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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

BARNSTON KOUTSAFTIS FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

310 CASCADE DRIVE

Room/suite

City or town, state, and ZIP code

MILL VALLEY, CA 94941

A Employer identification number

94-3023917

B Telephone number

(415) 383-7103

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 431,647. (Part I, column (d) must be on cash basis.)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)**Part I Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	15,231.	15,231.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-74,999.			
	b	Gross sales price for all assets on line 6a	278,896.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss)					
11	Other income					
12	Total. Add lines 1 through 11	-59,768.	15,231.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,000.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	STMT 2 975.	975.		0.
	c	Other professional fees	STMT 3 2,361.	2,361.		0.
	17	Interest				
	18	Taxes	STMT 4 163.	17.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	Total operating and administrative expenses. Add lines 13 through 23	5,499.	3,353.		0.
	25	Contributions, gifts, grants paid	29,700.			29,700.
26	Total expenses and disbursements. Add lines 24 and 25	35,199.	3,353.		29,700.	
27	Subtract line 26 from line 12	-94,967.				
a	Excess of revenue over expenses and disbursements		11,878.			
b	Net investment income (if negative, enter -0-)					
c	Adjusted net income (if negative, enter -0-)			N/A		

SCANNED JUN 02 2010

Part II Balance Sheets		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	35,365.	29,801.	29,801.	
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 5	478,375.	388,298.	401,846.	
	c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	513,740.	418,099.	431,647.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)	674.	0.		
23 Total liabilities (add lines 17 through 22)	674.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	513,066.	418,099.		
30 Total net assets or fund balances	513,066.	418,099.			
31 Total liabilities and net assets/fund balances	513,740.	418,099.			

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	513,066.
2 Enter amount from Part I, line 27a	2	-94,967.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	418,099.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	418,099.

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			
b SEE ATTACHED STATEMENT			
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 278,896.		353,895.	-74,999.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-74,999.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-74,999.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	27,566.	535,522.	.051475
2007	23,650.	603,855.	.039165
2006	26,000.	592,286.	.043898
2005	21,875.	585,264.	.037376
2004	22,343.	579,076.	.038584

2 Total of line 1, column (d)	2	.210498
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	.042100
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	425,117.
5 Multiply line 4 by line 3	5	17,897.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	119.
7 Add lines 5 and 6	7	18,016.
8 Enter qualifying distributions from Part XII, line 4	8	29,700.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	119.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	119.
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	119.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		119.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► VASSI KOUTSAFTIS Telephone no ► (415) 383-7103 Located at ► 310 CASCADE DR., MILL VALLEY, CA ZIP+4 ► 94941			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHANIE KOUTSAFTIS	TRUSTEE			
310 CASCADE DR				
MILL VALLEY, CA 94941	5.00	1,000.	0.	0.
VASSI KOUTSAFTIS	TRUSTEE			
310 CASCADE DR				
MILL VALLEY, CA 94941	5.00	1,000.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	431,591.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	431,591.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	431,591.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,474.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	425,117.
6	Minimum investment return. Enter 5% of line 5	6	21,256.

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

1	Minimum investment return from Part X, line 6	1	21,256.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	119.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	119.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,137.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,137.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,137.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	29,700.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,700.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	119.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,581.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				21,137.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			5,870.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 29,700.				
a Applied to 2008, but not more than line 2a			5,870.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				21,137.
e Remaining amount distributed out of corpus	2,693.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,693.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,693.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	2,693.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

2009.03051 BARNSTON KOUTSAFTIS FAMILY 03229-21

Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
SEE STATEMENT 6					
Total				► 3a	29,700.
b <i>Approved for future payment</i>					
NONE					
Total				► 3b	0.

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
	(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						
4 Dividends and interest from securities			14	15,231.		
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						
8 Gain or (loss) from sales of assets other than inventory			14	289.		-75,288.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		15,520.		-75,288.
13 Total. Add line 12, columns (b), (d), and (e)					13	-59,768.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>[Signature]</i>		Date <i>5/13/2010</i>	Title <i>TRUSTEE</i>
	Preparer's signature <i>Craig E Malmgren, CPA</i>	Date <i>5/5/10</i>	Check if self-employed ☐	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code	EIN		
	<i>LAUTZE & LAUTZE</i> <i>111 W. ST. JOHN ST., #1010</i> <i>SAN JOSE, CA 95113-1123</i>	Phone no <i>(408) 918-0900</i>		

Form **990-PF** (2009)

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 ATTACHED DEUTSCHE STATEMENT		VARIOUS	VARIOUS
b	SEE ATTACHED DEUTSCHE STATEMENT		VARIOUS	VARIOUS
c	SEE ATTACHED MERRILL LYNCH REPORT- NET SHOWN		VARIOUS	VARIOUS
d	SEE ATTACHED MERRILL LYNCH REPORT- NET SHOWN		VARIOUS	VARIOUS
e	OTHER SECURITY LOSSES SHOWN AS NET		VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 179,296.		185,270.	-5,974.
b 99,311.		133,958.	-34,647.
c		12,372.	-12,372.
d		15,877.	-15,877.
e		6,418.	-6,418.
f 289.			289.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-5,974.
b			-34,647.
c			-12,372.
d			-15,877.
e			-6,418.
f			289.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-74,999.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A



BARNSTON KOUTSAFTIS FAMILY

Account Number: 296-04K86

TOTAL MERRILL®

YOUR EMA SUBACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
0 U.S. TRSY INFLATION NOTE	7000.0000	01/16/07	03/26/09	7,771.89	7,189.80	582.09	
CBS CORP NEW CL B	11.0000	07/19/04	02/26/09	51.30	307.91	(256.61)	
CBS CORP NEW CL B	5.0000	11/10/04	02/26/09	23.31	142.09	(118.78)	
CBS CORP NEW CL B	5.0000	02/08/05	02/26/09	23.31	148.59	(125.28)	
CBS CORP NEW CL B	10.0000	03/17/05	02/26/09	46.63	297.60	(250.97)	
CBS CORP NEW CL B	19.0000	03/30/06	02/26/09	88.62	463.79	(375.17)	
CBS CORP NEW CL B	10.0000	08/17/06	02/26/09	46.64	273.50	(226.86)	
CBS CORP NEW CL B	6.0000	01/25/08	02/26/09	27.99	144.16	(116.17)	
CBS CORP NEW CL B	3.0000	01/25/08	03/05/09	10.40	72.08	(61.68)	
COLGATE PALMOLIVE	6.0000	12/04/06	03/18/09	346.97	395.82	(48.85)	
INTEL CORP	34.0000	02/04/08	02/25/09	434.59	727.69	(293.10)	
JOHNSON AND JOHNSON COM	14.0000	08/17/06	02/27/09	707.77	900.76	(192.99)	
NORTHN TRUST CORP	5.0000	10/08/07	03/24/09	317.66	354.73	(37.07)	
NORTHN TRUST CORP	2.0000	10/09/07	03/24/09	127.07	141.58	(14.51)	
OCCIDENTAL PETE CORP CAL	17.0000	08/17/06	03/24/09	1,002.82	875.50	127.32	
PIMCO FXD INC SHS SER C	1828.0000	08/22/06	03/27/09	20,144.56	21,095.13	(950.57)	
PIMCO FXD INC SHS SER M	2150.0000	08/22/06	03/27/09	18,145.99	23,929.50	(5,783.51)	
Subtotal (Long-Term)						(8,142.71)	(15,876.53)
APOLLO GROUP INC CL A	9.0000	01/16/09	03/26/09	697.61	790.91	(93.30)	
AMERISOURCEBERGEN CORP	10.0000	12/15/08	03/11/09	283.41	330.24	(46.83)	
AMERISOURCEBERGEN CORP	2.0000	12/15/08	03/12/09	55.63	66.06	(10.43)	
AMERISOURCEBERGEN CORP	9.0000	12/23/08	03/12/09	250.39	310.08	(59.69)	
ALLIANT TECHSYSTEMS INC	8.0000	01/08/09	03/11/09	511.61	677.44	(165.83)	
CENTERPOINT ENERGY INC	33.0000	12/19/08	03/17/09	335.87	414.17	(78.30)	
CENTERPOINT ENERGY INC	24.0000	12/30/08	03/17/09	244.28	296.30	(52.02)	
CBS CORP NEW CL B	94.0000	12/26/08	03/05/09	325.88	722.05	(396.17)	
DIGITAL RLTY TR INC	8.0000	12/02/08	03/12/09	244.82	205.51	39.31	
F5 NETWORKS INC COM	17.0000	11/24/08	03/16/09	345.76	399.93	(54.17)	
F5 NETWORKS INC COM	11.0000	12/23/08	03/16/09	223.73	236.22	(12.49)	
FOSTER WHEELER AG	14.0000	08/07/08	03/04/09	201.27	763.13	(561.86)	

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BARNSTON KOUTSAFTIS FAMILY

Account Number: 296-04K86

24-Hour Assistance: (800) MERRILL
Access Code: 92-296-04586

YOUR EMA SUBACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FOSTER WHEELER AG	3.0000	09/12/08	03/04/09	43.13	125.31	(82.18)	
FOSTER WHEELER AG	13.0000	12/26/08	03/04/09	186.91	296.03	(109.12)	
GENENTECH INC NEW	10.0000	05/09/08	03/13/09	940.03	685.26	254.77	
GAMESTOP CORP NEW CL A	18.0000	03/11/08	03/06/09	403.14	825.26	(422.12)	
GAMESTOP CORP NEW CL A	13.0000	12/24/08	03/06/09	291.17	297.55	(6.38)	
ING GP NV SP5D ADR	8.0000	07/22/08	03/11/09	30.39	268.87	(238.48)	
ING GP NV SP5D ADR	2.0000	07/22/08	03/12/09	8.21	67.22	(59.01)	
ING GP NV SP5D ADR	13.0000	07/23/08	03/12/09	53.43	450.03	(396.60)	
ING GP NV SP5D ADR	2.0000	07/23/08	03/13/09	8.37	69.24	(60.87)	
ING GP NV SP5D ADR	34.0000	12/30/08	03/13/09	142.33	338.45	(196.12)	
ON SEMICONDUCTOR CRP COM	95.0000	09/16/08	02/26/09	344.95	675.88	(330.93)	
OMNICARE INC	10.0000	09/16/08	02/26/09	230.02	316.00	(85.98)	
OMNICARE INC	14.0000	12/29/08	02/26/09	322.05	372.13	(50.08)	
PNC FINCL SERVICES GROUP	13.0000	01/12/09	03/09/09	255.13	622.53	(367.40)	
PNC FINCL SERVICES GROUP	17.0000	01/20/09	03/11/09	424.52	461.84	(37.32)	
PNC FINCL SERVICES GROUP	15.0000	02/17/09	03/11/09	374.59	398.05	(23.46)	
PROCTER & GAMBLE CO	15.0000	09/18/08	03/24/09	710.08	1,082.55	(372.47)	
RAYTHEON CO DELAWARE NEW	5.0000	03/24/08	03/13/09	169.37	317.55	(148.18)	
RAYTHEON CO DELAWARE NEW	14.0000	03/25/08	03/13/09	474.24	902.00	(427.76)	
SAIC INC	1.0000	09/30/08	03/12/09	17.29	20.21	(2.92)	
SAIC INC	20.0000	10/01/08	03/12/09	345.95	402.32	(56.37)	
SAIC INC	16.0000	12/29/08	03/12/09	276.77	304.00	(27.23)	
TERRA INDUSTRIES INC COM	14.0000	10/14/08	03/23/09	382.47	342.81	39.66	
TERRA INDUSTRIES INC COM	4.0000	12/10/08	03/23/09	109.28	60.25	49.03	
WELLS FARGO & CO NEW DEL	17.0000	07/17/08	03/12/09	221.51	469.99	(248.48)	
WELLS FARGO & CO NEW DEL	26.0000	12/08/08	03/12/09	338.80	826.17	(487.37)	
WYETH	23.0000	11/18/08	02/25/09	956.00	789.78	166.22	
PIMCO FXD INC SHS SER M	297.0000	11/07/08	03/27/09	2,506.69	2,601.72	(95.03)	





BARNSTON KOUTSAFTIS FAMILY

Account Number: 296-04K86

TOTAL MERRILL*

YOUR EMA SUBACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Short-Term)						(5,313.96)	(12,372.40)
TOTAL				63,604.60	77,061.27	(13,456.67)	(28,248.93)

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
03/31	U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012	Cust Acct Trfr	-6,000	(6,384.35)	
03/31	FHLMC GO 343205 50% 2037 AMORTIZED FACTOR 0.815553060	Cust Acct Trfr	-16,000	(13,554.33)	
03/31	FNMA P735580 05%2035 AMORTIZED FACTOR 0.664710270	Cust Acct Trfr	-10,000	(6,875.07)	
03/31	FNMA P889579 06%2038 AMORTIZED VALUE 48305	Cust Acct Trfr	-13,000	(11,999.74)	
03/31	FNMA P190391 06%2038 AMORTIZED VALUE 3694	Cust Acct Trfr	-2,000	(1,873.90)	
03/31	FNMA P992144 06%2038 AMORTIZED VALUE 48305	Cust Acct Trfr	-5,000	(4,788.79)	
03/31	FHLMC GO 4877 06%2038 AMORTIZED VALUE 48305	Cust Acct Trfr	-3,000	(2,997.59)	
03/31	FNMA P995069 06% 2038 AMORTIZED VALUE 48305	Cust Acct Trfr	-3,000	(2,947.66)	

Recipient's Name and Address:
BARNSTON KOUTSAFTIS
FAMILY FOUNDATION

Account Number: 5ZX-102972
Recipient's Identification
Number: 94-3023917

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SECURITIES PURCHASED

(Continued)

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
PIMCO TOTAL RETURN CLASS C	693390429	05/12/2009 08/25/2009	9,633.91100 2,327.74700	100,000.00 25,000.00		
				----- 125,000.00		
Total				300,000.00	0.00	

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
01/01/09	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 126.00	3128M5ED8	14,000.000	126.00	140.50	14.50
01/01/09	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 18.08	3128M5ED8	2,000.000	18.08	20.07	1.99
01/01/09	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 62.31	31410KJY1	6,000.000	62.31	63.96	1.65
01/01/09	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 73.50	31410KJY1	7,000.000	73.50	74.62	1.12
02/01/09	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 116.59	31410KJY1	6,000.000	116.59	119.68	3.09
02/01/09	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 137.54	31410KJY1	7,000.000	137.54	139.63	2.09

Recipient's Name and Address:
BARNSTON KOUTSAFTIS
FAMILY FOUNDATION

Account Number: 5ZX-102972
Recipient's Identification
Number: 94-3023917

2009 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (Continued)</i>								
03/02/09	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 144.81	31410KY1	6,000,000	144.81	148.66	3.85
03/02/09	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 170.84	31410KY1	7,000,000	170.84	173.43	2.59
04/01/09	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 131.66	31410KY1	6,000,000	131.66	135.15	3.49
04/01/09	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 155.32	31410KY1	7,000,000	155.32	157.68	2.36
04/02/09	03/03/09	CLEU	TIME WARNER CABLE INC COM Original Cost Basis: 20.60	TWC	0.933	20.60	22.87	2.27
04/03/09	03/03/09	CLEU	TIME WARNER INC COM NEW Original Cost Basis: 11.22	TWX	0.667	11.22	14.47	3.25
04/07/09	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 75.90	3128M6XE3	3,000,000	75.90	73.32	(2.58)
04/07/09	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 55.14	31368HNG4	2,000,000	55.14	50.83	(4.31)
04/07/09	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 121.99	31402RFV6	10,000,000	121.99	120.50	(1.49)
04/07/09	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 550.39	31415XBA8	5,000,000	550.39	449.52	(100.87)
04/07/09	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 225.05	31415XER8	5,000,000	225.05	206.18	(18.87)
04/21/09	03/31/09	RDMG	2HSBC HLDGS PLC ADS RT EXP 03/31/09 Original Cost Basis: 100.03	404280992	7,000	Please Provide	100.03	N/A
05/04/09	02/19/09	SELL	AXIS CAPITAL HLDGS LTD SHS Original Cost Basis: 202.64	AXS	8,000	202.64	192.43	(10.21)

Recipient's Name and Address:
BARNSTON KOUTSAFTIS
FAMILY FOUNDATION

Account Number: 5ZX-102972
Recipient's Identification
Number: 94-3023917

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
05/04/09	02/24/09	SELL	AXIS CAPITAL HLDGS LTD SHS	AXS	9,000	208.78	216.49	7.71
05/04/09	03/24/09	SELL	ACCENTURE LTD	G1150G111	4,000	124.98	116.45	(8.53)
05/04/09	05/15/08	SELL	BERMUDA CL A C/A EFF COVIDIEN LTD SHS	G2552X108	7,000	349.71	231.40	(118.31)
05/04/09	09/18/08	SELL	ISIN#BMG2552X1083 COVIDIEN LTD SHS	G2552X108	19,000	1,035.45	628.07	(407.38)
05/04/09	09/30/08	SELL	ISIN#BMG2552X1083 COVIDIEN LTD SHS	G2552X108	3,000	157.79	99.17	(58.62)
05/04/09	10/28/08	SELL	ISIN#BMG2552X1083 COVIDIEN LTD SHS	G2552X108	3,000	118.90	99.17	(19.73)
05/04/09	12/02/08	SELL	ISIN#BMG2552X1083 COVIDIEN LTD SHS	G2552X108	2,000	69.16	66.11	(3.05)
05/04/09	12/05/08	SELL	ISIN#BMG2552X1083 COVIDIEN LTD SHS	G2552X108	2,000	70.05	66.11	(3.94)
05/04/09	02/26/09	SELL	ISIN#BMG2552X1083 COVIDIEN LTD SHS	G2552X108	11,000	377.41	363.62	(13.79)
05/04/09	03/30/09	SELL	ISIN#BMG2552X1083 COVIDIEN LTD SHS	G2552X108	6,000	200.95	198.34	(2.61)
05/04/09	07/21/08	SELL	INGERSROLL RAND CO C/A EFF 7/1/09 1 OLD	G4776G101	8,000	284.81	183.69	(101.12)
05/04/09	11/10/08	SELL	INGERSROLL RAND CO C/A EFF 7/1/09 1 OLD	G4776G101	6,000	102.16	137.77	35.61
05/04/09	11/11/08	SELL	INGERSROLL RAND CO C/A EFF 7/1/09 1 OLD	G4776G101	5,000	79.09	114.80	35.71
05/04/09	11/26/08	SELL	INGERSROLL RAND CO C/A EFF 7/1/09 1 OLD	G4776G101	6,000	84.05	137.77	53.72
05/04/09	12/04/08	SELL	INGERSROLL RAND CO C/A EFF 7/1/09 1 OLD	G4776G101	3,000	45.45	68.88	23.43
05/04/09	12/26/08	SELL	INGERSROLL RAND CO C/A EFF 7/1/09 1 OLD	G4776G101	23,000	379.25	528.10	148.85
05/04/09	07/23/08	SELL	RENAISSANCE RE HOLDINGS LTD COM	RNR	10,000	497.71	469.44	(28.27)

Recipient's Name and Address:
BARNSTON KOUTSAFTIS
FAMILY FOUNDATION

Account Number: 5ZX-102972
Recipient's Identification
Number: 94-3023917

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
05/04/09	10/23/08	SELL	RENAISSANCE RE HOLDINGS LTD COM	RNR	2,000	79.88	93.89	14.01
05/04/09	12/23/08	SELL	RENAISSANCE RE HOLDINGS LTD COM	RNR	5,000	249.80	234.71	(15.09)
05/04/09	10/09/08	SELL	ACE LIMITED SHS	ACE	8,000	364.63	367.74	3.11
05/04/09	10/28/08	SELL	ACE LIMITED SHS	ACE	2,000	88.49	91.94	3.45
05/04/09	04/03/09	SELL	2NOBLE CORPORATION BAAR NAMEN AKT	NE	27,000	Please Provide	807.09	N/A
05/04/09	07/25/08	SELL	TEEKAY CORP SHS	TK	6,000	256.78	94.49	(162.29)
05/04/09	09/30/08	SELL	AT&T INC COM	T	11,000	317.14	276.50	(40.64)
05/04/09	10/08/08	SELL	AT&T INC COM	T	2,000	49.95	50.27	0.32
05/04/09	11/21/08	SELL	AT&T INC COM	T	13,000	309.68	326.77	17.09
05/04/09	03/03/09	SELL	AT&T INC COM	T	6,000	137.58	150.81	13.23
05/04/09	07/09/08	SELL	ABBOTT LABS COM	ABT	4,000	229.83	161.74	(68.09)
05/04/09	09/30/08	SELL	ABBOTT LABS COM	ABT	6,000	347.50	242.62	(104.88)
05/04/09	10/28/08	SELL	ABBOTT LABS COM	ABT	4,000	210.04	161.74	(48.30)
05/04/09	11/21/08	SELL	ABBOTT LABS COM	ABT	7,000	338.55	283.05	(55.50)
05/04/09	12/23/08	SELL	ABBOTT LABS COM	ABT	5,000	265.87	202.18	(63.69)
05/04/09	03/03/09	SELL	ABBOTT LABS COM	ABT	3,000	141.78	121.32	(20.46)
05/04/09	09/25/08	SELL	ADOBE SYSTEMS INC DEL	ADBE	15,000	599.53	386.73	(212.80)

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<i>Short Term (continued)</i>								
05/04/09	10/28/08	SELL	ADOBE SYSTEMS INC DEL	ADBE	3,000	72.51	77.35	4.84
05/04/09	11/21/08	SELL	ADOBE SYSTEMS INC DEL	ADBE	2,000	41.84	51.56	9.72
05/04/09	03/03/09	SELL	ADOBE SYSTEMS INC DEL	ADBE	4,000	65.26	103.12	37.86
05/04/09	12/08/08	SELL	AECOM TECHNOLOGY CORP COM	ACM	14,000	425.63	370.88	(54.75)
05/04/09	12/30/08	SELL	AECOM TECHNOLOGY CORP COM	ACM	10,000	298.25	264.92	(33.33)
05/04/09	07/23/08	SELL	AEGON N V ORD AMER REG	AEG	20,000	259.74	108.09	(151.65)
05/04/09	01/07/09	SELL	AETNA US HEALTHCARE INC COM	AET	20,000	583.01	448.75	(134.26)
05/04/09	01/08/09	SELL	AETNA US HEALTHCARE INC COM	AET	8,000	232.28	179.50	(52.73)
05/04/09	01/14/09	SELL	AETNA US HEALTHCARE INC COM	AET	9,000	234.18	201.94	(32.24)
05/04/09	01/28/09	SELL	AETNA US HEALTHCARE INC COM	AET	12,000	400.30	269.25	(131.05)
05/04/09	12/23/08	SELL	AFFILIATED COMPUTER SVCS INC CL A	008190100	6,000	264.84	287.96	23.12
05/04/09	07/23/08	SELL	AGRIUM INC COM	AGU	3,000	278.54	140.22	(138.32)
05/04/09	09/02/08	SELL	AGRIUM INC COM	AGU	4,000	319.51	186.95	(132.56)
05/04/09	12/30/08	SELL	AGRIUM INC COM	AGU	11,000	347.59	514.12	166.53
05/04/09	09/30/08	SELL	AIR FRANCE KLM SPONSORED ADR	AFLYY	5,000	113.50	58.75	(54.75)
05/04/09	10/14/08	SELL	AIR FRANCE KLM SPONSORED ADR	AFLYY	5,000	99.63	58.74	(40.89)
05/04/09	02/10/09	SELL	ALLERGAN INC COM	AGN	5,000	205.38	228.84	23.46

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05/04/09	03/06/09	SELL	ALLERGAN INC COM	AGN	5,000	181.27	228.84	47.57
05/04/09	12/23/08	SELL	ALLSTATE CORP	ALL	7,000	212.24	159.12	(53.12)
05/04/09	02/17/09	SELL	ALTERA CORP	ALTR	43,000	643.16	704.98	61.82
05/04/09	03/11/09	SELL	ALTRIA GROUP INC COM	MO	31,000	509.62	499.05	(10.57)
05/04/09	12/04/08	SELL	AMAZON COM INC	AMZN	17,000	846.19	1,363.28	517.09
05/04/09	09/08/08	SELL	AMERICAN TOWER CORP CL A	AMT	10,000	396.55	300.93	(95.62)
05/04/09	03/05/09	SELL	AMERICAN TOWER CORP CL A	AMT	21,000	580.47	631.95	51.48
05/04/09	10/28/08	SELL	AMGEN INC COM	AMGN	2,000	112.91	96.44	(16.47)
05/04/09	11/21/08	SELL	AMGEN INC COM	AMGN	2,000	104.29	96.44	(7.85)
05/04/09	02/04/09	SELL	AMGEN INC COM	AMGN	8,000	453.49	385.74	(67.75)
05/04/09	03/03/09	SELL	AMGEN INC COM	AMGN	2,000	96.60	96.43	(0.17)
05/04/09	03/11/09	SELL	AMPHENOL CORP NEW CL A	APH	15,000	388.92	517.55	128.63
05/04/09	03/12/09	SELL	AMPHENOL CORP NEW CL A	APH	8,000	208.30	276.02	67.72
05/04/09	07/09/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	32,000	517.57	441.15	(76.42)
05/04/09	07/15/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	48,000	691.47	661.72	(29.75)
05/04/09	07/17/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	50,000	724.63	689.29	(35.34)
05/04/09	09/30/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	3,000	41.60	41.36	(0.24)

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<i>Short Term (Continued)</i>								
05/04/09	10/28/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	7.000	80.85	96.50	15.65
05/04/09	11/18/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	26.000	338.30	358.43	20.13
05/04/09	11/21/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	4.000	45.95	55.14	9.19
05/04/09	03/03/09	SELL	ANNALY CAP MANAGEMENT INC	NLY	12.000	159.38	165.43	6.05
05/04/09	03/18/09	SELL	ANNALY CAP MANAGEMENT INC	NLY	18.000	262.63	248.14	(14.49)
05/04/09	03/24/09	SELL	ANNALY CAP MANAGEMENT INC	NLY	43.000	628.55	592.79	(35.76)
05/04/09	09/30/08	SELL	AON CORPORATION	AON	5.000	224.90	182.69	(42.21)
05/04/09	10/28/08	SELL	AON CORPORATION	AON	4.000	141.04	146.15	5.11
05/04/09	03/03/09	SELL	AON CORPORATION	AON	6.000	224.49	219.22	(5.27)
05/04/09	10/22/08	SELL	APPLE INC COM	AAPL	5.000	490.76	646.95	156.19
05/04/09	11/24/08	SELL	APPLE INC COM	AAPL	3.000	270.65	388.17	117.52
05/04/09	12/09/08	SELL	APPLE INC COM	AAPL	2.000	201.95	258.78	56.83
05/04/09	12/23/08	SELL	APPLE INC COM	AAPL	3.000	261.72	388.16	126.44
05/04/09	05/15/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	8.000	348.26	201.84	(146.42)
05/04/09	06/26/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	34.000	1,111.14	857.82	(253.32)
05/04/09	09/30/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	5.000	104.83	126.15	21.32
05/04/09	10/28/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	3.000	57.08	75.69	18.61

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<i>Short Term (continued)</i>								
05/04/09	11/21/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	5,000	116.58	126.15	9.57
05/04/09	03/03/09	SELL	ARCHER DANIELS MIDLAND CO	ADM	10,000	257.68	252.30	(5.38)
05/04/09	07/23/08	SELL	ASTRAZENECA PLC	AZN	6,000	277.64	214.83	(62.81)
05/04/09	09/16/08	SELL	SPONSORED ADR ASTRAZENECA PLC	AZN	2,000	88.05	71.61	(16.44)
05/04/09	09/30/08	SELL	SPONSORED ADR ASTRAZENECA PLC	AZN	1,000	43.87	35.80	(8.07)
05/04/09	11/12/08	SELL	SPONSORED ADR ASTRAZENECA PLC	AZN	2,000	83.47	71.61	(11.86)
05/04/09	12/23/08	SELL	SPONSORED ADR ASTRAZENECA PLC	AZN	10,000	404.79	358.05	(46.74)
05/04/09	07/22/08	SELL	SPONSORED ADR AXA SA	AXA	8,000	239.14	137.35	(101.79)
05/04/09	07/17/08	SELL	BB & T CORP COM	BBT	29,000	789.12	693.83	(95.29)
05/04/09	09/30/08	SELL	BB & T CORP COM	BBT	11,000	407.40	263.17	(144.23)
05/04/09	11/21/08	SELL	BB & T CORP COM	BBT	14,000	305.38	334.95	29.57
05/04/09	03/03/09	SELL	BB & T CORP COM	BBT	5,000	79.02	119.63	40.61
05/04/09	08/01/08	SELL	BASF SE SPONS ADR	BASFY	4,000	251.28	152.64	(98.64)
05/04/09	10/21/08	SELL	BASF SE SPONS ADR	BASFY	6,000	201.96	228.95	26.99
05/04/09	02/20/09	SELL	BMC SOFTWARE INC COM	BMC	12,000	345.74	410.81	65.07
05/04/09	02/23/09	SELL	BMC SOFTWARE INC COM	BMC	10,000	291.97	342.35	50.38
05/04/09	07/29/08	SELL	BANCOLOMBIA S A SPONSORED ADR REPSTG	CIB	5,000	169.60	118.24	(51.36)

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05/04/09	07/30/08	SELL	BANCOLOMBIA S A SPONSORED ADR REPSTG	CIB	11.000	385.22	260.13	(125.09)
05/04/09	09/30/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	24.000	779.27	617.17	(162.10)
05/04/09	10/08/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	2.000	51.29	51.43	0.14
05/04/09	10/28/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	18.000	500.60	462.88	(37.72)
05/04/09	11/18/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	10.000	281.98	257.16	(24.82)
05/04/09	11/21/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	12.000	286.96	308.59	21.63
05/04/09	03/03/09	SELL	BANK OF NEW YORK MELLON CORP COM	BK	10.000	221.95	257.15	35.20
05/04/09	10/06/08	SELL	BANK OF NEW YORK MELLON CORP COM	BCR	6.000	534.56	428.81	(105.75)
05/04/09	12/23/08	SELL	BARD C R INC	BCR	4.000	323.35	285.87	(37.48)
05/04/09	09/16/08	SELL	BAXTER INTERNATIONAL INC	BAX	4.000	273.30	197.21	(76.09)
05/04/09	01/16/09	SELL	BECTON DICKINSON & CO	BDX	3.000	216.85	181.03	(35.82)
05/04/09	10/02/08	SELL	BEST BUY COMPANY INC	BBY	17.000	604.65	676.13	71.48
05/04/09	10/28/08	SELL	BEST BUY COMPANY INC	BBY	2.000	44.47	79.55	35.08
05/04/09	11/18/08	SELL	BEST BUY COMPANY INC	BBY	19.000	405.89	755.68	349.79
05/04/09	11/21/08	SELL	BEST BUY COMPANY INC	BBY	4.000	69.25	159.09	89.84
05/04/09	02/26/09	SELL	BEST BUY COMPANY INC	BBY	13.000	380.05	517.04	136.99
05/04/09	03/03/09	SELL	BEST BUY COMPANY INC	BBY	4.000	111.69	159.09	47.40

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05/04/09	02/09/09	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	18,000	826.32	921.57	95.25
05/04/09	12/16/08	SELL	BLOCK H & R INC	HRB	19,000	402.97	285.93	(117.04)
05/04/09	12/29/08	SELL	BLOCK H & R INC	HRB	13,000	285.37	195.63	(89.74)
05/04/09	08/08/08	SELL	BOEING CO COM	BA	11,000	735.14	458.16	(276.98)
05/04/09	08/12/08	SELL	BOEING CO COM	BA	12,000	793.19	499.81	(293.38)
05/04/09	12/23/08	SELL	BOEING CO COM	BA	8,000	328.58	333.20	4.62
05/04/09	01/29/09	SELL	BOEING CO COM	BA	10,000	407.00	416.51	9.51
05/04/09	02/02/09	SELL	BOEING CO COM	BA	10,000	405.04	416.50	11.45
05/04/09	08/06/08	SELL	BOSTON SCIENTIFIC CORP	BSX	48,000	611.69	384.41	(227.28)
05/04/09	09/30/08	SELL	BOSTON SCIENTIFIC CORP	BSX	18,000	215.94	144.15	(71.79)
05/04/09	10/08/08	SELL	BOSTON SCIENTIFIC CORP	BSX	4,000	37.52	32.03	(5.49)
05/04/09	10/28/08	SELL	BOSTON SCIENTIFIC CORP	BSX	16,000	111.07	128.14	17.07
05/04/09	11/05/08	SELL	BOSTON SCIENTIFIC CORP	BSX	30,000	265.74	240.25	(25.49)
05/04/09	02/10/09	SELL	BOSTON SCIENTIFIC CORP	BSX	46,000	398.30	368.39	(29.91)
05/04/09	03/03/09	SELL	BOSTON SCIENTIFIC CORP	BSX	17,000	115.93	136.15	20.22
05/04/09	02/26/09	SELL	BRISTOL MYERS SQUIBB CO COM	BMJ	47,000	968.50	911.50	(57.00)
05/04/09	07/30/08	SELL	BRITISH AMERN TOB PLC SPONSORED ADR	BTI	7,000	520.29	336.46	(183.83)

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05/04/09	07/11/08	SELL	BROADCOM CORP CL A	BRCM	16.000	447.79	376.86	(70.93)
05/04/09	07/25/08	SELL	BROADCOM CORP CL A	BRCM	4.000	92.88	94.22	1.34
05/04/09	12/26/08	SELL	BROADCOM CORP CL A	BRCM	19.000	310.31	447.52	137.21
05/04/09	03/23/09	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	14.000	636.95	756.38	119.43
05/04/09	09/30/08	SELL	CVS CAREMARK CORP	CVS	4.000	131.10	125.71	(5.39)
05/04/09	10/28/08	SELL	CVS CAREMARK CORP	CVS	9.000	223.17	282.86	59.69
05/04/09	03/03/09	SELL	CVS CAREMARK CORP	CVS	2.000	50.87	62.86	11.99
05/04/09	03/02/09	SELL	CA INC COM	CA	42.000	712.61	728.38	15.77
05/04/09	09/30/08	SELL	CAMPBELL SOUP CO	CPB	4.000	153.12	103.48	(49.64)
05/04/09	11/21/08	SELL	CAMPBELL SOUP CO	CPB	4.000	138.16	103.48	(34.68)
05/04/09	03/03/09	SELL	CAMPBELL SOUP CO	CPB	4.000	106.75	103.49	(3.26)
05/04/09	07/22/08	SELL	CANADIAN PAC RY LTD COM	CP	8.000	517.52	312.11	(205.41)
05/04/09	12/23/08	SELL	CANADIAN PAC RY LTD COM	CP	9.000	289.71	351.13	61.42
05/04/09	07/22/08	SELL	CANON INC ADR REPSTG 5 SHS	CAJ	12.000	578.95	386.56	(192.39)
05/04/09	09/25/08	SELL	CAPITAL ONE FINL CORP COM	COF	3.000	146.87	55.33	(91.54)
05/04/09	10/28/08	SELL	CAPITAL ONE FINL CORP COM	COF	4.000	142.03	73.78	(68.25)
05/04/09	11/21/08	SELL	CAPITAL ONE FINL CORP COM	COF	3.000	74.11	55.33	(18.78)

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Short Term (continued)								
05/04/09	12/10/08	SELL	CAPITAL ONE FINL CORP COM	COF	14.000	444.49	258.22	(186.27)
05/04/09	03/03/09	SELL	CAPITAL ONE FINL CORP COM	COF	5.000	52.43	92.22	39.79
05/04/09	10/20/08	SELL	CARDINAL HEALTH INC COM	CAH	9.000	366.09	311.52	(54.57)
05/04/09	02/25/09	SELL	CARDINAL HEALTH INC COM	CAH	5.000	176.88	173.07	(3.81)
05/04/09	02/26/09	SELL	CARDINAL HEALTH INC COM	CAH	9.000	309.93	311.52	1.59
05/04/09	03/03/09	SELL	CARDINAL HEALTH INC COM	CAH	2.000	63.38	69.23	5.85
05/04/09	03/04/09	SELL	CARDINAL HEALTH INC COM	CAH	14.000	433.34	484.59	51.25
05/04/09	12/03/08	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	23.000	484.97	667.26	182.29
05/04/09	03/03/09	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	6.000	109.19	174.07	64.88
05/04/09	03/17/09	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	17.000	363.84	493.19	129.35
05/04/09	10/28/08	SELL	CATERPILLAR INC	CAT	3.000	98.30	113.44	15.14
05/04/09	01/14/09	SELL	CEMEX S A B DE C V SPONSOR ADR NEW REP	CX	15.000	140.76	128.34	(12.42)
05/04/09	01/15/09	SELL	CEMEX S A B DE C V SPONSOR ADR NEW REP	CX	33.000	293.66	282.34	(11.32)
05/04/09	09/30/08	SELL	CHEVRON CORP COM NEW	CVX	2.000	162.12	126.93	(35.19)
05/04/09	10/28/08	SELL	CHEVRON CORP COM NEW	CVX	3.000	190.60	190.40	(0.20)
05/04/09	09/22/08	SELL	CHUBB CORP	CB	17.000	1,015.31	654.23	(361.08)
05/04/09	09/11/08	SELL	COCA COLA COMPANY	KO	4.000	215.15	171.23	(43.92)

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<i>Short Term (continued)</i>								
05/04/09	05/15/08	SELL	COCA COLA ENTERPRISE INC	CCE	34,000	730.76	582.47	(148.29)
05/04/09	09/30/08	SELL	COCA COLA ENTERPRISE INC	CCE	17,000	279.19	291.24	12.05
05/04/09	10/08/08	SELL	COCA COLA ENTERPRISE INC	CCE	2,000	26.92	34.26	7.34
05/04/09	10/28/08	SELL	COCA COLA ENTERPRISE INC	CCE	5,000	43.99	85.66	41.67
05/04/09	11/21/08	SELL	COCA COLA ENTERPRISE INC	CCE	19,000	141.68	325.50	183.82
05/04/09	03/03/09	SELL	COCA COLA ENTERPRISE INC	CCE	21,000	232.56	359.76	127.20
05/04/09	08/04/08	SELL	COCA COLA FEMSA SAB DE CV SPON ADR	KOF	9,000	520.75	355.08	(165.67)
05/04/09	11/17/08	SELL	COCA COLA FEMSA SAB DE CV SPON ADR	KOF	2,000	68.52	78.91	10.39
05/04/09	11/19/08	SELL	COCA COLA FEMSA SAB DE CV SPON ADR	KOF	1,000	33.32	39.45	6.13
05/04/09	12/23/08	SELL	COCA COLA FEMSA SAB DE CV SPON ADR	KOF	8,000	339.46	315.63	(23.83)
05/04/09	08/04/08	SELL	COMPANHIA DE SANEAMENTO BASICO DO	SBS	15,000	747.84	442.85	(304.99)
05/04/09	09/05/08	SELL	COMPANHIA DE SANEAMENTO BASICO DO	SBS	6,000	236.43	177.14	(59.29)
05/04/09	09/10/08	SELL	COMPANHIA DE SANEAMENTO BASICO DO	SBS	5,000	187.85	147.62	(40.23)
05/04/09	12/29/08	SELL	COMPANHIA DE SANEAMENTO BASICO DO	SBS	21,000	479.68	619.99	140.31
05/04/09	07/29/08	SELL	COMPANHIA PARANAENSE DE ENERGIA COPEL	ELP	5,000	101.36	64.56	(36.80)
05/04/09	07/30/08	SELL	COMPANHIA PARANAENSE DE ENERGIA COPEL	ELP	22,000	449.07	284.05	(165.02)
05/04/09	12/30/08	SELL	COMPANHIA PARANAENSE DE ENERGIA COPEL	ELP	24,000	254.69	309.87	55.18

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<i>Short Term (continued)</i>								
05/04/09	11/04/08	SELL	COSTCO WHSL CORP NEW COM	COST	16,000	887.65	755.27	(132.38)
05/04/09	11/24/08	SELL	COSTCO WHSL CORP NEW COM	COST	6,000	294.52	283.22	(11.30)
05/04/09	12/19/08	SELL	CROWN HLDGS INC COM	CCK	21,000	407.66	476.79	69.13
05/04/09	12/29/08	SELL	CROWN HLDGS INC COM	CCK	15,000	280.20	340.56	60.36
05/04/09	09/30/08	SELL	DELTA AIRLINES INC COM NEW	DAL	3,000	20.66	20.86	0.20
05/04/09	10/28/08	SELL	DELTA AIRLINES INC COM NEW	DAL	14,000	108.15	97.35	(10.80)
05/04/09	12/23/08	SELL	DELTA AIRLINES INC COM NEW	DAL	112,000	1,147.78	778.81	(368.97)
05/04/09	01/23/09	SELL	DELTA AIRLINES INC COM NEW	DAL	61,000	622.47	424.17	(198.30)
05/04/09	03/03/09	SELL	DELTA AIRLINES INC COM NEW	DAL	28,000	114.62	194.70	80.08
05/04/09	10/30/08	SELL	DEVRY INC (DEL)	DV	7,000	391.48	268.65	(122.83)
05/04/09	12/23/08	SELL	DEVRY INC (DEL)	DV	4,000	229.74	153.52	(76.22)
05/04/09	07/21/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	4,000	291.13	195.43	(95.70)
05/04/09	11/06/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	1,000	58.66	48.86	(9.80)
05/04/09	12/23/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	5,000	283.87	244.29	(39.58)
05/04/09	12/23/08	SELL	DIAMOND OFFSHORE DRILLING INC COM	DO	7,000	399.90	545.25	145.35
05/04/09	05/29/08	SELL	DOLLAR TREE INC COM	DLTR	10,000	378.86	428.94	50.08
05/04/09	12/23/08	SELL	DOLLAR TREE INC COM	DLTR	7,000	293.76	300.26	6.50

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Short Term (Continued)								
05/04/09	12/30/08	SELL	DONNELLY R R & SONS CO COM	RRD	48.000	632.61	582.78	(49.83)
05/04/09	10/14/08	SELL	DREAMWORKS ANIMATION SKG INC CL A	DWA	19.000	551.58	471.28	(80.30)
05/04/09	12/29/08	SELL	DREAMWORKS ANIMATION SKG INC CL A	DWA	12.000	279.10	297.65	18.55
05/04/09	02/23/09	SELL	DRESSER RAND GROUP INC COM	DRC	25.000	472.25	656.98	184.73
05/04/09	12/02/08	SELL	DUN & BRADSTREET CORP DEL NEW COM	DNB	5.000	389.01	397.19	8.18
05/04/09	12/23/08	SELL	DUN & BRADSTREET CORP DEL NEW COM	DNB	3.000	218.43	238.31	19.88
05/04/09	01/30/09	SELL	DUN & BRADSTREET CORP DEL NEW COM	DNB	1.000	76.58	79.44	2.86
05/04/09	10/28/08	SELL	EOG RES INC COM	EOG	2.000	124.91	139.36	14.45
05/04/09	03/03/09	SELL	EOG RES INC COM	EOG	2.000	91.55	139.35	47.80
05/04/09	05/09/08	SELL	EATON CORP COM	ETN	15.000	1,282.75	672.35	(610.40)
05/04/09	09/30/08	SELL	EATON CORP COM	ETN	4.000	220.00	179.29	(40.71)
05/04/09	11/21/08	SELL	EATON CORP COM	ETN	5.000	191.96	224.12	32.16
05/04/09	03/03/09	SELL	EATON CORP COM	ETN	6.000	202.35	268.95	66.60
05/04/09	03/10/09	SELL	EDISON INTERNATIONAL	EIX	5.000	124.90	145.74	20.84
05/04/09	03/11/09	SELL	EDISON INTERNATIONAL	EIX	13.000	326.35	378.93	52.58
05/04/09	03/17/09	SELL	EDISON INTERNATIONAL	EIX	14.000	394.37	408.08	13.71
05/04/09	10/28/08	SELL	EL PASO CORP COM	EP	9.000	66.45	67.07	0.62

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05/04/09	11/21/08	SELL	EL PASO CORP COM	EP	4,000	22.49	29.81	7.32
05/04/09	03/03/09	SELL	EL PASO CORP COM	EP	24,000	145.08	178.84	33.76
05/04/09	02/26/09	SELL	EMBARQ CORP C/A EFF 7/1/09 1 OLD= 1.37	29078E105	14,000	485.82	529.51	43.69
05/04/09	03/05/09	SELL	EMBARQ CORP C/A EFF 7/1/09 1 OLD= 1.37	29078E105	13,000	435.56	491.69	56.13
05/04/09	08/29/08	SELL	ENCANA CORP COM SHS	ECA	10,000	747.87	500.23	(247.64)
05/04/09	09/08/08	SELL	ENCANA CORP COM SHS	ECA	12,000	811.38	600.28	(211.10)
05/04/09	12/23/08	SELL	ENCANA CORP COM SHS	ECA	7,000	297.39	350.17	52.78
05/04/09	11/11/08	SELL	ENDO PHARMACEUTICALS HLDGS INC	ENDP	10,000	197.66	164.01	(33.65)
05/04/09	11/12/08	SELL	ENDO PHARMACEUTICALS HLDGS INC	ENDP	13,000	256.49	213.21	(43.28)
05/04/09	12/29/08	SELL	ENDO PHARMACEUTICALS HLDGS INC	ENDP	15,000	366.36	246.02	(120.34)
05/04/09	08/18/08	SELL	ESTALISSEMENTS DELHAIZE FRERES ET	DEG	8,000	500.75	545.90	45.15
05/04/09	01/22/09	SELL	ESTALISSEMENTS DELHAIZE FRERES ET	DEG	1,000	61.78	68.24	6.46
05/04/09	01/23/09	SELL	ESTALISSEMENTS DELHAIZE FRERES ET	DEG	1,000	62.23	68.24	6.01
05/04/09	11/21/08	SELL	EXXON MOBIL CORP COM	XOM	2,000	140.68	129.14	(11.54)
05/04/09	11/21/08	SELL	EXXON MOBIL CORP COM	XOM	14,000	976.74	903.97	(72.77)
05/04/09	03/03/09	SELL	EXXON MOBIL CORP COM	XOM	4,000	261.05	258.27	(2.78)
05/04/09	03/12/09	SELL	FTI CONSULTING INC COM	FCN	12,000	577.99	623.68	45.69

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<i>Short Term (continued)</i>								
05/04/09	11/24/08	SELL	FACTSET RESEARCH SYSTEMS INC	FDS	7.000	254.67	369.86	115.19
05/04/09	12/23/08	SELL	FACTSET RESEARCH SYSTEMS INC	FDS	7.000	308.80	369.86	61.06
05/04/09	10/14/08	SELL	FLOWSERVE CORP COM	FLS	3.000	202.85	210.30	7.45
05/04/09	12/23/08	SELL	FLOWSERVE CORP COM	FLS	5.000	240.24	350.52	110.28
05/04/09	09/18/08	SELL	FRANCE TELECOM SPONSORED ADR	FTE	8.000	232.16	176.58	(55.58)
05/04/09	10/03/08	SELL	FRANCE TELECOM SPONSORED ADR	FTE	7.000	196.26	154.51	(41.75)
05/04/09	01/22/09	SELL	FRANCE TELECOM SPONSORED ADR	FTE	6.000	149.39	132.44	(16.95)
05/04/09	01/27/09	SELL	FRANCE TELECOM SPONSORED ADR	FTE	6.000	145.82	132.43	(13.39)
05/04/09	10/02/08	SELL	FRANKLIN RESOURCES INC	BEN	3.000	272.12	183.19	(88.93)
05/04/09	12/03/08	SELL	FRANKLIN RESOURCES INC	BEN	18.000	1,032.55	1,099.14	66.59
05/04/09	02/04/09	SELL	FRANKLIN RESOURCES INC	BEN	6.000	308.61	366.38	57.77
05/04/09	03/03/09	SELL	FRANKLIN RESOURCES INC	BEN	2.000	87.87	122.13	34.26
05/04/09	03/17/09	SELL	FRANKLIN RESOURCES INC	BEN	7.000	324.97	427.44	102.47
05/04/09	02/05/09	SELL	FREEMORE MCMORAN COPPER & GOLD INC	FCX	32.000	882.06	1,538.50	656.44
05/04/09	03/16/09	SELL	GEN PROBE INC NEW COM	GPRO	13.000	586.50	545.38	(41.12)
05/04/09	09/18/08	SELL	GENERAL ELECTRIC CO COM	GE	30.000	695.00	373.47	(321.53)
05/04/09	09/22/08	SELL	GENERAL ELECTRIC CO COM	GE	28.000	753.14	348.57	(404.57)

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<i>Short Term (continued)</i>								
05/04/09	09/30/08	SELL	GENERAL ELECTRIC CO COM	GE	5.000	121.31	62.25	(59.06)
05/04/09	10/08/08	SELL	GENERAL ELECTRIC CO COM	GE	2.000	42.03	24.90	(17.13)
05/04/09	10/28/08	SELL	GENERAL ELECTRIC CO COM	GE	10.000	180.09	124.49	(55.60)
05/04/09	11/21/08	SELL	GENERAL ELECTRIC CO COM	GE	5.000	66.00	62.25	(3.75)
05/04/09	12/10/08	SELL	GENERAL ELECTRIC CO COM	GE	27.000	486.92	336.12	(150.80)
05/04/09	12/24/08	SELL	GENERAL ELECTRIC CO COM	GE	18.000	288.72	224.08	(64.64)
05/04/09	03/03/09	SELL	GENERAL ELECTRIC CO COM	GE	29.000	207.35	361.04	153.69
05/04/09	11/18/08	SELL	GILEAD SCIENCES INC COM	GILD	4.000	181.01	177.22	(3.79)
05/04/09	12/23/08	SELL	GILEAD SCIENCES INC	GILD	6.000	306.27	265.82	(40.45)
05/04/09	07/21/08	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	13.000	634.46	377.50	(256.96)
05/04/09	11/05/08	SELL	GOLDMAN SACHS GROUP INC COM	GS	2.000	183.49	250.27	66.78
05/04/09	12/03/08	SELL	GOLDMAN SACHS GROUP INC COM	GS	15.000	1,034.85	1,877.03	842.18
05/04/09	01/08/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	10.000	843.33	1,251.35	408.02
05/04/09	03/03/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	5.000	422.65	625.68	203.03
05/04/09	03/13/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	7.000	693.29	875.94	182.65
05/04/09	06/19/08	SELL	GOOGLE INC CL A	GOOG	2.000	1,111.42	798.93	(312.49)
05/04/09	06/24/08	SELL	GOOGLE INC CL A	GOOG	1.000	546.28	399.47	(146.81)

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Short Term (continued)								
05/04/09	10/14/08	SELL	HSBC HLDGS PLC	HBC	2,000	148.56	74.04	(74.52)
			SPONS ADR NEW					
05/04/09	01/09/09	SELL	HSBC HLDGS PLC	HBC	8,000	385.72	296.17	(89.55)
			SPONS ADR NEW					
05/04/09	01/22/09	SELL	HSBC HLDGS PLC	HBC	7,000	256.37	259.15	2.78
			SPONS ADR NEW					
05/04/09	04/08/09	SELL	HSBC HLDGS PLC	HBC	7,000	129.41	259.15	129.74
			SPONS ADR NEW					
05/04/09	12/29/08	SELL	HALLIBURTON CO COM	HAL	21,000	369.24	463.20	93.96
05/04/09	01/29/09	SELL	HARRIS CORP DEL	HRS	13,000	563.64	412.73	(150.91)
05/04/09	02/06/09	SELL	HARRIS CORP DEL	HRS	12,000	528.81	380.99	(147.82)
05/04/09	12/23/08	SELL	HEINZ H J COMPANY	HNZ	8,000	302.40	277.71	(24.69)
05/04/09	08/25/08	SELL	HERTZ GLOBAL HLDGS INC COM	HTZ	58,000	526.65	418.03	(108.62)
05/04/09	09/30/08	SELL	HERTZ GLOBAL HLDGS INC COM	HTZ	13,000	94.58	93.70	(0.88)
05/04/09	10/08/08	SELL	HERTZ GLOBAL HLDGS INC COM	HTZ	4,000	27.00	28.83	1.83
05/04/09	10/28/08	SELL	HERTZ GLOBAL HLDGS INC COM	HTZ	4,000	15.82	28.83	13.01
05/04/09	11/21/08	SELL	HERTZ GLOBAL HLDGS INC COM	HTZ	26,000	52.73	187.39	134.66
05/04/09	03/03/09	SELL	HERTZ GLOBAL HLDGS INC COM	HTZ	31,000	101.38	223.43	122.05
05/04/09	05/30/08	SELL	HESS CORP COM	HES	4,000	486.26	236.15	(250.11)
05/04/09	10/28/08	SELL	HESS CORP COM	HES	4,000	177.55	236.15	58.60
05/04/09	03/03/09	SELL	HESS CORP COM	HES	2,000	105.45	118.08	12.63

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<i>Short Term (continued)</i>								
05/04/09	03/06/09	SELL	HESS CORP COM	HES	5.000	274.11	295.19	21.08
05/04/09	03/17/09	SELL	HESS CORP COM	HES	3.000	184.06	177.12	(6.94)
05/04/09	12/26/08	SELL	HEWITT ASSOCS INC CL A	HEW	11.000	306.46	342.04	35.58
05/04/09	06/05/08	SELL	HEWLETT PACKARD CO COM	HPQ	14.000	678.19	489.60	(188.59)
05/04/09	07/17/08	SELL	HEWLETT PACKARD CO COM	HPQ	9.000	387.39	314.74	(72.64)
05/04/09	09/30/08	SELL	HEWLETT PACKARD CO COM	HPQ	4.000	180.55	139.88	(40.67)
05/04/09	10/28/08	SELL	HEWLETT PACKARD CO COM	HPQ	3.000	93.93	104.91	10.98
05/04/09	11/21/08	SELL	HEWLETT PACKARD CO COM	HPQ	2.000	66.42	69.94	3.52
05/04/09	11/25/08	SELL	HEWLETT PACKARD CO COM	HPQ	4.000	134.15	139.88	5.73
05/04/09	12/23/08	SELL	HEWLETT PACKARD CO COM	HPQ	8.000	280.07	279.77	(0.30)
05/04/09	03/03/09	SELL	HEWLETT PACKARD CO COM	HPQ	6.000	169.99	209.84	39.85
05/04/09	03/17/09	SELL	HOME DEPOT INC COM	HD	37.000	789.82	969.83	180.01
05/04/09	12/24/08	SELL	HUDSON CITY BANCORP INC	HCBK	18.000	269.60	223.34	(46.26)
05/04/09	01/21/09	SELL	HUDSON CITY BANCORP INC	HCBK	9.000	109.05	111.67	2.62
05/04/09	09/30/08	SELL	IAC INTERACTIVECORP COM PAR	IACI	4.000	64.04	63.26	(0.78)
05/04/09	11/21/08	SELL	IAC INTERACTIVECORP COM PAR	IACI	6.000	84.38	94.89	10.51
05/04/09	03/03/09	SELL	IAC INTERACTIVECORP COM PAR	IACI	8.000	119.34	126.51	7.17

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05/04/09	01/12/09	SELL	IHS INC CL A COM	IHS	15.000	698.45	595.78	(102.67)
05/04/09	12/09/08	SELL	INTEL CORP COM	INTC	57.000	806.71	947.36	140.65
05/04/09	12/15/08	SELL	INTEL CORP COM	INTC	34.000	498.60	565.09	66.49
05/04/09	12/24/08	SELL	INTEL CORP COM	INTC	17.000	240.10	282.54	42.44
05/04/09	06/24/08	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	10.000	1,235.54	1,057.61	(177.93)
05/04/09	07/08/08	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	3.000	369.82	317.28	(52.54)
05/04/09	06/26/08	SELL	J CREW GROUP INC COM	JCG	9.000	302.58	169.10	(133.48)
05/04/09	06/26/08	SELL	JP MORGAN CHASE & CO COM	JPM	37.000	1,360.90	1,241.24	(119.66)
05/04/09	09/19/08	SELL	JP MORGAN CHASE & CO COM	JPM	27.000	1,228.61	905.77	(322.84)
05/04/09	09/30/08	SELL	JP MORGAN CHASE & CO COM	JPM	9.000	412.36	301.92	(110.44)
05/04/09	10/08/08	SELL	JP MORGAN CHASE & CO COM	JPM	2.000	83.43	67.09	(16.34)
05/04/09	10/28/08	SELL	JP MORGAN CHASE & CO COM	JPM	11.000	369.81	369.02	(0.79)
05/04/09	11/21/08	SELL	JP MORGAN CHASE & CO COM	JPM	9.000	185.63	301.92	116.29
05/04/09	03/03/09	SELL	JP MORGAN CHASE & CO COM	JPM	14.000	298.60	469.66	171.06
05/04/09	03/24/09	SELL	JP MORGAN CHASE & CO COM	JPM	27.000	779.79	905.79	126.00
05/04/09	12/11/08	SELL	JUNIPER NETWORKS INC COM	JNPR	22.000	384.91	484.60	99.69
05/04/09	12/29/08	SELL	JUNIPER NETWORKS INC COM	JNPR	16.000	273.28	352.43	79.15

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05/04/09	01/21/09	SELL	JUNIPER NETWORKS INC COM	JNPR	48,000	791.27	1,057.30	266.03
05/04/09	10/09/08	SELL	KOHL'S CORPORATION	KSS	19,000	684.55	786.41	101.86
05/04/09	11/05/08	SELL	KOHL'S CORPORATION	KSS	18,000	612.17	745.02	132.85
05/04/09	11/21/08	SELL	KOHL'S CORPORATION	KSS	5,000	128.28	206.95	78.67
05/04/09	02/04/09	SELL	KOHL'S CORPORATION	KSS	13,000	486.33	538.07	51.74
05/04/09	03/03/09	SELL	KOHL'S CORPORATION	KSS	4,000	139.03	165.57	26.54
05/04/09	10/08/08	SELL	KRAFT FOODS INC CL A	KFT	3,000	92.05	68.51	(23.54)
05/04/09	10/28/08	SELL	KRAFT FOODS INC CL A	KFT	7,000	185.75	159.85	(25.90)
05/04/09	03/03/09	SELL	KRAFT FOODS INC CL A	KFT	9,000	198.02	205.52	7.50
05/04/09	07/17/08	SELL	KROGER CO	KR	44,000	1,274.95	979.11	(295.84)
05/04/09	09/30/08	SELL	KROGER CO	KR	4,000	105.89	89.01	(16.88)
05/04/09	10/08/08	SELL	KROGER CO	KR	2,000	50.74	44.50	(6.24)
05/04/09	10/28/08	SELL	KROGER CO	KR	6,000	154.40	133.52	(20.88)
05/04/09	11/21/08	SELL	KROGER CO	KR	8,000	198.78	178.02	(20.76)
05/04/09	09/18/08	SELL	LINCOLN NATL CORP IND	LNC	18,000	793.67	202.38	(591.29)
05/04/09	09/26/08	SELL	LINCOLN NATL CORP IND	LNC	13,000	628.05	146.16	(481.89)
05/04/09	12/30/08	SELL	LINCOLN NATL CORP IND	LNC	35,000	592.18	393.52	(198.66)

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Short Term (Continued)								
05/04/09	09/05/08	SELL	LOCKHEED MARTIN CORP COM	LMT	3,000	345.00	239.78	(105.22)
05/04/09	09/17/08	SELL	LOCKHEED MARTIN CORP COM	LMT	4,000	443.49	319.71	(123.78)
05/04/09	12/23/08	SELL	LOCKHEED MARTIN CORP COM	LMT	3,000	237.89	239.78	1.89
05/04/09	10/02/08	SELL	LOWES COS INC	LOW	37,000	857.40	772.58	(84.82)
05/04/09	10/28/08	SELL	LOWES COS INC	LOW	7,000	121.07	146.16	25.09
05/04/09	11/21/08	SELL	LOWES COS INC	LOW	4,000	65.20	83.52	18.32
05/04/09	12/04/08	SELL	LOWES COS INC	LOW	36,000	818.00	751.70	(66.30)
05/04/09	03/03/09	SELL	LOWES COS INC	LOW	8,000	114.16	167.05	52.89
05/04/09	12/23/08	SELL	M & T BK CORP	MTB	8,000	428.46	421.15	(7.31)
05/04/09	03/17/09	SELL	M & T BK CORP	MTB	13,000	508.85	684.38	175.53
05/04/09	12/29/08	SELL	MAGNA INTERNATIONAL INC CLASS A	MGA	9,000	245.48	327.41	81.93
05/04/09	12/24/08	SELL	MARATHON OIL CORP COM	MRO	14,000	344.34	436.04	91.70
05/04/09	03/17/09	SELL	MARriott INTL INC NEW CL A	MAR	40,000	604.67	944.67	340.00
05/04/09	10/09/08	SELL	MASCO CORP COM	MAS	29,000	410.29	278.75	(131.54)
05/04/09	11/21/08	SELL	MASCO CORP COM	MAS	3,000	21.48	28.84	7.36
05/04/09	03/03/09	SELL	MASCO CORP COM	MAS	46,000	223.69	442.15	218.46
05/04/09	02/23/09	SELL	MEDTRONIC INC	MDT	14,000	485.97	457.69	(28.28)

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Short Term (continued)								
05/04/09	02/25/09	SELL	MEDTRONIC INC	MDT	13,000	444.49	425.00	(19.49)
05/04/09	10/14/08	SELL	MICROSOFT CORP COM	MSFT	11,000	265.33	210.51	(54.82)
05/04/09	10/28/08	SELL	MICROSOFT CORP COM	MSFT	24,000	525.00	459.29	(65.71)
05/04/09	11/03/08	SELL	MICROSOFT CORP COM	MSFT	28,000	640.20	535.83	(104.37)
05/04/09	12/24/08	SELL	MICROSOFT CORP COM	MSFT	27,000	522.13	516.70	(5.43)
05/04/09	12/23/08	SELL	MITSUMI & CO LTD ADR	MITSY	3,000	550.52	683.18	132.66
05/04/09	09/09/08	SELL	MONSANTO CO NEW COM	MON	3,000	303.29	264.32	(38.97)
05/04/09	06/26/08	SELL	MOODY'S CORP COM	MCO	10,000	353.12	294.39	(58.73)
05/04/09	10/28/08	SELL	MOODY'S CORP COM	MCO	5,000	91.03	147.19	56.16
05/04/09	02/04/09	SELL	MOODY'S CORP COM	MCO	15,000	333.95	441.58	107.63
05/04/09	03/03/09	SELL	MOODY'S CORP COM	MCO	2,000	33.57	58.88	25.31
05/04/09	03/06/09	SELL	MOODY'S CORP COM	MCO	24,000	390.34	706.53	316.19
05/04/09	01/23/09	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	46,000	556.17	526.78	(29.39)
05/04/09	01/29/09	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	15,000	199.26	171.78	(27.48)
05/04/09	01/30/09	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	33,000	448.13	377.91	(70.22)
05/04/09	10/22/08	SELL	NEXEN INC COM SHS	NYX	11,000	148.61	223.12	74.51
05/04/09	10/24/08	SELL	NEXEN INC COM SHS	NYX	12,000	144.42	243.40	98.98

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Short Term	(continued)							
05/04/09	05/19/08	SELL	NOKIA CORP SPONSORED ADR	NOK	4.000	120.00	59.58	(60.42)
05/04/09	03/24/09	SELL	NORFOLK SOUTHERN CORP	NSC	16.000	542.94	600.92	57.98
05/04/09	02/04/09	SELL	OCCIDENTAL PETROLEUM CORP	OXY	4.000	221.53	243.75	22.22
05/04/09	09/30/08	SELL	ORACLE CORP COM	ORCL	4.000	78.80	72.60	(6.20)
05/04/09	10/08/08	SELL	ORACLE CORP COM	ORCL	3.000	51.00	54.45	3.45
05/04/09	10/28/08	SELL	ORACLE CORP COM	ORCL	9.000	142.61	163.36	20.75
05/04/09	11/21/08	SELL	ORACLE CORP COM	ORCL	6.000	92.49	108.91	16.42
05/04/09	03/03/09	SELL	ORACLE CORP COM	ORCL	16.000	245.18	290.42	45.24
05/04/09	05/09/08	SELL	PNC FINL SVCS GROUP INC COM	PNC	18.000	1,210.76	715.20	(495.56)
05/04/09	09/30/08	SELL	PNC FINL SVCS GROUP INC COM	PNC	3.000	215.09	119.20	(95.89)
05/04/09	10/28/08	SELL	PNC FINL SVCS GROUP INC COM	PNC	4.000	237.61	158.93	(78.68)
05/04/09	11/21/08	SELL	PNC FINL SVCS GROUP INC COM	PNC	3.000	122.84	119.20	(3.64)
05/04/09	02/17/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	12.000	318.45	476.80	158.35
05/04/09	02/23/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	25.000	624.37	993.33	368.96
05/04/09	03/03/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	7.000	181.15	278.13	96.98
05/04/09	03/18/09	SELL	POSCO	PKX	3.000	192.15	244.43	52.28
05/04/09	07/30/08	SELL	PEARSON PLC SPONSORED ADR	PSO	5.000	63.74	52.43	(11.31)

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<i>Short Term (continued)</i>								
05/04/09	07/31/08	SELL	PEARSON PLC SPONSORED ADR	PSO	16.000	207.68	167.76	(39.92)
05/04/09	10/02/08	SELL	PENNEY J C INC	JCP	4.000	131.47	128.82	(2.65)
05/04/09	10/28/08	SELL	PENNEY J C INC	JCP	2.000	37.65	64.41	26.76
05/04/09	11/05/08	SELL	PENNEY J C INC	JCP	31.000	710.31	998.33	288.02
05/04/09	11/21/08	SELL	PENNEY J C INC	JCP	7.000	101.21	225.43	124.22
05/04/09	03/03/09	SELL	PENNEY J C INC	JCP	9.000	133.74	289.83	156.09
05/04/09	07/07/08	SELL	PEPSICO INC	PEP	4.000	265.97	195.70	(70.27)
05/04/09	07/23/08	SELL	PETRO CDA COM SHS STOCK MERGER EFF	71644E102	22.000	1,029.42	762.90	(266.52)
05/04/09	12/26/08	SELL	PETRO CDA COM SHS STOCK MERGER EFF	71644E102	15.000	315.23	520.16	204.93
05/04/09	10/21/08	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	4.000	111.40	148.44	37.04
05/04/09	10/24/08	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	3.000	63.67	111.33	47.66
05/04/09	12/23/08	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	12.000	265.68	445.29	179.61
05/04/09	07/14/08	SELL	PHILIP MORRIS INTL INC COM	PM	17.000	909.57	641.10	(268.47)
05/04/09	09/11/08	SELL	PHILIP MORRIS INTL INC COM	PM	13.000	708.37	490.25	(218.12)
05/04/09	12/23/08	SELL	PHILIP MORRIS INTL INC COM	PM	6.000	252.81	226.27	(26.54)
05/04/09	01/14/09	SELL	PHILIP MORRIS INTL INC COM	PM	6.000	248.44	226.27	(22.17)
05/04/09	02/18/09	SELL	PLAINS EXPL & PRODTN CO COM	PXP	30.000	611.95	648.28	36.33

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<i>Short Term (continued)</i>								
05/04/09	09/30/08	SELL	PRAXAIR INC	PX	6,000	432.94	460.70	27.76
05/04/09	11/21/08	SELL	PRAXAIR INC	PX	3,000	155.18	230.35	75.17
05/04/09	03/16/09	SELL	PRAXAIR INC	PX	11,000	707.13	844.60	137.47
05/04/09	03/12/09	SELL	PRICELINE COM INC COM NEW	PCLN	7,000	547.98	686.87	138.89
05/04/09	10/28/08	SELL	PROGRESS ENERGY INC COM	PGN	2,000	74.56	69.60	(4.96)
05/04/09	11/21/08	SELL	PROGRESS ENERGY INC COM	PGN	3,000	110.39	104.40	(5.99)
05/04/09	03/03/09	SELL	PROGRESS ENERGY INC COM	PGN	4,000	135.67	139.19	3.52
05/04/09	06/12/08	SELL	QUALCOMM INC	QCOM	8,000	393.32	326.86	(66.46)
05/04/09	07/31/08	SELL	QUALCOMM INC	QCOM	7,000	389.26	286.00	(103.26)
05/04/09	11/21/08	SELL	QUALCOMM INC	QCOM	5,000	146.57	204.28	57.71
05/04/09	12/15/08	SELL	QUALCOMM INC	QCOM	7,000	235.45	286.00	50.55
05/04/09	03/03/09	SELL	QUALCOMM INC	QCOM	5,000	166.34	204.28	37.94
05/04/09	02/26/09	SELL	QUEST DIAGNOSTICS INC COM	DGX	13,000	632.57	652.50	19.93
05/04/09	01/09/09	SELL	RED HAT INC COM	RHT	46,000	694.66	812.43	117.77
05/04/09	01/30/09	SELL	REPUBLIC SVCS INC COM	RSG	25,000	660.04	564.48	(95.56)
05/04/09	03/17/09	SELL	ROCKWELL COLLINS INC COM	COL	12,000	378.61	444.40	65.79
05/04/09	03/17/09	SELL	ROPER INDUSTRIES INC NEW COM	ROP	5,000	211.49	234.39	22.90

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05/04/09	03/18/09	SELL	ROPER INDUSTRIES INC NEW COM	ROP	9,000	390.56	421.89	31.33
05/04/09	12/15/08	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	6,000	318.40	290.14	(28.26)
05/04/09	12/23/08	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	5,000	264.37	241.78	(22.59)
05/04/09	07/24/08	SELL	SK TELECOM LTD SPONSORED ADR	SKM	15,000	306.35	239.99	(66.36)
05/04/09	07/25/08	SELL	SK TELECOM LTD SPONSORED ADR	SKM	10,000	204.31	159.99	(44.32)
05/04/09	10/27/08	SELL	ST JUDE MED INC COM	STJ	12,000	420.03	404.27	(15.76)
05/04/09	12/23/08	SELL	ST JUDE MED INC COM	STJ	9,000	290.80	303.20	12.40
05/04/09	02/18/09	SELL	ST JUDE MED INC COM	STJ	20,000	765.79	673.79	(92.00)
05/04/09	12/31/08	SELL	SAP AG SPONSORED ADR	SAP	3,000	108.22	115.28	7.06
05/04/09	01/02/09	SELL	SAP AG SPONSORED ADR	SAP	4,000	143.80	153.70	9.90
05/04/09	08/08/08	SELL	SASOL LTD SPONSORED ADR	SSL	14,000	733.48	457.85	(275.63)
05/04/09	12/29/08	SELL	SASOL LTD SPONSORED ADR	SSL	15,000	435.75	490.56	54.81
05/04/09	09/30/08	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	2,000	156.51	102.41	(54.10)
05/04/09	11/21/08	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	5,000	205.72	256.03	50.31
05/04/09	11/24/08	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	6,000	277.43	307.24	29.81
05/04/09	03/03/09	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	7,000	256.85	358.45	101.60
05/04/09	10/08/08	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	3,000	61.05	53.63	(7.42)

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05/04/09	11/21/08	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	9,000	142.46	160.90	18.44
05/04/09	03/03/09	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	7,000	86.14	125.14	39.00
05/04/09	07/24/08	SELL	SILICONWARE PRECISION INDS LTD	SPIL	20,000	139.76	160.96	21.20
05/04/09	07/25/08	SELL	SILICONWARE PRECISION INDS LTD	SPIL	25,000	174.11	201.20	27.09
05/04/09	07/28/08	SELL	SILICONWARE PRECISION INDS LTD	SPIL	28,000	193.94	225.35	31.41
05/04/09	10/21/08	SELL	SONY CORP ADR AMERN SH NEW	SNE	3,000	76.92	79.08	2.16
05/04/09	10/23/08	SELL	SONY CORP ADR AMERN SH NEW	SNE	3,000	69.97	79.07	9.10
05/04/09	06/25/08	SELL	STAPLES INC	SPLS	50,000	1,255.44	1,031.84	(223.60)
05/04/09	09/11/08	SELL	STAPLES INC	SPLS	12,000	295.02	247.64	(47.38)
05/04/09	07/24/08	SELL	STATOIL ASA SPONSORED ADR	STO	21,000	639.91	422.83	(217.08)
05/04/09	12/08/08	SELL	STATOIL ASA SPONSORED ADR	STO	10,000	152.60	201.35	48.75
05/04/09	12/30/08	SELL	STATOIL ASA SPONSORED ADR	STO	22,000	359.01	442.95	83.94
05/04/09	02/18/09	SELL	SUPERVALU INC	SVU	30,000	529.88	517.73	(12.15)
05/04/09	02/25/09	SELL	SUPERVALU INC	SVU	25,000	454.48	431.44	(23.04)
05/04/09	12/26/08	SELL	TX COMPANIES INC (NEW)	TX	13,000	260.56	375.03	114.47
05/04/09	10/20/08	SELL	TARGET CORP	TGT	10,000	378.97	388.01	9.04
05/04/09	12/03/08	SELL	TARGET CORP	TGT	16,000	537.18	620.82	83.64

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05/04/09	01/08/09	SELL	TARGET CORP	TGT	34.000	1,288.92	1,319.24	30.32
05/04/09	03/03/09	SELL	TARGET CORP	TGT	9.000	242.95	349.21	106.26
05/04/09	03/18/09	SELL	TARGET CORP	TGT	25.000	769.81	970.03	200.22
05/04/09	03/26/09	SELL	TARGET CORP	TGT	7.000	238.32	271.61	33.29
05/04/09	10/02/08	SELL	TENARIS S A SPONSORED ADR	TS	3.000	102.04	81.07	(20.97)
05/04/09	10/07/08	SELL	TENARIS S A SPONSORED ADR	TS	3.000	95.53	81.07	(14.46)
05/04/09	11/04/08	SELL	TENARIS S A SPONSORED ADR	TS	6.000	140.99	162.14	21.15
05/04/09	11/06/08	SELL	TENARIS S A SPONSORED ADR	TS	3.000	59.48	81.07	21.59
05/04/09	12/23/08	SELL	TENARIS S A SPONSORED ADR	TS	12.000	245.20	324.26	79.06
05/04/09	12/10/08	SELL	TERRA INDUSTRIES INC	TRA	4.000	60.25	109.45	49.20
05/04/09	12/30/08	SELL	TERRA INDUSTRIES INC	TRA	19.000	296.09	519.91	223.82
05/04/09	09/30/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	8.000	357.45	333.32	(24.13)
05/04/09	11/21/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	10.000	408.70	416.65	7.95
05/04/09	03/03/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	7.000	307.86	291.66	(16.20)
05/04/09	06/03/08	SELL	3M CO COM	MMM	8.000	609.42	465.47	(143.95)
05/04/09	10/23/08	SELL	3M CO COM	MMM	14.000	858.32	814.57	(43.75)
05/04/09	03/03/09	SELL	TIME WARNER INC COM NEW	TWX	15.000	252.51	360.74	108.23

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Short Term (continued)								
05/04/09	03/03/09	SELL	TIME WARNER CABLE INC COM	TWC	3,000	66.29	99.83	33.54
05/04/09	03/09/09	SELL	TORONTO DOMINION BK ONT COM NEW	TD	7,000	187.59	285.69	98.10
05/04/09	03/20/09	SELL	TORONTO DOMINION BK ONT COM NEW	TD	6,000	202.55	244.87	42.32
05/04/09	07/29/08	SELL	TRANSCANADA CORP COM ISIN#CA89353D1078	TRP	5,000	187.73	127.12	(60.61)
05/04/09	07/30/08	SELL	TRANSCANADA CORP COM ISIN#CA89353D1078	TRP	8,000	301.46	203.38	(98.08)
05/04/09	10/13/08	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	17,000	887.69	862.47	(25.22)
05/04/09	07/30/08	SELL	UNITED UTILS GROUP PLC SPON ADR	UUGRY	9,000	249.07	134.09	(114.98)
05/04/09	03/02/09	SELL	UNITEDHEALTH GROUP INC COM	UNH	9,000	163.07	210.55	47.48
05/04/09	03/06/09	SELL	UNITEDHEALTH GROUP INC COM	UNH	12,000	199.54	280.74	81.20
05/04/09	10/27/08	SELL	VERIZON COMMUNICATIONS COM	VZ	28,000	786.98	865.11	78.13
05/04/09	02/27/09	SELL	VERIZON COMMUNICATIONS COM	VZ	9,000	258.51	278.06	19.55
05/04/09	09/22/08	SELL	VOTORANTIM CELULOSE E PAPEL S.A. SPON	92906P106	6,000	126.27	54.93	(71.34)
05/04/09	09/26/08	SELL	VOTORANTIM CELULOSE E PAPEL S.A. SPON	92906P106	6,000	99.81	54.92	(44.89)
05/04/09	06/12/08	SELL	WAL MART STORES INC	WMT	9,000	535.52	439.81	(95.71)
05/04/09	06/24/08	SELL	WAL MART STORES INC	WMT	8,000	461.17	390.94	(70.23)
05/04/09	06/27/08	SELL	WAL MART STORES INC	WMT	9,000	512.76	439.81	(72.95)
05/04/09	07/09/08	SELL	WAL MART STORES INC	WMT	5,000	292.18	244.34	(47.84)

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Short Term (continued)								
05/04/09	09/11/08	SELL	WAL MART STORES INC	WMT	5,000	312.29	244.34	(67.95)
05/04/09	09/30/08	SELL	WAL MART STORES INC	WMT	5,000	291.95	244.34	(47.61)
05/04/09	12/23/08	SELL	WAL MART STORES INC	WMT	6,000	336.27	293.19	(43.08)
05/04/09	09/30/08	SELL	WASTE MGMT INC COM	WM	2,000	62.88	53.40	(9.48)
05/04/09	11/21/08	SELL	WASTE MGMT INC COM	WM	6,000	172.76	160.20	(12.56)
05/04/09	03/03/09	SELL	WASTE MGMT INC COM	WM	3,000	77.97	80.10	2.13
05/04/09	09/30/08	SELL	WELLS FARGO & CO NEW COM	WFC	5,000	180.66	113.95	(66.71)
05/04/09	10/08/08	SELL	WELLS FARGO & CO NEW COM	WFC	2,000	63.74	45.58	(18.16)
05/04/09	10/09/08	SELL	WELLS FARGO & CO NEW COM	WFC	35,000	980.71	797.64	(183.07)
05/04/09	12/03/08	SELL	WELLS FARGO & CO NEW COM	WFC	35,000	932.76	797.64	(135.12)
05/04/09	02/10/09	SELL	WELLS FARGO & CO NEW COM	WFC	17,000	282.65	387.42	104.77
05/04/09	03/03/09	SELL	WELLS FARGO & CO NEW COM	WFC	20,000	224.88	455.77	230.89
05/04/09	05/09/08	SELL	WESTERN UN CO COM	WU	26,000	598.39	447.12	(151.27)
05/04/09	09/30/08	SELL	WESTERN UN CO COM	WU	3,000	71.63	51.59	(20.04)
05/04/09	11/21/08	SELL	WESTERN UN CO COM	WU	6,000	68.07	103.18	35.11
05/04/09	03/03/09	SELL	WESTERN UN CO COM	WU	5,000	53.96	85.99	32.03
05/04/09	12/23/08	SELL	WHIRLPOOL CORP	WHR	8,000	321.48	391.07	69.59

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05/04/09	06/26/08	SELL	XTO ENERGY INC COM	XTO	13.000	870.50	499.87	(370.63)
05/04/09	06/26/08	SELL	XTO ENERGY INC COM	XTO	13.000	870.50	499.87	(370.63)
05/04/09	11/21/08	SELL	XTO ENERGY INC COM	XTO	4.000	109.63	153.81	44.18
05/04/09	11/21/08	SELL	XTO ENERGY INC COM	XTO	4.000	109.63	153.81	44.18
05/04/09	03/03/09	SELL	XTO ENERGY INC COM	XTO	4.000	119.71	153.81	34.10
05/04/09	03/03/09	SELL	XTO ENERGY INC COM	XTO	4.000	119.71	153.80	34.09
05/04/09	06/27/08	SELL	XEROX CORPORATION	XRX	20.000	268.83	130.08	(138.75)
05/04/09	06/30/08	SELL	XEROX CORPORATION	XRX	36.000	490.39	234.14	(256.25)
05/04/09	07/03/08	SELL	XEROX CORPORATION	XRX	5.000	67.20	32.52	(34.68)
05/04/09	07/07/08	SELL	XEROX CORPORATION	XRX	5.000	67.34	32.52	(34.82)
05/04/09	07/08/08	SELL	XEROX CORPORATION	XRX	46.000	623.33	299.18	(324.15)
05/04/09	12/24/08	SELL	XEROX CORPORATION	XRX	49.000	366.95	318.68	(48.27)
05/04/09	12/24/08	SELL	YUM BRANDS INC COM	YUM	10.000	303.48	337.73	34.25
05/04/09	10/20/08	SELL	ZIONS BANCORP COM	ZION	23.000	778.50	284.03	(494.47)
05/04/09	03/03/09	SELL	ZIONS BANCORP COM	ZION	5.000	45.21	61.74	16.53
05/05/09	07/22/08	SELL	DEUTSCHE BANK AG NAMEN AKT	DB	9.000	804.34	495.39	(308.95)
05/05/09	12/26/08	SELL	DEUTSCHE BANK AG NAMEN AKT	DB	13.000	467.18	715.57	248.39

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05/05/09	12/02/08	SELL	DIGITAL RLTY TR INC COM	DLR	7.000	179.84	263.12	83.28
05/05/09	12/30/08	SELL	DIGITAL RLTY TR INC COM	DLR	11.000	341.64	413.48	71.84
05/05/09	07/24/08	SELL	TELE NORTE LESTE PARTICIPACOE S A	TNE	23.000	514.53	362.34	(152.19)
05/06/09	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTF5	3128M6XE3	3,000.000	63.24	61.09	(2.15)
05/06/09	10/24/08	RPP	Original Cost Basis: 63.24 FNMA GTD MTG PASS THRU CTF5	31368HNG4	2,000.000	50.45	46.51	(3.94)
05/06/09	05/16/08	RPP	Original Cost Basis: 50.45 FNMA GTD MTG PASS THRU CTF5	31402RFV6	10,000.000	137.74	136.06	(1.68)
05/06/09	12/08/08	RPP	Original Cost Basis: 137.74 FNMA GTD MTG PASS THRU CTF5	31415XBA8	5,000.000	415.41	339.28	(76.13)
05/06/09	10/21/08	RPP	Original Cost Basis: 415.41 FNMA GTD MTG PASS THRU CTF5	31415XER8	5,000.000	287.26	263.17	(24.09)
05/07/09	10/14/08	RPP	Original Cost Basis: 287.26 FNMA GTD MTG PASS THRU CTF5	31410KY1	6,000.000	113.78	116.79	3.01
05/07/09	10/20/08	RPP	Original Cost Basis: 113.78 FNMA GTD MTG PASS THRU CTF5	31410KY1	7,000.000	134.22	136.26	2.04
06/04/09	10/29/08	RPP	Original Cost Basis: 134.22 FEDERAL HOME LN MTG CORP PARTN CTF5	3128M6XE3	3,000.000	66.09	63.84	(2.25)
06/04/09	10/24/08	RPP	Original Cost Basis: 66.09 FNMA GTD MTG PASS THRU CTF5	31368HNG4	2,000.000	49.07	45.24	(3.83)
			Original Cost Basis: 49.07					

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06/04/09	10/14/08	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 117.74	31410KJY1	6,000,000	117.74	120.86	3.12
06/04/09	10/20/08	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 138.89	31410KJY1	7,000,000	138.89	141.00	2.11
06/04/09	12/08/08	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 310.10	31415XBA8	5,000,000	310.10	253.27	(56.83)
06/04/09	10/21/08	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 181.93	31415XER8	5,000,000	181.93	166.67	(15.26)
07/07/09	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CFS Original Cost Basis: 34.11	3128M6XE3	3,000,000	34.11	32.95	(1.16)
07/07/09	10/24/08	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 53.09	31368HNG4	2,000,000	53.09	48.93	(4.16)
07/07/09	10/14/08	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 121.89	31410KJY1	6,000,000	121.89	125.12	3.23
07/07/09	10/20/08	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 143.79	31410KJY1	7,000,000	143.79	145.97	2.18
07/07/09	12/08/08	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 356.84	31415XBA8	5,000,000	356.84	291.44	(65.40)
07/07/09	10/21/08	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 208.52	31415XER8	5,000,000	208.52	191.03	(17.49)
08/06/09	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CFS Original Cost Basis: 56.56	3128M6XE3	3,000,000	56.56	54.63	(1.93)

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Short Term (continued)								
08/06/09	10/24/08	RPP	FNMA GTD MTG PASS THRU CTF5	31368HNG4	2,000,000	48.66	44.86	(3.80)
			Original Cost Basis: 48.66					
08/06/09	10/14/08	RPP	FNMA GTD MTG PASS THRU CTF5	31410KJY1	6,000,000	115.87	118.95	3.08
			Original Cost Basis: 115.87					
08/06/09	10/20/08	RPP	FNMA GTD MTG PASS THRU CTF5	31410KJY1	7,000,000	136.70	138.77	2.07
			Original Cost Basis: 136.70					
08/06/09	12/08/08	RPP	FNMA GTD MTG PASS THRU CTF5	31415XBA8	5,000,000	222.95	182.09	(40.86)
			Original Cost Basis: 222.95					
08/06/09	10/21/08	RPP	FNMA GTD MTG PASS THRU CTF5	31415XER8	5,000,000	149.57	137.02	(12.55)
			Original Cost Basis: 149.57					
09/04/09	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTF5	3128MSXE3	3,000,000	33.72	32.57	(1.15)
			Original Cost Basis: 33.72					
09/04/09	10/24/08	RPP	FNMA GTD MTG PASS THRU CTF5	31368HNG4	2,000,000	37.22	34.31	(2.91)
			Original Cost Basis: 37.22					
09/04/09	10/14/08	RPP	FNMA GTD MTG PASS THRU CTF5	31410KJY1	6,000,000	117.05	120.15	3.10
			Original Cost Basis: 117.05					
09/04/09	10/20/08	RPP	FNMA GTD MTG PASS THRU CTF5	31410KJY1	7,000,000	138.08	140.18	2.10
			Original Cost Basis: 138.08					
09/04/09	12/08/08	RPP	FNMA GTD MTG PASS THRU CTF5	31415XBA8	5,000,000	166.61	136.07	(30.54)
			Original Cost Basis: 166.61					
09/04/09	10/21/08	RPP	FNMA GTD MTG PASS THRU CTF5	31415XER8	5,000,000	65.51	60.01	(5.50)
			Original Cost Basis: 65.51					

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<i>Short Term (continued)</i>								
10/06/09	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 62.40	3128M6XE3	3,000.000	62.40	60.27	(2.13)
10/06/09	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 33.16	31368HNG4	2,000.000	33.16	30.57	(2.59)
10/06/09	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 103.74	31410KJY1	6,000.000	103.74	106.49	2.75
10/06/09	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 122.38	31410KJY1	7,000.000	122.38	124.23	1.85
10/06/09	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 76.41	31415XBA8	5,000.000	76.41	62.40	(14.01)
10/06/09	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 98.79	31415XER8	5,000.000	98.79	90.50	(8.29)
11/05/09	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 134.65	31415XBA8	5,000.000	134.65	109.97	(24.68)
12/04/09	12/08/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 203.16	31415XBA8	5,000.000	203.16	165.93	(37.23)
Total Short Term						185,269.57	179,296.40	(6,969.17) (5,973.17)
<i>Long Term</i>								
02/07/09	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 293.02	3128M5ED8	14,000.000	293.02	326.75	33.73
02/07/09	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 42.05	3128M5ED8	2,000.000	42.05	46.67	4.62
03/02/09	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 400.27	3128M5ED8	14,000.000	400.27	446.36	46.09

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03/02/09	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS	3128M5ED8	2,000,000	57.44	63.76	6.32
			Original Cost Basis: 57.44					
04/01/09	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS	3128M5ED8	14,000,000	368.75	411.21	42.46
			Original Cost Basis: 368.75					
04/01/09	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS	3128M5ED8	2,000,000	52.91	58.74	5.83
			Original Cost Basis: 52.91					
04/07/09	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS	31371MLB1	7,034,000	105.05	103.57	(1.48)
			Original Cost Basis: 105.05					
04/07/09	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS	31376KNN2	11,000,000	377.56	343.95	(33.61)
			Original Cost Basis: 377.56					
04/07/09	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS	31400WEI5	18,846,000	121.11	116.85	(4.26)
			Original Cost Basis: 121.11					
04/07/09	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS	31412XNX8	12,000,000	260.14	249.13	(11.01)
			Original Cost Basis: 260.14					
04/07/09	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS	31414LB98	10,000,000	219.15	209.98	(9.17)
			Original Cost Basis: 219.15					
05/01/09	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS	3128M5ED8	14,000,000	333.31	371.69	38.38
			Original Cost Basis: 333.31					
05/01/09	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS	3128M5ED8	2,000,000	47.83	53.09	5.26
			Original Cost Basis: 47.83					
05/04/09	04/22/08	SELL	COVIDIEN LTD SHS ISIN#BMG2552X1083	G2552X108	9,000	419.29	297.51	(121.78)
05/04/09	08/17/06	SELL	AT&T INC COM	T	46,000	1,402.09	1,156.26	(245.83)

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05/04/09	03/30/07	SELL	AT&T INC COM	T	22.000	868.10	552.99	(315.11)
05/04/09	07/25/06	SELL	ABBOTT LABS COM	ABT	5.000	237.39	202.18	(35.21)
05/04/09	07/25/06	SELL	ABBOTT LABS COM	ABT	4.000	189.36	161.74	(27.62)
05/04/09	12/01/06	SELL	ABBOTT LABS COM	ABT	5.000	233.48	202.18	(31.30)
05/04/09	01/18/08	SELL	ABBOTT LABS COM	ABT	5.000	299.45	202.18	(97.27)
05/04/09	02/06/08	SELL	ABBOTT LABS COM	ABT	13.000	754.54	525.67	(228.87)
05/04/09	03/04/08	SELL	AFFILIATED COMPUTER SVCS INC CL A	008190100	11.000	565.06	527.93	(37.13)
05/04/09	08/17/06	SELL	ALLSTATE CORP	ALL	25.000	1,446.50	568.27	(878.23)
05/04/09	01/25/08	SELL	ALLSTATE CORP	ALL	6.000	307.79	136.38	(171.41)
05/04/09	03/13/07	SELL	ALTRIA GROUP INC COM	MO	2.000	39.67	32.20	(7.47)
05/04/09	04/25/07	SELL	ALTRIA GROUP INC COM	MO	5.000	106.87	80.49	(26.38)
05/04/09	08/15/07	SELL	ALTRIA GROUP INC COM	MO	5.000	102.43	80.49	(21.94)
05/04/09	08/31/07	SELL	ALTRIA GROUP INC COM	MO	5.000	105.76	80.49	(25.27)
05/04/09	01/04/08	SELL	ALTRIA GROUP INC COM	MO	5.000	115.34	80.49	(34.85)
05/04/09	04/10/08	SELL	ALTRIA GROUP INC COM	MO	56.000	1,203.47	901.50	(301.97)
05/04/09	09/11/07	SELL	AMEREN CORP COM	AEE	5.000	252.93	118.22	(134.71)
05/04/09	09/12/07	SELL	AMEREN CORP COM	AEE	11.000	564.54	260.09	(304.45)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
05/04/09	09/26/07	SELL	AMEREN CORP COM	AEE	15,000	794.14	354.66	(439.48)
05/04/09	01/25/08	SELL	AMEREN CORP COM	AEE	5,000	224.49	118.22	(106.27)
05/04/09	07/18/07	SELL	AMERICAN TOWER CORP CL A	AMT	3,000	130.34	90.28	(40.06)
05/04/09	07/19/07	SELL	AMERICAN TOWER CORP CL A	AMT	15,000	669.09	451.39	(217.70)
05/04/09	09/25/07	SELL	AMERICAN TOWER CORP CL A	AMT	10,000	422.91	300.93	(121.93)
05/04/09	12/21/07	SELL	AMGEN INC COM	AMGN	14,000	669.53	675.05	5.52
05/04/09	09/28/07	SELL	AON CORPORATION	AON	3,000	134.43	109.61	(24.82)
05/04/09	02/06/08	SELL	AON CORPORATION	AON	19,000	816.88	694.21	(122.67)
05/04/09	09/26/06	SELL	APPLE INC COM	AAPL	1,000	77.21	129.39	52.18
05/04/09	01/25/08	SELL	APPLE INC COM	AAPL	2,000	268.80	258.78	(10.02)
05/04/09	03/24/08	SELL	APPLE INC COM	AAPL	3,000	418.25	388.17	(30.08)
05/04/09	08/17/06	SELL	AXA SA SPONS ADR	AXA	10,000	373.19	171.69	(201.50)
05/04/09	10/03/07	SELL	AXA SA SPONS ADR	AXA	4,000	181.82	68.67	(113.15)
05/04/09	04/01/08	SELL	AXA SA SPONS ADR	AXA	6,000	232.12	103.01	(129.11)
05/04/09	05/01/08	SELL	BB & T CORP COM	BBT	11,000	401.69	263.17	(138.52)
05/04/09	12/12/06	SELL	BANK OF NEW YORK MELLON CORP COM	BK	18,000	766.52	462.88	(303.64)
05/04/09	03/30/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	22,000	932.08	565.74	(366.34)

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Long Term (continued)								
05/04/09	04/13/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	14,000	606.71	360.02	(246.69)
05/04/09	09/10/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	39,000	1,539.53	1,002.90	(536.63)
05/04/09	12/01/06	SELL	BAXTER INTERNATIONAL INC	BAX	13,000	581.97	640.95	58.98
05/04/09	08/17/06	SELL	BECTON DICKINSON & CO	BDX	14,000	948.92	844.81	(104.11)
05/04/09	07/30/07	SELL	BLACK & DECKER CORP COM	BDK	10,000	859.31	397.61	(461.70)
05/04/09	08/02/07	SELL	BLACK & DECKER CORP COM	BDK	10,000	889.57	397.61	(491.96)
05/04/09	01/25/08	SELL	BLACK & DECKER CORP COM	BDK	4,000	283.49	159.05	(124.44)
05/04/09	03/17/08	SELL	BOSTON SCIENTIFIC CORP	BSX	122,000	1,501.29	977.03	(524.26)
05/04/09	10/16/07	SELL	CAMPBELL SOUP CO	CPB	9,000	324.53	232.84	(91.69)
05/04/09	02/06/08	SELL	CAMPBELL SOUP CO	CPB	17,000	537.95	439.80	(98.15)
05/04/09	08/17/06	SELL	CANADIAN NATURAL RES LTD	CNQ	12,000	635.73	605.17	(30.56)
05/04/09	09/26/06	SELL	CANADIAN NATURAL RES LTD	CNQ	6,000	274.23	302.59	28.36
05/04/09	10/13/06	SELL	CANADIAN NATURAL RES LTD	CNQ	6,000	277.91	302.58	24.67
05/04/09	12/03/07	SELL	CATERPILLAR INC	CAT	11,000	797.07	415.94	(381.13)
05/04/09	12/06/07	SELL	CATERPILLAR INC	CAT	5,000	371.31	189.06	(182.25)
05/04/09	12/07/07	SELL	CATERPILLAR INC	CAT	6,000	444.91	226.87	(218.04)
05/04/09	01/25/08	SELL	CATERPILLAR INC	CAT	3,000	200.94	113.44	(87.50)

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<i>Long Term (continued)</i>								
05/04/09	02/21/08	SELL	CATERPILLAR INC	CAT	5.000	355.81	189.06	(166.75)
05/04/09	08/17/06	SELL	CHEVRON CORP COM NEW	CVX	19.000	1,254.76	1,205.87	(48.89)
05/04/09	07/19/07	SELL	CHEVRON CORP COM NEW	CVX	11.000	1,021.34	698.13	(323.21)
05/04/09	03/28/08	SELL	CHEVRON CORP COM NEW	CVX	4.000	341.38	253.87	(87.51)
05/04/09	01/09/08	SELL	CHURCH & DWIGHT CO INC	CHD	3.000	166.92	163.88	(3.04)
05/04/09	01/25/08	SELL	CHURCH & DWIGHT CO INC	CHD	4.000	207.90	218.50	10.60
05/04/09	02/13/06	SELL	CISCO SYSTEMS INC	CSCO	3.000	58.93	58.38	(0.55)
05/04/09	02/28/06	SELL	CISCO SYSTEMS INC	CSCO	12.000	240.99	233.51	(7.43)
05/04/09	06/21/06	SELL	CISCO SYSTEMS INC	CSCO	1.000	20.38	19.46	(0.92)
05/04/09	01/11/07	SELL	CISCO SYSTEMS INC	CSCO	10.000	287.74	194.59	(93.15)
05/04/09	04/23/07	SELL	CISCO SYSTEMS INC	CSCO	30.000	797.28	583.77	(213.51)
05/04/09	10/22/07	SELL	COCA COLA COMPANY	KO	12.000	707.19	513.71	(193.48)
05/04/09	04/07/08	SELL	COCA COLA COMPANY	KO	9.000	544.04	385.28	(158.76)
05/04/09	07/12/07	SELL	COCA COLA ENTERPRISE INC	CCE	52.000	1,261.69	890.84	(370.85)
05/04/09	12/04/06	SELL	COLGATE PALMOLIVE CO	CL	2.000	131.95	123.23	(8.72)
05/04/09	02/06/07	SELL	COLGATE PALMOLIVE CO	CL	4.000	268.71	246.47	(22.24)
05/04/09	08/02/07	SELL	COLGATE PALMOLIVE CO	CL	5.000	336.08	308.08	(28.00)

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<i>(continued)</i>								
05/04/09	09/25/07	SELL	COLGATE PALMOLIVE CO	CL	5,000	353.85	308.09	(45.76)
05/04/09	08/17/06	SELL	CONOCOPHILLIPS COM	COP	22,000	1,455.74	958.41	(497.33)
05/04/09	08/17/06	SELL	DANAHER CORP	DHR	16,000	1,054.72	969.02	(85.70)
05/04/09	03/30/07	SELL	DANAHER CORP	DHR	5,000	357.25	302.82	(54.43)
05/04/09	09/10/07	SELL	DELTA AIRLINES INC COM NEW	DAL	60,000	1,056.17	417.22	(638.95)
05/04/09	12/26/07	SELL	DIAMOND OFFSHORE DRILLING INC COM	DO	6,000	875.05	467.36	(407.69)
05/04/09	12/31/07	SELL	DIAMOND OFFSHORE DRILLING INC COM	DO	5,000	714.57	389.47	(325.10)
05/04/09	01/25/08	SELL	DIAMOND OFFSHORE DRILLING INC COM	DO	3,000	366.72	233.68	(133.04)
05/04/09	08/17/06	SELL	DONNELLY R R & SONS CO COM	RRD	45,000	1,547.55	546.36	(1,001.19)
05/04/09	03/31/08	SELL	EOG RES INC COM	EOG	6,000	721.01	418.07	(302.94)
05/04/09	09/24/02	SELL	EATON CORP COM	ETN	6,000	186.16	268.94	82.78
05/04/09	01/17/06	SELL	EL PASO CORP COM	EP	8,000	106.12	59.62	(46.50)
05/04/09	03/14/06	SELL	EL PASO CORP COM	EP	32,000	390.43	238.46	(151.97)
05/04/09	02/16/07	SELL	EL PASO CORP COM	EP	36,000	539.10	268.27	(270.83)
05/04/09	08/17/06	SELL	EXELON CORP COM	EXC	18,000	1,060.30	846.51	(213.79)
05/04/09	09/12/03	SELL	EXXON MOBIL CORP COM	XOM	7,000	263.62	451.99	188.37
05/04/09	01/06/05	SELL	EXXON MOBIL CORP COM	XOM	3,000	150.51	193.71	43.20

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05/04/09	01/18/07	SELL	EXXON MOBIL CORP COM	XOM	18.000	1,292.58	1,162.25	(130.33)
05/04/09	12/14/07	SELL	FLOWERVE CORP COM	FLS	2.000	201.16	140.20	(60.96)
05/04/09	12/26/07	SELL	FLOWERVE CORP COM	FLS	1.000	99.05	70.10	(28.95)
05/04/09	01/25/08	SELL	FLOWERVE CORP COM	FLS	2.000	168.04	140.20	(27.84)
05/04/09	06/29/04	SELL	GENERAL ELECTRIC CO COM	GE	20.000	647.94	248.98	(398.96)
05/04/09	12/22/04	SELL	GENERAL ELECTRIC CO COM	GE	11.000	405.52	136.94	(268.58)
05/04/09	08/29/06	SELL	GENERAL ELECTRIC CO COM	GE	16.000	544.88	199.18	(345.70)
05/04/09	12/05/06	SELL	GENERAL ELECTRIC CO COM	GE	17.000	598.91	211.63	(387.28)
05/04/09	01/31/07	SELL	GENERAL ELECTRIC CO COM	GE	14.000	504.00	174.29	(329.71)
05/04/09	02/16/07	SELL	GENERAL ELECTRIC CO COM	GE	17.000	611.92	211.63	(400.29)
05/04/09	03/30/07	SELL	GENERAL ELECTRIC CO COM	GE	16.000	568.00	199.18	(368.82)
05/04/09	04/18/08	SELL	GILEAD SCIENCES INC	GILD	11.000	566.67	487.35	(79.32)
05/04/09	12/02/03	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	4.000	185.73	116.15	(69.58)
05/04/09	01/21/04	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	6.000	275.67	174.23	(101.44)
05/04/09	08/17/06	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	20.000	1,096.40	580.75	(515.65)
05/04/09	06/05/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	20.000	1,035.97	580.75	(455.22)
05/04/09	06/11/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	20.000	1,045.31	580.75	(464.56)

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Long Term	(continued)							
05/04/09	01/11/08	SELL	HALLIBURTON CO COM	HAL	10,000	360.11	220.57	(139.54)
05/04/09	01/14/08	SELL	HALLIBURTON CO COM	HAL	11,000	401.65	242.62	(159.03)
05/04/09	01/22/08	SELL	HALLIBURTON CO COM	HAL	5,000	159.69	110.28	(49.41)
05/04/09	01/23/08	SELL	HALLIBURTON CO COM	HAL	16,000	496.69	352.91	(143.78)
05/04/09	01/25/08	SELL	HALLIBURTON CO COM	HAL	9,000	304.25	198.51	(105.74)
05/04/09	04/02/08	SELL	HEINZ H J COMPANY	HNZ	12,000	573.40	416.57	(156.83)
05/04/09	08/08/07	SELL	HERTZ GLOBAL HLDGS INC COM	HTZ	9,000	212.79	64.87	(147.92)
05/04/09	12/21/07	SELL	HERTZ GLOBAL HLDGS INC COM	HTZ	40,000	653.96	288.30	(365.66)
05/04/09	02/12/08	SELL	HEWITT ASSOCS INC CL A	HEW	11,000	426.39	342.04	(84.35)
05/04/09	05/23/07	SELL	HEWLETT PACKARD CO COM	HPQ	2,000	91.82	69.94	(21.88)
05/04/09	09/06/07	SELL	HEWLETT PACKARD CO COM	HPQ	22,000	1,098.30	769.36	(328.94)
05/04/09	11/30/07	SELL	HOME DEPOT INC COM	HD	1,000	28.80	26.21	(2.59)
05/04/09	01/18/08	SELL	HOME DEPOT INC COM	HD	25,000	680.11	655.28	(24.83)
05/04/09	01/23/08	SELL	HOME DEPOT INC COM	HD	17,000	496.37	445.59	(50.78)
05/04/09	01/25/08	SELL	HOME DEPOT INC COM	HD	14,000	407.17	366.96	(40.21)
05/04/09	04/30/08	SELL	HUDSON CITY BANCORP INC	HCBK	28,000	544.29	347.42	(196.87)
05/04/09	05/17/07	SELL	IAC INTERACTIVECORP COM PAR	IACI	9,000	269.35	142.33	(127.02)

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Long Term	(continued)							
05/04/09	06/01/07	SELL	IAC INTERACTIVECORP COM PAR	IACI	9,000	292.43	142.33	(150.10)
05/04/09	03/05/03	SELL	JP MORGAN CHASE & CO COM	JPM	1,000	30.24	33.55	3.31
05/04/09	11/05/03	SELL	JP MORGAN CHASE & CO COM	JPM	24,000	771.36	805.13	33.77
05/04/09	11/15/07	SELL	JP MORGAN CHASE & CO COM	JPM	9,000	401.49	301.92	(99.57)
05/04/09	01/17/08	SELL	JP MORGAN CHASE & CO COM	JPM	29,000	1,168.88	972.87	(196.01)
05/04/09	03/18/08	SELL	JP MORGAN CHASE & CO COM	JPM	15,000	636.29	503.21	(133.08)
05/04/09	08/17/06	SELL	KIMBERLY CLARK CORP	KMB	25,000	1,533.34	1,251.96	(281.38)
05/04/09	04/20/04	SELL	KRAFT FOODS INC CL A	KFT	23,000	717.95	525.21	(192.74)
05/04/09	07/22/05	SELL	KRAFT FOODS INC CL A	KFT	10,000	307.70	228.35	(79.35)
05/04/09	01/25/07	SELL	KRAFT FOODS INC CL A	KFT	17,000	598.74	388.20	(210.54)
05/04/09	04/12/07	SELL	KRAFT FOODS INC CL A	KFT	14,000	456.61	319.69	(136.92)
05/04/09	05/01/07	SELL	KRAFT FOODS INC CL A	KFT	25,000	837.14	570.88	(266.26)
05/04/09	05/09/07	SELL	KRAFT FOODS INC CL A	KFT	15,000	491.13	342.53	(148.60)
05/04/09	07/14/06	SELL	KROGER CO	KR	12,000	263.24	267.03	3.79
05/04/09	02/07/07	SELL	KROGER CO	KR	20,000	521.26	445.05	(76.21)
05/04/09	08/17/06	SELL	LINCOLN NATL CORP IND	LNC	25,000	1,504.11	281.08	(1,223.03)
05/04/09	01/28/08	SELL	LINCOLN NATL CORP IND	LNC	6,000	312.51	67.46	(245.05)

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<i>Long Term (continued)</i>								
05/04/09	10/09/07	SELL	LOCKHEED MARTIN CORP COM	LMT	5,000	557.34	399.64	(157.70)
05/04/09	08/17/06	SELL	MARATHON OIL CORP COM	MRO	34,000	1,470.64	1,058.94	(411.70)
05/04/09	08/17/06	SELL	MATTEL INC	MAT	72,000	1,321.20	1,097.71	(223.49)
05/04/09	01/28/08	SELL	MATTEL INC	MAT	12,000	227.64	182.95	(44.69)
05/04/09	08/17/06	SELL	MICROSOFT CORP COM	MSFT	22,000	543.51	421.01	(122.50)
05/04/09	10/13/06	SELL	MICROSOFT CORP COM	MSFT	5,000	142.44	95.68	(46.76)
05/04/09	08/08/07	SELL	MICROSOFT CORP COM	MSFT	15,000	448.44	287.05	(161.39)
05/04/09	10/17/07	SELL	MICROSOFT CORP COM	MSFT	15,000	467.90	287.05	(180.85)
05/04/09	01/18/08	SELL	MICROSOFT CORP COM	MSFT	10,000	338.12	191.37	(146.75)
05/04/09	09/25/07	SELL	MITSUMI & CO LTD ADR	MITSY	1,000	482.17	227.72	(254.45)
05/04/09	01/25/08	SELL	MITSUMI & CO LTD ADR	MITSY	1,000	376.46	227.72	(148.74)
05/04/09	10/26/06	SELL	MONSANTO CO NEW COM	MON	2,000	87.54	176.21	88.67
05/04/09	11/15/06	SELL	MONSANTO CO NEW COM	MON	5,000	234.37	440.54	206.17
05/04/09	04/28/08	SELL	NOKIA CORP SPONSORED ADR	NOK	8,000	236.76	119.15	(117.61)
05/04/09	10/09/07	SELL	NORTHERN TRUST CORP	NTRS	13,000	920.32	700.73	(219.59)
05/04/09	08/17/06	SELL	OCCIDENTAL PETROLEUM CORP	OXY	4,000	206.00	243.75	37.75
05/04/09	09/18/07	SELL	OCCIDENTAL PETROLEUM CORP	OXY	5,000	319.40	304.69	(14.71)

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<i>Long Term (Continued)</i>								
05/04/09	09/19/07	SELL	OCCIDENTAL PETROLEUM CORP	OXY	15.000	980.75	914.06	(66.69)
05/04/09	08/24/07	SELL	ORACLE CORP COM	ORCL	25.000	497.51	453.78	(43.73)
05/04/09	09/28/07	SELL	ORACLE CORP COM	ORCL	60.000	1,298.60	1,089.07	(209.53)
05/04/09	10/19/07	SELL	ORACLE CORP COM	ORCL	25.000	528.34	453.78	(74.56)
05/04/09	04/01/08	SELL	ORACLE CORP COM	ORCL	18.000	363.70	326.72	(36.98)
05/04/09	02/21/08	SELL	PNC FINL SVCS GROUP INC COM	PNC	7.000	435.19	278.13	(157.06)
05/04/09	04/27/06	SELL	PEPSICO INC	PEP	5.000	288.18	244.60	(43.58)
05/04/09	07/13/06	SELL	PEPSICO INC	PEP	5.000	310.56	244.60	(65.96)
05/04/09	12/01/06	SELL	PEPSICO INC	PEP	5.000	307.97	244.60	(63.37)
05/04/09	09/25/07	SELL	PEPSICO INC	PEP	5.000	358.05	244.60	(113.45)
05/04/09	07/03/07	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	13.000	414.44	482.42	67.98
05/04/09	07/12/07	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	10.000	334.75	371.09	36.34
05/04/09	11/05/07	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	4.000	179.13	148.44	(30.69)
05/04/09	01/25/08	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	4.000	210.16	148.44	(61.72)
05/04/09	08/17/06	SELL	PFIZER INC COM	PFE	120.000	3,247.20	1,665.66	(1,581.54)
05/04/09	01/28/08	SELL	PFIZER INC COM	PFE	23.000	526.00	319.25	(206.75)
05/04/09	11/18/02	SELL	PRAXAIR INC	PX	11.000	307.64	844.61	536.97

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (Continued)								
05/04/09	07/07/03	SELL	PROGRESS ENERGY INC COM	PGN	21.000	922.28	730.78	(191.50)
05/04/09	08/08/07	SELL	QUALCOMM INC	QCOM	20.000	794.72	817.14	22.42
05/04/09	02/19/08	SELL	QUALCOMM INC	QCOM	10.000	428.13	408.57	(19.56)
05/04/09	08/17/06	SELL	REYNOLDS AMERN INC COM	RAI	25.000	1,604.89	952.97	(651.92)
05/04/09	09/25/07	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	10.000	830.36	483.56	(346.80)
05/04/09	10/02/07	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	10.000	818.77	483.56	(335.21)
05/04/09	01/25/08	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	3.000	220.25	145.07	(75.18)
05/04/09	06/06/06	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	12.000	767.43	614.48	(152.95)
05/04/09	08/17/06	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	16.000	996.29	819.31	(176.98)
05/04/09	12/20/06	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	9.000	588.90	460.86	(128.04)
05/04/09	02/06/07	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	5.000	325.40	256.03	(69.37)
05/04/09	02/06/08	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	30.000	618.87	536.33	(82.54)
05/04/09	10/19/06	SELL	TIX COMPANIES INC (NEW)	TIX	14.000	411.30	403.88	(7.42)
05/04/09	01/25/08	SELL	TIX COMPANIES INC (NEW)	TIX	5.000	154.02	144.24	(9.78)
05/04/09	06/27/06	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	10.000	319.39	416.65	97.26
05/04/09	03/21/07	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	2.000	72.97	83.33	10.36
05/04/09	04/10/07	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	5.000	189.68	208.32	18.64

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<i>Long Term (continued)</i>								
05/04/09	04/13/07	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	16,000	594.64	666.64	72.00
05/04/09	12/27/07	SELL	TOTAL S A	TOT	10,000	823.69	525.94	(297.75)
05/04/09	01/03/08	SELL	SPONSORED ADR	TOT	8,000	677.91	420.75	(257.16)
05/04/09	01/28/08	SELL	TOTAL S A	TOT	4,000	292.89	210.38	(82.51)
05/04/09	08/17/06	SELL	SPONSORED ADR	TRV	29,000	1,296.89	1,178.37	(118.52)
05/04/09	08/17/06	SELL	TRAVELERS COS INC COM	VFC	20,000	1,381.51	1,189.46	(192.05)
05/04/09	08/17/06	SELL	V F CORP	VZ	25,000	825.35	772.42	(52.93)
05/04/09	07/11/07	SELL	VERIZON COMMUNICATIONS COM	WMT	12,000	569.69	586.41	16.72
05/04/09	02/21/08	SELL	WAL MART STORES INC	WMT	21,000	1,045.74	1,026.21	(19.53)
05/04/09	07/12/02	SELL	WASTE MGMT INC COM	WM	1,000	25.11	26.70	1.59
05/04/09	05/04/06	SELL	WASTE MGMT INC COM	WM	13,000	490.95	347.10	(143.85)
05/04/09	01/24/08	SELL	WASTE MGMT INC COM	WM	12,000	364.79	320.40	(44.39)
05/04/09	02/01/08	SELL	WASTE MGMT INC COM	WM	5,000	164.76	133.50	(31.26)
05/04/09	02/04/08	SELL	WASTE MGMT INC COM	WM	23,000	765.05	614.10	(150.95)
05/04/09	09/20/07	SELL	WELLS FARGO & CO NEW COM	WFC	10,000	365.32	227.90	(137.42)
05/04/09	10/26/07	SELL	WELLS FARGO & CO NEW COM	WFC	34,000	1,165.18	774.85	(390.33)
05/04/09	03/28/08	SELL	WELLS FARGO & CO NEW COM	WFC	30,000	885.90	683.69	(202.21)

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<i>Long Term (continued)</i>								
05/04/09	12/12/07	SELL	WHIRLPOOL CORP	WHR	10.000	836.41	488.83	(347.58)
05/04/09	12/17/07	SELL	WHIRLPOOL CORP	WHR	9.000	726.43	439.95	(286.48)
05/04/09	01/25/08	SELL	WHIRLPOOL CORP	WHR	2.000	160.54	97.77	(62.77)
05/04/09	08/22/06	SELL	WINDSTREAM CORP COM	WIN	21.000	269.36	178.53	(90.83)
05/04/09	08/23/06	SELL	WINDSTREAM CORP COM	WIN	26.000	332.03	221.04	(110.99)
05/04/09	10/16/06	SELL	WINDSTREAM CORP COM	WIN	55.000	757.65	467.57	(290.08)
05/04/09	10/17/06	SELL	WINDSTREAM CORP COM	WIN	24.000	328.16	204.03	(124.13)
05/04/09	01/28/08	SELL	WINDSTREAM CORP COM	WIN	22.000	245.10	187.03	(58.07)
05/04/09	07/05/07	SELL	YUM BRANDS INC COM	YUM	13.000	439.52	439.05	(0.47)
05/05/09	05/17/07	SELL	TICKETMASTER ENTMT STOCK MERGER EFF	88633P302	8.000	357.08	50.99	(306.09)
05/05/09	06/01/07	SELL	TICKETMASTER ENTMT STOCK MERGER EFF	88633P302	4.000	166.15	25.50	(140.65)
05/05/09	06/27/07	SELL	UNILEVER PLC SPON ADR NEW	UL	5.000	160.92	96.96	(63.96)
05/05/09	10/10/07	SELL	UNILEVER PLC SPON ADR NEW	UL	5.000	161.63	96.96	(64.67)
05/05/09	11/07/07	SELL	UNILEVER PLC SPON ADR NEW	UL	5.000	178.69	96.96	(81.73)
05/05/09	01/30/08	SELL	UNILEVER PLC SPON ADR NEW	UL	4.000	130.19	77.58	(52.61)
05/06/09	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFIS	31371MLB1	7,034.000	121.24	119.54	(1.70)
Original Cost Basis: 121.24								

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<i>Long Term (continued)</i>								
05/06/09	07/28/05	RPP	FNMA GTD MTG PASS THRU CTF5	31376KNN2	11,000.000	282.72	257.55	(25.17)
			Original Cost Basis: 282.72					
05/06/09	06/17/05	RPP	FNMA GTD MTG PASS THRU CTF5	31400WEJ5	18,846.000	147.13	141.95	(5.18)
			Original Cost Basis: 147.13					
05/06/09	08/31/07	RPP	FNMA GTD MTG PASS THRU CTF5	31412XNX8	12,000.000	373.48	357.68	(15.80)
			Original Cost Basis: 373.48					
05/06/09	03/10/08	RPP	FNMA GTD MTG PASS THRU CTF5	31414LB98	10,000.000	182.27	174.64	(7.63)
			Original Cost Basis: 182.27					
06/01/09	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTF5	3128M5ED8	14,000.000	324.10	361.42	37.32
			Original Cost Basis: 324.10					
06/01/09	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTF5	3128M5ED8	2,000.000	46.51	51.63	5.12
			Original Cost Basis: 46.51					
06/04/09	12/05/05	RPP	FNMA GTD MTG PASS THRU CTF5	31371MLB1	7,034.000	112.56	110.97	(1.59)
			Original Cost Basis: 112.56					
06/04/09	07/28/05	RPP	FNMA GTD MTG PASS THRU CTF5	31376KNN2	11,000.000	273.64	249.27	(24.37)
			Original Cost Basis: 273.64					
06/04/09	06/17/05	RPP	FNMA GTD MTG PASS THRU CTF5	31400WEJ5	18,846.000	166.56	160.69	(5.87)
			Original Cost Basis: 166.56					
06/04/09	05/16/08	RPP	FNMA GTD MTG PASS THRU CTF5	31402RFV6	10,000.000	139.21	137.51	(1.70)
			Original Cost Basis: 139.21					
06/04/09	08/31/07	RPP	FNMA GTD MTG PASS THRU CTF5	31412XNX8	12,000.000	465.70	446.00	(19.70)
			Original Cost Basis: 465.70					

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06/04/09	03/10/08	RPP	FNMA GTD MTG PASS THRU CTF	31414LB98	10,000,000	216.13	207.08	(9.05)
			Original Cost Basis: 216.13					
07/01/09	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTF	3128M5ED8	14,000,000	350.02	390.32	40.30
			Original Cost Basis: 350.02					
07/01/09	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTF	3128M5ED8	2,000,000	50.22	55.76	5.54
			Original Cost Basis: 50.22					
07/07/09	12/05/05	RPP	FNMA GTD MTG PASS THRU CTF	31371MLB1	7,034,000	123.07	121.34	(1.73)
			Original Cost Basis: 123.07					
07/07/09	07/28/05	RPP	FNMA GTD MTG PASS THRU CTF	31376KNN2	11,000,000	245.67	223.79	(21.88)
			Original Cost Basis: 245.67					
07/07/09	06/17/05	RPP	FNMA GTD MTG PASS THRU CTF	31400WEJ5	18,846,000	290.99	280.75	(10.24)
			Original Cost Basis: 290.99					
07/07/09	05/16/08	RPP	FNMA GTD MTG PASS THRU CTF	31402RFV6	10,000,000	137.01	135.34	(1.67)
			Original Cost Basis: 137.01					
07/07/09	08/31/07	RPP	FNMA GTD MTG PASS THRU CTF	31412XNX8	12,000,000	398.21	381.37	(16.84)
			Original Cost Basis: 398.21					
07/07/09	03/10/08	RPP	FNMA GTD MTG PASS THRU CTF	31414LB98	10,000,000	169.75	162.65	(7.10)
			Original Cost Basis: 169.75					
08/06/09	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTF	3128M5ED8	14,000,000	266.49	297.17	30.68
			Original Cost Basis: 266.49					
08/06/09	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTF	3128M5ED8	2,000,000	38.24	42.45	4.21
			Original Cost Basis: 38.24					

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08/06/09	12/05/05	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 73.28	31371MLB1	7,034,000	73.28	72.25	(1.03)
08/06/09	07/28/05	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 172.00	31376KNN2	11,000,000	172.00	156.68	(15.32)
08/06/09	06/17/05	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 525.27	31400WEJ5	18,846,000	525.27	506.78	(18.49)
08/06/09	05/16/08	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 101.63	31402RFV6	10,000,000	101.63	100.39	(1.24)
08/06/09	08/31/07	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 227.30	31412XNX8	12,000,000	227.30	217.68	(9.62)
08/06/09	03/10/08	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 240.63	31414LB98	10,000,000	240.63	230.56	(10.07)
09/04/09	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CFS Original Cost Basis: 161.34	3128M5ED8	14,000,000	161.34	179.91	18.57
09/04/09	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CFS Original Cost Basis: 23.15	3128M5ED8	2,000,000	23.15	25.70	2.55
09/04/09	12/05/05	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 78.06	31371MLB1	7,034,000	78.06	76.97	(1.09)
09/04/09	07/28/05	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 110.82	31376KNN2	11,000,000	110.82	100.95	(9.87)
09/04/09	06/17/05	RPP	FNMA GTD MTG PASS THRU CFS Original Cost Basis: 179.15	31400WEJ5	18,846,000	179.15	172.84	(6.31)

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09/04/09	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 77.02	31402RFV6	10,000,000	77.02	76.07	(0.95)
09/04/09	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 197.47	31412XNX8	12,000,000	197.47	189.11	(8.35)
09/04/09	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 91.92	31414LB98	10,000,000	91.92	88.07	(3.85)
10/06/09	01/15/08	RPP	Original Cost Basis: 91.92 FEDERAL HOME LN MTG CORP PARTN CTFS	3128M5ED8	14,000,000	139.68	155.76	16.08
10/06/09	01/23/08	RPP	Original Cost Basis: 139.68 FEDERAL HOME LN MTG CORP PARTN CTFS	3128M5ED8	2,000,000	20.04	22.25	2.21
10/06/09	12/05/05	RPP	Original Cost Basis: 20.04 FNMA GTD MTG PASS THRU CTFS	31371MLB1	7,034,000	54.95	54.17	(0.78)
10/06/09	07/28/05	RPP	Original Cost Basis: 54.95 FNMA GTD MTG PASS THRU CTFS	31376KNN2	11,000,000	73.84	67.26	(6.58)
10/06/09	06/17/05	RPP	Original Cost Basis: 73.84 FNMA GTD MTG PASS THRU CTFS	31400WEJ5	18,846,000	57.14	55.13	(2.01)
10/06/09	05/16/08	RPP	Original Cost Basis: 57.14 FNMA GTD MTG PASS THRU CTFS	31402RFV6	10,000,000	71.62	70.74	(0.88)
10/06/09	08/31/07	RPP	Original Cost Basis: 71.62 FNMA GTD MTG PASS THRU CTFS	31412XNX8	12,000,000	221.44	212.07	(9.37)
10/06/09	03/10/08	RPP	Original Cost Basis: 221.44 FNMA GTD MTG PASS THRU CTFS	31414LB98	10,000,000	90.18	86.40	(3.78)
			Original Cost Basis: 90.18					

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11/05/09	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFs Original Cost Basis: 160.15	3128M5ED8	14,000.000	160.15	178.59	18.44
11/05/09	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFs Original Cost Basis: 22.98	3128M5ED8	2,000.000	22.98	25.51	2.53
11/05/09	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFs Original Cost Basis: 57.27	3128M6XE3	3,000.000	57.27	55.32	(1.95)
11/05/09	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFs Original Cost Basis: 41.83	31368HNG4	2,000.000	41.83	38.56	(3.27)
11/05/09	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFs Original Cost Basis: 50.52	31371MLB1	7,034.000	50.52	49.81	(0.71)
11/05/09	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFs Original Cost Basis: 105.05	31376KNN2	11,000.000	105.05	95.70	(9.35)
11/05/09	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFs Original Cost Basis: 17.26	31400WEJ5	18,846.000	17.26	16.65	(0.61)
11/05/09	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFs Original Cost Basis: 79.68	31402RFV6	10,000.000	79.68	78.70	(0.98)
11/05/09	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFs Original Cost Basis: 118.22	31410KJY1	6,000.000	118.22	121.36	3.14
11/05/09	10/20/08	RPP	FNMA GTD MTG PASS THRU CTFs Original Cost Basis: 139.46	31410KJY1	7,000.000	139.46	141.58	2.12
11/05/09	08/31/07	RPP	FNMA GTD MTG PASS THRU CTFs Original Cost Basis: 78.56	31412XNX8	12,000.000	78.56	75.23	(3.33)

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11/05/09	03/10/08	RPP	FNMA GTD MTG PASS THRU CTFS	31414LB98	10,000,000	217.29	208.20	(9.09)
			Original Cost Basis: 217.29					
11/05/09	10/21/08	RPP	FNMA GTD MTG PASS THRU CTFS	31415XER8	5,000,000	117.48	107.62	(9.86)
			Original Cost Basis: 117.48					
12/04/09	01/15/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS	3128M5ED8	14,000,000	181.61	202.51	20.90
			Original Cost Basis: 181.61					
12/04/09	01/23/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS	3128M5ED8	2,000,000	26.06	28.93	2.87
			Original Cost Basis: 26.06					
12/04/09	10/29/08	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS	3128M6XE3	3,000,000	46.34	44.76	(1.58)
			Original Cost Basis: 46.34					
12/04/09	10/24/08	RPP	FNMA GTD MTG PASS THRU CTFS	31368HNG4	2,000,000	34.65	31.94	(2.71)
			Original Cost Basis: 34.65					
12/04/09	12/05/05	RPP	FNMA GTD MTG PASS THRU CTFS	31371MLB1	7,034,000	51.38	50.65	(0.73)
			Original Cost Basis: 51.38					
12/04/09	07/28/05	RPP	FNMA GTD MTG PASS THRU CTFS	31376KNN2	11,000,000	96.43	87.84	(8.59)
			Original Cost Basis: 96.43					
12/04/09	06/17/05	RPP	FNMA GTD MTG PASS THRU CTFS	31400WEJ5	18,846,000	103.99	100.33	(3.66)
			Original Cost Basis: 103.99					
12/04/09	05/16/08	RPP	FNMA GTD MTG PASS THRU CTFS	31402RFV6	10,000,000	85.59	84.55	(1.04)
			Original Cost Basis: 85.59					
12/04/09	10/14/08	RPP	FNMA GTD MTG PASS THRU CTFS	31410KJY1	6,000,000	90.03	92.41	2.38
			Original Cost Basis: 90.03					

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DEUTSCHE BANK 5ZX-102972	11,292.	289.	11,003.
MERRILL LYNCH 296-04A11	1,343.	0.	1,343.
MERRILL LYNCH 296-04K23	2.	0.	2.
MERRILL LYNCH 296-04K86	2,883.	0.	2,883.
TOTAL TO FM 990-PF, PART I, LN 4	15,520.	289.	15,231.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	975.	975.		0.
TO FORM 990-PF, PG 1, LN 16B	975.	975.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT TRANSFER FEES	285.	285.		0.
INVESTMENT MANAGEMENT FEES	2,076.	2,076.		0.
TO FORM 990-PF, PG 1, LN 16C	2,361.	2,361.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX/ FILING FEES	146.	0.		0.
FOREIGN TAX WITHHELD ON DIVIDENDS	17.	17.		0.
TO FORM 990-PF, PG 1, LN 18	163.	17.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK	388,298.	401,846.
TOTAL TO FORM 990-PF, PART II, LINE 10B	388,298.	401,846.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AHF	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	4,200.
AMERICAN HEART ASSN.	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	1,000.
AMERICAN RED CROSS	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	4,500.
AMIGOS DE SAN CRISTOBAL	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	
CENTRAL ASIA INSTITUTE	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	1,000.
HEIFER INTERNATIONAL	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	500.
MAKE A WISH FOUNDATION	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	1,000.
MARIN MAMMAL CENTER	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	500.

MULTIPLE SCLEROSIS FOUNDATION	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	3,000.
NATURE CONSERVANCY	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	500.
PENINSULA SCHOOL	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	500.
ROOM TO READ	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	2,500.
SEASON FOR SHARING	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	2,000.
TRUST FOR PUBLIC LAND	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	3,500.
WILDLIFE PROTECTION SOCIETY	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	1,000.
WILDLIFE TRUST OF INDIA	UNRELATED CHARITABLE PURPOSES OF RECIPIENT ORG.	OTHER PUBLIC CHARITY	4,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			29,700.