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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO STREET
SAN DIEGO, CA 92106

A Employer identification number

87-0570969

B Telephone number (see the instructions)

801-254-9781

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 956,995.

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

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc, received (att sch)

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 983,845.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

c Other fees (attach sch)

18 Taxes (attach schedule) SEE STM 2

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 3

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid STMT 4

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

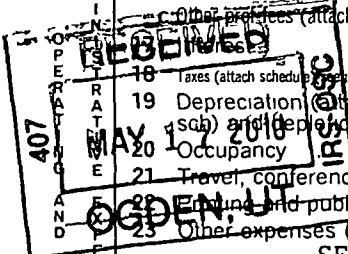
b Net investment income (if negative, enter -0-)

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

SCANNED MAY 20 2010

REVENUE

ADMINISTRATIVE EXPENSES



9

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		16,219.	-1,727.	-1,727.
	2	Savings and temporary cash investments		81,998.	49,632.	49,632.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 5		72,651.	142,206.	141,274.
	b	Investments — corporate stock (attach schedule) STATEMENT 6		942,183.	652,800.	767,816.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		1,113,051.	842,911.	956,995.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,113,051.	842,911.	
	30	Total net assets or fund balances (see the instructions)		1,113,051.	842,911.	
	31	Total liabilities and net assets/fund balances (see the instructions)		1,113,051.	842,911.	

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	1,113,051.
2	Enter amount from Part I, line 27a	2	-270,140.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	842,911.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	842,911.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SEE STATEMENT 7			
b			
c			
d			
e			

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7**2**

-246,377.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8

3

-13,260.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	22,145.	1,125,187.	0.019681
2007	36,146.	925,112.	0.039072
2006	61,048.	419,620.	0.145484
2005	18,012.	407,748.	0.044174
2004	325.	367,033.	0.000885

2 Total of line 1, column (d)**2**

0.249296

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3**

0.049859

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4**

842,728.

5 Multiply line 4 by line 3**5**

42,018.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7**

42,018.

8 Enter qualifying distributions from Part XII, line 4**8**

10,241.

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

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

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

Part VII A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14	The books are in care of ▶ <u>ROSS & WORKMAN, LLC</u> Telephone no. ▶ <u>(801) 254-9781</u> Located at ▶ <u>1223 WEST CHAVEZ DRIVE, SOUTH JORDAN, UT</u> ZIP + 4 ▶ <u>84095</u>			
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	N/A	▶	☐ N/A
			15	

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

N/A

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNNE RICH 387 SAN FERNANDO STREET SAN DIEGO, CA 92106	TRUSTEE 3.00	10,000.	0.	0.
DIANA LICHFIELD 387 SAN FERNANDO STREET SAN DIEGO, CA 92106	TRUSTEE 1.00	5,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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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	854,286.
b Average of monthly cash balances	1b	1,275.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	855,561.
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	855,561.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,833.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	842,728.
6 Minimum investment return. Enter 5% of line 5	6	42,136.

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	42,136.
2a Tax on investment income for 2009 from Part VI, line 5	2a	
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	42,136.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	42,136.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,136.

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	10,241.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,241.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,241.

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

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Part XIII: Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				42,136.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	11,812.			
d From 2007	3,256.			
e From 2008				
f Total of lines 3a through e	15,068.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 10,241.				
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				10,241.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	15,068.			15,068.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				16,827.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

- 1a 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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines

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

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

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

ESSE QUAM VIDERI FOUNDATION

87-0570969

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES.	\$ 3,852.	\$ 3,852.		
TOTAL	\$ 3,852.	\$ 3,852.		\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX REFUND	\$ -3,468.	\$ -3,468.		
FOREIGN TAXES	10.	10.		
FOREIGN TAXES	125.	125.		
FOREIGN TAXES	2.	2.		
FOREIGN TAXES	210.	210.		
FOREIGN TAXES	8.	8.		
FOREIGN TAXES	97.	97.		
TOTAL	\$ -3,016.	\$ -3,016.		\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 17,182.	\$ 17,182.		
TOTAL	\$ 17,182.	\$ 17,182.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

EXEMPT

CHURCH OF JESUS CHRIST OF LDS

50 EAST NORTH TEMPLE STREET

SALT LAKE CITY, UT 84150

NONE

TAX EXEMPT ORGANIZATION

\$ 10,241.

TOTAL **\$ 10,241.**

ESSE QUAM VIDERI FOUNDATION

87-0570969

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

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
13,000 UNITED STATES TREASURY BILL	COST	\$ 12,943.	\$ 12,984.
27,000 UNITED STATES TREASURY NOTE	COST	27,199.	27,349.
3,000 UNITED STATES TREASURY NOTE	COST	3,000.	2,998.
12,000 UNITED STATES TREAS NTS	COST	12,947.	12,916.
18,000 UNITED STATES TREASURY NOTE	COST	18,600.	18,545.
6,000 UNITED STATES TREASURY NOTE	COST	6,206.	6,147.
12,000 UNITED STATES TREASURY NOTE	COST	12,957.	12,967.
25,000 FEDERAL NATIONAL MTG ASSN	COST	28,097.	27,719.
10,000 UNITED STATES TREASURY BONDS	COST	14,463.	14,044.
3,000 UNITED STATES TREASURY NOTE	COST	2,890.	2,763.
3,000 UNITED STATES TREASURY NOTE	COST	2,904.	2,842.
		<u>\$ 142,206.</u>	<u>\$ 141,274.</u>
	TOTAL	<u><u>\$ 142,206.</u></u>	<u><u>\$ 141,274.</u></u>

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

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
40 SHS ABBOTT LABORATORIES	COST	\$ 2,106.	\$ 2,160.
25 SHS ADOBE SYSTEMS INC	COST	779.	920.
18 SHS ALLERGAN INC	COST	773.	1,134.
37 SHS AMGEN INC	COST	1,959.	2,093.
74 SHS ANNALY CAPITAL MANAGEMENT INC	COST	1,006.	1,284.
38 SHS ARCH COAL INC	COST	842.	846.
81 SHS ARCHER-DANIELS-MIDLAND CO	COST	2,485.	2,536.
76 SHS AT & T INC	COST	1,991.	2,130.
160 SHS BANK NEW YORK MELLON CORP	COST	4,996.	4,475.
67 SHS BB & T CORP	COST	1,528.	1,700.
16 SHS BEST BUY COMPANY INC	COST	567.	631.
213 SHS BOSTON SCIENTIFIC CORP	COST	1,726.	1,917.
53 SHS CARNIVAL CORP COMMON PAIRED STOCK	COST	1,276.	1,680.
37 SHS CATERPILLAR INC	COST	1,476.	2,109.
50 SHS CHEVRON CORPORATION	COST	3,829.	3,850.
21 SHS CLIFFS NATURAL RESOURCES INC	COST	879.	968.
87 SHS COCA COLA ENTERPRISES INC	COST	1,369.	1,844.
57 SHS COMCAST CORP NEW CL A	COST	878.	961.
19 SHS CONOCOPHILLIPS	COST	874.	970.
444 SHS DELTA AIR LINES INC DEL COM NEW	COST	4,277.	5,053.
17 SHS DEVON ENERGY CORPORATION NEW	COST	1,000.	1,250.
89 SHS DOW CHEMICAL CO	COST	1,989.	2,459.
42 SHS EATON CORP	COST	2,478.	2,672.
183 SHS EL PASO CORPORATION	COST	1,780.	1,799.
17 SHS EMERSON ELECTRIC CO	COST	622.	724.
15 SHS EOG RES INC	COST	1,386.	1,460.
92 SHS EXXON MOBIL CORP	COST	6,158.	6,273.
283 SHS FORD MOTOR CO	COST	1,663.	2,830.
31 SHS FRANKLIN RESOURCES INC	COST	1,717.	3,266.
192 SHS GENERAL ELECTRIC CO	COST	3,752.	2,905.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
36 SHS GOLDMAN SACHS GROUP INC	COST	\$ 3,457.	\$ 6,078.
94 SHS HALLIBURTON CO	COST	2,086.	2,828.
327 SHS HERTZ GLOBAL HLDGS INC	COST	2,532.	3,898.
18 SHS HESS CORPORATION	COST	1,106.	1,089.
38 SHS HEWLETT PACKARD CO	COST	1,469.	1,957.
31 SHS HOME DEPOT INC	COST	716.	897.
64 SHS INTEL CORP	COST	995.	1,306.
53 SHS J C PENNEY CO INC	COST	1,353.	1,410.
38 SHS J CREW GROUP INC COMMON STOCK	COST	981.	1,700.
25 SHS JOHNSON & JOHNSON	COST	1,515.	1,610.
203 SHS JPMORGAN CHASE & CO	COST	7,103.	8,459.
28 SHS KOHLS CORP	COST	1,134.	1,510.
63 SHS KRAFT FOODS INC CL A	COST	1,666.	1,712.
160 SHS KROGER CO	COST	3,927.	3,285.
32 SHS M & T BANK CORP	COST	1,450.	2,140.
49 SHS MARATHON OIL CORP	COST	1,594.	1,530.
69 SHS MARRIOTT INTL INC NEW CL A	COST	1,225.	1,880.
64 SHS MASCO CORP	COST	628.	884.
39 SHS MERCK & CO INC NEW	COST	1,147.	1,425.
50 SHS METLIFE INC	COST	1,491.	1,768.
103 SHS MORGAN STANLEY	COST	2,671.	3,049.
21 SHS MOSAIC CO	COST	1,183.	1,254.
22 SHS OCCIDENTAL PETE CORP	COST	1,509.	1,790.
19 SHS OMNICOM GROUP INC	COST	636.	744.
21 SHS PG & E CORP	COST	849.	938.
58 SHS PNC FINANCIAL SVCS GROUP INC	COST	3,084.	3,062.
14 SHS PRAXAIR INC	COST	893.	1,124.
19 SHS PROGRESS ENERGY INC	COST	720.	779.
148 SHS PULTE HOMES INC	COST	1,528.	1,480.
74 SHS REGIONS FINANCIAL CORP NEW	COST	433.	391.
74 SHS SCHLUMBERGER LTD	COST	4,076.	4,817.
36 SHS STATE STREET CORP	COST	1,439.	1,567.
144 SHS SUNTRUST BANKS INC	COST	2,770.	2,922.
95 SHS TARGET CORP	COST	3,584.	4,595.
16 SHS TIME WARNER CABLE INC	COST	577.	662.
23 SHS TIME WARNER INC NEW	COST	490.	670.
102 SHS UNITEDHEALTH GROUP INC	COST	2,706.	3,109.
49 SHS VERIZON COMMUNICATIONS	COST	1,447.	1,623.
16 SHS WAL-MART STORES INC	COST	836.	855.
285 SHS WELLS FARGO & CO	COST	7,503.	7,692.
44 SHS XTO ENERGY INC	COST	1,888.	2,047.
138 SHS ZIONS BANCORPORATION	COST	2,420.	1,771.
72 SHS BARRICK GOLD CORP	COST	2,841.	2,835.
24 SHS CANADIAN NATIONAL RAILWAY CO	COST	1,020.	1,305.
48 SHS COVIDIEN PLC	COST	1,973.	2,299.
26 SHS PETROLEO BRASILEIRO SA PETROBRAS	COST	1,217.	1,240.
37 SHS SUNCOR ENERGY INC NEW	COST	1,277.	1,306.
51 SHS TEVA PHARMACEUTICAL INDUSTRIES	COST	2,181.	2,865.
251 SHS AMERICAN TOWER CORP CL A	COST	8,644.	10,846.
117 SHS BAXTER INTERNATIONAL INC	COST	6,369.	6,866.
117 SHS C H ROBINSON WORLDWIDE INC NEW	COST	6,451.	6,871.
104 SHS CATERPILLAR INC	COST	5,378.	5,927.
265 SHS CHARLES SCHWAB CORP NEW	COST	4,915.	4,987.
75 SHS EXPEDITORS INTL OF WASHINGTON INC	COST	3,198.	2,608.
105 SHS FPL GROUP INC	COST	5,386.	5,546.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
23 SHS GOLDMAN SACHS GROUP INC	COST	\$ 2,713.	\$ 3,883.
56 SHS INTERNATIONAL BUSINESS MACHINES	COST	6,870.	7,330.
103 SHS ITC HOLDINGS CORP	COST	4,217.	5,365.
112 SHS JPMORGAN CHASE & CO	COST	3,824.	4,667.
105 SHS MEDCO HEALTH SOLUTIONS INC	COST	6,352.	6,711.
87 SHS NORFOLK SOUTHERN CORP	COST	4,288.	4,561.
138 SHS PHILIP MORRIS INTERNATIONAL INC	COST	6,424.	6,650.
61 SHS PRAXAIR INC	COST	4,792.	4,899.
85 SHS PROCTER & GAMBLE CO	COST	4,929.	5,154.
117 SHS RANGE RESOURCES CORP	COST	5,023.	5,833.
180 SHS VERISK ANALYTICS INC CL A	COST	5,017.	5,450.
381 SHS BANCO SANTANDER BRAZIL SA ADR	COST	5,006.	5,311.
84 SHS BHP BILLITON PLC SPONS ADR	COST	5,166.	5,363.
70 SHS CANADIAN NATURAL RESOURCES LTD	COST	4,029.	5,037.
107 SHS ENBRIDGE INC	COST	3,534.	4,946.
91 SHS HSBC HOLDINGS PLC SPONS ADR	COST	4,990.	5,195.
67 SHS PARTNERRE LTD	COST	5,148.	5,002.
143 SHS SUNCOR ENERGY INC NEW	COST	5,529.	5,049.
159 SHS TEEKAY CORP MARSHALL ISLAND	COST	3,270.	3,691.
313 SHS ABBOTT LABORATORIES	COST	13,683.	16,899.
70 SHS APACHE CORP	COST	5,518.	7,222.
223 SHS BAXTER INTERNATIONAL INC	COST	11,051.	13,086.
287 SHS BROADCOM CORP CL A	COST	7,933.	9,032.
185 SHS CELGENE CORP	COST	7,300.	10,301.
858 SHS CISCO SYSTEMS INC	COST	15,745.	20,541.
230 SHS COACH INC	COST	5,722.	8,402.
404 SHS EMC CORP-MASS	COST	5,163.	7,058.
195 SHS EMERSON ELECTRIC CO	COST	6,783.	8,307.
195 SHS ESTEE LAUDER COMPANIES INC CL A	COST	6,458.	9,430.
95 SHS EXPRESS SCRIPTS INC COMMON	COST	5,650.	8,210.
255 SHS GILEAD SCIENCES INC	COST	11,023.	11,034.
36 SHS GOOGLE INC CL A	COST	15,399.	22,319.
223 SHS HALLIBURTON CO	COST	4,888.	6,710.
608 SHS INTEL CORP	COST	10,428.	12,403.
155 SHS INTERNATIONAL BUSINESS MACHINES	COST	16,168.	20,290.
166 SHS JACOBS ENGINEERING GROUP INC	COST	7,555.	6,243.
140 SHS KOHLS CORP	COST	5,954.	7,550.
687 SHS MICROSOFT CORP	COST	16,011.	20,940.
110 SHS MONSANTO CO NEW	COST	9,968.	8,993.
180 SHS NIKE INC-CL B	COST	9,112.	11,893.
250 SHS PEPSICO INC	COST	13,245.	15,200.
245 SHS PROCTER & GAMBLE CO	COST	12,799.	14,854.
340 SHS QUALCOMM INC	COST	14,256.	15,728.
190 SHS ROCKWELL AUTOMATION INC	COST	6,217.	8,926.
254 SHS ST JUDE MEDICAL INC	COST	9,522.	9,342.
290 SHS STAPLES INC	COST	5,843.	7,131.
190 SHS STATE STREET CORP	COST	8,008.	8,273.
215 SHS THERMO FISHER SCIENTIFIC INC	COST	7,569.	10,253.
119 SHS UNION PACIFIC CORP	COST	5,747.	7,604.
190 SHS UNITED TECHNOLOGIES CORP	COST	10,049.	13,188.
404 SHS US BANCORP DEL COM NEW	COST	7,454.	9,094.
80 SHS W W GRAINGER INC	COST	7,597.	7,746.
281 SHS WAL-MART STORES INC	COST	15,426.	15,019.
245 SHS WALGREEN CO	COST	7,485.	8,996.
325 SHS WALT DISNEY CO	COST	7,808.	10,481.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
490 SHS WESTERN UNION CO	COST	\$ 8,403.	\$ 9,236.
215 SHS XTO ENERGY INC	COST	8,955.	10,004.
103 SHS BHP BILLITON LTD SPONS ADR	COST	5,422.	7,888.
210 SHS COOPER INDUSTRIES PLC	COST	6,148.	8,954.
126 SHS PLUM CREEK TIMBER CO INC	COST	3,997.	4,758.
49.672 SHS VORNADO REALTY TRUST	COST	2,389.	3,474.
	TOTAL	\$ 652,800.	\$ 767,816.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	35 SHS BANK OF EAST ASIA LTD	PURCHASED	4/28/2009	5/15/2009
2	2,000 US TREASURY NOTE	PURCHASED	7/31/2008	5/18/2009
3	RBC CAPITAL MARKETS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
4	RBC CAPITAL MARKETS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
5	RBC CAPITAL MARKETS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
6	RBC CAPITAL MARKETS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
7	RBC CAPITAL MARKETS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
8	RBC CAPITAL MARKETS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
9	UBS FINANCIAL SVCS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
10	UBS FINANCIAL SVCS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
11	UBS FINANCIAL SVCS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
12	UBS FINANCIAL SVCS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
13	CAPITALLAND LTD SPON ADR	PURCHASED	VARIOUS	3/23/2009
14	CRH PLC IRELAND SPON ADR	PURCHASED	VARIOUS	3/30/2009
15	UBS FINANCIAL SVCS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
16	UBS FINANCIAL SVCS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
17	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
18	CASH LIQUIDATION DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	100.		4.	96.			\$	96.
2	2,017.		2,028.	-11.				-11.
3	388,716.		385,531.	3,185.				3,185.
4	231,087.		373,247.	-142,160.				-142,160.
5	94,653.		82,111.	12,542.				12,542.
6	10,711.		11,322.	-611.				-611.
7	43,181.		38,859.	4,322.				4,322.
8	52,114.		55,090.	-2,976.				-2,976.
9	18,381.		26,130.	-7,749.				-7,749.
10	12,856.		16,593.	-3,737.				-3,737.
11	5,258.		12,708.	-7,450.				-7,450.
12	16,084.		18,627.	-2,543.				-2,543.
13	93.		93.	0.				0.
14	116.		116.	0.				0.
15	39,874.		58,069.	-18,195.				-18,195.
16	67,845.		149,694.	-81,849.				-81,849.

2009

FEDERAL STATEMENTS

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ESSE QUAM VIDERI FOUNDATION

87-0570969

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
17	107.		0.	107.				\$ 107.
18	652.		0.	652.				652.
							TOTAL	<u>\$-246,377.</u>

2009

FEDERAL SUPPORTING DETAIL

PAGE 1

ESSE QUAM VIDERI FOUNDATION

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OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

UBS FINANCIAL SERVICES INC.	\$	521.
UBS FINANCIAL SERVICES INC.		1,854.
UBS FINANCIAL SERVICES INC.		5,546.
RBC WEALTH MANAGEMENT		1,825.
RBC WEALTH MANAGEMENT		2,181.
RBC WEALTH MANAGEMENT		9,179.
UBS FINANCIAL - ACCRUED INT PAID.		-1,489.
UBS FINANCIAL - ACCRUED INT PAID.		-95.
UBS FINANCIAL - ACCRUED INT PAID.		-26.
TOTAL	\$	<u>19,496.</u>

BALANCE SHEET
SAVINGS AND TEMPORARY CASH INVESTMENTS

PRIME MONEY MARKET FUND	\$	49,632.
TOTAL	\$	<u>49,632.</u>

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

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Schedule of Realized Gains and Losses

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
16,000	A.O. SMITH CORP SYMBOL: AOS	11/14/08	487.80	05/15/09	449.75	38.05
6,000	A.O. SMITH CORP SYMBOL: AOS	11/25/08	171.63	05/15/09	168.65	2.98
4,000	A.O. SMITH CORP SYMBOL: AOS	12/11/08	112.47	05/15/09	112.44	0.03
1,000	A.O. SMITH CORP SYMBOL: AOS	12/10/08	27.76	05/15/09	28.11	0.35
6,000	A.O. SMITH CORP SYMBOL: AOS	11/24/08	165.94	05/15/09	168.65	2.71
8,000	ACE LIMITED SYMBOL: ACE	10/30/08	451.47	05/15/09	345.91	105.56
6,000	ACE LIMITED SYMBOL: ACE	10/31/08	344.15	05/15/09	259.43	84.72
7,000	ACE LIMITED SYMBOL: ACE	08/05/08	372.25	05/15/09	302.67	69.58
8,000	ACE LIMITED SYMBOL: ACE	08/01/08	407.33	05/15/09	345.91	61.42
6,000	ACE LIMITED SYMBOL: ACE	08/04/08	311.73	05/15/09	259.43	52.30
5,000	ACE LIMITED SYMBOL: ACE	08/07/08	262.66	05/15/09	216.19	46.47

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
4.000	ACE LIMITED SYMBOL: ACE	10/29/08	216.09	05/15/09	172.96	43.13
4.000	ACE LIMITED SYMBOL: ACE	08/08/08	214.28	05/15/09	172.96	41.32
5.000	ACE LIMITED SYMBOL: ACE	07/31/08	254.64	05/15/09	216.19	38.45
3.000	ACE LIMITED SYMBOL: ACE	08/11/08	163.66	05/15/09	129.72	33.94
3.000	ACE LIMITED SYMBOL: ACE	08/06/08	159.62	05/15/09	129.72	29.90
6.000	ACE LIMITED SYMBOL: ACE	10/27/08	280.40	05/15/09	259.43	20.97
4.000	ACE LIMITED SYMBOL: ACE	10/24/08	189.18	05/15/09	172.96	16.22
4.000	ACE LIMITED SYMBOL: ACE	10/23/08	182.77	05/15/09	172.96	9.81
5.000	ACE LIMITED SYMBOL: ACE	10/28/08	225.73	05/15/09	216.19	9.54
36.000	AFLAC INC SYMBOL: AFL	11/06/08	1,605.77	05/15/09	1,172.85	432.92
15.000	AFLAC INC SYMBOL: AFL	08/11/08	842.70	05/15/09	488.69	354.01
11.000	AFLAC INC SYMBOL: AFL	08/12/08	612.83	05/15/09	358.37	254.46
11.000	AFLAC INC SYMBOL: AFL	08/07/08	597.12	05/15/09	358.37	238.75
18.000	AFLAC INC SYMBOL: AFL	08/08/08	443.27	05/15/09	260.63	182.64
2.000	AGL RESOURCES INC SYMBOL: AGL	10/29/08	56.85	05/15/09	58.10	1.25
3.000	AGL RESOURCES INC SYMBOL: AGL	11/12/08	84.57	05/15/09	87.15	2.58
7.000	AGL RESOURCES INC SYMBOL: AGL	03/04/09	186.33	05/15/09	203.34	17.01
39.000	AGL RESOURCES INC SYMBOL: AGL	10/10/08	987.04	05/15/09	1,132.92	145.88
24.000	AIRGAS INC SYMBOL: ARG	01/09/09	924.95	05/15/09	988.05	63.10
2.000	AKZO NOBEL NV-SPONSORED ADR SYMBOL: AKZOY	10/21/08	77.75	05/15/09	88.00	10.25
3.000	AKZO NOBEL NV-SPONSORED ADR SYMBOL: AKZOY	01/14/09	120.74	05/15/09	132.00	11.26

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
3.000	AKZO NOBEL NV SPONSORED ADR SYMBOL: AKZOY	10/22/08	110.10	05/15/09	132.00	21.90
5.000	AKZO NOBEL NV SPONSORED ADR SYMBOL: AKZOY	01/15/09	197.57	05/15/09	219.99	22.42
5.000	AKZO NOBEL NV SPONSORED ADR SYMBOL: AKZOY	01/20/09	194.30	05/15/09	219.99	25.69
8.000	AKZO NOBEL NV SPONSORED ADR SYMBOL: AKZOY	10/13/08	323.40	05/15/09	351.99	28.59
4.000	AKZO NOBEL NV SPONSORED ADR SYMBOL: AKZOY	10/24/08	132.53	05/15/09	176.00	43.47
19.000	AKZO NOBEL NV SPONSORED ADR SYMBOL: AKZOY	10/10/08	717.99	05/15/09	835.97	117.98
11.000	ALLERGAN INC SYMBOL: AGN	11/06/08	424.82	05/15/09	502.52	77.70
69.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL: AZSEY	07/10/08	1,226.07	05/15/09	638.59	587.48
54.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL: AZSEY	07/21/08	965.97	05/15/09	499.77	466.20
14.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL: AZSEY	07/09/08	244.80	05/15/09	129.57	115.23
11.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL: AZSEY	07/11/08	190.64	05/15/09	101.80	88.84
210.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP	05/18/09	5,362.77	12/22/09	8,668.69	3,305.92
14.000	AMGEN INC SYMBOL: AMGN	09/09/08	845.40	05/15/09	674.64	170.76
7.000	AMGEN INC SYMBOL: AMGN	09/10/08	434.45	05/15/09	337.32	97.13
8.000	AMGEN INC SYMBOL: AMGN	10/30/08	481.36	05/15/09	385.51	95.85
8.000	AMGEN INC SYMBOL: AMGN	09/08/08	477.45	05/15/09	385.52	91.93
7.000	AMGEN INC SYMBOL: AMGN	10/31/08	425.41	05/15/09	337.32	88.09
7.000	AMGEN INC SYMBOL: AMGN	10/28/08	399.66	05/15/09	337.32	62.34
7.000	AMGEN INC SYMBOL: AMGN	10/24/08	388.08	05/15/09	337.32	50.76

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
5.000	AMGEN INC SYMBOL: AMGN	10/27/08	281.69	05/15/09	240.94	40.75
3.000	AMGEN INC SYMBOL: AMGN	10/29/08	179.47	05/15/09	144.57	34.90
5.000	AMGEN INC SYMBOL: AMGN	10/23/08	272.92	05/15/09	240.94	31.98
5.000	ANADARKO PETROLEUM CORP SYMBOL: APC	02/05/09	204.80	05/15/09	211.06	6.26
9.000	ANADARKO PETROLEUM CORP SYMBOL: APC	02/06/09	371.66	05/15/09	379.90	8.24
3.000	ANADARKO PETROLEUM CORP SYMBOL: APC	11/07/08	106.19	05/15/09	126.63	20.44
4.000	ANADARKO PETROLEUM CORP SYMBOL: APC	11/11/08	148.20	05/15/09	168.85	20.65
8.000	ANADARKO PETROLEUM CORP SYMBOL: APC	11/10/08	303.31	05/15/09	337.69	34.38
11.000	ANADARKO PETROLEUM CORP SYMBOL: APC	11/12/08	396.33	05/15/09	464.33	68.00
12.000	ANADARKO PETROLEUM CORP SYMBOL: APC	11/05/08	424.89	05/15/09	506.53	81.64
15.000	ANADARKO PETROLEUM CORP SYMBOL: APC	11/06/08	506.26	05/15/09	633.17	126.91
60.000	ANADARKO PETROLEUM CORP SYMBOL: APC	12/18/08	2,225.33	05/15/09	2,532.69	307.36
7.000	ANGIODYNAMICS INC SYMBOL: ANGO	10/09/08	93.50	05/15/09	95.82	2.32
2.000	ANGIODYNAMICS INC SYMBOL: ANGO	10/27/08	22.02	05/15/09	27.38	5.36
9.000	ANGIODYNAMICS INC SYMBOL: ANGO	10/13/08	116.13	05/15/09	123.21	7.08
4.000	ANGIODYNAMICS INC SYMBOL: ANGO	10/23/08	45.86	05/15/09	54.76	8.90
4.000	ANGIODYNAMICS INC SYMBOL: ANGO	10/24/08	44.32	05/15/09	54.76	10.44
7.000	ANGIODYNAMICS INC SYMBOL: ANGO	01/23/09	83.61	05/15/09	95.83	12.22
5.000	ANGIODYNAMICS INC SYMBOL: ANGO	01/20/09	55.56	05/15/09	68.45	12.89
6.000	ANGIODYNAMICS INC SYMBOL: ANGO	10/28/08	67.25	05/15/09	82.14	14.89
8.000	ANGIODYNAMICS INC SYMBOL: ANGO	01/16/09	88.38	05/15/09	109.52	21.14

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
17,000	ANGIODYNAMICS INC SYMBOL: ANGO	10/10/08	203.22	05/15/09	232.72	29.50
14,000	ANGIODYNAMICS INC SYMBOL: ANGO	01/15/09	153.51	05/15/09	191.65	38.14
7,000	ANHEUSER-BUSCH INBEV SA SYMBOL: AHBIF	03/23/09	191.06	05/15/09	227.49	36.43
14,000	ANHEUSER-BUSCH INBEV SA SYMBOL: AHBIF	01/14/09	342.89	05/15/09	454.99	112.10
20,000	ANHEUSER-BUSCH INBEV SA SYMBOL: AHBIF	01/16/09	459.14	05/15/09	649.98	190.84
23,000	ANHEUSER-BUSCH INBEV SA SYMBOL: AHBIF	01/15/09	512.73	05/15/09	747.48	234.75
45,000	APACHE CORP SYMBOL: APA	05/18/09	3,547.33	06/22/09	3,226.51	320.82
10,000	APACHE CORP SYMBOL: APA	05/18/09	788.30	12/24/09	1,049.37	261.07
16,000	APPLE INC SYMBOL: AAPL	02/05/09	579.09	06/10/09	832.22	253.13
40,000	APPLE INC SYMBOL: AAPL	05/18/09	5,056.80	06/10/09	5,548.10	491.30
14,000	APPLE INC SYMBOL: AAPL	03/20/09	1,434.99	06/10/09	1,941.84	506.85
9,000	APPLE INC SYMBOL: AAPL	11/21/08	738.94	06/10/09	1,248.32	509.38
15,000	APPLE INC SYMBOL: AAPL	11/20/08	1,262.36	06/10/09	2,080.53	818.17
24,000	APPLE INC SYMBOL: AAPL	12/18/08	2,153.50	06/10/09	3,328.86	1,175.36
17,000	APTARGROUP INC SYMBOL: ATR	01/09/09	555.25	05/15/09	516.44	38.81
13,000	APTARGROUP INC SYMBOL: ATR	02/06/09	399.16	05/15/09	394.93	4.23
3,000	APTARGROUP INC SYMBOL: ATR	01/15/09	92.35	05/15/09	91.14	1.21
46,000	ART TECHNOLOGY GROUP INC SYMBOL: ARTG	10/24/08	94.41	05/15/09	153.66	59.25
38,000	ART TECHNOLOGY GROUP INC SYMBOL: ARTG	10/28/08	59.93	05/15/09	126.94	67.01
44,000	ART TECHNOLOGY GROUP INC SYMBOL: ARTG	11/20/08	70.58	05/15/09	146.98	76.40
60,000	ART TECHNOLOGY GROUP INC SYMBOL: ARTG	11/21/08	94.11	05/15/09	200.43	106.32

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
90,000	ART TECHNOLOGY GROUP INC SYMBOL: ARTG	10/27/08	180.36	05/15/09	300.65	120.29
42,000	AT&T INC SYMBOL: T	08/07/08	1,273.92	05/15/09	1,045.77	228.15
29,000	AT&T INC SYMBOL: T	08/08/08	892.52	05/15/09	722.08	170.44
21,000	AT&T INC SYMBOL: T	08/12/08	666.62	05/15/09	522.89	143.73
17,000	AT&T INC SYMBOL: T	08/11/08	537.34	05/15/09	423.29	114.05
11,000	AXA UAP SPONSORED ADR (FORMERLY AXA SA) SYMBOL: AXA	12/10/08	236.86	05/15/09	176.43	-60.43
9,000	BAKER HUGHES INC SYMBOL: BHI	11/07/08	306.11	05/15/09	317.72	11.61
10,000	BAKER HUGHES INC SYMBOL: BHI	11/10/08	331.00	05/15/09	353.02	22.02
37,000	BAKER HUGHES INC SYMBOL: BHI	11/06/08	1,198.79	05/15/09	1,306.18	107.39
0.598	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SYMBOL: BBVA	09/03/08	10.26	04/27/09	6.02	-4.24
220.597	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SYMBOL: BBVA	09/04/08	3,659.79	05/15/09	2,415.66	-1,244.13
5.403	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SYMBOL: BBVA	09/03/08	92.91	05/15/09	59.17	-33.74
1,000	BANK HAWAII CORP SYMBOL: BOH	02/05/09	35.31	05/15/09	37.32	2.01
7,000	BANK HAWAII CORP SYMBOL: BOH	02/03/09	257.33	05/15/09	261.23	3.90
7,000	BANK HAWAII CORP SYMBOL: BOH	02/18/09	246.65	05/15/09	261.23	14.58
5,000	BANK HAWAII CORP SYMBOL: BOH	03/04/09	140.45	05/15/09	186.60	46.15
17,000	BANK NEW YORK MELLON CORP SYMBOL: BK	10/02/08	539.78	05/15/09	470.56	-69.22
19,000	BANK NEW YORK MELLON CORP SYMBOL: BK	09/30/08	579.92	05/15/09	525.91	-54.01
10,000	BANK NEW YORK MELLON CORP SYMBOL: BK	10/01/08	324.16	05/15/09	276.80	-47.36

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
43,000	BROADCOM CORP CL A SYMBOL: BRCM	02/06/09	766.57	05/15/09	895.73	129.16
1,000	BRUSH ENGINEERED MATERIALS INC (HOLDING CO) SYMBOL: BW	10/14/08	15.48	05/15/09	15.29	-0.19
9,000	BRUSH ENGINEERED MATERIALS INC (HOLDING CO) SYMBOL: BW	10/13/08	135.30	05/15/09	137.61	2.31
10,000	BRUSH ENGINEERED MATERIALS INC (HOLDING CO) SYMBOL: BW	10/15/08	141.14	05/15/09	152.90	11.76
9,000	BRUSH ENGINEERED MATERIALS INC (HOLDING CO) SYMBOL: BW	10/10/08	117.44	05/15/09	137.61	20.17
21,000	CANON INC ADR NEW REPSTG 5 SHS SYMBOL: CAJ	08/22/08	964.01	05/15/09	714.67	-249.34
1,000	CANON INC ADR NEW REPSTG 5 SHS SYMBOL: CAJ	08/21/08	46.07	05/15/09	34.03	-12.04
234,000	CAPITALAND LTD SPONSORED ADR SYMBOL: CLLDY	02/12/09	837.23	05/15/09	959.37	122.14
11,000	CELANESE CORPORATION SERIES A SYMBOL: CE	11/13/08	135.80	05/15/09	205.81	70.01
13,000	CELANESE CORPORATION SERIES A SYMBOL: CE	11/17/08	168.79	05/15/09	243.25	74.46
14,000	CELANESE CORPORATION SERIES A SYMBOL: CE	11/14/08	181.60	05/15/09	261.96	80.36
17,000	CELANESE CORPORATION SERIES A SYMBOL: CE	11/18/08	212.22	05/15/09	318.09	105.87
22,000	CELANESE CORPORATION SERIES A SYMBOL: CE	11/20/08	210.45	05/15/09	411.65	201.20
31,000	CELANESE CORPORATION SERIES A SYMBOL: CE	11/19/08	364.58	05/15/09	580.05	215.47
20,000	CELGENE CORP SYMBOL: CELG	05/18/09	789.17	12/24/09	1,126.17	337.00

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
26.000	CINEMARK HLDGS INC SYMBOL: CNK	09/16/08	338.90	05/15/09	258.18	-80.73
8.000	CINEMARK HLDGS INC SYMBOL: CNK	05/29/08	115.44	05/15/09	79.44	-36.00
9.000	CINEMARK HLDGS INC SYMBOL: CNK	09/17/08	119.90	05/15/09	89.37	-30.53
6.000	CINEMARK HLDGS INC SYMBOL: CNK	05/30/08	87.39	05/15/09	59.58	-27.81
6.000	CINEMARK HLDGS INC SYMBOL: CNK	10/02/08	86.12	05/15/09	59.58	-26.54
4.000	CINEMARK HLDGS INC SYMBOL: CNK	10/01/08	56.73	05/15/09	39.72	-17.01
3.000	CINEMARK HLDGS INC SYMBOL: CNK	09/30/08	40.87	05/15/09	29.79	-11.08
2.000	CINEMARK HLDGS INC SYMBOL: CNK	11/13/08	17.21	05/15/09	19.86	2.65
4.000	CINEMARK HLDGS INC SYMBOL: CNK	11/12/08	31.98	05/15/09	39.72	7.74
8.000	CINEMARK HLDGS INC SYMBOL: CNK	11/14/08	69.85	05/15/09	79.44	9.59
4.000	CINEMARK HLDGS INC SYMBOL: CNK	01/22/09	29.58	05/15/09	39.72	10.14
15.000	CINEMARK HLDGS INC SYMBOL: CNK	01/23/09	110.52	05/15/09	148.95	38.43
50.000	CISCO SYSTEMS INC SYMBOL: CSCO	02/05/09	817.59	12/24/09	1,198.46	380.87
46.000	COACH INC SYMBOL: COH	05/18/09	1,144.34	08/07/09	1,397.90	253.56
89.000	COACH INC SYMBOL: COH	05/18/09	2,214.05	11/25/09	3,173.09	959.04
4.000	CONMED CORP SYMBOL: CNMD	03/04/09	50.29	05/15/09	57.28	6.99
5.000	CONMED CORP SYMBOL: CNMD	03/06/09	59.80	05/15/09	71.60	11.80
7.000	CONMED CORP SYMBOL: CNMD	03/05/09	86.57	05/15/09	100.24	13.67
6.000	COOPER COMPANIES INC NEW (THE) SYMBOL: COO	11/14/08	93.12	05/15/09	163.25	70.13
9.000	COOPER COMPANIES INC NEW (THE) SYMBOL: COO	11/13/08	137.76	05/15/09	244.88	107.12
9.000	COVIDIEN LIMITED CUSIP: G2552X108	08/07/08	467.21	05/15/09	326.70	-140.51

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
7.000	COVIDIEN LIMITED CUSIP: G2552X108	08/08/08	374.08	05/15/09	254.10	119.98
7.000	COVIDIEN LIMITED CUSIP: G2552X108	02/06/09	278.00	05/15/09	254.10	23.90
8.000	COVIDIEN LIMITED CUSIP: G2552X108	02/09/09	314.26	05/15/09	290.40	23.86
5.000	COVIDIEN LIMITED CUSIP: G2552X108	02/05/09	197.30	05/15/09	181.50	15.80
8.000	COVIDIEN LIMITED CUSIP: G2552X108	02/10/09	306.10	05/15/09	290.40	15.70
12.000	COVIDIEN LIMITED CUSIP: G2552X108	12/23/08	427.69	05/15/09	435.59	7.90
6.000	CULLEN FROST BANKERS INC SYMBOL: CFR	09/30/08	340.93	05/15/09	287.99	52.94
12.000	CULLEN FROST BANKERS INC SYMBOL: CFR	06/13/08	622.56	05/15/09	575.98	46.58
3.000	CULLEN FROST BANKERS INC SYMBOL: CFR	11/18/08	152.42	05/15/09	144.00	8.42
4.000	DIGITAL REALTY TRUST INC SYMBOL: DLR	10/23/08	117.89	05/15/09	134.76	16.87
61.000	E.ON AG SPONSORED ADR SYMBOL: EONGY	11/26/08	2,083.70	05/15/09	1,925.71	157.99
3.000	E.ON AG SPONSORED ADR SYMBOL: EONGY	06/11/08	205.72	05/15/09	94.71	111.01
1.000	E.ON AG SPONSORED ADR SYMBOL: EONGY	06/13/08	66.05	05/15/09	31.57	34.48
201.000	EMC CORP MASS SYMBOL: EMC	06/10/09	2,568.78	09/02/09	3,138.22	569.44
11.000	ENCANA CORP SYMBOL: ECA	01/15/09	489.24	05/15/09	550.20	60.96
28.000	ENCANA CORP SYMBOL: ECA	12/10/08	1,306.76	05/15/09	1,400.52	93.76
4.000	ENTERTAINMENT PROPERTIES TRUST SBI SYMBOL: EPR	07/07/08	195.83	05/15/09	177.48	118.35
3.000	ENTERTAINMENT PROPERTIES TRUST SBI SYMBOL: EPR	07/03/08	147.65	05/15/09	58.11	89.54
13.000	ENTERTAINMENT PROPERTIES TRUST SBI SYMBOL: EPR	01/15/09	326.70	05/15/09	251.80	74.90

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
1.000	ENTERTAINMENT PROPERTIES TRUST SBI SYMBOL: EPR	07/02/08	49.38	05/15/09	19.37	30.01
6.000	EQT CORPORATION SYMBOL: EQT	09/22/08	254.21	05/15/09	212.21	42.00
7.000	EQT CORPORATION SYMBOL: EQT	09/23/08	288.57	05/15/09	247.58	40.99
3.000	EQT CORPORATION SYMBOL: EQT	09/24/08	122.12	05/15/09	106.11	16.01
10.000	EQT CORPORATION SYMBOL: EQT	10/06/08	260.88	05/15/09	353.69	92.81
19.000	EXELON CORP SYMBOL: EXC	09/22/08	1,305.72	05/15/09	901.90	403.82
17.000	EXELON CORP SYMBOL: EXC	09/23/08	1,153.14	05/15/09	806.97	346.17
16.000	EXELON CORP SYMBOL: EXC	09/10/08	1,028.15	05/15/09	759.50	268.65
11.000	EXELON CORP SYMBOL: EXC	09/15/08	734.34	05/15/09	522.16	212.18
12.000	EXELON CORP SYMBOL: EXC	09/16/08	772.38	05/15/09	569.62	202.76
9.000	EXELON CORP SYMBOL: EXC	09/11/08	583.37	05/15/09	427.22	156.15
6.000	EXELON CORP SYMBOL: EXC	09/12/08	408.83	05/15/09	284.81	124.02
1.000	EXELON CORP SYMBOL: EXC	09/19/08	67.62	05/15/09	47.47	20.15
25.000	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	05/18/09	1,486.93	08/07/09	1,677.95	191.03
2.000	FACTSET RESEARCH SYSTEMS INC SYMBOL: FDS	12/26/08	84.12	05/15/09	111.28	27.16
16,000.000	FEDERAL HOME LN MTG CORP 1.625% DUE 04/26/2011 ORIGINAL COST: 16,152.32, PREMIUM AMORTIZED: 19.06, ORIGINAL PRICE: 100.952 CUSIP: 3137EABZ1	05/15/09	16,133.26	08/12/09	16,113.28	19.98
3,000.000	FEDERAL NATIONAL MTG ASSN 5.000% DUE 05/11/2017 ORIGINAL COST: 3,339.03, PREMIUM AMORTIZED: 5.69, ORIGINAL PRICE: 111.300 CUSIP: 31359M7X5	03/23/09	3,333.34	05/15/09	3,320.85	12.49
19,000.000	FEDERAL NATL MTG ASSN 4.500% DUE 02/15/2011 ORIGINAL COST: 20,152.92, PREMIUM AMORTIZED: 160.87, ORIGINAL PRICE: 106.068 CUSIP: 31359MF40	05/15/09	19,992.05	08/12/09	19,985.72	-6.33

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
4,000	FEDEX CORP SYMBOL: FDX	06/11/08	350.38	05/15/09	211.55	-138.83
3,000	FEDEX CORP SYMBOL: FDX	06/16/08	256.62	05/15/09	158.66	-97.96
2,000	FEDEX CORP SYMBOL: FDX	06/10/08	180.66	05/15/09	105.77	-74.89
2,000	FEDEX CORP SYMBOL: FDX	06/13/08	171.77	05/15/09	105.77	-66.00
2,000	FEDEX CORP SYMBOL: FDX	06/17/08	170.51	05/15/09	105.77	-64.74
52,000	FOUNDATION COAL HOLDINGS INC CUSIP 35039W100	10/22/08	813.81	05/15/09	1,383.16	-569.35
20,000	FRESH DEL MONTE PRODUCE INC SYMBOL: FDP	07/25/08	497.73	05/15/09	341.19	-156.54
12,000	FRESH DEL MONTE PRODUCE INC SYMBOL: FDP	07/28/08	297.53	05/15/09	204.71	-92.82
9,000	FRESH DEL MONTE PRODUCE INC SYMBOL: FDP	09/26/08	219.88	05/15/09	153.54	-66.34
9,000	FRESH DEL MONTE PRODUCE INC SYMBOL: FDP	08/13/08	205.80	05/15/09	153.54	-52.26
11,000	FRESH DEL MONTE PRODUCE INC SYMBOL: FDP	09/16/08	237.42	05/15/09	187.65	-49.77
4,000	FRESH DEL MONTE PRODUCE INC SYMBOL: FDP	09/25/08	98.66	05/15/09	68.24	-30.42
4,000	FRESH DEL MONTE PRODUCE INC SYMBOL: FDP	08/12/08	94.54	05/15/09	68.24	-26.30
1,000	FRESH DEL MONTE PRODUCE INC SYMBOL: FDP	07/24/08	25.20	05/15/09	17.05	-8.15
19,000	FRESH DEL MONTE PRODUCE INC SYMBOL: FDP	03/27/09	315.37	05/15/09	324.13	-8.76
5,000	FRESH DEL MONTE PRODUCE INC SYMBOL: FDP	03/09/09	74.59	05/15/09	85.30	-10.71
7,000	FF NETWORKS INC SYMBOL: FFIV	10/10/08	144.99	05/15/09	185.42	-40.43
64,000	GENERAL ELECTRIC CO SYMBOL: GE	09/30/08	1,585.34	07/08/09	677.42	-907.92
28,000	GENERAL ELECTRIC CO SYMBOL: GE	10/01/08	657.49	07/08/09	296.37	-361.12
6,000	GENZYME CORPORATION SYMBOL: GENZ	12/05/08	380.98	05/15/09	349.61	-31.37
6,000	GENZYME CORPORATION SYMBOL: GENZ	12/04/08	372.27	05/15/09	349.61	-22.66

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
8.000	GENZYME CORPORATION SYMBOL: GENZ	03/03/09	418.93	05/15/09	466.15	47.22
25.000	GILEAD SCIENCES INC SYMBOL: GILD	05/18/09	1,080.71	08/07/09	1,147.47	66.76
11.000	GULFMARK OFFSHORE INC SYMBOL: GLF	08/25/08	535.34	05/15/09	295.67	239.67
7.000	GULFMARK OFFSHORE INC SYMBOL: GLF	09/16/08	310.88	05/15/09	188.15	122.73
4.000	GULFMARK OFFSHORE INC SYMBOL: GLF	08/22/08	201.87	05/15/09	107.51	94.36
3.000	GULFMARK OFFSHORE INC SYMBOL: GLF	09/25/08	150.17	05/15/09	80.64	69.53
3.000	GULFMARK OFFSHORE INC SYMBOL: GLF	09/24/08	148.63	05/15/09	80.64	67.99
2.000	GULFMARK OFFSHORE INC SYMBOL: GLF	09/23/08	99.70	05/15/09	53.76	45.94
0.446	HARRIS STRATEX NETWORKS INC CUSIP: 41457P106	05/27/09	2.39	05/27/09	2.25	0.14
8.000	HARRIS STRATEX NETWORKS INC CUSIP: 41457P106	05/27/09	42.93	06/11/09	52.79	9.86
8.000	HENRY SCHEIN INC SYMBOL: HSIC	12/10/08	263.85	05/15/09	352.15	88.30
11.000	HENRY SCHEIN INC SYMBOL: HSIC	12/02/08	377.16	05/15/09	484.20	107.04
4.000	HESS CORPORATION SYMBOL: HES	11/10/08	247.74	05/15/09	232.51	15.23
7.000	HESS CORPORATION SYMBOL: HES	11/05/08	415.98	05/15/09	406.91	9.07
2.000	HESS CORPORATION SYMBOL: HES	11/07/08	116.78	05/15/09	116.26	0.52
5.000	HESS CORPORATION SYMBOL: HES	01/08/09	285.59	05/15/09	290.64	5.05
6.000	HESS CORPORATION SYMBOL: HES	11/11/08	342.24	05/15/09	348.77	6.53
4.000	HESS CORPORATION SYMBOL: HES	01/09/09	224.27	05/15/09	232.51	8.24
2.000	HESS CORPORATION SYMBOL: HES	01/13/09	107.22	05/15/09	116.26	9.04
11.000	HESS CORPORATION SYMBOL: HES	11/06/08	620.28	05/15/09	639.41	19.13
4.000	HESS CORPORATION SYMBOL: HES	01/14/09	204.72	05/15/09	232.51	27.79

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
5.000	HESS CORPORATION SYMBOL: HES	01/12/09	260.63	05/15/09	290.64	30.01
14.000	HESS CORPORATION SYMBOL: HES	11/12/08	738.13	05/15/09	813.80	75.67
24.000	HEXCEL CORP NEW SYMBOL: HXL	08/06/08	455.18	05/15/09	209.51	245.67
10.000	HILL ROM HOLDINGS INC COM SYMBOL: HRC	02/10/09	126.36	05/15/09	147.89	21.53
14.000	HILL ROM HOLDINGS INC COM SYMBOL: HRC	02/09/09	172.91	05/15/09	207.05	34.14
34.000	HILL ROM HOLDINGS INC COM SYMBOL: HRC	02/06/09	423.34	05/15/09	502.85	79.51
16.000	HONDA MOTOR CO LTD ADR NEW SYMBOL: HMC	06/04/08	570.01	05/15/09	456.54	113.47
9.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR SYMBOL: ITYBY	10/21/08	492.80	05/15/09	439.38	53.42
5.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR SYMBOL: ITYBY	01/16/09	285.38	05/15/09	244.09	41.29
6.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR SYMBOL: ITYBY	01/15/09	330.24	05/15/09	292.91	37.33
17.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR SYMBOL: ITYBY	10/22/08	853.94	05/15/09	829.92	24.02
4.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR SYMBOL: ITYBY	01/14/09	216.67	05/15/09	195.27	21.40
14.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR SYMBOL: ITYBY	10/23/08	697.90	05/15/09	683.46	14.44
6.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR SYMBOL: ITYBY	10/24/08	272.66	05/15/09	292.91	20.25
9.000	INDUSTRIAL DISEÑO TEXTIL SA SYMBOL: IDXF	01/14/09	350.25	05/15/09	396.90	46.65
13.000	INDUSTRIAL DISEÑO TEXTIL SA SYMBOL: IDXF	01/20/09	488.82	05/15/09	573.30	84.48
15.000	INDUSTRIAL DISEÑO TEXTIL SA SYMBOL: IDXF	01/15/09	552.98	05/15/09	661.50	108.52

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
115,000	ING GROEP NV SPONSORED ADR SYMBOL: ING	10/03/08	2,723.46	05/15/09	1,112.25	-1,611.21
5,000	ING GROEP NV SPONSORED ADR SYMBOL: ING	10/02/08	111.28	05/15/09	48.36	-62.92
6,000	ING GROEP NV SPONSORED ADR SYMBOL: ING	10/21/08	74.89	05/15/09	58.03	-16.86
8,000	ING GROEP NV SPONSORED ADR SYMBOL: ING	10/22/08	90.26	05/15/09	77.37	-12.89
13,000	ING GROEP NV SPONSORED ADR SYMBOL: ING	10/23/08	128.87	05/15/09	125.73	-3.14
1,000	ING GROEP NV SPONSORED ADR SYMBOL: ING	01/28/09	9.08	05/15/09	9.67	0.59
50,000	ING GROEP NV SPONSORED ADR SYMBOL: ING	01/29/09	413.67	05/15/09	483.59	69.92
18,000	ING GROEP NV SPONSORED ADR SYMBOL: ING	02/24/09	88.02	05/15/09	174.09	86.07
49,000	ING GROEP NV SPONSORED ADR SYMBOL: ING	02/25/09	217.18	05/15/09	473.92	256.74
74,000	INNERWORKINGS INC SYMBOL: INWK	08/18/08	790.11	05/15/09	344.92	-445.19
29,000	INNERWORKINGS INC SYMBOL: INWK	09/12/08	311.49	05/15/09	135.17	-176.32
14,000	INNERWORKINGS INC SYMBOL: INWK	08/14/08	147.11	05/15/09	65.25	-81.86
9,000	INNERWORKINGS INC SYMBOL: INWK	08/15/08	95.82	05/15/09	41.95	-53.87
8,000	INNERWORKINGS INC SYMBOL: INWK	08/20/08	88.28	05/15/09	37.29	-50.99
6,000	INNERWORKINGS INC SYMBOL: INWK	08/27/08	69.55	05/15/09	27.97	-41.58
4,000	INNERWORKINGS INC SYMBOL: INWK	08/19/08	43.96	05/15/09	18.64	-25.32
3,000	INNERWORKINGS INC SYMBOL: INWK	08/29/08	35.36	05/15/09	13.98	-21.38
2,000	INNERWORKINGS INC SYMBOL: INWK	08/26/08	22.74	05/15/09	9.32	-13.42
7,000	INNERWORKINGS INC SYMBOL: INWK	02/04/09	24.37	05/15/09	32.63	8.26
10,000	INNERWORKINGS INC SYMBOL: INWK	02/05/09	34.97	05/15/09	46.61	11.64
19,000	INNERWORKINGS INC SYMBOL: INWK	02/03/09	65.78	05/15/09	88.56	22.78

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
5.000	INTEGRA LIFESCIENCES HOLDINGS CORP SYMBOL: IART	03/31/09	123.84	05/15/09	121.90	1.94
9.000	INTEGRA LIFESCIENCES HOLDINGS CORP SYMBOL: IART	04/01/09	215.44	05/15/09	219.41	3.97
19.000	INTERFACE INC CL A SYMBOL: IFSIA	08/06/08	227.72	05/15/09	108.51	119.21
8.000	INTERFACE INC CL A SYMBOL: IFSIA	06/02/08	110.47	05/15/09	45.69	64.78
22.000	INTERFACE INC CL A SYMBOL: IFSIA	10/30/08	145.21	05/15/09	125.64	19.57
2.000	INTERFACE INC CL A SYMBOL: IFSIA	05/29/08	28.02	05/15/09	11.42	16.60
2.000	INTERFACE INC CL A SYMBOL: IFSIA	05/30/08	27.99	05/15/09	11.42	16.57
8.000	INTERFACE INC CL A SYMBOL: IFSIA	10/29/08	53.28	05/15/09	45.69	7.59
3.000	INTERFACE INC CL A SYMBOL: IFSIA	01/22/09	11.02	05/15/09	17.13	6.11
19.000	INTERFACE INC CL A SYMBOL: IFSIA	01/23/09	77.53	05/15/09	108.51	30.98
27.000	INTERFACE INC CL A SYMBOL: IFSIA	01/26/09	114.40	05/15/09	154.20	39.80
10.000	INTERLINE BRANDS INC SYMBOL: IBI	06/20/08	165.72	05/15/09	131.55	34.17
10.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	05/18/09	1,043.09	08/07/09	1,196.06	152.97
175.000	ITT CORPORATION SYMBOL: ITT	05/18/09	7,158.73	10/16/09	9,460.21	2,301.48
34.000	J.C. PENNEY CO INC SYMBOL: JCP	06/11/08	1,285.46	05/15/09	904.72	380.74
13.000	J.C. PENNEY CO INC SYMBOL: JCP	06/10/08	497.46	05/15/09	345.90	151.56
6.000	J.C. PENNEY CO INC SYMBOL: JCP	10/29/08	126.24	05/15/09	159.66	33.42
5.000	J.C. PENNEY CO INC SYMBOL: JCP	10/24/08	94.90	05/15/09	133.05	38.15
5.000	J.C. PENNEY CO INC SYMBOL: JCP	10/23/08	93.29	05/15/09	133.05	39.76
9.000	J.C. PENNEY CO INC SYMBOL: JCP	10/30/08	193.96	05/15/09	239.48	45.52

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
7,000	J.C. PENNEY CO. INC SYMBOL: JCP	10/28/08	135.81	05/15/09	186.27	50.46
7,000	J.C. PENNEY CO. INC SYMBOL: JCP	10/27/08	135.46	05/15/09	186.27	50.81
15,000	JOHNSON & JOHNSON SYMBOL: JNJ	03/13/09	750.16	05/15/09	829.93	79.77
17,000	JOHNSON & JOHNSON SYMBOL: JNJ	03/12/09	830.63	05/15/09	940.59	109.96
25,000	JOHNSON & JOHNSON SYMBOL: JNJ	03/10/09	1,189.91	05/15/09	1,383.21	193.30
39,000	JOHNSON & JOHNSON SYMBOL: JNJ	03/11/09	1,867.60	05/15/09	2,157.81	290.21
48,000	JOHNSON CONTROLS INC SYMBOL: JCI	03/23/09	584.97	05/15/09	866.57	281.60
55,000	JOHNSON CONTROLS INC SYMBOL: JCI	03/24/09	693.68	05/15/09	992.94	299.26
126,000	JOHNSON CONTROLS INC SYMBOL: JCI	03/20/09	1,424.12	05/15/09	2,274.75	850.63
1,000	KAO CORP SPONSORED ADR REPSTG 10 SHS SYMBOL: KCRPY	10/21/08	274.25	05/15/09	205.99	-68.26
1,000	KAO CORP SPONSORED ADR REPSTG 10 SHS SYMBOL: KCRPY	10/23/08	270.83	05/15/09	205.99	-64.84
26,000	KNIGHT TRANSPORTATION INC SYMBOL: KNX	08/08/08	518.24	05/15/09	429.26	-88.98
19,000	KNIGHT TRANSPORTATION INC SYMBOL: KNX	08/12/08	367.22	05/15/09	313.69	-53.53
12,000	KNIGHT TRANSPORTATION INC SYMBOL: KNX	08/11/08	236.49	05/15/09	198.12	-38.37
4,000	KNIGHT TRANSPORTATION INC SYMBOL: KNX	08/07/08	76.13	05/15/09	66.03	-10.10
9,000	LIFE TIME FITNESS INC SYMBOL: LTM	09/30/08	279.26	05/15/09	150.93	-128.33
9,000	LIFE TIME FITNESS INC SYMBOL: LTM	07/07/08	263.40	05/15/09	150.93	-112.47
7,000	LIFE TIME FITNESS INC SYMBOL: LTM	07/03/08	207.50	05/15/09	117.39	-90.11
5,000	LIFE TIME FITNESS INC SYMBOL: LTM	07/02/08	149.40	05/15/09	83.85	-65.55
3,000	LIFE TIME FITNESS INC SYMBOL: LTM	10/20/08	59.20	05/15/09	50.31	-8.89

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
23,000	LIFE TIME FITNESS INC SYMBOL: LTM	02/06/09	271.76	05/15/09	385.70	113.94
19,000	LIFE TIME FITNESS INC SYMBOL: LTM	11/20/08	175.26	05/15/09	318.62	143.36
6,000	LKQ CORPORATION SYMBOL: LKQX	11/13/08	58.25	05/15/09	90.90	32.65
7,000	LKQ CORPORATION SYMBOL: LKQX	11/12/08	67.36	05/15/09	106.05	38.69
21,000	LKQ CORPORATION SYMBOL: LKQX	11/24/08	211.31	05/15/09	318.14	106.83
50,000	LKQ CORPORATION SYMBOL: LKQX	10/30/08	539.98	05/15/09	757.47	217.49
14,000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	03/20/09	184.24	05/15/09	212.79	28.55
31,000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	01/14/09	354.83	05/15/09	471.19	116.36
39,000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	01/16/09	433.01	05/15/09	592.78	159.77
49,000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	01/15/09	530.19	05/15/09	744.78	214.59
23,000	MACYS INC SYMBOL: M	10/31/08	278.89	05/15/09	262.24	-16.65
32,000	MACYS INC SYMBOL: M	10/30/08	367.30	05/15/09	364.85	-2.45
8,000	MACYS INC SYMBOL: M	10/27/08	73.51	05/15/09	91.21	17.70
27,000	MACYS INC SYMBOL: M	10/29/08	287.28	05/15/09	307.85	20.57
11,000	MACYS INC SYMBOL: M	10/24/08	101.15	05/15/09	125.42	24.27
24,000	MACYS INC SYMBOL: M	10/28/08	225.73	05/15/09	273.64	47.91
28,000	MACYS INC SYMBOL: M	12/26/08	240.52	05/15/09	319.25	78.73
45,000	MACYS INC SYMBOL: M	10/23/08	404.24	05/15/09	513.07	108.83
42,000	MACYS INC SYMBOL: M	11/20/08	251.56	05/15/09	478.87	227.31

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
225,000	MCGRAW HILL COMPANIES INC SYMBOL: MHP	05/18/09	7,184.03	09/03/09	6,531.85	-652.18
12,000	MEDICAL ACTION INDUSTRIES INC SYMBOL: MDCI	03/10/09	72.24	05/15/09	110.04	37.80
39,000	MEDICAL ACTION INDUSTRIES INC SYMBOL: MDCI	03/11/09	230.49	05/15/09	357.61	127.12
6,000	MEDTRONIC INC SYMBOL: MDT	10/30/08	239.56	05/15/09	200.84	-38.72
6,000	MEDTRONIC INC SYMBOL: MDT	10/24/08	226.99	05/15/09	200.84	-26.15
4,000	MEDTRONIC INC SYMBOL: MDT	10/23/08	154.53	05/15/09	133.89	-20.64
3,000	MEDTRONIC INC SYMBOL: MDT	10/29/08	118.61	05/15/09	100.42	-18.19
4,000	MEDTRONIC INC SYMBOL: MDT	10/28/08	149.45	05/15/09	133.89	-15.56
3,000	MEDTRONIC INC SYMBOL: MDT	10/27/08	111.08	05/15/09	100.42	-10.66
42,000	MEDTRONIC INC SYMBOL: MDT	12/18/08	1,358.30	05/15/09	1,405.87	47.57
37,000	MEDTRONIC INC SYMBOL: MDT	12/19/08	1,185.26	05/15/09	1,238.51	53.25
44,000	METLIFE INC SYMBOL: MET	10/09/08	1,224.55	05/15/09	1,314.68	90.13
61,000	MITSUBISHI CORP SPONSORED ADR SYMBOL: MSBHY	10/01/08	2,597.69	05/15/09	2,104.44	-493.25
5,000	MITSUBISHI CORP SPONSORED ADR SYMBOL: MSBHY	10/10/08	151.24	05/15/09	172.50	21.26
35,000	MITSUMI SUMITOMO INSURANCE GROUP HOLDINGS INC UNSPONSORED ADR SYMBOL: MSIGY	10/14/08	576.82	05/15/09	510.98	-65.84
71,000	MITSUMI SUMITOMO INSURANCE GROUP HOLDINGS INC UNSPONSORED ADR SYMBOL: MSIGY	10/10/08	1,081.03	05/15/09	1,036.57	-44.46
2,000	MITSUMI SUMITOMO INSURANCE GROUP HOLDINGS INC UNSPONSORED ADR SYMBOL: MSIGY	10/15/08	31.04	05/15/09	29.20	-1.84
92,000	MORGAN STANLEY SYMBOL: MS	09/18/08	1,808.42	05/15/09	2,437.01	628.59

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
3.000	MOVADO GROUP INC SYMBOL: MOV	07/11/08	57.11	05/15/09	21.03	36.08
2.000	MOVADO GROUP INC SYMBOL: MOV	07/07/08	38.05	05/15/09	14.02	24.03
2.000	MOVADO GROUP INC SYMBOL: MOV	07/02/08	37.81	05/15/09	14.02	23.79
10.000	MOVADO GROUP INC SYMBOL: MOV	12/26/08	84.80	05/15/09	70.10	14.70
12.000	MOVADO GROUP INC SYMBOL: MOV	12/22/08	90.10	05/15/09	84.12	5.98
1.000	MOVADO GROUP INC SYMBOL: MOV	12/19/08	7.72	05/15/09	7.01	0.71
5.000	MW VETERINARY SUPPLY INC SYMBOL: MWIV	12/19/08	115.72	05/15/09	142.80	27.08
8.000	MW VETERINARY SUPPLY INC SYMBOL: MWIV	12/18/08	184.16	05/15/09	228.47	44.31
11.000	NATIONWIDE HEALTH PROPERTIES INC SYMBOL: NHP	03/27/09	231.13	05/15/09	271.58	40.45
9.000	NEUSTAR INC CL A SYMBOL: NSR	09/25/08	184.98	05/15/09	169.65	15.34
220.000	NEW WORLD DEVELOPMENT CO LTD-SPONSORED ADR SYMBOL: NDVLY	06/11/08	1,035.76	05/15/09	666.58	369.18
56.000	NEW WORLD DEVELOPMENT CO LTD-SPONSORED ADR SYMBOL: NDVLY	06/12/08	259.79	05/15/09	169.68	90.11
18.000	NEW WORLD DEVELOPMENT CO LTD-SPONSORED ADR SYMBOL: NDVLY	06/13/08	83.17	05/15/09	54.54	28.63
3.000	NEW WORLD DEVELOPMENT CO LTD-SPONSORED ADR SYMBOL: NDVLY	06/10/08	14.43	05/15/09	9.09	5.34
11.000	NEW WORLD DEVELOPMENT CO LTD-SPONSORED ADR SYMBOL: NDVLY	09/11/08	30.67	05/15/09	33.33	2.66
68.000	NEW WORLD DEVELOPMENT CO LTD-SPONSORED ADR SYMBOL: NDVLY	09/05/08	200.83	05/15/09	206.03	5.20
73.000	NEW WORLD DEVELOPMENT CO LTD-SPONSORED ADR SYMBOL: NDVLY	09/04/08	215.36	05/15/09	221.18	5.82

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
111,000	NEW WORLD DEVELOPMENT CO LTD-SPONSORED ADR SYMBOL: NDVLY	09/12/08	324.21	05/15/09	336.32	12.11
145,000	NEW WORLD DEVELOPMENT CO LTD-SPONSORED ADR SYMBOL: NDVLY	10/02/08	326.32	05/15/09	439.34	113.02
15,000	NIKE INC CL B SYMBOL: NKE	05/18/09	759.30	12/24/09	981.42	222.12
30,000	NINTENDO CO LTD ADR NEW SYMBOL: NTDY	12/01/08	1,151.27	05/15/09	1,004.98	146.29
11,000	NINTENDO CO LTD ADR NEW SYMBOL: NTDY	01/15/09	512.91	05/15/09	368.49	144.42
9,000	NINTENDO CO LTD ADR NEW SYMBOL: NTDY	01/16/09	403.61	05/15/09	301.49	102.12
7,000	NINTENDO CO LTD ADR NEW SYMBOL: NTDY	01/14/09	327.27	05/15/09	234.49	92.78
14,000	NOBEL BIO CARE HOLDING AG UNSPONSORED ADR SYMBOL: NBHGY	12/18/08	142.35	05/15/09	149.10	6.75
57,000	NOBEL BIO CARE HOLDING AG UNSPONSORED ADR SYMBOL: NBHGY	12/17/08	521.34	05/15/09	607.03	85.69
57,000	NOBEL BIO CARE HOLDING AG UNSPONSORED ADR SYMBOL: NBHGY	12/16/08	475.15	05/15/09	607.03	131.88
195,000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	05/18/09	2,848.77	09/02/09	2,601.28	247.49
4,000	NORDSON CORP SYMBOL: NDSN	01/13/09	130.95	05/15/09	142.76	11.81
7,000	NORDSON CORP SYMBOL: NDSN	01/09/09	232.98	05/15/09	249.82	16.84
5,000	NORDSON CORP SYMBOL: NDSN	01/14/09	159.69	05/15/09	178.45	18.76
7,000	NORDSON CORP SYMBOL: NDSN	01/12/09	226.75	05/15/09	249.82	23.07
3,000	NORDSON CORP SYMBOL: NDSN	03/04/09	69.73	05/15/09	107.07	37.34
7,000	NORDSON CORP SYMBOL: NDSN	02/27/09	175.87	05/15/09	249.82	73.95
7,000	NORDSON CORP SYMBOL: NDSN	03/02/09	161.20	05/15/09	249.82	88.62
6,000	NUANCE COMMUNICATIONS INC SYMBOL: NUAN	10/20/08	58.77	05/15/09	74.34	15.57

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
11,000	NUANCE COMMUNICATIONS INC SYMBOL: NUAN	10/21/08	104.31	05/15/09	136.29	31.98
5,000	OCEANEERING INTERNATIONAL INC SYMBOL: OII	09/29/08	257.88	05/15/09	230.60	27.28
3,000	OCEANEERING INTERNATIONAL INC SYMBOL: OII	10/10/08	81.65	05/15/09	138.35	56.70
9,000	OCEANEERING INTERNATIONAL INC SYMBOL: OII	10/07/08	322.78	05/15/09	415.06	92.28
2,000	OIL STATES INTERNATIONAL INC SYMBOL: OIS	09/24/08	78.14	05/15/09	41.80	36.34
13,000	OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL	10/13/08	336.40	05/15/09	389.47	53.07
10,000	OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL	10/10/08	217.87	05/15/09	299.59	81.72
3,000	OMNICOM GROUP INC SYMBOL: OMC	06/16/08	141.03	05/15/09	93.48	47.55
3,000	OMNICOM GROUP INC SYMBOL: OMC	06/13/08	139.48	05/15/09	93.48	46.00
3,000	OMNICOM GROUP INC SYMBOL: OMC	06/11/08	138.13	05/15/09	93.48	44.65
2,000	OMNICOM GROUP INC SYMBOL: OMC	06/17/08	94.13	05/15/09	62.32	31.81
2,000	OMNICOM GROUP INC SYMBOL: OMC	06/12/08	92.27	05/15/09	62.32	29.95
1,000	OMNICOM GROUP INC SYMBOL: OMC	06/10/08	46.13	05/15/09	31.16	14.97
46,000	OMNICOM GROUP INC SYMBOL: OMC	12/18/08	1,272.71	05/15/09	1,433.35	160.64
10,000	ON SEMICONDUCTOR CORP SYMBOL: ONNN	10/21/08	52.46	05/15/09	56.61	4.15
19,000	ON SEMICONDUCTOR CORP SYMBOL: ONNN	11/06/08	93.41	05/15/09	107.57	14.16
770,000	ORACLE CORP SYMBOL: ORCL	05/18/09	14,575.18	06/10/09	15,776.89	1,201.71
9,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	07/08/08	225.51	05/15/09	207.08	18.43
11,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	07/07/08	261.99	05/15/09	253.10	8.89
1,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	10/28/08	9.15	05/15/09	23.01	13.86
2,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	10/30/08	24.50	05/15/09	46.02	21.52

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
2,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	10/29/08	21.95	05/15/09	46.02	24.07
10,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	10/31/08	134.15	05/15/09	230.09	95.94
9,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	10/27/08	82.15	05/15/09	207.08	124.93
6,000	PACCAR INC SYMBOL: PCAR	10/30/08	167.10	05/15/09	172.68	5.58
3,000	PACCAR INC SYMBOL: PCAR	10/29/08	79.30	05/15/09	86.34	7.04
3,000	PACCAR INC SYMBOL: PCAR	10/24/08	69.99	05/15/09	86.34	16.35
3,000	PACCAR INC SYMBOL: PCAR	10/28/08	69.44	05/15/09	86.34	16.90
3,000	PACCAR INC SYMBOL: PCAR	10/23/08	69.28	05/15/09	86.34	17.06
3,000	PACCAR INC SYMBOL: PCAR	10/27/08	69.26	05/15/09	86.34	17.08
47,000	PAGTIV CORP SYMBOL: PTV	04/01/09	695.59	05/15/09	1,007.18	311.59
13,000	PALL CORP SYMBOL: PLL	10/31/08	340.55	05/15/09	328.63	11.92
9,000	PALL CORP SYMBOL: PLL	10/28/08	204.75	05/15/09	227.51	22.76
15,000	PALL CORP SYMBOL: PLL	10/27/08	344.39	05/15/09	379.19	34.80
7,000	PATTERSON COMPANIES INC SYMBOL: PDCO	11/24/08	127.45	05/15/09	154.20	26.75
20,000	PATTERSON COMPANIES INC SYMBOL: PDCO	11/21/08	347.15	05/15/09	440.59	93.44
9,000	PEABODY ENERGY CORPORATION SYMBOL: BTU	09/10/08	434.67	05/15/09	257.85	176.82
7,000	PEABODY ENERGY CORPORATION SYMBOL: BTU	09/15/08	348.63	05/15/09	200.55	148.08
11,000	PEABODY ENERGY CORPORATION SYMBOL: BTU	10/01/08	445.28	05/15/09	315.15	130.13
6,000	PEABODY ENERGY CORPORATION SYMBOL: BTU	09/11/08	290.40	05/15/09	171.90	118.50
2,000	PEABODY ENERGY CORPORATION SYMBOL: BTU	09/12/08	104.66	05/15/09	57.30	47.36
10,000	PEABODY ENERGY CORPORATION SYMBOL: BTU	01/09/09	269.02	05/15/09	286.50	17.48

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
9.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	01/08/09	235.06	05/15/09	257.85	22.79
7.000	PETSMART INC SYMBOL: PETM	10/06/08	154.71	05/15/09	153.30	1.41
43.000	PETSMART INC SYMBOL: PETM	07/14/08	838.55	05/15/09	941.67	103.12
299.000	PFIZER INC SYMBOL: PFE	03/20/09	4,094.24	05/15/09	4,479.05	384.81
33.000	PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	01/13/09	231.27	05/15/09	215.57	15.70
12.000	PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	10/08/08	86.85	05/15/09	78.39	8.46
12.000	PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	10/15/08	86.11	05/15/09	78.39	7.72
10.000	PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	10/09/08	71.90	05/15/09	65.32	6.58
13.000	PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	10/10/08	84.10	05/15/09	84.92	0.82
24.000	PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	01/14/09	155.22	05/15/09	156.78	1.56
3.000	PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	03/05/09	13.73	05/15/09	19.60	5.87
8.000	PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	03/06/09	35.83	05/15/09	52.26	16.43
14.000	PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	03/04/09	65.14	05/15/09	91.45	26.31
23.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	12/22/08	446.65	05/15/09	439.78	6.87
22.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	12/18/08	427.16	05/15/09	420.66	6.50
2.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	12/19/08	39.72	05/15/09	38.24	1.48
8.000	PRUDENTIAL PLC SPONS ADR SYMBOL: PUK	01/14/09	83.79	05/15/09	104.72	20.93
22.000	PRUDENTIAL PLC SPONS ADR SYMBOL: PUK	10/22/08	241.29	05/15/09	287.97	46.68
21.000	PRUDENTIAL PLC SPONS ADR SYMBOL: PUK	01/15/09	213.83	05/15/09	274.88	61.05
25.000	PSS WORLD MEDICAL INC SYMBOL: PSSI	07/30/08	422.19	05/15/09	402.74	19.45
9.000	PSS WORLD MEDICAL INC SYMBOL: PSSI	03/06/09	121.97	05/15/09	144.99	23.02

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
11,000	PSS WORLD MEDICAL INC SYMBOL: PSSI	03/10/09	151.80	05/15/09	177.20	25.40
22,000	REED ELSEVIER N.V. SPONSORED ADR NEW SYMBOL: ENL	10/23/08	545.55	05/15/09	501.36	44.19
10,000	REED ELSEVIER N.V. SPONSORED ADR NEW SYMBOL: ENL	10/21/08	266.98	05/15/09	227.90	39.08
15,000	REED ELSEVIER N.V. SPONSORED ADR NEW SYMBOL: ENL	10/22/08	375.56	05/15/09	341.84	33.72
8,000	REED ELSEVIER N.V. SPONSORED ADR NEW SYMBOL: ENL	01/20/09	193.21	05/15/09	182.31	10.90
7,000	REED ELSEVIER N.V. SPONSORED ADR NEW SYMBOL: ENL	01/15/09	165.93	05/15/09	159.53	6.40
9,000	REED ELSEVIER N.V. SPONSORED ADR NEW SYMBOL: ENL	10/24/08	210.80	05/15/09	205.10	5.70
4,000	REED ELSEVIER N.V. SPONSORED ADR NEW SYMBOL: ENL	01/14/09	95.44	05/15/09	91.16	4.28
12,000	REED ELSEVIER N.V. SPONSORED ADR NEW SYMBOL: ENL	12/16/08	267.23	05/15/09	273.47	6.24
6,000	REGAL BEL OIT CORP SYMBOL: RBC	08/07/08	260.97	05/15/09	226.49	34.48
4,000	REGAL BEL OIT CORP SYMBOL: RBC	08/06/08	175.33	05/15/09	151.00	24.33
3,000	RIO TINTO PLC SPONSORED ADR SYMBOL: RTP	08/22/08	1,144.29	05/15/09	478.07	666.22
5,000	RIO TINTO PLC SPONSORED ADR SYMBOL: RTP	10/01/08	1,250.06	05/15/09	796.78	453.28
2,000	RIO TINTO PLC SPONSORED ADR SYMBOL: RTP	09/10/08	603.43	05/15/09	318.71	284.72
1,000	RIO TINTO PLC SPONSORED ADR SYMBOL: RTP	08/21/08	389.66	05/15/09	159.35	230.31
2,000	RIO TINTO PLC	10/02/08	463.08	05/15/09	318.71	144.37

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	SPONSORED ADR SYMBOL: RTP					
3.000	RIOTINTO PLC	10/23/08	426.48	05/15/09	478.07	51.59
	SPONSORED ADR SYMBOL: RTP					
11.000	ROCHE HOLDING LTD	02/11/09	351.00	05/15/09	355.29	4.29
	SPONSORED ADR REPSTG ORD SYMBOL: RHHBY					
28.000	RYANAIR HOLDINGS PLC	06/11/08	801.15	05/15/09	779.77	21.38
	SPONSORED ADR SYMBOL: RYAA					
3.000	RYANAIR HOLDINGS PLC	06/10/08	86.91	05/15/09	83.55	3.36
	SPONSORED ADR SYMBOL: RYAA					
17.000	RYDER SYSTEM INC	02/06/09	569.06	05/15/09	444.71	124.35
	SYMBOL: R					
11.000	RYDER SYSTEM INC	02/09/09	371.67	05/15/09	287.75	83.92
	SYMBOL: R					
6.000	RYDER SYSTEM INC	11/05/08	237.01	05/15/09	156.93	80.08
	SYMBOL: R					
6.000	RYDER SYSTEM INC	11/14/08	224.52	05/15/09	156.96	67.56
	SYMBOL: R					
4.000	RYDER SYSTEM INC	11/10/08	154.16	05/15/09	104.64	49.52
	SYMBOL: R					
4.000	RYDER SYSTEM INC	11/13/08	144.21	05/15/09	104.64	39.57
	SYMBOL: R					
3.000	RYDER SYSTEM INC	11/06/08	114.38	05/15/09	78.48	35.90
	SYMBOL: R					
3.000	RYDER SYSTEM INC	11/11/08	111.50	05/15/09	78.48	33.02
	SYMBOL: R					
3.000	RYDER SYSTEM INC	11/12/08	109.15	05/15/09	78.48	30.67
	SYMBOL: R					
5.000	RYDER SYSTEM INC	02/05/09	156.41	05/15/09	130.80	25.61
	SYMBOL: R					
1.000	RYDER SYSTEM INC	11/07/08	37.99	05/15/09	26.16	11.83
	SYMBOL: R					
36.000	SEABRIGHT INSURANCE HOLDINGS INC	10/29/08	361.83	05/15/09	306.35	55.48
	SYMBOL: SBX					
14.000	SEABRIGHT INSURANCE HOLDINGS INC	10/28/08	131.77	05/15/09	119.14	12.63
	SYMBOL: SBX					
7.000	SEABRIGHT INSURANCE HOLDINGS	10/24/08	68.70	05/15/09	59.56	9.14

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	INC SYMBOL: SBX					
2,000	SEMPRA ENERGY SYMBOL: SRE	10/13/08	79.40	05/15/09	88.56	9.16
3,000	SEMPRA ENERGY SYMBOL: SRE	10/09/08	121.36	05/15/09	132.84	11.48
3,000	SEMPRA ENERGY SYMBOL: SRE	10/10/08	108.47	05/15/09	132.84	24.37
7,000	SEMPRA ENERGY SYMBOL: SRE	10/15/08	271.14	05/15/09	309.95	38.81
10,000	SEMPRA ENERGY SYMBOL: SRE	10/08/08	388.90	05/15/09	442.79	53.89
4,000	SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR SYMBOL: SHECY	03/20/09	194.60	05/15/09	206.79	12.19
4,000	SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR SYMBOL: SHECY	01/14/09	190.22	05/15/09	206.79	16.57
6,000	SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR SYMBOL: SHECY	01/16/09	284.27	05/15/09	310.19	25.92
8,000	SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR SYMBOL: SHECY	01/15/09	369.77	05/15/09	413.59	43.82
8,000	SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR SYMBOL: SHECY	12/12/08	350.34	05/15/09	413.59	63.25
29,000	SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR SYMBOL: SHECY	12/11/08	1,277.94	05/15/09	1,499.27	221.33
65,000	SOCIETE GENERALE SPONSORED ADR SYMBOL: SCGLY	09/22/08	1,303.61	05/15/09	1,615.53	311.92
78,000	SOCIETE GENERALE SPONSORED ADR SYMBOL: SCGLY	12/11/08	806.18	05/15/09	1,738.64	932.46
66,000	SPRINT NEXTEL CORPORATION SYMBOL: S	08/07/08	485.51	05/15/09	338.84	-146.67
25,000	SPRINT NEXTEL CORPORATION SYMBOL: S	08/08/08	207.89	05/15/09	128.35	-79.54
27,000	STARBUCKS CORP SYMBOL: SBUX	06/11/08	477.68	05/15/09	350.49	-127.19
25,000	STARBUCKS CORP SYMBOL: SBUX	10/31/08	321.15	05/15/09	324.53	3.38

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
31,000	STARBUCKS CORP SYMBOL: SBUX	10/30/08	381.07	05/15/09	402.42	21.35
23,000	STARBUCKS CORP SYMBOL: SBUX	10/29/08	256.89	05/15/09	298.57	41.68
15,000	STARBUCKS CORP SYMBOL: SBUX	10/24/08	147.52	05/15/09	194.72	47.20
18,000	STARBUCKS CORP SYMBOL: SBUX	10/23/08	179.21	05/15/09	233.66	54.45
19,000	STARBUCKS CORP SYMBOL: SBUX	10/27/08	185.46	05/15/09	246.64	61.18
23,000	STARBUCKS CORP SYMBOL: SBUX	10/28/08	231.37	05/15/09	298.57	67.20
4,000	STEVEN MADDEN LTD SYMBOL: SHOO	03/05/09	60.88	05/15/09	105.84	44.96
9,000	STEVEN MADDEN LTD SYMBOL: SHOO	03/25/09	154.87	05/15/09	238.13	83.26
10,000	STEVEN MADDEN LTD SYMBOL: SHOO	03/04/09	158.39	05/15/09	264.59	106.20
77,000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR SYMBOL: SMFJY	05/19/08	648.94	05/15/09	315.69	333.25
132,000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR SYMBOL: SMFJY	10/01/08	817.96	05/15/09	541.19	276.77
7,000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR SYMBOL: SMFJY	05/16/08	58.88	05/15/09	28.70	30.18
20,000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR SYMBOL: SMFJY	10/10/08	109.71	05/15/09	82.00	27.71
1,000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR SYMBOL: SMFJY	09/30/08	6.12	05/15/09	4.10	2.02
92,000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR SYMBOL: SMFJY	12/11/08	330.61	05/15/09	377.19	46.58
272,000	SUMITOMO TRUST & BANKING CO LTD SPONSORED ADR SYMBOL: STBUY	06/13/08	2,094.40	05/15/09	1,313.72	780.68
20,000	SUMITOMO TRUST & BANKING CO LTD SPONSORED ADR SYMBOL: STBUY	05/16/08	176.37	05/15/09	96.60	79.77
81,000	SUMITOMO TRUST & BANKING CO	12/11/08	400.15	05/15/09	391.22	8.93

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	LTD SPONSORED ADR SYMBOL: STBUY					
7.000	SVB FINANCIAL GROUP SYMBOL: SIVB	02/04/09	144.62	05/15/09	177.51	32.89
10.000	SVB FINANCIAL GROUP SYMBOL: SIVB	02/03/09	202.07	05/15/09	253.59	51.52
18.000	THK CO LTD UNSPONSORED ADR SYMBOL: THKLY	01/16/09	113.18	05/15/09	142.74	29.56
22.000	THK CO LTD UNSPONSORED ADR SYMBOL: THKLY	01/15/09	142.83	05/15/09	174.46	31.63
33.000	THK CO LTD UNSPONSORED ADR SYMBOL: THKLY	01/14/09	218.22	05/15/09	261.68	43.46
70.000	THK CO LTD UNSPONSORED ADR SYMBOL: THKLY	01/21/09	448.99	05/15/09	555.08	106.09
135.000	THK CO LTD UNSPONSORED ADR SYMBOL: THKLY	01/20/09	883.93	05/15/09	1,070.52	186.59
33.000	TELEKOM AUSTRIA AG SPONSORED ADR SYMBOL: TKAGY	08/25/08	1,392.55	05/15/09	899.22	493.33
4.000	TELEKOM AUSTRIA AG SPONSORED ADR SYMBOL: TKAGY	06/11/08	188.89	05/15/09	109.00	79.89
1.000	TELEKOM AUSTRIA AG SPONSORED ADR SYMBOL: TKAGY	06/10/08	48.20	05/15/09	27.25	20.95
1.000	TELEKOM AUSTRIA AG SPONSORED ADR SYMBOL: TKAGY	06/13/08	45.96	05/15/09	27.25	18.71
6.000	TELEKOM AUSTRIA AG SPONSORED ADR SYMBOL: TKAGY	03/20/09	169.20	05/15/09	163.50	5.70
5.000	TELENOR ASA SPONSORED ADR SYMBOL: TELNY	01/20/09	95.70	05/15/09	111.15	15.45
18.000	TELENOR ASA SPONSORED ADR SYMBOL: TELNY	01/14/09	363.24	05/15/09	400.12	36.88
19.000	TELENOR ASA SPONSORED ADR SYMBOL: TELNY	01/15/09	374.11	05/15/09	422.36	48.25

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
33,000	TELENOR ASA SPONSORED ADR SYMBOL: TELNY	01/16/09	681.44	05/15/09	733.57	52.13
29,000	TETRA TECHNOLOGIES INC DEL SYMBOL: TTI	09/19/08	443.83	05/15/09	191.71	252.12
16,000	TETRA TECHNOLOGIES INC DEL SYMBOL: TTI	09/18/08	232.21	05/15/09	105.77	126.44
12,000	TETRA TECHNOLOGIES INC DEL SYMBOL: TTI	09/22/08	188.83	05/15/09	79.33	109.50
25,000	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	05/18/09	880.15	12/24/09	1,219.96	339.81
68,000	THE STREET.COM INC SYMBOL: TSCM	06/19/08	472.26	05/15/09	125.84	346.42
9,000	TNT NV SPONSORED ADR SYMBOL: TNTTY	01/14/09	175.10	05/15/09	167.40	7.70
13,000	TNT NV SPONSORED ADR SYMBOL: TNTTY	01/15/09	243.04	05/15/09	241.79	1.25
11,950	TNT NV SPONSORED ADR SYMBOL: TNTTY	01/16/09	211.08	05/15/09	222.26	11.18
30,000	TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS SYMBOL: TOT	05/18/09	1,654.80	06/22/09	1,571.96	82.84
20,000	TRANSCANADA CORPORATION SYMBOL: TRP	05/16/08	770.85	05/15/09	522.78	248.07
5,000	TRANSCANADA CORPORATION SYMBOL: TRP	05/20/08	197.36	05/15/09	130.70	66.66
2,000	TRANSCANADA CORPORATION SYMBOL: TRP	05/19/08	77.72	05/15/09	52.28	25.44
8,000	TULLOW OIL PLC SPONSORED ADR CUSIP: 899415103	08/22/08	1197.69	05/15/09	1096.77	100.92
2,000	TULLOW OIL PLC SPONSORED ADR CUSIP: 899415103	08/26/08	296.30	05/15/09	274.19	22.11
7,000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/10/08	378.90	05/15/09	314.28	64.62
4,000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/11/08	220.58	05/15/09	179.60	40.98
4,000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/18/08	220.10	05/15/09	179.60	40.50

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
5.000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/29/08	262.78	05/15/09	224.49	38.29
4.000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/16/08	216.76	05/15/09	179.60	37.16
3.000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/15/08	170.00	05/15/09	134.70	35.30
3.000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/17/08	165.75	05/15/09	134.70	31.05
2.000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/12/08	119.33	05/15/09	89.80	29.53
2.000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/30/08	109.25	05/15/09	89.80	19.45
1.000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/26/08	57.76	05/15/09	44.90	12.86
5.000	ULTRA PETROLEUM CORP SYMBOL: UPL	02/05/09	190.76	05/15/09	224.49	33.73
7.000	ULTRA PETROLEUM CORP SYMBOL: UPL	02/06/09	275.31	05/15/09	314.29	38.98
14.000	ULTRA PETROLEUM CORP SYMBOL: UPL	02/09/09	571.66	05/15/09	628.58	56.92
30.000	ULTRA PETROLEUM CORP SYMBOL: UPL	02/10/09	1,197.39	05/15/09	1,346.96	149.57
51.000	UNION PACIFIC CORP SYMBOL: UNP	05/18/09	2,463.10	07/27/09	2,921.28	458.18
3,000,000	UNITED STATES TREASURY NOTE 4.000% DUE 08/15/2018 ORIGINAL COST: 3,009.84, PREMIUM AMORTIZED: 0.44, ORIGINAL PRICE: 100.320 CUSIP: 912828JH4	10/31/08	3,009.40	05/15/09	3,219.72	210.32
3,000,000	UNITED STATES TREASURY NOTE 1.750% DUE 11/15/2011 ORIGINAL COST: 3,040.31, PREMIUM AMORTIZED: 2.77, ORIGINAL PRICE: 101.344 CUSIP: 912828JU5	06/01/09	3,037.54	07/31/09	3,032.34	-5.20
7,000,000	UNITED STATES TREASURY NOTE 1.750% DUE 11/15/2011 ORIGINAL COST: 7,062.34, PREMIUM AMORTIZED: 3.76, ORIGINAL PRICE: 100.891 CUSIP: 912828JU5	08/12/09	7,058.58	10/01/09	7,117.58	58.92
4,000,000	UNITED STATES TREASURY NOTE 0.875% DUE 03/31/2011 ORIGINAL COST: 4,005.62, PREMIUM AMORTIZED: 0.37, ORIGINAL PRICE: 100.140 CUSIP: 912828KH2	03/31/09	4,005.25	05/15/09	4,004.68	-0.57
3,000,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 CUSIP: 912828KQ2	06/30/09	2,903.55	08/12/09	2,853.05	-50.50

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
17,000.000	UNITED STATES TREASURY NOTE 4.500% DUE 09/30/2011 ORIGINAL COST: 18,389.75, PREMIUM AMORTIZED: 122.96, ORIGINAL PRICE: 108.175 CUSIP: 912828FU9	05/15/09	18,266.79	07/31/09	18,182.69	84.15
15,000.000	UNITED STATES TREASURY NOTE 4.500% DUE 09/30/2011 ORIGINAL COST: 16,226.25, PREMIUM AMORTIZED: 149.36, ORIGINAL PRICE: 108.175 CUSIP: 912828FU9	05/15/09	16,076.89	08/31/09	16,065.18	11.71
5,000.000	UNITED STATES TREASURY NOTE 2.750% DUE 02/28/2013 CUSIP: 912828HT0	06/30/08	4,885.94	05/15/09	5,232.25	346.31
25,000	UNITED TECHNOLOGIES CORP SYMBOL: UTX	05/18/09	1,322.24	08/07/09	1,390.21	67.97
50,000	US BANCORP DEL COM NEW SYMBOL: USB	06/12/09	922.49	08/07/09	1,157.47	234.98
1,000	VALIDUS HOLDINGS LTD SYMBOL: VR	07/31/08	22.87	05/15/09	24.21	1.34
2,000	VALIDUS HOLDINGS LTD SYMBOL: VR	08/01/08	45.91	05/15/09	48.42	2.51
2,000	VALIDUS HOLDINGS LTD SYMBOL: VR	07/28/08	44.87	05/15/09	48.42	3.55
4,000	VALIDUS HOLDINGS LTD SYMBOL: VR	07/30/08	91.90	05/15/09	96.84	4.94
5,000	VALIDUS HOLDINGS LTD SYMBOL: VR	07/29/08	114.56	05/15/09	121.05	6.49
4,000	VALIDUS HOLDINGS LTD SYMBOL: VR	07/24/08	90.03	05/15/09	96.82	6.79
10,000	VALIDUS HOLDINGS LTD SYMBOL: VR	07/25/08	227.75	05/15/09	242.09	14.34
7,000	VALIDUS HOLDINGS LTD SYMBOL: VR	10/17/08	130.88	05/15/09	169.47	38.59
6,000	VALIDUS HOLDINGS LTD SYMBOL: VR	10/10/08	98.82	05/15/09	145.26	46.44
7,000	VALIDUS HOLDINGS LTD SYMBOL: VR	10/16/08	120.45	05/15/09	169.47	49.02
9,000	VALIDUS HOLDINGS LTD SYMBOL: VR	10/15/08	162.61	05/15/09	217.88	55.27
34,000	VALUECLICK INC SYMBOL: VCLK	07/24/08	368.40	05/15/09	341.69	26.71
59,000	VANGUARD INDEX FUNDS VANGUARD LARGE-CAP ETF SYMBOL: VV	03/20/09	2,089.53	05/15/09	2,365.24	275.71

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
5,000	VIACOM INC NEW CLASS B SYMBOL: VIA B	03/23/09	88.20	05/15/09	101.75	13.55
9,000	VIACOM INC NEW CLASS B SYMBOL: VIA B	03/25/09	164.38	05/15/09	183.15	18.77
10,000	VIACOM INC NEW CLASS B SYMBOL: VIA B	03/24/09	183.22	05/15/09	203.50	20.28
19,000	VIACOM INC NEW CLASS B SYMBOL: VIA B	04/02/09	364.60	05/15/09	386.65	22.05
8,000	VIACOM INC NEW CLASS B SYMBOL: VIA B	03/19/09	130.15	05/15/09	162.79	32.64
16,000	VIACOM INC NEW CLASS B SYMBOL: VIA B	03/26/09	291.72	05/15/09	325.60	33.88
17,000	VIACOM INC NEW CLASS B SYMBOL: VIA B	03/31/09	297.06	05/15/09	345.95	48.89
13,000	VIACOM INC NEW CLASS B SYMBOL: VIA B	03/20/09	213.18	05/15/09	264.55	51.37
20,000	VIACOM INC NEW CLASS B SYMBOL: VIA B	03/27/09	355.52	05/15/09	407.00	51.48
29,000	VIACOM INC NEW CLASS B SYMBOL: VIA B	03/30/09	496.23	05/15/09	590.15	93.92
21,000	VMWARE INC CL A SYMBOL: VMW	09/22/08	606.72	05/15/09	573.34	33.38
9,000	VMWARE INC CL A SYMBOL: VMW	11/05/08	254.85	05/15/09	245.72	9.13
6,000	VMWARE INC CL A SYMBOL: VMW	09/23/08	172.54	05/15/09	163.81	8.73
5,000	VMWARE INC CL A SYMBOL: VMW	09/26/08	144.77	05/15/09	136.51	8.26
3,000	VMWARE INC CL A SYMBOL: VMW	09/19/08	88.49	05/15/09	81.89	6.60
5,000	VMWARE INC CL A SYMBOL: VMW	10/29/08	142.23	05/15/09	136.51	5.72
1,000	VMWARE INC CL A SYMBOL: VMW	09/25/08	29.10	05/15/09	27.30	1.80

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
4.000	VMWARE INC CL A SYMBOL: VMW	11/06/08	105.85	05/15/09	109.21	3.36
3.000	VMWARE INC CL A SYMBOL: VMW	10/28/08	75.48	05/15/09	81.91	6.43
5.000	VMWARE INC CL A SYMBOL: VMW	10/01/08	128.78	05/15/09	136.51	7.73
3.000	VMWARE INC CL A SYMBOL: VMW	10/24/08	64.36	05/15/09	81.91	17.55
6.000	VMWARE INC CL A SYMBOL: VMW	10/27/08	141.35	05/15/09	163.81	22.46
4.000	VMWARE INC CL A SYMBOL: VMW	10/23/08	78.98	05/15/09	109.21	30.23
13.000	VMWARE INC CL A SYMBOL: VMW	10/02/08	323.09	05/15/09	354.93	31.84
20.000	VMWARE INC CL A SYMBOL: VMW	09/29/08	512.33	05/15/09	546.04	33.71
18.000	VMWARE INC CL A SYMBOL: VMW	10/03/08	418.27	05/15/09	491.44	73.17
13.000	VMWARE INC CL A SYMBOL: VMW	10/06/08	273.13	05/15/09	354.93	81.80
90.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	08/22/08	2,330.42	05/15/09	1,665.13	665.29
18.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	08/21/08	457.66	05/15/09	333.03	124.63
102.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	05/18/09	1,930.45	06/12/09	2,284.81	354.36
343.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	05/18/09	6,491.62	09/11/09	7,574.37	1,082.75
4.000	WEBSense INC SYMBOL: WBSN	03/11/09	41.60	05/15/09	65.20	23.60
9.000	WEBSense INC SYMBOL: WBSN	03/10/09	90.99	05/15/09	146.70	55.71
18.000	WEBSense INC SYMBOL: WBSN	03/27/09	225.49	05/15/09	293.39	67.90
59.000	WOLSELEY PLC SPONSORED ADR SYMBOL: WOSCY	08/08/08	474.37	05/15/09	103.84	370.53
59.000	WOLSELEY PLC SPONSORED ADR SYMBOL: WOSCY	08/22/08	462.46	05/15/09	103.84	358.62

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
5.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	09/10/08	356.07	05/15/09	218.64	137.43
5.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	07/31/08	345.45	05/15/09	218.63	126.82
4.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	08/07/08	280.97	05/15/09	174.92	106.05
3.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	08/01/08	206.93	05/15/09	131.19	75.74
2.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	08/11/08	143.73	05/15/09	87.46	56.27
2.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	08/08/08	141.84	05/15/09	87.46	54.38
2.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	08/04/08	138.75	05/15/09	87.46	51.29
1.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	08/06/08	70.72	05/15/09	43.73	26.99
5.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	10/31/08	226.04	05/15/09	218.64	7.40
1.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	10/23/08	43.94	05/15/09	43.73	0.21
1.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	10/27/08	40.92	05/15/09	43.73	2.81
2.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	10/24/08	81.32	05/15/09	87.46	6.14
2.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	10/28/08	78.36	05/15/09	87.46	9.10
8.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	02/05/09	308.83	05/15/09	349.83	41.00
16.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	02/06/09	638.98	05/15/09	699.66	60.68
3.000	ZOLL MEDICAL CORP SYMBOL: ZOLL	01/23/09	49.38	05/15/09	50.99	1.61
7.000	ZOLL MEDICAL CORP SYMBOL: ZOLL	01/27/09	117.15	05/15/09	119.00	1.85
12.000	ZOLL MEDICAL CORP SYMBOL: ZOLL	01/26/09	201.75	05/15/09	203.99	2.24
1.000	ZOLL MEDICAL CORP SYMBOL: ZOLL	03/06/09	12.15	05/15/09	17.00	4.85
5.000	ZOLL MEDICAL CORP SYMBOL: ZOLL	03/05/09	61.18	05/15/09	85.00	23.82
10.000	ZOLL MEDICAL CORP SYMBOL: ZOLL	03/10/09	118.38	05/15/09	170.00	51.62

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
10,000	ZOLL MEDICAL CORP SYMBOL: ZOLL	03/09/09	113.87	05/15/09	170.00	56.13
17,000	ZOLL MEDICAL CORP SYMBOL: ZOLL	03/12/09	206.10	05/15/09	288.99	82.89
Short-Term Subtotal					388,715.89	3,184.75

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
94,000	ALLERGAN INC SYMBOL: AGN	07/19/07	5,671.08	05/15/09	4,294.22	1,376.86
253,000	ALPHA BK A/E SPONSORED ADR SYMBOL: ALBK	04/11/08	2,054.26	05/15/09	619.83	1,434.43
32,000	ALPHA BK A/E SPONSORED ADR SYMBOL: ALBK	04/14/08	254.19	05/15/09	78.40	175.79
9,000	ALPHA BK A/E SPONSORED ADR SYMBOL: ALBK	04/17/08	75.65	05/15/09	22.05	53.60
5,000	ALPHA BK A/E SPONSORED ADR SYMBOL: ALBK	04/15/08	39.87	05/15/09	12.25	27.62
4,000	ALPHA BK A/E SPONSORED ADR SYMBOL: ALBK	04/16/08	33.28	05/15/09	9.80	23.48
159,000	AMERICAN ELECTRIC POWER CO INC SYMBOL: AEP	07/19/07	7,356.41	05/15/09	3,962.49	3,393.92
39,000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR SYMBOL: MT	12/20/07	2,795.07	05/15/09	1,996.81	1,798.26
68,000	ASML HOLDING N V NEW YORK REGISTRY SHARES ADR NEW SYMBOL: ASML	11/21/07	2,273.97	05/15/09	1,305.61	968.36
34,000	ASML HOLDING N V NEW YORK REGISTRY SHARES ADR NEW SYMBOL: ASML	07/19/07	1,161.27	05/15/09	652.80	508.47
11,000	ASML HOLDING N V NEW YORK REGISTRY SHARES ADR NEW SYMBOL: ASML	03/04/08	256.19	05/15/09	211.20	44.99

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
2,000	ASML HOLDING N.V. NEW YORK REGISTRY SHARES ADR NEW SYMBOL: ASML	03/05/08	47.74	05/15/09	38.40	9.34
136,000	AT&T INC SYMBOL: T	07/19/07	5,380.16	05/15/09	3,386.31	1,993.85
59,000	AXA UAP SPONSORED ADR (FORMERLY AXA SA) SYMBOL: AXA	07/19/07	2,602.94	05/15/09	946.34	1,656.60
11,000	AXA UAP SPONSORED ADR (FORMERLY AXA SA) SYMBOL: AXA	03/04/08	359.61	05/15/09	176.43	183.18
4,000	AXA UAP SPONSORED ADR (FORMERLY AXA SA) SYMBOL: AXA	03/05/08	132.54	05/15/09	64.16	68.38
1,000	AXA UAP SPONSORED ADR (FORMERLY AXA SA) SYMBOL: AXA	03/07/08	31.76	05/15/09	16.04	15.72
18,000	BAKER HUGHES INC SYMBOL: BHI	03/19/08	1,229.24	05/15/09	635.44	593.80
10,000	BAKER HUGHES INC SYMBOL: BHI	03/24/08	663.14	05/15/09	353.02	310.12
7,000	BAKER HUGHES INC SYMBOL: BHI	03/20/08	459.74	05/15/09	247.11	212.63
6,000	BAKER HUGHES INC SYMBOL: BHI	03/18/08	413.78	05/15/09	211.80	201.98
4,000	BAKER HUGHES INC SYMBOL: BHI	03/25/08	267.50	05/15/09	141.21	126.29
3,000	BAKER HUGHES INC SYMBOL: BHI	03/27/08	209.29	05/15/09	105.91	103.38
3,000	BAKER HUGHES INC SYMBOL: BHI	03/26/08	206.97	05/15/09	105.91	101.06
91,000	BANK NEW YORK MELLON CORP SYMBOL: BK	07/19/07	4,094.36	05/15/09	2,518.85	1,575.51
174,000	BANK OF EAST ASIA LTD SPONSORED ADR SYMBOL: BKEAY	03/04/08	941.44	05/15/09	499.35	442.09
59,000	BANK OF EAST ASIA LTD SPONSORED ADR SYMBOL: BKEAY	03/05/08	320.91	05/15/09	169.33	151.58
13,000	BANK OF EAST ASIA LTD SPONSORED ADR SYMBOL: BKEAY	03/10/08	69.73	05/15/09	37.31	32.42

Schedule of Realized Gains and Losses (cont)

Long Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
1,000	BANK OF EAST ASIA LTD SPONSORED ADR SYMBOL: BKEAY	03/07/08	5.42	05/15/09	2.87	2.55
22,000	BE AEROSPACE INC SYMBOL: BEAV	03/18/08	730.61	05/15/09	274.33	456.28
4,000	BE AEROSPACE INC SYMBOL: BEAV	03/19/08	133.57	05/15/09	49.88	83.69
34,000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	04/11/08	1,807.13	05/15/09	972.36	834.77
5,000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	04/14/08	262.14	05/15/09	143.00	119.14
1,000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	04/17/08	54.35	05/15/09	28.60	25.75
1,000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	04/16/08	53.82	05/15/09	28.60	25.22
1,000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	04/15/08	52.03	05/15/09	28.60	23.43
35,000	BP PLC SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	06/26/07	1,386.07	05/15/09	1,590.70	204.63
34,000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR SYMBOL: BSY	12/21/07	1,669.47	05/15/09	954.36	715.11
32,000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR SYMBOL: BSY	03/04/08	1,421.21	05/15/09	898.22	522.99
8,000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR SYMBOL: BSY	12/24/07	395.94	05/15/09	224.55	171.39
4,000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR SYMBOL: BSY	03/10/08	176.51	05/15/09	112.28	64.23
2,000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR SYMBOL: BSY	12/27/07	98.95	05/15/09	56.14	42.81
13,000	BRUSH ENGINEERED MATERIALS INC (HOLDING CO) SYMBOL: BW	12/11/07	573.13	05/15/09	198.75	374.38

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
11,000	BRUSH ENGINEERED MATERIALS INC (HOLDING CO) SYMBOL: BW	12/12/07	477.51	05/15/09	168.18	309.33
9,000	BRUSH ENGINEERED MATERIALS INC (HOLDING CO) SYMBOL: BW	12/21/07	318.10	05/15/09	137.61	180.49
2,000	BRUSH ENGINEERED MATERIALS INC (HOLDING CO) SYMBOL: BW	01/03/08	73.96	05/15/09	30.58	43.38
1,000	BRUSH ENGINEERED MATERIALS INC (HOLDING CO) SYMBOL: BW	12/24/07	41.14	05/15/09	15.29	25.85
41,000	BURLINGTON NORTHERN SANTA FE CORP SYMBOL: BNI	07/19/07	3,755.88	05/15/09	2,728.06	1,027.82
42,000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	07/26/07	2,232.43	05/15/09	1,637.54	594.90
16,000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	07/25/07	884.36	05/15/09	623.82	260.54
10,000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	07/27/07	527.23	05/15/09	389.89	137.34
9,000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	04/02/08	451.40	05/15/09	350.90	100.50
5,000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	07/30/07	265.35	05/15/09	194.94	70.41
2,000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	04/01/08	98.64	05/15/09	77.98	20.66
94,000	CANON INC ADR NEW REPSTG 5 SHS SYMBOL: CAJ	07/19/07	5,477.64	05/15/09	3,199.02	2,278.62
163,000	CARNIVAL CORP COMMON PAIRED STOCK SYMBOL: CCL	07/19/07	7,739.36	05/15/09	4,024.69	3,714.67
66,000	CHEVRON CORPORATION SYMBOL: CVX	06/26/07	337.85	05/15/09	4,349.28	4,011.43
44,000	CINEMARK HLDGS INC SYMBOL: CNK	12/06/07	732.95	05/15/09	436.91	296.04

Schedule of Realized Gains and Losses (cont)

Long Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
20.000	CINEMARK HLDGS INC SYMBOL: CNK	12/04/07	336.30	05/15/09	198.60	137.70
16.000	CINEMARK HLDGS INC SYMBOL: CNK	12/05/07	264.83	05/15/09	158.88	105.95
12.000	CINEMARK HLDGS INC SYMBOL: CNK	01/15/08	169.11	05/15/09	119.16	49.95
7.000	CINEMARK HLDGS INC SYMBOL: CNK	11/30/07	116.95	05/15/09	69.48	47.47
10.000	CINEMARK HLDGS INC SYMBOL: CNK	01/18/08	139.49	05/15/09	99.30	40.19
2.000	CINEMARK HLDGS INC SYMBOL: CNK	01/10/08	27.94	05/15/09	19.86	8.08
1.000	CINEMARK HLDGS INC SYMBOL: CNK	01/16/08	14.05	05/15/09	9.93	4.12
1.000	CINEMARK HLDGS INC SYMBOL: CNK	01/14/08	14.03	05/15/09	9.93	4.10
72.000	COACH INC SYMBOL: COH	07/19/07	3,597.84	06/12/09	1,837.18	1,760.66
19.000	COACH INC SYMBOL: COH	10/23/07	694.44	06/12/09	484.81	209.63
4.000	COACH INC SYMBOL: COH	10/24/07	146.77	08/07/09	121.56	25.21
1.000	COINSTAR INC SYMBOL: CSTR	09/18/07	31.64	05/15/09	33.89	12.25
5.000	COINSTAR INC SYMBOL: CSTR	09/20/07	165.88	05/15/09	169.45	3.57
7.000	COINSTAR INC SYMBOL: CSTR	09/21/07	232.48	05/15/09	237.22	4.74
2.000	COINSTAR INC SYMBOL: CSTR	11/02/07	60.15	05/15/09	67.78	7.63
19.000	COINSTAR INC SYMBOL: CSTR	07/19/07	631.56	05/15/09	643.89	12.33
9.000	COINSTAR INC SYMBOL: CSTR	11/06/07	265.66	05/15/09	305.00	39.34
13.000	COINSTAR INC SYMBOL: CSTR	11/05/07	384.88	05/15/09	440.56	55.68
33.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	09/14/07	829.57	05/15/09	479.15	350.42
31.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	09/13/07	782.23	05/15/09	450.11	332.12

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
32.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	09/17/07	795.84	05/15/09	464.63	331.21
30.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	09/12/07	761.56	05/15/09	435.59	325.97
46.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	10/26/07	971.70	05/15/09	667.90	303.80
22.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	09/11/07	557.52	05/15/09	319.43	238.09
37.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	10/29/07	775.16	05/15/09	537.23	237.93
12.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	09/10/07	300.92	05/15/09	174.23	126.69
42.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	01/24/08	727.33	05/15/09	609.82	117.51
30.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	01/15/08	528.92	05/15/09	435.59	93.33
8.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	09/18/07	198.60	05/15/09	116.16	82.44
33.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	01/23/08	552.07	05/15/09	479.15	72.92
22.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	01/14/08	385.97	05/15/09	319.43	66.54
22.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	01/25/08	380.03	05/15/09	319.43	60.60
16.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	01/28/08	279.29	05/15/09	232.31	46.98
14.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	01/11/08	239.77	05/15/09	203.27	36.50
16.000	CONMED CORP SYMBOL: CNMD	11/19/07	388.59	05/15/09	229.09	159.50

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
6.000	CONMED CORP SYMBOL: CNMD	11/21/07	148.53	05/15/09	85.92	62.61
6.000	CONMED CORP SYMBOL: CNMD	11/26/07	147.71	05/15/09	85.92	61.79
5.000	CONMED CORP SYMBOL: CNMD	12/03/07	123.97	05/15/09	71.60	52.37
3.000	CONMED CORP SYMBOL: CNMD	11/27/07	73.88	05/15/09	42.96	30.92
4.000	CONMED CORP SYMBOL: CNMD	01/22/08	88.17	05/15/09	57.28	30.89
2.000	CONMED CORP SYMBOL: CNMD	11/28/07	49.50	05/15/09	28.64	20.86
23.000	CONSTELLATION BRANDS INC CL A SYMBOL: STZ	07/19/07	532.45	05/15/09	272.77	259.68
7.000	COOPER COMPANIES INC NEW (THE) SYMBOL: COO	01/03/08	268.03	05/15/09	190.46	77.57
7.000	COOPER COMPANIES INC NEW (THE) SYMBOL: COO	01/07/08	267.04	05/15/09	190.46	76.58
1.000	COOPER COMPANIES INC NEW (THE) SYMBOL: COO	12/31/07	37.89	05/15/09	27.22	10.67
9.000	COVIDIEN LIMITED CUSIP: G2552X108	05/05/08	425.58	05/15/09	326.70	98.88
8.000	COVIDIEN LIMITED CUSIP: G2552X108	04/24/08	378.32	05/15/09	290.40	87.92
6.000	COVIDIEN LIMITED CUSIP: G2552X108	05/02/08	284.52	05/15/09	217.80	66.72
5.000	COVIDIEN LIMITED CUSIP: G2552X108	05/01/08	234.37	05/15/09	181.50	52.87
5.000	COVIDIEN LIMITED CUSIP: G2552X108	04/09/08	227.62	05/15/09	181.50	46.12
5.000	COVIDIEN LIMITED CUSIP: G2552X108	04/14/08	224.58	05/15/09	181.50	43.08
4.000	COVIDIEN LIMITED CUSIP: G2552X108	04/30/08	187.68	05/15/09	145.20	42.48
4.000	COVIDIEN LIMITED CUSIP: G2552X108	04/11/08	180.39	05/15/09	145.20	35.19
3.000	COVIDIEN LIMITED CUSIP: G2552X108	04/29/08	141.58	05/15/09	108.90	32.68
4.000	COVIDIEN LIMITED CUSIP: G2552X108	03/31/08	177.04	05/15/09	145.20	31.84
4.000	COVIDIEN LIMITED CUSIP: G2552X108	03/28/08	175.96	05/15/09	145.20	30.76

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
3.000	COVIDIEN LIMITED CUSIP: G2552X108	04/03/08	135.05	05/15/09	108.90	-26.15
3.000	COVIDIEN LIMITED CUSIP: G2552X108	04/15/08	132.50	05/15/09	108.90	-23.60
2.000	COVIDIEN LIMITED CUSIP: G2552X108	04/28/08	93.98	05/15/09	72.60	-21.38
2.000	COVIDIEN LIMITED CUSIP: G2552X108	04/25/08	92.99	05/15/09	72.60	-20.39
2.000	COVIDIEN LIMITED CUSIP: G2552X108	04/08/08	91.52	05/15/09	72.60	-18.92
2.000	COVIDIEN LIMITED CUSIP: G2552X108	04/04/08	91.26	05/15/09	72.60	-18.66
3.000	COVIDIEN LIMITED CUSIP: G2552X108	03/25/08	127.48	05/15/09	108.84	-18.64
2.000	COVIDIEN LIMITED CUSIP: G2552X108	04/07/08	90.96	05/15/09	72.60	-18.36
2.000	COVIDIEN LIMITED CUSIP: G2552X108	04/01/08	89.07	05/15/09	72.60	-16.47
2.000	COVIDIEN LIMITED CUSIP: G2552X108	03/27/08	88.36	05/15/09	72.60	-15.76
2.000	COVIDIEN LIMITED CUSIP: G2552X108	03/26/08	86.88	05/15/09	72.60	-14.28
1.000	COVIDIEN LIMITED CUSIP: G2552X108	04/23/08	47.27	05/15/09	36.30	-10.97
1.000	COVIDIEN LIMITED CUSIP: G2552X108	04/10/08	45.94	05/15/09	36.30	-9.64
1.000	COVIDIEN LIMITED CUSIP: G2552X108	04/17/08	45.11	05/15/09	36.30	-8.81
1.000	COVIDIEN LIMITED CUSIP: G2552X108	04/16/08	45.06	05/15/09	36.30	-8.76
49.000	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL: CS	07/19/07	3,523.59	05/15/09	1,919.77	-1,603.82
26.000	CRH PLC ADR SYMBOL: CRH	12/21/07	900.13	05/15/09	617.22	-282.91
13.000	CRH PLC ADR SYMBOL: CRH	03/04/08	477.94	05/15/09	308.61	-169.33
9.000	CRH PLC ADR SYMBOL: CRH	12/28/07	318.04	05/15/09	213.65	-104.39
9.000	CRH PLC ADR SYMBOL: CRH	12/27/07	316.97	05/15/09	213.65	-103.32
4.000	CRH PLC ADR SYMBOL: CRH	03/05/08	152.87	05/15/09	94.96	-57.91

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
4.000	CRH PLC ADR SYMBOL: CRH	01/02/08	142.73	05/15/09	94.96	47.77
2.000	CRH PLC ADR SYMBOL: CRH	12/31/07	71.01	05/15/09	47.48	23.53
1.000	CRH PLC ADR SYMBOL: CRH	03/07/08	37.21	05/15/09	23.74	13.47
1.000	CRH PLC ADR SYMBOL: CRH	12/24/07	35.34	05/15/09	23.74	11.60
35.000	CYTEC INDUSTRIES INC SYMBOL: CYT	07/19/07	2,434.25	05/15/09	735.68	1,698.57
26.000	DAIMLER AG SYMBOL: DAI	03/04/08	2,155.21	05/15/09	874.35	1,280.86
10.000	DAIMLER AG SYMBOL: DAI	07/26/07	921.20	05/15/09	336.29	584.91
10.000	DAIMLER AG SYMBOL: DAI	03/05/08	836.04	05/15/09	336.29	499.75
4.000	DAIMLER AG SYMBOL: DAI	07/27/07	358.30	05/15/09	134.52	223.78
1.000	DAIMLER AG SYMBOL: DAI	03/07/08	81.72	05/15/09	33.63	48.09
9.000	DIGITAL REALTY TRUST INC SYMBOL: DLR	01/10/08	315.00	05/15/09	303.20	11.80
9.000	DIGITAL REALTY TRUST INC SYMBOL: DLR	01/11/08	312.75	05/15/09	303.20	9.55
6.000	DIGITAL REALTY TRUST INC SYMBOL: DLR	01/14/08	208.84	05/15/09	202.13	6.71
3.000	DIGITAL REALTY TRUST INC SYMBOL: DLR	01/15/08	104.04	05/15/09	101.07	2.97
115.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	07/19/07	3,053.25	05/15/09	999.67	2,053.58
17.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	11/02/07	305.40	05/15/09	147.78	157.62
19.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	11/21/07	307.07	05/15/09	165.16	141.91
8.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	08/17/07	186.09	05/15/09	69.54	116.55
15.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	02/04/08	246.36	05/15/09	130.39	115.97
14.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	11/26/07	228.16	05/15/09	121.70	106.46
5.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	08/16/07	108.92	05/15/09	43.46	65.46

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
6,000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	10/29/07	117.46	05/15/09	52.16	65.30
4,000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	08/15/07	86.59	05/15/09	34.77	51.82
5,000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	11/20/07	81.07	05/15/09	43.46	37.61
4,000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	11/05/07	72.03	05/15/09	34.77	37.26
4,000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	11/01/07	71.99	05/15/09	34.77	37.22
4,000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	02/01/08	70.57	05/15/09	34.77	35.80
3,000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	10/30/07	59.75	05/15/09	26.08	33.67
5,000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	01/28/08	77.06	05/15/09	43.46	33.60
2,000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	08/20/07	46.06	05/15/09	17.39	28.67
2,000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	01/30/08	33.13	05/15/09	17.39	15.74
1,000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	02/05/08	15.91	05/15/09	8.69	7.22
18,000	E.ON AG SPONSORED ADR SYMBOL: EONGY	05/02/08	1179.65	05/15/09	568.24	611.41
15,000	E.ON AG SPONSORED ADR SYMBOL: EONGY	05/05/08	328.67	05/15/09	157.85	170.82
7,000	ENTERTAINMENT PROPERTIES TRUST SBI SYMBOL: EPR	01/15/08	324.61	05/15/09	135.58	189.03
16,000	ENTERTAINMENT PROPERTIES TRUST SBI SYMBOL: EPR	01/17/08	280.27	05/15/09	116.22	164.05
3,000	ENTERTAINMENT PROPERTIES TRUST SBI SYMBOL: EPR	01/14/08	137.88	05/15/09	58.10	79.78
2,000	ENTERTAINMENT PROPERTIES TRUST SBI SYMBOL: EPR	01/16/08	94.90	05/15/09	38.74	56.16
2,000	ENTERTAINMENT PROPERTIES TRUST SBI SYMBOL: EPR	01/18/08	90.34	05/15/09	38.74	51.60

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
30.000	EOG RES INC SYMBOL: EOG	07/19/07	2,278.10	05/15/09	2,032.14	245.96
29.000	EQT CORPORATION SYMBOL: EQT	07/19/07	1,530.62	05/15/09	1,025.71	504.91
12.000	FACTSET RESEARCH SYSTEMS INC SYMBOL: FDS	12/19/07	687.08	05/15/09	667.66	19.42
5.000	FACTSET RESEARCH SYSTEMS INC SYMBOL: FDS	12/18/07	295.36	05/15/09	278.19	17.17
3,000.000	FEDERAL HOME LOAN MTG CORP 5.125% DUE 07/15/2012 CUSIP: 3134A4QD9	07/19/07	2,981.52	05/15/09	3,308.55	327.03
2,000.000	FEDERAL NATIONAL MTG ASSN 4.375% DUE 03/15/2013 CUSIP: 31359MRG0	07/19/07	1,910.00	05/15/09	2,172.34	262.34
2,000.000	FEDERAL NATL MTG ASSN 5.000% DUE 10/15/2011 CUSIP: 31359MZ30	07/19/07	1,981.34	05/15/09	2,172.50	191.16
80.000	FEDEX CORP SYMBOL: FDX	07/19/07	9,375.26	05/15/09	4,230.93	5,144.33
4.000	FEDEX CORP SYMBOL: FDX	11/30/07	392.46	05/15/09	211.55	180.91
4.000	FEDEX CORP SYMBOL: FDX	12/03/07	390.92	05/15/09	211.55	179.37
72.000	FORTUNE BRANDS INC SYMBOL: FO	07/19/07	5,943.83	05/15/09	2,606.32	3,337.51
6.000	FORTUNE BRANDS INC SYMBOL: FO	01/14/08	407.73	05/15/09	217.19	190.54
3.000	FORTUNE BRANDS INC SYMBOL: FO	01/15/08	202.38	05/15/09	108.60	93.78
3.000	FORTUNE BRANDS INC SYMBOL: FO	01/17/08	200.55	05/15/09	108.60	91.95
3.000	FORTUNE BRANDS INC SYMBOL: FO	01/22/08	194.68	05/15/09	108.60	86.08
2.000	FORTUNE BRANDS INC SYMBOL: FO	01/16/08	135.43	05/15/09	72.40	63.03
1.000	FORTUNE BRANDS INC SYMBOL: FO	01/11/08	67.99	05/15/09	36.20	31.79
26.000	F5 NETWORKS INC SYMBOL: FFIV	08/16/07	903.72	05/15/09	688.72	215.00
2.000	F5 NETWORKS INC SYMBOL: FFIV	08/15/07	68.44	05/15/09	52.98	15.46
250.000	GENERAL ELECTRIC CO SYMBOL: GE	06/26/07	397.25	05/15/09	3,202.91	2,805.66

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
33,000	GENERAL ELECTRIC CO SYMBOL: GE	10/15/07	1,340.38	07/08/09	349.30	-991.08
37,000	GENERAL ELECTRIC CO SYMBOL: GE	04/18/08	1,206.80	07/08/09	391.63	-815.17
9,000	GENERAL ELECTRIC CO SYMBOL: GE	10/16/07	366.64	07/08/09	95.26	-271.38
81,000	GENERAL ELECTRIC CO SYMBOL: GE	06/26/07	128.71	07/08/09	857.37	-728.66
58,000	GENZYME CORPORATION SYMBOL: GENZ	07/19/07	3,531.04	05/15/09	3,379.57	-151.47
29,000	HALLIBURTON CO SYMBOL: HAL	12/14/07	1,101.36	11/25/09	867.39	-233.97
12,000	HALLIBURTON CO SYMBOL: HAL	12/12/07	461.32	11/25/09	358.92	-102.40
12,000	HALLIBURTON CO SYMBOL: HAL	12/10/07	454.36	11/25/09	358.92	-95.44
12,000	HALLIBURTON CO SYMBOL: HAL	12/05/07	442.56	11/25/09	358.92	-83.64
10,000	HALLIBURTON CO SYMBOL: HAL	12/11/07	381.18	11/25/09	299.10	-82.08
8,000	HALLIBURTON CO SYMBOL: HAL	12/06/07	300.16	11/25/09	239.28	-60.88
8,000	HALLIBURTON CO SYMBOL: HAL	12/04/07	289.20	11/25/09	239.28	-49.92
4,000	HALLIBURTON CO SYMBOL: HAL	12/07/07	150.03	11/25/09	119.64	-30.39
3,000	HALLIBURTON CO SYMBOL: HAL	12/13/07	115.38	11/25/09	89.73	-25.65
34,000	HARRIS CORP DEL SYMBOL: HRS	07/19/07	1,978.12	05/15/09	1,010.79	-967.33
45,000	HENKEL AG AND CO KGAA SPONSORED ADR REPRESENTING PREFERRED SHARES SYMBOL: HENYO	11/21/07	2,560.45	05/15/09	1,320.71	-1,239.74
15,000	HENKEL AG AND CO KGAA SPONSORED ADR REPRESENTING PREFERRED SHARES SYMBOL: HENYO	12/21/07	843.98	05/15/09	440.24	-403.74
9,000	HENKEL AG AND CO KGAA SPONSORED ADR REPRESENTING PREFERRED SHARES SYMBOL: HENYO	11/23/07	489.20	05/15/09	264.14	-225.06
3,000	HENKEL AG AND CO KGAA	12/27/07	168.37	05/15/09	88.05	-80.32

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	SPONSORED ADR REPRESENTING PREFERRED SHARES SYMBOL: HENYO					
1.000	HENKEL AG AND CO KGAA	12/31/07	56.35	05/15/09	29.35	27.00
	SPONSORED ADR REPRESENTING PREFERRED SHARES SYMBOL: HENYO					
1.000	HENKEL AG AND CO KGAA	12/28/07	56.29	05/15/09	29.35	26.94
	SPONSORED ADR REPRESENTING PREFERRED SHARES SYMBOL: HENYO					
68.000	HEXCEL CORP NEW	07/19/07	1,626.56	05/15/09	593.62	1,032.94
	SYMBOL: HXL					
23.000	HIBBETT SPORTS INC	11/21/07	460.04	05/15/09	424.58	35.46
	SYMBOL: HIBB					
11.000	HIBBETT SPORTS INC	11/26/07	218.87	05/15/09	203.05	15.82
	SYMBOL: HIBB					
10.000	HIBBETT SPORTS INC	03/13/08	146.45	05/15/09	184.59	38.14
	SYMBOL: HIBB					
18.000	HIBBETT SPORTS INC	01/14/08	286.45	05/15/09	332.27	45.82
	SYMBOL: HIBB					
11.000	HIBBETT SPORTS INC	03/14/08	156.12	05/15/09	203.05	46.93
	SYMBOL: HIBB					
95.000	HONDA MOTOR CO LTD ADR NEW	07/19/07	3,515.95	05/15/09	2,710.70	805.25
	SYMBOL: HMC					
204.000	ILLINOIS TOOL WORKS INC	07/19/07	11,801.91	05/15/09	6,730.70	5,071.21
	SYMBOL: ITW					
252.000	INTEL CORP	06/26/07	4,862.34	09/02/09	4,939.27	76.93
	SYMBOL: INTC					
30.000	INTERFACE INC-CL A	09/06/07	544.28	05/15/09	171.33	372.95
	SYMBOL: IFSIA					
13.000	INTERFACE INC-CL A	08/28/07	228.87	05/15/09	74.24	154.63
	SYMBOL: IFSIA					
11.000	INTERFACE INC-CL A	09/21/07	203.40	05/15/09	62.82	140.58
	SYMBOL: IFSIA					
11.000	INTERFACE INC-CL A	09/07/07	194.17	05/15/09	62.82	131.35
	SYMBOL: IFSIA					
9.000	INTERFACE INC-CL A	09/20/07	161.62	05/15/09	51.40	110.22
	SYMBOL: IFSIA					
8.000	INTERFACE INC-CL A	09/10/07	141.23	05/15/09	45.69	95.54
	SYMBOL: IFSIA					
7.000	INTERFACE INC-CL A	09/18/07	119.60	05/15/09	39.98	79.62
	SYMBOL: IFSIA					

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
6,000	INTERFACE INC CL A SYMBOL: IFSIA	08/29/07	105.40	05/15/09	34.27	71.13
7,000	INTERFACE INC CL A SYMBOL: IFSIA	03/27/08	105.04	05/15/09	39.98	65.06
4,000	INTERFACE INC CL A SYMBOL: IFSIA	09/05/07	72.33	05/15/09	22.84	49.49
4,000	INTERFACE INC CL A SYMBOL: IFSIA	08/30/07	71.02	05/15/09	22.84	48.18
3,000	INTERFACE INC CL A SYMBOL: IFSIA	08/27/07	53.64	05/15/09	17.13	36.51
2,000	INTERFACE INC CL A SYMBOL: IFSIA	09/11/07	34.98	05/15/09	11.42	23.56
1,000	INTERFACE INC CL A SYMBOL: IFSIA	09/04/07	18.13	05/15/09	5.71	12.42
1,000	INTERFACE INC CL A SYMBOL: IFSIA	08/31/07	17.88	05/15/09	5.71	12.17
1,000	INTERFACE INC CL A SYMBOL: IFSIA	08/24/07	17.58	05/15/09	5.72	11.86
109,000	INTERLINE BRANDS INC SYMBOL: IBI	07/19/07	2,823.10	05/15/09	1,433.87	1,389.23
67,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	12/05/07	621.43	05/15/09	341.02	280.41
54,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	12/06/07	487.29	05/15/09	274.85	212.44
36,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/20/07	322.97	05/15/09	183.23	139.74
26,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/06/07	238.22	05/15/09	132.34	105.88
23,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	12/03/07	214.83	05/15/09	117.07	97.76
25,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/07/07	224.01	05/15/09	127.25	96.76
23,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	12/07/07	206.52	05/15/09	117.07	89.45
17,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/15/07	154.77	05/15/09	86.53	68.24
16,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/19/07	147.27	05/15/09	81.44	65.83
15,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/05/07	138.56	05/15/09	76.31	62.25
14,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	01/30/08	125.71	05/15/09	71.26	54.45

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
14,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	01/31/08	125.54	05/15/09	71.26	54.28
13,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/14/07	119.46	05/15/09	66.17	53.29
11,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	12/04/07	102.73	05/15/09	55.99	46.74
17,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	01/15/08	129.30	05/15/09	86.53	42.77
13,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	01/17/08	101.23	05/15/09	66.17	35.06
11,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	01/16/08	86.20	05/15/09	55.99	30.21
8,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/08/07	70.22	05/15/09	40.72	29.50
10,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	01/23/08	77.90	05/15/09	50.90	27.00
6,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/12/07	54.62	05/15/09	30.54	24.08
6,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	12/10/07	53.86	05/15/09	30.54	23.32
7,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	01/24/08	57.69	05/15/09	35.63	22.06
5,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/30/07	47.30	05/15/09	25.45	21.85
8,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	01/22/08	61.79	05/15/09	40.72	21.07
7,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	01/18/08	54.24	05/15/09	35.63	18.61
4,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/16/07	36.64	05/15/09	20.36	16.28
4,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/26/07	36.11	05/15/09	20.36	15.75
4,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/21/07	35.75	05/15/09	20.36	15.39
4,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	01/28/08	34.07	05/15/09	20.36	13.71
4,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	01/25/08	33.66	05/15/09	20.36	13.30
3,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	11/27/07	27.17	05/15/09	15.27	11.90
1,000	INTERPUBLIC GROUP OF COS INC SYMBOL: IPG	01/14/08	7.62	05/15/09	5.09	2.53

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
33.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS SYMBOL: ISNPY	07/19/07	1,503.15	05/15/09	651.75	(851.40)
50.000	KANSAS CITY SOUTHERN NEW SYMBOL: KSU	07/19/07	2,035.50	05/15/09	737.97	(1,297.54)
6.000	KANSAS CITY SOUTHERN NEW SYMBOL: KSU	08/21/07	189.01	05/15/09	88.56	(100.45)
4.000	KANSAS CITY SOUTHERN NEW SYMBOL: KSU	08/20/07	127.50	05/15/09	59.04	(68.46)
7.000	KAO CORP SPONSORED ADR REPSTG 10 SHS SYMBOL: KCRPY	07/19/07	1,876.00	05/15/09	1,441.97	(434.03)
8.000	LIFE TIME FITNESS INC SYMBOL: LTM	04/16/08	246.73	05/15/09	134.16	(112.57)
8.000	LIFE TIME FITNESS INC SYMBOL: LTM	04/15/08	233.50	05/15/09	134.16	(99.34)
5.000	LIFE TIME FITNESS INC SYMBOL: LTM	04/17/08	150.37	05/15/09	83.85	(66.52)
2.000	LIFE TIME FITNESS INC SYMBOL: LTM	04/14/08	57.94	05/15/09	33.51	(24.43)
27.000	MARATHON OIL CORP SYMBOL: MRO	02/28/08	1,462.47	05/15/09	769.04	(693.43)
28.000	MARATHON OIL CORP SYMBOL: MRO	03/04/08	1,472.33	05/15/09	797.53	(674.80)
17.000	MARATHON OIL CORP SYMBOL: MRO	03/03/08	909.12	05/15/09	484.22	(424.90)
15.000	MARATHON OIL CORP SYMBOL: MRO	02/29/08	799.20	05/15/09	427.25	(371.95)
16.000	MARATHON OIL CORP SYMBOL: MRO	03/07/08	819.87	05/15/09	455.73	(364.14)
15.000	MARATHON OIL CORP SYMBOL: MRO	03/06/08	787.79	05/15/09	427.25	(360.54)
12.000	MARATHON OIL CORP SYMBOL: MRO	03/05/08	639.11	05/15/09	341.80	(297.31)
9.000	MARATHON OIL CORP SYMBOL: MRO	03/11/08	482.25	05/15/09	256.35	(225.90)
9.000	MARATHON OIL CORP SYMBOL: MRO	03/10/08	466.18	05/15/09	256.35	(209.83)
98.000	MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS	07/19/07	3,984.41	05/15/09	4,370.68	386.27

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
34,000	MEDTRONIC INC SYMBOL: MDT	07/19/07	1,768.34	05/15/09	1,138.08	-630.26
22,000	MEDTRONIC INC SYMBOL: MDT	10/15/07	1,088.72	05/15/09	736.41	-352.31
15,000	MEDTRONIC INC SYMBOL: MDT	10/16/07	750.45	05/15/09	502.10	-248.35
6,000	MEDTRONIC INC SYMBOL: MDT	10/17/07	300.83	05/15/09	200.84	-99.99
16,000	MICROSOFT CORP SYMBOL: MSFT	03/11/08	461.32	11/25/09	474.25	12.93
69,000	MICROSOFT CORP SYMBOL: MSFT	03/10/08	1,937.69	11/25/09	2,045.19	107.50
74,000	MICROSOFT CORP SYMBOL: MSFT	03/07/08	2,053.44	11/25/09	2,193.39	139.95
35,000	MICROSOFT CORP SYMBOL: MSFT	03/11/08	1,009.14	12/24/09	1,084.27	75.13
50,000	MITSUBISHI CORP SPONSORED ADR SYMBOL: MSBHY	07/19/07	2,882.50	05/15/09	1,724.95	-1,157.55
88,000	MOBILE MINI INC SYMBOL: MINI	10/23/07	1,535.31	05/15/09	1,099.08	-436.23
7,000	MOBILE MINI INC SYMBOL: MINI	11/01/07	122.54	05/15/09	87.43	-35.11
1,000	MOBILE MINI INC SYMBOL: MINI	10/31/07	17.55	05/15/09	12.49	-5.06
72,000	MORGAN STANLEY SYMBOL: MS	07/19/07	4,989.35	05/15/09	1,907.23	-3,082.12
49,000	MOVADO GROUP INC SYMBOL: MOV	07/19/07	1,582.70	05/15/09	343.47	-1,239.23
56,000	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR SYMBOL: NABZY	04/11/08	1,514.98	05/15/09	895.97	-619.01
12,000	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR SYMBOL: NABZY	04/14/08	313.72	05/15/09	191.99	-121.73
3,000	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR SYMBOL: NABZY	04/17/08	80.56	05/15/09	48.00	-32.56
3,000	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR SYMBOL: NABZY	04/15/08	79.79	05/15/09	48.00	-31.79
10,000	NATIONWIDE HEALTH PROPERTIES INC SYMBOL: NHP	01/14/08	321.45	05/15/09	246.90	-74.55

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
8.000	NATIONWIDE HEALTH PROPERTIES INC SYMBOL: NHP	01/15/08	256.89	05/15/09	197.51	59.38
6.000	NATIONWIDE HEALTH PROPERTIES INC SYMBOL: NHP	02/12/08	178.19	05/15/09	148.13	30.06
63.000	NEUSTAR INC CL A SYMBOL: NSR	07/19/07	1,926.54	05/15/09	1,187.51	739.04
3.000	NEWS CORPORATION CLASS A SYMBOL: NWSA	07/19/07	68.31	05/15/09	26.00	42.31
74.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	04/11/08	2,410.06	09/02/09	987.15	1,422.91
47.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	05/16/08	1,367.07	09/02/09	626.97	740.10
15.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	04/14/08	486.03	09/02/09	200.10	285.93
14.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	07/21/08	384.32	09/02/09	186.76	197.56
267.000	NOMURA HOLDINGS INC SPONSORED ADR SYMBOL: NMR	07/19/07	4,757.08	05/15/09	1,853.62	2,903.46
33.000	NOMURA HOLDINGS INC SPONSORED ADR SYMBOL: NMR	03/04/08	520.46	05/15/09	229.10	291.36
11.000	NOMURA HOLDINGS INC SPONSORED ADR SYMBOL: NMR	03/05/08	170.20	05/15/09	76.37	93.83
4.000	NOMURA HOLDINGS INC SPONSORED ADR SYMBOL: NMR	03/07/08	58.70	05/15/09	27.77	30.93
65.000	NOVARTIS AG SPONSORED ADR SYMBOL: NVS	06/26/07	3,558.82	05/15/09	2,547.28	1,011.54
74.000	NUANCE COMMUNICATIONS INC SYMBOL: NUAN	07/19/07	1,365.29	05/15/09	916.89	448.40
9.000	NUANCE COMMUNICATIONS INC SYMBOL: NUAN	12/21/07	171.06	05/15/09	111.51	59.55
5.000	NUANCE COMMUNICATIONS INC SYMBOL: NUAN	12/24/07	95.77	05/15/09	61.95	33.82

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
8,000	NUANCE COMMUNICATIONS INC SYMBOL: NUAN	01/11/08	132.20	05/15/09	99.12	33.08
4,000	NUANCE COMMUNICATIONS INC SYMBOL: NUAN	02/11/08	64.14	05/15/09	49.56	14.58
42,000	OIL STATES INTERNATIONAL INC SYMBOL: OIS	07/19/07	1,825.32	05/15/09	877.77	947.55
7,000	OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL	01/24/08	173.64	05/15/09	209.71	36.07
7,000	OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL	01/23/08	158.03	05/15/09	209.71	51.68
9,000	OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL	01/22/08	198.33	05/15/09	269.64	71.31
101,000	OMNICO GROUP INC SYMBOL: OMC	07/19/07	5,384.91	05/15/09	3,147.12	2,237.79
103,000	ON SEMICONDUCTOR CORP SYMBOL: ONNN	07/19/07	1,208.19	05/15/09	583.13	625.06
8,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	02/27/08	306.46	05/15/09	184.07	122.39
5,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	02/25/08	202.01	05/15/09	115.06	86.95
8,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	04/25/08	232.23	05/15/09	184.07	48.16
5,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	04/30/08	153.31	05/15/09	115.05	38.26
4,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	04/28/08	116.79	05/15/09	92.04	24.75
1,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	02/28/08	39.97	05/15/09	23.01	16.96
1,000	ORTHOFIX INTERNATIONAL NV SYMBOL: OFIX	04/29/08	29.65	05/15/09	23.01	6.64
67,000	PACCAR INC SYMBOL: PCAR	07/19/07	4,421.25	05/15/09	1,928.36	2,492.89
4,000	PACCAR INC SYMBOL: PCAR	08/21/07	235.61	05/15/09	115.12	120.49
7,000	PACCAR INC SYMBOL: PCAR	01/29/08	321.84	05/15/09	201.47	120.37
5,000	PACCAR INC SYMBOL: PCAR	10/23/07	249.71	05/15/09	143.90	105.81
5,000	PACCAR INC SYMBOL: PCAR	01/25/08	234.35	05/15/09	143.90	90.45
5,000	PACCAR INC SYMBOL: PCAR	01/24/08	230.85	05/15/09	143.90	86.95

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
3.000	PACCAR INC SYMBOL: PCAR	08/27/07	165.21	05/15/09	86.34	78.87
3.000	PACCAR INC SYMBOL: PCAR	08/23/07	163.06	05/15/09	86.34	76.72
3.000	PACCAR INC SYMBOL: PCAR	10/25/07	162.68	05/15/09	86.34	76.34
3.000	PACCAR INC SYMBOL: PCAR	10/30/07	161.16	05/15/09	86.34	74.82
3.000	PACCAR INC SYMBOL: PCAR	11/01/07	161.12	05/15/09	86.34	74.78
4.000	PACCAR INC SYMBOL: PCAR	01/31/08	185.57	05/15/09	115.12	70.45
4.000	PACCAR INC SYMBOL: PCAR	01/30/08	181.90	05/15/09	115.12	66.78
1.000	PACCAR INC SYMBOL: PCAR	08/22/07	80.91	05/15/09	28.78	52.13
1.000	PACCAR INC SYMBOL: PCAR	08/28/07	80.77	05/15/09	28.78	51.99
1.000	PACCAR INC SYMBOL: PCAR	08/20/07	77.82	05/15/09	28.78	49.04
2.000	PACCAR INC SYMBOL: PCAR	01/28/08	95.22	05/15/09	57.56	37.66
1.000	PACCAR INC SYMBOL: PCAR	11/05/07	53.97	05/15/09	28.78	25.19
1.000	PACCAR INC SYMBOL: PCAR	11/02/07	53.88	05/15/09	28.78	25.10
4.000	PACCAR INC SYMBOL: PCAR	08/29/07	80.22	05/15/09	115.12	34.90
16.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	07/26/07	623.01	05/15/09	458.40	164.61
5.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	11/12/07	267.15	05/15/09	143.25	123.90
5.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	11/06/07	264.51	05/15/09	143.25	121.26
10.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	07/27/07	389.02	05/15/09	286.50	102.52
4.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	11/07/07	216.26	05/15/09	114.60	101.66
4.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	11/13/07	210.69	05/15/09	114.60	96.09
5.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	08/10/07	213.03	05/15/09	143.25	69.78

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
6.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	07/25/07	236.59	05/15/09	171.87	64.72
6.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	08/01/07	234.49	05/15/09	171.90	62.59
5.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	07/31/07	200.02	05/15/09	143.25	56.77
3.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	08/07/07	116.58	05/15/09	85.95	30.63
3.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	08/02/07	113.86	05/15/09	85.95	27.91
1.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	11/08/07	54.63	05/15/09	28.65	25.98
2.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	08/08/07	83.00	05/15/09	57.30	25.70
2.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	07/30/07	77.92	05/15/09	57.30	20.62
1.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	08/09/07	43.19	05/15/09	28.65	14.54
1.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	08/03/07	37.55	05/15/09	28.65	8.90
1.000	PEABODY ENERGY CORPORATION SYMBOL: BTU	08/06/07	36.70	05/15/09	28.65	8.05
2.000	PEPSICO INC SYMBOL: PEP	10/29/08	112.49	12/24/09	121.64	9.14
5.000	PEPSICO INC SYMBOL: PEP	10/27/08	263.61	12/24/09	304.09	40.48
5.000	PEPSICO INC SYMBOL: PEP	10/23/08	261.89	12/24/09	304.09	42.20
6.000	PEPSICO INC SYMBOL: PEP	10/28/08	322.17	12/24/09	364.91	42.74
7.000	PEPSICO INC SYMBOL: PEP	10/24/08	363.80	12/24/09	425.73	61.93
10.000	PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	01/09/08	72.28	05/15/09	65.33	6.95
10.000	PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	01/10/08	72.11	05/15/09	65.32	6.79
10.000	PRESTIGE BRANDS HLDGS INC SYMBOL: PBH	01/11/08	70.48	05/15/09	65.32	5.16
10.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	03/19/08	533.47	05/15/09	191.21	342.26
9.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	02/05/08	486.18	05/15/09	172.09	314.09

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
7.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	01/17/08	445.39	05/15/09	133.85	311.54
9.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	03/18/08	457.49	05/15/09	172.09	285.40
6.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	01/18/08	367.52	05/15/09	114.73	252.79
6.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	03/26/08	330.55	05/15/09	114.73	215.82
5.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	03/27/08	275.92	05/15/09	95.60	180.32
4.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	12/04/07	251.90	05/15/09	76.51	175.39
4.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	03/28/08	219.54	05/15/09	76.48	143.06
3.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	02/14/08	171.11	05/15/09	57.36	113.75
3.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	02/07/08	164.79	05/15/09	57.36	107.43
3.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	02/08/08	164.26	05/15/09	57.36	106.90
3.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	03/20/08	163.91	05/15/09	57.36	106.55
3.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	02/11/08	162.60	05/15/09	57.36	105.24
3.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	02/06/08	161.79	05/15/09	57.36	104.43
2.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	02/19/08	113.84	05/15/09	38.24	75.60
2.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	02/15/08	112.52	05/15/09	38.24	74.28
2.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	02/12/08	110.77	05/15/09	38.24	72.53
1.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	03/25/08	56.41	05/15/09	19.12	37.29
1.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	02/13/08	56.38	05/15/09	19.12	37.26
1.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG	03/24/08	56.30	05/15/09	19.12	37.18
112.000	PRUDENTIAL PLC SPONS.ADR. SYMBOL: PUK	07/19/07	3,352.16	05/15/09	1,466.04	1,886.12
11.000	PSS WORLD MEDICAL INC SYMBOL: PSSI	01/31/08	191.77	05/15/09	177.20	14.57

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
65,000	QUEST SOFTWARE INC SYMBOL: QSFT	07/19/07	1,104.35	05/15/09	826.77	277.58
26,000	REGAL-BELOIT CORP SYMBOL: RBC	07/19/07	1,477.58	05/15/09	981.47	496.11
7,000	REGAL-BELOIT CORP SYMBOL: RBC	08/21/07	356.48	05/15/09	264.24	92.24
1,000	REGAL-BELOIT CORP SYMBOL: RBC	08/20/07	50.70	05/15/09	37.75	12.95
13,000	RIGHTNOW TECHNOLOGIES INC SYMBOL: RNOW	07/19/07	208.26	05/15/09	116.73	91.53
6,000	RIGHTNOW TECHNOLOGIES INC SYMBOL: RNOW	08/28/07	85.26	05/15/09	53.88	31.38
5,000	RIGHTNOW TECHNOLOGIES INC SYMBOL: RNOW	08/20/07	69.94	05/15/09	44.90	25.04
5,000	RIGHTNOW TECHNOLOGIES INC SYMBOL: RNOW	08/16/07	66.32	05/15/09	44.90	21.42
4,000	RIGHTNOW TECHNOLOGIES INC SYMBOL: RNOW	08/23/07	55.89	05/15/09	35.92	19.97
3,000	RIGHTNOW TECHNOLOGIES INC SYMBOL: RNOW	08/29/07	43.48	05/15/09	26.94	16.54
2,000	RIGHTNOW TECHNOLOGIES INC SYMBOL: RNOW	08/24/07	27.96	05/15/09	17.96	10.00
1,000	RIGHTNOW TECHNOLOGIES INC SYMBOL: RNOW	08/27/07	13.98	05/15/09	8.98	5.00
1,000	RIGHTNOW TECHNOLOGIES INC SYMBOL: RNOW	08/22/07	13.94	05/15/09	8.98	4.96
130,000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	07/19/07	5,993.00	05/15/09	4,198.89	1,794.11
68,000	SEMPRA ENERGY SYMBOL: SRE	07/19/07	4,035.54	05/15/09	3,010.95	1,024.59
39,000	SHIRE PLC AMERICAN DEPOSITARY SHARES SYMBOL: SHPGY	03/04/08	2,292.96	05/15/09	1,549.04	743.92
28,000	SIEMENS A G SPONSORED ADR SYMBOL: SI	08/02/07	3,567.88	05/15/09	1,891.63	1,676.25
4,000	SIEMENS A G SPONSORED ADR SYMBOL: SI	08/01/07	508.15	05/15/09	270.23	237.92
525,000	SPRINT NEXTEL CORPORATION SYMBOL: S	07/19/07	11,497.50	05/15/09	2,695.27	8,802.23

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
20,000	SPRINT NEXTEL CORPORATION SYMBOL: S	12/03/07	313.99	05/15/09	102.68	-211.31
20,000	SPRINT NEXTEL CORPORATION SYMBOL: S	11/30/07	308.38	05/15/09	102.68	-205.70
19,000	SPRINT NEXTEL CORPORATION SYMBOL: S	01/23/08	160.34	05/15/09	97.54	-62.80
29,000	STARBUCKS CORP SYMBOL: SBUX	04/24/08	461.13	05/15/09	376.45	-84.68
14,000	STARBUCKS CORP SYMBOL: SBUX	04/22/08	246.86	05/15/09	181.73	-65.13
7,000	STARBUCKS CORP SYMBOL: SBUX	04/23/08	124.56	05/15/09	90.87	-33.69
2,000	STEVEN MADDEN LTD SYMBOL: SHOO	10/16/07	37.87	05/15/09	52.92	15.05
7,000	STEVEN MADDEN LTD SYMBOL: SHOO	10/11/07	122.40	05/15/09	185.22	62.82
9,000	STEVEN MADDEN LTD SYMBOL: SHOO	10/15/07	157.86	05/15/09	238.13	80.27
9,000	STEVEN MADDEN LTD SYMBOL: SHOO	10/12/07	156.62	05/15/09	238.13	81.51
226,000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR SYMBOL: SMFJY	07/19/07	2,113.10	05/15/09	926.56	-1,186.54
43,000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR SYMBOL: SMFJY	03/04/08	301.89	05/15/09	176.30	-125.59
19,000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR SYMBOL: SMFJY	03/05/08	130.61	05/15/09	77.90	-52.71
31,000	TELEKOM AUSTRIA AG SPONSORED ADR SYMBOL: TKAGY	03/04/08	1,351.56	05/15/09	844.72	-506.84
10,000	TELEKOM AUSTRIA AG SPONSORED ADR SYMBOL: TKAGY	03/05/08	426.79	05/15/09	272.49	-154.30
2,000	TELEKOM AUSTRIA AG SPONSORED ADR SYMBOL: TKAGY	03/07/08	88.36	05/15/09	54.50	-33.86
1,000	TELEKOM AUSTRIA AG SPONSORED ADR SYMBOL: TKAGY	03/10/08	45.35	05/15/09	27.25	-18.10
65,000	TETRA TECHNOLOGIES INC-DEL SYMBOL: TTI	07/19/07	1,914.90	05/15/09	429.69	-1,485.21

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
23,000	TETRA TECHNOLOGIES INC DEL SYMBOL: TTI	08/06/07	443.25	05/15/09	152.05	291.20
12,000	TETRA TECHNOLOGIES INC DEL SYMBOL: TTI	12/11/07	208.88	05/15/09	79.33	129.55
9,000	TETRA TECHNOLOGIES INC DEL SYMBOL: TTI	08/07/07	178.13	05/15/09	59.50	118.63
5,000	TETRA TECHNOLOGIES INC DEL SYMBOL: TTI	12/12/07	86.65	05/15/09	33.05	53.60
5,000	TETRA TECHNOLOGIES INC DEL SYMBOL: TTI	12/14/07	84.87	05/15/09	33.05	51.82
3,000	TETRA TECHNOLOGIES INC DEL SYMBOL: TTI	12/10/07	52.89	05/15/09	19.83	33.06
3,000	TETRA TECHNOLOGIES INC DEL SYMBOL: TTI	12/13/07	51.71	05/15/09	19.83	31.88
83,000	THE STREET COM INC SYMBOL: TSCM	07/19/07	998.49	05/15/09	153.61	844.88
10,000	THE STREET COM INC SYMBOL: TSCM	10/09/07	132.75	05/15/09	18.51	114.24
7,000	THE STREET COM INC SYMBOL: TSCM	08/17/07	71.26	05/15/09	12.95	58.31
5,000	THE STREET COM INC SYMBOL: TSCM	10/02/07	64.69	05/15/09	9.25	55.44
6,000	THE STREET COM INC SYMBOL: TSCM	09/20/07	65.30	05/15/09	11.10	54.20
4,000	THE STREET COM INC SYMBOL: TSCM	10/08/07	53.37	05/15/09	7.40	45.97
4,000	THE STREET COM INC SYMBOL: TSCM	10/05/07	53.34	05/15/09	7.40	45.94
5,000	THE STREET COM INC SYMBOL: TSCM	08/16/07	49.10	05/15/09	9.25	39.85
3,000	THE STREET COM INC SYMBOL: TSCM	10/03/07	38.48	05/15/09	5.55	32.93
3,000	THE STREET COM INC SYMBOL: TSCM	09/19/07	31.76	05/15/09	5.55	26.21
2,000	THE STREET COM INC SYMBOL: TSCM	10/04/07	26.22	05/15/09	3.70	22.52
2,000	THE STREET COM INC SYMBOL: TSCM	09/25/07	23.29	05/15/09	3.70	19.59
1,000	THE STREET COM INC SYMBOL: TSCM	10/01/07	12.51	05/15/09	1.85	10.66
1,000	THE STREET COM INC SYMBOL: TSCM	09/28/07	12.24	05/15/09	1.85	10.39

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
1,000	THE STREET COM INC SYMBOL: TSCM	09/27/07	12.08	05/15/09	1.85	-10.23
1,000	THE STREET COM INC SYMBOL: TSCM	09/21/07	11.32	05/15/09	1.85	-9.47
1,000	THE STREET COM INC SYMBOL: TSCM	09/24/07	11.29	05/15/09	1.85	-9.44
1,000	THE STREET COM INC SYMBOL: TSCM	09/18/07	10.35	05/15/09	1.85	-8.50
0.950	TNT N.V. SPONSORED ADR SYMBOL: TNTTY	07/19/07	42.97	04/29/09	17.41	-25.56
86.050	TNT N.V. SPONSORED ADR SYMBOL: TNTTY	07/19/07	3,892.53	05/15/09	1,600.49	-2,292.04
63,000	TORONTO DOMINION BANK SYMBOL: TD	07/19/07	4,420.08	05/15/09	2,560.88	-1,859.20
74,000	TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS SYMBOL: TOT	07/19/07	6,230.06	06/22/09	3,877.49	-2,352.57
33,000	TOWER GROUP INC SYMBOL: TWGP	07/19/07	997.26	05/15/09	842.13	-155.13
12,000	TOYOTA MOTOR CORP ADR NEW REPSTG 2 COM SYMBOL: TM	07/25/07	1,468.08	05/15/09	887.13	-580.95
11,000	TOYOTA MOTOR CORP ADR NEW REPSTG 2 COM SYMBOL: TM	07/27/07	1,344.82	05/15/09	813.21	-531.61
4,000	TOYOTA MOTOR CORP ADR NEW REPSTG 2 COM SYMBOL: TM	07/26/07	491.76	05/15/09	295.71	-196.05
24,000	TRANSCANADA CORPORATION SYMBOL: TRP	07/26/07	870.84	05/15/09	627.34	-243.50
13,000	TRANSCANADA CORPORATION SYMBOL: TRP	07/25/07	486.52	05/15/09	339.81	-146.71
9,000	TRANSCANADA CORPORATION SYMBOL: TRP	07/27/07	324.04	05/15/09	235.25	-88.79
2,000	TRANSCANADA CORPORATION SYMBOL: TRP	07/31/07	72.07	05/15/09	52.28	-19.79
3,000	TULLOW OIL PLC SPONSORED ADR CUSIP: 899415103	03/05/08	387.82	05/15/09	411.29	23.47
5,000	TULLOW OIL PLC SPONSORED ADR CUSIP: 899415103	03/10/08	656.96	05/15/09	685.48	28.52

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
15,000	UNITED BANKSHARES INC W VA SYMBOL: UBSI	01/28/08	446.88	05/15/09	341.98	104.90
4,000	UNITED BANKSHARES INC W VA SYMBOL: UBSI	01/31/08	128.58	05/15/09	91.20	37.38
4,000	UNITED BANKSHARES INC W VA SYMBOL: UBSI	01/30/08	123.54	05/15/09	91.20	32.34
4,000	UNITED BANKSHARES INC W VA SYMBOL: UBSI	01/29/08	120.74	05/15/09	91.20	29.54
3,000,000	UNITED STATES TREASURY BONDS 6 250% DUE 08/15/2023 ORIGINAL COST: 3,332.81, PREMIUM AMORTIZED: 25.49, ORIGINAL PRICE: 111.090 CUSIP: 912810EQ7	07/19/07	3,307.32	05/15/09	3,766.53	459.21
2,000,000	UNITED STATES TREASURY BONDS 6.250% DUE 05/15/2030 ORIGINAL COST: 2,412.03, PREMIUM AMORTIZED: 16.53, ORIGINAL PRICE: 120.600 CUSIP: 912810FM5	10/31/07	2,395.50	05/15/09	2,614.06	218.56
1,000,000	UNITED STATES TREASURY NOTE 4.750% DUE 01/31/2012 ORIGINAL COST: 1,023.01, PREMIUM AMORTIZED: 8.22, ORIGINAL PRICE: 102.300 CUSIP: 912828GF1	09/28/07	1,014.79	05/15/09	1,097.38	82.59
17,000	VALUECLICK INC SYMBOL: VCLK	07/19/07	525.64	05/15/09	170.85	354.79
29,000	VALUECLICK INC SYMBOL: VCLK	08/06/07	570.44	05/15/09	291.44	279.00
17,000	VALUECLICK INC SYMBOL: VCLK	08/16/07	332.21	05/15/09	170.84	161.37
2,000	VALUECLICK INC SYMBOL: VCLK	08/15/07	40.24	05/15/09	20.10	20.14
154,000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	07/19/07	5,146.36	05/15/09	2,849.23	2,297.13
54,000	WEBSense INC SYMBOL: WBSN	07/19/07	1,225.80	05/15/09	880.17	345.63
117,000	WELLS FARGO & CO SYMBOL: WFC	07/19/07	4,135.87	05/15/09	2,908.60	1,227.27
101,000	WOLSELEY PLC SPONSORED ADR SYMBOL: WOSCY	07/26/07	2,252.27	05/15/09	177.75	2,074.52
49,000	WOLSELEY PLC SPONSORED ADR SYMBOL: WOSCY	07/25/07	1,125.47	05/15/09	86.23	1,039.24
32,000	WOLSELEY PLC SPONSORED ADR SYMBOL: WOSCY	07/27/07	703.82	05/15/09	56.32	647.50

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
10,000	WOLSELEY PLC SPONSORED ADR SYMBOL: WOSCY	08/02/07	217.67	05/15/09	17.60	200.07
1,000	WOLSELEY PLC SPONSORED ADR SYMBOL: WOSCY	07/31/07	22.08	05/15/09	1.76	20.32
1,000	WOLSELEY PLC SPONSORED ADR SYMBOL: WOSCY	08/01/07	21.46	05/15/09	1.76	19.70
8,000	WSFS FINANCIAL CORP SYMBOL: WSFS	02/05/08	407.09	05/15/09	199.59	207.50
4,000	WSFS FINANCIAL CORP SYMBOL: WSFS	02/06/08	202.51	05/15/09	99.80	102.72
2,000	WSFS FINANCIAL CORP SYMBOL: WSFS	02/04/08	105.46	05/15/09	49.90	55.56
1,000	WSFS FINANCIAL CORP SYMBOL: WSFS	02/01/08	52.95	05/15/09	24.95	28.00
1,000	WSFS FINANCIAL CORP SYMBOL: WSFS	01/28/08	48.64	05/15/09	24.94	23.70
<u>Long-Term Subtotal</u>					<u>231,086.67</u>	<u>-142,160.06</u>

Schedule of Realized Gains and Losses

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
28,000	ABBOTT LABORATORIES SYMBOL: ABT	11/05/08	1,560.37	05/14/09	1,255.85	304.52
26,000	ABBOTT LABORATORIES SYMBOL: ABT	10/07/08	1,467.62	05/14/09	1,166.15	301.47
30,000	ABBOTT LABORATORIES SYMBOL: ABT	10/16/08	1,643.49	05/14/09	1,345.55	297.94
15,000	ALCON INC SYMBOL: ACL	12/10/08	1,223.83	05/28/09	1,616.76	392.93
8,000	ALCON INC SYMBOL: ACL	12/10/08	652.71	06/17/09	883.68	230.97
12,000	ALCON INC SYMBOL: ACL	02/26/09	1,028.61	10/16/09	1,755.09	726.48
15,000	ALCON INC SYMBOL: ACL	12/10/08	1,223.83	10/16/09	2,193.87	970.04
70,000	AON CORP SYMBOL: AON	12/05/08	3,060.09	05/14/09	2,557.94	502.15
346,000	BANCO SANTANDER S.A. ADR SYMBOL: STD	07/29/09	4,741.31	10/12/09	5,650.65	909.34
14,000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	03/10/09	562.65	06/17/09	774.19	211.54
22,000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	04/02/09	1,088.64	12/17/09	1,593.04	504.40
18,000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	03/10/09	723.40	12/17/09	1,303.40	580.00
28,000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	03/19/09	1,278.05	12/17/09	2,027.51	749.46
22,000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	05/14/09	1,124.42	10/21/09	1,625.37	500.95
27,000	COLGATE-PALMOLIVE CO SYMBOL: CL	12/23/08	1,786.18	06/30/09	1,900.26	114.08

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
37,000	GOLGATE PALMOLIVE CO SYMBOL: CL	12/23/08	2,447.73	07/31/09	2,685.19	237.46
27,000	GOLGATE PALMOLIVE CO SYMBOL: CL	05/14/09	1,709.91	07/31/09	1,959.46	249.55
32,000	ECOLAB INC SYMBOL: ECL	11/13/08	1,084.85	08/21/09	1,371.65	286.80
306,000	GENERAL ELECTRIC CO SYMBOL: GE	03/12/09	2,835.49	05/14/09	3,993.19	1,157.70
9,000	GOLDMAN SACHS GROUP INC SYMBOL: GS	03/23/09	918.14	05/14/09	1,201.64	283.51
7,000	GOLDMAN SACHS GROUP INC SYMBOL: GS	03/23/09	714.11	10/13/09	1,295.80	581.70
32,000	HEWLETT PACKARD CO SYMBOL: HPQ	03/10/09	853.99	09/11/09	1,478.55	624.56
16,000	HEWLETT PACKARD CO SYMBOL: HPQ	03/10/09	427.00	09/15/09	728.88	301.88
34,000	HEWLETT PACKARD CO SYMBOL: HPQ	04/02/09	1,168.82	09/15/09	1,548.86	380.04
38,000	HEWLETT PACKARD CO SYMBOL: HPQ	03/27/09	1,257.15	09/15/09	1,731.08	473.93
54,000	JOHNSON & JOHNSON SYMBOL: JNJ	11/05/08	3,255.08	10/20/09	3,269.62	14.54
25,000	JOHNSON & JOHNSON SYMBOL: JNJ	05/14/09	1,375.50	10/20/09	1,513.71	138.21
38,000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	10/16/08	1,512.02	10/09/09	1,721.38	209.36
106,000	KANSAS CITY SOUTHERN NEW SYMBOL: KSU	02/17/09	1,999.22	06/10/09	1,695.96	-303.26
32,000	LOCKHEED MARTIN CORP SYMBOL: LMT	02/09/09	2,584.29	10/22/09	2,243.38	-340.91
39,000	LOCKHEED MARTIN CORP SYMBOL: LMT	07/21/09	2,943.90	10/22/09	2,734.12	-209.78
4,000	MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS	11/05/08	167.90	05/14/09	184.40	16.50
28,000	MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS	11/25/08	1,120.03	05/14/09	1,290.85	170.82
38,000	MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS	11/07/08	1,547.68	05/14/09	1,751.87	204.19
28,000	MONSANTO CO	01/07/09	2,420.14	10/26/09	1,991.00	-429.14

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	NEW SYMBOL: MON					
12.000	MONSANTO CO	08/17/09	960.00	10/26/09	853.28	106.72
	NEW SYMBOL: MON					
21.000	ORACLE CORP	10/27/08	347.32	09/14/09	480.28	132.96
	SYMBOL: ORCL					
52.000	ORACLE CORP	05/14/09	964.52	10/13/09	1,078.97	114.45
	SYMBOL: ORCL					
163.000	ORACLE CORP	10/27/08	2,695.86	10/13/09	3,382.16	686.30
	SYMBOL: ORCL					
62.000	PEPSICO INC	11/24/08	3,377.57	05/14/09	3,162.72	214.85
	SYMBOL: PEP					
32.000	PETROLEO BRASILEIRO SA	03/19/09	1,036.92	06/02/09	1,431.04	394.12
	PETROBRAS SPONSORED ADR SYMBOL: PBR					
36.000	PETROLEO BRASILEIRO SA	04/02/09	1,253.93	10/22/09	1,798.58	544.65
	PETROBRAS SPONSORED ADR SYMBOL: PBR					
50.000	PETROLEO BRASILEIRO SA	03/19/09	1,620.18	10/22/09	2,498.02	877.84
	PETROBRAS SPONSORED ADR SYMBOL: PBR					
37.000	POTASH CORP OF SASKATCHEWAN	09/14/09	3,260.02	10/12/09	3,296.75	36.73
	INC CANADIAN LISTED SYMBOL: POT					
9.000	QUALCOMM INC	03/19/09	1,339.76	09/15/09	1,413.99	74.23
	SYMBOL: QCOM					
36.000	QUALCOMM INC	03/10/09	1,260.61	09/15/09	1,655.95	395.34
	SYMBOL: QCOM					
26.000	QUALCOMM INC	04/02/09	1,074.87	09/21/09	1,157.61	82.74
	SYMBOL: QCOM					
45.000	QUALCOMM INC	03/19/09	1,698.80	09/21/09	2,003.56	304.76
	SYMBOL: QCOM					
27.000	VORNADO REALTY TRUST	05/14/09	1,227.57	08/28/09	1,536.66	309.09
	SYMBOL: VNO					
20.000	VORNADO REALTY TRUST	05/14/09	909.31	12/21/09	1,403.79	494.48
	SYMBOL: VNO					
54.000	WAL-MART STORES INC	10/20/08	2,896.78	09/11/09	2,736.65	160.13
	SYMBOL: WMT					

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
34,000	WAL-MART STORES INC SYMBOL: WMT	05/14/09	1,678.58	09/11/09	1,723.08	44.50
Short-Term Subtotal					94,652.99	12,542.26

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
10,000	BLACKROCK INC SYMBOL: BLK	03/19/08	1,900.63	05/26/09	1,525.76	374.87
10,000	BLACKROCK INC SYMBOL: BLK	03/19/08	1,900.63	07/29/09	1,899.95	-0.68
14,000	CHR ROBINSON WORLDWIDE INC NEW SYMBOL: CHRW	11/08/07	658.03	05/14/09	710.48	52.45
50,000	ECOLAB INC SYMBOL: ECL	09/19/07	2,262.71	08/21/09	2,143.21	119.50
1,000	ECOLAB INC SYMBOL: ECL	06/08/07	41.28	08/21/09	42.87	1.59
29,000	ENBRIDGE INC SYMBOL: ENB	06/20/06	869.87	06/02/09	1,043.97	174.10
21,000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC SYMBOL: EXPD	09/21/07	943.87	10/20/09	726.80	217.07
36,000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	10/16/08	1,432.44	10/27/09	1,580.40	147.96
15,000	KANSAS CITY SOUTHERN NEW SYMBOL: KSU	12/19/06	423.75	06/10/09	239.99	183.76
26,000	SUNCOR ENERGY INC CUSIP: 867229106	09/14/06	788.06	06/17/09	797.48	91.58
Long-Term Subtotal					10,710.91	-611.36

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Schedule of Realized Gains and Losses

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
9.000	ACE LIMITED SYMBOL: ACE	10/13/08	389.33	05/15/09	387.62	-1.71
6.000	AMGEN INC SYMBOL: AMGN	02/05/09	341.60	12/15/09	334.19	-7.41
6.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY	07/18/08	90.05	05/15/09	85.79	-4.26
26.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY	07/18/08	390.23	05/29/09	364.00	-26.23
0.040	AOL INC SYMBOL: AOL	05/15/09	0.67	12/09/09	1.03	0.36
0.051	AOL INC SYMBOL: AOL	01/26/09	0.83	12/09/09	1.33	0.50
0.870	AOL INC SYMBOL: AOL	05/15/09	14.72	12/14/09	22.68	7.96
1.130	AOL INC SYMBOL: AOL	01/26/09	18.16	12/14/09	29.49	11.33
6.000	AON CORP SYMBOL: AON	03/04/09	225.32	11/02/09	231.49	6.17
24.000	AON CORP SYMBOL: AON	05/15/09	878.57	11/02/09	925.96	47.39
22.000	AON CORP SYMBOL: AON	05/15/09	805.35	12/17/09	826.96	21.61
9.000	ARCHER DANIELS-MIDLAND CO SYMBOL: ADM	03/04/09	237.95	09/30/09	262.91	24.96
4.000	ARCHER DANIELS-MIDLAND CO SYMBOL: ADM	09/30/08	85.52	09/30/09	116.85	31.33
4.000	ARCHER DANIELS-MIDLAND CO SYMBOL: ADM	10/24/08	70.20	09/30/09	116.85	46.65
18.000	ARCHER DANIELS-MIDLAND CO SYMBOL: ADM	05/15/09	451.08	09/30/09	525.81	74.73
9.000	BEST BUY COMPANY INC SYMBOL: BBY	10/03/08	316.75	06/25/09	304.28	-12.47
6.000	BEST BUY COMPANY INC SYMBOL: BBY	10/03/08	211.16	07/21/09	214.20	3.04

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
10,000	BEST BUY COMPANY INC SYMBOL: BBY	10/03/08	351.94	09/22/09	387.20	35.26
16,000	BEST BUY COMPANY INC SYMBOL: BBY	11/19/08	299.20	09/22/09	619.52	320.32
5,000	BEST BUY COMPANY INC SYMBOL: BBY	02/26/09	144.95	10/15/09	203.50	58.55
5,000	BEST BUY COMPANY INC SYMBOL: BBY	11/19/08	93.50	10/15/09	203.49	109.99
2,000	BEST BUY COMPANY INC SYMBOL: BBY	05/15/09	70.88	12/15/09	84.04	13.16
4,000	BEST BUY COMPANY INC SYMBOL: BBY	02/26/09	115.96	12/15/09	168.07	52.11
3,000	CAMPBELL SOUP CO SYMBOL: CPB	09/30/08	115.76	06/08/09	86.97	28.79
6,000	CAMPBELL SOUP CO SYMBOL: CPB	03/04/09	161.16	06/08/09	173.95	12.79
25,000	CAPITAL ONE FINANCIAL CORP SYMBOL: COF	12/15/08	670.92	05/15/09	610.73	60.19
9,000	CARDINAL HEALTH INC SYMBOL: CAH	10/21/08	367.99	05/18/09	318.71	49.28
7,000	CARDINAL HEALTH INC SYMBOL: CAH	05/15/09	243.32	05/27/09	245.83	2.51
10,000	CARNIVAL CORP COMMON PAIRED STOCK SYMBOL: CCL	12/04/08	210.73	09/25/09	331.51	120.78
10,000	CARNIVAL CORP COMMON PAIRED STOCK SYMBOL: CCL	12/04/08	210.73	11/25/09	325.72	114.99
7,000	CARNIVAL CORP COMMON PAIRED STOCK SYMBOL: CCL	03/18/09	148.97	12/14/09	231.78	82.82
4,000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	09/30/08	94.66	05/15/09	68.00	26.66
4,000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	10/24/08	65.14	05/15/09	68.00	2.86
4,000	CVS CAREMARK CORPORATION SYMBOL: CVS	09/30/08	131.89	05/18/09	123.65	8.25
9,000	CVS CAREMARK CORPORATION SYMBOL: CVS	05/15/09	274.41	05/18/09	278.20	3.79
2,000	CVS CAREMARK CORPORATION SYMBOL: CVS	10/24/08	55.92	05/18/09	61.82	5.90
1,000,000	FEDERAL HOME LN MTG CORP	06/02/08	1,039.98	05/14/09	1,120.43	80.45

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	5.000% DUE 07/15/2014 ORIGINAL COST: 1,046.50, PREMIUM AMORTIZED 6.52, ORIGINAL PRICE: 104.650 CUSIP: 3134A4UU6					
5,000,000	FEDERAL HOME LN MTG CORP	06/11/08	5,126.61	05/14/09	5,602.15	475.54
	5.000% DUE 07/15/2014 ORIGINAL COST: 5,146.45, PREMIUM AMORTIZED 19.84, ORIGINAL PRICE: 102.920 CUSIP: 3134A4UU6					
1,000,000	FEDERAL NATIONAL MTG ASSN	10/16/08	1,060.00	05/14/09	1,124.83	64.83
	6.125% DUE 03/15/2012 ORIGINAL COST: 1,071.68, PREMIUM AMORTIZED 11.68, ORIGINAL PRICE: 107.160 CUSIP: 31359MMQ3					
2,000,000	FEDERAL NATIONAL MTG ASSN	05/16/08	2,138.69	05/14/09	2,249.66	110.97
	6.125% DUE 03/15/2012 ORIGINAL COST: 2,185.20, PREMIUM AMORTIZED: 46.51, ORIGINAL PRICE: 109.260 CUSIP: 31359MMQ3					
5,000	FRANKLIN RESOURCES INC	10/03/08	453.77	07/30/09	433.72	-20.06
	SYMBOL: BEN					
1,000	FRANKLIN RESOURCES INC	10/24/08	54.68	07/30/09	86.75	32.07
	SYMBOL: BEN					
2,000	FRANKLIN RESOURCES INC	12/04/08	118.26	07/31/09	174.61	56.35
	SYMBOL: BEN					
3,000	FRANKLIN RESOURCES INC	12/04/08	177.39	09/10/09	293.18	115.79
	SYMBOL: BEN					
1,000	FRANKLIN RESOURCES INC	12/04/08	59.13	09/15/09	98.64	39.51
	SYMBOL: BEN					
3,000	FRANKLIN RESOURCES INC	12/04/08	177.39	10/21/09	343.54	166.15
	SYMBOL: BEN					
4,000	FRANKLIN RESOURCES INC	12/04/08	236.53	11/11/09	463.61	227.08
	SYMBOL: BEN					
3,000	FRANKLIN RESOURCES INC	02/05/09	161.60	11/24/09	335.26	173.66
	SYMBOL: BEN					
2,000	GOLDMAN SACHS GROUP INC	12/04/08	138.43	11/11/09	359.45	221.02
	SYMBOL: GS					
4,000	HESS CORPORATION	03/18/09	233.62	09/18/09	223.06	-10.56
	SYMBOL: HES					
4,000	HESS CORPORATION	03/09/09	224.59	09/18/09	223.06	-1.53
	SYMBOL: HES					
2,000	HESS CORPORATION	10/24/08	98.56	09/18/09	111.53	12.97
	SYMBOL: HES					
2,000	HESS CORPORATION	03/18/09	116.81	10/13/09	116.17	-0.64
	SYMBOL: HES					
8,000	HESS CORPORATION	05/15/09	460.96	12/15/09	452.87	-8.09
	SYMBOL: HES					

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
12,000	HOME DEPOT INC SYMBOL: HD	03/18/09	255.35	11/16/09	333.12	77.77
13,000	HOME DEPOT INC SYMBOL: HD	03/18/09	276.63	12/03/09	364.52	87.89
5,000	IAC / INTERACTIVE CORP SYMBOL: IACI	10/24/08	78.82	06/02/09	82.40	3.58
15,000	IAC / INTERACTIVE CORP SYMBOL: IACI	05/15/09	224.25	06/02/09	247.21	22.96
10,000	J C PENNEY CO INC SYMBOL: JCP	10/03/08	330.07	06/26/09	278.03	52.04
5,000	J C PENNEY CO INC SYMBOL: JCP	10/03/08	165.03	07/24/09	146.88	18.15
9,000	J C PENNEY CO INC SYMBOL: JCP	11/06/08	214.88	09/18/09	306.84	91.97
11,000	JOHNSON & JOHNSON SYMBOL: JNJ	08/05/09	666.93	11/16/09	682.43	15.50
13,000	KOHL'S CORP SYMBOL: KSS	10/13/08	422.36	07/28/09	645.96	223.60
4,000	KOHL'S CORP SYMBOL: KSS	10/13/08	129.96	08/11/09	210.44	80.48
9,000	KOHL'S CORP SYMBOL: KSS	11/06/08	315.49	10/23/09	536.49	221.00
9,000	KOHL'S CORP SYMBOL: KSS	02/05/09	342.33	12/11/09	499.24	156.91
24,000	LOWES COMPANIES INC SYMBOL: LOW	05/15/09	440.64	10/29/09	475.71	35.07
9,000	LOWES COMPANIES INC SYMBOL: LOW	03/04/09	128.05	10/29/09	178.39	50.34
3,000	MONSANTO CO NEW SYMBOL: MON	03/27/09	258.37	06/26/09	225.77	32.60
24,000	MOODY'S CORP SYMBOL: MCO	05/15/09	683.76	12/08/09	593.42	90.34
11,000	MOODY'S CORP SYMBOL: MCO	02/05/09	254.76	12/08/09	271.99	17.23
28,000	MOODY'S CORP SYMBOL: MCO	03/09/09	446.65	12/08/09	692.33	245.68
7,000	MORGAN STANLEY SYMBOL: MS	03/27/09	172.82	09/09/09	200.68	27.86
15,000	OMNICOM GROUP INC SYMBOL: OMC	05/15/09	464.10	12/14/09	562.19	98.09

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
7.000	ORACLE CORP SYMBOL: ORCL	10/24/08	114.31	10/05/09	142.80	28.49
14.000	ORACLE CORP SYMBOL: ORCL	03/04/09	213.35	10/05/09	285.60	72.25
41.000	ORACLE CORP SYMBOL: ORCL	05/15/09	755.98	10/05/09	836.41	80.43
16.000	PETROHAWK ENERGY CORPORATION SYMBOL: HK	11/12/09	359.46	12/15/09	378.62	19.16
25.000	PETROHAWK ENERGY CORPORATION SYMBOL: HK	11/12/09	561.65	12/17/09	604.29	42.64
3.000	QUALCOMM INC SYMBOL: QCOM	05/15/09	122.22	10/01/09	130.17	7.95
1.000	QUALCOMM INC SYMBOL: QCOM	10/24/08	34.70	10/01/09	43.39	8.69
5.000	QUALCOMM INC SYMBOL: QCOM	03/04/09	174.89	10/01/09	216.95	42.06
12.000	ROCKWELL COLLINS INC SYMBOL: COL	03/18/09	376.68	05/15/09	456.82	80.14
8,000,000	UNITED STATES TREASURY BILL RE-ISSUE 08/20/2009 0.000% DUE 09/17/2009 CUSIP: 912795P39	03/23/09	7,985.25	05/14/09	7,994.48	9.23
1,000,000	UNITED STATES TREASURY BONDS 5.250% DUE 02/15/2029 ORIGINAL COST: 1,205.31, PREMIUM AMORTIZED. 1.79, ORIGINAL PRICE. 120.530 CUSIP: 912810FG8	02/10/09	1,203.52	05/14/09	1,161.80	41.72
3.000	WASTE MANAGEMENT INC DEL SYMBOL: WM	09/30/08	94.46	05/15/09	81.35	13.12
3.000	WASTE MANAGEMENT INC DEL SYMBOL: WM	10/24/08	84.93	05/15/09	81.35	3.59
5.000	WESTERN UNION CO SYMBOL: WU	10/24/08	73.43	07/08/09	77.80	4.37
Short-Term Subtotal					43,180.52	4,321.90

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
7.000	ADOBE SYSTEMS INC SYMBOL: ADBE	09/26/08	276.41	11/02/09	227.57	48.84
7.000	AMGEN INC SYMBOL: AMGN	12/24/07	335.47	11/24/09	396.46	60.99

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
7.000	AMGEN INC SYMBOL: AMGN	12/24/07	335.47	12/03/09	399.06	63.59
2.000	AMGEN INC SYMBOL: AMGN	10/24/08	112.90	12/15/09	111.40	-1.50
1.000	AMGEN INC SYMBOL: AMGN	12/24/07	47.92	12/15/09	55.70	7.77
8.000	AON CORP SYMBOL: AON	10/01/07	362.44	07/29/09	319.27	-43.17
13.000	AON CORP SYMBOL: AON	02/07/08	553.69	07/29/09	518.82	-34.87
2.000	AON CORP SYMBOL: AON	09/30/08	89.93	10/19/09	82.97	-6.96
4.000	AON CORP SYMBOL: AON	09/30/08	179.87	11/02/09	154.32	-25.55
4.000	AON CORP SYMBOL: AON	10/24/08	141.62	11/02/09	154.33	12.71
19.000	ARCHER DANIELS MIDLAND CO SYMBOL: ADM	05/16/08	824.60	07/30/09	577.58	-247.02
10.000	ARCHER DANIELS MIDLAND CO SYMBOL: ADM	06/27/08	331.18	07/30/09	303.99	-27.19
10.000	ARCHER DANIELS MIDLAND CO SYMBOL: ADM	06/27/08	331.18	08/18/09	275.13	-56.05
7.000	ARCHER DANIELS MIDLAND CO SYMBOL: ADM	06/27/08	231.83	09/30/09	204.47	-27.36
16.000	BANK NEW YORK MELLON CORP SYMBOL: BK	12/13/06	708.42	09/17/09	493.91	-214.51
10.000	BANK NEW YORK MELLON CORP SYMBOL: BK	04/02/07	451.81	09/17/09	308.69	-143.12
29.000	BANK NEW YORK MELLON CORP SYMBOL: BK	01/24/05	960.66	09/17/09	895.20	-65.46
11.000	BB&T CORP SYMBOL: BBT	05/02/08	400.72	06/11/09	251.58	-149.14
3.000	BB&T CORP SYMBOL: BBT	05/02/08	109.29	12/03/09	77.74	-31.55
6.000	BB&T CORP SYMBOL: BBT	07/18/08	160.17	12/03/09	155.48	-4.69
5.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	03/19/08	64.39	09/22/09	55.09	-9.30
108.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	03/19/08	1,390.85	11/24/09	920.18	-470.67
48.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	08/07/08	624.36	11/24/09	408.97	-215.39

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
9,000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	09/30/08	107.46	11/24/09	76.68	30.78
21,000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	11/06/08	183.63	11/24/09	178.93	4.70
21,000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	10/24/08	167.88	11/24/09	178.93	11.05
12,000	CAMPBELL SOUP CO SYMBOL: CPB	10/17/07	435.81	06/02/09	341.27	94.54
16,000	CAMPBELL SOUP CO SYMBOL: CPB	02/07/08	474.40	06/08/09	434.87	39.53
3,000	CAMPBELL SOUP CO SYMBOL: CPB	10/17/07	108.95	06/08/09	86.98	21.97
4,000	CARNIVAL CORP COMMON PAIRED STOCK SYMBOL: CCL	12/04/08	84.29	12/14/09	132.45	48.16
28,000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	02/07/08	574.56	05/15/09	476.03	98.53
6,000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	01/18/08	132.48	05/15/09	102.01	30.47
52,000	COCA COLA ENTERPRISES INC SYMBOL: CCE	07/13/07	1,259.98	06/01/09	888.86	371.12
23,000	COCA COLA ENTERPRISES INC SYMBOL: CCE	10/06/06	476.68	06/01/09	393.15	83.53
11,000	COCA COLA ENTERPRISES INC SYMBOL: CCE	05/16/08	239.23	06/01/09	188.03	51.20
9,000	CVS CAREMARK CORPORATION SYMBOL: CVS	02/28/07	282.75	05/18/09	278.20	4.55
9,000	EATON CORP SYMBOL: ETN	01/24/05	584.64	11/24/09	577.19	7.45
22,000	EL PASO CORPORATION SYMBOL: EP	01/18/06	289.47	07/21/09	220.43	69.04
6,000	EL PASO CORPORATION SYMBOL: EP	03/14/06	74.02	07/21/09	60.12	13.90
24,000	EL PASO CORPORATION SYMBOL: EP	03/14/06	296.08	09/15/09	245.55	50.53
2,000	EL PASO CORPORATION SYMBOL: EP	02/20/07	29.82	09/15/09	20.46	9.36
7,000	EXXON MOBIL CORP SYMBOL: XOM	01/24/05	359.24	06/26/09	484.17	124.93
1,000,000	FEDERAL NATIONAL MTG ASSN 6.625% DUE 11/15/2030 ORIGINAL COST: 1,238.96, PREMIUM AMORTIZED: 22.10, ORIGINAL PRICE: 123.890 CUSIP: 31359MGK3	01/24/05	1,216.86	05/14/09	1,266.40	49.54

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
1,000,000	FEDERAL NATIONAL MTG ASSN 4.375% DUE 03/15/2013 CUSIP: 31359MRG0	03/07/07	979.27	05/14/09	1,087.58	108.31
2,000,000	FEDERAL NATIONAL MTG ASSN 4.375% DUE 03/15/2013 CUSIP: 31359MRG0	03/16/07	1,953.66	05/14/09	2,175.16	221.50
4,000,000	FEDERAL NATIONAL MTG ASSN 4.375% DUE 03/15/2013 CUSIP: 31359MRG0	07/05/07	3,796.60	05/14/09	4,350.32	553.72
2,000,000	FEDERAL NATIONAL MTG ASSN 6.125% DUE 03/15/2012 ORIGINAL COST: 2,218.26, PREMIUM AMORTIZED: 118.70, ORIGINAL PRICE 110.910 CUSIP: 31359MMQ3	07/07/05	2,099.56	05/14/09	2,249.66	150.10
2,000,000	FEDERAL NATIONAL MTG ASSN 6.125% DUE 03/15/2012 ORIGINAL COST: 2,212.54, PREMIUM AMORTIZED: 116.18, ORIGINAL PRICE 110.620 CUSIP: 31359MMQ3	06/15/05	2,096.36	05/14/09	2,249.66	153.30
2,000,000	FEDERAL NATIONAL MTG ASSN 6.125% DUE 03/15/2012 ORIGINAL COST: 2,211.30, PREMIUM AMORTIZED: 116.95, ORIGINAL PRICE 110.560 CUSIP: 31359MMQ3	05/05/05	2,094.35	05/14/09	2,249.66	155.31
46,000	GENERAL ELECTRIC CO SYMBOL: GE	01/24/05	1,630.70	07/28/09	573.37	1,057.33
8,000	GENERAL ELECTRIC CO SYMBOL: GE	08/29/06	272.64	07/28/09	99.72	172.92
48,000	HERTZ GLOBAL HLDGS INC SYMBOL: HTZ	08/10/07	1,034.40	08/06/09	499.19	535.21
21,000	HERTZ GLOBAL HLDGS INC SYMBOL: HTZ	12/24/07	349.54	08/06/09	218.39	131.14
7,000	HESS CORPORATION SYMBOL: HES	06/02/08	876.14	09/18/09	390.34	485.80
6,000	HEWLETT PACKARD CO SYMBOL: HPQ	09/07/07	292.36	09/16/09	273.07	19.29
10,000	HEWLETT PACKARD CO SYMBOL: HPQ	05/24/07	454.00	09/16/09	455.11	1.11
16,000	IAC INTERACTIVE CORP SYMBOL: IACI	05/18/07	488.81	06/02/09	263.69	225.12
8,000	IAC INTERACTIVE CORP SYMBOL: IACI	06/04/07	227.60	06/02/09	131.85	95.75
8,000	J CREW GROUP INC COMMON STOCK SYMBOL: JCG	06/27/08	262.64	12/11/09	359.30	96.66

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
11,800	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	10/21/03	378.94	05/19/09	438.76	59.81
14,200	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	01/02/03	405.31	05/19/09	527.99	122.68
8,000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	01/18/08	320.75	07/27/09	305.12	15.63
8,000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	10/21/03	256.91	07/27/09	305.12	48.21
2,000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	01/18/08	80.19	10/27/09	89.04	8.85
7,000	KOHL'S CORP SYMBOL: KSS	10/13/08	227.43	10/21/09	423.57	196.14
1,000	KOHL'S CORP SYMBOL: KSS	10/13/08	32.49	10/23/09	59.61	27.12
4,000	KOHL'S CORP SYMBOL: KSS	11/06/08	140.22	12/11/09	221.88	81.66
14,000	KRAFT FOODS INC CL A SYMBOL: KFT	01/24/05	468.86	05/18/09	348.04	120.82
13,000	KRAFT FOODS INC CL A SYMBOL: KFT	01/24/05	435.37	11/17/09	360.09	75.28
11,000	KRAFT FOODS INC CL A SYMBOL: KFT	07/25/05	336.16	11/17/09	304.69	31.47
43,000	LOWES COMPANIES INC SYMBOL: LOW	10/03/08	963.24	10/29/09	852.32	110.92
4,000	LOWES COMPANIES INC SYMBOL: LOW	10/24/08	68.88	10/29/09	79.29	10.41
24,000	MASCO CORP SYMBOL: MAS	10/13/08	331.53	10/16/09	328.83	2.70
10,000	MOODYS CORP SYMBOL: MCO	06/27/08	350.65	09/16/09	251.53	99.12

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
3,000	MOODYS CORP SYMBOL: MCO	06/27/08	105.19	12/08/09	74.17	31.02
3,000	MOODYS CORP SYMBOL: MCO	10/24/08	57.90	12/08/09	74.18	16.28
17,000	ORACLE CORP SYMBOL: ORCL	10/01/07	369.76	07/16/09	367.20	2.56
12,000	ORACLE CORP SYMBOL: ORCL	08/02/07	241.44	07/16/09	259.20	17.76
42,000	ORACLE CORP SYMBOL: ORCL	10/01/07	913.52	10/05/09	856.82	56.70
4,000	ORACLE CORP SYMBOL: ORCL	09/30/08	79.36	10/05/09	81.60	2.24
5,000	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC	01/18/08	284.21	11/03/09	258.55	25.66
13,000	PRAXAIR INC SYMBOL: PX	01/24/05	536.64	07/10/09	898.58	361.94
13,000	PROGRESS ENERGY INC SYMBOL: PGN	01/24/05	569.80	10/05/09	494.00	75.80
3,000	PROGRESS ENERGY INC SYMBOL: PGN	01/24/05	131.49	10/13/09	112.91	18.58
12,000	QUALCOMM INC SYMBOL: QCOM	08/10/07	452.21	09/22/09	535.67	83.46
2,000	QUALCOMM INC SYMBOL: QCOM	09/30/08	83.22	10/01/09	86.78	3.56
9,000	QUALCOMM INC SYMBOL: QCOM	08/10/07	339.15	10/01/09	390.50	51.34
14,000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	06/29/06	127.66	08/03/09	1214.43	86.77
13,000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	06/29/06	414.90	10/21/09	667.69	252.79
8,000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	04/16/07	294.33	11/23/09	427.59	133.27
2,000,000	UNITED STATES TREASURY BONDS 8.750% DUE 08/15/2020 ORIGINAL COST: 2,795.63, PREMIUM AMORTIZED. 105.76, ORIGINAL PRICE. 139.780 SYMBOL: USEGI	12/20/06	2,689.87	05/14/09	2,950.32	260.45
1,000,000	UNITED STATES TREASURY BONDS 5.250% DUE 02/15/2029 ORIGINAL COST: 1,062.19, PREMIUM AMORTIZED. 4.02, ORIGINAL PRICE. 106.210 CUSIP: 912810FG8	12/20/06	1,058.17	05/14/09	1,161.80	103.63

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
2,000,000	UNITED STATES TREASURY BONDS 5 250% DUE 02/15/2029 ORIGINAL COST: 2,138.75, PREMIUM AMORTIZED: 9.53, ORIGINAL PRICE: 106.930 CUSIP: 912810FG8	11/01/06	2,129.22	05/14/09	2,323.60	194.38
8,000	WAL-MART STORES INC SYMBOL: WMT	02/22/08	398.92	05/18/09	397.62	-1.31
8,000	WAL-MART STORES INC SYMBOL: WMT	07/13/07	392.11	05/18/09	397.61	5.50
11,000	WAL-MART STORES INC SYMBOL: WMT	02/22/08	548.52	08/10/09	541.29	-7.23
16,000	WASTE MANAGEMENT INC DEL SYMBOL: WM	01/24/05	463.52	05/15/09	433.83	-29.69
25,000	WELLS FARGO & CO SYMBOL: WFC	09/21/07	905.52	09/22/09	731.98	-173.54
9,000	WESTERN UNION CO SYMBOL: WU	05/12/08	207.42	05/15/09	146.87	-60.55
19,000	WESTERN UNION CO SYMBOL: WU	05/12/08	437.89	07/08/09	295.64	-142.25
11,000	XTO ENERGY INC SYMBOL: XTO	06/27/08	748.92	09/09/09	432.62	-316.30
Long-Term Subtotal					52,113.62	-2,976.23

2009 Realized Gain/Loss Summary

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABS	Trade	32 000		10/07/08	03/02/09	1,508 98	1,806 30	-297 32		Y
ALCON INC	Trade	6 000		12/10/08	03/03/09	469 05	489 53	-20 48		Y
AON CORP	Trade	10 000		12/05/08	03/03/09	372 02	437 16	-65 14		Y
BLACKROCK INC	Trade	26 000		03/03/08	03/03/09	2,419 36	4,943 67	-2,524 31		Y
	Trade	8 000		03/19/08	03/03/09	744 42	1,520 50	-776 08		Y
COVANCE INC	Trade	6 000		06/30/08	01/28/09	219 80	519 30	-299 50		Y
	Trade	72 000		10/31/08	01/28/09	2,637 56	3,510 73	-873 17		Y
JOHNSON & JOHNSON COM	Trade	50 000		10/16/08	03/02/09	2,410 80	3,159 90	-749 10		Y
	Trade	4 000		11/05/08	03/02/09	192 86	241 12	-48 26		Y
LOCKHEED MARTIN CORP	Trade	22 000		02/09/09	03/03/09	1,327 62	1,776 70	-449 08		Y
MEDCO HEALTH SOLUTIONS INC	Trade	34 000		11/05/08	03/02/09	1,292 19	1,427 16	-134 97		Y
MONSANTO CO NEW	Trade	28 000		08/12/08	03/02/09	2,020 55	3,157 05	-1,136 50		Y
	Trade	6 000		01/07/09	03/02/09	432 98	518 60	-85 62		Y
	Trade	8 000		01/07/09	03/03/09	588 42	691 47	-103 05		Y
WAL MART STORES INC	Trade	36 000		10/20/08	03/03/09	1,744 22	1,931 19	-186 97		Y
Total Short-Term Gain/Loss						18,380.83	26,130.38	-7,749.55		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMER TOWER CORP CL A	Trade	95 000		06/13/06	03/03/09	2,614 59	2,655 83	-41 14		Y
	Trade	41 000		07/05/06	03/03/09	1,128 44	1,311 72	-183 28		Y
COVANCE INC	Trade	28 000		01/25/07	01/28/09	1,025 72	1,703 13	-677 41		Y
	Trade	25 000		07/27/07	01/28/09	915 82	1,754 12	-838 30		Y
DENBURY RESOURCES INC NEW	Trade	253 000		06/20/06	02/26/09	3,355 29	3,370 73	-15 44		Y
ECOLAB INC	Trade	21 000		12/15/06	03/03/09	653 84	943 66	-289 82		Y
	Trade	29 000		06/08/07	03/03/09	902 92	1,197 03	-294 11		Y
ENBRIDGE INC	Trade	20 000		06/19/06	03/03/09	565 75	599 20	-33 45		Y
	Trade	4 000		06/20/06	03/03/09	113 15	119 98	-6 83		Y
KANSAS CITY STHN NEW	Trade	104 000		12/19/06	03/03/09	1,580 85	2,938 00	-1,357 15		Y
Total Long-Term Gain/Loss						12,856.47	16,593.40	-3,736.93		

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Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BANK OF AMER CORP	Trade	37 000		03/19/08	02/13/09	208 68	1,945 08	-1,736 40		Y
	Trade	69 000		08/26/08	02/13/09	389 15	1,929 00	-1,539 85		Y
	Trade	18 000		10/24/08	03/18/09	118 98	352 35	-233 37		Y
	Trade	22 000		11/06/08	03/18/09	145 42	469 54	-324 12		Y
	Trade	20 000		11/21/08	03/18/09	132 20	157 74	-25 54		Y
	Trade	17 000		10/13/08	03/18/09	112 37	379 44	-267 07		Y
	Trade	4 000		10/24/08	03/18/09	26 44	85 47	-59 03		Y
BB&T CORP	Trade	13 000		05/02/08	01/26/09	284 77	473 58	-1,208 81		Y
CAPITAL ONE FINCL CORP	Trade	17 000		04/24/08	02/26/09	227 31	825 28	-597 97		Y
	Trade	19 000		09/26/08	02/26/09	254 05	927 26	-673 21		Y
	Trade	1 000		10/24/08	02/26/09	13 37	35 04	-21 67		Y
FHLMC NTS	Trade	1,000 000		06/02/08	03/04/09	1,105 84	1,046 50	59 34		Y
05 000 % DUE 071514										
DTD 071604 FC 01152005										
FIFTH THIRD BANCORP	Trade	48 000		08/07/08	02/26/09	99 81	699 14	-599 33		Y
	Trade	13 000		10/24/08	02/26/09	28 21	112 34	-84 13		Y
FREEMPORT-MCMORAN COPPER	Trade	2 000		10/24/08	01/26/09	52 12	49 50	2 62		Y
& GOLD INC										
GOLDMAN SACHS GROUP INC	Trade	4 000		10/03/08	03/18/09	389 83	552 81	-162 98		Y
	Trade	1 000		10/24/08	03/18/09	97 46	99 50	-2 04		Y
	Trade	5 000		11/06/08	03/27/09	542 55	438 51	104 04		Y
HARLEY DAVIDSON INC	Trade	11 000		10/03/08	01/26/09	135 22	373 45	-238 23		Y
MICROSOFT CORP	Trade	8 000		09/30/08	03/18/09	133 52	205 84	-72 32		Y
	Trade	15 000		10/21/08	03/18/09	250 35	363 15	-112 80		Y
	Trade	8 000		11/21/08	03/18/09	133 52	147 04	-13 52		Y
SUNTRUST BANKS INC	Trade	11 000		10/21/08	02/26/09	144 10	465 77	-321 67		Y
	Trade	2 000		10/24/08	02/26/09	26 20	69 30	-43 10		Y
US BANCORP DEL (NEW)	Trade	11 000		09/26/08	02/05/09	166 32	386 93	-220 61		Y

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P19L114056-X18

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
US BANCORP DEL (NEW)	Trade	4 000		10/24/08	02/05/09	60 48	118 81	-58 33		Y
Total Short-Term Gain/Loss						5,258.27	12,708.37	-7,450.10		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABS	Trade	9 000		05/08/07	01/26/09	484 82	526 35	-41 53		Y
	Trade	14 000		05/08/07	03/18/09	686 23	818 76	-132 53		Y
AON CORP	Trade	14 000		07/18/07	01/09/09	605 43	567 24	38 19		Y
	Trade	10 000		07/18/07	03/18/09	386 40	405 17	-18 77		Y
	Trade	2 000		10/01/07	03/18/09	77 28	90 61	-13 33		Y
BB&T CORP	Trade	20 000		10/17/07	01/26/09	407 33	761 19	-353 86		Y
CATERPILLAR INC	Trade	7 000		09/07/07	01/09/09	298 68	513 31	-214 63		Y
CHEVRON CORP	Trade	5 000		07/23/07	03/18/09	321 00	462 83	-141 83		Y
CVS CAREMARK CORP	Trade	22 000		02/28/07	01/09/09	579 16	691 16	-112 00		Y
FNMA	Trade	2,000 000		05/02/05	03/04/09	2,238 94	2,202 38	36 56		Y
06 125 % DUE 03/15/12	Trade	2,000 000		05/02/05	03/23/09	2,244 02	2,202 38	41 64		Y
DTD 032602 FC 09152002	Trade	2,000 000		05/05/05	03/23/09	2,244 02	2,211 30	32 72		Y
FNMA	Trade	2,000 000		03/07/07	03/04/09	2,144 72	1,958 54	186 18		Y
04 375 % DUE 03/15/13										
DTD 032803 FC 09152003										
FREEMONT-MCMORAN COPPER	Trade	1 000		05/24/07	01/26/09	26 06	72 08	-46 02		Y
& GOLD INC	Trade	5 000		06/06/07	01/26/09	130 29	384 55	-254 26		Y
KRAFT FOODS INC CL A	Trade	11 000		01/24/05	01/09/09	306 49	368 39	-61 90		Y
KROGER COMPANY	Trade	1 000		04/26/05	03/27/09	22 02	15 56	6 46		Y

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P19L114057-X16

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
KROGER COMPANY	Trade	20 000		07/17/06	03/27/09	440 37	439 21	1 16		Y
	Trade	2 000		02/08/07	03/27/09	44 04	52 01	-7 97		Y
MICROSOFT CORP	Trade	28 000		02/22/08	03/09/09	431 75	770 28	-338 53		Y
	Trade	1 000		02/22/08	03/18/09	16 69	27 51	-10 82		Y
PRAXAIR INC	Trade	3 000		01/24/05	03/27/09	204 80	123 84	80 96		Y
SUNTRUST BANKS INC	Trade	9 000		08/27/07	02/26/09	117 90	731 74	-613 84		Y
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	9 000		06/29/06	03/18/09	405 72	287 24	118 48		Y
TICKETMASTER ENTERTAINMENT INC	Trade	6 000		05/18/07	03/27/09	23 78	250 45	-226 67		Y
	Trade	3 000		06/04/07	03/27/09	11 89	128 28	-116 39		Y
US BANCORP DEL (NEW)	Trade	24 000		07/23/07	02/05/09	362 89	765 52	-402 63		Y
WAL MART STORES INC	Trade	5 000		09/23/05	02/05/09	240 10	218 02	22 08		Y
	Trade	6 000		11/10/05	02/05/09	288 12	289 98	-1 86		Y
	Trade	5 000		11/10/05	03/09/09	244 41	241 65	2 76		Y
	Trade	1 000		07/13/07	03/09/09	48 88	49 01	- 13		Y
Total Long-Term Gain/Loss						16,084.23	18,626.54	-2,542.31		

2009 Realized Gain/Loss Summary

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AGL RESOURCES INC	Trade	1 000		10/29/08	02/06/09	33 62	28 43	5 19		Y
	Trade	5 000		11/13/08	02/06/09	168 13	144 35	23 78		Y
AMERICAN CAMPUS COMMUNITIES INC REITS	Trade	1 000		07/02/08	01/29/09	22 09	28 22	-6 13		Y
	Trade	5 000		07/07/08	01/29/09	110 47	139 16	-28 69		Y
	Trade	2 000		07/07/08	01/30/09	43 04	55 67	-12 63		Y
ANGIODYNAMICS INC	Trade	2 000		10/09/08	02/03/09	27 36	26 71	65		Y
	Trade	1 000		10/09/08	02/05/09	13 76	13 36	40		Y
	Trade	1 000		10/09/08	02/06/09	13 67	13 36	31		Y
	Trade	1 000		10/09/08	02/09/09	13 64	13 36	28		Y
	Trade	8 000		10/09/08	02/23/09	98 14	106 86	-8 72		Y
BARCLAYS PLC ADR	Trade	22 000		03/04/08	01/21/09	70 29	804 12	-733 83		Y
	Trade	7 000		03/05/08	01/21/09	22 37	249 29	-226 92		Y
	Trade	2 000		03/07/08	01/21/09	6 39	68 79	-62 40		Y
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	Trade	4 000		03/05/08	01/14/09	98 64	180 34	-81 70		Y
	Trade	1 000		03/04/08	01/15/09	23 74	44 41	-20 67		Y
	Trade	8 000		03/05/08	01/15/09	190 01	360 67	-170 66		Y
	Trade	6 000		03/04/08	01/20/09	144 69	266 48	-121 79		Y
	Trade	11 000		05/01/08	01/09/09	129 93	139 83	-9 90		Y
CAPSTEAD MTG CORP NEW 2001 REITS	Trade	6 000		04/25/08	01/12/09	67 93	73 56	-5 63		Y
	Trade	9 000		04/28/08	01/12/09	101 91	110 79	-8 88		Y
	Trade	9 000		04/30/08	01/12/09	101 91	111 87	-9 96		Y
	Trade	5 000		05/01/08	01/12/09	56 61	63 56	-6 95		Y
	Trade	7 000		04/29/08	01/13/09	79 68	85 68	-6 00		Y
	Trade	1 000		04/29/08	01/14/09	11 30	12 24	- 94		Y
	Trade	2 000		04/29/08	01/15/09	21 56	24 48	-2 92		Y
CDN NATL RAILWAY CO FOREIGN STOCK	Trade	15 000		04/02/08	01/16/09	522 97	752 34	-229 37		Y
	Trade	14 000		04/03/08	01/16/09	488 10	712 44	-224 34		Y
	Trade	7 000		04/02/08	01/20/09	220 28	351 09	-130 81		Y
COINSTAR INC	Trade	3 000		07/03/08	02/06/09	74 16	95 36	-21 20		Y
	Trade	8 000		07/07/08	02/06/09	197 77	254 54	-56 77		Y
	Trade	1 000		07/02/08	02/17/09	28 50	31 56	-3 06		Y
CONSTELLATION BRANDS INC CL A	Trade	7 000		08/07/08	03/10/09	91 37	150 59	-59 22		Y
	Trade	13 000		08/08/08	03/10/09	169 70	290 63	-120 93		Y
COOPER COMPANIES INC NEW	Trade	3 000		09/24/08	02/26/09	68 88	105 85	-36 97		Y
	Trade	7 000		09/24/08	02/27/09	161 13	246 99	-85 86		Y
	Trade	3 000		09/24/08	02/27/09	68 99	105 85	-36 86		Y
	Trade	4 000		09/12/08	03/02/09	78 24	138 64	-60 40		Y
	Trade	6 000		10/14/08	03/02/09	117 37	142 34	-24 97		Y
DAKTRONICS INC	Trade	6 000		10/15/08	03/02/09	117 37	139 94	-22 57		Y
	Trade	4 000		04/01/08	03/04/09	26 13	74 26	-48 13		Y
	Trade	5 000		04/02/08	03/04/09	32 66	93 08	-60 42		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DAKTRONICS INC	Trade	1 000		04/03/08	03/04/09	6 52	18 17	-11 65		Y
	Trade	7 000		03/27/08	03/05/09	42 67	118 64	-75 97		Y
	Trade	1 000		03/28/08	03/05/09	6 10	17 34	-11 24		Y
	Trade	5 000		04/03/08	03/05/09	30 48	90 87	-60 39		Y
	Trade	9 000		10/23/08	03/05/09	54 87	90 21	-35 34		Y
DISCOVER FINANCIAL SERVICES	Trade	9 000		02/05/08	02/05/09	65 05	143 17	-78 12		Y
	Trade	11 000		02/07/08	02/05/09	79 51	176 84	-97 33		Y
	Trade	11 000		02/06/08	02/06/09	82 75	173 06	-90 31		Y
	Trade	8 000		02/08/08	02/06/09	60 18	126 82	-66 64		Y
	Trade	16 000		02/11/08	02/06/09	120 36	244 58	-124 22		Y
	Trade	22 000		08/07/08	02/06/09	165 50	318 17	-152 67		Y
	Trade	7 000		11/05/08	02/06/09	52 65	85 35	-32 70		Y
	Trade	5 000		11/06/08	02/06/09	37 61	58 49	-20 88		Y
	Trade	3 000		11/07/08	02/09/09	23 61	35 09	-11 48		Y
	Trade	5 000		11/07/08	02/09/09	39 36	58 39	-19 03		Y
	Trade	8 000		11/10/08	02/09/09	62 99	91 16	-28 17		Y
	Trade	9 000		11/12/08	02/09/09	70 86	84 19	-13 33		Y
	Trade	12 000		11/12/08	02/12/09	84 01	112 26	-28 25		Y
EDWARDS LIFESCIENCES CORP	Trade	2 000		01/15/08	01/15/09	113 21	92 82	20 39		Y
	Trade	3 000		01/16/08	01/15/09	169 81	140 95	28 86		Y
	Trade	4 000		02/12/08	01/22/09	225 19	180 13	45 06		Y
	Trade	2 000		02/13/08	01/22/09	112 60	90 13	22 47		Y
EQUITABLE RESOURCES INC *NAME CHANGE 2008*	Trade	3 000		09/22/08	01/28/09	113 10	127 11	-14 01		Y
	Trade	3 000		09/22/08	01/29/09	108 78	127 11	-18 33		Y
FACTSET RESH SYSTEMS INC	Trade	8 000		09/22/08	01/26/09	326 88	428 52	-101 64		Y
FIFTH THIRD BANCORP	Trade	23 000		07/14/08	01/21/09	92 07	267 76	-175 69		Y
	Trade	2 000		07/15/08	01/21/09	8 00	21 11	-13 11		Y
	Trade	12 000		07/15/08	01/22/09	34 28	126 68	-92 40		Y
FREDDIE MAC NTS	Trade	3,000,000		03/19/09	03/23/09	3,322 50	3,365 34	-42 84		Y

04 875 % DUE 061318
DTD 061308 FC 12132008

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P19G020172-X16

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FRESH DEL MONTE PRODUCE INC	Trade	4 000		07/24/08	02/03/09	99 79	100 79	-1 00		Y
	Trade	3 000		07/24/08	02/04/09	74 75	75 59	-84		Y
GULFMARK OFFSHORE INC	Trade	2 000		08/21/08	01/28/09	53 10	101 83	-48 73		Y
	Trade	2 000		08/21/08	01/29/09	50 68	101 83	-51 15		Y
	Trade	2 000		08/21/08	01/30/09	49 14	101 83	-52 69		Y
	Trade	1 000		08/22/08	01/30/09	24 56	50 47	-25 91		Y
HAYNES INTL INC NEW	Trade	2 000		03/27/08	03/23/09	31 74	109 39	-77 65		Y
	Trade	2 000		03/28/08	03/23/09	31 74	108 35	-76 61		Y
	Trade	3 000		05/09/08	03/23/09	47 62	179 82	-132 20		Y
	Trade	1 000		06/19/08	03/23/09	15 87	57 09	-41 22		Y
	Trade	2 000		06/20/08	03/23/09	31 74	115 06	-83 32		Y
	Trade	2 000		06/23/08	03/23/09	31 74	116 26	-84 52		Y
	Trade	3 000		06/24/08	03/23/09	47 62	176 25	-128 63		Y
HEWLETT PACKARD CO	Trade	15 000		08/11/08	02/05/09	527 07	688 84	-161 77		Y
	Trade	11 000		09/09/08	02/05/09	386 51	512 00	-125 49		Y
	Trade	6 000		09/10/08	02/05/09	210 82	280 21	-69 39		Y
	Trade	6 000		09/11/08	02/05/09	210 82	280 48	-69 66		Y
	Trade	6 000		09/12/08	02/05/09	210 82	280 02	-69 20		Y
	Trade	3 000		09/16/08	02/05/09	105 41	139 01	-33 60		Y
	Trade	26 000		08/07/08	02/06/09	934 90	1,185 59	-250 69		Y
	Trade	13 000		08/08/08	02/06/09	467 45	594 31	-126 86		Y
	Trade	2 000		08/11/08	02/06/09	71 92	91 85	-19 93		Y
	Trade	8 000		08/12/08	02/06/09	287 66	364 64	-76 98		Y
	Trade	9 000		08/14/08	02/06/09	323 62	408 93	-85 31		Y
	Trade	8 000		09/08/08	02/06/09	287 66	365 38	-77 72		Y
	Trade	6 000		09/15/08	02/06/09	215 75	275 04	-59 29		Y
	Trade	3 000		03/04/08	01/14/09	152 97	298 28	-145 31		Y
	Trade	1 000		03/05/08	01/14/09	50 98	98 66	-47 68		Y
KOMATSU LTD SPON ADR NEW	Trade	1 000		10/30/08	03/05/09	13 00	10 80	2 20		Y
LKQ CORP NEW	Trade	11 000		10/31/08	03/05/09	143 15	122 79	20 36		Y
MWI VETERINARY SUPPLY INC	Trade	1 000		12/29/08	03/31/09	28 69	24 17	4 52		Y
	Trade	1 000		12/30/08	03/31/09	28 69	25 15	3 54		Y

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P19G020173-X18

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MWI VETERINARY SUPPLY INC	Trade	1 000		12/29/08	04/01/09	28 65	24 17	4 48		Y
	Trade	1 000		12/19/08	04/02/09	30 13	23 14	6 99		Y
	Trade	2 000		12/23/08	04/02/09	60 28	47 78	12 50		Y
	Trade	2 000		12/26/08	04/02/09	60 28	47 54	12 74		Y
	Trade	2 000		12/29/08	04/02/09	60 28	48 33	11 95		Y
NATL AUSTRALIA BANK LTD SPON ADR	Trade	47 000		04/11/08	01/28/09	575 74	1,271 51	-695 77		Y
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	4 000		03/04/08	01/14/09	142 49	192 63	-50 14		Y
	Trade	8 000		03/05/08	01/14/09	284 99	352 99	-68 00		Y
NETAPP INC	Trade	14 000		03/24/08	03/20/09	208 91	289 23	-80 32		Y
	Trade	1 000		03/25/08	03/20/09	14 92	20 94	-6 02		Y
	Trade	5 000		03/26/08	03/20/09	74 61	103 12	-28 51		Y
	Trade	30 000		03/27/08	03/20/09	447 66	606 80	-159 14		Y
	Trade	8 000		03/28/08	03/20/09	118 37	161 36	-41 99		Y
	Trade	9 000		03/31/08	03/20/09	134 30	181 33	-47 03		Y
NEUSTAR INC CL A	Trade	3 000		05/29/08	02/06/09	46 70	68 33	-21 63		Y
	Trade	9 000		05/29/08	02/09/09	140 09	204 99	-64 90		Y
	Trade	1 000		09/25/08	02/09/09	15 56	20 55	-4 99		Y
NEWS CORP INC DELA CL A	Trade	13 000		06/13/08	03/19/09	80 59	232 85	-152 26		Y
	Trade	12 000		06/16/08	03/19/09	74 39	213 68	-139 29		Y
	Trade	7 000		06/10/08	03/20/09	42 84	121 33	-78 49		Y
	Trade	1 000		06/16/08	03/20/09	6 11	17 81	-11 70		Y
	Trade	13 000		06/17/08	03/20/09	79 58	227 51	-147 93		Y
	Trade	11 000		06/10/08	03/23/09	71 88	190 67	-118 79		Y
	Trade	16 000		06/11/08	03/23/09	104 55	276 88	-172 33		Y
	Trade	14 000		06/12/08	03/23/09	91 48	242 11	-150 63		Y
	Trade	9 000		06/18/08	03/23/09	58 81	155 04	-96 23		Y
OCEANEERING INTL INC	Trade	3 000		09/29/08	01/28/09	105 18	154 73	-49 55		Y
	Trade	12 000		09/29/08	03/19/09	459 83	618 91	-159 08		Y
OIL STATES INTL INC	Trade	6 000		09/23/08	01/28/09	115 80	237 86	-122 06		Y

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P19G020174-X16

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
OIL STATES INTL INC	Trade	1 000		09/24/08	01/28/09	19 29	39 07	-19 78		Y
ON SEMICONDUCTOR CORP	Trade	34 000		10/20/08	02/17/09	126 58	183 99	-57 41		Y
	Trade	19 000		10/21/08	02/17/09	70 73	99 68	-28 95		Y
PALL CORP	Trade	1 000		10/31/08	03/04/09	23 24	26 20	-2 96		Y
	Trade	5 000		11/03/08	03/04/09	116 24	132 90	-16 66		Y
REGIS CORP MINN	Trade	6 000		10/08/08	01/28/09	75 39	136 44	-61 05		Y
RYANAIR HOLDINGS PLC	Trade	15 000		06/12/08	01/15/09	439 88	438 91	97		Y
SPON ADR	Trade	3 000		06/13/08	01/15/09	87 97	84 12	-6 15		Y
SMA RELATIONSHIP TRUST SERIES T	Trade	577 000		07/31/08	04/02/09	2 423 40	4 119 78	-1 696 38		Y
	Trade	1 105 000		01/30/09	04/02/09	4 641 00	5 425 55	-784 55		Y
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	Trade	44 000		01/18/08	01/14/09	100 53	388 01	-287 48		Y
	Trade	8 000		01/25/08	01/14/09	18 27	75 17	-56 90		Y
	Trade	86 000		01/18/08	01/15/09	191 63	758 37	-566 74		Y
	Trade	27 000		01/22/08	01/15/09	60 16	236 91	-176 75		Y
	Trade	10 000		01/22/08	01/16/09	22 53	87 75	-65 22		Y
	Trade	43 000		01/23/08	01/16/09	96 93	362 87	-265 94		Y
	Trade	27 000		01/24/08	01/16/09	60 86	236 33	-175 47		Y
STARBUCKS CORP	Trade	15 000		04/18/08	03/31/09	167 76	272 26	-104 50		Y
	Trade	1 000		06/13/08	03/31/09	11 17	18 04	-6 87		Y
	Trade	7 000		06/16/08	03/31/09	78 28	128 15	-49 87		Y
	Trade	7 000		06/17/08	03/31/09	78 28	126 84	-48 56		Y
	Trade	28 000		04/21/08	04/01/09	311 75	504 03	-192 28		Y
	Trade	10 000		06/13/08	04/01/09	111 33	180 42	-69 09		Y
	Trade	22 000		04/21/08	04/02/09	259 08	396 02	-136 94		Y
	Trade	8 000		04/23/08	04/02/09	94 21	142 36	-48 15		Y
	Trade	19 000		06/10/08	04/02/09	223 75	339 04	-115 29		Y
	Trade	19 000		06/12/08	04/02/09	223 75	339 16	-115 41		Y
STEEL DYNAMICS INC	Trade	43 000		10/21/08	03/27/09	404 88	450 13	-45 25		Y
	Trade	32 000		10/22/08	03/27/09	301 31	320 87	-19 56		Y
	Trade	10 000		11/12/08	03/27/09	94 16	81 11	13 05		Y

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P19G020175-X16

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
STEEL DYNAMICS INC	Trade	7 000		11/13/08	03/27/09	65 91	53 33	12 58		Y
SUNOCO INC	Trade	1 000		07/02/08	01/08/09	43 09	41 64	1 45		Y
	Trade	6 000		12/26/08	01/08/09	258 59	254 16	4 43		Y
	Trade	7 000		07/02/08	01/09/09	297 37	291 46	5 91		Y
	Trade	7 000		07/02/08	01/12/09	290 76	291 46	- 70		Y
	Trade	7 000		07/07/08	01/13/09	284 87	280 75	14 12		Y
	Trade	2 000		07/03/08	01/14/09	80 92	79 34	1 58		Y
	Trade	6 000		07/07/08	01/14/09	242 78	240 85	2 13		Y
	Trade	5 000		07/03/08	01/15/09	198 08	198 36	- 2 28		Y
SUNTRUST BANKS INC	Trade	4 000		01/29/08	01/21/09	60 97	261 81	- 200 84		Y
	Trade	5 000		01/30/08	01/21/09	76 21	328 87	- 252 66		Y
	Trade	7 000		01/31/08	01/21/09	108 70	465 01	- 356 31		Y
	Trade	11 000		02/01/08	01/21/09	167 68	749 80	- 582 12		Y
	Trade	2 000		01/22/08	01/22/09	28 09	118 97	- 90 88		Y
	Trade	3 000		01/23/08	01/22/09	42 14	171 58	- 129 44		Y
	Trade	10 000		01/24/08	01/22/09	140 48	632 94	- 492 46		Y
	Trade	14 000		01/25/08	01/22/09	198 67	882 62	- 685 95		Y
	Trade	3 000		01/28/08	01/22/09	42 14	190 69	- 148 55		Y
	Trade	9 000		06/12/08	02/05/09	93 37	398 99	- 305 62		Y
	Trade	14 000		06/13/08	02/05/09	145 26	606 79	- 461 53		Y
	Trade	12 000		07/10/08	02/05/09	124 50	375 81	- 251 31		Y
TOWER GROUP INC	Trade	3 000		09/25/08	01/13/09	75 86	77 85	- 1 99		Y
	Trade	5 000		09/25/08	01/14/09	119 57	129 75	- 10 18		Y
US TSY INFL PROT NOTE 01 625 % DUE 01/15/18 FACTOR 1 032160000000	Trade	2,000 000		06/30/08	03/19/09	2,048 42	2,048 69	- 27		Y
US TSY NOTE 04 000 % DUE 08/15/18 DTD 08/15/08 FC 02/15/09	Trade	2,000 000		10/31/08	03/31/09	2,223 44	2,006 56	216 88		Y
US TSY NOTE 01 500 % DUE 10/31/10 DTD 10/31/08 FC 04/30/09	Trade	1,000 000		10/31/08	03/19/09	1,011 25	999 06	12 19		Y

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P19G020176-X16

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
VALIDUS HOLDINGS LTD	Trade	3 000		08/12/08	01/13/09	71 75	71 85	- 10		Y
	Trade	6 000		08/13/08	01/13/09	143 51	144 51	- 1 00		Y
	Trade	4 000		08/14/08	01/13/09	95 67	97 55	- 1 88		Y
	Trade	4 000		08/15/08	01/13/09	95 67	97 75	- 2 08		Y
	Trade	3 000		08/05/08	02/03/09	69 25	69 81	- 56		Y
	Trade	3 000		08/12/08	02/03/09	69 25	71 85	- 2 60		Y
	Trade	4 000		08/05/08	02/04/09	90 46	93 07	- 2 61		Y
	Trade	1 000		07/30/08	02/05/09	22 52	22 97	- 45		Y
	Trade	3 000		08/04/08	02/05/09	67 58	68 97	- 1 39		Y
	Trade	8 000		03/13/08	02/24/09	40 18	95 02	- 54 84		Y
VASCO DATA SECURITY INTL INC	Trade	7 000		03/18/08	02/24/09	35 16	85 40	- 50 24		Y
	Trade	6 000		03/14/08	02/25/09	30 71	70 87	- 40 16		Y
	Trade	1 000		03/14/08	02/27/09	5 00	11 81	- 6 81		Y
	Trade	4 000		03/17/08	02/27/09	20 03	46 47	- 26 44		Y
	Trade	2 000		03/17/08	03/09/09	8 05	23 23	- 15 18		Y
	Trade	33 000		07/14/08	02/05/09	544 16	734 90	- 190 74		Y
	Trade	13 000		07/14/08	02/06/09	227 90	289 51	- 61 61		Y
Total Short-Term Gain/Loss						39,874.29	58,069.34	-18,195.05		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMERICAN CAMPUS COMMUNITIES INC REITS	Trade	17 000		01/16/08	01/30/09	365 92	465 54	- 99 62		Y
	Trade	2 000		01/10/08	02/02/09	42 07	53 69	- 11 62		Y
	Trade	6 000		01/15/08	02/02/09	126 22	159 94	- 33 72		Y
	Trade	3 000		01/14/08	02/03/09	64 05	79 87	- 15 82		Y
	Trade	3 000		01/15/08	02/03/09	64 05	79 97	- 15 92		Y
	Trade	5 000		01/14/08	02/04/09	107 82	133 11	- 25 29		Y
ANALOG DEVICES INC	Trade	9 000		07/19/07	03/19/09	182 41	346 60	- 164 19		Y
	Trade	30 000		07/19/07	03/23/09	602 39	1,155 35	- 552 96		Y
	Trade	15 000		07/19/07	03/24/09	302 14	577 67	- 275 53		Y
	Trade	31 000		07/19/07	03/25/09	625 88	1,193 86	- 567 98		Y

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P19G020177-X18

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ANALOG DEVICES INC	Trade	38 000		07/19/07	03/26/09	764 03	1,463 44	-699 41		Y
	Trade	21 000		07/19/07	03/27/09	420 03	808 74	-388 71		Y
	Trade	8 000		07/19/07	03/30/09	154 94	308 09	-153 15		Y
	Trade	8 000		07/19/07	03/31/09	155 72	308 09	-152 37		Y
	Trade	22 000		07/19/07	04/01/09	418 33	847 25	-428 92		Y
BARCLAYS PLC ADR	Trade	114 000		06/26/07	01/21/09	364 24	6,109 26	-5,745 02	1	Y
	Trade	11 000		11/21/07	01/21/09	35 15	449 85	-414 70		Y
CHART INDUSTRIES INC	Trade	3 000		07/19/07	03/02/09	17 98	87 84	-69 86		Y
	Trade	17 000		07/19/07	03/04/09	102 54	497 76	-395 22		Y
	Trade	18 000		11/27/07	03/04/09	108 58	496 28	-387 70		Y
	Trade	5 000		11/28/07	03/04/09	30 16	139 77	-109 61		Y
COINSTAR INC	Trade	12 000		07/19/07	02/17/09	342 10	398 88	-56 78		Y
CONSTELLATION BRANDS INC CL A	Trade	11 000		07/19/07	03/10/09	143 59	254 65	-111 06		Y
	Trade	9 000		07/19/07	03/11/09	116 48	208 35	-91 87		Y
	Trade	14 000		07/19/07	03/12/09	182 09	324 10	-142 01		Y
	Trade	8 000		07/19/07	03/13/09	104 23	185 20	-80 97		Y
	Trade	4 000		07/19/07	03/16/09	53 56	92 60	-39 04		Y
	Trade	5 000		07/19/07	03/17/09	66 30	115 75	-49 45		Y
	Trade	9 000		07/19/07	03/18/09	119 73	208 35	-88 62		Y
	Trade	5 000		07/19/07	03/19/09	65 51	115 75	-50 24		Y
	Trade	11 000		07/19/07	03/23/09	142 98	254 65	-111 67		Y
	Trade	11 000		07/19/07	03/24/09	145 98	254 65	-108 67		Y
	Trade	10 000		07/19/07	03/25/09	125 65	231 50	-105 85		Y
	Trade	8 000		07/19/07	03/26/09	98 50	185 20	-86 70		Y
	Trade	5 000		07/19/07	03/27/09	60 25	115 75	-55 50		Y
	Trade	4 000		07/19/07	03/30/09	47 44	92 60	-45 16		Y
	Trade	6 000		07/19/07	03/31/09	71 46	138 90	-67 44		Y
	Trade	7 000		07/19/07	04/01/09	82 75	162 05	-79 30		Y
	Trade	12 000		07/19/07	04/02/09	146 60	277 80	-131 20		Y
COOPER COMPANIES INC NEW	Trade	13 000		01/04/08	03/02/09	254 31	499 05	-244 74		Y
DAKTRONICS INC	Trade	5 000		12/18/07	03/05/09	30 48	105 56	-75 08		Y
	Trade	1 000		01/02/08	03/05/09	6 10	22 47	-16 37		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GDF SUEZ SPON ADR	Trade	17 000		11/21/07	01/15/09	696 61	1,201 12	-504 51		Y
	Trade	13 000		11/21/07	01/16/09	540 56	918 50	-377 94		Y
	Trade	1 000		12/27/07	01/16/09	41 57	19 62	21 95		Y
	Trade	1 000		12/27/07	01/20/09	41 91	19 62	22 29		Y
	Trade	1 000		12/27/07	01/21/09	39 50	19 62	19 88		Y
GENZYME CORP GEN DIV	Trade	9 000		07/19/07	02/05/09	648 15	547 92	100 23		Y
	Trade	20 000		07/19/07	02/06/09	1,428 54	1,217 60	210 94		Y
HAYNES INTL INC NEW	Trade	1 000		10/02/07	03/23/09	15 87	88 35	-72 48		Y
	Trade	1 000		10/03/07	03/23/09	15 87	87 91	-72 04		Y
	Trade	3 000		10/04/07	03/23/09	47 62	260 02	-212 40		Y
	Trade	2 000		10/05/07	03/23/09	31 74	173 49	-141 75		Y
	Trade	1 000		09/27/07	03/24/09	16 02	84 29	-68 27		Y
	Trade	3 000		09/28/07	03/24/09	48 07	255 76	-207 69		Y
	Trade	1 000		10/01/07	03/24/09	16 02	86 00	-69 98		Y
	Trade	4 000		10/04/07	03/24/09	64 09	346 69	-282 60		Y
	Trade	4 000		10/24/07	03/24/09	64 09	336 73	-272 64		Y
	Trade	1 000		10/25/07	03/24/09	16 02	83 68	-67 66		Y
	Trade	1 000		10/26/07	03/24/09	16 02	85 27	-69 25		Y
HIBBETT SPORTS INC	Trade	15 000		12/18/07	03/24/09	279 40	302 48	-23 08		Y
	Trade	2 000		12/19/07	03/24/09	37 25	40 38	-3 13		Y
	Trade	12 000		11/21/07	03/25/09	221 40	240 02	-18 62		Y
	Trade	1 000		11/23/07	03/25/09	18 44	20 15	-1 71		Y
KAO CORP REPSTG 10 SHS COM SPON ADR	Trade	1 000		07/19/07	01/15/09	288 39	268 00	20 39		Y
	Trade	1 000		07/19/07	01/20/09	275 35	268 00	7 35		Y
KOMATSU LTD SPON ADR NEW	Trade	4 000		12/21/07	01/15/09	194 78	405 17	-210 39		Y
	Trade	2 000		12/28/07	01/15/09	97 38	214 50	-117 12		Y
	Trade	1 000		12/31/07	01/15/09	48 69	108 85	-60 16		Y
	Trade	6 000		12/21/07	01/16/09	279 74	607 75	-328 01		Y
	Trade	1 000		12/21/07	01/20/09	47 31	101 29	-53 98		Y
MASCO CORP	Trade	13 000		07/19/07	02/05/09	104 64	361 16	-256 52		Y
	Trade	37 000		07/19/07	02/06/09	303 47	1,027 91	-724 44		Y
	Trade	18 000		07/19/07	02/09/09	145 95	500 06	-354 11		Y

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B											
Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B	
MASCO CORP	Trade	13 000		07/19/07	02/10/09	100 74	361 16	-260 42		Y	
	Trade	15 000		07/19/07	02/11/09	111 60	416 72	-305 12		Y	
	Trade	46 000		07/19/07	02/12/09	314 27	1,277 94	-963 67		Y	
	Trade	14 000		07/19/07	02/13/09	91 76	388 94	-297 18		Y	
	Trade	11 000		07/19/07	02/17/09	65 83	305 59	-239 76		Y	
MORGAN STANLEY	Trade	17 000		07/19/07	02/05/09	397 24	1,178 04	-780 80		Y	
	Trade	35 000		07/19/07	02/06/09	819 54	2,425 38	-1,605 84		Y	
NESTLE S A SPONSORED ADR REPGTG REG SHS SWITZ ADR	Trade	11 000		07/19/07	01/14/09	391 87	435 16	-43 29		Y	
	Trade	40 000		07/19/07	01/15/09	1,421 51	1,582 40	-160 89		Y	
	Trade	35 000		07/19/07	01/16/09	1,274 27	1,384 60	-110 33		Y	
	Trade	3 000		07/19/07	01/20/09	108 58	118 68	-10 10		Y	
	Trade	1 000		07/19/07	01/21/09	35 22	39 56	-4 34		Y	
NETAPP INC	Trade	11 000		10/16/07	03/20/09	164 14	322 17	-158 03		Y	
	Trade	25 000		10/17/07	03/20/09	373 05	730 35	-357 30		Y	
	Trade	4 000		10/18/07	03/20/09	59 69	118 60	-58 91		Y	
	Trade	3 000		10/19/07	03/20/09	44 77	88 68	-43 91		Y	
	Trade	3 000		10/22/07	03/20/09	44 77	89 81	-45 04		Y	
NEWS CORP INC DELA CL A	Trade	9 000		10/23/07	03/20/09	134 30	280 34	-146 04		Y	
	Trade	11 000		10/24/07	03/20/09	164 14	341 49	-177 35		Y	
	Trade	11 000		10/25/07	03/20/09	164 14	341 63	-177 49		Y	
	Trade	8 000		10/26/07	03/20/09	119 37	252 32	-132 95		Y	
	Trade	9 000		10/29/07	03/20/09	134 30	275 16	-140 86		Y	
NEWS CORP INC DELA CL A	Trade	7 000		07/19/07	03/23/09	45 74	159 39	-113 65		Y	
	Trade	18 000		07/19/07	03/24/09	121 32	409 86	-288 54		Y	
	Trade	22 000		07/19/07	03/25/09	150 99	500 94	-349 95		Y	
	Trade	29 000		07/19/07	03/26/09	200 35	660 33	-459 98		Y	
	Trade	24 000		07/19/07	03/27/09	166 74	546 48	-379 74		Y	
NISOURCE INC	Trade	15 000		07/19/07	03/30/09	98 03	341 55	-243 52		Y	
	Trade	36 000		07/19/07	03/31/09	239 27	819 72	-580 45		Y	
	Trade	31 000		07/19/07	04/01/09	211 44	705 87	-494 43		Y	
	Trade	25 000		07/19/07	04/02/09	184 98	569 25	-384 27		Y	
	Trade	24 000		07/19/07	01/02/09	267 67	510 48	-242 81		Y	
	Trade	14 000		07/19/07	01/05/09	156 62	297 78	-141 16		Y	

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P19G020181-X18

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NISOURCE INC	Trade	20 000		07/19/07	01/06/09	225.06	425 40	-200 34		Y
	Trade	31 000		07/19/07	01/07/09	338.71	659 37	-320 66		Y
NOVARTIS AG SPON ADR	Trade	7 000		06/26/07	01/15/09	323 30	383 26	-59 96	1	Y
	Trade	5 000		06/26/07	01/16/09	235 98	273 76	-37 78	1	Y
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	Trade	44 000		07/19/07	01/14/09	774 19	664 28	109 91		Y
	Trade	69 000		07/19/07	01/15/09	1,190 12	1,041 71	148 41		Y
	Trade	61 000		07/19/07	01/16/09	1,048 92	920 94	127 98		Y
	Trade	7 000		07/19/07	01/20/09	121 37	105 68	15 69		Y
OPTIONSPRESS HOLDINGS INC	Trade	10 000		07/19/07	02/03/09	113 08	271 80	-158 72		Y
	Trade	9 000		07/19/07	02/04/09	103 46	244 62	-141 16		Y
	Trade	3 000		07/19/07	02/05/09	34 16	81 54	-47 38		Y
PENNANTPARK INVT CORP	Trade	3 000		07/19/07	01/22/09	10 53	43 44	-32 91		Y
	Trade	14 000		07/19/07	02/02/09	43 90	202 72	-158 82		Y
	Trade	36 000		07/19/07	02/05/09	107 38	521 28	-413 90		Y
	Trade	12 000		07/19/07	02/06/09	36 21	173 76	-137 55		Y
	Trade	10 000		07/19/07	02/09/09	30 00	144 80	-114 80		Y
	Trade	8 000		07/19/07	02/10/09	23 95	115 84	-91 89		Y
	Trade	3 000		08/08/07	02/10/09	8 98	40 27	-31 29		Y
	Trade	2 000		08/01/07	02/11/09	5 54	26 76	-21 22		Y
	Trade	5 000		08/03/07	02/11/09	13 87	66 75	-52 88		Y
	Trade	3 000		08/07/07	02/11/09	8 32	39 75	-31 43		Y
	Trade	1 000		08/08/07	02/11/09	2 77	13 42	-10 65		Y
	Trade	3 000		08/07/07	02/12/09	8 16	39 75	-31 59		Y
	Trade	4 000		08/06/07	02/13/09	10 66	52 93	-42 27		Y
	Trade	4 000		08/07/07	02/13/09	10 66	53 00	-42 34		Y
REGIS CORP MINN	Trade	1 000		07/19/07	01/28/09	12 56	37 20	-24 64		Y
	Trade	11 000		07/19/07	01/29/09	130 58	409 20	-278 62		Y
	Trade	9 000		08/06/07	01/29/09	106 84	306 65	-199 81		Y
RIGHTNOW TECHNOLOGIES INC	Trade	5 000		08/16/07	01/29/09	59 36	171 57	-112 21		Y
	Trade	3 000		07/19/07	02/25/09	23 01	48 06	-25 05		Y
	Trade	3 000		07/19/07	02/26/09	23 99	48 06	-24 07		Y
	Trade	7 000		07/19/07	02/27/09	56 44	112 14	-55 70		Y

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

This section includes securities held for more than one year, and options contracts that are not reported on Form 1099-B										
Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RIGHTNOW TECHNOLOGIES INC	Trade	2 000	.	07/19/07	03/02/09	15 89	32 04	-16 15		Y
	Trade	7 000		07/19/07	03/03/09	53 07	112 14	-59 07		Y
	Trade	7 000		07/19/07	03/04/09	52 34	112 14	-59 80		Y
	Trade	1 000		07/19/07	03/05/09	7 12	16 02	-8 90		Y
	Trade	11 000		07/19/07	03/06/09	70 03	176 22	-106 19		Y
SMA RELATIONSHIP TRUST SERIES T	Trade	4,731 000		07/19/07	04/02/09	19,870.20	45,559 53	-25,689 33		Y
	Trade	1,948 000		10/31/07	04/02/09	8,181 60	18,330 68	-10,149 08		Y
SMITH MICRO SOFTWARE INC	Trade	8 000		07/19/07	03/04/09	32 44	130 64	-98 20		Y
	Trade	3 000		07/19/07	03/05/09	12 13	48 99	-36 86		Y
	Trade	19 000		07/19/07	03/06/09	76 18	310 27	-234 09		Y
	Trade	5 000		07/19/07	03/10/09	19 74	81 65	-61 91		Y
	Trade	7 000		07/19/07	03/11/09	27 31	114 31	-87 00		Y
	Trade	27 000		07/19/07	03/12/09	118 47	440 91	-322 44		Y
	Trade	11 000		07/19/07	03/13/09	50 61	179 63	-129 02		Y
	Trade	8 000		01/10/08	02/05/09	83 00	485 92	-402 92		Y
	Trade	3 000		01/11/08	02/05/09	31 12	187 31	-156 19		Y
SUNTRUST BANKS INC	Trade	3 000		01/14/08	02/05/09	183 82	183 82	-152 70		Y
	Trade	2 000		01/16/08	02/05/09	20 74	122 91	-102 17		Y
	Trade	3 000		01/17/08	02/05/09	31 12	181 47	-150 35		Y
	Trade	6 000		01/15/08	02/06/09	68 86	359 96	-291 10		Y
	Trade	4 000		01/17/08	02/06/09	45 91	241 95	-196 04		Y
TESCO PLC SPONS ADR UNITED KINGDOM	Trade	107 000		07/19/07	02/12/09	1,621 39	2,782 00	-1,160 61		Y
TOWER GROUP INC	Trade	6 000		07/19/07	01/09/09	166 17	181 32	-15 15		Y
	Trade	6 000		07/19/07	01/12/09	155 72	181 32	-25 60		Y
	Trade	1 000		07/19/07	01/14/09	23 91	30 22	-6 31		Y
	Trade	4 000		07/19/07	01/15/09	91 03	120 88	-29 85		Y
	Trade	12 000		07/19/07	01/16/09	293 54	362 64	-69 10		Y
UNITED STATES TREAS BOND 06 250 % DUE 05/15/30 DTD 11/15/99 FC 05/15/00	Trade	1,000 000		10/31/07	03/31/09	1,389 84	1,206 02	183 82		Y

2009 Consolidated Form 1099

P19G020183-X16

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
VASCO DATA SECURITY INTL INC	Trade	2 000		07/19/07	03/09/09	8 05	51.14	-43 09		Y
	Trade	3 000		07/19/07	03/10/09	12 51	76 71	-64 20		Y
	Trade	8 000		07/19/07	03/11/09	36 19	204 56	-168 37		Y
	Trade	4 000		07/19/07	03/12/09	17 57	102 28	-84 71		Y
	Trade	7 000		07/19/07	03/13/09	32 39	178 99	-146 60		Y
	Trade	6 000		07/19/07	03/16/09	29 19	153 42	-124 23		Y
WEBSense INC	Trade	4 000		07/19/07	03/17/09	19 23	102 28	-83 05		Y
	Trade	5 000		07/19/07	01/09/09	75 24	113 50	-38 26		Y
	Trade	8 000		07/19/07	01/12/09	115 67	181 60	-65 93		Y
	Trade	5 000		07/19/07	01/13/09	70 33	113 50	-43 17		Y
	Trade	8 000		07/19/07	01/14/09	108 07	181 60	-73 53		Y
	Trade	5 000		07/19/07	01/15/09	67 18	113 50	-46 32		Y
WELLS FARGO & CO NEW	Trade	4 000		07/19/07	01/16/09	54 68	90 80	-36 12		Y
	Trade	2 000		07/19/07	02/06/09	35 05	70 70	-35 65		Y
WYETH ***MERGER EFF 10/09**	Trade	129 000		07/19/07	03/20/09	5,435 07	7,162 08	-1,727 01		Y
Total Long-Term Gain/Loss						67,844.56	149,693.97	-81,849.41		