	1,963.54	1,787.08	(176.46)	4.00
102	COGENT INC	09/25/09	1,069.42	1,059.78	(2.64)	9.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value (12/31/09)	Unrealized Gain or (Loss)	Est Annual Income
Equities						
74	COGENT INC	11/09/09	666.00	768.86	102.86	
111	CHARLES RIVER LABS INTL	12/12/03	2,616.06	3,739.59	1,123.53	
31	CHARLES RIVER LABS INTL	03/02/09	837.18	1,024.99	207.21	
46	CHARLES RIVER LABS INTL	11/09/09	1,547.90	1,549.74	1.84	
190	CARDIONET INC	07/09/09	1,631.42	1,128.60	(552.82)	
259	CARDIONET INC	07/31/09	1,851.90	1,538.46	(323.44)	
180	CARDIONET INC	11/09/09	937.78	1,069.20	131.42	
154	CELERA CORP	12/12/08	424.12	1,062.60	(361.52)	
161	CELERA CORP	07/31/09	973.37	1,100.90	137.53	
90	CELERA CORP	10/23/09	554.41	621.00	66.59	
70	CELERA CORP	10/26/09	439.86	483.00	43.14	
123	CELERA CORP	11/09/09	785.97	848.70	62.73	
44	CLEAN HARBORS INC	04/03/09	2,117.99	2,622.84	434.89	
21	CLEAN HARBORS INC	07/31/09	1,069.21	1,261.81	182.10	
16	CLEAN HARBORS INC	11/06/09	927.68	953.76	26.08	
3	DYNAMIC MATERIALS PV\$0.05	03/13/08	135.58	60.75	(75.43)	1.00
38	DYNAMIC MATERIALS PV\$0.05	03/14/08	1,656.95	761.90	(925.05)	7.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	DYNAMIC MATERIALS PV\$0.05	05/22/08	2,547.38	1,243.10	(1,304.28)	10.00
18	DYNAMIC MATERIALS PV\$0.05	11/09/09	366.66	360.90	(5.76)	3.00
55	DUFF AND PHELPS CORP NEW CL A	07/10/09	993.59	1,004.30	10.71	11.00
62	DUFF AND PHELPS CORP NEW CL A	07/13/09	1,129.68	1,132.12	2.44	13.00
33	DUFF AND PHELPS CORP NEW CL A	11/09/09	543.84	602.58	58.74	7.00
7	EMERGENCY MEDICAL SVS-A A	12/03/07	223.97	379.05	155.08	
29	EMERGENCY MEDICAL SVS-A A	12/04/07	928.00	1,570.35	642.35	
52	EMERGENCY MEDICAL SVS-A A	01/29/08	1,660.00	2,815.80	1,155.80	
22	EMERGENCY MEDICAL SVS-A A	11/09/09	1,100.00	1,191.30	91.30	
35	FTI CONSULTING INC COM	01/26/09	1,563.72	1,650.60	86.88	
20	FTI CONSULTING INC COM	04/08/09	955.01	943.20	(11.84)	
11	FTI CONSULTING INC COM	11/09/09	511.50	519.76	7.26	
73	F5 NETWORKS INC COM	10/25/07	2,666.84	3,866.81	1,199.97	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	F5 NETWORKS INC COM	11/09/09	1,239.94	1,377.22	137.28	
36	FIRST C FIN SVCS PV\$0.01	07/26/09	543.29	798.84	255.55	
60	FIRST C FIN SVCS PV\$0.01	07/27/09	972.49	1,357.10	358.91	
51	FIRST C FIN SVCS PV\$0.01	09/25/09	1,882.42	1,131.69	249.27	
7	FIRST C FIN SVCS PV\$0.01	09/28/09	1,122.78	155.33	32.55	
37	FIRST C FIN SVCS PV\$0.01	11/09/09	831.54	821.03	139.49	
22	FGX INTL HLDGS LTD	06/09/09	253.89	430.98	177.09	
130	FGX INTL HLDGS LTD	06/10/09	1,477.53	2,546.70	1,069.17	
33	FGX INTL HLDGS LTD	11/09/09	489.39	646.47	157.08	
119	GAYLORD ENTMT CO NEW COM	10/23/09	2,071.84	2,350.25	278.41	
25	GAYLORD ENTMT CO NEW COM	11/09/09	436.50	493.75	57.25	
83	GOODRICH PETROLEUM NEW	03/12/09	1,297.78	2,021.05	723.27	
21	GOODRICH PETROLEUM NEW	11/09/09	532.14	511.35	(20.79)	
98	GEO GROUP INC	12/11/06	1,867.52	2,144.24	276.72	
30	GEO GROUP INC	12/12/09	564.40	656.40	92.00	
51	GEO GROUP INC	01/13/09	912.90	1,115.88	202.98	
45	GEO GROUP INC	11/09/09	962.65	984.60	22.05	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	HANOVER INS GROUP INC	09/13/05	370.13	399.87	29.74	7.00
43	HANOVER INS GROUP INC	01/23/07	2,005.80	1,910.49	(95.31)	33.00
14	HANOVER INS GROUP INC	11/09/09	599.06	622.02	22.96	11.00
50	HEALTH CARE SVCS GROUP	12/15/08	687.67	1,073.00	385.33	40.00
102	HEALTH CARE SVCS GROUP	12/16/08	1,454.46	2,188.92	734.46	82.00
41	HEALTH CARE SVCS GROUP	11/09/09	817.54	879.86	62.32	33.00
141	JACK HENRY & ASSOC INC	05/06/09	2,468.23	3,262.74	794.51	48.00
31	JACK HENRY & ASSOC INC	11/09/09	747.41	717.34	(30.07)	11.00
87	HUNT J B TRANS SVCS INC	12/30/04	1,943.59	2,807.49	863.90	39.00
80	HUNT J B TRANS SVCS INC	07/15/08	2,654.66	2,531.60	(73.06)	36.00
38	HUNT J B TRANS SVCS INC	11/09/09	1,244.69	1,226.26	(18.43)	17.00
39	ITRON INC	01/20/06	1,623.11	2,635.23	1,012.12	
9	ITRON INC	11/09/09	565.56	608.13	42.57	
112	KNIGHT TRNSPRTN INC	01/26/09	1,432.58	2,160.48	727.90	23.00
23	KNIGHT TRNSPRTN INC	11/09/09	385.25	443.67	58.42	5.00
141	LKQ CORP	12/12/08	1,398.64	2,762.19	1,363.55	
39	LKQ CORP	11/09/09	687.86	763.01	76.15	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	LAZARD LTD CL A	06/09/09	1,808.11	2,316.17	508.06	31.00
18	LAZARD LTD CL A	11/09/09	698.04	683.46	(14.58)	9.00
93	LULULEMON ATHLETICA INC	11/12/08	807.44	2,799.30	1,991.86	
46	LULULEMON ATHLETICA INC	11/09/09	1,243.84	1,384.60	140.76	
45	MARTEK BIOSCIENCES CORP	09/25/09	1,032.86	852.75	(210.11)	
84	MARTEK BIOSCIENCES CORP	09/28/09	1,591.80	1,591.80	(393.04)	
33	MARTEK BIOSCIENCES CORP	11/09/09	625.35	625.35	13.86	
39	MASIMO CORP	08/25/09	974.49	1,186.38	211.89	
54	MASIMO CORP	08/26/09	1,365.84	1,642.68	276.84	
22	MASIMO CORP	11/09/09	614.90	669.24	54.34	
20	METTLER-TOLEDO INTL INC	12/30/04	1,031.61	2,099.80	1,068.19	
4	METTLER-TOLEDO INTL INC	11/09/09	400.00	419.96	19.96	
161	MISTRAS GROUP INC	10/26/09	2,103.03	2,424.66	321.63	
34	MISTRAS GROUP INC	11/09/09	431.80	512.04	80.24	
111	MISTRAS GROUP INC	12/09/09	1,387.21	1,571.66	284.45	
63	MICROSEMI CORP	04/08/09	753.57	1,118.68	365.51	
74	MICROSEMI CORP	07/09/09	1,007.70	1,314.24	306.54	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	MICROSEMI CORP	11/09/09	369.72	461.76	92.04	
22	MIDDLEBY CORP COM	05/10/07	1,430.40	1,078.44	(351.96)	
45	MIDDLEBY CORP COM	07/18/07	2,850.42	2,205.90	(644.52)	
12	MIDDLEBY CORP COM	11/09/09	549.12	588.24	39.12	
230	NUANCE COMMUNICATIONS INC	01/13/09	2,167.44	3,571.90	1,404.46	
69	NUANCE COMMUNICATIONS INC	07/09/09	800.67	1,071.57	270.90	
58	NUANCE COMMUNICATIONS INC	11/09/09	817.22	900.74	83.52	
62	ONYX PHARMACEUTICALS	08/25/09	1,940.55	1,819.08	(121.47)	
16	ONYX PHARMACEUTICALS	11/09/09	425.60	439.44	43.84	
147	OSI PHARMACEUTICALS INC	12/09/09	5,136.55	4,565.82	(570.73)	
30	PROASSURANCE CORP	12/12/08	1,396.80	1,611.50	214.50	
8	PROASSURANCE CORP	11/09/09	421.36	429.68	8.32	
232	PDL BIOPHARMA INC	06/09/09	1,893.60	1,591.52	(212.08)	232.00
48	PDL BIOPHARMA INC	11/09/09	392.62	329.28	(63.36)	48.00
125	PENSKE AUTO GROUP INC INC	05/06/09	1,613.32	1,897.50	284.18	
38	PENSKE AUTO GROUP INC INC	11/09/09	646.00	576.84	(69.16)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
117	PERRIGO CO	03/12/09	2,555.60	4,660.11	2,104.51	30.00
42	PERRIGO CO	07/31/09	1,149.37	1,672.86	523.49	11.00
40	PERRIGO CO	11/09/09	1,572.40	1,593.20	20.80	10.00
145	RIVERBED TECHNOLOGY INC COM	08/25/09	2,837.84	3,330.65	492.81	
38	RIVERBED TECHNOLOGY INC COM	11/09/09	826.88	872.86	45.98	
108	REGENERON PHARMACTCLS	05/06/09	1,628.05	2,611.44	983.39	
28	REGENERON PHARMACTCLS	11/09/09	437.08	677.04	239.96	
50	SMITH MICRO SOFTWARE INC	09/25/09	611.91	457.50	(154.41)	
197	SMITH MICRO SOFTWARE INC	09/28/09	2,506.65	1,802.55	(704.10)	
74	SMITH MICRO SOFTWARE INC	11/09/09	543.90	677.10	133.20	
208	SAVIENT PHARMACEUTICALS INC	09/25/09	3,176.45	2,830.88	(345.57)	
163	SAVIENT PHARMACEUTICALS INC	10/23/09	2,275.53	2,218.43	(57.10)	
89	SAVIENT PHARMACEUTICALS INC	11/09/09	1,238.88	1,211.29	(27.59)	
256	SYNERON MEDICAL LTD	12/09/09	2,572.26	2,675.20	102.94	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	SOLERA HOLDINGS INC	06/19/07	1,948.31	3,709.03	1,760.72	26.00
27	SOLERA HOLDINGS INC	11/09/09	967.41	972.27	4.86	7.00
274	SANMINA-SCI CORP	12/09/09	2,604.70	3,022.22	417.52	
80	SYBASE INC COM	12/12/08	1,867.61	3,472.00	1,604.39	
50	SYBASE INC COM	01/13/09	2,218.74	2,170.00	921.26	
28	SYBASE INC COM	11/09/09	1,450.72	1,215.20	74.48	
68	TETRA TECH INC NEW	01/13/09	1,246.30	1,847.56	401.22	
53	TETRA TECH INC NEW	09/25/09	1,324.84	1,440.01	115.17	
27	TETRA TECH INC NEW	11/09/09	719.28	733.59	14.31	
641	TRIQUINT SEMICONDUCTOR	10/14/08	2,678.87	3,846.00	1,167.13	
135	TRIQUINT SEMICONDUCTOR	11/09/09	792.10	810.00	17.90	
60	TRACTOR SUPPLY CO	03/12/09	1,981.17	3,178.20	1,197.03	
15	TRACTOR SUPPLY CO	11/09/09	721.95	794.55	72.60	
525	TERADYNE INC	12/09/09	5,147.89	5,633.25	485.36	
50	TEXAS ROADHOUSE INC-CL A	12/15/09	784.24	561.50	(222.74)	
158	TEXAS ROADHOUSE INC-CL A	11/30/07	2,026.45	1,774.34	(252.09)	
68	TEXAS ROADHOUSE INC-CL A	11/09/09	766.64	763.64	17.00	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
158	TITAN MACHY INC	09/09/08	3,545.48	1,823.32	(1,722.16)	
38	TITAN MACHY INC	11/11/09	410.40	438.52	28.12	
147	ULTA SALON COSMETICS & FRAGRAN	12/09/09	2,571.62	2,669.52	97.90	
106	VARIAN SEMICNDCTR EQ ASC	06/09/09	2,899.77	3,803.28	1,103.51	
25	VARIAN SEMICNDCTR EQ ASC	11/09/09	732.50	897.00	114.50	
95	VOLTERRA SEMICONDCTR	10/23/09	1,435.50	1,816.40	380.90	
112	VOLTERRA SEMICONDCTR	10/26/09	716.58	2,141.44	424.86	
49	VOLTERRA SEMICONDCTR	11/09/09	684.53	936.88	252.35	
11	WRIGHT MEDICAL GROUP INC	08/17/07	298.01	268.34	(89.67)	
60	WRIGHT MEDICAL GROUP INC	01/29/08	1,685.14	1,136.40	(548.74)	
58	WRIGHT MEDICAL GROUP INC	04/21/08	1,475.90	1,098.52	(377.38)	
144	WRIGHT MEDICAL GROUP INC	07/30/09	2,004.90	2,727.36	722.46	
56	WRIGHT MEDICAL GROUP INC	11/09/09	1,051.12	1,060.64	9.52	
34	WYNN RESORTS LTD	12/30/04	2,284.80	1,979.82	(304.98)	
6	WYNN RESORTS LTD	11/09/09	377.88	349.38	(28.50)	
Total Equities			229,472.42	261,225.78	31,753.36	961.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	ASTORIA FINANCIAL CORP	09/28/05	1,500.41	683.65	(816.76)	29.00
25	ASTORIA FINANCIAL CORP	10/13/08	444.19	310.75	(133.44)	13.00
90	ASTORIA FINANCIAL CORP	11/09/09	885.52	1,118.70	233.18	47.00
47	AFFILIATED COMP SVCS A	09/28/05	2,527.56	2,805.43	277.87	
2	AFFILIATED COMP SVCS A	05/08/09	90.36	119.38	29.02	
49	AFFILIATED COMP SVCS A	11/09/09	2,703.91	2,924.81	220.90	
55	AKAMAI TECHNOLOGIES INC	11/26/07	2,009.32	1,393.70	(615.62)	
55	AKAMAI TECHNOLOGIES INC	06/11/08	1,978.47	1,393.70	(584.77)	
108	AKAMAI TECHNOLOGIES INC	11/09/09	2,553.51	2,736.72	178.21	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year-End Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	A N S Y S INC COM	07/09/08	2,105.76	2,129.54	23.78	
2	A N S Y S INC COM	05/08/09	53.14	86.92	33.78	
46	A N S Y S INC COM	07/09/09	1,909.00	1,999.16	90.16	
74	AMERICAN TOWER CORP CL A	09/28/05	3,808.06	3,197.54	1,389.48	
6	AMERICAN TOWER CORP CL A	05/08/09	177.12	259.26	82.14	
72	AMERICAN TOWER CORP CL A	11/09/09	2,861.09	3,111.12	250.03	
7	AUTODESK INC DEL PV\$0.01	12/26/08	131.95	177.87	45.92	
85	AUTODESK INC DEL PV\$0.01	12/29/08	1,555.10	2,159.85	604.75	
4	AUTODESK INC DEL PV\$0.01	05/08/09	78.68	101.64	22.96	
93	AUTODESK INC DEL PV\$0.01	11/09/09	2,534.24	2,363.13	(171.11)	
57	BORG WARNER INC COM	10/31/07	2,986.19	1,893.54	(1,092.65)	
10	BORG WARNER INC COM	10/13/08	249.42	332.20	82.78	
2	BORG WARNER INC COM	05/08/09	62.57	66.44	4.07	
62	BORG WARNER INC COM	11/09/09	2,043.37	2,059.64	16.27	
43	BOSTON PPTYS INC REIT	09/28/05	2,964.77	2,834.01	(80.76)	86.00
41	BOSTON PPTYS INC REIT	11/09/09	2,585.46	2,749.87	184.41	82.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	BUCYRUS INTL INC NEW	10/13/08	162.42	281.85	119.43	1.00
15	BUCYRUS INTL INC NEW	03/16/09	205.16	845.55	640.39	2.00
74	BUCYRUS INTL INC NEW	05/08/09	2,052.63	2,174.38	2,118.75	8.00
72	BUCYRUS INTL INC NEW	11/09/09	3,879.35	4,058.64	179.29	8.00
22	BECKMAN COULTER INC COM	09/28/05	1,103.61	1,439.68	256.07	16.00
20	BECKMAN COULTER INC COM	12/26/08	855.76	1,308.80	453.04	15.00
42	BECKMAN COULTER INC COM	11/09/09	2,709.74	2,748.48	(1.26)	31.00
32	BARD C R INC	09/28/05	2,105.61	2,492.80	387.19	22.00
32	BARD C R INC	11/09/09	2,535.78	2,192.80	(42.98)	22.00
11	BIO RAD LABS CL A	12/23/08	763.68	1,061.06	297.38	22.00
10	BIO RAD LABS CL A	12/29/08	690.03	964.60	274.57	22.00
6	BIO RAD LABS CL A	05/08/09	451.43	578.76	127.33	22.00
28	BIO RAD LABS CL A	11/09/09	2,736.44	2,700.88	(35.56)	22.00
58	CSX CORP	09/28/05	1,300.89	2,812.42	1,511.53	52.00
96	CSX CORP	11/09/09	4,615.63	4,655.04	39.41	85.00
49	COVANCE INC	09/28/05	2,378.68	2,673.98	295.25	22.00
43	COVANCE INC	11/09/09	2,320.28	2,346.51	26.23	22.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	CEPHALON INC COM	11/10/08	1,429.83	1,248.40	(181.43)	
18	CEPHALON INC COM	03/09/09	1,052.82	1,123.56	70.74	
80	CHESAPEAKE ENERGY OKLA	03/31/08	3,704.13	2,070.40	(1,633.73)	24.00
68	CHESAPEAKE ENERGY OKLA	11/09/09	1,704.58	1,759.84	55.26	21.00
67	DARDEN RESTAURANTS INC	09/28/05	2,045.27	2,349.69	304.42	67.00
66	DARDEN RESTAURANTS INC	11/09/09	2,170.58	2,314.62	144.06	66.00
81	D R HORTON INC	09/28/05	2,780.41	880.47	(1,899.94)	13.00
60	D R HORTON INC	09/09/09	1,776.62	652.20	(124.42)	9.00
139	D R HORTON INC	11/09/09	1,660.84	1,510.93	(149.91)	1.00
44	EXPRESS SCRIPTS INC COM	11/21/06	1,471.64	3,802.48	2,330.84	
4	EXPRESS SCRIPTS INC COM	05/08/09	245.08	345.68	100.60	
47	EXPRESS SCRIPTS INC COM	11/09/09	4,040.12	4,061.74	21.62	
31	EASTMAN CHEMICAL CO COM	09/28/05	1,442.93	1,867.44	422.51	55.00
27	EASTMAN CHEMICAL CO COM	11/09/09	1,580.85	1,626.48	45.63	48.00
65	EATON VANCE CORP NVT	01/03/05	1,684.09	1,997.65	292.62	42.00
25	EATON VANCE CORP NVT	10/14/08	663.67	760.25	96.58	16.00
10	EATON VANCE CORP NVT	05/08/09	267.18	307.10	36.92	7.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
89	EATON VANCE CORP NVT	11/09/09	2,620.10	2,706.49	86.39	57.00
6	GLOBAL PMTS INC GEORGIA	01/28/09	211.03	323.16	112.13	1.00
43	GLOBAL PMTS INC GEORGIA	04/29/09	1,491.86	2,315.98	824.12	4.00
4	GLOBAL PMTS INC GEORGIA	05/08/09	133.25	215.44	82.19	1.00
46	GLOBAL PMTS INC GEORGIA	11/09/09	2,434.15	2,477.56	43.41	4.00
58	GATX CORPORATION	05/05/06	2,736.87	1,667.50	(1,119.37)	65.00
55	GATX CORPORATION	11/09/09	1,536.60	1,581.25	(5.35)	62.00
33	HELIX ENERGY SOLUTIONS	08/08/08	974.69	387.75	(586.94)	
115	HELIX ENERGY SOLUTIONS	10/14/08	1,541.52	1,351.25	(190.27)	
35	HELIX ENERGY SOLUTIONS	03/16/09	161.20	411.25	250.05	
164	HELIX ENERGY SOLUTIONS	11/09/09	2,407.37	1,927.00	(480.37)	
17	HARRIS CORP DEL	09/28/06	760.83	808.35	47.52	15.00
25	HARRIS CORP DEL	03/18/08	1,178.50	1,188.75	10.25	22.00
20	HARRIS CORP DEL	10/11/08	741.81	951.00	179.19	18.00
2	HARRIS CORP DEL	05/08/09	57.74	95.10	37.36	2.00
61	HARRIS CORP DEL	11/09/09	2,753.99	2,900.55	146.56	54.00
60	HARSCO CORPORATION	09/28/05	1,913.47	1,933.80	20.33	50.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year-End Value (12/31/09)	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	HARSCO CORPORATION	11/09/09	1,842.21	1,772.65	(69.56)	46.00
32	ITRON INC	02/28/09	1,505.31	2,162.24	656.93	
31	ITRON INC	11/03/09	1,948.04	2,084.67	146.63	
106	INTL GAME TECHNOLOGY	09/28/05	2,928.63	1,989.62	(939.01)	26.00
100	INTL GAME TECHNOLOGY	11/09/09	2,051.73	1,877.00	(174.73)	24.00
27	INTERCONTINENTALEXCHANGE INC	02/19/09	1,524.26	3,032.10	1,487.84	
2	INTERCONTINENTALEXCHANGE INC	05/08/09	392.58	224.60	32.02	
28	INTERCONTINENTALEXCHANGE INC	11/09/09	3,018.90	3,124.40	125.50	
25	INTEGRYS ENERGY GROUP INC	11/02/07	1,318.22	1,043.75	(268.47)	90.00
33	INTEGRYS ENERGY GROUP INC	11/05/07	1,749.20	1,385.67	(363.53)	6.00
2	INTEGRYS ENERGY GROUP INC	05/03/09	59.72	83.98	24.26	
52	INTEGRYS ENERGY GROUP INC	11/09/09	1,910.97	2,183.48	272.51	142.00
48	INTL RECTIFIER CORP	06/12/08	1,147.94	1,061.76	(86.18)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	INTL RECTIFIER CORP	05/08/09	676.50	1,106.00	429.50	10.00
92	INTL RECTIFIER CORP	11/09/09	1,700.84	2,035.04	334.20	32.00
101	INTUIT INC COM	08/13/07	2,869.27	3,103.73	234.46	
95	INTUIT INC COM	11/09/09	2,865.19	2,919.35	54.16	
64	JEFFERIES GROUP INC NEW	09/28/05	1,339.47	1,518.72	179.25	
50	JEFFERIES GROUP INC NEW	10/14/08	1,915.06	1,186.50	271.44	
105	JEFFERIES GROUP INC NEW	11/09/09	2,914.77	2,491.65	(423.12)	
13	JOY GLOBAL INC DEL COM	10/14/08	421.42	670.41	248.99	
45	JOY GLOBAL INC DEL COM	03/27/09	1,058.61	330.65	1,262.04	
53	JOY GLOBAL INC DEL COM	11/09/09	3,011.46	2,733.21	(278.25)	
39	NEWFIELD EXPL CO COM	09/28/05	1,915.30	1,880.97	(34.33)	
20	NEWFIELD EXPL CO COM	04/25/08	1,287.45	964.60	(322.85)	
25	NEWFIELD EXPL CO COM	06/11/08	1,591.02	1,205.75	(385.27)	
71	NEWFIELD EXPL CO COM	11/09/09	3,179.12	3,424.33	245.21	
75	PULTE HOMES INC COM	06/27/06	2,175.81	750.00	(1,425.81)	
74	PULTE HOMES INC COM	09/09/09	914.52	740.00	(174.34)	
146	PULTE HOMES INC COM	11/09/09	1,356.83	1,460.00	63.17	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year-End Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
66	PHARM PROD DEV INC	09/28/05	1,928.19	1,547.04	(381.15)	40.00
66	PHARM PROD DEV INC	11/09/09	1,376.09	1,547.04	170.95	40.00
53	PIONEER NATURAL RES CO	09/28/05	2,839.62	2,559.01	(288.61)	5.00
20	PIONEER NATURAL RES CO	06/05/08	440.25	963.40	(476.85)	2.00
64	PIONEER NATURAL RES CO	11/09/09	2,796.15	3,082.88	286.73	6.00
75	RAYMOND JAMES FINL INC	09/28/05	1,575.93	1,782.75	207.72	33.00
30	RAYMOND JAMES FINL INC	10/14/08	766.50	713.10	(53.40)	14.00
101	RAYMOND JAMES FINL INC	11/09/09	2,514.90	2,490.77	(114.13)	45.00
83	REPUBLIC SERVICES INC	09/28/05	1,928.93	2,349.73	420.80	64.00
77	REPUBLIC SERVICES INC	11/09/09	2,099.75	2,179.87	80.12	0.00
8	SBA COMMUNICATIONS CRP A	01/14/09	139.60	273.28	133.68	
94	SBA COMMUNICATIONS CRP A	01/15/09	1,573.74	3,211.04	1,637.30	
96	SBA COMMUNICATIONS CRP A	11/09/09	2,963.52	3,279.36	315.84	
52	SONICWALL INC CALIF COM	03/03/09	239.15	395.72	156.57	
106	SONICWALL INC CALIF COM	03/04/09	484.30	606.66	322.36	
22	SONICWALL INC CALIF COM	03/05/09	94.12	167.42	73.28	
161	SONICWALL INC CALIF COM	11/09/09	1,302.25	1,225.21	(77.04)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	THE SCOTTS MIRACLE GRO CO	09/28/05	1,937.26	1,768.95	(168.31)	23.00
47	THE SCOTTS MIRACLE GRO CO	09/09/09	2,020.98	1,847.57	(173.41)	24.00
73	SCIENTIFIC GAMES CORP A	09/28/05	2,133.07	1,062.15	(1,070.92)	
63	SCIENTIFIC GAMES CORP A	11/09/09	977.60	916.65	(60.95)	
44	SNAP ON INC COM	09/28/05	1,555.91	1,859.44	304.23	53.00
44	SNAP ON INC COM	11/09/09	1,696.57	1,859.44	162.87	53.00
63	TJX COS INC NEW	09/28/05	1,297.81	2,302.65	1,004.84	31.00
59	TJX COS INC NEW	11/09/09	2,299.78	2,156.45	(143.33)	29.00
73	UNITED NAT FOODS INC	06/18/08	1,583.57	1,952.02	368.45	
75	UNITED NAT FOODS INC	06/19/08	1,651.97	2,005.50	353.53	
2	UNITED NAT FOODS INC	05/08/09	47.42	53.48	6.06	
141	UNITED NAT FOODS INC	11/09/09	3,576.57	3,770.34	191.77	
59	VALSPAR CORP COM	01/04/05	1,429.10	1,601.26	171.86	38.00
15	VALSPAR CORP COM	10/14/03	294.13	407.10	112.92	10.00
69	VALSPAR CORP COM	11/09/09	1,891.57	1,872.66	(18.51)	45.00
76	XTO ENERGY INC	09/28/05	2,663.65	3,656.28	872.43	38.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
71	XTO ENERGY INC	11/09/09	3,184.21	3,303.63	119.42	36.00
63	XILINX INC	03/04/07	1,603.30	1,578.78	(24.52)	41.00
30	XILINX INC	10/27/08	536.23	751.80	215.57	20.00
8	XILINX INC	05/08/09	149.60	200.48	50.88	6.00
95	XILINX INC	11/09/09	2,127.74	2,380.70	252.96	61.00
50	YUM BRANDS INC	09/28/05	1,206.76	1,748.50	541.74	42.00
51	YUM BRANDS INC	11/09/09	181.49	1,783.47	(28.02)	43.00
51	WHITING PETROLEUM CORP	11/01/07	2,799.25	3,649.95	844.70	
2	WHITING PETROLEUM CORP	05/08/09	83.50	142.90	59.40	
48	WHITING PETROLEUM CORP	11/09/09	3,033.47	3,429.60	396.13	
Total Equities			243,384.87	257,575.72	14,190.85	236.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Real Income
Equities						
199	ALLIANZ SE SPD ADR	06/29/09	1,828.81	2,477.55	648.74	68.00
166	ALLIANZ SE SPD ADR	06/30/09	1,520.56	2,066.70	546.14	57.00
331	ALLIANZ SE SPD ADR	11/09/09	4,094.47	4,120.95	26.48	113.00
69	ANHEUSER-BUSCH INBEV ADR	07/06/09	2,579.66	3,590.07	1,010.41	
41	ANHEUSER-BUSCH INBEV ADR	11/09/09	2,035.65	2,133.23	97.58	
163	ANHEUSER-BUSCH INBEV ADR	11/16/09	8,400.99	8,480.89	79.90	
336	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	09/30/09	5,970.92	6,061.24	90.52	134.00
116	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	10/06/09	2,076.63	2,092.64	15.83	47.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year-End Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
108	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	10/13/09	1,948.24	1,948.32	0.08	43.00
241	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	11/09/09	4,489.49	4,347.64	(141.85)	96.00
60	BARRICK GOLD CORPORATION	02/06/09	2,340.38	2,362.80	22.42	24.00
55	BARRICK GOLD CORPORATION	02/18/09	2,091.67	2,165.90	74.23	22.00
53	BARRICK GOLD CORPORATION	06/29/09	1,859.24	2,087.14	227.90	22.00
31	BARRICK GOLD CORPORATION	06/30/09	1,043.15	1,220.78	177.63	13.00
18	BARRICK GOLD CORPORATION	11/09/09	769.84	708.84	(61.00)	8.00
38	BRITISH AMN TOBACO SPADR	08/05/08	2,844.92	2,457.08	(387.84)	104.00
21	BRITISH AMN TOBACO SPADR	10/14/08	1,219.11	1,357.86	138.75	8.00
10	BRITISH AMN TOBACO SPADR	06/29/09	559.44	646.60	87.16	28.00
23	BRITISH AMN TOBACO SPADR	06/30/09	1,263.39	1,487.18	223.79	63.00
86	BRITISH AMN TOBACO SPADR	11/09/09	5,657.00	5,560.76	(96.24)	236.00
254	BARCLAYS PLC ADR	03/27/09	2,439.64	2,470.40	2,030.76	17.00
103	BARCLAYS PLC ADR	05/12/09	1,630.09	1,812.80	182.77	7.00
19	BARCLAYS PLC ADR	06/29/09	348.21	332.40	(14.01)	2.00
58	BARCLAYS PLC ADR	06/30/09	1,667.78	1,620.80	(46.98)	4.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
352	BARCLAYS PLC ADR	11/09/09	6,130.57	6,195.20	(1,935.37)	23.00
14	BP PLC SPON ADR	02/05/07	892.73	811.58	(81.15)	48.00
114	BP PLC SPON ADR	02/13/07	7,141.50	6,608.58	(532.92)	384.00
50	BP PLC SPON ADR	12/26/07	3,684.50	2,898.50	(786.00)	168.00
8	BP PLC SPON ADR	06/29/09	386.24	463.76	77.52	27.00
31	BP PLC SPON ADR	06/30/09	1,458.24	1,797.07	338.83	105.00
54	BP PLC SPON ADR	11/09/09	3,235.06	3,130.38	(104.68)	182.00
27	BG GROUP PLC SPON ADR	07/21/08	3,037.89	2,443.50	(594.39)	27.00
22	BG GROUP PLC SPON ADR	09/25/08	2,320.91	1,994.00	(329.91)	22.00
5	BG GROUP PLC SPON ADR	06/29/09	430.25	452.50	22.25	3.00
7	BG GROUP PLC SPON ADR	06/30/09	582.40	633.50	51.10	7.00
28	BG GROUP PLC SPON ADR	11/09/09	2,554.16	2,534.00	(20.16)	28.00
115	BAE SYS PLC SPN ADR	05/09/08	4,268.55	2,665.70	(1,602.85)	110.00
40	BAE SYS PLC SPN ADR	08/04/08	1,424.33	927.20	(517.13)	38.00
12	BAE SYS PLC SPN ADR	10/09/08	311.16	278.16	(33.00)	12.00
56	BAE SYS PLC SPN ADR	10/16/08	1,245.42	1,238.08	52.66	54.00
36	BAE SYS PLC SPN ADR	06/29/09	820.80	834.48	13.68	35.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	BAE SYS PLC SPN ADR	06/30/09	1,028.56	1,066.28	37.72	44.00
131	BAE SYS PLC SPN ADR	06/30/09	2,820.43	3,036.58	216.15	125.00
145	BNP PARIBAS SPONSORD ADR	06/30/09	2,836.69	5,823.20	2,986.51	76.00
11	BNP PARIBAS SPONSORD ADR	06/30/09	346.23	441.76	95.53	6.00
122	BNP PARIBAS SPONSORD ADR	11/09/09	5,226.48	4,899.52	(326.96)	64.00
45	BHP BILLITON LTD ADR	05/11/09	2,420.11	3,446.10	1,025.99	74.00
22	BHP BILLITON LTD ADR	06/02/09	1,022.57	1,684.76	362.19	37.00
14	BHP BILLITON LTD ADR	06/29/09	775.74	1,072.42	296.38	23.00
13	BHP BILLITON LTD ADR	06/30/09	708.76	995.54	286.78	22.00
31	BHP BILLITON LTD ADR	11/09/09	2,212.44	2,373.98	161.54	00
119	CREDIT SUISSE GP SP ADR	04/23/09	4,443.83	5,850.04	1,406.21	8.00
28	CREDIT SUISSE GP SP ADR	05/12/09	1,162.35	1,376.48	214.13	2.00
17	CREDIT SUISSE GP SP ADR	06/29/09	768.23	835.72	67.49	1.00
26	CREDIT SUISSE GP SP ADR	06/30/09	1,184.56	1,278.16	93.60	2.00
39	CREDIT SUISSE GP SP ADR	11/09/09	2,269.34	1,917.24	(352.10)	3.00
9	CANON INC ADR REP5SH	08/09/07	49.63	380.88	(110.75)	10.00
188	CANON INC ADR REP5SH	12/26/07	8,803.57	7,956.16	(847.41)	200.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
88	CANON INC ADR REP5SH	02/05/09	2,423.43	3,724.16	1,300.73	94.00
18	CANON INC ADR REP5SH	06/29/09	603.15	761.76	158.61	20.00
60	CANON INC ADR REP5SH	06/30/09	1,949.40	2,539.20	589.80	64.00
214	CANON INC ADR REP5SH	11/09/09	2,8148.76	9,056.48	907.72	228.00
137	CRH PLC ADR	11/23/09	3,637.40	3,744.21	56.81	127.00
83	CRH PLC ADR	11/24/09	2,212.02	2,268.39	56.37	77.00
14	ENI S P A SPONSORED ADR	12/26/07	1,007.86	708.54	(299.32)	34.00
35	ENI S P A SPONSORED ADR	02/19/08	2,361.70	1,771.35	(590.35)	84.00
39	ENI S P A SPONSORED ADR	04/04/08	2,761.65	1,973.79	(787.86)	93.00
5	ENI S P A SPONSORED ADR	06/29/09	238.05	253.05	15.00	2.00
16	ENI S P A SPONSORED ADR	06/30/09	749.12	809.76	60.64	38.00
73	ENI S P A SPONSORED ADR	11/09/09	3,830.30	3,694.53	(135.77)	174.00
187	ESPRIT HOLDNG LTD SP ADR	04/29/09	2,207.65	2,496.45	288.80	67.00
64	ESPRIT HOLDNG LTD SP ADR	06/29/09	736.00	854.40	118.40	23.00
61	ESPRIT HOLDNG LTD SP ADR	06/30/09	695.40	814.35	118.95	22.00
260	ESPRIT HOLDNG LTD SP ADR	10/19/09	3,814.54	3,471.00	(343.54)	93.00
225	ESPRIT HOLDNG LTD SP ADR	11/09/09	3,132.00	3,003.75	(128.25)	80.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	FANUC LTD-UNSP	05/08/09	2,331.96	2,679.00	347.04	17.00
36	FANUC LTD-UNSP	06/04/09	1,465.63	1,692.00	226.37	11.00
16	FANUC LTD-UNSP	06/29/09	651.20	752.00	100.80	5.00
19	FANUC LTD-UNSP	06/30/09	765.70	893.00	127.30	6.00
60	FANUC LTD-UNSP	11/09/09	2,594.40	2,820.00	225.60	18.00
72	GRUPO TELEVISA SA ADR	05/29/09	1,278.50	1,494.72	216.12	84.00
28	GRUPO TELEVISA SA ADR	06/30/09	477.68	581.28	103.60	33.00
39	GRUPO TELEVISA SA ADR	11/09/09	816.66	899.84	(7.02)	46.00
24	GLAXOSMITHKLINE PLC ADR	01/22/07	1,338.98	1,014.00	(324.98)	00
61	GLAXOSMITHKLINE PLC ADR	12/23/08	2,207.99	2,577.25	369.26	114.00
48	GLAXOSMITHKLINE PLC ADR	06/29/09	1,688.60	2,028.00	339.40	89.00
47	GLAXOSMITHKLINE PLC ADR	06/30/09	1,649.70	1,985.75	336.05	88.00
103	GLAXOSMITHKLINE PLC ADR	11/09/09	4,225.57	4,351.75	106.18	191.00
147	HSBC HLDG PLC SP ADR	06/17/09	6,359.21	8,392.23	2,033.02	250.00
26	HSBC HLDG PLC SP ADR	06/29/09	1,108.88	1,484.34	375.46	45.00
30	HSBC HLDG PLC SP ADR	06/30/09	1,243.80	1,712.70	468.90	51.00
77	HSBC HLDG PLC SP ADR	11/09/09	4,461.62	4,995.93	(68.39)	131.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
110	HOYA CORP ADR	12/26/07	1,487.00	2,926.00	(561.00)	67.00
37	HOYA CORP ADR	09/25/08	772.69	984.20	211.51	23.00
58	HOYA CORP ADR	10/14/08	1,164.38	1,542.80	378.42	36.00
26	HOYA CORP ADR	02/27/09	477.10	691.60	214.50	16.00
63	HOYA CORP ADR	06/29/09	1,268.82	1,675.80	406.98	39.00
55	HOYA CORP ADR	06/30/09	1,108.25	1,463.00	354.75	34.00
101	HOYA CORP ADR	11/09/09	2,466.42	2,686.60	220.18	62.00
111	HEINEKEN NV ADR	12/26/07	3,613.06	2,642.91	(970.15)	34.00
21	HEINEKEN NV ADR	03/18/09	288.02	500.01	211.99	7.00
14	HEINEKEN NV ADR	06/29/09	265.44	333.34	67.90	6.00
40	HEINEKEN NV ADR	06/30/09	737.60	952.40	214.80	13.00
85	HEINEKEN NV ADR	11/09/09	1,932.90	2,023.85	90.95	26.00
7	IMPERIAL TOB GRP SPS ADR	06/22/08	528.01	443.66	(84.35)	17.00
70	IMPERIAL TOB GRP SPS ADR	07/15/08	5,286.37	4,436.60	(849.77)	170.00
32	IMPERIAL TOB GRP SPS ADR	09/25/08	2,198.08	2,028.16	(169.92)	78.00
15	IMPERIAL TOB GRP SPS ADR	03/02/09	690.16	950.70	260.54	37.00
17	IMPERIAL TOB GRP SPS ADR	06/29/09	866.55	1,077.46	190.91	42.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year-End Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	IMPERIAL TOB GRP SPS ADR	06/30/09	1,346.80	1,647.88	301.08	63.00
85	IMPERIAL TOB GRP SPS ADR	11/09/09	5,219.00	5,387.30	168.30	206.00
122	ISRAEL CHEMICALS-UNSPON	05/06/09	1,176.08	1,634.88	458.72	39.00
47	ISRAEL CHEMICALS-UNSPON	06/30/09	479.40	629.80	150.40	15.00
56	ISRAEL CHEMICALS-UNSPON	11/09/09	722.40	750.40	28.00	18.00
149	LVMH MOET HENNESSY ADR	05/11/09	2,410.55	3,345.05	934.50	47.00
84	LVMH MOET HENNESSY ADR	06/02/09	1,247.63	1,885.80	409.41	27.00
56	LVMH MOET HENNESSY ADR	06/29/09	868.00	1,257.20	389.20	18.00
44	LVMH MOET HENNESSY ADR	06/30/09	670.56	987.80	317.24	00
100	LVMH MOET HENNESSY ADR	11/09/09	2,249.00	2,245.00	(4.00)	32.00
29	LUKOIL SPONSORED ADR	10/15/08	1,230.33	1,629.80	399.47	40.00
10	LUKOIL SPONSORED ADR	06/30/09	446.00	562.00	116.00	14.00
22	LUKOIL SPONSORED ADR	11/09/09	1,336.50	1,236.40	(100.10)	31.00
793	LLOYDS BANKING GROUP PLC ADR	08/07/09	4,229.65	2,593.11	(1,630.54)	
332	LLOYDS BANKING GROUP PLC ADR	09/08/09	1,894.58	1,085.64	(808.94)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year End 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
556	LLOYDS BANKING GROUP PLC ADR	09/18/09	2,237.36	1,818.12	(1,419.24)	92.00
736	LLOYDS BANKING GROUP PLC ADR	09/18/09	3,099.26	2,406.72	(692.54)	37.00
33	MOBILE TELESYS QJSC ADR	12/26/07	3,298.35	1,613.37	(1,684.98)	64.00
13	MOBILE TELESYS QJSC ADR	06/30/09	77.75	635.57	157.82	37.00
23	MOBILE TELESYS QJSC ADR	11/09/09	1,337	1,124.47	(20.70)	6.00
79	MERCK KGAA	03/03/09	931.50	2,435.57	504.00	7.00
11	MERCK KGAA	06/29/09	372.24	339.13	(33.11)	24.00
13	MERCK KGAA	06/30/09	439.27	1,007.9	(38.48)	25.00
50	MERCK KGAA	11/09/09	1,657.50	1,527.50	(116.00)	5.00
18	MITSUBISHI ESTATE ADR	05/01/09	2,391.30	2,880.00	489.60	17.00
3	MITSUBISHI ESTATE ADR	06/30/09	502.47	480.15	(22.32)	21.00
12	MITSUBISHI ESTATE ADR	09/10/09	2,480.45	1,920.60	(259.85)	11.00
15	MITSUBISHI ESTATE ADR	09/10/09	2,247.90	2,100.75	158.85	83.00
7	NOVARTIS ADR	12/26/07	379.49	311.01	1.52	11.00
57	NOVARTIS ADR	02/27/09	2,085.45	3,102.51	1,017.06	83.00
7	NOVARTIS ADR	06/29/09	285.51	311.01	95.70	11.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Equities	Unrealized Gain or (Loss)	Est Annual Income
13	NOVARTIS ADR	06/30/09	525.20	707.59	182.39	19.00
41	NOVARTIS ADR	06/30/09	2,191.54	2,231.63	40.09	60.00
1,166	NOMURA HLDGS INC ADR	06/30/09	9,219.33	9,231.20	(590.93)	140.00
1	NESTLE S A REP RG SH ADR	07/30/07	38.16	48.35	10.19	1.00
93	NESTLE S A REP RG SH ADR	12/26/07	4,365.55	4,496.55	310.00	75.00
18	NESTLE S A REP RG SH ADR	06/29/09	870.30	870.30	183.96	15.00
26	NESTLE S A REP RG SH ADR	06/30/09	1,257.10	1,257.10	284.96	21.00
59	NESTLE S A REP RG SH ADR	11/09/09	808.40	808.40	44.25	48.00
5	NOKIA CORP SPON ADR	03/17/09	56.63	54.25	7.62	2.00
76	NOKIA CORP SPON ADR	03/20/09	862.89	862.89	113.71	30.00
75	NOKIA CORP SPON ADR	06/29/09	1,127.87	963.75	(164.12)	45.00
114	NOKIA CORP SPON ADR	06/30/09	1,672.36	1,464.90	(207.46)	45.00
114	NOKIA CORP SPON ADR	11/09/09	1,464.90	1,464.90	(81.98)	45.00
72	NOVO NORDISK A S ADR	06/29/09	3,331.63	2,597.20	1,258.57	57.00
11	NOVO NORDISK A S ADR	06/29/09	593.56	702.35	108.79	9.00
11	NOVO NORDISK A S ADR	06/30/09	593.56	702.35	108.35	9.00
47	NOVO NORDISK A S ADR	11/09/09	3,061.45	3,061.45	(83.50)	37.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year	Unrealized Gain or (Loss)	Est Annual Income
142	PPP PT TEL INDNSIA S ADR	12/26/07	5,672.90	5,672.90	(471.44)	157.00
32	PPP PT TEL INDNSIA S ADR	06/30/09	1,278.40	1,278.40	320.32	36.00
78	PPP PT TEL INDNSIA S ADR	11/09/09	2,905.50	2,905.50	210.60	87.00
68	PETROLEO BRAS VTG SPD ADR	04/14/08	140.47	3,242.24	(898.23)	25.00
16	PETROLEO BRAS VTG SPD ADR	06/30/09	762.88	762.88	110.08	6.00
36	PETROLEO BRAS VTG SPD ADR	11/09/09	1,716.48	1,716.48	(116.55)	13.00
135	PRUDENTIAL PLC ADR	03/19/09	2,752.65	2,752.65	1,599.08	83.00
583	PRUDENTIAL PLC ADR	11/09/09	11,887.37	11,887.37	56.38	356.00
66	ROCHE HLDG LTD SPN ADR	12/26/07	2,783.56	2,783.56	1.64	44.00
57	ROCHE HLDG LTD SPN ADR	03/02/09	1,561.11	2,405.30	844.29	24.00
36	ROCHE HLDG LTD SPN ADR	06/29/09	1,231.20	1,519.20	288.00	25.00
37	ROCHE HLDG LTD SPN ADR	06/30/09	1,256.52	1,561.40	304.88	60.00
89	ROCHE HLDG LTD SPN ADR	11/09/09	3,587.59	3,755.80	168.21	21.68
20	ROGERS COMMUNICATIONS B	11/06/09	620.00	620.00	27.89	5.50
113	ROGERS COMMUNICATIONS B	11/08/09	3,475.11	3,505.00	(280.12)	118.00
55	ROGERS COMMUNICATIONS B	11/13/09	1,699.50	1,705.00		
409	SOCIETE GENERAL SPN ADR	10/23/09	6,026.57	6,026.57		

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Elect. Mktg. Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
159	SOCIETE GENERAL SPN ADR	11/09/09	2,351.61	2,233.95	(117.66)	46.00
416	SOCIETE GENERAL SPN ADR	11/11/08	6,293.96	5,844.80	(449.16)	120.00
80	SAP AG SHS	09/09/09	3,977.86	3,742.30	(233.06)	89.00
36	SAP AG SHS	11/09/09	694.13	1,685.16	(8.97)	40.00
558	SUMITOMO MITSU FINL ADR	03/20/07	1,595.88	1,590.30	(3,465.58)	28.00
129	SUMITOMO MITSU FINL ADR	05/19/08	1,075.91	367.65	(712.26)	7.00
649	SUMITOMO MITSU FINL ADR	05/01/09	2,247.68	1,849.65	(398.03)	33.00
58	SUMITOMO MITSU FINL ADR	06/29/09	243.02	165.30	(77.72)	3.00
267	SUMITOMO MITSU FINL ADR	06/30/09	1,092.03	30.95	(331.08)	30.00
1,061	SUMITOMO MITSU FINL ADR	11/09/09	3,681.67	3,021.65	(657.82)	54.00
210	SUN HG KAI PPTY SPSP ADR	06/25/09	2,618.41	3,118.50	500.09	60.00
56	SUN HG KAI PPTY SPSP ADR	06/30/09	702.24	831.60	129.36	16.00
121	SUN HG KAI PPTY SPSP ADR	11/09/09	1,859.70	1,796.85	(66.55)	35.00
153	SANOFI AVENTIS SPON ADR	09/24/08	4,144.24	3,008.31	1,264.07	171.00
113	SANOFI AVENTIS SPON ADR	01/14/09	3,626.19	2,450.5	811.32	127.00
51	SANOFI AVENTIS SPON ADR	02/11/09	1,552.48	2,002.77	450.29	57.00
102	SANOFI AVENTIS SPON ADR	06/29/09	2,852.81	4,005.54	1,052.73	114.00

BEN AND MAYTEE FISCH FOUNDATION
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	SANOI AVENTIS SPON ADR	06/30/09	486.14	2,002.77	516.63	57.00
34	SANOI AVENTIS SPON ADR	11/09/09	1,287.06	1,335.18	48.12	38.00
56	SINGAPORE TELECOMM LT AD	12/26/07	1,484.01	1,729.20	(254.81)	50.00
109	SINGAPORE TELECOMM LT AD	03/25/09	1,815.22	2,392.55	577.33	97.00
38	SINGAPORE TELECOMM LT AD	06/29/09	782.80	834.10	51.30	34.00
82	SINGAPORE TELECOMM LT AD	06/30/09	1,635.10	1,799.90	114.80	73.00
62	TOTAL S.A. SP ADR	02/23/07	1,009.45	3,970.48	(338.97)	173.00
54	TOTAL S.A. SP ADR	12/26/07	2,420.98	3,458.16	(962.82)	150.00
21	TOTAL S.A. SP ADR	06/29/09	1,151.85	1,344.84	192.99	3.00
21	TOTAL S.A. SP ADR	06/30/09	1,122.24	1,342.34	222.60	59.00
71	TOTAL S.A. SP ADR	11/09/09	4,431.88	4,546.82	114.96	198.00
72	TESCO PLC SPNRD ADR	09/04/07	1,907.63	1,481.04	(426.59)	41.00
24	TESCO PLC SPNRD ADR	09/10/07	613.41	493.68	(119.73)	14.00
27	TESCO PLC SPNRD ADR	09/11/07	703.85	555.39	(153.46)	16.00
48	TESCO PLC SPNRD ADR	09/18/07	1,245.98	507.56	(258.62)	27.00
22	TESCO PLC SPNRD ADR	10/09/08	420.51	452.54	32.03	13.00
58	TESCO PLC SPNRD ADR	06/29/09	1,023.92	1,166.06	164.14	33.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Place in Market	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	TESCO PLC SPNRD ADR	06/30/09	743.04	884.51	141.47	24.00
91	TESCO PLC SPNRD ADR	06/30/09	1,918.28	1,871.87	(46.41)	51.00
101	TAIWAN S MANUFCTRING ADR	05/05/08	1,129.00	1,155.44	26.44	37.00
52	TAIWAN S MANUFCTRING ADR	06/29/09	504.40	594.88	90.48	19.00
202	TAIWAN S MANUFCTRING ADR	09/08/09	2,310.88	2,310.88	84.96	74.00
156	TAIWAN S MANUFCTRING ADR	11/09/09	1,784.64	1,784.64	238.82	57.00
61	TURKCELL ILETISIM ADR	12/26/07	1,066.89	1,066.89	(638.52)	49.00
237	TURKCELL ILETISIM ADR	09/24/08	824.59	1,145.19	320.54	187.00
17	TURKCELL ILETISIM ADR	06/29/09	237.32	237.32	60.01	14.00
60	TURKCELL ILETISIM ADR	06/30/09	828.20	1,019.40	223.20	48.00
205	TURKCELL ILETISIM ADR	11/09/09	3,443.82	3,585.45	141.63	162.00
267	TULLOW OIL PLC SHS	12/09/09	2,803.58	2,883.60	80.02	51.00
50	UNILEVER PLC NEW ADR	09/21/08	1,595.00	1,595.00	218.79	45.00
44	UNILEVER PLC NEW ADR	06/29/09	1,749.60	1,749.60	345.07	56.00
55	UNILEVER PLC NEW ADR	06/30/09	1,288.10	1,561.50	466.40	238.00
237	UNILEVER PLC NEW ADR	11/09/09	7,194.99	7,560.50	365.38	
437	UBS AG REG	10/21/09	8,177.87	9,177.87	(1,465.00)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year End 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
181	UBS AG REG	11/09/09	132.95	2,807.31	(325.64)	99.00
76	VODAFONE GROU PLC SP ADR	07/28/08	1,976.06	1,754.84	(221.22)	176.00
136	VODAFONE GROU PLC SP ADR	09/26/08	3,171.94	1,777.98	(31.70)	100.00
77	VODAFONE GROU PLC SP ADR	06/29/09	492.50	1,454.67	285.43	82.00
63	VODAFONE GROU PLC SP ADR	06/30/09	308.97	3,486.59	245.70	195.00
151	VODAFONE GROU PLC SP ADR	11/09/09	3,392.12	2,347.92	(7.53)	86.00
108	ZURICH FINL SVCS SPN ADR	06/29/09	3,343.00	2,130.52	408.68	78.00
98	ZURICH FINL SVCS SPN ADR	06/30/09	21.86	1,556.26	(240.79)	57.00
199	ZURICH FINL SVCS SPN ADR	11/09/09	4,567.05	2,657.60	(159.65)	26.00
120	WM MORRISON SUPERMARKETS PLC SHS	10/30/09	2,827.25	1,200.42	(66.87)	37.00
54	WM MORRISON SUPERMARKETS PLC SHS	11/02/09	1,267.29	1,711.71	(152.46)	
77	WM MORRISON SUPERMARKETS PLC SHS	11/06/09	1,864.17			
Total Equities				536,554.49	12,087.71	13,520.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date	Total/Adj Cost Basis	Fiscal Year End	Unrealized Gain or Loss	Est Accrued Interest	Est Annual Income
Government Securities							
212,000	FNMA P725027 05% 2033 AMORTIZED FACTOR 0.47766 AMORTIZED VALUE 101,258	06/24/08	96,936.44	104,332.87	346.43	421.88	5,063.00
126,000	FNMA P725027 05% 2033 AMORTIZED VALUE 60,181	12/11/08	61,611.12	62,009.16	398.04	250.74	3,010.00
118,000	FNMA P725027 05% 2033 AMORTIZED VALUE 56,360	03/10/09	57,981.10	58,072.57	90.97	234.82	2,800.00
115,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	06/11/08	118,819.10	127,506.25	8,687.15	326.23	6,182.00
10,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 111.8792/11,187.92	03/16/09	11,087.16	11,087.50	0.34	28.37	538.00
98,000	FEDERAL HOME LN MTG CORP NOTES SR MTN 05.000% JUL 15 2014	06/11/08	99,874.42	107,617.50	7,803.06	2,259.44	4,900.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
7,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.8710/7,760.97	03/10/09	7,653.55	7,691.25	37.70	161.39	350.00
47,000	U.S. TREASURY NOTE 2.000% SEP 30 2010 CUSIP: 912828JL5	03/10/09	47,108.58	47,108.58	449.78	237.58	940.00
18,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.7307/18,311.54	03/10/09	18,210.70	18,213.84	63.14	90.99	360.00
142,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2	06/11/09	139,509.30	134,478.26	5,031.04	563.88	4,438.00
91,000	U.S. TREASURY NOTE	06/19/09	86,130.08	86,130.73	49.65	361.36	2,800.00
2,000	U.S. TREASURY NOTE 2.750% FEB 15 2019 CUSIP: 912828KD1	03/12/09	1,979.62	1,841.25	(138.36)	20.63	55.00
50,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8125/50,406.25	03/24/09	50,378.42	46,031.50	(4,346.92)	515.63	1,375.00
84,000	U.S. TREASURY NOTE 1.875% FEB 28 2014 CUSIP: 912828KF6	03/12/09	83,967.48	83,967.48	0.00	530.80	1,575.00
81,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8792/81,712.19	03/24/09	81,605.12	79,665.12	(1,940.03)	511.84	1,519.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date	Total/Adj Cost Basis	Fiscal Year Value	Unrealized Gain or Loss	Est Accrued Interest	Est Annual Income
Government Securities							
100,000	U.S. TREASURY NOTE 2.125% JAN 31 2010 CUSIP: 912828HP8	07/13/09	100,153.19	100,145.00	(8.19)	883.49	2,125.00
66,000	U.S. TREASURY NOTE 2.375% OCT 31 2014 CUSIP: 912828LS7	11/10/09	66,274.53	65,883.24	(991.29)	264.14	1,568.00
157,000	FNMA P725445 04 50%2019 AMORTIZED FACTOR 0.402172 AMORTIZED VALUE 63,141	06/19/09	65,034.62	65,854.13	569.51	237.07	2,842.00
557,000	FNMA P725690 06%2034 AMORTIZED FACTOR 0.28459380 AMORTIZED VALUE 158,518	09/15/08	162,620.82	169,069.82	449.00	790.94	9,512.00
177,000	FNMA P725690 06%2034 AMORTIZED VALUE 50,373	03/10/09	52,608.33	53,533.55	1,117.62	251.34	3,023.00
205,000	FNMA P745418 05 50%2036 AMORTIZED FACTOR 0.593108830 AMORTIZED VALUE 121,587	06/16/08	118,585.63	127,717.26	9,131.63	557.60	6,688.00
211,000	FNMA P745418 05 50%2036 AMORTIZED VALUE 125,145	09/15/08	127,648.90	131,455.33	3,806.43	573.92	6,883.00
48,000	FNMA P745418 05 50%2036 AMORTIZED VALUE 28,469	09/10/09	29,732.27	29,904.53	492.26	130.56	1,566.00
128,000	FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.614439710 AMORTIZED VALUE 78,648	09/15/08	80,159.80	82,771.91	2,318.41	360.96	4,326.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	First Year Gain or Loss	Unrealized Gain or Loss	Est Accrued Interest	Est Annual Income
Government Securities							
50,000	FNMA P888129 05 50% 2037 AMORTIZED VALUE 30,721	03/10/09	31,706.05	32,218.05	512.00	141.00	1,690.00
49,000	FNMA P888129 05 50% 2037 AMORTIZED VALUE 30,107	12/15/09	31,979.86	32,579.69	(406.17)	138.18	1,656.00
189,000	FNMA P995265 05 50% 2024 AMORTIZED FACTOR 0.675960 AMORTIZED VALUE 127,756	09/18/09	5,861.02	135,377.65	(483.37)	585.90	7,027.00
Total Government Securities				1,999,563.21 (1)	125.95	11,430.68 (1)	84,874.00
Corporate Bonds							
25,000	BANK OF NEW YORK MELLON 04.300% MAY 15 2014 MOODY'S: AA2 S&P: AA-	06/08/09	24,800.01	26,311.36	1,511.49	137.36	1,000.00
1,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	09/20/05	1,006.16	1,057.96	51.80	20.83	50.00
7,000	GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 101.2180/7.085.26	09/25/05	7,039.40	7,405.72	366.62	145.83	350.00
5,000	GENERAL ELECTRIC COMPANY	03/01/06	4,948.50	5,286.80	341.30	104.17	250.00
24,000	GENERAL ELECTRIC COMPANY	08/30/06	23,564.66	25,391.04	1,826.40	500.00	1,200.00
10,000	GENERAL ELECTRIC COMPANY	08/23/07	9,867.50	10,570.50	765.10	208.33	500.00
Total Corporate Bonds				1,958,997.26	2,511.36	1,000.00	1,000.00
Total				3,958,560.47	3,637.31	12,430.68	85,874.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Ending 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
3,000	GENERAL ELECTRIC COMPANY	03/10/09	862.21	3,173.88	311.67	62.50	150.00
27,000	CRED SUIS FB USA COMPANY GUARNT GLB 05.125% AUG 15 2015	11/12/09	28,894.85	28,706.94	(187.91)	522.75	1,384.00
30,000	CHEVRON CORP GLB 04.950% MAR 03 2019	03/12/09	30,470.21	31,601.10	1,130.89	486.75	1,485.00
25,000	CONOCOPHILLIPS COMPANY GUARNT 04.600% JAN 15 2015	06/08/09	25,022.11	26,549.75	1,527.64	702.78	1,150.00
60,000	CITIBANK NA FDIC TLGP GUARANTEED 01.375% AUG 10 2011	08/06/09	59,359.81	60,159.00	299.19	332.29	825.00
27,000	COMCAST CORP COMPANY GUARNT 05.300% JAN 15 2014	11/10/09	28,830.81	28,816.13	(13.98)	659.85	1,431.00
65,000	GOLDMAN SACHS GROUP LP GLB 05.450% NOV 01 2012	01/17/09	66,568.66	69,886.70	3,318.04	590.42	3,543.00
24,000	JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015	03/10/09	23,225.29	23,599.20	373.91	309.00	1,236.00
20,000	JP MORGAN CHASE	03/10/09	17,702.80	20,711.90	3,008.20	257.50	1,030.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year End Gain or Loss	Est Accrued Interest	Est Annual Income
27,000	JP MORGAN CHASE & CO 06.000% JAN 15 2018 MOODY'S AA3 S&P A+	11/10/09	29,986.85	29,024.73	747.00	1,620.00
28,000	METLIFE INC GLB 05.000% JUN 15 2015	11/10/09	29,613.93	(164.09)	62.22	1,400.00
32,000	ORACLE CORP GLB 04.950% APR 15 2013	06/08/09	34,337.92	011.63	334.40	1,584.00
33,000	VERIZON COMMUNICATIONS GLB 05.250% APR 15 2013	06/08/09	35,573.01	502.05	365.75	1,733.00
55,000	STATE STREET CORP FDIC TLGP GUARANTEED 01.850% MAR 15 2011	06/08/09	55,232.45	488.05	299.60	1,000.00
12,000	TARGET CORP GLB 05.875% MAR 01 2012	08/30/09	12,144.02	858.22	235.00	705.00
15,000	TARGET CORP ORIGINAL UNIT/TOTAL COST: 105.4590/15,818.85	03/10/09	15,606.37	646.43	293.75	882.00
57,000	UNITED PARCEL SERVICE GLB 04.500% JAN 15 2013	01/25/08	57,852.35	2,750.04	1,182.75	2,565.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value as of 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
8,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 105.7500/8,460.00	03/10/09	8,367.88	8,505.60	137.72	166.00	360.00
101,000	WELLS FARGO & COMPANY FDIC TLGP GUARANTEED 03.000% DEC 09 2011	02/04/09	102,923.31	104,359.57	1,346.06	185.17	3,030.00
14,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 102.6420/14,369.88	03/10/09	14,253.40	14,453.18	189.78	25.67	420.00
Total Corporate Bonds				771,685.61	23,508.13	8,937.67	30,976.00
				747,177.48	FAY 12-10-09 1023.28		

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	AVALONBAY CMMUN INC REIT	02/15/07	291.51	151.29	(127.29)	8.00
7	AVALONBAY CMMUN INC REIT	03/05/07	878.62	574.77	(303.85)	25.00
9	AVALONBAY CMMUN INC REIT	05/23/07	1,071.51	738.99	(332.52)	33.00
7	AVALONBAY CMMUN INC REIT	06/07/07	350.93	574.77	(286.15)	25.00
4	AVALONBAY CMMUN INC REIT	08/16/07	440.50	553.4	(112.06)	15.00
9	AVALONBAY CMMUN INC REIT	11/01/07	1,042.99	1,339.99	(303.23)	33.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value	Unrealized Gain or (Loss)	Est Annual Income
Equities						
188	BROOKFIELD PPTYS CRP COM	11/25/09	2,182.04	2,278.56	96.52	106.00
221	BRANDYWNE RLTY T SBI NEW REIT	10/21/09	2,328.08	2,519.40	191.32	133.00
43	BRANDYWNE RLTY T SBI NEW REIT	11/02/09	416.39	490.20	73.81	26.00
63	BRANDYWNE RLTY T SBI NEW REIT	11/11/09	639.82	718.20	88.38	38.00
40	BRANDYWNE RLTY T SBI NEW REIT	12/04/09	456.00	456.00	25.14	24.00
15	BRANDYWNE RLTY T SBI NEW REIT	12/24/09	175.76	171.00	(4.76)	9.00
34	BOSTON PPTYS INC REIT	01/22/09	1,410.49	1,300.38	869.89	48.00
24	BOSTON PPTYS INC REIT	06/09/09	1,223.38	1,609.68	386.30	26.00
14	CAMDEN PPTY TR COM SBI REIT	03/16/09	316.59	593.18	276.59	22.00
12	CAMDEN PPTY TR COM SBI REIT	07/01/09	334.19	508.44	174.25	9.00
5	CAMDEN PPTY TR COM SBI REIT	08/21/09	177.50	211.65	34.35	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date	Total/Adj Cost Basis	Fiscal Year End	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	DIGITAL RLTY TR INC	04/28/09	1,033.48	1,407.84	374.36	51.00
18	DIGITAL RLTY TR INC	07/01/09	648.77	905.04	256.27	33.00
10	DIGITAL RLTY TR INC	09/23/09	462.14	592.80	40.66	18.00
5	DIGITAL RLTY TR INC	12/24/09	245.90	251.40	5.50	9.00
77	DIAMONDROCK HOSPITALITY CO	07/10/09	1.35	652.19	240.84	102.00
137	DIAMONDROCK HOSPITALITY CO	08/12/09	1,160.39	1,160.39	166.28	181.00
33	DIAMONDROCK HOSPITALITY CO	10/19/09	285.09	279.51	(5.58)	44.00
49	DIAMONDROCK HOSPITALITY CO	11/11/09	431.17	1,152.03	(16.14)	63.00
49	EQUITY RESIDENTIAL REIT	08/27/09	1,361.42	1,655.02	293.80	67.00
55	EQUITY RESIDENTIAL REIT	08/31/09	1,501.59	1,857.90	356.31	75.00
19	EQUITY RESIDENTIAL REIT	09/11/09	546.56	641.82	95.26	26.00
25	EQUITY RESIDENTIAL REIT	10/21/09	735.45	842.50	109.05	34.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Ended 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	FDL R INV TR SBI NEW MD REIT	04/24/09	776.44	948.08	171.64	37.00
26	FDL R INV TR SBI NEW MD REIT	06/02/09	1,405.33	1,760.72	355.39	69.00
18	FDL R INV TR SBI NEW MD REIT	06/29/09	917.80	1,218.96	301.16	48.00
11	FDL R INV TR SBI NEW MD REIT	09/15/09	532.59	744.92	62.33	30.00
52	HIGHWOODS PPTYS INC REIT	11/11/09	1,108.10	1,734.20	173.12	89.00
28	HIGHWOODS PPTYS INC REIT	11/25/09	859.38	939.80	74.42	48.00
56	HOME PROPERTIES INC REIT	11/11/09	2,420.85	2,670.76	250.91	150.00
21	HOME PROPERTIES INC REIT	12/24/09	994.97	1,001.94	6.94	57.00
8	HOSPITALITY PPTYS TRUST REIT	08/12/09	137.71	189.68	52.37	
35	HOSPITALITY PPTYS TRUST REIT	10/23/09	754.17	829.85	75.68	
113	HOSPITALITY PPTYS TRUST REIT	11/25/09	2,186.03	2,679.23	493.20	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	HEALTH CARE REIT INC COM REIT	09/05/08	574.20	531.84	(42.36)	33.00
18	HEALTH CARE REIT INC COM REIT	02/23/09	587.24	797.76	210.52	49.00
9	HEALTH CARE REIT INC COM REIT	02/27/09	276.93	398.88	121.95	25.00
9	HEALTH CARE REIT INC COM REIT	04/28/09	315.64	398.88	83.24	25.00
32	HEALTH CARE REIT INC COM REIT	06/03/09	1,097.32	1,418.24	320.92	88.00
20	HEALTH CARE REIT INC COM REIT	08/21/09	851.41	886.40	34.99	55.00
4	HEALTH CARE REIT INC COM REIT	11/25/09	176.46	177.28	0.82	11.00
5	HEALTH CARE REIT INC COM REIT	12/24/09	230.73	221.50	(9.13)	14.00
239	KIMCO REALTY CORP MD COM REIT	10/02/09	2,859.81	3,233.67	373.86	153.00
155	KIMCO REALTY CORP MD COM REIT	10/09/09	1,947.33	2,097.15	149.82	100.00
68	KIMCO REALTY CORP MD COM REIT	11/25/09	824.60	920.04	95.44	44.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	PUBLIC STORAGE \$0.10 REIT	04/09/07	1,251.35	1,058.85	(192.50)	29.00
9	PUBLIC STORAGE \$0.10 REIT	04/15/07	851.98	733.05	(118.93)	20.00
16	PUBLIC STORAGE \$0.10 REIT	05/11/07	407.93	1,303.20	(104.73)	36.00
4	PUBLIC STORAGE \$0.10 REIT	05/08/08	367.26	325.80	(41.46)	9.00
7	PUBLIC STORAGE \$0.10 REIT	11/07/08	18.64	570.15	51.48	16.00
6	PUBLIC STORAGE \$0.10 REIT	11/13/08	414.35	687.03	74.35	14.00
10	PUBLIC STORAGE \$0.10 REIT	11/19/08	615.61	1,415.00	198.89	22.00
8	PUBLIC STORAGE \$0.10 REIT	12/02/08	478.65	651.60	172.95	18.00
16	PUBLIC STORAGE \$0.10 REIT	12/25/08	1,146.78	1,303.20	156.72	36.00
2	PUBLIC STORAGE \$0.10 REIT	07/20/09	133.96	152.90	28.94	5.00
19	PUBLIC STORAGE \$0.10 REIT	08/27/09	1,358.61	1,577.55	188.71	42.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date	Total/Adj Cost Basis	Fiscal Year Ending 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
24	PEBBLEBROOK HOTEL TRUST	12/09/09	482.47	528.24	45.77	63.00
34	REGENCY CENTERS CORP REIT	12/24/09	1,206.78	1,192.04	(14.74)	31.00
76	SL GREEN REALTY CORP REIT	12/17/09	3,179.63	703.36	638.61	6.00
14	SL GREEN REALTY CORP REIT	12/24/09	714.15	150.72	(5.78)	2.00
3	SL GREEN REALTY CORP REIT	12/30/04	260.28	319.20	58.92	10.00
4	SIMON PROPERTY GROUP DEL REIT	05/17/06	717.26	718.20	0.94	20.00
8	SIMON PROPERTY GROUP DEL REIT	06/25/07	756.66	638.40	(118.26)	29.00
12	SIMON PROPERTY GROUP DEL REIT	10/17/07	1,176.62	957.60	(219.02)	10.00
4	SIMON PROPERTY GROUP DEL REIT	10/18/07	329.97	319.20	(73.77)	10.00
4	SIMON PROPERTY GROUP DEL REIT	12/04/07	378.64	319.20	(59.44)	10.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Beginning	Unrealized Gain or (Loss)	Est Annual Income
				12/31/09		
17	SIMON PROPERTY GROUP DEL REIT	12/17/09	1,302.06	1,356.60	54.54	41.00
1	SIMON PROPERTY GROUP DEL REIT	12/22/09	75.49	79.80	4.31	3.00
120	SENIOR HSG PPTYS TRSBI	11/25/09	480.03	2,624.46	144.37	173.00
97	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	11/25/09	301.19	3,483.27	182.08	162.00
20	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	12/17/09	693.00	718.20	22.01	34.00
12	VORNADO REALTY TRUST COM REIT	12/30/04	907.61	839.28	(68.33)	32.00
10	VORNADO REALTY TRUST COM REIT	04/21/06	976.33	553.40	(276.93)	26.00
15	VORNADO REALTY TRUST COM REIT	11/21/06	1,845.48	1,043.10	(796.38)	39.00
18	VORNADO REALTY TRUST COM REIT	05/22/07	2,053.57	1,258.92	(794.65)	47.00
7	VORNADO REALTY TRUST COM REIT	07/15/07	291.02	439.58	(301.44)	19.00
4	VORNADO REALTY TRUST COM REIT	07/16/07	457.57	276.76	(177.81)	11.00
19	VENTAS INC REIT	04/06/09	478.47	831.06	352.59	39.00
	Total Equities		18,103.60	166,324.82	18,221.22	7,037.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
8,993	ISHARES S&P 500 GROWTH INDEX FUND	10/01/08	461,554.32	521,504.07	59,949.75	8,184.00
498	ISHARES S&P MIDCAP 400/ BARRA VALUE INDEX FUND	06/03/09	27,162.31	32,838.12	5,675.81	866.00
3,089	SECTOR SPDR ENERGY	12/15/09	174,218.98	176,103.89	1,884.91	3,760.00
5,487	SECTOR SPDR UTILITIES	11/02/09	154,678.53	170,206.74	15,528.21	8,099.00
Total Mutual Funds/Closed End Funds/UIT			<u>1,938,122.45</u>	<u>2,142,075.38</u>	<u>203,952.93</u>	<u>52,997.00</u>
Other						
8,326	ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR DUE OCTOBER 24, 2022	06/03/09	60,530.03	65,275.84	4,745.81	
3,258	ELEMENTS - ROGERS TR	07/28/09	22,610.52	25,542.72	2,932.20	
2,369	SPDR GOLD TRUST	12/15/09	260,612.74	254,217.39	(6,395.35)	
Total Other			<u>343,753.29</u>	<u>345,035.95</u>	<u>1,282.66</u>	<u>0.00</u>

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Estimated Annual Income
Equities						
23	AKTIEBOLAGET ELECLUX ADR	06/12/09	656.30	1,075.25	418.95	72.00
37	AKTIEBOLAGET ELECLUX ADR	06/26/09	1,007.64	1,729.75	722.11	44.00
20	AKTIEBOLAGET ELECLUX ADR	06/26/09	542.20	935.00	392.80	105.00
27	AKTIEBOLAGET ELECLUX ADR	11/09/09	1,433.43	1,262.25	(171.18)	209.00
34	ASTRAZENECA PLC SPND ADR	03/27/09	1,115.87	1,595.96	480.09	
21	ASTRAZENECA PLC SPND ADR	06/25/09	943.77	985.74	41.97	
50	ASTRAZENECA PLC SPND ADR	06/26/09	2,242.50	2,347.00	104.50	
11	ASTRAZENECA PLC SPND ADR	07/31/09	514.73	516.34	1.61	
100	ASTRAZENECA PLC SPND ADR	11/09/09	4,589.91	4,694.00	104.09	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
294	ALLIANZ SE SPD ADR	06/07/07	6,517.99	3,660.30	(2,857.69)	100.00
148	ALLIANZ SE SPD ADR	05/08/08	2,961.72	1,842.60	(1,119.12)	51.00
190	ALLIANZ SE SPD ADR	06/26/09	1,704.28	2,365.50	661.22	65.00
290	ALLIANZ SE SPD ADR	11/09/09	3,590.20	3,610.50	20.30	99.00
105	AEON COMPANY LTD ADR	06/12/09	1,052.08	855.75	(196.33)	16.00
69	AEON COMPANY LTD ADR	06/26/09	678.13	562.35	(115.78)	10.00
110	AEON COMPANY LTD ADR	06/26/09	1,108.80	896.50	(212.30)	16.00
430	AEON COMPANY LTD ADR	11/09/09	3,814.10	3,504.50	(309.60)	62.00
197	AU OPTRONICS CORP ADR	12/04/08	1,150.23	2,362.03	1,211.80	8.00
165	AU OPTRONICS CORP ADR	06/26/09	1,577.46	1,978.35	400.89	17.00
370	AU OPTRONICS CORP ADR	11/09/09	3,459.17	4,436.30	977.13	4.00
3	AMCOR LTD AUS ADR NEW	07/21/08	63.38	66.45	3.07	50.00
47	AMCOR LTD AUS ADR NEW	12/05/08	698.35	1,041.05	342.70	38.00
35	AMCOR LTD AUS ADR NEW	06/26/09	548.10	775.25	227.15	33.00
75	ADECCO SA ADR	06/26/09	1,554.86	2,073.75	518.89	26.00
60	ADECCO SA ADR	06/26/09	1,248.00	1,659.00	411.00	69.00
160	ADECCO SA ADR	11/09/09	4,040.00	4,424.00	384.00	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	AUST NW Z B G ADR	12/05/08	9.37	20.50	11.13	1.00
54	AUST NW Z B G ADR	01/22/09	476.66	1,107.00	630.34	46.00
44	AUST NW Z B G ADR	03/11/09	379.72	902.00	522.28	38.00
195	AUST NW Z B G ADR	06/26/09	2,589.60	3,997.50	1,407.90	165.00
11	BHP BILLITON PLC SP ADR	06/07/07	564.09	702.35	138.26	19.00
8	BHP BILLITON PLC SP ADR	12/04/08	247.70	510.80	263.10	14.00
15	BHP BILLITON PLC SP ADR	06/26/09	680.55	957.75	277.20	25.00
81	BANCO SANTANDER SA ADR	06/25/09	952.05	1,331.64	379.59	71.00
315	BANCO SANTANDER SA ADR	06/26/09	3,751.65	5,178.60	1,426.95	277.00
330	BANCO SANTANDER SA ADR	11/09/09	5,659.20	5,425.20	(234.00)	290.00
14	BAYER AG SP ADR	01/22/09	778.32	1,117.20	338.88	20.00
27	BAYER AG SP ADR	03/11/09	1,302.75	2,154.60	851.85	38.00
45	BAYER AG SP ADR	06/26/09	2,454.75	3,591.00	1,136.25	62.00
20	BAYER AG SP ADR	11/09/09	1,492.00	1,596.00	104.00	28.00
140	BANCO BRADESCO S A ADR	05/01/09	1,751.51	3,061.80	1,310.29	14.00
70	BANCO BRADESCO S A ADR	06/26/09	1,050.00	1,530.90	480.90	7.00
60	BANCO BRADESCO S A ADR	11/09/09	1,273.80	1,312.20	38.40	6.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
165	BARCLAYS PLC ADR	11/13/08	1,604.56	2,904.00	1,299.44	11.00
180	BARCLAYS PLC ADR	11/09/09	4,170.33	3,168.00	(1,002.33)	12.00
43	BP PLC SPON ADR	10/14/08	2,049.26	2,492.71	443.45	145.00
14	BP PLC SPON ADR	12/04/08	631.99	811.58	179.59	48.00
36	BP PLC SPON ADR	01/21/09	1,464.97	2,086.92	621.95	121.00
85	BP PLC SPON ADR	06/26/09	4,028.15	4,927.45	899.30	286.00
63	BASF SE SPONSORED ADR	06/07/07	3,662.20	3,953.60	291.40	120.00
55	BASF SE SPONSORED ADR	06/26/09	2,180.20	3,451.55	1,271.35	105.00
40	BASF SE SPONSORED ADR	11/09/09	2,316.00	2,510.22	194.22	7.00
123	BNP PARIBAS SPONSORD ADR	06/07/07	6,984.58	4,939.68	(2,044.90)	64.00
60	BNP PARIBAS SPONSORD ADR	06/26/09	1,901.10	2,409.60	508.50	32.00
95	BNP PARIBAS SPONSORD ADR	11/09/09	4,098.30	3,815.20	(283.10)	50.00
5	BT GROUP PLC ADR	06/25/09	84.97	108.70	23.73	3.00
51	BT GROUP PLC ADR	06/26/09	855.36	1,108.74	253.38	27.00
55	BT GROUP PLC ADR	06/26/09	928.40	1,195.70	267.30	29.00
74	BT GROUP PLC ADR	08/31/09	1,677.82	1,608.76	(69.06)	39.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
240	BAYERISCHE MOTORENWERKE AG BMW SHS	11/09/09	4,075.20	3,645.60	(429.60)	22.00
119	BAYERISCHE MOTORENWERKE AG BMW SHS	12/11/09	1,863.17	1,807.61	(55.56)	11.00
365	CRDT AGRICOLE SA SHS ADR	01/22/09	1,841.21	3,230.25	1,389.04	88.00
84	CRDT AGRICOLE SA SHS ADR	03/11/09	382.20	743.40	361.20	21.00
245	CRDT AGRICOLE SA SHS ADR	06/26/09	1,560.65	2,168.25	607.60	60.00
177	CELESIO AG SHS	02/26/09	750.87	885.00	134.13	16.00
190	CELESIO AG SHS	06/26/09	826.50	950.00	123.50	17.00
22	DEUTSCHE TELE AG SPN ADR	06/26/08	359.37	323.40	(35.97)	23.00
20	DEUTSCHE TELE AG SPN ADR	07/18/08	348.09	294.00	(54.09)	103.00
99	DEUTSCHE TELE AG SPN ADR	07/21/08	1,737.84	1,455.30	(282.54)	94.00
90	DEUTSCHE TELE AG SPN ADR	06/12/09	1,022.27	1,323.00	300.73	151.00
145	DEUTSCHE TELE AG SPN ADR	06/26/09	1,684.90	2,131.50	446.60	228.00
220	DEUTSCHE TELE AG SPN ADR	11/09/09	3,170.00	3,234.00	64.00	
165	DANSKE BK A/S UNSPNS ADR	09/01/09	2,201.93	1,864.50	(337.43)	
133	DANSKE BK A/S UNSPNS ADR	10/05/09	1,700.21	1,502.90	(197.31)	
350	DANSKE BK A/S UNSPNS ADR	11/09/09	4,287.50	3,955.00	(332.50)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	DEUTSCHE BK AG REG SHS	06/13/08	1,337.04	992.74	(344.30)	10.00
49	DEUTSCHE BK AG REG SHS	11/13/08	1,561.05	3,474.59	1,913.54	35.00
25	DEUTSCHE BK AG REG SHS	06/26/09	1,550.25	1,772.75	222.50	18.00
60	DEUTSCHE BK AG REG SHS	11/09/09	4,506.60	4,254.60	(252.00)	42.00
90	DEUTSCHE POST AG SHS SP ADR	05/04/09	1,095.66	1,746.00	650.34	69.00
63	DEUTSCHE POST AG SHS SP ADR	06/12/09	886.74	1,222.20	335.46	48.00
220	DEUTSCHE POST AG SHS SP ADR	06/26/09	2,822.60	4,268.00	1,445.40	167.00
56	ENI S P A SPONSORED ADR	06/07/07	3,948.38	2,834.16	(1,114.22)	130.00
45	ENI S P A SPONSORED ADR	06/26/09	2,130.75	2,277.45	146.70	107.00
83	E.ON AG ADR	06/07/07	4,203.96	3,465.25	(738.71)	123.00
12	E.ON AG ADR	03/11/09	295.32	501.00	205.68	18.00
85	E.ON AG ADR	06/26/09	3,026.00	3,548.75	522.75	126.00
60	E.ON AG ADR	11/09/09	2,445.00	2,505.00	60.00	89.00
262	ERICSSON LM TEL CL B ADR SEK 10 NEW	10/15/08	1,814.33	2,407.78	593.45	42.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
223	ERICSSON LM TEL CL B ADR SEK 10 NEW	06/26/09	2,147.16	2,049.37	(97.79)	36.00
84	EAST JAPAN RY CO ADR	03/11/09	730.14	886.20	156.06	14.00
23	EAST JAPAN RY CO ADR	03/23/09	200.77	242.65	41.88	4.00
140	EAST JAPAN RY CO ADR	06/26/09	1,442.00	1,477.00	35.00	23.00
177	ELECTRICITE DE FRANCE EDF SHS	08/03/09	1,773.36	2,092.14	318.78	42.00
380	ELECTRICITE DE FRANCE EDF SHS	11/09/09	4,275.00	4,491.60	216.60	89.00
288	ESPRIT HOLDNG LTD SP ADR	12/11/09	4,040.93	3,844.80	(196.13)	103.00
646	ENEL SOCIETA PER AZIONI UNSP	08/03/09	3,534.33	3,779.10	244.77	24.00
720	ENEL SOCIETA PER AZIONI UNSP	11/09/09	4,528.80	4,212.00	(316.80)	261.00
56	FRANCE TELECOM ADR	06/07/07	1,591.43	1,413.44	(177.99)	94.00
49	FRANCE TELECOM ADR	02/26/09	1,095.79	1,236.76	140.97	82.00
115	FRANCE TELECOM ADR	06/26/09	2,635.26	2,902.60	267.34	192.00
100	FRANCE TELECOM ADR	11/09/09	2,650.82	2,524.00	(126.82)	167.00
72	FRANCE TELECOM ADR	12/11/09	1,846.23	1,817.28	(28.95)	120.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	GLAXOSMITHKLINE PLC ADR	10/12/07	1,666.61	1,352.00	(314.61)	60.00
43	GLAXOSMITHKLINE PLC ADR	04/10/08	1,891.74	1,816.75	(74.99)	80.00
40	GLAXOSMITHKLINE PLC ADR	06/30/08	1,771.45	1,690.00	(81.45)	75.00
13	GLAXOSMITHKLINE PLC ADR	03/11/09	363.98	549.25	185.27	25.00
65	GLAXOSMITHKLINE PLC ADR	06/26/09	2,328.95	2,746.25	417.30	121.00
80	GLAXOSMITHKLINE PLC ADR	11/09/09	3,306.33	3,380.00	73.67	149.00
110	GAZPROM SPON ADR	11/09/09	2,801.70	2,755.50	(46.20)	4.00
154	ISRAEL CHEMICALS-UNSPON	08/03/09	1,853.39	2,063.60	210.21	49.00
290	ISRAEL CHEMICALS-UNSPON	11/09/09	3,741.00	3,886.00	145.00	92.00
10	JSC MMC NORILSK NCKL ADR	03/13/08	295.53	137.00	(158.53)	
154	JSC MMC NORILSK NCKL ADR	03/14/08	4,538.20	2,109.80	(2,428.40)	
99	JSC MMC NORILSK NCKL ADR	03/11/09	495.99	1,356.30	860.31	
280	ROYAL DSM N V SPON ADR	11/09/09	3,402.00	3,486.00	84.00	84.00
175	KONINKLIJKE AHOLD NV ADR	06/04/08	2,641.93	2,318.75	(323.18)	32.00
259	KONINKLIJKE AHOLD NV ADR	06/26/09	2,978.50	3,431.75	453.25	47.00
198	KONINKLIJKE AHOLD NV ADR	11/09/09	2,682.90	2,623.50	(59.40)	36.00
23	KB FINL GROUP INC SPN AD	12/06/07	1,601.07	1,169.55	(431.52)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	KB FINL GROUP INC SPN AD	06/04/08	1,578.71	1,271.25	(307.46)	
15	KB FINL GROUP INC SPN AD	02/10/09	364.94	762.75	397.81	
10	KB FINL GROUP INC SPN AD	03/11/09	216.40	508.50	292.10	
50	KB FINL GROUP INC SPN AD	06/26/09	1,680.50	2,542.50	862.00	
9	KB FINL GROUP INC SPN AD	09/08/09	269.46	457.65	188.19	
20	KB FINL GROUP INC SPN AD	11/09/09	1,045.80	1,017.00	(28.80)	
40	LUKOIL SPONSORED ADR	10/29/07	3,619.46	2,248.00	(1,371.46)	55.00
14	LUKOIL SPONSORED ADR	03/11/09	519.96	786.80	266.84	20.00
35	LUKOIL SPONSORED ADR	06/26/09	1,557.50	1,967.00	409.50	40.00
50	LUKOIL SPONSORED ADR	11/09/09	3,037.50	2,810.00	(227.50)	69.00
156	LENOVO GROUP LTD SP ADR	05/04/09	931.93	1,926.60	994.67	4.00
150	LENOVO GROUP LTD SP ADR	11/09/09	1,695.00	1,852.50	157.50	3.00
299	MARKS AND SPENCER GP ADR	12/11/09	3,936.39	3,887.00	(49.39)	
24	MITSUBISHI CP SPNSRD ADR	11/27/07	1,317.69	1,194.24	(123.45)	136.00
5	MITSUBISHI CP SPNSRD ADR	01/10/08	270.61	248.80	(21.81)	15.00
8	MITSUBISHI CP SPNSRD ADR	01/11/08	423.02	398.08	(24.94)	4.00
7	MITSUBISHI CP SPNSRD ADR	03/11/09	166.60	348.32	181.72	5.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	MACQUARIE GOURP LTD ADR	06/12/09	969.11	1,305.00	335.89	32.00
50	MACQUARIE GOURP LTD ADR	06/26/09	1,532.50	2,175.00	642.50	52.00
40	MACQUARIE GOURP LTD ADR	11/09/09	1,907.60	1,740.00	(167.60)	42.00
119	MUENCHENER RUECK-UNSPON	12/05/08	1,708.15	1,844.50	136.35	61.00
60	MUENCHENER RUECK-UNSPON	01/22/09	809.66	930.00	120.34	31.00
55	MUENCHENER RUECK-UNSPON	03/11/09	613.25	852.50	239.25	29.00
59	MUENCHENER RUECK-UNSPON	05/21/09	767.77	914.50	146.73	31.00
90	MUENCHENER RUECK-UNSPON	06/26/09	1,188.90	1,395.00	206.10	46.00
260	MUENCHENER RUECK-UNSPON	11/09/09	4,173.00	4,030.00	(143.00)	133.00
2	ITSUI CO ADR	09/08/08	620.66	571.32	(49.34)	8.00
5	ITSUI CO ADR	06/26/09	1,237.65	1,428.30	190.65	8.00
42	NISSAN MTR LTD SPN ADR	01/09/08	859.38	740.46	(118.92)	
245	NISSAN MTR LTD SPN ADR	04/10/08	3,962.88	4,319.35	356.47	
190	NISSAN MTR LTD SPN ADR	06/26/09	2,375.00	3,349.70	974.70	
310	NISSAN MTR LTD SPN ADR	11/09/09	4,501.20	5,465.30	964.10	
116	NATL AUSTRALIA B ADR	02/26/09	1,328.48	2,858.50	1,530.02	138.00
110	NATL AUSTRALIA B ADR	06/26/09	1,984.40	2,710.65	726.25	131.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
140	NATL AUSTRALIA B ADR	11/09/09	3,887.80	3,449.92	(437.88)	167.00
467	NEW WORLD DEV SPNSRD ADR	10/05/09	1,973.64	1,868.00	(105.64)	55.00
430	NEW WORLD DEV SPNSRD ADR	11/09/09	1,930.70	1,720.00	(210.70)	51.00
132	NIPPON TELG&TEL SPDN ADR	06/07/07	2,967.37	2,605.68	(361.69)	76.00
100	NIPPON TELG&TEL SPDN ADR	06/26/09	2,027.74	1,974.00	(53.74)	58.00
180	NIPPON TELG&TEL SPDN ADR	11/09/09	3,704.24	3,553.20	(151.04)	104.00
62	NIPPON TELG&TEL SPDN ADR	12/11/09	1,300.55	1,223.88	(76.67)	36.00
65	NOVARTIS ADR	09/08/08	3,424.92	3,537.95	113.03	95.00
20	NOVARTIS ADR	03/11/09	691.20	1,088.60	397.40	30.00
45	NOVARTIS ADR	06/26/09	1,863.45	2,449.35	585.90	66.00
50	NOVARTIS ADR	11/09/09	2,677.00	2,721.50	44.50	73.00
39	NEXEN INC CANADA COM	06/12/09	981.89	933.27	(48.62)	
35	NEXEN INC CANADA COM	06/26/09	744.45	837.55	93.10	
200	NEXEN INC CANADA COM	11/09/09	4,919.82	4,786.00	(133.82)	
113	NOKIA CORP SPON ADR	10/15/08	1,894.32	1,452.05	(442.27)	45.00
69	NOKIA CORP SPON ADR	01/22/09	825.48	886.65	61.17	28.00
57	NOKIA CORP SPON ADR	03/11/09	596.75	732.45	135.70	23.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
205	NOKIA CORP SPON ADR	06/26/09	3,046.16	2,634.25	(411.91)	81.00
143	NOKIA CORP SPON ADR	10/22/09	1,886.04	1,837.55	(48.49)	57.00
380	NOKIA CORP SPON ADR	11/09/09	5,156.26	4,883.00	(273.26)	150.00
30	ORIX CORPORATION SP ADR	07/31/09	962.69	1,024.80	62.11	10.00
58	ORIX CORPORATION SP ADR	08/03/09	1,899.38	1,981.28	81.90	20.00
110	ORIX CORPORATION SP ADR	11/09/09	4,107.88	3,757.60	(350.28)	37.00
190	OLD MUTUAL PLCADR	11/09/09	2,834.80	2,707.50	(127.30)	
3	RWE AG SPONSORED ADR	06/07/07	324.46	290.70	(33.76)	13.00
5	RWE AG SPONSORED ADR	03/11/09	317.75	484.50	166.75	22.00
15	RWE AG SPONSORED ADR	05/20/09	1,238.03	1,453.50	215.47	65.00
4	RWE AG SPONSORED ADR	06/26/09	315.82	387.60	71.78	18.00
30	RWE AG SPONSORED ADR	06/26/09	2,361.00	2,907.00	546.00	129.00
14	RIO TINTO PLC SPNSRD ADR	12/11/09	2,886.66	3,015.46	128.80	77.00
6	ROYAL DUTCH SHELL PLC SPONS ADR A	10/29/07	529.40	360.66	(168.74)	18.00
33	ROYAL DUTCH SHELL PLC SPONS ADR A	10/31/07	2,893.86	1,983.63	(910.23)	95.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	ROYAL DUTCH SHELL PLC SPONS ADR A	03/13/08	1,899.09	1,622.97	(276.12)	78.00
38	ROYAL DUTCH SHELL PLC SPONS ADR A	06/06/08	3,182.23	2,284.18	(898.05)	109.00
90	ROYAL DUTCH SHELL PLC SPONS ADR A	06/26/09	4,492.80	5,409.90	917.10	258.00
90	ROYAL DUTCH SHELL PLC SPONS ADR A	11/09/09	5,584.50	5,409.90	(174.60)	258.00
71	ROLLS ROYCE GRP SPN ADR	08/03/09	2,523.55	2,769.71	246.16	
41	ROLLS ROYCE GRP SPN ADR	09/01/09	1,499.41	1,599.41	100.00	
90	ROLLS ROYCE GRP SPN ADR	11/09/09	3,557.70	3,510.90	(46.80)	
171	SOCIETE GENERAL SPN ADR	06/07/07	6,099.82	2,402.55	(3,697.27)	50.00
149	SOCIETE GENERAL SPN ADR	10/12/07	4,844.25	2,093.45	(2,750.80)	43.00
44	SOCIETE GENERAL SPN ADR	03/11/09	218.04	618.20	400.16	13.00
125	SOCIETE GENERAL SPN ADR	06/26/09	1,269.46	1,756.25	486.79	36.00
170	SOCIETE GENERAL SPN ADR	11/09/09	2,527.90	2,388.50	(139.40)	49.00
223	SUMITOMO MITSU FINL ADR	06/07/07	2,185.41	635.55	(1,549.86)	12.00
129	SUMITOMO MITSU FINL ADR	09/14/07	894.99	367.65	(527.34)	7.00
270	SUMITOMO MITSU FINL ADR	02/20/08	1,940.36	769.50	(1,170.86)	14.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
111	SUMITOMO MITSU FINL ADR	03/11/09	326.34	316.35	(9.99)	6.00
315	SUMITOMO MITSU FINL ADR	06/26/09	1,323.00	897.75	(425.25)	16.00
1,420	SUMITOMO MITSU FINL ADR	11/09/09	4,927.40	4,047.00	(880.40)	71.00
118	SILICONWARE PRECSN SPADR	05/01/09	882.94	827.18	(55.76)	24.00
235	SILICONWARE PRECSN SPADR	06/26/09	1,449.93	1,647.35	197.42	47.00
130	SILICONWARE PRECSN SPADR	11/09/09	926.89	911.30	(15.59)	26.00
45	STATOIL ASA SHS	03/13/08	1,387.89	1,120.95	(266.94)	27.00
66	STATOIL ASA SHS	06/13/08	2,468.70	1,644.06	(824.64)	39.00
16	STATOIL ASA SHS	08/15/08	451.46	398.56	(52.90)	10.00
115	STATOIL ASA SHS	06/26/09	2,256.20	2,864.65	608.45	68.00
90	STATOIL ASA SHS	11/09/09	2,282.37	2,241.90	(40.47)	53.00
92	SANOI AVENTIS SPON ADR	06/07/07	4,175.57	3,612.84	(562.73)	103.00
28	SANOI AVENTIS SPON ADR	06/15/07	1,170.06	1,099.56	(70.50)	32.00
85	SANOI AVENTIS SPON ADR	06/26/09	2,401.17	3,337.95	936.78	95.00
110	SANOI AVENTIS SPON ADR	11/09/09	4,165.60	4,319.70	154.10	123.00
179	SHARP CORP ADR	06/07/07	3,535.26	2,267.93	(1,267.33)	22.00
83	SHARP CORP ADR	03/11/09	626.65	1,051.61	424.96	10.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
170	SHARP CORP ADR	06/26/09	1,819.00	2,153.90	334.90	21.00
200	SHARP CORP ADR	11/09/09	2,180.00	2,534.00	354.00	24.00
46	STANDARD BANK GROUP-UNSP	09/17/09	1,259.85	1,277.42	17.57	17.00
90	STANDARD BANK GROUP-UNSP	10/05/09	2,239.39	2,499.30	259.91	32.00
80	STANDARD BANK GROUP-UNSP	11/09/09	2,080.00	2,221.60	141.60	29.00
21	SUNCOR ENERGY INC NEW	04/10/08	789.79	741.51	(48.28)	
67	SUNCOR ENERGY INC NEW	07/25/08	2,410.90	2,365.77	(45.13)	
38	SUNCOR ENERGY INC NEW	06/26/09	1,152.60	1,341.78	189.18	
80	SUNCOR ENERGY INC NEW	11/09/09	2,801.60	2,824.80	23.20	
24	SONY CORP ADR NEW	11/13/08	505.50	696.00	190.50	6.00
75	SONY CORP ADR NEW	06/26/09	1,983.62	2,175.00	191.38	19.00
30	TELECOM C NW ZLND SPNADR	05/01/09	227.45	269.70	42.25	23.00
55	TELECOM C NW ZLND SPNADR	05/04/09	449.54	494.45	44.91	42.00
31	TELECOM C NW ZLND SPNADR	05/05/09	251.45	278.69	27.24	24.00
130	TELECOM C NW ZLND SPNADR	11/09/09	1,216.46	1,168.70	(47.76)	99.00
73	TELSTRA CORP ADR	06/26/09	965.13	1,116.90	151.77	78.00
90	TELSTRA CORP ADR	06/26/09	1,200.60	1,377.00	176.40	96.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
89	TELECOM ITALIA S P A NEW	09/08/08	1,356.22	1,373.27	17.05	43.00
111	TELECOM ITALIA S P A NEW	03/11/09	1,196.54	1,712.73	516.19	53.00
140	TELECOM ITALIA S P A NEW	06/26/09	1,924.99	2,160.20	235.21	67.00
90	TELECOM ITALIA S P A NEW	11/09/09	1,532.70	1,388.70	(144.00)	43.00
42	TELUS CORP NON VTG SHS	03/27/09	1,154.43	1,308.30	153.87	75.00
20	TELUS CORP NON VTG SHS	11/09/09	604.40	623.00	18.60	36.00
13	TELEFONICA SA SPAIN ADR	10/15/08	826.54	1,085.76	259.22	45.00
20	TELEFONICA SA SPAIN ADR	01/30/09	1,081.32	1,670.40	589.08	69.00
16	TELEFONICA SA SPAIN ADR	05/01/09	909.15	1,336.32	427.17	56.00
35	TELEFONICA SA SPAIN ADR	06/26/09	2,393.30	2,923.20	529.90	124.00
1,610	UNITED MICROELECT SP ADR CORP	11/09/09	5,698.76	6,246.80	548.04	
218	VODAFONE GROU PLC SP ADR	06/07/07	6,843.02	5,033.62	(1,809.40)	282.00
185	VODAFONE GROU PLC SP ADR	06/26/09	3,575.57	4,271.65	696.08	239.00
40	VODAFONE GROU PLC SP ADR	07/31/09	826.48	923.60	97.12	52.00
290	VODAFONE GROU PLC SP ADR	11/09/09	6,719.27	6,696.10	(23.17)	375.00
130	VIVENDI SHS	08/31/09	3,720.17	3,867.50	147.33	187.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	VIVENDI SHS	10/05/09	1,797.46	1,755.25	(42.21)	85.00
180	VIVENDI SHS	11/09/09	5,369.40	5,355.00	(14.40)	258.00
151	VOLVO AKTIEBOLAGET ADR	09/08/08	1,608.19	1,277.46	(330.73)	31.00
105	VOLVO AKTIEBOLAGET ADR	06/26/09	638.40	888.30	249.90	22.00
73	WPP PLC ADR	08/03/09	2,852.99	3,551.45	698.46	92.00
45	WPP PLC ADR	10/05/09	1,902.29	2,189.25	286.96	57.00
60	WPP PLC ADR	11/09/09	2,859.00	2,919.00	60.00	76.00
830	XSTRATA PLC-ADR	11/09/09	2,896.70	3,029.50	132.80	16.00
839	XSTRATA PLC-ADR	12/11/09	2,892.87	3,062.35	169.48	57.00
105	YUE YUEN INDUSTL UNSP AD	08/03/09	1,527.86	1,533.00	5.14	43.00
80	YUE YUEN INDUSTL UNSP AD	11/09/09	1,240.00	1,168.00	(72.00)	
837	WOLSELEY PLC ADR	06/26/09	1,572.05	1,740.96	168.91	
465	WOLSELEY PLC ADR	06/26/09	906.75	967.20	60.45	
768	WOLSELEY PLC ADR	10/05/09	1,818.78	1,597.44	(221.34)	
1,579	WOLSELEY PLC ADR	11/09/09	3,489.59	3,284.32	(205.27)	
Total Equities			538,241.57	556,977.40	18,735.83	15,117.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Am Income
Equities						
363	ABBOTT LABS	08/26/09	16,759.57	19,598.37	2,838.80	581.00
795	ALTRIA GROUP INC	08/26/09	14,436.81	15,605.85	1,169.04	1,082.00
103	AMER EXPRESS COMPANY	08/26/09	3,415.20	4,173.56	758.36	75.00
22	APPLE INC	11/05/08	2,377.32	4,636.10	2,258.78	
4	APPLE INC	11/24/08	359.51	842.92	483.41	
35	APPLE INC	12/04/08	3,305.11	7,375.62	4,070.51	
19	APPLE INC	04/03/09	2,199.26	4,003.90	1,804.64	
19	APPLE INC	04/27/09	2,359.21	4,003.90	1,644.69	
17	APPLE INC	05/19/09	2,186.38	3,582.44	1,396.06	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	AUTOMATIC DATA PROC	08/26/09	6,965.99	7,707.60	741.61	245.00
80	BECTON DICKINSON CO	08/26/09	5,605.34	6,308.80	703.46	119.00
238	CHEVRON CORP	08/26/09	16,935.97	18,323.62	1,387.65	648.00
55	CHEVRON CORP	11/25/09	4,381.28	4,234.45	(146.83)	150.00
434	CONOCOPHILLIPS	08/26/09	19,741.80	22,164.38	2,422.58	868.00
130	CATERPILLAR INC DEL	08/26/09	6,165.72	7,408.70	1,242.98	219.00
22	CISCO SYSTEMS INC COM	03/20/08	543.19	526.68	(16.51)	
154	CISCO SYSTEMS INC COM	10/14/08	2,909.11	3,686.76	777.65	
24	CISCO SYSTEMS INC COM	11/24/08	378.72	574.56	195.84	
119	CISCO SYSTEMS INC COM	01/07/09	2,070.60	2,848.86	778.26	
548	COCA COLA COM	08/26/09	26,994.32	31,236.00	4,241.68	899.00
95	ENTERGY CORP NEW	08/26/09	7,691.64	7,774.80	83.16	285.00
610	EXXON MOBIL CORP COM	08/26/09	43,535.40	41,595.90	(1,939.50)	1,025.00
158	EXELON CORPORATION	08/26/09	8,016.07	7,721.46	(294.61)	332.00
89	FREEPRT-MCMRAN CPR & GLD	11/27/09	7,445.41	7,145.81	(299.60)	54.00
123	FLUOR CORP NEW DEL COM	08/26/09	6,640.65	5,539.92	(1,100.73)	62.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
170	FOMENTO ECNMCO MEX SPADR SAB DE CV	08/26/09	6,543.31	8,139.60	1,596.29	62.00
34	FRANKLIN RES INC	08/26/09	3,183.77	3,581.90	398.13	30.00
116	GENL DYNAMICS CORP COM	08/26/09	6,808.58	7,907.72	1,099.14	177.00
758	GENERAL ELECTRIC	08/26/09	10,694.71	11,468.54	773.83	304.00
309	HALLIBURTON COMPANY	08/26/09	7,597.70	9,297.81	1,700.11	112.00
199	HSBC HLDG PLC SP ADR	08/26/09	10,851.11	11,360.91	509.80	339.00
7	INTUITIVE SURGICAL INC NEW	11/05/08	1,338.27	2,124.01	785.74	
8	INTUITIVE SURGICAL INC NEW	07/24/09	1,771.19	2,427.44	656.25	
790	INTEL CORP	08/26/09	15,333.51	16,116.00	782.49	443.00
111	JPMORGAN CHASE & CO	03/09/09	1,845.45	4,625.37	2,779.92	23.00
227	JPMORGAN CHASE & CO	04/13/09	7,443.40	9,459.09	2,015.69	46.00
4	JPMORGAN CHASE & CO	04/27/09	134.20	166.68	32.48	1.00
492	JOHNSON AND JOHNSON COM	08/26/09	29,849.60	31,689.72	1,840.12	965.00
54	LAUDER ESTEE COS INC A	05/07/09	1,835.77	2,611.44	775.67	30.00
92	LAUDER ESTEE COS INC A	05/18/09	3,016.25	4,449.12	1,432.87	51.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	LAUDER ESTEE COS INC A	08/26/09	721.20	967.20	246.00	11.00
355	MERCK AND CO INC SHS	08/26/09	11,594.12	12,971.70	1,377.58	540.00
307	MCDONALDS CORP COM	08/26/09	17,498.39	19,169.08	1,670.69	676.00
55	MCDONALDS CORP COM	11/24/09	3,525.73	3,434.20	(91.53)	121.00
257	MC GRAW HILL COMPANIES	08/26/09	8,267.57	8,612.07	344.50	232.00
152	MEDTRONIC INC COM	08/26/09	5,821.53	6,684.96	863.43	125.00
660	MICROSOFT CORP	08/26/09	16,168.82	20,116.80	3,947.98	344.00
153	MICROCHIP TECHNOLOGY INC	08/26/09	4,056.02	4,444.65	388.63	209.00
953	NEWS CORP CL A	08/26/09	10,597.27	13,046.57	2,449.30	115.00
397	NESTLE S A REP RG SH ADR	08/26/09	16,014.99	19,194.95	3,179.96	325.00
79	NESTLE S A REP RG SH ADR	11/27/09	3,794.26	3,819.65	25.39	64.00
139	NOVO NORDISK A S ADR	08/26/09	8,460.93	8,875.15	414.22	109.00
141	OCCIDENTAL PETE CORP CAL	08/26/09	10,464.94	11,470.35	1,005.41	187.00
46	OCCIDENTAL PETE CORP CAL	11/25/09	3,836.75	3,742.10	(94.65)	61.00
78	PRUDENTIAL FINANCIAL INC	11/25/09	3,918.69	3,881.28	(37.41)	55.00
135	PEABODY ENERGY CORP COM	08/26/09	4,626.09	6,103.35	1,477.26	38.00
756	PHILIP MORRIS INTL INC	08/26/09	35,394.49	36,431.64	1,037.15	1,754.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	PEPSICO INC	04/23/09	288.12	364.80	76.68	11.00
48	PEPSICO INC	05/20/09	2,510.85	2,918.40	407.55	87.00
66	PEPSICO INC	06/03/09	3,574.51	4,012.80	438.29	119.00
184	PEPSICO INC	08/26/09	10,655.35	11,187.20	531.85	332.00
114	PRAXAIR INC	08/26/09	8,843.20	9,155.34	312.14	183.00
26	PRAXAIR INC	11/24/09	2,155.17	2,088.06	(67.11)	42.00
374	PROCTER & GAMBLE CO	08/26/09	19,960.20	22,675.62	2,715.42	659.00
83	QUALCOMM INC	08/04/08	4,456.04	3,839.58	(616.46)	57.00
21	QUALCOMM INC	11/24/08	677.01	971.46	294.45	45.00
65	QUALCOMM INC	01/07/09	2,327.62	3,006.90	679.28	34.00
49	QUALCOMM INC	04/03/09	2,023.21	2,266.74	243.53	794.00
278	ROYAL DUTCH SHELL PLC SPONS ADR A	08/26/09	15,370.63	16,710.58	1,339.95	97.00
115	SCHLUMBERGER LTD	08/26/09	6,500.66	7,485.35	984.69	209.00
209	SYSCO CORPORATION	08/26/09	5,322.67	5,839.46	516.79	761.00
274	TOTAL S.A. SP ADR	08/26/09	15,688.31	17,546.96	1,858.65	182.00
378	TEXAS INSTRUMENTS	08/26/09	9,230.57	9,850.68	620.11	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
221	TARGET CORP COM	08/26/09	10,419.27	10,689.77	270.50	151.00
37	TRANSOCEAN LTD	04/13/09	2,451.72	3,063.60	611.88	
31	TRANSOCEAN LTD	04/27/09	2,074.15	2,566.80	492.65	
174	UNITED TECHS CORP COM	08/26/09	10,401.64	12,077.34	1,675.70	268.00
290	WAL-MART STORES INC	08/26/09	15,036.48	15,500.50	464.02	317.00
377	WALGREEN CO	08/26/09	12,557.68	13,843.44	1,285.76	208.00
Total Equities			<u>648,953.25</u>	<u>724,673.39</u>	<u>75,720.14</u>	<u>18,759.00</u>

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	End of Year Income
Corporate Bonds							
57	AMERIPRISE FINANCIAL INC 7.75% SENIOR NOTES DUE 06/15/2039	06/09/09	1,250.23	1,432.98	182.75		111.00
10	AMERIPRISE FINANCIAL INC	07/17/09	226.50	251.40	24.90		20.00
1	AMERIPRISE FINANCIAL INC	07/20/09	22.65	25.14	2.49		2.00
26	AMERIPRISE FINANCIAL INC	07/22/09	588.90	653.64	64.74		51.00
6	AMERIPRISE FINANCIAL INC	07/24/09	135.90	150.84	14.94		12.00
78	AMERIPRISE FINANCIAL INC	07/24/09	1,764.36	1,960.92	196.56		152.00
7	AMERIPRISE FINANCIAL INC	07/24/09	159.26	175.98	16.72		11.00
33	AMERIPRISE FINANCIAL INC	10/29/09	822.66	829.62	6.96		64.00
20	AMERIPRISE FINANCIAL INC	10/30/09	499.02	502.80	3.78		39.00
261	AEGON NV 6.375% PERPETUAL CAP SEC PFD STK	12/31/07	5,104.51	4,673.38	(431.13)		416.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
60	AEGON NV PERP CAPITAL SECURITIES 6.875% PERP	12/31/07	1,258.80	1,132.80	(126.00)		104.00
260	AT&T INC SENIOR NOTES 6.375% FEB 15 2056	12/31/07	6,268.47	6,939.40	670.93		415.00
120	AEGON NV PFD STOCK 7.25% PERP CAP SECS	12/31/07	2,655.38	2,374.80	(280.58)		218.00
203	ALLIANZ SE 8.375% UNDATED SUBORDINA CALLABLE BONDS	10/31/08	3,825.15	4,998.87	1,173.72		425.00
25	ALLIANZ SE	11/03/08	485.74	615.62	129.88		53.00
159	ALLIANZ SE	12/24/08	2,904.26	3,915.37	1,011.11		333.00
84	ALLIANZ SE	08/12/09	2,090.50	2,068.50	(22.00)		176.00
157	ALLIANZ SE	10/07/09	3,760.15	3,866.12	105.97		329.00
65	AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL	12/31/07	1,285.06	1,173.35	(111.71)		106.00
225	AEGON NV 3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD	12/31/07	3,997.56	3,835.12	(162.44)		230.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
85	ARCH CAPITAL GROUP NON-CUM SER A PFD STOCK	10/13/08	1,211.26	2,126.70	915.44		170.00
37	ARCH CAPITAL GROUP	12/30/08	689.30	925.74	236.44		74.00
72	ARCH CAPITAL GROUP	12/31/08	1,406.24	1,801.44	395.20		144.00
38	ARCH CAPITAL GROUP	01/02/09	772.76	950.76	178.00		76.00
26	ARCH CAPITAL GROUP	03/12/09	448.29	650.52	202.23		52.00
18	ARCH CAPITAL GROUP	03/13/09	320.96	450.36	129.40		36.00
8	ARCH CAPITAL GROUP	03/16/09	152.33	200.16	47.83		16.00
202	BARCLAYS BANK PLC 6.625% AMER DEP SHRS SER PERPETUAL	12/31/07	4,342.41	4,106.66	(235.75)		335.00
154	BARCLAYS BANK PLC NEW MONEY SER 3 07.100% PERPETUAL	12/31/07	3,633.55	3,401.86	(231.69)		274.00
105	BARCLAYS BANK PLC	11/21/08	1,104.95	2,319.45	1,214.50		187.00
42	BARCLAYS BANK PLC AMER DEP SHS SER 4 7.75% PERP	10/31/08	686.66	1,000.86	314.20		82.00
46	BARCLAYS BANK PLC	11/03/08	777.94	1,096.18	318.24		90.00
20	BARCLAYS BANK PLC	11/12/08	330.07	476.60	136.63		39.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
43	BARCLAYS BANK PLC	08/12/09	946.33	1,024.69	78.36		84.00
38	BARCLAYS BANK PLC	08/17/09	845.25	905.54	60.29		74.00
74	BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP	10/24/08	1,202.73	1,839.64	636.91		151.00
87	BARCLAYS BANK PLC	12/02/08	1,176.53	2,162.82	986.29		177.00
63	BARCLAYS BANK PLC	12/03/08	820.15	1,566.18	746.03		128.00
97	BB&T CAPITAL TRUST V ENHANCED TRUST PREFERRED 8.95% SEPT 15 2068	09/09/08	2,391.05	2,605.42	214.37		217.00
83	BB&T CAPITAL TRUST VI TRUST PFD SECURITIES 9.60% AUG 1 2069	08/03/09	2,133.06	2,358.44	225.38		206.00
64	BB&T CAPITAL TRUST VI	08/26/09	1,668.77	1,818.56	149.79		154.00
319	COMCAST CORP UNSECURED NOTES SER B 7.00% SEP 15, 2055	12/31/07	6,994.82	7,987.79	992.97		559.00
91	CITIGROUP CAPITAL XVI ENHANCED TRUST PFD SEC 06.450% DEC 31 2066	09/22/08	1,397.64	1,690.78	293.14		147.00
253	COMCAST CORPORATION NOTES 6.625% MAY 15, 2056	12/31/07	5,204.47	6,117.54	913.07		419.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
44	CREDIT SUISSE TIER 1 CAPITAL NOTES 7.90% PERP NON CUM	06/12/08	1,089.88	1,129.92	40.04		87.00
126	CREDIT SUISSE	12/24/08	2,367.19	3,235.68	868.49		249.00
53	CREDIT SUISSE	08/12/09	1,316.68	1,361.04	44.36		105.00
28	CREDIT SUISSE	08/13/09	697.18	719.04	21.86		56.00
78	CREDIT SUISSE	08/27/09	1,928.14	2,003.04	74.90		155.00
148	CREDIT SUISSE	09/23/09	3,707.40	3,800.64	93.24		293.00
491	DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL	12/31/07	10,595.01	10,202.98	(392.03)		804.00
59	DEUTSCHE BK CAP TRUST V TRUST PREFERRED SHARES 8.05% PERPETUAL	09/02/09	1,339.45	1,486.21	146.76		119.00
20	DOMINION RESOURCES SERIES A JR SUB NOTE 8.375% JUNE 15 2079	06/18/09	506.40	548.00	41.60		42.00
66	DOMINION RESOURCES	06/22/09	1,661.29	1,808.40	147.11		139.00
63	DOMINION RESOURCES	06/25/09	1,594.53	1,726.20	131.67		132.00
42	DOMINION RESOURCES	06/30/09	1,063.86	1,150.80	86.94		88.00
92	DOMINION RESOURCES	07/01/09	2,334.04	2,520.80	186.76		193.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
30	ENERGY TEXAS INC SERIES PFD STOCK	05/27/09	756.54	813.60	57.06		60.00
41	ENERGY TEXAS INC	06/05/09	1,036.53	1,111.92	75.39		81.00
43	ENERGY TEXAS INC	07/14/09	1,093.06	1,166.16	73.10		85.00
213	FPL GROUP CAPITAL, INC SRS A ENHANCED JR SUB NT 6.60% OCTOBER 1, 2066	12/31/07	5,090.70	5,471.97	381.27		352.00
14	FPL GROUP CAPITAL, INC	10/28/09	355.48	359.66	4.18		24.00
28	FPL GROUP CAPITAL, INC	10/29/09	711.47	719.32	7.85		47.00
12	FPL GROUP CAPITAL, INC	10/30/09	305.05	308.28	3.23		20.00
7	FIFTH THIRD CAPTRUST VII TRUST PREFERRED SHARES 8.875% 05/15/2068	01/28/09	107.63	171.64	64.01		20.00
65	FIFTH THIRD CAPTRUST VII	01/28/09	1,062.02	1,593.80	531.78		145.00
33	FPL GROUP CAPITAL INC SERIES F JUNIOR SUBORDIN 8.75% DUE 3/1/2069	03/20/09	835.56	950.07	114.51		73.00
226	GENERAL ELECTRIC CAP COR SENIOR NOTES SER A 06.05% FEB 06 2047	12/31/07	5,645.28	5,460.16	(185.12)		342.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
220	GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 6.00% APRIL 24, 2047	12/31/07	5,308.63	5,319.60	10.97		330.00
112	GEORGIA POWER COMPANY PFD STK 5.900% APR 15 2033	12/31/07	2,740.35	2,796.64	56.29		166.00
141	GOLDMAN SACHS GROUP INC 3M LIBOR + 75, 3.75% FLR NON-CUM FLOAT RATE PFD	12/31/07	2,984.07	3,092.13	108.06		136.00
16	GOLDMAN SACHS GROUP INC NEW MONEY SER D FLT% PERPETUAL	10/01/09	301.44	365.44	64.00		17.00
27	GOLDMAN SACHS GROUP INC	10/02/09	507.85	616.68	108.83		0
165	GENERAL ELEC CAP CORP SENIOR DEBT 06.450% JUN 15 2046	12/31/07	4,281.76	4,138.20	(143.56)		266.00
37	HRPT PROPERTIES TRUST SERIES B REDEEM SHRS 8.750% PFD CUM	11/02/09	855.69	902.80	47.11		81.00
112	HRPT PROPERTIES TRUST SRS C CUM REDEEM PFD SHR 7.125% PERPETUAL	01/04/08	2,351.98	2,262.17	(89.81)		200.00
149	HRPT PROPERTIES TRUST	01/07/08	3,225.85	3,009.50	(216.35)		266.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
31	HSBC HLDGS PLC SER A PFD STK	12/31/07	619.96	663.09	43.13		49.00
92	HSBC HLDGS PLC	02/26/09	1,118.78	1,967.88	849.10		143.00
40	HSBC HLDGS PLC	03/02/09	522.94	855.60	332.66		62.00
30	HSBC HLDGS PLC	03/02/09	368.04	641.70	273.66		47.00
22	HSBC HOLDINGS PLC SUB CAP SECS 8.125% PERP	09/19/08	515.35	574.20	58.85		45.00
138	HSBC HOLDINGS PLC	01/13/09	3,366.90	3,601.80	234.90		281.00
75	HRPT PROPERTIES TRUST \$20 PAR SENIOR NOTES 7.50% DUE NOV 15 2019	12/17/09	1,413.75	1,425.00	11.25		
46	HRPT PROPERTIES TRUST	12/24/09	865.72	874.00	8.28		
118	ING GROEP NV ING PERPETUAL DEBT SEC 6.125%	12/31/07	2,276.23	1,981.22	(295.01)		181.00
14	KIMCO REALTY CORP CUM PFD STK SER G REITS 07.750% PERPETUAL	10/24/08	250.76	343.70	92.94		28.00
139	KIMCO REALTY CORP	12/30/08	2,412.44	3,412.45	1,000.01		270.00
116	KIMCO REALTY CORP	10/30/09	2,753.26	2,847.80	94.44		225.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
48	KIMCO REALTY CORP	11/02/09	1,118.07	1,178.40	60.33		93.00
6	ING GROUP NV PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM	01/14/09	97.05	118.14	21.09		12.00
99	ING GROUP NV	01/26/09	1,207.29	1,949.31	742.02		183.00
31	ING GROUP NV	01/27/09	386.72	610.39	223.67		58.00
89	ING GROUP NV	04/07/09	874.81	1,752.41	877.60		165.00
72	ING GROUP NV	04/08/09	742.88	1,417.68	674.80		133.00
57	JPM CHASE CAPITAL XIX JR SUB NOTES SER S 6.625% SEP 29, 2036	12/31/07	1,234.06	1,413.60	179.54		95.00
71	JPM CHASE CAPITAL XXVI PFD STK VAR%MAY 15 2078	12/24/08	1,640.54	1,907.06	266.52		14
128	JPM CHASE CAPITAL XXVI	01/13/09	3,055.85	3,438.08	382.23		256.00
331	METLIFE INC NON CUM PFD STK SER B 06.500% PERPETUAL	12/31/07	7,371.38	7,947.31	575.93		538.00
83	MARKEL CORPORATION SENIOR DEBENTURES 7.500% AUGUST 22 2046	12/31/07	1,981.14	2,137.25	156.11		156.00
165	MARKEL CORPORATION	09/22/08	3,436.62	4,248.75	812.13		310.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
79	NATIONAL CITY CAP TR II TRUST PREFERRED SECS 06.625% NOV 15 2066	01/26/09	1,302.15	1,763.43	461.28		131.00
63	NATIONAL CITY CAP TR II	01/27/09	1,054.40	1,406.28	351.88		105.00
100	NATIONAL CITY CAP TR II	03/03/09	1,078.36	2,232.20	1,153.84		166.00
97	NATIONAL BANK OF GREECE NON-CUM PREF SHARES SR A 9% PERPETUAL	06/11/08	2,469.12	2,085.50	(383.62)		219.00
58	NATIONAL BANK OF GREECE	08/27/09	1,420.44	1,247.00	(173.44)		131.00
175	MORGAN STANLEY NEW MONEY SER A FLT% PERPETUAL	01/03/08	3,736.26	3,830.75	94.49		179.00
190	MORGAN STANLEY CAP TRVII CAPITAL SECURITIES 06.60% OCT 15 2066	12/31/07	3,695.59	4,168.60	473.01		314.00
46	M&T CAPITAL TRUST IV TRUST PFD SECURITIES 8.50% JAN 31 2068	09/22/08	1,015.52	1,217.62	202.10		98.00
378	PNC CAPITAL TRUST D TRUST PFD SECS 06.125% DEC 15 2033	12/31/07	7,828.33	8,523.86	695.53		579.00
128	CITIGROUP CAPITAL XVII TRUST PREFERRED SECS 6.350% MAR 15 2067	12/31/07	2,383.80	2,329.60	(54.20)		204.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
35	CITIGROUP CAPITAL VIII DEF INT TRUST PFD STK 6.950% SEPT 15 2031	11/21/08	336.38	726.25	389.87		61.00
100	TELEPHONE & DATA SYSTEMS NOTES SER A 07.600% DEC 01 2041	02/04/09	1,739.54	2,456.00	716.46		190.00
6	TELEPHONE & DATA SYSTEMS	10/28/09	134.89	147.36	12.47		12.00
14	TELEPHONE & DATA SYSTEMS	10/29/09	317.49	343.84	26.35		27.00
16	TELEPHONE & DATA SYSTEMS	10/30/09	362.94	392.96	30.02		31.00
20	TELEPHONE & DATA SYSTEMS	11/02/09	456.88	491.20	34.32		38.00
407	EVEREST RE CAP TRUST II SERIES B PREP CUM 06.200% MAR 29 2034	12/31/07	7,576.53	8,351.64	775.11		63.00
135	WELLS FARGO CAPITAL IX DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034	12/31/07	2,610.24	2,839.05	228.81		190.00
132	ING GROUP NV GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM	09/24/09	2,100.17	2,448.60	348.43		233.00
43	ING GROUP NV	09/25/09	685.85	797.65	111.80		76.00
4	ING GROUP NV	09/28/09	64.42	74.20	9.78		8.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20	CITIGROUP CAP TRUST IX CAP TRUST PFD SEC 6.00% FEB 14 2033	12/31/07	364.71	365.40	0.69		30.00
53	CITIGROUP CAP TRUST IX	07/07/09	686.24	968.31	282.07		80.00
113	CITIGROUP CAP TRUST IX	07/16/09	1,639.49	2,064.51	425.02		170.00
113	GENERAL ELECTRIC CAPTL SENIOR NOTES PFD STK 5.875% FEB 18 2033	12/31/07	2,625.26	2,655.50	30.24		166.00
107	MORGAN STANLEY CP TR III CAP TRUST SEC 6.250% MAR 01 2033	12/31/07	2,020.82	2,268.40	247.58		168.00
24	MORGAN STANLEY CP TR III	08/26/09	490.01	508.80	18.79		38.00
37	MORGAN STANLEY CP TR III	08/27/09	752.98	784.40	31.42		38.00
24	MORGAN STANLEY CP TR III	08/28/09	488.23	508.80	20.57		8.00
5	MORGAN STANLEY CP TR III	08/31/09	101.37	106.00	4.63		57.00
36	MORGAN STANLEY CAP TR IV DEF INT TR PFD SECS 06.250% APRIL 1 2033	01/28/09	569.48	760.32	190.84		86.00
55	MORGAN STANLEY CAP TR IV	01/28/09	926.03	1,161.60	235.57		72.00
46	MORGAN STANLEY CAP TR IV	04/07/09	680.59	971.52	290.93		77.00
49	MORGAN STANLEY CAP TR IV	04/08/09	733.16	1,034.88	301.72		

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
372	BNY CAPITAL V TRUST PFD SEC SER F 05.950% MAY 01 2033	12/31/07	7,629.49	9,262.80	1,633.31		554.00
129	WELLS FARGO CAPTL TR VII TRUST PFD SECS 05.850% MAY 01 2033	12/31/07	2,594.88	2,870.25	275.37		189.00
54	JPM CHASE CAP TR XI CUM DEF INT CAP SECS 5.875% JUN 15 2033	12/31/07	1,043.42	1,195.02	151.60		80.00
76	JPM CHASE CAP TR XI	09/24/09	1,668.81	1,681.88	13.07		112.00
33	JPM CHASE CAP TR XI	09/24/09	719.83	730.29	10.46		49.00
6	JPM CHASE CAP TR XI	09/25/09	130.91	132.78	1.87		
84	JPM CHASE CAP TR XI	10/01/09	1,822.75	1,858.92	36.17		124.00
59	JPM CHASE CAP TR XI	10/19/09	1,279.17	1,305.67	26.50		87.00
39	JPM CHASE CAP TR XI	12/11/09	830.35	863.07	32.72		58.00
96	MORGAN STANLEY CAP TR V DEF INT TR PFD SECS 5.75% JUL 15 2033	01/13/09	1,341.79	1,886.40	544.61		138.00
63	MORGAN STANLEY CAP TR V	01/14/09	883.45	1,237.95	354.50		91.00
91	CITIGROUP CAPITAL XI TRUST PFD SECS CUM 06.000% SEP 27 2034	12/31/07	1,662.42	1,624.35	(38.07)		137.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
123	JP MORGAN CHASE CAP XIV TRUST PREFERRED SECS 06.200% OCT 15 2034	12/31/07	2,489.68	2,958.15	468.47		191.00
29	LINCOLN NATIONAL CAP VI DEF INT TR PFD SEC SER F 6.750% SEP 11 2052 CUM	12/24/08	451.91	652.50	200.59		49.00
30	LINCOLN NATIONAL CAP VI	12/26/08	472.56	675.00	202.44		51.00
30	LINCOLN NATIONAL CAP VI	12/29/08	476.89	675.00	198.11		51.00
54	CITIGROUP CAPITAL X DEF INT TR PFD STOCK 06.100% SEPT 30 2033	09/19/08	642.99	990.36	347.37		83.00
97	CITIGROUP CAPITAL X	09/22/08	1,406.65	1,778.98	372.33		148.00
44	HSBC FINANCE CORPORATION NEW 06.875% JAN 30 2033	10/01/08	860.11	1,081.96	221.85		76.00
67	USB CAPITAL VI TRUST PREFERRED SECURITIES 05.750% CUM MAR 09 2035	12/31/07	1,288.31	1,433.80	145.49		97.00
30	USB CAPITAL VI	11/09/09	625.85	642.00	16.15		44.00
9	USB CAPITAL VI	11/10/09	188.09	192.60	4.51		13.00
18	PRUDENTIAL PLC EXCH CAP SEC PFD 6.75% PERPETUAL	12/11/08	195.71	432.36	236.65		31.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
15	PRUDENTIAL PLC	12/15/08	162.78	360.30	197.52		26.00
15	PRUDENTIAL PLC	12/19/08	181.10	360.30	179.20		26.00
18	PRUDENTIAL PLC	12/23/08	230.40	432.36	201.96		31.00
18	PRUDENTIAL PLC	12/24/08	226.87	432.36	205.49		31.00
80	PRUDENTIAL PLC SUB CAPITAL SECURITIES 06.500% PERPETUAL	05/16/08	1,834.36	1,796.00	(38.36)		130.00
17	PRUDENTIAL PLC	05/19/08	390.75	381.65	(9.10)		28.00
42	PRUDENTIAL PLC	05/20/08	957.66	942.90	(14.76)		69.00
162	CBS CORP NEW MONEY 07.250% JUN 30 2051	02/12/09	2,299.49	3,677.40	1,377.91		294.00
5	CBS CORP	05/13/09	81.14	113.50	32.36		10.00
24	CBS CORP	05/14/09	395.24	544.80	149.56		44.00
5	CBS CORP	05/15/09	82.32	113.50	31.18		10.00
14	CBS CORP	05/18/09	236.25	317.80	81.55		26.00
16	CBS CORP	05/19/09	279.32	363.20	83.88		29.00
21	ALABAMA POWER COMPANY SERIES II SR NOTES 05.875% MARCH 15 2046	02/04/09	502.79	534.66	31.87		31.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
16	USB CAPITAL X DEP INT TR PFD SECS 06.500% APRIL 12 2066	08/26/09	357.93	381.91	23.98		26.00
26	USB CAPITAL X	08/27/09	581.71	620.61	38.90		43.00
12	USB CAPITAL X	08/28/09	268.13	286.43	18.30		20.00
4	USB CAPITAL X	08/31/09	89.40	95.47	6.07		7.00
233	LINCOLN NATIONAL CORP CAPITAL SECURITIES 06.750% APR 20 2066	01/03/08	5,182.04	5,326.38	144.34		394.00
48	COMCAST CORP SENIOR UNSECURED NOTES 07.000% MAY 15 2055	12/31/07	1,046.50	1,210.89	164.39		84.00
2	COMCAST CORP	05/13/09	45.26	50.45	5.19		0
20	COMCAST CORP	05/14/09	457.76	504.54	46.78		35.00
12	COMCAST CORP	05/15/09	278.93	302.72	23.79		21.00
30	ARCH CAPITAL GROUP LTD NON CUM PFD SHRS SRS B 7.875% PERPETUAL	12/29/08	556.70	760.20	203.50		60.00
3	ARCH CAPITAL GROUP LTD	12/30/08	57.66	76.02	18.36		6.00
58	PROTECTIVE LIFE CORP CAPITAL SECURITIES 7.25% JUN 15 2066	12/31/07	1,271.65	1,262.08	(9.57)		106.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
167	PPL ENERGY SUPPLY LLC SENIOR NOTES 07.00% JULY 15 2046	12/31/07	4,059.11	4,411.30	352.19		293.00
57	PUBLIC STORAGE INC DEP SHRS REP 1/1000 PFD 7.25% SERIES K PERP	10/22/09	1,363.10	1,430.70	67.60		104.00
345	DB CAPITAL FDG VIII NONCUMULATIVE TRUST 6.375% PERP	12/31/07	7,249.20	7,790.10	540.90		550.00
409	CBS CORPORATION SENIOR NOTES 06.75% MARCH 27 2056	12/31/07	7,770.42	8,625.81	855.39		690.00
75	CBS CORPORATION	03/12/09	786.36	1,581.75	795.39		127.00
312	WELLS FARGO CAPITAL XI ENHANCED TRUST PFD SECS 6.250% JUNE 15 2067	12/31/07	6,335.97	7,016.88	680.91		127.00
70	PPL CAPITAL FUNDING INC SENIOR NOTES 6.850% JULY 01 2047	10/02/08	1,503.01	1,791.30	288.29		120.00
45	PPL CAPITAL FUNDING INC	07/14/09	1,090.94	1,151.55	60.61		78.00
107	FIFTH THIRD CAP TRUST V TRUST PREFERRED SEC 7.25% AUG 15 2067	01/15/09	1,697.63	2,188.15	490.52		194.00
24	FIFTH THIRD CAP TRUST V	01/15/09	362.24	490.80	128.56		44.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
17	FIFTH THIRD CAPITAL TR TR PREFERRED SECS VI 7.25% NOVEMBER 15, 2067	12/31/07	349.49	346.63	(2.86)		31.00
168	FIFTH THIRD CAPITAL TR	01/13/09	2,773.29	3,425.52	652.23		305.00
8	DEUTSCHE BK CAPITAL FDG TRUST X PFD NON-CUMUL 07.350% PERPETUAL	11/24/08	90.80	183.76	92.96		15.00
78	DEUTSCHE BK CAPITAL FDG	08/26/09	1,629.11	1,791.66	162.55		144.00
9	DEUTSCHE BK CAPITAL FDG	08/27/09	188.76	206.73	17.97		17.00
56	PNC CAPITAL TRUST E TRUST PFD SECURITIES 07.750% MAR 15 2068	05/28/08	1,362.36	1,427.44	65.08		109.00
10	DB CONT CAP TRUST III CUM TR PFD SEC 7.60% PERPETUAL	12/23/08	148.10	237.30	89.20		0
55	DB CONT CAP TRUST III	12/24/08	813.93	1,305.15	491.22		105.00
31	NATIONAL CITY CAPITAL TR TRUST PFD SECS 6.625% MAY 25 2067	01/14/09	531.55	674.25	142.70		52.00
24	NATIONAL CITY CAPITAL TR	05/12/09	415.34	522.00	106.66		40.00
42	NATIONAL CITY CAPITAL TR	05/13/09	721.20	913.50	192.30		70.00
36	NATIONAL CITY CAPITAL TR	05/14/09	613.37	783.00	169.63		60.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
176	NATL RURAL UTILITY CFC SUB DEFERRABLE INT NOTES 05.950% FEB 15 2045	12/31/07	3,751.07	4,182.81	431.74		262.00
59	PROLOGIS TRUST REITS CAP SECS CUM 6.750% DEC 31 2049	12/31/07	1,243.14	1,256.70	13.56		100.00
30	PS BUSINESS PARKS INC CUM PFD STK 07.000% PERPETUAL	04/09/09	504.69	652.80	148.11		53.00
49	PARTNER RE LTD PERPETUAL SERIES C 6.75% PFD STK CUM	12/30/08	883.59	1,151.50	267.91		83.00
32	PARTNER RE LTD	12/31/08	591.15	752.00	160.85		54.00
15	PARTNER RE LTD	01/02/09	285.00	352.50	67.50		5.00
12	NATIONAL RURAL UTIL CORP SR NOTES 06.100% FEB 01 2044	12/03/08	215.04	290.76	75.72		19.00
40	NATIONAL RURAL UTIL CORP	12/08/08	738.54	969.20	230.66		61.00
66	PUBLIC STORAGE SER C 6.60% PFD STK	12/31/07	1,248.33	1,492.25	243.92		109.00
333	PARTNERRE LTD SER D CUM RED PFD SHRS 06.500% PERPETUAL	12/31/07	6,293.61	7,424.23	1,130.62		542.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
26	PUBLIC STORAGE DEP SHS REP 1/1000 CUM 6.750% PFD SER E	10/06/08	448.29	601.90	153.61		44.00
119	JPMCHASE CAPITAL XVI CAP SECURITIES 06.350% JUN 01 2035	12/31/07	2,463.30	2,883.37	420.07		189.00
31	PUBLIC STORAGE INC SHRS REP 1/1000 CUM PFD 6.950% PERP SHRS H	01/30/09	626.02	737.80	111.78		54.00
30	PUBLIC STORAGE INC CUM PFD STK SER I 07.250% PERPETUAL	12/31/07	625.04	765.00	139.96		55.00
11	PUBLIC STORAGE INC	12/31/07	229.17	280.50	51.33		20.00
101	PUBLIC STORAGE INC DEP SHRS REP 1/1000 PFD 6.75% SERIES L PERP	02/17/09	1,900.83	2,351.28	450.45		200.00
267	RENAISSANCE HLDGS LTD SER D PRF SHARES 6.60% PERP	12/31/07	4,912.81	5,607.00	694.19		441.00
305	PUBLIC STORAGE, INC. DEP SHRS REP 1/1000 PFD 6.625% SERIES M PERP	12/31/07	5,867.52	7,103.45	1,235.93		506.00
72	PRUDENTIAL FINANCIAL JUNIOR SUBORDINATED NOTE 9.00% 06/15/2068	07/02/08	1,792.05	1,911.60	119.55		162.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
103	PRUDENTIAL FINANCIAL	11/20/08	1,634.66	2,734.65	1,099.99		232.00
98	PRUDENTIAL FINANCIAL	12/23/08	2,075.40	2,601.90	526.50		221.00
46	RENAISSANCERE HLDGS LTD CUM SERIES C PREF SHARES 06.080% PERPETUAL	12/08/08	629.89	900.22	270.33		70.00
7	RENAISSANCERE HLDGS LTD PFD STK SER B 07.300%	12/31/08	126.83	165.20	38.37		13.00
25	RENAISSANCERE HLDGS LTD	01/02/09	454.06	590.00	135.94		46.00
67	REGENCY CENTERS CORP NEW MONEY SER E 06.700% PERPETUAL	01/17/08	1,364.13	1,458.59	94.46		113.00
116	REALTY INCOME CORP MTHLY INC CUM RED PFD ST 6.75% PERP CLASS E	12/31/07	2,467.37	2,770.08	302.71		196.00
47	REALTY INCOME CORP	10/30/09	1,062.10	1,122.36	60.26		80.00
31	REALTY INCOME CORP	11/02/09	708.99	740.28	31.29		53.00
57	REGENCY CENTERS CORP NEW MONEY SER D REITS 07.250% PERPETUAL	02/04/09	1,003.21	1,311.57	308.36		104.00
41	REGENCY CENTERS CORP NEW MONEY SER C 07.450% PERPETUAL	12/31/07	903.65	960.22	56.57		77.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
43	REGENCY CENTERS CORP	05/01/09	827.75	1,007.06	179.31		81.00
117	REGIONS FINANCING TR III TRUST PREFERRED SECS 8.875% DUE 06/15/2078	09/19/08	2,354.46	2,724.46	370.00		260.00
26	SANTANDER FIN PFD SA UNI PFD STK 10.500% PERPETUAL	09/29/09		737.88			18.00
377	SANTANDER FIN PFD SA UNI	09/29/09		10,699.26			248.00
27	SANTANDER FIN PFD SA UNI	10/01/09	736.83	766.26	29.43		18.00
100	SANTANDER FIN PFD SA UNI	10/02/09	2,749.99	2,838.00	88.01		66.00
77	SANTANDER FIN PFD SA UNI	10/14/09	2,117.50	2,185.26	67.76		51.00
33	SCANA CORPORATION SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080	12/01/09	838.20	871.20	33.00		
14	SUNTRUST CAPITAL IX TRUST PFD SECS 7.875% MARCH 15 2068	05/19/08	350.99	339.78	(11.21)		28.00
98	SUNTRUST CAPITAL IX	05/20/08	2,453.98	2,378.46	(75.52)		193.00
36	TELEPHONE & DATA SYSTEMS SENIOR NOTES 06.625% MAR 31 2045	03/30/09	526.32	837.36	311.04		60.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
371	W.R. BERKLEY CAPTL TR II TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL	12/31/07	7,813.08	8,447.67	634.59		626.00
15	W.R. BERKLEY CAPTL TR II	11/17/09	334.88	341.55	6.67		26.00
13	W.R. BERKLEY CAPTL TR II	11/18/09	290.80	296.01	5.21		22.00
26	W.R. BERKLEY CAPTL TR II	11/19/09	589.42	592.02	2.60		44.00
6	W.R. BERKLEY CAPTL TR II	11/20/09	135.96	136.62	0.66		11.00
189	WEINGARTEN REALTY SERIES F DEPOSITARY SHAR 6.50% PERP CUM	12/31/07	3,735.69	3,921.75	186.06		308.00
93	WEINGARTEN REALTY	08/20/09	1,676.61	1,929.75	253.14		152.00
143	WEINGARTEN REALTY	08/26/09	2,644.58	2,967.25	322.67		107.00
54	WELLS FARGO CAPITAL XII ENCHANCED TRUPS 7.875% MARCH 15 2068	06/12/08	1,344.61	1,386.18	41.57		107.00
19	WEINGARTEN RLTY NEW MONEY PFD STK	08/27/09	382.82	417.05	34.23		31.00
71	WEINGARTEN RLTY	11/02/09	1,478.31	1,558.45	80.14		116.00
132	USB CAPITAL VII PFD STOCK 5.8750% AUG 15 2035	12/31/07	2,553.83	2,859.12	305.29		194.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
129	USB CAPITAL XI TRUST PREFERRED SECURITI 06.600% SEP 15 2066	12/31/07	2,726.67	3,119.22	392.55		213.00
49	USB CAPITAL XI	09/19/08	888.46	1,184.82	296.36		81.00
52	USB CAPITAL XI	09/22/08	1,093.76	1,257.36	163.60		86.00
75	US BANCORP SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM	12/31/07	1,622.52	1,539.75	(82.77)		68.00
68	USB CAPITAL XII TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2067	01/09/09	1,496.01	1,555.84	59.83		108.00
396	UBS PREF FNDNG TRUST IV PFD STK FLT%	12/31/07	7,766.41	5,940.00	(1,826.41)		96.00
209	VIACOM INC SENIOR NOTES 6.85% DEC 15 2055	12/31/07	4,542.64	5,005.55	462.91		110.00
64	VIACOM INC	09/19/08	1,094.82	1,532.80	437.98		191.00
111	VIACOM INC	09/22/08	2,110.49	2,658.45	547.96		163.00
95	VIACOM INC	09/23/08	1,780.96	2,275.25	494.29		93.00
54	VIACOM INC	11/17/09	1,257.00	1,293.30	36.30		

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

FORM 990-PF

December 31, 2009

PART II - INVESTMENTS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
416	VORNADO RLTY LP SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039	09/30/09	10,413.52	10,121.28	(292.24)		
87	VORNADO RLTY LP	10/20/09	2,160.26	2,116.71	(43.55)		829.00
457	WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD	12/31/07	10,464.35	10,159.11	(305.24)		
61	XCEL ENERGY INC JR SUB NOTES 07.600% JAN 01 2068	01/23/08	1,523.79	1,619.55	95.76		116.00
178	XCEL ENERGY INC	01/30/08	4,485.60	4,725.90	240.30		339.00
39	XCEL ENERGY INC	09/18/08	865.87	1,035.45	169.58		75.00
22	XCEL ENERGY INC	09/22/08	524.37	584.10	59.73		
Total Corporate Bonds			474,027.81	542,613.04	57,148.09		38,220.00

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No **67**

Name(s) shown on return

BEN AND MAYTEE FISCH FOUNDATION

Identifying number

75-2732192

Business or activity to which this form relates

FORM 990/990-PF

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount. See the instructions for a higher limit for certain businesses.	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B — Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- 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	Employer identification number
	BEN AND MAYTEE FISCH FOUNDATION	75-2732192
	Number, street, and room or suite number. If a P.O. box, see instructions	
	P.O. BOX 6905	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TYLER, TX 75711	

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 (section 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► **MARTEE FUERST**

Telephone No. _____ 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 8/15, 2010, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 2009 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

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	\$	4,884.
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	\$	12,680.
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.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)

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

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

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

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

Type or print

File by the extended due date for filing the return. See instructions

Name of Exempt Organization

BEN AND MAYTEE FISCH FOUNDATION

Number, street, and room or suite number. If a P.O. box, see instructions

SQUYRES JOHNSON SQUYRES & CO
821 ESE LOOP 323 STE 460

City, town or post office, state, and ZIP code. For a foreign address, see instructions

TYLER, TX 75701-9613

Employer identification number

75-2732192

For IRS use only

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

☐ Form 990

☒ Form 990-PF

☐ Form 1041-A

☐ Form 6069

☐ Form 990-BL

☐ Form 990-T (section 401(a) or 408(a) trust)

☐ Form 4720

☐ Form 8870

☐ Form 990-EZ

☐ Form 990-T (trust other than above)

☐ Form 5227

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

• The books are in care of **MARTEE FUERST**

Telephone No. _____

FAX No. _____

• If the organization does not have an office or place of business in the United States, check this box ☒ **X**

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15, 20 10

5 For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20____

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

7 State in detail why you need the extension ALL INFORMATION NEEDED TO COMPLETE RETURN HAS NOT BEEN RECEIVED AND ADDITIONAL TIME IS NEEDED TO ASSEMBLE, PREPARE AND TIMELY FILE THE RETURN. ADDITIONAL TIME WILL BE APPRECIATED.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions

8a \$ 4,884.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868

8b \$ 12,680.

c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs

8c \$ 0.

Signature and Verification

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

Signature

Title

Date

BAA

FIFZ0502L 03/11/09

Form 8868 (Rev 4-2009)