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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

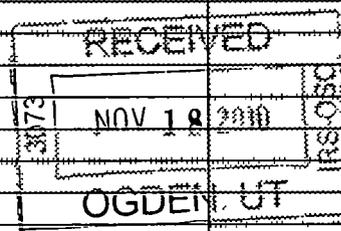
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

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

Use the IRS label: Name of foundation THE LUKE 12:15 FOUNDATION, RAY MARTINO. Employer identification number 77-0550454. Telephone number (408) 927-9180. City or town, state, and ZIP code LOS GATOS, CA 95032. Section 501(c)(3) exempt private foundation. Fair market value of all assets at end of year \$765,900. Accounting method Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



SCANNED NOV 23 2009 Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	858,301.	755,727.	765,900.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)	858,301.	755,727.	765,900.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	858,301.	755,727.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	858,301.	755,727.		
31 Total liabilities and net assets/fund balances	858,301.	755,727.		

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	858,301.
2 Enter amount from Part I, line 27a	2	-102,274.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	756,027.
5 Decreases not included in line 2 (itemize) FEDERAL TAX PAID	5	300.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	755,727.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include MERRILL LYNCH 852-04165-ATTACHED.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or loss. Rows include sales prices from 58,353 to 131,353.

Table with 4 columns: (i) FMV as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col (i) over col (j), (l) Gains (Col (h) gain minus col (k)).

Summary rows for Capital gain net income or (net capital loss) and Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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 (X)

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

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

Table with 4 columns: (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio.

Summary rows for qualification: 2 Total of line 1, column (d); 3 Average distribution ratio for the 5-year base period; 4 Enter the net value of noncharitable-use assets for 2009; 5 Multiply line 4 by line 3; 6 Enter 1% of net investment income; 7 Add lines 5 and 6; 8 Enter qualifying distributions from Part XII, line 4.

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

Table with 11 rows for excise tax calculations. Line 1: 252. Line 2: 0. Line 3: 252. Line 4: 0. Line 5: 252. Line 6a: 14. Line 7: 14. Line 9: 238. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: N/A. Row 5: No. Row 6: No. Row 7: No. Row 8a: CA. Row 8b: No. Row 9: No. Row 10: No.

THE LUKE 12:15 FOUNDATION
RAY MARTINO

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ RAY MARTINO Telephone no ▶ (408) 927-9180 Located at ▶ 290 MOUNTAIN LAUREL LANE, LOS GATOS, CA ZIP+4 ▶ 95032			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	0.
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	0.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	252.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	252.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	0.

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	65,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	252.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,748.

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				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	78,000.			
b From 2005	57,500.			
c From 2006	55,500.			
d From 2007	62,500.			
e From 2008	67,500.			
f Total of lines 3a through e	321,000.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$	65,000.			
a Applied to 2008, but not more than line 2a			0.	
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	65,000.			0.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	386,000.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	78,000.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	308,000.			
10 Analysis of line 9				
a Excess from 2005	57,500.			
b Excess from 2006	55,500.			
c Excess from 2007	62,500.			
d Excess from 2008	67,500.			
e Excess from 2009	65,000.			

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)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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

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

SEE STATEMENT 7

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
RAY MARTINO, (408) 927-9180
290 MOUNTAIN LAUREL LANE, LOS GATOS, CA 95032

b The form in which applications should be submitted and information and materials they should include
LETTER FROM ORGANIZATION REQUESTING FUNDING WITH DETAILS

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SEE STATEMENT 8				
Total			▶ 3a	65,000.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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

SOURCE	AMOUNT
MERRILL LYNCH-04165	19.
MERRILL LYNCH-04173	39.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	58.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH-04165	18,930.	0.	18,930.
MERRILL LYNCH-04173	7,234.	0.	7,234.
TOTAL TO FM 990-PF, PART I, LN 4	26,164.	0.	26,164.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	795.	795.		0.
TO FORM 990-PF, PG 1, LN 16B	795.	795.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FTB	25.	25.		0.
TO FORM 990-PF, PG 1, LN 18	25.	25.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECRETARY OF STATE	0.	0.		0.
FTB-FEES-D OF J-FORM RRF	0.	0.		0.
FOREIGN TAXES PAID	241.	241.		0.
TO FORM 990-PF, PG 1, LN 23	241.	241.		0.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 6

NAME OF CONTRIBUTOR	ADDRESS
RAY MARTINO	290 MOUNTAIN LAUREL LANE LOS GATOS, CA 95032
LEE ANN MARTINO	290 MOUNTAIN LAUREL LANE LOS GATOS, CA 95032

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER
RAY MARTINO
LEE ANN MARTINO

FORM 990-PF

GRANTS AND CONTRIBUTIONS
 PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
GOSHEN CHRISTIAN CHURCH AFRICAN MINISTRIES 2133 BERKEY AVE GOSHEN, IN 46526	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	5,000.
HANDS OF HOPE P.O. BOX 54187 SAN JOSE, CA 95154	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	10,000.
MIO FRONTIERS P.O. BOX 31690 MESA, AZ 85275	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	10,000.
MISSIONARY GOSPEL FELLOWSHIP P.O. BOX 1535 TURLOCK, CA 953811535	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	3,000.
NIAM P.O. BOX 151 POINT ROBERTS, WA 98281	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	6,000.
SPORTS AMBASSADORS-OC INT. P.O. BOX 36900 COLORADO SPRINGS, CO 80936	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	6,000.
TEAM P.O. BOX 969 WHEATON, IL 60189	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	10,000.
YOUTH FOR CHRIST, CLEVELAND 2230 W. 110TH ST. CLEVELAND, OH 44102	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	15,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			65,000.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization THE LUKE 12:15 FOUNDATION RAY MARTINO	Employer identification number 77-0550454
	Number, street, and room or suite no. If a P.O. box, see instructions. 290 MOUNTAIN LAUREL LANE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS GATOS, CA 95032	

- Check type of return to be filed** (File a separate application for each return):
- Form 990
 Form 990-EZ
 Form 990-T (sec 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

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

RAY MARTINO

- The books are in the care of **▶ 290 MOUNTAIN LAUREL LANE - LOS GATOS, CA 95032**
Telephone No. **▶ (408) 927-9180** FAX No. **▶**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **_____**. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension
THE ORGANIZATION HAS BEEN UNABLE TO ACCUMULATE THE NECESSARY DATA IN ORDER TO PREPARE THE RETURN.

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

Signature and Verification

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

Signature **▶** _____ Title **▶ EA** Date **▶** _____

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization The Luke 12:15 Foundation	Employer identification number 77 ; 0550454
	Number, street, and room or suite no. If a P.O. box, see instructions. 290 Mountain Laurel Lane	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Los Gatos, CA 95032	

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

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> 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.

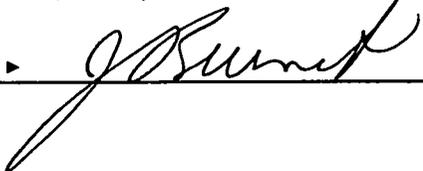
- The books are in the care of **Ray Martino**
 Telephone No. **(408) 927-9180** FAX No. **()**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **_____**. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **November, 15**, 20**10**.
- For calendar year **2009**, or other tax year beginning _____, 20____, and ending _____, 20_____.
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension **The organization has not been able to accumulate the necessary data in order to prepare the return.**

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 \$	14
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 \$	14
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification

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

Signature  Title **EA** Date **7/30/2010**

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THE LUKE 12:15 FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PUTNAM AMERN GOVT INC C	46.0000	08/20/08	01/07/09		406.17	413.54	(7.37)
	1.0000	08/21/08	01/07/09		8.83	9.00	(0.17)
	45.0000	09/22/08	01/07/09		397.35	404.10	(6.75)
Security Subtotal					812.35	826.64	(14.29)
BLACKROCK GNMA A	5009.5420	03/16/09	12/01/09		52,500.00	52,800.57	(300.57)
NET SHORT TERM CAPITAL GAIN (LOSS)					54,815.29	55,154.01	(338.72)
LONG TERM CAPITAL LOSSES							(196.50)
ISHARES BARCLAYS AGGRGT	1387.0000	12/18/07	03/16/09		138,956.51	141,147.92	(2,191.41)
	63.0000	12/18/07	03/16/09		6,312.27	6,411.19	(98.92)
Security Subtotal					145,268.78	147,559.11	(2,290.33)
PUTNAM AMERN GOVT INC C	15068.9810	08/16/07	01/07/09		133,059.09	134,264.62	(1,205.53)
NET LONG TERM CAPITAL GAIN (LOSS)					278,327.87	281,823.73	(3,495.86)
TOTAL CAPITAL GAINS AND LOSSES					336,680.79	340,373.15	(3,692.36)
TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE					336,744.52	(63.73) *	

Note: Capital gains and losses in this statement are not reported to the IRS. Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of actual shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)



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2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	142.22	(338.72)	0.00	(3,495.86)



S.T. <196.50>



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AETNA INC NEW	15.0000	11/24/08	11/02/09		395.16	301.56	93.60
	12.0000	11/24/08	11/03/09		314.34	241.25	73.09
Security Subtotal					709.50	542.81	166.69
ALLIANT TECHSYSTEMS INC	1.0000	02/26/09	10/16/09		76.70	71.54	5.16
	3.0000	02/26/09	12/10/09		264.71	214.65	50.06
	2.0000	05/08/09	12/10/09		176.48	173.20	3.28
	2.0000	09/10/09	12/10/09		176.48	151.53	24.95
Security Subtotal					694.37	610.92	83.45
AMER EXPRESS COMPANY	1.0000	05/06/09	10/16/09		34.75	28.02	6.73
ACTIVISION BLIZZARD INC	42.0000	03/27/09	08/05/09		484.39	453.58	30.81
AMYLIN PHARMACEUTLS INC	8.0000	11/11/08	02/27/09		74.00	68.76	5.24
	13.0000	11/11/08	04/09/09		124.63	111.76	12.87
	16.0000	11/25/08	04/09/09		153.41	98.83	54.58
Security Subtotal					352.04	279.35	72.69
ARCHER DANIELS MIDLD	32.0000	02/02/09	11/09/09		1,037.03	875.86	161.17
ARROW ELECTRONICS	1.0000	10/08/09	10/16/09		27.54	27.17	0.37
ATMOS ENERGY CORP COM	1.0000	04/29/09	10/16/09		29.04	24.73	4.31
	9.0000	04/29/09	11/12/09		254.30	222.61	31.69
	4.0000	04/30/09	11/12/09		113.03	100.29	12.74
	5.0000	04/30/09	11/13/09		140.75	125.37	15.38
Security Subtotal					537.12	473.00	64.12
AVNET INC	1.0000	08/05/09	10/16/09		25.72	24.05	1.67
BHP BILLITON PLC SP ADR	1.0000	03/12/09	10/16/09		59.16	35.70	23.46
BANK HAWAII CORP	1.0000	07/08/09	10/16/09		41.67	34.67	7.00



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BJ SERVICES CO	21.0000	11/11/08	10/29/09		420.58	251.48	169.10
BROADCOM CORP CALIF CL A	15.0000	12/17/08	04/22/09		333.04	279.72	53.32
	8.0000	01/16/09	04/22/09		177.63	136.87	40.76
Security Subtotal					510.67	416.59	94.08
BIOGEN IDEC INC	3.0000	01/06/09	11/17/09		139.91	139.14	0.77
BECKMAN COULTER INC COM	5.0000	04/22/09	09/17/09		350.62	261.72	88.90
	4.0000	04/22/09	09/18/09		278.62	209.38	69.24
Security Subtotal					629.24	471.10	158.14
BAIDU INC SPON ADR	1.0000	09/24/09	10/16/09		399.48	382.19	17.29
BNP PARIBAS SPONSORD ADR	31.0000	11/09/09	11/09/09		29.91	29.91	0.00
BIG LOTS INC COM	4.0000	11/10/08	03/11/09		79.32	68.00	11.32
	16.0000	11/10/08	03/12/09		319.53	272.01	47.52
Security Subtotal					398.85	340.01	58.84
BANK NEW YORK MELLON	13.0000	04/21/09	11/16/09		356.80	343.15	13.65
BEMIS CO INC	1.0000	07/29/09	10/16/09		26.43	26.37	0.06
BLOCK H&R INC	1.0000	05/18/09	09/21/09		17.33	14.18	3.15
	43.0000	05/18/09	09/22/09		746.71	609.83	136.88
Security Subtotal					764.04	624.01	140.03
BOSTON SCIENTIFIC CORP	3.0000	03/25/09	10/16/09		29.96	23.73	6.23
BANCORPSOUTH INC	1.0000	02/26/09	10/16/09		24.64	18.85	5.79
CMS ENERGY CORP	16.0000	04/27/09	12/29/09		254.64	189.36	65.28
	18.0000	04/27/09	12/30/09		287.52	213.03	74.49
Security Subtotal					542.16	402.39	139.77



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CENTURYTEL INC	1.0000	07/06/09	10/16/09		33.77	29.87	3.90
	16.0000	07/06/09	10/20/09		539.66	478.01	61.65
	13.0000	07/06/09	10/21/09		440.06	388.39	51.67
	13.0000	07/06/09	11/23/09		463.08	388.39	74.69
	16.0000	07/07/09	11/23/09		569.95	488.34	81.61
	18.0000	07/07/09	11/24/09		640.48	549.40	91.08
		Security Subtotal			2,687.00	2,322.40	364.60
CVS CAREMARK CORP	1.0000	10/13/08	10/05/09		35.25	29.57	5.68
	34.0000	10/13/08	10/06/09		1,166.88	1,005.66	161.22
		Security Subtotal			1,202.13	1,035.23	166.90
CREDIT SUISSE GP SP ADR	1.0000	06/09/09	10/16/09		58.51	46.26	12.25
CONVERGYS CORP	3.0000	10/31/08	09/17/09		33.46	22.82	10.64
	5.0000	10/31/08	09/18/09		55.95	38.03	17.92
		Security Subtotal			89.41	60.85	28.56
CLECO CORP NEW LOUISIANA	2.0000	04/13/09	10/16/09		50.73	44.52	6.21
COOPER INDSTRS LTD CL A	17.0000	10/27/08	01/05/09		517.08	418.92	98.16
	11.0000	10/28/08	01/05/09		334.59	266.03	68.56
	6.0000	10/28/08	01/06/09		182.79	145.12	37.67
	9.0000	10/29/08	01/06/09		274.20	244.64	29.56
	6.0000	12/02/08	01/06/09		182.80	142.55	40.25
		Security Subtotal			1,491.46	1,217.26	274.20
CONOCOPHILLIPS	1.0000	07/13/09	10/16/09		51.93	39.99	11.94
CLIFFS NATURAL RESOURCES	1.0000	09/24/09	10/16/09		38.87	32.63	6.24



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CERNER CORP COM	4 0000	08/04/08	04/09/09		182.23	180.43	1.80
	5 0000	10/29/08	04/09/09		227.79	172.82	54.97
	3 0000	10/29/08	04/22/09		141.07	103.70	37.37
	2 0000	10/31/08	04/22/09		94.05	72.82	21.23
	2 0000	10/31/08	05/21/09		111.19	72.82	38.37
	7 0000	02/10/09	05/21/09		389.21	260.79	128.42
		Security Subtotal			1,145.54	863.38	282.16
COVIDIEN PLC SHS	1 0000	04/22/09	10/16/09		43.85	33.48	10.37
	13 0000	04/22/09	10/22/09		561.38	435.28	126.10
		Security Subtotal			605.23	468.76	136.47
COOPER INDUSTRIES PLC	4 0000	12/02/08	09/14/09		146.01	95.04	50.97
	7 0000	12/03/08	09/14/09		255.52	172.00	83.52
	7 0000	12/04/08	09/14/09		255.53	178.61	76.92
	7 0000	12/05/08	09/14/09		255.53	178.10	77.43
	8 0000	12/08/08	09/14/09		292.04	232.17	59.87
	8 0000	12/08/08	09/15/09		297.82	232.18	65.64
		Security Subtotal			1,502.45	1,088.10	414.35
CHURCH&DWIGHT CO INC	1 0000	03/03/09	10/16/09		55.95	47.60	8.35
CIGNA CORP	3 0000	10/16/09	11/11/09		92.47	85.59	6.88
CINTAS CORP OHIO	11 0000	07/29/09	10/22/09		315.08	270.07	45.01
DBS GROUP HLDGS SPN ADR	25 0000	02/06/09	02/06/09		97.59	97.59	0.00
DARDEN RESTAURANTS INC	10 0000	10/20/08	02/26/09		261.77	217.37	44.40
DENBURY RES INC	28 0000	01/29/09	05/08/09		503.15	354.92	148.23
	1 0000	01/30/09	05/08/09		17.98	12.93	5.05
		Security Subtotal			521.13	367.85	153.28
DEAN FOODS CO NEW	13 0000	02/26/09	07/23/09		282.70	264.83	17.87



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
DOVER CORP	1 0000	10/27/08	04/29/09			30 01	26 71	3 30
	1.0000	10/27/08	10/16/09			39 63	26 71	12 92
		Security Subtotal				69 64	53 42	16 22
DOW CHEMICAL CO	5 0000	06/09/09	11/24/09			137 70	89 58	48 12
EOG RESOURCES INC	1 0000	05/07/09	10/16/09			92 13	77 51	14 62
FMC CORP COM NEW	1 0000	08/20/09	10/16/09			55 55	49 01	6 54
FAMILY DOLLAR STORES	1 0000	10/16/09	10/27/09			29 06	28 28	0 78
FOOT LOCKER INC N Y COM	2 0000	08/26/09	10/16/09			23 53	20 48	3 05
FIFTH THIRD BANCORP	3 0000	07/29/09	10/16/09			30 20	26 74	3 46
	59 0000	07/29/09	11/05/09			542 96	526 08	16 88
		Security Subtotal				573 16	552 82	20 34
FOSTER WHEELER AG	17 0000	12/02/08	08/20/09			494 52	387 57	106 95
GOLDMAN SACHS GROUP INC	3 0000	03/25/09	12/03/09			500 12	328 69	171 43
GENENTECH INC NEW	6 0000	10/13/08	03/26/09			570 01	482 00	88 01
HCC INS HOLDING INC	2 0000	04/09/08	03/25/09			47 75	46 94	0 81
	2 0000	04/10/08	03/25/09			47 75	46 62	1 13
	3 0000	04/08/08	03/25/09			71 62	70 56	1 06
		Security Subtotal				167 12	164 12	3 00
HOST HOTELS & RESORTS	24 0000	07/23/09	11/12/09			256 88	208 97	47 91
HUNT J B TRANS SVCS INC	10 0000	10/29/08	07/29/09			272 45	272 38	0 07
	6 0000	01/27/09	07/29/09			163 48	122 36	41 12
		Security Subtotal				435 93	394 74	41 19



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IMPERIAL TOB GRP SPS ADR	1 0000	09/28/09	10/16/09			59 51	57 55	1 96
IMS HEALTH INC	2 0000	08/20/09	10/16/09			29 65	26 55	3 10
	40 0000	08/20/09	10/29/09			677 15	531 14	146 01
Security Subtotal						706 80	557 69	149 11
INTEL CORP	29 0000	07/16/09	10/16/09			584 91	523 59	61 32
	31 0000	07/20/09	10/29/09			593 85	584 23	9 62
	30 0000	07/17/09	10/29/09			574 70	556 84	17 86
	18 0000	07/16/09	10/29/09			344 81	325 00	19 81
	16 0000	07/17/09	10/29/09			306 50	296 98	9 52
Security Subtotal						2 404 77	2 286 64	118 13
INTL BUSINESS MACHINES	3 0000	01/29/09	11/24/09			382 01	281 59	100 42
INTL PAPER CO	1 0000	08/31/09	10/16/09			24 10	22 62	1 48
	5 0000	08/31/09	11/24/09			125 99	113 13	12 86
Security Subtotal						150 09	135 75	14 34
JONES LANG LASALLE INC	5 0000	03/25/09	05/08/09			175 27	122 32	52 95
JACOBS ENGN GRP INC DELA	8 0000	02/26/09	04/13/09			338 84	280 96	57 88
JUNIPER NETWORKS INC	24 0000	07/01/09	11/11/09			611 53	583 95	27 58
	2 0000	07/07/09	11/11/09			50 97	47 07	3 90
	9 0000	07/07/09	11/11/09			228 76	211 84	16 92
	12 0000	07/08/09	11/11/09			305 02	277 05	27 97
Security Subtotal						1 196 28	1 119 91	76 37
JPMORGAN CHASE & CO	20 0000	03/13/09	12/03/09			841 94	470 39	371 55
	1 0000	03/19/09	12/03/09			42 10	25 19	16 91
Security Subtotal						884 04	495 58	388 46
JARDEN CORP	1 0000	04/29/09	10/16/09			28 35	20 05	8 30



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JOHNSON AND JOHNSON COM	2.0000	11/11/09	11/24/09		125.75	121.57	4.18
KLA TENCOR CORP PV\$0.001	2.0000	04/13/09	10/16/09		70.66	46.79	23.87
KING PHARMACEUTICALS INC	16.0000	04/09/09	07/07/09		149.85	123.55	26.30
	7.0000	04/09/09	07/08/09		65.15	54.05	11.10
Security Subtotal					215.00	177.60	37.40
KINETIC CONCEPTS INC	2.0000	05/21/09	10/16/09		75.63	51.11	24.52
LVMH MOET HENNESSY ADR	2.0000	02/09/09	10/16/09		42.87	26.09	16.78
LAFARGE ADR NEW	57.0000	05/04/09	05/04/09		92.83	92.83	0.00
LEGG MASON INC	1.0000	07/23/09	10/16/09		32.56	27.41	5.15
ELI LILLY & CO	9.0000	03/09/09	07/06/09		301.39	255.44	45.95
	2.0000	03/11/09	07/06/09		66.98	59.75	7.23
	5.0000	03/11/09	07/07/09		168.09	149.39	18.70
	5.0000	03/12/09	07/07/09		168.09	145.08	23.01
Security Subtotal					704.55	609.66	94.89
LOWE'S COMPANIES INC	27.0000	10/13/08	10/01/09		553.24	514.69	38.55
MARKS AND SPENCER GP ADR	5.0000	06/09/09	10/16/09		56.20	45.99	10.21
MACERICH CO	1.0000	09/02/09	10/16/09		28.73	25.97	2.76
M&T BANK CORPORATION	8.0000	02/26/09	08/26/09		490.10	328.23	161.87
METLIFE INC COM	19.0000	03/25/09	07/23/09		606.71	440.44	166.27
MATTEL INC COM	15.0000	10/16/08	04/29/09		228.67	213.76	14.91
	1.0000	10/16/08	10/16/09		20.47	14.25	6.22
Security Subtotal					249.14	228.01	21.13



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MILLIPORE CORP	6,000	05/26/09	07/06/09			406.44	390.91	15.53
	5,000	05/26/09	07/07/09			345.71	325.77	19.94
	2,000	05/27/09	07/07/09			138.29	130.45	7.84
Security Subtotal						890.44	847.13	43.31
NRG ENERGY INC	14,000	07/09/09	12/29/09			336.29	330.74	5.55
	9,000	07/09/09	12/30/09			214.86	212.62	2.24
Security Subtotal						551.15	543.36	7.79
NV ENERGY INC	2,000	10/14/09	10/16/09			23.29	23.13	0.16
	37,000	10/14/09	12/10/09			442.38	427.93	14.45
Security Subtotal						465.67	451.06	14.61
NEWMONT MINING CORP	4,000	10/08/08	07/07/09			157.57	144.63	12.94
	7,000	10/08/08	07/08/09			273.45	253.12	20.33
	2,000	10/16/08	09/24/09			85.93	55.64	30.29
	2,000	10/08/08	09/24/09			85.92	72.32	13.60
Security Subtotal						602.87	525.71	77.16
NOVELLUS SYS INC	14,000	02/23/09	08/10/09			252.01	167.85	84.16
	3,000	02/24/09	08/10/09			54.01	36.76	17.25
	16,000	02/24/09	08/12/09			281.82	196.07	85.75
	3,000	02/24/09	08/12/09			52.98	36.77	16.21
	14,000	02/25/09	08/12/09			247.26	177.37	69.89
	10,000	02/25/09	08/13/09			177.51	126.70	50.81
Security Subtotal						1,065.59	741.52	324.07
OCCIDENTAL PETE CORP CAL	9,000	07/06/09	12/15/09			707.12	552.21	154.91
	2,000	07/06/09	12/16/09			159.34	122.72	36.62
Security Subtotal						866.46	674.93	191.53
PARTNERRE LTD	1,000	08/26/09	10/16/09			80.20	72.72	7.48
PHARM PROD DEV INC	2,000	09/17/09	10/16/09			45.18	44.90	0.28



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
PETROHAWK ENERGY CORP	22.0000	04/22/09	10/14/09			591.28	460.76	130.52
PRUDENTIAL FINANCIAL INC	8.0000	03/25/09	07/07/09			273.50	162.12	111.38
	13.0000	03/25/09	10/08/09			659.98	263.46	396.52
Security Subtotal						933.48	425.58	507.90
PETROLEO BRAS VTG SPD ADR	2.0000	10/13/08	06/05/09			86.47	58.66	27.81
J C PENNEY CO COM	1.0000	07/08/09	10/16/09			35.85	27.05	8.80
POTASH CORP SASKATCHEWAN	5.0000	02/10/09	07/31/09			463.39	438.27	25.12
	1.0000	02/10/09	08/03/09			95.07	87.66	7.41
	5.0000	03/04/09	08/03/09			475.40	378.98	96.42
Security Subtotal						1,033.86	904.91	128.95
PRUDENTIAL PLC ADR	4.0000	11/18/08	10/16/09			81.01	37.57	43.44
QWEST COMM INTL INC COM	5.0000	12/08/08	11/17/09			19.00	16.51	2.49
QLOGIC CORP	44.0000	12/29/08	07/21/09			616.20	559.48	56.72
	1.0000	12/30/08	07/21/09			14.01	13.03	0.98
	26.0000	12/30/08	07/22/09			347.63	339.02	8.61
	12.0000	12/30/08	09/08/09			205.96	156.48	49.48
	2.0000	01/20/09	09/08/09			34.33	24.26	10.07
	27.0000	01/20/09	09/10/09			459.90	327.59	132.31
	1.0000	01/21/09	09/10/09			17.04	11.92	5.12
	23.0000	01/21/09	09/10/09			395.59	274.36	121.23
	1.0000	01/21/09	09/11/09			17.23	11.93	5.30
	15.0000	01/22/09	09/11/09			258.56	181.94	76.62
Security Subtotal						2,366.45	1,900.01	466.44
RIO TINTO PLC SPNSRD ADR	4.0000	07/17/09	07/17/09			91.33	91.33	0.00



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RADIOHACK CORP	3.0000	11/24/08	02/10/09		36.45	29.40	7.05
	31.0000	11/24/08	11/02/09		516.83	303.84	212.99
	12.0000	11/24/08	11/03/09		203.93	117.62	86.31
	27.0000	11/25/08	11/03/09		458.85	250.54	208.31
Security Subtotal					1,216.06	701.40	514.66
REGENERON PHARMACTCLS	3.0000	11/25/08	07/09/09		49.04	42.90	6.14
	2.0000	11/25/08	07/10/09		32.50	28.60	3.90
	2.0000	11/26/08	07/10/09		32.50	28.47	4.03
Security Subtotal					114.04	99.97	14.07
REGIS CORP MINN	2.0000	04/13/09	10/16/09		32.44	30.80	1.64
SAINT(THE)JOE CO (FLA)	10.0000	04/09/09	07/30/09		277.24	216.62	60.62
	12.0000	04/09/09	07/31/09		328.99	259.94	69.05
Security Subtotal					606.23	476.56	129.67
SPX CORP COM	1.0000	07/16/09	10/16/09		56.96	51.56	5.40
SCHEIN (HENRY) INC COM	5.0000	04/22/09	09/17/09		279.54	202.18	77.36
	6.0000	04/22/09	09/18/09		333.20	242.62	90.58
Security Subtotal					612.74	444.80	167.94
SUPERIOR ENERGY SVCS INC	2.0000	10/14/09	10/16/09		49.63	48.79	0.84
STEEL DYNAMICS INC COM	15.0000	11/03/08	07/08/09		204.40	176.26	28.14
SARA LEE CORP COM	13.0000	08/24/09	11/24/09		161.71	126.37	35.34



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SCHERING PLOUGH CORP	14 0000	12/03/08	04/21/09			310 19	224 86	85 33
	19 0000	12/03/08	04/22/09			410 44	305 17	105 27
	2 0000	12/03/08	04/22/09			43 21	32 24	10 97
	25 0000	12/03/08	04/22/09			543 28	403 09	140 19
	5 0000	12/03/08	04/23/09			108 40	80 62	27 78
	31 0000	12/10/08	04/23/09			672 15	492 86	179 29
Security Subtotal						2,087.67	1,538.84	548.83
SEPRACOR INC COM	25 0000	02/27/09	09/02/09			441 00	384 03	56 97
SMITHFILDS FOODS PV\$0 50	2 0000	10/08/09	10/16/09			28 26	26 68	1 58
SYNOPSIS INC	2 0000	03/03/09	10/16/09			46 29	36 01	10 28
TESORO CORP	6 0000	04/06/09	10/16/09			92 58	89 68	2 90
TAIWAN S MANUFACTRING ADR	5 0000	04/21/09	10/27/09			48 86	46 26	2 60
	51 0000	04/21/09	10/28/09			490 10	471 91	18 19
Security Subtotal						538.96	518.17	20.79
URBAN OUTFITTERS INC	7 0000	02/18/09	09/02/09			192 48	111 82	80 66
UNITED STS STL CORP NEW	11 0000	04/17/09	06/12/09			443 37	330 71	112 66
	10 0000	04/30/09	06/12/09			403 07	267 14	135 93
Security Subtotal						846.44	597.85	248.59
UNIVERSAL HEALTH SVCS B	3 0000	04/09/09	09/17/09			185 51	116 39	69 12
	9 0000	04/09/09	10/01/09			554 17	349 20	204 97
Security Subtotal						739.68	465.59	274.09
V F CORPORATION	1 0000	03/26/09	10/16/09			75 96	59 03	16 93
ZIMMER HOLDINGS INC COM	5 0000	01/29/09	10/22/09			271 34	190 16	81 18
XTO ENERGY INC	13 0000	05/07/09	11/09/09			580 33	562 05	18 28



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WILMINGTON TR CORP COM	6 0000	02/11/09	07/08/09		75.14	69.50	5.64
	2.0000	02/12/09	07/09/09		24.67	22.81	1.86
	4.0000	02/11/09	07/09/09		49.32	46.34	2.98
Security Subtotal					149.13	138.65	10.48
XEROX CORP	5.0000	03/02/09	05/07/09		32.65	23.91	8.74
	52.0000	03/02/09	05/07/09		347.06	248.73	98.33
	34 0000	03/02/09	05/08/09		223.98	162.64	61.34
Security Subtotal					603.69	435.28	168.41
WOLSELEY PLC ADR	58.0000	05/05/09	05/05/09		122.43	122.43	0.00
	50 0000	06/05/09	09/30/09		118.10	90.22	27.88
	34 0000	06/08/09	09/30/09		80.32	59.89	20.43
Security Subtotal					320.85	272.54	48.31
Short Term Capital Gains Subtotal					60,825.11	49,108.85	11,716.26
SHORT TERM CAPITAL LOSSES							
ABBOTT LABS	1 0000	01/23/09	10/16/09		51.69	52.81	(1.12)
ALLSTATE CORP DEL COM	5 0000	03/12/08	02/09/09		112.13	236.66	(124.53)
	11.0000	03/10/08	02/09/09		246.66	518.90	(272.24)
	1 0000	03/12/08	02/10/09		21.06	47.34	(26.28)
	17.0000	09/29/08	02/10/09		358.15	754.89	(396.74)
Security Subtotal					738.00	1,557.79	(819.79)
AUTONATION INC	5.0000	10/16/09	10/27/09		95.59	97.60	(2.01)
ING GROEP ADS RTS	56.0000	12/01/09	12/23/09		131.50	151.82	(20.32)
ALEXANDRIA REAL EST EQTS	6 0000	01/06/09	03/25/09		207.42	381.52	(174.10)



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AMERISOURCEBERGEN CORP	7.0000	09/09/08	02/11/09		261.51	287.94	(26.43)
	4.0000	09/09/08	03/02/09		122.00	164.55	(42.55)
Security Subtotal					383.51	452.49	(68.98)
ALTERA CORP COM	62.0000	11/24/08	05/18/09		937.40	950.18	(12.78)
ALLEGHENY TECH INC	7.0000	05/13/08	01/29/09		164.16	533.83	(369.67)
	4.0000	09/23/08	01/29/09		93.82	156.44	(62.62)
Security Subtotal					257.98	690.27	(432.29)
AES CORP	72.0000	01/05/09	04/20/09		473.45	646.26	(172.81)
	4.0000	01/06/09	04/20/09		26.31	37.51	(11.20)
Security Subtotal					499.76	683.77	(184.01)
ASHLAND INC NEW	5.0000	11/17/08	01/06/09		57.19	88.05	(30.86)
AMYLIN PHARMACEUTLS INC	9.0000	10/20/08	02/27/09		83.23	118.17	(34.94)
	10.0000	10/21/08	02/27/09		92.49	132.49	(40.00)
Security Subtotal					175.72	250.66	(74.94)
BRANDYWNE RLTY T SBI NEW	8.0000	03/11/08	01/30/09		48.54	134.38	(85.84)
	4.0000	03/12/08	01/30/09		24.27	68.12	(43.85)
Security Subtotal					72.81	202.50	(129.69)
BIOGEN IDEC INC	2.0000	01/06/09	11/17/09		92.31	92.76	(0.45)
	2.0000	01/16/09	11/17/09		92.31	102.25	(9.94)
	4.0000	02/10/09	11/17/09		184.64	208.73	(24.09)
	2.0000	02/17/09	11/17/09		92.32	102.82	(10.50)
	1.0000	10/16/09	11/17/09		46.17	48.76	(2.59)
Security Subtotal					507.75	555.32	(47.57)
BANK NEW YORK MELLON	17.0000	04/15/09	11/16/09		466.57	530.68	(64.11)



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BANCO SANTANDER BRZL SA	24.0000	10/15/09	10/29/09			297.81	323.66	(25.85)
	26.0000	10/15/09	11/04/09			323.58	350.65	(27.07)
		Security Subtotal				621.39	674.31	(52.92)
W R BERKLEY CORP	1.0000	01/29/09	10/16/09			25.10	26.99	(1.89)
BLOCK H&R INC	30.0000	03/30/09	07/14/09			490.51	523.86	(33.35)
	8.0000	03/31/09	07/14/09			130.81	145.86	(15.05)
	16.0000	03/31/09	07/14/09			264.44	291.73	(27.29)
	38.0000	04/01/09	07/14/09			628.05	679.05	(51.00)
	4.0000	04/01/09	09/21/09			69.30	71.49	(2.19)
	26.0000	04/02/09	09/21/09			450.52	468.08	(17.56)
		Security Subtotal				2,033.63	2,180.07	(146.44)
CAPITAL ONE FINL	10.0000	04/29/08	03/31/09			121.80	535.60	(413.80)
	9.0000	06/09/08	03/31/09			109.62	412.83	(303.21)
	22.0000	06/09/08	04/01/09			279.21	1,009.16	(729.95)
	13.0000	10/13/08	04/01/09			164.99	484.33	(319.34)
	4.0000	10/13/08	04/02/09			53.44	149.03	(95.59)
	21.0000	12/15/08	04/02/09			280.59	560.77	(280.18)
		Security Subtotal				1,009.65	3,151.72	(2,142.07)
CONSECO INC	22.0000	05/20/08	03/26/09			14.30	261.31	(247.01)
	6.0000	08/08/08	03/26/09			3.91	51.54	(47.63)
	1.0000	08/08/08	03/26/09			0.71	8.60	(7.89)
	31.0000	08/11/08	03/26/09			22.11	297.27	(275.16)
		Security Subtotal				41.03	618.72	(577.69)
CENTEX CORP	9.0000	10/02/08	03/02/09			53.08	143.75	(90.67)
	16.0000	10/02/08	03/03/09			90.63	255.56	(164.93)
		Security Subtotal				143.71	399.31	(255.60)



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CERNER CORP COM	9.0000	06/18/08	01/06/09		339.27	431.09	(91.82)
	4.0000	06/19/08	01/13/09		157.13	193.20	(36.07)
	2.0000	06/19/08	04/09/09		91.11	96.61	(5.50)
Security Subtotal					587.51	720.90	(133.39)
CLOROX CO DEL COM	3.0000	04/23/08	01/13/09		158.24	165.57	(7.33)
	2.0000	04/23/08	03/09/09		92.51	110.38	(17.87)
Security Subtotal					250.75	275.95	(25.20)
COUSINS PROPS INC	11.0000	01/29/09	03/25/09		73.07	114.17	(41.10)
	5.0000	01/29/09	03/26/09		33.89	51.90	(18.01)
	2.0000	01/30/09	03/26/09		13.57	21.11	(7.54)
Security Subtotal					120.53	187.18	(66.65)
DARDEN RESTAURANTS INC	13.0000	02/20/08	01/26/09		353.27	407.64	(54.37)
	3.0000	02/20/08	02/09/09		85.63	94.08	(8.45)
	2.0000	09/11/08	02/09/09		57.10	61.90	(4.80)
	6.0000	09/11/08	02/26/09		157.06	185.71	(28.65)
	12.0000	06/08/09	07/06/09		396.81	409.56	(12.75)
	13.0000	06/08/09	07/07/09		423.63	443.71	(20.08)
	3.0000	06/09/09	07/07/09		97.77	103.74	(5.97)
Security Subtotal					1,571.27	1,706.34	(135.07)
DEVON ENERGY CORP NEW	4.0000	10/22/08	02/24/09		183.47	284.52	(101.05)
DEAN FOODS CO NEW	17.0000	10/02/08	07/23/09		369.68	410.31	(40.63)
DYNEGY INC DEL CL A	172.0000	07/06/09	11/23/09		319.24	382.58	(63.34)
	88.0000	07/06/09	11/24/09		160.48	195.74	(35.26)
	54.0000	07/07/09	11/24/09		98.49	111.41	(12.92)
	181.0000	07/07/09	11/25/09		331.20	373.44	(42.24)
	13.0000	10/16/09	11/25/09		23.79	33.15	(9.36)
Security Subtotal					933.20	1,096.32	(163.12)



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DEERE CO	8 0000	12/09/08	03/10/09			222 41	307 59	(85.18)
	7 0000	12/10/08	03/10/09			194 62	259 83	(65.21)
		Security Subtotal				417.03	567.42	(150.39)
DISNEY (WALT) CO COM STK	8 0000	12/08/08	02/05/09			151.71	201.38	(49.67)
	3 0000	12/08/08	02/18/09			52.79	75.52	(22.73)
	10.0000	12/09/08	02/18/09			175.98	234.70	(58.72)
		Security Subtotal				380.48	511.60	(131.12)
ENSCO INTL INC COM	32 0000	05/12/08	04/06/09			883 96	2,162 73	(1,278 77)
ENSCO INTL LTD SPNSR ADR	3 0000	12/23/09	12/30/09			122 61	126 52	(3.91)
	7.0000	12/23/09	12/31/09			282 19	295 23	(13.04)
		Security Subtotal				404.80	421.75	(16.95)
FAMILY DOLLAR STORES	7 0000	04/20/09	07/06/09			195 95	231 11	(35.16)
	16.0000	04/20/09	07/07/09			445.65	528.25	(82.60)
	7.0000	04/28/09	10/26/09			203.52	236.56	(33.04)
	2 0000	05/04/09	10/26/09			58.16	64 96	(6.80)
	10.0000	04/20/09	10/26/09			290 75	330 16	(39 41)
	9.0000	04/27/09	10/26/09			261 67	296 41	(34.74)
	4 0000	05/04/09	10/27/09			116 23	129 93	(13 70)
	7.0000	05/05/09	10/27/09			203 42	229 53	(26 11)
		Security Subtotal				1,775.35	2,046.91	(271.56)
FDL R INV TR SBI NEW MD	3 0000	12/09/08	05/08/09			163 29	183 19	(19.90)
	2.0000	12/09/08	07/23/09			108.59	122.14	(13.55)
	4 0000	12/26/08	07/23/09			217.18	240 06	(22 88)
	3 0000	01/06/09	07/23/09			162 89	176 17	(13.28)
		Security Subtotal				651.95	721.56	(69.61)
FIRST MIDWST BANCORP DEL	15.0000	10/03/08	03/04/09			104 26	417 54	(313.28)
	11 0000	10/06/08	03/04/09			76.47	295.04	(218.57)
		Security Subtotal				180.73	712.58	(531.85)



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GENZYME CORPORATION	4.0000	01/29/09	08/03/09		199.37	276.48	(77.11)
HCC INS HOLDING INC	1.0000	01/30/08	01/14/09		24.80	27.56	(2.76)
	3.0000	01/29/08	01/14/09		74.39	82.08	(7.69)
Security Subtotal					99.19	109.64	(10.45)
HANOVER INS GROUP INC	7.0000	01/14/09	04/22/09		219.93	293.01	(73.08)
HESS CORP	16.0000	03/18/08	01/26/09		969.37	1,535.89	(566.52)
	1.0000	05/20/08	01/26/09		60.59	133.41	(72.82)
	10.0000	05/20/08	02/19/09		520.47	1,334.18	(813.71)
	4.0000	07/28/08	02/19/09		208.19	384.75	(176.56)
	1.0000	07/28/08	02/24/09		51.69	96.19	(44.50)
	7.0000	07/29/08	02/24/09		361.89	657.97	(296.08)
	1.0000	07/30/08	02/24/09		51.70	101.11	(49.41)
	4.0000	07/31/08	02/24/09		206.81	409.82	(203.01)
Security Subtotal					2,430.71	4,653.32	(2,222.61)
HARMAN INTL INDS INC NEW	7.0000	04/08/08	01/13/09		138.71	282.24	(143.53)
	1.0000	04/08/08	02/04/09		15.32	40.32	(25.00)
	4.0000	04/09/08	02/04/09		61.29	160.91	(99.62)
	4.0000	04/10/08	02/04/09		61.30	159.07	(97.77)
	5.0000	05/13/08	02/09/09		69.20	204.04	(134.84)
	1.0000	05/13/08	02/10/09		12.92	40.81	(27.89)
	5.0000	05/14/08	02/10/09		64.62	214.19	(149.57)
Security Subtotal					423.36	1,101.58	(678.22)
HEINZ H J CO PV 25CT	35.0000	09/02/08	05/26/09		1,264.84	1,816.11	(551.27)
	5.0000	09/02/08	05/27/09		181.41	259.44	(78.03)
	4.0000	09/02/08	05/28/09		144.42	207.56	(63.14)
Security Subtotal					1,590.67	2,283.11	(692.44)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HUBBELL INC CL B PAR 01	2 0000	04/08/08	03/30/09		55 25	88 42	(33.17)
	1.0000	04/09/08	03/30/09		27 62	44.05	(16.43)
	2.0000	04/10/08	03/30/09		55.26	87.94	(32.68)
	1.0000	05/22/08	03/30/09		27 62	46.68	(19.06)
	2.0000	05/23/08	03/30/09		55 27	92 67	(37 40)
		Security Subtotal			221.02	359.76	(138.74)
HUNT J B TRANS SVCS INC	8.0000	10/29/08	04/13/09		210 02	217 89	(7.87)
INGRAM MICRO INC CL A	6 0000	02/12/08	01/26/09		79 50	108.20	(28 70)
	9 0000	02/12/08	01/27/09		120 61	162.30	(41 69)
	1 0000	02/12/08	02/11/09		12 79	18.04	(5.25)
	10.0000	02/13/08	02/11/09		127 94	184.91	(56.97)
		Security Subtotal			340.84	473.45	(132.61)
INVESTM TECH GRP INC NEW	8 0000	08/25/08	04/22/09		175 59	243.60	(68.01)
	3.0000	08/25/08	04/23/09		63.96	91 36	(27 40)
	2.0000	09/05/08	04/23/09		42.64	64 93	(22.29)
	3 0000	09/08/08	04/23/09		63.96	96.04	(32.08)
		Security Subtotal			346.15	495.93	(149.78)
INTEL CORP	3 0000	10/16/09	10/29/09		57 48	60 42	(2 94)
INVESCO LTD	6 0000	03/28/08	01/29/09		71.16	142.75	(71.59)
	8.0000	03/31/08	01/29/09		94 88	191 49	(96.61)
		Security Subtotal			166.04	334.24	(168.20)
JACOBS ENGN GRP INC DELA	1.0000	08/20/09	10/16/09		45.38	45.52	(0 14)
JPMORGAN CHASE & CO	16 0000	10/03/08	05/11/09		593.09	796 86	(203.77)
JOY GLOBAL INC DEL COM	10.0000	09/05/08	06/15/09		382.65	518.39	(135.74)



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JOHNSON AND JOHNSON COM	17.0000	11/07/08	04/27/09		866.17	1,023.35	(157.18)
	20.0000	11/07/08	04/28/09		1,015.33	1,203.95	(188.62)
		Security Subtotal			1,881.50	2,227.30	(345.80)
KB HOME	31.0000	07/15/08	01/29/09		352.19	453.75	(101.56)
	8.0000	10/02/08	01/29/09		90.90	160.16	(69.26)
	12.0000	10/02/08	03/05/09		95.34	240.24	(144.90)
	14.0000	10/22/08	03/05/09		111.25	202.56	(91.31)
	41.0000	12/22/08	07/07/09		483.86	586.58	(102.72)
	23.0000	12/22/08	07/13/09		283.59	329.06	(45.47)
	29.0000	12/23/08	07/13/09		357.58	404.90	(47.32)
36.0000	12/23/08	07/14/09		452.10	502.64	(50.54)	
		Security Subtotal		2,226.81	2,879.89	(653.08)	
KING PHARMACEUTICALS INC	40.0000	09/15/08	06/22/09		380.87	433.02	(52.15)
	6.0000	09/15/08	06/23/09		55.24	64.96	(9.72)
	28.0000	09/16/08	06/23/09		257.81	299.68	(41.87)
	12.0000	11/25/08	06/23/09		110.50	114.21	(3.71)
		Security Subtotal			804.42	911.87	(107.45)
KUBOTA CORP ADR	1.0000	09/30/09	10/16/09		39.82	41.41	(1.59)
LEXINGTON REALTY TRUST	4.0000	09/05/08	03/05/09		9.84	59.33	(49.49)
	12.0000	09/08/08	03/05/09		29.52	181.75	(152.23)
	26.0000	09/09/08	03/05/09		63.98	395.64	(331.66)
		Security Subtotal			103.34	636.72	(533.38)
ELI LILLY & CO	39.0000	12/29/08	07/06/09		1,306.00	1,488.31	(182.31)
	17.0000	01/26/09	07/06/09		569.28	642.07	(72.79)
		Security Subtotal		1,875.28	2,130.38	(255.10)	
LUBRIZOL CORP	4.0000	07/31/08	04/29/09		172.50	196.81	(24.31)
	11.0000	07/31/08	07/08/09		510.81	541.24	(30.43)
		Security Subtotal			683.31	738.05	(54.74)



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MEDICIS PHARMS CL A COM	5.0000	05/19/08	04/22/09			66.55	113.31	(46.76)
MCKESSON CORPORATION COM	9.0000	06/16/08	05/26/09			364.29	507.55	(143.26)
	7.0000	06/16/08	05/27/09			285.20	394.77	(109.57)
Security Subtotal						649.49	902.32	(252.83)
MONSANTO CO NEW DEL COM	1.0000	01/26/09	10/06/09			75.19	79.72	(4.53)
	8.0000	01/26/09	10/08/09			602.31	637.80	(35.49)
Security Subtotal						677.50	717.52	(40.02)
NEWELL RUBBERMAID INC	7.0000	09/11/08	02/26/09			40.45	141.69	(101.24)
NEW YORK CMINTY BANCORP	25.0000	11/25/08	04/22/09			301.83	308.11	(6.28)
NEWMONT MINING CORP	5.0000	05/19/08	01/26/09			217.40	244.72	(27.32)
	2.0000	05/19/08	04/29/09			81.01	97.89	(16.88)
	2.0000	07/15/08	04/29/09			81.02	102.41	(21.39)
	2.0000	07/15/08	07/07/09			78.78	102.42	(23.64)
Security Subtotal						458.21	547.44	(89.23)
NORSK HYDRO AS SPNRD ADR	25.0000	05/28/08	02/05/09			94.85	407.58	(312.73)
OCCIDENTAL PETE CORP CAL	1.0000	10/16/09	12/16/09			79.67	81.71	(2.04)
ORACLE CORP \$0.01 DEL	18.0000	10/29/08	02/03/09			306.14	316.35	(10.21)
	15.0000	10/31/08	03/05/09			222.78	276.13	(53.35)
	14.0000	10/29/08	03/05/09			207.91	246.06	(38.15)
Security Subtotal						736.83	838.54	(101.71)
PARKER HANNIFIN CORP	3.0000	09/05/08	07/07/09			119.96	180.49	(60.53)
	5.0000	09/05/08	07/08/09			199.68	300.84	(101.16)
Security Subtotal						319.64	481.33	(161.69)



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QUEST DIAGNOSTICS INC	10 0000	07/27/09	08/31/09			538.40	553.06	(14.66)
	8.0000	07/27/09	09/01/09			424.42	442.44	(18.02)
		Security Subtotal				962.82	995.50	(32.68)
RELIANCE STL & ALUM CO	2.0000	05/14/08	01/29/09			45.64	132.01	(86.37)
	5.0000	06/19/08	01/29/09			114.10	370.39	(256.29)
		Security Subtotal				159.74	502.40	(342.66)
REPUBLIC SERVICES INC	5.0000	09/11/08	03/26/09			86.52	128.40	(41.88)
RADIOSHACK CORP	17 0000	10/20/08	02/04/09			200.95	242.75	(41.80)
	9.0000	10/20/08	02/09/09			115.06	128.51	(13.45)
	8.0000	10/20/08	02/10/09			97.18	114.24	(17.06)
	12.0000	10/21/08	02/10/09			145.77	172.92	(27.15)
		Security Subtotal				558.96	658.42	(99.46)
REGIONS FINL CORP	6.0000	10/01/09	10/16/09			35.45	37.25	(1.80)
ROYAL DUTCH SHELL PLC	6.0000	05/23/08	04/07/09			261.62	515.32	(253.70)
REINSURANCE GROUP AMERICA	5.0000	09/11/08	03/06/09			111.30	251.13	(139.83)
REGENERON PHARMACTCLS	11 0000	11/03/08	07/08/09			184.44	220.01	(35.57)
	7.0000	11/03/08	07/09/09			114.42	140.01	(25.59)
	6.0000	02/17/09	07/10/09			97.51	113.54	(16.03)
		Security Subtotal				396.37	473.56	(77.19)
REGIS CORP MINN	7.0000	04/13/09	12/10/09			106.92	107.84	(0.92)
	10.0000	04/14/09	12/10/09			152.74	155.14	(2.40)
	10.0000	04/15/09	12/10/09			152.75	158.69	(5.94)
		Security Subtotal				412.41	421.67	(9.26)
ROCHE HLDG LTD SPN ADR	16.0000	03/12/09	04/23/09			448.92	485.51	(36.59)
	5.0000	03/12/09	04/23/09			140.29	152.10	(11.81)
		Security Subtotal				589.21	637.61	(48.40)



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ROWAN COMPANIES INC	5.0000	09/11/08	01/29/09		65.28	156.01	(90.73)
RYDER SYSTEM INC	14.0000	07/07/08	02/17/09		402.38	942.17	(539.79)
	4.0000	07/07/08	02/18/09		108.32	269.20	(160.88)
	8.0000	07/08/08	02/18/09		216.65	547.75	(331.10)
Security Subtotal					727.35	1,759.12	(1,031.77)
STEEL DYNAMICS INC COM	11.0000	09/10/08	07/07/09		149.25	230.56	(81.31)
	9.0000	09/10/08	07/08/09		122.64	188.64	(66.00)
Security Subtotal					271.89	419.20	(147.31)
SAKS INC	20.0000	04/16/08	04/14/09		55.41	251.39	(195.98)
	6.0000	08/25/08	04/15/09		16.79	63.94	(47.15)
	14.0000	09/05/08	04/15/09		39.20	155.23	(116.03)
	2.0000	04/16/08	04/15/09		5.59	25.14	(19.55)
	16.0000	07/31/08	04/15/09		44.79	168.98	(124.19)
	18.0000	08/22/08	04/15/09		50.39	194.04	(143.65)
Security Subtotal					212.17	858.72	(646.55)
SCHERING PLOUGH CORP	39.0000	07/20/09	11/05/09		409.50	420.02	(10.52)
	14.0000	07/21/09	11/05/09		147.00	156.32	(9.32)
Security Subtotal					556.50	576.34	(19.84)
SCHLUMBERGER LTD	11.0000	10/10/08	02/18/09		418.78	582.86	(164.08)
SMURFIT-STONE CONTAINER	29.0000	04/23/08	01/06/09		11.63	192.06	(180.43)
	39.0000	09/23/08	01/06/09		15.65	231.55	(215.90)
Security Subtotal					27.28	423.61	(396.33)
SHERWIN WILLIAMS	1.0000	10/16/09	11/30/09		60.71	62.64	(1.93)
TAIWAN S MANUFACTURING ADR	15.0000	05/05/09	10/28/09		144.16	167.24	(23.08)



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TARGET CORP COM	16.0000	08/20/08	02/24/09		452.23	802.83	(350.60)
	9.0000	10/03/08	02/24/09		254.39	399.64	(145.25)
	5.0000	10/03/08	02/25/09		138.81	222.03	(83.22)
	12.0000	10/13/08	02/25/09		333.15	466.86	(133.71)
	15.0000	10/13/08	03/03/09		388.72	583.59	(194.87)
	2.0000	10/16/08	03/03/09		51.84	75.32	(23.48)
Security Subtotal					1,619.14	2,550.27	(931.13)
TOYOTA MOTOR CORP ADR	5.0000	02/11/08	02/05/09		343.17	547.22	(204.05)
UNITEDHEALTH GROUP INC	9.0000	01/28/09	03/04/09		163.37	269.73	(106.36)
	5.0000	01/30/09	03/04/09		90.76	141.27	(50.51)
	4.0000	02/02/09	03/04/09		72.61	117.00	(44.39)
	9.0000	02/06/09	03/04/09		163.37	259.37	(96.00)
	1.0000	02/06/09	03/04/09		18.16	28.95	(10.79)
	9.0000	02/06/09	03/05/09		147.79	260.55	(112.76)
	16.0000	02/18/09	03/05/09		262.75	454.57	(191.82)
Security Subtotal					918.81	1,531.44	(612.63)
US BANCORP (NEW)	25.0000	07/22/08	01/20/09		429.82	752.21	(322.39)
	11.0000	07/23/08	01/20/09		189.12	337.98	(148.86)
	13.0000	07/24/08	01/20/09		223.52	393.88	(170.36)
Security Subtotal					842.46	1,484.07	(641.61)
VALERO ENERGY CORP NEW	16.0000	01/26/09	10/21/09		328.16	412.38	(84.22)
	1.0000	02/09/09	10/21/09		20.52	24.53	(4.01)
	17.0000	02/09/09	10/22/09		339.98	417.06	(77.08)
	19.0000	02/09/09	11/24/09		310.61	466.13	(155.52)
	10.0000	07/06/09	11/24/09		163.49	164.62	(1.13)
	53.0000	07/06/09	11/24/09		848.89	872.49	(23.60)
Security Subtotal					2,011.65	2,357.21	(345.56)



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WAL-MART STORES INC	8.0000	10/13/08	05/05/09			401.76	424.47	(22.71)
	11.0000	10/13/08	05/06/09			548.44	583.65	(35.21)
	12.0000	10/13/08	05/11/09			608.11	636.71	(28.60)
	15.0000	10/13/08	09/08/09			771.42	795.90	(24.48)
	6.0000	10/13/08	09/09/09			307.52	318.37	(10.85)
	12.0000	10/17/08	09/09/09			615.06	649.08	(34.02)
		Security Subtotal				3,252.31	3,408.18	(155.87)
WATSON PHARMACEUTICALS	16.0000	09/22/08	03/02/09			411.59	469.45	(57.86)
WILMINGTON TR CORP COM	8.0000	12/08/08	07/08/09			100.17	195.51	(95.34)
	4.0000	12/09/08	07/08/09			50.08	97.88	(47.80)
	7.0000	01/06/09	07/08/09			87.65	153.07	(65.42)
	9.0000	01/27/09	07/08/09			112.71	136.89	(24.18)
		Security Subtotal				350.61	583.35	(232.74)
XILINX INC	16.0000	07/28/08	02/02/09			267.24	388.84	(121.60)
	24.0000	07/29/08	02/02/09			400.88	599.41	(198.53)
	2.0000	07/29/08	07/20/09			39.79	49.96	(10.17)
	6.0000	07/30/08	07/20/09			119.37	149.21	(29.84)
	15.0000	07/31/08	07/20/09			298.44	376.41	(77.97)
	15.0000	08/11/08	07/20/09			298.44	406.31	(107.87)
	22.0000	08/12/08	07/20/09			437.73	604.40	(166.67)
		Security Subtotal				1,861.89	2,574.54	(712.65)
YAHOO INC	32.0000	10/22/08	01/16/09			369.65	405.55	(35.90)
	15.0000	10/31/08	01/16/09			173.28	196.87	(23.59)
	7.0000	12/26/08	01/16/09			80.87	85.62	(4.75)
		Security Subtotal				623.80	688.04	(64.24)
WELLS FARGO & CO NEW DEL	14.0000	01/30/08	01/20/09			226.04	464.67	(238.63)
	9.0000	01/30/08	01/21/09			127.19	298.72	(171.53)
	11.0000	02/01/08	01/21/09			155.46	371.10	(215.64)
	4.0000	07/21/08	02/19/09			50.09	109.86	(59.77)
	39.0000	09/29/08	02/19/09			488.45	1,446.37	(957.92)



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WELLS FARGO & CO NEW DEL	2.0000	11/06/08	02/19/09		25.05	56.96	(31.91)
	35.0000	11/06/08	02/20/09		347.69	996.90	(649.21)
	17.0000	12/03/08	03/02/09		184.32	449.90	(265.58)
	4.0000	12/03/08	03/02/09		43.38	102.53	(59.15)
	18.0000	11/06/08	03/02/09		195.17	512.70	(317.53)
Security Subtotal					1,842.84	4,809.71	(2,966.87)
Short Term Capital Losses Subtotal					55,670.30	82,277.90	(26,607.60)
NET SHORT TERM CAPITAL GAIN (LOSS)							(14,891.34)
LONG TERM CAPITAL GAINS							
ABB LTD SPON ADR	8.0000	04/04/07	10/16/09		170.60	143.90	26.70
AMERISOURCEBERGEN CORP	13.0000	11/17/08	11/25/09		324.87	199.73	125.14
	7.0000	11/17/08	11/27/09		174.02	107.54	66.48
	6.0000	11/17/08	11/30/09		148.05	92.18	55.87
Security Subtotal					646.94	399.45	247.49
APPLE INC	1.0000	05/02/08	11/24/09		203.54	180.26	23.28
	1.0000	05/02/08	12/16/09		195.92	180.27	15.65
	3.0000	06/17/08	12/16/09		587.78	534.41	53.37
Security Subtotal					987.24	894.94	92.30
BRITISH AMN TOBACO SPADR	6.0000	05/15/06	09/28/09		378.55	304.26	74.29
	5.0000	05/15/06	09/29/09		315.57	253.55	62.02
Security Subtotal					694.12	557.81	136.31
BG GROUP PLC SPON ADR	1.0000	05/15/06	10/16/09		92.95	64.99	27.96
BHP BILLITON LTD ADR	2.0000	05/15/06	10/16/09		142.86	89.32	53.54
CHEVRON CORP	9.0000	10/03/06	06/22/09		594.62	570.64	23.98



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CIGNA CORP	37.0000	11/03/08	11/09/09		1,141.24	667.72	473.52
	7.0000	11/03/08	11/11/09		215.75	126.33	89.42
		Security Subtotal			1,356.99	794.05	562.94
CINTAS CORP OHIO	9.0000	03/27/08	10/22/09		257.78	256.55	1.23
ENSCO INTL INC COM	1.0000	05/12/08	12/23/09		42.18	42.18	0.00
	15.0000	05/27/08	12/23/09		632.63	632.63	0.00
	15.0000	10/27/08	12/23/09		632.63	504.27	128.36
	4.0000	10/28/08	12/23/09		168.70	137.92	30.78
		Security Subtotal			1,476.14	1,317.00	159.14
EXXON MOBIL CORP COM	9.0000	05/15/06	05/26/09		624.95	556.29	68.66
	3.0000	05/15/06	05/27/09		209.88	185.43	24.45
	16.0000	05/15/06	08/17/09		1,067.28	988.97	78.31
		Security Subtotal			1,902.11	1,730.69	171.42
EDWARDS LIFESCIENCES CRP	1.0000	05/14/07	01/13/09		54.87	49.44	5.43
	1.0000	08/14/07	01/13/09		54.88	46.58	8.30
	5.0000	08/14/07	01/16/09		286.43	232.92	53.51
		Security Subtotal			396.18	328.94	67.24
FOMENTO ECNMCO MEX SPADR	2.0000	05/15/06	10/16/09		88.75	61.46	27.29
	4.0000	05/15/06	10/21/09		179.01	122.93	56.08
	3.0000	05/15/06	11/24/09		129.07	92.20	36.87
		Security Subtotal			396.83	276.59	120.24
GAP INC DELAWARE	8.0000	03/13/08	09/10/09		171.95	160.20	11.75
	26.0000	03/13/08	12/23/09		544.44	520.65	23.79
		Security Subtotal			716.39	680.85	35.54
GENL DYNAMICS CORP COM	2.0000	05/15/06	11/24/09		133.77	131.52	2.25



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GOLDMAN SACHS GROUP INC	9.0000	09/19/08	11/10/09			1,583.02	1,167.99	415.03
	1.0000	09/19/08	11/24/09			170.66	129.78	40.88
	3.0000	09/19/08	12/03/09			500.11	389.34	110.77
Security Subtotal						2,253.79	1,687.11	566.68
GENENTECH INC NEW	64.0000	05/15/06	03/26/09			6,079.99	5,126.41	953.58
HEWLETT PACKARD CO DEL	1.0000	09/28/06	07/06/09			37.54	35.72	1.82
JPMORGAN CHASE & CO	25.0000	10/14/08	11/10/09			1,099.45	1,039.68	59.77
	7.0000	10/14/08	12/03/09			294.68	291.12	3.56
Security Subtotal						1,394.13	1,330.80	63.33
JOY GLOBAL INC DEL COM	5.0000	09/16/08	10/30/09			256.72	251.19	5.53
MEDICIS PHARMS CL A COM	1.0000	05/19/08	10/16/09			22.93	22.66	0.27
	2.0000	05/19/08	11/25/09			48.39	45.34	3.05
	4.0000	08/04/08	11/25/09			96.80	76.28	20.52
	2.0000	08/04/08	11/27/09			47.30	38.14	9.16
	6.0000	08/05/08	11/27/09			141.93	117.39	24.54
	2.0000	08/05/08	11/30/09			46.84	39.14	7.70
	17.0000	10/31/08	11/30/09			398.23	240.03	158.20
Security Subtotal						802.42	578.98	223.44
MONSANTO CO NEW DEL COM	3.0000	08/07/06	02/24/09			231.10	137.10	94.00
	4.0000	08/22/06	02/24/09			308.15	188.11	120.04
	6.0000	08/24/06	05/12/09			534.90	282.00	252.90
	4.0000	08/22/06	05/12/09			356.60	188.11	168.49
	3.0000	08/24/06	05/19/09			270.52	141.00	129.52
	3.0000	09/05/06	05/19/09			270.52	144.35	126.17
	4.0000	09/05/06	07/06/09			293.02	192.47	100.55
	6.0000	09/06/06	07/06/09			439.55	286.34	153.21
	4.0000	09/06/06	07/21/09			318.90	190.90	128.00
	5.0000	10/16/06	07/21/09			398.63	228.93	169.70



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		Cover of Short	Short Sale		Year-to-Date	Life-to-Date			
MONSANTO CO NEW DEL COM	4.0000	10/16/06	08/03/09				343.16	183.15	160.01
	6.0000	10/16/06	10/06/09				451.08	274.74	176.34
	2.0000	08/23/07	10/06/09				150.36	131.38	18.98
		Security Subtotal					4,366.49	2,568.58	1,797.91
MASTERCARD INC	3.0000	02/14/07	06/10/09				523.91	313.79	210.12
	2.0000	03/01/07	06/10/09				349.28	207.98	141.30
	1.0000	03/01/07	07/06/09				167.11	104.00	63.11
	5.0000	03/13/07	10/16/09				1,125.11	516.49	608.62
	2.0000	08/14/07	10/16/09				450.05	264.51	185.54
		Security Subtotal				2,615.46	1,406.77	1,208.69	
MCDONALDS CORP COM	2.0000	04/17/07	09/11/09				108.70	96.40	12.30
	9.0000	05/11/07	09/11/09				489.15	450.47	38.68
	17.0000	05/14/07	09/11/09				923.96	859.47	64.49
	2.0000	05/14/07	09/14/09				108.23	101.12	7.11
	8.0000	05/16/07	09/14/09				432.96	413.25	19.71
	2.0000	05/16/07	11/24/09				127.61	103.31	24.30
		Security Subtotal				2,190.61	2,024.02	166.59	
NIDEC CORPORATION ADR	2.0000	03/06/07	07/06/09				32.05	31.93	0.12
NEWFIELD EXPL CO COM	5.0000	10/04/06	12/17/09				230.79	181.83	48.96
	4.0000	04/11/07	12/17/09				184.64	175.10	9.54
	6.0000	09/23/08	12/17/09				276.97	241.42	35.55
		Security Subtotal				692.40	598.35	94.05	
NESTLE S A REP RG SH ADR	6.0000	05/15/06	10/16/09				255.31	176.52	78.79
NIKE INC CL B	1.0000	07/14/08	10/16/09				64.44	56.77	7.67
	2.0000	07/14/08	11/24/09				129.51	113.56	15.95
		Security Subtotal				193.95	170.33	23.62	



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OCCIDENTAL PETE CORP CAL	25.0000	09/28/06	04/06/09			1,438.58	1,204.21	234.37
	9.0000	09/28/06	08/31/09			655.12	433.52	221.60
	3.0000	09/28/06	09/01/09			219.88	144.50	75.38
	9.0000	09/28/06	12/14/09			694.67	433.53	261.14
	3.0000	09/28/06	12/15/09			235.70	144.51	91.19
Security Subtotal						3,243.95	2,360.27	883.68
PARKER HANNIFIN CORP	5.0000	11/11/08	11/25/09			275.06	182.24	92.82
PEOPLES UNITED FNL INC	7.0000	09/28/07	04/09/09			125.76	120.39	5.37
	13.0000	11/05/07	04/09/09			233.56	217.77	15.79
	2.0000	07/10/07	04/09/09			35.93	35.69	0.24
	4.0000	08/23/07	04/09/09			71.86	71.19	0.67
	10.0000	09/27/07	04/09/09			179.65	172.43	7.22
Security Subtotal						646.76	617.47	29.29
PRAXAIR INC	1.0000	11/13/06	10/16/09			84.05	61.73	22.32
QUALCOMM INC	4.0000	11/20/07	11/24/09			181.99	167.25	14.74
RAYTHEON CO DELAWARE NEW	11.0000	05/15/06	08/24/09			528.29	516.89	11.40
	8.0000	05/15/06	08/25/09			383.07	375.92	7.15
Security Subtotal						911.36	892.81	18.55
SIEMENS AG ADR	2.0000	05/15/06	10/16/09			198.56	179.86	18.70
	2.0000	05/15/06	11/20/09			190.54	179.86	10.68
Security Subtotal						389.10	359.72	29.38
TESCO PLC SPNRD ADR	9.0000	05/15/06	10/16/09			166.43	163.79	2.64
TIBCO SOFTWARE INC	20.0000	08/08/07	07/29/09			166.79	153.10	13.69
	4.0000	08/09/07	07/29/09			33.36	28.93	4.43
	2.0000	08/09/07	10/16/09			19.51	14.46	5.05
Security Subtotal						219.66	196.49	23.17



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TD AMERITRADE HLDG CORP	15.0000	07/31/07	07/23/09			274.18	261.64	12.54
	13.0000	03/18/08	07/23/09			237.64	212.86	24.78
		Security Subtotal				511.82	474.50	37.32
VALE SA	2.0000	05/15/06	10/16/09			52.72	25.83	26.89
VISA INC CL A SHRS	2.0000	07/30/08	11/24/09			159.85	149.82	10.03
	1.0000	07/30/08	12/16/09			86.41	74.91	11.50
	6.0000	09/19/08	12/16/09			518.47	416.94	101.53
	4.0000	09/19/08	12/21/09			348.53	277.96	70.57
		Security Subtotal				1,113.26	919.63	193.63
WATSON PHARMACEUTICALS	1.0000	09/22/08	12/01/09			37.55	29.35	8.20
	9.0000	09/23/08	12/01/09			337.97	265.74	72.23
	8.0000	09/23/08	12/02/09			303.04	236.21	66.83
	1.0000	09/23/08	12/03/09			37.60	29.53	8.07
	16.0000	09/24/08	12/03/09			601.60	465.11	136.49
		Security Subtotal				1,317.76	1,025.94	291.82
WISCONSIN ENERGY CORP	1.0000	09/17/07	09/10/09			44.81	43.94	0.87
YUM BRANDS INC	19.0000	05/15/06	07/16/09			634.44	509.39	125.05
	8.0000	05/15/06	07/17/09			268.71	214.48	54.23
	18.0000	05/15/06	07/30/09			636.41	482.57	153.84
	9.0000	05/15/06	09/16/09			305.99	241.29	64.70
	19.0000	05/15/06	10/16/09			672.31	509.39	162.92
	18.0000	05/15/06	10/28/09			604.13	482.58	121.55
	9.0000	05/15/06	10/30/09			303.90	241.29	62.61
	10.0000	08/23/07	11/02/09			330.42	323.03	7.39
	19.0000	05/15/06	11/02/09			627.79	509.40	118.39
		Security Subtotal				4,384.10	3,513.42	870.68
		Long Term Capital Gains Subtotal				44,679.21	35,228.98	9,450.23



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LONG TERM CAPITAL LOSSES							
ALLSTATE CORP DEL COM	22.0000	09/28/06	02/09/09		493.32	1,380.56	(887.24)
	1.0000	08/23/07	02/09/09		22.42	56.24	(33.82)
		Security Subtotal			515.74	1,436.80	(921.06)
ANIXTER INTL INC	3.0000	05/05/08	10/08/09		123.89	184.38	(60.49)
	3.0000	07/15/08	10/08/09		123.89	172.67	(48.78)
	4.0000	07/23/08	10/08/09		165.20	272.40	(107.20)
		Security Subtotal			412.98	629.45	(216.47)
ABB LTD SPON ADR	40.0000	04/04/07	02/20/09		460.51	719.50	(258.99)
AXA -SPONS ADR	4.0000	05/15/06	10/16/09		114.07	141.18	(27.11)
ALLIANT ENERGY CORP	12.0000	03/14/07	04/29/09		272.18	522.98	(250.80)
	5.0000	03/14/07	07/23/09		131.91	217.92	(86.01)
	5.0000	05/11/07	07/23/09		131.91	221.59	(89.68)
	2.0000	07/19/07	07/23/09		52.77	80.76	(27.99)
	2.0000	07/19/07	10/16/09		55.33	80.76	(25.43)
		Security Subtotal			644.10	1,124.01	(479.91)
AGILENT TECHNOLOGIES INC	59.0000	09/28/06	04/20/09		970.58	1,811.38	(840.80)
AETNA INC NEW	16.0000	09/28/06	08/24/09		479.21	620.86	(141.65)
	1.0000	09/29/06	08/24/09		29.96	39.21	(9.25)
	9.0000	09/29/06	08/25/09		269.02	352.95	(83.93)
	5.0000	06/18/07	08/25/09		149.47	253.02	(103.55)
	9.0000	06/18/07	11/02/09		237.08	455.44	(218.36)
	5.0000	06/19/07	11/02/09		131.71	252.15	(120.44)
		Security Subtotal			1,296.45	1,973.63	(677.18)
AGCO CORP COM	1.0000	07/15/08	10/16/09		26.66	48.91	(22.25)



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APPLE INC	4 0000	04/25/08	06/12/09		547.74	681.81	(134.07)
	6.0000	04/25/08	07/22/09		941.35	1,022.72	(81.37)
	5.0000	04/29/08	07/22/09		784.45	865.08	(80.63)
	1.0000	05/02/08	07/22/09		156.90	180.26	(23.36)
		Security Subtotal			2,430.44	2,749.87	(319.43)
BANCO B VIZ ARG T SA ADR	9.0000	05/15/06	10/16/09		163.68	192.38	(28.70)
BJ SERVICES CO	11.0000	05/15/06	10/08/09		223.84	395.46	(171.62)
	8.0000	05/11/07	10/08/09		162.80	233.92	(71.12)
	5.0000	09/27/07	10/08/09		101.75	134.92	(33.17)
	1.0000	09/27/07	10/16/09		20.91	26.98	(6.07)
	6.0000	09/27/07	10/29/09		120.16	161.93	(41.77)
		Security Subtotal			629.46	953.21	(323.75)
BRANDYWNE RLTY T SBI NEW	4 0000	10/30/07	01/29/09		25.20	100.49	(75.29)
	14.0000	10/31/07	01/29/09		88.22	358.11	(269.89)
	4.0000	11/01/07	01/29/09		25.21	99.36	(74.15)
	11.0000	11/01/07	01/30/09		66.73	273.24	(206.51)
		Security Subtotal			205.36	831.20	(625.84)
BIOGEN IDEC INC	13 0000	09/24/07	03/25/09		654.75	883.39	(228.64)
	1.0000	12/26/07	03/25/09		50.37	58.90	(8.53)
	8.0000	12/26/07	04/09/09		421.93	471.21	(49.28)
	9.0000	12/26/07	11/17/09		419.71	530.12	(110.41)
	1 0000	09/10/08	11/17/09		46.63	47.35	(0.72)
	8.0000	09/11/08	11/17/09		373.09	379.05	(5.96)
		Security Subtotal			1,966.48	2,370.02	(403.54)
BANK OF AMERICA CORP	40 0000	05/15/06	01/26/09		259.43	1,989.61	(1,730.18)
BNP PARIBAS SPONSORD ADR	5.0000	05/15/06	10/16/09		208.32	240.24	(31.92)



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BIG LOTS INC COM	1.0000	09/29/06	03/11/09			18.63	20.13	(1.50)
	2.0000	08/23/07	03/11/09			37.27	53.59	(16.32)
	26.0000	10/29/07	03/11/09			484.59	643.85	(159.26)
	18.0000	10/29/07	03/11/09			356.91	445.75	(88.84)
		Security Subtotal				897.40	1,163.32	(265.92)
CYTEC INDUSTRIES INC	3.0000	09/05/08	11/27/09			102.00	148.77	(46.77)
	4.0000	09/08/08	11/27/09			136.02	199.63	(63.61)
	2.0000	09/08/08	11/30/09			67.31	99.82	(32.51)
	5.0000	10/02/08	11/30/09			168.27	186.39	(18.12)
		Security Subtotal				67.32	77.02	(9.70)
		Security Subtotal				540.92	711.63	(170.71)
CABOT OIL & GAS CORP	5.0000	10/25/07	04/22/09			135.12	184.65	(49.53)
	4.0000	10/25/07	08/05/09			141.17	147.72	(6.55)
	2.0000	01/08/08	08/05/09			70.59	81.68	(11.09)
	1.0000	01/09/08	08/05/09			35.30	40.96	(5.66)
		Security Subtotal				382.18	455.01	(72.83)
CVS CAREMARK CORP	15.0000	05/24/07	05/05/09			475.03	575.41	(100.38)
	4.0000	05/24/07	09/18/09			143.99	153.44	(9.45)
	8.0000	05/24/07	09/21/09			287.60	306.89	(19.29)
	15.0000	05/24/07	09/23/09			541.93	575.41	(33.48)
	17.0000	05/24/07	09/24/09			607.95	652.14	(44.19)
	8.0000	05/24/07	09/28/09			281.40	306.89	(25.49)
		Security Subtotal				176.23	191.82	(15.59)
		Security Subtotal				176.24	185.26	(9.02)
		Security Subtotal				2,690.37	2,947.26	(256.89)
CONVERGYS CORP	5.0000	09/27/07	04/29/09			48.50	87.04	(38.54)
	6.0000	09/28/07	04/29/09			58.20	104.09	(45.89)
	1.0000	10/16/07	04/29/09			9.70	17.14	(7.44)
	14.0000	10/16/07	08/20/09			147.84	240.00	(92.16)
	8.0000	10/17/07	08/20/09			84.48	138.62	(54.14)
		Security Subtotal				31.68	54.08	(22.40)



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CONVERGYS CORP	7.0000	11/05/07	08/21/09			74.89	126.19	(51.30)
	12.0000	11/05/07	09/10/09			132.14	216.34	(84.20)
	1.0000	02/06/08	09/10/09			11.02	14.85	(3.83)
	11.0000	02/06/08	09/11/09			120.81	163.47	(42.66)
	1.0000	07/31/08	09/11/09			10.99	12.78	(1.79)
	16.0000	07/31/08	09/17/09			178.41	204.53	(26.12)
Security Subtotal						908.66	1,379.13	(470.47)
COSTCO WHOLESALE CRP DEL	6.0000	03/26/08	09/28/09			339.34	397.36	(58.02)
	3.0000	07/24/08	09/28/09			169.68	191.19	(21.51)
	16.0000	07/24/08	09/30/09			895.97	1,019.72	(123.75)
	6.0000	07/24/08	09/30/09			335.99	380.35	(44.36)
	11.0000	08/08/08	09/30/09			615.99	734.03	(118.04)
Security Subtotal						2,356.97	2,722.65	(365.68)
CONSECO INC	6.0000	02/07/08	03/26/09			3.90	73.12	(69.22)
	9.0000	02/06/08	03/26/09			5.85	110.09	(104.24)
	31.0000	05/15/06	03/26/09			20.14	716.72	(696.58)
	14.0000	05/15/06	03/26/09			9.09	323.68	(314.59)
	13.0000	04/10/07	03/26/09			8.45	234.59	(226.14)
	8.0000	09/14/07	03/26/09			5.20	111.12	(105.92)
	13.0000	09/17/07	03/26/09			8.45	179.18	(170.73)
Security Subtotal						61.08	1,748.50	(1,687.42)
CHEVRON CORP	4.0000	10/30/06	06/22/09			264.29	267.86	(3.57)
CIGNA CORP	8.0000	02/20/07	05/11/09			176.09	387.48	(211.39)
	12.0000	03/05/07	05/11/09			264.13	560.06	(295.93)
	10.0000	03/06/07	05/11/09			220.12	465.93	(245.81)
	2.0000	03/06/07	11/09/09			61.68	93.19	(31.51)
	9.0000	03/07/07	11/09/09			277.59	419.75	(142.16)
Security Subtotal						999.61	1,926.41	(926.80)



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CINTAS CORP OHIO	1.0000	07/24/07	10/16/09				28.97	38.30	(9.33)
	5.0000	07/24/07	10/22/09				143.21	191.50	(48.29)
	2.0000	08/23/07	10/22/09				57.28	70.86	(13.58)
Security Subtotal							229.46	300.66	(71.20)
COMPUTER SCIENCE CRP	4.0000	06/27/07	07/06/09				173.81	235.54	(61.73)
	2.0000	06/27/07	07/08/09				84.26	117.78	(33.52)
	6.0000	06/28/07	07/08/09				252.80	357.54	(104.74)
Security Subtotal							510.87	710.86	(199.99)
COUSINS PROPS INC	9.0000	02/13/08	03/25/09				59.77	223.33	(163.56)
	4.0000	03/04/08	03/25/09				26.56	98.95	(72.39)
	4.0000	03/05/08	03/25/09				26.57	100.14	(73.57)
	10.0000	02/14/08	03/25/09				66.41	250.30	(183.89)
	3.0000	02/15/08	03/25/09				19.92	73.29	(53.37)
Security Subtotal							199.23	746.01	(546.78)
CULLEN FRST BKRS PV\$0.01	1.0000	06/18/07	10/16/09				50.54	53.93	(3.39)
CURTISS WRIGHT	1.0000	06/09/08	10/16/09				33.37	48.40	(15.03)
DBS GROUP HLDGS SPN ADR	2.0000	04/23/07	10/16/09				75.31	107.17	(31.86)
DOVER CORP	10.0000	01/31/08	04/27/09				306.28	406.87	(100.59)
	4.0000	03/04/08	04/27/09				122.51	164.24	(41.73)
	5.0000	03/27/08	04/27/09				153.14	207.59	(54.45)
	12.0000	04/14/08	04/27/09				367.54	520.48	(152.94)
	6.0000	04/15/08	04/27/09				183.77	263.09	(79.32)
	6.0000	04/16/08	04/27/09				183.77	270.01	(86.24)
	12.0000	04/17/08	04/29/09				360.07	549.99	(189.92)
	12.0000	04/18/08	04/29/09				360.07	561.30	(201.23)
	17.0000	04/21/08	04/29/09				510.10	793.42	(283.32)
Security Subtotal							2,547.25	3,736.99	(1,189.74)



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ENI S P A SPONSORED ADR	2 0000	05/15/06	03/05/09		65.42	121.11	(55.69)
	5 0000	05/15/06	11/05/09		255.01	302.80	(47.79)
		Security Subtotal			320.43	423.91	(103.48)
EXPEDIA INC DEL	14.0000	11/26/07	01/20/09		116.55	417.80	(301.25)
	13.0000	11/27/07	01/20/09		108.23	391.14	(282.91)
	13.0000	11/28/07	01/20/09		108.23	411.22	(302.99)
	10.0000	11/29/07	01/20/09		83.27	321.08	(237.81)
	3 0000	11/29/07	01/21/09		24.84	96.33	(71.49)
	17 0000	11/30/07	01/21/09		140.78	552.96	(412.18)
	5 0000	12/03/07	01/21/09		41.41	163.40	(121.99)
	28 0000	12/03/07	01/22/09		226.89	915.06	(688.17)
		Security Subtotal			850.20	3,268.99	(2,418.79)
ENSCO INTL LTD SPNSR ADR	1.0000	05/12/08	12/29/09		40.98	67.59	(26.61)
	12 0000	05/27/08	12/29/09		491.81	873.59	(381.78)
	3 0000	05/27/08	12/30/09		122.61	218.40	(95.79)
		Security Subtotal			655.40	1,159.58	(504.18)
GLAXOSMITHKLINE PLC ADR	7.0000	05/15/06	02/05/09		261.79	399.00	(137.21)
	1.0000	05/15/06	10/16/09		41.06	57.00	(15.94)
		Security Subtotal			302.85	456.00	(153.15)
GENL DYNAMICS CORP COM	18.0000	05/15/06	03/31/09		756.04	1,183.68	(427.64)
	8 0000	05/15/06	04/01/09		336.38	526.08	(189.70)
		Security Subtotal			1,092.42	1,709.76	(617.34)
GOLDMAN SACHS GROUP INC	1.0000	09/27/06	01/20/09		66.27	168.37	(102.10)
	2.0000	09/24/07	01/20/09		132.55	423.38	(290.83)
	1.0000	09/24/07	04/13/09		129.45	211.69	(82.24)
	3.0000	10/03/07	04/13/09		388.35	690.76	(302.41)
	2.0000	04/25/08	06/01/09		292.01	380.96	(88.95)
	1.0000	04/25/08	11/10/09		175.89	190.48	(14.59)
		Security Subtotal			1,184.52	2,065.64	(881.12)



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GENERAL ELECTRIC	37.0000	01/02/08	07/27/09			453.99	1,361.15	(907.16)
	2.0000	01/02/08	07/28/09			24.94	73.58	(48.64)
	18.0000	01/07/08	07/28/09			224.50	651.36	(426.86)
Security Subtotal						703.43	2,086.09	(1,382.66)
HARTE-HANKS INC DEL \$1	7.0000	02/21/07	10/22/09			99.15	192.55	(93.40)
	2.0000	02/22/07	10/22/09			28.33	55.20	(26.87)
	2.0000	02/23/07	10/22/09			28.33	55.39	(27.06)
	2.0000	06/05/07	10/22/09			28.32	53.42	(25.10)
	4.0000	06/06/07	10/22/09			56.67	107.28	(50.61)
	2.0000	06/06/07	10/23/09			26.72	53.64	(26.92)
	8.0000	06/07/07	10/23/09			106.88	210.52	(103.64)
	3.0000	06/08/07	10/23/09			40.09	79.54	(39.45)
Security Subtotal						414.49	807.54	(393.05)
HUMAN GENOME SCIENCES INC	18.0000	11/15/06	01/29/09			36.39	232.70	(196.31)
	19.0000	11/16/06	01/29/09			38.43	251.19	(212.76)
	15.0000	11/16/06	01/30/09			28.08	198.32	(170.24)
	7.0000	11/17/06	01/30/09			13.10	92.21	(79.11)
	11.0000	10/16/07	01/30/09			20.60	104.24	(83.64)
	22.0000	10/17/07	01/30/09			41.21	211.85	(170.64)
Security Subtotal						177.81	1,090.51	(912.70)
HCC INS HOLDING INC	4.0000	09/27/07	01/14/09			99.18	112.01	(12.83)
	5.0000	09/28/07	01/14/09			123.98	143.00	(19.02)
	3.0000	01/30/08	03/25/09			71.62	82.70	(11.08)
Security Subtotal						294.78	337.71	(42.93)
HSBC HLDG PLC SP ADR	5.0000	05/15/06	10/16/09			284.89	447.35	(162.46)
HASBRO INC COM	4.0000	11/22/06	02/24/09			90.75	109.08	(18.33)
	8.0000	11/24/06	02/24/09			181.53	217.48	(35.95)
	11.0000	11/22/06	02/25/09			250.06	299.94	(49.88)
	4.0000	11/24/06	02/25/09			91.19	108.74	(17.55)
	10.0000	11/27/06	02/25/09			227.98	269.66	(41.68)



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HASBRO INC COM	10.0000	11/27/06	06/08/09		251.49	269.67	(18.18)
	17.0000	05/27/08	06/08/09		427.54	592.88	(165.34)
	16.0000	05/27/08	06/09/09		406.08	558.01	(151.93)
Security Subtotal					1,926.62	2,425.46	(498.84)
HEWLETT PACKARD CO DEL	18.0000	09/28/06	03/02/09		508.41	642.78	(134.37)
	10.0000	09/28/06	03/03/09		282.51	357.10	(74.59)
	5.0000	09/28/06	03/04/09		141.75	178.55	(36.80)
	5.0000	09/28/06	03/05/09		138.11	178.55	(40.44)
	21.0000	07/16/07	07/06/09		788.50	994.55	(206.05)
	16.0000	08/13/07	07/06/09		600.77	775.92	(175.15)
	1.0000	09/04/07	07/06/09		37.55	50.20	(12.65)
	17.0000	09/04/07	07/07/09		630.61	853.47	(222.86)
Security Subtotal					3,128.21	4,031.12	(902.91)
HONDA MOTOR ADR NEW	4.0000	05/15/06	10/16/09		121.57	139.84	(18.27)
HUBBELL INC CL B PAR 01	4.0000	03/14/07	01/06/09		137.97	192.01	(54.04)
	1.0000	03/14/07	03/02/09		26.40	48.01	(21.61)
	1.0000	08/23/07	03/02/09		26.39	52.95	(26.56)
	2.0000	09/14/07	03/02/09		52.81	103.62	(50.81)
	2.0000	09/17/07	03/30/09		55.25	104.02	(48.77)
Security Subtotal					298.82	500.61	(201.79)
INVESCO LTD	16.0000	01/08/08	01/29/09		189.74	441.64	(251.90)
ING GP NV SP5D ADR	6.0000	05/15/06	10/16/09		107.18	243.47	(136.29)
KING PHARMACEUTICALS INC	16.0000	08/08/07	01/29/09		143.90	240.65	(96.75)
	20.0000	08/13/07	01/29/09		179.88	321.54	(141.66)
	25.0000	08/15/07	06/08/09		238.46	379.23	(140.77)
	27.0000	08/17/07	06/08/09		257.54	411.52	(153.98)



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KING PHARMACEUTICALS INC	16 0000	08/21/07	06/08/09		152.63	241.25	(88.62)
	13 0000	08/21/07	06/22/09		123.77	196.03	(72.26)
	19 0000	08/22/07	06/22/09		180.90	288.41	(107.51)
Security Subtotal				1,277.08	2,078.63	(801.55)	
KOMATSU NEW NEW SPNSDADR	1 0000	10/09/07	10/16/09		77.57	137.89	(60.32)
	Security Subtotal						
KONINKL PHIL E NY SH NEW	18 0000	05/15/06	07/31/09		409.87	574.74	(164.87)
	4 0000	05/15/06	09/17/09		103.15	127.72	(24.57)
	3 0000	02/07/08	09/17/09		77.38	113.90	(36.52)
	4 0000	02/07/08	09/18/09		102.11	151.88	(49.77)
Security Subtotal				692.51	968.24	(275.73)	
KROGER CO	21 0000	05/14/07	02/02/09		471.14	611.32	(140.18)
	10 0000	05/15/07	02/02/09		224.35	291.81	(67.46)
	9 0000	05/16/07	02/02/09		201.92	264.43	(62.51)
	8 0000	05/17/07	09/28/09		164.53	235.40	(70.87)
	2 0000	08/23/07	09/28/09		41.13	52.64	(11.51)
	11 0000	07/28/08	09/28/09		226.24	299.42	(73.18)
	18 0000	07/29/08	09/28/09		370.21	501.17	(130.96)
	4 0000	07/30/08	09/28/09		82.27	113.80	(31.53)
	10 0000	07/31/08	09/28/09		205.68	285.00	(79.32)
	Security Subtotal				1,987.47	2,654.99	(667.52)
LOCKHEED MARTIN CORP	8 0000	09/05/06	03/16/09		500.04	673.10	(173.06)
	2 0000	09/07/06	03/16/09		125.01	166.39	(41.38)
	2 0000	09/28/06	04/08/09		147.52	170.89	(23.37)
	7 0000	09/07/06	04/08/09		516.32	582.37	(66.05)
	7 0000	09/28/06	07/17/09		573.88	598.14	(24.26)
	11 0000	09/28/06	07/21/09		823.17	939.94	(116.77)
	10 0000	09/28/06	08/06/09		751.25	854.49	(103.24)
	13 0000	09/28/06	08/25/09		961.97	1,110.84	(148.87)
	7 0000	09/29/06	08/25/09		517.99	601.47	(83.48)
	Security Subtotal				4,917.15	5,697.63	(780.48)



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LAFARGE ADR NEW	9.0000	05/15/06	10/16/09		215.99	264.16	(48.17)
LOWE'S COMPANIES INC	39.0000	05/15/06	02/24/09		602.23	1,242.81	(640.58)
	13.0000	05/15/06	02/25/09		199.99	414.27	(214.28)
	35.0000	05/15/06	08/19/09		693.04	1,115.34	(422.30)
	15.0000	05/15/06	09/15/09		315.86	478.00	(162.14)
	15.0000	05/15/06	09/17/09		324.29	478.01	(153.72)
	32.0000	05/15/06	10/01/09		655.67	1,019.76	(364.09)
Security Subtotal					2,791.08	4,748.19	(1,957.11)
MITSUBISHI CP SPNSRD ADR	3.0000	05/15/06	10/16/09		129.89	143.10	(13.21)
MEDICIS PHARMS CL A COM	5.0000	05/15/06	01/29/09		73.23	162.65	(89.42)
	4.0000	05/15/06	01/30/09		56.06	130.13	(74.07)
	5.0000	06/07/06	01/30/09		70.09	134.53	(64.44)
	7.0000	06/07/06	04/09/09		90.65	188.36	(97.71)
	7.0000	03/14/07	04/09/09		90.65	225.02	(134.37)
	6.0000	04/19/07	04/09/09		77.70	189.98	(112.28)
	7.0000	04/20/07	04/09/09		90.66	224.51	(133.85)
	1.0000	08/14/07	04/09/09		12.96	27.40	(14.44)
	10.0000	08/14/07	04/22/09		133.08	274.06	(140.98)
Security Subtotal					695.08	1,556.64	(861.56)
MCKESSON CORPORATION COM	3.0000	09/28/06	05/19/09		116.44	158.75	(42.31)
	12.0000	09/29/06	05/19/09		465.79	640.99	(175.20)
	21.0000	09/29/06	05/26/09		849.98	1,121.76	(271.78)
Security Subtotal					1,432.21	1,921.50	(489.29)
MARATHON OIL CORP	1.0000	09/28/06	10/16/09		34.77	38.30	(3.53)
MERCK&CO INC	6.0000	11/28/07	08/24/09		195.25	354.93	(159.68)
	9.0000	11/30/07	08/24/09		292.87	531.90	(239.03)
	17.0000	12/03/07	08/24/09		553.21	1,001.43	(448.22)
	6.0000	12/26/07	08/24/09		195.25	356.75	(161.50)
	15.0000	06/23/08	08/24/09		488.13	536.43	(48.30)



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MERCK&CO INC	5 0000	06/23/08	08/25/09		164 09	178 81	(14 72)
	20 0000	06/24/08	08/25/09		656 36	734 69	(78 33)
	7 0000	06/25/08	08/25/09		229 73	257 18	(27 45)
Security Subtotal					2,774.89	3,952.12	(1,177.23)
MICROCHIP TECHNOLOGY INC	5 0000	10/23/07	07/29/09		134 09	152 15	(18 06)
	8 0000	11/05/07	07/29/09		214 55	262 17	(47 62)
Security Subtotal					348.64	414.32	(65.68)
MITSUBISHI ESTATE ADR	1 0000	05/25/06	10/16/09		155 23	203 00	(47 77)
NIDEC CORPORATION ADR	35 0000	05/15/06	07/06/09		560 78	682 78	(122 00)
NEWFIELD EXPL CO COM	5 0000	05/15/06	07/07/09		147 66	227 45	(79 79)
	3 0000	05/15/06	07/08/09		88 57	136 48	(47 91)
	4 0000	10/04/06	07/08/09		118 11	145 45	(27 34)
Security Subtotal					354.34	509.38	(155.04)
NOVARTIS ADR	9 0000	05/15/06	07/31/09		407 62	506 61	(98 99)
	2 0000	05/15/06	10/16/09		102 09	112 58	(10 49)
Security Subtotal					509.71	619.19	(109.48)
NEWELL RUBBERMAID INC	4 0000	01/25/07	01/06/09		42 65	119 96	(77 31)
	14 0000	01/26/07	01/06/09		149 30	424 87	(275 57)
	4 0000	01/26/07	02/26/09		23 10	121 40	(98 30)
	7 0000	06/20/07	02/26/09		40 44	208 03	(167 59)
	8 0000	07/10/07	02/26/09		46 22	230 45	(184 23)
	10 0000	07/30/07	02/26/09		57 77	266 79	(209 02)
Security Subtotal					359.48	1,371.50	(1,012.02)
NEWS CORP CL B	33 0000	05/15/06	06/08/09		373 43	646 47	(273 04)
NATIONAL GRID PLC SP ADR	2 0000	05/15/06	07/31/09		93 62	105 49	(11 87)
	9 0000	05/15/06	10/15/09		419 22	474 76	(55 54)
Security Subtotal					512.84	580.25	(67.41)



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NORFOLK SOUTHERN CORP	11 0000	02/04/08	03/10/09		308 32	601.83	(293 51)
NOVELLUS SYS INC	8.0000	10/24/06	07/27/09		158 17	222.85	(64 68)
	25 0000	10/25/06	07/27/09		494 28	710.65	(216 37)
	11 0000	10/26/06	07/27/09		217 48	313.04	(95 56)
	8 0000	10/30/06	07/27/09		158 18	223 12	(64 94)
	28.0000	10/30/06	07/28/09		551 79	780.95	(229 16)
Security Subtotal					1,579.90	2,250.61	(670.71)
NOVELL INC	11 0000	06/18/08	07/07/09		47 07	69 63	(22 56)
	32 0000	06/18/08	07/08/09		133 89	202 57	(68 68)
	20.0000	06/18/08	09/10/09		88 70	126 62	(37 92)
	26.0000	06/19/08	09/10/09		115 33	165 15	(49 82)
	7.0000	06/19/08	09/11/09		30 93	44 46	(13 53)
	25 0000	06/19/08	10/14/09		109 58	158 81	(49 23)
	18.0000	08/08/08	10/14/09		78 90	96 81	(17 91)
	12.0000	08/11/08	10/14/09		52 61	66 37	(13 76)
Security Subtotal					657.01	930.42	(273.41)
OGE ENERGY CORP PV \$0.01	1 0000	06/29/06	01/26/09		24 75	34 40	(9 65)
	4 0000	06/30/06	01/26/09		99 02	139 37	(40 35)
	6 0000	06/30/06	01/27/09		151 77	209 07	(57 30)
	2.0000	06/30/06	02/11/09		49 29	69 70	(20 41)
	2.0000	07/03/06	02/11/09		49 29	70 60	(21 31)
	4 0000	07/03/06	02/27/09		88 41	141 23	(52 82)
	2 0000	07/14/06	03/02/09		42 72	71 74	(29 02)
	1.0000	07/14/06	04/29/09		25 13	35 88	(10 75)
	6 0000	07/17/06	04/29/09		150 81	215 17	(64 36)
	2 0000	10/11/06	04/29/09		50 28	74 01	(23 73)
	5 0000	10/11/06	08/26/09		159 96	185 05	(25 09)
	4 0000	10/12/06	08/26/09		127 97	148 74	(20 77)
	4 0000	07/19/07	08/26/09		127 98	145 79	(17 81)
	1 0000	10/30/07	08/26/09		32 00	36 82	(4 82)
	1 0000	10/30/07	10/16/09		33 80	36 82	(3 02)



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OGE ENERGY CORP PV \$0.01	6.0000	10/31/07	11/06/09		197.00	221.42	(24.42)
	3.0000	11/19/07	11/06/09		98.50	107.26	(8.76)
	2.0000	11/20/07	11/06/09		65.68	72.39	(6.71)
		Security Subtotal			1,574.36	2,015.46	(441.10)
PARKER HANNIFIN CORP	1.0000	11/06/07	02/02/09		38.24	82.19	(43.95)
	12.0000	11/07/07	02/02/09		458.89	1,012.87	(553.98)
	8.0000	11/08/07	02/02/09		305.93	685.74	(379.81)
	5.0000	11/08/07	02/03/09		192.79	428.59	(235.80)
		Security Subtotal			995.85	2,209.39	(1,213.54)
PLAINS EXPL AND PRODCTN	3.0000	06/19/07	12/23/09		84.08	154.94	(70.86)
	4.0000	07/10/07	12/23/09		112.11	198.80	(86.69)
	2.0000	07/11/07	12/23/09		56.06	99.47	(43.41)
	6.0000	09/27/07	12/23/09		168.18	259.03	(90.85)
	2.0000	09/28/07	12/23/09		56.06	88.02	(31.96)
	4.0000	09/23/08	12/23/09		112.13	152.26	(40.13)
	Security Subtotal			588.62	952.52	(363.90)	
PEOPLES UNITED FNL INC	8.0000	06/15/07	01/06/09		136.08	155.02	(18.94)
	1.0000	06/18/07	01/06/09		17.02	19.58	(2.56)
	5.0000	06/18/07	01/26/09		85.32	97.92	(12.60)
	6.0000	06/19/07	01/26/09		102.40	117.60	(15.20)
	4.0000	07/10/07	01/26/09		68.27	71.36	(3.09)
	7.0000	07/10/07	01/29/09		118.16	124.89	(6.73)
	Security Subtotal			527.25	586.37	(59.12)	
PFIZER INC DEL PV\$0.05	13.0000	01/02/08	03/31/09		177.35	297.42	(120.07)
	8.0000	01/02/08	04/01/09		110.20	183.03	(72.83)
	17.0000	02/04/08	04/01/09		234.20	402.42	(168.22)
	21.0000	02/04/08	12/07/09		383.74	497.11	(113.37)
	18.0000	02/05/08	12/07/09		328.92	417.47	(88.55)
	20.0000	02/06/08	12/07/09		365.47	456.61	(91.14)
	16.0000	02/07/08	12/07/09		292.37	362.03	(69.66)
	38.0000	03/03/08	12/07/09		694.41	844.48	(150.07)



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PFIZER INC DEL PV\$0 05	46 0000	03/03/08	12/08/09		816.11	1,022.28	(206.17)
	27.0000	03/04/08	12/08/09		479.02	598.57	(119.55)
	19.0000	03/10/08	12/08/09		337.09	403.87	(66.78)
Security Subtotal					4,218.88	5,485.29	(1,266.41)
QWEST COMM INTL INC COM	92 0000	09/28/06	11/17/09		349.43	804.86	(455.43)
	201.0000	09/28/06	11/18/09		756.87	1,758.42	(1,001.55)
Security Subtotal					1,106.30	2,563.28	(1,456.98)
REPUBLIC SERVICES INC	11.0000	05/15/06	01/26/09		285.10	322.24	(37.14)
	7 0000	05/15/06	02/27/09		137.22	205.07	(67.85)
	1.0000	05/15/06	03/26/09		17.30	29.30	(12.00)
	10 0000	09/13/06	03/26/09		173.04	224.41	(51.37)
Security Subtotal					612.66	781.02	(168.36)
ROYAL DUTCH SHELL PLC	1.0000	05/23/08	10/16/09		60.93	85.88	(24.95)
REED ELSEVIER N V	7 0000	05/15/06	10/16/09		159.58	244.91	(85.33)
REINSURANCE GROUP AMERICA	3 0000	10/09/07	02/11/09		99.64	175.30	(75.66)
	1 0000	10/10/07	02/11/09		33.22	58.34	(25.12)
	3.0000	10/11/07	03/05/09		70.56	175.89	(105.33)
	2.0000	10/12/07	03/05/09		47.04	117.99	(70.95)
	2.0000	10/15/07	03/05/09		47.04	118.07	(71.03)
	1 0000	10/10/07	03/05/09		23.51	58.35	(34.84)
	2.0000	10/17/07	03/06/09		44.52	114.56	(70.04)
Security Subtotal					365.53	818.50	(452.97)
ROCHE HLDG LTD SPN ADR	26.0000	05/15/06	04/23/09		729.49	1,037.40	(307.91)
ROWAN COMPANIES INC	13 0000	05/15/06	01/29/09		169.70	538.21	(368.51)
	4.0000	09/14/07	01/29/09		52.21	146.96	(94.75)
	3.0000	09/17/07	01/29/09		39.16	108.33	(69.17)
Security Subtotal					261.07	793.50	(532.43)



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SAP AG SHS	3.0000	05/15/06	10/16/09		154.16	160.62	(6.46)
SUMITOMO MITSU FINL ADR	13.0000	03/05/07	10/16/09		44.94	124.48	(79.54)
SAKS INC	29.0000	03/04/08	04/13/09		78.63	442.90	(364.27)
	4.0000	03/04/08	04/14/09		11.07	61.09	(50.02)
	13.0000	03/05/08	04/14/09		36.00	209.34	(173.34)
Security Subtotal					125.70	713.33	(587.63)
SCHLUMBERGER LTD	3.0000	07/19/07	02/17/09		117.49	277.15	(159.66)
	1.0000	08/23/07	02/17/09		39.17	91.20	(52.03)
	2.0000	08/23/07	02/18/09		76.13	182.43	(106.30)
	5.0000	09/10/07	02/18/09		190.35	487.92	(297.57)
Security Subtotal					423.14	1,038.70	(615.56)
SUNOCO INC PV\$1 PA	2.0000	09/28/06	10/16/09		64.21	125.47	(61.26)
	9.0000	09/28/06	11/09/09		250.94	564.65	(313.71)
	7.0000	10/08/07	11/09/09		195.19	523.55	(328.36)
	4.0000	10/08/07	11/10/09		109.64	299.18	(189.54)
	11.0000	10/09/07	11/10/09		301.52	838.49	(536.97)
	1.0000	10/10/07	11/10/09		27.42	75.04	(47.62)
Security Subtotal					948.92	2,426.38	(1,477.46)
SMURFIT-STONE CONTAINER	72.0000	05/15/06	01/06/09		28.86	892.81	(863.95)
	11.0000	07/14/06	01/06/09		4.40	116.33	(111.93)
	16.0000	10/11/06	01/06/09		6.41	180.03	(173.62)
	7.0000	07/17/06	01/06/09		2.80	74.32	(71.52)
Security Subtotal					42.47	1,263.49	(1,221.02)
SANOFI AVENTIS SPON ADR	3.0000	05/15/06	10/16/09		114.62	141.71	(27.09)
SHERWIN WILLIAMS	3.0000	12/27/06	11/30/09		182.12	191.03	(8.91)
	17.0000	12/28/06	11/30/09		1,032.04	1,093.57	(61.53)
Security Subtotal					1,214.16	1,284.60	(70.44)



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SMITH INTL INC DEL	2 0000	08/21/08	10/16/09		62 47	150.27	(87 80)
	11.0000	08/21/08	12/17/09		297.19	826.51	(529.32)
	6.0000	10/31/08	12/17/09		162.11	198.51	(36.40)
Security Subtotal					521.77	1,175.29	(653.52)
SONY CORP ADR NEW	2.0000	08/18/06	10/16/09		57.43	92.16	(34.73)
TOTAL S.A. SP ADR	5.0000	05/15/06	10/16/09		314.55	335.78	(21.23)
TELLABS INC DEL PV 1CT	71 0000	08/08/06	07/16/09		380 28	658.16	(277 88)
	7 0000	08/08/06	08/20/09		44 97	64 90	(19.93)
	38.0000	10/11/06	08/20/09		244 16	414 13	(169 97)
	20.0000	11/15/06	08/20/09		128.50	229 13	(100.63)
	22.0000	08/08/07	08/20/09		141 35	229 89	(88 54)
	20.0000	08/20/07	08/20/09		128.50	199.02	(70 52)
	26.0000	10/16/07	08/20/09		167.06	239.86	(72 80)
	16.0000	02/06/08	08/20/09		102 81	112 34	(9.53)
	2 0000	02/07/08	08/20/09		12 86	13.81	(0.95)
Security Subtotal					1,350.49	2,161.24	(810.75)
TAIWAN S MANUFACTRING ADR	24 0000	05/23/07	04/07/09		229.27	254 32	(25.05)
	2 0000	07/25/07	04/07/09		19 11	21.71	(2 60)
	8.0000	07/25/07	10/27/09		78 17	86.87	(8.70)
	26.0000	07/26/07	10/27/09		254 06	270 66	(16 60)
Security Subtotal					580.61	633.56	(52.95)
TIBCO SOFTWARE INC	33.0000	03/01/07	03/09/09		149.41	300.50	(151.09)
	21.0000	04/11/07	03/09/09		95.09	188 46	(93.37)
	44.0000	04/11/07	04/13/09		274 93	394 88	(119.95)
	19.0000	06/25/07	04/13/09		118.73	166.82	(48.09)
	10.0000	06/26/07	04/13/09		62 49	87 51	(25.02)
	12.0000	06/26/07	07/29/09		100 07	105 03	(4 96)
Security Subtotal					800.72	1,243.20	(442.48)
TRANSOCEAN LTD	2 0000	09/10/07	11/24/09		169 09	213 67	(44.58)



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TIMKEN COMPANY	1.0000	07/14/06	10/16/09		22.88	30.29	(7.41)
UNUM GROUP	8.0000	10/08/07	04/20/09		113.23	204.59	(91.36)
	31.0000	10/09/07	04/20/09		438.79	798.62	(359.83)
	5.0000	10/10/07	04/20/09		70.78	128.33	(57.55)
	1.0000	05/05/08	08/17/09		20.69	24.72	(4.03)
	25.0000	10/10/07	08/17/09		517.07	641.69	(124.62)
	6.0000	10/11/07	08/17/09		124.09	152.71	(28.62)
	6.0000	05/05/08	11/24/09		115.25	148.35	(33.10)
Security Subtotal					1,399.90	2,099.01	(699.11)
US BANCORP (NEW)	5.0000	07/24/08	11/24/09		118.39	151.49	(33.10)
	32.0000	07/24/08	12/03/09		752.65	969.56	(216.91)
Security Subtotal					871.04	1,121.05	(250.01)
VALERO ENERGY CORP NEW	3.0000	07/24/07	10/16/09		59.77	211.56	(151.79)
	5.0000	07/25/07	10/16/09		99.64	350.59	(250.95)
	5.0000	07/26/07	10/20/09		100.29	342.46	(242.17)
	4.0000	07/27/07	10/20/09		80.23	271.96	(191.73)
	16.0000	07/30/07	10/20/09		320.94	1,085.80	(764.86)
	4.0000	07/30/07	10/21/09		82.04	271.46	(189.42)
Security Subtotal					742.91	2,533.83	(1,790.92)
VODAFONE GROUP PLC NEW	6.0000	05/15/06	10/16/09		131.59	162.68	(31.09)
VISA INC CL A SHRS	16.0000	04/30/08	06/22/09		1,002.80	1,332.76	(329.96)
	5.0000	06/26/08	10/06/09		342.59	393.29	(50.70)
	4.0000	06/27/08	10/06/09		274.08	320.23	(46.15)
	2.0000	07/30/08	10/06/09		137.05	149.81	(12.76)
Security Subtotal					1,756.52	2,196.09	(439.57)
ZURICH FINL SVCS SPN ADR	2.0000	05/15/06	10/16/09		49.11	50.00	(0.89)



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WPP PLC ADR	2.0000	05/15/06	10/16/09		95.08	124.79	(29.71)
	2.0000	05/15/06	10/21/09		94.07	124.80	(30.73)
	3.0000	05/15/06	10/23/09		138.29	187.20	(48.91)
	2.0000	05/15/06	11/19/09		95.15	124.80	(29.65)
Security Subtotal					422.59	561.59	(139.00)
WISCONSIN ENERGY CORP	6.0000	02/14/07	01/26/09		270.88	290.99	(20.11)
	2.0000	02/14/07	02/27/09		80.37	97.00	(16.63)
	1.0000	02/15/07	02/27/09		40.19	48.31	(8.12)
	1.0000	02/15/07	03/02/09		39.03	48.31	(9.28)
	4.0000	05/11/07	03/02/09		156.14	193.59	(37.45)
	2.0000	08/24/07	03/02/09		78.08	87.45	(9.37)
	2.0000	08/24/07	04/29/09		79.85	87.45	(7.60)
	2.0000	08/27/07	04/29/09		79.85	86.70	(6.85)
	2.0000	08/27/07	07/23/09		84.23	86.71	(2.48)
	3.0000	09/14/07	07/23/09		126.35	132.36	(6.01)
	2.0000	09/17/07	07/23/09		84.24	87.88	(3.64)
	3.0000	10/30/07	09/10/09		134.44	141.76	(7.32)
Security Subtotal					1,253.65	1,388.51	(134.86)
WOLTERS KLUWR NV SPN ADR	2.0000	05/15/06	10/16/09		45.65	49.70	(4.05)
XEROX CORP	18.0000	05/15/06	05/05/09		117.49	256.33	(138.84)
	9.0000	09/28/06	05/05/09		58.75	138.59	(79.84)
	61.0000	09/28/06	05/05/09		398.71	939.33	(540.62)
	40.0000	09/28/06	05/07/09		261.13	615.96	(354.83)
	24.0000	09/29/06	05/07/09		156.67	370.06	(213.39)
Security Subtotal					992.75	2,320.27	(1,327.52)
WASTE MANAGEMENT INC NEW	17.0000	08/05/08	08/24/09		513.24	614.09	(100.85)
	12.0000	08/18/08	08/24/09		362.30	420.59	(58.29)
	14.0000	08/18/08	08/25/09		424.07	490.71	(66.64)
	5.0000	08/19/08	08/25/09		151.46	172.90	(21.44)
Security Subtotal					1,451.07	1,698.29	(247.22)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	12 0000	09/06/06	01/20/09			193.74	417.45	(223.71)
	10.0000	09/08/06	01/20/09			161.45	346.01	(184.56)
	24.0000	10/19/06	01/20/09			387.49	873.88	(486.39)
	14.0000	02/01/08	02/19/09			175.33	472.31	(296.98)
Security Subtotal						918.01	2,109.65	(1,191.64)
WOLSELEY PLC ADR	58 0000	05/15/06	09/30/09			136.99	1,255.94	(1,118.95)
WELLPOINT INC	12.0000	06/18/07	05/11/09			565.48	973.17	(407.69)
Long Term Capital Losses Subtotal						86,673.93	139,975.34	(53,301.41)
NET LONG TERM CAPITAL GAIN (LOSS)								(43,851.18)

OTHER TRANSACTIONS

HSBC HOLDINGS PLC RTS	25 0000	04/14/09	04/14/09			3.55	N/A	N/A
BANCO B VIZ ARGTS SA ADR	68 0000	05/04/09	05/04/09			0.98	N/A	N/A
MERCK AND CO INC SHS	.0000	11/19/09	11/19/09			19.91	N/A	N/A
REPUBLIC SERVICES INC	0000	01/06/09	01/06/09			4.66	N/A	N/A
TAIWAN S MANUFCTRING ADR	0000	08/20/09	08/20/09			6.92	N/A	N/A
Other Transactions Subtotal						36.02		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

247,884.57
247,884.56
0.01*

306,591.07

(58,742.52)



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Note: Capital gains and losses in this statement are not reported to the IRS. Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of 'actional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

//A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	11,716.26	(26,607.60)	9,450.23	(53,301.41)
	$\langle 14,891.34 \rangle$		$\langle 43,851.18 \rangle$	
Total	$\langle 58,742.52 \rangle$			