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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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 , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation STEWARDSHIP FOUNDATION		A Employer identification number 91-6020515
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (253) 272-8336
	P. O. BOX 1278		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code TACOMA, WA 98401-1278		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 116,562,116.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	1,567.	1,567.		ATCH 1
4 Dividends and interest from securities	3,276,622.	3,276,622.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,108,735.			
b Gross sales price for all assets on line 6a	19,138,823.			
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 or (loss) (attach schedule)				
11 Other income (attach schedule)	106,843.	263,068.		ATCH 3
12 Total. Add lines 1 through 11	4,493,767.	4,651,992.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	198,263.			198,263.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	96,114.			96,114.
16a Legal fees (attach schedule) ATCH 4	241.	241.	0.	0.
b Accounting fees (attach schedule) ATCH 5	360,695.	324,626.	0.	36,069.
c Other professional fees (attach schedule) *	238,791.	237,891.		900.
17 Interest	7.	7.		
18 Taxes (attach schedule) (see page 14 of the instructions) *	115,608.	28,303.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	267,498.			267,498.
21 Travel, conferences, and meetings	73,490.	17,636.		55,854.
22 Printing and publications	85.			85.
23 Other expenses (attach schedule) ATCH 8	34,696.	12,053.		22,520.
24 Total operating and administrative expenses. Add lines 13 through 23	1,385,488.	620,757.	0.	677,303.
25 Contributions, gifts, grants paid	6,381,310.			6,381,310.
26 Total expenses and disbursements. Add lines 24 and 25	7,766,798.	620,757.	0.	7,058,613.
27 Subtract line 26 from line 12	-3,273,031.			
a Excess of revenue over expenses and disbursements		4,031,235.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 6 JSA ** ATCH 7 Form 990-PF (2009)

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STEWARDSHIP

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		310,128.	178,279.	178,279.
	3	Accounts receivable ▶ 15,213.				
		Less allowance for doubtful accounts ▶		1,829.	15,213.	15,213.
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	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) ATTCH 9		110,444,797.	111,705,401.	116,368,624.	
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 the instructions Also, see page 1, item I)		110,756,754.	111,898,893.	116,562,116.	
Liabilities	17	Accounts payable and accrued expenses		402,718.	485,151.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		402,718.	485,151.		
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		110,354,036.	111,413,742.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances (see page 17 of the instructions)		110,354,036.	111,413,742.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		110,756,754.	111,898,893.		

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	110,354,036.
2	Enter amount from Part I, line 27a	2	-3,273,031.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	5,751,895.
4	Add lines 1, 2, and 3	4	112,832,900.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 11	5	1,419,158.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	111,413,742.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,108,735.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }					

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 page 18 of 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 (col. (b) divided by col. (c))
2008	8,070,197.	128,487,234.	0.062809
2007	8,287,551.	135,828,051.	0.061015
2006	6,858,554.	125,542,488.	0.054631
2005	6,402,284.	117,780,523.	0.054358
2004	6,286,901.	114,984,212.	0.054676
2 Total of line 1, column (d)			2 0.287489
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 0.057498
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 108,780,508.
5 Multiply line 4 by line 3			5 6,254,662.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 40,312.
7 Add lines 5 and 6			7 6,294,974.
8 Enter qualifying distributions from Part XII, line 4			8 7,058,613.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	40,312.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	40,312.
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	40,312.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 75,000.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	75,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	34,688.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 34,688. 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 page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ WA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.STEWARDSHIPFDN.ORG				
14	The books are in care of FIDUCIARY COUNSELLING, INC. Telephone no 253-272-8336			
	Located at P. O. BOX 1278 TACOMA, WA ZIP + 4 98401-1278			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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 page 22 of the 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 page 22 of the instructions)? ☐ **5b** ☒ X
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
ATTACHMENT 12		198,263.	88,980.	7,134.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		482,445.

Total number of others receiving over \$50,000 for professional services **NONE****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 page 23 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	68,655,004.
b	Average of monthly cash balances	1b	1,801,450.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	39,980,610.
d	Total (add lines 1a, b, and c)	1d	110,437,064.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	110,437,064.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,656,556.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	108,780,508.
6	Minimum investment return. Enter 5% of line 5	6	5,439,025.

Part XI Distributable Amount (see page 25 of the 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	5,439,025.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	40,312.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	40,312.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,398,713.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,398,713.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,398,713.

Part XII Qualifying Distributions (see page 25 of the 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	7,058,613.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,058,613.
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 page 26 of the instructions)	5	40,312.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,018,301.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,398,713.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	719,481.			
b From 2005	597,450.			
c From 2006	747,812.			
d From 2007	1,664,684.			
e From 2008	1,741,619.			
f Total of lines 3a through e	5,471,046.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 7,058,613.				
a Applied to 2008, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				5,398,713.
e Remaining amount distributed out of corpus . .	1,659,900.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	7,130,946.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	719,481.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	6,411,465.			
10 Analysis of line 9.				
a Excess from 2005	597,450.			
b Excess from 2006	747,812.			
c Excess from 2007	1,664,684.			
d Excess from 2008	1,741,619.			
e Excess from 2009	1,659,900.			

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

WILLIAM T. WEYERHAEUSER

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

N/A

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 page 28 of the 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:

ATTACHMENT 14

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

SEE ATTACHED "GIVING GUIDELINES"

c Any submission deadlines

NONE

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

SEE ATTACHED "GIVING GUIDELINES"

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	NONE			6,381,310.
Total.			3a	6,381,310.
b Approved for future payment ATTACHMENT 15				
Total.			3b	2,048,009.

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	1,567.	
4 Dividends and interest from securities				14	3,276,622.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income		531390	-55,933.	18	55,933.	
8 Gain or (loss) from sales of assets other than inventory				18	1,108,735.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b TAX REFUNDS					97,639.	
c PARTNERSHIP INCOME		531390		18	3,584.	
d MISC RECEIPTS					1,392.	
e MUNICIPAL BONDS				14	4,228.	
12 Subtotal. Add columns (b), (d), and (e)			-55,933.		4,549,700.	
13 Total. Add line 12, columns (b), (d), and (e)						4,493,767.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

Stewardship Foundation

#91-6020515

Part VII, Question 14(c) – Statement of Expenditure Responsibility for Grants Made During Calendar Year 2009 Pursuant to Reg. 53.4945-5(d).

Grantee: ASHA Foundation – Registered charity in India

Amount of Grant: \$6,000

Purpose of Grant: Life at the Crossroads Program – ASHA Foundation stands for Action, Service, and Hope for AIDS. Since its inception it has worked in the field of HIV/AIDS in India, mainly spreading awareness, providing counseling, treatment, care and rehabilitation of people living with HIV/AIDS. It also provides value-based sexual education in high schools and imparts training to doctors, nurses, teachers, counselors and paramedical workers. The Foundation's funding supports their program, Life at the Crossroads. A Christian based life skills and character development, sexual health education program for youth.

Amounts Expended by Grantee: All amounts received by grantee will be expended by March 31, 2010.

Whether Grantee Has Diverted Any Portion of the Funds: To the knowledge of the grantor, the grantee has not diverted any portion of the funds from the purpose of the grant.

Dates of Reports Received From the Grantee: Interim reports on this grant awarded in September 2007 were received on October 31, 2008 and June 1, 2009, and a final report on April 30, 2010. The funds have been totally expended according to their proposed and approved use.

Date and Results of Any verification Required of Grantee's Reports: No verifications have been undertaken. Grantor has no reason to doubt their accuracy or reliability.

STEWARDSHIP FOUNDATION

www.stewardshipfdn.org

GIVING GUIDELINES

1. Grants are made to Christ-centered organizations which have as their primary goal to bring people into a relationship with God through faith in Jesus Christ.
2. Grants are made to organizations and projects which address the following programmatic themes: Leadership, Poverty, Reconciliation and Justice, Relational Evangelism and Discipleship, and Children at Risk.
3. Grants are generally made in support of programs and operating expenses, and rarely for capital projects.
4. Grants are made to non-denominational parachurch organizations.
5. Grants are generally not made to missionary-sending organizations.
6. Domestically, grants are made to agencies that have a **national impact** except for local agencies serving the citizens of the Puget Sound area.
7. Grants are not made to organizations where, because of location or other reasons, the cost of evaluation is out of proportion to the size of the anticipated grant.
8. Grants are generally limited to 10 percent of total operating *revenue*.
9. Grants are generally for one year's duration. Multiple year requests are considered only when subject to annual review.
10. Grants are made to organizations holding a United States Internal Revenue Service letter verifying *public* charity 501(c)(3) status.
11. The Foundation will not participate in conduit fund raising or the funding of individuals.
12. Organizations applying for program funding, must practice full control of donated funds, discretion over their use and evaluation of their program's effectiveness.
13. Grants are *not* made for:
 - Scholarships or to fellowships to individuals
 - Endowments
 - Debt reduction
 - Emergency relief
 - Lobbying or influencing elections or legislation
 - Audio, video or literature production and distribution
 - Media organizations including production and airtime
14. Organizations are eligible to apply once per year, but multiple requests at one time may be acceptable.

LETTER OF INQUIRY PROCEDURE

Write a brief letter to the Foundation describing your project, along with your organizational budget and sources of revenue. Please include your United States Internal Revenue Service letter of exemption showing you are not a *private* foundation. If your program falls within Foundation interests, an application packet will be emailed to you. The Foundation's Distribution Committee meets quarterly.

Address your correspondence to:

Dr. Cary A. Paine, Executive Director, Stewardship Foundation, PO Box 1278, Tacoma, WA 98401-1278

MISSION STATEMENT

The Stewardship Foundation provides resources to Christ-centered organizations that share their faith in Jesus Christ with people throughout the world.

- **The resources** we share include financial support (primarily operating and project) and counsel.
- **The people** we serve include the poor, the marginalized, the disadvantaged and those who lack faith in Jesus Christ.
- **The areas** we serve include the Puget Sound region, the United States and the Developing World.
- **The programs** we target include Christian leadership, poverty, reconciliation and justice, relational evangelism and discipleship, and children at risk.

PROGRAMMATIC THEMES

The Stewardship Foundation will consider grants to organizations who promote:

Leadership

- Preparation and training of servant leaders for the church and marketplace.
- The Foundation favors mentoring and discipleship of indigenous leadership in the least evangelized world.

Poverty

- Community development (i.e. health, agriculture, water, education).
- Economic development primarily in the developing world.

Reconciliation and Justice

- Advocacy and intervention on behalf of people suffering injustice, oppression and persecution.
- Protection for refugees and displaced people around the world, and efforts which seek to end the conditions that create displacement.
- Promotion of reconciliation and healing among current and historic enemies.
- Advocacy and promotion of religious liberty.

Relational Evangelism and Discipleship

- Building relationships and friendships with people for the purpose of introducing them to Jesus Christ.

Children at Risk

- Outreach and support of vulnerable children, protecting them from abuse and unfair treatment.
- Solutions and best practices which enable children to develop into the people God created them to be.

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2009

Cash-

Agros Foundation Seattle, Washington General operations	50,000.00
Allen Renaissance Tacoma, Washington General operations	25,000.00
Alpha North America Bannockburn, Illinois General operations	25,000.00
American Bible Society New York, New York Scripture for Rape Survivors	34,982.00
Americans United for Life Chicago, Illinois General operations	35,000 00
Armenian Gospel Mission Pasadena, California Health and Resource Center	30,000.00
Associated Ministries of Tacoma Tacoma, Washington Infrastructure Improvement Plan	25,000.00
AWANA Clubs International Streamwood, Illinois Expanding the Leader-Based Strategy Program in India	15,000 00
Becket Fund for Religious Liberty Washington, DC Legal Training Institute	100,000.00
BEE International Dallas, Texas General operations Women to Women Leadership Training in Russia	50,000.00 18,000 00

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2009

Bellarmino Preparatory School Tacoma, Washington Scholarships for minority students	40,000.00
Bethany Christian Services Seattle, Washington Post-adoption counseling program	35,000 00
The Bible League South Holland, Illinois Sabah Borneo Evangelism Impact Zone in Malaysia	26,950 00
Boys & Girls Clubs of South Puget Sound Tacoma, Washington Meal Program	15,000 00
Care for Children Fairfax, Virginia National Foster Care project in China	75,000.00
Care Net Sterling, Virginia General operations	75,000.00
Catholic Community Services Tacoma, Washington Phoenix Housing Network	45,000 00
Center for Religion and Diplomacy, Inc. Alexandria, Virginia General operations	115,000.00
Center for Transforming Mission Tacoma, Washington General operations	25,000.00
Christian Brotherhood Academy Tacoma, Washington General operations	20,000.00

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2009

Christian Legal Society Annandale, Virginia Legal Aid Ministries program	75,000.00
Christian Management Association San Clemente, California Engstrom Institute	66,667.00
Crisis Pregnancy Center of Pierce County Tacoma, Washington General operations SMART Love Program	50,000.00 17,000.00
CRISTA Ministries, Inc. Seattle, Washington Christian Veterinary Mission King's School scholarships Seattle Urban Academy Summer Camp scholarships World Concern- General operations HIV/AIDS Program in Myanmar Hope for Children-HIV/AIDS, Kenya	28,000.00 25,000 00 30,000 00 15,000 00 75,000 00 25,000 00 25,000.00
CURE International Rosemont, Illinois Childrens Hospital of Ethiopia	100,000.00
Development Associates Intl Colorado Springs, Colorado General operations	50,000.00
Discovery Institute Seattle, Washington The Center for Science and Culture	150,000.00
Duke University Durham, North Carolina African Great Lakes Initiative Building the Center's Capacities to Respond to the Need	125,000.00 52,000 00

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2009

Eagle Mount Bozeman, Montana Big Sky Kids Camp for Youth with Cancer	15,000.00
Eastside Academy Bellevue, Washington General operations	20,000.00
Families Northwest Bellevue, Washington General operations	15,000.00
Fellowship Foundation, Inc. Washington, D.C. National Prayer Breakfast National Student Leadership	20,000.00 10,000.00
Firs Bible & Missionary Conference Bellingham, Washington General operations	25,000.00
FISH Food Banks of Pierce County Tacoma, Washington General operations	20,000.00
Food for the Hungry Phoenix, Arizona Bringing Hope 2	125,000.00
Franciscan Foundation for Health Care Tacoma, Washington Chaplain Residency at Hospitality Kitchen	33,970.00
Free Wheelchair Mission Irvine, California Major Gift Development Officer	25,000.00
Fuller Theological Seminary Pasadena, California Projects Relating to Civility Interreligious Dialogue	25,000.00

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2009

GANSU, Inc Warner Robins, Georgia General operations	10,000.00
The Gathering Tyler, Texas General operations	5,000 00
Habitat for Humanity Tacoma, Washington "Changing Lives" breakfast	40,000.00
Hagar USA Brookfield, Wisconsin Aftercare in Cambodia	50,000.00
Headington Institute Pasadena, California Efficacy-Outcomes Programmatic Research General operations	35,000.00 50,000 00
Healing Waters International Golden, Colorado General operations	50,000.00
Helping Hand House Puyallup, Washington General operations	40,000 00
Hispanic Ministry Center Santa Ana, California National Urban Leadership Training and Networking Initiative	20,000 00
Hope Haven Incorporated Rock Valley, Iowa Gospel Outreach in Vietnam through HHIM Wheelchairs	42,680.00
India Gospel Outreach Rancho Cucamonga, California General operations	25,000.00
Institute for Global Engagement Centreville, Maryland General operations	50,000.00

STEWARDSHIP FOUNDATION**Charitable Contributions****For the Year Ended December 31, 2009**

Institute of Chinese Studies Fullerton, California CEO Initiative	15,000 00
The Institute for Sustainable Peace Houston, Texas Renewing our Minds	10,000 00
Institutional Religious Freedom Alliance Annapolis, Maryland Strategic Advance Initiative	15,000.00
International Justice Mission Washington, DC General Operations Global Affiliate Expansion Survivors Scholarship Fund	100,000 00 75,000 00 733.00
International Students, Inc Colorado Springs, Colorado General operations	35,000.00
Inter-Varsity Christian Fellowship Madison, Wisconsin IFES-Strengthening the Middle East and North Africa Region Next Generation Business Systems Project Northwest Region Domestic Operations and Missions	50,000.00 75,000 00 75,000.00
John Stott Ministries Wheaton, Illinois Scholars Program	100,000.00
Joni and Friends Agoura Hills, California Wheels for the World	50,000.00
Jubilee REACH Center Bellevue, Washington General operations	15,000.00

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2009

KIDS Hope USA Holland, Michigan Affiliate Fee Gap for 20 new Churches	37,520.00
Krista Foundation for Global Citizenship Spokane, Washington General operations	12,000.00
L'Arche Tahoma Hope Community Tacoma, Washington Noah's workshop	15,000.00
Lausanne Committee for World Evangelization South Hamilton, Massachusetts Cape Town 2010	75,000.00
Life in Abundance Intl Pasadena, California Kisumu Street Children Project	10,000.00
Loma Linda University Loma Linda, California Service Opportunities in the Muslim World	90,000 00
Love INC - Pierce County Tacoma, Washington General operations	9,360.00
Lydia Home Association Chicago, Illinois Safe Families for Children National Program Office	37,500.00
Medical Teams International Portland, Oregon General operations	100,000 00
Mercy Ships Foundation Lindale, Texas Fistula Prevalence Reduction and National Health Training in Benin, West Africa	35,000.00

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2009

Middle East Fellowship Pasadena, California Empowering Citizen Peacebuilders in Palestine and Israel	71,000.00
Military Community for Youth Ministries Colorado Springs, Colorado Military Youth Ministry Institute	20,000.00
Mission Aviation Fellowship Redlands, California Plane Maintenance Fund	50,000.00
Mission India Grand Rapids, Michigan Adult Literacy classes	67,551 00
MOPS International, Inc Denver, Colorado General operations	50,000.00
National Assoc of Christian Community Developers Chicago, Illinois CCDA On-Line	75,000.00
Navigators, Inc. Colorado Springs, Colorado Capacity Building	50,000.00
New Earth Tierra Nueva Burlington, Washington Family Support Center and Skagit County Jail Ministry	30,000.00
New Horizons Ministries Seattle, Washington General operations	30,000 00
NW Immigrant Rights Project Seattle, Washington Legal Services for Asylum Seekers Second Attorney and Paralegal	29,180 00 50,000.00

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2009

Northwest Leadership Fndn Tacoma, Washington General operations	75,000.00
Northwest School for Hearing Impaired Children Seattle, Washington General operations	20,000.00
Olive Crest Abused Children's Foundation Bellevue, Washington General operations Safe Families Program	35,000.00 75,000.00
Open Doors With Brother Andrew Santa Ana, California Training in Pakistan	42,500.00
Opportunity International Oak Brook, Illinois Chief Transformation Officers Strategy	75,000.00
Partners International San Jose, California Reaching Mekong Southeast Asia for Christ	40,000.00
Peace Community Center Tacoma, Washington General operations	15,000 00
Peter Deyneka Russian Ministries, Inc. Wheaton, Illinois General operations	60,000.00
Presbyterian Counseling Service Seattle, Washington Mental Health Counselor for U-District Homeless Youth & Intern Supervision at Eastside Academy	51,950.00
Prison Fellowship Ministries Reston, Virginia General operations	30,000.00

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2009

Pro Athletes Outreach Issaquah, Washington Year Round Leadership Communities for coaches	7,500 00
R Merle Palmer Minority Scholarship Foundation Tacoma, Washington Scholarships and OH Mentoring	20,000 00
REACH Ministries, Inc. Gig Harbor, Washington General operations	10,000.00
Reconciliation Ministries Medina, Washington Musalah general operations	45,000 00
Refugees International Washington, D.C General operations	76,000 00
Rural Development Institute Seattle, Washington General operations	58,350 00
Rwanda Partners Bellevue, Washington General operations	20,000.00
Scripture Union Wayne, Pennsylvania National Prime Time Initiative	50,000.00
Seattle Christian Foundation Seattle, Washington Table Sponsorship	1,000.00
Seattle Pacific University Seattle, Washington Reconciliation Studies Minor	51,000 00
Shelter for Life Intl Oshkosh, Wisconsin Sustainable Livelihood Development in Equatoria Transitional Shelters and Refugee Reintegration	50,000.00 48,939 00

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2009

Society of St. Andrew Big Island, Virginia General operations	40,000.00
Systematic Asian Leadership Training, Inc. Charlotte, North Carolina General operations	25,000.00
Tacoma/Pierce County Chaplaincy Tacoma, Washington General operations	15,000.00
Tacoma Rescue Mission Tacoma, Washington Jail Ministry New Life Program	20,000.00 25,000.00
Tacoma Seamen's Center Tacoma, Washington General operations	15,000.00
Tape Ministries NW Burien, Washington General operations	10,000.00
Taproot Theatre Company Seattle, Washington Education and Outreach Activities General operations	30,000.00 25,000.00
TechMission, Inc Boston, Massachusetts General operations On-line Program	25,000.00 67,500.00
Tiny Tots Development Center Seattle, Washington One Church-One School tutoring program - South Seattle	5,000.00
True Vine Community Church Tacoma, Washington Summer Camp Scholarships	5,000.00

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2009

University Presbyterian Church Seattle, Washington Language Institute/Refugees	9,000.00
The Veritas Forum, Inc. Columbus, Ohio Fund Development Strategy	50,000.00
Vine Maple Place Maple Valley, Washington General operations	50,000.00
Violent Crime Victim Services Tacoma, Washington General operations	9,000 00
Vision House Renton, Washington General operations Jacob's Well Phase One	65,000.00 50,000.00
Viva Network North America Colorado Springs, Colorado QIS Program in Nairobi and Kampala	24,635 00
WA Womens Employment & Education Tacoma, Washington REACH Plus program	35,000 00
Willow Creek Association South Barrington, Illinois Global Leadership Summit - South Africa	25,000.00
Women's Development Association Greenwood Village, Colorado Life Impact Classes	7,500.00
The Word for the World USA Colorado Springs, Colorado General operations	25,000.00
World Bicycle Relief Chicago, Illinois Bicycles for Educational Empowerment Program	75,000.00

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2009

World Hope International Alexandria, Virginia Community Orphan Trust	35,000.00
World Relief Baltimore, Maryland ICE Detention Ministry Refugee Needs Fund	27,719.00 10,000.00
Wycliffe Bible Translators Huntington Beach, California Uganda-Tanzania Project	250,000.00
YMCA Tacoma/Pierce County Tacoma, Washington Building Mission Emphasis Capacity Initiative Creating a Healthy, Healing Community General operations	39,760.00 30,864 00 25,000.00
Young Life Colorado Springs, Colorado Capernaum NW Regional Training Eastside Region's Capernaum Program Lakewood WA364 Native Leadership Development in Alaska Tacoma Urban Camp Scholarships	5,000.00 60,000.00 6,000 00 20,000.00 12,000.00
Youth for Christ, Tacoma Tacoma, Washington General operations	70,000 00
Total Cash	----- 6,381,310.00
Total Contributions	----- 6,381,310.00 =====

Stewardship Foundation
Grants Approved 2009, but Not Fully Paid in 2009

Organization	Grant Amount	Balance as of 1/1/10
Care Net	\$75,000	\$75,000
Center for Religion and Diplomacy	\$60,000	\$30,000
CURE International	\$100,000	\$50,000
Discovery Institute	\$450,000	\$450,000
Franciscan Foundation for Health Care	\$97,500	\$97,500
Habitat for Humanity	\$40,000	\$40,000
Headington Institute	\$105,000	\$70,000
Joni and Friends	\$90,000	\$40,000
Lausanne Committee for World Evangelism	\$150,000	\$75,000
Loma Linda University	\$180,000	\$90,000
Lydia Home Association	\$75,000	\$37,500
Opportunity International	\$150,000	\$75,000
Refugees International	\$150,000	\$75,000
Rural Development Institute	\$150,000	\$91,650
Seattle Pacific University	\$104,000	\$53,000
Shelter for Life International	\$111,377	\$61,337
TechMission, Inc	\$75,000	\$37,500
World Relief	\$130,437	\$130,437
YMCA - Tacoma/Pierce County	\$114,949	\$84,085
Young Life, Inc	\$445,000	\$385,000
	\$2,853,263	\$2,048,009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
144,354.		US TRUST ST CAP GAINS/LOSSES - SEE ATTAC P PROPERTY TYPE: SECURITIES 160,120.				VAR -15,766.	VAR
3,239,541.		US TRUST LT CAP GAINS/LOSSES - SEE ATTAC P PROPERTY TYPE: SECURITIES 3,348,400.				VAR -108,859.	VAR
605.		US TRUST LONG TERM DISTRIBUTIONS PROPERTY TYPE: SECURITIES				VAR 605.	VAR
4,915,710.		BNY MELLON ST CAP GAINS/LOSSES - SEE ATT P PROPERTY TYPE: SECURITIES 4,624,537.				VAR 291,173.	VAR
9,385,684.		BNY MELLON LT CAP GAINS/LOSSES - SEE ATT P PROPERTY TYPE: SECURITIES 9,884,692.				VAR -499,008.	VAR
103,379.		BNY MELLON LONG TERM DISTRIBUTIONS PROPERTY TYPE: SECURITIES				VAR 103,379.	VAR
12,825.		LITIGATION SETTLEMENTS PROPERTY TYPE: SECURITIES				VAR 12,825.	VAR
		OPEN CONTRACTS PROFIT/LOSS PROPERTY TYPE: SECURITIES 12,339.				VAR -12,339.	VAR
67,092.		ST CAP GAINS FROM PARTNERSHIPS - SEE ATT P PROPERTY TYPE: OTHER				VAR 67,092.	VAR
1,269,633.		LT CAP GAINS FROM PARTNERSHIPS - SEE ATT P PROPERTY TYPE: OTHER				VAR 1,269,633.	VAR
TOTAL GAIN (LOSS)						<u>1,108,735.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
KEY BANK TACOMA	1,565.	1,565.
BNY MELLON	1.	1.
STATE OF ILLINOIS	1.	1.
TOTAL	<u>1,567.</u>	<u>1,567.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ROCK ISLAND COMPANY	3,306.	3,306.
US TRUST DIVIDENDS -		
BARES CAPITAL		
MAIN ACCOUNT	2,425.	2,425.
PARAMETRIC GLOBAL	3,037.	3,037.
PARAMETRIC GROWTH	94,038.	94,038.
PARAMETRIC SMALL CAP	17,342.	17,342.
PARAMETRIC VALUE	16,049.	16,049.
PIMCO FIXED INCOME	34,824.	34,824.
PIMCO FIXED INCOME	800,126.	800,126.
BNY MELLON:		
BARES CAPITAL	4,254.	4,254.
MAIN ACCOUNT	4,673.	4,673.
PARAMETRIC GLOBAL	247,624.	247,624.
PARAMETRIC GROWTH	39,443.	39,443.
PARAMETRIC SMALL CAP	31,655.	31,655.
PARAMETRIC VALUE	55,869.	55,869.
PIMCO FIXED INCOME	1,921,857.	1,921,857.
PIMCO FIXED INCOME	100.	100.
BNY MELLON - COMBINED 1099'S		
TOTAL	<u>3,276,622.</u>	<u>3,276,622.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALEXANDER HUTTON VENTURE PARTNERS LP		-1,424.
CERBERUS ASIA PARTNERS, LP		10,928.
CERBERUS INSTITUTIONAL PARTNERS, LP TWO		10,293.
CERBERUS INSTITUTIONAL PARTNERS,LP THREE		12,881.
CHURCHILL ESOP CAPITAL PARTNERS		-208.
CHURCHILL EQUITY & ESOP CAPITAL PARTNERS		-1,404.
COMMONWEALTH CAPITAL VENTURES IV, LP		-24,740.
COMPASS DIVERSIFIED TRUST		-49.
CTCAI - FDN. L.L.P.		76,697.
ENDEAVOUR CAPITAL FUND IV, LP		6,726.
FCP INVESTORS VI, LP		17,113.
FLAG VENTURE PARTNERS IV		-16,403.
GRAHAM PARTNERS II LP		-55,510.
GRAHAM PARTNERS III LP		-23,302.
LAZARD LTD		21.
MARINER MUNICIPAL CREDIT OPP. FUND		406.
M.D. SASS CORPORATE RESURGENCE PARTNERS		139.
MEADOWBROOK REAL ESTATE FUND, LLC		-5,408.
NEW ENTERPRISE ASSOCIATES 9, LP		-8,114.
NEW ENTERPRISE ASSOCIATES 10 LP		-9,038.
OCM MEZZANINE FUND LP		3,216.
OCM PRINCIPAL OPPORTUNITIES FUND IV		80,665.
OCM PRINCIPAL OPPORTUNITIES FUND IV AIV		-273.
PAUL ASSOCIATES II, LP		-9,053.
PAUL CAPITAL PARTNERS VIII-A LP		-11,290.
PAUL ROYALTY FUND LP		45,022.
PAUL ROYALTY FUND II, LP		27,381.
RESERVOIR CAPITAL INVESTMENT PARTNERS		12,628.
THIRD AVENUE REAL ESTATE OPPORTUNITIES		30,218.
THUN AIRPARK LLC		-14,257.
UNIVERSA BLACK SWAN PROTECTION PROTOCOL		-10,183.
VALUEACT CAPITAL PARTNERS, LP		-480.

ATTACHMENT 3 (CONT'D)FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLINGTON MGMT LEGACY SECURITIES		76,239.
WESTBROOK REAL ESTATE FUND L.P.		-10,302.
JAGUAR FUND	3,584.	
FEDERAL TAX REFUNDS	95,109.	
STATE TAX REFUNDS	2,530.	
MISC NONTAXABLE CASH RECEIPTS	1,392.	
MUNI BONDS	4,228.	
PLUS UBTI LOSS REPORTED ON 990T		55,933.
TOTALS	<u>106,843.</u>	<u>265,068.</u>

STEWARDSHIP FOUNDATION
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2009 FORM 990-PF
Other Income Schedule

Part I, Line 11 - Other Income

	<u>(a)</u>	<u>(b)</u>	
		<u>Detail</u>	<u>Summary</u> <u>Cap. Gains</u>
Alexander Hutton Venture Partners LP			
Net Short-Term Capital Gain (Loss)	\$	\$	\$ 57
Net Long-Term Capital Gain (Loss)			-
Deductions Related to Portfolio Income		(1,210)	
Investment Interest Expense		<u>(214)</u>	(1,424)
Cerberus Asia Partners LP			
Interest Income		4,502	
Dividend Income		675	
Net Short-Term Capital Gain (Loss)			-
Net Long-Term Capital Gain (Loss)			11,839
Other Income (Loss)		10,491	
Investment Interest Expense		(77)	
Deductions Related to Portfolio Income		(4,088)	
Foreign Taxes		<u>(575)</u>	10,928
Cerberus Institutional Partners LP, Series Two			
Ordinary Income (Loss)		(425)	
Interest Income		3,995	
Dividend Income		15,882	
Net Short-Term Capital Gain (Loss)			1,014
Net Long-Term Capital Gain (Loss)			69,569
Net Long-Term Capital Gain (Loss) Section 1231			-
Other Income (Loss)		13,743	
Investment Interest Expense		(12,226)	
Deductions Related to Portfolio Income		(10,641)	
Foreign Taxes		<u>(35)</u>	10,293

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Part I, Line 11 - Other Income

	<u>(a)</u>	<u>(b)</u>	
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Cerberus Institutional Partners LP, Series Three			
Ordinary Income (Loss)	\$ (19)	\$	
Interest Income	17,824		
Dividend Income	8,534		
Net Short-Term Capital Gain (Loss)			1,847
Net Long-Term Capital Gain (Loss)			25,293
Other Income (Loss)	6,308		
Investment Interest Expense	(8,918)		
Deductions Related to Portfolio Income	(10,600)		
Other Deductions	(179)		
Foreign Taxes	<u>(69)</u>	12,881	
Churchill ESOP Capital Partners			
Ordinary Income (Loss)	(29)		
Interest Income	2,060		
Dividend Income	7		
Net Long-Term Capital Gain (Loss)			-
Investment Interest Expense	(2,057)		
Deductions Related to Portfolio Income	<u>(189)</u>	(208)	
Churchill Equity & ESOP Capital Partners II - B			
Interest Income	0		
Dividend Income			
Net Long-Term Capital Gain (Loss)			217,170
Deductions Related to Portfolio Income	<u>(1,404)</u>	(1,404)	
Commonwealth Capital Ventures IV, LP			
Interest Income	150		
Investment Interest Expense	(2)		
Deductions Related to Portfolio Income	<u>(24,888)</u>	(24,740)	
Compass Diversified Trust			
Interest Income	109		
Investment Interest Expense	(70)		
Deductions Related to Portfolio Income	<u>(88)</u>	(49)	

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Part I, Line 11 - Other Income

	<u>(a)</u>	<u>(b)</u>	
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
CTCAI - FDN L.L.P.	\$	\$	\$
Ordinary Income (Loss)			
Rental Real Estate Income			
Interest Income	79,507		
Dividend Income	1,973		
Net Short-Term Capital Gain (Loss)			(2,214)
Net Long-Term Capital Gain (Loss)			1,049,122
Other Portfolio Income (Loss)	13,959		
Other Income (Loss)	769		
Other Income (Loss)	(7)		
Investment Interest Expense			
Deductions Related to Portfolio Income	(12,157)		
Other Portfolio Deductions	<u>(7,347)</u>	76,697	
 Endeavour Capital Fund IV, L.P.			
Ordinary Income (Loss)	6,160		
Interest Income	5,433		
Dividend Income	7,485		
Net Short-Term Capital Gain (Loss)			-
Net Long-Term Capital Gain (Loss)			166,800
Net Long-Term Capital Gain (Loss) Section 1231			(24)
Charitable Deductions	(209)		
Deductions Related to Portfolio Income	(5,714)		
Other Deductions	<u>(6,429)</u>	6,726	
 FCP Investors VI, LP			
Interest Income	23,527		
Dividend Income	0		
Net Short-Term Capital Gain (Loss)			
Net Long-Term Capital Gain (Loss)			189,436
Deductions Related to Portfolio Income	<u>(6,414)</u>	17,113	

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Part I, Line 11 - Other Income

	(a)	(b)	
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Flag Venture Partners IV			
Ordinary Income (Loss)	\$ (210)	\$	
Interest Income	1,433		
Dividend Income	708		
Net Short-Term Capital Gain (Loss)			(27)
Net Long-Term Capital Gain (Loss)			(11,512)
Other Portfolio Income	17		
Other Income	41		
Section 59(E)(2) Expenditures	(279)		
Investment Interest Expense	(20)		
Deductions Related to Portfolio Income	(18,084)		
Foreign Taxes	<u>(9)</u>	(16,403)	
Graham Partners II L.P.			
Ordinary Income (Loss)	(42,670)		
Interest Income	929		
Net Short-Term Capital Gain (Loss)			499
Net Long-Term Capital Gain (Loss)			(96,180)
Net Long-Term Capital Gain (Loss) Section 1231			8
Other Income	(9)		
Charitable Contributions	(13)		
Investment Interest Expense	(873)		
Other Portfolio Deductions	(12,824)		
Foreign Taxes	<u>(50)</u>	(55,510)	
Graham Partners III L.P.			
Interest Income	1,342		
Investment Interest Expense	(317)		
Deductions Related to Portfolio Income	<u>(24,327)</u>	(23,302)	
Jaguar Fund			
Net Long-Term Capital Gain (Loss)			3,584
Lazard LTD			
Dividend Income	<u>21</u>	21	

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Part I, Line 11 - Other Income

	<u>(a)</u>	<u>(b)</u>	
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Mariner Municipal Credit Opportunities Fund, LP			
Interest Income	\$ 395	\$	\$
Dividend Income	70		
Net Short-Term Capital Gain (Loss)			195
Net Long-Term Capital Gain (Loss)			-
Investment Interest Expense	(11)		
Deductions Related to Portfolio Income	<u>(48)</u>	406	
M.D. SASS Corporate Resurgence			
Interest Income	57		
Net Short-Term Capital Gain (Loss)			(9,391)
Net Long-Term Capital Gain (Loss)			(31,352)
Other Income	1,814		
Deductions Related to Portfolio Income	<u>(1,732)</u>	139	
Meadowbrook Real Estate Fund, L.L.C.			
Ordinary Income (loss)	(6,408)		
Net Income (Loss) from Rental R.E. activities	(734)		
Interest Income	4,718		
Dividend Income	233		
Net Short-Term Capital Gain (Loss)			-
Net Long-Term Capital Gain (Loss)			(4,752)
Net Long-Term Capital Gain (Loss) Section 1231			(486)
Other Portfolio Income (Loss)	72		
Other Income	(354)		
Cancellation of Debt	11		
Charitable Contributions	(1)		
Investment Interest Expense	(808)		
Deductions Related to Portfolio Income	(1,901)		
Deductions - Portfolio - Other	(9)		
Other Deductions	(196)		
Foreign Taxes	<u>(31)</u>	(5,408)	
MM Community Funding	<u>0</u>		

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Part I, Line 11 - Other Income

	(a)	(b)	
		<u>Detail</u>	<u>Summary</u> <u>Cap. Gains</u>
New Enterprise Associates 9 LP			
Interest Income	\$	1,553	\$
Dividend Income		0	
Net Short-Term Capital Gain (Loss)			23
Net Long-Term Capital Gain (Loss)			6,085
Deductions Related to Portfolio Income		(9,667)	(8,114)
New Enterprise Associates 10 LP			
Interest Income		2,937	
Dividend Income		0	
Net Short-Term Capital Gain (Loss)			(12,755)
Net Long-Term Capital Gain (Loss)			(31,064)
Other Income		15	
Investment Interest Expense		0	
Deductions Related to Portfolio Income		(11,990)	(9,038)
OCM Mezzanine Fund LP			
Interest Income		10,940	
Dividend Income		162	
Net Short-Term Capital Gain (Loss)			145
Net Long-Term Capital Gain (Loss)			2
Other Income		1	
Deductions Related to Portfolio Income		(7,887)	3,216
OCM Principal Opportunities Fund IV, LP			
Interest Income		93,887	
Dividend Income		20,593	
Net Short-Term Capital Gain (Loss)			9,636
Net Short-Term Capital Gain (Loss) Section 1256			(514)
Net Long-Term Capital Gain (Loss)			(1,440)
Net Long-Term Capital Gain (Loss) Section 1256			(772)
Other Income (Loss)		55	
Investment Interest Expense		0	
Deductions Related to Portfolio Income		(33,870)	
Foreign Taxes		0	80,665

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Part I, Line 11 - Other Income

	<u>(a)</u>	<u>(b)</u>	
		<u>Detail</u>	<u>Summary</u>
			<u>Cap. Gains</u>
OCM Principal Opportunities Fund IV AIF, LP			
Interest Income	\$ 0	\$	
Dividend Income		1,486	
Net Short-Term Capital Gain (Loss)			
Other Income (Loss)		(64)	
Deductions Related to Portfolio Income		<u>(1,695)</u>	(273)
Paul Associates II, LP			
Ordinary Income		(149)	
Net Income (Loss) from Rental R.E. activities		17	
Interest Income		2,896	
Dividend Income		1,521	
Royalties		1	
Net Short-Term Capital Gain (Loss)			610
Net Short-Term Capital Gain (Loss) Section 1256			6
Net Long-Term Capital Gain (Loss)			8,453
Net Long-Term Capital Gain (Loss) Section 1231			(2,645)
Net Long-Term Capital Gain (Loss) Section 1256			10
Other Portfolio Income		(2,734)	
Other Income		1,785	
Investment Interest Expense		(110)	
Deductions Related to Portfolio Income		(12,117)	
Other Portfolio Deductions		(10)	
Other Deductions		(152)	
Foreign Taxes		<u>(1)</u>	(9,053)

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Part I, Line 11 - Other Income

	<u>(a)</u>	<u>(b)</u>	
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Paul Capital Partners VIII-A, L.P.			
Ordinary Income	\$ (1,096)	\$	
Net Income (Loss) from Rental R.E. activities	(6)		
Interest Income	6,541		
Dividend Income	3,828		
Net Short-Term Capital Gain (Loss)			(2,193)
Net Long-Term Capital Gain (Loss)			5,397
Net Long-Term Capital Gain (Loss) Section 1231			(201)
Net Long-Term Capital Gain (Loss) Section 1256			1
Other Portfolio Income	3,210		
Other Income	358		
Investment Interest Expense	(561)		
Deductions Related to Portfolio Income	(23,091)		
Other Portfolio Deductions	(196)		
Other Deductions	(211)		
Foreign Tax	(66)	(11,290)	
Paul Royalty Fund, LP			
Interest Income	35,995		
Royalty Income	40,006		
Net Long-Term Capital Gain (Loss)			14,277
Other Portfolio Income	168		
Other Income			
Investment Interest Expense	(1,518)		
Deductions- Royalty Income	(12,016)		
Deductions Related to Portfolio Income	(9,661)		
Other Deductions	(7,255)		
Foreign Tax	(697)	45,022	

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Part I, Line 11 - Other Income

	<u>(a)</u>	<u>(b)</u>	
			<u>Cap. Gains</u>
	<u>Detail</u>	<u>Summary</u>	
Paul Royalty Fund II, LP			
Interest Income	\$ 13,138	\$	
Royalty Income	6,137		
Net Long-Term Capital Gain (Loss)			
Other Portfolio Income	46,957		
Other Income	14,465		
Investment Interest Expense	(305)		
Other Deductions-Royalty	(1,487)		
Deductions Related to Portfolio Income	(37,136)		
Other Deductions	(14,209)		
Foreign Tax	<u>(179)</u>	27,381	
Raptor Global Fund LP			
Net Long-Term Capital Gain (Loss)			48,890
Reservoir Capital Investment Partners, LP			
Ordinary Income	(4,532)		
Other Net Rental Real Estate	2,641		
Interest Income	38,001		
Dividend Income	16,677		
Royalty Income	0		
Net Short-Term Capital Gain (Loss)			2,150
Net Short-Term Capital Gain (Loss) Section 1256			310
Net Long-Term Capital Gain (Loss)			1,234
Net Long-Term Capital Gain (Loss) Section 1231			6
Net Long-Term Capital Gain (Loss) Section 1256			465
Other Portfolio Income	(610)		
Other Income	4,303		
Contributions	(18)		
Investment Interest Expense	(5,984)		
Deductions Related to Portfolio Income	(26,581)		
Other Deductions-IDC	(3,002)		
Other Deductions	(8,176)		
Foreign Tax	<u>(91)</u>	12,628	

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Part I, Line 11 - Other Income

(a)

(b)

Detail

Summary

Cap. Gains

Third Avenue Real Estate Opportunities Fund

Interest Income	\$ 9,209	\$	
Dividend Income	20,591		
Net Short-Term Capital Gain (Loss)			72,314
Net Long-Term Capital Gain (Loss)			(202,362)
Other Portfolio Income	1,555		
Other Income	21,280		
Investment Interest Expense	(1,630)		
Deductions Related to Portfolio Income	(20,301)		
Foreign Tax	<u>(486)</u>	30,218	

Thun Airpark LLC

Deductions Related to Portfolio Income	(334)		
Other Deductions	<u>(13,923)</u>	(14,257)	

Universa Black Swan Protection Protocol VIII

Net Short-Term Capital Gain (Loss)			(1,966)
Net Long-Term Capital Gain (Loss)	Section 1256		907
Other Deductions	<u>(10,183)</u>	(10,183)	

ValueAct Capital Partners, L.P.

Ordinary Income	(5)		
Interest Income	51		
Dividend Income	14,342		
Net Short-Term Capital Gain (Loss)			7,346
Net Long-Term Capital Gain (Loss)			(165,142)
Net Long-Term Capital Gain (Loss)	Section 1256		(969)
Investment Interest Expense	(32)		
Deductions Related to Portfolio Income	(14,804)		
Foreign Tax	<u>(32)</u>	(480)	

Wellington Management Legacy Securities PPIF

Ordinary Earnings	3,971		
Distributions -ordinary income	<u>72,268</u>	76,239	

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Capital Gains

(10,302)

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PERKINS COIE LLP	241.	241.		
TOTALS	<u>241.</u>	<u>241.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FIDUCIARY COUNSELLING INC	360,695.	324,626.		36,069.
TOTALS	<u>360,695.</u>	<u>324,626.</u>	<u>0.</u>	<u>36,069.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CTC CONSULTING, INC.	121,750.	121,750.	
US TRUST COMPANY	27,892.	27,892.	
PARAMETRIC PORTFOLIO ASSOCIATE	26,671.	26,671.	
BARES CAPITAL MANAGEMENT	23,971.	23,971.	
BNY MELLON	36,793.	36,793.	
PANAGIOTU PENSION CONSULTANTS	900.		900.
PROXY FEES	811.	811.	
SUBSCRIPTION FEES	3.	3.	
TOTALS	<u>238,791.</u>	<u>237,891.</u>	<u>900.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	75,000.	
FOREIGN TAXES	28,303.	28,303.
STATE EXCISE TAXES	2,402.	
PAYROLL TAXES	9,903.	
TOTALS	115,608.	28,303.

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE PREMIUMS	9,332.	2,333.	6,999.
COMPUTER MAINTENANCE	911.		911.
COMPUTER TRAINING	1,370.		1,370.
COMPUTER SOFTWARE	5,486.		5,486.
GIFTS	273.		273.
INTERNET SERVICE	306.		306.
MEMBERSHIP FEES	730.		730.
SUPPLIES	908.		908.
OFFICE FURNITURE	194.		194.
STATE FILING FEE	35.		35.
TELEPHONE EXPENSE	1,411.		1,411.
PARKING	223.		223.
EDUCATION EXPENSE	1,105.		1,105.
CREDIT CARD FEE	60.		60.
MISC INVESTMENT EXPENSES	9,700.	9,700.	2,250.
EMPLOYEE SEARCH EXPENSE	2,250.		
INVESTMENT TRANSFER FEE	20.	20.	
PENALTY ON TAXES	123.		
SHIPPING EXPENSE	48.		48.
TRAINING EXPENSE	211.		211.
TOTALS	34,696.	12,053.	22,520.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT PARTNERSHIPS	63,217.	77,677.	77,677.
US TRUST INVESTMENTS	110,230,826.	12,210.	
ROCK ISLAND COMPANY	150,754.	150,754.	744,610.
BNY MELLON INVESTMENTS		111,464,760.	115,546,337.
TOTALS	<u>110,444,797.</u>	<u>111,705,401.</u>	<u>116,368,624.</u>

STEWARDSHIP FOUNDATION
Comparative Balance Sheet
December 31, 2009 and 2008

	Cost Value		Market Value	
	2009	2008	2009	2008
ASSETS				
Cash-				
Key Bank Tacoma	178,278.84	310,128.46	178,278.84	310,128.46
Receivables*	15,213.15	1,828.79	15,213.15	1,828.79
Private investments*	9,160,941.90	8,526,021.18	9,905,921.38	9,801,173.42
Other assets*	102,466,781.62	101,855,558.44	106,385,026.37	99,522,346.79
Real estate*	77,677.42	63,217.00	77,677.42	63,217.00
Total Assets	111,898,892.93	110,756,753.87	116,562,117.16	109,698,694.46
LIABILITIES AND CAPITAL				
Accounts payable-				
Payroll taxes-				
L & I insurance	25.56	24.30	25.56	24.30
George S Kovats-				
Section 457 deferred comp	51,861.65	43,049.43	51,861.65	43,049.43
Other deferred comp	433,264.11	359,644.81	433,264.11	359,644.81
Capital account*	111,413,741.61	110,354,035.33	116,076,965.84	109,295,975.92
Total Liab and Capital	111,898,892.93	110,756,753.87	116,562,117.16	109,698,694.46

* Schedule Attached

STEWARDSHIP FOUNDATION
STATEMENT OF ASSETS
FOR THE PERIOD ENDED DECEMBER 31, 2009

<u>Description</u>	<u>-Face Amount/Shares-</u> <u>2009</u>	<u>-----Cost Value-----</u> <u>2009</u>	<u>-----Market Value-----</u> <u>2009</u>	<u>2008</u>
--------------------	--	--	--	-------------

CASH

KEY BANK TACOMA	178,278.840	310,128.460	178,278.84	310,128.46	178,278.84	310,128.46
SUB-TOTAL CASH			178,278.84	310,128.46	178,278.84	310,128.46

RECEIVABLES**PORTFOLIO RECEIVABLES**

DIVIDENDS RECEIVABLE	-	813.790	-	813.79	-	813.79
INTEREST RECEIVABLE	4,227.840	-	4,227.84	-	4,227.84	-
SUB-TOTAL PORTFOLIO RECEIVABLES			4,227.84	813.79	4,227.84	813.79

ACCOUNTS RECEIVABLE

CHASE CARD SERVICES	10,965.310	-	10,965.31	-	10,965.31	-
CHURCHILL EQUITY, INC	-	645	-	645.00	-	645.00
KEY BANK TACOMA	20	120	20.00	120.00	20.00	120.00
STATE OF NEW HAMPSHIRE	-	250	-	250.00	-	250.00
SUB-TOTAL ACCOUNTS RECEIVABLE			10,985.31	1,015.00	10,985.31	1,015.00
SUB-TOTAL RECEIVABLES			15,213.15	1,828.79	15,213.15	1,828.79

STEWARDSHIP FOUNDATION
STATEMENT OF ASSETS
FOR THE PERIOD ENDED DECEMBER 31, 2009

<u>Description</u>	<u>-Face Amount/Shares-</u> 2009	<u>2008</u>	<u>-----Cost Value-----</u> 2009	<u>-----Market Value-----</u> 2008
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PRIVATE INVESTMENTS

PRIVATE EQUITY

BNY MELLON CTCAI FDN	9,010,188.300	-	9,010,188.30	-	9,161,311.00	-
U S TRUST CTCAI FDN	-	8,375,267.580	-	8,375,267.58	-	9,182,720.00
SUB-TOTAL PRIVATE EQUITY						
			9,010,188.30	8,375,267.58	9,161,311.00	9,182,720.00
OTHER PRIVATE INVESTMENTS						

ROCK ISLAND COMPANY	3,306	3,306	150,753.60	150,753.60	744,610.38	618,453.42
SUB-TOTAL OTHER PRIVATE INVESTMENTS						
			150,753.60	150,753.60	744,610.38	618,453.42
SUB-TOTAL PRIVATE INVESTMENTS						
			9,160,941.90	8,526,021.18	9,905,921.38	9,801,173.42

OTHER ASSETS

BNY MELLON	2,454,571.680	-	102,454,571.68	-	106,385,026.37	-
U S TRUST	12,209.940	1,855,558.440	12,209.94	101,855,558.44	-	99,522,346.79
FURNITURE AND FIXTURES	30,506.710	30,506.710	30,506.71	30,506.71	30,506.71	30,506.71
ACCUMULATED DEPRECIATION	30,506.710-	30,506.710-	30,506.71-	30,506.71-	30,506.71-	30,506.71-
SUB-TOTAL OTHER ASSETS						
			102,466,781.62	101,855,558.44	106,385,026.37	99,522,346.79

STEWARDSHIP FOUNDATION
STATEMENT OF ASSETS
FOR THE PERIOD ENDED DECEMBER 31, 2009

<u>Description</u>	<u>-Face Amount/Shares-</u> 2009	<u>-----Cost Value-----</u> 2009	<u>-----Market Value-----</u> 2009	<u>2008</u>
--------------------	-------------------------------------	-------------------------------------	---------------------------------------	-------------

REAL ESTATE**INVESTMENT REAL ESTATE**

THUN AIRPARK LLC	77,677.420	63,217	77,677.42	63,217.00	77,677.42	63,217.00
SUB-TOTAL INVESTMENT REAL ESTATE						
			77,677.42	63,217.00	77,677.42	63,217.00
SUB-TOTAL REAL ESTATE						
			77,677.42	63,217.00	77,677.42	63,217.00
GRAND TOTAL						
			111,898,892.93	110,756,753.87	116,562,117.16	109,698,694.46

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BNY MELLON ADJUSTMENT	5,460,687.
US TRUST ADJUSTMENT	291,208.
TOTAL	<u>5,751,895.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

457 DEFERRED COMP ADJUSTMENT	8,812.
OTHER DEFERRED COMP ADJUSTMENT	73,619.
CAPITAL GAINS FROM PARTNERSHIPS	1,336,725.
ROUNDING	2.
TOTAL	<u>1,419,158.</u>

STEWARDSHIP FOUNDATION

91-6020515

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DR. CARY PAINE P. O. BOX 1278 TACOMA, WA 98401-1278	EXECUTIVE DIRECTOR 40.00	174,263.	88,980.	7,134.
ANNETTE B. WEYERHAEUSER P. O. BOX 1278 TACOMA, WA 98401-1278	DIRECTOR 1.00			
NICHOLAS C. SPIKA P. O. BOX 1278 TACOMA, WA 98401-1278	SECRETARY 1.00			
WILLIAM T. WEYERHAEUSER P. O. BOX 1278 TACOMA, WA 98401-1278	CHAIRMAN 2.00			
WESLEY J. ANDERSON P.O. BOX 1278 TACOMA, WA 98401-1278	DIRECTOR 1.00	8,000.		
SUSAN S. HUTCHISON P. O. BOX 1278 TACOMA, WA 98401-1278	DIRECTOR 1.00	8,000.		

STEWARDSHIP FOUNDATION

91-6020515

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KERRY DEARBORN P. O. BOX 1278 TACOMA, WA 98401-1278	DIRECTOR 1.00	8,000.		
TODD D. SILVER P. O. BOX 1278 TACOMA, WA 98401-1278	DIRECTOR 1.00			
GAIL T. WEYERHAEUSER P. O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00			
GRAND TOTALS		198,263.	88,980.	7,134.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278 TACOMA, WA 98401-1278	ACCTG & TAX	360,695.
CTC CONSULTING, INC. 4380 S.W. MACADAM AVE. PORTLAND, OR 97239-6407	INVESTMENT ADVISOR	121,750.
	TOTAL COMPENSATION	<u>482,445.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

DR.CARY PAINE
P. O. BOX 1278
TACOMA, WA 98401-1278
253-272-8336

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED SCHEDULE

GENERAL OPERATIONS

2,048,009

TOTAL CONTRIBUTIONS APPROVED

2,048,009

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

STEWARDSHIP FOUNDATION

Employer identification number

91-6020515

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 342,499.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** 342,499.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 766,236.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9**

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** 766,236.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		342,499.
14	Net long-term gain or (loss):			
a	Total for year	14a		766,236.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,108,735.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

2009

Name of estate or trust

STEWARDSHIP FOUNDATION

Employer identification number

91-6020515

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	342,499.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	766,236.
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JSA

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STEWARDSHIP

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Stewardship Foundation
Capital Gains and Losses - Recap of 1099's
12/31/2009 Tax Return

	Sales Price	Basis	Gain/Loss
US Trust: Short Term			
Bares Capital	4,135.37	3,939.99	195.38
Para Global	-	-	-
Main	91,789.78	99,370.49	(7,580.71)
Para Growth	3,683.16	3,135.90	547.26
Para SCF	40,413.33	47,078.07	(6,664.74)
Para Value	4,332.07	6,595.20	(2,263.13)
Pimco			-
Total Short Term Gain/Loss	144,353.71	160,119.65	(15,765.94)

BNY Mellon: Short Term			
Bares Capital	2,143.27	2,250.66	(107.39)
Main			-
Para Global	1,292,428.79	1,064,759.71	227,669.08
Para Global	1,293.70	1,141.60	152.10
Para Global	207.41		207.41
Para Global	2,242.21	-	2,242.21
Para Growth	227,610.41	226,754.08	856.33
Para SCF	308,144.16	275,743.04	32,401.12
Para Value	136,639.65	131,289.48	5,350.17
Pimco	2,944,999.79	2,922,597.97	22,401.82
Total Short Term Gain/Loss	4,915,709.39	4,624,536.54	291,172.85

US Trust: Long Term			
Bares Capital	32,772.26	24,962.39	7,809.87
Para Global	-	-	-
Main	800,522.12	763,266.78	37,255.34
Para Growth	15,068.84	14,043.39	1,025.45
Para SCF	160,901.18	157,238.70	3,662.48
Para Value	18,026.14	57,503.84	(39,477.70)
Pimco	2,212,250.31	2,331,384.98	(119,134.67)
Total Long Term Gain/Loss	3,239,540.85	3,348,400.08	(108,859.23)

BNY Mellon: Long Term			
Bares Capital	346,668.88	386,926.48	(40,257.60)
Main			-
Para Global	4,069,748.41	3,238,954.28	830,794.13
Para Global	630.72	-	630.72
Para Global	2.42	-	2.42
Para Growth	1,481,651.49	1,977,764.01	(496,112.52)
Para SCF	1,851,626.22	2,102,505.07	(250,878.85)
Para SCF	1,244.05	-	1,244.05
Para Value	1,219,112.33	1,752,465.07	(533,352.74)
Pimco	414,999.90	426,077.22	(11,077.32)
Total Long Term Gain/Loss	9,385,684.42	9,884,692.13	(499,007.71)



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011005844438

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STEWARDSHIP FDN BARES CAPITAL

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRINCETON REVIEW INC CL A	742352107	25	01/23/09	03/23/09	\$119 75	\$117 69	\$2 06
PRINCETON REVIEW INC CL A	742352107	71	12/31/08	03/23/09	\$340 08	\$334 20	\$5 88
PRINCETON REVIEW INC CL A	742352107	6	12/31/08	03/24/09	\$28 86	\$28 24	\$0 62
PRINCETON REVIEW INC CL A	742352107	33	01/26/09	03/24/09	\$158 70	\$155 14	\$3 56
PRINCETON REVIEW INC CL A	742352107	43	01/26/09	03/25/09	\$205 96	\$202 15	\$3 81
PRINCETON REVIEW INC CL A	742352107	2	01/26/09	03/26/09	\$9 72	\$9 40	\$0 32
PRINCETON REVIEW INC CL A	742352107	369	01/27/09	03/26/09	\$1,794 25	\$1,732 97	\$61 28
PRINCETON REVIEW INC CL A	742352107	93	12/30/08	03/26/09	\$452 21	\$435 84	\$16 37
PRINCETON REVIEW INC CL A	742352107	59	01/20/09	03/26/09	\$286 89	\$272 08	\$14 81
PRINCETON REVIEW INC CL A	742352107	4	01/21/09	03/26/09	\$19 45	\$18 44	\$1 01
PRINCETON REVIEW INC CL A	742352107	25	12/01/08	03/26/09	\$121 56	\$106 50	\$15 06
PRINCETON REVIEW INC CL A	742352107	55	11/25/08	03/26/09	\$267 44	\$233 90	\$33 54
PRINCETON REVIEW INC CL A	742352107	69	11/25/08	03/27/09	\$330 50	\$293 44	\$37 06
Total short term gain/loss from sales:					\$4,135 37	\$3,939 99	\$195 38



Bank of America Private Wealth Management

2009 Tax Information Letter

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STEWARDSHIP FDN PARA GLOBAL FD

Proceeds From Broker Transactions

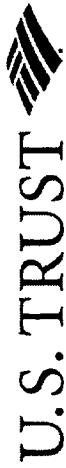
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LOOMIS AB	B3K7KL2#2	0.4	12/09/08	01/14/09	\$2.37	\$2.69	\$-0.32
BCO SANT CENT HISP	5705946#3	0.67	05/21/08	01/14/09	\$5.41	\$5.41	\$0.00
WESTPAC BKG CORP	6076146#6	0.59	10/23/08	01/14/09	\$5.93	\$7.90	\$-1.97
ROLLS-ROYCE GROUP PLC	B3D3T54#3	122465.2	11/17/08	01/15/09	\$177.02	\$0.00	\$177.02
BRITISH ENERGY	B04QKW5#7	357	05/21/08	01/26/09	\$3,836.67	\$5,116.12	\$-1,279.45
EATON VANCE SER TR II TAX-MANAGED	277907606	3544.31	12/30/08	01/26/09	\$80,869.18	\$89,742.01	\$-8,872.83
STANDARD CHARTERED PLC NPR	B3FQPK8#7	339.42	05/21/08	01/26/09	\$1,754.01	\$1.00	\$1,753.01
STANDARD CHARTERED PLC NPR	B3FQPK8#7	187.58	10/23/08	01/26/09	\$969.36	\$1.00	\$968.36
UNITED UTILITIES GROUP PLC	B39J2M4#5	0.45	08/14/08	01/26/09	\$3.62	\$0.00	\$3.62
DBS GROUP HOLDINGS LTD	B3KRXH9#6	498	01/08/09	01/27/09	\$1,082.15	\$1.00	\$1,081.15
BRIT AMER TOBACCO	0287580#8	0.77	11/03/08	02/27/09	\$17.86	\$17.86	\$0.00
EXOR SPA	B06HZC1#7	0.76	05/21/08	03/30/09	\$6.33	\$24.00	\$-17.67
MAPFRE SA	B65B4Y1#4	945	05/21/08	04/10/09	\$12.52	\$0.00	\$12.52
HSBC HLDGS PLC	B60DRL0#9	1010	01/29/09	04/16/09	\$2,079.61	\$2,231.23	\$-151.62
HSBC HLDGS PLC	B60DRL0#9	470	05/21/08	04/16/09	\$967.74	\$2,220.27	\$-1,252.53
Total short term gain/loss from sales:					\$91,789.78	\$99,370.49	\$-7,580.71



Bank of America Private Wealth Management

STEWARDSHIP FND PARA GROWTH

2009 Tax Information Letter

Account Number 011005844876

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Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UST INC	902911106	24	10/08/08	01/06/09	\$1,668 00	\$1,476 36	\$191 64
LIFE TECHNOLOGIES CORP	53217V109	68	12/02/08	03/04/09	\$2,015 16	\$1,659 54	\$355 62
Total short term gain/loss from sales:					\$3,683 16	\$3,135 90	\$547 26

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UST INC	902911106	61	12/15/00	01/06/09	\$4,239 50	\$2,902 31	\$1,337 19
UST INC	902911106	1	12/19/05	01/06/09	\$69 50	\$41 79	\$27 71
TEVA PHARMACEUTICAL INDS LTD	881624209	0 48	02/24/06	01/13/09	\$20 22	\$20 22	\$0 00
WEATHERFORD INTL LTD	H27013103	278	12/16/05	02/26/09	\$2,937 05	\$5,137 44	\$-2,200 39
TEVA PHARMACEUTICAL INDS LTD	881624209	29	02/24/06	02/26/09	\$1,285 12	\$1,257 61	\$27 51
EXXON MOBIL CORP	30231G102	94	12/17/04	03/24/09	\$6,517 45	\$4,684 02	\$1,833 43
Total long term gain/loss from sales:					\$15,068 84	\$14,043 39	\$1,025 45



STEWARDSHIP FNDT PARAMETRIC SCF

Bank of America Private Wealth Management

Proceeds From Broker Transactions

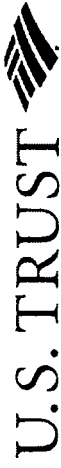
This section reports your proceeds from sales during the year We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMR CORPORATION DELAWARE	001765106	596	10/01/08	01/22/09	\$4,598 11	\$6,553 02	\$-1,954 91
CONSOLIDATED COMMUNICATIONS HLDGS	209034107	88	07/11/08	01/22/09	\$1,024 75	\$1,229 80	\$-205 05
TEXTAINER GROUP HOLDINGS LTD SHS	G8766E109	203	11/21/08	01/22/09	\$1,844 23	\$1,422 02	\$422 21
ORION MARINE GROUP INC	68628V308	81	07/11/08	01/22/09	\$690 51	\$1,062 32	\$-371 81
ENTROPIC COMMUNICATIONS INC	29384R105	651	07/11/08	01/22/09	\$322 23	\$2,776 51	\$-2,454 28
EXELIXIS INC	30161Q104	1	07/11/08	01/22/09	\$4 45	\$5 43	\$-0 98
FACET BIOTECH CORP	30303Q103	48	12/19/08	01/22/09	\$290 15	\$737 76	\$-447 61
FOSTER L B CO CL A	350060109	1	07/11/08	01/22/09	\$25 20	\$30 79	\$-5 59
VIRTUS INVT PARTNERS INC	92828Q109	0 5	01/03/09	01/23/09	\$3 82	\$3 82	\$0 00
HEALTH CARE REIT INC	42217K106	32	01/22/09	02/26/09	\$1,009 43	\$1,183 15 *	\$-173 72
DIAMOND OFFSHORE DRILLING INC	25271C102	35	03/26/08	02/26/09	\$2,197 81	\$2,197 81	\$0 00
DIAMOND OFFSHORE DRILLING INC	25271C102	93	10/01/08	02/26/09	\$5,839 90	\$9,389 75	\$-3,549 85
HEALTH CARE REIT INC	42217K106	78	11/21/08	02/26/09	\$2,460 50	\$2,451 02 *	\$9 48
HEALTH CARE REIT INC	42217K106	50	11/21/08	02/26/09	\$1,577 24	\$1,719 67 *	\$-142 43
GENENTECH INC NEW	368710406	15	02/26/09	03/26/09	\$1,425 00	\$1,312 43	\$112 57
GENENTECH INC NEW	368710406	36	11/21/08	03/26/09	\$3,420 00	\$2,619 18	\$800 82
GENENTECH INC NEW	368710406	15	01/22/09	03/26/09	\$1,425 00	\$1,225 73	\$199 27



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011005844872

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STEWARDSHIP FNDT PARAMETRIC SCF

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENENTECH INC NEW	368710406	129	10/01/08	03/26/09	\$12,255 00	\$11,157 86	\$1,097 14
Total short term gain/loss from sales:					\$40,413 33	\$47,078 07	\$-6,664 74

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NATIONWIDE FINL SVCS INC CLA	638612101	30	05/02/05	01/05/09	\$1,567 50	\$1,064 40	\$503 10
NATIONWIDE FINL SVCS INC CLA	638612101	122	12/12/01	01/05/09	\$6,374 50	\$4,918 02	\$1,456 48
AMR CORPORATION DELAWARE	001765106	188	08/11/06	01/22/09	\$1,450 41	\$3,543 80	\$-2,093 39
AMR CORPORATION DELAWARE	001765106	280	06/25/04	01/22/09	\$2,160 19	\$3,217 20	\$-1,057 01
ARTHROCAR CORP	043136100	184	08/06/01	01/22/09	\$957 71	\$5,949 95	\$-4,992 24
CITIZENS BKG CORP MICH	174420109	227	03/02/00	01/22/09	\$425 61	\$6,029 77	\$-5,604 16
CONSOLIDATED COMMUNICATIONS HLDGS	209034107	6	11/13/07	01/22/09	\$69 87	\$114 86	\$-44 99
CROCS INC	227046109	80	09/19/07	01/22/09	\$93 19	\$4,428 40	\$-4,335 21
DOMTAR CORP	257559104	255	01/04/08	01/22/09	\$419 46	\$1,908 68	\$-1,489 22
DUN & BRADSTREET CORP DEL NEW	26483E100	135	09/13/05	01/22/09	\$9,963 61	\$8,692 65	\$1,270 96
DUN & BRADSTREET CORP DEL NEW	26483E100	35	09/16/04	01/22/09	\$2,583 16	\$2,068 85	\$514 31
EDWARDS LIFESCIENCES CORP	28176E108	1	12/15/00	01/22/09	\$56 72	\$22 58	\$34 14
EQUITABLE RESOURCES, INC	294549100	360	03/02/00	01/22/09	\$12,198 53	\$5,034 50	\$7,164 03
FLIR SYS INC	302445101	320	04/25/07	01/22/09	\$9,006 34	\$6,349 60	\$2,656 74
FCSTONE GROUP INC	31308T100	52	07/10/07	01/22/09	\$203 57	\$2,014 07	\$-1,810 50
GORMAN RUPP CO	383082104	15	06/29/01	01/22/09	\$406 41	\$198 67	\$207 74
IRON MTN INC PA	462846106	225	02/23/99	01/22/09	\$5,036 59	\$2,578 25	\$2,458 34
J & J SNACK FOODS CORP	466032109	1	06/28/02	01/22/09	\$33 01	\$22 51	\$10 50
LEAR CORP	521865105	85	02/09/06	01/22/09	\$93 06	\$1,961 80	\$-1,868 74
LEE ENTERPRISES INC	523768109	27	02/23/99	01/22/09	\$88 23	\$885 46	\$-877 23



Bank of America Private Wealth Management

STEWARDSHIP FND PARA VALUE

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UST INC	902911106	28	12/19/08	01/06/09	\$1,946 00	\$1,925 42	\$20 58
TEVA PHARMACEUTICAL INDS LTD	881624209	0 58	12/19/08	01/13/09	\$24 49	\$25 02	\$-0 53
SOVEREIGN BANCORP INC	845905108	115	02/15/08	01/30/09	\$289 98	\$1,450 73	\$-1,160 75
TEVA PHARMACEUTICAL INDS LTD	881624209	21 52	12/19/08	01/30/09	\$891 75	\$930 10	\$-38 35
SOVEREIGN BANCORP INC	845905108	141	08/27/08	01/30/09	\$355 53	\$1,231 64	\$-876 11
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	0 13	01/31/09	02/17/09	\$0 92	\$0 98	\$-0 06
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	131	01/31/09	02/26/09	\$822 01	\$1,030 32	\$-208 31
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	0 36	04/21/09	04/29/09	\$1 39	\$0 99	\$0 40
Total short term gain/loss from sales:					\$4,332 07	\$6,595 20	\$-2,263 13

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CONAGRA INC	205887102	23	07/19/02	01/02/09	\$386 04	\$505 77	\$-119 73
US BANCORP DEL NEW	902973304	53	12/15/00	01/02/09	\$1,337 44	\$1,096 68	\$240 76
SEMPRA ENERGY	816851109	26	12/19/03	01/02/09	\$1,137 10	\$756 08	\$381 02
ALLSTATE CORP	020002101	11	01/06/06	01/02/09	\$365 69	\$603 46	\$-237 77



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WEALTH MANAGEMENT

STEWARDSHIP BARES

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRINCETON REVIEW INC CLA	742352107	14	11/25/08	04/15/09	\$60.05	\$59.54	\$0.51
PRINCETON REVIEW INC CLA	742352107	17	11/25/08	04/16/09	\$72.95	\$72.30	\$0.65
PRINCETON REVIEW INC CLA	742352107	88	11/25/08	04/17/09	\$368.27	\$374.24	\$-5.97
PRINCETON REVIEW INC CLA	742352107	141	11/24/08	04/21/09	\$563.66	\$597.85	\$-34.19
PRINCETON REVIEW INC CLA	742352107	268	11/25/08	04/21/09	\$1,071.35	\$1,139.72	\$-68.37
EMERGENT GROUP INC NEV	29089V203	1	10/16/09	10/16/09	\$6.99	\$7.01	\$-0.02
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$2,143.27	\$2,250.66	\$-107.39

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAMOND HILL INVT GROUP INC	25264R207	6	04/11/07	04/17/09	\$251.19	\$527.42	\$-276.23
MEDIWARE INFORMATION SYS INC	584946107	315	12/22/05	04/17/09	\$1,284.28	\$3,545.75	\$-2,261.47
DIAMOND HILL INVT GROUP INC	25264R207	22	04/11/07	04/20/09	\$895.35	\$1,933.88	\$-1,038.53



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WEALTH MANAGEMENT

STEWARDSHIP PARA GLB

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusp #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SAIPEM EUR1	EI4768764	345	10/23/08	06/01/09	\$9,242 09	\$5,591 20	\$3,650 89
MITSUBISHI UFJ FINANCIAL GROUP	FJ6335171	800	10/23/08	06/01/09	\$5,111 87	\$6,027 98	\$-916 11
BANK OF KYOTO Y50	FJ6075751	1000	10/23/08	06/01/09	\$9,138 70	\$10,326 45	\$-1,187 75
AISIN SEIKI CO Y50	FJ6010709	500	01/29/09	06/01/09	\$9,921 87	\$7,444 34	\$2,477 53
ABB LTD CHF2 50 (REGD)	ES7108891	461	01/29/09	06/02/09	\$7,752 85	\$6,034 87	\$1,717 98
CARLSBERG 'B' DKK20	SD4169217	100	02/18/09	06/02/09	\$6,334 96	\$3,262 55	\$3,072 41
VOESTALPINE AG	EA4943406	202	10/23/08	06/02/09	\$6,009 92	\$4,317 10	\$1,692 82
CASINO GUICHARD-PERRACHON	EFB4YS970	84	05/28/09	06/19/09	\$316 80	\$320 89	\$-4 09
SVENSKA CELLULOZA AB-SCA SER B	SSB1VVGZ9	600	01/29/09	06/24/09	\$6,304 14	\$4,895 94	\$1,408 20
TOTAL SA EUR2 5	EFB15C551	111	01/29/09	06/24/09	\$6,004 89	\$5,795 09	\$209 80
ACCIONA SA EUR1 00	EE5579102	47	01/29/09	06/24/09	\$5,689 52	\$5,444 20	\$245 32
ALCATEL LUCENT EUR2 SER'A'	EF5975000	3028	01/29/09	06/24/09	\$7,718 18	\$6,125 52	\$1,592 66
TELEFONICA SA EUR1	EE5732529	386	01/29/09	06/24/09	\$8,651 07	\$7,170 25	\$1,480 82
TELIASONERA AB NPV	SS5978381	1000	01/29/09	06/24/09	\$5,120 90	\$4,594 65	\$526 25



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WEALTH MANAGEMENT

STEWARDSHIP PARA GLB

2009 Form 1099

Account Number WYRF4875002

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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CANON INC NPV	FJ6172327	200	01/29/09	06/24/09	\$6,684 57	\$5,888 56	\$796 01
DBS HLDGS SGD1	FM6175208	4	01/29/09	06/24/09	\$31 25	\$24 31	\$6 94
BHP BILLITON LIMITED	AA6144692	178	01/29/09	06/24/09	\$4,826 86	\$3,643 23	\$1,183 63
HONDA MOTOR CO NPV	FJ6435146	200	01/29/09	06/24/09	\$5,358 10	\$5,085 57	\$272 53
mitsubishi UFJ FINANCIAL GROUP	FJ6335171	1200	10/23/08	06/24/09	\$7,432 41	\$9,041 96	\$-1,609 55
JSR CORP JPY50	FJ6470986	300	01/29/09	06/24/09	\$4,461 95	\$3,877 75	\$584 20
AXA ASIA PAC HLDS NPV	AA6617796	4123	05/13/09	06/24/09	\$12,231 16	\$12,997 60	\$-766 44
NIKON CORP NPV	FJ6642329	1000	01/29/09	06/24/09	\$15,646 07	\$11,286 40	\$4,359 67
KONE CORPORATION NPV ORD B	SFB09M9D1	343	10/23/08	06/24/09	\$10,434 56	\$7,082 47	\$3,352 09
ORIENTAL LAND CO JPY50	FJ6648896	100	10/23/08	06/24/09	\$6,715 90	\$6,857 33	\$-141 43
SUMITOMO REALTY & DEV CO NPV	FJ6858909	1000	01/29/09	06/24/09	\$16,920 32	\$12,379 36	\$4,540 96
ROHM CO Y50	FJ6747201	200	01/29/09	06/24/09	\$13,557 15	\$10,751 08	\$2,806 07
TAKEDA PHARMACEUTICAL CO LTD	FJ6870441	200	01/29/09	06/24/09	\$7,812 59	\$9,501 99	\$-1,689 40
TOYOTA MOTOR CORP NPV	FJ6900644	200	10/23/08	06/24/09	\$7,561 92	\$6,918 01	\$643 91
NOVARTIS AG CHF0 50 (REGD)	ES7103066	273	01/29/09	06/24/09	\$11,443 43	\$11,276 88	\$166 55
STATOILHYDRO ASA NOK2 50	SN7133606	450	10/23/08	06/24/09	\$8,690 97	\$8,127 83	\$563 14
ABB LTD CHF2 50 (REGD)	ES7108891	331	01/29/09	06/24/09	\$5,158 75	\$4,333 06	\$825 69
NESTLE SA CHF1 (REGD)	ES7123874	280	01/29/09	06/24/09	\$10,601 36	\$9,829 91	\$771 45
KUEHNE & NAGEL AG CHF1 (REGD)	ESB142S69	117	01/29/09	06/24/09	\$9,079 69	\$6,799 85	\$2,279.84
ELEC POWER DEV NPV	FJB02Q325	100	10/23/08	06/24/09	\$2,825 28	\$2,943 19	\$-117 91
SUZUKI MOTOR CO NPV	FJ6865508	400	10/23/08	06/24/09	\$8,293 05	\$5,198 63	\$3,094 42
ARCELORMITTAL	ENB03XPL5	394	06/01/09	06/24/09	\$13,112 68	\$14,303 19	\$-1,190 51
TULLOW OIL PLC ORD GBP0 10	EX0150089	171	01/29/09	06/24/09	\$2,573 82	\$1,717 35	\$856 47
E ON AG NPV	ED4942907	292	01/29/09	06/24/09	\$10,729 60	\$9,843 79	\$885 81
CARLSBERG 'B' DKK20	SD4169217	100	02/18/09	06/24/09	\$6,198 70	\$3,262 55	\$2,936 15
TELEKOM AUSTRIA (TA) NPV	EA4635085	381	10/23/08	06/24/09	\$5,969 28	\$5,121 75	\$847 53
SERCO GROUP ORD 2P	EX0797376	1014	01/29/09	06/24/09	\$6,838 70	\$6,379 34	\$459 36



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WEALTH MANAGEMENT

STEWARDSHIP PARA GLB

2009 Form 1099

Account Number WYRF4875002

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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CENTRICA ORD GBP0 061728395	EXB033F22	1355	01/29/09	06/24/09	\$5,104 34	\$5,015 37	\$88 97
MORRISON (W) SUPMKT ORD 10P	EX0604317	685	01/29/09	06/24/09	\$2,716 38	\$2,646 32	\$70 06
BRITISH AMERICAN TOBACCO ORD	EX0287584	192	10/29/08	06/24/09	\$5,417 78	\$5,324 16	\$93 62
IMPERIAL TOBACCO GROUP ORD 10P	EX0454499	215	01/29/09	06/24/09	\$5,746 73	\$5,750 76	\$-4 03
COMMONWEALTH BANK OF AUSTRALIA	AA6215039	391	01/29/09	06/24/09	\$11,640 14	\$7,023 68	\$4,616 46
ROLLS ROYCE GROUP SHS C	EXB526QW7	183697	04/22/09	07/01/09	\$300 68	\$267 04	\$33 64
ROCHE HLDG AG GENUSSSCHEINE NPV	ES7110384	32	01/29/09	07/30/09	\$5,059 08	\$4,479 70	\$579 38
HANG SENG BANK HK\$5	FH6408378	100	01/29/09	07/30/09	\$1,610 33	\$1,177 99	\$432 34
LLOYDS TSB GROUP ORD GBP0 25	EX0870611	807 92	06/05/09	09/09/09	\$1,424 79	\$1,716 14	\$-291 35
ROCHE HLDG AG GENUSSSCHEINE NPV	ES7110384	45	01/29/09	09/09/09	\$7,169 79	\$6,299 57	\$870 22
TOTAL SA EUR2 5	EFB15C551	85	01/29/09	09/09/09	\$5,182 58	\$4,437 68	\$744 90
TOTAL SA EUR2 5	EFB15C551	26	10/23/08	09/09/09	\$1,585 26	\$1,255 70	\$329 56
TELEFONICA SA EUR1	EE5732529	145	01/29/09	09/09/09	\$3,843 16	\$2,693 49	\$1,149 67
COCA-COLA HELLENIC BOTTLING CO	EH4420723	449	06/01/09	09/09/09	\$10,974 63	\$9,545 24	\$1,429 39
BAYER AG ORD NPV	ED5069213	116	01/29/09	09/09/09	\$7,810 28	\$6,550 32	\$1,259 96
CANON INC NPV	FJ6172327	200	01/29/09	09/09/09	\$7,692 28	\$5,888 56	\$1,803 72
COBHAM ORD GBP0 025	EXB07KD30	3298	01/29/09	09/09/09	\$11,500 78	\$10,071 78	\$1,429 00
NATIONAL BK OF GREECE	EH4625958	162	06/01/09	09/09/09	\$5,401 70	\$4,752 63	\$649 07
HONDA MOTOR CO NPV	FJ6435146	200	01/29/09	09/09/09	\$6,292 68	\$5,085 57	\$1,207 11
HENKEL KGAA NPV(BR)	ED5002461	280	01/29/09	09/09/09	\$9,479 35	\$6,794 19	\$2,685 16
EDF EURO 5	EFB0NJ12	100	06/01/09	09/09/09	\$5,326 50	\$5,240 71	\$85 79
SUMITOMO REALTY & DEV CO NPV	FJ6858909	1000	07/30/09	09/09/09	\$21,688 25	\$19,161 30	\$2,526 95
SKANDINAVISKA ENSKILDA BANKEN	SS4813340	800	05/13/09	09/09/09	\$5,666 03	\$3,861 78	\$1,804 25
SES FDR EACH REP 1 'A'	EFB00ZQ08	220	10/23/08	09/24/09	\$4,894 50	\$4,019 96	\$874 54
IBERDROLA RENOVABLES SA EUR0 5	EEB29NWR6	3005	01/29/09	09/24/09	\$14,655 11	\$12,722 56	\$1,932 55
ASSOCIATED BRITISH FOODS ORD	EX0673122	357	01/29/09	09/24/09	\$4,858 95	\$3,415 84	\$1,443 11
RANDGOLD RESOURCES ORD USD0 05	EXB01C3S0	68	06/01/09	09/24/09	\$4,748 34	\$4,857 36	\$-109 02



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP PARA GLB

2009 Form 1099

Account Number WYRF4875002

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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AUTONOMY CORP ORD GBP0 003333	EX0118276	201	06/01/09	09/24/09	\$5,154 47	\$5,069 94	\$84 53
ARCELORMITTAL	ENB03XPL5	342	06/01/09	09/24/09	\$12,960 41	\$12,415 46	\$544 95
CAIRN ENERGY PLC ORD	EXB1RZDL3	145	06/01/09	09/24/09	\$6,164 22	\$6,399 88	\$-235 66
RED ELECTRA CORPORATION SA	EE5723775	98	10/23/08	09/24/09	\$4,890 48	\$4,153 43	\$737 05
CRITERIA CAIXACORP SA EUR1	EEB283W91	959	07/30/09	09/24/09	\$4,851 20	\$4,574 02	\$277 18
LION NATHAN LTD ORD NZ\$0 25	AA6538216	500	06/01/09	09/24/09	\$4,967 56	\$4,665 35	\$302 21
RIO TINTO LIMITED NPV	AA6220104	95	07/01/09	09/24/09	\$5,030 50	\$2,865 93	\$2,164 57
BHP BILLITON LIMITED	AA6144692	338	01/29/09	09/24/09	\$11,081 94	\$6,918 04	\$4,163 90
WESTPAC BANKING CORP NPV	AA6076142	646	10/23/08	09/24/09	\$14,352 27	\$9,346 23	\$5,006 04
AMP LIMITED AUS0 40	AA6709957	364	01/29/09	09/24/09	\$1,936 34	\$1,254 26	\$682 08
COMMONWEALTH BANK OF AUSTRALIA	AA6215039	221	01/29/09	09/24/09	\$9,604 82	\$3,969 91	\$5,634 91
TAB CORP HLDGS LIMITED NPV	AA6873266	815	01/30/09	09/24/09	\$4,980 13	\$3,390 97	\$1,589 16
SUNCORP METWAY LTD NPV	AA6585084	708	01/29/09	09/24/09	\$5,107 85	\$3,640 49	\$1,467 36
IMPERIAL TOBACCO GROUP ORD 10P	EX0454499	198	01/29/09	09/24/09	\$5,660 98	\$5,296 05	\$364 93
BRITISH AMERICAN TOBACCO ORD	EX0287584	230 32	01/29/09	09/24/09	\$7,183 00	\$6,276 58	\$906 42
BRITISH AMERICAN TOBACCO ORD	EX0287584	120 67	10/29/08	09/24/09	\$3,763 34	\$3,346 40	\$416 94
CENTRICA ORD GBP0 061728395	EXB033F22	1159	01/29/09	09/24/09	\$4,692 69	\$4,289 90	\$402 79
UNILEVER PLC ORD GBP0 031111	EXB10RZP7	327	10/23/08	09/24/09	\$9,041 90	\$7,557 14	\$1,484 76
RIO TINTO ORD GBP0 10	EX0718877	327	07/01/09	09/24/09	\$13,768 59	\$9,828 87	\$3,939 72
LLOYDS TSB GROUP ORD GBP0 25	EX0870611	2836	06/05/09	09/24/09	\$4,837 91	\$6,024 01	\$-1,186 10
EDP ENERGIAS PORTUGAL	EP4103594	1096	10/23/08	09/24/09	\$4,891 04	\$3,517 06	\$1,373 98
INTESA SANPAOLO EURO 52	EI4076838	1664 91	01/29/09	09/24/09	\$7,260 46	\$5,462 89	\$1,797 57
GAMESA CORP TECNO EURO 17	EEB01CP25	214	10/23/08	09/24/09	\$4,804 56	\$3,647 79	\$1,156 77
NATIONAL BK OF GREECE	EH4625958	149	06/01/09	09/24/09	\$5,019 66	\$4,371 25	\$648 41
NOVOZYMES A/S SER 'B' DKK10	SD4658532	50	01/29/09	09/24/09	\$4,657 51	\$3,977 63	\$679 88
SKANDINAVISKA ENSKILDA BANKEN	SS4813340	800	05/13/09	09/24/09	\$5,355 15	\$3,861 78	\$1,493 37
TOTAL SA EUR2 5	EFB15C551	167	10/23/08	09/24/09	\$9,734 47	\$8,065 49	\$1,668 98



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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAYER AG ORD NPV	ED5069213	66	01/29/09	09/24/09	\$4,456 67	\$3,726 90	\$729 77
SCANIA AB SER B NPV (POST	SSB1RDYG6	400	01/29/09	09/24/09	\$4,974 26	\$3,389 49	\$1,584 77
HENKEL KGAA NON VTG PREF NPV	ED5076705	123	10/23/08	09/24/09	\$5,030 49	\$3,556 33	\$1,474 16
MEDIASET EUR0 52	EI5077942	405	01/29/09	09/24/09	\$2,819 96	\$2,072 36	\$747 60
BEIERSDORF AG NPV	ED5107401	88	01/29/09	09/24/09	\$4,937 27	\$4,555 88	\$381 39
BANCO BILBAO VIZCAYA	EE5501908	59	04/30/09	09/24/09	\$1,037 74	\$850 57	\$187 17
GEBERIT CHF0 10 (REGD) (POST	ESB1WGG94	33	07/30/09	09/24/09	\$4,938 94	\$4,528 20	\$410 74
LONZA GROUP AG CHF1(REGISTERED	ES7333374	45	10/23/08	09/24/09	\$4,805 68	\$4,676 96	\$128 72
HERMES INTL FRF10 POST SPLIT	EF5253978	34	10/23/08	09/24/09	\$4,886 47	\$3,775 02	\$1,111 45
ORKLA ASA NOK1 25 (POST	SNB1VQF41	600	07/30/09	09/24/09	\$5,421 36	\$4,669 21	\$752 15
GROUPE DANONE	EFB1Y9TB7	116	06/26/09	09/24/09	\$6,942 95	\$4,036 09	\$2,906 86
AEGON NV EUR0 12	EN5927376	543	01/29/09	09/24/09	\$4,420 19	\$2,926 13	\$1,494 06
ZURICH FINANCIAL SERVICES	ES5983816	16	10/23/08	09/24/09	\$3,678 83	\$2,742 57	\$936 26
NTT DOCOMO INC NPV	FJ6129277	6	01/29/09	09/24/09	\$9,884 84	\$10,706 47	\$-821 63
NTT DATA CORP JPY5000	FJ6125630	1	10/23/08	09/24/09	\$3,275 03	\$3,216 27	\$58 76
RESONA HOLDINGS INC	FJ6421559	400	02/18/09	09/24/09	\$5,318 86	\$6,699 38	\$-1,380 52
CREDIT AGRICOLE SA EUR3	EF7262613	147	01/29/09	09/24/09	\$2,979 80	\$1,929 15	\$1,050 65
UNILEVER NV CVA EUR0 16	ENB12T3J2	280	10/23/08	09/24/09	\$7,851 31	\$6,857 31	\$994 00
DBS HLDGS SGD1	FM6175208	1000	01/29/09	09/24/09	\$9,126 26	\$6,078 41	\$3,047 85
HENDERSON LAND DEVELOPMENT CO	FH6420530	1000	10/23/08	09/24/09	\$6,466 98	\$3,488 46	\$2,978 52
HONDA MOTOR CO NPV	FJ64335146	100	01/29/09	09/24/09	\$3,183 13	\$2,542 79	\$640 34
HITACHI NPV	FJ6429107	1000	10/23/08	09/24/09	\$3,376 88	\$4,703 04	\$-1,326 16
JAPAN STEEL WORKS Y50	FJ6470689	1000	01/29/09	09/24/09	\$11,968 54	\$11,598 68	\$369 86
mitsui & CO Y50	FJ6597309	1000	01/29/09	09/24/09	\$14,227 17	\$10,929 52	\$3,297 65
mitsubishi HEAVY IND NPV	FJ6597069	843	01/29/09	09/24/09	\$3,341 38	\$3,337 58	\$3 80
NISSIN FOOD PRODUCTS CO Y50	FJ6641768	200	01/29/09	09/24/09	\$7,550 92	\$6,892 29	\$658 63
TOYOTA MOTOR CORP NPV	FJ6900644	100	10/23/08	09/24/09	\$4,218 33	\$3,459 01	\$759 32



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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TOYOTA MOTOR CORP NPV	FJ6900644	400	01/29/09	09/24/09	\$16,873 31	\$13,606 14	\$3,267 17
TOKYO ELECTRIC PWR CO NPV	FJ6895406	200	10/23/08	09/24/09	\$5,358 72	\$5,582 96	\$-224 24
ABB LTD CHF2 50 (REGD)	ES7108891	10	01/29/09	09/24/09	\$203 59	\$126 48	\$77 11
STATOILHYDRO ASA NOK2 50	SN7133606	200	10/23/08	09/24/09	\$4,435 97	\$3,612 37	\$823 60
SEVEN & I HLDG CO LTD NPV	FJB0FS5D1	100	10/23/08	09/24/09	\$2,413 64	\$2,695 40	\$-281 76
BELGACOM NPV	EBB00D9P7	175	01/29/09	09/24/09	\$6,807 32	\$6,216 74	\$590 58
JULIUS BAER HLDGS AG CHF0 05	ESB1WHVV6	89	10/23/08	09/24/09	\$4,726 59	\$3,219 86	\$1,506 73
GAZ DE FRANCE EUR1	EFB0C2CQ3	110	02/18/09	09/24/09	\$4,769 77	\$3,746 18	\$1,023 59
ASAHI BREWERIES NPV	FJ6054400	200	10/23/08	10/13/09	\$3,539 36	\$3,206 16	\$333 20
WESTPAC BANKING CORP NPV	AA6076142	256	10/23/08	10/13/09	\$6,160 45	\$3,703 77	\$2,456 68
CHUGOKU ELECTRIC POWER CO INC	FJ6195906	200	01/29/09	10/13/09	\$4,139 88	\$5,174 80	\$-1,034 92
ORIGIN ENERGY LTD NPV	AA6214867	342	10/23/08	10/13/09	\$5,042 46	\$3,646 06	\$1,396 40
SUMITOMO MITSUI GR NPV	FJ6563020	200	07/30/09	10/13/09	\$7,545 06	\$8,434 74	\$-889 68
RIO TINTO LIMITED NPV	AA6220104	86	07/01/09	10/13/09	\$4,891 81	\$2,594 43	\$2,297 38
INSURANCE AUSTRALIA GROUP PLC	AA6271024	1425	01/29/09	10/13/09	\$5,239 53	\$3,682 66	\$1,556 87
CAPITALAND SGD1	FM6309302	2000	05/13/09	10/13/09	\$5,633 78	\$4,361 89	\$1,271 89
MITSUBISHI UFJ FINANCIAL GROUP	FJ6335171	100	01/29/09	10/13/09	\$551 03	\$587 74	\$-36 71
FUJIFILM HOLDINGS CORP NPV	FJ6356524	100	01/29/09	10/13/09	\$2,848 55	\$2,336 47	\$512 08
HANG SENG BANK HK\$5	FH6408378	400	01/29/09	10/13/09	\$5,700 82	\$4,711 94	\$988 88
HITACHI NPV	FJ6429107	1000	10/23/08	10/13/09	\$3,343 58	\$4,703 03	\$-1,359 45
JSR CORP JPY50	FJ6470986	200	01/29/09	10/13/09	\$4,223 47	\$2,585 17	\$1,638 30
HENDERSON LAND DEVELOPMENT CO	FH6420530	1000	10/23/08	10/13/09	\$6,827 70	\$3,488 46	\$3,339 24
KANSAI ELEC POWER NPV	FJ6483484	200	10/23/08	10/13/09	\$4,399 45	\$4,895 20	\$-495 75
SUNCORP METWAY LTD NPV	AA6585084	609	01/29/09	10/13/09	\$5,124 56	\$3,131 43	\$1,993 13
SECOM CO Y50	FJ6791597	100	10/23/08	10/13/09	\$4,674 41	\$3,721 97	\$952 44
STOCKLAND TRUST GROUP NPV	AA6850850	1375	10/23/08	10/13/09	\$5,043 11	\$4,020 72	\$1,022 39
TOKYO ELECTRIC PWR CO NPV	FJ6895406	100	10/23/08	10/13/09	\$2,469 19	\$2,791 48	\$-322 29



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This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TAB CORP HLDGS LIMITED NPV	AA6873266	798	01/30/09	10/13/09	\$5,131 09	\$3,320 24	\$1,810 85
YAMADA DENKI CO Y50	FJ6985025	70	10/23/08	10/13/09	\$4,311 46	\$4,354 11	\$-42 65
UNIBAIL-RODAMCO EUR 5	EF7076245	23	10/23/08	10/13/09	\$5,044 32	\$3,340 30	\$1,704 02
ENEL EUR1	EI7144567	1106	10/23/08	10/13/09	\$7,054 98	\$7,569 61	\$-514 63
SWISS REINSURANCE CHF0 1	ES7189818	68	10/23/08	10/13/09	\$3,226 86	\$2,651 16	\$575 70
CREDIT SUISSE GROUP CHF0 04	ES7171584	143	01/29/09	10/13/09	\$8,142 52	\$3,898 83	\$4,243 69
ING GROEP N V CVA EURO 24	EN7154185	46	01/29/09	10/13/09	\$836 50	\$389 51	\$446 99
KONINKLIJKE DSM NV EUR1 5	ENB0HZL96	116	10/23/08	10/13/09	\$5,034 73	\$4,029 52	\$1,005 21
ELEC POWER DEV NPV	FJB02Q325	100	10/23/08	10/13/09	\$2,953 13	\$2,943 19	\$9 94
GAZ DE FRANCE EUR1	EFB0C2CQ3	292	02/18/09	10/13/09	\$12,851 63	\$9,944 41	\$2,907 22
AMP LIMITED AUS0 40	AA6709957	1473	01/29/09	10/13/09	\$9,363 51	\$5,075 61	\$4,287 90
ROYAL DUTCH SHELL 'A'SHS	EXB03MLX5	607	01/29/09	10/13/09	\$18,077 69	\$15,730 76	\$2,346 93
HANKYU HANSHIN HLDGS INC	FJ6408663	1000	10/23/08	10/13/09	\$4,410 44	\$4,703 04	\$-292 60
STANDARD CHARTERED ORD USD0 50	EX0408289	463	10/23/08	10/13/09	\$11,906 38	\$6,844 46	\$5,061 92
SES FDR EACH REP 1 'A'	EFB00ZQ08	214	10/23/08	10/13/09	\$4,960 70	\$3,910 32	\$1,050 38
ASSOCIATED BRITISH FOODS ORD	EX0673122	366	01/29/09	10/13/09	\$5,058 78	\$3,501 96	\$1,556 82
HOKURIKU ELEC PWR CO INC Y500	FJ6433125	200	10/23/08	10/13/09	\$4,619 42	\$5,350 34	\$-730 92
NIPPONKOA INSURANCE CO JPY50	FJ6643384	1000	10/23/08	10/13/09	\$5,840 26	\$6,199 92	\$-359 66
SHIKOKU ELECTRIC POWER CO INC	FJ6804341	200	01/29/09	10/13/09	\$5,730 28	\$6,602 33	\$-872 05
TULLOW OIL PLC ORD GBP0 10	EX0150089	347	01/29/09	10/13/09	\$6,803 07	\$3,484 92	\$3,318 15
MITSUBISHI MOTOR CORP Y50	FJ6598448	3000	06/01/09	10/13/09	\$4,850 39	\$4,814 83	\$35 56
F & C ASSET MANAGEMENT PLC	EX0465818	165	06/15/09	10/13/09	\$212 69	\$333 19	\$-120 50
RED ELECTRICA CORPORATION SA	EE5723775	95	10/23/08	10/13/09	\$5,008 95	\$4,026 29	\$982 66
ONO PHARMACEUTICAL CO Y50	FJ6660107	100	01/29/09	10/13/09	\$4,795 40	\$5,297 47	\$-502 07
ARCELORMITTAL	ENB03XPL5	14	06/01/09	10/13/09	\$536 65	\$508 24	\$28 41
TENARIS S AUSD1	EI7538511	266	01/29/09	10/13/09	\$5,058 66	\$2,811 95	\$2,246 71
AEGON NV EURO 12	EN5927376	580	01/29/09	10/13/09	\$5,149 43	\$3,125 52	\$2,023 91



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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HENKEL KGAA NON VTG PREF NPV	ED5076705	172	10/23/08	10/13/09	\$7,769 62	\$4,973 07	\$2,796 55
DEUTSCHE BANK AG ORD NPV REGD	ED5750358	65	01/29/09	10/13/09	\$5,194 88	\$1,783 62	\$3,411 26
DEUTSCHE TELEKOM AG NPV (REGD)	ED5842353	178	10/23/08	10/13/09	\$2,462 75	\$2,550 29	\$-87 54
K&S AG NPV	ED5761629	124	10/23/08	10/13/09	\$6,991 55	\$5,042 40	\$1,949 15
XSTRATA COM STK USD 50	EX3141101	412	05/13/09	10/13/09	\$6,445 11	\$4,333 07	\$2,112 04
BRITISH AMERICAN TOBACCO ORD	EX0287584	143 67	01/29/09	10/13/09	\$4,645 22	\$3,915 42	\$729 80
BRITISH AMERICAN TOBACCO ORD	EX0287584	62 32	10/29/08	10/13/09	\$2,014 96	\$1,159 86	\$855 10
IMPERIAL TOBACCO GROUP ORD 10P	EX0454499	63	01/29/09	10/13/09	\$1,857 86	\$1,685 11	\$172 75
CENTRICA ORD GBP0 061728395	EXB033F22	144	01/29/09	10/13/09	\$578 28	\$533 00	\$45 28
UNILEVER PLC ORD GBP0 031111	EXB10RZP7	208	10/23/08	10/13/09	\$6,324 17	\$4,806 99	\$1,517 18
RIO TINTO ORD GBP0 10	EX0718877	185	07/01/09	10/13/09	\$8,608 07	\$5,560 68	\$3,047 39
MORRISON (W) SUPMKT ORD 10P	EX0604317	1162	01/29/09	10/13/09	\$5,097 35	\$4,489 09	\$608 26
EDP ENERGIAS PORTUGAL	EP4103594	1058	10/23/08	10/13/09	\$4,916 09	\$3,395 11	\$1,520 98
INTESA SANPAOLO EURO 52	EI4076838	1566 09	01/29/09	10/13/09	\$7,195 46	\$5,138 65	\$2,056 81
LLOYDS TSB GROUP ORD GBP0 25	EX0870611	3339	06/05/09	10/13/09	\$4,894 40	\$7,092 44	\$-2,198 04
NATIONAL BK OF GREECE	EH4625958	600	06/01/09	10/13/09	\$23,509 12	\$17,602 33	\$5,906 79
INBEV ACT NPV	EB4755311	138	01/29/09	10/13/09	\$6,541 56	\$3,596 87	\$2,944 69
VOESTALPINE AG	EA4943406	136	10/23/08	10/13/09	\$5,237 48	\$2,906 56	\$2,330 92
SCANIA AB SER B NPV (POST	SSB1RDYG6	400	01/29/09	10/13/09	\$5,061 99	\$3,389 50	\$1,672 49
MEDIASET EURO 52	EI5077942	720	01/29/09	10/13/09	\$5,111 98	\$3,684 20	\$1,427 78
FRANCE TELECOM EUR4	EF5176179	143	01/29/09	10/13/09	\$3,769 89	\$3,424 48	\$345 41
TELSTRA CORP NPV	AA6087289	1694	10/23/08	10/13/09	\$4,942 60	\$4,655 39	\$287 21
NTT DATA CORP JPY5000	FJ6125630	2	10/23/08	10/13/09	\$5,873 27	\$6,432 54	\$-559 27
ASX LTD NPV	AA6129222	156	06/01/09	10/13/09	\$5,072 43	\$4,538 46	\$533 97
TNT NV EURO 48	EN5481556	13	04/30/09	10/13/09	\$355 67	\$281 01	\$74 66
UNILEVER NV CVA EURO 16	ENB12T3J2	111	10/23/08	10/13/09	\$3,336 42	\$2,718 43	\$617 99
CREDIT AGRICOLE SA EUR3	EF7262613	231	01/29/09	10/13/09	\$4,958 07	\$3,031 52	\$1,926 55



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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNIONE DI BANCHE ITALIANE	EI7622224	327	10/23/08	10/13/09	\$5,231 71	\$5,020 20	\$211 51
ZURICH FINANCIAL SERVICES	ES5983816	38	10/23/08	10/13/09	\$9,515 27	\$6,513 62	\$3,001 65
TELIASONERA AB NPV	SS5978381	1000	01/29/09	10/13/09	\$6,452 97	\$4,594 64	\$1,858 33
LION NATHAN LTD ORD NZ\$0 25	AA6538216	589	06/01/09	10/21/09	\$6,281 41	\$5,495 79	\$785 62
BANCO SANTANDER SA - RTS	EEB551HC1	4864	10/16/09	10/29/09	\$908 06	\$911 73	\$-3 67
ROLLS-ROYCE GROUP-C	EXB3XLQZ8	89880	10/28/09	10/30/09	\$144 10	\$147 17	\$-3 07
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$1,292,428 79	\$1,064,759 71	\$227,669 08

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANG & OLUFSEN B SER B DKK10	SDB3W8W23	196	05/13/03	05/01/09	\$619 73	\$1,079 51	\$-459 78
HOLCIM RIGHT 25-MAY-2009	ESB417XG7	85	06/11/01	05/19/09	\$191 92	\$172 36	\$19 56
HOLCIM RIGHT 25-MAY-2009	ESB417XG7	165	11/28/00	05/19/09	\$372 54	\$336 31	\$36 23
ABERTIS INFRAESTRUCTURAS	EEB41LTJ6	300	06/03/03	05/22/09	\$272 48	\$200 10	\$72 38
ABERTIS INFRAESTRUCTURAS	EEB41LTJ6	85	06/07/05	05/22/09	\$77 20	\$95 91	\$-18 71
DEUTSCHE BANK AG ORD NPV REGD	ED5750358	66	06/11/01	06/01/09	\$4,610 14	\$5,010 60	\$-400 46
DEUTSCHE BANK AG ORD NPV REGD	ED5750358	42	05/21/08	06/01/09	\$2,933 72	\$4,898 59	\$-1,964 87
DEUTSCHE BANK AG ORD NPV REGD	ED5750358	16	05/31/02	06/01/09	\$1,117 61	\$1,131 08	\$-13 47
AEGON NV EUR0 12	EN5927376	423	06/07/05	06/01/09	\$2,743 22	\$5,475 10	\$-2,731 88
AEGON NV EUR0 12	EN5927376	103	12/04/02	06/01/09	\$667 97	\$1,464 26	\$-796 29
AEGON NV EUR0 12	EN5927376	271	05/13/03	06/01/09	\$1,757 48	\$2,735 98	\$-978 50
SAIPEM EUR1	EI4768764	139	02/06/08	06/01/09	\$3,723 63	\$4,870 13	\$-1,146 50
VOLKSWAGEN AG ORD NPV	ED5497109	58	06/11/01	06/01/09	\$18,892 50	\$2,875 40	\$16,017 10
3I GROUP	EXB41LKZ7	434 47	03/15/02	06/02/09	\$894 09	\$1,638 59	\$-744 50



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Short term gains and losses (Not reported on Form 1099-B)

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds or pass through gain	Tax cost or pass through loss	Net gain or loss
ARCELORMITTAL	ENB03XPL5	1	01/01/09	06/01/09	\$3 18	\$286 25	\$-286 25
COCA-COLA HELLENIC BOTTLING CO	EH4420723	1	01/01/09	06/01/09	\$0 00	\$0 00	\$3 18
NATIONAL BK OF GREECE	EH4625958	1	01/01/09	06/01/09	\$0 41	\$0 00	\$0 41
MITSUBISHI MOTOR CORP Y50	FJ6598448	1	01/01/09	06/01/09	\$0 01	\$0 01	\$-0 01
AUTONOMY CORP ORD GBP0 003333	EX0118276	1	01/01/09	06/01/09	\$1 60	\$0 00	\$1 60
LLOYDS TSB GROUP ORD GBP0 25	EX0870611	1	01/01/09	06/05/09	\$1 76	\$1 76	\$-1 76
ENEL EUR1	EI7144567	1	01/01/09	06/23/09	\$8 74	\$8 74	\$-8 74
GROUPE DANONE	EFB1Y9TB7	1	01/01/09	06/26/09	\$2 05	\$0 00	\$2 05
RIO TINTO PLC-FPR	EXB555954	1	01/01/09	07/01/09	\$9 39	\$9 39	\$-9 39
NATIONAL BK OF GREECE	EH4625958	1	01/01/09	07/24/09	\$21 77	\$0 00	\$21 77
GEBERIT CHF0 10 (REGD) (POST	SB1WGG9	1	01/01/09	07/30/09	\$33 12	\$0 00	\$33 12
CRITERIA CAIXACORP SA EUR1	EB283W91	1	01/01/09	07/30/09	\$27 09	\$0 00	\$27 09
BARCLAYS ORD GBP0 25	EX3134866	1	01/01/09	07/30/09	\$115 69	\$0 00	\$115 69
INFINEON TECHNOLOGIES ORD NPV	ED5889503	1	01/01/09	08/03/09	\$5 34	\$0 00	\$5 34
BK OF IRELAND ORD STK EUR0 64	EX3060624	1	01/01/09	08/05/09	\$2 85	\$0 00	\$2 85
ORKLA ASA NOK1 25 (POST	SNB1VQF41	1	01/01/09	08/11/09	\$232 54	\$232 54	\$-232 54
BEKAERT SA NEW NPV	EB5827432	1	01/01/09	10/13/09	\$21 82	\$0 00	\$21 82
FIAT SPA EUR5	EI5748526	1	01/01/09	10/13/09	\$22 20	\$0 00	\$22 20
PPR EUR 4 00	EF5505070	1	01/01/09	10/13/09	\$21 07	\$0 00	\$21 07
MEDIASET EUR0 52	EI5077942	1	01/01/09	10/13/09	\$21 65	\$0 00	\$21 65
INBEV ACT NPV	EB4755311	1	01/01/09	10/13/09	\$39 54	\$0 00	\$39 54
MEDIOBANCA SPA EURO 5	EI4574816	1	01/01/09	10/13/09	\$25 95	\$0 00	\$25 95
MICHELIN CIE GLE DES ETABL	EF4588366	1	01/01/09	10/13/09	\$11 10	\$0 00	\$11 10
KBC GROUPE NPV	EB4497740	1	01/01/09	10/13/09	\$20 33	\$0 00	\$20 33
DELHAIZE GROUP	EB4262110	1	01/01/09	10/13/09	\$21 69	\$0 00	\$21 69
UNICREDITO ITALIAN EUR0 50	EI4232449	1	01/01/09	10/13/09	\$46 48	\$0 00	\$46 48
INTESA SANPAOLO EUR0 52	EI4076838	1	01/01/09	10/13/09	\$36 43	\$0 00	\$36 43



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP PARA GLB

Short term gains and losses (Not reported on Form 1099-B)

This category includes all assets held 12 months or less

Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds or pass through gain	Tax cost or pass through loss	Net gain or loss
BOUYGUES EUR1	EF4002129	1	01/01/09	10/13/09	\$21 19	\$0 00	\$21 19
AUTOGRILL SPA SHS EURO 52	EI5256207	1	01/01/09	10/13/09	\$33 89	\$0 00	\$33 89
UNIONE DI BANCHE ITALIANE	EI7622224	1	01/01/09	10/13/09	\$22 15	\$0 00	\$22 15
ALSTOM EUR14 (POST	EFB0DJ8QC	1	01/01/09	10/13/09	\$28 79	\$0 00	\$28 79
AXA EUR2 29	EF7088422	1	01/01/09	10/13/09	\$46 89	\$0 00	\$46 89
BANCA MONTE DEI PASCHI DI	EI7128545	1	01/01/09	10/13/09	\$22 96	\$0 00	\$22 96
DEXIA NPV	EB7147615	1	01/01/09	10/13/09	\$25 88	\$0 00	\$25 88
ENI EUR1	EI7145051	1	01/01/09	10/13/09	\$71 54	\$0 00	\$71 54
ESSILOR INTERNATIONAL EURO 18	EF7212477	1	01/01/09	10/13/09	\$21 48	\$0 00	\$21 48
GAZ DE FRANCE EUR1	EFB0C2CQ	1	01/01/09	10/13/09	\$54 42	\$0 00	\$54 42
BANCO POPOLARE SOC COOPERATIVA	EIB1Z9G81	1	01/01/09	10/13/09	\$21 07	\$0 00	\$21 07
PERNOD-RICARD NPV	EF4682326	1	01/01/09	10/13/09	\$24 18	\$0 00	\$24 18
TENARIS S AUSD1	EI7538511	1	01/01/09	10/13/09	\$21 43	\$0 00	\$21 43
ENEL EUR1	EI7144567	1	01/01/09	10/13/09	\$39 73	\$0 00	\$39 73
GROUPE DANONE	EFB1Y9TB7	1	01/01/09	10/13/09	\$35 40	\$0 00	\$35 40
ATLANTIA SPA	EI7667161	1	01/01/09	10/13/09	\$21 23	\$0 00	\$21 23
BANCA POPOLARE DI MILANO	EI4072167	1	01/01/09	10/13/09	\$31 27	\$0 00	\$31 27
L'OREAL EURO 2	EF4057800	1	01/01/09	10/13/09	\$33 55	\$0 00	\$33 55
BNP PARIBAS EUR2	EF7309687	1	01/01/09	10/26/09	\$5 89	\$0 00	\$5 89
SOCIETE GENERALE EUR1 25	EF5966512	1	01/01/09	11/02/09	\$18 47	\$18 47	\$-18 47
LLOYDS BANKING GROUP - FPR	EXB54PTBE	1	01/01/09	12/11/09	\$54 46	\$54 46	\$-54 46
COMPUTERSHARE NPV (DFD 1 POST	AA6180415	1	01/01/09	12/16/09	\$295 71	\$295 71	\$-295 71
ERSTE BK DER OSTERREICHISCHEN	EA5289833	1	01/01/09	12/16/09	\$156 96	\$156 96	\$-156 96
NATIONAL BK OF GREECE	EH4625958	1	01/01/09	12/16/09	\$72 89	\$72 89	\$-72 89
BCO POPULAR ESP EURO 10 (POST	EB08V6K	1	01/01/09	12/28/09	\$0 03	\$0 03	\$-0 03
ING GROEP N V CVA EURO 24	EN7154185	1	01/01/09	12/30/09	\$4 24	\$0 00	\$4 24
Total short term gain/loss:					\$1,293 70	\$1,141 60	\$152 10

Report on Form 1040, Schedule D



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP PARA GR

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ROHM & HAAS COMPANY COMMON	775371107	54	12/19/08	04/02/09	\$4,212.00	\$3,618.81	\$593.19
HARRIS STRATEX NETWORKS INC	41457P106	0.35	05/11/09	06/03/09	\$1.71	\$2.15	\$-0.44
HARRIS STRATEX NETWORKS INC	41457P106	0.4	05/11/09	06/05/09	\$2.33	\$2.40	\$-0.07
HARRIS STRATEX NETWORKS INC	41457P106	21.6	05/11/09	06/05/09	\$125.81	\$129.60	\$-3.79
EXXON MOBIL CORP	30231G102	40	12/02/08	06/22/09	\$2,752.92	\$3,105.00	\$-352.08
APACHE CORPORATION COM	037411105	20	12/19/08	06/24/09	\$1,428.46	\$1,491.70	\$-63.24
AMAZON COM INC	023135106	16	04/14/09	06/24/09	\$1,268.04	\$1,235.76	\$32.28
AMAZON COM INC	023135106	7	10/08/08	06/24/09	\$554.77	\$427.25	\$127.52
UNITED HEALTH GROUP INC	91324P102	15	12/19/08	06/24/09	\$371.91	\$397.58	\$-25.67
CHEVRONTXACO CORP	166764100	98	12/19/08	06/24/09	\$6,438.92	\$6,944.77	\$-505.85
DEVON ENERGY CORPORATION NEW	25179M103	10	12/19/08	06/24/09	\$557.93	\$668.05	\$-110.12
EXPRESS SCRIPTS INC COMMON STOCK	302182100	19	06/22/09	06/24/09	\$1,272.10	\$1,233.38	\$38.72
NIKE INC CL B	654106103	6	12/19/08	06/24/09	\$318.02	\$307.65	\$10.37
OCCIDENTAL PETROLEUM CORPORATION C	674599105	28	12/19/08	06/24/09	\$1,794.89	\$1,583.82	\$211.07



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP PARA GR

2009 Form 1099

Account Number WYRF4876002

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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PROCTER & GAMBLE CO COM	742718109	46	12/19/08	06/24/09	\$2,324 55	\$2,768 97	\$-444 42
STERICYCLE INC	858912108	33	11/19/08	06/24/09	\$1,651 10	\$1,955 42	\$-304 32
PIONEER NAT RES CO	723787107	48	09/23/08	07/27/09	\$1,370 12	\$2,712 72	\$-1,342 60
NORFOLK SOUTHERN CORP	655844108	37	12/19/08	10/12/09	\$1,699 54	\$1,649 27	\$50 27
OCCIDENTAL PETROLEUM CORPORATION C	674599105	56	12/19/08	10/12/09	\$4,496 40	\$3,167 64	\$1,328 76
ST JUDE MEDICAL INC	790849103	40	11/19/08	10/12/09	\$1,336 96	\$1,112 60	\$224 36
SCHWAB CHARLES CORP NEW	808513105	55	12/19/08	10/12/09	\$1,058 99	\$833 53	\$225 46
TIME WARNER CABLE INC	88732J207	34	04/14/09	10/12/09	\$1,403 65	\$945 71	\$457 94
UNITED HEALTH GROUP INC	91324P102	49	12/19/08	10/12/09	\$1,235 50	\$1,298 74	\$-63 24
WESTERN DIGITAL CORP	958102105	39	07/01/09	10/12/09	\$1,468 89	\$1,059 30	\$409 59
XTO ENERGY INC	98385X106	3	12/19/08	10/12/09	\$130 42	\$111 35	\$19 07
ECOLAB INC COM	278865100	40	09/18/09	10/12/09	\$1,844 15	\$1,882 60	\$-38 45
EXPRESS SCRIPTS INC COMMON STOCK	302182100	11	06/22/09	10/12/09	\$889 93	\$714 07	\$175 86
FMC TECHNOLOGIES INC	30249U101	32	06/05/09	10/12/09	\$1,787 63	\$1,344 48	\$443 15
FLUOR CORP NEW	343412102	28	01/06/09	10/12/09	\$1,357 26	\$1,390 62	\$-33 36
GENZYME CORP GENERAL DIVISION COM ST	372917104	23	11/19/08	10/12/09	\$1,305 10	\$1,564 35	\$-259 25
GOOGLE INC	38259P508	3	12/19/08	10/12/09	\$1,572 03	\$930 56	\$641 47
HEINZ H J COMPANY COMMON	423074103	41	12/19/08	10/12/09	\$1,646 30	\$1,527 87	\$118 43
KROGER COMPANY COMMON	501044101	63	12/19/08	10/12/09	\$1,431 00	\$1,602 40	\$-171 40
LOEWS CORP	540424108	37	12/19/08	10/12/09	\$1,297 73	\$1,035 82	\$261 91
MONSANTO CO NEW	61166W101	38	12/19/08	10/12/09	\$2,897 99	\$2,722 51	\$175 48
NIKE INC CL B	654106103	21	12/19/08	10/12/09	\$1,327 90	\$1,076 78	\$251 12
ADOBE SYS INC COM	00724F101	36	06/22/09	10/12/09	\$1,236 38	\$983 70	\$252 68
CHEVRONTXACO CORP	166764100	275	12/19/08	10/12/09	\$20,254 59	\$19,487 88	\$766 71
CHUBB CORPORATION COM	171232101	30	12/19/08	10/12/09	\$1,535 80	\$1,477 95	\$57 85
COMCAST CORP NEW CL A	20030N101	209	12/19/08	10/12/09	\$3,190 30	\$3,296 98	\$-106 68
DEVON ENERGY CORPORATION NEW	25179M103	11	12/19/08	10/12/09	\$760 57	\$734 86	\$25 71



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WEALTH MANAGEMENT

STEWARDSHIP PARA GR

2009 Form 1099

Account Number WYRF4876002

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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EOG RES INC	26875P101	13	01/06/09	10/12/09	\$1,177 31	\$924 76	\$252 55
WYETH (WYE)	983024100	455	01/01/09	10/16/09	\$22,916 33	\$33,012 53	\$-10,096 20
PFIZER INC COM	717081103	20 68	10/16/09	10/20/09	\$370 47	\$364 68	\$5 79
PFIZER INC COM	717081103	21 49	10/16/09	10/20/09	\$384 98	\$378 95	\$6 03
PFIZER INC COM	717081103	325 05	10/16/09	10/20/09	\$5,823 12	\$5,730 63	\$92 49
PFIZER INC COM	717081103	51 22	10/16/09	10/20/09	\$917 58	\$903 01	\$14 57
PFIZER INC COM	717081103	29 55	10/16/09	10/20/09	\$529 37	\$520 97	\$8 40
APPLE COMPUTER INC COM	037833100	7	10/20/09	11/06/09	\$1,360 23	\$1,391 43	\$-31 20
PFIZER INC COM	717081103	0 17	10/16/09	11/09/09	\$2 81	\$3 09	\$-0 28
EXXON MOBIL CORP	30231G102	22	10/20/09	12/18/09	\$1,500 25	\$1,606 77	\$-106 52
EXXON MOBIL CORP	30231G102	19	02/26/09	12/18/09	\$1,295 67	\$1,348 34	\$-52 67
GOLDMAN SACHS GROUP INC	38141G104	32	04/15/09	12/18/09	\$5,221 46	\$3,878 56	\$1,342 90
GOLDMAN SACHS GROUP INC	38141G104	18	03/24/09	12/18/09	\$2,937 07	\$1,986 21	\$950 86
GOLDMAN SACHS GROUP INC	38141G104	3	12/19/08	12/18/09	\$489 51	\$242 23	\$247 28
HESS CORP	42809H107	91	12/19/08	12/18/09	\$5,241 01	\$4,309 30	\$931 71
HOME DEPOT INC USD 0 05	437076102	54	12/19/08	12/18/09	\$1,546 25	\$1,308 69	\$237 56
HORMEL FOODS CORP	440452100	25	03/04/09	12/18/09	\$942 59	\$761 38	\$181 21
KROGER COMPANY COMMON	501044101	139	12/19/08	12/18/09	\$2,795 90	\$3,535 47	\$-739 57
LOEWS CORP	540424108	81	12/19/08	12/18/09	\$2,924 42	\$2,267 59	\$656 83
NASDAQ STK MKT INC	631103108	71	03/25/09	12/18/09	\$1,418 89	\$1,523 13	\$-104 24
PACCAR INC	693718108	9	12/19/08	12/18/09	\$324 22	\$255 19	\$69 03
PROGRESSIVE CORP OHIO	743315103	83	04/14/09	12/18/09	\$1,425 49	\$1,200 60	\$224 89
QUANTA SVCS INC	74762E102	50	07/01/09	12/18/09	\$1,042 72	\$1,157 86	\$-115 14
SCHWAB CHARLES CORP NEW	808513105	61	12/19/08	12/18/09	\$1,108 03	\$924 45	\$183 58
SEALED AIR CORP NEW	81211K100	93	03/24/09	12/18/09	\$2,021 29	\$1,280 15	\$741 14
SOUTHWEST AIRLINES CO	844741108	11	12/19/08	12/18/09	\$123 47	\$90 26	\$33 21
SPRINT CORP	852061100	775	02/26/09	12/18/09	\$2,871 29	\$2,708 63	\$162 66



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP PARA GR

2009 Form 1099

Account Number WYRF4876002 -

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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STATE ST CORP COM	857477103	40	06/22/09	12/18/09	\$1,663 36	\$1,776 60	\$-113 24
SYSCO CORP	871829107	16	12/19/08	12/18/09	\$437 99	\$385 36	\$52 63
TIME WARNER CABLE INC	88732J207	73	04/14/09	12/18/09	\$3,075 04	\$2,030 50	\$1,044 54
WAL MART STORES INC	931142103	157	12/19/08	12/18/09	\$8,294 88	\$8,753 54	\$-458 66
FIRST HORIZON NATL CORP	320517105	103	10/20/09	12/18/09	\$1,383 76	\$1,333 97	\$49 79
CAREFUSION CORPORATION	14170T101	61	10/16/09	12/18/09	\$1,541 73	\$1,385 62	\$156 11
CHEVRONTEXACO CORP	166764100	17	10/20/09	12/18/09	\$1,307 01	\$1,309 77	\$-2 76
CHEVRONTEXACO CORP	166764100	326	12/19/08	12/18/09	\$25,063 86	\$23,101 99	\$1,961 87
EXXON MOBIL CORP	30231G102	107	12/19/08	12/18/09	\$7,296 68	\$8,028 75	\$-732 07
E TRADE GROUP INC	269246104	769	10/20/09	12/18/09	\$1,357 24	\$1,295 77	\$61 47
DISCOVER FINL SVCS	254709108	91	10/20/09	12/18/09	\$1,359 05	\$1,374 56	\$-15 51
DELL INC	24702R101	107	06/22/09	12/18/09	\$1,468 54	\$1,390 47	\$78 07
DEAN FOODS CO NEW	242370104	79	02/26/09	12/18/09	\$1,366 26	\$1,585 14	\$-218 88
D R HORTON INC	23331A109	107	10/20/09	12/18/09	\$1,125 07	\$1,295 24	\$-170 17
COMCAST CORP NEW CL A	20030N101	703	12/19/08	12/18/09	\$12,101 82	\$11,089 82	\$1,012 00
CHUBB CORPORATION COM	171232101	105	12/19/08	12/18/09	\$5,044 59	\$5,172 83	\$-128 24
KING PHARMACEUTICALS INC	495582108	118	10/20/09	12/18/09	\$1,401 21	\$1,292 69	\$108 52
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$227,610 41	\$226,754 08	\$856 33

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOBLE CORPORATION BAAR	H5833N103	82	12/15/06	04/14/09	\$2,224 19	\$3,303 78	\$-1,079 59
NOBLE CORPORATION BAAR	H5833N103	31	12/16/05	04/14/09	\$840 85	\$1,114 76	\$-273 91
PACTIV CORP	695257105	45	12/15/06	06/24/09	\$925 85	\$1,613 70	\$-687 85
PACTIV CORP	695257105	37	12/16/05	06/24/09	\$761 25	\$815 48	\$-54 23



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP PARA SCF

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

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A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DENBURY RES INC NEW	247916208	229	07/11/08	04/08/09	\$3,772.67	\$7,700.13	\$-3,927.46
ENERGY PARTNERS LTD	29270U105	465	07/11/08	04/08/09	\$39.51	\$6,628.58	\$-6,589.07
TIME WARNER CABLE INC	88732J207	55	11/21/08	04/08/09	\$1,475.88	\$2,866.88	\$-1,391.00
WALTER INV MGMT CORP-W/I	93317W102	0.51	04/20/09	05/06/09	\$3.56	\$8.73	\$-5.17
VIRTUS INVT PARTNERS INC COM	92828Q109	199.5	01/22/09	05/22/09	\$3,019.35	\$1,221.80	\$1,797.55
VIRTUS INVT PARTNERS INC COM	92828Q109	0.5	01/02/09	05/22/09	\$7.57	\$3.62	\$3.95
VIRTUS INVT PARTNERS INC COM	92828Q109	14	01/03/09	05/22/09	\$211.88	\$122.50	\$89.38
FMC TECHNOLOGIES INC	30249U101	44	01/22/09	06/05/09	\$1,847.29	\$1,149.50	\$697.79
PETROHAWK ENERGY CORP	716495106	149	10/01/08	06/24/09	\$3,177.33	\$3,135.71	\$41.62
SAIC INC	78390X101	174	01/22/09	06/24/09	\$3,169.32	\$3,491.31	\$-321.99
THERMADYNE HLDGS CORP NEW	883435307	248	07/11/08	06/24/09	\$889.05	\$3,922.12	\$-3,033.07
VISA INC	92826C839	111	07/11/08	06/24/09	\$6,779.14	\$8,276.71	\$-1,497.57
VIRTUS INVT PARTNERS INC COM	92828Q109	50	01/22/09	06/24/09	\$677.23	\$306.22	\$371.01
ORION MARINE GROUP INC	68628V308	129	07/11/08	06/24/09	\$2,447.70	\$1,691.83	\$755.87



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP PARA SCF

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NATUS MED INC DEL	639050103	46	01/22/09	06/24/09	\$495 17	\$350 29	\$144 88
NATIONAL COAL CORP	632381208	768	07/11/08	06/24/09	\$925 41	\$4,888 32	\$-3,962 91
NRG ENERGY INC	629377508	227	10/01/08	06/24/09	\$5,317 33	\$5,483 18	\$-165 85
MOSAIC CO	61945A107	20	10/01/08	06/24/09	\$881 48	\$1,369 50	\$-488 02
MERCER INTL INC	588056101	422	07/11/08	06/24/09	\$326 49	\$3,006 75	\$-2,680 26
ICO GLOBAL COMMUNICATIONS HLDGS	44930K108	1221	07/11/08	06/24/09	\$672 62	\$3,986 56	\$-3,313 94
LENDER PROCESSING SVCS INC	52602E102	52	07/11/08	06/24/09	\$1,397 98	\$1,612 79	\$-214 81
MGM MIRAGE	552953101	72	10/01/08	06/24/09	\$480 58	\$1,922 04	\$-1,441 46
GREENHUNTER ENERGY INC	39530A104	304	07/11/08	06/24/09	\$691 58	\$3,780 24	\$-3,088 66
F M C CORP COM NEW	302491303	42	07/18/08	06/24/09	\$1,920 82	\$2,990 19	\$-1,069 37
DOUBLE EAGLE PETE COMPANY	258570209	218	01/22/09	06/24/09	\$1,001 68	\$1,402 83	\$-401 15
DENDREON CORP	24823Q107	11	06/09/09	06/24/09	\$271 19	\$281 88	\$-10 69
DELTA AIR LINES INC - W/I	247361702	720 75	10/01/08	06/24/09	\$3,974 83	\$5,916 79	\$-1,941 96
CYPRESS SEMICONDUCTOR CORP COM	232806109	498	10/01/08	06/24/09	\$4,349 91	\$2,582 13	\$1,767 78
CROWN HLDGS INC *PP*	228368106	19	01/22/09	06/24/09	\$428 52	\$339 82	\$88 70
COMMERCE BANCSHARES INC	200525103	38	11/21/08	06/24/09	\$1,179 67	\$1,555 15	\$-375 48
CLIFFS NATS RES INC	18683K101	15	10/01/08	06/24/09	\$356 91	\$721 72	\$-364 81
CALPINE CORP	131347304	118	07/11/08	06/24/09	\$1,276 13	\$2,361 77	\$-1,085 64
CALPINE CORP	131347304	245	01/22/09	06/24/09	\$2,649 60	\$1,760 33	\$889 27
BOK FINL CORP COM NEW	05561Q201	76	11/21/08	06/24/09	\$2,838 90	\$3,058 62	\$-219 72
ASSOCIATED BANC CORP	045487105	45	11/21/08	06/24/09	\$591 05	\$770 18	\$-179 13
ARCH COAL INC	039380100	170	10/01/08	06/24/09	\$2,525 29	\$5,226 65	\$-2,701 36
FIRSTMERIT CORP COM	337915102	0 59	04/08/09	06/24/09	\$10 02	\$11 01	\$-0 99
PARTNERRE LTD BERMUDA	G6852T105	12	01/22/09	06/24/09	\$781 23	\$793 62	\$-12 39
ROYAL CARIBBEAN CRUISES LTD	V7780T103	127	11/21/08	06/24/09	\$1,668 10	\$845 18	\$822 92
ROYAL CARIBBEAN CRUISES LTD	V7780T103	225	04/08/09	06/24/09	\$2,955 30	\$2,111 63	\$843 67
A H BELO CORP	001282102	1148	07/11/08	06/24/09	\$1,153 70	\$7,008 54	\$-5,854 84



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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ACTIVISION BLIZZARD INC	00507V109	238	11/21/08	06/24/09	\$2,959 45	\$2,454 97	\$504 48
AEROPOSTALE	007865108	3	07/11/08	06/24/09	\$98 91	\$90 80	\$8 11
AIRGAS INC	009363102	57	01/22/09	06/24/09	\$2,272 81	\$2,166 29	\$106 52
AMERICAN WTR WKS CO INC NEW	030420103	95	11/21/08	06/24/09	\$1,760 77	\$1,901 43	\$-140 66
CYPRESS SEMICONDUCTOR CORP COM	232806109	226	10/01/08	06/26/09	\$2,048 61	\$1,171 81	\$876 80
GEOKINETICS INC	372910307	277	07/11/08	06/26/09	\$3,419 77	\$4,355 83	\$-936 06
VIRTUS INVT PARTNERS INC COM	92828Q109	365	01/22/09	06/26/09	\$5,287 14	\$2,235 37	\$3,051 77
ORION MARINE GROUP INC	68628V308	257	07/11/08	06/26/09	\$5,134 72	\$3,370 55	\$1,764 17
NATUS MED INC DEL	639050103	284	01/22/09	06/26/09	\$3,235 24	\$2,162 66	\$1,072 58
JACK IN THE BOX INC	466367109	51	02/26/09	06/26/09	\$1,136 05	\$977 93	\$158 12
TD AMERITRADE HLDG CORP	87236Y108	0 49	06/12/09	07/01/09	\$8 17	\$8 66	\$-0 49
ALTISOURCE PORTFOLIO SOLUTIONS	L0175J104	43	04/08/09	08/13/09	\$457 71	\$438 03	\$19 68
ALTISOURCE PORTFOLIO SOLUTIONS	L0175J104	0 33	04/08/09	08/21/09	\$1 85	\$3 39	\$-1 54
WARNER CHILCOTT PLC - CLASS A	G94368100	205	11/21/08	08/24/09	\$4,180 86	\$2,383 13	\$1,797 73
ACCENTURE LTD CLASS A	G1150G111	43	02/26/09	08/31/09	\$1,418 32	\$1,246 79	\$171 53
ACCENTURE LTD CLASS A	G1150G111	36	01/22/09	08/31/09	\$1,187 43	\$1,140 30	\$47 13
AIRGAS INC	009363102	66	01/22/09	09/10/09	\$3,052 75	\$2,508 33	\$544 42
FIRSTMERIT CORP COM	337915102	0 58	04/08/09	09/25/09	\$10 45	\$10 71	\$-0 26
TIM HORTONS INC	88706M103	117	11/21/08	09/28/09	\$3,267 14	\$2,480 99	\$786 15
CALPINE CORP	131347304	108	01/22/09	10/12/09	\$1,258 70	\$775 98	\$482 72
CAPITALSOURCE INC	14055X102	647	08/31/09	10/12/09	\$2,604 11	\$2,688 29	\$-84 18
CARDIUM THERAPEUTICS INC COM	141916106	473	06/26/09	10/12/09	\$896 30	\$1,322 08	\$-425 78
CARMAX INC	143130102	276	07/06/09	10/12/09	\$5,656 47	\$3,843 30	\$1,813 17
CASH AMERICA INTERNATIONAL INC	14754D100	13	05/22/09	10/12/09	\$408 37	\$268 00	\$140 37
CENTURY ALUM CO	156431108	264	01/22/09	10/12/09	\$2,773 24	\$1,949 64	\$823 60
CHARLES RIV LABORATORIES INTL INC	159864107	19	11/21/08	10/12/09	\$733 28	\$407 84	\$325 44
CHICOS FAS INC	168615102	152	01/22/09	10/12/09	\$1,891 59	\$554 04	\$1,337 55



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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHIPOTLE MEXICAN GRILL INC	169656105	8	08/31/09	10/12/09	\$725 78	\$671 16	\$54 62
CITY NATIONAL CORP	178566105	13	11/21/08	10/12/09	\$507 69	\$463 52	\$44 17
COMPLETE PRODTN SVCS INC	20453E109	192	02/26/09	10/12/09	\$2,374 01	\$646 08	\$1,727 93
COMSTOCK RES INC	205768203	25	01/22/09	10/12/09	\$1,180 83	\$981 38	\$199 45
CONSTANT CONTACT, INC	210313102	15	04/08/09	10/12/09	\$302 76	\$224 92	\$77 84
CORRECTIONS CORP AMER NEW	22025Y407	100	08/19/09	10/12/09	\$2,357 44	\$2,036 50	\$320 94
CORRECTIONS CORP AMER NEW	22025Y407	60	11/21/08	10/12/09	\$1,414 46	\$963 30	\$451 16
CROWN HLDGS INC *PP*	228368106	33	01/22/09	10/12/09	\$951 52	\$590 21	\$361 31
DELTA AIR LINES INC - W/I	247361702	305	06/05/09	10/12/09	\$2,709 85	\$2,145 68	\$564 17
DENDREON CORP	24823Q107	143	06/09/09	10/12/09	\$4,106 13	\$3,664 37	\$441 76
DOLBY LABORATORIES INC	25659T107	18	11/21/08	10/12/09	\$678 49	\$465 57	\$212 92
DREAMWORKS ANIMATION INC	26153C103	36	04/08/09	10/12/09	\$1,170 50	\$694 62	\$475 88
EMULEX CORP COM NEW	292475209	299	01/22/09	10/12/09	\$3,424 95	\$2,007 78	\$1,417 17
EQUINIX INC	29444U502	44	01/22/09	10/12/09	\$4,178 35	\$2,231 02	\$1,947 33
FTI CONSULTING INC	302941109	47	11/21/08	10/12/09	\$1,978 40	\$2,161 76	\$-183 36
GT SOLAR INTL INC	3623E0209	263	04/08/09	10/12/09	\$1,497 74	\$1,621 40	\$-123 66
GLG PARTNERS INC	37929X107	453	04/08/09	10/12/09	\$1,814 21	\$1,166 47	\$647 74
GMX RES INC	38011M108	158	04/08/09	10/12/09	\$2,650 38	\$1,045 17	\$1,605 21
HERTZ GLOBAL HLDGS INC	42805T105	72	02/26/09	10/12/09	\$785 86	\$234 36	\$551 50
HEWITT ASSOCS INC	42822Q100	11	03/04/09	10/12/09	\$419 02	\$300 69	\$118 33
HOLLY CORPORATION NEW PAR \$0 01	435758305	11	04/08/09	10/12/09	\$305 40	\$234 58	\$70 82
HUMAN GENOME SCIENCES INC COM	444903108	116	08/31/09	10/12/09	\$2,172 04	\$2,296 22	\$-124 18
ITT EDL SVCS INC COM	45068B109	20	11/21/08	10/12/09	\$2,227 64	\$1,497 30	\$730 34
INGRAM MICRO INC CL A	457153104	101	09/10/09	10/12/09	\$1,777 04	\$1,779 11	\$-2 07
INNODATA ISOGEN INC	457642205	40	06/26/09	10/12/09	\$310 19	\$183 74	\$126 45
INTERNATIONAL COAL GROUP INC	45928H106	574	04/08/09	10/12/09	\$2,631 72	\$1,047 55	\$1,584 17
JACK IN THE BOX INC	466367109	49	02/26/09	10/12/09	\$1,026 28	\$939 57	\$86 71



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This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JACKSON HEWITT TAX SVC INC	468202106	84	01/22/09	10/12/09	\$421 24	\$1,186 50	\$-765 26
K12 INC	48273U102	34	04/08/09	10/12/09	\$646 49	\$522 75	\$123 74
KNOLL INC	498904200	105	01/22/09	10/12/09	\$1,075 69	\$772 27	\$303 42
LKQ CORP	501889208	59	11/21/08	10/12/09	\$1,123 62	\$536 02	\$587 60
L-1 IDENTITY SOLUTIONS INC	50212A106	244	02/26/09	10/12/09	\$1,662 81	\$1,155 34	\$507 47
LAS VEGAS SANDS CORP	517834107	96	04/08/09	10/12/09	\$1,699 63	\$387 36	\$1,312 27
LIBERTY MEDIA HLDG CORP	53071M302	67	02/26/09	10/12/09	\$1,413 33	\$364 15	\$1,049 18
LUBRIZOL CORP NEW	549271104	20	09/01/09	10/12/09	\$1,431 86	\$1,234 50	\$197 36
M / I SCHOTTENSTEIN HOMES INC NEW	55305B101	51	01/22/09	10/12/09	\$741 77	\$457 22	\$284 55
MSCI INC-A	55354G100	31	07/06/09	10/12/09	\$822 25	\$769 58	\$52 67
MAXIM INTERGRATED PRODS INC	57772K101	173	06/26/09	10/12/09	\$3,197 81	\$2,766 23	\$431 58
MERCURY GEN CORP COM	589400100	13	04/08/09	10/12/09	\$475 06	\$398 26	\$76 80
MERITAGE CORP	59001A102	76	01/22/09	10/12/09	\$1,531 73	\$783 18	\$748 55
MIRANT CORP NEW	60467R100	17	11/21/08	10/12/09	\$277 18	\$255 26	\$21 92
MOLECULAR INSIGHT	60852M104	260	04/08/09	10/12/09	\$1,342 86	\$763 10	\$579 76
NII HLDGS INC	62913F201	27	11/21/08	10/12/09	\$830 63	\$379 76	\$450 87
NPS PHARMACEUTICALS INC	62936P103	197	01/22/09	10/12/09	\$688 49	\$1,157 38	\$-468 89
NPS PHARMACEUTICALS INC	62936P103	8	02/26/09	10/12/09	\$27 96	\$38 28	\$-10 32
NATUS MED INC DEL	639050103	360	01/22/09	10/12/09	\$5,560 05	\$2,741 40	\$2,818 65
NEKTAR THERAPEUTICS	640268108	50	01/22/09	10/12/09	\$482 24	\$207 75	\$274 49
NEW JERSEY RES CORP	646025106	56	01/22/09	10/12/09	\$2,034 14	\$2,147 88	\$-113 74
OM GROUP INC COM	670872100	57	01/22/09	10/12/09	\$1,667 49	\$1,050 80	\$616 69
OMNITURE INC	68212S109	96	11/21/08	10/12/09	\$2,053 86	\$762 72	\$1,291 14
OREXIGEN THERAPEUTICS INC	686164104	421	01/22/09	10/12/09	\$3,841 52	\$1,711 37	\$2,130 15
OVERSTOCK COM INC DEL	690370101	58	04/08/09	10/12/09	\$917 24	\$571 59	\$345 65
PATRIOT COAL CORP	70336T104	205	04/08/09	10/12/09	\$2,614 70	\$835 37	\$1,779 33
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	7	04/08/09	10/12/09	\$341 13	\$206 89	\$134 24



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This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUICKSILVER RES INC	74837R104	101	02/26/09	10/12/09	\$1,553.84	\$635.80	\$918.04
REINSURANCE GROUP AMER INC COM	759351604	25	07/27/09	10/12/09	\$1,154.59	\$981.13	\$173.46
RELIANCE STL & ALUM CO	759509102	11	11/21/08	10/12/09	\$467.10	\$162.42	\$304.68
ROSETTA RES INC	777779307	30	08/31/09	10/12/09	\$490.93	\$354.75	\$136.18
SAIC INC	78390X101	189	01/22/09	10/12/09	\$3,472.77	\$3,792.29	\$-319.52
SCIENTIFIC GAMES CORP	80874P109	341	07/06/09	10/12/09	\$5,709.89	\$4,843.91	\$865.98
STIFEL FINANCIAL CORP	860630102	10	04/08/09	10/12/09	\$547.83	\$436.05	\$111.78
STONE ENERGY CORP COM	861642106	170	08/31/09	10/12/09	\$2,996.17	\$2,171.75	\$824.42
STRAYER ED INC	863236105	10	11/21/08	10/12/09	\$2,215.79	\$2,154.25	\$61.54
SYBASE INC	871130100	85	03/04/09	10/12/09	\$3,450.48	\$2,279.28	\$1,171.20
SYNUTRA INTERNATIONAL INC	87164C102	152	08/31/09	10/12/09	\$2,052.70	\$2,353.72	\$-301.02
TD AMERITRADE HLDG CORP	87236Y108	101	06/12/09	10/12/09	\$2,061.86	\$1,784.67	\$277.19
T-HQ INC COM NEW	872443403	213	08/31/09	10/12/09	\$1,300.33	\$1,176.83	\$123.50
TEMPUR-PEDIC INTL INC	88023U101	241	01/22/09	10/12/09	\$4,816.25	\$1,394.19	\$3,422.06
TRUE RELIGION APPAREL INC	89784N104	37	07/27/09	10/12/09	\$1,027.27	\$861.92	\$165.35
TYLER TECHNOLOGIES INC	902252105	17	09/28/09	10/12/09	\$295.19	\$295.54	\$-0.35
U M H PTYS INC	903002103	167	06/26/09	10/12/09	\$1,361.84	\$1,421.99 *	\$-60.15
U S AWYS GROUP INC	90341W108	180	02/26/09	10/12/09	\$809.08	\$587.70	\$221.38
UNION DRILLING INC	90653P105	240	02/26/09	10/12/09	\$1,880.35	\$723.60	\$1,156.75
UNITED RENTALS INC	911363109	80	11/21/08	10/12/09	\$811.58	\$382.00	\$429.58
UNIVERSAL TRAVEL GROUP	91388Q202	95	06/26/09	10/12/09	\$1,395.03	\$1,039.89	\$355.14
VIRTUS INVT PARTNERS INC COM	92828Q109	132	01/22/09	10/12/09	\$2,124.48	\$808.41	\$1,316.07
VMWARE INC	928563402	17	11/21/08	10/12/09	\$743.81	\$322.23	\$421.58
WASTE CONNECTIONS INC	941053100	56	04/08/09	10/12/09	\$1,644.39	\$1,510.60	\$133.79
WEIGHT WATCHERS INTL INC NEW	948626106	37	04/08/09	10/12/09	\$1,002.48	\$712.07	\$290.41
WESTAR ENERGY INC	95709T100	57	11/21/08	10/12/09	\$1,122.01	\$1,085.57	\$36.44
WILLBROS GROUP INC	969203108	73	02/26/09	10/12/09	\$1,126.72	\$549.33	\$577.39



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This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ZEP INC	98944B108	43	01/22/09	10/12/09	\$748 82	\$468 49	\$280 33
ZORAN CORP	98975F101	184	01/22/09	10/12/09	\$2,032 22	\$1,099 40	\$932 82
EVEREST RE GRP LTD	G3223R108	7	11/21/08	10/12/09	\$644 30	\$490 11	\$154 19
ARCH CAP GROUP LTD	G0450A105	44	08/19/09	10/12/09	\$3,065 62	\$2,741 86	\$323 76
PARTNERRE LTD BERMUDA	G6852T105	6	01/22/09	10/12/09	\$481 28	\$396 81	\$84 47
PARTNERRE LTD BERMUDA	G6852T105	37	11/21/08	10/12/09	\$2,967 87	\$2,317 13	\$650 74
ROYAL CARIBBEAN CRUISES LTD	V7780T103	95	11/21/08	10/12/09	\$2,254 76	\$632 23	\$1,622 53
GENERAL MARITIME CORP NEW SHS	Y2693R101	193 8	01/22/09	10/12/09	\$1,597 83	\$1,937 03	\$-339 20
TEEKAY SHIPPING CORP	Y8564W103	52	11/21/08	10/12/09	\$1,286 18	\$627 38	\$658 80
ACCURAY INC DEL	004397105	58	01/22/09	10/12/09	\$388 87	\$310 59	\$78 28
ACORDA THERAPEUTICS INC	00484M106	45	06/26/09	10/12/09	\$774 65	\$1,260 97	\$-486 32
ACTIVISION BLIZZARD INC	00507V109	7	11/21/08	10/12/09	\$86 69	\$72 21	\$14 48
AEROPOSTALE	007865108	8	01/22/09	10/12/09	\$335 15	\$164 84	\$170 31
ALIGN TECHNOLOGY INC	016255101	124	01/22/09	10/12/09	\$1,984 56	\$1,084 38	\$900 18
ALMOST FAMILY INC	020409108	22	04/08/09	10/12/09	\$715 09	\$461 67	\$253 42
AMERICAN ORIENTAL	028731107	79	04/08/09	10/12/09	\$364 57	\$309 28	\$55 29
APOLLO INVT CORP	03761U106	67	04/08/09	10/12/09	\$646 20	\$270 35	\$375 85
ARENA PHARMACEUTICALS INC	040047102	90	08/31/09	10/12/09	\$365 84	\$419 85	\$-54 01
ARES CAP CORP	04010L103	121	02/26/09	10/12/09	\$1,335 20	\$451 94	\$883 26
ARTESIAN RES CORP CL A	043113208	217	06/26/09	10/12/09	\$3,666 11	\$3,591 68	\$74 43
ASSOCIATED BANC CORP	045487105	66	11/21/08	10/12/09	\$789 66	\$1,129 59	\$-339 93
AVNET INC	053807103	7	11/21/08	10/12/09	\$186 44	\$89 71	\$96 73
BPZ RESOURCES INC COM TEXAS	055639108	151	04/08/09	10/12/09	\$1,084 90	\$654 59	\$430 31
BPZ RESOURCES INC COM TEXAS	055639108	231	07/27/09	10/12/09	\$1,659 69	\$1,615 85	\$43 84
BERKLEY W R CORP	084423102	5	01/22/09	10/12/09	\$128 47	\$132 68	\$-4 21
BORG WARNER INC	099724106	7	11/21/08	10/12/09	\$225 92	\$131 29	\$94 63
BOSTON BEER INC	100557107	8	01/22/09	10/12/09	\$307 23	\$212 68	\$94 55



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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BRUSH ENGINEERED MATERIALS INC	117421107	34	01/22/09	10/12/09	\$852 86	\$398 65	\$454 21
BUCKEYE TECHNOLOGIES INC	118255108	260	08/31/09	10/12/09	\$3,048 42	\$2,624 70	\$423 72
BUCYRUS INTL INC NEW	118759109	18	11/21/08	10/12/09	\$664 27	\$289 71	\$374 56
FIRST SOLAR INC	336433107	31	11/21/08	10/16/09	\$4,573 15	\$2,877 58	\$1,695 57
OMNITURE INC	68212S109	121	11/21/08	10/26/09	\$2,601 50	\$961 35	\$1,640 15
PRICELINE COM INC	741503403	47	11/21/08	11/05/09	\$7,887 56	\$2,720 13	\$5,167 43
CARDIUM THERAPEUTICS INC COM	141916106	693	06/26/09	12/21/09	\$356 88	\$1,937 01	\$-1,580 13
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$308,144 16	\$275,743 04	\$32,401 12

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEMTURA CORP	163893100	626	03/02/00	04/08/09	\$15 33	\$6,532 31	\$-6,516 98
DENBURY RES INC NEW	247916208	145	03/26/08	04/08/09	\$2,388 81	\$4,302 88	\$-1,914 07
DENBURY RES INC NEW	247916208	60	01/04/08	04/08/09	\$988 47	\$1,870 50	\$-882 03
O REILLY AUTOMOTIVE INC	686091109	286	12/15/00	04/08/09	\$10,523 09	\$4,390 87	\$6,132 22
PEGASYSTEMS INC	705573103	130	06/25/04	04/08/09	\$2,362 68	\$1,059 50	\$1,303 18
CV THERAPEUTICS INC	126667104	122	12/14/01	04/17/09	\$2,440 00	\$6,428 18	\$-3,988 18
CV THERAPEUTICS INC	126667104	61	06/30/00	04/17/09	\$1,220 00	\$4,231 72	\$-3,011 72
ALLEGHANY CORP DEL	017175100	0 2	01/31/07	04/29/09	\$48 83	\$71 71	\$-22 88
FMC TECHNOLOGIES INC	30249U101	224	06/08/06	06/05/09	\$9,404 40	\$6,784 67	\$2,619 73
DEVRY INC DEL COM USD1	251893103	50	06/24/05	06/09/09	\$2,341 69	\$976 50	\$1,365 19
DEVRY INC DEL COM USD1	251893103	122	12/15/00	06/09/09	\$5,713 72	\$4,182 01	\$1,531 71
COEUR D ALENE MINES CORP IDAHO	192108504	0 5	02/02/05	06/22/09	\$5 58	\$18 95	\$-13 37
AMERICAN EAGLE OUTFITTERS INC	02553E106	1	06/06/02	06/24/09	\$13 35	\$7 65	\$5 70



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP PARA VL

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

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The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TIME WARNER CABLE INC	88732J207	0.94	04/01/09	04/20/09	\$27.40	\$79.89	\$-52.49
TIME WARNER CABLE INC	88732J207	71	04/01/09	05/11/09	\$2,398.66	\$6,002.02	\$-3,603.36
PNC FINANCIAL SERVICES GROUP INC	693475105	25.89	10/03/08	05/11/09	\$1,208.12	\$2,585.70	\$-1,377.58
EXELON CORP	30161N101	17	07/18/08	05/21/09	\$780.36	\$1,418.40	\$-638.04
TIME WARNER INC	887317303	37	04/01/09	05/21/09	\$850.41	\$2,297.96	\$-1,447.55
NORTHROP GRUMMAN CORP	666807102	20	07/18/08	05/21/09	\$962.47	\$1,313.30	\$-350.83
COVENTRY HEALTH CARE INC	222862104	49	03/17/09	05/21/09	\$917.98	\$560.31	\$357.67
BIG LOTS INC	089302103	35	06/20/08	05/21/09	\$844.34	\$1,156.93	\$-312.59
INGERSOLL-RAND PLC	G47791101	88	02/26/09	07/01/09	\$1,889.75	\$1,289.64	\$600.11
INGERSOLL-RAND PLC	G47791101	33	07/18/08	07/01/09	\$708.66	\$1,176.62	\$-467.96
HARMAN INTL INDS INC NEW	413086109	43	03/17/09	08/05/09	\$1,077.76	\$495.15	\$582.61
CAREFUSION CORPORATION	14170T101	1.5	09/01/09	09/18/09	\$32.69	\$29.87	\$2.82
CAREFUSION CORPORATION	14170T101	0.5	09/01/09	09/21/09	\$10.74	\$9.96	\$0.78
BECTON DICKINSON AND COMPANY	075887109	14	12/19/08	10/12/09	\$960.30	\$934.57	\$25.73



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WEALTH MANAGEMENT

STEWARDSHIP PARA VL

2009 Form 1099

Account Number WYRF4873002

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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WISCONSIN ENERGY CORP	976657106	17	10/31/08	10/12/09	\$757 75	\$739 76	\$17 99
TIME WARNER CABLE INC	88732J207	25	04/01/09	10/12/09	\$1,032 09	\$2,113 39	\$-1,081 30
TIME WARNER INC	887317303	121	04/01/09	10/12/09	\$3,661 96	\$7,514 94	\$-3,852 98
STATE ST CORP COM	857477103	3	05/29/09	10/12/09	\$165 31	\$139 40	\$25 91
SMUCKER J M CO	832696405	16	11/06/08	10/12/09	\$866 45	\$641 04	\$225 41
JUNIPER NETWORKS INC	48203R104	39	04/27/09	10/12/09	\$1,088 26	\$834 02	\$254 24
GILEAD SCIENCES INC	375558103	37	12/19/08	10/12/09	\$1,671 05	\$1,837 60	\$-166 55
GENZYME CORP GENERAL DIVISION COM ST	372917104	15	12/19/08	10/12/09	\$851 14	\$1,023 23	\$-172 09
AFLAC INC	001055102	7	06/05/09	10/12/09	\$319 86	\$234 75	\$85 11
THE BANK OF NEW YORK MELLON CORP	064058100	7	06/26/09	10/12/09	\$200 30	\$205 63	\$-5 33
COCA-COLA CO USD	191216100	65	09/18/09	10/12/09	\$3,560 27	\$3,495 37	\$64 90
PIONEER NAT RES CO	723787107	15	03/17/09	10/16/09	\$640 55	\$241 27	\$399 28
FLOWERVE CORP	34354P105	6	06/05/09	10/16/09	\$629 95	\$492 93	\$137 02
LIFE TECHNOLOGIES CORP COM	53217V109	13	02/26/09	10/16/09	\$632 10	\$373 04	\$259 06
WYETH (WYE)	983024100	376	01/01/09	10/16/09	\$18,937 45	\$17,618 05	\$1,319 40
L-3 COMMUNICATIONS HLDGS INC	502424104	8	12/19/08	10/16/09	\$611 94	\$580 44	\$31 50
J P MORGAN CHASE & CO	46625H100	16	11/05/09	11/20/09	\$679 10	\$702 16	\$-23 06
QUEST DIAGNOSTICS INC	74834L100	11	12/19/08	12/07/09	\$649 14	\$551 93	\$97 21
MEDCO HEALTH SOLUTIONS INC	58405U102	10	11/05/09	12/07/09	\$639 83	\$590 15	\$49 68
INTERNATIONAL BUSINESS MACHINES CORP	459200101	5	11/05/09	12/07/09	\$635 11	\$615 58	\$19 53
INVESCO LTD	G491BT108	56	04/27/09	12/18/09	\$1,188 57	\$783 72	\$404 85
AES CORPORATION	00130H105	159	12/19/08	12/18/09	\$2,185 40	\$1,255 31	\$930 09
AK STL HLDG CORP	001547108	1	12/09/09	12/18/09	\$19 98	\$20 51	\$-0 53
AOL INC	00184X105	70	04/01/09	12/18/09	\$1,643 20	\$3,164 80	\$-1,521 60
ALLERGAN INC COM	018490102	36	02/26/09	12/18/09	\$2,182 44	\$1,422 54	\$759 90
AMERICAN EXPRESS COMPANY	025816109	44	12/19/08	12/18/09	\$1,781 73	\$855 58	\$926 15
BEST BUY INC COM	086516101	5	12/19/08	12/18/09	\$197 42	\$140 57	\$56 85



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WEALTH MANAGEMENT

STEWARDSHIP PARA VL

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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CF INDS HLDGS INC	125269100	11	03/04/09	12/18/09	\$950 64	\$690 31	\$260 33
CIGNA CORP COM	125509109	17	12/19/08	12/18/09	\$608 33	\$275 32	\$333 01
CITRIX SYS INC COM	177376100	37	03/04/09	12/18/09	\$1,457 57	\$812 71	\$644 86
CONVERGYS CORP	212485106	64	10/20/09	12/18/09	\$703 02	\$689 60	\$13 42
CORNING INC COM	219350105	32	12/19/08	12/18/09	\$590 54	\$281 76	\$308 78
DIRECTV - CLASS A	25490A101	193	11/20/09	12/18/09	\$6,369 80	\$6,090 12	\$279 68
DEVRY INC DEL COM USD1	251893103	24	06/26/09	12/18/09	\$1,355 12	\$1,167 96	\$187 16
FIRST SOLAR INC	336433107	17	10/16/09	12/18/09	\$2,307 94	\$2,508 44	\$-200 50
FEDERATED INVS INC PA	314211103	19	05/29/09	12/18/09	\$502 62	\$475 86	\$26 76
FLOWERVE CORP	34354P105	8	06/05/09	12/18/09	\$778 26	\$657 24	\$121 02
EXPEDIA INC DEL	30212P105	90	05/29/09	12/18/09	\$2,269 29	\$1,559 25	\$710 04
GAP INC	364760108	46	10/20/09	12/18/09	\$960 22	\$1,040 29	\$-80 07
GILEAD SCIENCES INC	375558103	199	12/19/08	12/18/09	\$8,519 96	\$9,883 34	\$-1,363 38
GOODRICH CORPORATION	382388106	35	02/26/09	12/18/09	\$2,234 17	\$1,185 63	\$1,048 54
HCP INC	40414L109	20	10/20/09	12/18/09	\$614 28	\$602 10	\$12 18
HOSPIRA INC	441060100	13	12/09/09	12/18/09	\$618 46	\$618 74	\$-0 28
HARMAN INTL INDS INC NEW	413086109	18	03/17/09	12/18/09	\$649 69	\$207 27	\$442 42
ITT INDS INC	450911102	12	12/09/09	12/18/09	\$606 28	\$612 18	\$-5 90
INTERNATIONAL BUSINESS MACHINES CORP	459200101	5	12/09/09	12/18/09	\$639 46	\$642 03	\$-2 57
JUNIPER NETWORKS INC	48203R104	27	04/27/09	12/18/09	\$704 28	\$577 39	\$126 89
KOHL'S CORP	500255104	25	12/19/08	12/18/09	\$1,334 34	\$892 38	\$441 96
JANUS CAP GROUP INC	47102X105	77	10/20/09	12/18/09	\$1,012 91	\$1,217 76	\$-204 85
LIFE TECHNOLOGIES CORP COM	53217V109	37	02/26/09	12/18/09	\$1,898 23	\$1,061 71	\$836 52
LIFE TECHNOLOGIES CORP COM	53217V109	12	11/05/09	12/18/09	\$615 64	\$596 58	\$19 06
LINEAR TECHNOLOGY CORP COM	535678106	39	12/19/08	12/18/09	\$1,140 52	\$863 26	\$277 26
MERCK & CO INC	58933Y105	24	12/09/09	12/18/09	\$897 22	\$891 96	\$5 26
MERCK & CO INC	58933Y105	24	11/05/09	12/18/09	\$897 22	\$785 40	\$111 82



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WEALTH MANAGEMENT

STEWARDSHIP PARA VL

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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MCAFEI INC	579064106	58	01/02/09	12/18/09	\$2,259 33	\$2,009 99	\$249 34
MEDCO HEALTH SOLUTIONS INC	58405U102	11	12/09/09	12/18/09	\$693 81	\$709 01	\$-15 20
NEWMONT MINING CORP	651639106	42	12/19/08	12/18/09	\$2,026 24	\$1,601 25	\$424 99
NVIDIA CORP	67066G104	151	01/30/09	12/18/09	\$2,537 48	\$1,202 72	\$1,334 76
PEPSI BOTTLING GROUP INC	713409100	46	03/17/09	12/18/09	\$1,709 08	\$896 31	\$812 77
O REILLY AUTOMOTIVE INC	686091109	39	04/27/09	12/18/09	\$1,463 82	\$1,491 17	\$-27 35
OWENS ILL INC COM	690768403	36	01/02/09	12/18/09	\$1,159 35	\$982 26	\$177 09
PHILIP MORRIS INTERNATIONAL	718172109	18	12/09/09	12/18/09	\$875 59	\$883 35	\$-7 76
PHILIP MORRIS INTERNATIONAL	718172109	15	11/05/09	12/18/09	\$729 66	\$730 13	\$-0 47
POLO RALPH LAUREN CORP	731572103	20	03/17/09	12/18/09	\$1,593 85	\$750 70	\$843 15
PROLOGIS TR	743410102	200	04/27/09	12/18/09	\$2,698 93	\$1,521 00	\$1,177 93
PRUDENTIAL FINL INC	744320102	24	06/05/09	12/18/09	\$1,197 69	\$983 16	\$214 53
QLOGIC CORP	747277101	35	05/29/09	12/18/09	\$640 30	\$478 28	\$162 02
PRINCIPAL FINL GROUP INC	74251V102	22	10/20/09	12/18/09	\$521 49	\$628 21	\$-106 72
SOUTHERN COMPANY	842587107	1	02/26/09	12/18/09	\$33 77	\$30 67	\$3 10
SOUTHWESTERN ENERGY CO	845467109	5	12/19/08	12/18/09	\$237 17	\$141 22	\$95 95
SIGMA ALDRICH CORP	825552101	31	03/04/09	12/18/09	\$1,590 71	\$1,066 56	\$524 15
STARWOOD HOTELS & RESORTS	85590A401	53	04/27/09	12/18/09	\$1,936 30	\$983 95	\$952 35
SIMON PPTY GROUP INC NEW	828806109	1 44	08/13/09	12/18/09	\$111 98	\$95 98	\$16 00
SIMON PPTY GROUP INC NEW	828806109	28	05/29/09	12/18/09	\$2,177 36	\$1,497 58	\$679 78
SIMON PPTY GROUP INC NEW	828806109	1 56	05/12/09	12/18/09	\$121 31	\$82 91	\$38 40
SIMON PPTY GROUP INC NEW	828806109	4	03/18/09	12/18/09	\$311 05	\$135 75	\$175 30
STERICYCLE INC	858912108	25	01/30/09	12/18/09	\$1,378 58	\$1,223 38	\$155 20
UNITED TECHNOLOGIES CORP	913017109	2	12/19/08	12/18/09	\$138 89	\$102 77	\$36 12
TIFFANY & CO NEW	886547108	41	02/26/09	12/18/09	\$1,734 45	\$777 98	\$956 47
TIME WARNER INC	887317303	48	04/01/09	12/18/09	\$1,412 84	\$2,783 85	\$-1,371 01
WHOLE FOODS MKT INC	966837106	44	06/05/09	12/18/09	\$1,186 86	\$931 70	\$255 16



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP PARA VL

2009 Form 1099

Account Number WYRF4873002

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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
THE BANK OF NEW YORK MELLON CORP	064058100	33	06/26/09	12/18/09	\$882.89	\$969.37	\$-86.48
COCA-COLA CO USD	191216100	5	09/18/09	12/18/09	\$284.52	\$268.88	\$15.64
J P MORGAN CHASE & CO	46625H100	9	11/05/09	12/18/09	\$368.41	\$394.97	\$-26.56
PIONEER NAT RES CO	723787107	27	03/17/09	12/18/09	\$1,210.50	\$434.30	\$776.20
SIMON PTY GROUP INC NEW	828806109	1	11/12/09	12/30/09	\$81.44	\$75.50	\$5.94
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$136,639.65	\$131,289.48	\$5,350.17

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ROHM & HAAS COMPANY COMMON	775371107	42	03/02/00	04/02/09	\$3,276.00	\$1,516.21	\$1,759.79
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	85	03/23/07	04/27/09	\$309.81	\$5,319.71	\$-5,009.90
NOBLE CORPORATION BAAR	H5833N103	85	12/21/07	04/27/09	\$2,371.00	\$4,650.78	\$-2,279.78
PNC FINANCIAL SERVICES GROUP INC	693475105	0.65	06/18/04	05/11/09	\$30.33	\$584.98	\$-554.65
PNC FINANCIAL SERVICES GROUP INC	693475105	17.09	12/30/93	05/11/09	\$797.48	\$12,788.72	\$-11,991.24
PNC FINANCIAL SERVICES GROUP INC	693475105	0.36	05/31/04	05/11/09	\$16.80	\$329.84	\$-313.04
ALLEGHENY TECHNOLOGIES INC	01741R102	27	12/16/05	05/21/09	\$920.54	\$921.51	\$-0.97
ALLEGHENY TECHNOLOGIES INC	01741R102	1	02/14/07	05/21/09	\$34.09	\$100.71	\$-66.62
XILINX INC	983919101	62	12/16/05	05/21/09	\$1,186.95	\$1,685.16	\$-498.21
COMPUTER SCIENCES CORPORATION COM	205363104	23	12/15/00	05/21/09	\$918.47	\$1,621.88	\$-703.41
DEAN FOODS CO NEW	242370104	28	02/15/08	05/21/09	\$522.88	\$693.42	\$-170.54
DEAN FOODS CO NEW	242370104	27	04/03/06	05/21/09	\$504.21	\$819.17	\$-314.96
DIRECTV GROUP INC	25459L106	43	12/01/06	05/21/09	\$1,020.14	\$976.96	\$43.18
EXELON CORP	30161N101	3	12/21/07	05/21/09	\$137.71	\$246.82	\$-109.11
MCKESSON CORPORATION	58155Q103	25	12/15/00	05/21/09	\$1,007.34	\$937.94	\$69.40



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP PIMCO FI

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

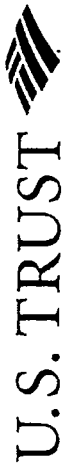
This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS TOTAL RETURN INSTL FD	693390700	16700 28	09/30/09	10/14/09	\$182,200 05	\$182,367 06	\$-167 01
PIMCO FDS TOTAL RETURN INSTL FD	693390700	10797 42	08/31/09	10/14/09	\$117,799 85	\$116,396 28	\$1,403 57
PIMCO FDS TOTAL RETURN INSTL FD	693390700	15851 45	10/30/09	11/23/09	\$174,365 95	\$173,414 89	\$951 06
PIMCO FDS TOTAL RETURN INSTL FD	693390700	224603 09	10/16/09	11/23/09	\$2,470,633 94	\$2,450,419 74	\$20,214 20
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$2,944,999 79	\$2,922,597 97	\$22,401 82

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS TOTAL RETURN INSTL FD	693390700	39561 48	04/02/03	07/02/09	\$414,999 90	\$426,077 22	\$-11,077 32
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$414,999 90	\$426,077 22	\$-11,077 32



Bank of America Private Wealth Management

STEWARDSHIP FDN BARES CAPITAL

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DIAMOND HILL INVT GROUP INC NEW	25264R207	18	04/11/07	01/02/09	\$1,184 75	\$1,582 27	\$-397 52
DIAMOND HILL INVT GROUP INC NEW	25264R207	55	04/05/07	01/02/09	\$3,620 07	\$4,836 69	\$-1,216 62
DIAMOND HILL INVT GROUP INC NEW	25264R207	1	04/12/07	01/02/09	\$65 82	\$87 95	\$-22 13
AAON INC COM PAR \$0 004	000360206	340	12/19/05	03/17/09	\$6,349 56	\$4,185 40	\$2,164 16
AAON INC COM PAR \$0 004	000360206	68	12/15/05	03/17/09	\$1,269 91	\$835 80	\$434 11
AAON INC COM PAR \$0 004	000360206	444	12/15/05	03/18/09	\$8,228 56	\$5,457 29	\$2,771 27
AAON INC COM PAR \$0 004	000360206	341	12/15/05	03/19/09	\$6,266 89	\$4,191 30	\$2,075 59
AAON INC COM PAR \$0 004	000360206	133	12/15/05	03/23/09	\$2,504 94	\$1,634 73	\$870 21
AAON INC COM PAR \$0 004	000360206	175	12/15/05	03/24/09	\$3,281 76	\$2,150 96	\$1,130 80
Total long term gain/loss from sales:					\$32,772 26	\$24,962 39	\$7,809 87



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011005844875

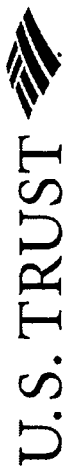
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STEWARDSHIP FDN PARA GLOBAL FD

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROYAL NUMICO N V	B01YC48#1	187	03/15/02	01/15/09	\$13,564 98	\$5,131 39	\$8,433 59
ROYAL NUMICO N V	B01YC48#1	5	06/07/05	01/15/09	\$362 70	\$197 44	\$165 26
CENTRICA PLC	B3F9ZN0#6	1508	04/08/97	01/16/09	\$1,574 64	\$1 00	\$1,573 64
EATON VANCE SER TR II TAX-MANAGED	277907606	24036 31	06/03/96	01/26/09	\$548,426 91	\$366,693 95	\$181,732 96
EATON VANCE SER TR II TAX-MANAGED	277907606	2550 12	12/28/05	01/26/09	\$58,185 05	\$73,494 43	\$-15,309 38
EATON VANCE SER TR II TAX-MANAGED	277907606	2221 67	12/26/06	01/26/09	\$50,691 03	\$85,178 94	\$-34,487 91
EATON VANCE SER TR II TAX-MANAGED	277907606	1809 84	12/27/07	01/26/09	\$41,294 35	\$96,174 79	\$-54,880 44
EATON VANCE SER TR II TAX-MANAGED	277907606	1830	12/27/07	01/26/09	\$41,754 36	\$97,246 15	\$-55,491 79
BRITISH ENERGY	B04QKW5#7	816	06/14/07	01/26/09	\$8,769 54	\$8,785 41	\$-15 87
RENET INVESTMENTS SCA	B3DCZG4#2	0 26	06/11/01	03/03/09	\$1 16	\$0 00	\$1 16
CIE DE SAINT-GOBAIN	B594TY4#8	38	03/14/01	03/09/09	\$50 34	\$1 00	\$49 34
CIE DE SAINT-GOBAIN	B594TY4#8	335	06/11/01	03/09/09	\$443 80	\$1 00	\$442 80
LLOYDS TSB GROUP	0870612#3	0 84	04/08/02	03/10/09	\$0 58	\$14 50	\$-13 92
CRH PLC	B55PX0#3	28 6	08/27/02	03/26/09	\$237 11	\$0 00	\$237 11
XSTRATA PLC NPR	B3V2YR0#5	678	05/24/06	03/26/09	\$1,149 79	\$4,490 41	\$-3,340 62
CAPITAMALL TRUST	B55SC74#6	5400	05/24/06	03/26/09	\$507 69	\$0 00	\$507 69
CRH PLC	B55PX0#3	113 4	03/15/02	03/26/09	\$940 16	\$0 00	\$940 16
XSTRATA PLC NPR	B3V2YR0#5	334	10/10/06	03/26/09	\$566 42	\$2,459 98	\$-1,893 56
BRITISH LAND CO PLC NPR	B4W92R3#9	400	06/03/03	03/27/09	\$529 95	\$834 22	\$-304 27
BRITISH LAND CO PLC NPR	B4W92R3#9	13	06/07/05	03/27/09	\$17 22	\$57 26	\$-40 04
SKANDINA VISKA ENSKILDA BANKEN AB	B6266M1#2	6622	06/11/01	03/27/09	\$2,586 69	\$0 00	\$2,586 69
GAS NATURAL SDG S A	B64Z7L2#6	92	12/04/02	03/31/09	\$133 46	\$0 00	\$133 46
HUSQVARNA AB-A SHS	B6266H6#8	141	06/11/01	04/07/09	\$83 19	\$0 00	\$83 19
BANCO ESPIRITO SANTO SA	B65PDM4#6	283	02/06/08	04/08/09	\$462 22	\$0 00	\$462 22
NORDEA BK AB	B64FV09#2	12606	06/11/01	04/08/09	\$1,510 75	\$1,379 25	\$131 50
NORDEA BK AB	B64FV09#2	9185	04/08/02	04/08/09	\$1,100 76	\$1,036 76	\$64 00



Bank of America Private Wealth Management

STEWARDSHIP FDN PARA GLOBAL FD

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NORDEA BK AB	B64FV09#2	1584	06/20/00	04/08/09	\$189 83	\$209 46	\$-19 63
HUSQVARNA AB	B626698#4	474	06/11/01	04/10/09	\$374 68	\$0 00	\$374 68
LAND SECURITIES GROUP PLC	B4W8WV4#8	461	05/09/96	04/10/09	\$841 30	\$0 00	\$841 30
HSBC HLDGS PLC	B60DRL0#9	1202	05/09/96	04/16/09	\$2,474 94	\$3,737 19	\$-1,262 25
HSBC HLDGS PLC	B60DRL0#9	60	05/09/96	04/16/09	\$123 54	\$185 18	\$-61 64
HSBC HLDGS PLC	B60DRL0#9	2922	05/09/96	04/16/09	\$6,016 46	\$9,082 93	\$-3,066 47
HSBC HLDGS PLC	B60DRL0#9	37	05/09/96	04/16/09	\$76 18	\$116 55	\$-40 37
UNION FENOSA SA	B3BBFG3#9	523	03/10/95	04/24/09	\$12,187 24	\$2,686 35	\$9,500 89
LAFARGE SA	B3SS0C8#4	24	12/04/02	04/27/09	\$204 09	\$0 00	\$204 09
LAFARGE SA	B3SS0C8#4	100	10/20/05	04/27/09	\$850 38	\$0 00	\$850 38
LAFARGE SA	B3SS0C8#4	42	03/14/01	04/27/09	\$357 16	\$0 00	\$357 16
WOLSELEY PLC	B5ZN3P4#4	0 4	03/15/02	04/30/09	\$5 99	\$13 27	\$-7 28
TNT NV	5481558#0	0 6	06/11/01	05/12/09	\$11 07	\$12 65	\$-1 58
WOLSELEY PLC - NPR	B54RV20#3	150	03/15/02	05/12/09	\$1,721 06	\$3,923 07	\$-2,202 01
BANCO BILBAO VIZCAYA ARGENTARIA	5501906#4	0 44	03/15/02	06/04/09	\$4 93	\$5 21	\$-0 28
KEYENCE CORP	6490995#1	0 7	06/11/01	07/20/09	\$136 59	\$117 04	\$19 55
BK OF EAST ASIA	6075648#1	0 7	04/08/02	09/14/09	\$1 83	\$0 00	\$1 83
Total long term gain/loss from sales:					\$800,522 12	\$763,266 78	\$37,255 34



Bank of America Private Wealth Management

STEWARDSHIP FND PARA GROWTH

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UST INC	902911106	24	10/08/08	01/06/09	\$1,668 00	\$1,476 36	\$191 64
LIFE TECHNOLOGIES CORP	53217V109	68	12/02/08	03/04/09	\$2,015 16	\$1,659 54	\$355 62
Total short term gain/loss from sales:					\$3,683 16	\$3,135 90	\$547 26

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UST INC	902911106	61	12/15/00	01/06/09	\$4,239 50	\$2,902 31	\$1,337 19
UST INC	902911106	1	12/19/05	01/06/09	\$69 50	\$41 79	\$27 71
TEVA PHARMACEUTICAL INDS LTD	881624209	0 48	02/24/06	01/13/09	\$20 22	\$20 22	\$0 00
WEATHERFORD INTL LTD	H27013103	278	12/16/05	02/26/09	\$2,937 05	\$5,137 44	\$-2,200 39
TEVA PHARMACEUTICAL INDS LTD	881624209	29	02/24/06	02/26/09	\$1,285 12	\$1,257 61	\$27 51
EXXON MOBIL CORP	30231G102	94	12/17/04	03/24/09	\$6,517 45	\$4,684 02	\$1,833 43
Total long term gain/loss from sales:					\$15,068 84	\$14,043 39	\$1,025 45



Bank of America Private Wealth Management

2009 Tax Information Letter

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STEWARDSHIP FNDT PARAMETRIC SCF

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENENTECH INC NEW	368710406	129	10/01/08	03/26/09	\$12,255 00	\$11,157 86	\$1,097 14
Total short term gain/loss from sales:					\$40,413 33	\$47,078 07	\$-6,664 74

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NATIONWIDE FINL SVCS INC CLA	638612101	30	05/02/05	01/05/09	\$1,567 50	\$1,064 40	\$503 10
NATIONWIDE FINL SVCS INC CLA	638612101	122	12/12/01	01/05/09	\$6,374 50	\$4,918 02	\$1,456 48
AMR CORPORATION DELAWARE	001765106	188	08/11/06	01/22/09	\$1,450 41	\$3,543 80	\$-2,093 39
AMR CORPORATION DELAWARE	001765106	280	06/25/04	01/22/09	\$2,160 19	\$3,217 20	\$-1,057 01
ARTHROCARE CORP	043136100	184	08/06/01	01/22/09	\$957 71	\$5,949 95	\$-4,992 24
CITIZENS BKG CORP MICH	174420109	227	03/02/00	01/22/09	\$425 61	\$6,029 77	\$-5,604 16
CONSOLIDATED COMMUNICATIONS HLDGS	209034107	6	11/13/07	01/22/09	\$69 87	\$114 86	\$-44 99
CROCS INC	227046109	80	09/19/07	01/22/09	\$93 19	\$4,428 40	\$-4,335 21
DOMTAR CORP	257559104	255	01/04/08	01/22/09	\$419 46	\$1,908 68	\$-1,489 22
DUN & BRADSTREET CORP DEL NEW	26483E100	135	09/13/05	01/22/09	\$9,963 61	\$8,692 65	\$1,270 96
DUN & BRADSTREET CORP DEL NEW	26483E100	35	09/16/04	01/22/09	\$2,583 16	\$2,068 85	\$514 31
EDWARDS LIFESCIENCES CORP	28176E108	1	12/15/00	01/22/09	\$56 72	\$22 58	\$34 14
EQUITABLE RESOURCES, INC	294549100	360	03/02/00	01/22/09	\$12,198 53	\$5,034 50	\$7,164 03
FLIR SYS INC	302445101	320	04/25/07	01/22/09	\$9,006 34	\$6,349 60	\$2,656 74
FCSTONE GROUP INC	31308T100	52	07/10/07	01/22/09	\$203 57	\$2,014 07	\$-1,810 50
GORMAN RUPP CO	383082104	15	06/29/01	01/22/09	\$406 41	\$198 67	\$207 74
IRON MTN INC PA	462846106	225	02/23/99	01/22/09	\$5,036 59	\$2,578 25	\$2,458 34
J & J SNACK FOODS CORP	466032109	1	06/28/02	01/22/09	\$33 01	\$22 51	\$10 50
LEAR CORP	521865105	85	02/09/06	01/22/09	\$93 06	\$1,961 80	\$-1,868 74
LEE ENTERPRISES INC	523768109	27	02/23/99	01/22/09	\$8 23	\$885 46	\$-877 23



Bank of America Private Wealth Management

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STEWARDSHIP FNDT PARAMETRIC SCF

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LEE ENTERPRISES INC	523768109	122	03/02/00	01/22/09	\$37 20	\$3,797 82	\$-3,760 62
MCAFEE INC	579064106	260	02/09/06	01/22/09	\$7,707 65	\$5,694 00	\$2,013 65
MCAFEE INC	579064106	2	12/15/00	01/22/09	\$59 29	\$41 30	\$17 99
NATIONAL PRESTO INDS INC	637215104	7	03/02/00	01/22/09	\$505 28	\$224 86	\$280 42
OWENS ILL INC NEW	690768403	83	03/02/00	01/22/09	\$1,706 05	\$1,131 25	\$574 80
OWENS ILL INC NEW	690768403	300	10/08/03	01/22/09	\$6,166 46	\$3,495 00	\$2,671 46
PEGASYS INC	705573103	64	06/25/04	01/22/09	\$832 95	\$521 60	\$311 35
PRECISION DRILLING TR TR UNIT	740215108	138	06/30/00	01/22/09	\$751 40	\$962 55	\$-211 15
RTI INTL METALS INC	74973W107	30	01/04/08	01/22/09	\$405 44	\$1,921 05	\$-1,515 61
REPUBLIC SERVICES INC CL A	760759100	460	12/15/00	01/22/09	\$11,874 83	\$5,501 85	\$6,372 98
SCANA CORP NEW	80589M102	66	06/08/06	01/22/09	\$2,219 23	\$2,527 14	\$-307 91
SCANA CORP NEW	80589M102	50	08/11/04	01/22/09	\$1,681 24	\$1,681 24	\$0 00
SCANA CORP NEW	80589M102	7	04/21/06	01/22/09	\$235 37	\$274 68	\$-39 31
SCANA CORP NEW	80589M102	38	04/21/06	01/22/09	\$1,277 74	\$1,277 74	\$0 00
SHENANDOAH TELECOMMUNICATIONS CO	82312B106	9	06/28/02	01/22/09	\$225 03	\$80 66	\$144 37
SKYWEST INC	830879102	1	12/15/00	01/22/09	\$16 37	\$25 04	\$-8 67
SMITH & WESSON HLDG CORP	831756101	255	06/28/06	01/22/09	\$590 31	\$2,098 65	\$-1,508 34
SMURFIT-STONE CONTAINER CORP	832727101	631	12/15/00	01/22/09	\$17 65	\$9,211 44	\$-9,193 79
SULPHCO INC	865378103	110	11/21/06	01/22/09	\$69 84	\$569 80	\$-499 96
TOMPKINS CNTY TRUSTCO INC	890110109	5	06/28/02	01/22/09	\$247 31	\$184 28	\$63 03
ARGO GROUP INTERNATIONAL HOLDINGS	G0464B107	0 09	07/10/07	01/22/09	\$2 88	\$4 26	\$-1 38
ARGO GROUP INTERNATIONAL HOLDINGS	G0464B107	3 91	06/28/02	01/22/09	\$122 13	\$129 89	\$-7 76
PRECISION DRILLING TR TR UNIT	740215108	0 16	06/30/00	01/26/09	\$0 92	\$1 10	\$-0 18
PUGET ENERGY INC NEW	745310102	245	09/05/01	02/06/09	\$7,350 00	\$6,100 50	\$1,249 50
UDR INC	902653104	0 56	04/10/06	02/13/09	\$5 69	\$5 69	\$0 00
ADVANCED MED OPTICS INC	00763M108	107	12/15/00	02/24/09	\$2,354 00	\$2,716 12	\$-362 12



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STEWARDSHIP FNDT PARAMETRIC SCF

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FOSTER WHEELER AG	H27178104	150	09/19/07	02/26/09	\$2,207 23	\$9,880 13	\$-7,672 90
DIAMOND OFFSHORE DRILLING INC	25271C102	15	12/21/07	02/26/09	\$941 92	\$941 92	\$0 00
DIAMOND OFFSHORE DRILLING INC	25271C102	3	01/04/08	02/26/09	\$188 38	\$188 38	\$0 00
BLYTH INC	09643P207	0 25	06/30/00	02/26/09	\$5 32	\$29 56	\$-24 24
DIAMOND OFFSHORE DRILLING INC	25271C102	12	01/04/08	02/26/09	\$753 54	\$1,623 66	\$-870 12
APEX SILVER MINES LTD	G04074103	190	01/04/08	03/04/09	\$0 37	\$2,970 65	\$-2,970 28
VENTAS INC	92276F100	60	06/08/06	03/04/09	\$1,364 09	\$1,364 09	\$0 00
VENTAS INC	92276F100	50	02/09/06	03/04/09	\$1,136 74	\$1,136 74	\$0 00
VENTAS INC	92276F100	14	06/08/06	03/04/09	\$318 29	\$447 30	\$-129 01
VENTAS INC	92276F100	15	02/09/06	03/04/09	\$341 02	\$452 40	\$-111 38
INDEVUS PHARMACEUTICALS INC	454072109	525	06/28/06	03/04/09	\$2,895 35	\$2,703 75	\$191 60
INTERWOVEN INC NEW	46114T508	145	07/10/07	03/16/09	\$2,349 00	\$1,939 37	\$409 63
GENENTECH INC NEW	368710406	45	11/21/06	03/26/09	\$4,275 00	\$3,617 10	\$657 90
GENENTECH INC NEW	368710406	25	04/25/07	03/26/09	\$2,375 00	\$2,035 38	\$339 62
GENENTECH INC NEW	368710406	10	05/02/05	03/26/09	\$950 00	\$703 10	\$246 90
GENENTECH INC NEW	368710406	120	10/09/01	03/26/09	\$11,400 00	\$3,008 74	\$8,391 26
GENENTECH INC NEW	368710406	244	01/12/01	03/26/09	\$23,180 00	\$8,561 35	\$14,618 65
GENENTECH INC NEW	368710406	21	12/15/00	03/26/09	\$1,995 00	\$787 61	\$1,207 39
GENENTECH INC NEW	368710406	15	07/02/04	03/26/09	\$1,425 00	\$841 14	\$583 86
GENENTECH INC NEW	368710406	19	08/11/06	03/26/09	\$1,805 00	\$1,512 02	\$292 98
GENENTECH INC NEW	368710406	15	01/31/07	03/26/09	\$1,425 00	\$1,310 78	\$114 22
Total long term gain/loss from sales:					\$160,901 18	\$157,238 70	\$3,662 48



STEWARDSHIP FND PARA VALUE

Bank of America Private Wealth Management

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UST INC	902911106	28	12/19/08	01/06/09	\$1,946 00	\$1,925 42	\$20 58
TEVA PHARMACEUTICAL INDS LTD	881624209	0 58	12/19/08	01/13/09	\$24 49	\$25 02	\$-0 53
SOVEREIGN BANCORP INC	845905108	115	02/15/08	01/30/09	\$289 98	\$1,450 73	\$-1,160 75
TEVA PHARMACEUTICAL INDS LTD	881624209	21 52	12/19/08	01/30/09	\$891 75	\$930 10	\$-38 35
SOVEREIGN BANCORP INC	845905108	141	08/27/08	01/30/09	\$355 53	\$1,231 64	\$-876 11
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	0 13	01/31/09	02/17/09	\$0 92	\$0 98	\$-0 06
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	131	01/31/09	02/26/09	\$822 01	\$1,030 32	\$-208 31
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	0 36	04/21/09	04/29/09	\$1 39	\$0 99	\$0 40
Total short term gain/loss from sales:					\$4,332 07	\$6,595 20	\$-2,263 13

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CONAGRA INC	205887102	23	07/19/02	01/02/09	\$386 04	\$505 77	\$-119 73
US BANCORP DEL NEW	902973304	53	12/15/00	01/02/09	\$1,337 44	\$1,096 68	\$240 76
SEMPRA ENERGY	816851109	26	12/19/03	01/02/09	\$1,137 10	\$756 08	\$381 02
ALLSTATE CORP	020002101	11	01/06/06	01/02/09	\$365 69	\$603 46	\$-237 77



Bank of America Private Wealth Management

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STEWARDSHIP FND PARA VALUE

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ENTERGY CORP NEW	29364G103	12	03/03/00	01/02/09	\$1,016 09	\$470 80	\$545 29
EMBARQ CORP	29078E105	3	06/17/05	01/02/09	\$111 87	\$141 96	\$-30 09
SOUTHERN CO	842587107	60	03/02/00	01/02/09	\$2,247 28	\$1,525 78	\$721 50
ALLSTATE CORP	020002101	20	12/17/04	01/02/09	\$664 89	\$1,001 60	\$-336 71
BANK AMERICA CORP	060505104	0 52	12/15/06	01/13/09	\$7 07	\$27 95	\$-20 88
BANK AMERICA CORP	060505104	0 44	12/15/06	01/13/09	\$5 92	\$26 80	\$-20 88
PNC BANK CORP	693475105	0 37	06/18/04	01/20/09	\$15 83	\$15 83	\$0 00
WELLS FARGO & CO (NEW)	949746101	0 7	03/21/06	01/21/09	\$14 29	\$200 37	\$-186 08
SOVEREIGN BANCORP INC	845905108	1 85	07/01/04	01/30/09	\$4 66	\$38 86	\$-34 20
TEVA PHARMACEUTICAL INDS LTD	881624209	0 48	01/30/06	01/30/09	\$19 81	\$21 17	\$-1 36
SOVEREIGN BANCORP INC	845905108	151 15	07/01/04	01/30/09	\$381 13	\$3,190 02	\$-2,808 89
APARTMENT INVT & MGMT CO CL A	03748R101	0 84	01/31/08	02/10/09	\$5 46	\$5 46	\$0 00
AVALONBAY CMNTYS INC	053484101	0 9	02/14/07	02/13/09	\$42 11	\$42 11	\$0 00
WEATHERFORD INTL LTD	H27013103	206	07/21/05	02/26/09	\$2,176 37	\$3,044 68	\$-868 31
JONES APPAREL GROUP INC	480074103	20	06/21/02	03/04/09	\$61 10	\$757 00	\$-695 90
AMERICAN CAP LTD	02503Y103	78	12/21/07	03/04/09	\$57 32	\$2,702 01	\$-2,644 69
AMERICAN CAP LTD	02503Y103	67	07/10/07	03/04/09	\$49 24	\$3,057 28	\$-3,008 04
JONES APPAREL GROUP INC	480074103	88	12/14/01	03/04/09	\$268 83	\$2,928 14	\$-2,659 31
TYCO INTL LTD	H89128104	5	06/21/02	03/17/09	\$98 97	\$124 15	\$-25 18
TYCO INTL LTD	H89128104	380	12/21/01	03/17/09	\$7,522 05	\$35,184 85	\$-27,662 80
VORNADO RLTY TR	929042109	0 69	12/15/06	03/20/09	\$24 30	\$24 30	\$0 00
SIMON PPTY GROUP INC NEW	828806109	0 09	12/15/06	03/25/09	\$2 98	\$2 98	\$0 00
FIRST HORIZON NATL CORP	320517105	0 21	05/09/02	03/27/09	\$2 30	\$7 75	\$-5 45
Total long term gain/loss from sales:					\$18,026 14	\$57,503 84	\$-39,477 70



Bank of America Private Wealth Management

STEWARDSHIP FDN PIMCO FIXED

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO TOTAL RETURN FUND #35	693390700	1229 95	04/07/03	03/16/09	\$12,250 31	\$12,250 31	\$0 00
PIMCO TOTAL RETURN FUND #35	693390700	20989 93	04/02/03	03/26/09	\$211,998 35	\$211,998 35	\$0 00
PIMCO TOTAL RETURN FUND #35	693390700	157212 1	04/02/03	03/26/09	\$1,587,842 16	\$1,693,174 28	\$-105,332 12
PIMCO TOTAL RETURN FUND #35	693390700	19482 2	04/02/03	03/26/09	\$196,770 18	\$196,770 18	\$0 00
PIMCO TOTAL RETURN FUND #35	693390700	18907 6	04/07/03	03/26/09	\$190,966 80	\$204,769 35	\$-13,802 55
PIMCO TOTAL RETURN FUND #35	693390700	1229 95	03/22/03	03/26/09	\$12,422 51	\$12,422 51	\$0 00
Total long term gain/loss from sales:					\$2,212,250 31	\$2,331,384 98	\$-119,134 67



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STEWARDSHIP BARES

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRINCETON REVIEW INC CL A	742352107	14	11/25/08	04/15/09	\$60 05	\$59 54	\$0 51
PRINCETON REVIEW INC CL A	742352107	17	11/25/08	04/16/09	\$72 95	\$72 30	\$0 65
PRINCETON REVIEW INC CL A	742352107	88	11/25/08	04/17/09	\$368 27	\$374 24	\$-5 97
PRINCETON REVIEW INC CL A	742352107	141	11/24/08	04/21/09	\$563 66	\$597 85	\$-34 19
PRINCETON REVIEW INC CL A	742352107	268	11/25/08	04/21/09	\$1,071 35	\$1,139 72	\$-68 37
EMERGENT GROUP INC NEV	29089V203	1	10/16/09	10/16/09	\$6 99	\$7 01	\$-0 02
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$2,143 27	\$2,250 66	\$-107 39

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAMOND HILL INVT GROUP INC	25264R207	6	04/11/07	04/17/09	\$251 19	\$527 42	\$-276 23
MEDIWARE INFORMATION SYS INC	584946107	315	12/22/05	04/17/09	\$1,284 28	\$3,545 75	\$-2,261 47
DIAMOND HILL INVT GROUP INC	25264R207	22	04/11/07	04/20/09	\$895 35	\$1,933 88	\$-1,038 53



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STEWARDSHIP BARES

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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MEDIWARE INFORMATION SYS INC	584946107	216	12/22/05	04/20/09	\$861 94	\$2,431 37	\$-1,569 43
DIAMOND HILL INVT GROUP INC	25264R207	12	04/11/07	04/21/09	\$479 86	\$1,054 84	\$-574 98
MEDIWARE INFORMATION SYS INC	584946107	495	12/22/05	04/21/09	\$1,974 99	\$5,571 89	\$-3,596 90
DIAMOND HILL INVT GROUP INC	25264R207	6	04/11/07	04/22/09	\$240 09	\$527 42	\$-287 33
MEDIWARE INFORMATION SYS INC	584946107	38	12/20/05	04/22/09	\$151 73	\$422 84	\$-271 11
MEDIWARE INFORMATION SYS INC	584946107	705	12/22/05	04/22/09	\$2,815 06	\$7,935 71	\$-5,120 65
DIAMOND HILL INVT GROUP INC	25264R207	20	04/04/07	04/23/09	\$799 78	\$1,751 00	\$-951 22
DIAMOND HILL INVT GROUP INC	25264R207	28	04/11/07	04/23/09	\$1,119 69	\$2,461 31	\$-1,341 62
MEDIWARE INFORMATION SYS INC	584946107	1656	12/20/05	04/24/09	\$6,607 43	\$18,426 97	\$-11,819 54
DIAMOND HILL INVT GROUP INC	25264R207	5	04/04/07	04/27/09	\$199 94	\$437 75	\$-237 81
MEDIWARE INFORMATION SYS INC	584946107	24	12/16/05	04/27/09	\$97 13	\$266 64	\$-169 51
MEDIWARE INFORMATION SYS INC	584946107	13	12/20/05	04/27/09	\$52 61	\$144 66	\$-92 05
MEDIWARE INFORMATION SYS INC	584946107	132	12/16/05	04/28/09	\$526 91	\$1,466 52	\$-939 61
DIAMOND HILL INVT GROUP INC	25264R207	11	04/04/07	04/29/09	\$440 83	\$963 05	\$-522 22
MEDIWARE INFORMATION SYS INC	584946107	795	12/16/05	04/29/09	\$3,172 60	\$8,832 45	\$-5,659 85
DIAMOND HILL INVT GROUP INC	25264R207	50	04/10/07	04/30/09	\$2,010 24	\$4,350 41	\$-2,340 17
DIAMOND HILL INVT GROUP INC	25264R207	10	04/04/07	04/30/09	\$402 05	\$875 50	\$-473 45
MEDIWARE INFORMATION SYS INC	584946107	41	12/15/05	04/30/09	\$163 66	\$450 38	\$-286 72
MEDIWARE INFORMATION SYS INC	584946107	560	12/19/05	04/30/09	\$2,235 40	\$6,182 40	\$-3,947 00
MEDIWARE INFORMATION SYS INC	584946107	689	12/16/05	04/30/09	\$2,750 34	\$7,654 79	\$-4,904 45
MEDIWARE INFORMATION SYS INC	584946107	858	12/15/05	05/01/09	\$3,424 70	\$9,425 04	\$-6,000 34
DIAMOND HILL INVT GROUP INC	25264R207	12	04/10/07	05/04/09	\$479 86	\$1,044 10	\$-564 24
MEDIWARE INFORMATION SYS INC	584946107	734	12/15/05	05/04/09	\$2,954 78	\$8,062 92	\$-5,108 14
MEDIWARE INFORMATION SYS INC	584946107	24	12/14/05	05/05/09	\$98 31	\$261 12	\$-162 81
MEDIWARE INFORMATION SYS INC	584946107	247	12/15/05	05/05/09	\$1,011 76	\$2,713 27	\$-1,701 51



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAMOND HILL INVT GROUP INC	25264R207	15	05/21/07	05/06/09	\$601 72	\$1,260 49	\$-658 77
DIAMOND HILL INVT GROUP INC	25264R207	38	05/14/07	05/06/09	\$1,524 37	\$3,201 98	\$-1,677 61
DIAMOND HILL INVT GROUP INC	25264R207	10	05/14/07	05/06/09	\$401 15	\$842 70	\$-441 55
DIAMOND HILL INVT GROUP INC	25264R207	17	05/15/07	05/06/09	\$681 95	\$1,434 33	\$-752 38
DIAMOND HILL INVT GROUP INC	25264R207	50	04/09/07	05/06/09	\$2,005 75	\$4,339 71	\$-2,333 96
DIAMOND HILL INVT GROUP INC	25264R207	5	05/18/07	05/06/09	\$200 57	\$424 47	\$-223 90
MEDIWARE INFORMATION SYS INC	584946107	16	12/14/05	05/06/09	\$68 07	\$174 08	\$-106 01
DIAMOND HILL INVT GROUP INC	25264R207	13	04/10/07	05/06/09	\$521 49	\$1,131 10	\$-609 61
DIAMOND HILL INVT GROUP INC	25264R207	1	05/21/07	05/07/09	\$39 98	\$84 03	\$-44 05
AAON INC	000360206	295	12/15/05	05/07/09	\$6,057 34	\$3,625 91	\$2,431 43
MEDIWARE INFORMATION SYS INC	584946107	20	12/14/05	05/07/09	\$83 09	\$217 60	\$-134 51
DIAMOND HILL INVT GROUP INC	25264R207	2	05/15/07	05/08/09	\$80 90	\$167 84	\$-86 94
DIAMOND HILL INVT GROUP INC	25264R207	64	05/31/07	05/08/09	\$2,588 94	\$5,323 53	\$-2,734 59
DIAMOND HILL INVT GROUP INC	25264R207	14	06/01/07	05/08/09	\$566 33	\$1,161 86	\$-595 53
DIAMOND HILL INVT GROUP INC	25264R207	36	05/22/07	05/08/09	\$1,456 28	\$2,985 56	\$-1,529 28
DIAMOND HILL INVT GROUP INC	25264R207	6	05/11/07	05/08/09	\$242 71	\$494 64	\$-251 93
DIAMOND HILL INVT GROUP INC	25264R207	12	06/04/07	05/08/09	\$485 43	\$986 46	\$-501 03
DIAMOND HILL INVT GROUP INC	25264R207	11	05/23/07	05/08/09	\$444 97	\$901 81	\$-456 84
DIAMOND HILL INVT GROUP INC	25264R207	11	05/24/07	05/08/09	\$444 97	\$900 70	\$-455 73
DIAMOND HILL INVT GROUP INC	25264R207	75	05/30/07	05/08/09	\$3,033 91	\$6,140 48	\$-3,106 57
AAON INC	000360206	897	12/15/05	05/08/09	\$18,702 05	\$11,025 21	\$7,676 84
AAON INC	000360206	338	12/14/05	05/08/09	\$7,047 15	\$4,116 32	\$2,930 83
DIAMOND HILL INVT GROUP INC	25264R207	14	05/21/07	05/08/09	\$566 33	\$1,176 46	\$-610 13
MEDIWARE INFORMATION SYS INC	584946107	380	12/14/05	05/08/09	\$1,537 17	\$4,134 40	\$-2,597 23
DIAMOND HILL INVT GROUP INC	25264R207	2	05/29/07	05/11/09	\$80 06	\$163 46	\$-83 40



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAMOND HILL INVT GROUP INC	25264R207	14	05/25/07	05/11/09	\$560 40	\$1,138 35	\$-577 95
DIAMOND HILL INVT GROUP INC	25264R207	43	05/11/07	05/11/09	\$1,721 23	\$3,472 34	\$-1,751 11
DIAMOND HILL INVT GROUP INC	25264R207	2	10/23/06	05/11/09	\$80 06	\$106 02	\$-25 96
DIAMOND HILL INVT GROUP INC	25264R207	6	10/24/06	05/11/09	\$240 17	\$318 06	\$-77 89
DIAMOND HILL INVT GROUP INC	25264R207	5	05/30/07	05/11/09	\$200 14	\$409 37	\$-209 23
MEDIWARE INFORMATION SYS INC	584946107	73	12/14/05	05/11/09	\$297 83	\$794 24	\$-496 41
MEDIWARE INFORMATION SYS INC	584946107	303	10/09/06	05/12/09	\$1,308 17	\$2,411 88	\$-1,103 71
MEDIWARE INFORMATION SYS INC	584946107	118	10/05/06	05/12/09	\$509 45	\$939 19	\$-429 74
MEDIWARE INFORMATION SYS INC	584946107	59	10/02/06	05/12/09	\$254 73	\$464 92	\$-210 19
DIAMOND HILL INVT GROUP INC	25264R207	7	10/24/06	05/12/09	\$279 92	\$371 07	\$-91 15
DIAMOND HILL INVT GROUP INC	25264R207	1	10/25/06	05/12/09	\$39 99	\$53 01	\$-13 02
MEDIWARE INFORMATION SYS INC	584946107	325	10/06/06	05/12/09	\$1,403 15	\$2,587 00	\$-1,183 85
MEDIWARE INFORMATION SYS INC	584946107	688	12/14/05	05/12/09	\$2,970 36	\$7,485 44	\$-4,515 08
MEDIWARE INFORMATION SYS INC	584946107	154	10/03/06	05/12/09	\$664 88	\$1,235 59	\$-570 71
DIAMOND HILL INVT GROUP INC	25264R207	32	10/05/06	05/18/09	\$1,285 24	\$1,695 93	\$-410 69
DIAMOND HILL INVT GROUP INC	25264R207	58	10/03/06	05/18/09	\$2,329 50	\$3,074 28	\$-744 78
DIAMOND HILL INVT GROUP INC	25264R207	3	10/25/06	05/18/09	\$120 49	\$159 03	\$-38 54
DIAMOND HILL INVT GROUP INC	25264R207	9	10/05/06	05/19/09	\$359 90	\$476 98	\$-117 08
DIAMOND HILL INVT GROUP INC	25264R207	13	10/05/06	05/20/09	\$522 05	\$688 97	\$-166 92
DIAMOND HILL INVT GROUP INC	25264R207	23	10/18/06	05/26/09	\$920 30	\$1,218 61	\$-298 31
DIAMOND HILL INVT GROUP INC	25264R207	3	10/05/06	05/26/09	\$120 04	\$158 99	\$-38 95
DIAMOND HILL INVT GROUP INC	25264R207	33	10/26/06	05/26/09	\$1,320 43	\$1,748 58	\$-428 15
DIAMOND HILL INVT GROUP INC	25264R207	37	09/29/06	05/27/09	\$1,490 44	\$1,960 35	\$-469 91
DIAMOND HILL INVT GROUP INC	25264R207	5	10/18/06	05/27/09	\$201 41	\$264 91	\$-63 50
DIAMOND HILL INVT GROUP INC	25264R207	31	09/21/06	05/27/09	\$1,248 74	\$1,642 43	\$-393 69



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STEWARDSHIP BARES

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAMOND HILL INVT GROUP INC	25264R207	32	10/27/06	06/01/09	\$1,283 91	\$1,694 82	\$-410 91
DIAMOND HILL INVT GROUP INC	25264R207	68	09/21/06	06/01/09	\$2,728 32	\$3,602 74	\$-874 42
DIAMOND HILL INVT GROUP INC	25264R207	5	10/27/06	06/02/09	\$200 01	\$264 81	\$-64 80
DIAMOND HILL INVT GROUP INC	25264R207	104	10/06/06	06/02/09	\$4,160 22	\$5,507 83	\$-1,347 61
DIAMOND HILL INVT GROUP INC	25264R207	21	10/06/06	06/04/09	\$897 59	\$1,112 16	\$-214 57
DIAMOND HILL INVT GROUP INC	25264R207	38	10/20/06	06/04/09	\$1,624 20	\$2,012 10	\$-387 90
DIAMOND HILL INVT GROUP INC	25264R207	9	10/17/06	06/04/09	\$384 68	\$476 57	\$-91 89
DIAMOND HILL INVT GROUP INC	25264R207	11	10/09/06	06/04/09	\$470 16	\$582 41	\$-112 25
DIAMOND HILL INVT GROUP INC	25264R207	47	10/02/06	06/15/09	\$1,888 05	\$2,488 00	\$-599 95
DIAMOND HILL INVT GROUP INC	25264R207	21	10/09/06	06/15/09	\$843 59	\$1,111 86	\$-268 27
DIAMOND HILL INVT GROUP INC	25264R207	42	10/19/06	06/16/09	\$1,683 62	\$2,220 16	\$-536 54
DIAMOND HILL INVT GROUP INC	25264R207	23	09/20/06	06/16/09	\$921 98	\$1,216 24	\$-294 26
DIAMOND HILL INVT GROUP INC	25264R207	3	10/11/06	06/16/09	\$120 26	\$158 51	\$-38 25
DIAMOND HILL INVT GROUP INC	25264R207	28	10/02/06	06/16/09	\$1,122 41	\$1,482 22	\$-359 81
DIAMOND HILL INVT GROUP INC	25264R207	247	10/04/06	06/17/09	\$9,916 44	\$13,045 50	\$-3,129 06
DIAMOND HILL INVT GROUP INC	25264R207	54	10/11/06	06/17/09	\$2,167 97	\$2,853 11	\$-685 14
DIAMOND HILL INVT GROUP INC	25264R207	33	10/04/06	06/24/09	\$1,325 49	\$1,742 92	\$-417 43
DIAMOND HILL INVT GROUP INC	25264R207	18	10/13/06	06/24/09	\$723 00	\$950 66	\$-227 66
DIAMOND HILL INVT GROUP INC	25264R207	7	10/13/06	06/25/09	\$283 94	\$369 70	\$-85 76
DIAMOND HILL INVT GROUP INC	25264R207	43	10/30/06	06/26/09	\$1,723 69	\$2,264 95	\$-541 26
DIAMOND HILL INVT GROUP INC	25264R207	94	09/27/06	06/26/09	\$3,768 07	\$4,955 83	\$-1,187 76
DIAMOND HILL INVT GROUP INC	25264R207	57	10/10/06	06/26/09	\$2,284 90	\$3,006 92	\$-722 02
DIAMOND HILL INVT GROUP INC	25264R207	43	10/12/06	06/26/09	\$1,723 69	\$2,269 00	\$-545 31
DIAMOND HILL INVT GROUP INC	25264R207	13	10/13/06	06/26/09	\$521 12	\$686 59	\$-165 47
DIAMOND HILL INVT GROUP INC	25264R207	61	09/26/06	06/29/09	\$2,441 19	\$3,200 50	\$-759 31



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAMOND HILL INVT GROUP INC	25264R207	24	10/30/06	06/29/09	\$960 47	\$1,264 16	\$-303 69
DIAMOND HILL INVT GROUP INC	25264R207	27	09/26/06	06/30/09	\$1,082 38	\$1,416 61	\$-334 23
DIAMOND HILL INVT GROUP INC	25264R207	15	09/26/06	07/01/09	\$600 56	\$787 01	\$-186 45
DIAMOND HILL INVT GROUP INC	25264R207	46	09/25/06	07/01/09	\$1,841 71	\$2,409 09	\$-567 38
DIAMOND HILL INVT GROUP INC	25264R207	43	09/22/06	07/01/09	\$1,721 60	\$2,249 25	\$-527 65
DIAMOND HILL INVT GROUP INC	25264R207	120	09/07/06	07/01/09	\$4,804 47	\$5,990 39	\$-1,185 92
DIAMOND HILL INVT GROUP INC	25264R207	1	09/07/06	07/08/09	\$40 94	\$49 92	\$-8 98
DIAMOND HILL INVT GROUP INC	25264R207	22	09/07/06	07/09/09	\$882 95	\$1,098 24	\$-215 29
DIAMOND HILL INVT GROUP INC	25264R207	49	09/07/06	07/13/09	\$1,960 97	\$2,446 07	\$-485 10
DIAMOND HILL INVT GROUP INC	25264R207	26	09/07/06	07/14/09	\$1,043 31	\$1,297 92	\$-254 61
DIAMOND HILL INVT GROUP INC	25264R207	48	09/07/06	07/15/09	\$1,941 01	\$2,396 15	\$-455 14
DIAMOND HILL INVT GROUP INC	25264R207	3	09/05/06	07/15/09	\$121 31	\$148 29	\$-26 98
DIAMOND HILL INVT GROUP INC	25264R207	8	08/30/06	07/15/09	\$323 50	\$384 24	\$-60 74
DIAMOND HILL INVT GROUP INC	25264R207	54	08/28/06	07/15/09	\$2,183 63	\$2,451 22	\$-267 59
AMERICAN DENTAL PARTNERS INC	025353103	199	12/28/07	08/03/09	\$2,622 47	\$1,995 61	\$626 86
AMERICAN DENTAL PARTNERS INC	025353103	403	12/28/07	08/04/09	\$5,406 59	\$4,041 36	\$1,365 23
AMERICAN DENTAL PARTNERS INC	025353103	151	12/28/07	08/05/09	\$1,984 18	\$1,514 25	\$469 93
AMERICAN DENTAL PARTNERS INC	025353103	296	12/31/07	08/05/09	\$3,889 52	\$2,932 60	\$956 92
AMERICAN DENTAL PARTNERS INC	025353103	152	12/31/07	08/06/09	\$1,971 93	\$1,505 93	\$466 00
AMERICAN DENTAL PARTNERS INC	025353103	16	12/31/07	08/07/09	\$210 92	\$158 52	\$52 40
AMERICAN DENTAL PARTNERS INC	025353103	32	12/31/07	08/10/09	\$426 81	\$317 04	\$109 77
AMERICAN DENTAL PARTNERS INC	025353103	3	12/31/07	08/11/09	\$40 27	\$29 72	\$10 55
AAON INC	000360206	308	12/14/05	08/12/09	\$6,789 23	\$3,750 97	\$3,038 26
AMERICAN DENTAL PARTNERS INC	025353103	22	12/31/07	08/12/09	\$295 35	\$217 96	\$77 39
AAON INC	000360206	9	12/14/05	08/13/09	\$198 35	\$109 61	\$88 74



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN DENTAL PARTNERS INC	025353103	25	12/31/07	08/13/09	\$341 77	\$247 69	\$94 08
AMERICAN DENTAL PARTNERS INC	025353103	21	12/31/07	08/14/09	\$288 50	\$208 06	\$80 44
AMERICAN DENTAL PARTNERS INC	025353103	25	12/31/07	08/17/09	\$324 74	\$247 69	\$77 05
AAON INC	000360206	556	12/14/05	08/18/09	\$12,275 77	\$6,771 23	\$5,504 54
AMERICAN DENTAL PARTNERS INC	025353103	19	12/31/07	08/18/09	\$250 88	\$188 24	\$62 64
AMERICAN DENTAL PARTNERS INC	025353103	174	12/31/07	08/31/09	\$2,260 20	\$1,723 90	\$536 30
AMERICAN DENTAL PARTNERS INC	025353103	41	12/31/07	09/01/09	\$532 58	\$406 21	\$126 37
AMERICAN DENTAL PARTNERS INC	025353103	139	12/31/07	09/04/09	\$1,827 74	\$1,377 13	\$450 61
AMERICAN DENTAL PARTNERS INC	025353103	264	12/31/07	09/08/09	\$3,529 09	\$2,615 57	\$913 52
AMERICAN DENTAL PARTNERS INC	025353103	308	12/31/07	09/09/09	\$4,294 67	\$3,051 49	\$1,243 18
AAON INC	000360206	253	12/14/05	09/14/09	\$5,130 48	\$3,081 15	\$2,049 33
AAON INC	000360206	605	12/14/05	09/15/09	\$12,339 50	\$7,367 97	\$4,971 53
AAON INC	000360206	3532	12/14/05	09/16/09	\$72,638 30	\$43,014 34	\$29,623 96
AMERICAN DENTAL PARTNERS INC	025353103	101	12/31/07	09/16/09	\$1,413 04	\$1,000 65	\$412 39
AMERICAN DENTAL PARTNERS INC	025353103	68	12/31/07	09/17/09	\$949 93	\$673 71	\$276 22
AMERICAN DENTAL PARTNERS INC	025353103	7	12/31/07	09/21/09	\$97 92	\$69 35	\$28 57
AMERICAN DENTAL PARTNERS INC	025353103	41	12/31/07	09/22/09	\$573 58	\$406 21	\$167 37
AMERICAN DENTAL PARTNERS INC	025353103	53	12/31/07	09/30/09	\$741 57	\$525 09	\$216 48
AMERICAN DENTAL PARTNERS INC	025353103	13	12/31/07	10/01/09	\$182 57	\$128 80	\$53 77
AMERICAN DENTAL PARTNERS INC	025353103	269	12/31/07	10/06/09	\$3,867 77	\$2,665 10	\$1,202 67
AMERICAN DENTAL PARTNERS INC	025353103	85	12/31/07	10/07/09	\$1,214 26	\$842 13	\$372 13
AMERICAN DENTAL PARTNERS INC	025353103	166	12/31/07	10/08/09	\$2,366 57	\$1,644 64	\$721 93
AMERICAN DENTAL PARTNERS INC	025353103	192	12/31/07	10/08/09	\$2,739 76	\$1,902 23	\$837 53
AMERICAN DENTAL PARTNERS INC	025353103	128	12/31/07	10/12/09	\$1,910 85	\$1,268 15	\$642 70
AMERICAN DENTAL PARTNERS INC	025353103	37	12/31/07	10/13/09	\$541 97	\$366 58	\$175 39



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN DENTAL PARTNERS INC	025353103	382	12/31/07	12/07/09	\$4,875 99	\$3,784 64	\$1,091 35
AMERICAN DENTAL PARTNERS INC	025353103	116	12/31/07	12/08/09	\$1,486 43	\$1,149 26	\$337 17
AMERICAN DENTAL PARTNERS INC	025353103	41	01/02/08	12/14/09	\$522 58	\$402 52	\$120 06
AMERICAN DENTAL PARTNERS INC	025353103	194	12/31/07	12/14/09	\$2,472 67	\$1,922 05	\$550 62
AMERICAN DENTAL PARTNERS INC	025353103	4	01/02/08	12/17/09	\$51 11	\$39 27	\$11 84
AMERICAN DENTAL PARTNERS INC	025353103	8	01/02/08	12/21/09	\$102 28	\$78 54	\$23 74
AMERICAN DENTAL PARTNERS INC	025353103	340	01/02/08	12/23/09	\$4,351 62	\$3,337 95	\$1,013 67
AMERICAN DENTAL PARTNERS INC	025353103	11	03/25/08	12/23/09	\$140 79	\$107 36	\$33 43
AMERICAN DENTAL PARTNERS INC	025353103	142	03/26/08	12/23/09	\$1,817 44	\$1,385 30	\$432 14
AMERICAN DENTAL PARTNERS INC	025353103	46	03/19/08	12/23/09	\$588 75	\$448 51	\$140 24
AMERICAN DENTAL PARTNERS INC	025353103	50	03/20/08	12/23/09	\$639 94	\$487 09	\$152 85
AMERICAN DENTAL PARTNERS INC	025353103	64	03/20/08	12/29/09	\$858 57	\$623 47	\$235 10
AMERICAN DENTAL PARTNERS INC	025353103	12	03/20/08	12/31/09	\$159 56	\$116 90	\$42 66
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$346,668 88	\$386,926 48	\$-40,257 60



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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNIONE DI BANCHE ITALIANE	EI7622224	327	10/23/08	10/13/09	\$5,231 71	\$5,020 20	\$211 51
ZURICH FINANCIAL SERVICES	ES5983816	38	10/23/08	10/13/09	\$9,515 27	\$6,513 62	\$3,001 65
TELIASONERA AB NPV	SS5978381	1000	01/29/09	10/13/09	\$6,452 97	\$4,594 64	\$1,858 33
LION NATHAN LTD ORD NZ\$0 25	AA6538216	589	06/01/09	10/21/09	\$6,281 41	\$5,495 79	\$785 62
BANCO SANTANDER SA - RTS	EEB551HC1	4864	10/16/09	10/29/09	\$908 06	\$911 73	\$-3 67
ROLLS-ROYCE GROUP-C	EXB3XLQZ8	89880	10/28/09	10/30/09	\$144 10	\$147 17	\$-3 07
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$1,292,428 79	\$1,064,759 71	\$227,669 08

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANG & OLUFSEN B SER B DKK10	SDB3W8W23	196	05/13/03	05/01/09	\$619 73	\$1,079 51	\$-459 78
HOLCIM RIGHT 25-MAY-2009	ESB417XG7	85	06/11/01	05/19/09	\$191 92	\$172 36	\$19 56
HOLCIM RIGHT 25-MAY-2009	ESB417XG7	165	11/28/00	05/19/09	\$372 54	\$336 31	\$36 23
ABERTIS INFRAESTRUCTURAS	EEB41LTJ6	300	06/03/03	05/22/09	\$272 48	\$200 10	\$72 38
ABERTIS INFRAESTRUCTURAS	EEB41LTJ6	85	06/07/05	05/22/09	\$77 20	\$95 91	\$-18 71
DEUTSCHE BANK AG ORD NPV REGD	ED5750358	66	06/11/01	06/01/09	\$4,610 14	\$5,010 60	\$-400 46
DEUTSCHE BANK AG ORD NPV REGD	ED5750358	42	05/21/08	06/01/09	\$2,933 72	\$4,898 59	\$-1,964 87
DEUTSCHE BANK AG ORD NPV REGD	ED5750358	16	05/31/02	06/01/09	\$1,117 61	\$1,131 08	\$-13 47
AEGON NV EURO 12	EN5927376	423	06/07/05	06/01/09	\$2,743 22	\$5,475 10	\$-2,731 88
AEGON NV EURO 12	EN5927376	103	12/04/02	06/01/09	\$667 97	\$1,464 26	\$-796 29
AEGON NV EURO 12	EN5927376	271	05/13/03	06/01/09	\$1,757 48	\$2,735 98	\$-978 50
SAIPEM EUR1	EI4768764	139	02/06/08	06/01/09	\$3,723 63	\$4,870 13	\$-1,146 50
VOLKSWAGEN AG ORD NPV	ED5497109	58	06/11/01	06/01/09	\$18,892 50	\$2,875 40	\$16,017 10
3I GROUP	EXB41LKZ7	434 47	03/15/02	06/02/09	\$894 09	\$1,638 59	\$-744 50



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
31 GROUP	EXB41LKZ7	398 52	03/14/01	06/02/09	\$820 10	\$2,074 46	\$-1,254 36
ORKLA ASA NOK1 25 (POST	SNB1VQF41	775	03/15/02	06/02/09	\$6,288 03	\$2,753 78	\$3,534 25
ORKLA ASA NOK1 25 (POST	SNB1VQF41	555	11/14/01	06/02/09	\$4,503 04	\$1,874 58	\$2,628 46
CREDIT SUISSE GROUP CHF0 04	ES7171584	236	08/15/01	06/02/09	\$10,559 12	\$9,978 44	\$580 68
GREAT PORTLAND ESTATES	EXB41X2R9	794	06/03/03	06/15/09	\$1,249 93	\$1,303 66	\$-53 73
FRANCE TELECOM EUR4	EF5176179	183	06/07/05	06/24/09	\$4,183 70	\$5,022 73	\$-839 03
ASTRAZENECA ORD USD0 25	EX0989528	175	05/09/96	06/24/09	\$7,815 26	\$7,624 29	\$190 97
E ON AG NPV	ED4942907	294	05/09/96	06/24/09	\$10,803 09	\$5,004 65	\$5,798 44
TULLOW OIL PLC ORD GBP0 10	EX0150089	288	05/21/08	06/24/09	\$4,033 83	\$5,169 15	\$-1,135 32
ACS ACTIVIDADES CO EURO 5	EEB01FLQ9	153	04/08/02	06/24/09	\$7,793 29	\$1,318 46	\$6,474 83
WOLTERS KLUWERS COM EUR0 12	EN5671511	522	06/11/01	06/24/09	\$9,194 26	\$13,533 47	\$-4,339 21
REPSOL YPF SA EUR1	EE5669358	276	06/11/01	06/24/09	\$6,143 07	\$5,031 06	\$1,112 01
MEDIOLANUM NPV POST SUBD	EI5535196	1786	05/21/08	06/24/09	\$9,203 93	\$10,150 00	\$-946 07
ALCATEL LUCENT EUR2 SERA'	EF5975000	789	02/06/08	06/24/09	\$2,011 11	\$4,976 87	\$-2,965 76
ALCATEL LUCENT EUR2 SERA'	EF5975000	347	08/27/02	06/24/09	\$884 48	\$1,994 64	\$-1,110 16
SANOFI-AVENTIS EUR2	EF5671732	75	09/27/00	06/24/09	\$4,908 88	\$5,487 02	\$-578 14
SANOFI-AVENTIS EUR2	EF5671732	89	09/28/04	06/24/09	\$5,825 21	\$6,260 51	\$-435 30
DEUTSCHE BANK AG ORD NPV REGD	ED5750358	133	03/09/99	06/24/09	\$8,015 21	\$9,231 85	\$-1,216 64
DEUTSCHE BANK AG ORD NPV REGD	ED5750358	105	05/31/02	06/24/09	\$6,327 79	\$7,422 74	\$-1,094 95
DEUTSCHE TELEKOM AG NPV (REGD)	ED5842353	674	04/26/07	06/24/09	\$7,738 87	\$12,370 40	\$-4,631 53
SIEMENS AG NPV REGD	ED5727976	49	05/21/08	06/24/09	\$3,388 80	\$5,696 53	\$-2,307 73
SIEMENS AG NPV REGD	ED5727976	66	06/11/01	06/24/09	\$4,564 51	\$4,723 09	\$-158 58
DBS HLDGS SGD1	FM6175208	996	08/21/98	06/24/09	\$7,781 37	\$7,207 37	\$574 00
CREDIT AGRICOLE SA EUR3	EF7262613	399	05/27/04	06/24/09	\$5,332 94	\$10,087 03	\$-4,754 09
CREDIT AGRICOLE SA EUR3	EF7262613	127	06/07/05	06/24/09	\$1,697 45	\$3,362 51	\$-1,665 06



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HONG KONG EXCHANGES & CLEARING	FH6267352	400	05/24/06	06/24/09	\$6,161 74	\$2,661 62	\$3,500 12
FAST RETAILING CO LTD Y50	FJ6332434	100	08/19/03	06/24/09	\$12,638 02	\$3,359 98	\$9,278 04
MITSUBISHI UFJ FINANCIAL GROUP	FJ6335171	900	01/01/01	06/24/09	\$5,574 30	\$5,663 46	\$-89 16
JOYO BANK Y50	FJ6479763	1000	06/03/03	06/24/09	\$5,044 76	\$2,750 54	\$2,294 22
SUN HUNG KAI PROPERTIES	FH6859927	1000	08/24/98	06/24/09	\$11,871 23	\$7,783 08	\$4,088 15
TOBU RAILWAY CO Y50	FJ6895166	2000	12/04/02	06/24/09	\$11,384 66	\$5,147 67	\$6,236 99
AXA EUR2 29	EF7088422	439	06/11/01	06/24/09	\$8,367 70	\$12,725 50	\$-4,357 80
NOVARTIS AG CHF0 50 (REGD)	ES7103066	96	06/11/01	06/24/09	\$4,024 07	\$3,724 79	\$299 28
NESTLE SA CHF1 (REGD)	ES7123874	386	06/11/01	06/24/09	\$14,614 74	\$8,220 45	\$6,394 29
ING GROEP N V CVA EURO 24	EN7154185	963	03/12/99	06/24/09	\$9,822 57	\$26,822 50	\$-16,999 93
ING GROEP N V CVA EURO 24	EN7154185	44	06/07/05	06/24/09	\$448 80	\$1,227 64	\$-778 84
ROYAL DUTCH SHELL 'B' SHS	EXB03MM48	234	06/11/01	06/24/09	\$5,929 48	\$7,191 57	\$-1,262 09
STANDARD CHARTERED ORD USD0 50	EX0408289	718	05/21/08	06/24/09	\$14,191 68	\$25,626 47	\$-11,434 79
ARCELORMITTAL	ENB03XPL5	115	05/21/08	06/24/09	\$3,827 31	\$11,575 97	\$-7,748.66
ROYAL DUTCH SHELL 'A' SHS	EXB03MLX5	237	06/11/01	06/24/09	\$5,950 61	\$7,274 12	\$-1,323 51
FRANCE TELECOM EUR4	EF5176179	41	01/31/07	06/24/09	\$937 33	\$1,131 22	\$-193 89
GLAXOSMITHKLINE ORD GBP0 25	EX0925282	225	05/09/96	06/24/09	\$4,119.76	\$5,458 07	\$-1,338 31
GLAXOSMITHKLINE ORD GBP0 25	EX0925282	308	05/15/01	06/24/09	\$5,639 49	\$8,541 43	\$-2,901 94
BP PLC ORD USD 25	EX0798051	1482	03/09/99	06/24/09	\$11,692 52	\$11,509 54	\$182 98
INTESA SANPAOLO EURO 52	EI4076838	1784 09	06/11/01	06/24/09	\$5,778 43	\$7,589 12	\$-1,810 69
INTESA SANPAOLO EURO 52	EI4076838	226 91	09/27/00	06/24/09	\$734 93	\$767 83	\$-32 90
HSBC HLDGS ORD USD0 50 (UK)	EX0540529	1127	05/21/08	06/24/09	\$9,658 75	\$16,885 28	\$-7,226 53
HSBC HLDGS ORD USD0 50 (UK)	EX0540529	99	05/09/96	06/24/09	\$848 46	\$974 94	\$-126 48
CAPITA GROUP ORD GBP0 02066666	EXB23K0M2	580 64	12/04/02	06/24/09	\$6,948 44	\$2,401 18	\$4,547 26
CAPITA GROUP ORD GBP0 02066666	EXB23K0M2	437 35	06/11/01	06/24/09	\$5,233 70	\$3,217 61	\$2,016 09



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SABMiller PLC	EX0483548	397	12/04/02	06/24/09	\$8,424 78	\$2,730 37	\$5,694 41
MORRISON (W) SUPMKT ORD 10P	EX0604317	1275	05/21/08	06/24/09	\$5,056 04	\$7,061 65	\$-2,005 61
ANGLO AMERICAN	EXB1XZS89	166 42	06/07/05	06/24/09	\$5,009 78	\$4,168 96	\$840 82
ANGLO AMERICAN	EXB1XZS89	122 58	02/11/05	06/24/09	\$3,690 05	\$3,110 99	\$579 06
ACS ACTIVIDADES CO EURO 5	EEB01FLQ9	111	06/07/05	06/24/09	\$5,653 96	\$2,948 43	\$2,705 53
GKN PLC-NPR	EXB4ZSLC5	1880	05/09/96	07/13/09	\$651 17	\$2,016 50	\$-1,365 33
SYNGENTA AG CHF0 1	ES4356642	23	06/11/01	07/30/09	\$5,330 79	\$1,072 25	\$4,258 54
TECHNIP SA EUR	EF4874162	69	08/17/06	07/30/09	\$4,237 83	\$3,818 85	\$418 98
KONECRANES OYJ EURO 50	SFB11WFP1	74	03/28/06	07/30/09	\$2,003 04	\$1,297 70	\$705 34
YARA INTL NOK1 70	SN7751258	50	05/31/02	07/30/09	\$1,549 39	\$266 82	\$1,282 57
HANG SENG BANK HK\$5	FH6408378	300	02/06/08	07/30/09	\$4,830 98	\$5,477 37	\$-646 39
SUMITOMO METAL MNG NPV	FJ6858842	1000	06/03/03	07/30/09	\$14,601 50	\$3,746 13	\$10,855 37
BK OF IRELAND ORD STK EURO 64	EX3060624	149	11/14/01	07/30/09	\$391 75	\$1,374 34	\$-982 59
BK OF IRELAND ORD STK EURO 64	EX3060624	1092	03/30/95	07/30/09	\$2,871 07	\$9,676 63	\$-6,805 56
YARA INTL NOK1 70	SN7751258	150	03/15/02	07/30/09	\$4,648 18	\$733 52	\$3,914 66
GKN ORD GBP0 50	EX3064659	1567	05/09/96	07/30/09	\$2,667 38	\$4,009 96	\$-1,342 58
COMMONWEALTH PROPERTY OFFICE	AA6150665	3657	10/20/05	07/30/09	\$2,650 95	\$3,338 56	\$-687 61
HSBC HLDGS ORD USD0 50 (UK)	EX0540529	964	05/09/96	09/09/09	\$10,582 80	\$9,493 33	\$1,089 47
ALLIED IRISH BKS EURO 32	EZ4020689	351	03/15/02	09/09/09	\$1,185 66	\$4,167 49	\$-2,981 83
LLOYDS TSB GROUP ORD GBP0 25	EX0870611	307 5	02/25/03	09/09/09	\$542 28	\$1,415 59	\$-873 31
LLOYDS TSB GROUP ORD GBP0 25	EX0870611	904 52	04/08/02	09/09/09	\$1,595 14	\$11,433 96	\$-9,838 82
TATE & LYLE ORD 25P	EX0875412	105	06/07/05	09/09/09	\$725 16	\$927 15	\$-201 99
TATE & LYLE ORD 25P	EX0875412	1000	06/03/03	09/09/09	\$6,906 31	\$5,285 24	\$1,621 07
TELEFONICA SA EUR1	EE5732529	829	11/28/00	09/09/09	\$21,972 24	\$12,333 53	\$9,638 71
KONINKLIJKE PHILIPS ELECTRONIC	EN5986620	835	03/12/99	09/09/09	\$20,769 82	\$24,352 02	\$-3,582 20



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KONINKLIJKE PHILIPS ELECTRONIC	EN5986620	114	04/08/02	09/09/09	\$2,835 64	\$3,319 29	\$-483 65
ASTRAZENECA ORD USD 25	EX0989528	116	05/09/96	09/09/09	\$5,250 02	\$5,053 82	\$196 20
BP PLC ORD USD 25	EX0798051	1299	03/09/99	09/09/09	\$11,951 30	\$10,088 32	\$1,862 98
MATSUSHITA ELEC INDL CO Y50	FJ6572708	600	12/16/97	09/09/09	\$9,283 63	\$8,455 28	\$828 35
UPONOR OYJ EUR2	SF5232670	501	06/11/01	09/09/09	\$8,718 20	\$4,167 43	\$4,550 77
NOKIA (AB) OY EURO 06	SF5902942	354	06/11/01	09/09/09	\$5,347 43	\$10,520 09	\$-5,172 66
CENTRAL JAPAN RY Y5000	FJ6183555	1	06/07/05	09/09/09	\$6,997 99	\$8,112 19	\$-1,114 20
CENTRAL JAPAN RY Y5000	FJ6183555	1	03/09/00	09/09/09	\$6,997 99	\$6,469 12	\$528 87
NATL AUSTRALIA BK NPV	AA6624602	721	05/09/96	09/09/09	\$17,768 22	\$11,443 08	\$6,325 14
UNIDEN CORP NPV	FJ6911518	1000	04/26/07	09/09/09	\$2,622 87	\$7,112 36	\$-4,489 49
EDF EURO 5	EFB0NJJ12	178	05/21/08	09/09/09	\$9,481 16	\$19,411 89	\$-9,930 73
SKY CITY NZD0 20	AN6823198	239	10/10/06	09/09/09	\$533 84	\$832 65	\$-298 81
SKY CITY NZD0 20	AN6823198	5557	03/15/02	09/09/09	\$12,412 32	\$7,086 77	\$5,325 55
SONY CORP NPV	FJ6821501	14	03/13/98	09/09/09	\$374 14	\$635 80	\$-261 66
SONY CORP NPV	FJ6821501	86	03/13/98	09/09/09	\$2,298 32	\$3,905 58	\$-1,607 26
ROCHE HLDG AG GENUSSSCHEINE NPV	ES7110384	7	04/08/02	09/09/09	\$1,115 30	\$545 55	\$569 75
ROCHE HLDG AG GENUSSSCHEINE NPV	ES7110384	33	03/15/02	09/09/09	\$5,257 85	\$2,632 25	\$2,625 60
ALLIED IRISH BKS EURO 32	EZ4020689	802	11/14/01	09/09/09	\$2,709 13	\$9,151 65	\$-6,442 52
LLOYDS TSB GROUP ORD GBP0 25	EX0870611	986 05	06/07/05	09/09/09	\$1,738 92	\$6,203 99	\$-4,465 07
BHP BILLITON LIMITED	AA6144692	84	06/29/98	09/24/09	\$2,754 09	\$444 65	\$2,309 44
BHP BILLITON LIMITED	AA6144692	511	06/29/98	09/24/09	\$16,754 05	\$2,704 95	\$14,049 10
WOODSIDE PETROLEUM NPV	AA6979725	186	04/08/02	09/24/09	\$8,360 16	\$1,399 54	\$6,960 62
MACQUARIE GROUP LIMITED NPV	AAB28YTC2	177	12/04/02	09/24/09	\$8,751 05	\$2,347 77	\$6,403 28
AMP LIMITED AUS0 40	AA6709957	568	06/07/05	09/24/09	\$3,021 53	\$2,810 41	\$211 12
COMMONWEALTH BANK OF AUSTRALIA	AA6215039	78	-06/20/00	09/24/09	\$3,389 94	\$1,258 80	\$2,131 14



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ING INDUSTRIAL FUND UNITS NPV	AA6419557	5208	05/24/06	09/24/09	\$2,806 66	\$8,370 22	\$-5,563 56
NEW WORLD DEVELOPMENT CO HK\$1	FH6633769	2000	08/17/06	09/24/09	\$4,142 94	\$3,593 40	\$549 54
NIDEC CORP NPV	FJ6640687	100	05/27/04	09/24/09	\$8,137 72	\$5,383 61	\$2,754 11
NIPPON YUSEN KK Y50	FJ6643962	1000	06/11/01	09/24/09	\$4,107 62	\$3,957 87	\$149 75
SMC Y50	FJ6763968	100	12/04/02	09/24/09	\$12,776 77	\$9,040 79	\$3,735 98
RICOH Y50	FJ6738226	404	05/24/95	09/24/09	\$6,141 40	\$7,271 29	\$-1,129 89
RICOH Y50	FJ6738226	12	05/24/95	09/24/09	\$182 42	\$215 98	\$-33 56
RICOH Y50	FJ6738226	584	05/24/95	09/24/09	\$8,877 66	\$10,510 98	\$-1,633 32
NISSAN MOTOR CO Y50	FJ6642865	700	06/20/00	09/24/09	\$4,766 38	\$3,704 78	\$1,061 60
SUMITOMO CHEMICAL Y50	FJ6858560	1000	06/29/98	09/24/09	\$4,661 20	\$3,369 13	\$1,292 07
SHIN-ETSU CHEMICALS CO NPV	FJ6804580	100	08/21/98	09/24/09	\$6,643 04	\$3,463 44	\$3,179 60
TAKEDA PHARMACEUTICAL CO LTD	FJ6870441	183	03/13/98	09/24/09	\$8,003 19	\$8,063 71	\$-60 52
TAKEDA PHARMACEUTICAL CO LTD	FJ6870441	17	03/13/98	09/24/09	\$743 47	\$749 09	\$-5 62
TDK CORP	FJ6869302	100	06/11/01	09/24/09	\$6,321 96	\$5,405 12	\$916 84
SONY CORP NPV	FJ6821501	300	03/13/98	09/24/09	\$8,868 46	\$13,624 10	\$-4,755 64
TORAY INDUSTRIES INC Y50	FJ6897147	1000	11/28/00	09/24/09	\$6,189 10	\$3,990 33	\$2,198 77
WEST JAPAN RAILWAY CO JPY50000	FJ6957990	2	06/07/05	09/24/09	\$7,728 06	\$7,071 20	\$656 86
ASTELLAS PHARMA INC Y50	FJ6985389	100	03/15/02	09/24/09	\$4,162 97	\$3,354 60	\$808 37
JFE HOLDINGS INC NPV	FJ6543790	300	03/15/02	09/24/09	\$11,392 81	\$3,256 42	\$8,136 39
UNITED OVERSEAS BANK SG\$1	FM6916783	1000	12/04/02	09/24/09	\$11,717 66	\$6,653 49	\$5,064 17
DEUTSCHE BOERSE AG NPV	ED7021964	42	06/07/05	09/24/09	\$3,552 75	\$1,559 48	\$1,993 27
DEUTSCHE BOERSE AG NPV	ED7021964	16	06/03/03	09/24/09	\$1,353 43	\$422 45	\$930 98
ABB LTD CHF2 50 (REGD)	ES7108891	230	03/15/02	09/24/09	\$4,682 57	\$1,765 09	\$2,917 48
ROCHE HLDG AG GENUSSSCHEINE NPV	ES7110384	43	04/08/02	09/24/09	\$6,903 85	\$3,351 20	\$3,552 65
ROCHE HLDG AG GENUSSSCHEINE NPV	ES7110384	32	06/11/01	09/24/09	\$5,137 75	\$2,418 17	\$2,719 58



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Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOVARTIS AG CHF0 50 (REGD)	ES7103066	413	06/11/01	09/24/09	\$19,913 51	\$16,024 33	\$3,889 18
AXA EUR2 29	EF7088422	78	06/11/01	09/24/09	\$1,975 12	\$2,261 02	\$-285 90
AXA EUR2 29	EF7088422	228	06/07/05	09/24/09	\$5,773 44	\$5,594 24	\$179 20
INDUSTRIA DE DISENO TEXTIL SA	EE7111318	36	06/07/05	09/24/09	\$2,097 93	\$1,007 09	\$1,090 84
INDUSTRIA DE DISENO TEXTIL SA	EE7111318	106	05/27/04	09/24/09	\$6,177 22	\$2,460 47	\$3,716 75
CLP HLDGS HKD5	FH6097015	1000	02/06/08	09/24/09	\$6,705 28	\$8,074 80	\$-1,369 52
CANON INC NPV	FJ6172327	100	03/24/98	09/24/09	\$4,129 76	\$2,245 60	\$1,884 16
NESTLE SA CHF1 (REGD)	ES7123874	439	06/11/01	09/24/09	\$18,495 30	\$9,349 17	\$9,146 13
NOVO-NORDISK AS DKK1	SD7077524	50	09/27/00	09/24/09	\$3,065 95	\$995 13	\$2,070 82
STATOILHYDRO ASA NOK2 50	SN7133606	50	03/15/02	09/24/09	\$1,108 99	\$323 16	\$785 83
ENI EUR1	EI7145051	541	09/27/00	09/24/09	\$13,251 00	\$6,726 84	\$6,524 16
ING GROEP N V CVA EURO 24	EN7154185	297	03/12/99	09/24/09	\$4,826 70	\$8,272 36	\$-3,445 66
BANCA MONTE DEI PASCHI DI	EI7128545	2371	05/21/08	09/24/09	\$4,887 20	\$7,426 88	\$-2,539 68
ROYAL DUTCH SHELL 'B' SHS	EXB03MM48	526	06/11/01	09/24/09	\$14,628 24	\$16,165 66	\$-1,537 42
DAIICHI SANKYO COMPANY LIMITED	FJB0J7D93	64	06/11/01	09/24/09	\$1,345 62	\$1,240 34	\$105 28
DAIICHI SANKYO COMPANY LIMITED	FJB0J7D93	20	11/28/00	09/24/09	\$420 51	\$429 38	\$-8 87
DAIICHI SANKYO COMPANY LIMITED	FJB0J7D93	116	06/07/05	09/24/09	\$2,438 93	\$2,264 71	\$174 22
SEVEN & I HLDG CO LTD NPV	FJB0FS5D1	200	05/21/08	09/24/09	\$4,827 27	\$5,749 56	\$-922 29
CREDIT SUISSE GROUP CHF0 04	ES7171584	124	08/15/01	09/24/09	\$6,872 95	\$5,242 91	\$1,630 04
CREDIT SUISSE GROUP CHF0 04	ES7171584	190	02/11/05	09/24/09	\$10,531 14	\$7,873 11	\$2,658 03
SWISS REINSURANCE CHF0 1	ES7189818	29	12/04/02	09/24/09	\$1,302 36	\$2,140 58	\$-838 22
SWISS REINSURANCE CHF0 1	ES7189818	81	06/07/05	09/24/09	\$3,637 64	\$5,042 59	\$-1,404 95
SWATCH GROUP CHF2 25 (BR)	ES7184728	43	08/14/01	09/24/09	\$9,656 84	\$3,669 87	\$5,986 97
MILLEA HOLDINGS IN NPV	FJ6513124	100	11/28/00	09/24/09	\$3,000 44	\$2,104 32	\$896 12
ESSILOR INTERNATIONAL EURO 18	EF7212477	87	06/11/01	09/24/09	\$4,847 41	\$1,308 28	\$3,539 13



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DAIMLERCHRYSLER AG ORD NPV	ED5529026	67	05/15/01	09/24/09	\$3,301 54	\$3,368 07	\$-66 53
DAIMLERCHRYSLER AG ORD NPV	ED5529026	106	05/21/08	09/24/09	\$5,223 33	\$8,487 03	\$-3,263 70
ROYAL DUTCH SHELL 'A'SHS	EXB03MLX5	692	06/11/01	09/24/09	\$19,761 21	\$21,239 20	\$-1,477 99
VODAFONE GROUP	EXB16GWD5	1535 62	05/09/96	09/24/09	\$3,468 34	\$3,837 28	\$-368 94
VODAFONE GROUP	EXB16GWD5	5201 37	05/09/96	09/24/09	\$11,747 78	\$12,943 75	\$-1,195 97
EXPERIAN GROUP ORD GBP0	EXB19NLV9	172	12/04/02	09/24/09	\$1,431 45	\$764 83	\$666 62
EXPERIAN GROUP ORD GBP0	EXB19NLV9	420	06/11/01	09/24/09	\$3,495 40	\$1,481 94	\$2,013 46
STANDARD CHARTERED ORD USD0 50	EX0408289	273	05/21/08	09/24/09	\$6,548 61	\$9,743 77	\$-3,195 16
ENTERPRISE INNS ORD GBP0 025	EXB1L8B64	1082	05/27/04	09/24/09	\$2,295 58	\$5,943 10	\$-3,647 52
OVERSEA-CHINESE BKG CORP	FMB0F9V21	1000	08/21/98	09/24/09	\$5,464 49	\$2,881 35	\$2,583 14
OVERSEA-CHINESE BKG CORP	FMB0F9V21	1000	10/20/05	09/24/09	\$5,464 49	\$3,697 19	\$1,767 30
SANTOS LIMITED NPV	AA6776709	380	11/12/03	09/24/09	\$4,990 86	\$1,679 33	\$3,311 53
NATL AUSTRALIA BK NPV	AA6624602	194	05/09/96	09/24/09	\$5,036 91	\$3,079 00	\$1,957 91
CSL ORD NPV	AA6185497	167	05/27/04	09/24/09	\$4,942 66	\$921 77	\$4,020 89
TELSTRA CORP NPV	AA6087289	1744	10/10/06	09/24/09	\$4,896 39	\$4,814 97	\$81 42
SANOFL-AVENTIS EUR2	EF5671732	202	09/28/04	09/24/09	\$14,719 76	\$14,209 24	\$510 52
SANOFL-AVENTIS EUR2	EF5671732	5	06/11/01	09/24/09	\$364 35	\$325 91	\$38 44
REPSOL YPF SA EUR1	EE5669358	155	06/11/01	09/24/09	\$4,193 05	\$2,825 41	\$1,367 64
REPSOL YPF SA EUR1	EE5669358	22	11/28/00	09/24/09	\$595 14	\$373 96	\$221 18
SVENSKA HANDELSBANKEN SER A	SS5703664	200	06/11/01	09/24/09	\$5,045 32	\$2,922 32	\$2,123 00
BANCO BPI SA	EP5721758	18	03/28/06	09/24/09	\$61 51	\$128 57	\$-67 06
BANCO BPI SA	EP5721758	1820	08/19/03	09/24/09	\$6,219 80	\$4,958 31	\$1,261 49
LINDE AG NPV	ED5740813	45	06/11/01	09/24/09	\$4,864 59	\$2,002 47	\$2,862 12
SIEMENS AG NPV REGD	ED5727976	64	03/09/99	09/24/09	\$6,042 59	\$4,170 72	\$1,871 87
SIEMENS AG NPV REGD	ED5727976	97	06/11/01	09/24/09	\$9,158 29	\$6,941 51	\$2,216 78



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANCO SANTANDER SA EURO 50	EE5705947	194	06/07/05	09/24/09	\$3,113 31	\$2,229 92	\$883 39
BANCO SANTANDER SA EURO 50	EE5705947	381	05/21/08	09/24/09	\$6,114 29	\$9,448 43	\$-3,334 14
FIAT SPA EUR5	EI5748526	213	02/06/08	09/24/09	\$2,679 78	\$4,685 33	\$-2,005 55
FIAT SPA EUR5	EI5748526	170	05/24/06	09/24/09	\$2,138 79	\$2,164 28	\$-25 49
DEUTSCHE BANK AG ORD NPV REGD	ED5750358	65	03/09/99	09/24/09	\$4,926 15	\$4,511 81	\$414 34
DEUTSCHE TELEKOM AG NPV (REGD)	ED5842353	160	06/07/05	09/24/09	\$2,154 73	\$2,916 18	\$-761 45
DEUTSCHE TELEKOM AG NPV (REGD)	ED5842353	176	04/26/07	09/24/09	\$2,370 20	\$3,230 25	\$-860 05
DEUTSCHE TELEKOM AG NPV (REGD)	ED5842353	275	06/14/07	09/24/09	\$3,703 44	\$5,024 00	\$-1,320 56
PORTUGAL TELECOM SGPS SA	EP5817184	458	06/11/01	09/24/09	\$4,784 81	\$2,563 67	\$2,221 14
MUENCHENER RUECKVERSICHERUNGS	ED5294126	31	06/14/07	09/24/09	\$4,851 54	\$5,523 48	\$-671 94
NOKIA (AB) OY EURO 06	SF5902942	470	06/11/01	09/24/09	\$7,009 66	\$13,967 36	\$-6,957 70
KONINKLIJKE KPN NV EURO 24	EN5956078	31	06/07/05	09/24/09	\$514 84	\$249 35	\$265 49
KONINKLIJKE KPN NV EURO 24	EN5956078	408	06/11/01	09/24/09	\$6,775 92	\$2,473 79	\$4,302 13
ERICSSON (L M)	SS5959373	399 4	05/21/08	09/24/09	\$4,030 21	\$5,292 85	\$-1,262 64
ERICSSON (L M)	SS5959373	600 6	08/27/02	09/24/09	\$6,060 44	\$2,085 03	\$3,975 41
SOCIETE GENERALE EUR1 25	EF5966512	136	05/21/08	09/24/09	\$10,546 90	\$14,166 62	\$-3,619 72
GROUPE DANONE	EFB1Y9TB7	27	03/09/99	09/24/09	\$1,616 03	\$852 61	\$763 42
AEGON NV EURO 12	EN5927376	48	05/13/03	09/24/09	\$390 73	\$484 60	\$-93 87
ZURICH FINANCIAL SERVICES	ES5983816	5	06/11/01	09/24/09	\$1,149 64	\$1,444 32	\$-294 68
SANDVIK AB NPV (POST SPLIT)	SSB1VQ251	600	03/15/02	09/24/09	\$6,566 03	\$2,929 97	\$3,636 06
CREDIT AGRICOLE SA EUR3	EF7262613	95	05/27/04	09/24/09	\$1,925 72	\$2,401 68	\$-475 96
BOC HONG KONG HLDG HKD5	FH6536111	2500	05/27/04	09/24/09	\$5,552 30	\$4,070 46	\$1,481 84
BRIDGESTONE CO Y50	FJ6132107	300	05/15/01	09/24/09	\$5,676 48	\$3,640 52	\$2,035 96
BNP PARIBAS EUR2	EF7309687	127	06/11/01	09/24/09	\$10,256 93	\$5,674 12	\$4,582 81
CHIBA BANK Y50	FJ6190568	2000	08/19/03	09/24/09	\$12,201 04	\$6,584 54	\$5,616 50



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SUMITOMO MITSUI GR NPV	FJ6563020	100	06/07/05	09/24/09	\$3,653 67	\$6,752 34	\$-3,098 67
SUMITOMO MITSUI GR NPV	FJ6563020	100	05/31/02	09/24/09	\$3,653 67	\$5,618 38	\$-1,964 71
KDDI CORP Y5000	FJ6248994	1	06/07/05	09/24/09	\$6,266 60	\$4,773 53	\$1,493 07
DAIKIN INDUSTRIES Y50	FJ6250727	100	03/14/01	09/24/09	\$3,875 10	\$1,565 28	\$2,309 82
EAST JAPAN RAILWAY CO Y50000	FJ6298544	100	09/27/00	09/24/09	\$7,141 27	\$5,424 29	\$1,716 98
DENKI KAGAKU KOGYO Y50	FJ6309820	1885	08/21/98	09/24/09	\$8,494 17	\$4,268 95	\$4,225 22
DENKI KAGAKU KOGYO Y50	FJ6309820	115	08/21/98	09/24/09	\$518 21	\$260 44	\$257 77
FANUC CO NPV	FJ6356938	100	12/16/97	09/24/09	\$9,112 04	\$4,237 17	\$4,874 87
mitsubishi UFJ FINANCIAL GROUP	FJ6335171	1900	01/01/01	09/24/09	\$11,086 13	\$11,956 20	\$-870 07
LI & FUNG HKD0 025	FH6286253	1755	09/27/00	09/24/09	\$6,816 53	\$3,396 93	\$3,419 60
LI & FUNG HKD0 025	FH6286253	245	06/07/05	09/24/09	\$951 60	\$410 42	\$541 18
HONDA MOTOR CO NPV	FJ6435146	100	03/13/98	09/24/09	\$3,183 13	\$1,975 86	\$1,207 27
WHARF HOLDINGS HK\$1	FH6435579	324	03/10/99	09/24/09	\$1,665 41	\$766 48	\$898 93
WHARF HOLDINGS HK\$1	FH6435579	676	03/10/99	09/24/09	\$3,474 74	\$1,599 19	\$1,875 55
JAPAN TOBACCO INC Y50000	FJ6474533	2	03/15/02	09/24/09	\$7,063 76	\$2,351 23	\$4,712 53
KONICA MINOLTA HLDGS INC Y50	FJ6496700	500	05/27/04	09/24/09	\$4,910 32	\$6,630 15	\$-1,719 83
ITOCHU CORP Y50	FJ6467800	1000	03/09/00	09/24/09	\$7,351 63	\$5,076 23	\$2,275 40
KOMATSU Y50	FJ6496585	119	11/28/00	09/24/09	\$2,347 85	\$599 72	\$1,748 13
KOMATSU Y50	FJ6496585	181	03/15/02	09/24/09	\$3,571 10	\$638 36	\$2,932 74
KYUSHU ELECTRIC POWER CO INC	FJ6499803	300	04/08/02	09/24/09	\$6,892 15	\$4,136 03	\$2,756 12
KYOCERA CORP Y50	FJ6499266	100	04/08/02	09/24/09	\$9,344 54	\$6,887 18	\$2,457 36
MEITEC Y50	FJ6576352	100	06/03/03	09/24/09	\$1,798 05	\$2,974.12	\$-1,176 07
MEITEC Y50	FJ6576352	200	06/07/05	09/24/09	\$3,596 10	\$6,039 59	\$-2,443 49
mitsubishi ESTATE CO NPV	FJ6596723	1000	11/28/00	09/24/09	\$16,829 02	\$10,829 62	\$5,999 40
mitsubishi CORP NPV	FJ6596780	200	08/21/98	09/24/09	\$4,346 76	\$1,287 81	\$3,058 95



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NATIONAL GRID PLC NEW ORD	EXB08SNH0	516	01/18/96	09/24/09	\$4,931 31	\$2,757 86	\$2,173 45
NATIONAL GRID PLC NEW ORD	EXB08SNH0	299	01/21/00	09/24/09	\$2,857 49	\$1,655 72	\$1,201 77
NIPPON STEEL CORP NPV	FJ6842568	2000	06/29/98	09/24/09	\$7,816 64	\$3,443 91	\$4,372 73
MITSUBISHI HEAVY IND NPV	FJ6597069	1157	11/28/00	09/24/09	\$4,585 98	\$5,065 75	\$-479 77
BG GROUP PLC ORD GBP0 10	EX0876287	539	01/21/00	09/24/09	\$9,160 41	\$2,154 94	\$7,005 47
GREAT PORTLAND ESTATES ORD	EXB01FLL8	1092	06/03/03	09/24/09	\$4,722 31	\$3,820 54	\$901 77
ATLAS COPCO AB SER A NPV	SSB1QGR45	400	11/08/95	09/24/09	\$5,122 07	\$1,458 27	\$3,663 80
UMICORE NPV	EB4005006	35	06/11/01	09/24/09	\$990 32	\$245 03	\$745 29
UMICORE NPV	EB4005006	200	03/14/01	09/24/09	\$5,658 95	\$1,323 48	\$4,335 47
BT GROUP ORD GBP0 05	EX3091355	1989	06/07/05	09/24/09	\$4,226 22	\$7,887 67	\$-3,661 45
BT GROUP ORD GBP0 05	EX3091355	289	03/15/02	09/24/09	\$614 07	\$1,086 22	\$-472 15
L'OREAL EURO 2	EF4057800	50	06/10/99	09/24/09	\$4,839 12	\$3,572 60	\$1,266 52
ASSICURAZIONI GENERALI EUR1	EI4056715	81 84	09/27/00	09/24/09	\$2,119 95	\$2,263 05	\$-143 10
ASSICURAZIONI GENERALI EUR1	EI4056715	107 15	06/11/01	09/24/09	\$2,775 57	\$2,845 52	\$-69 95
ADIDAS AG NPV	ED4031974	131	03/15/02	09/24/09	\$6,800 04	\$2,241 83	\$4,558 21
DNB NOR ASA NOK10	SN4263307	500	09/19/95	09/24/09	\$5,459 72	\$2,195 80	\$3,263 92
INTESA SANPAOLO EURO 52	EI4076838	531 09	09/27/00	09/24/09	\$2,316 01	\$1,797 14	\$518 87
COFINIMMO ORD NPV	EB4177987	61	09/28/04	09/24/09	\$8,459 21	\$8,542 75	\$-83 54
COMMERZBANK AG NPV	ED4325533	331	05/21/08	09/24/09	\$4,058 29	\$11,297 02	\$-7,238 73
COMMERZBANK AG NPV	ED4325533	53	06/07/05	09/24/09	\$649 82	\$1,152 52	\$-502 70
LAGARDERE S C A EUR6 1(REG)	EF4547214	17	06/11/01	09/24/09	\$797 20	\$910 32	\$-113 12
LAGARDERE S C A EUR6 1(REG)	EF4547214	85	03/14/01	09/24/09	\$3,985 98	\$4,584 72	\$-598 74
SYNGENTA AG CHF0 1	ES4356642	21	06/11/01	09/24/09	\$4,719 43	\$979 02	\$3,740 41
IBERDROLA SA EURO 75 (POST	EEB288C92	518	06/11/01	09/24/09	\$4,992 23	\$1,726 38	\$3,265 85
ZELTIA SA EURO 05 NEW	EE4370834	20	08/17/06	09/24/09	\$104 37	\$152 39	\$-48 02



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ZELTIA SA EURO 05 NEW	EE4370834	705	08/19/03	09/24/09	\$3,679 05	\$4,957 51	\$-1,278 46
MEDIOBANCA SPA EURO 5	EI4574816	365	06/11/01	09/24/09	\$5,305 72	\$4,094 06	\$1,211 66
UBS AG CHF0 1 (POST	ESB18YFJ1	104	07/15/96	09/24/09	\$1,908 40	\$2,463 88	\$-555 48
UBS AG CHF0 1 (POST	ESB18YFJ1	162	05/21/08	09/24/09	\$2,972 70	\$4,814 02	\$-1,841 32
PROSIEBENSATI MEDIA AG NPV	ED4579139	317	05/21/08	09/24/09	\$3,235 39	\$5,073 21	\$-1,837 82
CONTINENTAL AG NPV	ED4598584	63	05/27/04	09/24/09	\$3,425 01	\$2,797 07	\$627 94
BARCO (NEW) NPV	EB4704095	81	06/03/03	09/24/09	\$3,553 50	\$4,928 71	\$-1,375 21
RWE AG (NEU) NPV 'A'	ED4768963	102	06/11/01	09/24/09	\$9,293 30	\$3,935 95	\$5,357 35
PERNOD-RICARD NPV	EF4682326	62	12/04/02	09/24/09	\$4,852 31	\$1,875 27	\$2,977 04
VINCI EUR2 50 (POST SUBDIVISIO	EFB1XH021	134	03/15/02	09/24/09	\$7,499 24	\$2,124 95	\$5,374 29
SOLVAY NPV	EB4821105	58	12/12/95	09/24/09	\$6,399 14	\$3,466 42	\$2,932 72
GLAXOSMITHKLINE ORD GBP0 25	EX0925282	1013	05/09/96	09/24/09	\$19,457 33	\$24,573 47	\$-5,116 14
SCHNEIDER ELECTRIC EUR8	EF4834109	59	06/11/01	09/24/09	\$6,118 39	\$3,433 12	\$2,685 27
VIVENDI SA EUR5 5	EF4834778	31	04/08/02	09/24/09	\$945 18	\$1,046 72	\$-101 54
VIVENDI SA EUR5 5	EF4834778	120	06/14/07	09/24/09	\$3,658 77	\$5,015 74	\$-1,356 97
VIVENDI SA EUR5 5	EF4834778	122	01/31/07	09/24/09	\$3,719 75	\$5,014 18	\$-1,294 43
DAILY MAIL & GENERAL TRUST 'A'	EX0945736	603	05/21/08	09/24/09	\$4,008 96	\$4,873 08	\$-864 12
TESCO ORD 5P	EX0884703	1393	05/09/96	09/24/09	\$8,646 57	\$4,856 29	\$3,790 28
SAP AG ORD NPV	ED4846280	40	05/09/96	09/24/09	\$1,968 44	\$1,256 68	\$711 76
SAP AG ORD NPV	ED4846280	89	05/09/96	09/24/09	\$4,379 78	\$2,796 11	\$1,583 67
TOTAL SA EUR2 5	EFB15C551	189	03/09/99	09/24/09	\$11,016 86	\$7,128 62	\$3,888 24
VOLVO (AB) SER B NPV (POST	SSB1QH836	500	02/25/03	09/24/09	\$4,778 85	\$1,632 78	\$3,146 07
BAYER AG ORD NPV	ED5069213	62	06/22/90	09/24/09	\$4,186 56	\$1,771 83	\$2,414 73
METRO AG ORD NPV	ED5041410	92	05/09/96	09/24/09	\$4,965 28	\$3,222 09	\$1,743 19
MEDIASET EURO 52	EI5077942	286	06/11/01	09/24/09	\$1,991 38	\$2,720 46	\$-729 08



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FRANCE TELECOM EUR4	EF5176179	78	11/12/03	09/24/09	\$2,056 20	\$1,911 00	\$145 20
FRANCE TELECOM EUR4	EF5176179	187	06/07/05	09/24/09	\$4,929 60	\$5,132 51	\$-202 91
FRANCE TELECOM EUR4	EF5176179	192	08/19/03	09/24/09	\$5,061 41	\$5,196 85	\$-135 44
ALLIANZ SE (SOCIETAS EUROPEAE)	ED5231482	49	05/31/02	09/24/09	\$5,811 43	\$10,799 31	\$-4,987 88
ALLIANZ SE (SOCIETAS EUROPEAE)	ED5231482	57	08/17/06	09/24/09	\$6,760 23	\$9,665 85	\$-2,905 62
BASF AG NPV	ED5086571	192	06/11/01	09/24/09	\$10,036 67	\$3,799 31	\$6,237 36
SAMPO OYJ SER'A'NPV	SF5226037	196	06/03/03	09/24/09	\$4,829 23	\$1,524 17	\$3,305 06
VOLKSWAGEN AG ORD NPV	ED5497109	30	06/11/01	09/24/09	\$4,810 41	\$1,487 27	\$3,323 14
KONINKLIJKE AHOLD NV EUR0 30	EN5252601	35 6	05/27/04	09/24/09	\$429 05	\$333 39	\$95 66
KONINKLIJKE AHOLD NV EUR0 30	EN5252601	18 6	05/24/06	09/24/09	\$224 17	\$186 89	\$37 28
KONINKLIJKE AHOLD NV EUR0 30	EN5252601	348 8	06/07/05	09/24/09	\$4,203 73	\$3,421 36	\$782 37
BANCO BILBAO VIZCAYA	EE5501908	390	06/11/01	09/24/09	\$6,859 64	\$5,377 72	\$1,481 92
BANCO BILBAO VIZCAYA	EE5501908	278	05/21/08	09/24/09	\$4,889 69	\$6,459 44	\$-1,569 75
SACYR VALLERMOSO SA EUR1	EE5504787	407	11/28/00	09/24/09	\$7,549 12	\$2,516 72	\$5,032 40
FORTUM OYJ FIM20	SF5579559	188	06/11/01	09/24/09	\$4,741 43	\$587 34	\$4,154 09
SWISSCOM AG CHF1 00	ES5533975	14	05/15/01	09/24/09	\$5,016 25	\$3,769 44	\$1,246 81
CARREFOUR EUR2 5	EF5641560	236	03/09/99	09/24/09	\$10,566 09	\$14,095 23	\$-3,529 14
CARREFOUR EUR2 5	EF5641560	21	06/11/01	09/24/09	\$940 20	\$1,106 63	\$-166 43
PUNCH TAVERNS ORD SHS	EX3155283	582	05/21/08	09/24/09	\$1,143 01	\$6,655 40	\$-5,512 39
ROLLS ROYCE GROUP ORD GBP0 20	EX3283648	94	02/25/03	09/24/09	\$709 99	\$112 21	\$597 78
ROLLS ROYCE GROUP ORD GBP0 20	EX3283648	549	05/13/03	09/24/09	\$4,146 65	\$678 52	\$3,468 13
KESA ELECTRICALS ORD GBP0 25	EX3304014	632 2	08/27/02	09/24/09	\$1,480 24	\$1,365 22	\$115 02
KESA ELECTRICALS ORD GBP0 25	EX3304014	271 6	05/09/96	09/24/09	\$635 93	\$961 31	\$-325 38
KESA ELECTRICALS ORD GBP0 25	EX3304014	30 2	05/09/96	09/24/09	\$70 71	\$106 89	\$-36 18
TELECOM ITALIA DI RISP EUR0 55	EI7634401	2953	06/11/01	09/24/09	\$3,592 86	\$4,778 28	\$-1,185 42



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TELECOM ITALIA DI RISP EURO 55	EI7634401	3322	05/21/08	09/24/09	\$4,041 82	\$5,650 71	\$-1,608 89
BANK OF EAST ASIA HK \$2 50	FH6075649	1400	04/08/02	09/24/09	\$4,986 83	\$2,508 35	\$2,478 48
MITCHELLS & BUTLERS ORD	EXB1FP6H5	775	05/21/08	09/24/09	\$3,389 73	\$5,098 40	\$-1,708 67
BHP BILLITON PLC USD0 50	EX0056658	311	06/11/01	09/24/09	\$8,267 58	\$1,561 45	\$6,706 13
XSTRATA COM STK USD0 50	EX3141101	167	10/10/06	09/24/09	\$2,433 88	\$3,790 47	\$-1,356 59
XSTRATA COM STK USD0 50	EX3141101	158	05/24/06	09/24/09	\$2,302 71	\$3,219 16	\$-916 45
ORION CORP SER B NPV	SFB17NY41	382	06/11/01	09/24/09	\$7,007 68	\$2,866 61	\$4,141 07
BARCLAYS ORD GBP0 25	EX3134866	2256	03/09/99	09/24/09	\$13,099 62	\$18,536 15	\$-5,436 53
BAE SYSTEMS ORD GBP0 025	EX0263494	600	08/27/02	09/24/09	\$3,273 21	\$2,865 05	\$408 16
BAE SYSTEMS ORD GBP0 025	EX0263494	296	05/09/96	09/24/09	\$1,614 79	\$1,310 93	\$303 86
HAYS ORD 1P	EX0416100	292	06/11/01	09/24/09	\$502 77	\$709 85	\$-207 08
HAYS ORD 1P	EX0416100	800	05/31/02	09/24/09	\$1,377 45	\$1,690 10	\$-312 65
NEXT GROUP ORD GBP0 10	EX3208983	276	06/11/01	09/24/09	\$7,957 00	\$3,801 91	\$4,155 09
ANGLO AMERICAN	EXB1XZS89	148	06/07/05	09/24/09	\$4,783 06	\$3,707 53	\$1,075 53
DIAGEO ORD 28 101/108P	EX0237407	318	05/09/96	09/24/09	\$4,890 36	\$3,564 83	\$1,325 53
CADBURY PLC ORD GBP0 10	EXB2PF6M3	662	05/09/96	09/24/09	\$8,382 77	\$3,047 99	\$5,334 78
MARKS & SPENCER GP NEW ORD	EX3127480	425	12/04/02	09/24/09	\$2,524 31	\$2,245 31	\$279 00
MARKS & SPENCER GP NEW ORD	EX3127480	377	05/09/96	09/24/09	\$2,239 22	\$2,341 39	\$-102 17
PERSIMMON ORD 10P	EX0682537	458	05/21/08	09/24/09	\$3,390 02	\$4,936 57	\$-1,546 55
PRUDENTIAL PLC GBP0 05	EX0709959	366	05/21/08	09/24/09	\$3,378 29	\$4,808 23	\$-1,429 94
PRUDENTIAL PLC GBP0 05	EX0709959	463	05/09/96	09/24/09	\$4,273 64	\$5,224 95	\$-951 31
MEGGITT ORDSP	EX0575806	1243	05/27/04	09/24/09	\$4,504 18	\$5,737 33	\$-1,233 15
HSBC HLDGS ORD USD0 50 (UK)	EX0540529	2302	05/09/96	09/24/09	\$25,789 50	\$22,669 75	\$3,119 75
RECKITT BENCKISER GROUP PLC	EXB24CGK6	147	06/11/01	09/24/09	\$6,897 82	\$2,126 15	\$4,771 67
SAINSBURY (J) ORD GBP0 2857142	EXB019KW9	686	05/21/08	09/24/09	\$3,567 55	\$4,642 64	\$-1,075 09



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SAINSBURY (J) ORD GBP0 2857142	EXB019KW9	239	05/09/96	09/24/09	\$1,242 92	\$1,545 30	\$-302 38
SCOTTISH & SOUTHN ENERGY ORD	EX0790876	282	06/11/01	09/24/09	\$5,116 05	\$2,547 96	\$2,568 09
BP PLC ORD USD 25	EX0798051	2361	03/09/99	09/24/09	\$20,542 60	\$18,336 05	\$2,206 55
AIR LIQUIDE(L')	EFB1YXBJ6	55	06/11/01	09/24/09	\$6,214 45	\$2,570 98	\$3,643 47
ASTRAZENECA ORD USD0 25	EX0989528	168	05/09/96	09/24/09	\$7,345 36	\$7,319 32	\$26 04
EATON VANCE SER TR II EMER MKTS CL I	277907606	2523 81	06/03/96	10/12/09	\$104,940 00	\$38,502 83	\$66,437 17
AUSTRALIA & NEW ZEALAND BANK	AA6065582	14	03/17/95	10/13/09	\$315 52	\$122 87	\$192 65
AUSTRALIA & NEW ZEALAND BANK	AA6065582	35	03/22/95	10/13/09	\$788 79	\$306 95	\$481 84
AJINOMOTO CO INC	FJ6010907	1000	04/08/02	10/13/09	\$9,260 84	\$9,396 82	\$-135 98
FUKUOKA FINANCIAL GROUP INC	FJB1TK1Y9	1000	06/03/03	10/13/09	\$3,805 53	\$3,864 25	\$-58 72
FUKUOKA FINANCIAL GROUP INC	FJB1TK1Y9	1000	08/19/03	10/13/09	\$3,805 53	\$3,698 52	\$107 01
BNP PARIBAS EUR2	EF7309687	160	06/11/01	10/13/09	\$12,884 94	\$7,148 49	\$5,736 45
WESTPAC BANKING CORP NPV	AA6076142	474	05/09/96	10/13/09	\$11,406 45	\$3,724 58	\$7,681 87
CLP HLDGS HKD5	FH6097015	500	02/06/08	10/13/09	\$3,355 76	\$4,037 40	\$-681 64
NTT DOCOMO INC NPV	FJ6129277	3	02/06/08	10/13/09	\$4,424 75	\$4,508 66	\$-83 91
NTT DOCOMO INC NPV	FJ6129277	1	05/21/08	10/13/09	\$1,474 92	\$1,490 27	\$-15 35
CSL ORD NPV	AA6185497	210	05/27/04	10/13/09	\$6,090 70	\$1,159 11	\$4,931 59
CHUBU ELECTRIC PWR Y500	FJ6195609	200	03/15/02	10/13/09	\$4,531 43	\$3,295 29	\$1,236 14
CHEUNG KONG(HLDGS) HK\$0 50	FH6190273	1000	06/11/01	10/13/09	\$12,631 13	\$11,479 28	\$1,151 85
ALSTOM EUR14 (POST	EFB0DJ8Q0	10	03/28/06	10/13/09	\$755 35	\$416 91	\$338 44
ALSTOM EUR14 (POST	EFB0DJ8Q0	80	10/20/05	10/13/09	\$6,042 78	\$1,894 49	\$4,148 29
RIO TINTO LIMITED NPV	AA6220104	4	06/23/95	10/13/09	\$227 53	\$58 45	\$169 08
DAIWA HOUSE INDUSTRY CO Y50	FJ6251360	573	06/11/01	10/13/09	\$5,665 69	\$4,611 01	\$1,054 68
DAIWA HOUSE INDUSTRY CO Y50	FJ6251360	427	05/15/01	10/13/09	\$4,222 07	\$3,168 44	\$1,053 63
COMMONWEALTH BANK OF AUSTRALIA	AA6215039	193	09/27/00	10/13/09	\$9,470 62	\$2,954 27	\$6,516 35



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COMMONWEALTH BANK OF AUSTRALIA	AA6215039	5	06/20/00	10/13/09	\$245 35	\$80 69	\$164 66
COMMONWEALTH BANK OF AUSTRALIA	AA6215039	183	05/15/01	10/13/09	\$8,979 92	\$2,885 47	\$6,094 45
HONG KONG EXCHANGES & CLEARING	FH6267352	500	05/24/06	10/13/09	\$8,862 61	\$3,327 03	\$5,535 58
EAST JAPAN RAILWAY CO Y50000	FJ6298544	100	09/27/00	10/13/09	\$6,500 18	\$5,424 29	\$1,075 89
EISAI CO Y50	FJ6307204	100	11/28/00	10/13/09	\$3,585 55	\$3,306 41	\$279 14
MITSUBISHI UFJ FINANCIAL GROUP	FJ6335171	2200	01/01/01	10/13/09	\$12,122 69	\$13,844 03	\$-1,721 34
FUJIFILM HOLDINGS CORP NPV	FJ6356524	200	06/07/05	10/13/09	\$5,697 09	\$6,358 45	\$-661 36
ESPRIT HLDGS ORD HKD0 10	FH6321647	500	06/07/05	10/13/09	\$3,435 78	\$3,463 11	\$-27 33
ESPRIT HLDGS ORD HKD0 10	FH6321647	300	05/27/04	10/13/09	\$2,061 47	\$1,227 90	\$833 57
FOSTERS GROUP ORD NPV	AA6349267	985	12/15/97	10/13/09	\$5,000 12	\$2,410 42	\$2,589 70
FANUC CO NPV	FJ6356938	100	12/16/97	10/13/09	\$8,402 95	\$4,237 17	\$4,165 78
HITACHI NPV	FJ6429107	1000	12/04/02	10/13/09	\$3,343 58	\$4,071 18	\$-727 60
FUJITSU NPV	FJ6356946	1000	10/20/05	10/13/09	\$6,522 18	\$6,584 78	\$-62 60
HOYA CORP NPV	FJ6441508	300	12/04/02	10/13/09	\$6,863 14	\$5,190 16	\$1,672 98
HONDA MOTOR CO NPV	FJ6435146	400	03/13/98	10/13/09	\$12,362 45	\$7,903 43	\$4,459 02
WHARF HOLDINGS HK\$1	FH6435579	1000	03/10/99	10/13/09	\$5,175 42	\$2,365 67	\$2,809 75
KAWASAKI KISEN KAISHA Y50	FJ6484680	1569	08/21/98	10/13/09	\$6,375 30	\$2,495 76	\$3,879 54
LEIGHTON HOLDINGS LTD ORD	AA6511221	149	08/21/98	10/13/09	\$5,155 54	\$770 23	\$4,385 31
KOMATSU Y50	FJ6496585	200	03/15/02	10/13/09	\$3,893 51	\$705 37	\$3,188 14
KEYENCE CORP NPV	FJ6490992	62	06/11/01	10/13/09	\$12,070 91	\$10,250 62	\$1,820 29
MATSUSHITA ELEC INDL CO Y50	FJ6572708	500	12/16/97	10/13/09	\$6,835 64	\$7,046 07	\$-210 43
MACQUARIE GROUP LIMITED NPV	AAB28YTC2	96	12/04/02	10/13/09	\$4,857 41	\$1,273 37	\$3,584 04
MITSUBISHI CORP NPV	FJ6596780	400	08/21/98	10/13/09	\$8,486 54	\$2,575 61	\$5,910 93
MARUBENI CORP Y50	FJ6569464	1000	05/27/04	10/13/09	\$5,136 35	\$2,285 32	\$2,851 03
mitsui fudosan co y50	FJ6597606	1000	11/28/00	10/13/09	\$16,619 92	\$11,051 56	\$5,568 36



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NATIONAL GRID PLC NEW ORD	EXB08SNH0	524	01/18/96	10/13/09	\$4,991 07	\$2,800 62	\$2,190 45
MITSUMI ELECTRIC CO Y50	FJ6597408	100	06/07/05	10/13/09	\$2,198 62	\$1,068 18	\$1,130 44
MITSUMI ELECTRIC CO Y50	FJ6597408	200	05/13/03	10/13/09	\$4,397 25	\$1,572 07	\$2,825 18
NATL AUSTRALIA BK NPV	AA6624602	393	05/09/96	10/13/09	\$11,315 62	\$6,237 35	\$5,078 27
mitsui & co Y50	FJ6597309	1000	05/15/01	10/13/09	\$13,217 37	\$5,853 10	\$7,364 27
MITSUBISHI ELECTRIC CORP Y50	FJ6597044	1000	11/28/00	10/13/09	\$7,963 00	\$6,928 06	\$1,034 94
NEW WORLD DEVELOPMENT CO HK\$1	FH6633769	2000	09/28/04	10/13/09	\$4,299 23	\$1,838 14	\$2,461 09
NEWCREST MINING LTD ORD NPV	AA6637109	134	06/07/05	10/13/09	\$4,444 10	\$1,525 05	\$2,919 05
NEWCREST MINING LTD ORD NPV	AA6637109	119	06/03/03	10/13/09	\$3,946 63	\$581 13	\$3,365 50
DENSO CORPORATION NPV	FJ6640380	200	12/16/97	10/13/09	\$5,829 27	\$3,895 13	\$1,934 14
SANTOS LIMITED NPV	AA6776709	366	11/12/03	10/13/09	\$5,038 13	\$1,617 45	\$3,420 68
SOFTBANK CORPORATION NPV	FJ6770625	300	11/28/00	10/13/09	\$6,714 66	\$5,571 98	\$1,142 68
SAPPORO HOLDINGS LTD JPY50	FJ6776903	551	08/21/98	10/13/09	\$2,750 19	\$1,915 77	\$834 42
SAPPORO HOLDINGS LTD JPY50	FJ6776903	1000	02/25/03	10/13/09	\$4,991 28	\$1,912 63	\$3,078 65
SINGAPORE TELECOMMUNICATIONS	FMB02PY26	3000	10/10/06	10/13/09	\$6,730 44	\$4,666 80	\$2,063 64
SINGAPORE TELECOMMUNICATIONS	FMB02PY26	3000	02/25/03	10/13/09	\$6,730 44	\$2,379 75	\$4,350 69
SONY CORP NPV	FJ6821501	100	12/04/02	10/13/09	\$2,804 65	\$4,370 66	\$-1,566 01
SONY CORP NPV	FJ6821501	100	03/13/98	10/13/09	\$2,804 65	\$4,541 37	\$-1,736 72
SHARP CORP Y50	FJ6800604	1000	08/21/98	10/13/09	\$11,152 88	\$11,370 82	\$-217 94
SHIN-ETSU CHEMICALS CO NPV	FJ6804580	200	08/21/98	10/13/09	\$12,164 48	\$6,926 89	\$5,237 59
STANLEY ELECTRIC CO NPV	FJ6841103	200	12/16/97	10/13/09	\$4,359 86	\$1,465 56	\$2,894 30
SUMITOMO METAL INDUSTRIES NPV	FJ6858826	2000	05/27/04	10/13/09	\$5,169 35	\$2,240 16	\$2,929 19
SUMITOMO TRUST & BKG CO Y50	FJ6859006	1000	06/07/05	10/13/09	\$5,442 92	\$6,020 84	\$-577 92
SUMITOMO OSAKA CEMENT CO Y50	FJ6858545	3000	06/03/03	10/13/09	\$5,543 31	\$5,231 09	\$312 22
TAKEDA PHARMACEUTICAL CO LTD	FJ6870441	97	03/24/98	10/13/09	\$3,894 06	\$4,267 86	\$-373 80



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TAKEDA PHARMACEUTICAL CO LTD	FJ6870441	3	03/13/98	10/13/09	\$120 43	\$132 19	\$-11 76
SUMITOMO CORP NPV	FJ6858941	300	06/07/05	10/13/09	\$3,052 12	\$2,509 62	\$542 50
SUMITOMO CORP NPV	FJ6858941	200	08/21/98	10/13/09	\$2,034 75	\$917 90	\$1,116 85
TOKYO ELECTRIC PWR CO NPV	FJ6895406	200	12/16/97	10/13/09	\$4,938 38	\$4,222 50	\$715 88
TOYOTA MOTOR CORP NPV	FJ6900644	24	09/29/95	10/13/09	\$952 92	\$598 43	\$354 49
TOYOTA MOTOR CORP NPV	FJ6900644	384	06/09/95	10/13/09	\$15,246 73	\$9,589 93	\$5,656 80
TOYOTA MOTOR CORP NPV	FJ6900644	292	08/15/95	10/13/09	\$11,593 87	\$7,286 45	\$4,307 42
TERUMO CORP Y50	FJ6885076	100	02/25/03	10/13/09	\$4,960 37	\$1,564 26	\$3,396 11
TOHOKU ELEC PWR Y500	FJ6895265	200	05/27/04	10/13/09	\$4,172 87	\$3,244 62	\$928 25
WESFARMERS ORD NPV	AA6948837	211	05/09/96	10/13/09	\$5,104 57	\$4,494 17	\$610 40
WOODSIDE PETROLEUM NPV	AA6979725	110	04/08/02	10/13/09	\$5,196 54	\$827 69	\$4,368 85
WOOLWORTHS LIMITED ORD A\$0 25	AA6981234	356	11/28/00	10/13/09	\$9,393 92	\$2,012 78	\$7,381 14
BANK OF YOKOHAMA Y50	FJ6986445	719	11/28/00	10/13/09	\$3,487 83	\$3,210 99	\$276 84
BANK OF YOKOHAMA Y50	FJ6986445	281	03/15/02	10/13/09	\$1,363 12	\$1,029 66	\$333 46
NOVO-NORDISK AS DKK1	SD7077524	112	09/27/00	10/13/09	\$7,169 59	\$2,229 08	\$4,940 51
NOVO-NORDISK AS DKK1	SD7077524	38	03/15/02	10/13/09	\$2,432 54	\$728 23	\$1,704 31
NITTO DENKO CORP NPV	FJ6641800	200	12/04/02	10/13/09	\$6,005 25	\$5,714 23	\$291 02
ASTELLAS PHARMA INC Y50	FJ6985389	200	09/29/95	10/13/09	\$7,875 02	\$5,222 73	\$2,652 29
NIPPON TEL & TEL CORP Y50000	FJ6641370	100	05/31/02	10/13/09	\$4,212 47	\$4,481 23	\$-268 76
NOMURA HOLDING NPV	FJ6643103	700	05/21/08	10/13/09	\$5,065 97	\$11,623 14	\$-6,557 17
NIPPON STEEL CORP NPV	FJ6642568	2000	06/29/98	10/13/09	\$7,765 03	\$3,443 91	\$4,321 12
AXA EUR2 29	EF7088422	347	06/07/05	10/13/09	\$9,777 38	\$8,514 05	\$1,263 33
AXA EUR2 29	EF7088422	46	04/08/02	10/13/09	\$1,296 14	\$959 59	\$336 55
NISSAN MOTOR CO Y50	FJ6642865	246	06/20/00	10/13/09	\$1,856 08	\$1,301 96	\$554 12
NISSAN MOTOR CO Y50	FJ6642865	354	09/27/00	10/13/09	\$2,670 95	\$1,872 03	\$798 92



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QBE INS GROUP AS1	AA6715749	398	08/21/98	10/13/09	\$8,336 23	\$1,550 63	\$6,785 60
ORIX CORP Y50	FJ6661147	45	12/04/02	10/13/09	\$3,033 97	\$3,023 04	\$10 93
ORIX CORP Y50	FJ6661147	25	03/12/99	10/13/09	\$1,685 54	\$2,191 93	\$-506 39
OSAKA GAS CO Y50	FJ6661766	2000	03/14/01	10/13/09	\$6,577 18	\$5,127 05	\$1,450 13
PEUGEOT SA EUR1	EF7103528	137	03/14/01	10/13/09	\$4,638 39	\$5,881 92	\$-1,243 53
PEUGEOT SA EUR1	EF7103528	38	02/06/08	10/13/09	\$1,286 56	\$2,703 96	\$-1,417 40
PEUGEOT SA EUR1	EF7103528	35	06/11/01	10/13/09	\$1,184 99	\$1,636 80	\$-451 81
ROCHE HLDG AG GENUSSCHEINE NPV	ES7110384	176	06/11/01	10/13/09	\$28,840 02	\$13,299 95	\$15,540 07
ABB LTD CHF2 50 (REGD)	ES7108891	236	05/27/04	10/13/09	\$4,954 25	\$1,094 94	\$3,859 31
ABB LTD CHF2 50 (REGD)	ES7108891	364	03/15/02	10/13/09	\$7,641 30	\$2,793 45	\$4,847 85
INDUSTRIA DE DISENO TEXTIL SA	EE7111318	86	05/27/04	10/13/09	\$5,028 00	\$1,996 23	\$3,031 77
NESTLE SA CHF1 (REGD)	ES7123874	685	06/11/01	10/13/09	\$29,377 47	\$14,588 11	\$14,789 36
NESTLE SA CHF1 (REGD)	ES7123874	323	06/10/99	10/13/09	\$13,852 44	\$6,838 37	\$7,014 07
NOVARTIS AG CHF0 50 (REGD)	ES7103066	525	12/15/97	10/13/09	\$26,498 00	\$19,259 32	\$7,238 68
NOVARTIS AG CHF0 50 (REGD)	ES7103066	6	06/11/01	10/13/09	\$302 83	\$232 80	\$70 03
HOLCIM CHF2 (REGD)	ES7110756	87	11/28/00	10/13/09	\$6,096 38	\$3,592 03	\$2,504 35
BANCA MONTE DEI PASCHI DI	EI7128545	2568	05/21/08	10/13/09	\$5,422 10	\$8,043 95	\$-2,621 85
STATOILHYDRO ASA NOK2 50	SN7133606	264 35	03/15/02	10/13/09	\$6,256 24	\$1,708 52	\$4,547 72
STATOILHYDRO ASA NOK2 50	SN7133606	235 65	08/27/02	10/13/09	\$5,577 01	\$1,444 10	\$4,132 91
ANDRITZ AG NPV (POST SPLIT)	EAB1WVF67	124	05/24/06	10/13/09	\$6,615 43	\$4,826 95	\$1,788 48
LOGITECH INTL SA CHF0 25(REGD)	ESB18ZRK2	284	06/07/05	10/13/09	\$5,079 58	\$4,249 51	\$830 07
ENEL EUR1	EI7144567	365	11/28/00	10/13/09	\$2,328 27	\$2,718 68	\$-390 41
DEXIA NPV	EB7147615	426	06/11/01	10/13/09	\$3,823 33	\$6,478 69	\$-2,655 36
DEXIA NPV	EB7147615	255	04/08/02	10/13/09	\$2,288 62	\$3,874 05	\$-1,585 43
COMPAGNIE FINANCIERE	ESB3DCZF5	178	06/11/01	10/13/09	\$5,041 56	\$2,455 55	\$2,586 01



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ENI EUR1	EI7145051	653	09/27/00	10/13/09	\$16,894 53	\$8,119 46	\$8,775 07
SWISS REINSURANCE CHF0 1	ES7189818	38	06/07/05	10/13/09	\$1,803 24	\$2,365 66	\$-562 42
CREDIT SUISSE GROUP CHF0 04	ES7171584	139	02/11/05	10/13/09	\$7,914 75	\$5,759 81	\$2,154 94
ING GROEP N V CVA EURO 24	EN7154185	86	08/27/02	10/13/09	\$1,563 90	\$1,995 92	\$-432 02
ING GROEP N V CVA EURO 24	EN7154185	275	03/12/99	10/13/09	\$5,000 84	\$7,659 59	\$-2,658 75
ING GROEP N V CVA EURO 24	EN7154185	2	08/14/96	10/13/09	\$36 37	\$49 37	\$-13 00
ING GROEP N V CVA EURO 24	EN7154185	116	08/14/96	10/13/09	\$2,109 44	\$2,863 28	\$-753 84
ESSILOR INTERNATIONAL EURO 18	EF7212477	84	06/11/01	10/13/09	\$5,071 56	\$1,263 17	\$3,808 39
CIE DE ST-GOBAIN EUR4	EF7380480	29	03/14/01	10/13/09	\$1,640 94	\$992 14	\$648 80
CIE DE ST-GOBAIN EUR4	EF7380480	125	06/11/01	10/13/09	\$7,073 03	\$4,273 81	\$2,799 22
ATLANTIA SPA	EI7667161	197	03/14/01	10/13/09	\$5,011 86	\$1,357 97	\$3,653 89
MILLEA HOLDINGS IN NPV	FJ6513124	200	11/28/00	10/13/09	\$5,378 33	\$4,208 65	\$1,169 68
MILLEA HOLDINGS IN NPV	FJ6513124	100	08/27/02	10/13/09	\$2,689 16	\$1,651 27	\$1,037 89
MIZUHO FINL GP NPV	FJ6591013	2400	08/21/98	10/13/09	\$4,909 79	\$10,664 74	\$-5,754 95
NESTE OIL OYJ EUR3 4	SFB06YV43	135	05/15/01	10/13/09	\$2,491 09	\$655 33	\$1,835 76
NESTE OIL OYJ EUR3 4	SFB06YV43	162	06/11/01	10/13/09	\$2,989 31	\$765 78	\$2,223 53
ROYAL DUTCH SHELL 'B' SHS	EXB03MM48	676	06/11/01	10/13/09	\$19,491 67	\$20,775 64	\$-1,283 97
DAICHI SANKYO COMPANY LIMITED	FJB0J7D93	300	06/11/01	10/13/09	\$5,592 80	\$5,814 07	\$-221 27
ROYAL DUTCH SHELL 'A' SHS	EXB03MLX5	59	03/12/99	10/13/09	\$1,757 14	\$1,496 73	\$260 41
ROYAL DUTCH SHELL 'A' SHS	EXB03MLX5	223	06/11/01	10/13/09	\$6,641 39	\$6,844 42	\$-203 03
MAN GROUP	EXB28KQ15	920	04/08/02	10/13/09	\$5,235 23	\$1,487 83	\$3,747 40
OVERSEA-CHINESE BKG CORP	FMB0F9V21	1000	08/21/98	10/13/09	\$5,483 26	\$2,881 34	\$2,601 92
DENTSU INC NPV	FJ6416286	200	06/07/05	10/13/09	\$4,320 26	\$4,970 48	\$-650 22
VODAFONE GROUP	EXB16GWD5	13170	05/09/96	10/13/09	\$28,766 49	\$32,773 86	\$-4,007 37
BRAMBLES LTD NPV	AAB1FJ0C0	779	07/19/94	10/13/09	\$5,208 42	\$3,891 05	\$1,317 37



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STANDARD LIFE ORD GBP0 10	EXB16KPT9	990	05/21/08	10/13/09	\$3,720 12	\$4,778 68	\$-1,058 56
STANDARD LIFE ORD GBP0 10	EXB16KPT9	650	08/17/06	10/13/09	\$2,442 50	\$3,093 74	\$-651 24
BANCO DE SABADELL SA NEW	EEB1X8QN0	484	05/21/08	10/13/09	\$3,522 75	\$4,968 61	\$-1,445 86
BANCO DE SABADELL SA NEW	EEB1X8QN0	532	02/06/08	10/13/09	\$3,872 11	\$4,718 31	\$-846 20
STANDARD CHARTERED ORD USD0 50	EX0408289	41	05/21/08	10/13/09	\$1,054 35	\$1,463 35	\$-409 00
BANCO POPOLARE SOC COOPERATIVA	EIB1Z9G81	482	06/03/03	10/13/09	\$4,973 82	\$6,938 08	\$-1,964 26
WESFARMERS LTD NPV(PARTIALLY	AAB291505	297 11	05/09/96	10/13/09	\$7,176 90	\$1,880 51	\$5,296 39
WESFARMERS LTD NPV(PARTIALLY	AAB291505	22 88	05/09/96	10/13/09	\$552 68	\$144 85	\$407 83
LEE & MAN PAPER MA HKD0 10	FH6693771	2400	05/21/08	10/13/09	\$4,260 37	\$5,072 73	\$-812 36
BABCOCK & BROWN INFRASTRUCTURE	AA6617408	451	08/21/98	10/13/09	\$17 73	\$196 84	\$-179 11
mitsui sumitomo insurance GR	FJB2Q4CS7	143	11/14/01	10/13/09	\$3,624 71	\$2,679 69	\$945 02
mitsui sumitomo insurance GR	FJB2Q4CS7	57	03/15/02	10/13/09	\$1,444 81	\$871 71	\$573 10
ARCELORMITTAL	ENB03XPL5	33	08/17/06	10/13/09	\$1,264 97	\$1,074 18	\$190 79
ARCELORMITTAL	ENB03XPL5	168	12/04/02	10/13/09	\$6,439 85	\$2,173 00	\$4,266 85
ADIDAS AG NPV	ED4031974	97	03/15/02	10/13/09	\$4,948 53	\$1,659 98	\$3,288 55
DEUTSCHE POST AG NPV (REGD)	ED4617855	203	06/11/01	10/13/09	\$3,783 60	\$3,202 66	\$580 94
DEUTSCHE POST AG NPV (REGD)	ED4617855	62	10/20/05	10/13/09	\$1,155 58	\$1,367 12	\$-211 54
RWE AG (NEU) NPV 'A'	ED4768963	106	06/11/01	10/13/09	\$9,830 26	\$4,090 31	\$5,739 95
E ON AG NPV	ED4942907	393	05/09/96	10/13/09	\$15,993 77	\$6,689 89	\$9,303 88
BAYER AG ORD NPV	ED5069213	191	06/22/90	10/13/09	\$13,447 36	\$5,458 37	\$7,988 99
BASF AG NPV	ED5086571	188	06/11/01	10/13/09	\$10,572 14	\$3,720 16	\$6,851 98
BASF AG NPV	ED5086571	43	03/09/99	10/13/09	\$2,418 09	\$797 46	\$1,620 63
FRESENIUS MEDICAL CARE AG & CO	ED5129074	65	03/28/06	10/13/09	\$3,212 61	\$2,540 02	\$672 59
FRESENIUS MEDICAL CARE AG & CO	ED5129074	97	02/06/08	10/13/09	\$4,794 20	\$4,799 75	\$-5 55
SAP AG ORD NPV	ED4846280	215	05/09/96	10/13/09	\$11,056 30	\$6,754 64	\$4,301 66



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M A N AG ORD NPV	ED5563520	59	05/24/06	10/13/09	\$4,993 45	\$4,309 73	\$683 72
THYSSENKRUPP AG NPV	ED5636920	242	06/11/01	10/13/09	\$8,797 87	\$3,538 87	\$5,259 00
SIEMENS AG NPV REGD	ED5727976	206	03/09/99	10/13/09	\$20,099 58	\$13,424 50	\$6,675 08
LINDE AG NPV	ED5740813	46	06/11/01	10/13/09	\$5,104 51	\$2,046 97	\$3,057 54
KARSTADT QUELLE AG NPV	ED5786568	268	05/21/08	10/13/09	\$91 25	\$4,988 42	\$-4,897 17
DEUTSCHE BANK AG ORD NPV REGD	ED5750358	95	03/09/99	10/13/09	\$7,592 52	\$6,594 18	\$998 34
DEUTSCHE BANK AG ORD NPV REGD	ED5750358	5	03/09/99	10/13/09	\$399 61	\$347 06	\$52 55
MUENCHENER RUECKVERSICHERUNGS	ED5294126	6	12/04/02	10/13/09	\$1,005 54	\$815 74	\$189 80
MUENCHENER RUECKVERSICHERUNGS	ED5294126	2	06/14/07	10/13/09	\$335 18	\$356 35	\$-21 17
MUENCHENER RUECKVERSICHERUNGS	ED5294126	31	01/31/07	10/13/09	\$5,195 27	\$4,881 75	\$313 52
ALLIANZ SE (SOCIETAS EUROPEAE)	ED5231482	43	08/17/06	10/13/09	\$5,540 14	\$7,291 78	\$-1,751 64
ALLIANZ SE (SOCIETAS EUROPEAE)	ED5231482	71	03/28/06	10/13/09	\$9,147 67	\$11,660 20	\$-2,512 53
DEUTSCHE TELEKOM AG NPV (REGD)	ED5842353	264	06/07/05	10/13/09	\$3,652 62	\$4,811 71	\$-1,159 09
DEUTSCHE TELEKOM AG NPV (REGD)	ED5842353	269	04/08/02	10/13/09	\$3,721 79	\$3,983 82	\$-262 03
VOLKSWAGEN AG ORD NPV	ED5497109	30	06/11/01	10/13/09	\$5,129 82	\$1,487 28	\$3,642 54
DEUTSCHE BOERSE AG NPV	ED7021964	60	06/03/03	10/13/09	\$4,996 90	\$1,584 20	\$3,412 70
PORSCHKE AG NON VTG PRF NPV	ED7101063	58	06/11/01	10/13/09	\$4,989 01	\$2,200 90	\$2,788.11
DAIMLERCHRYSLER AG ORD NPV	ED5529026	226	05/15/01	10/13/09	\$11,585 00	\$11,360 95	\$224 05
Q-CELL AG NPV	EDB0LD4L4	41	05/21/08	10/13/09	\$796 18	\$5,369 79	\$-4,573 61
AMER SPORTS OYJ-RTS	SFB4S6T45	166	06/11/01	10/13/09	\$395 43	\$314 95	\$80 48
WPP PLC ORD GBPO 10	EXB3DMTY8	281	06/11/01	10/13/09	\$2,639 79	\$3,099 27	\$-459 48
WPP PLC ORD GBPO 10	EXB3DMTY8	277	03/14/01	10/13/09	\$2,602 21	\$3,096 93	\$-494 72
XSTRATA COM STK USD0 50	EX3141101	181	05/24/06	10/13/09	\$2,831 47	\$3,687 77	\$-856 30
ARM HOLDING ORD GBP 0 0005	EX0059587	2482	06/07/05	10/13/09	\$6,163 67	\$4,957 05	\$1,206 62
BHP BILLITON PLC USD0 50	EX0056658	700	06/11/01	10/13/09	\$20,183 75	\$3,514 51	\$16,669 24



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SEVERN TRENT ORD GBP0 9789	EXB1FH8J7	404	06/29/95	10/13/09	\$6,432 17	\$5,007 27	\$1,424 90
INVESTECH ORD GBP0 0002	EXB17BBQ9	827	05/21/08	10/13/09	\$6,276 05	\$5,889 06	\$386 99
DIAGEO ORD 28 101/108P	EX0237407	627	05/09/96	10/13/09	\$9,997 97	\$7,028 76	\$2,969 21
BARCLAYS ORD GBP0 25	EX3134866	1589	01/21/00	10/13/09	\$9,345 89	\$12,909 49	\$-3,563 60
BARCLAYS ORD GBP0 25	EX3134866	1179	03/09/99	10/13/09	\$6,934 43	\$9,687 11	\$-2,752 68
CABLE & WIRELESS ORD 25P	EX0162555	2257	01/31/07	10/13/09	\$5,166 12	\$7,458 86	\$-2,292 74
BRITISH AMERICAN TOBACCO ORD	EX0287584	296	11/30/00	10/13/09	\$9,570 43	\$2,487 23	\$7,083 20
AVIVA PLC GBP0 25	EX0216237	1189	05/09/96	10/13/09	\$8,850 33	\$14,400 41	\$-5,550 08
BAE SYSTEMS ORD GBP0 025	EX0263494	983	05/09/96	10/13/09	\$5,102 29	\$4,353 52	\$748 77
IMPERIAL TOBACCO GROUP ORD 10P	EX0454499	118	06/11/01	10/13/09	\$3,479 80	\$1,540 07	\$1,939 73
ANGLO AMERICAN	EXB1XZS89	521	06/07/05	10/13/09	\$18,503 48	\$13,051 49	\$5,451 99
SABMILLER PLC	EX0483548	199	12/04/02	10/13/09	\$5,273 50	\$1,368 63	\$3,904 87
COMPASS GROUP ORD GBP0 10	EX0533151	785	10/10/06	10/13/09	\$5,003 12	\$3,978 29	\$1,024 83
CENTRICA ORD GBP0 061728395	EXB033F22	1102	04/08/97	10/13/09	\$4,425 46	\$3,803 49	\$621 97
UNILEVER PLC ORD GBP0 031111	EXB10RZP7	115	06/07/05	10/13/09	\$3,496 54	\$2,512 94	\$983 60
HSBC HLDGS ORD USD0 50 (UK)	EX0540529	138	05/09/96	10/13/09	\$1,587 43	\$1,359 00	\$228 43
HSBC HLDGS ORD USD0 50 (UK)	EX0540529	4207	05/09/96	10/13/09	\$48,393 49	\$41,428 76	\$6,964 73
CADBURY PLC ORD GBP0 10	EXB2PF6M3	400	05/09/96	10/13/09	\$5,156 21	\$1,841 69	\$3,314 52
PRUDENTIAL PLC GBP0 05	EX0709959	633	05/09/96	10/13/09	\$6,468 83	\$7,143 40	\$-674 57
RIO TINTO ORD GBP0 10	EX0718877	159	01/21/00	10/13/09	\$7,398 29	\$2,774 10	\$4,624 19
PEARSON ORD GBP0 25	EX0677602	398	05/09/96	10/13/09	\$5,146 69	\$4,532 19	\$614 50
UNITED UTILITIES GROUP PLC	EXB39J2M5	917	05/09/96	10/13/09	\$6,662 40	\$8,102 79	\$-1,440 39
RECKITT BENCKISER GROUP PLC	EXB24CGK6	151	06/11/01	10/13/09	\$7,623 07	\$2,184 00	\$5,439 07
ROYAL BANK OF SCOTLAND GRP ORD	EX0754781	1457 2	10/22/07	10/13/09	\$1,118 00	\$7,136 72	\$-6,018 72
ROYAL BANK OF SCOTLAND GRP ORD	EX0754781	4954 85	10/22/07	10/13/09	\$3,801 48	\$24,266 68	\$-20,465 20



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ROYAL BANK OF SCOTLAND GRP ORD	EX0754781	79 95	10/22/07	10/13/09	\$61 34	\$391 56	\$-330 22
SCOTTISH & SOUTHN ENERGY ORD	EX0790876	280	06/11/01	10/13/09	\$5,032 05	\$2,529 89	\$2,502 16
REED ELSEVIER	EXB2B0DG6	162 26	06/11/01	10/13/09	\$1,228 73	\$1,661 10	\$-432 37
REED ELSEVIER	EXB2B0DG6	518 73	11/28/00	10/13/09	\$3,928 13	\$5,720 13	\$-1,792 00
BP PLC ORD USD 25	EX0798051	4613	03/09/99	10/13/09	\$41,208 73	\$35,825 58	\$5,383 15
BP PLC ORD USD 25	EX0798051	90	05/09/96	10/13/09	\$803 99	\$680 39	\$123 60
BG GROUP PLC ORD GBP0 10	EX0876287	843	01/21/00	10/13/09	\$15,274 03	\$3,370 35	\$11,903 68
TESCO ORD 5P	EX0884703	1982	05/09/96	10/13/09	\$12,256 43	\$6,909 67	\$5,346 76
SMITHS GROUP PLC ORD GBP0 375	EXB1WY232	345	06/10/99	10/13/09	\$5,326 54	\$2,831 86	\$2,494 68
SMITH & NEPHEW ORD USD0 20	EX0922321	576	06/11/01	10/13/09	\$5,006 44	\$3,429 57	\$1,576 87
ASTRAZENECA ORD USD0 25	EX0989528	362	05/09/96	10/13/09	\$16,404 62	\$15,771 40	\$633 22
UNITED BUSINESS MEDIA LTD	EXB2R84W7	415	05/21/08	10/13/09	\$3,407 06	\$4,811 77	\$-1,404 71
BT GROUP ORD GBP0 05	EX3091355	696	05/09/96	10/13/09	\$1,537 38	\$2,514 66	\$-977 28
BT GROUP ORD GBP0 05	EX3091355	1100	03/15/02	10/13/09	\$2,429 76	\$4,134 41	\$-1,704 65
BT GROUP ORD GBP0 05	EX3091355	515	06/11/01	10/13/09	\$1,137 57	\$1,875 01	\$-737 44
GLAXOSMITHKLINE ORD GBP0 25	EX0925282	1303	05/09/96	10/13/09	\$26,534 10	\$31,608 32	\$-5,074 22
BOUYGUES EUR1	EF4002129	92	11/28/00	10/13/09	\$5,003 29	\$4,513 90	\$489 39
AIR LIQUIDE(L')	EFB1YXBJ6	63	06/11/01	10/13/09	\$7,180 20	\$2,944 94	\$4,235 26
AMER SPORTS CORPORATION 'A'	SF4024003	166	06/11/01	10/13/09	\$1,547 60	\$1,130 21	\$417 39
VEOLIA ENVIRONMENT EUR5 0	EF4031870	141	05/27/04	10/13/09	\$4,982 42	\$3,916 03	\$1,066 39
LVMH MOET HENNESSY EURO 30	EF4061414	79	03/09/99	10/13/09	\$8,401 13	\$3,555 54	\$4,845 59
L'OREAL EURO 2	EF4057800	79	06/10/99	10/13/09	\$7,924 24	\$5,644 71	\$2,279 53
ATLAS COPCO AB SER A NPV	SSB1QGR45	400	11/08/95	10/13/09	\$5,311 51	\$1,458 27	\$3,853 24
IBERIA LINEAS AEREAS DE ESPANA	EE4064957	1594	05/27/04	10/13/09	\$5,235 62	\$4,700 89	\$534 73
ABERTISINFRAESTRUCTURAS SA	EE4065665	85	06/07/05	10/13/09	\$1,989 33	\$1,890 90	\$98 43



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ABERTISINFRAESTRUCTURAS SA	EE4065665	130	06/03/03	10/13/09	\$3,042 51	\$1,709 43	\$1,333 08
REED ELSEVIER NV EURO 06	EN4148818	447	06/10/99	10/13/09	\$5,038 03	\$6,382 67	\$-1,344 64
INTESA SANPAOLO EURO 52	EI4076838	305 91	01/16/96	10/13/09	\$1,405 52	\$693 03	\$712 49
UNICREDITO ITALIAN EURO 50	EI4232449	863 43	06/10/99	10/13/09	\$3,453 53	\$3,417 79	\$35 74
UNICREDITO ITALIAN EURO 50	EI4232449	702 9	06/07/05	10/13/09	\$2,811 44	\$2,890 31	\$-78 87
UNICREDITO ITALIAN EURO 50	EI4232449	1177 66	11/28/00	10/13/09	\$4,710 38	\$4,987 86	\$-277 48
DNB NOR ASA NOK10	SN4263307	331	09/19/95	10/13/09	\$4,098 31	\$1,453 62	\$2,644 69
DNB NOR ASA NOK10	SN4263307	69	09/19/95	10/13/09	\$854 33	\$303 02	\$551 31
A P MOLLER - MAERSK A/S	SD4253045	1	04/08/02	10/13/09	\$7,549 88	\$3,804 99	\$3,744 89
DELHAIZE GROUP	EB4262110	71	05/27/04	10/13/09	\$5,120 16	\$3,310 94	\$1,809 22
BANCA POPOLARE DI MILANO	EI4072167	894	05/21/08	10/13/09	\$7,384 23	\$9,887 30	\$-2,503 07
SYNGENTA AG CHF0 1	ES4356642	24	06/11/01	10/13/09	\$5,710 93	\$1,118 87	\$4,592 06
KBC GROUPE NPV	EB4497740	30	03/14/01	10/13/09	\$1,674 33	\$1,272 64	\$401 69
KBC GROUPE NPV	EB4497740	56	02/06/08	10/13/09	\$3,125 42	\$6,965 59	\$-3,840 17
IBERDROLA SA EURO 75 (POST	EEB288C92	36 98	07/25/95	10/13/09	\$350 81	\$117 50	\$233 31
IBERDROLA SA EURO 75 (POST	EEB288C92	886 01	06/11/01	10/13/09	\$8,405 11	\$2,952 89	\$5,452 22
LAFARGE SA EUR4 00	EF4502706	12	10/20/05	10/13/09	\$1,139 98	\$850 03	\$289 95
LAFARGE SA EUR4 00	EF4502706	42	03/14/01	10/13/09	\$3,989 93	\$3,400 81	\$589 12
SYNTHES INC CHF0 001(POST	ESB014631	41	06/11/01	10/13/09	\$4,922 28	\$2,833 86	\$2,088 42
UBS AG CHF0 1 (POST	ESB18YFJ1	762	07/15/96	10/13/09	\$13,793 30	\$18,052 66	\$-4,259 36
MICHELIN CIE GLE DES ETABL	EF4588366	63	03/15/02	10/13/09	\$5,109 04	\$2,478 46	\$2,630 58
DANSKE BANK AS DKK10	SD4588820	200	03/15/02	10/13/09	\$5,083 18	\$2,987 67	\$2,095 51
MEDIOBANCA SPA EURO 5	EI4574816	436	06/11/01	10/13/09	\$6,126 35	\$4,641 10	\$1,485 25
OMV AG NPV	EA4651454	118	10/20/05	10/13/09	\$5,086 44	\$5,981 18	\$-894 74
PERNOD-RICARD NPV	EF4682326	69	12/04/02	10/13/09	\$5,709 50	\$2,086 99	\$3,622 51



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SGS SA CHF1(REGD)	ES4824771	4	03/12/99	10/13/09	\$5,339 29	\$640 65	\$4,698 64
VINCI EUR2 50 (POST SUBDIVISIO	EFB1XH021	106	03/15/02	10/13/09	\$6,157 12	\$1,680 93	\$4,476 19
RENAULT REGIE NATIONALE DES	EF4712792	100	06/11/01	10/13/09	\$5,236 89	\$4,499 24	\$737 65
VALEO EUR3	EF4937571	68	02/25/03	10/13/09	\$2,073 26	\$1,879 49	\$193 77
VALEO EUR3	EF4937571	10	08/17/06	10/13/09	\$304 89	\$355 63	\$-50 74
VALEO EUR3	EF4937571	69	12/04/02	10/13/09	\$2,103 74	\$2,156 56	\$-52 82
SKF AB SER B NPV (POST SPLIT)	SSB1Q3J35	200	06/03/03	10/13/09	\$3,215 01	\$1,356 04	\$1,858 97
INBEV ACT NPV	EB4755311	59	02/06/08	10/13/09	\$2,796 75	\$4,495 30	\$-1,698 55
VOLVO (AB) SER B NPV (POST	SSB1QH836	600	02/25/03	10/13/09	\$5,463 51	\$1,959 34	\$3,504 17
UPM-KYMMENE OY NPV	SF5051252	425	06/11/01	10/13/09	\$5,080 76	\$7,025 21	\$-1,944 45
SCHNEIDER ELECTRIC EUR8	EF4834109	60	06/11/01	10/13/09	\$6,441 27	\$3,491 30	\$2,949 97
VIVENDI SA EUR5 5	EF4834778	76	04/08/02	10/13/09	\$2,291 74	\$2,566 16	\$-274 42
VIVENDI SA EUR5 5	EF4834778	172	06/07/05	10/13/09	\$5,186 57	\$5,215 07	\$-28 50
FRANCE TELECOM EUR4	EF5176179	317	11/12/03	10/13/09	\$8,357 02	\$7,766 48	\$590 54
TOTAL SA EUR2 5	EFB15C551	316	06/10/99	10/13/09	\$19,132 80	\$11,563 32	\$7,569 48
TOTAL SA EUR2 5	EFB15C551	90	03/13/96	10/13/09	\$5,449 21	\$3,080 14	\$2,369 07
TOTAL SA EUR2 5	EFB15C551	130	03/09/99	10/13/09	\$7,871 09	\$4,903 28	\$2,967 81
PPR EUR 4 00	EF5505070	39	05/24/06	10/13/09	\$4,976 07	\$4,779 51	\$196 56
SWISSCOM AG CHF1 00	ES5533975	14	05/15/01	10/13/09	\$5,032 04	\$3,769 44	\$1,262 60
CARREFOUR EUR2 5	EF5641560	84	04/08/02	10/13/09	\$3,828 19	\$3,849 12	\$-20 93
CARREFOUR EUR2 5	EF5641560	20	08/27/02	10/13/09	\$911 47	\$881 19	\$30 28
CARREFOUR EUR2 5	EF5641560	54	06/11/01	10/13/09	\$2,460 98	\$2,845 62	\$-384 64
SECURITAS SER 'B' SEK1	SS5554042	200	02/25/03	10/13/09	\$1,878 53	\$1,077 33	\$801 20
SECURITAS SER 'B' SEK1	SS5554042	200	05/24/06	10/13/09	\$1,878 53	\$1,994 59	\$-116 06
SECURITAS SER 'B' SEK1	SS5554042	242	06/11/01	10/13/09	\$2,273 02	\$2,426 08	\$-153 06



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SANOFLAVENTIS EUR2	EF5671732	264	06/11/01	10/13/09	\$20,506 45	\$17,208 05	\$3,298 40
REPSOL YPF SA EUR1	EE5669358	184	11/28/00	10/13/09	\$5,020 39	\$3,127 68	\$1,892 71
SVENSKA HANDELSBANKEN SER A	SS5703664	115	06/11/01	10/13/09	\$3,067 31	\$1,680 33	\$1,386 98
SVENSKA HANDELSBANKEN SER A	SS5703664	85	04/08/02	10/13/09	\$2,267 14	\$1,240 02	\$1,027 12
HENNES & MAURITZ AB 'B' NPV	SS5687438	200	06/11/01	10/13/09	\$11,357 22	\$4,064 03	\$7,293 19
BANCO SANTANDER SA EURO 50	EE5705947	188	06/07/05	10/13/09	\$3,053 96	\$2,160 95	\$893 01
BANCO SANTANDER SA EURO 50	EE5705947	1859	06/11/01	10/13/09	\$30,198 44	\$17,771 96	\$12,426 48
TELEFONICA SA EUR1	EE5732529	890 4	06/11/01	10/13/09	\$24,890 10	\$12,328 24	\$12,561 86
TELEFONICA SA EUR1	EE5732529	24 6	11/28/00	10/13/09	\$687 66	\$365 99	\$321 67
FIAT SPA EUR5	EI5748526	29	05/24/06	10/13/09	\$463 54	\$369 20	\$94 34
FIAT SPA EUR5	EI5748526	299	10/20/05	10/13/09	\$4,779 30	\$2,508 56	\$2,270 74
ACCOR EUR3	EF5852845	92	06/11/01	10/13/09	\$5,107 25	\$3,750 03	\$1,357 22
BEKAERT SA NEW NPV	EB5827432	37	06/11/01	10/13/09	\$5,152 21	\$1,419 51	\$3,732 70
AUTOGRILL SPA SHS EURO 52	EI5256207	200	12/04/02	10/13/09	\$2,636 29	\$1,764 36	\$871 93
AUTOGRILL SPA SHS EURO 52	EI5256207	286	06/11/01	10/13/09	\$3,769 89	\$3,246 53	\$523 36
AUTOGRILL SPA SHS EURO 52	EI5256207	121	11/28/00	10/13/09	\$1,594 95	\$1,412 16	\$182 79
DASSAULT SYSTEMES SA EUR1	EF5330040	69	06/07/05	10/13/09	\$3,957 14	\$3,236 86	\$720 28
DASSAULT SYSTEMES SA EUR1	EF5330040	62	05/13/03	10/13/09	\$3,555 70	\$2,061 98	\$1,493 72
FLSMIDTH & CO A/S COM SHS	SD5263571	100	06/07/05	10/13/09	\$5,452 69	\$2,022 92	\$3,429 77
ASAHI KASEI CORP JPY50	FJ6054608	1000	06/07/05	10/13/09	\$4,883 39	\$4,970 47	\$-87 08
NORDEA BANK AB EURO 39632	SS5380034	144	06/20/00	10/13/09	\$1,443 40	\$752 77	\$690 63
NORDEA BANK AB EURO 39632	SS5380034	456	04/08/02	10/13/09	\$4,570 76	\$2,034 70	\$2,536 06
ASAHI GLASS CO Y50	FJ6055209	95	08/21/98	10/13/09	\$812 44	\$555 91	\$256 53
ASAHI GLASS CO Y50	FJ6055209	905	08/21/98	10/13/09	\$7,739 54	\$5,295 74	\$2,443 80
TELSTRA CORP NPV	AA6087289	56	10/10/06	10/13/09	\$163 39	\$154 61	\$8 78



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANCO BILBAO VIZCAYA	EE5501908	893	06/11/01	10/13/09	\$16,106 30	\$12,313 61	\$3,792 69
TNT NV EURO 48	EN5481556	198	06/11/01	10/13/09	\$5,417 10	\$4,279 93	\$1,137 17
NOKIA (AB) OY EURO 06	SF5902942	923	06/11/01	10/13/09	\$13,751 60	\$27,429 51	\$-13,677 91
NOKIA (AB) OY EURO 06	SF5902942	16	04/26/07	10/13/09	\$238 38	\$410 43	\$-172 05
BHP BILLITON LIMITED	AA6144692	842	06/29/98	10/13/09	\$29,449 73	\$4,457 07	\$24,992 66
CANON INC NPV	FJ6172327	200	03/24/98	10/13/09	\$7,699 04	\$4,491 19	\$3,207 85
UNILEVER NV CVA EURO 16	ENB12T3J2	305	06/11/01	10/13/09	\$9,167 64	\$5,950 16	\$3,217 48
RYANAIR HLDGS ORD EURO 00635	EZB1R9YB5	946	06/11/01	10/13/09	\$4,736 07	\$2,419 36	\$2,316 71
ASML HLDG NV EURO 09	EN5949362	50 67	01/28/00	10/13/09	\$1,628 13	\$1,223 74	\$404 39
ASML HLDG NV EURO 09	EN5949362	14 48	05/31/02	10/13/09	\$465 27	\$310 37	\$154 90
ASML HLDG NV EURO 09	EN5949362	100 84	06/11/01	10/13/09	\$3,240 20	\$2,851 02	\$389 18
KONINKLIJKE KPN NV EURO 24	EN5956078	541	03/15/02	10/13/09	\$9,652 99	\$2,526 06	\$7,126 93
KONINKLIJKE KPN NV EURO 24	EN5956078	30	06/11/01	10/13/09	\$535 29	\$181 90	\$353 39
STMICROELECTRONICS EUR1 04	EF5962339	212	06/07/05	10/13/09	\$2,098 13	\$3,288 14	\$-1,190 01
STMICROELECTRONICS EUR1 04	EF5962339	315	05/21/08	10/13/09	\$3,117 51	\$3,974 04	\$-856 53
ERICSSON (L M)	SS5959373	1000	08/27/02	10/13/09	\$10,052 29	\$3,471 57	\$6,580 72
ZURICH FINANCIAL SERVICES	ES5983816	5	04/08/02	10/13/09	\$1,252 01	\$838 13	\$413 88
GROUPE DANONE	EFB1Y9TB7	138	03/09/99	10/13/09	\$8,359 57	\$4,357 76	\$4,001 81
AUSTRALIA & NEW ZEALAND BANK	AA6065582	5	03/22/95	10/13/09	\$112 68	\$43 85	\$68 83
AUSTRALIA & NEW ZEALAND BANK	AA6065582	588	03/15/02	10/13/09	\$13,251 63	\$5,530 18	\$7,721 45
HYPO REAL ESTATE NPV	ED7681247	26	09/27/00	10/16/09	\$50 51	\$983 22	\$-932 71
HYPO REAL ESTATE NPV	ED7681247	28	11/28/00	10/16/09	\$54 40	\$1,016 36	\$-961 96
HYPO REAL ESTATE NPV	ED7681247	29	01/01/01	10/16/09	\$56 34	\$970 41	\$-914 07
HYPO REAL ESTATE NPV	ED7681247	99	06/11/01	10/16/09	\$192 33	\$3,290 30	\$-3,097 97
HYPO REAL ESTATE NPV	ED7681247	38	10/20/05	10/16/09	\$73 83	\$2,027 87	\$-1,954 04



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This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HYPO REAL ESTATE NPV	ED7681247	15	06/10/99	10/16/09	\$29 14	\$545 95	\$-516 81
FRIENDS PROVIDENT ORD GBP0 48	EXB3T6936	1656	05/21/08	11/23/09	\$2,340 43	\$3,434 42	\$-1,093 99
K&S AG SUB RIGHTS	EDB4XWKV1	88	10/23/08	12/08/09	\$350 41	\$0 00	\$350 41
VESTAS WIND SYSTEM DKK1	SD5964657	100	12/04/02	12/16/09	\$6,167 14	\$951 65	\$5,215 49
SOCIETE GENERALE EUR1 25	EF5966512	69	05/21/08	12/16/09	\$4,852 11	\$7,187 48	\$-2,335 37
DAI NIPPON PRINTING CO Y50	FJ6250909	1000	12/04/02	12/16/09	\$12,718 42	\$11,250 40	\$1,468 02
DR PEPPER SNAPPLE GROUP INC	26138E109	120	11/12/08	12/16/09	\$3,336 51	\$1,327 64	\$2,008 87
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				\$4,069,748 41	\$3,238,954 28	\$830,794 13

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an Uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the Uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax Cost	Net gain or loss
PERNOD RICARD SA EUR1 55	EFB3W0DGO	268	04/17/09	04/27/09	\$902 23	Unknown	\$0 00
LONMIN	EXB3Z9Y84	22	05/21/08	05/26/09	\$148 72	Unknown	\$0 00
BANKINTER SA	EEB4QQKS7	321	05/19/09	06/05/09	\$250 21	Unknown	\$0 00
ENEL	EIB4ZJP67	1	11/28/00	06/16/09	\$0 57	Unknown	\$0 00
BCA POP DI MILANO RIGHTS	EIB59L8X8	894	05/21/08	06/29/09	\$2 25	Unknown	\$0 00
UBI AZOBCV	EIB60VMZ2	730	10/23/08	07/03/09	\$45 98	Unknown	\$0 00
HOLCIM LTD	ESB622946	85	06/11/01	07/16/09	\$139 96	Unknown	\$0 00
HOLCIM LTD	ESB622946	165	11/28/00	07/16/09	\$271.70	Unknown	\$0 00
NATIONAL BANK OF GREECE-RTS	EBH3NT697	1	06/01/09	07/21/09	\$2 26	Unknown	\$0 00
REXAM PLC - NPR	EXB3Q1YZ1	164	12/04/02	08/12/09	\$266 68	Unknown	\$0 00



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Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records is indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales in Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects have on record. Please review all of these sales carefully before preparing your tax return.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Net gain or loss
BNP PARIBAS RTS	EFB4VTBL7	2	03/09/99	10/16/09	\$4.45	902.23* +
BNP PARIBAS RTS	EFB4VTBL7	6	03/09/99	10/16/09	\$13.34	250.21 +
SOCIETE GENERALE RTS	EFB4TRKX8	6	06/10/99	10/22/09	\$24.61	139.96 +
AXA SA - RTS	EFB570T68	135	08/27/02	11/18/09	\$89.59	271.7 +
AXA SA - RTS	EFB570T68	180	04/08/02	11/18/09	\$119.45	266.68 +
AXA SA - RTS	EFB570T68	620	01/29/09	11/18/09	\$411.43	411.43 +
DNB NOR ASA-RTS	SNB4RL39	64	09/19/95	12/08/09	\$179.50	411.43 +
Total Cost not available:	Report on Form 1040, Schedule D, line 8, Column d, e, and f					57 2,242.21* +
						2,242.21* +
						2,872.93 -
						630.72 *
						148.72* +
						0.57 +
						2.25 +
						45.98 +
						2.26 +
						4.45 +
						13.34 +
						24.61 +
						89.59 +
						119.45 +
						179.5 +
						630.72 *

Gains and Losses with Proceeds Not Reported On Form 1099-B

The following gains or losses in your account include common trust funds, options or other exchanges not subject to Form 1099-B reporting by us. We are providing this information to assist you in preparing your tax return.

Short term gains and losses (Not reported on Form 1099-B)

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds or pass through gain	Tax cost or pass through loss	Net gain or loss
JULIUS BAER HLDGS AG CHF0 05	SB1WHV4	1	01/01/09	04/20/09	\$1.44	\$1.44	\$-1.44
ABERTISINFRASTRUCTURAS SA	EE4065665	1	01/01/09	04/20/09	\$1.26	\$1.26	\$-1.26
LONZA GROUP AG CHF1(REGISTERED	ES7333374	1	01/01/09	04/20/09	\$1.69	\$1.69	\$-1.69
SKANDINAVISKA ENSKILDA BANKEN	SS4813340	1	01/01/09	05/13/09	\$205.14	\$0.00	\$205.14
MONDI LTD ORD ZAR0 20	EXB1ZB304	1	01/01/09	05/28/09	\$0.02	\$0.00	\$0.02



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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STATE ST CORP COM	857477103	40	06/22/09	12/18/09	\$1,663 36	\$1,776 60	\$-113 24
SYSCO CORP	871829107	16	12/19/08	12/18/09	\$437 99	\$385 36	\$52 63
TIME WARNER CABLE INC	88732J207	73	04/14/09	12/18/09	\$3,075 04	\$2,030 50	\$1,044 54
WAL MART STORES INC	931142103	157	12/19/08	12/18/09	\$8,294 88	\$8,753 54	\$-458 66
FIRST HORIZON NATL CORP	320517105	103	10/20/09	12/18/09	\$1,383 76	\$1,333 97	\$49 79
CAREFUSION CORPORATION	14170T101	61	10/16/09	12/18/09	\$1,541 73	\$1,385 62	\$156 11
CHEVRONTXACO CORP	166764100	17	10/20/09	12/18/09	\$1,307 01	\$1,309 77	\$-2 76
CHEVRONTXACO CORP	166764100	326	12/19/08	12/18/09	\$25,063 86	\$23,101 99	\$1,961 87
EXXON MOBIL CORP	30231G102	107	12/19/08	12/18/09	\$7,296 68	\$8,028 75	\$-732 07
E TRADE GROUP INC	269246104	769	10/20/09	12/18/09	\$1,357 24	\$1,295 77	\$61 47
DISCOVER FINL SVCS	254709108	91	10/20/09	12/18/09	\$1,359 05	\$1,374 56	\$-15 51
DELL INC	24702R101	107	06/22/09	12/18/09	\$1,468 54	\$1,390 47	\$78 07
DEAN FOODS CO NEW	242370104	79	02/26/09	12/18/09	\$1,366 26	\$1,585 14	\$-218 88
D R HORTON INC	23331A109	107	10/20/09	12/18/09	\$1,125 07	\$1,295 24	\$-170 17
COMCAST CORP NEW CL A	20030N101	703	12/19/08	12/18/09	\$12,101 82	\$11,089 82	\$1,012 00
CHUBB CORPORATION COM	171232101	105	12/19/08	12/18/09	\$5,044 59	\$5,172 83	\$-128 24
KING PHARMACEUTICALS INC	495582108	118	10/20/09	12/18/09	\$1,401 21	\$1,292 69	\$108 52
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$227,610 41	\$226,754 08	\$856 33

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOBLE CORPORATION BAAR	H5833N103	82	12/15/06	04/14/09	\$2,224 19	\$3,303 78	\$-1,079 59
NOBLE CORPORATION BAAR	H5833N103	31	12/16/05	04/14/09	\$840 85	\$1,114 76	\$-273 91
PACTIV CORP	695257105	45	12/15/06	06/24/09	\$925 85	\$1,613 70	\$-687 85
PACTIV CORP	695257105	37	12/16/05	06/24/09	\$761 25	\$815 48	\$-54 23



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PATTERSON COS INC	703395103	66	10/10/05	06/24/09	\$1,357 91	\$2,634 58	\$-1,276 67
PEPSI BOTTLING GROUP INC	713409100	45	12/15/06	06/24/09	\$1,475 29	\$1,436 85	\$38 44
PEPSI BOTTLING GROUP INC	713409100	13	06/18/04	06/24/09	\$426 19	\$389 87	\$36 32
PEPSICO INC	713448108	57	12/15/00	06/24/09	\$3,022 91	\$3,814 78	\$-791 87
POLO RALPH LAUREN CORP	731572103	36	02/09/07	06/24/09	\$1,835 05	\$3,007 26	\$-1,172 21
PROCTER & GAMBLE CO COM	742718109	69	12/21/07	06/24/09	\$3,486 82	\$5,114 67	\$-1,627 85
PROCTER & GAMBLE CO COM	742718109	2	12/27/00	06/24/09	\$101 07	\$106 69	\$-5 62
QLOGIC CORP	747277101	106	12/16/05	06/24/09	\$1,308 53	\$1,718 79	\$-410 26
QUALCOMM INC	747525103	39	01/30/01	06/24/09	\$1,764 90	\$2,025 80	\$-260 90
QUALCOMM INC	747525103	25	04/19/06	06/24/09	\$1,131 34	\$1,313 00	\$-181 66
SCHLUMBERGER LIMITED COM	806857108	24	09/21/07	06/24/09	\$1,282 64	\$2,549 16	\$-1,266 52
SCHLUMBERGER LIMITED COM	806857108	31	12/21/07	06/24/09	\$1,656 75	\$2,934 31	\$-1,277 56
SEARS HLDGS CORP	812350106	20	12/21/07	06/24/09	\$1,270 86	\$2,040 30	\$-769 44
STAPLES INC COM	855030102	76	12/15/06	06/24/09	\$1,521 10	\$2,084 68	\$-563 58
TARGET CORP	87612E106	42	12/17/04	06/24/09	\$1,623 88	\$2,123 52	\$-499 64
TEXAS INSTRUMENTS INC	882508104	87	12/21/07	06/24/09	\$1,823 90	\$2,941 91	\$-1,118 01
THERMO ELECTRON CORP	883556102	34	12/15/06	06/24/09	\$1,368 63	\$1,553 12	\$-184 49
3M CO	88579Y101	33	06/21/01	06/24/09	\$1,896 29	\$2,651 46	\$-755 17
UNITED PARCEL SVC INC CL B	911312106	37	07/19/02	06/24/09	\$1,762 07	\$2,480 85	\$-718 78
UNITED PARCEL SVC INC CL B	911312106	2	04/04/07	06/24/09	\$95 25	\$139 79	\$-44 54
UNITED TECHNOLOGIES CORP	913017109	33	12/15/06	06/24/09	\$1,676 18	\$2,061 51	\$-385 33
UNITED HEALTH GROUP INC	91324P102	20	04/04/07	06/24/09	\$495 88	\$1,101 50	\$-605 62
UNITED HEALTH GROUP INC	91324P102	29	12/15/06	06/24/09	\$719 03	\$1,453 19	\$-734 16
WAL MART STORES INC	931142103	56	12/15/00	06/24/09	\$2,715 65	\$4,381 07	\$-1,665 42
WALGREEN COMPANY COMMON	931422109	65	12/15/00	06/24/09	\$1,948 96	\$3,440 25	\$-1,491 29



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLPOINT INC COM	94973V107	45	12/15/06	06/24/09	\$2,220 46	\$3,471 75	\$-1,251 29
WYETH (WYE)	983024100	38	12/15/00	06/24/09	\$1,694 94	\$3,169 68	\$-1,474 74
XTO ENERGY INC	98385X106	35	04/03/08	06/24/09	\$1,314 73	\$2,168 07	\$-853 34
YAHOO INC	984332106	86	03/02/00	06/24/09	\$1,327 37	\$6,858 54	\$-5,531 17
YUM BRANDS INC	988498101	42	12/15/00	06/24/09	\$1,367 27	\$702 27	\$665 00
ABBOTT LABORATORIES	002824100	33	12/15/00	06/24/09	\$1,550 13	\$2,350 75	\$-800 62
ADOBE SYS INC COM	00724F101	50	12/16/05	06/24/09	\$1,386 21	\$1,942 50	\$-556 29
AETNA INC	00817Y108	60	12/21/07	06/24/09	\$1,479 26	\$3,513 90	\$-2,034 64
ALLERGAN INC COM	018490102	41	03/02/00	06/24/09	\$1,888 61	\$2,019 59	\$-130 98
AMGEN INC	031162100	75	12/30/93	06/24/09	\$3,824 52	\$5,754 33	\$-1,929 81
APPLE COMPUTER INC COM	037833100	43	12/21/07	06/24/09	\$5,856 65	\$8,338 77	\$-2,482 12
BAXTER INTL INC COM	071813109	21	12/15/06	06/24/09	\$1,062 88	\$977 97	\$84 91
BAXTER INTL INC COM	071813109	14	06/24/03	06/24/09	\$708 59	\$887 25	\$-178 66
BIOGEN IDEC INC	09062X103	34	12/21/07	06/24/09	\$1,673 26	\$1,961 29	\$-288 03
BOSTON SCIENTIFIC CORP COM	101137107	163	12/21/01	06/24/09	\$1,547 64	\$2,731 78	\$-1,184 14
C H ROBINSON WORLDWIDE INC	12541W209	27	03/02/07	06/24/09	\$1,354 14	\$1,349 60	\$4 54
CISCO SYS INC	17275R102	289	06/30/00	06/24/09	\$5,373 81	\$20,250 57	\$-14,876 76
CITRIX SYS INC COM	177376100	18	12/19/05	06/24/09	\$564 55	\$494 82	\$69 73
CITRIX SYS INC COM	177376100	32	12/20/02	06/24/09	\$1,003 65	\$417 92	\$585 73
COCA-COLA CO USD	191216100	53	12/15/00	06/24/09	\$2,516 63	\$3,893 83	\$-1,377 20
COLGATE PALMOLIVE CO COM	194162103	25	12/15/00	06/24/09	\$1,754 32	\$1,962 63	\$-208 31
CONOCOPHILLIPS	20825C104	41	12/21/07	06/24/09	\$1,709 03	\$3,555 73	\$-1,846 70
COVENTRY HEALTH CARE INC	222862104	82	09/16/05	06/24/09	\$1,502 61	\$4,637 92	\$-3,135 31
CUMMINS ENGINE INC	231021106	55	12/21/07	06/24/09	\$1,786 07	\$3,403 54	\$-1,617 47
DEERE & COMPANY	244199105	3	12/15/06	06/24/09	\$119 92	\$143 40	\$-23 48



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DEERE & COMPANY	244199105	34	12/21/07	06/24/09	\$1,359 11	\$3,054 73	\$-1,695 62
DELL INC	24702R101	136	03/02/00	06/24/09	\$1,803 99	\$7,412 06	\$-5,608 07
DEVON ENERGY CORPORATION NEW	25179M103	15	12/15/06	06/24/09	\$836 90	\$1,060 50	\$-223 60
DIRECTV GROUP INC	25459L106	77	12/01/06	06/24/09	\$1,861 42	\$1,749 44	\$111 98
DISNEY (WALT) COMPANY HOLDING CO	254687106	79	12/15/06	06/24/09	\$1,807 86	\$2,675 54	\$-867 68
EMC CORP(MASS) USD 0 01	268648102	101	12/16/05	06/24/09	\$1,311 44	\$1,387 74	\$-76 30
EOG RES INC	26875P101	6	12/19/05	06/24/09	\$403 82	\$462 24	\$-58 42
EOG RES INC	26875P101	15	04/04/07	06/24/09	\$1,009 54	\$1,112 47	\$-102 93
EMERSON ELECTRIC COMPANY	291011104	39	12/21/07	06/24/09	\$1,254 39	\$2,177 96	\$-923 57
EXPEDIA INC DEL	30212P105	43	12/21/07	06/24/09	\$653 36	\$1,377 94	\$-724 58
EXPEDIA INC DEL	30212P105	70	10/10/07	06/24/09	\$1,063 62	\$2,423 75	\$-1,360 13
EXXON MOBIL CORP	30231G102	233	12/15/06	06/24/09	\$15,944 94	\$18,015 56	\$-2,070 62
FEDEX CORPORATION	31428X106	26	12/15/06	06/24/09	\$1,374 71	\$2,992 08	\$-1,617 37
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	37	12/21/07	06/24/09	\$1,804 99	\$3,808 22	\$-2,003 23
GAP INC	364760108	103	12/16/05	06/24/09	\$1,605 20	\$1,881 81	\$-276 61
GILEAD SCIENCES INC	375558103	32	12/29/06	06/24/09	\$1,488 43	\$1,039 20	\$449 23
GILEAD SCIENCES INC	375558103	7	06/17/05	06/24/09	\$325 60	\$159 32	\$166 28
GOLDMAN SACHS GROUP INC	38141G104	22	12/21/07	06/24/09	\$3,137 88	\$4,611 53	\$-1,473 65
GOOGLE INC	38259P508	9	09/21/07	06/24/09	\$3,683 37	\$5,039 96	\$-1,356 59
HARLEY DAVIDSON INC	412822108	87	12/30/93	06/24/09	\$1,382 82	\$6,423 12	\$-5,040 30
HEWLETT PACKARD COMPANY	428236103	91	12/21/07	06/24/09	\$3,385 56	\$4,736 10	\$-1,350 54
HOME DEPOT INC USD 0 05	437076102	48	06/18/04	06/24/09	\$1,087 89	\$1,699 68	\$-611 79
HOME DEPOT INC USD 0 05	437076102	12	04/19/06	06/24/09	\$271 97	\$489 12	\$-217 15
INTEL CORPORATION	458140100	122	12/30/93	06/24/09	\$1,962 31	\$5,215 87	\$-3,253 56
INTERNATIONAL BUSINESS MACHINES CORP	459200101	48	12/15/00	06/24/09	\$4,998 35	\$7,892 77	\$-2,894 42



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTUIT INC COM	461202103	49	12/21/01	06/24/09	\$1,357 01	\$1,429 70	\$-72 69
JACOBS ENGR GROUP INC COM	469814107	39	10/30/07	06/24/09	\$1,606 16	\$3,383 45	\$-1,777 29
JOHNSON & JOHNSON COM	478160104	120	12/15/00	06/24/09	\$6,653 22	\$9,640 85	\$-2,987 63
JUNIPER NETWORKS INC	48203R104	70	06/01/06	06/24/09	\$1,585 80	\$1,222 20	\$363 60
LEUCADIA NATL CORP COM	527288104	78	08/24/07	06/24/09	\$1,610 26	\$3,470 61	\$-1,860 35
LOCKHEED MARTIN CORP	539830109	16	12/21/07	06/24/09	\$1,272 04	\$1,767 92	\$-495 88
MEDCO HEALTH SOLUTIONS INC	58405U102	46	12/21/07	06/24/09	\$2,104 67	\$2,300 12	\$-195 45
MEDTRONIC INC	585055106	46	12/30/93	06/24/09	\$1,545 33	\$3,202 28	\$-1,656 95
MICROSOFT CORP COM	594918104	365	12/30/93	06/24/09	\$8,560 84	\$16,435 96	\$-7,875 12
MILLIPORE CORP	601073109	23	04/19/00	06/24/09	\$1,588 21	\$1,745 33	\$-157 12
MONSANTO CO NEW	61166W101	19	04/03/08	06/24/09	\$1,446 71	\$2,238 30	\$-791 59
NEWMONT MINING CORP	651639106	3	12/15/06	06/24/09	\$126 01	\$142 53	\$-16 52
NEWMONT MINING CORP	651639106	34	12/16/05	06/24/09	\$1,428 13	\$1,718 02	\$-289 89
NIKE INC CL B	654106103	22	03/23/07	06/24/09	\$1,166 08	\$1,199 72	\$-33 64
NORDSTROM INC	655664100	73	12/15/06	06/24/09	\$1,391 70	\$3,673 36	\$-2,281 66
NUCOR CORP	670346105	28	12/15/06	06/24/09	\$1,236 58	\$1,657 88	\$-421 30
NVIDIA CORP	67066G104	33	12/19/05	06/24/09	\$357 54	\$398 97	\$-41 43
NVIDIA CORP	67066G104	116	06/17/05	06/24/09	\$1,256 82	\$1,043 61	\$213 21
ORACLE CORPORATION	68389X105	246	03/02/00	06/24/09	\$5,226 13	\$9,689 55	\$-4,463 42
AVON PRODUCTS INC COM	054303102	46	12/15/06	07/27/09	\$1,352 13	\$1,522 60	\$-170 47
STARBUCKS CORP COM	855244109	9	06/24/03	07/27/09	\$155 56	\$130 43	\$25 13
STARBUCKS CORP COM	855244109	72	12/27/00	07/27/09	\$1,244 48	\$1,042 98	\$201 50
HERSHEY FOODS CORPORATION COM	427866108	34	12/15/06	07/27/09	\$1,389 71	\$1,735 36	\$-345 65
MARRIOTT INTERNATIONAL INC CL A	571903202	0 58	12/15/06	08/20/09	\$13 57	\$26 59	\$-13 02
MARRIOTT INTERNATIONAL INC CL A	571903202	0 6	12/15/06	09/08/09	\$13 85	\$27 41	\$-13 56



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	39	12/15/00	09/18/09	\$1,953 64	\$3,051 10	\$-1,097 46
YAHOO INC	984332106	124	03/02/00	09/18/09	\$2,154 44	\$9,889 05	\$-7,734 61
EXXON MOBIL CORP	30231G102	75	12/15/06	09/18/09	\$5,247 98	\$5,799 00	\$-551 02
NIKE INC CL B	654106103	24	06/20/03	10/12/09	\$1,517 59	\$672 84	\$844 75
NUCOR CORP	670346105	33	12/15/06	10/12/09	\$1,478 52	\$1,953 93	\$-475 41
OCCIDENTAL PETROLEUM CORPORATION C	674599105	15	03/21/06	10/12/09	\$1,204 39	\$690 30	\$514 09
OMNICOM GROUP INC COM	681919106	45	12/15/00	10/12/09	\$1,647 62	\$2,732 90	\$-1,085 28
ORACLE CORPORATION	68389X105	450	03/02/00	10/12/09	\$9,317 01	\$17,724 78	\$-8,407 77
PACCAR INC	693718108	63	12/21/07	10/12/09	\$2,328 73	\$3,565 49	\$-1,236 76
PARKER HANNIFIN CORP	701094104	23	12/21/07	10/12/09	\$1,213 55	\$1,738 00	\$-524 45
PAYCHEX INC COM	704326107	56	03/02/00	10/12/09	\$1,602 95	\$2,653 00	\$-1,050 05
PEABODY ENERGY CORP	704549104	45	11/17/06	10/12/09	\$1,839 77	\$1,758 47	\$81 30
PEPSICO INC	713448108	213	12/15/00	10/12/09	\$12,972 42	\$14,255 22	\$-1,282 80
PITNEY BOWES INCORPORATED	724479100	7	12/15/06	10/12/09	\$176 85	\$325 64	\$-148 79
PITNEY BOWES INCORPORATED	724479100	43	06/21/01	10/12/09	\$1,086 36	\$2,242 71	\$-1,156 35
PITNEY BOWES INCORPORATED	724479100	20	06/24/03	10/12/09	\$505 29	\$1,027 75	\$-522 46
PRAXAIR INC	74005P104	38	12/15/06	10/12/09	\$3,145 74	\$2,365 12	\$780 62
PRECISION CASTPARTS CORP CO	740189105	16	06/01/07	10/12/09	\$1,630 11	\$1,879 44	\$-249 33
PROCTER & GAMBLE CO COM	742718109	278	12/27/00	10/12/09	\$15,980 41	\$14,829 84	\$1,150 57
PROGRESSIVE CORP OHIO	743315103	139	06/17/05	10/12/09	\$2,291 35	\$3,460 06	\$-1,168 71
QUALCOMM INC	747525103	41	09/16/05	10/12/09	\$1,702 48	\$1,777 35	\$-74 87
QUALCOMM INC	747525103	90	12/15/06	10/12/09	\$3,737 15	\$3,556 80	\$180 35
QUALCOMM INC	747525103	44	01/30/01	10/12/09	\$1,827 05	\$2,285 52	\$-458 47
QUALCOMM INC	747525103	48	04/04/07	10/12/09	\$1,993 15	\$2,095 92	\$-102 77
QUEST DIAGNOSTICS INC	74834L100	24	12/17/04	10/12/09	\$1,310 24	\$1,129 92	\$180 32



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUESTAR CORPORATION COM	748356102	48	12/15/06	10/12/09	\$1,871 71	\$2,111 28	\$-239 57
RANGE RES CORP	75281A109	33	02/15/08	10/12/09	\$1,760 33	\$1,902 29	\$-141 96
ROCKWELL INTL CORP NEW	773903109	32	12/21/07	10/12/09	\$1,331 00	\$2,272 48	\$-941 48
ST JUDE MEDICAL INC	790849103	20	06/21/01	10/12/09	\$668 48	\$527 79	\$140 69
SANDISK CORP COM	80004C101	70	04/19/06	10/12/09	\$1,470 31	\$4,465 30	\$-2,994 99
SCHLUMBERGER LIMITED COM	806857108	163	12/21/07	10/12/09	\$10,465 14	\$15,428 76	\$-4,963 62
SCHWAB CHARLES CORP NEW	808513105	49	02/14/07	10/12/09	\$943 47	\$947 92	\$-4 45
SIGMA ALDRICH CORP	826552101	23	12/16/05	10/12/09	\$1,241 38	\$736 46	\$504 92
SOUTHWESTERN ENERGY CO	845467109	37	06/05/08	10/12/09	\$1,678 82	\$1,704 03	\$-25 21
STARBUCKS CORP COM	855244109	91	12/27/00	10/12/09	\$1,851 34	\$1,318 20	\$533 14
STATE ST CORP COM	857477103	47	12/16/05	10/12/09	\$2,589 86	\$2,745 27	\$-155 41
STRYKER CORP	863667101	34	12/15/00	10/12/09	\$1,543 05	\$1,348 92	\$194 13
SUNOCO INC	86764P109	42	12/15/06	10/12/09	\$1,251 77	\$2,867 76	\$-1,615 99
SYMANTEC CORP	871503108	59	03/28/03	10/12/09	\$968 46	\$594 43	\$374 03
SYMANTEC CORP	871503108	34	03/18/05	10/12/09	\$558 09	\$702 44	\$-144 35
SYSICO CORP	871829107	110	12/15/00	10/12/09	\$2,782 37	\$4,068 32	\$-1,285 95
TJX COS INC NEW	872540109	41	12/27/00	10/12/09	\$1,551 60	\$1,110 81	\$440 79
TARGET CORP	87612E106	42	12/17/04	10/12/09	\$2,082 51	\$2,123 52	\$-41 01
TEXAS INSTRUMENTS INC	882508104	10	12/21/07	10/12/09	\$237 84	\$338 15	\$-100 31
TEXAS INSTRUMENTS INC	882508104	151	12/16/05	10/12/09	\$3,591 44	\$4,917 04	\$-1,325 60
3M CO	88579Y101	86	06/21/01	10/12/09	\$6,438 22	\$6,909 86	\$-471 64
TORCHMARK CORP COM	891027104	29	12/16/05	10/12/09	\$1,328 01	\$1,599 35	\$-271 34
UNITED PARCEL SVC INC CL B	911312106	75	07/19/02	10/12/09	\$4,193 51	\$5,028 75	\$-835 24
UNITED TECHNOLOGIES CORP	913017109	66	12/15/06	10/12/09	\$4,055 92	\$4,123 02	\$-67 10
UNITED HEALTH GROUP INC	91324P102	131	06/21/01	10/12/09	\$3,303 08	\$3,188 20	\$114 88



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VARIAN MED SYS INC	92220P105	35	02/09/07	10/12/09	\$1,407 13	\$1,698 03	\$-290 90
VERISIGN INC	92343E102	51	12/15/06	10/12/09	\$1,196 16	\$1,296 94	\$-100 78
VIACOM INC NEW	92553P201	111	12/06/00	10/12/09	\$3,193 93	\$5,958 44	\$-2,764 51
WAL MART STORES INC	931142103	181	12/15/00	10/12/09	\$8,976 45	\$14,160 23	\$-5,183 78
WALGREEN COMPANY COMMON	931422109	79	12/15/00	10/12/09	\$3,077 36	\$4,181 22	\$-1,103 86
WELLPOINT INC COM	94973V107	32	12/15/06	10/12/09	\$1,488 44	\$2,468 80	\$-980 36
WESTERN UN CO	959802109	111	06/21/01	10/12/09	\$2,126 14	\$2,700 49	\$-574 35
WESTERN UN CO	959802109	13	12/21/07	10/12/09	\$249 01	\$313 50	\$-64 49
WYETH (WYE)	983024100	94	12/15/00	10/12/09	\$4,627 97	\$7,840 79	\$-3,212 82
XTO ENERGY INC	98385X106	25	03/23/07	10/12/09	\$1,086 84	\$1,083 10	\$3 74
XTO ENERGY INC	98385X106	38	10/08/08	10/12/09	\$1,652 00	\$1,479 15	\$172 85
XTO ENERGY INC	98385X106	1	04/03/08	10/12/09	\$43 47	\$61 95	\$-18 48
XILINX INC	983919101	70	03/02/00	10/12/09	\$1,657 20	\$6,510 24	\$-4,853 04
XILINX INC	983919101	4	01/30/01	10/12/09	\$94 70	\$267 59	\$-172 89
YAHOO INC	984332106	11	03/02/00	10/12/09	\$184 08	\$877 25	\$-693 17
YAHOO INC	984332106	147	06/30/00	10/12/09	\$2,459 98	\$9,573 43	\$-7,113 45
YUM BRANDS INC	988498101	47	12/15/00	10/12/09	\$1,660 22	\$785 87	\$874 35
ZIMMER HLDGS INC	98956P102	23	12/15/00	10/12/09	\$1,206 89	\$1,047 84	\$159 05
ZIMMER HLDGS INC	98956P102	1	06/22/01	10/12/09	\$52 47	\$71 52	\$-19 05
ZIMMER HLDGS INC	98956P102	6	09/09/03	10/12/09	\$314 84	\$318 54	\$-3 70
AFLAC INC	001055102	46	12/16/05	10/12/09	\$2,101 91	\$2,189 60	\$-87 69
EMERSON ELECTRIC COMPANY	291011104	39	12/15/06	10/12/09	\$1,537 92	\$1,647 75	\$-109 83
EMERSON ELECTRIC COMPANY	291011104	9	12/21/07	10/12/09	\$354 91	\$502 60	\$-147 69
EQUIFAX INC	294429105	48	04/19/00	10/12/09	\$1,357 64	\$1,575 81	\$-218 17
EQUIFAX INC	294429105	5	03/02/00	10/12/09	\$141 42	\$164 15	\$-22 73



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EXPRESS SCRIPTS INC COMMON STOCK	302182100	18	09/25/03	10/12/09	\$1,456 24	\$268 99	\$1,187 25
EXXON MOBIL CORP	30231G102	639	12/15/06	10/12/09	\$44,802 32	\$49,407 48	\$-4,605 16
FEDERATED INVS INC PA	314211103	13	12/19/05	10/12/09	\$337 01	\$481 52	\$-144 51
FEDERATED INVS INC PA	314211103	33	04/15/03	10/12/09	\$855 50	\$892 65	\$-37 15
FEDEX CORPORATION	31428X106	18	12/15/06	10/12/09	\$1,396 85	\$2,071 44	\$-674 59
FLUOR CORP NEW	343412102	3	12/15/06	10/12/09	\$145 42	\$126 29	\$19 13
FRANKLIN RES INC COM	354613101	28	12/21/07	10/12/09	\$2,958 54	\$3,223 78	\$-265 24
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	47	12/21/07	10/12/09	\$3,499 76	\$4,837 48	\$-1,337 72
GENERAL MILLS INC COM	370334104	26	06/17/05	10/12/09	\$1,681 50	\$1,333 28	\$348 22
GENERAL DYNAMICS CORPORATION COM	369550108	42	12/16/05	10/12/09	\$2,754 91	\$2,403 66	\$351 25
GENZYME CORP GENERAL DIVISION COM S1	372917104	9	12/15/06	10/12/09	\$510 69	\$570 69	\$-60 00
GILEAD SCIENCES INC	375558103	58	06/30/04	10/12/09	\$2,619 49	\$972 08	\$1,647 41
GILEAD SCIENCES INC	375558103	15	06/17/05	10/12/09	\$677 46	\$341 40	\$336 06
GOLDMAN SACHS GROUP INC	38141G104	37	12/15/06	10/12/09	\$7,034 81	\$7,394 82	\$-360 01
GOLDMAN SACHS GROUP INC	38141G104	21	12/21/07	10/12/09	\$3,992 73	\$4,401 92	\$-409 19
GOLDMAN SACHS GROUP INC	38141G104	7	11/21/07	10/12/09	\$1,330 91	\$1,466 83	\$-135 92
GOOGLE INC	38259P508	6	09/29/08	10/12/09	\$3,144 07	\$2,286 09	\$857 98
GOOGLE INC	38259P508	3	07/19/06	10/12/09	\$1,572 03	\$1,198 56	\$373 47
GOOGLE INC	38259P508	7	09/15/06	10/12/09	\$3,668 08	\$2,870 49	\$797 59
GOOGLE INC	38259P508	4	03/16/07	10/12/09	\$2,096 05	\$1,763 46	\$332 59
GOOGLE INC	38259P508	4	12/15/06	10/12/09	\$2,096 05	\$1,921 28	\$174 77
GOOGLE INC	38259P508	5	09/21/07	10/12/09	\$2,620 06	\$2,799 97	\$-179 91
HALLIBURTON COMPANY COM	406216101	4	06/18/04	10/12/09	\$115 82	\$60 14	\$55 68
HALLIBURTON COMPANY COM	406216101	75	12/15/06	10/12/09	\$2,171 56	\$2,466 75	\$-295 19
HARMAN INTL INDS INC NEW	413086109	38	01/31/06	10/12/09	\$1,344 21	\$4,180 76	\$-2,836 55



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HESS CORP	42809H107	45	12/21/07	10/12/09	\$2,598 45	\$4,410 68	\$-1,812 23
HEWLETT PACKARD COMPANY	428236103	219	12/21/07	10/12/09	\$10,298 20	\$11,397 85	\$-1,099 65
HOME DEPOT INC USD 0 05	437076102	125	06/18/04	10/12/09	\$3,378 03	\$4,426 25	\$-1,048 22
HUDSON CITY BANCORP INC	443683107	100	03/16/07	10/12/09	\$1,320 46	\$1,352 50	\$-32 04
ITT INDS INC	450911102	25	12/16/05	10/12/09	\$1,285 33	\$1,273 75	\$11 58
ILLINOIS TOOL WORKS INC COM	452308109	43	12/16/05	10/12/09	\$1,943 33	\$1,936 51	\$6 82
INTEL CORPORATION	458140100	337	12/30/93	10/12/09	\$6,869 56	\$14,407 78	\$-7,538 22
INTERCONTINENTALEXCHANGE INC	45865V100	18	09/27/07	10/12/09	\$1,720 48	\$2,744 55	\$-1,024 07
INTERNATIONAL BUSINESS MACHINES CORP	459200101	133	12/15/00	10/12/09	\$16,893 88	\$21,869 55	\$-4,975 67
INTUITIVE SURGICAL INC	46120E602	7	06/05/08	10/12/09	\$1,777 84	\$2,039 98	\$-262 14
JOHNSON & JOHNSON COM	478160104	379	12/15/00	10/12/09	\$23,692 57	\$30,449 01	\$-6,756 44
KELLOGG COMPANY COMMON	487836108	12	12/19/05	10/12/09	\$595 96	\$532 68	\$63 28
KELLOGG COMPANY COMMON	487836108	17	12/15/01	10/12/09	\$844 28	\$695 60	\$148 68
KIMBERLY-CLARK CORP COM	494368103	44	01/30/01	10/12/09	\$2,618 58	\$3,730 00	\$-1,111 42
KIMBERLY-CLARK CORP COM	494368103	2	12/21/01	10/12/09	\$119 03	\$159 85	\$-40 82
KOHL'S CORP	500255104	34	12/16/05	10/12/09	\$2,018 01	\$1,554 14	\$463 87
L-3 COMMUNICATIONS HLDGS INC	502424104	20	12/16/05	10/12/09	\$1,516 26	\$1,444 00	\$72 26
ESTEE LAUDER COMPANIES INC CL A	518439104	38	12/15/06	10/12/09	\$1,471 13	\$1,560 28	\$-89 15
ESTEE LAUDER COMPANIES INC CL A	518439104	6	01/06/06	10/12/09	\$232 28	\$205 62	\$26 66
LEXMARK INTERNATIONAL INC	529771107	10	03/05/00	10/12/09	\$225 54	\$1,384 74	\$-1,159 20
LEXMARK INTERNATIONAL INC	529771107	46	06/30/00	10/12/09	\$1,037 50	\$4,071 66	\$-3,034 16
LOCKHEED MARTIN CORP	539830109	42	12/21/07	10/12/09	\$3,124 92	\$4,640 79	\$-1,515 87
LOWES COMPANIES INC COM	548661107	178	06/21/01	10/12/09	\$3,737 01	\$5,614 98	\$-1,877 97
MARATHON OIL CORP	565849106	57	12/21/07	10/12/09	\$1,863 56	\$3,501 23	\$-1,637 67
MARRIOTT INTERNATIONAL INC CL A	571903202	19 83	12/17/04	10/12/09	\$540 45	\$624 32	\$-83 87



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MARRIOTT INTERNATIONAL INC CL A	571903202	45 16	12/15/06	10/12/09	\$1,230 80	\$2,059 70	\$-828 90
MASTERCARD INC	57636Q104	13	07/18/08	10/12/09	\$2,807 72	\$3,651 38	\$-843 66
MC DONALDS CORPORATION COMMON	580135101	33	12/15/06	10/12/09	\$1,869 89	\$1,433 19	\$436 70
MC DONALDS CORPORATION COMMON	580135101	60	12/16/05	10/12/09	\$3,399 81	\$2,086 80	\$1,313 01
MC GRAW-HILL COMPANIES INC	580645109	64	12/15/06	10/12/09	\$1,818 51	\$4,417 28	\$-2,598 77
MEDCO HEALTH SOLUTIONS INC	58405U102	33	12/21/07	10/12/09	\$1,836 23	\$1,650 08	\$186 15
MEDTRONIC INC	585055106	161	12/30/93	10/12/09	\$5,943 15	\$11,207 98	\$-5,264 83
MICROSOFT CORP COM	594918104	993	12/30/93	10/12/09	\$25,524 40	\$44,714 82	\$-19,190 42
MONSANTO CO NEW	61166W101	1	04/03/08	10/12/09	\$76 26	\$117 80	\$-41 54
MOTOROLA INC COM	620076109	282	12/21/07	10/12/09	\$2,341 94	\$4,600 83	\$-2,258 89
MYLAN LABS INC	628530107	101	12/16/05	10/12/09	\$1,680 08	\$2,119 99	\$-439 91
MURPHY OIL CORPORATION COMMON	626717102	36	12/16/05	10/12/09	\$2,232 48	\$1,939 68	\$292 80
MURPHY OIL CORPORATION COMMON	626717102	4	12/15/06	10/12/09	\$248 05	\$211 28	\$36 77
NYSE EURONEXT	629491101	50	10/24/07	10/12/09	\$1,423 21	\$4,500 75	\$-3,077 54
NATIONAL-OILWELL INC	637071101	18	12/15/06	10/12/09	\$829 69	\$603 45	\$226 24
NATIONAL-OILWELL INC	637071101	29	06/20/08	10/12/09	\$1,336 71	\$2,450 65	\$-1,113 94
ABBOTT LABORATORIES	002824100	108	12/15/00	10/12/09	\$5,398 24	\$7,693 38	\$-2,295 14
ADOBE SYS INC COM	00724F101	3	12/16/05	10/12/09	\$103 03	\$116 55	\$-13 52
ADOBE SYS INC COM	00724F101	16	03/18/05	10/12/09	\$549 50	\$544 72	\$4 78
AGILENT TECHNOLOGIES INC	00846U101	65	12/16/05	10/12/09	\$1,783 87	\$2,279 67	\$-495 80
ALTERA CORP	021441100	48	12/21/01	10/12/09	\$1,023 57	\$1,398 07	\$-374 50
ALTERA CORP	021441100	24	04/19/00	10/12/09	\$511 79	\$1,273 54	\$-761 75
AMAZON COM INC	023135106	15	11/18/05	10/12/09	\$1,403 74	\$718 87	\$684 87
AMAZON COM INC	023135106	17	10/08/08	10/12/09	\$1,590 90	\$1,037 59	\$553 31
AMERICAN EXPRESS COMPANY	025816109	125	06/21/02	10/12/09	\$4,383 00	\$4,086 78	\$296 22



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMGEN INC	031162100	137	12/30/93	10/12/09	\$8,150 60	\$10,511 25	\$-2,360 65
AMPHENOL CORP NEW	032095101	38	09/29/08	10/12/09	\$1,476 07	\$1,530 83	\$-54 76
ANADARKO PETE CORP	032511107	62	12/21/07	10/12/09	\$4,214 34	\$4,107 21	\$107 13
AON CORPORATION COM	037389103	30	12/21/07	10/12/09	\$1,229 81	\$1,473 75	\$-243 94
APACHE CORPORATION COM	037411105	16	03/23/07	10/12/09	\$1,589 00	\$1,120 72	\$468 28
APACHE CORPORATION COM	037411105	23	12/16/05	10/12/09	\$2,284 18	\$1,599 19	\$684 99
APOLLO GROUP INC CL A	037604105	9	05/14/02	10/12/09	\$661 34	\$338 49	\$322 85
APOLLO GROUP INC CL A	037604105	8	12/19/05	10/12/09	\$587 86	\$500 24	\$87 62
APPLE COMPUTER INC COM	037833100	120	12/21/07	10/12/09	\$22,894 81	\$23,271 00	\$-376 19
APPLIED MATERIALS INC	038222105	173	12/16/05	10/12/09	\$2,353 59	\$3,280 08	\$-926 49
AUTODESK INC COM	052769105	12	12/19/05	10/12/09	\$300 05	\$543 36	\$-243 31
AUTODESK INC COM	052769106	50	12/19/03	10/12/09	\$1,250 22	\$614 00	\$636 22
AUTOMATIC DATA PROCESSING INC COMMC	053015103	46	12/15/06	10/12/09	\$1,841 10	\$2,063 50	\$-222 40
AUTOZONE INC	053332102	10	12/21/01	10/12/09	\$1,448 51	\$994 05	\$454 46
AVON PRODUCTS INC COM	054303102	22	12/15/06	10/12/09	\$755 13	\$728 20	\$26 93
AVON PRODUCTS INC COM	054303102	32	12/15/00	10/12/09	\$1,098 37	\$1,011 39	\$86 98
BMC SOFTWARE INC	055921100	42	12/21/07	10/12/09	\$1,606 24	\$1,535 73	\$70 51
BAKER HUGHES INC	057224107	45	12/21/07	10/12/09	\$2,040 46	\$3,692 48	\$-1,652 02
BALL CORP	058498106	28	06/21/02	10/12/09	\$1,457 50	\$611 94	\$845 56
BARD C R INCORPORATED	067383109	17	06/20/03	10/12/09	\$1,316 86	\$603 50	\$713 36
BECTON DICKINSON AND COMPANY	075887109	8	12/19/05	10/12/09	\$548 74	\$474 56	\$74 18
BECTON DICKINSON AND COMPANY	075887109	16	06/18/04	10/12/09	\$1,097 49	\$847 68	\$249 81
BAXTER INTL INC COM	071813109	46	12/15/06	10/12/09	\$2,655 74	\$2,142 22	\$513 52
BED BATH & BEYOND INC	075896100	54	03/02/00	10/12/09	\$1,987 41	\$2,488 52	\$-501 11
BEST BUY INC COM	086516101	44	06/21/01	10/12/09	\$1,720 13	\$1,983 78	\$-263 65



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BIOMED INC	09062X103	30	12/21/07	10/12/09	\$1,460 21	\$1,730 55	\$-270 34
BOEING COMPANY	097023105	33	12/19/03	10/12/09	\$1,704 24	\$1,370 49	\$333 75
BOEING COMPANY	097023105	18	12/15/06	10/12/09	\$929 58	\$1,632 96	\$-703 38
BURLINGTON NORTHERN SANTA FE CORP	12189T104	35	12/15/06	10/12/09	\$2,869 74	\$2,632 70	\$237 04
CF INDS HLDGS INC	125269100	22	08/27/08	10/12/09	\$1,945 73	\$3,303 85	\$-1,358 12
C H ROBINSON WORLDWIDE INC	12541W209	22	03/02/07	10/12/09	\$1,292 57	\$1,099 67	\$192 90
CME GROUP INC	12572Q105	9	08/24/07	10/12/09	\$2,679 90	\$5,043 38	\$-2,363 48
CVS CORP	126650100	131	12/16/05	10/12/09	\$4,766 30	\$4,174 47	\$591 83
CA INC	12673P105	56	12/16/05	10/12/09	\$1,271 44	\$1,627 36	\$-355 92
CAMERON INTL CORP	13342B105	37	04/03/08	10/12/09	\$1,485 32	\$1,636 69	\$-151 37
CAMPBELL SOUP COMPANY	134429109	22	12/15/00	10/12/09	\$717 28	\$921 46	\$-204 18
CAMPBELL SOUP COMPANY	134429109	17	12/18/00	10/12/09	\$554 27	\$713 41	\$-159 14
CATERPILLAR INC	149123101	89	12/21/07	10/12/09	\$4,719 98	\$6,474 30	\$-1,754 32
CELGENE CORP	151020104	16	12/15/06	10/12/09	\$881 66	\$936 48	\$-54 82
CELGENE CORP	151020104	54	04/03/08	10/12/09	\$2,975 59	\$3,421 17	\$-445 58
CHUBB CORPORATION COM	171232101	2	07/17/06	10/12/09	\$102 39	\$98 54	\$3 85
CISCO SYS INC	17275R102	793	06/30/00	10/12/09	\$18,876 87	\$55,566 44	\$-36,689 57
COCA-COLA CO USD	191216100	219	12/15/00	10/12/09	\$11,995 41	\$16,089 58	\$-4,094 17
COACH INC	189754104	51	08/31/04	10/12/09	\$1,758 68	\$1,075 59	\$683 09
COLGATE PALMOLIVE CO COM	194162103	69	12/15/00	10/12/09	\$5,492 59	\$5,416 86	\$75 73
COMCAST CORP NEW CL A	20030N101	1	09/21/07	10/12/09	\$15 26	\$23 92	\$-8 66
CONOCOPHILLIPS	20825C104	130	12/21/07	10/12/09	\$6,674 67	\$11,274 25	\$-4,599 58
CONSOL ENERGY INC	20854P109	31	12/21/07	10/12/09	\$1,540 81	\$2,213 87	\$-673 06
CONSTELLATION BRANDS INC	21036P108	75	12/15/06	10/12/09	\$1,242 33	\$2,123 25	\$-880 92
COSTCO WHSL CORP NEW	22160K105	34	12/21/07	10/12/09	\$1,972 45	\$2,383 23	\$-410 78



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DANAHER CORP COMMON	235851102	28	06/18/04	10/12/09	\$1,898 77	\$1,365 84	\$532 93
DEERE & COMPANY	244199105	31	12/15/06	10/12/09	\$1,320 40	\$1,481 80	\$-161 40
DELL INC	24702R101	216	03/02/00	10/12/09	\$3,327 39	\$11,772 10	\$-8,444 71
DENTSPLY INTL INC NEW COM	249030107	37	04/03/06	10/12/09	\$1,303 28	\$1,204 54	\$98 74
DEVON ENERGY CORPORATION NEW	25179M103	42	12/16/05	10/12/09	\$2,904 01	\$2,696 40	\$207 61
DIAMOND OFFSHORE DRILLING INC	25271C102	12	03/26/08	10/12/09	\$1,221 50	\$1,430 11	\$-208 61
DIRECTV GROUP INC	25459L106	44	12/01/06	10/12/09	\$1,183 78	\$999 68	\$184 10
DISNEY (WALT) COMPANY HOLDING CO	254687106	80	12/15/06	10/12/09	\$2,289 94	\$2,709 41	\$-419 47
DR PEPPER SNAPPLE GROUP INC	26138E109	55	10/08/08	10/12/09	\$1,620 52	\$1,309 28	\$311 24
EMC CORP(MASS) USD 0 01	268648102	147	12/16/05	10/12/09	\$2,618 73	\$2,019 78	\$598 95
ENSCO INTL INC	26874Q100	37	02/14/07	10/12/09	\$1,719 15	\$1,863 89	\$-144 74
EOG RES INC	26875P101	14	04/04/07	10/12/09	\$1,267 87	\$1,038 31	\$229 56
EBAY INC	278642103	152	07/19/02	10/12/09	\$3,764 18	\$2,264 80	\$1,499 38
IMS HEALTH INC	449934108	54	03/02/00	11/06/09	\$1,126 13	\$1,432 78	\$-306 65
IMS HEALTH INC	449934108	6	12/21/01	11/06/09	\$125 13	\$159 13	\$-34 00
MICROSOFT CORP COM	594918104	44	12/30/93	11/06/09	\$1,254 18	\$1,981 32	\$-727 14
INTUIT INC COM	461202103	41	12/21/01	11/20/09	\$1,215 40	\$1,196 28	\$19 12
JOHNSON & JOHNSON COM	478160104	20	12/15/00	11/20/09	\$1,245 86	\$1,606 81	\$-360 95
CVS CORP	126650100	56	12/15/06	12/18/09	\$1,745 19	\$1,710 24	\$34 95
CVS CORP	126650100	401	12/16/05	12/18/09	\$12,496 84	\$12,778 35	\$-281 51
CABOT OIL & GAS CORP	127097103	33	06/20/08	12/18/09	\$1,433 97	\$2,158 70	\$-724 73
CAMPBELL SOUP COMPANY	134429109	49	12/15/00	12/18/09	\$1,617 19	\$2,052 36	\$-435 17
CHESAPEAKE ENERGY CORP	165167107	75	11/19/08	12/18/09	\$1,953 32	\$1,448 63	\$504 69
CHESAPEAKE ENERGY CORP	165167107	285	03/02/06	12/18/09	\$7,422 63	\$9,037 35	\$-1,614 72
CHESAPEAKE ENERGY CORP	165167107	47	07/19/06	12/18/09	\$1,224 08	\$1,377 10	\$-153 02



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEVRONTEXACO CORP	166764100	21	11/19/08	12/18/09	\$1,614.54	\$1,483.13	\$131.41
CHEVRONTEXACO CORP	166764100	851	12/16/05	12/18/09	\$65,427.44	\$48,966.54	\$16,460.90
PACCAR INC	693718108	105	12/21/07	12/18/09	\$3,782.52	\$5,942.47	\$-2,159.95
PACCAR INC	693718108	103	06/17/05	12/18/09	\$3,710.47	\$3,320.42	\$390.05
PARKER HANNIFIN CORP	701094104	46	12/21/07	12/18/09	\$2,482.78	\$3,475.99	\$-993.21
PAYCHEX INC COM	704326107	49	03/02/00	12/18/09	\$1,514.30	\$2,321.38	\$-807.08
PAYCHEX INC COM	704326107	30	12/21/07	12/18/09	\$927.12	\$1,120.06	\$-192.94
PITNEY BOWES INCORPORATED	724479100	66	12/15/06	12/18/09	\$1,505.75	\$3,070.32	\$-1,564.57
PROCTER & GAMBLE CO COM	742718109	488	12/27/00	12/18/09	\$30,028.30	\$26,032.25	\$3,996.05
PROGRESSIVE CORP OHIO	743315103	322	06/17/05	12/18/09	\$5,530.20	\$8,015.39	\$-2,485.19
PULTE HOMES INC	745867101	105	12/15/06	12/18/09	\$972.79	\$3,492.30	\$-2,519.51
QUESTAR CORPORATION COM	748356102	18	12/15/06	12/18/09	\$748.33	\$791.73	\$-43.40
QUESTAR CORPORATION COM	748356102	25	11/30/06	12/18/09	\$1,039.34	\$1,078.37	\$-39.03
RADIOSHACK CORP	750438103	89	12/30/93	12/18/09	\$1,742.12	\$3,641.70	\$-1,899.58
ROCKWELL INTL CORP NEW	773903109	13	12/21/07	12/18/09	\$589.99	\$923.20	\$-333.21
ROCKWELL INTL CORP NEW	773903109	26	12/17/04	12/18/09	\$1,179.97	\$1,245.92	\$-65.95
SLM CORP	78442P106	231	12/15/00	12/18/09	\$2,609.08	\$8,794.67	\$-6,185.59
SLM CORP	78442P106	9	12/19/05	12/18/09	\$101.65	\$492.93	\$-391.28
SLM CORP	78442P106	94	01/30/01	12/18/09	\$1,061.70	\$3,578.81	\$-2,517.11
SCHWAB CHARLES CORP NEW	808513105	39	06/17/05	12/18/09	\$708.42	\$458.64	\$249.78
SEARS HLDGS CORP	812350106	33	12/21/07	12/18/09	\$2,515.68	\$3,366.50	\$-850.82
SHERWIN-WILLIAMS COMPANY COMMON	824348106	6	06/18/04	12/18/09	\$370.76	\$240.00	\$130.76
SHERWIN-WILLIAMS COMPANY COMMON	824348106	21	12/15/06	12/18/09	\$1,297.66	\$1,333.50	\$-35.84
SHERWIN-WILLIAMS COMPANY COMMON	824348106	11	12/19/05	12/18/09	\$679.72	\$482.13	\$197.59
SMITH INTERNATIONAL INC COM	832110100	58	12/15/06	12/18/09	\$1,553.49	\$2,554.32	\$-1,000.83



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SMITH INTERNATIONAL INC COM	832110100	76	09/29/06	12/18/09	\$2,035 60	\$2,950 32	\$-914 72
SOUTHWEST AIRLINES CO	844741108	212	12/30/93	12/18/09	\$2,379 63	\$3,936 45	\$-1,556 82
STATE ST CORP COM	857477103	96	12/16/05	12/18/09	\$3,992 05	\$5,607 36	\$-1,615 31
SUNOCO INC	86764P109	17	12/15/06	12/18/09	\$433 57	\$1,160 76	\$-727 19
SUNOCO INC	86764P109	40	11/19/08	12/18/09	\$1,020 17	\$1,328 60	\$-308 43
SYSCO CORP	871829107	127	12/15/00	12/18/09	\$3,476 53	\$4,697 06	\$-1,220 53
SYSCO CORP	871829107	15	03/18/05	12/18/09	\$410 61	\$492 00	\$-81 39
SYSCO CORP	871829107	183	12/21/07	12/18/09	\$5,009 49	\$5,869 77	\$-860 28
SYSCO CORP	871829107	12	12/20/02	12/18/09	\$328 49	\$358 92	\$-30 43
TARGET CORP	87612E106	229	12/17/04	12/18/09	\$11,043 23	\$11,578 24	\$-535 01
TEXAS INSTRUMENTS INC	882508104	251	12/16/05	12/18/09	\$6,386 52	\$8,173 35	\$-1,786 83
3M CO	88579Y101	177	06/21/01	12/18/09	\$14,328 66	\$14,221 46	\$107 20
TORCHMARK CORP COM	891027104	14	12/16/05	12/18/09	\$599 11	\$772 10	\$-172 99
TOTAL SYS SVCS INC	891906109	86	04/03/08	12/18/09	\$1,511 41	\$2,217 51	\$-706 10
UNITED PARCEL SVC INC CL B	911312106	41	07/19/02	12/18/09	\$2,376 49	\$2,749 05	\$-372 56
UNITED HEALTH GROUP INC	91324P102	279	06/21/01	12/18/09	\$8,795 24	\$6,790 13	\$2,005 11
WAL MART STORES INC	931142103	61	12/20/02	12/18/09	\$3,222 85	\$3,101 24	\$121 61
WAL MART STORES INC	931142103	18	09/09/03	12/18/09	\$951 01	\$1,027 98	\$-76 97
WAL MART STORES INC	931142103	577	12/15/00	12/18/09	\$30,485 00	\$45,140 63	\$-14,655 63
WELLPOINT INC COM	94973V107	128	12/15/06	12/18/09	\$7,461 56	\$9,875 20	\$-2,413 64
YAHOO INC	984332106	225	06/30/00	12/18/09	\$3,628 02	\$14,653 20	\$-11,025 18
YAHOO INC	984332106	92	09/21/07	12/18/09	\$1,483 46	\$2,397 98	\$-914 52
MARRIOTT INTERNATIONAL INC CL A	571903202	0 31	12/17/04	12/18/09	\$8 57	\$9 94	\$-1 37
AFLAC INC	001055102	44	12/16/05	12/18/09	\$2,030 32	\$2,094 40	\$-64 08
AETNA INC	00817Y108	146	12/21/07	12/18/09	\$4,744 14	\$8,550 49	\$-3,806 35



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AGILENT TECHNOLOGIES INC	00846U101	57	12/17/04	12/18/09	\$1,674 90	\$1,351 24	\$323 66
AGILENT TECHNOLOGIES INC	00846U101	41	12/16/05	12/18/09	\$1,204 75	\$1,437 94	\$-233 19
AMGEN INC	031162100	277	12/30/93	12/18/09	\$15,452 04	\$21,252 66	\$-5,800 62
AON CORPORATION COM	037389103	57	12/21/07	12/18/09	\$2,151 97	\$2,800 13	\$-648 16
APPLIED MATERIALS INC	038222105	69	12/17/04	12/18/09	\$937 34	\$1,163 35	\$-226 01
APPLIED MATERIALS INC	038222105	229	12/16/05	12/18/09	\$3,110 88	\$4,341 84	\$-1,230 96
BJ SVCS CO	055482103	13	12/19/05	12/18/09	\$243 42	\$486 46	\$-243 04
BJ SVCS CO	055482103	165	06/18/04	12/18/09	\$3,089 54	\$3,724 88	\$-635 34
BLACK & DECKER CORP	091797100	34	06/20/03	12/18/09	\$2,156 39	\$1,419 16	\$737 23
BOEING COMPANY	097023105	35	12/19/03	12/18/09	\$1,869 82	\$1,453 55	\$416 27
BOSTON SCIENTIFIC CORP COM	101137107	195	09/21/07	12/18/09	\$1,732 53	\$2,684 18	\$-951 65
BOSTON SCIENTIFIC CORP COM	101137107	59	09/07/06	12/18/09	\$524 20	\$986 48	\$-462 28
BOSTON SCIENTIFIC CORP COM	101137107	156	12/21/01	12/18/09	\$1,386 02	\$2,614 47	\$-1,228 45
C H ROBINSON WORLDWIDE INC	12541W209	27	03/02/07	12/18/09	\$1,570 67	\$1,349 60	\$221 07
CINTAS CORP	172908105	29	12/16/05	12/18/09	\$855 90	\$1,238 88	\$-382 98
CONOCOPHILLIPS	20825C104	567	12/21/07	12/18/09	\$28,227 36	\$49,173 07	\$-20,945 71
CONSTELLATION BRANDS INC	21036P108	27	12/15/06	12/18/09	\$414 02	\$764 37	\$-350 35
COSTCO WHSL CORP NEW	22160K105	114	12/21/07	12/18/09	\$6,657 99	\$7,990 83	\$-1,332 84
COVENTRY HEALTH CARE INC	222862104	34	08/29/05	12/18/09	\$834 50	\$1,809 87	\$-975 37
COVENTRY HEALTH CARE INC	222862104	5	09/16/05	12/18/09	\$122 72	\$282 80	\$-160 08
COVENTRY HEALTH CARE INC	222862104	9	12/19/05	12/18/09	\$220 90	\$503 37	\$-282 47
DELL INC	24702R101	24	06/24/03	12/18/09	\$329 39	\$1,293 86	\$-964 47
DELL INC	24702R101	44	03/18/05	12/18/09	\$603 88	\$1,695 32	\$-1,091 44
DELL INC	24702R101	108	01/30/01	12/18/09	\$1,482 26	\$4,097 89	\$-2,615 63
DELL INC	24702R101	30	09/16/05	12/18/09	\$411 74	\$1,046 70	\$-634 96



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DELL INC	24702R101	20	12/20/02	12/18/09	\$274 49	\$549 00	\$-274 51
DELL INC	24702R101	695	03/02/00	12/18/09	\$9,538 62	\$37,877 81	\$-28,339 19
DEVON ENERGY CORPORATION NEW	25179M103	154	12/16/05	12/18/09	\$10,709 65	\$9,886 80	\$822 85
DISNEY (WALT) COMPANY HOLDING CO	254687106	433	12/15/06	12/18/09	\$13,827 49	\$14,664 69	\$-837 20
DISCOVER FINL SVCS	254709108	139	07/10/07	12/18/09	\$2,075 91	\$3,479 87	\$-1,403 96
EMERSON ELECTRIC COMPANY	291011104	76	12/15/06	12/18/09	\$3,174 05	\$3,210 99	\$-36 94
EXPEDITORS INTL WASH INC COM	302130109	71	10/10/07	12/18/09	\$2,462 56	\$3,619 22	\$-1,156 66
EXXON MOBIL CORP	30231G102	601	12/15/06	12/18/09	\$40,984 14	\$46,469 32	\$-5,485 18
EXXON MOBIL CORP	30231G102	29	04/04/07	12/18/09	\$1,977 60	\$2,236 62	\$-259 02
EXXON MOBIL CORP	30231G102	7	03/23/07	12/18/09	\$477 35	\$524 97	\$-47 62
EXXON MOBIL CORP	30231G102	11	04/19/06	12/18/09	\$750 13	\$707 52	\$42 61
EXXON MOBIL CORP	30231G102	519	12/17/04	12/18/09	\$35,392 29	\$25,861 77	\$9,530 52
FAMILY DLR STORES INC	307000109	71	12/16/05	12/18/09	\$2,007 46	\$1,631 58	\$375 88
FEDEX CORPORATION	31428X106	7	12/15/06	12/18/09	\$594 53	\$805 56	\$-211 03
FEDEX CORPORATION	31428X106	83	12/16/05	12/18/09	\$7,049 42	\$8,294 19	\$-1,244 77
FISERV INC COM	337738108	46	12/16/05	12/18/09	\$2,189 31	\$1,974 32	\$214 99
FLUOR CORP NEW	343412102	45	12/15/06	12/18/09	\$1,963 06	\$1,894 27	\$68 79
FOREST LABORATORIES INC COMMON	345838106	72	11/21/00	12/18/09	\$2,282 69	\$4,010 50	\$-1,727 81
FOREST LABORATORIES INC COMMON	345838106	9	01/30/01	12/18/09	\$285 34	\$501 31	\$-215 97
FRANKLIN RES INC COM	354613101	13	06/17/05	12/18/09	\$1,351 64	\$933 14	\$418 50
FRANKLIN RES INC COM	354613101	5	12/19/05	12/18/09	\$519 86	\$477 50	\$42 36
FRANKLIN RES INC COM	354613101	10	09/15/06	12/18/09	\$1,039 72	\$1,047 90	\$-8 18
FRANKLIN RES INC COM	354613101	11	12/21/07	12/18/09	\$1,143 69	\$1,266 49	\$-122 80
GOLDMAN SACHS GROUP INC	38141G104	107	12/15/06	12/18/09	\$17,459 27	\$21,385 02	\$-3,925 75
GOLDMAN SACHS GROUP INC	38141G104	19	09/29/08	12/18/09	\$3,100 24	\$2,293 59	\$806 65



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HARRIS CORP DEL	413875105	38	04/09/06	12/18/09	\$1,711 66	\$1,861 75	\$-150 09
HERSHEY FOODS CORPORATION COM	427866108	50	12/27/00	12/18/09	\$1,763 70	\$2,300 78	\$-537 08
HERSHEY FOODS CORPORATION COM	427866108	16	12/15/06	12/18/09	\$564 39	\$816 64	\$-252 25
HESS CORP	42809H107	60	12/21/07	12/18/09	\$3,455 61	\$5,880 90	\$-2,425 29
HESS CORP	42809H107	23	12/15/06	12/18/09	\$1,324 65	\$1,202 91	\$121 74
HOME DEPOT INC USD 0 05	437076102	149	12/21/07	12/18/09	\$4,266 50	\$3,979 09	\$287 41
HOME DEPOT INC USD 0 05	437076102	438	06/18/04	12/18/09	\$12,541 80	\$15,509 58	\$-2,967 78
HUMANA INC COM	444859102	76	12/16/05	12/18/09	\$3,307 05	\$3,587 20	\$-280 15
INTEL CORPORATION	458140100	81	12/30/93	12/18/09	\$1,586 33	\$3,463 00	\$-1,876 67
JACOBS ENGR GROUP INC COM	469814107	40	10/30/07	12/18/09	\$1,508 96	\$3,470 20	\$-1,961 24
JOHNSON & JOHNSON COM	478160104	661	12/15/00	12/18/09	\$42,537 55	\$53,105 00	\$-10,567 45
JOHNSON & JOHNSON COM	478160104	71	12/15/00	12/18/09	\$4,569 09	\$5,704 17	\$-1,135 08
KELLOGG COMPANY COMMON	487836108	52	12/15/01	12/18/09	\$2,717 19	\$2,127 73	\$589 46
L-3 COMMUNICATIONS HLDGS INC	502424104	40	12/16/05	12/18/09	\$3,369 71	\$2,888 00	\$481 71
LEXMARK INTERNATIONAL INC	529771107	14	12/21/01	12/18/09	\$354 68	\$1,122 86	\$-768 18
LEXMARK INTERNATIONAL INC	529771107	16	06/30/00	12/18/09	\$405 35	\$1,416 23	\$-1,010 88
LOCKHEED MARTIN CORP	539830109	58	12/21/07	12/18/09	\$4,426 73	\$6,408 71	\$-1,981 98
LOCKHEED MARTIN CORP	539830109	135	12/15/06	12/18/09	\$10,303 61	\$12,158 10	\$-1,854 49
LOWES COMPANIES INC COM	548661107	627	06/21/01	12/18/09	\$14,799 94	\$19,778 61	\$-4,978 67
MEMC ELECTR MATLS INC	552715104	112	06/01/07	12/18/09	\$1,400 52	\$6,913 20	\$-5,512 68
MEMC ELECTR MATLS INC	552715104	54	12/21/07	12/18/09	\$675 25	\$4,927 23	\$-4,251 98
MARATHON OIL CORP	565849106	246	12/21/07	12/18/09	\$7,599 97	\$15,110 55	\$-7,510 58
MC GRAW-HILL COMPANIES INC	580645109	72	06/21/01	12/18/09	\$2,464 13	\$3,161 38	\$-697 25
MC GRAW-HILL COMPANIES INC	580645109	1	12/15/06	12/18/09	\$34 22	\$69 02	\$-34 80
MOTOROLA INC COM	620076109	1371	12/21/07	12/18/09	\$11,673 75	\$22,367 87	\$-10,694 12



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MURPHY OIL CORPORATION COMMON	626717102	43	12/15/06	12/18/09	\$2,295 49	\$2,271 26	\$24 23
NIKE INC CL B	654106103	90	06/20/03	12/18/09	\$5,796 30	\$2,523 15	\$3,273 15
NUCOR CORP	670346105	68	12/15/06	12/18/09	\$2,979 34	\$4,026 28	\$-1,046 94
ENSCO INTERNATIONAL PLC	29358Q109	68	02/09/07	12/23/09	\$2,878 02	\$3,418 70	\$-540 68
ENSCO INTERNATIONAL PLC	29358Q109	9	02/14/07	12/23/09	\$380 91	\$453 38	\$-72 47
Total long term gain/loss:					\$1,481,651 49	\$1,977,764 01	\$-496,112 52

Report on Form 1040, Schedule D, line 8, Column d, e, and f



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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BRUSH ENGINEERED MATERIALS INC	117421107	34	01/22/09	10/12/09	\$852 86	\$398 65	\$454 21
BUCKEYE TECHNOLOGIES INC	118255108	260	08/31/09	10/12/09	\$3,048 42	\$2,624 70	\$423 72
BUCYRUS INTL INC NEW	118759109	18	11/21/08	10/12/09	\$664 27	\$289 71	\$374 56
FIRST SOLAR INC	336433107	31	11/21/08	10/16/09	\$4,573 15	\$2,877 58	\$1,695 57
OMNITURE INC	68212S109	121	11/21/08	10/26/09	\$2,601 50	\$961 35	\$1,640 15
PRICELINE COM INC	741503403	47	11/21/08	11/05/09	\$7,887 56	\$2,720 13	\$5,167 43
CARDIUM THERAPEUTICS INC COM	141916106	693	06/26/09	12/21/09	\$356 88	\$1,937 01	\$-1,580 13
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$308,144 16	\$275,743 04	\$32,401 12

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEMURA CORP	163893100	626	03/02/00	04/08/09	\$15 33	\$6,532 31	\$-6,516 98
DENBURY RES INC NEW	247916208	145	03/26/08	04/08/09	\$2,388 81	\$4,302 88	\$-1,914 07
DENBURY RES INC NEW	247916208	60	01/04/08	04/08/09	\$988 47	\$1,870 50	\$-882 03
O REILLY AUTOMOTIVE INC	686091109	286	12/15/00	04/08/09	\$10,523.09	\$4,390 87	\$6,132 22
PEGASYSYSTEMS INC	705573103	130	06/25/04	04/08/09	\$2,362.68	\$1,059 50	\$1,303 18
CV THERAPEUTICS INC	126667104	122	12/14/01	04/17/09	\$2,440 00	\$6,428 18	\$-3,988 18
CV THERAPEUTICS INC	126667104	61	06/30/00	04/17/09	\$1,220 00	\$4,231 72	\$-3,011 72
ALLEGHANY CORP DEL	017175100	0 2	01/31/07	04/29/09	\$48 83	\$71 71	\$-22 88
FMC TECHNOLOGIES INC	30249U101	224	06/08/06	06/05/09	\$9,404 40	\$6,784 67	\$2,619 73
DEVRY INC DEL COM USD1	251893103	50	06/24/05	06/09/09	\$2,341 69	\$976 50	\$1,365 19
DEVRY INC DEL COM USD1	251893103	122	12/15/00	06/09/09	\$5,713 72	\$4,182 01	\$1,531 71
COEUR D ALENE MINES CORP IDAHO	192108504	0 5	02/02/05	06/22/09	\$5 58	\$18 95	\$-13 37
AMERICAN EAGLE OUTFITTERS INC	02553E106	1	06/06/02	06/24/09	\$13 35	\$7 65	\$5 70



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This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JOY GLOBAL INC	481165108	43	11/17/04	06/24/09	\$1,559 34	\$757 91	\$801 43
KANSAS CITY SOUTHN INDS INC	485170302	1	06/24/05	06/24/09	\$15 74	\$19 93	\$-4 19
LAM RESH CORP COM	512807108	205	01/31/07	06/24/09	\$4,963 94	\$9,394 13	\$-4,430 19
LAS VEGAS SANDS CORP	517834107	41	06/28/06	06/24/09	\$316 71	\$2,833 92	\$-2,517 21
LAS VEGAS SANDS CORP	517834107	10	01/31/07	06/24/09	\$77 25	\$1,040 85	\$-963 60
LAS VEGAS SANDS CORP	517834107	10	11/21/06	06/24/09	\$77 25	\$917 20	\$-839 95
LENDER PROCESSING SVCS INC	52602E102	29	12/01/07	06/24/09	\$779 64	\$972 04	\$-192 40
LENDER PROCESSING SVCS INC	52602E102	34	10/20/06	06/24/09	\$914 06	\$1,113 22	\$-199 16
LEVEL 3 COMMUNICATIONS INC	52729N100	1	01/30/01	06/24/09	\$1 32	\$41 05	\$-39 73
LIBERTY GLOBAL INC	530555101	67	09/13/05	06/24/09	\$1,024 73	\$1,794 93	\$-770 20
LIBERTY GLOBAL INC	530555101	48	12/15/00	06/24/09	\$734 14	\$1,196 42	\$-462 28
LIBERTY MEDIA HLDG CORP	53071M104	232	12/15/00	06/24/09	\$1,126 33	\$5,225 64	\$-4,099 31
LIBERTY MEDIA HLDG CORP	53071M104	107	02/22/01	06/24/09	\$519 47	\$2,334 23	\$-1,814 76
LIBERTY MEDIA HLDG CORP	53071M104	207	04/06/01	06/24/09	\$1,004 96	\$4,285 24	\$-3,280 28
MDU RESOURCES GROUP INC	552690109	113	05/01/96	06/24/09	\$2,046 94	\$1,150 28	\$896 66
MDU RESOURCES GROUP INC	552690109	76	03/02/00	06/24/09	\$1,376 70	\$831 78	\$544 92
MGM MIRAGE	552953101	52	06/08/06	06/24/09	\$347 09	\$2,057 12	\$-1,710 03
MAGMA DESIGN AUTOMATION INC	559181102	140	07/10/07	06/24/09	\$178 49	\$1,960 70	\$-1,782 21
MANPOWER INC WIS	56418H100	63	12/15/00	06/24/09	\$2,612 22	\$2,145 39	\$466 83
MARINEMAX INC	567908108	290	09/19/07	06/24/09	\$978 72	\$4,872 55	\$-3,893 83
MARKEL CORPORATION HOLDING COMPANY	570535104	10	10/08/03	06/24/09	\$2,661 88	\$2,684 80	\$-22 92
MARTIN MARIETTA MATLS INC	573284106	14	04/21/06	06/24/09	\$1,114 72	\$1,549 80	\$-435 08
MARTIN MARIETTA MATLS INC	573284106	8	04/10/06	06/24/09	\$636 98	\$856 88	\$-219 90
MCCLATCHY CO CLASS A COM	579489105	430	03/26/08	06/24/09	\$268 74	\$4,198 95	\$-3,930 21
MC DERMOTT INTL INC	580037109	50	01/04/08	06/24/09	\$978 72	\$2,900 75	\$-1,922 03



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This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MC DERMOTT INTL INC	580037109	14	09/19/07	06/24/09	\$274 04	\$737 08	\$-463 04
MOHAWK INDS INC	608190104	15	05/05/04	06/24/09	\$541 25	\$1,146 60	\$-605 35
MOSAIC CO	61945A107	75	01/04/08	06/24/09	\$3,305 53	\$7,156 88	\$-3,851 35
NII HLDGS INC	62913F201	49	01/23/04	06/24/09	\$929 74	\$834 80	\$94 94
NVR INC COM	62944T105	1	06/20/03	06/24/09	\$492 96	\$407 05	\$85 91
NATIONAL PRESTO INDS INC	637215104	3	03/02/00	06/24/09	\$232 14	\$96 37	\$135 77
NATIONWIDE HEALTH PPTYS INC	638620104	25	11/21/06	06/24/09	\$637 85	\$727 41 *	\$-89 56
NATIONWIDE HEALTH PPTYS INC	638620104	30	03/02/00	06/24/09	\$765 43	\$374 29 *	\$391 14
NAUTILUS GROUP INC	63910B102	35	06/24/05	06/24/09	\$42 87	\$953 05	\$-910 18
NAUTILUS GROUP INC	63910B102	40	05/02/05	06/24/09	\$48 99	\$1,027 20	\$-978 21
NEW YORK CMNTY BANCORP INC	649445103	45	09/16/04	06/24/09	\$468 66	\$987 75	\$-519 09
NEW YORK CMNTY BANCORP INC	649445103	43	08/11/04	06/24/09	\$447 83	\$852 69	\$-404 86
NEW YORK CMNTY BANCORP INC	649445103	105	03/11/04	06/24/09	\$1,093 55	\$3,381 00	\$-2,287 45
NEW YORK CMNTY BANCORP INC	649445103	133	01/23/04	06/24/09	\$1,385 16	\$4,107 00	\$-2,721 84
OGE ENERGY CO	670837103	1	06/30/00	06/24/09	\$27 03	\$21 30	\$5 73
OMNICARE INC COM	681904108	70	06/30/00	06/24/09	\$1,715 30	\$1,306 31	\$408 99
OMNICARE INC COM	681904108	145	11/21/06	06/24/09	\$3,553 13	\$5,669 50	\$-2,116 37
ONEOK INC NEW	682680103	189	11/21/06	06/24/09	\$5,313 59	\$7,837 83	\$-2,524 24
PATRIOT CAP FDG INC	70335Y104	345	09/19/07	06/24/09	\$560 60	\$4,893 49	\$-4,332 89
PATTERSON-UTI ENERGY INC	703481101	24	06/30/00	06/24/09	\$292 19	\$342 72	\$-50 53
PEGASYSYSTEMS INC	705573103	112	06/25/04	06/24/09	\$2,731 04	\$912 80	\$1,818 24
PENTAIR INC	709631105	3	07/19/02	06/24/09	\$74 31	\$59 18	\$15 13
PEPSIAMERICAS INC	71343P200	274	12/15/00	06/24/09	\$7,078 60	\$4,395 32	\$2,683 28
PETROHAWK ENERGY CORP	716495106	22	01/23/04	06/24/09	\$469 14	\$149 50	\$319 64
PHARMACEUTICAL PROD DEV INC COM	717124101	39	09/13/05	06/24/09	\$884 68	\$1,139 78	\$-255 10



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This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PLAINS EXPL & PRODTN CO COM	726505100	2	03/02/00	06/24/09	\$53 15	\$43 33	\$9 82
PLAINS EXPL & PRODTN CO COM	726505100	155	02/02/05	06/24/09	\$4,119 01	\$4,538 40	\$-419 39
PRICELINE COM INC	741503403	20	12/21/07	06/24/09	\$2,206 64	\$2,303 30	\$-96 66
PRICELINE COM INC	741503403	8	01/04/08	06/24/09	\$882 66	\$860 44	\$22 22
PRIDE INTL INC DEL	74153Q102	1	02/09/06	06/24/09	\$23 54	\$33 64	\$-10 10
QUANTA SVCS INC	74762E102	128	06/24/05	06/24/09	\$2,829 36	\$1,134 08	\$1,695 28
RPM INTERNATIONAL INC	749685103	78	11/21/06	06/24/09	\$1,074 42	\$1,570 14	\$-495 72
RRI ENERGY INC	74971X107	500	08/05/02	06/24/09	\$2,277 44	\$2,304 35	\$-26 91
RAYMOND JAMES FINL INC	754730109	1	04/04/03	06/24/09	\$15 86	\$12 22	\$3 64
RELANCE STL & ALUM CO	759509102	6	02/09/06	06/24/09	\$228 20	\$228 06	\$0 14
RESMED INC	761152107	145	03/02/00	06/24/09	\$5,681 67	\$3,487 65	\$2,194 02
ROPER INDS INC NEW	776696106	109	06/30/00	06/24/09	\$4,685 23	\$2,185 55	\$2,499 68
ROSS STORES INC	778296103	14	11/17/04	06/24/09	\$530 65	\$393 12	\$137 53
SEI INVESTMENTS CO	784117103	98	12/15/00	06/24/09	\$1,717 40	\$2,461 79	\$-744 39
SPX CORP COM	784635104	1	09/19/07	06/24/09	\$46 55	\$88 12	\$-41 57
SCHEIN HENRY INC	806407102	2	06/08/06	06/24/09	\$89 20	\$91 42	\$-2 22
SHAW GROUP INC	820280105	19	12/15/00	06/24/09	\$519 91	\$745 85	\$-225 94
SIRIUS XM RADIO INC	82967N108	1565	02/09/06	06/24/09	\$594 68	\$9,108 30	\$-8,513 62
SIRIUS XM RADIO INC	82967N108	1863	01/23/04	06/24/09	\$707 92	\$10,586 70	\$-9,878 78
SIRIUS XM RADIO INC	82967N108	460	04/10/06	06/24/09	\$174 79	\$2,346 00	\$-2,171 21
SIRIUS XM RADIO INC	82967N108	443	08/11/06	06/24/09	\$168 33	\$1,678 97	\$-1,510 64
SIRIUS XM RADIO INC	82967N108	745	05/05/04	06/24/09	\$283 09	\$2,577 70	\$-2,294 61
SOUTHERN COPPER CORP DEL	84265V105	1	09/19/07	06/24/09	\$20 11	\$38 51	\$-18 40
SYNOPSYS INC COM	871607107	1	01/23/04	06/24/09	\$18 91	\$37 05	\$-18 14
TW TELECOM INC	87311L104	162	11/21/06	06/24/09	\$1,674 22	\$2,917 60	\$-1,243 38



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This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TECHNE CORP	878377100	65	03/02/00	06/24/09	\$4,130 96	\$2,743 12	\$1,387 84
TELEPHONE & DATA SYSTEMS INC	879433100	37	06/08/06	06/24/09	\$1,040 22	\$1,476 30	\$-436 08
TIM HORTONS INC	88706M103	30	01/31/07	06/24/09	\$746 23	\$930 45	\$-184 22
TIM HORTONS INC	88706M103	15	11/21/06	06/24/09	\$373 11	\$448 05	\$-74 94
TIM HORTONS INC	88706M103	120	03/26/08	06/24/09	\$2,984 92	\$4,077 00	\$-1,092 08
TRIMBLE NAV LTD	896239100	15	09/26/00	06/24/09	\$295 11	\$111 72	\$183 39
URS CORP NEW	903236107	138	09/26/00	06/24/09	\$6,708 69	\$3,014 69	\$3,694 00
UNITED CMNTY FINL CORP OHIO	909839102	665	12/15/00	06/24/09	\$814 59	\$4,555 60	\$-3,741 01
URANIUM RES INC	916901507	205	12/21/07	06/24/09	\$242 91	\$2,448 73	\$-2,205 82
URBAN OUTFITTERS INC	917047102	80	09/13/05	06/24/09	\$1,641 95	\$2,190 80	\$-548 85
URBAN OUTFITTERS INC	917047102	153	11/21/06	06/24/09	\$3,140 24	\$3,430 26	\$-290 02
VALSPAR CORP COM	920355104	12	09/13/05	06/24/09	\$265 49	\$274 98	\$-9 49
VERTEX PHARMACEUTICALS INC	92532F100	1	06/30/00	06/24/09	\$34 05	\$110 08	\$-76 03
VIRGIN MEDIA INC	92769L101	124	03/06/06	06/24/09	\$1,081 87	\$3,348 00	\$-2,266 13
WESCO FINCL CORP COM	950817106	7	12/29/05	06/24/09	\$2,001 84	\$2,693 81	\$-691 97
WESCO FINCL CORP COM	950817106	1	07/22/03	06/24/09	\$285 98	\$332 05	\$-46 07
WESTERN DIGITAL CORP	958102105	138	03/02/00	06/24/09	\$3,552 71	\$775 54	\$2,777 17
JOHN WILEY & SONS CL A	968223206	27	12/15/00	06/24/09	\$903 80	\$598 16	\$305 64
JOHN WILEY & SONS CL A	968223206	57	06/30/00	06/24/09	\$1,908 02	\$1,302 14	\$605 88
CULLEN FROST BKRS INC	229899109	127	12/15/00	06/24/09	\$5,715 48	\$4,528 03	\$1,187 45
DELTA AIR LINES INC - W/I	247361702	384 25	03/26/08	06/24/09	\$2,119 08	\$2,749 70	\$-630 62
DISCOVERY COMMUNICATIONS-C	25470F302	63	12/15/00	06/24/09	\$1,181 53	\$992 77	\$188 76
DISCOVERY COMMUNICATIONS-C	25470F302	1	12/15/00	06/24/09	\$18 75	\$20 25	\$-1 50
DISH NETWORK CORP	25470M109	10	10/08/03	06/24/09	\$151 75	\$333 65	\$-181 90
DISH NETWORK CORP	25470M109	115	07/19/02	06/24/09	\$1,745 07	\$1,560 03	\$185 04



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EDWARDS LIFESCIENCES CORP	28176E108	141	12/15/00	06/24/09	\$9,326 20	\$3,183 87	\$6,142 33
EMULEX CORP COM NEW	292475209	1	06/28/02	06/24/09	\$10 64	\$22 56	\$-11 92
ENERGEN CORP COM	29265N108	103	03/02/00	06/24/09	\$4,025 64	\$1,106 51	\$2,919 13
EXTERRAN HLDGS INC	30225X103	1	03/02/00	06/24/09	\$14 88	\$98 92	\$-84 04
FACTSET RESH SYS INC	303075105	51	12/15/00	06/24/09	\$2,482 35	\$1,303 39	\$1,178 96
FEDERAL RLTY INV TR	313747206	1	05/01/96	06/24/09	\$49 81	\$22 04	\$27 77
F5 NETWORKS INC	315616102	85	06/29/01	06/24/09	\$2,828 29	\$848 87	\$1,979 42
FIRST AMERICAN CORP	318522307	1	03/02/00	06/24/09	\$25 40	\$15 77	\$9 63
FLOTEK INDS INC DEL	343389102	160	07/10/07	06/24/09	\$301 59	\$5,025 22	\$-4,723 63
FOOT LOCKER INC	344849104	83	04/25/07	06/24/09	\$865 24	\$1,983 29	\$-1,118 05
GALLAGHER ARTHUR J & CO	363576109	103	12/15/00	06/24/09	\$2,237 61	\$3,466 33	\$-1,228 72
GARTNER INC NEW CL A	366651107	63	06/30/00	06/24/09	\$929 53	\$759 78	\$169 75
GEOGLOBAL RES INC	37249T109	395	06/28/06	06/24/09	\$389 05	\$1,951 30	\$-1,562 25
GLOBAL PMTS INC	37940X102	72	12/15/00	06/24/09	\$2,704 61	\$979 35	\$1,725 26
GREIF BROS CORP CL A	397624107	92	06/29/01	06/24/09	\$3,857 00	\$1,468 50	\$2,388 50
GRUBB & ELLIS CO COM PAR \$0 01	400095204	240	07/10/07	06/24/09	\$212 39	\$2,754 00	\$-2,541 61
HCC INS HLDGS INC	404132102	100	04/25/07	06/24/09	\$2,448 43	\$3,113 50	\$-665 07
HLTH CORP	40422Y101	111	06/30/00	06/24/09	\$1,462 38	\$1,515 05	\$-52 67
HANESBRANDS INC	410345102	1	04/25/07	06/24/09	\$14 51	\$28 37	\$-13 86
HANSEN NAT CORP	411310105	15	11/21/06	06/24/09	\$455 61	\$417 00	\$38 61
HANSEN NAT CORP	411310105	30	09/13/05	06/24/09	\$911 22	\$355 95	\$555 27
HEALTHCARE SVC GROUP INC	421906108	54	07/22/03	06/24/09	\$1,005 72	\$242 89	\$762 83
HELMERICH & PAYNE INCORPORATED COMI	423452101	73	05/01/96	06/24/09	\$2,177 89	\$753 39	\$1,424 50
HELMERICH & PAYNE INCORPORATED COMI	423452101	114	12/29/05	06/24/09	\$3,401 10	\$3,497 52	\$-96 42
HERTZ GLOBAL HLDGS INC	42805T105	67	09/19/07	06/24/09	\$468 64	\$1,428 59	\$-959 95



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HOLOGIC INC	436440101	59	03/26/08	06/24/09	\$827 44	\$1,703 77	\$-876 33
IDEX LABS INC	45168D104	7	03/02/00	06/24/09	\$308 51	\$99 97	\$208 54
IDEX CORP COM	45167R104	13	06/30/00	06/24/09	\$308 67	\$193 51	\$115 16
ILLUMINA INC	452327109	17	03/26/08	06/24/09	\$622 43	\$633 04	\$-10 61
AMDOCS LIMITED	G02602103	150	09/19/07	06/24/09	\$3,080 17	\$5,354 85	\$-2,274 68
AMDOCS LIMITED	G02602103	72	03/26/08	06/24/09	\$1,478 48	\$2,089 08	\$-610 60
ARCH CAP GROUP LTD	G0450A105	30	09/19/07	06/24/09	\$1,709 20	\$2,197 95	\$-488.75
AXIS CAPITAL HLDGS LTD	G0692U109	75	07/10/07	06/24/09	\$1,936 07	\$3,021 37	\$-1,085 30
ACCENTURE LTD CLASS A	G1150G111	192	07/10/07	06/24/09	\$6,031 52	\$8,001 60	\$-1,970 08
EVEREST RE GRP LTD	G3223R108	1	07/10/07	06/24/09	\$70 01	\$110 81	\$-40 80
GARMIN LTD	G37260109	1	09/19/07	06/24/09	\$22 25	\$107 74	\$-85 49
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	26	07/10/07	06/24/09	\$305 62	\$480 61	\$-174 99
SEAGATE TECHNOLOGY	G7945J104	80	01/04/08	06/24/09	\$788 38	\$1,866 00	\$-1,077 62
SEAGATE TECHNOLOGY	G7945J104	167	07/10/07	06/24/09	\$1,645 73	\$3,838 49	\$-2,192 76
ROYAL CARIBBEAN CRUISES LTD	V7780T103	50	01/04/08	06/24/09	\$656 73	\$1,939 25	\$-1,282 52
AGCO CORP	001084102	17	04/25/07	06/24/09	\$480 48	\$712 22	\$-231 74
AMB PTY CORP	00163T109	21	04/10/06	06/24/09	\$366 33	\$1,047 25	\$-680 92
ACADIA PHARMACEUTICALS INC	004225108	390	04/25/07	06/24/09	\$746 83	\$5,551 66	\$-4,804 83
ADVANCE AUTO PARTS INC	00751Y106	60	04/10/06	06/24/09	\$2,459 63	\$2,437 20	\$22 43
ADVANCE AUTO PARTS INC	00751Y106	5	04/28/06	06/24/09	\$204 97	\$201 20	\$3 77
AFFILIATED MANAGERS GROUP INC	008252108	1	03/02/00	06/24/09	\$55 31	\$39 32	\$15 99
ALEXION PHARMACEUTICALS INC	015351109	119	12/15/00	06/24/09	\$4,635 52	\$4,115 17	\$520 35
ALLIANT TECHSYSTEMS INC	018804104	1	11/07/01	06/24/09	\$81 86	\$59 35	\$22 51
AMERICAN SUPERCONDUCTOR CORP	030111108	83	06/25/04	06/24/09	\$2,067 05	\$1,136 27	\$930 78
AMYLIN PHARMACEUTICALS INC	032346108	1	06/30/00	06/24/09	\$12 35	\$15 25	\$-2 90



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This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ANNALY MTG MGMT INC	035710409	19	03/26/08	06/24/09	\$293 26	\$305 62	\$-12 36
ANNALY MTG MGMT INC	035710409	110	01/04/08	06/24/09	\$1,697 79	\$1,992 65	\$-294 86
APTARGROUP INC	038336103	24	03/02/00	06/24/09	\$773 38	\$371 96	\$401 42
ARCH COAL INC	039380100	170	09/13/05	06/24/09	\$2,525 29	\$5,379 65	\$-2,854 36
AUTOLIV INC COM	052800109	94	12/29/05	06/24/09	\$2,576 00	\$4,292 98	\$-1,716 98
AXCELIS TECHNOLOGIES INC	054540109	310	06/24/05	06/24/09	\$140 17	\$2,210 30	\$-2,070 13
BJS WHSL CLUB INC	05548J106	16	12/15/00	06/24/09	\$519 26	\$657 52	\$-138 26
BERKLEY W R CORP	084423102	80	04/10/06	06/24/09	\$1,749 95	\$3,196 00	\$-1,446 05
BERKLEY W R CORP	084423102	19	02/27/06	06/24/09	\$415 61	\$742 30	\$-326 69
BLACKROCK INC CL A	09247X101	1	06/30/00	06/24/09	\$173 44	\$36 71	\$136 73
BLOCKBUSTER INC CL A	093679108	275	06/08/04	06/24/09	\$182 87	\$4,383 50	\$-4,200 63
BLOCKBUSTER INC CL A	093679108	105	06/24/05	06/24/09	\$69 82	\$963 90	\$-894 08
BORG WARNER INC	099724106	46	03/26/08	06/24/09	\$1,436 31	\$1,970 41	\$-534 10
BROCADE COMMUNICATIONS SYS INC	111621306	49	12/15/00	06/24/09	\$381 45	\$4,828 03	\$-4,446 58
BROCADE COMMUNICATIONS SYS INC	111621306	61	01/30/01	06/24/09	\$474 87	\$6,011 55	\$-5,536 68
BROWN & BROWN INC	115236101	15	04/10/06	06/24/09	\$290 31	\$507 45	\$-217 14
BUCYRUS INTL INC NEW	118759109	1	03/26/08	06/24/09	\$27 52	\$53 59	\$-26 07
CHAMPION ENTERPRISE COM	158496109	545	02/02/05	06/24/09	\$182 56	\$5,820 60	\$-5,638 04
CHICOS FAS INC	168615102	80	04/10/06	06/24/09	\$795 58	\$2,983 20	\$-2,187 62
CHICOS FAS INC	168615102	62	06/24/05	06/24/09	\$616 57	\$2,015 62	\$-1,399 05
CHOICE HOTELS INTL INC	169905106	52	09/26/00	06/24/09	\$1,308 02	\$448 32	\$859 70
CHURCH & DWIGHT CO INCORPORATED	171340102	23	12/15/00	06/24/09	\$1,237 01	\$379 54	\$857 47
CLARCOR INC	179895107	1	03/02/00	06/24/09	\$28 59	\$11 83	\$16 76
COMMERCIAL METALS CO	201723103	121	12/15/00	06/24/09	\$1,826 44	\$468 11	\$1,358 33
COPART INC	217204106	174	03/02/00	06/24/09	\$6,035 03	\$3,456 34	\$2,578 69



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COVANCE INC	222816100	21	02/09/06	06/24/09	\$975 31	\$1,176 42	\$-201 11
COVANTA HLDG CORP	22282E102	1	09/26/06	06/24/09	\$16 26	\$20 94	\$-4 68
CROWN CASTLE INTL CORP	228227104	73	12/15/00	06/24/09	\$1,704 86	\$1,889 34	\$-184 48
ARGO GROUP INTERNATIONAL HOLDINGS L	G0464B107	71	07/10/07	06/26/09	\$2,000 36	\$3,285 82	\$-1,285 46
CLARCOR INC	179895107	59	03/02/00	06/26/09	\$1,736 55	\$698 02	\$1,038 53
HAEMONETICS CORP MASS	405024100	11	03/02/00	06/26/09	\$628 71	\$326 14	\$302 57
HEALTHCARE SVC GROUP INC	421906108	86	07/22/03	06/26/09	\$1,587 08	\$386 83	\$1,200 25
J & J SNACK FOODS CORP	466032109	39	04/25/07	06/26/09	\$1,380 59	\$1,557 47	\$-176 88
TOMPKINS TRUSTCO INC	890110109	7	06/28/02	06/26/09	\$344 98	\$258 00	\$86 98
MUELLER INDS INC	624756102	37	03/02/00	06/26/09	\$795 19	\$1,163 59	\$-368 40
NATIONAL PRESTO INDS INC	637215104	20	03/02/00	06/26/09	\$1,522 06	\$642 45	\$879 61
PEGASYSTEMS INC	705573103	60	06/25/04	06/26/09	\$1,481 06	\$489 00	\$992 06
TANGER FACTORY OUTLET CTRS INC COM	875465106	23	06/28/02	06/26/09	\$734 71	\$242 35 *	\$492 36
LAKELAND FINL CORP COM	511656100	23	06/24/05	06/26/09	\$428 81	\$462 07	\$-33 26
QUANTA SVCS INC	74762E102	211	09/16/04	07/06/09	\$4,554 31	\$1,525 53	\$3,028 78
QUANTA SVCS INC	74762E102	92	06/24/05	07/06/09	\$1,985 77	\$815 12	\$1,170 65
WESTERN DIGITAL CORP	958102105	408	03/02/00	07/06/09	\$10,748 48	\$2,292 90	\$8,455 58
WIND RIV SYS INC	973149107	61	03/02/00	07/15/09	\$701 50	\$3,511 31	\$-2,809 81
WIND RIV SYS INC	973149107	100	06/24/05	07/15/09	\$1,150 00	\$1,540 00	\$-390 00
WIND RIV SYS INC	973149107	61	12/15/00	07/15/09	\$701 50	\$2,412 55	\$-1,711 05
RED HAT INC	756577102	339	12/15/00	07/27/09	\$7,693 40	\$2,809 47	\$4,883 93
MACERICH CO	554382101	0 47	04/10/06	07/31/09	\$9 03	\$33 01 *	\$-23 98
AMERICAN PHYSICIANS CAP INC	028884104	0 66	07/11/08	08/17/09	\$21 40	\$23 36	\$-1 96
COLONIAL BANC GROUP INC COM	195493309	251	06/08/06	08/19/09	\$17 93	\$6,659 03	\$-6,641 10
F M C CORP COM NEW	302491303	112	07/18/08	08/19/09	\$5,452 57	\$7,973 84	\$-2,521 27



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Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOVEN PHARMACEUTICALS INC	670009109	105	06/25/04	08/24/09	\$1,732 50	\$2,329 95	\$-597 45
MEDAREX INC	583916101	61	12/15/00	08/28/09	\$976 00	\$2,966 51	\$-1,990 51
MEDAREX INC	583916101	122	06/30/00	08/28/09	\$1,952 00	\$5,154 50	\$-3,202 50
MEDAREX INC	583916101	185	06/24/05	08/28/09	\$2,960 00	\$1,585 45	\$1,374 55
ACCENTURE LTD CLASS A	G1150G111	100	01/04/08	08/31/09	\$3,298 41	\$3,492 50	\$-194 09
ACCENTURE LTD CLASS A	G1150G111	363	07/10/07	08/31/09	\$11,973 24	\$15,128 02	\$-3,154 78
ACCENTURE LTD CLASS A	G1150G111	115	09/19/07	08/31/09	\$3,793 18	\$4,505 13	\$-711 95
ACCENTURE LTD CLASS A	G1150G111	110	03/26/08	08/31/09	\$3,628 25	\$3,891 25	\$-263 00
VISTAPRINT N V	N93540107	160	07/10/07	09/01/09	\$6,355 83	\$6,458 40	\$-102 57
AIRGAS INC	009363102	60	02/09/06	09/10/09	\$2,775 23	\$2,232 00	\$543 23
SEAHAWK DRILLING INC	81201R107	0 4	02/09/06	09/11/09	\$10 17	\$13 05	\$-2 88
PEROT SYS CORP CL A	714265105	134	12/15/00	09/22/09	\$3,958 92	\$2,217 85	\$1,741 07
TIM HORTONS INC	88706M103	5	11/21/06	09/28/09	\$139 62	\$149 35	\$-9 73
MACERICH CO	554382101	0 5	04/10/06	10/05/09	\$14 15	\$34 67 *	\$-20 52
FIDELITY NATL INFORMATION SVCS	31620M106	121	01/04/08	10/05/09	\$2,891 21	\$1,986 64	\$904 57
VECTOR GROUP LTD	92240M108	0 05	03/26/08	10/05/09	\$0 78	\$0 79	\$-0 01
CABLEVISION NY GROUP CL A	12686C109	88	10/01/08	10/12/09	\$2,088 62	\$2,220 68	\$-132 06
CABOT MICROELECTRONICS CORP	12709P103	122	12/15/00	10/12/09	\$4,269 28	\$8,095 63	\$-3,826 35
CABOT MICROELECTRONICS CORP	12709P103	60	12/04/06	10/12/09	\$2,099 64	\$1,957 20	\$142 44
CACI INTERNATIONAL INC CL A	127190304	67	11/07/01	10/12/09	\$3,110 39	\$2,514 75	\$595 64
CALGON CARBON CORP COM	129603106	269	01/23/04	10/12/09	\$4,138 45	\$1,923 35	\$2,215 10
CALLAWAY GOLF CO COM	131193104	274	03/02/00	10/12/09	\$2,228 93	\$4,527 76	\$-2,298 83
CAPITALSOURCE INC	14055X102	365	04/25/07	10/12/09	\$1,469 09	\$8,832 89	\$-7,363 80
CAPITALSOURCE INC	14055X102	140	02/09/06	10/12/09	\$563 49	\$2,822 65	\$-2,259 16
CAPITOL FED FINL	14057C106	9	11/17/04	10/12/09	\$292 17	\$311 13	\$-18 96



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CARDIAC SCIENCE CORP	14141A108	262	07/11/08	10/12/09	\$1,041 42	\$2,288 57	\$-1,247 15
CARDTRONICS INC	14161H108	543	07/11/08	10/12/09	\$4,694 10	\$4,401 02	\$293 08
CAREER ED CORP	141665109	45	04/06/04	10/12/09	\$1,117 54	\$2,592 90	\$-1,475 36
CARLISLE COMPANIES INC	142339100	129	12/15/00	10/12/09	\$4,620 01	\$2,448 42	\$2,171 59
CARLISLE COMPANIES INC	142339100	18	06/30/00	10/12/09	\$644 65	\$405 54	\$239 11
CARMAX INC	143130102	200	10/08/03	10/12/09	\$4,098 89	\$3,696 00	\$402 89
CATHAY BANCORP INC	149150104	126	03/02/00	10/12/09	\$1,140 90	\$2,064 09	\$-923 19
CBEYOND COMMUNICATIONS INC	149847105	40	07/11/08	10/12/09	\$630 18	\$619 80	\$10 38
CELANESE CORP DEL	150870103	30	01/04/08	10/12/09	\$760 93	\$1,205 55	\$-444 62
CELERA CORP	15100E106	215	07/11/08	10/12/09	\$1,366 28	\$2,712 23	\$-1,345 95
CENTENE CORP DEL	15135B101	28	06/25/04	10/12/09	\$530 16	\$539 56	\$-9 40
CEPHEID	15670R107	75	06/25/04	10/12/09	\$1,006 84	\$792 75	\$214 09
CHENIERE ENERGY INC	16411R208	51	09/26/06	10/12/09	\$134 38	\$1,478 49	\$-1,344 11
CHENIERE ENERGY INC	16411R208	24	06/24/05	10/12/09	\$63 24	\$678 72	\$-615 48
CHENIERE ENERGY INC	16411R208	130	04/25/07	10/12/09	\$342 54	\$4,394 65	\$-4,052 11
CHENIERE ENERGY INC	16411R208	35	05/02/05	10/12/09	\$92 22	\$1,040 90	\$-948 68
CHEROKEE INC DEL NEW COM	16444H102	59	06/24/05	10/12/09	\$1,327 16	\$1,913 37	\$-586 21
CHICOS FAS INC	168615102	38	06/24/05	10/12/09	\$472 90	\$1,235 38	\$-762 48
CHICOS FAS INC	168615102	100	09/16/04	10/12/09	\$1,244 47	\$1,894 50	\$-650 03
CHOICE HOTELS INTL INC	169905106	145	09/26/00	10/12/09	\$4,572 45	\$1,250 14	\$3,322 31
CHIKUITA BRANDS INTL INC	170032809	101	06/28/02	10/12/09	\$1,718 46	\$1,813 96	\$-95 50
CHURCH & DWIGHT CO INCORPORATED	171340102	81	12/15/00	10/12/09	\$4,619 71	\$1,336 64	\$3,283 07
CIBER INC COM STK USD0 01	17163B102	249	03/02/00	10/12/09	\$962 35	\$5,773 07	\$-4,810 72
CIMAREX ENERGY CO	171798101	13	05/01/96	10/12/09	\$588 95	\$167 39	\$421 56
CIMAREX ENERGY CO	171798101	1	05/01/96	10/12/09	\$45 30	\$24 80	\$20 50



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CIMAREX ENERGY CO	171798101	64	12/15/00	10/12/09	\$2,899.44	\$1,068.43	\$1,831.01
CINCINNATI BELL INC NEW	171871106	84	03/02/00	10/12/09	\$286.01	\$3,118.46	\$-2,832.45
CIRRUS LOGIC INC	172755100	192	03/02/00	10/12/09	\$1,074.21	\$4,133.47	\$-3,059.26
CLARCOR INC	179895107	100	12/15/00	10/12/09	\$3,127.42	\$1,164.45	\$1,962.97
CLARCOR INC	179895107	36	03/02/00	10/12/09	\$1,125.87	\$425.91	\$699.96
CLIFFS NATS RES INC	18683K101	57	10/01/08	10/12/09	\$2,044.82	\$2,742.56	\$-697.74
CLIFFS NATS RES INC	18683K101	8	06/24/05	10/12/09	\$286.99	\$113.20	\$173.79
COEUR D ALENE MINES CORP IDAHO	192108504	47.5	02/02/05	10/12/09	\$1,106.48	\$1,800.25	\$-693.77
COEUR D ALENE MINES CORP IDAHO	192108504	13.5	06/24/05	10/12/09	\$314.47	\$477.90	\$-163.43
COGENT INC	19239Y108	31	01/31/07	10/12/09	\$302.08	\$327.51	\$-25.43
COGNEX CORP	192422103	60	03/02/00	10/12/09	\$1,026.27	\$2,729.85	\$-1,703.58
COINSTAR INC	19259P300	105	06/24/05	10/12/09	\$3,748.92	\$2,239.65	\$1,509.27
COLE KENNETH PRODTNS INC	193294105	29	06/28/02	10/12/09	\$306.66	\$823.60	\$-516.94
COLLECTIVE BRANDS INC	19421W100	34	12/15/00	10/12/09	\$650.23	\$751.23	\$-101.00
COLONIAL PPTYS TR SBI	195872106	26	11/21/06	10/12/09	\$302.50	\$1,205.54	\$-903.04
COMMERCIAL METALS CO	201723103	225	12/15/00	10/12/09	\$4,012.76	\$870.46	\$3,142.30
COMMScope INC	203372107	61	10/01/08	10/12/09	\$1,718.62	\$2,106.03	\$-387.41
COMMUNITY HEALTH SYS INC NEW	203668108	18	06/08/06	10/12/09	\$632.23	\$681.48	\$-49.25
COMPASS DIVERSIFIED HOLDINGS	20451Q104	58	06/28/06	10/12/09	\$675.97	\$825.01	\$-149.04
COMPLETE PRODTN SVCS INC	20453E109	66	07/11/08	10/12/09	\$816.07	\$2,383.59	\$-1,567.52
CONSOLIDATED COMMUNICATIONS	209034107	307	07/11/08	10/12/09	\$5,054.61	\$4,290.32	\$764.29
COPART INC	217204106	22	03/02/00	10/12/09	\$737.97	\$437.01	\$300.96
CORE-MARK HLDG CO INC	218681104	72	07/11/08	10/12/09	\$2,134.38	\$1,867.32	\$267.06
CORN PRODS INTL INC	219023108	77	11/19/99	10/12/09	\$2,281.83	\$1,317.21	\$964.62
CORVEL CORP	221006109	37	12/04/06	10/12/09	\$1,072.41	\$1,461.73	\$-389.32



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COSTAR GROUP INC	22160N109	84	06/29/01	10/12/09	\$3,609 80	\$2,209 20	\$1,400 60
COVANCE INC	222816100	46	02/09/06	10/12/09	\$2,555 46	\$2,576 92	\$-21 46
COVANTA HLDG CORP	22282E102	57	08/11/06	10/12/09	\$1,002 89	\$1,112 64	\$-109 75
COVANTA HLDG CORP	22282E102	128	09/26/06	10/12/09	\$2,252 09	\$2,680 32	\$-428 23
CRACKER BERREL OLD CTRY STORE	22410J106	42	03/02/00	10/12/09	\$1,536 53	\$895 20	\$641 33
CREE INC	225447101	49	03/02/00	10/12/09	\$1,980 27	\$4,564 66	\$-2,584 39
CROWN CASTLE INTL CORP	228227104	136	12/15/00	10/12/09	\$4,343 04	\$3,519 85	\$823 19
CYBERSOURCE CORP DEL	23251J106	96	01/31/07	10/12/09	\$1,738 03	\$1,329 52	\$408 51
CYMER INC	232572107	61	03/02/00	10/12/09	\$2,361 54	\$3,469 38	\$-1,107 84
CYMER INC	232572107	12	06/30/00	10/12/09	\$464 57	\$573 00	\$-108 43
CYPRESS BIOSCIENCES INC	232674507	117	06/28/06	10/12/09	\$922 51	\$704 34	\$218 17
CYPRESS SEMICONDUCTOR CORP COM	232806109	370	10/01/08	10/12/09	\$3,649 96	\$1,918 45	\$1,731 51
CYPRESS SEMICONDUCTOR CORP COM	232806109	20	11/19/99	10/12/09	\$197 29	\$91 91	\$105 38
CYTEC INDS INC	232820100	63	03/02/00	10/12/09	\$2,136 58	\$1,668 31	\$468 27
DG FASTCHANNEL INC	23326R109	31	07/10/07	10/12/09	\$657 33	\$610 86	\$46 47
DPL INC COM	233293109	72	02/22/01	10/12/09	\$1,864 39	\$2,070 00	\$-205 61
DSP GROUP INC	23332B106	39	03/02/00	10/12/09	\$309 06	\$1,587 65	\$-1,278 59
DST SYS INC DEL	233326107	13	01/30/00	10/12/09	\$573 73	\$772 59	\$-198 86
DTS INC	23335C101	37	09/26/06	10/12/09	\$1,114 96	\$783 66	\$331 30
DECKERS OUTDOOR CORP	243537107	25	09/26/06	10/12/09	\$2,130 06	\$1,180 25	\$949 81
DEL MONTE FOODS CO	24522P103	164	11/17/00	10/12/09	\$1,852 33	\$1,301 15	\$551 18
DEL MONTE FOODS CO	24522P103	70	12/15/00	10/12/09	\$790 63	\$593 46	\$197 17
DELTA AIR LINES INC - W/I	247361702	97	03/26/08	10/12/09	\$861 82	\$694 13	\$167 69
DELUXE CORPORATION	248019101	113	09/19/07	10/12/09	\$1,930 55	\$4,308 13	\$-2,377 58
DIEBOLD INC COMMON	253651103	40	08/11/04	10/12/09	\$1,285 36	\$1,861 20	\$-575 84



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DIEBOLD INC COMMON	253651103	91	12/04/06	10/12/09	\$2,924 21	\$4,196 01	\$-1,271 80
DIGITAL RIV INC	25388B104	33	02/02/05	10/12/09	\$872 32	\$1,295 25	\$-422 93
DISCOVERY COMMUNICATIONS-C	25470F302	2	04/10/06	10/12/09	\$55 07	\$25 91	\$29 16
DISCOVERY COMMUNICATIONS-C	25470F302	22	12/15/00	10/12/09	\$605 75	\$346 68	\$259 07
DISCOVERY COMMUNICATIONS-C	25470F302	21	02/22/01	10/12/09	\$578 22	\$320 63	\$257 59
DISCOVERY COMMUNICATIONS-C	25470F302	64	04/06/01	10/12/09	\$1,762 19	\$926 93	\$835 26
DISH NETWORK CORP	25470M109	163	07/19/02	10/12/09	\$3,189 00	\$2,211 17	\$977 83
DOLLAR THRIFTY AUTOMOTIVE GP	256743105	103	06/28/02	10/12/09	\$2,710 37	\$2,672 85	\$37 52
DOLLAR TREE INC	256746108	38	03/02/00	10/12/09	\$1,872 40	\$1,100 09	\$772 31
DRESS BARN INC	261570105	53	07/11/08	10/12/09	\$986 03	\$694 04	\$291 99
DYCOM INDUSTRIES INC	267475101	47	12/15/00	10/12/09	\$573 14	\$1,905 44	\$-1,332 30
DYNAMEX INC	26784F103	178	07/11/08	10/12/09	\$3,192 34	\$4,975 99	\$-1,783 65
ECLIPSYS CORP	278856109	50	12/15/00	10/12/09	\$1,030 72	\$1,126 57	\$-95 85
ECLIPSYS CORP	278856109	61	11/17/00	10/12/09	\$1,257 48	\$1,646 24	\$-388 76
ECHELON CORP	27874N105	230	07/19/02	10/12/09	\$3,181 96	\$3,314 30	\$-132 34
ECHELON CORP	27874N105	187	04/25/07	10/12/09	\$2,587 08	\$2,590 89	\$-3 81
ECHOSTAR HLDG CORP	278768106	2	10/08/03	10/12/09	\$38 59	\$67 75	\$-29 16
ECHOSTAR HLDG CORP	278768106	21	07/19/02	10/12/09	\$405 17	\$289 22	\$115 95
EDUCATION RLTY TR INC	28140H104	54	09/19/07	10/12/09	\$313 46	\$585 99 *	\$-372 53
EL PASO ELEC CO	283677854	89	03/02/00	10/12/09	\$1,659 35	\$1,110 41	\$548 94
ELECTRONICS FOR IMAGING INC	286082102	209	07/11/08	10/12/09	\$2,567 49	\$2,987 66	\$-420 17
EMPIRE DISTRICT ELECTRIC COMPANY COM	291641108	91	03/02/00	10/12/09	\$1,688 45	\$1,879 35	\$-190 90
EMULEX CORP COM NEW	292475209	149	06/28/02	10/12/09	\$1,706 75	\$3,361 44	\$-1,654 69
EMULEX CORP COM NEW	292475209	50	06/24/05	10/12/09	\$572 73	\$909 00	\$-336 27
ENCORE CAP GROUP INC	292554102	67	07/10/07	10/12/09	\$898 10	\$839 17	\$58 93



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ENDO PHARMACEUTICALS HLDGS INC	29264F205	62	04/06/04	10/12/09	\$1,485 17	\$1,633 08	\$-147 91
ENERGEN CORP COM	29265N108	22	03/02/00	10/12/09	\$1,012 52	\$236 34	\$776 18
ENPRO INDS INC	29355X107	146	03/11/04	10/12/09	\$3,352 80	\$2,562 30	\$790 50
ENZO BIOCHEM INC	294100102	41	03/02/00	10/12/09	\$297 03	\$2,897 49	\$-2,600 46
EPICOR SOFTWARE CORP	29426L108	114	03/11/04	10/12/09	\$838 44	\$1,325 82	\$-487 38
ETHAN ALLEN INTERIORS INC COM	297602104	11	03/02/00	10/12/09	\$175 39	\$373 93	\$-198 54
ETHAN ALLEN INTERIORS INC COM	297602104	26	07/16/99	10/12/09	\$414 55	\$975 23	\$-560 68
EURONET WORLDWIDE INC	298736109	22	09/19/07	10/12/09	\$530 73	\$579 37	\$-48 64
EXAR CORP	300645108	122	06/30/00	10/12/09	\$886 30	\$5,322 10	\$-4,435 80
EXAR CORP	300645108	21	12/15/00	10/12/09	\$152 56	\$526 05	\$-373 49
EXELIXIS INC	30161Q104	522	07/11/08	10/12/09	\$3,312 00	\$2,831 85	\$480 15
EXELIXIS INC	30161Q104	34	09/26/06	10/12/09	\$215 72	\$306 68	\$-90 96
EXTERRAN HLDGS INC	30225X103	39	01/31/07	10/12/09	\$979 46	\$2,323 90	\$-1,344 44
EXTERRAN HLDGS INC	30225X103	79	03/02/00	10/12/09	\$1,984 03	\$6,003 52	\$-4,019 49
FBL FINL GROUP INC CL A	30239F106	124	10/17/05	10/12/09	\$2,574 79	\$3,796 88	\$-1,222 09
F N B CORP PA	302520101	43	03/02/00	10/12/09	\$296 04	\$625 13	\$-329 09
FACTSET RESH SYS INC	303075105	95	12/15/00	10/12/09	\$6,303 55	\$2,427 88	\$3,875 67
FAIR ISSAC & CO INC	303250104	80	12/15/00	10/12/09	\$1,813 15	\$2,639 19	\$-826 04
FAIR ISSAC & CO INC	303250104	1	11/19/99	10/12/09	\$22 66	\$40 68	\$-18 02
FAIR ISSAC & CO INC	303250104	1	11/19/99	10/12/09	\$22 66	\$40 57	\$-17 91
FAIRCHILD SEMICONDUCTOR INTL	303726103	70	07/19/02	10/12/09	\$653 43	\$1,550 50	\$-897 07
FARMER BROTHERS CO	307675108	94	10/08/03	10/12/09	\$1,929 30	\$3,036 67	\$-1,107 37
FEDERAL RLTY INV TR	313747206	118	05/01/96	10/12/09	\$7,185 42	\$2,595 69 *	\$4,589 73
FERRO CORPORATION	315405100	41	03/02/00	10/12/09	\$357 30	\$932 71	\$-575 41
F5 NETWORKS INC	315616102	120	06/29/01	10/12/09	\$4,999 67	\$1,198 40	\$3,801 27



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FIDELITY NATL TITLE GROUP INC CL A	31620R105	85	06/30/00	10/12/09	\$1,383 33	\$617 94	\$765 39
FIDELITY NATL TITLE GROUP INC CL A	31620R105	62	10/17/05	10/12/09	\$1,009 02	\$1,438 40	\$-429 38
FIDELITY NATL TITLE GROUP INC CL A	31620R105	24	06/28/02	10/12/09	\$390 59	\$322 37	\$68 22
FIRST AMERICAN CORP	318522307	155	03/02/00	10/12/09	\$4,951 34	\$2,444 70	\$2,506 64
FIRST CTZNS BANCSHARES INC N C CL A	31946M103	21	12/12/01	10/12/09	\$3,485 17	\$2,044 22	\$1,440 95
FIRST FINL CORP IND	320218100	35	06/24/05	10/12/09	\$1,032 65	\$983 85	\$48 80
FIRST FINL CORP IND	320218100	53	07/19/02	10/12/09	\$1,563 72	\$1,202 04	\$361 68
FIRST MIDWEST BANCORP INC DEL	320867104	64	03/02/00	10/12/09	\$724 78	\$1,612 01	\$-887 23
FISHER COMMUNICATIONS INC	337756209	22	10/09/01	10/12/09	\$415 46	\$1,100 00	\$-684 54
FISHER COMMUNICATIONS INC	337756209	122	12/14/01	10/12/09	\$2,303 91	\$5,274 12	\$-2,970 21
FIRST SOLAR INC	336433107	1	12/21/07	10/12/09	\$159 98	\$266 42	\$-106 44
FIRST SOLAR INC	336433107	22	07/11/08	10/12/09	\$3,519 57	\$6,140 53	\$-2,620 96
FOOT LOCKER INC	344849104	275	06/30/00	10/12/09	\$3,235 28	\$3,724 23	\$-488 95
FOOT LOCKER INC	344849104	92	04/25/07	10/12/09	\$1,082 35	\$2,198 34	\$-1,115 99
FORRESTER RESH INC	346563109	34	06/30/00	10/12/09	\$924 94	\$2,477 66	\$-1,552 72
FOSTER L B CO CL A	350060109	128	07/11/08	10/12/09	\$3,921 17	\$3,940 48	\$-19 31
FRONTIER OIL CORP	35914P105	142	06/24/05	10/12/09	\$2,009 95	\$2,014 98	\$-5 03
FREIGHTCAR AMER INC	357023100	66	07/11/08	10/12/09	\$1,679 32	\$2,056 23	\$-376 91
FULTON FINL CORP PA	360271100	154	12/15/00	10/12/09	\$1,146 50	\$1,846 06	\$-699 56
GATX CORP COM	361448103	89	01/31/07	10/12/09	\$2,560 01	\$4,059 74	\$-1,499 73
GALLAGHER ARTHUR J & CO	363576109	104	12/15/00	10/12/09	\$2,541 17	\$3,499 98	\$-958 81
GARTNER INC NEW CL A	366651107	287	12/15/00	10/12/09	\$5,594 92	\$2,828 82	\$2,766 10
GARTNER INC NEW CL A	366651107	71	06/30/00	10/12/09	\$1,384 11	\$856 26	\$527 85
GAYLORD ENTMT CO NEW	367905106	134	12/29/05	10/12/09	\$2,578 76	\$5,960 32	\$-3,381 56
GAYLORD ENTMT CO NEW	367905106	47	06/24/05	10/12/09	\$904 49	\$2,107 01	\$-1,202 52



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GENERAL CABLE INC COM	369300108	35	04/25/07	10/12/09	\$1,358 13	\$2,010 92	\$-652 79
GENESCO INCORPORATED COMMON	371532102	132	12/15/00	10/12/09	\$3,299 25	\$2,979 57	\$319 68
GENTEX CORP COM	371901109	145	06/06/02	10/12/09	\$2,193 06	\$2,106 10	\$86 96
GENTEX CORP COM	371901109	35	11/21/06	10/12/09	\$529 36	\$592 55	\$-63 19
GENTEK INC	37245X203	8	01/31/07	10/12/09	\$303 71	\$297 64	\$6 07
GEOKINETICS INC	372910307	104	07/11/08	10/12/09	\$2,040 94	\$1,635 40	\$405 54
GLOBAL PMTS INC	37940X102	36	12/15/00	10/12/09	\$1,747 93	\$489 67	\$1,258 26
GORMAN RUPP CO	383082104	183	06/29/01	10/12/09	\$4,370 83	\$2,423.77	\$1,947 06
GRACE W R & CO DEL NEW	38388F108	271	06/25/04	10/12/09	\$6,239 60	\$1,772 34	\$4,467 26
GRAFTECH INTL LTD	384313102	134	02/02/05	10/12/09	\$1,967 73	\$1,118 90	\$848 83
GREIF BROS CORP CL A	397624107	67	06/29/01	10/12/09	\$3,736 15	\$1,069 46	\$2,666 69
GULF IS FABRICATION INC	402307102	39	09/26/06	10/12/09	\$725 57	\$881 79	\$-156 22
GULFMARK OFFSHORE INC	402629109	76	06/29/01	10/12/09	\$2,560 75	\$1,195 86	\$1,364 89
HLTH CORP	40422Y101	366	12/15/00	10/12/09	\$5,297 71	\$2,424 54	\$2,873 17
HLTH CORP	40422Y101	28	06/30/00	10/12/09	\$405 29	\$382 17	\$23 12
HNI CORP	404251100	16	12/15/00	10/12/09	\$369 51	\$417 13	\$-47 62
HNI CORP	404251100	52	06/30/00	10/12/09	\$1,200 90	\$1,353.87	\$-152 97
HCC INS HLDGS INC	404132102	205	04/25/07	10/12/09	\$5,833 12	\$6,382 68	\$-549 56
HAEMONETICS CORP MASS	405024100	95	03/02/00	10/12/09	\$5,276 63	\$2,816 66	\$2,459 97
HAIN CELESTIAL GROUP INC	405217100	121	12/15/00	10/12/09	\$2,324 95	\$3,782 01	\$-1,457 06
HANCOCK HLDG CO	410120109	139	03/02/00	10/12/09	\$5,192 20	\$1,877 99	\$3,314 21
HANESBRANDS INC	410345102	290	04/25/07	10/12/09	\$6,810 47	\$8,225 85	\$-1,415 38
HANSEN MEDICAL INC	411307101	355	07/11/08	10/12/09	\$1,265 53	\$6,022 57	\$-4,757 04
HANSEN NAT CORP	411310105	104	09/13/05	10/12/09	\$3,864 02	\$1,233 96	\$2,630 06
HARLEYSVILLE NATL CORP PA	412850109	136	03/02/00	10/12/09	\$781 29	\$1,775 27	\$-993 98



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HAYNES INTL INC	420877201	156	07/11/08	10/12/09	\$5,009 81	\$7,131 54	\$-2,121 73
HEALTHCARE SVC GROUP INC	421906108	251	07/22/03	10/12/09	\$4,742 51	\$1,128 99	\$3,613 52
HEALTHSOUTH CORP	421924309	111	09/19/07	10/12/09	\$1,908 59	\$2,065 99	\$-157 40
HEALTHCARE RLTY TR INC COM	421946104	46	03/02/00	10/12/09	\$985 98	\$666 50 *	\$319 48
HEALTH NET INC	42222G108	18	10/17/05	10/12/09	\$303 56	\$886 14	\$-582 58
HECLA MINING COMPANY	422704106	310	08/11/04	10/12/09	\$1,455 41	\$1,571 70	\$-116 29
HEIDRICK & STRUGGLES INTL INC	422819102	71	06/30/00	10/12/09	\$1,687 26	\$4,481 88	\$-2,794.62
HELIX ENERGY SOLUTIONS GROUP	42330P107	192	12/15/00	10/12/09	\$2,936 56	\$2,569 81	\$366 75
HELMERICH & PAYNE INCORPORATED COM	423452101	27	05/01/96	10/12/09	\$1,144 36	\$278 65	\$865 71
HERCULES OFFSHORE INC	427093109	161	10/17/05	10/12/09	\$837 97	\$4,410 99	\$-3,573 02
HERSHA HOSPITALITY TR	427825104	183	06/28/06	10/12/09	\$584 66	\$1,507 54	\$-922 88
HERTZ GLOBAL HLDGS INC	42805T105	238	09/19/07	10/12/09	\$2,597 70	\$5,074 69	\$-2,476 99
HEXCEL CORP NEW COM	428291108	100	02/09/06	10/12/09	\$1,149 47	\$2,179 00	\$-1,029 53
HEXCEL CORP NEW COM	428291108	26	07/11/08	10/12/09	\$298 86	\$466 31	\$-167 45
HILL ROM HLDGS	431475102	18	02/21/02	10/12/09	\$393 37	\$604 40	\$-211 03
HILLENBRAND INC	431571108	49	02/21/02	10/12/09	\$1,030 19	\$1,294 69	\$-264 50
HOLOGIC INC	436440101	47	03/02/00	10/12/09	\$783 70	\$1,000 51	\$-216 81
HOLOGIC INC	436440101	81	03/26/08	10/12/09	\$1,350 64	\$2,339 08	\$-988 44
HOLOGIC INC	436440101	120	02/09/06	10/12/09	\$2,000 95	\$3,047 40	\$-1,046 45
HORSEHEAD HLDG CORP	440694305	454	07/11/08	10/12/09	\$5,327 55	\$4,592 21	\$735 34
HUB GROUP INC	443320106	53	10/17/05	10/12/09	\$1,316 21	\$908 69	\$407 52
HUMAN GENOME SCIENCES INC COM	444903108	46	06/06/02	10/12/09	\$861 33	\$673 44	\$187 89
IDEX CORP COM	45167R104	152	06/30/00	10/12/09	\$4,480 08	\$2,262 62	\$2,217 46
IDEXX LABS INC	45168D104	78	03/02/00	10/12/09	\$3,898 72	\$1,113 94	\$2,784 78
ILLUMINA INC	452327109	121	03/26/08	10/12/09	\$5,075 20	\$4,505 74	\$569 46



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IMMUCOR INC	452526106	52	05/02/05	10/12/09	\$959 11	\$1,060 15	\$-101 04
IMMUCOR INC	452526106	9	09/13/05	10/12/09	\$166 00	\$148 92	\$17 08
IMPERIAL SUGAR CO	453096208	24	07/11/08	10/12/09	\$304 19	\$377 16	\$-72 97
INDEPENDENCE HLDG CO NEW	453440307	121	06/28/02	10/12/09	\$776 19	\$1,548 80	\$-772 61
INDEPENDENT BK CORP MASS	453836108	121	02/23/99	10/12/09	\$2,727 86	\$2,296 24	\$431 62
INFORMATICA CORP	45666Q102	102	03/02/00	10/12/09	\$2,309 73	\$4,652 10	\$-2,342 37
INNOPHOS HLDGS INC	45774N108	23	07/10/07	10/12/09	\$478 72	\$327 40	\$151 32
INTEGRATED DEVICE TECHNOLOGY INC	458118106	171	06/06/02	10/12/09	\$1,124 29	\$4,066 21	\$-2,941 92
INTEGRATED DEVICE TECHNOLOGY INC	458118106	122	12/15/00	10/12/09	\$802 13	\$4,225 78	\$-3,423.65
INTEGRATED DEVICE TECHNOLOGY INC	458118106	114	11/19/99	10/12/09	\$749 53	\$2,838 82	\$-2,089 29
INTERACTIVE DATA CORP	45840J107	64	09/26/06	10/12/09	\$1,667 47	\$1,271 68	\$395 79
INTERDIGITAL INC	45867G101	146	06/29/01	10/12/09	\$3,440 40	\$1,934 50	\$1,505 90
INVACARE CORP COM	461203101	69	03/02/00	10/12/09	\$1,554 87	\$2,037 69	\$-482 82
INVERNESS MED INNOVATIONS INC	46126P106	50	03/26/08	10/12/09	\$2,040 69	\$1,463 75	\$576 94
INVESTMENT TECHNOLOGY GROUP	46145F105	169	09/13/05	10/12/09	\$4,673 56	\$4,990 57	\$-317 01
ION GEOPHYSICAL CORP	462044108	627	10/17/05	10/12/09	\$2,373 12	\$4,627 26	\$-2,254 14
ISIS PHARMACEUTICALS	464330109	284	12/15/00	10/12/09	\$3,931 87	\$4,882 15	\$-950 28
ITRON INC COM	465741106	9	01/04/08	10/12/09	\$559 37	\$833 00	\$-273 63
I2 TECHNOLOGIES INC	465754208	18	06/28/06	10/12/09	\$292 40	\$241 92	\$50 48
J & J SNACK FOODS CORP	466032109	11	04/25/07	10/12/09	\$463 69	\$439 28	\$24 41
J & J SNACK FOODS CORP	466032109	124	06/28/02	10/12/09	\$5,227 08	\$2,790 62	\$2,436 46
J2 GLOBAL COMMUNICATONS INC	46626E205	147	06/28/02	10/12/09	\$3,186 13	\$605 64	\$2,580 49
JACK IN THE BOX INC	466367109	174	03/02/00	10/12/09	\$3,644 32	\$2,138 10	\$1,506 22
JACKSON HEWITT TAX SVC INC	468202106	77	09/26/06	10/12/09	\$386 14	\$2,352 35	\$-1,966 21
JARDEN CORP	471109108	121	09/13/05	10/12/09	\$3,283 24	\$4,977 94	\$-1,694 70



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JONES LANG LASALLE INC	48020Q107	83	06/24/05	10/12/09	\$4,256 54	\$3,658 64	\$597 90
JOY GLOBAL INC	481165108	24	11/17/04	10/12/09	\$1,213 04	\$423 02	\$790 02
KBR INC	48242W106	16	09/19/07	10/12/09	\$370 47	\$612 56	\$-242 09
KANSAS CITY SOUTHN INDS INC	485170302	154	06/24/05	10/12/09	\$4,311 11	\$3,069 22	\$1,241 89
KAYDON CORP COMMON	486587108	131	12/15/00	10/12/09	\$4,446 67	\$3,227 19	\$1,219 48
KENNAMETAL INC	489170100	68	12/29/05	10/12/09	\$1,647 26	\$1,758 82	\$-111 56
KENNAMETAL INC	489170100	72	06/06/02	10/12/09	\$1,744 15	\$1,372 68	\$371 47
KIRBY CORP	497266106	94	03/02/00	10/12/09	\$3,330 80	\$1,144 34	\$2,186 46
KNIGHT CAP GROUP INC	499005106	61	11/17/00	10/12/09	\$1,376 42	\$1,516 61	\$-140 19
KNIGHT CAP GROUP INC	499005106	16	12/15/00	10/12/09	\$361 03	\$272 60	\$88 43
KORN FERRY INTL	500643200	107	06/30/00	10/12/09	\$1,461 04	\$3,396 98	\$-1,935 94
LACLEDE GROUP INC	505597104	74	03/02/00	10/12/09	\$2,393 46	\$1,632 99	\$760 47
LADISH INC NEW	505754200	194	07/11/08	10/12/09	\$2,839 11	\$3,939 17	\$-1,100 06
LAKELAND FINL CORP COM	511656100	219	06/24/05	10/12/09	\$4,593 40	\$4,399 71	\$193 69
LAM RESH CORP COM	512807108	52	02/23/99	10/12/09	\$1,970 48	\$973 35	\$997 13
LAM RESH CORP COM	512807108	25	01/31/07	10/12/09	\$947 35	\$1,145 62	\$-198 27
LAS VEGAS SANDS CORP	517834107	9	06/28/06	10/12/09	\$159 34	\$622 08	\$-462 74
LAS VEGAS SANDS CORP	517834107	66	08/11/06	10/12/09	\$1,168 50	\$3,983 10	\$-2,814 60
LASALLE HOTEL PPTYS	517942108	42	06/24/05	10/12/09	\$846 90	\$1,322 82	\$-475 92
LEAP WIRELESS INTL INC	521863308	84	03/26/08	10/12/09	\$1,362 02	\$4,181 10	\$-2,819 08
LENDER PROCESSING SVCS INC	52602E102	141	07/11/08	10/12/09	\$5,558 77	\$4,373 14	\$1,185 63
LIBERTY MEDIA HLDG CORP	53071M302	32	04/06/04	10/12/09	\$675 02	\$348 47	\$326 55
LIBERTY MEDIA HLDG CORP	53071M302	7	04/28/06	10/12/09	\$147 66	\$80 13	\$67 53
LIBERTY MEDIA HLDG CORP	53071M302	64	04/06/01	10/12/09	\$1,350 04	\$813 31	\$536 73
LIBERTY MEDIA HLDG CORP	53071M302	21	02/22/01	10/12/09	\$442 98	\$281 33	\$161 65



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LIBERTY MEDIA HLDG CORP	53071M302	85	12/15/00	10/12/09	\$1,793.03	\$1,175.25	\$617.78
LIBERTY MEDIA HLDG CORP	53071M302	2	12/15/00	10/12/09	\$42.19	\$30.88	\$11.31
LIBERTY GLOBAL INC	530555101	4	04/10/06	10/12/09	\$88.78	\$82.76	\$6.02
LIBERTY GLOBAL INC	530555101	21	02/22/01	10/12/09	\$466.08	\$507.18	\$-41.10
LIBERTY GLOBAL INC	530555101	64	04/06/01	10/12/09	\$1,420.44	\$1,466.21	\$-45.77
LIBERTY GLOBAL INC	530555101	50	12/15/00	10/12/09	\$1,109.72	\$1,246.28	\$-136.56
LIBERTY GLOBAL INC	530555101	205	06/24/05	10/12/09	\$4,549.86	\$5,093.48	\$-543.62
LIBERTY MEDIA HLDG CORP	53071M104	38	04/28/06	10/12/09	\$460.36	\$702.25	\$-241.89
LIBERTY MEDIA HLDG CORP	53071M104	93	04/06/04	10/12/09	\$1,126.67	\$1,649.47	\$-522.80
LIBERTY MEDIA HLDG CORP	53071M104	115	04/06/01	10/12/09	\$1,393.19	\$2,380.69	\$-987.50
LIBERTY MEDIA HLDG CORP	53071M104	2	12/15/00	10/12/09	\$24.23	\$38.67	\$-14.44
LIBERTY MEDIA CORP NEW	53071M500	6	02/22/01	10/12/09	\$183.21	\$112.87	\$70.34
LIBERTY MEDIA CORP NEW	53071M500	8	12/15/00	10/12/09	\$244.27	\$173.48	\$70.79
LIBERTY MEDIA CORP NEW	53071M500	340	12/15/00	10/12/09	\$10,381.63	\$6,601.35	\$3,780.28
LIBERTY PROPERTY TRUST	531172104	73	04/25/07	10/12/09	\$2,329.73	\$3,596.35	\$-1,266.62
LIFE TIME FITNESS INC	53217R207	13	02/02/05	10/12/09	\$379.39	\$325.13	\$54.26
LIFEPOINT HOSPS INC	53219L109	137	12/15/00	10/12/09	\$4,181.81	\$5,545.94	\$-1,364.13
LINCARE HLDGS INC	532791100	171	06/30/00	10/12/09	\$5,337.62	\$3,798.67	\$1,538.95
LITTELFUSE INC	537008104	111	06/30/00	10/12/09	\$2,915.33	\$5,445.66	\$-2,530.33
LUFKIN INDS INC	549764108	106	08/05/02	10/12/09	\$5,872.77	\$1,457.50	\$4,415.27
MDU RESOURCES GROUP INC	552690109	105	05/01/96	10/12/09	\$2,219.11	\$1,068.84	\$1,150.27
MGE ENERGY INC	55277P104	125	03/02/00	10/12/09	\$4,564.25	\$2,892.38	\$1,671.87
MGM MIRAGE	552953101	109	10/01/08	10/12/09	\$1,315.04	\$2,909.76	\$-1,594.72
M/I SCHOTTENSTEIN HOMES INC NEW	55305B101	50	02/09/06	10/12/09	\$727.23	\$2,131.00	\$-1,403.77
MPS GROUP INC	553409103	97	06/25/04	10/12/09	\$1,070.36	\$1,121.32	\$-50.96



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MSCI INC-A	55354G100	173	07/11/08	10/12/09	\$4,588 71	\$5,666 62	\$-1,077 91
MTS SYS CORP	553777103	38	06/25/04	10/12/09	\$1,122 68	\$894 52	\$228 16
MVC CAP	553829102	220	06/28/06	10/12/09	\$2,058 04	\$2,903 72	\$-845 68
MACERICH CO	554382101	40	04/10/06	10/12/09	\$1,197 76	\$2,763 48 *	\$-1,565 72
MAIDENFORM BRANDS INC	560305104	48	06/28/06	10/12/09	\$768 22	\$578 40	\$189 82
MANHATTAN ASSOCS INC	562750109	26	10/04/02	10/12/09	\$539 09	\$362 06	\$177 03
MANPOWER INC WIS	56418H100	37	12/15/00	10/12/09	\$2,130 58	\$1,259 99	\$870 59
MARCHEX INC	56624R108	64	12/04/06	10/12/09	\$347 83	\$874 88	\$-527 05
MARINER ENERGY INC	56845T305	123	03/26/08	10/12/09	\$1,878 77	\$3,306 86	\$-1,428 09
MARTEK BIOSCIENCES CORP	572901106	22	08/11/04	10/12/09	\$473 09	\$1,133 66	\$-660 57
MARTIN MARIETTA MATLS INC	573284106	11	10/01/08	10/12/09	\$1,018 74	\$1,165 29	\$-146 55
MARTIN MARIETTA MATLS INC	573284106	22	04/10/06	10/12/09	\$2,037 47	\$2,356 42	\$-318 95
MATRIX SVC CO	576853105	115	06/28/06	10/12/09	\$1,167 78	\$1,332 85	\$-165 07
MC DERMOTT INTL INC	580037109	54	09/19/07	10/12/09	\$1,389 65	\$2,843 02	\$-1,453 37
MCMORAN EXPLORATION CO	582411104	94	02/02/05	10/12/09	\$763 73	\$1,598 00	\$-834 27
MEDICIS PHARMACEUTICALS CORP CL A	584690309	51	03/02/00	10/12/09	\$1,078 87	\$1,476 93	\$-398 06
MEDNAX INC	58502B106	33	04/10/06	10/12/09	\$1,815 11	\$1,672 61	\$142 50
MENS WEARHOUSE INC	587118100	111	02/21/02	10/12/09	\$2,846 51	\$1,619 86	\$1,226 65
MENTOR GRAPHICS CORP	587200106	195	03/02/00	10/12/09	\$1,742 27	\$4,030 78	\$-2,288 51
MERCADOLIBRE INC	58733R102	76	07/11/08	10/12/09	\$3,128 45	\$2,292 54	\$835 91
MERCURY COMPUTER SYS INC	589378108	51	03/02/00	10/12/09	\$521 96	\$2,336 31	\$-1,814 35
MERITAGE CORP	59001A102	15	05/02/05	10/12/09	\$302 32	\$954 15	\$-651 83
METHODE ELECTRS INC CL A	591520200	44	03/02/00	10/12/09	\$394 00	\$853 37	\$-459 37
MICROSEMI CORP COM	595137100	129	06/24/05	10/12/09	\$2,126 50	\$2,478 09	\$-351 59
MID-AMER APT CMNTYS INC	59522J103	33	07/19/02	10/12/09	\$1,453 11	\$604 06 *	\$849 05



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MIDAS GROUP INC	595626102	75	12/15/00	10/12/09	\$667 10	\$1,011 38	\$-344 28
MIDAS GROUP INC	595626102	80	03/02/00	10/12/09	\$711 58	\$1,924 80	\$-1,213 22
MIRANT CORP NEW	60467R100	45	04/25/07	10/12/09	\$733 70	\$2,051 78	\$-1,318 08
MIRANT CORP NEW	60467R100	50	11/21/06	10/12/09	\$815 23	\$1,455 50	\$-640 27
MIRANT CORP NEW	60467R100	55	08/11/06	10/12/09	\$896 75	\$1,511 95	\$-615 20
MIRANT CORP NEW	60467R100	75	06/28/06	10/12/09	\$1,222 84	\$1,958 25	\$-735 41
MOHAWK INDS INC	608190104	30	05/05/04	10/12/09	\$1,431 11	\$2,293 20	\$-862 09
MOLECULAR INSIGHT	60852M104	590	03/26/08	10/12/09	\$3,047 27	\$4,138 85	\$-1,091 58
MOSAIC CO	61945A107	90	10/01/08	10/12/09	\$4,431 93	\$6,162 75	\$-1,730 82
MUELLER INDS INC	624756102	85	03/02/00	10/12/09	\$2,125 36	\$2,673 12	\$-547 76
MUELLER INDS INC	624756102	58	05/01/96	10/12/09	\$1,450 25	\$1,631 74	\$-181 49
MYRIAD GENETICS INC	62855J104	133	06/30/00	10/12/09	\$3,511 76	\$4,710 51	\$-1,198 75
NBT BANCORP INC	628778102	166	06/30/00	10/12/09	\$3,841 97	\$2,160 17	\$1,681 80
NII HLDGS INC	62913F201	151	01/23/04	10/12/09	\$4,645 39	\$2,572 54	\$2,072 85
NRG ENERGY INC	629377508	47	10/01/08	10/12/09	\$1,332 65	\$1,135 29	\$197 36
NRG ENERGY INC	629377508	68	04/10/06	10/12/09	\$1,928 08	\$1,624 86	\$303 22
NVR INC COM	62944T105	8	06/20/03	10/12/09	\$5,253 34	\$3,256 40	\$1,996 94
NATIONAL CINEMEDIA INC	635309107	18	09/19/07	10/12/09	\$306 80	\$434 79	\$-127 99
NATIONAL HEALTH INVS INC	63633D104	177	11/17/00	10/12/09	\$5,524 90	\$1,988 76 *	\$3,536 14
NATIONWIDE HEALTH PPTYS INC	638620104	251	03/02/00	10/12/09	\$7,950 21	\$3,125 61 *	\$4,824 60
NAVIGANT CONSULTING INC	63935N107	217	09/26/00	10/12/09	\$2,817 66	\$1,070 18	\$1,747 48
NATIONAL PRESTO INDS INC	637215104	59	03/02/00	10/12/09	\$5,375 05	\$1,895 23	\$3,479 82
NEKTAR THERAPEUTICS	640268108	122	03/02/00	10/12/09	\$1,176 65	\$6,450 75	\$-5,274 10
NEKTAR THERAPEUTICS	640268108	85	06/24/05	10/12/09	\$819 80	\$1,482 40	\$-662 60
NET 1 UEPS TECHNOLOGIES INC	64107N206	153	07/11/08	10/12/09	\$3,267 22	\$3,510 59	\$-243 37



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NEWFIELD EXPL CO	651290108	31	04/21/06	10/12/09	\$1,422 70	\$1,476 53	\$-53 83
NEWPARK RES INC	651718504	277	12/15/00	10/12/09	\$920 99	\$2,163 44	\$-1,242 45
NORTHWEST BANCORP INC PA	667328108	174	11/17/00	10/12/09	\$4,016 68	\$1,766 37	\$2,250 31
NUANCE COMMUNICATIONS INC	67020Y100	150	02/09/06	10/12/09	\$2,289 69	\$1,345 50	\$944 19
NUTRI SYS INC NEW	67069D108	31	11/21/06	10/12/09	\$528 06	\$2,075 76	\$-1,547 70
NUVASIVE INC	670704105	48	07/11/08	10/12/09	\$1,900 51	\$2,181 36	\$-280 85
NV ENERGY INC COM	67073Y106	121	05/01/96	10/12/09	\$1,401 74	\$2,043 67	\$-641 93
NV ENERGY INC COM	67073Y106	16	08/21/97	10/12/09	\$185 35	\$343 29	\$-157 94
OGE ENERGY CO	670837103	164	06/30/00	10/12/09	\$5,425 80	\$3,492 59	\$1,933 21
OM GROUP INC COM	670872100	35	01/04/08	10/12/09	\$1,023 90	\$2,105 43	\$-1,081 53
OSI PHARMACEUTICALS INC	671040103	71	12/15/00	10/12/09	\$2,376 65	\$4,333 22	\$-1,956 57
ODYSSEY HEALTHCARE INC	67611V101	35	10/08/03	10/12/09	\$456 55	\$1,053 50	\$-596 95
OLD REPUBLIC INTERNATIONAL CORP	680223104	147	12/15/00	10/12/09	\$1,805 84	\$2,244 36	\$-438 52
OMNICARE INC COM	681904108	90	06/30/00	10/12/09	\$1,938 10	\$1,679 53	\$258 57
OMEGA HEALTHCARE INVS INC	681936100	244	07/11/08	10/12/09	\$3,834 36	\$3,995 60 *	\$-161 24
OMEGA FLEX INC	682095104	68	07/11/08	10/12/09	\$1,167 86	\$861 41	\$306 45
OMNITURE INC	68212S109	63	07/10/07	10/12/09	\$1,347 85	\$1,789 45	\$-441 60
OMNICELL INC	68213N109	212	07/11/08	10/12/09	\$2,159 16	\$2,674 38	\$-515 22
ON SEMICONDUCTOR CORP	682189105	336	11/17/04	10/12/09	\$2,719 84	\$1,431 36	\$1,288 48
1 800 FLOWERS COM INC	68243Q106	267	09/26/00	10/12/09	\$1,069 30	\$3,104 28	\$-2,034 98
ONEOK INC NEW	682680103	8	11/21/06	10/12/09	\$300 67	\$331 76	\$-31 09
ONYX PHARMACEUTICALS INC	683399109	12	06/25/04	10/12/09	\$338 93	\$511 68	\$-172 75
OPTIMER PHARMACEUTICALS INC	68401H104	160	07/11/08	10/12/09	\$2,163 94	\$1,266 40	\$897 54
ORIENTAL FINL GROUP INC COM	68618W100	149	09/26/00	10/12/09	\$1,977 91	\$1,494 29	\$483 62
ORION MARINE GROUP INC	68628V308	101	07/11/08	10/12/09	\$2,075 99	\$1,324 62	\$751 37



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
OSHKOSH TRUCK CORP	688239201	155	07/19/02	10/12/09	\$5,228 78	\$1,823 19	\$3,405 59
OTTER TAIL CORP	689648103	60	03/02/00	10/12/09	\$1,455 86	\$1,509 39	\$-53 53
PS BUSINESS PKS INC CALIF	69360J107	88	02/23/99	10/12/09	\$4,360 72	\$2,468 36	\$1,892 36
PACIFIC SUNWEAR CALIF INC	694873100	118	12/15/00	10/12/09	\$722 73	\$1,187 62	\$-464 89
PAR PHARMACEUTICAL COS INC	69888P106	82	07/02/04	10/12/09	\$1,802 72	\$2,793 74	\$-991 02
PARAMETRIC TECHNOLOGY CORP NEW	699173209	198	04/25/07	10/12/09	\$2,865 97	\$3,634 29	\$-768 32
PARKWAY PPTYS INC	70159Q104	48	06/28/02	10/12/09	\$923 25	\$1,666 77 *	\$-743 52
PATTERSON-UTI ENERGY INC	703481101	224	06/30/00	10/12/09	\$3,723 90	\$3,198 72	\$525 18
PEETS COFFEE & TEA INC	705560100	71	07/11/08	10/12/09	\$1,960 60	\$1,399 06	\$561 54
PEGASYSYSTEMS INC	705573103	204	06/25/04	10/12/09	\$7,102 07	\$1,662 60	\$5,439 47
PENN NATL GAMING INC	707569109	51	06/24/05	10/12/09	\$1,341 00	\$1,776 33	\$-435 33
PENN VA CORP	707882106	115	06/24/05	10/12/09	\$2,730 59	\$2,593 83	\$136 76
PENTAIR INC	709631105	74	07/19/02	10/12/09	\$2,315 03	\$1,459 65	\$855 38
PEROT SYS CORP CL A	714265105	307	12/15/00	10/12/09	\$9,156 03	\$5,081 18	\$4,074 85
PETROHAWK ENERGY CORP	716495106	113	01/23/04	10/12/09	\$2,915 88	\$767 89	\$2,147 99
PHARMACEUTICAL PROD DEV INC COM	717124101	98	09/13/05	10/12/09	\$2,247 57	\$2,864 05	\$-616 48
PINNACLE FINL PARTNERS INC	72346Q104	30	09/13/05	10/12/09	\$358 64	\$745 20	\$-386 56
PLAINS EXPL & PRODTN CO COM	726505100	32	03/02/00	10/12/09	\$905 73	\$693 34	\$212 39
PLANTRONICS INC NEW	727493108	123	03/02/00	10/12/09	\$3,343 66	\$3,251 72	\$91 94
POLARIS INDS INC COM	731068102	116	03/02/00	10/12/09	\$5,065 00	\$2,755 77	\$2,309 23
POLYCOM INC	73172K104	19	10/09/01	10/12/09	\$515 55	\$630 91	\$-115 36
POLYCOM INC	73172K104	122	12/15/00	10/12/09	\$3,310 38	\$5,117 90	\$-1,807 52
POOL CORP	73278L105	106	07/22/03	10/12/09	\$2,432 10	\$1,682 33	\$749 77
POPULAR INC	733174106	228	04/25/07	10/12/09	\$630 40	\$3,856 62	\$-3,226 22
PRESIDENTIAL LIFE CORP COM	740884101	47	02/05/03	10/12/09	\$497 00	\$430 05	\$66 95



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PRICELINE COM INC	741503403	15	01/04/08	10/12/09	\$2,563 95	\$1,613 33	\$950 62
PRIDE INTL INC DEL	74153Q102	59	02/09/06	10/12/09	\$1,882 93	\$1,856 46	\$26 47
PRIDE INTL INC DEL	74153Q102	33	06/08/06	10/12/09	\$1,053 17	\$958 72	\$94 45
PROGENICS PHARMACEUTICALS INC	743187106	312	07/11/08	10/12/09	\$1,530 32	\$5,174 52	\$-3,644 20
PROS HLDGS INC	74346Y103	165	07/11/08	10/12/09	\$1,482 48	\$1,792 73	\$-310 25
QUANEX BLDG PRODS CORP	747619104	25	04/24/08	10/12/09	\$386 61	\$390 25	\$-3 64
QUEST SOFTWARE INC	74834T103	74	12/12/01	10/12/09	\$1,337 51	\$1,755 28	\$-417 77
RPM INTERNATIONAL INC	749685103	310	11/21/06	10/12/09	\$5,968 89	\$6,240 30	\$-271 41
RAMBUS INC DEL	750917106	85	03/02/00	10/12/09	\$1,583 93	\$5,679 01	\$-4,095 08
RAMBUS INC DEL	750917106	31	12/15/00	10/12/09	\$577 67	\$1,391 12	\$-813 45
RAYMOND JAMES FINL INC	754730109	199	04/04/03	10/12/09	\$4,727 11	\$2,431 55	\$2,295 56
RAYONIER INC COM	754907103	51	03/02/00	10/12/09	\$2,119 24	\$975 08 *	\$1,144 16
RAYONIER INC COM	754907103	18	12/31/03	10/12/09	\$747 97	\$455 08 *	\$292 89
REALNETWORKS INC	75605L104	155	12/15/00	10/12/09	\$644 00	\$1,870 67	\$-1,226 67
REALNETWORKS INC	75605L104	88	11/19/99	10/12/09	\$365 63	\$6,588 95	\$-6,223 32
REALTY INCOME CORP	756109104	170	03/02/00	10/12/09	\$4,060 34	\$1,995 07 *	\$2,065 27
REGENCY CTRS CORP	758849103	9	02/02/05	10/12/09	\$313 95	\$439 83 *	\$-125 88
REGIS CORP NEW	758932107	167	03/02/00	10/12/09	\$2,731 20	\$3,681 31	\$-950 11
REHABCARE GROUP INC	759148109	183	01/23/04	10/12/09	\$3,779 76	\$4,492 65	\$-712 89
RELIANCE STL & ALUM CO	759509102	44	02/09/06	10/12/09	\$1,868 40	\$1,672 44	\$195 96
RENT A CTR INC NEW	76009N100	1	07/19/02	10/12/09	\$19 72	\$19 06	\$0 66
RENT A CTR INC NEW	76009N100	20	07/19/02	10/12/09	\$394 48	\$381 14	\$13 34
RESMED INC	761152107	41	03/02/00	10/12/09	\$1,920 18	\$986 16	\$934 02
RIGEL PHARMACEUTICALS INC	766559603	47	06/28/06	10/12/09	\$330 63	\$419 24	\$-88 61
ROCKVILLE FINL INC	774186100	45	07/11/08	10/12/09	\$481 70	\$582 97	\$-101 27



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ROGERS CORP	775133101	53	01/23/04	10/12/09	\$1,576 96	\$2,565 20	\$-988 24
ROLLINS INC	775711104	75	06/24/05	10/12/09	\$1,423 84	\$976 50	\$447 34
ROLLINS INC	775711104	75	03/02/00	10/12/09	\$1,423 84	\$413 83	\$1,010 01
ROPER INDS INC NEW	776696106	42	06/30/00	10/12/09	\$2,137 53	\$842 14	\$1,295 39
ROSS STORES INC	778296103	39	11/17/04	10/12/09	\$1,777 37	\$1,095 12	\$682 25
RUDOPH TECHS INC COM STK USD0 001	781270103	194	09/19/07	10/12/09	\$1,564 56	\$2,544 31	\$-979 75
RYLAND GROUP INC	783764103	69	07/19/02	10/12/09	\$1,474 14	\$1,317 90	\$156 24
SBA COMMUNICATIONS CORP CL A	78388J106	109	06/24/05	10/12/09	\$3,104 78	\$1,425 72	\$1,679 06
SAIC INC	78390X101	6	01/04/08	10/12/09	\$110 25	\$113 49	\$-3 24
SEI INVESTMENTS CO	784117103	67	12/15/00	10/12/09	\$1,344 98	\$1,683 06	\$-338 08
S J W CORP	784305104	184	06/29/01	10/12/09	\$4,179 45	\$2,623 54	\$1,555 91
SL GREEN RLTY CORP	78440X101	8	04/10/06	10/12/09	\$348 19	\$783 04	\$-434 85
SL GREEN RLTY CORP	78440X101	20	01/26/07	10/12/09	\$870 47	\$2,956 70	\$-2,086 23
SPX CORP COM	784635104	6	09/19/07	10/12/09	\$354 92	\$528 69	\$-173 77
SRA INTL INC	78464R105	119	06/28/02	10/12/09	\$2,501 90	\$1,608 29	\$893 61
SVB FINL GROUP	78486Q101	92	06/30/00	10/12/09	\$4,019 83	\$3,927 02	\$92 81
SVB FINL GROUP	78486Q101	33	03/02/00	10/12/09	\$1,441 89	\$1,313 77	\$128 12
ST JOE COMPANY	790148100	10	09/13/05	10/12/09	\$277 64	\$707 40	\$-429 76
ST JOE COMPANY	790148100	70	06/24/05	10/12/09	\$1,943 50	\$5,553 10	\$-3,609 60
ST MARY LD & EXPL CO	792228108	220	12/15/00	10/12/09	\$7,685 50	\$2,586 39	\$5,099 11
SAKS INC	79377W108	74	06/06/02	10/12/09	\$459 15	\$956 08	\$-496 93
SAUL CTRS INC COM	804395101	109	12/15/00	10/12/09	\$3,551 66	\$2,064 87	\$1,486 79
SAWVIS INC	805423308	40	11/21/06	10/12/09	\$708 97	\$1,253 60	\$-544 63
SAWVIS INC	805423308	5	12/04/06	10/12/09	\$88 62	\$152 60	\$-63 98
SCHEIN HENRY INC	806407102	8	06/08/06	10/12/09	\$446 98	\$365 68	\$81 30



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Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SCHNITZER STL INDS INC CL A	806882106	34	06/28/02	10/12/09	\$1,754 18	\$254 01	\$1,500 17
SCIENTIFIC GAMES CORP	80874P109	65	02/09/06	10/12/09	\$1,088 40	\$2,109 90	\$-1,021 50
SEABOARD CORP DEL	811543107	3	10/17/05	10/12/09	\$4,502 80	\$4,158 11	\$344 69
SEABRIGHT INS HLDGS INC	811656107	26	09/26/06	10/12/09	\$295 22	\$352 30	\$-57 08
SEMTech CORPORATION COMMON	816850101	28	10/09/01	10/12/09	\$472 76	\$962 30	\$-489 54
SHENANDOAH TELECOMMUNICATIONS CO	82312B106	225	06/28/02	10/12/09	\$3,918 26	\$2,016 38	\$1,901 88
SHAW GROUP INC	820280105	115	12/15/00	10/12/09	\$3,606 87	\$4,514 32	\$-907 45
SILICON LABORATORIES INC	826919102	58	07/19/02	10/12/09	\$2,690 84	\$1,616 46	\$1,074 38
SILICON IMAGE INC	82705T102	170	06/24/05	10/12/09	\$456 44	\$1,776 50	\$-1,320 06
SILICON IMAGE INC	82705T102	100	05/02/05	10/12/09	\$268 49	\$985 00	\$-716 51
SIMMONS 1ST NATL CORP CL A \$5 PAR	828730200	138	06/29/01	10/12/09	\$4,001 20	\$2,304 60	\$1,696 60
SKILLED HEALTHCARE GROUP INC	83066R107	155	07/11/08	10/12/09	\$1,215 93	\$2,172 33	\$-956 40
SKYWEST INC	830879102	93	12/15/00	10/12/09	\$1,547 94	\$2,328 89	\$-780 95
SKYWORKS SOLUTIONS INC	83088M102	69	12/15/00	10/12/09	\$842 11	\$3,191 69	\$-2,349 58
SMART BALANCE INC	83169Y108	301	07/11/08	10/12/09	\$1,750 26	\$2,030 24	\$-279 98
SMITHFIELD FOODS	832248108	34	03/02/00	10/12/09	\$488 73	\$559 52	\$-70 79
SOTHEBYS HLDGS INC CL A LTD VTG	835898107	146	12/15/00	10/12/09	\$2,717 72	\$3,476 26	\$-758 54
SONUS NETWORKS INC	835916107	287	09/26/06	10/12/09	\$584 03	\$1,544 06	\$-960 03
SONUS NETWORKS INC	835916107	67	06/24/05	10/12/09	\$136 34	\$330 98	\$-194 64
SOUTH JERSEY INDS INC	838518108	144	06/30/00	10/12/09	\$5,222 02	\$2,161 38	\$3,060 64
SOUTHERN COPPER CORP DEL	84265V105	84	09/19/07	10/12/09	\$2,819 38	\$3,235 26	\$-415 88
SPHERION CORP	848420105	173	03/02/00	10/12/09	\$1,114 95	\$4,735 44	\$-3,620 49
STANCORP FINL GROUP INC	852891100	10	11/21/06	10/12/09	\$398 64	\$456 30	\$-57 66
STANCORP FINL GROUP INC	852891100	99	12/15/00	10/12/09	\$3,946 52	\$2,292 80	\$1,653 72
STEEL DYNAMICS INC	858119100	100	01/04/08	10/12/09	\$1,525 46	\$2,767 75	\$-1,242 29



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STEPAN CO	858586100	107	06/24/05	10/12/09	\$6,787 36	\$2,322 97	\$4,464 39
STERIS CORP	859152100	136	03/02/00	10/12/09	\$4,434 16	\$2,023 96	\$2,410 20
STILLWATER MNG CO COM	86074Q102	119	03/02/00	10/12/09	\$919 24	\$4,462 20	\$-3,542 96
STRATASYS INC	862685104	59	06/28/06	10/12/09	\$1,047 51	\$833 08	\$214 43
STUDENT LOAN CORP COM	863902102	11	11/07/01	10/12/09	\$530 12	\$8,600 98	\$-8,070 86
SUNPOWER CORP	867652109	25	12/21/07	10/12/09	\$820 10	\$3,225 88	\$-2,405 78
SUNPOWER CORP	867652109	65	07/11/08	10/12/09	\$2,132 27	\$4,669 92	\$-2,537 65
SUPERTEX INC	868532102	52	07/11/08	10/12/09	\$1,555 02	\$1,263 34	\$291 68
SURMODICS INC	868873100	61	07/19/02	10/12/09	\$1,849 77	\$1,258 43	\$591 34
SYNOPSYS INC COM	871607107	174	01/23/04	10/12/09	\$4,014 94	\$6,446 70	\$-2,431 76
SYNOPSYS INC COM	871607107	39	05/09/02	10/12/09	\$899 90	\$966 03	\$-66 13
TCF FINANCIAL CORPORATION	872275102	58	04/06/01	10/12/09	\$791 96	\$1,244 82	\$-452 86
TD AMERITRADE HLDG CORP	87236Y108	338	01/23/04	10/12/09	\$6,900 08	\$4,488 93	\$2,411 15
T-HQ INC COM NEW	872443403	142	06/25/04	10/12/09	\$866 88	\$2,148 90	\$-1,282 02
TW TELECOM INC	87311L104	300	11/21/06	10/12/09	\$4,219 39	\$5,402 97	\$-1,183 58
TANGER FACTORY OUTLET CTRS INC COM	875465106	171	06/28/02	10/12/09	\$6,348 20	\$1,798 75 *	\$4,549 45
TECH DATA CORP	878237106	39	12/15/00	10/12/09	\$1,700 15	\$1,444 09	\$256 06
TECHNE CORP	878377100	35	03/02/00	10/12/09	\$2,244 66	\$1,477 07	\$767 59
TELEDYNE TECHNOLOGIES INC NPV	879360105	117	06/30/00	10/12/09	\$4,417 21	\$1,966 77	\$2,450 44
TELEPHONE & DATA SYSTEMS INC	879433100	98	06/08/06	10/12/09	\$3,054 09	\$3,910 20	\$-856 11
TENNECO AUTOMOTIVE INC USD 0 01	880349105	70	12/04/06	10/12/09	\$1,044 02	\$1,710 10	\$-666 08
TENNECO AUTOMOTIVE INC USD 0 01	880349105	27	06/25/04	10/12/09	\$402 69	\$358 83	\$43 86
TEMPUR-PEDIC INTL INC	88023U101	130	09/19/07	10/12/09	\$2,597 98	\$4,590 85	\$-1,992 87
TENNANT COMPANY	880345103	128	03/02/00	10/12/09	\$3,798 30	\$2,234 48	\$1,563 82
TERREMARK WORLDWIDE INC	881448203	99	07/10/07	10/12/09	\$627 14	\$654 88	\$-27 74



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TETRA TECH INC NEW	88162G103	188	03/02/00	10/12/09	\$4,941 45	\$4,187 33	\$754 12
THOR INDS INC	885160101	38	11/21/06	10/12/09	\$1,238 57	\$1,660 22	\$-421 65
THORATEC CORPORATION	885175307	75	06/24/05	10/12/09	\$2,212 06	\$1,158 75	\$1,053 31
3COM CORP COM	885535104	379	12/15/00	10/12/09	\$2,154 55	\$3,530 61	\$-1,376 06
TIBCO SOFTWARE INC	88632Q103	30	06/30/00	10/12/09	\$296 24	\$3,218 83	\$-2,922 59
TIMBERLAND COMPANY CL A	887100105	32	12/15/00	10/12/09	\$455 82	\$929 56	\$-473 74
TIVO INC	888706108	127	06/28/06	10/12/09	\$1,346 79	\$852 17	\$494 62
TOLL BROTHERS INC	889478103	24	08/11/04	10/12/09	\$458 51	\$498 12	\$-39 61
TOLL BROTHERS INC	889478103	40	09/16/04	10/12/09	\$764 18	\$936 20	\$-172 02
TOMPKINS TRUSTCO INC	890110109	85	06/28/02	10/12/09	\$3,677 42	\$3,132.81	\$544 61
TOREADOR RES CORP	891050106	140	06/24/05	10/12/09	\$1,274 67	\$3,336 20	\$-2,061 53
TOREADOR RES CORP	891050106	364	07/11/08	10/12/09	\$3,314 13	\$2,626 26	\$687 87
TOWER GROUP INC	891777104	12	07/10/07	10/12/09	\$296 09	\$378 54	\$-82 45
TRACTOR SUPPLY CO	892356106	102	06/28/02	10/12/09	\$5,476 74	\$1,811 52	\$3,665 22
TRIMAS CORP	896215209	308	07/11/08	10/12/09	\$1,510 70	\$1,707 86	\$-197 16
TRINITY INDUSTRIES INC	896522109	122	03/02/00	10/12/09	\$2,311 23	\$2,033 77	\$277 46
TRIMBLE NAV LTD	896239100	213	09/26/00	10/12/09	\$4,642 21	\$1,586 41	\$3,055 80
TRIQUINT SEMICONDUCTOR INC	89674K103	210	08/06/01	10/12/09	\$1,689 41	\$4,896 51	\$-3,207 10
TRIQUINT SEMICONDUCTOR INC	89674K103	122	12/15/00	10/12/09	\$981 46	\$5,140 78	\$-4,159 32
TRIUMPH GROUP INC NEW	896818101	43	07/19/02	10/12/09	\$2,088 66	\$1,631 85	\$456 81
TRUEBLUE INC	89785X101	96	09/13/05	10/12/09	\$1,430 84	\$2,404 80	\$-973 96
UDR INC	902653104	13	02/09/06	10/12/09	\$202 34	\$323 31	\$-120 97
UDR INC	902653104	0 56	03/27/06	10/12/09	\$8 72	\$16 92	\$-8 20
UDR INC	902653104	124 43	04/10/06	10/12/09	\$1,936 70	\$3,436 95	\$-1,500 25
URS CORP NEW	903236107	52	09/26/00	10/12/09	\$2,177 96	\$1,135 97	\$1,041 99



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
USANA HEALTH SCIENCES INC	90328M107	91	07/22/03	10/12/09	\$3,315 49	\$1,904 18	\$1,411 31
USG CORP COM NEW	903293405	35	09/13/05	10/12/09	\$588 15	\$1,788 73	\$-1,200 58
U S AWYS GROUP INC	90341W108	75	11/21/06	10/12/09	\$337 12	\$4,568 25	\$-4,231 13
U S AWYS GROUP INC	90341W108	45	04/25/07	10/12/09	\$202 27	\$1,919 93	\$-1,717 66
UNISOURCE ENERGY CORP	909205106	172	03/02/00	10/12/09	\$5,191 68	\$2,797 44	\$2,394 24
UNITED FIRE & CAS CO COM	910331107	102	05/02/05	10/12/09	\$2,137 35	\$3,574 08	\$-1,436 73
UNITED RENTALS INC	911363109	44	02/09/06	10/12/09	\$446 37	\$1,316 04	\$-869 67
UNITED RENTALS INC	911363109	50	12/04/06	10/12/09	\$507 24	\$1,257 00	\$-749 76
UNITED STATIONERS INC	913004107	124	08/21/97	10/12/09	\$6,185 58	\$3,427 77	\$2,757 81
UNIVERSAL DISPLAY CORP	91347P105	218	06/12/01	10/12/09	\$2,976 71	\$3,531 60	\$-554 89
UNIVERSAL HEALTH SVCS INC CL B	913903100	26	08/11/04	10/12/09	\$1,705 68	\$1,152 06	\$553 62
URBAN OUTFITTERS INC	917047102	42	11/21/06	10/12/09	\$1,316 87	\$941 64	\$375 23
UTSTARCOM INC	918076100	60	09/16/04	10/12/09	\$124 50	\$971 16	\$-846 66
UTSTARCOM INC	918076100	813	07/11/08	10/12/09	\$1,686 93	\$4,540 60	\$-2,853 67
UTSTARCOM INC	918076100	125	07/19/02	10/12/09	\$259 37	\$2,593 75	\$-2,334 38
VCA ANTECH INC	918194101	37	06/08/04	10/12/09	\$1,012 84	\$807 53	\$205 31
VALEANT PHARMACEUTICALS INTL	91911X104	97	12/15/00	10/12/09	\$2,926 89	\$3,085 04	\$-158 15
VALSPAR CORP COM	920355104	168	09/13/05	10/12/09	\$4,593 84	\$3,849 72	\$744 12
VALSPAR CORP COM	920355104	44	12/15/00	10/12/09	\$1,203 15	\$771 57	\$431 58
VARIAN INC	922206107	61	06/30/00	10/12/09	\$3,114 88	\$2,813 63	\$301 25
VARIAN INC	922206107	37	03/02/00	10/12/09	\$1,889 36	\$1,424 50	\$464 86
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	922207105	55	11/21/06	10/12/09	\$1,804 77	\$1,498 88	\$305 89
VECTREN CORP	92240G101	161	03/02/00	10/12/09	\$3,752 00	\$3,387 59	\$364 41
VECTOR GROUP LTD	92240M108	65	03/26/08	10/12/09	\$998 04	\$1,028 50	\$-30 46
VERTEX PHARMACEUTICALS INC	92532F100	13	12/15/00	10/12/09	\$434 77	\$827 70	\$-392 93



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VERTEX PHARMACEUTICALS INC	92532F100	7	06/30/00	10/12/09	\$234 11	\$770 54	\$-536 43
VERTEX PHARMACEUTICALS INC	92532F100	61	12/15/00	10/12/09	\$2,040 09	\$4,519 34	\$-2,479 25
VILLAGE SUPER MKT INC CL A NEW	927107409	29	06/28/06	10/12/09	\$847 78	\$497 13	\$350 65
VIRGIN MEDIA INC	92769L101	27	10/08/03	10/12/09	\$372 45	\$581 26	\$-208 81
VIRGIN MEDIA INC	92769L101	18	03/06/06	10/12/09	\$248 30	\$486 00	\$-237 70
VIRGIN MEDIA INC	92769L101	50	06/08/04	10/12/09	\$689 73	\$1,256 00	\$-566 27
VISA INC	92826C839	275	07/11/08	10/12/09	\$20,262 84	\$20,505 38	\$-242 54
VISHAY INTERTECHNOLOGY INC COM	928298108	229	04/06/01	10/12/09	\$1,810 19	\$4,384 17	\$-2,573 98
VMWARE INC	928563402	25	01/04/08	10/12/09	\$1,093 85	\$2,012 63	\$-918 78
VOCUS INC	92858J108	32	07/10/07	10/12/09	\$665 42	\$751 52	\$-86 10
WADDELL & REED FINL INC CL A	930059100	51	12/15/00	10/12/09	\$1,487 88	\$1,700 08	\$-212 20
WALTER INDS INC	93317Q105	25	01/31/07	10/12/09	\$1,514 33	\$617 19	\$897 14
WASHINGTON REAL ESTATE INVT TR SBI	939653101	131	03/02/00	10/12/09	\$3,783 83	\$2,627 94 *	\$1,155 89
WATSON WYATT CO HLDGS CL A	942712100	81	07/11/08	10/12/09	\$3,623 43	\$4,337 14	\$-713 71
WAUSAU-MOSINEE PAPER CORP	943315101	166	03/02/00	10/12/09	\$1,684 02	\$2,178 34	\$-494 32
WEINGARTEN RLTY INVS SBI	948741103	123	12/15/00	10/12/09	\$2,412 57	\$2,459 54	\$-46 97
WELLCARE HEALTH PLANS	94946T106	35	11/21/06	10/12/09	\$931 15	\$2,241 05	\$-1,309 90
WELLCARE HEALTH PLANS	94946T106	43	10/17/05	10/12/09	\$1,143 98	\$1,444 80	\$-300 82
WESCO FINCL CORP COM	950817106	10	07/22/03	10/12/09	\$3,231 76	\$3,320 50	\$-88 74
WESCO INTL INC	95082P105	106	01/23/04	10/12/09	\$3,030 99	\$1,197 80	\$1,833 19
WESTFIELD FINL INC NEW	96008P104	451	06/24/05	10/12/09	\$3,763 49	\$3,235 37	\$528 12
WHITING PETE CORP NEW	966387102	25	07/11/08	10/12/09	\$1,503 33	\$2,598 63	\$-1,095 30
JOHN WILEY & SONS CL A	968223206	47	12/15/00	10/12/09	\$1,613 22	\$1,041 23	\$571 99
WILLBROS GROUP INC	969203108	130	07/10/07	10/12/09	\$2,006 49	\$3,922 75	\$-1,916 26
WILLIAMS SONOMA INC COM	969904101	36	06/06/02	10/12/09	\$757 96	\$1,132 92	\$-374 96



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WILMINGTON TR CORP	971807102	63	05/09/02	10/12/09	\$950 95	\$2,037 74	\$-1,086 79
WORLD FUEL SVCS CORP	981475106	46	10/17/05	10/12/09	\$2,338 34	\$1,405 76	\$932 58
XENOPORT INC	98411C100	90	07/11/08	10/12/09	\$1,755 40	\$3,667 05	\$-1,911 65
ZALE CORP COM	988858106	57	06/30/00	10/12/09	\$386 73	\$1,133 75	\$-747 02
ZENITH NATL INS CORP	989390109	93	03/02/00	10/12/09	\$2,996 84	\$1,587 58	\$1,409 26
CRAWFORD & CO	224633107	388	03/02/00	10/12/09	\$2,298 84	\$5,288 98	\$-2,990 14
BANCO LATINOAMERICANO DE EXP	P16994132	30	07/10/07	10/12/09	\$423 73	\$547 65	\$-123 92
AXIS CAPITAL HLDGS LTD	G0692U109	95	07/10/07	10/12/09	\$2,952 99	\$3,827 07	\$-874 08
BUNGE LIMITED	G16962105	22	01/04/08	10/12/09	\$1,414 01	\$2,662 33	\$-1,248 32
CENTRAL EUROPEAN MEDIA ENTERPRISES I	G20045202	13	09/19/07	10/12/09	\$428 13	\$1,230 51	\$-802 38
EVEREST RE GRP LTD	G3223R108	20	01/04/08	10/12/09	\$1,840 85	\$2,037 30	\$-196 45
EVEREST RE GRP LTD	G3223R108	19	07/10/07	10/12/09	\$1,748 81	\$2,105 29	\$-356 48
FRONTLINE LTD F	G3682E127	50	07/10/07	10/12/09	\$1,231 21	\$2,560 25	\$-1,329 04
GARMIN LTD	G37260109	89	09/19/07	10/12/09	\$3,418 84	\$9,588 41	\$-6,169 57
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	18	07/11/08	10/12/09	\$287 18	\$276 75	\$10 43
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	104	07/10/07	10/12/09	\$1,659 27	\$1,922 44	\$-263 17
MONTPELIER RE HOLDINGS LTD	G62185106	21	07/10/07	10/12/09	\$362 55	\$381 05	\$-18 50
AMDOCS LIMITED	G02602103	33	03/26/08	10/12/09	\$877 27	\$957 50	\$-80 23
ARCH CAP GROUP LTD	G0450A105	80	09/19/07	10/12/09	\$5,573 85	\$5,861 20	\$-287 35
ARGO GROUP INTERNATIONAL HOLDINGS L	G0464B107	180 09	06/28/02	10/12/09	\$6,464 16	\$5,985 91	\$478 25
ARGO GROUP INTERNATIONAL HOLDINGS L	G0464B107	0 9	07/10/07	10/12/09	\$32 30	\$42 02	\$-9 72
ASPEN INSURANCE HOLDIN USD	G05384105	125	07/10/07	10/12/09	\$3,499 28	\$3,528 12	\$-28 84
PLATINUM UNDERWRITERS HOLDINGS	G7127P100	160	09/19/07	10/12/09	\$5,935 05	\$5,748 00	\$187 05
PLATINUM UNDERWRITERS HOLDINGS	G7127P100	6	07/10/07	10/12/09	\$222 56	\$210 09	\$12 47
RENAISSANCERE HLDGS LTD	G7496G103	41	07/10/07	10/12/09	\$2,328 12	\$2,512 68	\$-184 56



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SEAGATE TECHNOLOGY	G7945J104	272	07/10/07	10/12/09	\$4,304 28	\$6,251 92	\$-1,947 64
TBS INTERNATIONAL LTD PFD	G86975151	56	07/10/07	10/12/09	\$512 66	\$1,679 72	\$-1,167 06
COPA HOLDINGS SA	P31076105	55	07/10/07	10/12/09	\$2,455 40	\$3,878 32	\$-1,422 92
GENERAL MARITIME CORP NEW SHS	Y2693R101	107	01/04/08	10/12/09	\$882 19	\$1,897 65	\$-1,015 46
GENERAL MARITIME CORP NEW SHS	Y2693R101	0 2	01/26/08	10/12/09	\$1 65	\$3 53	\$-1 88
TEEKAY SHIPPING CORP	Y8564W103	45	01/04/08	10/12/09	\$1,113 04	\$2,275 88	\$-1,162 84
AAON INC	000360206	95	09/19/07	10/12/09	\$1,775 97	\$1,976 47	\$-200 50
AGCO CORP	001084102	25	04/25/07	10/12/09	\$672 60	\$1,047 37	\$-374 77
AMB PPTY CORP	00163T109	44	04/10/06	10/12/09	\$999 43	\$2,194 24	\$-1,194 81
AMB PPTY CORP	00163T109	18	02/09/06	10/12/09	\$408 86	\$890 92	\$-482 06
AMN HEALTHCARE SVCS INC	001744101	142	09/19/07	10/12/09	\$1,481 73	\$2,678 52	\$-1,196 79
ATP OIL & GAS CORPORATION	00208J108	125	03/26/08	10/12/09	\$2,485 55	\$4,059 38	\$-1,573 83
ATP OIL & GAS CORPORATION	00208J108	26	06/24/05	10/12/09	\$517 00	\$586 56	\$-69 56
AVX CORP NEW	002444107	377	02/02/05	10/12/09	\$4,446 59	\$4,380 74	\$65 85
ACTIVISION BLIZZARD INC	00507V109	423	05/05/04	10/12/09	\$5,238 72	\$1,844 29	\$3,394 43
ACTIVISION BLIZZARD INC	00507V109	2	05/05/04	10/12/09	\$24 77	\$11 58	\$13 19
ACUITY BRANDS INC	00508Y102	64	10/17/05	10/12/09	\$2,212 74	\$1,507 47	\$705 27
ADVANCE AUTO PARTS INC	00751Y106	30	04/28/06	10/12/09	\$1,147 32	\$1,207 20	\$-59 88
AEROPOSTALE	007865108	102	07/11/08	10/12/09	\$4,273 18	\$3,087 03	\$1,186 15
ADVANCED ENERGY INDS INC COM	007973100	77	08/06/01	10/12/09	\$1,078 35	\$2,554 09	\$-1,475 74
ADVENT SOFTWARE INC COM	007974108	52	03/02/00	10/12/09	\$2,165 48	\$2,491 31	\$-325 83
AFFILIATED MANAGERS GROUP INC	008252108	40	03/02/00	10/12/09	\$2,752 92	\$1,572 83	\$1,180 09
ALASKA AIR GROUP, INC	011659109	76	12/12/01	10/12/09	\$2,111 60	\$2,269 36	\$-157 76
ALEXANDER & BALDWIN INCORPORATED	014482103	27	02/23/99	10/12/09	\$872 74	\$650 82	\$221 92
ALEXANDRIA REAL ESTATE	015271109	29	12/04/06	10/12/09	\$1,547 54	\$3,023 44 *	\$-1,475 90



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This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALEXION PHARMACEUTICALS INC	015351109	3	12/15/00	10/12/09	\$133 48	\$103 74	\$29 74
ALEXION PHARMACEUTICALS INC	015351109	113	04/25/07	10/12/09	\$5,027 80	\$2,426 39	\$2,601 41
ALKERMES INC	01642T108	41	12/15/00	10/12/09	\$351 56	\$1,397 84	\$-1,046 28
ALLEGHANY CORP DEL	017175100	1	01/31/07	10/12/09	\$260 50	\$358 52	\$-98 02
ALLETE INC	018522300	42	10/17/05	10/12/09	\$1,409 69	\$1,829 10	\$-419 41
ALLIANCE DATA SYS CORP	018581108	41	02/09/06	10/12/09	\$2,541 72	\$1,751 93	\$789 79
ALLIANT TECHSYSTEMS INC	018804104	74	11/07/01	10/12/09	\$5,635 32	\$4,391 97	\$1,243 35
AMEDISYS INC	023436108	45	06/25/04	10/12/09	\$2,023 36	\$1,065 32	\$958 04
AMERICAN EAGLE OUTFITTERS INC	02553E106	276	06/06/02	10/12/09	\$5,181 76	\$2,111 31	\$3,070 45
AMERICAN ORIENTAL	028731107	205	07/10/07	10/12/09	\$946 05	\$1,901 37	\$-955 32
AMERICAN PHYSICIANS CAP INC	028884104	75	07/11/08	10/12/09	\$2,242 81	\$2,626 59	\$-383 78
AMERICAN SUPERCONDUCTOR CORP	030111108	120	06/25/04	10/12/09	\$3,920 89	\$1,642 80	\$2,278 09
AMERICAN WOODMARK CORP	030506109	49	06/29/01	10/12/09	\$936 11	\$1,168 65	\$-232 54
AMERICREDIT CORP COM	03060R101	168	06/30/00	10/12/09	\$2,833 24	\$4,339 72	\$-1,506 48
AMETEK INC NEW	031100100	13	07/18/08	10/12/09	\$455 56	\$654 09	\$-198 53
AMKOR TECHNOLOGY INC	031652100	119	12/15/00	10/12/09	\$893 06	\$1,866 24	\$-973 18
AMYLIN PHARMACEUTICALS INC	032346108	153	06/30/00	10/12/09	\$2,148 82	\$2,332 87	\$-184 05
ANAREN MICROWAVE INC COM	032744104	43	06/30/00	10/12/09	\$713 99	\$2,822 83	\$-2,108 84
ANNALY MTG MGMT INC	035710409	427	10/01/08	10/12/09	\$7,534 21	\$6,095 43	\$1,438 78
ANNALY MTG MGMT INC	035710409	216	03/26/08	10/12/09	\$3,811 22	\$3,474 36	\$336 86
ANN TAYLOR STORES CORP	036115103	136	12/15/00	10/12/09	\$2,124 94	\$1,784 20	\$340 74
ANSYS INC	03662Q105	60	07/11/08	10/12/09	\$2,490 83	\$2,570 70	\$-79 87
APOLLO INVT CORP	03761U106	100	11/21/06	10/12/09	\$964 47	\$2,261 00	\$-1,296 53
APOLLO INVT CORP	03761U106	450	01/31/07	10/12/09	\$4,340 13	\$9,996 75	\$-5,656 62
APTARGROUP INC	038336103	136	03/02/00	10/12/09	\$5,159 02	\$2,107 78	\$3,051 24



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ARCH CHEMICALS INC	03937R102	121	10/17/05	10/12/09	\$3,691 00	\$2,695 88	\$995 12
ARDEA BIOSCIENCES INC	03969P107	51	07/11/08	10/12/09	\$851 41	\$607 15	\$244 26
ARENA PHARMACEUTICALS INC	040047102	130	04/10/06	10/12/09	\$528 43	\$2,035 80	\$-1,507 37
ARES CAP CORP	04010L103	290	09/19/07	10/12/09	\$3,200 06	\$4,458 64	\$-1,258 58
ARRIS GROUP INC	04269Q100	1	03/02/00	10/12/09	\$11 59	\$45 69	\$-34 10
ARRIS GROUP INC	04269Q100	80	03/02/00	10/12/09	\$927 57	\$3,316 23	\$-2,388 66
ARROW ELECTRONICS INC	042735100	49	09/13/05	10/12/09	\$1,385 92	\$1,543 99	\$-158 07
ASHFORD HOSPITALITY TRUST	044103109	225	03/26/08	10/12/09	\$831 34	\$1,411 88	\$-580 54
ASSISTED LIVING CONCEPTS I-A	04544X300	172	07/11/08	10/12/09	\$3,638 56	\$4,596 70	\$-958 14
ASSOCIATED BANC CORP	045487105	21	09/26/00	10/12/09	\$251 26	\$315 75	\$-64 49
ASTORIA FINL CORP	046265104	41	04/06/01	10/12/09	\$467 17	\$722 23	\$-255 06
ATMEL CORP	049513104	149	11/19/99	10/12/09	\$636 96	\$1,711 17	\$-1,074 21
ATMEL CORP	049513104	255	04/06/01	10/12/09	\$1,090 09	\$2,309 59	\$-1,219 50
AUTOLIV INC COM	052800109	47	12/15/00	10/12/09	\$1,643 78	\$862 99	\$780 79
AUTOLIV INC COM	052800109	16	12/29/05	10/12/09	\$559 58	\$730 72	\$-171 14
AUXILIUM PHARMACEUTICALS INC	05334D107	156	06/28/06	10/12/09	\$5,301 52	\$1,152 84	\$4,148 68
AVISTA CORP	05379B107	238	03/02/00	10/12/09	\$4,934 80	\$6,827 03	\$-1,892 23
AVNET INC	053807103	120	03/26/08	10/12/09	\$3,196 11	\$4,036 20	\$-840 09
AVOCENT CORP USD 0 01	053893103	34	06/30/00	10/12/09	\$843 00	\$1,366 55	\$-523 55
BGC PARTNERS INC	05541T101	1 53	04/25/07	10/12/09	\$8 22	\$2,414 19	\$-2,405 97
BJS WHSL CLUB INC	05548J106	127	12/15/00	10/12/09	\$4,583 94	\$5,219 04	\$-635 10
BRE PPTYS INC	05564E106	38	03/02/00	10/12/09	\$1,168 65	\$1,006 41	\$162 24
BRE PPTYS INC	05564E106	15	01/31/07	10/12/09	\$461 31	\$1,041 38	\$-580 07
BALDOR ELECTRIC CO	057741100	190	05/01/96	10/12/09	\$5,592 50	\$3,631 40	\$1,961 10
BALDWIN & LYONS INC CL B	057755209	92	12/12/01	10/12/09	\$2,115 48	\$1,855 18	\$260 30



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BALLY TECHNOLOGIES INC	05874B107	79	07/11/08	10/12/09	\$3,256 68	\$2,094 68	\$1,162 00
BANCORPSOUTH INC	059692103	128	02/23/99	10/12/09	\$3,172 39	\$2,151 68	\$1,020 71
BARNES & NOBLE INC COM	067774109	139	06/30/00	10/12/09	\$2,864 01	\$2,678 38	\$185 63
BE AEROSPACE INC	073302101	178	06/25/04	10/12/09	\$3,667 59	\$1,313 64	\$2,353 95
BERKLEY W R CORP	084423102	1	09/13/05	10/12/09	\$25 69	\$31 55	\$-5 86
BERKLEY W R CORP	084423102	15	02/27/06	10/12/09	\$385 41	\$586 02	\$-200 61
BERKSHIRE HILLS BANCORP INC	084680107	78	06/24/05	10/12/09	\$1,740 52	\$2,572 44	\$-831 92
BERRY PETE CO CL A	085789105	159	12/15/00	10/12/09	\$4,546 48	\$1,199 64	\$3,346 84
BIO-REFERENCE LABS INC PAR \$0 01	09057G602	33	07/11/08	10/12/09	\$1,144 90	\$729 47	\$415 43
BIOMARIN PHARMACEUTICAL INC	09061G101	129	02/02/05	10/12/09	\$2,264 53	\$785 61	\$1,478 92
BIOMED RLTY TR INC	09063H107	192	11/21/06	10/12/09	\$2,493 05	\$5,663 43 *	\$-3,170 38
BLACK BOX CORP DEL	091826107	77	03/02/00	10/12/09	\$2,068 54	\$5,471 62	\$-3,403 08
BLACK HILLS CORP	092113109	146	12/29/05	10/12/09	\$3,673 99	\$4,977 14	\$-1,303 15
BLACK HILLS CORP	092113109	69	03/02/00	10/12/09	\$1,736 34	\$2,031 21	\$-294 87
BLACKROCK INC CL A	09247X101	13	06/30/00	10/12/09	\$2,830 21	\$477 26	\$2,352 95
BLUE COAT SYS INC	09534T508	78	12/21/07	10/12/09	\$1,876 24	\$2,739 75	\$-863 51
BOB EVANS FARMS INC	096761101	154	03/02/00	10/12/09	\$4,506 69	\$3,137 45	\$1,369 24
BORG WARNER INC	099724106	44	03/26/08	10/12/09	\$1,420 05	\$1,884 74	\$-464 69
BOYD GAMING CORP COM	103304101	40	09/26/00	10/12/09	\$437 38	\$231 35	\$206 03
BRIGGS & STRATTON CORPORATION	109043109	67	06/06/02	10/12/09	\$1,363 07	\$1,257 93	\$105 14
BRINKS CO	109696104	159	03/02/00	10/12/09	\$4,123 55	\$1,675 73	\$2,447 82
BRINKS HOME SEC HLDGS INC COM	109699108	119	03/02/00	10/12/09	\$3,873 94	\$1,134 44	\$2,739 50
BRISTOW GROUP INC	110394103	75	03/02/00	10/12/09	\$2,359 05	\$1,144 79	\$1,214 26
BROADRIDGE FINL SOLUTIONS INC	11133T103	26	07/11/08	10/12/09	\$538 31	\$525 33	\$12 98
BROCADE COMMUNICATIONS SYS INC	111621306	44	02/22/01	10/12/09	\$418 65	\$1,817 20	\$-1,398 55



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BROCADE COMMUNICATIONS SYS INC	111621306	214	06/30/00	10/12/09	\$2,036 15	\$19,632 83	\$-17,596 68
BROCADE COMMUNICATIONS SYS INC	111621306	61	01/12/01	10/12/09	\$580 40	\$5,508 30	\$-4,927 90
BROCADE COMMUNICATIONS SYS INC	111621306	196	12/15/00	10/12/09	\$1,864 89	\$19,312 13	\$-17,447 24
BROOKLINE BANCORP INC DEL	11373M107	195	03/02/00	10/12/09	\$1,869 02	\$1,223 95	\$645 07
BROWN & BROWN INC	115236101	59	02/09/06	10/12/09	\$1,155 48	\$1,683 27	\$-527 79
BROWN & BROWN INC	115236101	60	04/10/06	10/12/09	\$1,175 07	\$2,029 80	\$-854 73
BUCYRUS INTL INC NEW	118759109	79	03/26/08	10/12/09	\$2,915 41	\$4,233 81	\$-1,318 40
CKX INC	12562M106	38	11/21/06	10/12/09	\$252 50	\$506 16	\$-253 66
CKX INC	12562M106	150	07/10/07	10/12/09	\$996 72	\$2,094 75	\$-1,098 03
CSS INDS INC	125906107	59	07/11/08	10/12/09	\$1,252 23	\$1,461 14	\$-208 91
C N A FINANCIAL CORP	126117100	24	01/31/07	10/12/09	\$573 46	\$975 96	\$-402 50
CTS CORP	126501105	32	06/30/00	10/12/09	\$282 39	\$1,441 92	\$-1,159 53
CSG SYS INTL INC	126349109	26	03/02/00	10/12/09	\$417 93	\$1,495 00	\$-1,077 07
SEPRACOR INC	817315104	61	12/15/00	10/16/09	\$1,403 00	\$4,636 76	\$-3,233 76
SEPRACOR INC	817315104	31	03/02/00	10/16/09	\$713 00	\$3,665 75	\$-2,952 75
SEPRACOR INC	817315104	122	12/14/01	10/16/09	\$2,806 00	\$6,884 77	\$-4,078 77
FIRST SOLAR INC	336433107	25	01/04/08	10/16/09	\$3,688 03	\$6,138 88	\$-2,450 85
FIRST SOLAR INC	336433107	9	12/21/07	10/16/09	\$1,327 69	\$2,397 73	\$-1,070 04
FIDELITY NATL INFORMATION SVCS	31620M106	0 5	01/04/08	10/23/09	\$12 73	\$8 21	\$4 52
FAIRPOINT COMMUNICATIONS INC	305560104	32 9	07/11/03	10/27/09	\$3 26	\$308 73	\$-305 47
FAIRPOINT COMMUNICATIONS INC	305560104	618 09	07/11/08	10/27/09	\$61 17	\$4,663 55	\$-4,602 38
GENTEK INC	37245X203	72	01/31/07	10/30/09	\$2,736 00	\$2,678 76	\$57 24
PEROT SYS CORP CL A	714265105	164	12/15/00	11/04/09	\$4,920 00	\$2,714 38	\$2,205 62
WEBMD HEALTH CORP	94770V102	0 65	12/15/00	11/05/09	\$21 24	\$9 81	\$11 43
PRICELINE COM INC	741503403	2	01/04/08	11/05/09	\$335 64	\$215 11	\$120 53



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANKRATE INC	06646V108	40	07/10/07	11/12/09	\$1,140 00	\$1,919 00	\$-779 00
DIRECTV - CLASS A	25490A101	78 01	02/22/01	11/30/09	\$2,466 22	\$1,267 56	\$1,198 66
DIRECTV - CLASS A	25490A101	127 93	04/06/04	11/30/09	\$4,044 40	\$1,689 71	\$2,354 69
DIRECTV - CLASS A	25490A101	256 04	04/06/01	11/30/09	\$8,094 50	\$3,946 31	\$4,148 19
DIRECTV - CLASS A	25490A101	28	04/28/06	11/30/09	\$885 20	\$388 79	\$496 41
AVOCENT CORP USD 0 01	053893103	74	06/30/00	12/11/09	\$1,850 00	\$2,974 26	\$-1,124 26
AVOCENT CORP USD 0 01	053893103	35	06/24/05	12/11/09	\$875 00	\$959 35	\$-84 35
CLIFFS NATS RES INC	18683K101	137	06/24/05	12/21/09	\$6,261 41	\$1,938 55	\$4,322 86
INVACARE CORP COM	461203101	23	03/02/00	12/21/09	\$571 87	\$679 23	\$-107 36
NUTRI SYS INC NEW	67069D108	6	11/21/06	12/21/09	\$194 90	\$401 76	\$-206 86
CENTRAL PAC FINL CORP	154760102	186	12/15/00	12/21/09	\$222 26	\$2,626 05	\$-2,403 79
BANCO LATINOAMERICANO DE EXP	P16994132	14	07/10/07	12/21/09	\$193 96	\$255 57	\$-61 61
ROPER INDS INC NEW	776696106	97	06/30/00	12/21/09	\$5,301 39	\$1,944 93	\$3,356 46
VISA INC	92826C839	200	07/11/08	12/21/09	\$17,498 54	\$14,913 00	\$2,585 54
ROSS STORES INC	778296103	72	11/17/04	12/21/09	\$3,145 23	\$2,021 76	\$1,123 47
ROSS STORES INC	778296103	83	06/08/06	12/21/09	\$3,625 76	\$2,240 17	\$1,385 59
SAIC INC	78390X101	124	01/04/08	12/21/09	\$2,376 39	\$2,345 46	\$30 93
VISA INC	92826C839	215	10/01/08	12/21/09	\$18,810 94	\$13,221 43	\$5,589 51
MACERICH CO	554382101	0 68	04/10/06	12/28/09	\$20 20	\$47 26 *	\$-27 06
COMMERCE BANCSHARES INC	200525103	0 65	11/21/08	12/28/09	\$25 78	\$25 33	\$0 45
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				\$1,851,626 22	\$2,102,505 07	\$-250,878 85



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANKRATE INC	06646V108	40	07/10/07	11/12/09	\$1,140 00	\$1,919 00	\$-779 00
DIRECTV - CLASS A	25490A101	78 01	02/22/01	11/30/09	\$2,466 22	\$1,267 56	\$1,198 66
DIRECTV - CLASS A	25490A101	127 93	04/06/04	11/30/09	\$4,044 40	\$1,689 71	\$2,354 69
DIRECTV - CLASS A	25490A101	256 04	04/06/01	11/30/09	\$8,094 50	\$3,946 31	\$4,148 19
DIRECTV - CLASS A	25490A101	28	04/28/06	11/30/09	\$885 20	\$388 79	\$496 41
AVOCENT CORP USD 0 01	053893103	74	06/30/00	12/11/09	\$1,850 00	\$2,974 26	\$-1,124 26
AVOCENT CORP USD 0 01	053893103	35	06/24/05	12/11/09	\$875 00	\$959 35	\$-84 35
CLIFFS NATS RES INC	18683K101	137	06/24/05	12/21/09	\$6,261 41	\$1,938 55	\$4,322 86
INVACARE CORP COM	461203101	23	03/02/00	12/21/09	\$571 87	\$679 23	\$-107 36
NUTRI SYS INC NEW	67069D108	6	11/21/06	12/21/09	\$194 90	\$401 76	\$-206 86
CENTRAL PAC FINL CORP	154760102	186	12/15/00	12/21/09	\$222 26	\$2,626 05	\$-2,403 79
BANCO LATINOAMERICANO DE EXP	P16994132	14	07/10/07	12/21/09	\$193 96	\$255 57	\$-61 61
ROPER INDS INC NEW	776696106	97	06/30/00	12/21/09	\$5,301 39	\$1,944 93	\$3,356 46
VISA INC	92826C839	200	07/11/08	12/21/09	\$17,498 54	\$14,913 00	\$2,585 54
ROSS STORES INC	778296103	72	11/17/04	12/21/09	\$3,145 23	\$2,021 76	\$1,123 47
ROSS STORES INC	778296103	83	06/08/06	12/21/09	\$3,625 76	\$2,240 17	\$1,385 59
SAIC INC	78390X101	124	01/04/08	12/21/09	\$2,376 39	\$2,345 46	\$30 93
VISA INC	92826C839	215	10/01/08	12/21/09	\$18,810 94	\$13,221 43	\$5,589 51
MACERICH CO	554382101	0 68	04/10/06	12/28/09	\$20 20	\$47 26 *	\$-27 06
COMMERCE BANCSHARES INC	200525103	0 65	11/21/08	12/28/09	\$25 78	\$25 33	\$0 45
Total long term gain/loss:					\$1,851,626 22	\$2,102,505 07	\$-250,878 85

Report on Form 1040, Schedule D, line 8, Column d, e, and f



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STEWARDSHIP PARA VL

2009 Form 1099

Account Number WYRF4873002

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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
THE BANK OF NEW YORK MELLON CORP	064058100	33	06/26/09	12/18/09	\$882 89	\$969 37	\$-86 48
COCA-COLA CO USD	191216100	5	09/18/09	12/18/09	\$284 52	\$268 88	\$15 64
J P MORGAN CHASE & CO	46625H100	9	11/05/09	12/18/09	\$368 41	\$394 97	\$-26 56
PIONEER NAT RES CO	723787107	27	03/17/09	12/18/09	\$1,210 50	\$434 30	\$776 20
SIMON PPTY GROUP INC NEW	828806109	1	11/12/09	12/30/09	\$81 44	\$75 50	\$5 94
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$136,639 65	\$131,289 48	\$5,350 17

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ROHM & HAAS COMPANY COMMON	775371107	42	03/02/00	04/02/09	\$3,276 00	\$1,516 21	\$1,759 79
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	85	03/23/07	04/27/09	\$309 81	\$5,319 71	\$-5,009 90
NOBLE CORPORATION BAAR	H5833N103	85	12/21/07	04/27/09	\$2,371 00	\$4,650 78	\$-2,279 78
PNC FINANCIAL SERVICES GROUP INC	693475105	0 65	06/18/04	05/11/09	\$30 33	\$584 98	\$-554 65
PNC FINANCIAL SERVICES GROUP INC	693475105	17 09	12/30/93	05/11/09	\$797 48	\$12,788 72	\$-11,991 24
PNC FINANCIAL SERVICES GROUP INC	693475105	0 36	05/31/04	05/11/09	\$16 80	\$329 84	\$-313 04
ALLEGHENY TECHNOLOGIES INC	01741R102	27	12/16/05	05/21/09	\$920 54	\$921 51	\$-0 97
ALLEGHENY TECHNOLOGIES INC	01741R102	1	02/14/07	05/21/09	\$34 09	\$100 71	\$-66 62
XILINX INC	983919101	62	12/16/05	05/21/09	\$1,186 95	\$1,685 16	\$-498 21
COMPUTER SCIENCES CORPORATION COM	205363104	23	12/15/00	05/21/09	\$918 47	\$1,621 88	\$-703 41
DEAN FOODS CO NEW	242370104	28	02/15/08	05/21/09	\$522 88	\$693 42	\$-170 54
DEAN FOODS CO NEW	242370104	27	04/03/06	05/21/09	\$504 21	\$819 17	\$-314 96
DIRECTV GROUP INC	25459L106	43	12/01/06	05/21/09	\$1,020 14	\$976 96	\$43 18
EXELON CORP	30161N101	3	12/21/07	05/21/09	\$137 71	\$246 82	\$-109 11
MCKESSON CORPORATION	58155Q103	25	12/15/00	05/21/09	\$1,007 34	\$937 94	\$69 40



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOVELL INC	670006105	208	06/18/04	05/21/09	\$841 33	\$1,840 80	\$-999 47
WELLPOINT INC COM	94973V107	19	07/24/02	05/21/09	\$862 09	\$599 07	\$263 02
ADVANCED MICRO DEVICES INC	007903107	87	03/21/06	05/21/09	\$376 26	\$2,998 02	\$-2,621 76
ADVANCED MICRO DEVICES INC	007903107	53	07/14/05	05/21/09	\$229 22	\$1,055 23	\$-826 01
ADVANCED MICRO DEVICES INC	007903107	63	12/15/00	05/21/09	\$272 46	\$1,010 36	\$-737 90
THE BANK OF NEW YORK MELLON CORP	064058100	35	07/10/07	05/21/09	\$951 44	\$1,553 48	\$-602 04
GENERAL MOTORS CORPORATION COM	370442105	69	06/21/01	06/02/09	\$34 68	\$4,486 57	\$-4,451 89
GENERAL MOTORS CORPORATION COM	370442105	29	06/17/05	06/02/09	\$14 57	\$1,035 59	\$-1,021 02
GENERAL MOTORS CORPORATION COM	370442105	23	06/18/04	06/02/09	\$11 56	\$1,104 46	\$-1,092 90
GENERAL MOTORS CORPORATION COM	370442105	90	12/30/93	06/02/09	\$45 23	\$4,387 75	\$-4,342 52
GENERAL MOTORS CORPORATION COM	370442105	124	03/02/00	06/02/09	\$62 32	\$9,238 04	\$-9,175 72
GENERAL MOTORS CORPORATION COM	370442105	46	05/26/06	06/02/09	\$23 12	\$1,292 60	\$-1,269 48
GENERAL MOTORS CORPORATION COM	370442105	20	01/30/01	06/02/09	\$10 05	\$1,116 06	\$-1,106 01
GENERAL MOTORS CORPORATION COM	370442105	40	06/21/02	06/02/09	\$20 10	\$2,203 20	\$-2,183 10
COVIDIEN PLC	G2554F105	5	06/21/02	06/05/09	\$179 57	\$87 57	\$92 00
COVIDIEN PLC	G2554F105	1	12/21/01	06/05/09	\$35 91	\$48 26	\$-12 35
COVIDIEN PLC	G2554F105	218	12/21/07	06/05/09	\$7,829 26	\$9,795 83	\$-1,966 57
COVIDIEN PLC	G2554F105	151	12/21/01	06/05/09	\$5,423 02	\$11,363 81	\$-5,940 79
MARRIOTT INTERNATIONAL INC CL A	571903202	39	12/16/05	06/22/09	\$821 50	\$1,321 13	\$-499 63
PHILIP MORRIS INTERNATIONAL	718172109	50	12/21/07	06/22/09	\$2,078 19	\$2,697 91	\$-619 72
VORNADO RLTY TR COM	929042109	0 12	12/15/06	06/22/09	\$5 98	\$15 17	\$-9 19
TYCO ELECTRONICS LTD	H8912P106	285	12/21/01	06/26/09	\$5,225 33	\$19,468 02	\$-14,242 69
TYCO ELECTRONICS LTD	H8912P106	84	12/21/07	06/26/09	\$1,540 10	\$3,132 78	\$-1,592 68
TYCO ELECTRONICS LTD	H8912P106	5	06/21/02	06/26/09	\$91 67	\$79 48	\$12 19
TYCO ELECTRONICS LTD	H8912P106	1	12/21/01	06/26/09	\$18 33	\$12 68	\$5 65



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INGERSOLL-RAND PLC	G47791101	121	03/02/00	07/01/09	\$2,598 41	\$2,102 86	\$495 55
SIMON PPTY GROUP INC NEW	828806109	0 09	12/08/06	07/13/09	\$4 13	\$9 47	\$-5 34
SIMON PPTY GROUP INC NEW	828806109	0 47	12/15/06	07/13/09	\$21 55	\$47 45	\$-25 90
FIRST HORIZON NATL CORP	320517105	0 34	05/09/02	07/17/09	\$4 15	\$12 16	\$-8 01
AMERICAN INTERNATIONAL GROUP	026874784	0 1	12/21/07	07/20/09	\$1 30	\$116 69	\$-115 39
CENTURYTEL INC	156700106	0 36	09/21/07	07/27/09	\$10 80	\$16 02	\$-5 22
CIT GROUP INC NEW	125581108	151	10/26/04	07/27/09	\$120 03	\$6,059 63	\$-5,939 60
CSX CORP COM	126408103	25	03/02/00	08/05/09	\$1,031 59	\$439 50	\$592 09
D R HORTON INC	23331A109	85	12/21/07	08/05/09	\$1,069 69	\$1,141 13	\$-71 44
E I DU PONT DE NEMOURS & CO COMM	263534109	32	11/21/07	08/05/09	\$1,026 05	\$1,419 68	\$-393 63
HEWLETT PACKARD COMPANY	428236103	22	12/15/00	08/05/09	\$951 36	\$688 65	\$262 71
MARSH & MCLENNAN COS INC	571748102	45	12/17/04	08/05/09	\$1,018 99	\$1,442 70	\$-423 71
PEABODY ENERGY CORP	704549104	36	11/17/06	08/05/09	\$1,272 02	\$1,406 78	\$-134 76
PROCTER & GAMBLE CO COM	742718109	21	12/21/07	08/05/09	\$1,131 76	\$1,555 99	\$-424 23
RAYTHEON CO	755111507	4	03/02/00	08/05/09	\$188 22	\$130 29	\$57 93
RAYTHEON CO	755111507	13	06/18/04	08/05/09	\$611 70	\$456 82	\$154 88
RAYTHEON CO	755111507	7	06/21/01	08/05/09	\$329 38	\$228 01	\$101 37
MARRIOTT INTERNATIONAL INC CL A	571903202	0 26	12/16/05	08/20/09	\$6 10	\$8 81	\$-2 71
MANITOWOC CO INC	563571108	42	04/03/08	09/01/09	\$258 50	\$1,855 35	\$-1,596 85
MARRIOTT INTERNATIONAL INC CL A	571903202	0 27	12/16/05	09/08/09	\$6 22	\$9 08	\$-2 86
COOPER INDUSTRIES PLC-CL A	G24140108	68	03/02/00	09/09/09	\$2,412 91	\$943 50	\$1,469 41
COOPER INDUSTRIES PLC-CL A	G24140108	32	11/21/07	09/09/09	\$1,135 49	\$1,488 80	\$-353 31
PULTE HOMES INC	745867101	0 37	12/15/06	09/11/09	\$4 49	\$21 64	\$-17 15
CAREFUSION CORPORATION	14170T101	136 5	12/21/07	09/18/09	\$2,974 94	\$4,374 91	\$-1,399 97
TRAVELERS COS INC	89417E109	15	12/16/05	09/18/09	\$710 30	\$672 15	\$38 15



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VORNADO RLTY TR COM	929042109	0.45	12/15/06	10/02/09	\$24.53	\$55.30	\$-30.77
FIRST HORIZON NATL CORP	320517105	0.36	05/09/02	10/06/09	\$4.57	\$12.88	\$-8.31
XL CAPITAL LTD CL A	G98255105	4	11/05/01	10/12/09	\$71.78	\$379.75	\$-307.97
XL CAPITAL LTD CL A	G98255105	32	08/31/01	10/12/09	\$574.22	\$2,932.71	\$-2,358.49
AFLAC INC	001055102	15	12/15/00	10/12/09	\$685.40	\$520.45	\$164.95
AES CORPORATION	00130H105	80	12/15/06	10/12/09	\$1,186.76	\$1,831.20	\$-644.44
AT&T INC	00206R102	584	12/21/01	10/12/09	\$14,941.25	\$23,052.31	\$-8,111.06
ABBOTT LABORATORIES	002824100	29	11/21/07	10/12/09	\$1,449.52	\$1,587.61	\$-138.09
ABBOTT LABORATORIES	002824100	21	08/27/08	10/12/09	\$1,049.66	\$1,212.44	\$-162.78
ABBOTT LABORATORIES	002824100	28	02/15/08	10/12/09	\$1,399.54	\$1,555.82	\$-156.28
AETNA INC	00817Y108	24	12/15/06	10/12/09	\$633.70	\$1,037.28	\$-403.58
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	22	12/21/07	10/12/09	\$1,786.90	\$2,219.04	\$-432.14
ALCOA INC	013817101	22	03/02/00	10/12/09	\$313.16	\$784.56	\$-471.40
ALCOA INC	013817101	46	10/24/07	10/12/09	\$654.79	\$1,757.89	\$-1,103.10
ALCOA INC	013817101	38	12/19/03	10/12/09	\$540.92	\$1,419.30	\$-878.38
ALLERGAN INC COM	018490102	19	12/21/07	10/12/09	\$1,086.10	\$1,234.34	\$-148.24
ALLSTATE CORP COM	020002101	51	03/02/00	10/12/09	\$1,613.84	\$1,724.10	\$-110.26
ALTRIA GROUP INC	02209S103	242	12/21/07	10/12/09	\$4,381.29	\$5,683.83	\$-1,302.54
AMERICAN ELECTRIC POWER CO INC	025537101	42	03/02/00	10/12/09	\$1,294.19	\$1,834.01	\$-539.82
AMERICAN EXPRESS COMPANY	025816109	35	06/21/02	10/12/09	\$1,227.23	\$1,144.65	\$82.58
AMERICAN INTERNATIONAL GROUP	025874784	17	12/21/07	10/12/09	\$754.52	\$19,837.30	\$-19,082.78
AMERICAN TOWER CORP CL A	029912201	22	11/21/07	10/12/09	\$829.70	\$959.53	\$-129.83
AMERISOURCEBERGEN CORP	03073E105	55	12/15/06	10/12/09	\$1,249.83	\$1,240.36	\$9.47
ANALOG DEVICES INC	032654105	34	01/30/01	10/12/09	\$954.86	\$2,015.72	\$-1,060.86
AON CORPORATION COM	037389103	26	03/02/00	10/12/09	\$1,065.84	\$926.43	\$139.41



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APARTMENT INVT & MGMT CO CL A	03748R101	0.84	01/20/08	10/12/09	\$12.98	\$35.94	\$-22.96
APARTMENT INVT & MGMT CO CL A	03748R101	0.98	01/31/08	10/12/09	\$15.15	\$38.84	\$-23.69
APARTMENT INVT & MGMT CO CL A	03748R101	0.86	01/02/08	10/12/09	\$13.29	\$33.34	\$-20.05
APARTMENT INVT & MGMT CO CL A	03748R101	0.31	01/19/08	10/12/09	\$4.79	\$11.94	\$-7.15
APARTMENT INVT & MGMT CO CL A	03748R101	42	03/13/03	10/12/09	\$649.09	\$1,535.10	\$-886.01
APPLIED MATERIALS INC	038222105	49	12/17/04	10/12/09	\$666.62	\$824.67	\$-158.05
ARCHER DANIELS MIDLAND CO COM	039483102	64	12/21/07	10/12/09	\$1,909.39	\$2,834.24	\$-924.85
AUTOMATIC DATA PROCESSING INC COMMC	053015103	31	12/21/07	10/12/09	\$1,240.73	\$1,394.54	\$-153.81
AVALONBAY CMNTYS INC	053484101	0.89	01/31/07	10/12/09	\$65.76	\$138.31	\$-72.55
AVALONBAY CMNTYS INC	053484101	9.1	02/14/07	10/12/09	\$672.34	\$1,317.98	\$-645.64
BB&T CORP COM	054937107	28	12/16/05	10/12/09	\$777.11	\$1,215.48	\$-438.37
BB&T CORP COM	054937107	7	11/05/03	10/12/09	\$194.28	\$273.77	\$-79.49
BANK AMER CORP	060505104	51.47	09/21/07	10/12/09	\$927.21	\$2,639.53	\$-1,712.32
BANK AMER CORP	060505104	91.1	04/03/08	10/12/09	\$1,641.12	\$4,865.93	\$-3,224.81
BANK AMER CORP	060505104	160.03	12/15/06	10/12/09	\$2,882.86	\$8,536.37	\$-5,653.51
BANK AMER CORP	060505104	554.37	12/30/93	10/12/09	\$9,986.71	\$33,723.10	\$-23,736.39
THE BANK OF NEW YORK MELLON CORP	064058100	68	07/10/07	10/12/09	\$1,945.76	\$3,018.18	\$-1,072.42
THE BANK OF NEW YORK MELLON CORP	064058100	40	07/18/08	10/12/09	\$1,144.57	\$1,439.00	\$-294.43
BAXTER INTL INC COM	071813109	21	12/21/07	10/12/09	\$1,212.39	\$1,250.03	\$-37.64
BEMIS COMPANY INC COM	081437105	26	03/02/00	10/12/09	\$681.57	\$641.36	\$40.21
BEST BUY INC COM	086516101	16	06/21/01	10/12/09	\$625.50	\$720.94	\$-95.44
H & R BLOCK INCORPORATED COMMON	093671105	43	06/21/01	10/12/09	\$831.37	\$1,297.13	\$-465.76
BOEING COMPANY	097023105	17	02/15/08	10/12/09	\$877.94	\$1,448.32	\$-570.38
BOEING COMPANY	097023105	26	12/16/05	10/12/09	\$1,342.73	\$1,840.28	\$-497.55
BOSTON SCIENTIFIC CORP COM	101137107	105	12/21/07	10/12/09	\$1,048.39	\$1,243.73	\$-195.34



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BRISTOL MYERS SQUIBB CO COM	110122108	203	12/15/06	10/12/09	\$4,604 93	\$5,202 89	\$-597 96
BROADCOM CORP CL A	111320107	6	12/15/06	10/12/09	\$180 74	\$201 66	\$-20 92
BROADCOM CORP CL A	111320107	39	10/24/07	10/12/09	\$1,174 84	\$1,362 47	\$-187 63
BURLINGTON NORTHERN SANTA FE CORP	12189T104	19	03/02/00	10/12/09	\$1,557 85	\$543 78	\$1,014 07
CBS CORP NEW	124857202	69	12/27/00	10/12/09	\$835 90	\$2,531 77	\$-1,695 87
CIGNA CORP COM	125509109	34	12/16/05	10/12/09	\$1,007 22	\$1,263 33	\$-256 11
CMS ENERGY CORP	125896100	60	03/02/00	10/12/09	\$814 47	\$1,424 73	\$-610 26
CVS CORP	126650100	65	03/23/07	10/12/09	\$2,364 95	\$2,248 02	\$116 93
CSX CORP COM	126408103	37	03/02/00	10/12/09	\$1,661 06	\$650 47	\$1,010 59
CA INC	12673P105	29	06/17/05	10/12/09	\$658 42	\$781 99	\$-123 57
CAPITAL ONE FINL CORP COM	14040H105	41	12/21/07	10/12/09	\$1,570 04	\$1,955 50	\$-385 46
CARDINAL HEALTH INC COM	14149Y108	42	12/21/07	10/12/09	\$1,140 06	\$1,786 67	\$-646 61
CARNIVAL CORP	143658300	46	12/21/07	10/12/09	\$1,501 17	\$2,085 87	\$-584 70
CENTURYTEL INC	156700106	37 99	09/21/07	10/12/09	\$1,245 47	\$1,690 72	\$-445 25
CENTURYTEL INC	156700106	16	06/17/05	10/12/09	\$524 55	\$552 67	\$-28 12
CHUBB CORPORATION COM	171232101	22	01/06/06	10/12/09	\$1,126 26	\$1,083 17	\$43 09
CITIGROUP INC	172967101	26	01/31/05	10/12/09	\$123 63	\$1,276 08	\$-1,152 45
CITIGROUP INC	172967101	15	01/15/06	10/12/09	\$71 32	\$733 52	\$-662 20
CITIGROUP INC	172967101	43	12/19/03	10/12/09	\$204 46	\$2,077 76	\$-1,873 30
CITIGROUP INC	172967101	52	06/18/04	10/12/09	\$247 25	\$2,472 08	\$-2,224 83
CITIGROUP INC	172967101	125	09/21/07	10/12/09	\$594 36	\$5,939 38	\$-5,345 02
CITIGROUP INC	172967101	1002	12/30/93	10/12/09	\$4,764 38	\$47,364 69	\$-42,600 31
CLOX COMPANY COMMON	189054109	16	06/21/01	10/12/09	\$937 33	\$884 98	\$52 35
COMCAST CORP NEW CL A	20030N101	95	04/02/03	10/12/09	\$1,450 14	\$1,875 30	\$-425 16
COMCAST CORP NEW CL A	20030N101	1	06/17/05	10/12/09	\$15 26	\$21 08	\$-5 82



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COMCAST CORP NEW CL A	20030N101	78	09/21/07	10/12/09	\$1,190 64	\$1,862 25	\$-671 61
COMPUTER SCIENCES CORPORATION COM	203363104	15	12/15/00	10/12/09	\$790 54	\$1,057 75	\$-267 21
CONAGRA FOODS INC	205887102	87	03/02/00	10/12/09	\$1,873 49	\$2,074 49	\$-201 00
CONOCOPHILLIPS	20825C104	56	12/21/07	10/12/09	\$2,875 24	\$4,858 30	\$-1,983 06
CONSOLIDATED EDISON INC	209115104	21	09/21/07	10/12/09	\$870 94	\$995 51	\$-124 57
CORNING INC COM	219350105	155	12/16/05	10/12/09	\$2,438 85	\$3,258 10	\$-819 25
COSTCO WHSL CORP NEW	22160K105	16	12/15/00	10/12/09	\$928 21	\$712 31	\$215 90
DTE ENERGY CO	233331107	18	03/02/00	10/12/09	\$638 89	\$757 30	\$-118 41
DIRECTV GROUP INC	25459L106	63	12/01/06	10/12/09	\$1,694 96	\$1,431 36	\$263 60
DISNEY (WALT) COMPANY HOLDING CO	254687106	36	12/27/00	10/12/09	\$1,030 47	\$1,360 57	\$-330 10
DISNEY (WALT) COMPANY HOLDING CO	254687106	78	06/30/00	10/12/09	\$2,232 69	\$2,997 11	\$-764 42
DOMINION RES INC VA NEW	25746U109	28	11/05/03	10/12/09	\$975 63	\$860 72	\$114 91
DOMINION RES INC VA NEW	25746U109	19	03/02/00	10/12/09	\$662 03	\$572 75	\$89 28
DOVER CORPORATION	260003108	31	12/21/07	10/12/09	\$1,224 30	\$1,444 14	\$-219 84
DOW CHEMICAL COMPANY COMMON	260543103	112	06/17/05	10/12/09	\$2,916 96	\$5,278 56	\$-2,361 60
E I DU PONT DE NEMOURS & CO COMM	263534109	3	11/21/07	10/12/09	\$99 13	\$133 10	\$-33 97
E I DU PONT DE NEMOURS & CO COMM	263534109	30	07/18/08	10/12/09	\$991 32	\$1,326 45	\$-335 13
E I DU PONT DE NEMOURS & CO COMM	263534109	29	05/26/06	10/12/09	\$958 28	\$1,234 82	\$-276 54
E I DU PONT DE NEMOURS & CO COMM	263534109	21	12/16/05	10/12/09	\$693 92	\$893 13	\$-199 21
DUKE ENERGY HLDG CORP	26441C105	129	03/02/00	10/12/09	\$2,015 56	\$2,952 42	\$-936 86
EMC CORP(MASS) USD 0 01	268648102	79	02/14/07	10/12/09	\$1,407 34	\$1,162 49	\$244 85
EATON CORPORATION COMMON	278058102	19	12/21/07	10/12/09	\$1,094 84	\$1,889 66	\$-794 82
EDISON INTL	281020107	36	12/21/07	10/12/09	\$1,204 34	\$2,002 86	\$-798 52
EL PASO CORPORATION	28336L109	97	03/02/00	10/12/09	\$1,018 95	\$4,340 78	\$-3,321 83
EMERSON ELECTRIC COMPANY	291011104	38	12/16/05	10/12/09	\$1,498 49	\$1,435 45	\$63 04



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ENERGY CORP NEW COM	29364G103	2	03/03/00	10/12/09	\$160 00	\$75 47 *	\$84 53
ENERGY CORP NEW COM	29364G103	9	01/06/06	10/12/09	\$720 02	\$621 90 *	\$98 12
ENERGY CORP NEW COM	29364G103	4	06/18/04	10/12/09	\$320 01	\$214 08 *	\$105 93
EQUITY RESIDENTIAL SBI	29476L107	5	11/30/01	10/12/09	\$150 92	\$144 25	\$6 67
EQUITY RESIDENTIAL SBI	29476L107	17	01/06/06	10/12/09	\$513 13	\$695 47	\$-182 34
EQUITY RESIDENTIAL SBI	29476L107	32	12/17/04	10/12/09	\$965 89	\$1,144 64	\$-178 75
EXELON CORP	30161N101	63	12/21/07	10/12/09	\$3,123 13	\$5,183 33	\$-2,060 20
FPL GROUP INC COM	302571104	7	01/31/05	10/12/09	\$372 98	\$268 35	\$104 63
FPL GROUP INC COM	302571104	15	01/06/06	10/12/09	\$799 25	\$633 60	\$165 65
FPL GROUP INC COM	302571104	24	09/16/05	10/12/09	\$1,278 80	\$1,104 72	\$174 08
FAMILY DLR STORES INC	307000109	29	06/17/05	10/12/09	\$821 97	\$736 60	\$85 37
FIFTH THIRD BANCORP	316773100	15	01/31/05	10/12/09	\$152 62	\$697 50	\$-544 88
FIFTH THIRD BANCORP	316773100	53	06/18/04	10/12/09	\$539 25	\$2,874 72	\$-2,335 47
FIFTH THIRD BANCORP	316773100	23	12/17/04	10/12/09	\$234 02	\$1,084 45	\$-850 43
FIRSTENERGY CORP	337932107	11	01/31/05	10/12/09	\$506 37	\$437 12	\$69 25
FIRSTENERGY CORP	337932107	16	07/18/08	10/12/09	\$736 54	\$1,227 28	\$-490 74
FIRSTENERGY CORP	337932107	14	01/06/06	10/12/09	\$644 47	\$714 40	\$-69 93
FORD MOTOR CO DEL	345370860	274	03/02/00	10/12/09	\$2,083 71	\$6,257 73	\$-4,174 02
FORTUNE BRANDS INC COM	349631101	18	12/15/06	10/12/09	\$772 09	\$1,499 76	\$-727 67
FRONTIER COMMUNICATIONS CORP	35906A108	132	12/16/05	10/12/09	\$974 79	\$1,700 16	\$-725 37
GENERAL ELECTRIC CO	369604103	121	12/21/07	10/12/09	\$1,974 06	\$4,495 76	\$-2,521 70
GENERAL ELECTRIC CO	369604103	772	12/15/06	10/12/09	\$12,594 85	\$28,857 36	\$-16,262 51
GENERAL ELECTRIC CO	369604103	57	11/21/07	10/12/09	\$929 93	\$2,119 55	\$-1,189 62
GENERAL ELECTRIC CO	369604103	116	09/21/07	10/12/09	\$1,892 49	\$4,783 81	\$-2,891 32
GENERAL DYNAMICS CORPORATION COM	369550108	20	12/16/05	10/12/09	\$1,311 86	\$1,192 49	\$119 37



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GENERAL MILLS INC COM	370334104	20	12/15/06	10/12/09	\$1,293.46	\$1,153.40	\$140.06
GENUINE PARTS CO	372460105	16	12/17/04	10/12/09	\$614.46	\$681.12	\$-66.66
GOODRICH CORPORATION	382388106	14	09/21/07	10/12/09	\$767.39	\$927.99	\$-160.60
HALLIBURTON COMPANY COM	406216101	45	12/15/06	10/12/09	\$1,302.93	\$1,645.90	\$-342.97
HASBRO INC	418056107	21	01/06/06	10/12/09	\$590.60	\$420.21	\$170.39
HEINZ H J COMPANY COMMON	423074103	16	12/15/06	10/12/09	\$642.46	\$744.80	\$-102.34
HEWLETT PACKARD COMPANY	428236103	82	12/15/00	10/12/09	\$3,855.95	\$2,566.77	\$1,289.18
HOME DEPOT INC USD 0 05	437076102	65	12/21/07	10/12/09	\$1,756.57	\$1,733.87	\$22.70
HONEYWELL INTL INC	438516106	56	12/21/07	10/12/09	\$2,085.10	\$3,402.30	\$-1,317.20
HUDSON CITY BANCORP INC	443683107	83	02/14/07	10/12/09	\$1,095.98	\$1,147.47	\$-51.49
ILLINOIS TOOL WORKS INC COM	452308109	40	06/17/05	10/12/09	\$1,807.75	\$1,670.20	\$137.55
INTEL CORPORATION	458140100	277	12/30/93	10/12/09	\$5,646.49	\$11,850.93	\$-6,204.44
INTERNATIONAL BUSINESS MACHINES CORP	459200101	33	12/21/07	10/12/09	\$4,191.71	\$3,665.14	\$526.57
INTERNATIONAL BUSINESS MACHINES CORP	459200101	12	04/03/08	10/12/09	\$1,524.26	\$1,392.42	\$131.84
INTERNATIONAL GAME TECHNOLOGY COM	459902102	35	12/20/02	10/12/09	\$750.20	\$651.62	\$98.58
INTERNATIONAL PAPER COMPANY COMMON	460146103	23	06/18/04	10/12/09	\$537.15	\$1,006.48	\$-469.33
INTERNATIONAL PAPER COMPANY COMMON	460146103	52	07/21/00	10/12/09	\$1,214.42	\$2,104.80	\$-890.38
INTERPUBLIC GROUP OF COMPANIES INC	460690100	102	12/20/02	10/12/09	\$708.37	\$1,434.12	\$-725.75
J P MORGAN CHASE & CO	46625H100	91.77	04/03/08	10/12/09	\$4,227.28	\$4,248.49	\$-21.21
J P MORGAN CHASE & CO	46625H100	20	05/31/08	10/12/09	\$921.28	\$868.61	\$52.67
J P MORGAN CHASE & CO	46625H100	40	11/21/07	10/12/09	\$1,842.55	\$1,627.80	\$214.75
J P MORGAN CHASE & CO	46625H100	36	06/20/08	10/12/09	\$1,658.30	\$1,363.50	\$294.80
J P MORGAN CHASE & CO	46625H100	31	12/30/93	10/12/09	\$1,427.98	\$1,130.39	\$297.59
J P MORGAN CHASE & CO	46625H100	0.23	03/16/08	10/12/09	\$10.59	\$11.60	\$-1.01
J P MORGAN CHASE & CO	46625H100	144	09/26/08	10/12/09	\$6,633.19	\$6,948.72	\$-315.53



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JABIL CIRCUIT INC	466313103	45	12/21/07	10/12/09	\$654 50	\$650 03	\$4 47
JOHNSON CONTROLS INC	478366107	38	12/21/07	10/12/09	\$1,030 34	\$1,373 52	\$-343 18
KLA TENCOR CORP	482480100	17	12/21/07	10/12/09	\$632 29	\$843 97	\$-211 68
KIMBERLY-CLARK CORP COM	494368103	18	02/15/08	10/12/09	\$1,071 24	\$1,160 01	\$-88 77
KING PHARMACEUTICALS INC	495582108	24	02/14/07	10/12/09	\$258 35	\$446 28	\$-187 93
KING PHARMACEUTICALS INC	495582108	72	02/15/08	10/12/09	\$775 06	\$730 44	\$44 62
KOHL'S CORP	500255104	13	12/16/05	10/12/09	\$771 59	\$594 62	\$176 97
KRAFT FOODS INC	50075N104	107	04/04/07	10/12/09	\$2,800 65	\$3,288 65	\$-488 00
KRAFT FOODS INC	50075N104	36	12/15/06	10/12/09	\$942 27	\$1,107 67	\$-165 40
KROGER COMPANY COMMON	501044101	46	12/15/06	10/12/09	\$1,044 86	\$1,118 26	\$-73 40
LSI LOGIC CORP	502161102	25	04/04/07	10/12/09	\$142 37	\$251 13	\$-108 76
LSI LOGIC CORP	502161102	123	01/05/01	10/12/09	\$700 46	\$2,295 16	\$-1,594 70
ELI LILLY & CO COM	532457108	93	12/29/93	10/12/09	\$3,148 42	\$9,932 15	\$-6,783 73
LIMITED INC	532716107	70	12/16/05	10/12/09	\$1,303 01	\$1,605 10	\$-302 09
LINCOLN NATIONAL CORP	534187109	23	03/02/00	10/12/09	\$623 16	\$1,193 15	\$-569 99
LINEAR TECHNOLOGY CORP COM	535678106	27	04/19/00	10/12/09	\$772 58	\$1,468 85	\$-696 27
LOEWS CORP	540424108	24	09/15/06	10/12/09	\$841 77	\$922 32	\$-80 55
LORILLARD INC	544147101	20	06/20/08	10/12/09	\$1,559 45	\$1,419 11	\$140 34
LOWES COMPANIES INC COM	548661107	46	06/21/01	10/12/09	\$965 74	\$1,452 45	\$-486 71
MBIA INC	55262C100	86	02/15/08	10/12/09	\$534 48	\$1,053 93	\$-519 45
MBIA INC	55262C100	30	03/02/00	10/12/09	\$186 44	\$1,613 97	\$-1,427 53
MACYS INC	55616P104	44	12/30/93	10/12/09	\$862 59	\$1,527 46	\$-664 87
MARATHON OIL CORP	565849106	19	06/30/00	10/12/09	\$621 19	\$285 90	\$335 29
MARATHON OIL CORP	565849106	24	06/18/04	10/12/09	\$784 65	\$440 16	\$344 49
MARSH & MCLENNAN COS INC	571748102	48	12/17/04	10/12/09	\$1,200 20	\$1,538 88	\$-338 68



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MARRIOTT INTERNATIONAL INC CL A	571903202	28	12/16/05	10/12/09	\$763 12	\$941 44	\$-178 32
MASCO CORPORATION	574599106	40	03/02/00	10/12/09	\$525 79	\$983 08	\$-457 29
MASCO CORPORATION	574599106	40	12/17/04	10/12/09	\$525 79	\$1,438 40	\$-912 61
MATTEL INC	577081102	48	12/21/07	10/12/09	\$900 69	\$969 84	\$-69 15
MC DONALDS CORPORATION COMMON	580135101	63	12/20/02	10/12/09	\$3,569 79	\$995 40	\$2,574 39
MCKESSON CORPORATION	58155Q103	30	12/15/00	10/12/09	\$1,833 10	\$1,125 53	\$707 57
MEADWESTVACO CORP	583334107	55	01/29/02	10/12/09	\$1,320 78	\$1,754 50	\$-433 72
MEDCO HEALTH SOLUTIONS INC	58405U102	26	12/15/06	10/12/09	\$1,446 73	\$677 04	\$769 69
MERCK & CO INC	589331107	215	12/21/07	10/12/09	\$7,061 48	\$12,726 96	\$-5,665 48
METLIFE INC	59156R108	63	12/21/07	10/12/09	\$2,398 65	\$3,915 14	\$-1,516 49
MICROCHIP TECHNOLOGY INC	595017104	47	09/21/07	10/12/09	\$1,237 70	\$1,720 91	\$-483 21
MOLSON COORS BREWING CO	60871R209	22	09/21/07	10/12/09	\$1,097 88	\$1,082 56	\$15 32
MONSANTO CO NEW	61166W101	25	08/13/02	10/12/09	\$1,906 57	\$196 44	\$1,710 13
MORGAN STANLEY DEAN WITTER & CO	617446448	49	12/30/93	10/12/09	\$1,555 46	\$2,296 21	\$-740 75
MORGAN STANLEY DEAN WITTER & CO	617446448	54	04/03/08	10/12/09	\$1,714 18	\$2,640 33	\$-926 15
MORGAN STANLEY DEAN WITTER & CO	617446448	28	12/16/05	10/12/09	\$888 84	\$1,330 69	\$-441 85
NASDAQ STK MKT INC	631103108	39	01/10/06	10/12/09	\$796 93	\$2,108 35	\$-1,311 42
NEW YORK TIMES CO COM CL A	650111107	52	06/17/05	10/12/09	\$435 48	\$1,673 88	\$-1,238 40
NEW YORK TIMES CO COM CL A	650111107	25	12/15/06	10/12/09	\$209 37	\$610 00	\$-400 63
NEWMONT MINING CORP	651639106	16	12/21/07	10/12/09	\$743 42	\$779 44	\$-36 02
NORFOLK SOUTHERN CORP	655844108	25	12/21/07	10/12/09	\$1,148 34	\$1,250 13	\$-101 79
NEWS CORP	65248E104	264	12/15/06	10/12/09	\$3,177 15	\$5,601 34	\$-2,424 19
NOBLE ENERGY INC	655044105	20	12/21/07	10/12/09	\$1,429 66	\$1,633 10	\$-203 44
NORTHROP GRUMMAN CORP	666807102	14	12/17/04	10/12/09	\$714 89	\$797 02	\$-82 13
NORTHROP GRUMMAN CORP	666807102	28	12/30/93	10/12/09	\$1,429 78	\$1,415 78	\$14 00



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NOVELLUS SYS INC	670008101	45	12/15/00	10/12/09	\$978 94	\$1,780 84	\$-801 90
OCCIDENTAL PETROLEUM CORPORATION C	674599105	22	02/15/08	10/12/09	\$1,766 44	\$1,578 17	\$188 27
OCCIDENTAL PETROLEUM CORPORATION C	674599105	2	03/02/06	10/12/09	\$160 59	\$94 29	\$66 30
PG&E CORP	69331C108	33	03/02/00	10/12/09	\$1,380 51	\$693 06	\$687 45
PNC FINANCIAL SERVICES GROUP INC	693475105	20 36	10/03/08	10/12/09	\$908 13	\$2,034 00	\$-1,125 87
PNC FINANCIAL SERVICES GROUP INC	693475105	24	07/17/06	10/12/09	\$1,070 49	\$1,701 60	\$-631 11
PNC FINANCIAL SERVICES GROUP INC	693475105	0 63	12/16/05	10/12/09	\$28 10	\$40 53	\$-12 43
PPG INDUSTRIES INC	693506107	22	12/30/93	10/12/09	\$1,322 05	\$1,141 42	\$180 63
PPL CORP	69351T106	36	07/14/05	10/12/09	\$1,097 43	\$1,099 98	\$-2 55
PPL CORP	69351T106	22	12/19/03	10/12/09	\$670 65	\$470 58	\$200 07
PENNEY J C CO INC	708160106	24	12/30/93	10/12/09	\$852 57	\$647 63	\$204 94
PFIZER INC COM	717081103	669	12/15/06	10/12/09	\$11,429 56	\$17,166 54	\$-5,736 98
PHILIP MORRIS INTERNATIONAL	718172109	151	12/21/07	10/12/09	\$7,615 48	\$8,147 67	\$-532 19
PHILIP MORRIS INTERNATIONAL	718172109	59	04/03/08	10/12/09	\$2,975 59	\$3,014 62	\$-39 03
PLUM CREEK TIMBER CO INC	729251108	23	12/21/07	10/12/09	\$743 22	\$1,084 34	\$-341 12
PRECISION CASTPARTS CORP CO	740189105	13	06/01/07	10/12/09	\$1,324 46	\$1,527 05	\$-202 59
PRICE T ROWE GROUP INC	74144T108	16	12/16/05	10/12/09	\$711 58	\$596 24	\$115 34
PROCTER & GAMBLE CO COM	742718109	82	12/21/07	10/12/09	\$4,713 64	\$6,075 79	\$-1,362 15
PROGRESS ENERGY INC	743263105	20	03/02/00	10/12/09	\$752 68	\$903 43	\$-150 75
PRUDENTIAL FINL INC	744320102	40	12/21/07	10/12/09	\$2,031 74	\$3,745 41	\$-1,713 67
PUBLIC SERVICE ENTERPRISE GROUP INC C	744573106	30	01/06/06	10/12/09	\$937 03	\$1,014 45	\$-77 42
PUBLIC SERVICE ENTERPRISE GROUP INC C	744573106	32	12/16/05	10/12/09	\$999 49	\$1,064 48	\$-64 99
PULTE HOMES INC	745867101	46 42	12/15/06	10/12/09	\$479 74	\$2,679 32	\$-2,199 58
PULTE HOMES INC	745867101	43 57	04/03/08	10/12/09	\$450 28	\$1,210 50	\$-760 22
QWEST COMMUNICATIONS INTL INC	749121109	285	12/16/05	10/12/09	\$1,075 84	\$1,604 55	\$-528 71



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RAYTHEON CO	755111507	39	03/02/00	10/12/09	\$1,787 90	\$1,270 31	\$517 59
REPUBLIC SVCS COM	760759100	8 25	12/19/03	10/12/09	\$219 48	\$248 42	\$-28 94
REPUBLIC SVCS COM	760759100	22 75	09/21/07	10/12/09	\$605 24	\$658 49	\$-53 25
REYNOLDS AMERN INC	761713106	16	11/21/07	10/12/09	\$770 30	\$1,034 32	\$-264 02
ROWAN COMPANIES INC	779382100	36	12/15/06	10/12/09	\$911 31	\$1,342 44	\$-431 13
RYDER SYSTEM INCORPORATED COMMON	783549108	16	01/06/06	10/12/09	\$679 42	\$687 68	\$-8 26
RYDER SYSTEM INCORPORATED COMMON	783549108	12	12/15/00	10/12/09	\$509 56	\$266 64	\$242 92
SAFEWAY INC COM NEW	786514208	76	12/15/00	10/12/09	\$1,617 61	\$4,374 28	\$-2,756 67
SARA LEE CORP COM	803111103	127	12/15/06	10/12/09	\$1,392 51	\$2,153 92	\$-761 41
SCANA CORP NEW	80589M102	20	07/22/04	10/12/09	\$699 48	\$812 73	\$-113 25
SCHERING-PLOUGH CORP COM	806605101	79	12/15/06	10/12/09	\$2,275 53	\$1,866 77	\$408 76
SCHERING-PLOUGH CORP COM	806605101	77	09/21/07	10/12/09	\$2,217 93	\$2,484 41	\$-266 48
SCHWAB CHARLES CORP NEW	808513105	34	12/16/05	10/12/09	\$654 65	\$514 08	\$140 57
SEMPRA ENERGY	816851109	21	09/01/05	10/12/09	\$1,102 15	\$955 92	\$146 23
SIMON PPTY GROUP INC NEW	828806109	23	12/15/06	10/12/09	\$1,588 21	\$2,297 53	\$-709 32
SOUTHERN COMPANY	842587107	43	11/21/07	10/12/09	\$1,371 87	\$1,637 23	\$-265 36
SOUTHERN COMPANY	842587107	22	07/18/08	10/12/09	\$701 89	\$766 81	\$-64 92
SOUTHWESTERN ENERGY CO	845467109	15	06/05/08	10/12/09	\$680 60	\$691 28	\$-10 68
SPECTRA ENERGY CORP	847560109	64	03/02/00	10/12/09	\$1,274 52	\$2,145 24	\$-870 72
SPRINT CORP	852061100	215	06/17/05	10/12/09	\$766 45	\$4,950 98	\$-4,184 53
STANLEY WORKS COMMON	854616109	17	06/17/05	10/12/09	\$762 68	\$778 43	\$-15 75
STATE ST CORP COM	857477103	21	10/24/07	10/12/09	\$1,157 17	\$1,589 39	\$-432 22
SUN MICROSYSTEMS INC	866810203	147	06/21/02	10/12/09	\$1,335 45	\$3,269 29	\$-1,933 84
SUNTRUST BANKS INC	867914103	15	03/21/06	10/12/09	\$337 41	\$1,130 40	\$-792 99
SUNTRUST BANKS INC	867914103	12	01/06/06	10/12/09	\$269 93	\$900 12	\$-630 19



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SUPERVALU INC	868536103	40	11/21/07	10/12/09	\$642 17	\$1,620 20	\$-978 03
SUPERVALU INC	868536103	13	01/06/06	10/12/09	\$208 71	\$427 83	\$-219 12
SYMANTEC CORP	871503108	49	03/18/05	10/12/09	\$804 30	\$1,032 25	\$-227 95
TECO ENERGY INC	872375100	52	10/09/01	10/12/09	\$743 32	\$1,400 49	\$-657 17
TARGET CORP	87612E106	30	12/15/06	10/12/09	\$1,487 51	\$1,763 40	\$-275 89
TELLABS INC	879664100	125	12/21/01	10/12/09	\$888 09	\$1,877 14	\$-989 05
TERADYNE INC	880770102	67	12/17/04	10/12/09	\$686 39	\$1,105 50	\$-419 11
TENET HEALTHCARE CORP COM	88033G100	185	12/20/02	10/12/09	\$1,105 34	\$2,849 00	\$-1,743 66
THERMO ELECTRON CORP	883556102	29	09/21/07	10/12/09	\$1,310 32	\$1,665 62	\$-355 30
TORCHMARK CORP COM	891027104	14	04/03/08	10/12/09	\$641 11	\$891 45	\$-250 34
TRAVELERS COS INC	89417E109	7	12/16/05	10/12/09	\$341 70	\$313 67	\$28 03
TRAVELERS COS INC	89417E109	64	03/02/00	10/12/09	\$3,124 07	\$2,822 93	\$301 14
TYSON FOODS INC CL A	902494103	55	09/21/07	10/12/09	\$698 20	\$1,035 38	\$-337 18
US BANCORP DEL	902973304	71	12/16/05	10/12/09	\$1,633 31	\$2,197 45	\$-564 14
US BANCORP DEL	902973304	67	03/02/00	10/12/09	\$1,541 29	\$1,386 37	\$154 92
US BANCORP DEL	902973304	43	04/03/08	10/12/09	\$989 19	\$1,454 48	\$-465 29
UNION PACIFIC CORP	907818108	38	07/17/06	10/12/09	\$2,264 54	\$1,608 92	\$655 62
UNION PACIFIC CORP	907818108	17	08/27/08	10/12/09	\$1,013 09	\$1,397 15	\$-384 06
UNITED PARCEL SVC INC CL B	911312106	40	12/16/05	10/12/09	\$2,236 54	\$3,042 00	\$-805 46
UNITED TECHNOLOGIES CORP	913017109	44	12/21/07	10/12/09	\$2,703 95	\$3,425 18	\$-721 23
UNUMPROVIDENT CORP	91529Y106	56	03/02/00	10/12/09	\$1,226 64	\$1,489 23	\$-262 59
V F CORPORATION COM	918204108	14	04/03/08	10/12/09	\$1,052 98	\$1,107 19	\$-54 21
VERIZON COMMUNICATIONS INC	92343V104	193	06/20/03	10/12/09	\$5,593 95	\$7,618 48	\$-2,024 53
VERIZON COMMUNICATIONS INC	92343V104	39	09/21/07	10/12/09	\$1,130 38	\$1,724 22	\$-593 84
VERIZON COMMUNICATIONS INC	92343V104	51	11/21/07	10/12/09	\$1,478 19	\$2,130 85	\$-652 66



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	101	12/21/07	10/12/09	\$5,008.96	\$4,870.72	\$138.24
WALGREEN COMPANY COMMON	931422109	44	12/21/07	10/12/09	\$1,713.97	\$1,693.34	\$20.63
WASTE MANAGEMENT INC NEW	94106L109	61	12/15/06	10/12/09	\$1,751.56	\$2,256.39	\$-504.83
WATSON PHARMACEUTICALS INC	942883103	17	04/03/08	10/12/09	\$643.00	\$493.26	\$149.74
WELLPOINT INC COM	94973V107	11	08/05/02	10/12/09	\$511.65	\$334.18	\$177.47
WELLPOINT INC COM	94973V107	10	06/21/01	10/12/09	\$465.14	\$293.05	\$172.09
WELLPOINT INC COM	94973V107	16	07/24/02	10/12/09	\$744.22	\$504.48	\$239.74
WELLS FARGO & CO NEW	949746101	57.54	11/17/06	10/12/09	\$1,741.40	\$15,903.67	\$-14,162.27
WELLS FARGO & CO NEW	949746101	9.75	12/16/05	10/12/09	\$295.08	\$2,642.57	\$-2,347.49
WELLS FARGO & CO NEW	949746101	6.17	03/21/05	10/12/09	\$186.73	\$1,585.96	\$-1,399.23
WELLS FARGO & CO NEW	949746101	10.75	08/12/94	10/12/09	\$325.34	\$1,698.76	\$-1,373.42
WELLS FARGO & CO NEW	949746101	88	12/30/93	10/12/09	\$2,663.25	\$13,904.69	\$-11,241.44
WELLS FARGO & CO NEW	949746101	73.07	03/02/00	10/12/09	\$2,211.41	\$11,545.30	\$-9,333.89
WELLS FARGO & CO NEW	949746101	25.28	03/02/00	10/12/09	\$765.08	\$3,995.25	\$-3,230.17
WELLS FARGO & CO NEW	949746101	12.14	04/03/08	10/12/09	\$367.41	\$1,731.48	\$-1,364.07
WELLS FARGO & CO NEW	949746101	10.15	03/02/00	10/12/09	\$307.18	\$1,418.34	\$-1,111.16
WELLS FARGO & CO NEW	949746101	24.88	06/20/08	10/12/09	\$752.97	\$2,180.63	\$-1,427.66
WELLS FARGO & CO NEW	949746101	80	09/21/07	10/12/09	\$2,421.14	\$2,899.60	\$-478.46
WELLS FARGO & CO NEW	949746101	46	09/15/06	10/12/09	\$1,392.15	\$1,650.94	\$-258.79
WELLS FARGO & CO NEW	949746101	13.23	03/21/06	10/12/09	\$400.40	\$3,783.33	\$-3,382.93
WEYERHAEUSER CO COM	962166104	30	03/02/00	10/12/09	\$1,104.42	\$1,627.50	\$-523.08
WHIRLPOOL CORPORATION COM	963320106	7	01/06/06	10/12/09	\$499.54	\$585.90	\$-86.36
WHIRLPOOL CORPORATION COM	963320106	10	06/18/04	10/12/09	\$713.63	\$671.90	\$41.73
WHIRLPOOL CORPORATION COM	963320106	4	04/04/06	10/12/09	\$285.45	\$365.84	\$-80.39
WILLIAMS CO INC	969457100	73	06/30/00	10/12/09	\$1,422.36	\$2,807.69	\$-1,385.33



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WYETH (WYE)	983024100	57	12/15/00	10/12/09	\$2,806 31	\$3,495 56	\$-689 25
XEROX CORPORATION COM	984121103	101	12/21/07	10/12/09	\$786 25	\$1,664 99	\$-878 74
DARDEN RESTAURANTS INC COM	237194105	20	06/17/05	10/16/09	\$663 88	\$672 09	\$-8 21
OFFICE DEPOT INC	676220106	79	12/15/00	10/16/09	\$589 71	\$1,469 27	\$-879 56
OMNICOM GROUP INC COM	681919106	17	12/15/00	10/16/09	\$646 74	\$1,032 94	\$-386 20
SOUTHWEST AIRLINES CO	844741108	66	12/30/93	10/16/09	\$609 49	\$1,223 52	\$-614 03
PARKER HANNIFIN CORP	701094104	12	03/02/00	10/16/09	\$639 04	\$368 43	\$270 61
VALERO ENERGY CORP NEW	91913Y100	32	12/16/05	10/16/09	\$631 18	\$1,861 56	\$-1,230 38
SIMON PPTY GROUP INC NEW	828806109	0 44	12/15/06	10/20/09	\$29 73	\$44 35	\$-14 62
SCHERING-PLOUGH CORP COM	806605101	453 77	12/15/06	11/04/09	\$11,255 75	\$10,722 77	\$532 98
PFIZER INC COM	717081103	0 36	12/15/06	11/09/09	\$6 12	\$9 24	\$-3 12
WELLS FARGO & CO NEW	949746101	21	05/26/06	11/20/09	\$584 93	\$706 33	\$-121 40
GENERAL ELECTRIC CO	369604103	46	12/21/07	11/20/09	\$716 43	\$1,709 13	\$-992 70
PFIZER INC COM	717081103	37	12/15/06	11/20/09	\$678 74	\$949 42	\$-270 68
WELLS FARGO & CO NEW	949746101	2	09/15/06	11/20/09	\$55 71	\$71 78	\$-16 07
BANK AMER CORP	060505104	39 47	12/21/07	11/20/09	\$634 46	\$1,903 49	\$-1,269 03
AT&T INC	00206R102	26	12/21/01	11/20/09	\$676 11	\$1,026 30	\$-350 19
BANK AMER CORP	060505104	2 52	09/21/07	11/20/09	\$40 51	\$129 32	\$-88 81
R R DONNELLEY & SONS COMPANY COM	257867101	25	01/06/06	12/07/09	\$539 61	\$835 25	\$-295 64
R R DONNELLEY & SONS COMPANY COM	257867101	3	11/21/07	12/07/09	\$64 75	\$107 90	\$-43 15
HOSPIRA INC	441060100	13	12/17/04	12/07/09	\$621 96	\$428 74	\$193 22
ITT INDS INC	450911102	12	12/16/05	12/07/09	\$630 76	\$611 76	\$19 00
INTEL CORPORATION	458140100	27	12/16/05	12/07/09	\$549 56	\$713 07	\$-163 51
INTEL CORPORATION	458140100	13	12/30/93	12/07/09	\$264 61	\$556 18	\$-291 57
INTERNATIONAL BUSINESS MACHINES CORP	459200101	1	12/21/07	12/07/09	\$127 02	\$111 07	\$15 95



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JOHNSON CONTROLS INC	478366107	24	12/21/07	12/07/09	\$642 82	\$867 48	\$-224 66
KEYCORP NEW COM	493267108	72	03/02/00	12/07/09	\$422 99	\$1,757 99	\$-1,335 00
KEYCORP NEW COM	493267108	32	09/01/05	12/07/09	\$187 99	\$1,068 16	\$-880 17
MARSHALL & ILSLEY CORP	571837103	108	12/15/06	12/07/09	\$624 76	\$4,107 22	\$-3,482 46
MEDCO HEALTH SOLUTIONS INC	58405U102	1	12/15/06	12/07/09	\$63 98	\$26 04	\$37 94
MERCK & CO INC	58933Y105	28	12/21/07	12/07/09	\$1,027 15	\$1,657 47	\$-630 32
MICRON TECHNOLOGY	595112103	81	12/27/00	12/07/09	\$689 69	\$3,035 07	\$-2,345 38
PHILIP MORRIS INTERNATIONAL	718172109	19	04/03/08	12/07/09	\$946 64	\$970 81	\$-24 17
PROCTER & GAMBLE CO COM	742718109	13	12/21/07	12/07/09	\$811 88	\$963 24	\$-151 36
PUBLIC STORAGE INC COM	74460D109	8	02/14/07	12/07/09	\$624 42	\$882 60	\$-258 18
UNITED STS STL CORP NEW	912909108	15	12/21/07	12/07/09	\$671 00	\$1,728 98	\$-1,057 98
VERIZON COMMUNICATIONS INC	92343V104	29	06/20/03	12/07/09	\$963 78	\$1,144 75	\$-180 97
MERCK & CO INC	58933Y105	0 22	12/21/07	12/15/09	\$7 04	\$13 14	\$-6 10
ROWAN COMPANIES INC	779382100	53	12/15/00	12/18/09	\$1,262 68	\$1,188 45	\$74 23
SOUTHERN COMPANY	842587107	20	07/18/08	12/18/09	\$675 48	\$697 10	\$-21 62
SOUTHWESTERN ENERGY CO	845467109	76	06/05/08	12/18/09	\$3,604 96	\$3,502 49	\$102 47
STANLEY WORKS COMMON	854616109	29	06/17/05	12/18/09	\$1,470 69	\$1,327 91	\$142 78
STAPLES INC COM	855030102	53	12/21/07	12/18/09	\$1,301 37	\$1,227 22	\$74 15
STARWOOD HOTELS & RESORTS	85590A401	80	12/15/06	12/18/09	\$2,922 72	\$5,080 00	\$-2,157 28
SIMON PPTY GROUP INC NEW	828806109	58 98	12/15/06	12/18/09	\$4,586 46	\$5,892 45	\$-1,305 99
SIMON PPTY GROUP INC NEW	828806109	26	09/15/06	12/18/09	\$2,021 84	\$2,371 26	\$-349 42
SIMON PPTY GROUP INC NEW	828806109	64	12/16/05	12/18/09	\$4,976 83	\$5,019 03	\$-42 20
SYMANTEC CORP	871503108	43	03/18/05	12/18/09	\$756 56	\$905 85	\$-149 29
SUN MICROSYSTEMS INC	866810203	72	06/21/02	12/18/09	\$670 66	\$1,601 28	\$-930 62
SUN MICROSYSTEMS INC	866810203	86	09/07/06	12/18/09	\$801 07	\$1,695 93	\$-894 86



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SUN MICROSYSTEMS INC	866810203	2	06/21/02	12/18/09	\$18 63	\$35 82	\$-17 19
SUN MICROSYSTEMS INC	866810203	71	12/16/05	12/18/09	\$661 35	\$1,266 78	\$-605 43
SUN MICROSYSTEMS INC	866810203	86	02/15/08	12/18/09	\$801 07	\$1,465 01	\$-663 94
SUN MICROSYSTEMS INC	866810203	67	06/18/04	12/18/09	\$624 09	\$1,093 57	\$-469 48
SUN MICROSYSTEMS INC	866810203	95	04/02/03	12/18/09	\$884 90	\$1,349 00	\$-464 10
TERADATA CORP DEL	88076W103	68	12/15/00	12/18/09	\$2,121 20	\$894 16	\$1,227 04
TERADYNE INC	880770102	101	12/17/04	12/18/09	\$1,031 68	\$1,666 50	\$-634 82
UNION PACIFIC CORP	907818108	19	11/08/04	12/18/09	\$1,203 90	\$615 50	\$588 40
UNION PACIFIC CORP	907818108	176	03/02/00	12/18/09	\$11,151 94	\$5,031 77	\$6,120 17
UNION PACIFIC CORP	907818108	4	07/17/06	12/18/09	\$253 45	\$169 36	\$84 09
THERMO ELECTRON CORP	883556102	56	11/30/06	12/18/09	\$2,704 44	\$2,455 60	\$248 84
THERMO ELECTRON CORP	883556102	5	09/21/07	12/18/09	\$241 47	\$287 17	\$-45 70
TRAVELERS COS INC	89417E109	30	03/02/00	12/18/09	\$1,443 71	\$1,323 25	\$120 46
UNITED TECHNOLOGIES CORP	913017109	46	12/15/06	12/18/09	\$3,194 39	\$2,875 02	\$319 37
UNITED TECHNOLOGIES CORP	913017109	217	12/21/07	12/18/09	\$15,069 17	\$16,892 37	\$-1,823 20
TIFFANY & CO NEW	886547108	36	02/15/08	12/18/09	\$1,522 94	\$1,387 26	\$135 68
V F CORPORATION COM	918204108	7	04/03/08	12/18/09	\$506 26	\$553 60	\$-47 34
V F CORPORATION COM	918204108	19	12/30/93	12/18/09	\$1,374 14	\$743 53	\$630 61
VENTAS INC	92276F100	50	02/09/06	12/18/09	\$2,141 69	\$1,509 51	\$632 18
VERIZON COMMUNICATIONS INC	92343V104	117	06/20/03	12/18/09	\$3,835 74	\$4,618 46	\$-782 72
VORNADO RLTY TR COM	929042109	18 57	12/21/07	12/18/09	\$1,291 23	\$1,598 27	\$-307 04
VORNADO RLTY TR COM	929042109	20 73	12/15/06	12/18/09	\$1,441 42	\$2,537 09	\$-1,095 67
VORNADO RLTY TR COM	929042109	0 68	12/07/06	12/18/09	\$47 28	\$81 47	\$-34 19
WEYERHAEUSER CO COM	962166104	37	03/02/00	12/18/09	\$1,582 99	\$2,007 25	\$-424 26
WHOLE FOODS MKT INC	966837106	59	12/15/06	12/18/09	\$1,591 48	\$2,895 72	\$-1,304 24



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WALGREEN COMPANY COMMON	931422109	21	12/21/07	12/18/09	\$769 10	\$808 19	\$-39 09
WINDSTREAM CORP	97381W104	115	07/19/06	12/18/09	\$1,243 69	\$1,359 30	\$-115 61
WINDSTREAM CORP	97381W104	33	12/15/00	12/18/09	\$356 88	\$378 88	\$-22 00
WINDSTREAM CORP	97381W104	6	01/30/01	12/18/09	\$64 89	\$65 19	\$-0 30
WYNDHAM WORLDWIDE CORP	98310W108	125	09/07/06	12/18/09	\$2,609 30	\$3,577 50	\$-968 20
WATSON PHARMACEUTICALS INC	942683103	33	04/03/08	12/18/09	\$1,256 44	\$957 49	\$298 95
WATSON PHARMACEUTICALS INC	942683103	9	02/14/07	12/18/09	\$342 66	\$256 91	\$85 75
XILINX INC	983919101	83	12/16/05	12/18/09	\$2,044 64	\$2,255 94	\$-211 30
BANK AMER CORP	060505104	39 96	12/21/07	12/18/09	\$599 98	\$1,926 77	\$-1,326 79
BANK AMER CORP	060505104	36	10/24/07	12/18/09	\$540 53	\$1,709 82	\$-1,169 29
BANK AMER CORP	060505104	88	04/03/08	12/18/09	\$1,321 28	\$3,553 88	\$-2,232 60
BANK AMER CORP	060505104	233 03	06/09/94	12/18/09	\$3,488 85	\$7,690 16	\$-4,191 31
THE BANK OF NEW YORK MELLON CORP	064058100	3	06/20/03	12/18/09	\$80 26	\$85 14	\$-4 88
COCA-COLA CO USD	191216100	436	12/16/05	12/18/09	\$24,809 93	\$17,980 64	\$6,829 29
J P MORGAN CHASE & CO	46625H100	129	12/30/93	12/18/09	\$5,280 47	\$4,703 89	\$576 58
CONAGRA FOODS INC	205887102	146	03/02/00	12/18/09	\$3,233 08	\$3,481 33	\$-248 25
KRAFT FOODS INC	50075N104	45	04/04/07	12/18/09	\$1,214 73	\$1,383 07	\$-168 34
MATTEL INC	577081102	87	12/21/07	12/18/09	\$1,731 68	\$1,757 84	\$-26 16
MATTEL INC	577081102	50	06/17/05	12/18/09	\$995 22	\$914 50	\$80 72
US BANCORP DEL	902973304	60	03/02/00	12/18/09	\$1,337 06	\$1,241 52	\$95 54
PFIZER INC COM	717081103	291	12/15/06	12/18/09	\$5,320 79	\$7,467 06	\$-2,146 27
HOST MARRIOTT CORP NEW	44107P104	0 58	03/19/07	12/18/09	\$6 06	\$15 65	\$-9 59
LEGG MASON INC	524901105	33	04/21/06	12/18/09	\$950 53	\$4,144 48	\$-3,193 95
MBIA INC	55262C100	29	02/15/08	12/18/09	\$100 18	\$355 40	\$-255 22
LIMITED INC	532716107	74	12/16/05	12/18/09	\$1,397 45	\$1,696 82	\$-299 37



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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LINEAR TECHNOLOGY CORP COM	535678106	60	12/15/06	12/18/09	\$1,754 65	\$1,885 20	\$-130 55
LINEAR TECHNOLOGY CORP COM	535678106	42	04/19/00	12/18/09	\$1,228 26	\$2,284 87	\$-1,056 61
LORILLARD INC	544147101	26	06/20/08	12/18/09	\$2,014 03	\$1,844 05	\$169 98
LORILLARD INC	544147101	21	06/20/08	12/18/09	\$1,626 72	\$1,490 06	\$136 66
MASSEY ENERGY CORP	576206106	62	06/20/08	12/18/09	\$2,505 04	\$5,541 25	\$-3,036 21
MEADWESTVACO CORP	583334107	88	03/02/00	12/18/09	\$2,419 49	\$2,597 09	\$-177 60
MEADWESTVACO CORP	583334107	19	01/29/02	12/18/09	\$522 39	\$606 10	\$-83 71
MERCK & CO INC	58933Y105	271 77	12/21/07	12/18/09	\$10,159 86	\$16,087 95	\$-5,928 09
MERCK & CO INC	58933Y105	303	12/15/06	12/18/09	\$11,327 36	\$13,350 18	\$-2,022 82
MERCK & CO INC	58933Y105	43	09/07/06	12/18/09	\$1,607 51	\$1,748 38	\$-140 87
MERCK & CO INC	58933Y105	444 22	12/16/05	12/18/09	\$16,606 74	\$13,344 43	\$3,262 31
METLIFE INC	59156R108	25	12/21/07	12/18/09	\$885 09	\$1,553 62	\$-668 53
MEDCO HEALTH SOLUTIONS INC	58405U102	154	08/21/03	12/18/09	\$9,713 30	\$1,972 74	\$7,740 56
MEDCO HEALTH SOLUTIONS INC	58405U102	41	12/15/06	12/18/09	\$2,586 01	\$1,067 64	\$1,518 37
MC DONALDS CORPORATION COMMON	580135101	43	12/20/02	12/18/09	\$2,672 59	\$679 40	\$1,993 19
MONSANTO CO NEW	61166W101	141	08/13/02	12/18/09	\$11,350 90	\$1,107 91	\$10,242 99
MICROCHIP TECHNOLOGY INC	595017104	33	12/21/07	12/18/09	\$937 34	\$1,079 27	\$-141 93
MICROCHIP TECHNOLOGY INC	595017104	32	09/21/07	12/18/09	\$908 93	\$1,171 68	\$-262 75
MOODYS CORP	615369105	25	12/15/00	12/18/09	\$669 10	\$1,344 27	\$-675 17
MICRON TECHNOLOGY	595112103	321	12/27/00	12/18/09	\$2,813 48	\$12,027 86	\$-9,214 38
MORGAN STANLEY DEAN WITTER & CO	61746448	42	12/30/93	12/18/09	\$1,226 15	\$1,968 18	\$-742 03
MILLIPORE CORP	601073109	20	04/03/08	12/18/09	\$1,422 06	\$1,386 10	\$35 96
NATIONAL-OILWELL INC	637071101	20	06/20/08	12/18/09	\$865 28	\$1,690 10	\$-824 82
NATIONAL-OILWELL INC	637071101	94	12/21/07	12/18/09	\$4,066 80	\$6,842 73	\$-2,775 93
NOBLE ENERGY INC	655044105	37	10/05/07	12/18/09	\$2,644 14	\$2,655 39	\$-11 25



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOBLE ENERGY INC	655044105	17	12/21/07	12/18/09	\$1,214 87	\$1,388 14	\$-173 27
NORDSTROM INC	655664100	53	12/16/05	12/18/09	\$1,890 19	\$1,929 73	\$-39 54
MYLAN LABS INC	628530107	97	07/18/08	12/18/09	\$1,768 74	\$1,245 96	\$522 78
NORTHERN TRUST CORP	665859104	34	12/20/02	12/18/09	\$1,701 82	\$1,198 50	\$503 32
NORTHROP GRUMMAN CORP	666807102	12	12/30/93	12/18/09	\$668 44	\$606 76	\$61 68
NEWMONT MINING CORP	651639106	151	12/21/07	12/18/09	\$7,284 80	\$7,355 97	\$-71 17
NEWS CORP	65248E104	164	12/17/04	12/18/09	\$2,185 24	\$3,063 52	\$-878 28
NEWS CORP	65248E104	540	12/15/06	12/18/09	\$7,195 31	\$11,457 29	\$-4,261 98
OCCIDENTAL PETROLEUM CORPORATION C	674599105	20	03/02/06	12/18/09	\$1,599 26	\$942 90	\$656 36
OCCIDENTAL PETROLEUM CORPORATION C	674599105	140	03/02/00	12/18/09	\$11,194 81	\$1,862 94	\$9,331 87
PNC FINANCIAL SERVICES GROUP INC	693475105	14	12/16/05	12/18/09	\$757 73	\$894 88	\$-137 15
PPG INDUSTRIES INC	693506107	71	12/30/93	12/18/09	\$4,101 20	\$3,683 67	\$417 53
PEABODY ENERGY CORP	704549104	62	11/17/06	12/18/09	\$2,760 47	\$2,422 78	\$337 69
PHILIP MORRIS INTERNATIONAL	718172109	25	09/21/07	12/18/09	\$1,216 09	\$1,192 89	\$23 20
PHILIP MORRIS INTERNATIONAL	718172109	53	12/15/06	12/18/09	\$2,578 12	\$2,361 26	\$216 86
PHILIP MORRIS INTERNATIONAL	718172109	22	09/07/06	12/18/09	\$1,070 16	\$944 15	\$126 01
PHILIP MORRIS INTERNATIONAL	718172109	79	12/16/05	12/18/09	\$3,842 86	\$3,194 20	\$648 66
PHILIP MORRIS INTERNATIONAL	718172109	408	04/03/08	12/18/09	\$19,846 65	\$20,846 85	\$-1,000 20
PLUM CREEK TIMBER CO INC	729251108	31	12/21/07	12/18/09	\$1,130 69	\$1,461 51	\$-330 82
PLUM CREEK TIMBER CO INC	729251108	9	12/15/06	12/18/09	\$328 27	\$347 58	\$-19 31
RAYTHEON CO	755111507	15	03/02/00	12/18/09	\$786 49	\$488 58	\$297 91
PROLOGIS TR	743410102	19	12/15/06	12/18/09	\$256 40	\$1,175 36	\$-918 96
PROLOGIS TR	743410102	7	12/19/03	12/18/09	\$94 46	\$210 21	\$-115 75
PROLOGIS TR	743410102	94	07/16/03	12/18/09	\$1,268 49	\$2,437 31	\$-1,168 82
PRAXAIR INC	74005P104	76	12/21/07	12/18/09	\$6,099 98	\$6,941 46	\$-841 48



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRUDENTIAL FINL INC	744320102	81	12/21/07	12/18/09	\$4,042 20	\$7,584 46	\$-3,542 26
PRUDENTIAL FINL INC	744320102	65	12/15/06	12/18/09	\$3,243 74	\$5,594 55	\$-2,350 81
PRUDENTIAL FINL INC	744320102	13	07/19/02	12/18/09	\$648 75	\$422 50	\$226 25
PRECISION CASTPARTS CORP CO	740189105	34	06/01/07	12/18/09	\$3,820 31	\$3,993 81	\$-173 50
PUBLIC STORAGE INC COM	74460D109	15	09/07/06	12/18/09	\$1,190 14	\$1,286 10	\$-95 96
PUBLIC STORAGE INC COM	74460D109	25	12/21/07	12/18/09	\$1,983 57	\$1,924 88	\$58 69
PUBLIC STORAGE INC COM	74460D109	11	02/14/07	12/18/09	\$872 77	\$1,213 58	\$-340 81
PRICE T ROWE GROUP INC	74144T108	47	12/16/05	12/18/09	\$2,502 91	\$1,751 45	\$751 46
PRINCIPAL FINL GROUP INC	74251V102	53	07/19/02	12/18/09	\$1,256 33	\$1,484 00	\$-227 67
PRINCIPAL FINL GROUP INC	74251V102	60	12/15/06	12/18/09	\$1,422 26	\$3,501 61	\$-2,079 35
ROWAN COMPANIES INC	779382100	16	12/15/06	12/18/09	\$381 19	\$596 64	\$-215 45
CONVERGYS CORP	212485106	40	06/21/02	12/18/09	\$439 39	\$848 00	\$-408 61
CLOXOX COMPANY COMMON	189054109	43	06/21/01	12/18/09	\$2,639 48	\$2,378 37	\$261 11
COMPUTER SCIENCES CORPORATION COM	205363104	59	12/15/00	12/18/09	\$3,285 32	\$4,160 47	\$-875 15
CORNING INC COM	219350105	263	12/17/04	12/18/09	\$4,853 54	\$3,048 20	\$1,805 34
CORNING INC COM	219350105	199	12/15/06	12/18/09	\$3,672 45	\$3,882 47	\$-210 02
CORNING INC COM	219350105	526	12/16/05	12/18/09	\$9,707 08	\$11,056 52	\$-1,349 44
DARDEN RESTAURANTS INC COM	237194105	50	06/17/05	12/18/09	\$1,755 70	\$1,680 22	\$75 48
DIRECTV - CLASS A	25490A101	166	12/01/06	12/18/09	\$5,478 68	\$3,771 52	\$1,707 16
DYNEGY INC DEL	26817G102	61	06/21/01	12/18/09	\$118 03	\$2,601 05	\$-2,483 02
DYNEGY INC DEL	26817G102	205	09/21/07	12/18/09	\$396 66	\$1,819 38	\$-1,422 72
DYNEGY INC DEL	26817G102	204	12/15/00	12/18/09	\$394 73	\$10,175 56	\$-9,780 83
DOVER CORPORATION	260003108	28	12/21/07	12/18/09	\$1,136 07	\$1,304 38	\$-168 31
DOVER CORPORATION	260003108	37	03/02/00	12/18/09	\$1,501 23	\$1,454 16	\$47 07
EMC CORP(MASS) USD 0 01	268648102	407	06/18/04	12/18/09	\$7,051 09	\$4,627 59	\$2,423 50



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EMC CORP(MASS) USD 0 01	268648102	23	02/14/07	12/18/09	\$398 46	\$338 45	\$60 01
DENTSPLY INTL INC NEW COM	249030107	21	05/08/06	12/18/09	\$722 69	\$646 22	\$76 47
DOW CHEMICAL COMPANY COMMON	260543103	35	06/17/05	12/18/09	\$917 14	\$1,649 55	\$-732 41
DIAMOND OFFSHORE DRILLING INC	25271C102	18	12/21/07	12/18/09	\$1,765 66	\$2,504 00	\$-738 34
E I DU PONT DE NEMOURS & CO COMM	263534109	335	12/16/05	12/18/09	\$10,671 14	\$14,247 55	\$-3,576 41
EL PASO CORPORATION	28336L109	220	03/02/00	12/18/09	\$2,146 04	\$9,845 05	\$-7,699 01
EL PASO CORPORATION	28336L109	22	03/02/00	12/18/09	\$214 60	\$984 50	\$-769 90
ENERGY CORP NEW COM	29364G103	8	03/02/00	12/18/09	\$664 18	\$295 86 *	\$368 32
EQUITY RESIDENTIAL SBI	29476L107	69	11/30/01	12/18/09	\$2,248 99	\$1,990 61	\$258 38
FLOWERVE CORP	34354P105	27	10/03/08	12/18/09	\$2,626 62	\$2,060 51	\$566 11
EXELON CORP	30161N101	12	12/15/06	12/18/09	\$596 68	\$751 44	\$-154 76
EXELON CORP	30161N101	166	12/21/07	12/18/09	\$8,254 14	\$13,657 65	\$-5,403 51
FORD MOTOR CO DEL	345370860	323	12/30/93	12/18/09	\$3,121 71	\$5,093 52	\$-1,971 81
FORD MOTOR CO DEL	345370860	299	03/02/00	12/18/09	\$2,889 76	\$6,828 69	\$-3,938 93
FORD MOTOR CO DEL	345370860	72	06/18/04	12/18/09	\$695 86	\$1,146 96	\$-451 10
GANNETT CO INC COM	364730101	18	12/15/06	12/18/09	\$251 36	\$1,102 86	\$-851 50
GANNETT CO INC COM	364730101	20	08/05/02	12/18/09	\$279 29	\$1,347 60	\$-1,068 31
GANNETT CO INC COM	364730101	31	01/30/01	12/18/09	\$432 90	\$2,090 68	\$-1,657 78
GANNETT CO INC COM	364730101	5	06/21/01	12/18/09	\$69 82	\$337 21	\$-267 39
GAP INC	364760108	7	06/17/05	12/18/09	\$146 12	\$146 86	\$-0 74
GENERAL ELECTRIC CO	369604103	375	12/21/07	12/18/09	\$5,840 46	\$13,933 13	\$-8,092 67
GOODRICH CORPORATION	382388106	12	09/21/07	12/18/09	\$766 00	\$795 42	\$-29 42
GOODRICH CORPORATION	382388106	23	09/01/05	12/18/09	\$1,468 17	\$1,047 19	\$420 98
GOODRICH CORPORATION	382388106	9	03/02/00	12/18/09	\$574 50	\$230 07	\$344 43
HCP INC	40414L109	181	04/03/08	12/18/09	\$5,559 27	\$6,509 67	\$-950 40



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
W W GRAINGER INCORPORATED	384802104	25	03/02/00	12/18/09	\$2,418 05	\$1,203 78	\$1,214 27
HASBRO INC	418056107	58	03/02/00	12/18/09	\$1,833 04	\$944 30	\$888 74
HASBRO INC	418056107	20	01/06/06	12/18/09	\$632 08	\$400 20	\$231 88
HEALTH CARE REIT INC	42217K106	28	10/25/08	12/18/09	\$1,263 74	\$1,132 06 *	\$131 68
HOSPIRA INC	441060100	51	12/17/04	12/18/09	\$2,426 26	\$1,681 99	\$744 27
HUDSON CITY BANCORP INC	443683107	107	02/14/07	12/18/09	\$1,441 78	\$1,479 28	\$-37 50
HEWLETT PACKARD COMPANY	428236103	87	12/15/00	12/18/09	\$4,479 07	\$2,723 28	\$1,755 79
ITT INDS INC	450911102	47	12/16/05	12/18/09	\$2,374 61	\$2,396 08	\$-21 47
HONEYWELL INTL INC	438516106	133	12/21/07	12/18/09	\$5,204 82	\$8,080 45	\$-2,875 63
HONEYWELL INTL INC	438516106	360	12/15/00	12/18/09	\$14,088 23	\$17,998 79	\$-3,810 56
ILLINOIS TOOL WORKS INC COM	452308109	39	06/17/05	12/18/09	\$1,854 59	\$1,628 45	\$226 14
INTERNATIONAL BUSINESS MACHINES CORP	459200101	248	12/21/07	12/18/09	\$31,717 13	\$27,544 12	\$4,173 01
INTERNATIONAL FLAVORS & FRAGRANCES I	459506101	30	04/03/08	12/18/09	\$1,212 11	\$1,359 15	\$-147 04
INTERNATIONAL GAME TECHNOLOGY COM	459902102	107	12/20/02	12/18/09	\$2,070 92	\$1,992 08	\$78 84
INTERNATIONAL PAPER COMPANY COMMON	460146103	132	03/02/00	12/18/09	\$3,517 04	\$5,342 94	\$-1,825 90
INTERNATIONAL PAPER COMPANY COMMON	460146103	14	07/21/00	12/18/09	\$373 02	\$566 68	\$-193 66
JOHNSON CONTROLS INC	478366107	35	12/21/07	12/18/09	\$964 74	\$1,265 08	\$-300 34
JUNIPER NETWORKS INC	48203R104	185	06/01/06	12/18/09	\$4,825 59	\$3,230 10	\$1,595 49
KLA TENCOR CORP	482480100	45	12/21/07	12/18/09	\$1,627 82	\$2,234 03	\$-606 21
KB HOME	48666K109	33	12/15/00	12/18/09	\$431 45	\$663 74	\$-232 29
KOHL'S CORP	500255104	45	12/16/05	12/18/09	\$2,401 81	\$2,058 32	\$343 49
JANUS CAP GROUP INC	47102X105	59	12/15/06	12/18/09	\$776 12	\$1,252 57	\$-476 45
LIFE TECHNOLOGIES CORP COM	53217V109	22	11/22/08	12/18/09	\$1,128 68	\$461 67	\$667 01
ELI LILLY & CO COM	532457108	197	12/15/06	12/18/09	\$7,033 70	\$10,750 29	\$-3,716 59
ELI LILLY & CO COM	532457108	164	12/29/93	12/18/09	\$5,855 46	\$17,514 75	\$-11,659 29



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MARRIOTT INTERNATIONAL INC CL A	571903202	0 14	12/16/05	12/18/09	\$3 83	\$4 93	\$-1 10
XL CAPITAL LTD CL A	G98255105	15	12/16/05	12/18/09	\$272 92	\$990 45	\$-717 53
XL CAPITAL LTD CL A	G98255105	98	08/27/08	12/18/09	\$1,783 06	\$1,914 43	\$-131 37
XL CAPITAL LTD CL A	G98255105	79	08/31/01	12/18/09	\$1,437 36	\$7,240 13	\$-5,802 77
XL CAPITAL LTD CL A	G98255105	25	09/21/07	12/18/09	\$454 86	\$1,914 63	\$-1,459 77
INVECO LTD	G491BT108	224	08/27/08	12/18/09	\$4,754 27	\$5,748 96	\$-994 69
AES CORPORATION	00130H105	107	12/15/06	12/18/09	\$1,470 67	\$2,449 23	\$-978 56
AK STL HLDG CORP	001547108	58	07/18/08	12/18/09	\$1,159 09	\$2,732 67	\$-1,573 58
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	39	12/21/07	12/18/09	\$3,170 42	\$3,933 75	\$-763 33
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	39	03/02/00	12/18/09	\$3,170 42	\$1,835 24	\$1,335 18
AT&T INC	00206R102	62	02/14/07	12/18/09	\$1,692 87	\$2,306 71	\$-613 84
AT&T INC	00206R102	84	03/02/00	12/18/09	\$2,293 56	\$2,859 89	\$-566 33
AT&T INC	00206R102	1804	12/21/01	12/18/09	\$49,256 95	\$71,209 55	\$-21,952 60
AT&T INC	00206R102	57	04/03/08	12/18/09	\$1,556 34	\$2,224 43	\$-668 09
AT&T INC	00206R102	42	02/15/08	12/18/09	\$1,146 78	\$1,591 59	\$-444 81
ABBOTT LABORATORIES	002824100	1	11/21/07	12/18/09	\$53 32	\$54 74	\$-1 42
ABBOTT LABORATORIES	002824100	44	12/16/05	12/18/09	\$2,346 23	\$1,768 80	\$577 43
ALLERGAN INC COM	018490102	64	12/21/07	12/18/09	\$3,879 90	\$4,157 76	\$-277 86
ADVANCED MICRO DEVICES INC	007903107	67	12/15/00	12/18/09	\$605 32	\$1,074 50	\$-469 18
ALTRIA GROUP INC	02209S103	469	12/21/07	12/18/09	\$9,208 57	\$11,015 36	\$-1,806 79
AMERICAN TOWER CORP CL A	029912201	190	11/21/07	12/18/09	\$7,999 74	\$8,286 85	\$-287 11
AMERICAN EXPRESS COMPANY	025816109	210	06/21/02	12/18/09	\$8,503 73	\$6,867 93	\$1,635 80
AMERIPRISE FINL INC	03076C106	13	12/01/05	12/18/09	\$493 66	\$562 77	\$-69 11
AMERIPRISE FINL INC	03076C106	92	12/21/07	12/18/09	\$3,493 60	\$5,159 82	\$-1,666 22
AVALONBAY CMNTYS INC	053484101	24	02/14/07	12/18/09	\$1,915 27	\$3,474 84	\$-1,559 57



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Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ANALOG DEVICES INC	032654105	57	01/30/01	12/18/09	\$1,759 26	\$3,379 30	\$-1,620 04
ANALOG DEVICES INC	032654105	49	12/16/05	12/18/09	\$1,512 34	\$1,848 77	\$-336 43
H & R BLOCK INCORPORATED COMMON	093671105	70	06/21/01	12/18/09	\$1,429 01	\$2,111 61	\$-682 60
BRISTOL MYERS SQUIBB CO COM	110122108	175	12/16/05	12/18/09	\$4,508 76	\$3,858 75	\$650 01
BRISTOL MYERS SQUIBB CO COM	110122108	68	07/17/06	12/18/09	\$1,751 97	\$1,678 24	\$73 73
BRISTOL MYERS SQUIBB CO COM	110122108	450	12/15/06	12/18/09	\$11,851 59	\$11,789 80	\$61 79
BROADCOM CORP CL A	111320107	151	12/15/06	12/18/09	\$4,755 61	\$5,075 11	\$-319 50
BOSTON PPTYS INC	101121101	16	09/15/06	12/18/09	\$1,088 05	\$1,628 94 *	\$-540 89
BOSTON PPTYS INC	101121101	23	12/15/06	12/18/09	\$1,564 07	\$2,592 78 *	\$-1,028 71
BEST BUY INC COM	086516101	79	06/21/01	12/18/09	\$3,119 23	\$3,559 63	\$-440 40
BURLINGTON NORTHERN SANTA FE CORP	12189T104	76	03/02/00	12/18/09	\$7,470 98	\$2,175 10	\$5,295 88
CBS CORP NEW	124857202	30	12/15/06	12/18/09	\$415 64	\$960 30	\$-544 66
CBS CORP NEW	124857202	20	06/21/02	12/18/09	\$277 09	\$696 47	\$-419 38
CBS CORP NEW	124857202	157	12/27/00	12/18/09	\$2,175 17	\$5,760 68	\$-3,585 51
CIGNA CORP COM	125509109	87	03/02/00	12/18/09	\$3,113 21	\$2,695 31	\$417 90
CIGNA CORP COM	125509109	70	12/16/05	12/18/09	\$2,504 88	\$2,600 98	\$-96 10
CSX CORP COM	126408103	164	03/02/00	12/18/09	\$7,946 41	\$2,883 14	\$5,063 27
COCA COLA ENTERPRISES INC COM	191219104	118	12/15/00	12/18/09	\$2,408 90	\$2,223 07	\$185 83
CIENA CORP	171779309	47	08/30/01	12/18/09	\$518 62	\$5,882 44	\$-5,363 82
Total long term gain/loss:					\$1,219,112 33	\$1,752,465 07	\$-533,352 74

Report on Form 1040, Schedule D, line 8, Column d, e, and f



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP PIMCO FI

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS TOTAL RETURN INSTL FD	693390700	16700.28	09/30/09	10/14/09	\$182,200.05	\$182,367.06	\$-167.01
PIMCO FDS TOTAL RETURN INSTL FD	693390700	10797.42	08/31/09	10/14/09	\$117,799.85	\$116,396.28	\$1,403.57
PIMCO FDS TOTAL RETURN INSTL FD	693390700	15851.45	10/30/09	11/23/09	\$174,365.95	\$173,414.89	\$951.06
PIMCO FDS TOTAL RETURN INSTL FD	693390700	224603.09	10/16/09	11/23/09	\$2,470,633.94	\$2,450,419.74	\$20,214.20
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$2,944,999.79	\$2,922,597.97	\$22,401.82

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS TOTAL RETURN INSTL FD	693390700	39561.48	04/02/03	07/02/09	\$414,999.90	\$426,077.22	\$-11,077.32
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$414,999.90	\$426,077.22	\$-11,077.32

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization STEWARDSHIP FOUNDATION	Employer identification number 91-6020515
	Number, street, and room or suite no. If a P O box, see instructions P. O. BOX 1278	
	City, town or post office, state, and ZIP code For a foreign address, see instructions TACOMA, WA 98401-1278	

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

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

- The books are in the care of ► **FIDUCIARY COUNSELLING, INC.**

Telephone No ► **253 272-8336**

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	75,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	75,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

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

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

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

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

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization STEWARDSHIP FOUNDATION	Employer identification number 91-6020515
	Number, street, and room or suite no. If a P O box, see instructions P. O. BOX 1278	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions TACOMA, WA 98401-1278	

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

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

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

• The books are in the care of ☒ **FIDUCIARY COUNSELLING, INC.**

Telephone No ☒ 253 272-8336

FAX No ☐

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

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is

for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a

list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010

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

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

7 State in detail why you need the extension INFORMATION NECESSARY TO COMPLETE AN

ACCURATE TAX RETURN HAS NOT YET BEEN RECEIVED.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	75,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	75,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	

Signature and Verification

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

Signature ☒ Joyce Carroll
FIDUCIARY COUNSELLING, INC.
P.O. BOX 1278
TACOMA, WA 98401-1278

Title ☒ Enrolled Agent Date ☒ 7/30/10
Form 8868 (Rev 4-2009)